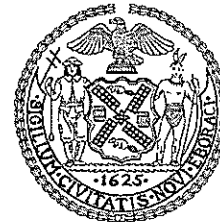
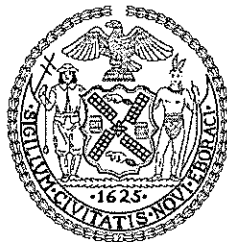


Financial Plan Statements  
for  
New York City  
February 2007



The City of New York



**This report contains Financial Plan Statements for February 2007 which have been prepared in accordance with the New York State Municipal Assistance Corporation Act and the New York State Financial Emergency Act for the City of New York.**

**The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on January 26, 2007.**

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

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

**THE CITY OF NEW YORK  
BY**

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

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

A handwritten signature in black ink, appearing to read "Marcia J. Van Wagner", written over a horizontal line.

**Marcia J. Van Wagner  
Deputy Comptroller Budget  
Office of the Comptroller**

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## NOTES TO FINANCIAL PLAN STATEMENTS

### I. Summary of Significant Financial Policies, Procedures and Development

#### A. Financial Plan Statements

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

Covered Organization Financial Plans are issued quarterly.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are consistent with the FY 2006 audited Comprehensive Annual Financial Report (CAFR). Wherever appropriate, adjustments have been incorporated into the Financial Plan Statements as they relate to the audit of the Comprehensive Annual Financial Report (CAFR). The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles.

#### B. Basis of Accounting

##### 1. Revenues

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

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

All other revenues are recorded when received in cash.

Amounts expected to be paid to MAC by the State from sales tax for debt service on MAC bonds and for MAC operating expenses are included in City revenues on an accrual basis (see Note B-2(a) for expenditure offset).

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

## 2. Expenditures

### (a) Debt Service

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

Debt Service expenditures are net of Transitional Finance Authority (TFA) debt service and City personal income taxes (PIT) are net of PIT deposited into the TFA Debt Service fund in advance of the actual debt service payment.

MAC debt service and administrative expenses after fiscal year 2005 reflect retention by MAC of the 4.125% sales tax levied in the City by the State for State oversight costs and MAC operating expenses.

### (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 2007 for OTPS purchase orders and contracts expected to be received by June 30, 2007 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 judgements entered during FY 2007 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgements entered during FY 2007.

(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.

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# **Report No. 1**

## Financial Plan Summary



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

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2007**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2007		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>REVENUES:</b>									
TAXES									
GENERAL PROPERTY TAXES	\$ 56	\$ 27	\$ 29	\$ 12,091	\$ 12,064	\$ 27	\$ 12,941	\$ 12,941	\$ -
OTHER TAXES	1,432	1,232	200	15,000	14,756	244	23,001	23,001	-
MISCELLANEOUS REVENUES	392	413	(21)	3,047	3,068	(21)	5,422	5,422	-
UNRESTRICTED INTGOVT. AID	-	-	-	1	1	-	340	340	-
LESS: INTRA-CITY REVENUES	(83)	(100)	17	(408)	(425)	17	(1,417)	(1,417)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>SUBTOTAL</b>	<b>1,797</b>	<b>1,572</b>	<b>225</b>	<b>29,731</b>	<b>29,464</b>	<b>267</b>	<b>40,272</b>	<b>40,272</b>	<b>-</b>
OTHER CATEGORICAL GRANTS	62	73	(11)	388	399	(11)	1,061	1,061	-
CAPITAL INTER-FUND TRANSFERS	-	26	(26)	73	99	(26)	416	416	-
FEDERAL GRANTS	519	750	(231)	2,079	2,310	(231)	5,690	5,690	-
STATE GRANTS	826	962	(136)	4,772	4,908	(136)	9,981	9,981	-
<b>TOTAL REVENUES</b>	<b>\$ 3,204</b>	<b>\$ 3,383</b>	<b>\$ (179)</b>	<b>\$ 37,043</b>	<b>\$ 37,180</b>	<b>\$ (137)</b>	<b>\$ 57,420</b>	<b>\$ 57,420</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>									
PS	\$ 2,220	\$ 2,262	\$ 42	\$ 17,109	\$ 17,182	\$ 73	\$ 31,823	\$ 31,823	\$ -
OTPS	953	1,311	358	16,188	17,043	855	23,112	23,112	-
DEBT SERVICE	(4)	17	21	169	211	42	3,792	3,792	-
MAC DEBT SERVICE FUNDING	-	-	-	5	-	(5)	10	10	-
GENERAL RESERVE	-	-	-	-	-	-	100	100	-
<b>SUBTOTAL</b>	<b>3,169</b>	<b>3,590</b>	<b>421</b>	<b>33,471</b>	<b>34,436</b>	<b>965</b>	<b>58,837</b>	<b>58,837</b>	<b>-</b>
LESS: INTRA-CITY EXPENSES	(83)	(100)	(17)	(408)	(425)	(17)	(1,417)	(1,417)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,086</b>	<b>\$ 3,490</b>	<b>\$ 404</b>	<b>\$ 33,063</b>	<b>\$ 34,011</b>	<b>\$ 948</b>	<b>\$ 57,420</b>	<b>\$ 57,420</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 118</b>	<b>\$ (107)</b>	<b>\$ 225</b>	<b>\$ 3,980</b>	<b>\$ 3,169</b>	<b>\$ 811</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: FEBRUARY  
FISCAL YEAR 2007

	ACTUAL								FORECAST					TOTAL YEAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	
<b>REVENUES:</b>														
<b>TAXES</b>														
GENERAL PROPERTY TAXES	\$ 6,070	\$ 103	\$ 313	\$ 323	\$ 34	\$ 2,322	\$ 2,870	\$ 56	\$ 545	\$ 271	\$ 32	\$ 5	\$ (3)	\$ 12,941
OTHER TAXES	970	922	3,056	1,328	1,587	2,625	3,080	1,432	2,206	2,092	917	2,727	59	23,001
MISCELLANEOUS REVENUES	448	404	323	382	393	276	429	392	539	524	414	503	395	5,422
UNRESTRICTED INTGOVT. AID	-	-	-	1	-	-	-	-	-	-	-	339	-	340
ANTICIPATED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: INTRA-CITY REVENUES	(2)	(4)	(53)	(64)	(55)	(51)	(96)	(83)	(110)	(104)	(120)	(280)	(395)	(1,417)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	-	-	(15)	(15)
<b>SUBTOTAL</b>	<b>7,486</b>	<b>1,425</b>	<b>3,639</b>	<b>1,970</b>	<b>1,959</b>	<b>5,172</b>	<b>6,283</b>	<b>1,797</b>	<b>3,180</b>	<b>2,783</b>	<b>1,243</b>	<b>3,294</b>	<b>41</b>	<b>40,272</b>
OTHER CATEGORICAL GRANTS	1	14	23	46	96	104	42	62	54	109	105	405	-	1,061
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	73	-	42	26	26	25	224	416
FEDERAL GRANTS	19	15	21	345	210	409	541	519	551	643	743	755	919	5,690
STATE GRANTS	1	1	1,231	277	743	809	884	826	1,035	1,039	859	1,039	1,237	9,981
<b>TOTAL REVENUES:</b>	<b>\$ 7,507</b>	<b>\$ 1,455</b>	<b>\$ 4,914</b>	<b>\$ 2,638</b>	<b>\$ 3,008</b>	<b>\$ 6,494</b>	<b>\$ 7,823</b>	<b>\$ 3,204</b>	<b>\$ 4,862</b>	<b>\$ 4,600</b>	<b>\$ 2,976</b>	<b>\$ 5,518</b>	<b>\$ 2,421</b>	<b>\$ 57,420</b>
<b>EXPENDITURES:</b>														
PS	\$ 1,254	\$ 1,531	\$ 2,885	\$ 2,264	\$ 2,247	\$ 2,315	\$ 2,393	\$ 2,220	\$ 2,269	\$ 2,280	\$ 2,598	\$ 5,477	\$ 2,090	\$ 31,823
OTPS	7,081	1,809	2,045	780	1,151	979	1,390	953	1,610	1,349	1,487	2,088	390	23,112
DEBT SERVICE	130	5	1	1	28	(4)	12	(4)	29	157	71	3,366	-	3,792
MAC DEBT SERVICE FUNDING	-	-	-	-	-	-	5	-	-	-	-	5	-	10
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<b>SUBTOTAL</b>	<b>8,465</b>	<b>3,345</b>	<b>4,931</b>	<b>3,045</b>	<b>3,426</b>	<b>3,290</b>	<b>3,800</b>	<b>3,169</b>	<b>3,908</b>	<b>3,786</b>	<b>4,156</b>	<b>10,936</b>	<b>2,580</b>	<b>58,837</b>
LESS: INTRA-CITY EXPENSES	(2)	(4)	(53)	(64)	(55)	(51)	(96)	(83)	(110)	(104)	(120)	(280)	(395)	(1,417)
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,463</b>	<b>\$ 3,341</b>	<b>\$ 4,878</b>	<b>\$ 2,981</b>	<b>\$ 3,371</b>	<b>\$ 3,239</b>	<b>\$ 3,704</b>	<b>\$ 3,086</b>	<b>\$ 3,798</b>	<b>\$ 3,682</b>	<b>\$ 4,036</b>	<b>\$ 10,656</b>	<b>\$ 2,185</b>	<b>\$ 57,420</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (956)</b>	<b>\$ (1,886)</b>	<b>\$ 36</b>	<b>\$ (343)</b>	<b>\$ (363)</b>	<b>\$ 3,255</b>	<b>\$ 4,119</b>	<b>\$ 118</b>	<b>\$ 1,064</b>	<b>\$ 918</b>	<b>\$ (1,060)</b>	<b>\$ (5,138)</b>	<b>\$ 236</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**

**MONTH: FEBRUARY  
FISCAL YEAR 2007**

(MILLIONS OF DOLLARS)

DESCRIPTION	INITIAL PLAN 7/3/2006	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
<b>REVENUES:</b>			
TAXES			
GENERAL PROPERTY TAXES	\$ 12,972	\$ (31)	\$ -
OTHER TAXES	19,549	3,452	-
MISCELLANEOUS REVENUES	5,155	267	-
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,355)	(62)	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	36,646	3,626	-
OTHER CATEGORICAL GRANTS	967	94	-
CAPITAL INTERFUND TRANSFERS	395	21	-
FEDERAL GRANTS	5,063	627	-
STATE GRANTS	9,869	112	-
<b>TOTAL REVENUES</b>	<b>\$ 52,940</b>	<b>\$ 4,480</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICE	\$ 31,059	\$ 764	\$ -
OTHER THAN PERSONAL SERVICE	22,271	841	-
DEBT SERVICE	655	3,137	-
MAC DEBT SERVICE FUNDING	10	-	-
GENERAL RESERVE	300	(200)	-
SUBTOTAL	54,295	4,542	-
LESS:INTRA-CITY EXPENDITURES	(1,355)	(62)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,940</b>	<b>\$ 4,480</b>	<b>\$ -</b>

## **Report No. 3**

Revenue Activity by Major Area

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

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2007**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2007		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>TAXES:</b>									
GENERAL PROPERTY TAXES	\$ 56	\$ 27	\$ 29	\$ 12,091	\$ 12,064	\$ 27	\$ 12,941	\$ 12,941	\$ -
PERSONAL INCOME TAX	489	595	(106)	4,662	4,749	(87)	6,850	6,850	-
GENERAL CORPORATION TAX	125	12	113	1,441	1,329	112	2,773	2,773	-
BANKING CORPORATION TAX	(5)	4	(9)	466	475	(9)	811	811	-
UNINCORPORATED BUSINESS TAX	16	10	6	809	806	3	1,445	1,445	-
GENERAL SALES TAX	329	306	23	2,955	2,925	30	4,538	4,538	-
REAL PROPERTY TRANSFER TAX	169	108	61	1,101	1,033	68	1,483	1,483	-
MORTGAGE RECORDING TAX	138	102	36	1,047	1,006	41	1,391	1,391	-
COMMERCIAL RENT TAX	1	2	(1)	249	250	(1)	512	512	-
UTILITY TAX	26	36	(10)	197	205	(8)	356	356	-
OTHER TAXES	30	31	(1)	408	405	3	890	890	-
TAX AUDIT REVENUES *	114	26	88	804	712	92	859	859	-
TAX PROGRAM (STAR)	-	-	-	861	861	-	1,093	1,093	-
<b>TOTAL TAXES</b>	<b>\$ 1,488</b>	<b>\$ 1,259</b>	<b>\$ 229</b>	<b>\$ 27,091</b>	<b>\$ 26,820</b>	<b>\$ 271</b>	<b>\$ 35,942</b>	<b>\$ 35,942</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES:</b>									
LICENSES/FRANCHISES/ETC.	36	36	-	304	304	-	428	428	-
INTEREST INCOME	44	34	10	268	258	10	409	409	-
CHARGES FOR SERVICES	86	85	1	344	343	1	574	574	-
WATER AND SEWER CHARGES	56	67	(11)	726	737	(11)	1,112	1,112	-
RENTAL INCOME	10	7	3	130	127	3	191	191	-
FINES AND FORFEITURES	59	56	3	475	472	3	709	709	-
MISCELLANEOUS	18	28	(10)	392	402	(10)	582	582	-
INTRA-CITY REVENUE	83	100	(17)	408	425	(17)	1,417	1,417	-
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 392</b>	<b>\$ 413</b>	<b>\$ (21)</b>	<b>\$ 3,047</b>	<b>\$ 3,068</b>	<b>\$ (21)</b>	<b>\$ 5,422</b>	<b>\$ 5,422</b>	<b>\$ -</b>

\* The financial plan as submitted on January 26, 2007 reflects \$859 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2007 PLAN
SALES TAX	\$ 2	\$ 9	\$ 20
PERSONAL INCOME TAX	1	13	25
GENERAL CORPORATION TAX	42	611	607
COMMERCIAL RENT TAX	1	12	15
FINANCIAL CORPORATION TAX	65	128	121
UTILITY TAX	-	5	8
UNINCORPORATED BUSINESS TAX	3	20	49
REAL PROPERTY TRANSFER	-	1	8
OTHER TAXES	-	5	6
<b>TOTAL</b>	<b>\$ 114</b>	<b>\$ 804</b>	<b>\$ 859</b>

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

(MILLIONS OF DOLLARS)

MONTH: FEBRUARY  
FISCAL YEAR 2007

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2007		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNRESTRICTED INTGOVT. AID</b>									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	327	327	-
OTHER INTGOVT. AID	-	-	-	1	1	-	13	13	-
<b>TOTAL UNRESTRICTED INTG.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 340</b>	<b>\$ 340</b>	<b>\$ -</b>
<b>OTHER CATEGORICAL GRANTS</b>									
CAPITAL INTER-FUND TRANSFERS	62	73	(11)	388	399	(11)	1,061	1,061	-
LESS: INTRA-CITY REVENUES	(83)	(100)	17	(408)	(425)	17	(1,417)	(1,417)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>FEDERAL GRANTS</b>									
COMMUNITY DEVELOPMENT	15	17	(2)	135	137	(2)	268	268	-
WELFARE	183	256	(73)	894	967	(73)	2,417	2,417	-
EDUCATION	118	199	(81)	592	673	(81)	1,818	1,818	-
OTHER	203	278	(75)	458	533	(75)	1,187	1,187	-
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 519</b>	<b>\$ 750</b>	<b>\$ (231)</b>	<b>\$ 2,079</b>	<b>\$ 2,310</b>	<b>\$ (231)</b>	<b>\$ 5,690</b>	<b>\$ 5,690</b>	<b>\$ -</b>
<b>STATE GRANTS</b>									
WELFARE	124	147	(23)	815	838	(23)	1,806	1,806	-
EDUCATION	657	685	(28)	3,609	3,637	(28)	7,086	7,086	-
HIGHER EDUCATION	6	42	(36)	46	82	(36)	188	188	-
HEALTH AND MENTAL HYGIENE	9	42	(33)	149	182	(33)	462	462	-
OTHER	30	46	(16)	153	169	(16)	439	439	-
<b>TOTAL STATE GRANTS</b>	<b>\$ 826</b>	<b>\$ 962</b>	<b>\$ (136)</b>	<b>\$ 4,772</b>	<b>\$ 4,908</b>	<b>\$ (136)</b>	<b>\$ 9,981</b>	<b>\$ 9,981</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,204</b>	<b>\$ 3,383</b>	<b>\$ (179)</b>	<b>\$ 37,043</b>	<b>\$ 37,180</b>	<b>\$ (137)</b>	<b>\$ 57,420</b>	<b>\$ 57,420</b>	<b>\$ -</b>



### NOTES TO REPORT #3

#### Taxes:

The positive year-to-date variance of \$271 million results primarily from earlier than anticipated receipt of collections in general corporation tax (\$112 million), tax audit revenues (\$92 million), real property transfer tax (\$68 million), mortgage recording tax (\$41 million), general sales tax (\$30 million) and general property taxes (\$27 million), offset by later than anticipated receipt of collections in personal income tax (\$87 million) and banking corporation tax (\$9 million).

#### Federal and State Grants:

The negative year-to-date variance of \$231 million for federal grants results primarily from later than anticipated revenue in the following agencies: the Department of Education of \$81 million, Administration for Children's Services of \$80 million, Fire Department of \$44 million, Department of Health and Mental Hygiene of \$17 million, Youth and Community Development of \$13 million and other agencies of \$6 million, offset by earlier than anticipated recognition of revenue in Department of Social Services of \$10 million.

The negative year-to-date variance of \$136 million for state grants results primarily from later than anticipated revenue in the following agencies: CUNY of \$36 million, Department of Health and Mental Hygiene of \$34 million, the Department of Education of \$28 million, Department of Juvenile Justice of \$16 million, Department of Social Services of \$13 million, Department of Homeless Services of \$11 million and other agencies of \$3 million, offset by earlier than anticipated recognition of revenue in Department of Probation of \$5 million.

## **Report No. 4**

### Obligation Analysis

NEW YORK CITY  
OBLIGATION ANALYSIS  
REPORT NO. 4

(MILLIONS OF DOLLARS)

MONTH: FEBRUARY  
FISCAL YEAR 2007

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2007		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>									
POLICE DEPT.	\$ 271	\$ 300	\$ 29	\$ 2,484	\$ 2,561	\$ 77	\$ 3,992	\$ 3,992	\$ -
FIRE DEPT.	98	112	14	916	949	33	1,483	1,483	-
DEPT. OF CORRECTION	61	71	10	602	614	12	953	953	-
SANITATION DEPT.	88	77	(11)	905	954	49	1,229	1,229	-
<b>HEALTH &amp; WELFARE</b>									
DEPT. OF SOCIAL SERVICES	543	625	82	4,695	4,890	195	7,231	7,231	-
DEPT. OF HOMELESS SERVICES	39	54	15	603	563	(40)	732	732	-
ADMIN. FOR CHILD SERVICES	85	74	(11)	2,105	2,303	198	2,710	2,710	-
HEALTH & MENTAL HYGIENE	51	71	20	1,289	1,325	36	1,684	1,684	-
<b>OTHER AGENCIES</b>									
HOUSING PRESERVATION & DEV.	41	32	(9)	443	458	15	586	586	-
ENVIRONMENTAL PROTECTION	73	88	15	609	668	59	911	911	-
TRANSPORTATION DEPT.	41	44	3	430	441	11	636	636	-
PARKS & RECREATION DEPT.	18	24	6	218	224	6	343	343	-
DEPT. OF CITYWIDE ADMIN. SERVICES	7	12	5	845	947	102	1,011	1,011	-
ALL OTHER	138	155	17	1,888	2,135	247	3,059	3,059	-
<b>COVERED ORGANIZATIONS</b>									
DEPT. OF EDUCATION	1,040	1,045	5	8,950	8,838	(112)	15,745	15,745	-
HIGHER EDUCATION	54	42	(12)	385	379	(6)	636	636	-
HEALTH & HOSPITALS CORP.	12	46	34	527	544	17	876	876	-
<b>OTHER</b>									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	181	189	8	1,410	1,434	24	4,477	4,477	-
TRANSIT SUBSIDIES	18	43	25	200	195	(5)	530	530	-
JUDGMENTS & CLAIMS	(99)	41	140	181	239	58	591	591	-
OTHER	14	27	13	377	326	(51)	1,054	1,054	-
PENSION CONTRIBUTIONS	399	401	2	3,235	3,238	3	4,866	4,866	-
DEBT SERVICE	(4)	17	21	169	211	42	3,792	3,792	-
MAC DEBT SERVICE FUNDING	-	-	-	5	-	(5)	10	10	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(400)	(400)	-
UNALLOCATED REDUCTIONS	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$ 3,169</b>	<b>\$ 3,590</b>	<b>\$ 421</b>	<b>\$ 33,471</b>	<b>\$ 34,436</b>	<b>\$ 965</b>	<b>\$ 58,737</b>	<b>\$ 58,737</b>	<b>\$ -</b>
PLUS GENERAL RESERVE	-	-	-	-	-	-	100	100	-
LESS INTRA-CITY EXPENSES	(83)	(100)	(17)	(408)	(425)	(17)	(1,417)	(1,417)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,086</b>	<b>\$ 3,490</b>	<b>\$ 404</b>	<b>\$ 33,063</b>	<b>\$ 34,011</b>	<b>\$ 948</b>	<b>\$ 57,420</b>	<b>\$ 57,420</b>	<b>\$ -</b>

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

Personnel Control Reports

NEW YORK CITY  
PERSONNEL CONTROL REPORT  
REPORT NO. 4A

(MILLIONS OF DOLLARS)

MONTH: FEBRUARY  
FISCAL YEAR 2007

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PS COSTS			
	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		YEAR-TO-DATE		FISCAL YEAR 2007 PROJECTIONS		FISCAL YEAR 2007 PROJECTIONS		FISCAL YEAR 2007 PROJECTIONS	
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>														
POLICE DEPT.	52,588	53,043	\$ 259	\$ 269	\$ 10	\$ 2,282	\$ 2,338	\$ 56	51,849	51,849	-	\$ 3,611	\$ 3,611	\$ -
FIRE DEPT.	16,131	16,171	94	97	3	814	820	6	15,913	15,913	-	1,306	1,306	-
DEPT. OF CORRECTION	10,711	11,193	56	62	6	521	523	2	11,024	11,024	-	825	825	-
SANITATION DEPT.	9,936	10,156	77	64	(13)	462	482	20	10,083	10,083	-	734	734	-
<b>HEALTH &amp; WELFARE</b>														
DEPT. OF SOCIAL SERVICES	13,997	15,500	48	54	6	407	442	35	15,484	15,484	-	694	694	-
DEPT. OF HOMELESS SERVICES	2,062	2,322	9	8	(1)	72	72	-	2,317	2,317	-	112	112	-
ADMIN. FOR CHILD SERVICES	6,847	7,666	28	33	5	245	245	-	7,833	7,833	-	397	397	-
HEALTH & MENTAL HYGIENE	5,977	6,033	25	27	2	201	214	13	6,169	6,169	-	348	348	-
<b>OTHER AGENCIES</b>														
ENVIRONMENTAL PROTECTION	6,062	6,478	30	29	(1)	247	246	(1)	6,501	6,501	-	387	387	-
TRANSPORTATION DEPT.	4,328	4,955	19	24	5	189	187	(2)	4,994	4,994	-	309	309	-
PARKS & RECREATION DEPT.	5,298	5,803	16	18	2	162	158	(4)	7,090	7,090	-	254	254	-
CITYWIDE ADMIN. SERVICES	2,034	2,254	9	9	-	72	72	-	2,171	2,171	-	117	117	-
ALL OTHER	29,777	30,457	133	139	6	1,101	1,119	18	30,866	30,866	-	1,774	1,774	-
<b>COVERED ORGANIZATIONS</b>														
DEPT. OF EDUCATION	137,773	137,171	838	827	(11)	5,609	5,580	(29)	137,165	137,165	-	11,226	11,226	-
<b>OTHER</b>														
MISCELLANEOUS BUDGET	-	-	180	201	21	1,490	1,446	(44)	-	-	-	4,863	4,863	-
PENSION CONTRIBUTIONS	-	-	399	401	2	3,235	3,238	3	-	-	-	4,866	4,866	-
<b>TOTAL</b>	<b>303,521</b>	<b>309,202</b>	<b>2,220</b>	<b>2,262</b>	<b>\$ 42</b>	<b>17,109</b>	<b>17,182</b>	<b>\$ 73</b>	<b>309,459</b>	<b>309,459</b>	<b>-</b>	<b>\$ 31,823</b>	<b>\$ 31,823</b>	<b>\$ -</b>

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

NEW YORK CITY  
PERSONNEL CONTROL REPORT  
REPORT NO. 4B

MONTH: FEBRUARY  
FISCAL YEAR 2007

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2007 PROJECTIONS		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>						
POLICE DEPT.	45,995	46,805	810	46,073	46,073	-
FIRE DEPT.	16,054	16,097	43	15,837	15,837	-
DEPT. OF CORRECTION	10,660	11,140	480	10,972	10,972	-
SANITATION DEPT.	9,889	10,098	209	10,016	10,016	-
<b>HEALTH &amp; WELFARE</b>						
DEPT. OF SOCIAL SERVICES	13,980	15,484	1,504	15,484	15,484	-
DEPT. OF HOMELESS SERVICES	2,060	2,317	257	2,315	2,315	-
ADMIN. FOR CHILD SERVICES	6,784	7,491	707	7,597	7,597	-
HEALTH & MENTAL HYGIENE	4,061	4,380	319	4,521	4,521	-
<b>OTHER AGENCIES</b>						
ENVIRONMENTAL PROTECTION	5,764	6,234	470	6,239	6,239	-
TRANSPORTATION DEPT.	4,177	4,715	538	4,742	4,742	-
PARKS & RECREATION DEPT.	3,183	3,297	114	3,472	3,472	-
CITYWIDE ADMIN. SERVICES	1,784	1,972	188	1,912	1,912	-
ALL OTHER	25,470	26,593	1,123	26,875	26,875	-
<b>COVERED ORGANIZATIONS</b>						
DEPT. OF EDUCATION	120,850	120,446	(404)	120,440	120,440	-
<b>TOTAL</b>	<b>270,711</b>	<b>277,069</b>	<b>6,358</b>	<b>276,495</b>	<b>276,495</b>	<b>0</b>

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

The current month, year-to-date and fiscal year plan data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on January 26, 2007.

There are 303,521 filled positions as of February of which 270,711 are full-time positions and 32,810 are full-time equivalent positions. Of the 303,521 filled positions, 258,139 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2007) 276,495 of the 309,459 positions are full-time and 260,643 of the 309,459 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY2007 year-to-date expenses. These will be journaled back to prior years at a later date.

**Police Department:** The \$77 million year-to-date variance is primarily due to:

- \$56 million in personal services, including \$49 million for civilian full-time normal gross, \$42 million for overtime, \$27 million for differentials, \$14 million for holiday pay, \$9 million for fringe benefits, \$4 million for unsalaried positions, \$(43) million for uniformed full-time normal gross, \$(42) million for backpay that will be journaled to prior years and \$(4) million for other adjustments.
- \$67 in delayed encumbrances, including \$21 million for general contractual services, \$13 million for telephone and other communications, \$6 million for special expenses, \$5 million for automotive supplies and materials, \$4 million for motor vehicles, \$3 million for general supplies and materials and \$3 million for heat, light and power.
- \$(46) million in accelerated encumbrances, primarily for advertising and data processing equipment.

**Fire Department:** The \$33 million year-to-date variance is primarily due to:

- \$37 million in delayed encumbrances, including \$19 million for general contractual services, \$5 million for telephone and other communications and \$4 million for general supplies and materials.
- \$(10) million in accelerated encumbrances, primarily for general equipment and motor vehicles.

- \$6 million in personal services, including \$6 million for full-time normal gross, \$6 million for overtime, \$4 million for uniformed full-time normal gross, \$(5) million for differentials and \$(4) million for backpay that will be journaled to prior years.

**Department of Sanitation:** The \$49 million year-to-date variance is primarily due to:

- \$29 million in OTPS, of which \$34 million results from delayed encumbrances, including \$7 million for general contractual services, \$6 million for motor vehicle fuel, \$5 million for municipal waste export and \$5 million for heat, light and power, offset by \$(5) million in accelerated encumbrances, primarily for general supplies and materials.
- \$20 million in personal services, including \$23 million for overtime, \$11 million for uniformed full-time normal gross, \$5 million for full-time normal gross, \$3 million for differentials and \$(23) million for backpay that will be journaled to prior years.

**Department of Social Services:** The \$195 million year-to-date variance is primarily due to:

- \$160 million in OTPS, reflecting delayed encumbrances of \$108 million for medical assistance, \$65 million for aid to dependent children, \$49 million for employment services, \$6 million for telephone and other communications, \$5 million for non grant charges and \$3 million for other general expenses, offset by accelerated encumbrances, including \$(60) million for payments for home relief, \$(4) million for home care services and \$(4) million for security services.
- \$35 million in personal services, including \$48 million for full-time normal gross, \$(7) million for differentials, \$(3) million for backpay that will be journaled to prior years and \$(3) million for overtime.

**Department of Homeless Services:** The \$(40) million year-to-date variance is primarily due to:

- \$(40) million in OTPS primarily from accelerated encumbrances of \$(24) million for homeless individual services and \$(18) million for homeless family services.



**Administration for Children's Services:** The \$198 million year-to-date variance is primarily due to:

- \$228 million in delayed encumbrances, including \$121 million for subsidized adoption, \$46 million for child welfare services, \$24 million for direct foster care of children, \$14 million for special education in foster care facilities, \$7 million for Head Start, \$3 million for rentals of land, buildings and structures and \$3 million for telephone and other communications.
- \$(30) million in accelerated encumbrances, primarily for day care of children and children's charitable institutions.

**Department of Health and Mental Hygiene:** The \$36 million year-to-date variance is primarily due to:

- \$23 million in OTPS, including delayed encumbrances of \$16 million for general contractual services, \$8 million for AIDS services, \$6 million for other professional services, \$4 million for general supplies and materials, \$3 million for medical, surgical and lab supplies, \$3 million for advertising, \$3 million for general social services and \$3 million for telephone and other communications, offset by accelerated encumbrances of \$18 million for mental hygiene services, \$9 million for hospitals contracts and \$6 million for mental health services.
- \$13 million in personal service, including \$20 million for full-time normal gross, \$4 million for unsalaried positions, \$(5) million for backpay that will be journaled to prior years, \$(2) million for overtime and \$(2) million for differentials.

**Department of Environmental Protection:** The \$59 million year-to-date variance is primarily due to:

- Delayed encumbrances of \$34 million for other general expenses, \$11 million for heat, light and power, \$8 million for taxes and licenses and \$5 million for general maintenance and repairs, offset by accelerated encumbrances of \$(10) million for general contractual services.

**Department of Citywide Administrative Services:** The \$102 million year-to-date variance is primarily due to:

- \$108 million in delayed encumbrances, primarily for heat, light and power and general supplies and materials, offset by \$(6) million in accelerated encumbrances primarily for maintenance and operation of

infrastructure.

**Department of Education:** The \$(112) million year-to-date variance is primarily due to:

- \$(29) million in personal services, of which \$(50) million represents backpay that will be journaled to prior years and \$21 million represents the current year spending variance.
- \$(83) million in OTPS, including \$(95) million for contract payments, \$(37) million for professional curriculum and development services, \$(27) million for general contractual services, \$(21) million for other professional services, \$(18) million for general equipment, \$(14) million for professional direct educational services, \$(13) million for telecommunications maintenance, \$(13) million for maintenance and operation of infrastructure, \$33 million for heat, light and power, \$23 million for general supplies and materials, \$21 million for transportation of pupils, \$17 million for other books, \$15 million for NYCTA reduced fares for school children, \$14 million for food and forage supplies, \$14 million for rentals of land, buildings and structures and \$14 million for data processing equipment.

**Health and Hospitals Corporation:** The \$17 million year-to-date variance is primarily due to timing of charges for the City's share of Medicaid.

**Miscellaneous:** The \$26 million year-to-date variance is primarily due to \$24 million in fringe benefits, \$(5) million in transit subsidies, \$58 million in judgments and claims and \$(51) million in other charges, including \$(68) million in the labor reserve.

**Debt Service:** The \$42 million year-to-date variance is primarily due to later than planned obligations for Interest Exchange Agreements (\$37 million) and general interest on bonds (\$15 million), offset by earlier than planned obligations for Floating Rate Support (\$6 million) and Lease Debt (\$4 million).

# **Report No. 5**

## Capital Commitments

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

MONTH: FEBRUARY

FISCAL YEAR: 2007

DESCRIPTION	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	(\$41.3) (C) 32.2 (N)	\$38.0 (C) 0.0 (N)	(\$37.5) (C) 32.2 (N)	\$39.8 (C) 32.2 (N)
HIGHWAY AND STREETS	33.3 (C) 0.3 (N)	18.2 (C) 1.2 (N)	223.1 (C) 5.4 (N)	155.6 (C) 9.3 (N)	510.8 (C) 56.8 (N)
HIGHWAY BRIDGES	1.1 (C) 0.0 (N)	0.0 (C) 0.0 (N)	31.3 (C) (0.3) (N)	42.2 (C) 0.0 (N)	324.6 (C) 10.3 (N)
WATERWAY BRIDGES	8.6 (C) 0.0 (N)	0.0 (C) 0.0 (N)	59.2 (C) 0.2 (N)	47.0 (C) 0.0 (N)	273.2 (C) 302.7 (N)
WATER SUPPLY	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	30.2 (C) 0.0 (N)	2.4 (C) 0.0 (N)	60.3 (C) 0.0 (N)
WATER MAINS	44.4 (C) 0.0 (N)	1,461.4 (C) 0.0 (N)	232.2 (C) 0.0 (N)	1,535.6 (C) 0.0 (N)	2,212.0 (C) 2.7 (N)
SEWERS	24.4 (C) 0.0 (N)	33.7 (C) 0.0 (N)	90.7 (C) 0.1 (N)	95.1 (C) 0.1 (N)	234.3 (C) 0.1 (N)
WATER POLLUTION CONTROL	24.5 (C) 0.0 (N)	0.0 (C) 0.0 (N)	785.2 (C) 31.4 (N)	8.8 (C) 0.0 (N)	1,031.3 (C) 34.7 (N)
ECONOMIC DEVELOPMENT	1.7 (C) 0.0 (N)	0.0 (C) 0.0 (N)	48.4 (C) 6.8 (N)	16.2 (C) 0.0 (N)	1,159.9 (C) 299.1 (N)
PORT DEVELOPMENT	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)
EDUCATION	113.3 (C) 329.1 (N)	0.0 (C) 0.0 (N)	790.8 (C) 1,072.5 (N)	694.5 (C) 568.0 (N)	1,023.6 (C) 2,073.5 (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: FEBRUARY		FISCAL YEAR: 2007		FISCAL YEAR PLAN
	CURRENT MONTH		YEAR-TO-DATE		
	ACTUAL	PLAN	ACTUAL	PLAN	
CORRECTION	(8.7) (C)	0.0 (C)	36.2 (C)	67.9 (C)	78.7 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	6.2 (C)	5.3 (C)	68.7 (C)	268.2 (C)	312.2 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	4.0 (N)
POLICE	2.9 (C)	0.0 (C)	53.9 (C)	27.1 (C)	213.1 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	10.5 (C)	0.0 (C)	35.6 (C)	30.5 (C)	242.7 (C)
	0.0 (N)	0.0 (N)	0.8 (N)	0.3 (N)	28.7 (N)
HOUSING	6.8 (C)	0.0 (C)	102.1 (C)	4.3 (C)	677.6 (C)
	7.3 (N)	0.0 (N)	20.3 (N)	0.0 (N)	147.9 (N)
HOSPITALS	16.7 (C)	9.4 (C)	128.5 (C)	238.5 (C)	362.1 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
PUBLIC BUILDINGS	7.6 (C)	0.1 (C)	47.4 (C)	18.9 (C)	348.7 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.9 (N)
PARKS	7.8 (C)	0.0 (C)	232.6 (C)	108.9 (C)	602.0 (C)
	0.0 (N)	0.0 (N)	8.8 (N)	4.5 (N)	107.7 (N)
ALL OTHER DEPARTMENTS	53.3 (C)	13.1 (C)	889.1 (C)	218.0 (C)	3,452.1 (C)
	0.6 (N)	1.0 (N)	65.1 (N)	27.5 (N)	200.8 (N)
TOTAL	\$354.5 (C)	\$1,500.0 (C)	\$3,923.0 (C)	\$3,542.2 (C)	\$13,159.1 (C)
	\$337.4 (N)	\$34.4 (N)	\$1,211.0 (N)	\$641.8 (N)	\$3,302.1 (N)

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

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

**Month: February**

**Fiscal Year: 2007**

**City Funds:**

Total Authorized Commitment Plan	\$13,159.1
Less: Reserve for Unattained Commitments Commitment Plan	<u>(4,606.0)</u> <u>\$8,553.1</u>

**Non-City Funds:**

Total Authorized Commitment Plan	\$3,302.1
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u> <u>\$3,302.1</u>

Month and year-to-date variances are reported against the authorized FY 2007 January Capital Commitment Plan of \$13,159.1 million rather than the Financial Plan level of \$8,553.1 million. The additional \$4,606.0 million of commitments is included to help the City meet the overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

## NOTES TO REPORT #5

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

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

- Waterway Bridges - Reconstruction of the Williamsburg Bridge, totaling \$11.9 million, advanced from June 2007 to January and February 2007.
  
- Correction - Rikers Island Adolescent Reception Detention Center, totaling \$2.2 million, slipped from July 2006 to March 2007. Correction facilities, construction, reconstruction and improvements, City-wide, totaling \$34.9 million, slipped from July 2006 thru January 2007 to March 2007. Improvements to communication systems, totaling \$2.4 million, slipped from July 2006 to March 2007. Purchase of transportation equipment for use by the Department of Correction, City-wide, totaling \$3.8 million, slipped from July and October 2006 to March 2007. Acquisition and construction of the supplementary housing program and support facilities, totaling \$33.3 million, advanced from June 2007 to August 2006, in addition a deregistration, totaling \$10.0 million, occurred in February 2007. Purchase of computer equipment, totaling \$9.7 million, slipped from July 2006 to March 2007. Various slippages and advances account for the remaining variance.
  
- Education - Deregistration of contracts from the prior Five-Year Educational Plan, totaling \$3.7 million, occurred in September 2006. Five-Year Educational Capital Plan, totaling \$99.9 million, advanced from June 2007 to February 2007. Various slippages and advances account for the remaining variance.

- Economic Development - Acquisition and site development for commercial redevelopment, City-wide, totaling \$10.1 million, advanced from June 2007 to July 2006 thru February 2007. Brooklyn Navy Yard, totaling \$7.7 million, advanced from June 2007 to August 2006 thru January 2007. Site improvements at the South Street Seaport, totaling \$2.1 million, advanced from June 2007 to September 2006. Modernization and reconstruction of piers, City-wide, totaling \$9.2 million, advanced from June 2007 to September 2006 thru January 2007. Various slippages and advances account for the remaining variance.
- Fire - Acquisition of vehicles for the Fire Department, totaling \$2.9 million, advanced from June 2007 to August 2006 thru February 2007. Facility improvements, City-wide, totaling \$8.2 million, slipped from July 2006 thru January 2007 to March 2007. Emergency Response System, City-wide, totaling \$7.4 million, advanced from June 2007 to August and November 2006.
- Highway Bridges - Improvements to highway bridges and structures, City-wide, totaling \$11.0 million, slipped from July thru November 2006 to March 2007. Improvements to the ramp from the Third Avenue Bridge to Bruckner Boulevard, totaling \$2.1 million, advanced from June 2007 to November 2006. Design cost for bridge facilities, City-wide, totaling \$4.5 million, advanced from June 2007 to November 2006 and February 2007. Reconstruction of the Grand Concourse over the East 161<sup>st</sup> Street Bridge, totaling \$4.2 million, slipped from July 2006 to March 2007. Reconstruction of Pelham Parkway Bridge over the Hutchinson Parkway, the Bronx, totaling \$3.0 million, slipped from July 2006 to March 2007. Various slippages and advances account for the remaining variance.
- Highways - Construction and reconstruction of highways, City-wide, totaling \$5.3 million, slipped from December 2006 thru January 2007 to March 2007. Resurfacing of streets, City-wide, totaling \$12.1 million, slipped from December 2006 and February 2007 to March 2007. Land acquisition for streets and sewers, totaling \$3.2 million, slipped from July 2006 thru January 2007 to March 2007. Repaving and resurfacing of streets, City-wide, totaling \$102.4 million, advanced from June 2007 to August 2006 and January 2007. Engineering, architect and administration costs for highway operations, totaling \$2.1 million, advanced from June 2007 to September and October 2006. Various slippages and advances account for the remaining variance.



Housing

- City capital subsidies for Housing Authority projects, totaling \$12.9 million, advanced from June 2007 to November 2006 thru February 2007. Computer purchases, City-wide, totaling \$2.5 million, advanced from June 2007 to December 2006 and January 2007. Alternative Management Programs, totaling \$29.2 million, advanced from June 2007 to September 2006 and February 2007. Construction contracts for the Article 8A Loan Program, totaling \$7.2 million, advanced from June 2007 to January and February 2007. Construction of Assisted Living Article 11 Housing, totaling \$8.0 million, advanced from June 2007 to January 2007. Construction or acquisition of a non-City owned physical public betterment totaling \$7.5 million, advanced from June 2007 to October 2006 thru February 2007. Deregistration of contracts for Neighborhood Opportunities, totaling \$4.4 million, occurred in September, October 2006 and February 2007. Sutton Place stabilization, totaling \$36.8 million, advanced from June 2007 to August and October 2006. HUD Multi-Family Program, City-wide, totaling \$3.5 million, advanced from June 2007 to December 2006. Contracts for construction of projects at Spring Creek, Brooklyn, totaling \$5.5 million, slipped from July and December 2006 to March 2007. Various slippages and advances account for the remaining variance.

Parks

- Flushing Meadow Park improvements, City-wide, totaling \$7.5 million, advanced from June 2007 to September 2006. Miscellaneous parks, parkways and playgrounds, City-wide, totaling \$9.4 million, advanced from June 2007 to September 2006 thru February 2007. Improvements to Carl Schurz Park, totaling \$2.9 million, slipped from July 2006 to March 2007. Tree planting, totaling \$3.6 million, advanced from June 2007 to November 2006 thru January 2007. Purchase of equipment for the use by the Department of Parks and Recreation, totaling \$4.2 million, advanced from June 2007 to September 2006 thru February 2007. Reconstruction of Bronx River Park, totaling \$4.8 million, advanced from June 2007 to September 2006 thru February 2007. Park improvements, City-wide, totaling \$2.6 million, advanced from June 2007 to October 2006 and January 2007. Brooklyn Bridge Park, totaling \$5.6 million, slipped from January 2007 to March 2007. Fresh Kills Park improvements, totaling \$11.4 million, advanced from June 2007 to October and December 2006. Construction of the new Yankee Stadium, totaling \$5.2 million, advanced from June 2007 to December 2006 and January 2007. Construction of the new Mets Stadium at Flushing Meadow, totaling \$78.4 million, advanced from June 2007 to September 2006. Various slippages and advances account for the remaining variance.

- Police - Purchase of ultra high frequency radio telephone equipment, totaling \$10.8 million, slipped from October 2006 to March 2007. Improvements to Police Department property, City-wide, totaling \$13.0 million, advanced from June 2007 to August 2006 thru February 2007. Acquisition and installation of computer equipment, City-wide, totaling \$11.1 million, advanced from March 2007 to August and September 2006 and February 2007. Acquisition of vehicles, totaling \$9.8 million, advanced from March 2007 to July thru October 2006 and January 2007. New Staten Island Precinct, totaling \$2.4 million, advanced from June 2007 to July 2006 and February 2007. Various slippages and advances account for the remaining variance.
- Public Buildings - Construction and reconstruction of public buildings, City-wide, totaling \$6.2 million, advanced from June 2007 to August 2006 thru February 2007. Improvements to leased facilities, totaling \$2.5 million, advanced from June 2007 to October 2006 thru February 2007. Board of Elections Modernization Project, totaling \$5.2 million, advanced from June 2007 to October and December 2006 and January 2007. Installation of fuel facility vapor control systems, totaling \$4.3 million, advanced from June 2007 to October 2006. Various slippages and advances account for the remaining variance.
- Sanitation - Purchase of collection trucks and equipment, totaling \$88.0 million, slipped from January to March 2007. Improvements to garages and other facilities, totaling \$20.7 million, slipped from July 2006 thru January 2007 to March 2007. Deregistration of contracts for conformance to State Environmental Conservation Code at landfill sites, totaling \$3.1 million, slipped from January 2007 to March 2007. Department of Sanitation radio communication system, totaling \$4.3 million, slipped from January 2007 to March 2007. Construction and reconstruction of Marine Transfer Stations, totaling \$28.5 million, slipped from September and November 2006 and January and February 2007 to March 2007. Deregistration of construction contracts for sanitation garage for District 1, Brooklyn, totaling \$6.8 million, occurred in September and November 2006. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$45.4 million, slipped from October 2006 and January and February 2007 to March 2007. Construction of sanitation garage for District 6/8/8a, Brooklyn, totaling \$6.5 million, slipped from August 2006 thru January 2007 to March 2007. Construction of salt sheds, City-wide, totaling \$6.7 million, slipped from August 2006 thru February 2007 to March 2007. Various slippages and advances account for the remaining variance.

- Transit - Construction, reconstruction and improvements, to Transit, totaling \$3.0 million, slipped from September 2006 to March 2007. Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2007 to January 2007. Planned deregistration of construction contracts for rapid and surface Transit improvements, totaling \$39.1 million, slipped from February 2007 to March 2007 and contract registrations, totaling \$2.2 million, occurred in November 2006. Planned deregistration of Transit Capital Projects, totaling \$2.2 million, slipped from February 2007 to March 2007. Various slippages and advances account for the remaining variance.
- Water Supply - City tunnel number 3, stage 1, totaling \$14.3 million, advanced from June 2007 to August 2006 thru January 2007. City tunnel number 3, stage 2, totaling \$13.4 million, advanced from June 2007 to August 2006 thru January 2007. Various slippages and advances account for the remaining variance.
- Water Mains - Trunk main extensions and improvements, totaling \$9.7 million, slipped from July 2006 thru February 2007 to March 2007. Construction of the Croton Filtration Plant, City-wide, totaling \$1.4 billion, slipped from February 2007 to March 2007. Improvements to structures on watersheds outside the City, totaling \$140.5 million, advanced from June 2007 to August 2006 thru February 2007. Water supply improvements, totaling \$4.6 million, advanced from April and June 2007 to August 2006 thru February 2007. Various slippages and advances account for the remaining variance.
- Water Pollution Control - Hunts Point Water Pollution Control Project, totaling \$6.2 million, advanced from June 2007 to July, October and November 2006 and January and February 2007. Ward's Island Water Pollution Control Plant, totaling \$19.7 million, advanced from June 2007 to August 2006 and February 2007. Contracts for the Newtown Creek Water Pollution Control Plant, totaling \$180.5 million, advanced from June 2007 to October thru December 2006 and January and February 2007. Reconstruction of water pollution control projects, City-wide, totaling \$71.0 million, advanced from June 2007 to July 2006 thru February 2007. Upgrade of North River Water Pollution Control Project, totaling \$8.2 million, advanced from June 2007 to September thru November 2006 and January 2007. Construction of combined sewer overflow abatement, totaling

\$42.0 million, advanced from June 2007 to July 2006 thru February 2007. Engineering, architect and other administrative costs associated with Water Pollution Control, totaling \$8.3 million, advanced from June 2007 to October and December 2006. Upgrade of the Bowery Bay Water Pollution Control Project, totaling \$254.7 million, advanced from June 2007 to August 2006 thru February 2007. Upgrade of the Jamaica Water Pollution Control Plant, totaling \$4.8 million, advanced from June 2007 to September thru November 2006. Upgrade of Tallmans Island Water Pollution Control Plant, totaling \$54.3 million, advanced from June 2007 to August thru December 2006 and February 2007. City-wide sludge disposal facilities, totaling \$3.6 million, advanced from June 2007 to October and November 2006 and February 2007. Bionutrient removal facilities, City-wide, totaling \$119.5 million, advanced from June 2007 to July 2006 thru January 2007. Spring Creek Water Pollution Control Project, totaling \$2.0 million, advanced from June 2007 to October and November 2006 and February 2007. Various slippages and advances account for the remaining variance.

#### Others

- Acquisition, additions and reconstruction of court facilities, City-wide, totaling \$4.3 million, slipped from July thru October 2006 to March 2007. Bronx Criminal Court Facility, totaling \$4.9 million, advanced from June 2007 to August and October 2006.
- Equipment for the Administration for Children's Services, City-wide, totaling \$5.4 million, advanced from June 2007 to November 2006 and January 2007.
- Emergency communication system and facilities, totaling \$161.6 million, advanced from June 2007 to August, October and December 2006 and February 2007. Purchase of EDP equipment, totaling \$14.9 million, advanced from June 2007 to July 2006 thru February 2007.
- Construction or acquisition of a non-City owned physical public betterment for public health, totaling \$5.6 million, advanced from June 2007 to September and October 2006 and January and February 2007. Improvements to health facilities, totaling \$2.9 million, advanced from June 2007 to December 2006 and January 2007.
- Improvements of structures for use by the Department of Social Services, totaling \$8.8 million, slipped from December 2006 thru February 2007 to April 2007. Purchase of telecommunications

equipment for the Department of Human Recourses, totaling \$2.6 million, slipped from August and December 2006 to March 2007. Computer equipment and automated systems, City-wide, totaling \$4.4 million, slipped from December 2006 and January 2007 to March 2007.

- Cultural Institutions, construction or acquisition, City-wide, totaling \$2.9 million, slipped from December 2006 to March 2007. Improvements to Carnegie Hall, totaling \$7.0 million, slipped from January 2007 to March 2007. Various slippages and advances account for the remaining variance.
- Purchase of equipment for the Department of Environmental Protection, totaling \$7.3 million, advanced from June 2007 to July 2006 thru February 2007. Purchase of electronic data processing equipment for the Department of Environmental Protection, totaling \$2.6 million, advanced from June 2007 to July 2006 thru February 2007. Contract registration for remedial action at closed landfills, totaling \$3.3 million, advanced from June 2007 to July thru September 2006 and February 2007. Installation of water measuring devices, City-wide, totaling \$3.5 million, advanced from June 2007 to July thru October 2006 and January and February 2007.
- Street lighting, City-wide, totaling \$14.4 million, slipped from July and September 2006 to March 2007. Installation of traffic signals, City-wide, totaling \$6.6 million, advanced from June 2007 to November 2006 thru February 2007.
- Communication and other equipment, totaling \$137.2 million, advanced from June 2007 to July 2006 thru February 2007. Purchase of electronic data processing equipment, totaling \$172.0 million, advanced from June 2007 to July 2006 thru February 2007. Purchase of electronic data processing equipment for FISA, totaling \$7.8 million, advanced from June 2007 to July 2006 thru February 2007. Financing capital expenditures, totaling \$6.7 million, occurred in July, September and December 2006 and January and February 2007.

3. Variances in year-to-date commitments of non-City funds through February occurred in the Department of Education, the Department of Business Services, the Department of Housing Preservation and Development, the Department of Environmental Protection, and others.

- Education - Five-Year Educational Capital Plan, totaling \$504.5 million, advanced from June 2007 to January and February 2007. Various slippages and advances account for the remaining variance.
- Economic Development - Acquisition, site development, construction and reconstruction related to economic development, totaling \$6.8 million, advanced from June 2007 to November 2006 thru January 2007.
- Housing - In-rem disposition programs, City-wide, totaling \$4.8 million, advanced from June 2007 to November 2006. Construction contracts for the Supportive Housing Program, totaling \$8.4 million, advanced from June 2007 to December 2006 thru February 2007. New rental housing projects, totaling \$13.4 million, advanced from June 2007 to November and December 2006 and February 2007. Deregistration of contracts for Neighborhood Opportunities, totaling \$3.6 million, occurred in September 2006. Deregistration of contracts for Anchor Program, totaling \$4.3 million, occurred in July 2006. Various slippages and advances account for the remaining variance.
- Water Pollution - Tallmans Island Water Pollution Control Plant, totaling \$14.9 million, advanced from June 2007 to October 2006. Wards Island Water Pollution Control Plant, totaling \$16.5 million, advanced from June 2007 to November 2006.
- Others - Purchase and installation of Emergency Communication System, totaling \$22.2 million, advanced from June 2007 to September and November 2006.
- Computer equipment and automated systems for the Department of Human Resources, City-wide, totaling \$2.9 million, slipped from December 2006 to April 2007.
- Installation of parking meters, totaling \$8.1 million, advanced from June 2007 to September and December 2006 and January 2007. Installation of traffic signals, totaling \$16.2 million, advanced from June 2007 to November 2006 thru February 2007. Installation of street lighting, totaling \$7.0 million, slipped from July 2006 to March 2007.

- Rapid and surface Transit improvements, totaling \$30.2 million, slipped from February 2007 to March 2007. Transit Capital Projects, totaling \$2.0 million, slipped from February 2007 to March 2007.

**Report No. 5A**

Capital Cash Flow



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

DESCRIPTION	MONTH: FEBRUARY		FISCAL YEAR 2007	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)		\$30.2 (C) 0.0 (N)	\$41.5 (C) 2.1 (N)
HIGHWAY AND STREETS	9.2 (C) 2.3 (N)		159.1 (C) 10.8 (N)	247.1 (C) 16.4 (N)
HIGHWAY BRIDGES	12.5 (C) 6.6 (N)		67.6 (C) 21.1 (N)	207.6 (C) 22.2 (N)
WATERWAY BRIDGES	16.8 (C) 12.0 (N)		69.7 (C) 48.6 (N)	141.1 (C) 89.1 (N)
WATER SUPPLY	23.5 (C) 0.0 (N)		201.6 (C) 0.0 (N)	292.5 (C) 0.0 (N)
WATER MAINS	45.6 (C) 0.0 (N)		308.3 (C) 0.0 (N)	502.3 (C) 0.3 (N)
SEWERS	9.2 (C) 0.1 (N)		113.8 (C) 0.2 (N)	126.3 (C) 0.4 (N)
WATER POLLUTION CONTROL	55.3 (C) 1.8 (N)		513.3 (C) 7.6 (N)	797.7 (C) 22.6 (N)
ECONOMIC DEVELOPMENT	12.6 (C) 0.7 (N)		97.0 (C) 9.7 (N)	189.8 (C) 29.0 (N)
PORT DEVELOPMENT	0.0 (C) 0.0 (N)		0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)
EDUCATION	0.5 (C) 0.0 (N)		67.4 (C) 1,132.9 (N)	496.1 (C) 2,062.0 (N)

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

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

MONTH: FEBRUARY

FISCAL YEAR 2007

DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	4.2 (C)	26.8 (C)	87.7 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	8.7 (C)	81.9 (C)	149.4 (C)
	0.0 (N)	0.0 (N)	0.8 (N)
POLICE	7.5 (C)	37.5 (C)	79.6 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	5.1 (C)	51.2 (C)	100.2 (C)
	0.2 (N)	1.3 (N)	3.4 (N)
HOUSING	11.2 (C)	149.2 (C)	258.9 (C)
	8.2 (N)	98.2 (N)	104.3 (N)
HOSPITALS	9.2 (C)	142.6 (C)	136.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
PUBLIC BUILDINGS	8.5 (C)	58.2 (C)	107.3 (C)
	0.0 (N)	1.9 (N)	2.0 (N)
PARKS	23.5 (C)	213.2 (C)	298.9 (C)
	0.8 (N)	6.7 (N)	16.2 (N)
ALL OTHER DEPARTMENTS	69.0 (C)	622.9 (C)	1,049.8 (C)
	6.3 (N)	86.0 (N)	83.8 (N)
TOTAL	\$332.1 (C)	\$3,011.5 (C)	\$5,309.9 (C)
	\$39.1 (N)	\$1,425.1 (N)	\$2,454.6 (N)

**SYMBOLS:**

(C) CITY FUNDS

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

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

Month-by-Month Cash Flow Forecast

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

(MILLIONS OF DOLLARS)

MONTH: FEBRUARY  
FISCAL YEAR 2007

	JUL	AUG	SEP	ACTUAL				FEB	FORECAST				12	ADJUST-	TOTAL
				OCT	NOV	DEC	JAN	MAR	APR	MAY	JUN	Months	MENTS		
<b>CASH INFLOWS</b>															
<b>CURRENT</b>															
GENERAL PROPERTY TAX	\$2,400	\$103	\$313	\$323	\$34	\$3,207	\$1,985	\$56	\$545	\$271	\$32	\$2,005	\$11,274	\$1,667	\$12,941
OTHER TAXES	390	975	2,904	1,391	1,499	2,803	2,924	1,484	2,178	2,230	919	2,909	22,606	395	23,001
FEDERAL GRANTS	202	137	246	245	479	291	206	517	490	359	401	599	4,172	1,518	5,690
STATE GRANTS	113	208	965	109	211	827	433	70	2,678	215	1,538	1,136	8,503	1,478	9,981
OTHER CATEGORICAL	15	86	80	(18)	50	137	2	80	62	101	89	113	797	264	1,061
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	-	-	-	325	325
MISCELLANEOUS REVENUES	446	400	270	318	338	225	333	309	429	420	294	223	4,005	-	4,005
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	73	-	42	26	26	25	192	224	416
<b>SUBTOTAL</b>	<b>3,566</b>	<b>1,909</b>	<b>4,778</b>	<b>2,368</b>	<b>2,611</b>	<b>7,490</b>	<b>5,956</b>	<b>2,516</b>	<b>6,424</b>	<b>3,622</b>	<b>3,299</b>	<b>7,010</b>	<b>51,549</b>	<b>5,871</b>	<b>57,420</b>
<b>PRIOR</b>															
OTHER TAXES	427	219	60	-	-	-	-	-	-	-	-	-	706	-	706
FEDERAL GRANTS	180	217	71	30	61	210	222	136	75	58	62	81	1,403	334	1,737
STATE GRANTS	73	255	366	102	22	73	85	165	138	94	132	63	1,568	368	1,936
OTHER CATEGORICAL	27	31	77	3	21	-	3	-	1	2	1	17	183	28	211
UNRESTRICTED	-	-	63	-	-	264	-	-	-	-	-	-	327	-	327
MISC. REVENUE/CAPITAL IFA	20	146	-	-	-	-	-	-	-	-	-	-	166	-	166
<b>SUBTOTAL</b>	<b>727</b>	<b>868</b>	<b>637</b>	<b>135</b>	<b>104</b>	<b>547</b>	<b>310</b>	<b>301</b>	<b>214</b>	<b>154</b>	<b>195</b>	<b>161</b>	<b>4,353</b>	<b>730</b>	<b>5,083</b>
<b>CAPITAL</b>															
CAPITAL TRANSFERS	255	354	217	244	702	75	632	234	114	954	774	755	5,310	-	5,310
FEDERAL AND STATE	24	30	3	13	541	26	240	40	147	263	314	558	2,199	256	2,455
<b>OTHER</b>															
SENIOR COLLEGES	59	156	1	171	100	1	1	172	460	-	95	356	1,572	293	1,865
HOLDING ACCT. & OTHER ADJ.	39	68	28	(40)	(9)	(2)	-	(83)	(1)	-	-	-	-	-	-
OTHER SOURCES	289	98	-	131	-	241	-	252	-	-	-	-	1,011	-	1,011
<b>TOTAL INFLOWS</b>	<b>\$4,959</b>	<b>\$3,483</b>	<b>\$5,664</b>	<b>\$3,022</b>	<b>\$4,049</b>	<b>\$8,378</b>	<b>\$7,139</b>	<b>\$3,432</b>	<b>\$7,358</b>	<b>\$4,993</b>	<b>\$4,677</b>	<b>\$8,840</b>	<b>\$65,994</b>	<b>\$7,150</b>	<b>\$73,144</b>
<b>CASH OUTFLOWS</b>															
<b>CURRENT</b>															
PS	\$1,209	\$1,538	\$2,194	\$2,292	\$2,181	\$2,805	\$2,426	\$2,224	\$2,347	\$2,359	\$2,677	\$4,711	\$28,963	\$2,860	\$31,823
OTPS	1,316	1,264	1,421	1,922	1,475	1,436	1,570	1,601	2,069	1,900	1,863	2,770	20,607	1,188	21,795
DEBT SERVICE	34	15	20	20	40	14	29	14	14	106	51	3,435	3,792	-	3,792
MAC FUNDING	-	-	-	-	5	-	-	-	-	5	-	-	10	-	10
<b>SUBTOTAL</b>	<b>2,559</b>	<b>2,817</b>	<b>3,635</b>	<b>4,234</b>	<b>3,701</b>	<b>4,255</b>	<b>4,025</b>	<b>3,839</b>	<b>4,430</b>	<b>4,370</b>	<b>4,591</b>	<b>10,916</b>	<b>53,372</b>	<b>4,048</b>	<b>57,420</b>
<b>PRIOR</b>															
PS	1,332	728	86	96	21	19	(49)	90	100	60	60	107	2,650	-	2,650
OTPS	806	345	26	4	66	235	64	181	23	100	75	75	2,000	-	2,000
OTHER TAXES	37	113	-	-	-	-	-	-	-	-	-	-	150	-	150
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	899	899
<b>SUBTOTAL</b>	<b>2,175</b>	<b>1,186</b>	<b>112</b>	<b>100</b>	<b>87</b>	<b>254</b>	<b>15</b>	<b>271</b>	<b>123</b>	<b>160</b>	<b>135</b>	<b>182</b>	<b>4,800</b>	<b>899</b>	<b>5,699</b>
<b>CAPITAL</b>															
CITY DISBURSEMENTS	342	368	280	391	396	352	550	332	432	597	550	720	5,310	-	5,310
FEDERAL AND STATE	62	423	19	40	394	55	393	39	16	518	33	463	2,455	-	2,455
<b>OTHER</b>															
SENIOR COLLEGES	97	133	78	164	173	98	127	86	128	99	99	120	1,402	-	1,402
OTHER USES	-	-	110	-	63	-	156	-	-	-	-	682	1,011	-	1,011
<b>TOTAL OUTFLOWS</b>	<b>\$5,235</b>	<b>\$4,927</b>	<b>\$4,234</b>	<b>\$4,929</b>	<b>\$4,814</b>	<b>\$5,014</b>	<b>\$5,266</b>	<b>\$4,567</b>	<b>\$5,129</b>	<b>\$5,744</b>	<b>\$5,408</b>	<b>\$13,083</b>	<b>\$68,350</b>	<b>\$4,947</b>	<b>\$73,297</b>
<b>NET CASH FLOW</b>	<b>(\$276)</b>	<b>(\$1,444)</b>	<b>\$1,430</b>	<b>(\$1,907)</b>	<b>(\$765)</b>	<b>\$3,364</b>	<b>\$1,873</b>	<b>(\$1,135)</b>	<b>\$2,229</b>	<b>(\$751)</b>	<b>(\$731)</b>	<b>(\$4,243)</b>	<b>(\$2,356)</b>	<b>\$2,203</b>	<b>(\$153)</b>
<b>BEGINNING BALANCE</b>	<b>\$6,454</b>	<b>\$6,178</b>	<b>\$4,734</b>	<b>\$6,164</b>	<b>\$4,257</b>	<b>\$3,492</b>	<b>\$6,856</b>	<b>\$8,729</b>	<b>\$7,594</b>	<b>\$9,823</b>	<b>\$9,072</b>	<b>\$8,341</b>	<b>\$6,454</b>		
<b>ENDING BALANCE</b>	<b>\$6,178</b>	<b>\$4,734</b>	<b>\$6,164</b>	<b>\$4,257</b>	<b>\$3,492</b>	<b>\$6,856</b>	<b>\$8,729</b>	<b>\$7,594</b>	<b>\$9,823</b>	<b>\$9,072</b>	<b>\$8,341</b>	<b>\$4,098</b>	<b>\$4,098</b>		

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

(MILLIONS OF DOLLARS)

MONTH: FEBRUARY  
FISCAL YEAR 2007

	ACTUAL						FORECAST						12 Months	ADJUST- MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
<b>SENIOR COLLEGES</b>															
SENIOR COLLEGE COST	97	133	78	164	173	98	127	86	128	99	99	120	1,402	-	1,402
SENIOR COLLEGE AID - CURRENT	-	-	-	-	24	1	1	172	460	-	95	356	1,109	293	1,402
SENIOR COLLEGE AID - PRIOR	59	156	1	171	76	-	-	-	-	-	-	-	463	-	463
NET SENIOR COLLEGES	(38)	23	(77)	7	(73)	(97)	(126)	86	332	(99)	(4)	236	170	293	463
<b>CAPITAL</b>															
LONG TERM BORROWINGS	449	-	-	800	800	-	1,030	600	-	800	1,000	200	5,679	-	5,679
(INC)/DEC RESTRICTED CASH	(194)	354	217	(556)	(98)	75	(398)	(366)	114	154	(226)	555	(369)	-	(369)
CITY DISBURSEMENTS	(342)	(368)	(280)	(391)	(396)	(352)	(550)	(332)	(432)	(597)	(550)	(720)	(5,310)	-	(5,310)
FEDERAL AND STATE	(38)	(393)	(16)	(27)	147	(29)	(153)	1	131	(255)	281	95	(256)	256	-
NET CAPITAL	(125)	(407)	(79)	(174)	453	(306)	(71)	(97)	(187)	102	505	130	(256)	256	-

## NOTES TO REPORT #6/6A

### 1. Beginning Balance

The July 2006 beginning balance is consistent with the FY 2006 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 ending balance includes approximately \$2.0 billion in deferred revenue from FY 2008 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 and financing provided by Pay-As-You-Go Capital, 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.