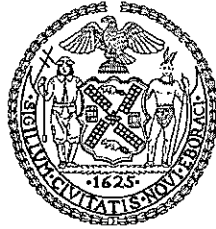


Financial Plan Statements
for
New York City
May 2010



The City of New York



This report contains Financial Plan Statements for May 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 June 30, 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".

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

A handwritten signature in black ink, appearing to read "Simcha Felder".

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

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NOTES TO FINANCIAL PLAN STATEMENTS

I. Summary of Significant Financial Policies, Procedures and Development

A. Financial Plan Statements

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

Covered Organization Financial Plans are issued quarterly.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are consistent with the FY 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: MAY
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	\$ 48	\$ 48	\$ -	\$ 16,137	\$ 16,137	\$ -	\$ 16,156	\$ 16,156	\$ -
OTHER TAXES	831	831	-	17,448	17,448	-	21,166	21,166	-
MISCELLANEOUS REVENUES	619	619	-	4,776	4,776	-	6,562	6,562	-
UNRESTRICTED INTGOVT. AID	8	8	-	8	8	-	171	171	-
LESS: INTRA-CITY REVENUES	(120)	(120)	-	(765)	(765)	-	(1,834)	(1,834)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	1,386	1,386	-	37,604	37,604	-	42,206	42,206	-
OTHER CATEGORICAL GRANTS	50	50	-	633	633	-	1,128	1,128	-
CAPITAL INTER-FUND TRANSFERS	113	113	-	394	394	-	583	583	-
FEDERAL GRANTS	640	640	-	4,754	4,754	-	8,206	8,206	-
STATE GRANTS	988	988	-	8,932	8,932	-	11,741	11,741	-
TOTAL REVENUES	\$ 3,177	\$ 3,177	\$ -	\$ 52,317	\$ 52,317	\$ -	\$ 63,864	\$ 63,864	\$ -
EXPENDITURES:									
PS	\$ 2,743	\$ 2,869	\$ 126	\$ 28,856	\$ 29,175	\$ 319	\$ 36,056	\$ 36,056	\$ -
OTPS	1,117	1,286	169	21,607	22,752	1,145	25,985	25,985	-
DEBT SERVICE	8	87	79	27	219	192	3,617	3,617	-
GENERAL RESERVE	-	-	-	-	-	-	40	40	-
SUBTOTAL	3,868	4,242	374	50,490	52,146	1,656	65,698	65,698	-
LESS: INTRA-CITY EXPENSES	(120)	(120)	-	(765)	(765)	-	(1,834)	(1,834)	-
TOTAL EXPENDITURES	\$ 3,748	\$ 4,122	\$ 374	\$ 49,725	\$ 51,381	\$ 1,656	\$ 63,864	\$ 63,864	\$ -
SURPLUS/(DEFICIT)	\$ (571)	\$ (945)	\$ 374	\$ 2,592	\$ 936	\$ 1,656	\$ -	\$ -	\$ -

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: MAY
FISCAL YEAR 2010

	ACTUAL											FORECAST		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 7,382	\$ 37	\$ 648	\$ 702	\$ 67	\$ 3,826	\$ 1,993	\$ 174	\$ 884	\$ 376	\$ 48	\$ 3	\$ 16	\$ 16,156
OTHER TAXES	922	863	2,503	1,347	872	2,577	2,422	1,086	2,364	1,661	831	3,302	416	21,166
MISCELLANEOUS REVENUES	588	292	255	343	491	454	233	338	625	538	619	883	903	6,562
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	8	13	150	171
LESS: INTRA-CITY REVENUES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(141)	(120)	(283)	(786)	(1,834)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	-	-	(15)	(15)
SUBTOTAL	8,889	1,190	3,389	2,321	1,272	6,787	4,641	1,520	3,775	2,434	1,386	3,918	684	42,206
OTHER CATEGORICAL GRANTS	108	163	24	48	16	27	27	31	118	21	50	36	459	1,128
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	28	113	89	100	583
FEDERAL GRANTS	9	22	159	430	353	181	528	698	958	776	640	1,049	2,403	8,206
STATE GRANTS	65	25	1,571	200	1,119	881	285	1,624	1,134	1,040	988	938	1,871	11,741
TOTAL REVENUES:	\$ 9,071	\$ 1,411	\$ 5,171	\$ 3,034	\$ 2,782	\$ 7,890	\$ 5,546	\$ 3,911	\$ 6,025	\$ 4,299	\$ 3,177	\$ 6,030	\$ 5,517	\$ 63,864
EXPENDITURES:														
PS	\$ 1,462	\$ 2,468	\$ 2,670	\$ 2,932	\$ 2,662	\$ 2,674	\$ 3,379	\$ 2,547	\$ 2,798	\$ 2,521	\$ 2,743	\$ 4,707	\$ 2,493	\$ 36,056
OTPS	7,721	2,230	1,677	1,204	1,226	1,494	806	1,228	1,812	1,092	1,117	3,773	605	25,985
DEBT SERVICE	45	(12)	(11)	(7)	4	(7)	14	-	(6)	(1)	8	3,590	-	3,617
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	40	40
SUBTOTAL	9,228	4,686	4,336	4,129	3,892	4,161	4,199	3,775	4,604	3,612	3,868	12,070	3,138	65,698
LESS: INTRA-CITY EXPENSES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(141)	(120)	(283)	(786)	(1,834)
TOTAL EXPENDITURES	\$ 9,225	\$ 4,684	\$ 4,319	\$ 4,058	\$ 3,734	\$ 4,091	\$ 4,192	\$ 3,697	\$ 4,506	\$ 3,471	\$ 3,748	\$ 11,787	\$ 2,352	\$ 63,864
SURPLUS/(DEFICIT)	\$ (154)	\$ (3,273)	\$ 852	\$ (1,024)	\$ (952)	\$ 3,799	\$ 1,354	\$ 214	\$ 1,519	\$ 828	\$ (571)	\$ (5,757)	\$ 3,165	\$ -

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: MAY
FISCAL YEAR 2010**

DESCRIPTION	INITIAL PLAN 6/23/2009	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 16,072	\$ 84	\$ 47
OTHER TAXES	19,128	2,038	66
MISCELLANEOUS REVENUES	5,973	589	36
UNRESTRICTED INTERGOVERNMENTAL AID	340	(169)	-
LESS:INTRA-CITY REVENUES	(1,669)	(165)	(9)
DISALLOWANCES	(15)	-	-
SUBTOTAL	39,829	2,377	140
OTHER CATEGORICAL GRANTS	1,053	75	(6)
CAPITAL INTERFUND TRANSFERS	486	97	-
FEDERAL GRANTS	6,600	1,606	13
STATE GRANTS	11,512	229	170
TOTAL REVENUES	\$ 59,480	\$ 4,384	\$ 317
EXPENDITURES:			
PERSONAL SERVICE	\$ 35,949	\$ 107	\$ (163)
OTHER THAN PERSONAL SERVICE	24,423	1,562	368
DEBT SERVICE	477	3,140	181
GENERAL RESERVE	300	(260)	(60)
SUBTOTAL	61,149	4,549	326
LESS:INTRA-CITY EXPENDITURES	(1,669)	(165)	(9)
TOTAL EXPENDITURES	\$ 59,480	\$ 4,384	\$ 317

NOTES TO REPORT #2

REVENUE:

Taxes:

The forecast for taxes increases by \$113 million from previous level to reflect the latest economic outlook and latest trends in collections. The increases in the forecast took place in general corporation tax (\$48 million), general property tax (\$47 million), unincorporated business tax (\$20 million), general sales tax (\$20 million) and personal income tax (\$18 million), offset by declines in mortgage recording tax (\$19 million) and real property transfer tax (\$12 million).

Miscellaneous Revenue:

The increase of \$36 million is primarily in the following categories: Miscellaneous Revenue (\$22 million), Intra-City Revenues (\$9 million), Rental Income (\$7 million), Charges and Services (\$5 million) and Licenses and Franchises (\$5 million), offset by reductions in Fines and Forfeitures (\$11 million) and Water and Sewer (\$1 million).

Federal and State Grants:

The increase of \$13 million in Federal Categorical Grants is due to funding adjustments reflected in the expenditure forecast and categorical budget modifications processed from April 29, 2010 through June 29, 2010.

The increase of \$170 million in State Categorical Grants is mainly due to an increase in State Building Aid of \$134 million and funding adjustments reflected in the expenditure forecast and categorical budget modifications processed from April 29, 2010 through June 29, 2010.

Other Categorical Grants:

The decrease of \$6 million in Categorical Aid is mainly due to funding adjustments reflected in the expenditure

forecast and categorical modifications processed from April 29, 2010 through June 29, 2010.

EXPENDITURES:

The increase of \$317 million in total expenditures from the previous forecast is summarized in the following table on the next page.

Total Funds in Millions*

Agency	5/6/10 Forecast	New Needs/ PRS	Collective Bargaining	Budget Stabilization Account/ Prepayments	All Other Adjustments	PEGs	6/30/10 Plan
Uniform Forces							
Police Department	\$ 4,534	\$ 14	\$ -	\$ -	\$ 1	\$ -	\$ 4,549
Fire Department	1,749	(2)	-	-	(1)	-	1,746
Department of Correction	1,023	(6)	-	-	-	-	1,017
Department of Sanitation	1,317	(3)	-	-	(3)	-	1,311
Health and Welfare							
Child Services	2,800	-	6	-	24	-	2,830
Social Services	8,466	-	-	-	16	-	8,482
Homeless Services	816	-	1	-	(19)	-	798
Health & Mental Hygiene	1,695	-	-	-	57	-	1,752
Other Mayoral							
HPD	817	-	-	-	(17)	-	800
Environmental Protection	1,293	-	-	-	(1)	-	1,292
Finance	225	1	-	-	-	-	226
Transportation	843	1	-	-	-	-	844
Parks	324	7	-	-	(1)	-	330
Dept. of Administrative Services	383	-	-	-	(1)	-	382
All Other Mayoral	2,525	2	-	-	(44)	-	2,483
Education							
Department of Education	18,433	-	1	-	(133)	-	18,301
CUNY	748	-	-	-	(1)	-	747
Covered Organization							
HHC	13	-	-	-	-	-	13
Other							
Pensions	6,636	-	-	-	-	-	6,636
Miscellaneous	5,616	-	(6)	219	72	-	5,901
Debt Service	3,436	-	-	151	30	-	3,617
General Reserve	100	-	-	-	(60)	-	40
Energy Adjustment	-	-	-	-	-	-	-
Prior Payable Adjustment	(800)	-	-	-	-	-	(800)
Elected Officials							
Mayoralty	97	-	-	-	2	-	99
All Other Elected	458	(2)	-	-	12	-	468
Total	\$ 63,547	\$ 12	\$ 2	\$ 370	\$ (67)	\$ -	\$ 63,864

* Less Intra-city

Report No. 3

Revenue Activity by Major Area

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

**MONTH: MAY
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	\$ 48	\$ 48	\$ -	\$ 16,137	\$ 16,137	\$ -	\$ 16,156	\$ 16,156	\$ -
PERSONAL INCOME TAX	205	205	-	6,227	6,227	-	6,877	6,877	-
GENERAL CORPORATION TAX	15	15	-	1,494	1,494	-	2,027	2,027	-
BANKING CORPORATION TAX	6	6	-	661	661	-	990	990	-
UNINCORPORATED BUSINESS TAX	10	10	-	1,265	1,265	-	1,556	1,556	-
GENERAL SALES TAX	384	384	-	4,453	4,453	-	5,012	5,012	-
REAL PROPERTY TRANSFER TAX	45	45	-	545	545	-	616	616	-
MORTGAGE RECORDING TAX	28	28	-	338	338	-	366	366	-
COMMERCIAL RENT TAX	4	4	-	451	451	-	601	601	-
UTILITY TAX	30	30	-	313	313	-	373	373	-
OTHER TAXES	67	67	-	655	655	-	954	954	-
TAX AUDIT REVENUES *	37	37	-	639	639	-	890	890	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	407	407	-	904	904	-
TOTAL TAXES	\$ 879	\$ 879	\$ -	\$ 33,585	\$ 33,585	\$ -	\$ 37,322	\$ 37,322	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	67	67	-	457	457	-	479	479	-
INTEREST INCOME	1	1	-	19	19	-	22	22	-
CHARGES FOR SERVICES	41	41	-	565	565	-	736	736	-
WATER AND SEWER CHARGES	175	175	-	1,358	1,358	-	1,623	1,623	-
RENTAL INCOME	9	9	-	202	202	-	233	233	-
FINES AND FORFEITURES	61	61	-	767	767	-	830	830	-
MISCELLANEOUS	145	145	-	643	643	-	805	805	-
INTRA-CITY REVENUE	120	120	-	765	765	-	1,834	1,834	-
TOTAL MISCELLANEOUS	\$ 619	\$ 619	\$ -	\$ 4,776	\$ 4,776	\$ -	\$ 6,562	\$ 6,562	\$ -

* The financial plan as submitted on June 30, 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	\$ 4	\$ 13	\$ 20
PERSONAL INCOME TAX	1	15	25
GENERAL CORPORATION TAX	17	403	554
COMMERCIAL RENT TAX	5	18	15
BANKING CORPORATION TAX	9	159	203
UTILITY TAX	-	5	8
UNINCORPORATED BUSINESS TAX	1	22	49
REAL PROPERTY TRANSFER	-	1	7
OTHER TAXES	-	3	9
TOTAL	\$ 37	\$ 639	\$ 890

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

MONTH: MAY
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	-	-	-	-	-	-	150	150	-
OTHER INTGOVT. AID	8	8	-	8	8	-	21	21	-
TOTAL UNRESTRICTED INTG.	\$ 8	\$ 8	\$ -	\$ 8	\$ 8	\$ -	\$ 171	\$ 171	\$ -
OTHER CATEGORICAL GRANTS	50	50	-	633	633	-	1,128	1,128	-
CAPITAL INTER-FUND TRANSFERS	113	113	-	394	394	-	583	583	-
LESS: INTRA-CITY REVENUES	(120)	(120)	-	(765)	(765)	-	(1,834)	(1,834)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	27	27	-	209	209	-	315	315	-
WELFARE	370	370	-	2,137	2,137	-	3,072	3,072	-
EDUCATION	184	184	-	1,657	1,657	-	2,949	2,949	-
OTHER	59	59	-	751	751	-	1,870	1,870	-
TOTAL FEDERAL GRANTS	\$ 640	\$ 640	\$ -	\$ 4,754	\$ 4,754	\$ -	\$ 8,206	\$ 8,206	\$ -
STATE GRANTS									
WELFARE	200	200	-	1,333	1,333	-	2,109	2,109	-
EDUCATION	641	641	-	6,930	6,930	-	8,085	8,085	-
HIGHER EDUCATION	1	1	-	143	143	-	206	206	-
HEALTH AND MENTAL HYGIENE	69	69	-	257	257	-	489	489	-
OTHER	77	77	-	269	269	-	852	852	-
TOTAL STATE GRANTS	\$ 988	\$ 988	\$ -	\$ 8,932	\$ 8,932	\$ -	\$ 11,741	\$ 11,741	\$ -
TOTAL REVENUES	\$ 3,177	\$ 3,177	\$ -	\$ 52,317	\$ 52,317	\$ -	\$ 63,864	\$ 63,864	\$ -

Report No. 4

Obligation Analysis

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

**MONTH: MAY
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.	\$ 343	\$ 390	\$ 47	\$ 4,123	\$ 4,211	\$ 88	\$ 4,787	\$ 4,787	\$ -
FIRE DEPT.	114	115	1	1,468	1,566	98	1,757	1,757	-
DEPT. OF CORRECTION	64	77	13	881	905	24	1,017	1,017	-
SANITATION DEPT.	71	100	29	1,187	1,239	52	1,314	1,314	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	115	191	76	2,605	2,653	48	2,880	2,880	-
DEPT. OF SOCIAL SERVICES	466	418	(48)	6,932	6,976	44	8,487	8,487	-
DEPT. OF HOMELESS SERVICES	30	55	25	882	920	38	969	969	-
HEALTH & MENTAL HYGIENE	90	50	(40)	1,529	1,591	62	1,771	1,771	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	59	104	45	734	722	(12)	802	802	-
ENVIRONMENTAL PROTECTION	60	189	129	841	1,074	233	1,293	1,293	-
TRANSPORTATION DEPT.	50	53	3	727	757	30	846	846	-
PARKS & RECREATION DEPT.	25	27	2	329	340	11	389	389	-
DEPT. OF CITYWIDE ADMIN. SERVICES	18	30	12	1,063	1,070	7	1,110	1,110	-
ALL OTHER	156	168	12	2,775	3,082	307	3,457	3,457	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,233	1,249	16	14,091	14,380	289	18,326	18,326	-
HIGHER EDUCATION	91	56	(35)	600	634	34	797	797	-
HEALTH & HOSPITALS CORP.	19	7	(12)	86	76	(10)	115	115	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	243	234	(9)	2,503	2,521	18	3,841	3,841	-
TRANSIT SUBSIDIES	(1)	-	1	245	259	14	574	574	-
JUDGMENTS & CLAIMS	42	51	9	349	406	57	583	583	-
OTHER	18	40	22	397	430	33	966	966	-
PENSION CONTRIBUTIONS	554	551	(3)	6,116	6,115	(1)	6,760	6,760	-
DEBT SERVICE	8	87	79	27	219	192	3,617	3,617	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(800)	(800)	-
SUB-TOTAL	\$ 3,868	\$ 4,242	\$ 374	\$ 50,490	\$ 52,146	\$ 1,656	\$ 65,658	\$ 65,658	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	40	40	-
LESS INTRA-CITY EXPENSES	(120)	(120)	-	(765)	(765)	-	(1,834)	(1,834)	-
TOTAL EXPENDITURES	\$ 3,748	\$ 4,122	\$ 374	\$ 49,725	\$ 51,381	\$ 1,656	\$ 63,864	\$ 63,864	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: MAY
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.	51,135	51,244	\$ 324	\$ 315	\$ (9)	\$ 3,802	\$ 3,799	\$ (3)	50,630	50,630	-	\$ 4,314	\$ 4,314	\$ -
FIRE DEPT.	16,027	16,035	111	111	-	1,320	1,352	32	16,015	16,015	-	1,535	1,535	-
DEPT. OF CORRECTION	10,291	10,294	62	69	7	788	793	5	10,279	10,279	-	895	895	-
SANITATION DEPT.	9,395	9,624	69	68	(1)	713	725	12	9,603	9,603	-	798	798	-
HEALTH & WELFARE														
ADMIN. FOR CHILD SERVICES	6,003	6,260	29	29	-	349	338	(11)	6,262	6,262	-	384	384	-
DEPT. OF SOCIAL SERVICES	14,123	14,670	57	62	5	654	648	(6)	14,667	14,667	-	739	739	-
DEPT. OF HOMELESS SERVICES	1,918	2,083	10	9	(1)	108	107	(1)	2,084	2,084	-	127	127	-
HEALTH & MENTAL HYGIENE	6,344	7,203	32	36	4	362	384	22	6,949	6,949	-	444	444	-
OTHER AGENCIES														
ENVIRONMENTAL PROTECTION	5,904	6,290	35	170	135	376	513	137	6,310	6,310	-	711	711	-
TRANSPORTATION DEPT.	4,994	5,117	30	30	-	338	324	(14)	5,075	5,075	-	383	383	-
PARKS & RECREATION DEPT.	6,186	7,277	21	24	3	267	261	(6)	6,990	6,990	-	307	307	-
CITYWIDE ADMIN. SERVICES	2,476	2,596	12	11	(1)	143	147	4	2,650	2,650	-	165	165	-
ALL OTHER	31,240	31,643	160	162	2	1,804	1,826	22	31,740	31,740	-	2,077	2,077	-
COVERED ORGANIZATIONS														
DEPT. OF EDUCATION	136,400	138,959	994	988	(6)	9,213	9,322	109	138,822	138,822	-	12,536	12,536	-
OTHER														
MISCELLANEOUS BUDGET	-	-	243	234	(9)	2,503	2,521	18	-	-	-	3,881	3,881	-
PENSION CONTRIBUTIONS	-	-	554	551	(3)	6,116	6,115	(1)	-	-	-	6,760	6,760	-
TOTAL	302,436	309,295	\$ 2,743	\$ 2,869	\$ 126	\$ 28,856	\$ 29,175	\$ 319	308,076	308,076	-	\$ 36,056	\$ 36,056	\$ -

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

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

**MONTH: MAY
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.	49,489	49,148	(341)	49,034	49,034	-
FIRE DEPT.	15,944	15,969	25	15,940	15,940	-
DEPT. OF CORRECTION	10,243	10,244	1	10,228	10,228	-
SANITATION DEPT.	9,244	9,464	220	9,452	9,452	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	5,951	6,199	248	6,200	6,200	-
DEPT. OF SOCIAL SERVICES	13,931	14,587	656	14,587	14,587	-
DEPT. OF HOMELESS SERVICES	1,917	2,082	165	2,082	2,082	-
HEALTH & MENTAL HYGIENE	4,985	5,503	518	5,511	5,511	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,771	6,134	363	6,150	6,150	-
TRANSPORTATION DEPT.	4,563	4,843	280	4,853	4,853	-
PARKS & RECREATION DEPT.	3,626	3,567	(59)	3,497	3,497	-
CITYWIDE ADMIN. SERVICES	2,194	2,153	(41)	2,213	2,213	-
ALL OTHER	25,738	26,861	1,123	27,005	27,005	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	121,369	121,989	620	121,852	121,852	-
TOTAL	274,965	278,743	3,778	278,604	278,604	-

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 May 6, 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 June 30, 2010.

There are 302,436 filled positions as of May of which 274,965 are full-time positions and 27,471 are full-time equivalent positions. Of the 302,436 filled positions, 262,203 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2010) 278,604 of the 308,076 positions are full-time and 264,998 of the 308,076 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 \$88 million year-to-date variance is primarily due to:

- \$104 million in delayed encumbrances, including \$50 million for special expense, \$14 million for general contractual services, \$11 million for heat, light and power, \$9 million for purchasing data processing equipment and \$3 million for general equipment.
- \$(13) million in accelerated encumbrances, primarily for advertising and printing contracts.
- \$(3) million in personal services, including \$(41) million for overtime, offset by \$12 million for full-time normal gross, \$9 million for holiday pay, \$9 million for differentials and \$6 million for unsalaried.

Fire Department: The \$98 million year-to-date variance is primarily due to:

- \$75 million in delayed encumbrances, including \$53 million for general contractual services, \$8 million for general supplies and materials, \$4 million for heat, light and power and \$3 million for data processing supplies.

- \$(9) million in accelerated encumbrances, primarily for automotive supplies and materials and maintenance and operation of infrastructure.
- \$32 million in personal services, including \$26 million for overtime, \$10 million for full-time normal gross and \$4 million for fringe benefits offset by \$(4) million for differentials.

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

- \$21 million in delayed encumbrances, primarily for heat, light and power and general contractual services.
- \$(2) million in accelerated encumbrances, primarily for general supplies and materials and general maintenance and repairs.
- \$5 million in personal services, including \$10 million for full-time normal gross, \$4 million for differentials and \$4 million for fringe benefits, offset by \$(16) million for overtime.

Sanitation Department: The \$52 million year-to-date variance is primarily due to:

- \$43 million in delayed encumbrances, including \$11 million for heat, light and power, \$7 million for municipal waste export, \$5 million for general supplies and materials, \$5 million for general contractual services, \$4 million for motor vehicle fuel, \$3 million for automotive supplies and materials and \$3 million for security services.
- \$(3) million in accelerated encumbrances, primarily for other professional services.
- \$12 million in personal services, including \$4 million for full-time normal gross and \$4 million for overtime.

Administration for Children's Services: The \$48 million year-to-date variance is primarily due to:

- \$91 million in delayed encumbrances, including \$27 million for subsidized adoption, \$20 million for day care of children, \$15 million for Head Start, \$11 million for general fixed charges, \$5 million for heat, light and power and \$3 million for child welfare services.
- \$(32) million in accelerated encumbrances, including \$(24) million for children's charitable institutions and \$(5) million for direct foster care of children.
- \$(11) million in personal services, primarily for full-time normal gross and terminal leave.

Department of Social Services: The \$44 million year-to-date variance is primarily due to:

- \$106 million in delayed encumbrances, including \$49 million for aid to dependent children, \$9 million for non-grant charges, \$6 million for heat, light and power, \$5 million for data processing equipment, \$5 million for payments for home relief, \$4 million for rentals of land, buildings and structures and \$4 million for medical assistance.
- \$(56) million in accelerated encumbrances, including \$(12) million for home care services, \$(8) million for security services, \$(8) million for home energy assistance program and \$(5) million for employment services.
- \$(6) million in personal services, including \$20 million for full-time normal gross and \$6 million for overtime, offset by \$(20) million for differentials.

Department of Homeless Services: The \$38 million year-to-date variance is primarily due to:

- \$(215) million in accelerated encumbrances, including \$(193) million for homeless family services and \$(20) million for homeless individual services.

- \$254 million in delayed encumbrances, including \$230 million for other general expenses, \$14 million for security services and \$5 million for heat, light and power.
- \$(1) million in personal services.

Department of Health and Mental Hygiene: The \$62 million year-to-date variance is primarily due to:

- \$84 million in delayed encumbrances, including \$27 million for general contractual services, \$27 million for other professional services, \$5 million for heat, light and power and \$3 million for mental health services for Health and Hospitals Corporation.
- \$(44) million in accelerated encumbrances, including \$(38) million for mental hygiene services and \$(7) million for AIDS services.
- \$22 million in personal services, including \$20 million for full-time normal gross and \$16 million for unsalaried offset by \$(7) million in differentials and \$(3) million in overtime.

Department of Housing Preservation and Development: The \$(12) million year-to-date variance is primarily due to:

- \$(38) million in accelerated encumbrances, primarily for Federal Section 8 Rent Subsidy.
- \$27 million in delayed encumbrances, including \$11 million for general contractual services, \$4 million for general maintenance and repairs and \$4 million for fuel oil.
- \$(1) million in personal services.

Department of Environmental Protection: The \$233 million year-to-date variance is primarily due to:

- \$102 million in delayed encumbrances, including \$29 million for heat, light and power, \$27 million for other

general expenses, \$23 million for general contractual services, \$4 million for fuel oil and \$4 million for general supplies and materials.

- \$(6) million in accelerated encumbrances, primarily for security services.
- \$137 million in personal services, including \$147 million for full-time normal gross, offset by \$(6) million for overtime and \$(4) million for differentials.

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

- \$57 million in delayed encumbrances, including \$25 million for heat, light and power, \$11 million for general supplies and materials and \$11 million for other services and charges.
- \$(13) million in accelerated encumbrances, primarily in contractual services.
- \$(14) million in personal services, including \$(13) million for overtime, \$(5) million for unsalaried positions and \$(3) million for differentials, offset by \$11 million for full-time normal gross.

Department of Parks and Recreation: The \$11 million year-to-date variance is primarily due to:

- \$29 million in delayed encumbrances, including \$10 million for general contractual services, \$7 million for heat, light and power, \$7 million for general supplies and materials and \$3 million for general equipment.
- \$(12) million in accelerated encumbrances, primarily for rentals of miscellaneous equipment and maintenance supplies.
- \$(6) 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:

- \$180 million in OTPS, primarily due to delayed encumbrances of \$234 million for general supplies and materials, \$107 million for heat, light and power, \$60 million for general contractual services, \$31 million for other books, \$15 million for NYC Transit Authority reduced fares for school children, \$14 million for direct educational services to students, \$12 million for rentals of land, buildings and structures, \$12 million for tuition payments for foster care, \$12 million for library books, \$5 million for telephone and other communications, \$3 million for office equipment maintenance, \$3 million for general maintenance and repairs, \$3 million for non overnight travel expenses and \$3 million for telecommunications maintenance, offset by accelerated encumbrances of \$(69) million for maintenance and operation of infrastructure, \$(53) million for curriculum and professional development, \$(47) million for other professional services, \$(36) million for general equipment, \$(28) million for payments to contract schools and corporate schools, \$(24) million for professional computer services, \$(21) million for MTA Payroll Tax, \$(16) million for data processing supplies, \$(12) million for food and forage supplies, \$(11) million for data processing equipment, \$(10) million for fuel oil, \$(7) million for transportation of pupils and \$(7) million for payments for special schooling.
- \$109 million in personal services, of which \$(8) million represents backpay that will be journaled to prior years and \$117 million represents the current year spending variance.

Higher Education: The \$34 million year-to-date variance is primarily due to:

- \$45 million in delayed encumbrances, including \$21 million for advance to State of New York for CUNY senior college expenditures, \$15 million for contractual services and \$7 million for heat, light, and power.
- \$(11) million in personal services, including \$(13) million for unsalaried positions, offset by \$6 million for fringe benefits.

Health and Hospitals Corporation: The \$(10) million year-to-date variance is primarily due to:

- \$(10) million in accelerated encumbrances, primarily for payments to Health and Hospitals Corporation.

Miscellaneous: The \$122 million year-to-date variance is primarily due to:

- \$18 million in fringe benefits reflecting delayed encumbrances.
- \$14 million in transit subsidies reflecting delayed encumbrances.
- \$57 million in judgments and claims reflecting delayed encumbrances.
- \$33 million in other.

Debt Service: The \$192 million year-to-date variance is primarily due to:

- \$201 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: MAY		FISCAL YEAR: 2010		
	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
TRANSIT	\$43.5 (C)	\$0.0 (C)	\$83.5 (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	42.6 (C)	19.1 (C)	257.1 (C)	129.1 (C)	546.4 (C)
	0.4 (N)	0.0 (N)	38.7 (N)	59.4 (N)	101.9 (N)
HIGHWAY BRIDGES	14.5 (C)	0.0 (C)	165.9 (C)	28.7 (C)	231.0 (C)
	3.5 (N)	0.0 (N)	272.7 (N)	23.5 (N)	284.0 (N)
WATERWAY BRIDGES	15.0 (C)	0.0 (C)	335.4 (C)	20.0 (C)	304.8 (C)
	0.0 (N)	0.0 (N)	351.1 (N)	0.0 (N)	372.0 (N)
WATER SUPPLY	6.5 (C)	0.0 (C)	69.0 (C)	0.7 (C)	90.7 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	85.1 (C)	1.0 (C)	402.9 (C)	47.7 (C)	941.6 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	4.9 (N)
SEWERS	16.2 (C)	0.0 (C)	55.5 (C)	33.2 (C)	186.8 (C)
	0.0 (N)	0.0 (N)	0.1 (N)	0.1 (N)	19.7 (N)
WATER POLLUTION CONTROL	13.7 (C)	0.0 (C)	1,150.4 (C)	139.8 (C)	1,431.8 (C)
	(6.8) (N)	0.0 (N)	217.4 (N)	0.0 (N)	225.5 (N)
ECONOMIC DEVELOPMENT	21.3 (C)	0.0 (C)	377.5 (C)	175.9 (C)	1,177.4 (C)
	0.0 (N)	0.0 (N)	43.6 (N)	42.6 (N)	245.1 (N)
EDUCATION	0.0 (C)	232.3 (C)	798.6 (C)	1,031.0 (C)	1,328.2 (C)
	10.0 (N)	170.0 (N)	881.6 (N)	1,041.6 (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: MAY		FISCAL YEAR: 2010		
	CURRENT MONTH	PLAN	YEAR-TO-DATE	PLAN	FISCAL YEAR
	ACTUAL		ACTUAL		PLAN
CORRECTION	8.2 (C) 0.0 (N)	0.0 (C) 0.0 (N)	63.9 (C) 0.0 (N)	59.9 (C) 0.0 (N)	102.4 (C) 0.0 (N)
SANITATION	48.3 (C) 0.0 (N)	59.3 (C) 0.0 (N)	467.6 (C) 0.1 (N)	539.0 (C) 0.4 (N)	595.2 (C) 5.0 (N)
POLICE	7.9 (C) 0.0 (N)	19.3 (C) 0.0 (N)	802.0 (C) 0.0 (N)	819.5 (C) 0.0 (N)	909.8 (C) 0.0 (N)
FIRE	6.4 (C) 0.0 (N)	9.9 (C) 0.0 (N)	108.3 (C) 15.9 (N)	87.7 (C) 12.5 (N)	181.2 (C) 23.8 (N)
HOUSING	24.6 (C) 27.9 (N)	25.7 (C) (1.7) (N)	106.1 (C) 67.3 (N)	48.2 (C) 1.8 (N)	595.3 (C) 160.1 (N)
HOSPITALS	5.5 (C) 0.0 (N)	23.7 (C) 0.3 (N)	115.6 (C) 0.0 (N)	137.8 (C) 0.3 (N)	248.5 (C) 2.9 (N)
PUBLIC BUILDINGS	30.8 (C) 0.0 (N)	0.8 (C) 0.0 (N)	87.8 (C) 0.0 (N)	51.5 (C) (0.1) (N)	279.8 (C) (0.1) (N)
PARKS	20.3 (C) 5.8 (N)	3.7 (C) 0.2 (N)	327.8 (C) 18.3 (N)	267.5 (C) 8.3 (N)	1,170.4 (C) 213.7 (N)
ALL OTHER DEPARTMENTS	94.9 (C) 20.3 (N)	46.0 (C) 1.3 (N)	1,465.4 (C) 183.7 (N)	238.8 (C) 35.1 (N)	3,755.2 (C) 376.8 (N)
TOTAL	\$505.4 (C) \$61.1 (N)	\$440.7 (C) \$170.1 (N)	\$7,240.6 (C) \$2,090.6 (N)	\$3,856.0 (C) \$1,225.6 (N)	\$14,220.8 (C) \$3,247.7 (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: May

Fiscal Year: 2010

City Funds:

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

Non-City Funds:

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

Month and year-to-date variances for City funds are reported against the authorized FY 2011 Executive Capital Commitment plan of \$14,221 million rather than the Financial Plan level of \$10,186 million. The additional \$4,035 million of commitments is included to help the City meet its overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

NOTES TO REPORT #5

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

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

- | | | |
|-------------------------|---|--|
| Waterway Bridges | - | Reconstruction of Willis Avenue Bridge, totaling \$2.2 million, advanced from Fiscal Year 2011 to November 2009 and April 2010. Reconstruction of the Manhattan Bridge, totaling \$11.2 million, advanced to December 2009 and May 2010. Reconstruction of the Williamsburg Bridge, totaling \$11.2 million, advanced from June 2010 and Fiscal Year 2011 to March 2010 to May 2010. Reconstruction of the Brooklyn Bridge, totaling \$287.6 million, advanced from June 2010 to January 2010 and May 2010. Various slippages and advances account for the remaining variance. |
| Education | - | Various City education projects,, totaling \$32.3 million, slipped from May 2010 to June 2010. Five-Year Educational Facilities Capital Plan, totaling \$200.0 slipped from May 2010 to June 2010. |
| Economic
Development | - | Acquisition and site development for commercial redevelopment, City-wide, totaling \$65.8 million, advanced from June 2010 to August 2009 thru May 2010. Brooklyn Navy Yard, totaling \$38.2 million, advanced from June 2010 to November and December 2009 and January 2010. Modernization and reconstruction of piers, City-wide, totaling \$4.2 million, advanced from June 2010 to May 2010. Economic development for industrial, waterfront and commercial purposes, totaling \$91.8 million, advanced from June 2010 to December 2009 and May 2010. Various slippages and advances account for the remaining variance. |
| Fire | - | Fire alarm communication systems, totaling \$2.4 million, advanced from June 2010 to July 2009 and March 2010. Management information and Control System, totaling \$14.1 million, advanced from June 2010 to |

July thru December 2009 and March thru May 2010. Various slippages and advances account for the remaining variance.

- Highway Bridges - Reconstruction of highway bridges and structures, City-wide, totaling \$4.3 million, advanced from June 2010 to August and December 2009 and January, March and May 2010. Design cost for bridge facilities, City-wide, totaling \$16.0 million, advanced from June 2010 to September thru December 2009 and February thru May 2010. Reconstruction of Bruckner Expressway Bridge, totaling \$3.4 million, advanced from June 2010 to October 2009. Reconstruction of the Belt Parkway, Brooklyn, totaling \$94.7 million, advanced from June 2010 to September 2009. Bridge Painting, City-wide, totaling \$2.0 million, advanced from June 2010 to May 2010. Reconstruction of Wards Island Pedestrian Bridge, Manhattan, totaling \$2.4 million, advanced from June 2010 to August 2009. Protection against marine borers, City-wide, totaling \$7.3 million, advanced from June 2010 to May 2010. Various slippages and advances account for the remaining variance.

- Highways - Construction and reconstruction of highways, totaling \$15.7 million, advanced from June 2010 to November 2009 thru May 2010. New Asphalt Plants, totaling \$30.1 million, advanced from June 2010 to March 2010. Sidewalk reconstruction, totaling \$22.1 million, slipped from December 2009 thru May 2010 to June 2010. In house repaving and resurfacing of streets, totaling \$91.0 million, advanced from June 2010 to October 2009. Reconstruction of Pauling Avenue, totaling \$12.3 million, advanced from June 2010 to April 2010. Various slippages and advances account for the remaining variance.

- Housing - City capital subsidies for Housing Authority projects, totaling \$31.6 million, advanced from June 2010 to October thru December 2009 and May 2010. Tenant interim lease program, totaling \$3.8 million, advanced from June 2010 to July 2009. Computer purchases, City-wide, totaling \$2.1 million, advanced from June 2010 to August thru December 2009 and January, April and May 2010. Queens West, totaling \$27.3 million, slipped from May 2010 to June 2010. Multi Family Housing programs, City-wide, totaling \$18.3 million, advanced from June 2010 to December 2009. Low and mixed income rental, totaling \$16.5 million, advanced from June 2010 to July and December 2009 and March 2010. Supportive housing program, totaling \$11.0 million, advanced from June 2010 to May 2010. Various slippages and advances account for the remaining variance.

- Parks
- Franklin and Eleanor Roosevelt Institute, totaling \$4.7 million, advanced from June 2010 to May 2010. Coney Island Center and Asser Levy Park, totaling \$2.9 million, slipped from May 2010 to June 2010. Construction and reconstruction of playgrounds and recreational facilities, totaling \$6.2 million, advanced from June 2010 to May 2010. Street and park tree planting, totaling \$7.2 million, advanced from June 2010 to January, April and May 2010. Improvements to Ocean Breeze, Staten Island, totaling \$17.4 million advanced from June 2010 to April 2010. Downing stadium construction, totaling \$3.0 million, slipped from December 2009 to June 2010. Construction and reconstruction of roofing systems, City-wide, totaling \$2.3 million, advanced from June 2010 to December 2009 and January 2010. Improvements to Central Park, Manhattan, totaling \$6.5 million, advanced from June 2010 to March 2010. Fresh Kills Park, Staten Island, totaling \$3.7 million, advanced from June 2010 to March 2010. Park improvements, City-wide, totaling \$3.0 million, advanced from June 2010 to April and May 2010. Infrastructure improvements in the area of the new Yankee Stadium, totaling \$6.4 million, advanced from June 2010 to March thru May 2010. Various slippages and advances account for the remaining variance.
- Police
- Improvements to Police Department property, City-wide, totaling \$2.7 million, slipped from May 2010 to June 2010. Ultra high frequency radio telephone equipment, totaling \$10.9 million, slipped from May 2010 to June 2010. Acquisition and installation of computer equipment, City-wide, totaling \$2.3 million, slipped from May 2010 to June 2010. Various slippages and advances account for the remaining variance.
- Public Buildings
- Lower East Side Girls Club, totaling \$9.6 million, advanced from June 2010 to May 2010. Construction and reconstruction of public buildings, City-wide, totaling \$8.4 million, advanced from June 2010 to May 2010. Reconstruction of long term leased facilities, totaling \$2.3 million, advanced from June 2010 and Fiscal Year 2011 to March and April 2010. Board of elections, totaling \$7.7 million, advanced from June 2010 to March thru May 2010. Installation of fuel facility vapor control systems, totaling \$4.2 million, advanced from June 2010 to May 2010. Various slippages and advances account for the remaining variance.
- Sanitation
- Collection trucks and equipment, totaling \$39.7 million, slipped from March thru May 2010 to June 2010. Improvements to garages and other facilities, totaling \$5.6 million, slipped from April and May 2010 to June 2010. Construction of salt storage sheds, City-wide, totaling \$3.8 million, slipped from April and May 2010 to June 2010. Construction and reconstruction of Marine Transfer Station, City-wide, totaling \$6.0 million, slipped from March and April 2010 to June 2010. Construction of sanitation garage for District

1/2/5, Manhattan, totaling \$13.9 million, slipped from April 2010 to June 2010. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$43.7 million, slipped from May 2010 to June 2010. Recycling facility development, totaling \$46.8 million, advanced from June 2010 to May 2010. Reconstruction of leased facility, located at 125 East 149th Street, totaling \$2.1 million, slipped from April 2010 to June 2010. Various slippages and advances account for the remaining variance.

- Sewers - Construction and reconstruction of sanitary and combined sewers, City-wide, totaling \$9.6 million, advanced from June 2010 to July 2009 thru May 2010. Reconstruction of cement pipes, Queens, totaling \$3.4 million, advanced from June 2010 to May 2010. Land acquisition for the reconstruction of Storm Sewer, totaling \$7.8 million, advanced from June 2010 to July thru November 2009 and April and May 2010. Various slippages and advances account for the remaining variance.
- Transit - Various transit projects, City-wide, totaling \$42.1 million, advanced from June 2010 to May 2010. Improvements to Rapid Transit System, totaling \$4.0 million, advanced from June 2010 to November 2009. Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2010 to September 2009. Various slippages and advances account for the remaining variance.
- Water Supply - Additional water supply emergency and permanent, totaling \$32.2 million, advanced from June 2010 to July and December 2009 and March thru May 2010. City tunnel number 3, stage 1, totaling \$12.7 million, advanced from June 2010 to September and October 2009 and March and May 2010. Contract for City tunnel number 3, stage 2, totaling \$22.8 million, advanced from June 2010 to July thru December 2009 and January and April 2010. Various slippages and advances account for the remaining variance.
- Water Mains - Trunk main extensions and improvements, totaling \$2.6 million, slipped from December 2009 thru May 2010 to June 2010. Planned Deregistration of water supply improvements, City-wide, totaling \$3.4 million, slipped from February 2010 to May 2010 and improvements to water supply, totaling \$3.9 million, advanced from June 2010 to July 2009 thru May 2010. Construction of the Croton Filtration Plant, totaling \$128.6 million, advanced from June 2010 to July 2009 thru May 2010. Improvements to structures on watersheds outside the City, totaling \$221.2 million, advanced from June 2010 to July 2009 thru May 2010. Various slippages and advances account for the remaining variance.

Water Pollution
Control

- Hunts Point Water Pollution Control Plant, totaling \$6.2 million, advanced from June 2010 to August thru December 2009 and March thru May 2010. Ward's Island Water Pollution Control Plant, totaling \$30.9 million, advanced from June 2010 to July thru December 2009 and March thru April 2010. Reconstruction of North River water pollution control plant, totaling \$9.7 million, advanced from June 2010 to July thru December 2009 and March thru May 2010. Reconstruction of Water Pollution Control Plant Projects, totaling \$106.6 million, advanced from June 2010 to August 2009 thru May 2010. Construction of combined sewer overflow abatement, totaling \$33.1 million, advanced from June 2010 to September 2009 thru May 2010. Twenty Sixth Ward Water Pollution Control Plant, totaling \$16.0 million, advanced from June 2010 to July thru December 2009 and March thru May 2010. Upgrade of Bowery Bay Ward Water Pollution Control, totaling \$14.4 million, advanced from June 2010 to July thru December 2009 and March thru May 2010. Rockaway Plant Upgrading and land Acquisition, totaling \$5.0 million, advanced from June 2010 to April 2010. Construction and reconstruction of pumping stations, City-wide, totaling \$73.3 million, advanced from June 2010 to July thru December 2009 and March thru May 2010. Engineering, architecture and administrative cost associated with construction at the Department of Environmental Protection, totaling \$28.7 million, advanced from June 2010 to July 2009 thru January 2010 and April 2010. Upgrade of Jamaica Water Pollution Control Plant, totaling \$64.7 million, advanced from June 2010 to September thru December 2009 and March and April 2010. Upgrade of Tallmans Island Ward Water Pollution Control Plant, totaling \$169.3 million, advanced from June 2010 to July 2009 thru May 2010. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$439.0 million, advanced from June 2010 to July thru November 2009 and February thru May 2010. Bionutrient removal facilities, City-wide, totaling \$11.6 million, advanced from June 2010 to August thru November 2009 and April and May 2010. Various slippages and advances account for the remaining variance.

Others

- Bronx Supreme Court construction, totaling \$11.7 million, advanced from June 2010 to January thru May 2010. Bronx Criminal Court Facility, totaling \$7.6 million, advanced from June 2010 to May 2010. Queens Supreme Court construction, totaling \$6.0 million, advanced from June 2010 May 2010. Staten Island Judicial Center, totaling \$2.1 million, advanced from June 2010 to October and December 2009 and May 2010. Manhattan Midtown Community Court, totaling \$8.1 million, advanced from June 2010 to January thru May 2010. Various slippages and advances account for the remaining variance.

- Equipment for the Administration for Children’s Services, City-wide, totaling \$5.2 million, slipped from September 2009 and February thru May 2010 to June 2010.
- Purchase of EDP equipment, totaling \$88.1 million, advanced from June 2010 to July 2009 thru May 2010. Emergency communication system and facilities, totaling \$623.7 million, advanced from June 2010 to July thru October and December 2009 and January 2010 thru April 2010.
- Purchase of electronic data processing equipment for the Department of Environmental Protection, totaling \$2.0 million, advanced from June 2010 to August, November and December 2009 and February and May 2010. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$10.4 million, advanced from June 2010 to November 2009 thru May 2010. Remedial action at closed landfills, totaling \$160.2 million, advanced from June 2010 to August, September and December 2009 and May 2010.
- Purchase of equipment for the use by the Department of Homeless Services, totaling \$19.0 million, advanced from June 2010 to July 2009 thru January 2010 and May 2010.
- Maimonides Medical Center, totaling \$2.7 million, advanced from June 2010 to January 2010. Morris Heights Health Center, totaling \$12.7 million, advanced from June 2010 to March 2010. New York Academy of Medicine, totaling \$2.8 million, advanced from June 2010 to March 2010. Improvements to health facilities, City-wide, totaling \$11.5 million, advanced from June 2010 to July 2009 thru May 2010.
- City University improvements, City-wide, totaling \$5.7 million, advanced from June 2010 to July 2009 thru May 2010. Improvements to CUNY Community College, totaling \$16.1 million, advanced from June 2010 to August thru December 2009 and March 2010.
- Construction, reconstruction, improvements, acquisition and initial outfitting, and the purchase of equipment to Queens Branch Libraries, City-wide, totaling \$5.2 million, slipped from July 2009 thru January 2010 and April 2010 to June 2010.
- Revenue vehicles for surface transit service, totaling \$15.1 million, advanced from June 2010 to May 2010.

- Improvements to City Center, Manhattan, totaling \$8.8 million, advanced from June 2010 to May 2010. Improvements to the Staten Island Institute of Arts, City-wide, totaling \$19.1 million, slipped from May 2010 to June 2010. Reconstruction and improvements to cultural institutions, City-wide, totaling \$5.2 million, advanced from June 2010 to May 2010.
 - Communication and other equipment, totaling \$3.4 million, advanced from June 2010 to July thru November 2009. Purchase of electronic data processing equipment, totaling \$158.8 million, advanced from June 2010 to July thru December 2009 and February thru May 2010. Purchase of electronic data processing equipment for FISA, totaling \$26.4 million, advanced from June 2010 to July thru December 2009 and January thru May 2010. Judgments and settlements in connection with capital projects, totaling \$4.4 million, slipped from August 2009 to June 2010. Financing capital expenditures, totaling \$18.6 million, occurred from August 2009 thru May 2010. Energy efficiency and sustainability, totaling \$3.7 million, advanced from June 2010 to December 2009 and March thru May 2010.
 - Installation of traffic signals, City-wide, totaling \$19.4 million, advanced from June 2010 to March and May 2010. Street lighting, City-wide, totaling \$5.6 million, advanced from June 2010 to September thru November 2009 and April and May 2010.
3. Variances in year-to-date commitments of non-City funds through May occurred in the Department of Education, the Department of Environmental Protection, the Department of Housing Preservation and Development, the Department of Transportation and others.

Education

- City funded educational projects, totaling \$10.0 million, slipped from May 2010 to June 2010. Five-Year Educational Facilities Capital Plan, totaling \$150.0 slipped from May 2010 to June 2010.

Waterway Bridges

- Reconstruction of the Manhattan Bridge, totaling \$128.9 million, advanced from June 2010 to April 2010. Reconstruction of the Brooklyn Bridge, totaling \$222.2 million, advanced from June 2010 to January 2010.

- Housing - Deregistration of contracts for Neighborhood Redevelopment, City-wide, totaling \$9.7 million, occurred in November 2009 and April 2010 and contracts, totaling \$4.2 million, advanced from FY2011 to May 2010. Assisted living and Senior housing, City-wide, totaling \$4.8 million, advanced from June 2010 to October 2009. Low income rental program, totaling \$20.1 million, advanced from June 2010 to December 2009 and May 2010. The Supportive Housing Program, totaling \$46.1 million, advanced from June 2010 to November and December 2009 and May 2010. 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. Reconstruction of Greenpoint Avenue, totaling \$4.3 million, advanced from June 2010 to March 2010. Various slippages and advances account for the remaining variance.

- Highways - Sidewalk reconstruction, totaling \$2.4 million, advanced from June 2010 to November 2009 and April and May 2010. Private portion for highway projects, City-wide, totaling \$13.5 million, slipped from September 2009 thru April 2010 to June 2010. Reconstruction of all streets related to World Trade Center Cleanup, City-wide, totaling \$4.3 million, slipped from December 2009 to June 2010. Hudson Yards, Manhattan, totaling \$3.3 million, slipped from December 2009 to June 2010. Various slippages and advances account for the remaining variance.

- Parks - Miscellaneous parks, parkways and playgrounds, City-wide, totaling \$8.1 million, advanced from June 2010 to November 2009 thru February 2010 and May 2010. Park improvements, City-wide, totaling \$2.1 million, advanced from June 2010 to February and May 2010.

- 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 \$8.9 million, advanced from June 2010 to December 2009. Reconstruction of Water Pollution Control Plant Projects, totaling \$35.1 million, advanced from June 2010 to December 2009 and January 2010. Combined sewer overflow abatement program, totaling \$14.6 million, advanced from June 2010 to January 2010. Upgrade of Tallmans Water Pollution Control Plant, totaling \$7.5 million, advanced from June 2010 to July 2009. Twenty Sixth Ward Water Pollution Control Plant, totaling \$31.9 million, advanced from June 2010 to December 2009 and

January 2010. Upgrade Newtown Creek Water Pollution Control Plant, totaling \$84.0 million, advanced from June 2010 to January 2010. Various slippages and advances account for the remaining variance.

Others

- Remedial action at closed landfills, totaling \$100.0 million, advanced from June 2010 to September 2009.
- Installation of traffic signals, City-wide, totaling \$23.7 million, advanced from June 2010 to July thru October 2009 and April 2010. Street lighting draw down, City-wide, totaling \$6.9 million, advanced from June 2010 to April and May 2010.
- Revenue for Surface Transit Service Vehicles, totaling \$15.1 million, advanced from June 2010 to May 2010.

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: MAY		FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)		\$7.7 (C) 0.0 (N)	\$9.7 (C) 0.8 (N)
HIGHWAY AND STREETS	15.1 (C) 0.8 (N)		270.5 (C) 30.9 (N)	336.0 (C) 47.8 (N)
HIGHWAY BRIDGES	20.6 (C) 4.6 (N)		141.0 (C) 39.0 (N)	189.7 (C) 160.3 (N)
WATERWAY BRIDGES	6.5 (C) 25.7 (N)		125.6 (C) 125.8 (N)	184.5 (C) 225.9 (N)
WATER SUPPLY	4.7 (C) 0.0 (N)		56.8 (C) 0.0 (N)	150.2 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	95.9 (C) 0.0 (N)		1,212.2 (C) 0.0 (N)	1,007.5 (C) 0.3 (N)
SEWERS	25.3 (C) 0.0 (N)		173.2 (C) 0.2 (N)	142.6 (C) 1.0 (N)
WATER POLLUTION CONTROL	96.9 (C) 1.0 (N)		1,026.2 (C) 12.4 (N)	864.1 (C) 83.4 (N)
ECONOMIC DEVELOPMENT	15.6 (C) 3.1 (N)		367.7 (C) 44.8 (N)	401.0 (C) 66.3 (N)
EDUCATION	0.0 (C) 0.1 (N)		2,367.4 (C) 283.5 (N)	2,802.6 (C) 317.6 (N)

SYMBOLS:

(C) CITY FUNDS

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

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

DESCRIPTION	MONTH: MAY		FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	4.1 (C)		48.8 (C)	48.9 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
SANITATION	22.4 (C)		206.3 (C)	213.6 (C)
	0.0 (N)		0.4 (N)	1.5 (N)
POLICE	16.1 (C)		121.2 (C)	138.6 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
FIRE	7.7 (C)		105.4 (C)	104.8 (C)
	3.6 (N)		13.8 (N)	11.5 (N)
HOUSING	20.2 (C)		231.5 (C)	227.9 (C)
	7.9 (N)		83.6 (N)	105.0 (N)
HOSPITALS	26.6 (C)		196.0 (C)	161.0 (C)
	0.0 (N)		0.0 (N)	0.1 (N)
PUBLIC BUILDINGS	14.2 (C)		118.9 (C)	122.9 (C)
	0.0 (N)		0.2 (N)	0.2 (N)
PARKS	54.8 (C)		464.2 (C)	432.2 (C)
	0.4 (N)		23.3 (N)	40.3 (N)
ALL OTHER DEPARTMENTS	125.0 (C)		1,327.7 (C)	1,439.5 (C)
	6.3 (N)		88.1 (N)	134.2 (N)
TOTAL	\$571.8 (C)		\$8,568.0 (C)	\$8,977.4 (C)
	\$53.5 (N)		\$746.0 (N)	\$1,196.0 (N)

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

Report No. 6 & 6A

Month-by-Month Cash Flow Forecast

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

MONTH: MAY
FISCAL YEAR 2010

	JUL	AUG	SEP	OCT	NOV	ACTUAL DEC	JAN	FEB	MAR	APR	MAY	FORECAST JUN	12 Months	ADJUST- MENTS	TOTAL
CASH INFLOWS															
CURRENT															
GENERAL PROPERTY TAX	\$2,754	\$37	\$648	\$702	\$67	\$3,826	\$1,993	\$174	\$884	\$376	\$48	\$4,303	\$15,812	\$344	\$16,156
OTHER TAXES	495	855	2,486	1,329	895	2,596	2,335	1,172	2,238	1,751	859	3,460	20,471	695	21,166
FEDERAL GRANTS	272	102	64	273	264	176	110	496	1,380	363	490	636	4,626	3,580	8,206
STATE GRANTS	208	309	639	509	393	1,147	644	270	1,891	318	1,299	1,507	9,134	2,607	11,741
OTHER CATEGORICAL	152	208	25	78	78	34	76	65	(26)	15	67	170	942	186	1,128
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	2	-	2	154	156
MISCELLANEOUS REVENUES	585	290	238	272	333	384	226	260	527	397	499	600	4,611	117	4,728
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	28	113	89	483	100	583
SUBTOTAL	4,466	1,812	4,128	3,198	2,052	8,177	5,449	2,475	6,934	3,248	3,377	10,765	56,081	7,783	63,864
PRIOR															
OTHER TAXES	627	268	15	-	-	-	-	-	-	-	-	-	910	-	910
FEDERAL GRANTS	255	244	368	131	170	90	9	139	63	35	121	(12)	1,613	617	2,230
STATE GRANTS	326	234	709	319	81	159	2	11	111	36	4	4	1,996	1,245	3,241
OTHER CATEGORICAL	15	24	(28)	101	(15)	7	-	-	78	(2)	33	4	217	336	553
UNRESTRICTED	-	-	63	-	-	215	24	-	-	-	-	-	302	25	327
MISC. REVENUE/CAPITAL IFA	87	-	-	-	-	-	-	-	-	-	-	-	87	(87)	-
SUBTOTAL	1,310	770	1,127	551	236	471	35	150	252	69	158	(4)	5,125	2,136	7,261
CAPITAL															
CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,345	680	1,029	9,268	(291)	8,977
FEDERAL AND STATE	205	20	9	75	81	22	41	71	52	38	101	351	1,066	130	1,196
OTHER															
SENIOR COLLEGES	747	1	-	11	154	282	7	(6)	243	506	4	363	2,312	(440)	1,872
HOLDING ACCT. & OTHER ADJ.	21	6	(7)	12	8	(15)	214	(236)	-	2	(2)	(3)	-	-	-
OTHER SOURCES	-	186	-	373	125	-	35	168	-	57	32	-	976	443	1,419
TOTAL INFLOWS	\$7,112	\$3,757	\$5,684	\$5,264	\$3,682	\$9,988	\$5,995	\$3,190	\$8,040	\$5,265	\$4,350	\$12,501	\$74,828	\$9,761	84,589
CASH OUTFLOWS															
CURRENT															
PS	\$1,451	\$1,908	\$2,598	\$3,469	\$2,655	\$2,696	\$2,744	\$2,530	\$2,885	\$3,109	\$2,725	\$3,825	\$32,595	\$3,461	\$36,056
OTPS	1,146	1,865	1,935	1,894	1,434	1,915	1,146	1,793	1,855	1,395	1,736	2,493	20,607	3,584	24,191
DEBT SERVICE	13	1	-	1	12	-	22	-	49	15	124	3,380	3,617	-	3,617
SUBTOTAL	2,610	3,774	4,533	5,364	4,101	4,611	3,912	4,323	4,789	4,519	4,585	9,698	56,819	7,045	63,864
PRIOR															
PS	1,369	834	38	41	10	68	(3)	8	1	163	4	7	2,540	-	2,540
OTPS	853	393	29	3	545	122	(3)	30	39	431	14	44	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	(6)	38	40	594	18	51	5,268	1,113	6,381
CAPITAL															
CITY DISBURSEMENTS	722	569	1,004	901	754	914	863	763	634	873	572	886	9,455	(478)	8,977
FEDERAL AND STATE	198	39	32	53	50	86	6	94	53	81	54	450	1,196	-	1,196
OTHER															
SENIOR COLLEGES	145	120	104	157	139	211	133	141	199	157	218	148	1,872	-	1,872
OTHER USES	94	-	74	-	-	308	-	-	147	-	-	796	1,419	-	1,419
TOTAL OUTFLOWS	\$6,082	\$5,866	\$5,814	\$6,519	\$5,599	\$6,320	\$4,908	\$5,359	\$5,862	\$6,224	\$5,447	\$12,029	\$76,029	\$7,680	\$83,709
NET CASH FLOW	\$1,030	(\$2,109)	(\$130)	(\$1,255)	(\$1,917)	\$3,668	\$1,087	(\$2,169)	\$2,178	(\$959)	(\$1,097)	\$472	(\$1,201)	\$2,081	\$880
BEGINNING BALANCE	\$5,805	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,188	\$5,229	\$4,132	\$5,805		
ENDING BALANCE	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,188	\$5,229	\$4,132	\$4,604	\$4,604		

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

MONTH: MAY
FISCAL YEAR 2010

	ACTUAL											FORECAST		ADJUST- MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	12 Months		
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(145)	(120)	(104)	(157)	(139)	(211)	(133)	(141)	(199)	(157)	(218)	(148)	(1,872)	-	(1,872)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	100	7	(6)	243	506	4	363	1,217	655	1,872
SENIOR COLLEGES INFLOW - PRIOR	747	1	-	11	154	182	-	-	-	-	-	-	1,095	(1,095)	-
NET SENIOR COLLEGES	602	(119)	(104)	(146)	15	71	(126)	(147)	44	349	(214)	215	440	(440)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	900	200	100	1,356	166	848	-	807	2,300	-	-	2,026	8,703	-	8,703
(INC)/DEC RESTRICTED CASH	(780)	642	207	(472)	733	113	134	(309)	(1,741)	1,345	680	(997)	(445)	(291)	(736)
SUBTOTAL	120	842	307	884	899	961	134	498	559	1,345	680	1,029	8,258	(291)	7,967
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	389	334	-	-	-	-	-	-	-	723	-	723
(INC)/DEC RESTRICTED CASH	243	120	120	(229)	(207)	90	80	70	-	-	-	-	287	-	287
SUBTOTAL	243	120	120	160	127	90	80	70	-	-	-	-	1,010	-	1,010
TOTAL CITY CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,345	680	1,029	9,268	(291)	8,977
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	20	9	75	81	22	41	71	52	38	101	351	878	318	1,196
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
TOTAL FEDERAL AND STATE INFLOWS	205	20	9	75	81	22	41	71	52	38	101	351	1,066	130	1,196
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(569)	(1,004)	(901)	(754)	(914)	(863)	(763)	(634)	(873)	(572)	(886)	(9,455)	478	(8,977)
FEDERAL AND STATE	(198)	(39)	(32)	(53)	(50)	(86)	(6)	(94)	(53)	(81)	(54)	(450)	(1,196)	-	(1,196)
TOTAL OUTFLOWS	(920)	(608)	(1,036)	(954)	(804)	(1,000)	(869)	(857)	(687)	(954)	(626)	(1,336)	(10,651)	478	(10,173)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	393	(577)	143	272	137	(649)	(195)	(75)	472	108	143	(187)	187	-
NET NON-CITY CAPITAL	7	(19)	(23)	22	31	(64)	35	(23)	(1)	(43)	47	(99)	(130)	130	-
NET TOTAL CAPITAL	(352)	374	(600)	165	303	73	(614)	(218)	(76)	429	155	44	(317)	317	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

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

2. **Ending Balances**

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

3. **Long Term Borrowings**

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

4. **Restricted Cash Bond Proceeds**

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