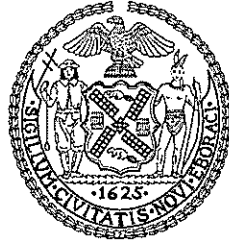


Financial Plan Statements
for
New York City
July 2010



The City of New York



This report contains Financial Plan Statements for July 2010 which have been prepared in accordance with the New York State Financial Emergency Act for the City of New York.

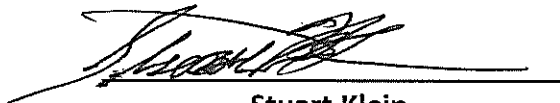
The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on July 13, 2010.

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

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

THE CITY OF NEW YORK

BY


Stuart Klein
First Deputy Director
Office of Management and Budget

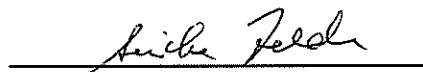

Simcha Felder
Deputy Comptroller of Accountancy and Budget
Office of the Comptroller

TABLE OF CONTENTS

<u>REPORT NO.</u>	<u>INTRODUCTION</u>	<u>PAGE</u>
	Notes to Financial Plan Statements	1-4
1	Financial Plan Summary	5
1A	Month-By-Month Revenue and Obligation Forecast	6
2	Analysis of Change in Fiscal Year Plan	7
3	Revenue Activity By Major Area	8-9
4	Obligation Analysis	10
4A/4B	Personnel Control Reports	11-18
5	Capital Commitments	19-21
5A	Capital Cash Flow	22-23
6/6A	Month-By-Month Cash Flow Forecast	24-26

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.

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 2010 balances and are subject to audit adjustments. Amounts reported may be subject to reclassification or adjustments arising from management review and audits of the City's FY 2010 and FY 2011 Financial Statements. 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.

Covered Organization Financial Plans are issued quarterly.

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 2011 for OTPS purchase orders and contracts expected to be received by June 30, 2011 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 2011 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2011.

(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.

Financial Plan Statements can be accessed through the New York City Office of Management and Budget's website at: www.nyc.gov/omb

Report No. 1

Financial Plan Summary

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

**MONTH: JULY
FISCAL YEAR 2011**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2011		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 7,652	\$ 7,595	\$ 57	\$ 7,652	\$ 7,595	\$ 57	\$ 16,780	\$ 16,780	\$ -
OTHER TAXES	915	915	-	915	915	-	22,126	22,126	-
MISCELLANEOUS REVENUES	613	613	-	613	613	-	5,912	5,912	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	14	14	-
LESS: INTRA-CITY REVENUES	(3)	(3)	-	(3)	(3)	-	(1,616)	(1,616)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	9,177	9,120	57	9,177	9,120	57	43,201	43,201	-
OTHER CATEGORICAL GRANTS	6	6	-	6	6	-	1,235	1,235	-
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	558	558	-
FEDERAL GRANTS	30	30	-	30	30	-	6,813	6,813	-
STATE GRANTS	25	25	-	25	25	-	11,352	11,352	-
TOTAL REVENUES	\$ 9,238	\$ 9,181	\$ 57	\$ 9,238	\$ 9,181	\$ 57	\$ 63,159	\$ 63,159	\$ -
EXPENDITURES:									
PS	\$ 2,014	\$ 2,057	\$ 43	\$ 2,014	\$ 2,057	\$ 43	\$ 36,462	\$ 36,462	\$ -
OTPS	7,123	6,943	(180)	7,123	6,943	(180)	25,783	25,783	-
DEBT SERVICE	95	55	(40)	95	55	(40)	2,093	2,093	-
GENERAL RESERVE	-	-	-	-	-	-	437	437	-
SUBTOTAL	9,232	9,055	(177)	9,232	9,055	(177)	64,775	64,775	-
LESS: INTRA-CITY EXPENSES	(3)	(3)	-	(3)	(3)	-	(1,616)	(1,616)	-
TOTAL EXPENDITURES	\$ 9,229	\$ 9,052	\$ (177)	\$ 9,229	\$ 9,052	\$ (177)	\$ 63,159	\$ 63,159	\$ -
SURPLUS/(DEFICIT)	\$ 9	\$ 129	\$ (120)	\$ 9	\$ 129	\$ (120)	\$ -	\$ -	\$ -

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 2011

	ACTUAL	FORECAST											POST JUNE	TOTAL YEAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 7,652	\$ 110	\$ 928	\$ 429	\$ 41	\$ 2,879	\$ 3,342	\$ 60	\$ 926	\$ 401	\$ 20	\$ 43	\$ (51)	\$ 16,780
OTHER TAXES	915	915	2,769	1,306	962	2,529	2,608	1,190	2,557	1,912	866	3,264	333	22,126
MISCELLANEOUS REVENUES	613	284	403	400	309	356	606	328	429	477	594	713	400	5,912
UNRESTRICTED INTGOVT. AID	-	-	1	-	-	1	-	-	-	-	-	12	-	14
LESS: INTRA-CITY REVENUES DISALLOWANCES	(3)	(3)	(96)	(129)	(25)	(81)	(238)	(74)	(90)	(166)	(17)	(294)	(400)	(1,616)
	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
SUBTOTAL	9,177	1,306	4,005	2,006	1,287	5,684	6,318	1,504	3,822	2,624	1,458	3,728	282	43,201
OTHER CATEGORICAL GRANTS	6	116	119	42	66	61	47	73	62	50	70	523	-	1,235
CAPITAL INTER-FUND TRANSFERS	-	-	27	20	76	34	27	27	129	30	26	36	126	558
FEDERAL GRANTS	30	26	159	396	376	410	482	562	1,040	582	542	594	1,614	6,813
STATE GRANTS	25	2	1,520	170	1,064	859	965	914	1,062	948	959	1,309	1,555	11,352
TOTAL REVENUES:	\$ 9,238	\$ 1,450	\$ 5,830	\$ 2,634	\$ 2,869	\$ 7,048	\$ 7,839	\$ 3,080	\$ 6,115	\$ 4,234	\$ 3,055	\$ 6,190	\$ 3,577	\$ 63,159
EXPENDITURES:														
PS	\$ 2,014	\$ 2,011	\$ 2,729	\$ 2,747	\$ 2,710	\$ 2,811	\$ 3,524	\$ 2,715	\$ 2,736	\$ 2,763	\$ 2,726	\$ 5,520	\$ 1,456	\$ 36,462
OTPS	7,123	1,985	2,314	1,485	1,035	1,673	1,351	1,478	1,568	1,266	1,758	2,202	545	25,783
DEBT SERVICE	95	62	170	29	130	121	66	238	343	442	134	263	-	2,093
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	437	437
SUBTOTAL	9,232	4,058	5,213	4,261	3,875	4,605	4,941	4,431	4,647	4,471	4,618	7,985	2,438	64,775
LESS: INTRA-CITY EXPENSES	(3)	(3)	(96)	(129)	(25)	(81)	(238)	(74)	(90)	(166)	(17)	(294)	(400)	(1,616)
TOTAL EXPENDITURES	\$ 9,229	\$ 4,055	\$ 5,117	\$ 4,132	\$ 3,850	\$ 4,524	\$ 4,703	\$ 4,357	\$ 4,557	\$ 4,305	\$ 4,601	\$ 7,691	\$ 2,038	\$ 63,159
SURPLUS/(DEFICIT)	\$ 9	\$ (2,605)	\$ 713	\$ (1,498)	\$ (981)	\$ 2,524	\$ 3,136	\$ (1,277)	\$ 1,558	\$ (71)	\$ (1,546)	\$ (1,501)	\$ 1,539	\$ -

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 2011**

DESCRIPTION	INITIAL PLAN 7/13/2010	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 16,780	\$ -	\$ -
OTHER TAXES	22,126	-	-
MISCELLANEOUS REVENUES	5,912	-	-
UNRESTRICTED INTERGOVERNMENTAL AID	14	-	-
LESS:INTRA-CITY REVENUES	(1,616)	-	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	43,201	-	-
OTHER CATEGORICAL GRANTS	1,235	-	-
CAPITAL INTERFUND TRANSFERS	558	-	-
FEDERAL GRANTS	6,813	-	-
STATE GRANTS	11,352	-	-
TOTAL REVENUES	\$ 63,159	\$ -	\$ -
EXPENDITURES:			
PERSONAL SERVICE	\$ 36,462	\$ -	\$ -
OTHER THAN PERSONAL SERVICE	25,783	-	-
DEBT SERVICE	2,093	-	-
GENERAL RESERVE	437	-	-
SUBTOTAL	64,775	-	-
LESS:INTRA-CITY EXPENDITURES	(1,616)	-	-
TOTAL EXPENDITURES	\$ 63,159	\$ -	\$ -

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 2011**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2011		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 7,652	\$ 7,595	\$ 57	\$ 7,652	\$ 7,595	\$ 57	\$ 16,780	\$ 16,780	\$ -
PERSONAL INCOME TAX	405	422	(17)	405	422	(17)	7,557	7,557	-
GENERAL CORPORATION TAX	-	-	-	-	-	-	2,478	2,478	-
BANKING CORPORATION TAX	-	-	-	-	-	-	839	839	-
UNINCORPORATED BUSINESS TAX	-	-	-	-	-	-	1,588	1,588	-
GENERAL SALES TAX	364	359	5	364	359	5	5,143	5,143	-
REAL PROPERTY TRANSFER TAX	69	53	16	69	53	16	628	628	-
MORTGAGE RECORDING TAX	38	40	(2)	38	40	(2)	455	455	-
COMMERCIAL RENT TAX	-	-	-	-	-	-	566	566	-
UTILITY TAX	-	-	-	-	-	-	383	383	-
OTHER TAXES	39	41	(2)	39	41	(2)	924	924	-
TAX AUDIT REVENUES *	-	-	-	-	-	-	622	622	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	-	-	-	943	943	-
TOTAL TAXES	\$ 8,567	\$ 8,510	\$ 57	\$ 8,567	\$ 8,510	\$ 57	\$ 38,906	\$ 38,906	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	56	56	-	56	56	-	481	481	-
INTEREST INCOME	1	1	-	1	1	-	48	48	-
CHARGES FOR SERVICES	54	54	-	54	54	-	751	751	-
WATER AND SEWER CHARGES	350	350	-	350	350	-	1,332	1,332	-
RENTAL INCOME	33	33	-	33	33	-	243	243	-
FINES AND FORFEITURES	67	67	-	67	67	-	848	848	-
MISCELLANEOUS	49	49	-	49	49	-	593	593	-
INTRA-CITY REVENUE	3	3	-	3	3	-	1,616	1,616	-
TOTAL MISCELLANEOUS	\$ 613	\$ 613	\$ -	\$ 613	\$ 613	\$ -	\$ 5,912	\$ 5,912	\$ -

* The financial plan as submitted on July 13, 2010 reflects \$622 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2011 PLAN
GENERAL SALES TAX	\$ -	\$ -	\$ 20
PERSONAL INCOME TAX	-	-	25
GENERAL CORPORATION TAX	-	-	381
COMMERCIAL RENT TAX	-	-	15
BANKING CORPORATION TAX	-	-	106
UTILITY TAX	-	-	8
UNINCORPORATED BUSINESS TAX	-	-	51
REAL PROPERTY TRANSFER TAX	-	-	7
OTHER TAXES	-	-	9
TOTAL	\$ -	\$ -	\$ 622

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

MONTH: JULY
FISCAL YEAR 2011

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2011		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNRESTRICTED INTGOVT. AID									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
OTHER INTGOVT. AID	-	-	-	-	-	-	14	14	-
TOTAL UNRESTRICTED INTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14	\$ -
OTHER CATEGORICAL GRANTS	6	6	-	6	6	-	1,235	1,235	-
CAPITAL INTER-FUND TRANSFERS	-	-	-	-	-	-	558	558	-
LESS: INTRA-CITY REVENUES	(3)	(3)	-	(3)	(3)	-	(1,616)	(1,616)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	5	5	-	5	5	-	247	247	-
WELFARE	-	-	-	-	-	-	2,747	2,747	-
EDUCATION	2	2	-	2	2	-	2,568	2,568	-
OTHER	23	23	-	23	23	-	1,251	1,251	-
TOTAL FEDERAL GRANTS	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 6,813	\$ 6,813	\$ -
STATE GRANTS									
WELFARE	-	-	-	-	-	-	2,051	2,051	-
EDUCATION	12	12	-	12	12	-	7,983	7,983	-
HIGHER EDUCATION	-	-	-	-	-	-	187	187	-
HEALTH AND MENTAL HYGIENE	-	-	-	-	-	-	445	445	-
OTHER	13	13	-	13	13	-	686	686	-
TOTAL STATE GRANTS	\$ 25	\$ 25	\$ -	\$ 25	\$ 25	\$ -	\$ 11,352	\$ 11,352	\$ -
TOTAL REVENUES	\$ 9,238	\$ 9,181	\$ 57	\$ 9,238	\$ 9,181	\$ 57	\$ 63,159	\$ 63,159	\$ -

Report No. 4

Obligation Analysis

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

**MONTH: JULY
FISCAL YEAR 2011**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2011		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 410	\$ 393	\$ (17)	\$ 410	\$ 393	\$ (17)	\$ 4,470	\$ 4,470	\$ -
FIRE DEPT.	176	153	(23)	176	153	(23)	1,636	1,636	-
DEPT. OF CORRECTION	104	106	2	104	106	2	1,012	1,012	-
SANITATION DEPT.	342	278	(64)	342	278	(64)	1,346	1,346	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	972	726	(246)	972	726	(246)	2,641	2,641	-
DEPT. OF SOCIAL SERVICES	1,089	1,121	32	1,089	1,121	32	8,406	8,406	-
DEPT. OF HOMELESS SERVICES	499	447	(52)	499	447	(52)	843	843	-
HEALTH & MENTAL HYGIENE	686	769	83	686	769	83	1,603	1,603	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	114	21	(93)	114	21	(93)	606	606	-
ENVIRONMENTAL PROTECTION	123	147	24	123	147	24	1,017	1,017	-
TRANSPORTATION DEPT.	150	169	19	150	169	19	689	689	-
PARKS & RECREATION DEPT.	39	46	7	39	46	7	319	319	-
DEPT. OF CITYWIDE ADMIN. SERVICES	849	922	73	849	922	73	1,154	1,154	-
ALL OTHER	742	1,033	291	742	1,033	291	3,188	3,188	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,827	1,538	(289)	1,827	1,538	(289)	18,611	18,611	-
HIGHER EDUCATION	56	43	(13)	56	43	(13)	773	773	-
HEALTH & HOSPITALS CORP.	-	-	-	-	-	-	184	184	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	246	208	(38)	246	208	(38)	3,997	3,997	-
TRANSIT SUBSIDIES	15	121	106	15	121	106	574	574	-
JUDGMENTS & CLAIMS	36	13	(23)	36	13	(23)	583	583	-
OTHER	85	169	84	85	169	84	981	981	-
PENSION CONTRIBUTIONS	577	577	-	577	577	-	7,612	7,612	-
DEBT SERVICE	95	55	(40)	95	55	(40)	2,093	2,093	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-
SUB-TOTAL	\$ 9,232	\$ 9,055	\$ (177)	\$ 9,232	\$ 9,055	\$ (177)	\$ 64,338	\$ 64,338	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	437	437	-
LESS INTRA-CITY EXPENSES	(3)	(3)	-	(3)	(3)	-	(1,616)	(1,616)	-
TOTAL EXPENDITURES	\$ 9,229	\$ 9,052	\$ (177)	\$ 9,229	\$ 9,052	\$ (177)	\$ 63,159	\$ 63,159	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: JULY
FISCAL YEAR 2011**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS			
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2011 PROJECTIONS		FISCAL YEAR 2011 PROJECTIONS			
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES														
POLICE DEPT.	51,227	50,955	\$ 341	\$ 345	\$ 4	\$ 341	\$ 345	\$ 4	50,442	50,442	-	\$ 4,200	\$ 4,200	\$ -
FIRE DEPT.	16,038	15,996	126	115	(11)	126	115	(11)	15,779	15,779	-	1,501	1,501	-
DEPT. OF CORRECTION	10,204	10,216	69	68	(1)	69	68	(1)	10,265	10,265	-	888	888	-
SANITATION DEPT.	9,286	9,337	63	62	(1)	63	62	(1)	9,419	9,419	-	807	807	-
HEALTH & WELFARE														
ADMIN. FOR CHILD SERVICES	5,863	6,101	31	32	1	31	32	1	6,174	6,174	-	374	374	-
DEPT. OF SOCIAL SERVICES	14,082	14,530	62	63	1	62	63	1	14,479	14,479	-	749	749	-
DEPT. OF HOMELESS SERVICES	1,923	2,050	10	9	(1)	10	9	(1)	2,049	2,049	-	119	119	-
HEALTH & MENTAL HYGIENE	5,558	5,924	30	31	1	30	31	1	6,400	6,400	-	390	390	-
OTHER AGENCIES														
ENVIRONMENTAL PROTECTION	5,995	5,909	38	38	-	38	38	-	6,095	6,095	-	453	453	-
TRANSPORTATION DEPT.	5,047	4,382	31	27	(4)	31	27	(4)	4,396	4,396	-	332	332	-
PARKS & RECREATION DEPT.	9,257	7,557	29	25	(4)	29	25	(4)	5,757	5,757	-	246	246	-
CITYWIDE ADMIN. SERVICES	2,390	2,300	12	11	(1)	12	11	(1)	2,280	2,280	-	139	139	-
ALL OTHER	30,286	29,842	162	153	(9)	162	153	(9)	30,496	30,496	-	1,999	1,999	-
COVERED ORGANIZATIONS														
DEPT. OF EDUCATION	136,262	135,778	187	293	106	187	293	106	135,778	135,778	-	12,598	12,598	-
OTHER														
MISCELLANEOUS BUDGET	-	-	246	208	(38)	246	208	(38)	-	-	-	4,055	4,055	-
PENSION CONTRIBUTIONS	-	-	577	577	-	577	577	-	-	-	-	7,612	7,612	-
TOTAL	303,418	300,877	\$ 2,014	\$ 2,057	\$ 43	\$ 2,014	\$ 2,057	\$ 43	299,809	299,809	-	\$ 36,462	\$ 36,462	\$ -

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

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

**MONTH: JULY
FISCAL YEAR 2011**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2011		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES						
POLICE DEPT.	50,389	50,245	(144)	48,934	48,934	-
FIRE DEPT.	15,953	15,951	(2)	15,719	15,719	-
DEPT. OF CORRECTION	10,140	10,185	45	10,214	10,214	-
SANITATION DEPT.	9,172	9,237	65	9,281	9,281	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	5,811	6,040	229	6,112	6,112	-
DEPT. OF SOCIAL SERVICES	13,902	14,509	607	14,458	14,458	-
DEPT. OF HOMELESS SERVICES	1,910	2,048	138	2,048	2,048	-
HEALTH & MENTAL HYGIENE	4,929	4,980	51	5,187	5,187	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,737	5,778	41	5,968	5,968	-
TRANSPORTATION DEPT.	4,555	4,176	(379)	4,180	4,180	-
PARKS & RECREATION DEPT.	3,532	3,161	(371)	3,059	3,059	-
CITYWIDE ADMIN. SERVICES	2,052	2,079	27	1,988	1,988	-
ALL OTHER	25,703	25,422	(281)	25,969	25,969	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	121,118	119,084	(2,034)	119,084	119,084	-
TOTAL	274,903	272,895	(2,008)	272,201	272,201	-

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 June 30, 2010. The fiscal year plan and forecast data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on July 13, 2010.

There are 303,418 filled positions as of July of which 274,903 are full-time positions and 28,515 are full-time equivalent positions. Of the 303,418 filled positions, 263,322 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2011) 272,201 of the 299,809 positions are full-time and 260,382 of the 299,809 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY 2011 year-to-date expenses. These will be journaled back to prior years at a later date.

Police Department: The \$(17) million year-to-date variance is primarily due to:

- \$(47) million in accelerated encumbrances, including \$(19) million for rentals of land, buildings and structures, \$(8) million for special expense, \$(7) million for data processing equipment and \$(4) million for advertising.
- \$26 million in delayed encumbrances, including \$13 million for motor vehicles and \$4 million for motor vehicle fuel.
- \$4 million in personal services.

Fire Department: The \$(23) million year-to-date variance is primarily due to:

- \$(27) million in accelerated encumbrances, including \$(14) million for rentals of land, buildings and structures, \$(5) million for automotive supplies and materials and \$(3) million for motor vehicle fuel.

- \$15 million in delayed encumbrances, primarily for general contractual services.
- \$(11) million in personal services, primarily for overtime.

Sanitation Department: The \$(64) million year-to-date variance is primarily due to:

- \$(97) million in accelerated encumbrances including \$(87) million for municipal waste export and \$(3) million for automotive supplies and materials.
- \$34 million in delayed encumbrances, including \$24 million for general contractual services and \$6 million for other professional services.
- \$(1) million in personal services.

Administration for Children's Services: The \$(246) million year-to-date variance is primarily due to:

- \$(264) million in accelerated encumbrances, including \$(68) million for children's charitable institutions, \$(47) million for Heat Start, \$(42) million for Special Education Facilities for the Institutionalized and Foster Care, \$(37) million for direct foster care of children, \$(23) million for day care of children, \$(22) million for child welfare services and \$(18) million for homemaking services.
- \$17 million in delayed encumbrances, including \$7 million for rentals of land, buildings and structures and \$3 million for subsidized adoption.
- \$1 million in personal services.

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

- \$93 million in delayed encumbrances, including \$59 million for medical assistance, \$12 million for rentals of

land, buildings and structures, \$7 million for home care services, \$3 million for protective services for adults and \$3 million for professional computer services.

- \$(62) million in accelerated encumbrances, including \$(50) million for public assistance.
- \$1 million in personal services.

Department of Homeless Services: The \$(52) million year-to-date variance is primarily due to:

- \$(78) million in accelerated encumbrances, including \$(64) million for homeless individual services, \$(9) million for homeless family services and \$(3) million for rentals of land, buildings and structures.
- \$27 million in delayed encumbrances, including \$12 million for security services, \$3 million for general maintenance and repairs, \$3 million for food and forage supplies and \$3 million for general contractual services.
- \$(1) million in personal services.

Department of Health and Mental Hygiene: The \$83 million year-to-date variance is primarily due to:

- \$114 million in delayed encumbrances, including \$76 million for hospital contracts, \$14 million for rentals of land, buildings and structures, \$7 million for other professional services and \$6 million for special clinical services.
- \$(32) million in accelerated encumbrances, including \$(18) million for AIDS services and \$(7) million for mental hygiene services.
- \$1 million in personal services.

Department of Housing Preservation and Development: The \$(93) million year-to-date variance is primarily due to:

- \$(92) million in accelerated encumbrances, including \$(70) million for Federal Section 8 Rent Subsidy, \$(9) million for general contractual services and \$(4) million for in-rem maintenance costs.
- \$(1) million in personal services.

Department of Environmental Protection: The \$24 million year-to-date variance is primarily due to:

- \$53 million in delayed encumbrances, including \$32 million for general contractual services, \$9 million for other general expenses and \$4 million for security services.
- \$(29) million in accelerated encumbrances, including \$(21) million for rentals of land, buildings and structures and \$(3) million for general supplies and materials.

Department of Transportation: The \$19 million year-to-date variance is primarily due to:

- \$52 million in delayed encumbrances, including \$19 million for general contractual services, \$13 million for security services, \$8 million for maintenance and operation of infrastructure, \$5 million for general maintenance and repairs and \$4 million for rentals of land, buildings and structures.
- \$(29) million in accelerated encumbrances, including \$(18) million for general supplies and materials and \$(7) million for motor vehicle fuel.
- \$(4) million in personal services, primarily in full-time normal gross.

Department of Citywide Administrative Services: The \$73 million year-to-date variance is primarily due to:

- \$79 million in delayed encumbrances, including \$63 million for heat, light and power, \$6 million for rentals of land, buildings and structures and \$6 million for general contractual services.
- \$(5) million in accelerated encumbrances, primarily for general supplies and materials and maintenance supplies.
- \$(1) million in personal services, primarily in differentials, other salaried and full-time normal gross.

Department of Education: The \$(289) million year-to-date variance is primarily due to:

- \$(395) million in OTPS, primarily due to accelerated encumbrances of \$(648) million for payments to contract schools and corporate schools, \$(156) million for direct educational services to students, \$(116) million for rentals of land, buildings and structures, \$(24) million for payments for special schooling, \$(16) million for general contractual services, \$(15) million for fuel oil, \$(12) million for curriculum and professional development, \$(9) million for data processing equipment, \$(9) million for other professional services, \$(7) million for maintenance and operation of infrastructure and \$(4) million for professional computer services, offset by delayed encumbrances of \$406 million for transportation of pupils, \$56 million for food and forage supplies, \$45 million for NYC Transit Authority reduced fares for schoolchildren, \$41 million for general supplies and materials, \$29 million for payments for surety bonds and insurance premiums, \$18 million for heat, light and power and \$15 million for private bus companies reduced fares for schoolchildren.
- \$106 million in personal services, of which \$(2) million represents backpay that will be journaled to prior years and \$108 million represents the current year spending variance.

Higher Education: The \$(13) million year-to-date variance is primarily due to:

- \$(4) million in accelerated encumbrances primarily for office furniture and general maintenance and repairs.

- \$4 million in delayed encumbrances primarily for rentals of land, buildings and structures.
- \$(13) million in personal services, primarily due to \$(6) million for full-time normal gross, \$(4) million for fringe benefits and \$(3) million for unsalaried.

Miscellaneous: The \$129 million year-to-date variance is primarily due to:

- \$(38) million in fringe benefits reflecting accelerated encumbrances.
- \$106 million in transit subsidies reflecting delayed encumbrances.
- \$(23) million in judgments and claims reflecting prior year charges.
- \$84 million in other.

Debt Service: The \$(40) million year-to-date variance is primarily due to:

- \$(46) million in accelerated encumbrances primarily for payments to counterparties, costs associated with financing and blended component units.
- \$6 million in 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: 2011	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C)		\$0.0 (C)	\$73.9 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
HIGHWAY AND STREETS	8.9 (C)		8.9 (C)	418.2 (C)
	(0.7) (N)		(0.7) (N)	299.8 (N)
HIGHWAY BRIDGES	12.1 (C)		12.1 (C)	324.3 (C)
	0.0 (N)		0.0 (N)	62.9 (N)
WATERWAY BRIDGES	1.6 (C)		1.6 (C)	65.7 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
WATER SUPPLY	3.0 (C)		3.0 (C)	65.8 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	16.6 (C)		16.6 (C)	618.5 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
SEWERS	11.4 (C)		11.4 (C)	305.5 (C)
	0.0 (N)		0.0 (N)	1.2 (N)
WATER POLLUTION CONTROL	8.0 (C)		8.0 (C)	620.7 (C)
	(0.1) (N)		(0.1) (N)	0.0 (N)
ECONOMIC DEVELOPMENT	12.7 (C)		12.7 (C)	145.1 (C)
	1.1 (N)		1.1 (N)	0.0 (N)
EDUCATION	150.0 (C)		150.0 (C)	1,047.4 (C)
	250.0 (N)		250.0 (N)	1,025.1 (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: 2011	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	0.0 (C)		0.0 (C)	361.0 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
SANITATION	0.9 (C)		0.9 (C)	743.5 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
POLICE	5.2 (C)		5.2 (C)	216.3 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
FIRE	0.4 (C)		0.4 (C)	153.3 (C)
	0.8 (N)		0.8 (N)	0.0 (N)
HOUSING	4.1 (C)		4.1 (C)	302.2 (C)
	0.3 (N)		0.3 (N)	169.1 (N)
HOSPITALS	10.4 (C)		10.4 (C)	85.7 (C)
	0.0 (N)		0.0 (N)	0.5 (N)
PUBLIC BUILDINGS	8.1 (C)		8.1 (C)	316.8 (C)
	0.0 (N)		0.0 (N)	0.4 (N)
PARKS	59.9 (C)		59.9 (C)	335.3 (C)
	0.1 (N)		0.1 (N)	9.0 (N)
ALL OTHER DEPARTMENTS	144.2 (C)		144.2 (C)	1,544.9 (C)
	2.2 (N)		2.2 (N)	266.5 (N)
TOTAL	\$457.4 (C)		\$457.4 (C)	\$7,744.1 (C)
	\$253.8 (N)		\$253.8 (N)	\$1,834.5 (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 2011 Adopted Budget Capital Commitment Plan.

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

Month: July

Fiscal Year: 2011

City Funds:

Total Authorized Commitment Plan	\$7,744
Less: Reserve for Unattained Commitments Commitment Plan	<u>509</u>
	<u>\$8,253</u>

Non-City Funds:

Total Authorized Commitment Plan	\$1,834
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$1,834</u>

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: JULY		FISCAL YEAR: 2011	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$40.6 (C) 0.0 (N)		\$40.6 (C) 0.0 (N)	\$61.7 (C) 9.2 (N)
HIGHWAY AND STREETS	9.0 (C) 1.0 (N)		9.0 (C) 1.0 (N)	341.4 (C) 84.0 (N)
HIGHWAY BRIDGES	12.9 (C) 9.0 (N)		12.9 (C) 9.0 (N)	286.6 (C) 80.0 (N)
WATERWAY BRIDGES	13.0 (C) 7.1 (N)		13.0 (C) 7.1 (N)	198.2 (C) 108.8 (N)
WATER SUPPLY	7.4 (C) 0.0 (N)		7.4 (C) 0.0 (N)	185.9 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	111.4 (C) 0.0 (N)		111.4 (C) 0.0 (N)	833.4 (C) 1.5 (N)
SEWERS	12.9 (C) 0.0 (N)		12.9 (C) 0.0 (N)	101.9 (C) 6.0 (N)
WATER POLLUTION CONTROL	118.9 (C) 1.3 (N)		118.9 (C) 1.3 (N)	773.2 (C) 37.0 (N)
ECONOMIC DEVELOPMENT	9.4 (C) 2.6 (N)		9.4 (C) 2.6 (N)	221.3 (C) 72.7 (N)
EDUCATION	326.6 (C) 73.4 (N)		326.6 (C) 73.4 (N)	1,762.0 (C) 720.5 (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: 2011	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	2.4 (C)		2.4 (C)	104.9 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
SANITATION	11.3 (C)		11.3 (C)	300.3 (C)
	0.4 (N)		0.4 (N)	1.9 (N)
POLICE	10.3 (C)		10.3 (C)	249.4 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
FIRE	4.0 (C)		4.0 (C)	95.2 (C)
	3.8 (N)		3.8 (N)	4.5 (N)
HOUSING	38.1 (C)		38.1 (C)	215.2 (C)
	5.8 (N)		5.8 (N)	75.4 (N)
HOSPITALS	18.0 (C)		18.0 (C)	72.0 (C)
	0.0 (N)		0.0 (N)	0.9 (N)
PUBLIC BUILDINGS	11.2 (C)		11.2 (C)	170.5 (C)
	0.0 (N)		0.0 (N)	0.1 (N)
PARKS	35.1 (C)		35.1 (C)	454.5 (C)
	2.8 (N)		2.8 (N)	66.7 (N)
ALL OTHER DEPARTMENTS	112.7 (C)		112.7 (C)	1,705.4 (C)
	6.8 (N)		6.8 (N)	139.5 (N)
TOTAL	\$905.1 (C)		\$905.1 (C)	\$8,133.1 (C)
	\$114.0 (N)		\$114.0 (N)	\$1,408.8 (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 2011

	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	\$3,352	\$110	\$928	\$429	\$41	\$2,879	\$3,342	\$60	\$926	\$401	\$20	\$2,515	\$15,003	\$1,777	\$16,780
OTHER TAXES	444	930	2,635	1,417	965	2,568	2,507	1,266	2,438	2,023	866	3,293	21,352	774	22,126
FEDERAL GRANTS	107	431	(156)	115	241	520	389	515	1,143	589	425	685	5,004	1,809	6,813
STATE GRANTS	361	66	615	135	558	967	222	148	1,934	713	1,598	2,201	9,518	1,834	11,352
OTHER CATEGORICAL	48	217	14	27	19	34	118	17	36	116	18	276	940	295	1,235
UNRESTRICTED (NET OF DISALL.)	-	-	1	-	-	1	-	-	-	-	(5)	(10)	(13)	12	(1)
MISCELLANEOUS REVENUES	610	281	307	271	284	275	368	254	339	311	577	419	4,296	-	4,296
CAPITAL INTER-FUND TRANSFERS	-	-	27	20	76	34	27	27	129	30	26	36	432	126	558
SUBTOTAL	4,922	2,035	4,371	2,414	2,184	7,278	6,973	2,287	6,945	4,183	3,525	9,415	56,532	6,627	63,159
PRIOR															
OTHER TAXES	669	247	-	-	-	-	-	-	-	-	-	-	916	-	916
FEDERAL GRANTS	325	363	488	517	189	301	77	172	102	61	204	152	2,951	1,207	4,158
STATE GRANTS	19	497	771	311	148	84	68	22	171	43	118	112	2,364	1,573	3,937
OTHER CATEGORICAL	(3)	126	4	2	17	28	136	9	10	9	11	10	359	155	514
UNRESTRICTED	-	-	-	-	-	-	-	-	-	-	-	-	-	21	21
MISC. REVENUE/CAPITAL IFA	2	32	53	-	-	-	-	-	-	-	-	-	87	(87)	-
SUBTOTAL	1,012	1,265	1,316	830	354	413	281	203	283	113	333	274	6,677	2,869	9,546
CAPITAL															
CAPITAL TRANSFERS	605	1,251	825	1,040	772	866	556	818	241	954	685	941	9,554	(1,421)	8,133
FEDERAL AND STATE	3	42	56	184	193	138	159	138	118	42	299	309	1,681	(272)	1,409
OTHER															
SENIOR COLLEGES	288	-	-	267	143	-	1	267	491	25	4	658	2,144	(287)	1,857
HOLDING ACCT. & OTHER ADJ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	45	-	-	-	-	-	-	-	-	-	41	86	-	86
TOTAL INFLOWS	\$6,830	\$4,638	\$6,568	\$4,735	\$3,646	\$8,695	\$7,970	\$3,713	\$8,078	\$5,317	\$4,846	\$11,638	\$76,674	\$7,516	84,190
CASH OUTFLOWS															
CURRENT															
PS	\$1,436	\$1,964	\$2,729	\$3,318	\$2,710	\$2,811	\$2,953	\$2,715	\$2,736	\$3,380	\$2,726	\$4,875	\$34,353	\$2,109	\$36,462
OTPS	1,188	1,643	2,001	1,754	1,432	1,935	1,749	1,883	1,891	1,733	1,922	2,806	21,937	2,667	24,604
DEBT SERVICE	57	163	72	26	134	112	150	246	329	426	135	243	2,093	-	2,093
SUBTOTAL	2,681	3,770	4,802	5,098	4,276	4,858	4,852	4,844	4,956	5,539	4,783	7,924	58,383	4,776	63,159
PRIOR															
PS	1,784	775	76	75	60	50	40	40	30	30	20	20	3,000	-	3,000
OTPS	958	400	32	10	500	150	55	30	25	400	25	15	2,600	-	2,600
OTHER TAXES	79	127	-	-	-	-	-	-	-	-	-	-	206	-	206
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113	1,113
SUBTOTAL	2,821	1,302	108	85	560	200	95	70	55	430	45	35	5,806	1,113	6,919
CAPITAL															
CITY DISBURSEMENTS	905	428	829	440	758	509	760	495	748	722	862	677	8,133	-	8,133
FEDERAL AND STATE	114	140	53	147	114	202	80	160	53	140	46	160	1,409	-	1,409
OTHER															
SENIOR COLLEGES	215	71	143	214	143	143	143	143	143	214	143	142	1,857	-	1,857
OTHER USES	86	-	-	-	-	-	-	-	-	-	-	-	86	-	86
TOTAL OUTFLOWS	\$6,822	\$5,711	\$5,935	\$5,984	\$5,851	\$5,912	\$5,930	\$5,712	\$5,955	\$7,045	\$5,879	\$8,938	\$75,674	\$5,889	\$81,563
NET CASH FLOW	\$8	(\$1,073)	\$633	(\$1,249)	(\$2,205)	\$2,783	\$2,040	(\$1,999)	\$2,123	(\$1,728)	(\$1,033)	\$2,700	\$1,000	\$1,627	\$2,627
BEGINNING BALANCE	\$4,604	\$4,612	\$3,539	\$4,172	\$2,923	\$718	\$3,501	\$5,541	\$3,542	\$5,665	\$3,937	\$2,904	\$4,604		
ENDING BALANCE	\$4,612	\$3,539	\$4,172	\$2,923	\$718	\$3,501	\$5,541	\$3,542	\$5,665	\$3,937	\$2,904	\$5,604	\$5,604		

Note: Cash flow does not include the \$2.4 billion of short-term seasonal borrowing in the July 2010 Plan.

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

MONTH: JULY
FISCAL YEAR 2011

	ACTUAL		FORECAST										12 Months	ADJUST-	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		MENTS	TOTAL
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(215)	(71)	(143)	(214)	(143)	(143)	(143)	(143)	(143)	(214)	(143)	(142)	(1,857)	-	(1,857)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	-	-	112	491	25	4	658	1,290	567	1,857
SENIOR COLLEGES INFLOW - PRIOR	288	-	-	267	143	-	1	155	-	-	-	-	854	(854)	-
NET SENIOR COLLEGES	73	(71)	(143)	53	-	(143)	(142)	124	348	(189)	(139)	516	287	(287)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	200	1,050	700	900	-	1,300	-	750	1,205	-	525	775	7,405	-	7,405
(INC)/DEC RESTRICTED CASH	200	72	(350)	(125)	522	(659)	406	(7)	(999)	954	160	166	340	(1,421)	(1,081)
SUBTOTAL	400	1,122	350	775	522	641	406	743	206	954	685	941	7,745	(1,421)	6,324
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	150	250	250	-	-	-	-	-	-	-	-	650	-	650
(INC)/DEC RESTRICTED CASH	205	(21)	225	15	250	225	150	75	35	-	-	-	1,159	-	1,159
SUBTOTAL	205	129	475	265	250	225	150	75	35	-	-	-	1,809	-	1,809
TOTAL CITY CAPITAL TRANSFERS	605	1,251	825	1,040	772	866	556	818	241	954	685	941	9,554	(1,421)	8,133
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	3	42	56	83	138	83	104	120	118	42	299	309	1,397	12	1,409
PRIOR	-	-	-	101	55	55	55	18	-	-	-	-	284	(284)	-
TOTAL FEDERAL AND STATE INFLOWS	3	42	56	184	193	138	159	138	118	42	299	309	1,681	(272)	1,409
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(905)	(428)	(829)	(440)	(758)	(509)	(760)	(495)	(748)	(722)	(862)	(677)	(8,133)	-	(8,133)
FEDERAL AND STATE	(114)	(140)	(53)	(147)	(114)	(202)	(80)	(160)	(53)	(140)	(46)	(160)	(1,409)	-	(1,409)
TOTAL OUTFLOWS	(1,019)	(568)	(882)	(587)	(872)	(711)	(840)	(655)	(801)	(862)	(908)	(837)	(9,542)	-	(9,542)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(300)	823	(4)	600	14	357	(204)	323	(507)	232	(177)	264	1,421	(1,421)	-
NET NON-CITY CAPITAL	(111)	(98)	3	37	79	(64)	79	(22)	65	(98)	253	149	272	(272)	-
NET TOTAL CAPITAL	(411)	725	(1)	637	93	293	(125)	301	(442)	134	76	413	1,693	(1,693)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2010 beginning balance is preliminary and subject to the FY 2010 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 2010 audited Comprehensive Annual Financial Report (CAFR). The June 2011 ending balance includes deferred revenue from FY 2012 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

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

4. **Restricted Cash Bond Proceeds**

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