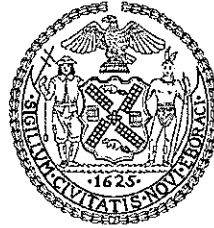


Financial Plan Statements
for
New York City
December 2009



The City of New York



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

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

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

THE CITY OF NEW YORK
BY

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

Stuart Klein
First Deputy Director
Office of Management and Budget

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

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

TABLE OF CONTENTS

<u>REPORT NO.</u>	<u>INTRODUCTION</u>	<u>PAGE</u>
	Notes to Financial Plan Statements	1-4
1	Financial Plan Summary	5
1A	Month-By-Month Revenue and Obligation Forecast	6
2	Analysis of Change in Fiscal Year Plan	7-10
3	Revenue Activity By Major Area	11-12
4	Obligation Analysis	13
4A/4B	Personnel Control Reports	14-21
5	Capital Commitments	22-31
5A	Capital Cash Flow	32-33
6/6A	Month-By-Month Cash Flow Forecast	34-36

NOTES TO FINANCIAL PLAN STATEMENTS

I. Summary of Significant Financial Policies, Procedures and Development

A. Financial Plan Statements

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

Covered Organization Financial Plans are issued quarterly.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are consistent with the FY 2009 audited Comprehensive Annual Financial Report (CAFR). Whenever appropriate, adjustments have been incorporated into the Financial Plan Statements as they relate to the audit of the Comprehensive Annual Financial Report (CAFR). The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles, except for the application of GASB 49.

B. Basis of Accounting

1. Revenues

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

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

All other revenues are recorded when received in cash.

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

2. Expenditures

(a) Debt Service

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

(b) Fixed Assets

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

(c) Encumbrances

Encumbrances entered during FY 2010 for OTPS purchase orders and contracts expected to be received by June 30, 2010 are treated as expenditures.

(d) Self-Insurance

The City is self-insured with respect to most risks, including, but not limited to, property damage, personal injury, and workers' compensation. Settlements reached or judgments entered during FY 2010 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2010.

(e) Vacation and Sick Leave

The annual costs of actual vacation and sick leave are recorded on a cash basis.

(f) Materials and Supplies

Purchases of materials and supplies are treated as expenditures when encumbered. No inventory accounts are included in the financial statements.

(g) General Reserve

The General Reserve provides for shortfalls in revenues and overruns in uncontrollable expenditures.

3. Capital Commitments

The basis of reporting actual capital commitments, as well as sources and uses of capital expenditures, has been changed. Commitments and expenditures are now reported based upon the accounting period of the transaction. In prior Financial Plan Statements, these actuals were based upon dates transactions were entered in the City's Financial Management System.

C. Pension Plans

The City sponsors or participates in pension plans covering all eligible employees. Most plans require employee contributions. The plans provide pension benefits based on salary and length of service. In the event of disability during employment, participants may receive retirement allowances based on satisfaction of certain service requirements and other plan provisions. The City's main pension systems are the five major actuarial systems - The New York City Employees' Retirement System, The Teachers Retirement System, The Board of Education Retirement System, The New York City Police Pension Fund, Article 2 and the Fire Department Pension Fund Article 1-B.

The City also contributed to three other actuarial systems and sponsors six non-actuarial retirements' systems for certain employees, retirees and beneficiaries not covered by any of the five major actuarial systems. In addition, the City provides cost-of-living and other supplemental pensions to certain retirees of the actuarial and non-actuarial systems.

Report No. 1

Financial Plan Summary

**NEW YORK CITY
FINANCIAL PLAN SUMMARY
REPORT NO. 1
(MILLIONS OF DOLLARS)**

**MONTH: DECEMBER
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	\$ 3,826	\$ 3,826	\$ -	\$ 12,662	\$ 12,662	\$ -	\$ 16,035	\$ 16,035	\$ -
OTHER TAXES	2,577	2,577	-	9,084	9,084	-	20,953	20,953	-
MISCELLANEOUS REVENUES	454	454	-	2,423	2,423	-	6,283	6,283	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(70)	(70)	-	(321)	(321)	-	(1,804)	(1,804)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	6,787	6,787	-	23,848	23,848	-	41,792	41,792	-
OTHER CATEGORICAL GRANTS	27	27	-	386	386	-	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	14	14	-	110	110	-	497	497	-
FEDERAL GRANTS	181	181	-	1,154	1,154	-	7,943	7,943	-
STATE GRANTS	881	881	-	3,861	3,861	-	11,476	11,476	-
TOTAL REVENUES	\$ 7,890	\$ 7,890	\$ -	\$ 29,359	\$ 29,359	\$ -	\$ 63,080	\$ 63,080	\$ -
EXPENDITURES:									
PS	\$ 2,674	\$ 2,810	\$ 136	\$ 14,868	\$ 14,893	\$ 25	\$ 36,070	\$ 36,070	\$ -
OTPS	1,494	1,258	(236)	15,552	14,698	(854)	25,285	25,285	-
DEBT SERVICE	(7)	13	20	12	74	62	3,329	3,329	-
GENERAL RESERVE	-	-	-	-	-	-	200	200	-
SUBTOTAL	4,161	4,081	(80)	30,432	29,665	(767)	64,884	64,884	-
LESS: INTRA-CITY EXPENSES	(70)	(70)	-	(321)	(321)	-	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 4,091	\$ 4,011	\$ (80)	\$ 30,111	\$ 29,344	\$ (767)	\$ 63,080	\$ 63,080	\$ -
SURPLUS/(DEFICIT)	\$ 3,799	\$ 3,879	\$ (80)	\$ (752)	\$ 15	\$ (767)	\$ -	\$ -	\$ -

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: DECEMBER
FISCAL YEAR 2010

	ACTUAL						FORECAST						POST JUNE	TOTAL YEAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 7,382	\$ 37	\$ 648	\$ 702	\$ 67	\$ 3,826	\$ 1,983	\$ 71	\$ 888	\$ 416	\$ 27	\$ 18	\$ (30)	\$ 16,035
OTHER TAXES	922	863	2,503	1,347	872	2,577	2,530	964	2,559	1,433	918	3,104	361	20,953
MISCELLANEOUS REVENUES	588	292	255	343	491	454	392	445	650	555	681	711	426	6,283
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340
LESS: INTRA-CITY REVENUES DISALLOWANCES	(3)	(2)	(17)	(71)	(158)	(70)	(100)	(185)	(190)	(189)	(121)	(272)	(426)	(1,804)
	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
SUBTOTAL	8,889	1,190	3,389	2,321	1,272	6,787	4,805	1,295	3,907	2,215	1,500	3,891	331	41,792
OTHER CATEGORICAL GRANTS	108	163	24	48	16	27	103	60	58	203	56	506	-	1,372
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	101	36	30	28	36	31	125	497
FEDERAL GRANTS	9	22	159	430	353	181	521	846	766	801	757	762	2,336	7,943
STATE GRANTS	65	25	1,571	200	1,119	881	910	1,027	1,099	1,137	990	1,101	1,351	11,476
TOTAL REVENUES:	\$ 9,071	\$ 1,411	\$ 5,171	\$ 3,034	\$ 2,782	\$ 7,890	\$ 6,440	\$ 3,264	\$ 5,860	\$ 4,384	\$ 3,339	\$ 6,291	\$ 4,143	\$ 63,080
EXPENDITURES:														
PS	\$ 1,462	\$ 2,468	\$ 2,670	\$ 2,932	\$ 2,662	\$ 2,674	\$ 3,292	\$ 2,693	\$ 2,718	\$ 2,838	\$ 2,729	\$ 4,952	\$ 1,980	\$ 36,070
OTPS	7,721	2,230	1,677	1,204	1,226	1,494	1,933	1,437	1,761	1,229	1,148	1,987	238	25,285
DEBT SERVICE	45	(12)	(11)	(7)	4	(7)	20	24	51	153	75	2,994	-	3,329
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	200	200
SUBTOTAL	9,228	4,686	4,336	4,129	3,892	4,161	5,245	4,154	4,530	4,220	3,952	9,933	2,418	64,884
LESS: INTRA-CITY EXPENSES	(3)	(2)	(17)	(71)	(158)	(70)	(100)	(185)	(190)	(189)	(121)	(272)	(426)	(1,804)
TOTAL EXPENDITURES	\$ 9,225	\$ 4,684	\$ 4,319	\$ 4,058	\$ 3,734	\$ 4,091	\$ 5,145	\$ 3,969	\$ 4,340	\$ 4,031	\$ 3,831	\$ 9,661	\$ 1,992	\$ 63,080
SURPLUS/(DEFICIT)	\$ (154)	\$ (3,273)	\$ 852	\$ (1,024)	\$ (952)	\$ 3,799	\$ 1,295	\$ (705)	\$ 1,520	\$ 353	\$ (492)	\$ (3,370)	\$ 2,151	\$ -

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: DECEMBER
FISCAL YEAR 2010**

DESCRIPTION	INITIAL PLAN 6/23/2009	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 16,072	\$ (37)	\$ (29)
OTHER TAXES	19,128	1,825	1,024
MISCELLANEOUS REVENUES	5,973	310	148
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,669)	(135)	(36)
DISALLOWANCES	(15)	-	-
SUBTOTAL	39,829	1,963	1,107
OTHER CATEGORICAL GRANTS	1,053	319	209
CAPITAL INTERFUND TRANSFERS	486	11	11
FEDERAL GRANTS	6,600	1,343	687
STATE GRANTS	11,512	(36)	(42)
TOTAL REVENUES	\$ 59,480	\$ 3,600	\$ 1,972
EXPENDITURES:			
PERSONAL SERVICE	\$ 35,949	\$ 121	\$ (339)
OTHER THAN PERSONAL SERVICE	24,423	862	219
DEBT SERVICE	477	2,852	2,228
GENERAL RESERVE	300	(100)	(100)
SUBTOTAL	61,149	3,735	2,008
LESS:INTRA-CITY EXPENDITURES	(1,669)	(135)	(36)
TOTAL EXPENDITURES	\$ 59,480	\$ 3,600	\$ 1,972

NOTES TO REPORT #2

REVENUE:

Other Taxes:

The forecast for other taxes increases by \$1,024 million from previous level to reflect the latest economic outlook and latest trends in collections. The increases in the forecast took place in personal income tax (\$539 million), tax audit revenue (\$144 million), general corporation tax (\$132 million), general sales tax (\$92 million), unincorporated business tax (\$84 million), other taxes (\$24 million), real property transfer tax (\$23 million), banking corporation tax (\$20 million), utility tax (\$18 million) and commercial rent tax (\$15 million) offset by a decline in mortgage recording tax (\$67 million).

Miscellaneous Revenue:

The increase of \$148 million is due to increases in the following categories: Miscellaneous Revenue of \$111 million primarily for DA restitutions of \$117 million, Intra-City Revenues of \$36 million, Water and Sewer Charge of \$9 million, Rental Income of \$6 million and Charges for Services of \$1 million offset by a reduction in Fines and Forfeitures of \$15 million.

Federal and State Grants:

The increase of \$687 million in Federal Categorical Grants is due to \$348 million in categorical budget modifications processed from November 1, 2009 through January 22, 2010 and to financial plan adjustments of \$171 million in Social Services Grants, \$134 million in the Department of Education, \$14 million in the Department of Homeless Services, \$9 million in Debt Service Agency and \$13 million in other agencies.

The decrease of \$42 million in State Categorical Grants is due to funding adjustments reflected in the expenditure forecast and categorical budget modifications processed from November 1, 2009 through January 22, 2010.

Other Categorical Grants:

The increase for Categorical Aid of \$209 million is due to funding adjustments reflected in the expenditure forecast and categorical modifications processed from November 1, 2009 through January 22, 2010.

EXPENDITURES:

The increase of \$1,972 million in total expenditures from the previous forecast is summarized in the following table on the next page.

Total Funds in Millions

Agency	11/16/09 Forecast	New Needs/ PRS	Collective Bargaining	Budget Stabilization Account/ Prepayments	All Other Adjustments	PEGs	1/28/10 Plan
Uniform Forces							
Police Department	\$ 4,367	\$ 25	\$ 11	\$ -	\$ 106	(25)	\$ 4,484
Fire Department	1,719	-	3	-	30	(3)	1,749
Department of Correction	1,016	14	2	-	1	(14)	1,019
Department of Sanitation	1,301	5	2	-	1	(27)	1,282
Health and Welfare							
Child Services	2,671	7	4	-	43	(4)	2,721
Social Services	8,012	180	4	-	24	(10)	8,210
Homeless Services	719	48	1	-	8	(6)	770
Health & Mental Hygiene	1,719	-	4	-	(5)	(19)	1,699
Other Mayoral							
HPD	624	-	1	-	133	(1)	757
Environmental Protection	1,042	-	3	-	2	-	1,047
Finance	225	(1)	2	-	-	-	226
Transportation	828	4	2	-	18	(9)	843
Parks	303	6	2	-	11	(7)	315
Dept. of Administrative Services	383	9	2	-	7	(6)	395
All Other Mayoral	2,385	23	21	-	38	(76)	2,391
Education							
Department of Education	18,442	3	57	-	(13)	(65)	18,424
CUNY	749	-	-	-	9	(9)	749
Covered Organization							
HHC	10	-	-	-	1	-	11
Other							
Pensions	6,575	-	312	-	(251)	-	6,636
Miscellaneous	6,110	5	(475)	-	174	-	5,814
Debt Service	1,101	-	-	2,344	(116)	-	3,329
General Reserve	300	-	-	-	(100)	-	200
Energy Adjustment	-	-	-	-	(31)	-	(31)
Prior Payable Adjustment	-	-	-	-	(500)	-	(500)
Elected Officials							
Mayoralty	84	1	5	-	9	(8)	91
All Other Elected	423	1	17	-	9	(1)	449
Total	\$ 61,108	\$ 330	\$ (20)	\$ 2,344	\$ (392)	\$ (290)	\$ 63,080

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: DECEMBER
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	\$ 3,826	\$ 3,826	\$ -	\$ 12,662	\$ 12,662	\$ -	\$ 16,035	\$ 16,035	\$ -
PERSONAL INCOME TAX	671	671	-	3,031	3,031	-	6,817	6,817	-
GENERAL CORPORATION TAX	443	443	-	853	853	-	2,288	2,288	-
BANKING CORPORATION TAX	273	273	-	442	442	-	694	694	-
UNINCORPORATED BUSINESS TAX	119	119	-	447	447	-	1,618	1,618	-
GENERAL SALES TAX	515	515	-	2,363	2,363	-	4,881	4,881	-
REAL PROPERTY TRANSFER TAX	53	53	-	289	289	-	589	589	-
MORTGAGE RECORDING TAX	32	32	-	194	194	-	381	381	-
COMMERCIAL RENT TAX	137	137	-	291	291	-	578	578	-
UTILITY TAX	29	29	-	140	140	-	394	394	-
OTHER TAXES	135	135	-	378	378	-	913	913	-
TAX AUDIT REVENUES *	170	170	-	435	435	-	890	890	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	221	221	-	910	910	-
TOTAL TAXES	\$ 6,403	\$ 6,403	\$ -	\$ 21,746	\$ 21,746	\$ -	\$ 36,988	\$ 36,988	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	18	18	-	236	236	-	479	479	-
INTEREST INCOME	5	5	-	13	13	-	30	30	-
CHARGES FOR SERVICES	32	32	-	282	282	-	738	738	-
WATER AND SEWER CHARGES	68	68	-	763	763	-	1,378	1,378	-
RENTAL INCOME	31	31	-	122	122	-	226	226	-
FINES AND FORFEITURES	75	75	-	411	411	-	884	884	-
MISCELLANEOUS	155	155	-	275	275	-	744	744	-
INTRA-CITY REVENUE	70	70	-	321	321	-	1,804	1,804	-
TOTAL MISCELLANEOUS	\$ 454	\$ 454	\$ -	\$ 2,423	\$ 2,423	\$ -	\$ 6,283	\$ 6,283	\$ -

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

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2010 PLAN
SALES TAX	\$ 1	\$ 5	\$ 20
PERSONAL INCOME TAX	-	7	25
GENERAL CORPORATION TAX	163	292	554
COMMERCIAL RENT TAX	-	5	15
BANKING CORPORATION TAX	1	110	203
UTILITY TAX	-	2	8
UNINCORPORATED BUSINESS TAX	3	12	49
REAL PROPERTY TRANSFER	-	1	7
OTHER TAXES	2	1	9
TOTAL	\$ 170	\$ 435	\$ 890

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

**MONTH: DECEMBER
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	27	27	-	386	386	-	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	14	14	-	110	110	-	497	497	-
LESS: INTRA-CITY REVENUES	(70)	(70)	-	(321)	(321)	-	(1,804)	(1,804)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	19	19	-	96	96	-	308	308	-
WELFARE	109	109	-	802	802	-	2,959	2,959	-
EDUCATION	11	11	-	58	58	-	2,908	2,908	-
OTHER	42	42	-	198	198	-	1,768	1,768	-
TOTAL FEDERAL GRANTS	\$ 181	\$ 181	\$ -	\$ 1,154	\$ 1,154	\$ -	\$ 7,943	\$ 7,943	\$ -
STATE GRANTS									
WELFARE	63	63	-	512	512	-	2,012	2,012	-
EDUCATION	717	717	-	3,145	3,145	-	8,077	8,077	-
HIGHER EDUCATION	14	14	-	55	55	-	206	206	-
HEALTH AND MENTAL HYGIENE	55	55	-	58	58	-	477	477	-
OTHER	32	32	-	91	91	-	704	704	-
TOTAL STATE GRANTS	\$ 881	\$ 881	\$ -	\$ 3,861	\$ 3,861	\$ -	\$ 11,476	\$ 11,476	\$ -
TOTAL REVENUES	\$ 7,890	\$ 7,890	\$ -	\$ 29,359	\$ 29,359	\$ -	\$ 63,080	\$ 63,080	\$ -

Report No. 4

Obligation Analysis

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

**MONTH: DECEMBER
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.	\$ 370	\$ 379	\$ 9	\$ 2,191	\$ 2,177	\$ (14)	\$ 4,713	\$ 4,713	\$ -
FIRE DEPT.	127	132	5	806	873	67	1,761	1,761	-
DEPT. OF CORRECTION	83	83	-	489	480	(9)	1,019	1,019	-
SANITATION DEPT.	70	74	4	807	761	(46)	1,285	1,285	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	98	132	34	1,884	1,827	(57)	2,740	2,740	-
DEPT. OF SOCIAL SERVICES	680	600	(80)	4,175	4,071	(104)	8,215	8,215	-
DEPT. OF HOMELESS SERVICES	33	45	12	709	431	(278)	915	915	-
HEALTH & MENTAL HYGIENE	35	58	23	1,217	1,235	18	1,708	1,708	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	42	42	-	421	304	(117)	758	758	-
ENVIRONMENTAL PROTECTION	43	52	9	522	534	12	1,048	1,048	-
TRANSPORTATION DEPT.	43	50	7	477	476	(1)	845	845	-
PARKS & RECREATION DEPT.	23	25	2	201	194	(7)	367	367	-
DEPT. OF CITYWIDE ADMIN. SERVICES	(18)	28	46	993	959	(34)	1,204	1,204	-
ALL OTHER	197	198	1	1,962	2,117	155	3,299	3,299	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,295	1,124	(171)	7,677	7,541	(136)	18,439	18,439	-
HIGHER EDUCATION	138	53	(85)	356	318	(38)	792	792	-
HEALTH & HOSPITALS CORP.	13	8	(5)	40	28	(12)	110	110	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	240	223	(17)	1,466	1,266	(200)	3,794	3,794	-
TRANSIT SUBSIDIES	37	63	26	107	142	35	349	349	-
JUDGMENTS & CLAIMS	38	39	1	296	172	(124)	663	663	-
OTHER	14	92	78	294	353	59	1,071	1,071	-
PENSION CONTRIBUTIONS	567	568	1	3,330	3,332	2	6,760	6,760	-
DEBT SERVICE	(7)	13	20	12	74	62	3,329	3,329	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(500)	(500)	-
SUB-TOTAL	\$ 4,161	\$ 4,081	\$ (80)	\$ 30,432	\$ 29,665	\$ (767)	\$ 64,684	\$ 64,684	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	200	200	-
LESS INTRA-CITY EXPENSES	(70)	(70)	-	(321)	(321)	-	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 4,091	\$ 4,011	\$ (80)	\$ 30,111	\$ 29,344	\$ (767)	\$ 63,080	\$ 63,080	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: DECEMBER
FISCAL YEAR 2010**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS				
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010 PROJECTIONS		FISCAL YEAR 2010 PROJECTIONS				
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	
UNIFORM FORCES															
POLICE DEPT.	51,900	51,743	\$ 352	\$ 353	\$ 1	\$ 1,986	\$ 1,974	\$ (12)	49,478	49,478	-	\$ 4,261	\$ 4,261	\$ -	
FIRE DEPT.	16,158	16,298	119	122	3	691	717	26	16,009	16,009	-	1,546	1,546	-	
DEPT. OF CORRECTION	10,543	10,550	77	75	(2)	416	409	(7)	10,273	10,273	-	891	891	-	
SANITATION DEPT.	9,512	9,669	63	66	3	355	366	11	9,591	9,591	-	774	774	-	
HEALTH & WELFARE															
ADMIN. FOR CHILD SERVICES	6,162	6,290	30	29	(1)	189	180	(9)	6,262	6,262	-	378	378	-	
DEPT. OF SOCIAL SERVICES	14,175	14,602	57	55	(2)	343	341	(2)	14,579	14,579	-	726	726	-	
DEPT. OF HOMELESS SERVICES	1,955	1,890	10	9	(1)	58	54	(4)	2,080	2,080	-	120	120	-	
HEALTH & MENTAL HYGIENE	6,595	6,871	33	33	-	190	199	9	6,989	6,989	-	427	427	-	
OTHER AGENCIES															
ENVIRONMENTAL PROTECTION	6,004	6,224	33	32	(1)	198	198	-	6,310	6,310	-	421	421	-	
TRANSPORTATION DEPT.	4,599	5,029	27	29	2	178	169	(9)	5,034	5,034	-	381	381	-	
PARKS & RECREATION DEPT.	6,511	6,383	21	20	(1)	155	140	(15)	6,629	6,629	-	284	284	-	
CITYWIDE ADMIN. SERVICES	2,508	2,417	13	11	(2)	75	71	(4)	2,564	2,564	-	156	156	-	
ALL OTHER	31,185	29,675	159	156	(3)	942	930	(12)	29,644	29,644	-	2,061	2,061	-	
COVERED ORGANIZATIONS															
DEPT. OF EDUCATION	136,447	139,633	873	983	110	4,296	4,491	195	138,822	138,822	-	12,820	12,820	-	
OTHER															
MISCELLANEOUS BUDGET	-	-	240	269	29	1,466	1,322	(144)	-	-	-	4,064	4,064	-	
PENSION CONTRIBUTIONS	-	-	567	568	1	3,330	3,332	2	-	-	-	6,760	6,760	-	
TOTAL	304,254	307,274	\$ 2,674	\$ 2,810	\$ 136	\$ 14,868	\$ 14,893	\$ 25	304,264	304,264	-	\$ 36,070	\$ 36,070	\$ -	

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

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

**MONTH: DECEMBER
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.	50,232	49,935	(297)	47,734	47,734	-
FIRE DEPT.	16,073	16,235	162	15,940	15,940	-
DEPT. OF CORRECTION	10,494	10,499	5	10,221	10,221	-
SANITATION DEPT.	9,424	9,506	82	9,452	9,452	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,112	6,229	117	6,200	6,200	-
DEPT. OF SOCIAL SERVICES	14,035	14,582	547	14,565	14,565	-
DEPT. OF HOMELESS SERVICES	1,954	1,884	(70)	2,078	2,078	-
HEALTH & MENTAL HYGIENE	5,169	5,523	354	5,601	5,601	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,816	6,067	251	6,150	6,150	-
TRANSPORTATION DEPT.	4,440	4,759	319	4,818	4,818	-
PARKS & RECREATION DEPT.	3,707	3,553	(154)	3,478	3,478	-
CITYWIDE ADMIN. SERVICES	2,145	2,039	(106)	2,143	2,143	-
ALL OTHER	25,974	25,926	(48)	26,053	26,053	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	121,581	122,663	1,082	121,852	121,852	-
TOTAL	277,156	279,400	2,244	276,285	276,285	-

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

The current month and year-to-date data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on November 16, 2009. The fiscal year plan and forecast data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on January 28, 2010.

There are 304,254 filled positions as of December of which 277,156 are full-time positions and 27,098 are full-time equivalent positions. Of the 304,254 filled positions, 264,786 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2010) 276,285 of the 304,264 positions are full-time and 261,871 of the 304,264 positions are estimated to be city funded positions.

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

Police Department: The \$(14) million year-to-date variance is primarily due to:

- \$(27) million in accelerated encumbrances, including \$(5) million for data processing equipment, \$(3) million for special expense and \$(3) million for motor vehicle fuel.
- \$25 million in delayed encumbrances, including \$6 million for motor vehicles, \$5 million for general supplies and materials and \$5 million for general contractual services.
- \$(12) million in personal services, including \$(39) million in overtime and \$(3) million for fringe benefits, offset by \$11 million in holiday pay, \$10 million in differentials and \$9 million in full-time normal gross.

Fire Department: The \$67 million year-to-date variance is primarily due to:

- \$63 million in delayed encumbrances, primarily for general contractual services.

- \$(22) million in accelerated encumbrances, primarily for general supplies and materials and medical, surgical and lab supplies.
- \$26 million in personal services primarily due to overtime.

Department of Sanitation: The \$(46) million year-to-date variance is primarily due to:

- \$(74) million in accelerated encumbrances, including \$(51) million in municipal waste export, \$(11) million in general contractual services and \$(7) million in general supplies and materials.
- \$17 million in delayed encumbrances, primarily for heat, light and power and automotive supplies and materials.
- \$11 million in personal services primarily due to overtime and differentials.

Administration for Children's Services: The \$(57) million year-to-date variance is primarily due to:

- \$(85) million in accelerated encumbrances, including \$(15) million for children charitable institutions, \$(15) million for special educational facilities for the institutionalized and foster care, \$(13) million for homemaking services, \$(7) million for day care of children, \$(7) million for general fixed charges, \$(7) million for direct foster care of children and \$(4) million for child welfare services.
- \$37 million in delayed encumbrances, including \$10 million for subsidized adoption, \$7 million for Head Start, \$3 million for rental of land, buildings and structures, \$3 million for telephone and other communications and \$3 million for other general expenses.
- \$(9) million in personal services, primarily for full-time normal gross.

Department of Social Services: The \$(104) million year-to-date variance is primarily due to:

- \$(149) million in accelerated encumbrances, including \$(60) million for medical assistance, \$(23) million for home care services, \$(20) million for AIDS services, \$(9) million for non-grant charges, \$(8) million for employment services, \$(6) million for aid to dependent children, \$(4) million for homeless family services and \$(4) million for food and forage supplies.
- \$47 million in delayed encumbrances, including \$14 million for home energy assistance program, \$4 million for data processing equipment, \$3 million for rentals of land, buildings and structures, \$3 million for children's voluntary agency Medicaid and \$3 million for professional computer services.
- \$(2) million in personal services.

Department of Homeless Services: The \$(278) million year-to-date variance is primarily due to:

- \$(384) million in accelerated encumbrances, primarily for homeless family and individual services.
- \$110 million in delayed encumbrances, primarily for other general expenses.
- \$(4) million in personal services.

Department of Health and Mental Hygiene: The \$18 million year-to-date variance is primarily due to:

- \$50 million in delayed encumbrances, primarily for other professional services and general contractual services.
- \$(41) million in accelerated encumbrances, including \$(10) million for mental hygiene services, \$(5) million for HHC mental health services and \$(3) million for general social services.

- \$9 million in personal services, primarily for full-time normal gross and unsalaried employees.

Department of Housing Preservation and Development: The \$(117) million year-to-date variance is primarily due to:

- \$(120) million in accelerated encumbrances, including \$(56) million for Federal Section 8 Rent Subsidy, \$(56) million for general contractual services and \$(4) million for general maintenance and repair.
- \$5 million in delayed encumbrances, primarily for heat, light and power and other general expenses.
- \$(2) million in personal services.

Department of Environmental Protection: The \$12 million year-to-date variance is primarily due to:

- \$58 million in delayed encumbrances, including \$35 million in other general expenses and \$12 million in heat, light and power.
- \$(46) million in accelerated encumbrances, primarily including \$(12) million in rentals of land, buildings and structures, \$(11) million in general contractual services, \$(11) million in general supplies and materials, \$(6) million in fuel oil and \$(3) million in taxes and licenses.

Department of Citywide Administrative Services: The \$(34) million year-to-date variance is primarily due to:

- \$(49) million in accelerated encumbrances, including \$(42) million for heat, light and power and \$(3) million for general supplies and materials.
- \$19 million in delayed encumbrances, primarily for rentals of land, buildings and structures and general contractual services.
- \$(4) million in personal services.

Department of Education: The \$(136) million year-to-date variance is primarily due to:

- \$(331) million in OTPS, primarily due to accelerated encumbrances of \$(219) million for transportation of pupils, \$(188) million for payments to contract schools and corporate schools, \$(46) million for other professional services, \$(42) million for direct educational services to students, \$(41) million for maintenance and operation of infrastructure, \$(29) million for curriculum and professional development, \$(21) million for food and forage supplies, \$(8) million for MTA Payroll Tax, \$(7) million for data processing equipment, \$(3) million for general contractual services, \$(3) million for payments for special schooling, \$(3) million for training program for city employees and \$(3) million for data processing supplies, offset by delayed encumbrances of \$157 million for general supplies and materials, \$33 million for heat, light and power, \$20 million for other books, \$11 million for rentals of land, buildings and structures, \$9 million for fuel oil, \$8 million for telecommunications maintenance, \$8 million for tuition payments for foster care, \$7 million for telephone and other communications, \$7 million for library books, \$7 million for payments for surety bonds and insurance premiums, \$4 million for general non overnight travel expenditures, \$3 million for office equipment maintenance, \$3 million for temporary services and \$3 million for printing contracts.
- \$195 million in personal services, of which \$(19) million represents backpay that will be journaled to prior years and \$214 million represents the current year spending variance.

Higher Education: The \$(38) million year-to-date variance is primarily due to:

- \$(77) million in accelerated encumbrances, primarily for advance to State of New York for CUNY senior college expenditures.
- \$26 million in delayed encumbrances, primarily for general equipment.
- \$13 million in personal services, primarily for fringe benefits and unsalaried employees.

Health and Hospitals Corporation: The \$(12) million year-to-date variance is primarily due to:

- \$(12) million in accelerated encumbrances, primarily for payments to New York City Health and Hospitals Corporation.

Miscellaneous: The \$(230) million year-to-date variance is primarily due to:

- \$(200) million in fringe benefits reflecting accelerated encumbrances primarily due to prior year charges and an unplanned collectively bargained welfare fund lump sum payment.
- \$35 million in transit subsidies for delayed encumbrances.
- \$(124) million in judgments and claims reflecting accelerated encumbrances primarily due to prior year charges.
- \$59 million in other.

Debt Service: The \$62 million year-to-date variance is primarily due to:

- \$71 million in delayed encumbrances primarily for general interest on bonds and payments to counterparties.
- \$(9) million in accelerated encumbrances primarily for blended component units and costs associated with financing.

Report No. 5

Capital Commitments

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

DESCRIPTION	MONTH: DECEMBER		FISCAL YEAR: 2010		
	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
TRANSIT	\$0.0 (C)	\$0.0 (C)	\$40.0 (C)	\$0.0 (C)	\$144.0 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	32.2 (N)
HIGHWAY AND STREETS	4.3 (C)	27.0 (C)	132.1 (C)	73.0 (C)	581.9 (C)
	1.1 (N)	76.9 (N)	7.2 (N)	80.4 (N)	200.7 (N)
HIGHWAY BRIDGES	0.4 (C)	0.0 (C)	132.8 (C)	32.5 (C)	369.6 (C)
	0.0 (N)	0.0 (N)	264.9 (N)	18.3 (N)	292.0 (N)
WATERWAY BRIDGES	9.4 (C)	0.0 (C)	27.4 (C)	23.3 (C)	343.9 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	372.0 (N)
WATER SUPPLY	1.3 (C)	0.0 (C)	49.2 (C)	0.0 (C)	106.4 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	51.5 (C)	14.7 (C)	263.2 (C)	21.5 (C)	833.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	(5.9) (N)	(4.4) (N)
SEWERS	1.5 (C)	19.8 (C)	13.7 (C)	26.5 (C)	275.6 (C)
	0.0 (N)	0.1 (N)	0.1 (N)	0.1 (N)	0.5 (N)
WATER POLLUTION CONTROL	29.9 (C)	2.5 (C)	946.2 (C)	142.3 (C)	1,415.3 (C)
	102.5 (N)	0.0 (N)	110.0 (N)	0.0 (N)	225.5 (N)
ECONOMIC DEVELOPMENT	111.9 (C)	0.7 (C)	319.5 (C)	38.4 (C)	1,207.3 (C)
	1.2 (N)	0.0 (N)	30.9 (N)	5.8 (N)	225.1 (N)
EDUCATION	272.3 (C)	272.3 (C)	556.7 (C)	556.7 (C)	1,328.2 (C)
	133.3 (N)	133.3 (N)	656.6 (N)	656.6 (N)	1,180.2 (N)

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

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

DESCRIPTION	MONTH: DECEMBER		FISCAL YEAR: 2010		FISCAL YEAR PLAN
	CURRENT MONTH ACTUAL	PLAN	YEAR-TO-DATE ACTUAL	PLAN	
CORRECTION	(2.9) (C) 0.0 (N)	(3.6) (C) 0.0 (N)	9.5 (C) 0.0 (N)	219.6 (C) 0.0 (N)	295.9 (C) 0.0 (N)
SANITATION	9.9 (C) 0.0 (N)	(0.8) (C) 0.0 (N)	233.6 (C) 0.0 (N)	220.4 (C) 0.0 (N)	994.3 (C) 4.7 (N)
POLICE	39.0 (C) 0.0 (N)	68.6 (C) 0.0 (N)	136.1 (C) 0.0 (N)	165.7 (C) 0.0 (N)	1,063.4 (C) 0.0 (N)
FIRE	21.8 (C) (0.5) (N)	17.8 (C) 0.0 (N)	70.4 (C) 3.3 (N)	34.9 (C) 2.3 (N)	212.1 (C) 24.1 (N)
HOUSING	64.9 (C) 35.7 (N)	1.3 (C) 0.0 (N)	85.4 (C) 49.5 (N)	4.2 (C) 3.1 (N)	700.4 (C) 181.9 (N)
HOSPITALS	3.8 (C) 0.0 (N)	27.6 (C) 0.0 (N)	64.9 (C) 0.0 (N)	109.4 (C) 0.0 (N)	251.9 (C) 2.5 (N)
PUBLIC BUILDINGS	8.6 (C) 0.0 (N)	2.1 (C) 0.0 (N)	43.0 (C) 0.0 (N)	32.8 (C) 0.0 (N)	376.2 (C) (0.1) (N)
PARKS	80.4 (C) 0.8 (N)	76.3 (C) 0.5 (N)	241.9 (C) 9.3 (N)	237.9 (C) 7.2 (N)	1,136.1 (C) 197.2 (N)
ALL OTHER DEPARTMENTS	65.4 (C) 4.4 (N)	25.1 (C) 4.6 (N)	1,107.9 (C) 150.1 (N)	217.1 (C) 14.3 (N)	4,120.2 (C) 379.3 (N)
TOTAL	\$773.5 (C) \$278.5 (N)	\$551.6 (C) \$215.4 (N)	\$4,473.3 (C) \$1,282.0 (N)	\$2,156.3 (C) \$782.2 (N)	\$15,755.9 (C) \$3,313.2 (N)

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

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

Month: December

Fiscal Year: 2010

City Funds:

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

Non-City Funds:

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

Month and year-to-date variances for City funds are reported against the authorized FY 2010 January Capital Commitment plan of \$15,756 million rather than the Financial Plan level of \$11,191 million. The additional \$4,565 million of commitments is included to help the City meet its overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

NOTES TO REPORT #5

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

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

- | | | |
|-------------------------|---|--|
| Correction | - | Adolescent Reception Detention Center, Riker’s Island, totaling \$6.0 million, slipped from July 2009 to March 2010. Correction facilities, construction, reconstruction and improvements, City-wide, totaling \$72.4 million, slipped from July 2009 to March 2010. Purchase of equipment for other use by the Department of Correction, totaling \$2.1 million, slipped from July 2009 to March 2010. Acquisition and construction of the supplementary housing program and support facilities, totaling \$68.1 million, slipped from July and December 2009 to March 2010. Purchase of computer equipment, totaling \$17.2 million, slipped from July thru September 2009 to March 2010. Riker’s Island Infrastructure, totaling \$43.2 million, slipped from August and October 2009 to March 2010. Various slippages and advances account for the remaining variance. |
| Economic
Development | - | Acquisition and site development for commercial redevelopment, City-wide, totaling \$138.1 million, advanced from June 2010 to July thru December 2009. Brooklyn Navy Yard, totaling \$37.4 million, advanced from June 2010 to November and December 2009. Brooklyn Army Terminal, totaling \$2.0 million, advanced from June 2010 to September and December 2009. Economic development for industrial, waterfront and commercial purposes, totaling \$95.8 million, advanced from June 2010 to September and December 2009. Various slippages and advances account for the remaining variance. |
| Fire | - | Fire alarm communication systems, totaling \$2.3 million, advanced from June 2010 to July 2009. Acquisition of vehicles for the Fire Department, totaling \$3.2 million, advanced from June 2010 to July thru December 2009. Fire Department facility improvements, City-wide, totaling \$23.2 million, advanced from May and June 2010 to July thru December 2009. Management information and Control System, totaling |

\$5.5 million, advanced from June 2010 to July thru December 2009. Various slippages and advances account for the remaining variance.

- Highway Bridges - Reconstruction of highway bridges and structures, City-wide, totaling \$7.2 million, slipped from August 2009 to March 2010. Design cost for bridge facilities, City-wide, totaling \$14.0 million, advanced from June 2010 to September thru December 2009. Bridge painting, totaling \$5.2 million, slipped from August and September 2009 to March 2010. Reconstruction of Bruckner Expressway Bridge, totaling \$3.4 million, advanced from June 2010 to October 2009. Reconstruction of the Belt Parkway, totaling \$94.7 million, Brooklyn, advanced from April thru June 2010 to September 2009. Reconstruction of Wards Island Pedestrian Bridge, Manhattan, totaling \$2.4 million, advanced from June 2010 to August 2009. Various slippages and advances account for the remaining variance.
- Highways - Construction and reconstruction of highways, totaling \$16.1 million, slipped from July thru December 2009 to March 2010. Resurfacing of streets, City-wide, totaling \$8.9 million, slipped from August and December to March 2010. Sidewalk reconstruction, totaling \$7.4 million, slipped from December 2009 to March 2010. Reconstruction of Paulding Avenue, totaling \$2.7 million, slipped from September 2009 to March 2010. Reconstruction of Columbia Street, totaling \$2.2million, slipped from September and October 2009 to March 2010. In house repaving and resurfacing of streets, totaling \$9.8 million, advanced from March and June 2010 to October 2009. Various slippages and advances account for the remaining variance.
- Housing - City capital subsidies for Housing Authority projects, totaling \$34.1 million, advanced from June 2010 to October thru December 2009. Tenant interim lease program, totaling \$3.8 million, advanced from June 2010 to July 2009. Housing programs, City-wide, totaling, \$18.3 million, advanced from June 2010 to December 2009. Low and mixed income rental, totaling \$10.2 million, advanced from June 2010 to December 2009. Various slippages and advances account for the remaining variance.
- Police - Purchase of Ultra high frequency radio telephone equipment, totaling \$27.4 million, slipped from December 2009 to March 2010. Improvements to Police Department property, City-wide, totaling \$6.7 million, slipped from December 2009 to March 2010. Acquisition and installation of computer equipment, City-wide, totaling \$9.3 million, advanced from January thru March 2010 to December 2009. Acquisition

of vehicles that cost at least \$35,000, totaling \$4.4 million, slipped from December 2009 to March 2010. 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 April thru June 2010 to July thru December 2009. Various slippages and advances account for the remaining variance
- Sanitation - Purchase of collection trucks and equipment, totaling \$23.7 million, advanced from January 2010 to September thru December 2009. Construction of salt storage sheds, City-wide, totaling \$7.5 million, slipped from July thru November 2009 to March 2010. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$2.1 million, slipped from September 2009 to March 2010. Various slippages and advances account for the remaining variance.
- Sewers - Construction and reconstruction of sanitary and combined sewers, City-wide, totaling \$13.7 million, slipped from July thru December 2009 to March 2010. Land acquisition for the reconstruction of Storm Sewer, totaling \$4.3 million, advanced from June 2010 to July thru November 2009. Sewer contracts in conjunction with the Department of Transportation, totaling \$2.6 million, slipped from July thru December 2009 to March 2010. Various slippages and advances account for the remaining variance.
- Transit - Improvements to Rapid Transit System, totaling \$4.0 million, advanced from June 2010 to November 2009. Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2010 to September 2009. Various slippages and advances account for the remaining variance.
- Water Supply - Additional water supply emergency and permanent, totaling \$31.4 million, advanced from June 2010 to July 2009. City tunnel number 3, stage 1, totaling \$4.4 million, advanced from June 2010 to September and October 2009. Contract for City tunnel number 3, stage 2, totaling \$13.4 million, advanced from June 2010 to July thru December 2009. Various slippages and advances account for the remaining variance.
- Water Mains - Water main extensions, City-wide, totaling \$6.3 million, slipped from December 2009 to March 2010. Trunk main extensions and improvements, totaling \$6.9 million, slipped from September thru December 2009 to March 2010. Construction of the Croton Filtration Plant, totaling \$63.7 million, advanced from

April thru June 2010 to July thru December 2009. Improvements to structures on watersheds outside the City, totaling \$190.8 million, advanced from June 2010 to July thru December 2009. Various slippages and advances account for the remaining variance.

Water Pollution
Control

- Hunts Point Water Pollution Control Plant, totaling \$4.5 million, advanced from June 2010 to August thru December 2009. Ward's Island Water Pollution Control Plant, totaling \$25.4 million, advanced from June 2010 to July thru December 2009. Reconstruction of North River water pollution control plant, totaling \$6.6 million, advanced from June 2010 to July thru December 2009. Reconstruction of Water Pollution Control Plant Projects, totaling \$37.4 million, advanced from June 2010 to August thru December 2009. Construction of combined sewer overflow abatement, totaling \$13.3 million, advanced from June 2010 to September thru December 2009. Twenty Sixth Ward Water Pollution Control Plant, totaling \$8.0 million, advanced from June 2010 to July thru December 2009. Upgrade of Bowery Bay Ward Water Pollution Control, totaling \$8.2 million, advanced from June 2010 to July thru December 2009. Construction and reconstruction of pumping stations, City-wide, totaling \$66.6 million, advanced from June 2010 to July thru December 2009. Engineering, architecture and administrative cost associated with construction at the Department of Environmental Protection, totaling \$17.2 million, advanced from June 2010 to July thru November 2009. Upgrade of Jamaica Water Pollution Control Plant, totaling \$58.0 million, advanced from June 2010 to September thru December 2009. Upgrade of Tallmans Island Ward Water Pollution Control Plant, totaling \$167.2 million, advanced from June 2010 to July thru December 2009. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$382.0 million, advanced from June 2010 to July thru November 2009. Bionutrient removal facilities, City-wide, totaling \$8.6 million, advanced from June 2010 to August thru November 2009. Various slippages and advances account for the remaining variance.

Others

- Staten Island Criminal Court Facility, totaling \$117.4 million, slipped from July thru November 2009 to March 2010. Bronx Supreme Court construction, totaling \$17.0 million, slipped from July thru October 2009 to March 2010. Bronx Criminal Court Facility, totaling \$2.7 million, slipped from July thru November 2009 to March 2010. Deregistration of Contracts for the Brooklyn Criminal Court Facility, totaling \$10.4 million, occurred in August 2009 to March 2010. Various slippages and advances account for the remaining variance.

- Purchase of EDP equipment, totaling \$54.4 million, advanced from June 2010 to July thru December 2009. Emergency communication system and facilities, totaling \$600.9 million, advanced from June 2010 to July thru October and December 2009.
- Purchase of equipment for the use of The Department of Environmental Protection, totaling \$2.9 million, advanced from June 2010 to July thru December 2009. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$7.7 million, advanced from February and June 2010 to November 2009. Remedial action at closed landfills, totaling \$160.0 million, advanced from June 2010 to August, September and December 2009. Deregistration of contracts for the installation of water measuring devices, City-wide, totaling \$24.4 million, occurred in November and December 2009.
- Purchase of equipment for the use by the Department of Homeless Services, totaling \$19.0 million, advanced from January and June 2010 to July thru December 2009. Congregate facilities for the Homeless, totaling \$6.3 million, advanced from January thru June 2010 to July thru December 2009.
- Improvements to health facilities, City-wide, totaling \$7.7 million, advanced from January thru June 2010 to July thru December 2009.
- City University improvements, City-wide, totaling \$4.6 million, advanced from June 2010 to July thru December 2009. Equipment purchase for Manhattan CUNY schools, totaling \$3.0 million, advanced from June 2010 to October 2009. Improvements to CUNY Community College, totaling \$15.8 million, advanced from June 2010 to August thru December 2009.
- Construction, reconstruction acquisition and initial outfitting, Queens Public Library, totaling \$9.6 million, slipped from July thru November 2009 to March 2010.
- Reconstruction and renovations of the New York State Theatre, totaling \$23.4 million, advanced from June 2010 to October and November 2009. Intrepid Sea Air and Space Museum, totaling \$2.5 million, advanced from June 2010 to December 2009.

- Communication and other equipment, totaling \$3.4 million, advanced from June 2010 to July thru November 2009. Purchase of electronic data processing equipment, totaling \$132.1 million, advanced from June 2010 to July thru December 2009. Purchase of electronic data processing equipment for FISA, totaling \$12.3 million, advanced from June 2010 to July thru December 2009. Judgments and settlements in connection with capital projects, totaling \$4.4 million, slipped from August 2009 to March 2010. Financing capital expenditures, totaling \$8.4 million, occurred from August thru December 2009. Energy efficiency and sustainability, totaling \$2.2 million, advanced from June 2010 to December 2009.
- Computer equipment for the Department of Transportation, totaling \$9.3 million, slipped from August 2009 to March 2010.

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

Economic
Development

- Acquisition, site development, construction and reconstruction related to Economic development, totaling \$25.0 million, advanced from February and June 2010 to August thru December 2009. Various slippages and advances account for the remaining variance.

Housing

- Deregistration of contracts for Neighborhood Redevelopment, City-wide, totaling \$7.4 million, occurred in November 2009. Assisted living and Senior housing, City-wide, totaling \$4.8 million, advanced from June 2010 to October 2009. Low income rental program, totaling \$18.3 million, advanced from June 2010 to December 2009. The Supportive Housing Program, totaling \$30.9 million, advanced from June 2010 to November and December 2009. Various slippages and advances account for the remaining variance.

Highway Bridges

- Reconstruction of the Belt Parkway, Brooklyn, totaling \$246.6 million, advanced from June 2010 to September 2009. Various slippages and advances account for the remaining variance.

Highways

- Construction and reconstruction of highways, City-wide, totaling \$6.6 million, slipped from December 2009 to March 2010. Private portion for highway projects, City-wide, totaling \$47.7 million, slipped from September thru December 2009 to March 2010. Chatham Square, Manhattan, totaling \$10.3 million,

slipped from December 2009 to March 2010. Reconstruction of all streets related to World Trade Center Cleanup, City-wide, totaling \$5.3 million, slipped from September and December 2009 to March 2010. Hudson Yards, Manhattan, totaling \$7.7 million, slipped from December 2009 to March 2010. Various slippages and advances account for the remaining variance.

- Water Mains - Planned deregistration of contracts for Water Supply Improvements, City-wide, totaling \$5.9 million, slipped from July 2009 to March 2010. Various slippages and advances account for the remaining variance.
- Water Pollution Control - Hunts Point Water Pollution Control Plant, totaling \$35.4 million, advanced from June 2010 to August thru December 2009. Ward's Island Water Pollution Control Plant, totaling \$15.7 million, advanced from June 2010 to December 2009. Reconstruction of Water Pollution Control Plant Projects, totaling \$27.0 million, advanced from June 2010 to December 2009. Upgrade of Tallmans Water Pollution Control Plant, totaling \$7.5 million, advanced from June 2010 to July 2009. Twenty Sixth Ward Water Pollution Control Plant, totaling \$24.4 million, advanced from June 2010 to December 2009. Various slippages and advances account for the remaining variance.
- Others
 - Remedial action at closed landfills, totaling \$100.0 million, advanced from June 2010 to September 2009.
 - Renovation of Lincoln Center, totaling \$18.6 million, advanced from June 2010 to September 2009.
 - Installation of traffic signals, City-wide, totaling \$20.5 million, advanced from June 2010 to July thru October 2009.

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: DECEMBER	FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	\$0.0 (C) 0.0 (N)	\$20.1 (C) 7.2 (N)
HIGHWAY AND STREETS	20.4 (C) 2.7 (N)	139.9 (C) 18.5 (N)	311.8 (C) 76.7 (N)
HIGHWAY BRIDGES	13.7 (C) 4.1 (N)	75.0 (C) 17.3 (N)	293.1 (C) 122.6 (N)
WATERWAY BRIDGES	14.0 (C) 11.9 (N)	68.3 (C) 65.0 (N)	174.3 (C) 197.7 (N)
WATER SUPPLY	2.5 (C) 0.0 (N)	30.1 (C) 0.0 (N)	163.1 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	117.2 (C) 0.0 (N)	681.3 (C) 0.0 (N)	970.2 (C) (0.9) (N)
SEWERS	21.9 (C) 0.0 (N)	98.8 (C) 0.1 (N)	131.4 (C) 0.4 (N)
WATER POLLUTION CONTROL	94.6 (C) 0.4 (N)	585.0 (C) 3.9 (N)	899.5 (C) 63.6 (N)
ECONOMIC DEVELOPMENT	170.3 (C) 4.9 (N)	319.7 (C) 26.8 (N)	298.3 (C) 87.2 (N)
EDUCATION	96.3 (C) 3.7 (N)	1,269.0 (C) 181.6 (N)	2,750.6 (C) 370.7 (N)

SYMBOLS:

(C) CITY FUNDS

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

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

DESCRIPTION	MONTH: DECEMBER	FISCAL YEAR: 2010	FISCAL YEAR
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PLAN
CORRECTION	6.4 (C)	28.1 (C)	57.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	20.6 (C)	92.7 (C)	264.1 (C)
	0.0 (N)	0.1 (N)	1.9 (N)
POLICE	16.9 (C)	51.8 (C)	146.8 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	15.6 (C)	56.7 (C)	94.8 (C)
	3.5 (N)	6.8 (N)	9.3 (N)
HOUSING	50.7 (C)	147.6 (C)	205.3 (C)
	38.2 (N)	72.6 (N)	97.2 (N)
HOSPITALS	39.5 (C)	124.8 (C)	145.0 (C)
	0.0 (N)	0.0 (N)	0.6 (N)
PUBLIC BUILDINGS	14.5 (C)	70.3 (C)	151.3 (C)
	0.0 (N)	0.2 (N)	0.2 (N)
PARKS	47.1 (C)	244.9 (C)	520.0 (C)
	3.2 (N)	15.4 (N)	67.3 (N)
ALL OTHER DEPARTMENTS	151.5 (C)	779.6 (C)	1,540.7 (C)
	13.8 (N)	50.8 (N)	143.7 (N)
TOTAL	\$913.5 (C)	\$4,863.5 (C)	\$9,137.6 (C)
	\$86.4 (N)	\$459.3 (N)	\$1,245.3 (N)

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

Report No. 6 & 6A

Month-by-Month Cash Flow Forecast

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

MONTH: DECEMBER
FISCAL YEAR 2010

	ACTUAL						FORECAST						12 Months	ADJUST-MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
CASH INFLOWS															
CURRENT															
GENERAL PROPERTY TAX	\$2,754	\$37	\$648	\$702	\$67	\$3,826	\$1,983	\$71	\$888	\$416	\$27	\$2,818	\$14,237	\$1,798	\$16,035
OTHER TAXES	495	855	2,486	1,329	895	2,596	2,480	1,056	2,372	1,594	913	3,244	20,315	638	20,953
FEDERAL GRANTS	272	102	64	273	264	176	354	827	863	751	747	906	5,599	2,344	7,943
STATE GRANTS	208	309	639	509	393	1,147	252	214	2,054	573	1,474	2,008	9,780	1,696	11,476
OTHER CATEGORICAL	152	208	25	78	78	34	62	56	37	180	34	57	1,001	371	1,372
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)	340	325
MISCELLANEOUS REVENUES	585	290	238	272	333	384	292	260	460	366	560	439	4,479	-	4,479
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	101	36	30	28	36	31	372	125	497
SUBTOTAL	4,466	1,812	4,128	3,198	2,052	8,177	5,524	2,520	6,704	3,908	3,786	9,493	55,768	7,312	63,080
PRIOR															
OTHER TAXES	627	268	15	-	-	-	-	-	-	-	-	-	910	-	910
FEDERAL GRANTS	255	244	368	131	170	90	65	46	126	33	11	59	1,598	632	2,230
STATE GRANTS	326	234	709	319	81	159	17	103	224	60	59	77	2,368	873	3,241
OTHER CATEGORICAL	15	24	(28)	101	(15)	7	21	18	18	18	16	20	215	338	553
UNRESTRICTED	-	-	63	-	-	215	24	-	-	-	-	-	302	25	327
MISC. REVENUE/CAPITAL IFA	87	-	-	-	-	-	-	-	-	-	-	-	87	(87)	-
SUBTOTAL	1,310	770	1,127	551	236	471	127	167	368	111	86	156	5,480	1,781	7,261
CAPITAL															
CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	931	1,131	652	1,078	1,203	10,082	(944)	9,138
FEDERAL AND STATE	205	20	9	75	81	22	41	132	124	106	115	315	1,245	-	1,245
OTHER															
SENIOR COLLEGES	747	1	-	11	154	282	4	243	511	1	191	529	2,674	(747)	1,927
HOLDING ACCT. & OTHER ADJ.	21	6	(7)	12	8	(15)	(25)	-	-	-	-	-	-	-	-
OTHER SOURCES	-	186	-	373	125	-	274	-	-	-	-	-	958	-	958
TOTAL INFLOWS	\$7,112	\$3,757	\$5,684	\$5,264	\$3,682	\$9,988	\$6,159	\$3,993	\$8,838	\$4,778	\$5,256	\$11,696	\$76,207	\$7,402	83,609
CASH OUTFLOWS															
CURRENT															
PS	\$1,451	\$1,908	\$2,598	\$3,469	\$2,655	\$2,696	\$2,741	\$2,788	\$2,813	\$3,389	\$2,824	\$4,234	\$33,566	\$2,504	\$36,070
OTPS	1,146	1,865	1,935	1,894	1,434	1,915	1,146	1,974	2,312	2,046	1,944	2,663	22,274	1,407	23,681
DEBT SERVICE	13	1	-	1	12	-	20	24	51	153	75	2,979	3,329	-	3,329
SUBTOTAL	2,610	3,774	4,533	5,364	4,101	4,611	3,907	4,786	5,176	5,588	4,843	9,876	59,169	3,911	63,080
PRIOR															
PS	1,369	834	38	41	10	68	50	50	50	50	30	30	2,620	-	2,620
OTPS	853	393	29	3	545	122	10	45	40	30	400	30	2,500	-	2,500
OTHER TAXES	91	137	-	-	-	-	-	-	-	-	-	-	228	-	228
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113	1,113
SUBTOTAL	2,313	1,364	67	44	555	190	60	95	90	80	430	60	5,348	1,113	6,461
CAPITAL															
CITY DISBURSEMENTS	722	569	1,004	901	754	914	863	748	365	920	504	874	9,138	-	9,138
FEDERAL AND STATE	198	39	32	53	50	86	6	184	151	134	147	165	1,245	-	1,245
OTHER															
SENIOR COLLEGES	145	120	104	157	139	211	236	148	148	222	148	149	1,927	-	1,927
OTHER USES	94	-	74	-	-	308	-	-	-	-	-	482	958	-	958
TOTAL OUTFLOWS	\$6,082	\$5,866	\$5,814	\$6,519	\$5,599	\$6,320	\$5,072	\$5,961	\$5,930	\$6,944	\$6,072	\$11,606	\$77,785	\$5,024	\$82,809
NET CASH FLOW	\$1,030	(\$2,109)	(\$130)	(\$1,255)	(\$1,917)	\$3,668	\$1,087	(\$1,968)	\$2,908	(\$2,166)	(\$816)	\$90	(\$1,578)	\$2,378	\$800
BEGINNING BALANCE	\$5,805	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,211	\$7,119	\$4,953	\$4,137	\$5,805		
ENDING BALANCE	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,211	\$7,119	\$4,953	\$4,137	\$4,227	\$4,227		

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

**MONTH: DECEMBER
FISCAL YEAR 2010**

	ACTUAL						FORECAST						12 Months	ADJUST- MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(145)	(120)	(104)	(157)	(139)	(211)	(236)	(148)	(148)	(222)	(148)	(149)	(1,927)	-	(1,927)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	100	4	243	511	1	191	529	1,579	348	1,927
SENIOR COLLEGES INFLOW - PRIOR	747	1	-	11	154	182	-	-	-	-	-	-	1,095	(1,095)	-
NET SENIOR COLLEGES	602	(119)	(104)	(146)	15	71	(232)	95	363	(221)	43	380	747	(747)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	900	200	100	1,356	166	848	-	1,707	1,490	-	900	900	8,567	-	8,567
(INC)/DEC RESTRICTED CASH	(780)	642	207	(472)	733	113	134	(846)	(359)	652	178	303	505	(944)	(439)
SUBTOTAL	120	842	307	884	899	961	134	861	1,131	652	1,078	1,203	9,072	(944)	8,128
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	389	334	-	-	-	-	-	-	-	723	-	723
(INC)/DEC RESTRICTED CASH	243	120	120	(229)	(207)	90	80	70	-	-	-	-	287	-	287
SUBTOTAL	243	120	120	160	127	90	80	70	-	-	-	-	1,010	-	1,010
TOTAL CITY CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	931	1,131	652	1,078	1,203	10,082	(944)	9,138
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	20	9	75	81	22	41	132	124	106	115	315	1,057	188	1,245
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
TOTAL FEDERAL AND STATE INFLOWS	205	20	9	75	81	22	41	132	124	106	115	315	1,245	-	1,245
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(569)	(1,004)	(901)	(754)	(914)	(863)	(748)	(365)	(920)	(504)	(874)	(9,138)	-	(9,138)
FEDERAL AND STATE	(198)	(39)	(32)	(53)	(50)	(86)	(6)	(184)	(151)	(134)	(147)	(165)	(1,245)	-	(1,245)
TOTAL OUTFLOWS	(920)	(608)	(1,036)	(954)	(804)	(1,000)	(869)	(932)	(516)	(1,054)	(651)	(1,039)	(10,383)	-	(10,383)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	393	(577)	143	272	137	(649)	183	766	(268)	574	329	944	(944)	-
NET NON-CITY CAPITAL	7	(19)	(23)	22	31	(64)	35	(52)	(27)	(28)	(32)	150	-	-	-
NET TOTAL CAPITAL	(352)	374	(600)	165	303	73	(614)	131	739	(296)	542	479	944	(944)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2009 beginning balance is consistent with the FY 2009 audited Comprehensive Annual Financial Report (CAFR).

2. **Ending Balances**

The actual monthly ending cash balances are subject to restatement after the completion of bank reconciliations. The June 2010 ending balance includes deferred revenue from FY 2011 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

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

4. **Restricted Cash Bond Proceeds**

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