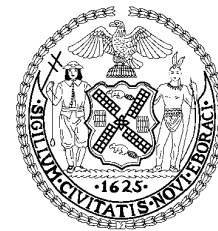


Financial Plan Statements
for
New York City
July 2009



The City of New York




This report contains Financial Plan Statements for July 2009 which have been prepared in accordance with the New York State Financial Emergency Act for the City of New York.

The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on June 23, 2009.

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

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

**THE CITY OF NEW YORK
BY**


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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 derived from preliminary FY 2009 balances and are subjected to audit adjustments. Amounts reported may be subject to reclassification or adjustments arising from management review and audits of the City's FY 2009 and FY 2010 Financial Statements. The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles.

B. Basis of Accounting

1. Revenues

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

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

All other revenues are recorded when received in cash.

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

2. Expenditures

(a) Debt Service

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

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

(b) Fixed Assets

Acquisitions of fixed assets having a useful life of more than five years and costing more than \$15,000 are treated as capital expenditures. All other acquisitions of fixed assets are treated as operating expenditures.

(c) Encumbrances

Encumbrances entered during FY 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: JULY
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 7,382	\$ 7,343	\$ 39	\$ 7,382	\$ 7,343	\$ 39	\$ 16,072	\$ 16,072	\$ -
OTHER TAXES	922	786	136	922	786	136	19,128	19,128	-
MISCELLANEOUS REVENUES	588	588	-	588	588	-	5,973	5,973	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(3)	(3)	-	(3)	(3)	-	(1,669)	(1,669)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	8,889	8,714	175	8,889	8,714	175	39,829	39,829	-
OTHER CATEGORICAL GRANTS	108	108	-	108	108	-	1,053	1,053	-
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	486	486	-
FEDERAL GRANTS	9	9	-	9	9	-	6,600	6,600	-
STATE GRANTS	65	65	-	65	65	-	11,512	11,512	-
TOTAL REVENUES	\$ 9,071	\$ 8,896	\$ 175	\$ 9,071	\$ 8,896	\$ 175	\$ 59,480	\$ 59,480	\$ -
EXPENDITURES:									
PS	\$ 1,462	\$ 1,485	\$ 23	\$ 1,462	\$ 1,485	\$ 23	\$ 35,949	\$ 35,949	\$ -
OTPS	7,721	6,493	(1,228)	7,721	6,493	(1,228)	24,423	24,423	-
DEBT SERVICE	45	16	(29)	45	16	(29)	477	477	-
GENERAL RESERVE	-	-	-	-	-	-	300	300	-
SUBTOTAL	9,228	7,994	(1,234)	9,228	7,994	(1,234)	61,149	61,149	-
LESS: INTRA-CITY EXPENSES	(3)	(3)	-	(3)	(3)	-	(1,669)	(1,669)	-
TOTAL EXPENDITURES	\$ 9,225	\$ 7,991	\$ (1,234)	\$ 9,225	\$ 7,991	\$ (1,234)	\$ 59,480	\$ 59,480	\$ -
SURPLUS/(DEFICIT)	\$ (154)	\$ 905	\$ (1,059)	\$ (154)	\$ 905	\$ (1,059)	\$ -	\$ -	\$ -

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: JULY
FISCAL YEAR 2010

	ACTUAL												FORECAST											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR										
REVENUES:																								
TAXES																								
GENERAL PROPERTY TAXES	\$ 7,382	\$ 114	\$ 723	\$ 402	\$ 47	\$ 3,148	\$ 3,023	\$ 43	\$ 805	\$ 380	\$ 20	\$ 32	\$ (47)	\$16,072										
OTHER TAXES	922	843	2,426	1,034	1,050	2,199	1,972	910	1,973	1,704	985	2,917	193	19,128										
MISCELLANEOUS REVENUES	588	323	424	410	357	377	497	342	464	467	662	668	394	5,973										
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340										
LESS: INTRA-CITY REVENUES DISALLOWANCES	(3)	(3)	(99)	(125)	(71)	(89)	(192)	(84)	(124)	(151)	(100)	(234)	(394)	(1,669)										
SUBTOTAL	8,889	1,277	3,474	1,721	1,383	5,635	5,300	1,211	3,118	2,400	1,562	3,713	146	39,829										
OTHER CATEGORICAL GRANTS	108	163	122	111	44	96	131	46	102	58	92	(20)	-	1,053										
CAPITAL INTER-FUND TRANSFERS	-	11	31	18	37	29	99	34	28	25	23	27	124	486										
FEDERAL GRANTS	9	22	182	334	407	356	647	710	611	605	641	592	1,484	6,600										
STATE GRANTS	65	25	1,598	196	1,141	921	1,008	1,017	1,049	1,127	1,002	992	1,371	11,512										
TOTAL REVENUES:	\$ 9,071	\$ 1,498	\$ 5,407	\$ 2,380	\$ 3,012	\$ 7,037	\$ 7,185	\$ 3,018	\$ 4,908	\$ 4,215	\$ 3,320	\$ 5,304	\$ 3,125	\$59,480										
EXPENDITURES:																								
PS	\$ 1,462	\$ 2,468	\$ 2,613	\$ 2,702	\$ 2,709	\$ 2,757	\$ 3,358	\$ 2,685	\$ 2,683	\$ 2,704	\$ 2,692	\$ 4,865	\$ 2,251	\$35,949										
OTPS	7,721	2,230	2,216	1,632	1,225	1,213	1,542	1,364	1,213	1,041	1,075	1,369	582	24,423										
DEBT SERVICE	45	17	12	15	10	12	57	32	61	70	64	82	-	477										
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	300	300										
SUBTOTAL	9,228	4,715	4,841	4,349	3,944	3,982	4,957	4,081	3,957	3,815	3,831	6,316	3,133	61,149										
LESS: INTRA-CITY EXPENSES	(3)	(3)	(99)	(125)	(71)	(89)	(192)	(84)	(124)	(151)	(100)	(234)	(394)	(1,669)										
TOTAL EXPENDITURES	\$ 9,225	\$ 4,712	\$ 4,742	\$ 4,224	\$ 3,873	\$ 3,893	\$ 4,765	\$ 3,997	\$ 3,833	\$ 3,664	\$ 3,731	\$ 6,082	\$ 2,739	\$59,480										
SURPLUS/(DEFICIT)	\$ (154)	\$ (3,214)	\$ 665	\$ (1,844)	\$ (861)	\$ 3,144	\$ 2,420	\$ (979)	\$ 1,075	\$ 551	\$ (411)	\$ (778)	\$ 386	\$ -										

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: JULY
FISCAL YEAR 2010**

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

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: JULY
FISCAL YEAR 2010

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 7,382	\$ 7,343	\$ 39	\$ 7,382	\$ 7,343	\$ 39	\$ 16,072	\$ 16,072	\$ -
PERSONAL INCOME TAX	451	417	34	451	417	34	5,877	5,877	-
GENERAL CORPORATION TAX	-	-	-	-	-	-	2,024	2,024	-
BANKING CORPORATION TAX	-	-	-	-	-	-	478	478	-
UNINCORPORATED BUSINESS TAX	-	-	-	-	-	-	1,455	1,455	-
GENERAL SALES TAX	338	268	70	338	268	70	4,069	4,069	-
REAL PROPERTY TRANSFER TAX	54	40	14	54	40	14	613	613	-
MORTGAGE RECORDING TAX	35	30	5	35	30	5	475	475	-
COMMERCIAL RENT TAX	-	-	-	-	-	-	543	543	-
UTILITY TAX	-	-	-	-	-	-	391	391	-
OTHER TAXES	44	31	13	44	31	13	826	826	-
TAX AUDIT REVENUES *	-	-	-	-	-	-	596	596	-
TAX PROGRAM	-	-	-	-	-	-	879	879	-
STAR PROGRAM	-	-	-	-	-	-	902	902	-
TOTAL TAXES	\$ 8,304	\$ 8,129	\$ 175	\$ 8,304	\$ 8,129	\$ 175	\$ 35,200	\$ 35,200	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	31	31	-	31	31	-	479	479	-
INTEREST INCOME	1	1	-	1	1	-	30	30	-
CHARGES FOR SERVICES	51	51	-	51	51	-	674	674	-
WATER AND SEWER CHARGES	374	374	-	374	374	-	1,369	1,369	-
RENTAL INCOME	26	26	-	26	26	-	220	220	-
FINES AND FORFEITURES	72	72	-	72	72	-	899	899	-
MISCELLANEOUS	30	30	-	30	30	-	633	633	-
INTRA-CITY REVENUE	3	3	-	3	3	-	1,669	1,669	-
TOTAL MISCELLANEOUS	\$ 588	\$ 588	\$ -	\$ 588	\$ 588	\$ -	\$ 5,973	\$ 5,973	\$ -

* The financial plan as submitted on June 23, 2009 reflects \$596 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2010 PLAN
SALES TAX	\$ -	\$ -	\$ 20
PERSONAL INCOME TAX	-	-	25
GENERAL CORPORATION TAX	-	-	362
COMMERCIAL RENT TAX	-	-	15
FINANCIAL CORPORATION TAX	-	-	101
UTILITY TAX	-	-	8
UNINCORPORATED BUSINESS TAX	-	-	49
REAL PROPERTY TRANSFER	-	-	7
OTHER TAXES	-	-	9
TOTAL	\$ -	\$ -	\$ 596

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

MONTH: JUNE
FISCAL YEAR 2010

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNRESTRICTED INTGOVT. AID									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	327	327	-
OTHER INTGOVT. AID	-	-	-	-	-	-	13	13	-
TOTAL UNRESTRICTED INTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340	\$ -
OTHER CATEGORICAL GRANTS	108	108	-	108	108	-	1,053	1,053	-
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	486	486	-
LESS: INTRA-CITY REVENUES	(3)	(3)	-	(3)	(3)	-	(1,669)	(1,669)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	6	6	-	6	6	-	305	305	-
WELFARE	-	-	-	-	-	-	2,562	2,562	-
EDUCATION	3	3	-	3	3	-	2,746	2,746	-
OTHER	-	-	-	-	-	-	987	987	-
TOTAL FEDERAL GRANTS	\$ 9	\$ 9	\$ -	\$ 9	\$ 9	\$ -	\$ 6,600	\$ 6,600	\$ -
STATE GRANTS									
WELFARE	-	-	-	-	-	-	1,947	1,947	-
EDUCATION	65	65	-	65	65	-	8,186	8,186	-
HIGHER EDUCATION	-	-	-	-	-	-	198	198	-
HEALTH AND MENTAL HYGIENE	-	-	-	-	-	-	480	480	-
OTHER	-	-	-	-	-	-	701	701	-
TOTAL STATE GRANTS	\$ 65	\$ 65	\$ -	\$ 65	\$ 65	\$ -	\$ 11,512	\$ 11,512	\$ -
TOTAL REVENUES	\$ 9,071	\$ 8,896	\$ 175	\$ 9,071	\$ 8,896	\$ 175	\$ 59,480	\$ 59,480	\$ -

Report No. 4

Obligation Analysis

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

**MONTH: JULY
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 266	\$ 242	\$ (24)	\$ 266	\$ 242	\$ (24)	\$ 4,358	\$ 4,358	\$ -
FIRE DEPT.	125	123	(2)	125	123	(2)	1,617	1,617	-
DEPT. OF CORRECTION	81	52	(29)	81	52	(29)	1,002	1,002	-
SANITATION DEPT.	410	286	(124)	410	286	(124)	1,303	1,303	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	1,233	1,022	(211)	1,233	1,022	(211)	2,675	2,675	-
DEPT. OF SOCIAL SERVICES	1,072	1,101	29	1,072	1,101	29	7,888	7,888	-
DEPT. OF HOMELESS SERVICES	417	385	(32)	417	385	(32)	765	765	-
HEALTH & MENTAL HYGIENE	796	435	(361)	796	435	(361)	1,647	1,647	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	120	65	(55)	120	65	(55)	583	583	-
ENVIRONMENTAL PROTECTION	147	137	(10)	147	137	(10)	1,025	1,025	-
TRANSPORTATION DEPT.	81	173	92	81	173	92	734	734	-
PARKS & RECREATION DEPT.	47	39	(8)	47	39	(8)	348	348	-
DEPT. OF CITYWIDE ADMIN. SERVICES	904	817	(87)	904	817	(87)	1,183	1,183	-
ALL OTHER	779	902	123	779	902	123	3,150	3,150	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,761	1,281	(480)	1,761	1,281	(480)	18,381	18,381	-
HIGHER EDUCATION	15	39	24	15	39	24	697	697	-
HEALTH & HOSPITALS CORP.	-	-	-	-	-	-	101	101	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	151	131	(20)	151	131	(20)	3,559	3,559	-
TRANSIT SUBSIDIES	15	21	6	15	21	6	345	345	-
JUDGMENTS & CLAIMS	52	13	(39)	52	13	(39)	663	663	-
OTHER	159	161	2	159	161	2	1,648	1,648	-
PENSION CONTRIBUTIONS	552	553	1	552	553	1	6,700	6,700	-
DEBT SERVICE	45	16	(29)	45	16	(29)	477	477	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-
SUB-TOTAL	<u>\$ 9,228</u>	<u>\$ 7,994</u>	<u>\$ (1,234)</u>	<u>\$ 9,228</u>	<u>\$ 7,994</u>	<u>\$ (1,234)</u>	<u>\$ 60,849</u>	<u>\$ 60,849</u>	<u>\$ -</u>
PLUS GENERAL RESERVE	-	-	-	-	-	-	300	300	-
LESS INTRA-CITY EXPENSES	(3)	(3)	-	(3)	(3)	-	(1,669)	(1,669)	-
TOTAL EXPENDITURES	<u>\$ 9,225</u>	<u>\$ 7,991</u>	<u>\$ (1,234)</u>	<u>\$ 9,225</u>	<u>\$ 7,991</u>	<u>\$ (1,234)</u>	<u>\$ 59,480</u>	<u>\$ 59,480</u>	<u>\$ -</u>

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: JULY
FISCAL YEAR 2010**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS					
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010 PROJECTIONS		FISCAL YEAR 2010 PROJECTIONS			FISCAL YEAR 2010 PROJECTIONS		
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)		
UNIFORM FORCES																
POLICE DEPT.	51,126	51,173	\$ 185	\$ 197	\$ 12	\$ 185	\$ 197	\$ 12	49,167	49,167	-	\$ 4,096	\$ 4,096	\$ -		
FIRE DEPT.	16,210	16,456	65	66	1	65	66	1	15,971	15,971	-	1,487	1,487	-		
DEPT. OF CORRECTION	10,536	10,549	39	40	1	39	40	1	10,436	10,436	-	871	871	-		
SANITATION DEPT.	9,687	9,598	41	45	4	41	45	4	9,587	9,587	-	776	776	-		
HEALTH & WELFARE																
ADMIN. FOR CHILD SERVICES	6,680	6,395	20	19	(1)	20	19	(1)	6,250	6,250	-	378	378	-		
DEPT. OF SOCIAL SERVICES	14,083	14,584	35	36	1	35	36	1	14,586	14,586	-	722	722	-		
DEPT. OF HOMELESS SERVICES	2,017	1,889	6	5	(1)	6	5	(1)	1,886	1,886	-	114	114	-		
HEALTH & MENTAL HYGIENE	5,906	6,964	17	21	4	17	21	4	6,714	6,714	-	406	406	-		
OTHER AGENCIES																
ENVIRONMENTAL PROTECTION	6,089	6,082	21	25	4	21	25	4	6,277	6,277	-	413	413	-		
TRANSPORTATION DEPT.	4,917	4,281	17	15	(2)	17	15	(2)	4,454	4,454	-	335	335	-		
PARKS & RECREATION DEPT.	9,527	7,905	16	16	-	16	16	-	6,763	6,763	-	272	272	-		
CITYWIDE ADMIN. SERVICES	2,521	2,445	7	7	-	7	7	-	2,522	2,522	-	152	152	-		
ALL OTHER	30,041	29,998	101	98	(3)	101	98	(3)	29,530	29,530	-	1,918	1,918	-		
COVERED ORGANIZATIONS																
DEPT. OF EDUCATION	139,185	140,294	189	211	22	189	211	22	138,822	138,822	-	13,004	13,004	-		
OTHER																
MISCELLANEOUS BUDGET	-	-	151	131	(20)	151	131	(20)	-	-	-	4,305	4,305	-		
PENSION CONTRIBUTIONS	-	-	552	553	1	552	553	1	-	-	-	6,700	6,700	-		
TOTAL	308,525	308,613	\$ 1,462	\$ 1,485	\$ 23	\$ 1,462	\$ 1,485	\$ 23	302,965	302,965	-	\$ 35,949	\$ 35,949	\$ -		

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

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

**MONTH: JULY
FISCAL YEAR 2010**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES						
POLICE DEPT.	50,447	50,498	51	47,383	47,383	-
FIRE DEPT.	16,134	16,420	286	15,911	15,911	-
DEPT. OF CORRECTION	10,467	10,498	31	10,386	10,386	-
SANITATION DEPT.	9,606	9,598	(8)	9,450	9,450	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,626	6,336	(290)	6,190	6,190	-
DEPT. OF SOCIAL SERVICES	14,062	14,582	520	14,582	14,582	-
DEPT. OF HOMELESS SERVICES	2,016	1,884	(132)	1,884	1,884	-
HEALTH & MENTAL HYGIENE	5,228	5,134	(94)	5,337	5,337	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,800	5,837	37	6,115	6,115	-
TRANSPORTATION DEPT.	4,431	4,117	(314)	4,242	4,242	-
PARKS & RECREATION DEPT.	3,751	3,601	(150)	3,345	3,345	-
CITYWIDE ADMIN. SERVICES	2,073	2,066	(7)	2,132	2,132	-
ALL OTHER	25,885	25,901	16	25,887	25,887	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	123,703	123,324	(379)	121,852	121,852	-
TOTAL	280,229	279,796	(433)	274,696	274,696	-

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 June 23, 2009.

There are 308,525 filled positions as of July of which 280,229 are full-time positions and 28,296 are full-time equivalent positions. Of the 308,525 filled positions, 268,086 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2010) 274,696 of the 302,965 positions are full-time and 260,657 of the 302,965 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 \$(24) million year-to-date variance is primarily due to:

- \$(51) million in accelerated encumbrances, including \$(16) million for rental of land buildings and structures, \$(10) million for special expense, \$(7) million for data processing equipment, \$(5) million for professional computer services, \$(3) million for motor vehicle fuel and \$(3) million for rentals of miscellaneous equipment.
- \$15 million in delayed encumbrances, primarily for motor vehicles.
- \$12 million in personal services, primarily for full-time normal gross and fringe benefits.

Department of Correction: The \$(29) million year-to-date variance is primarily due to:

- \$(31) million in accelerated encumbrances, primarily for food and forage supplies.
- \$1 million in delayed encumbrances, primarily for telecommunication maintenance.

- \$1 million in personal services.

Department of Sanitation: The \$(124) million year-to-date variance is primarily due to:

- \$(134) million in accelerated encumbrances, primarily for municipal waste export and general contractual services.
- \$6 million in delayed encumbrances, primarily for rentals of land, buildings and structures and professional legal services.
- \$4 million in personal services.

Administration for Children's Services: The \$(211) million year-to-date variance is primarily due to:

- \$43 million in delayed encumbrances, including \$20 million for general fixed charges, \$14 million for Head Start and \$5 million for rentals of land, buildings and structures.
- \$(253) million in accelerated encumbrances, including \$(107) million for day-care of children, \$(49) million for direct foster care of children, \$(36) million for children charitable institutions, \$(29) million for special educational facilities for the institutionalized and foster care, and \$(23) million for homemaking services.
- \$(1) million in personal services.

Department of Social Services: The \$29 million year-to-date variance is primarily due to:

- \$49 million in delayed encumbrances, including \$11 million for home relief payments, \$10 million for aid to dependent children, \$9 million for employment services and \$8 million for rentals of land, buildings and structures.

- \$(21) million in accelerated encumbrances, primarily for AIDS services.
- \$1 million in personal services.

Department of Homeless Services: The \$(32) million year-to-date variance is primarily due to:

- \$(85) million in accelerated encumbrances, primarily for homeless individual services.
- \$54 million in delayed encumbrances, primarily for homeless family services, security services and general contractual services.
- \$(1) million in personal services.

Department of Health and Mental Hygiene: The \$(361) million year-to-date variance is primarily due to:

- \$(468) million in accelerated encumbrances, primarily for mental hygiene services.
- \$103 million in delayed encumbrances, including \$77 million for AIDS services, \$8 million for other professional services, \$5 million for hospitals contracts, \$3 million for general contractual services and \$3 million for general supplies and materials.
- \$4 million in personal services.

Department of Housing Preservation and Development: The \$(55) million year-to-date variance is primarily due to:

- \$(62) million in accelerated encumbrances, primarily for Federal Section 8 Rent Subsidy and general contractual services.
- \$7 million in delayed encumbrances, primarily for community consultant contracts.

Department of Transportation: The \$92 million year-to-date variance is primarily due to:

- \$111 million in delayed encumbrances, including \$66 million for maintenance and operation of infrastructure, \$22 million for general contractual services, \$12 million for general maintenance and repairs and \$5 million for rentals of land, buildings and structures.
- \$(17) million in accelerated encumbrances, primarily for motor vehicle fuel.
- \$(2) million in personal services.

Department of Citywide Administrative Services: The \$(87) million year-to-date variance is primarily due to:

- \$(111) million in accelerated encumbrances, primarily for heat, light and power.
- \$24 million in delayed encumbrances, primarily for rentals of land, buildings and structures and general contractual services.

Department of Education: The \$(480) million year-to-date variance is primarily due to:

- \$(502) million in OTPS, reflecting accelerated encumbrances of \$(562) million for payments to contract schools and corporate schools, \$(139) million for direct educational services to students, \$(19) million for fuel oil, \$(7) million for data processing equipment, \$(6) million for maintenance and operation of infrastructure and \$(5) million for food and forage supplies offset by delayed encumbrances of \$129 million for transportation of pupils, \$31 million for general supplies and materials, \$18 million for books, \$17 million for general contractual services, \$14 million for payments for surety bonds and insurance premiums, \$9 million for rentals of land, buildings and structures, \$5 million for taxes and licenses, \$3 million for training program for city employees and \$3 million for payments to fashion institute of technology.
- \$22 million in personal services, which represents the current year spending variance

Higher Education: The \$24 million year-to-date variance is primarily due to:

- \$38 million in delayed encumbrances, primarily for advance to State of New York for CUNY Senior College Expenditures.
- \$(10) million in accelerated encumbrances, primarily for general contractual services and financial assistance for college students.
- \$(4) million in personal services.

Miscellaneous: The \$(51) million year-to-date variance is primarily due to:

- \$(20) million in fringe benefits for earlier than expected encumbrances.
- \$(39) million in judgment and claims for earlier than expected encumbrances.
- \$6 million in transit subsidies for later than expected encumbrances.
- \$2 million in other.

Debt Service: The \$(29) million year-to-date variance is primarily due to:

- \$(41) million in accelerated encumbrances, primarily for interest exchange agreements, floating rate support costs and lease debt.
- \$12 million for delayed encumbrances, primarily for general interest on bonds.

Report No. 5

Capital Commitments

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

DESCRIPTION	MONTH: JULY		FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)		\$0.0 (C) 0.0 (N)	\$61.9 (C) 0.0 (N)
HIGHWAY AND STREETS	0.1 (C) (0.0) (N)		0.1 (C) (0.0) (N)	483.2 (C) 220.1 (N)
HIGHWAY BRIDGES	0.2 (C) 0.0 (N)		0.2 (C) 0.0 (N)	454.9 (C) 334.9 (N)
WATERWAY BRIDGES	1.1 (C) 0.0 (N)		1.1 (C) 0.0 (N)	319.5 (C) 346.1 (N)
WATER SUPPLY	30.3 (C) 0.0 (N)		30.3 (C) 0.0 (N)	104.4 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	26.7 (C) 0.0 (N)		26.7 (C) 0.0 (N)	472.6 (C) 0.0 (N)
SEWERS	2.2 (C) 0.0 (N)		2.2 (C) 0.0 (N)	213.0 (C) 0.1 (N)
WATER POLLUTION CONTROL	211.6 (C) 8.0 (N)		211.6 (C) 8.0 (N)	798.8 (C) 71.0 (N)
ECONOMIC DEVELOPMENT	1.4 (C) 0.0 (N)		1.4 (C) 0.0 (N)	357.0 (C) 4.3 (N)
EDUCATION	186.6 (C) 386.1 (N)		186.6 (C) 386.1 (N)	1,147.2 (C) 1,132.4 (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: JULY		FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	1.9 (C) 0.0 (N)		1.9 (C) 0.0 (N)	191.3 (C) 0.0 (N)
SANITATION	1.1 (C) 0.0 (N)		1.1 (C) 0.0 (N)	694.4 (C) 0.1 (N)
POLICE	2.8 (C) 0.0 (N)		2.8 (C) 0.0 (N)	882.8 (C) 0.0 (N)
FIRE	11.3 (C) 0.0 (N)		11.3 (C) 0.0 (N)	97.0 (C) 8.0 (N)
HOUSING	1.2 (C) 0.0 (N)		1.2 (C) 0.0 (N)	276.4 (C) 129.8 (N)
HOSPITALS	1.5 (C) 0.0 (N)		1.5 (C) 0.0 (N)	56.8 (C) 0.0 (N)
PUBLIC BUILDINGS	6.8 (C) 0.0 (N)		6.8 (C) 0.0 (N)	199.1 (C) 0.0 (N)
PARKS	5.6 (C) 0.0 (N)		5.6 (C) 0.0 (N)	451.0 (C) 5.2 (N)
ALL OTHER DEPARTMENTS	37.5 (C) 9.8 (N)		37.5 (C) 9.8 (N)	1,666.5 (C) 147.8 (N)
TOTAL	\$529.8 (C) \$403.9 (N)		\$529.8 (C) \$403.9 (N)	\$8,927.9 (C) \$2,399.8 (N)

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

Month and year-to-date variances against the authorized capital commitment plan will be added to report 5 upon the release of the FY 2010 Adopted Budget Capital Commitment Plan.

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

Month: July

Fiscal Year: 2010

City Funds:

Total Authorized Commitment Plan	\$8,928
Less: Reserve for Unattained Commitments Commitment Plan	<u>(229)</u>
	<u>\$8,699</u>

Non-City Funds:

Total Authorized Commitment Plan	\$2,400
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$2,400</u>

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: JULY		FISCAL YEAR 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C)		\$0.0 (C)	\$44.0 (C)
	0.0 (N)		0.0 (N)	9.2 (N)
HIGHWAY AND STREETS	13.6 (C)		13.6 (C)	305.4 (C)
	2.8 (N)		2.8 (N)	98.2 (N)
HIGHWAY BRIDGES	10.8 (C)		10.8 (C)	287.2 (C)
	0.0 (N)		0.0 (N)	110.3 (N)
WATERWAY BRIDGES	13.2 (C)		13.2 (C)	185.2 (C)
	9.2 (N)		9.2 (N)	141.4 (N)
WATER SUPPLY	4.5 (C)		4.5 (C)	160.9 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	114.2 (C)		114.2 (C)	1,013.4 (C)
	0.0 (N)		0.0 (N)	0.1 (N)
SEWERS	9.6 (C)		9.6 (C)	111.4 (C)
	0.0 (N)		0.0 (N)	0.2 (N)
WATER POLLUTION CONTROL	87.9 (C)		87.9 (C)	814.1 (C)
	0.4 (N)		0.4 (N)	31.7 (N)
ECONOMIC DEVELOPMENT	9.5 (C)		9.5 (C)	282.7 (C)
	1.2 (N)		1.2 (N)	93.1 (N)
EDUCATION	226.5 (C)		226.5 (C)	2,165.8 (C)
	173.5 (N)		173.5 (N)	119.7 (N)

SYMBOLS:

(C) CITY FUNDS

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

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

DESCRIPTION	MONTH: JULY		FISCAL YEAR 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	2.8 (C)		2.8 (C)	89.3 (C)
	0.0 (N)		0.0 (N)	1.1 (N)
SANITATION	8.3 (C)		8.3 (C)	269.5 (C)
	0.0 (N)		0.0 (N)	2.4 (N)
POLICE	4.7 (C)		4.7 (C)	251.1 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
FIRE	7.3 (C)		7.3 (C)	93.6 (C)
	0.4 (N)		0.4 (N)	8.4 (N)
HOUSING	25.1 (C)		25.1 (C)	240.2 (C)
	5.2 (N)		5.2 (N)	83.1 (N)
HOSPITALS	11.4 (C)		11.4 (C)	89.4 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
PUBLIC BUILDINGS	7.7 (C)		7.7 (C)	182.8 (C)
	0.1 (N)		0.1 (N)	0.2 (N)
PARKS	39.9 (C)		39.9 (C)	496.8 (C)
	1.4 (N)		1.4 (N)	68.0 (N)
ALL OTHER DEPARTMENTS	125.4 (C)		125.4 (C)	1,637.1 (C)
	4.0 (N)		4.0 (N)	132.5 (N)
TOTAL	\$722.4 (C)		\$722.4 (C)	\$8,719.7 (C)
	\$198.3 (N)		\$198.3 (N)	\$899.7 (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: JULY
FISCAL YEAR 2010

	ACTUAL	FORECAST										12	ADJUST-	TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Months		MENTS
CASH INFLOWS															
CURRENT															
GENERAL PROPERTY TAX	\$2,882	\$114	\$723	\$402	\$47	\$3,148	\$3,023	\$43	\$805	\$380	\$20	\$2,832	\$14,419	\$1,653	\$16,072
OTHER TAXES	495	933	2,279	1,141	1,038	2,212	1,904	989	1,827	1,817	985	2,995	18,615	513	19,128
FEDERAL GRANTS	272	101	234	229	339	443	512	594	598	521	554	634	5,031	1,569	6,600
STATE GRANTS	208	309	636	58	579	1,023	197	252	1,141	1,903	1,946	1,568	9,820	1,692	11,512
OTHER CATEGORICAL	152	208	62	84	60	94	111	62	100	54	90	113	1,190	(137)	1,053
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)	340	325
MISCELLANEOUS REVENUES	585	320	325	285	286	288	305	258	340	316	562	434	4,304	-	4,304
CAPITAL INTER-FUND TRANSFERS	-	11	31	18	37	29	99	34	28	25	23	27	362	124	486
SUBTOTAL	4,594	1,996	4,290	2,217	2,386	7,237	6,151	2,232	4,839	5,016	4,175	8,593	53,726	5,754	59,480
PRIOR															
OTHER TAXES	621	194	17	-	-	-	-	-	-	-	-	-	832	-	832
FEDERAL GRANTS	255	240	238	258	99	183	64	58	66	40	19	88	1,608	915	2,523
STATE GRANTS	326	234	712	109	44	271	12	42	207	45	50	129	2,181	1,398	3,579
OTHER CATEGORICAL	15	24	114	29	11	55	17	9	11	16	11	9	321	231	552
UNRESTRICTED	-	-	-	63	-	264	-	-	-	-	-	-	327	13	340
MISC. REVENUE/CAPITAL IFA	87	-	3	-	-	-	-	-	-	-	-	-	90	(90)	-
SUBTOTAL	1,304	692	1,084	459	154	773	93	109	284	101	80	226	5,359	2,467	7,826
CAPITAL															
CAPITAL TRANSFERS	363	962	745	847	854	840	703	548	876	872	855	1,041	9,506	(786)	8,720
FEDERAL AND STATE	205	39	51	45	110	120	78	58	52	39	45	58	900	-	900
OTHER															
SENIOR COLLEGES	747	3	1	286	1	1	154	243	511	-	191	536	2,674	(747)	1,927
HOLDING ACCT. & OTHER ADJ.	21	6	(27)	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	306	306	-	306
TOTAL INFLOWS	\$7,234	\$3,698	\$6,144	\$3,854	\$3,505	\$8,971	\$7,179	\$3,190	\$6,562	\$6,028	\$5,346	\$10,760	\$72,471	\$6,688	79,159
CASH OUTFLOWS															
CURRENT															
PS	\$1,451	\$1,912	\$3,151	\$2,702	\$2,739	\$2,787	\$2,837	\$2,715	\$3,279	\$2,734	\$2,722	\$4,147	\$33,176	\$2,773	\$35,949
OTPS	1,146	1,865	1,773	1,894	1,591	1,985	1,821	2,034	1,777	1,713	1,806	2,103	21,508	1,546	23,054
DEBT SERVICE	13	9	4	7	2	4	47	24	51	282	27	7	477	-	477
SUBTOTAL	2,610	3,786	4,928	4,603	4,332	4,776	4,705	4,773	5,107	4,729	4,555	6,257	55,161	4,319	59,480
PRIOR															
PS	1,369	841	50	30	30	30	25	25	25	25	25	25	2,500	-	2,500
OTPS	853	400	150	170	125	75	75	75	430	100	25	22	2,500	-	2,500
OTHER TAXES	65	115	-	-	-	-	-	-	-	-	-	-	180	-	180
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115	1,115
SUBTOTAL	2,287	1,356	200	200	155	105	100	100	455	125	50	47	5,180	1,115	6,295
CAPITAL															
CITY DISBURSEMENTS	722	445	930	447	959	487	962	542	903	662	984	677	8,720	-	8,720
FEDERAL AND STATE	198	38	128	45	110	57	77	57	51	38	44	57	900	-	900
OTHER															
SENIOR COLLEGES	145	152	148	222	148	148	148	148	148	222	148	150	1,927	-	1,927
OTHER USES	276	30	-	-	-	-	-	-	-	-	-	-	306	-	306
TOTAL OUTFLOWS	\$6,238	\$5,807	\$6,334	\$5,517	\$5,704	\$5,573	\$5,992	\$5,620	\$6,664	\$5,776	\$5,781	\$7,188	\$72,194	\$5,434	\$77,628
NET CASH FLOW	\$996	(\$2,109)	(\$190)	(\$1,663)	(\$2,199)	\$3,398	\$1,187	(\$2,430)	(\$102)	\$252	(\$435)	\$3,572	\$277	\$1,254	\$1,531
BEGINNING BALANCE	\$5,839	\$6,835	\$4,726	\$4,536	\$2,873	\$674	\$4,072	\$5,259	\$2,829	\$2,727	\$2,979	\$2,544	\$5,839		
ENDING BALANCE	\$6,835	\$4,726	\$4,536	\$2,873	\$674	\$4,072	\$5,259	\$2,829	\$2,727	\$2,979	\$2,544	\$6,116	\$6,116		

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

MONTH: JULY
FISCAL YEAR 2010

	ACTUAL	FORECAST											ADJUST- MENTS	TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			12 Months
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(145)	(152)	(148)	(222)	(148)	(148)	(148)	(148)	(148)	(222)	(148)	(150)	(1,927)	-	(1,927)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	-	98	243	511	-	191	536	1,579	348	1,927
SENIOR COLLEGES INFLOW - PRIOR	747	3	1	286	1	1	56	-	-	-	-	-	1,095	(1,095)	-
NET SENIOR COLLEGES	602	(149)	(147)	64	(147)	(147)	6	95	363	(222)	43	386	747	(747)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	900	200	911	916	-	800	400	800	1,200	-	800	1,002	7,929	-	7,929
(INC)/DEC RESTRICTED CASH	(780)	542	(316)	(229)	667	(10)	303	(252)	(324)	872	55	39	567	(786)	(219)
SUBTOTAL	120	742	595	687	667	790	703	548	876	872	855	1,041	8,496	(786)	7,710
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	389	334	-	-	-	-	-	-	-	-	723	-	723
(INC)/DEC RESTRICTED CASH	243	220	(239)	(174)	187	50	-	-	-	-	-	-	287	-	287
SUBTOTAL	243	220	150	160	187	50	-	-	-	-	-	-	1,010	-	1,010
TOTAL CITY CAPITAL TRANSFERS	363	962	745	847	854	840	703	548	876	872	855	1,041	9,506	(786)	8,720
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	39	51	45	110	120	78	58	52	39	45	58	712	188	900
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
TOTAL FEDERAL AND STATE INFLOWS	205	39	51	45	110	120	78	58	52	39	45	58	900	-	900
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(445)	(930)	(447)	(959)	(487)	(962)	(542)	(903)	(662)	(984)	(677)	(8,720)	-	(8,720)
FEDERAL AND STATE	(198)	(38)	(128)	(45)	(110)	(57)	(77)	(57)	(51)	(38)	(44)	(57)	(900)	-	(900)
TOTAL OUTFLOWS	(920)	(483)	(1,058)	(492)	(1,069)	(544)	(1,039)	(599)	(954)	(700)	(1,028)	(734)	(9,620)	-	(9,620)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	517	(185)	400	(105)	353	(259)	6	(27)	210	(129)	364	786	(786)	-
NET NON-CITY CAPITAL	7	1	(77)	-	-	63	1	1	1	1	1	1	-	-	-
NET TOTAL CAPITAL	(352)	518	(262)	400	(105)	416	(258)	7	(26)	211	(128)	365	786	(786)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2009 beginning balance is preliminary and subject to 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 and the FY 2009 audited Comprehensive Annual Financial Report (CAFR). The June 2010 ending balance includes deferred revenue from FY 2011 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

Long Term Borrowings are comprised of proceeds of City general obligation bonds and NYC TFA debt and Water Authority revenue bonds, exclusive of bonds issued for refunding.

4. **Restricted Cash Bond Proceeds**

In certain instances a portion of the proceeds from each bond issuance is for capital expenditures to be made in succeeding months. Restricted cash bond proceeds accounts have been set up for this purpose. Balances in these accounts are excluded from the cash balances that are reflected in Report #6.