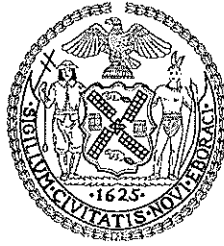


Financial Plan Statements  
for  
New York City  
February 2008



The City of New York



This report contains Financial Plan Statements for February 2008 which have been prepared in accordance with the New York State Municipal Assistance Corporation Act and the New York State Financial Emergency Act for the City of New York.

The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on January 25, 2008.

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

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

THE CITY OF NEW YORK  
BY

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

Stuart Klein  
First Deputy Director  
Office of Management and Budget

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

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

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## NOTES TO FINANCIAL PLAN STATEMENTS

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

#### A. Financial Plan Statements

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

Covered Organization Financial Plans are issued quarterly.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are consistent with the FY 2007 audited Comprehensive Annual Financial Report (CAFR). Wherever appropriate, adjustments have been incorporated into the Financial Plan Statements as they relate to the audit of the Comprehensive Annual Financial Report (CAFR). The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles.

#### B. Basis of Accounting

##### 1. Revenues

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

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

All other revenues are recorded when received in cash.

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

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

## 2. Expenditures

### (a) Debt Service

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

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

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

### (b) Fixed Assets

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

(c) Encumbrances

Encumbrances entered during FY 2008 for OTPS purchase orders and contracts expected to be received by June 30, 2008 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 2008 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2008.

(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**

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

**(MILLIONS OF DOLLARS)**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2008		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>REVENUES:</b>									
TAXES									
GENERAL PROPERTY TAXES	\$ 57	\$ 47	\$ 10	\$ 12,041	\$ 12,049	\$ (8)	\$ 12,999	\$ 12,999	\$ -
OTHER TAXES	1,596	1,600	(4)	15,728	15,697	31	23,780	23,780	-
MISCELLANEOUS REVENUES	416	468	(52)	3,732	3,801	(69)	6,230	6,230	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(72)	(110)	38	(503)	(541)	38	(1,481)	(1,481)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>SUBTOTAL</b>	<b>1,997</b>	<b>2,005</b>	<b>(8)</b>	<b>30,998</b>	<b>31,006</b>	<b>(8)</b>	<b>41,853</b>	<b>41,853</b>	<b>-</b>
OTHER CATEGORICAL GRANTS	17	70	(53)	396	445	(49)	1,053	1,053	-
CAPITAL INTER-FUND TRANSFERS	24	31	(7)	212	221	(9)	466	466	-
FEDERAL GRANTS	447	536	(89)	2,157	2,217	(60)	5,905	5,905	-
STATE GRANTS	999	1,090	(91)	5,512	5,699	(187)	11,080	11,080	-
<b>TOTAL REVENUES</b>	<b>\$ 3,484</b>	<b>\$ 3,732</b>	<b>\$ (248)</b>	<b>\$ 39,275</b>	<b>\$ 39,588</b>	<b>\$ (313)</b>	<b>\$ 60,357</b>	<b>\$ 60,357</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>									
PS	\$ 2,225	\$ 2,460	\$ 235	\$ 18,142	\$ 18,502	\$ 360	\$ 33,112	\$ 33,112	\$ -
OTPS	1,862	1,335	(527)	17,955	17,974	19	25,171	25,171	-
DEBT SERVICE	(7)	12	19	182	160	(22)	3,445	3,445	-
MAC DEBT SERVICE FUNDING	-	-	-	-	5	5	10	10	-
GENERAL RESERVE	-	-	-	-	-	-	100	100	-
<b>SUBTOTAL</b>	<b>4,080</b>	<b>3,807</b>	<b>(273)</b>	<b>36,279</b>	<b>36,641</b>	<b>362</b>	<b>61,838</b>	<b>61,838</b>	<b>-</b>
LESS: INTRA-CITY EXPENSES	(72)	(110)	(38)	(503)	(541)	(38)	(1,481)	(1,481)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,008</b>	<b>\$ 3,697</b>	<b>\$ (311)</b>	<b>\$ 35,776</b>	<b>\$ 36,100</b>	<b>\$ 324</b>	<b>\$ 60,357</b>	<b>\$ 60,357</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (524)</b>	<b>\$ 35</b>	<b>\$ (559)</b>	<b>\$ 3,499</b>	<b>\$ 3,488</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **Report No. 1A**

Month-by-Month Revenue and Obligation Forecast

**NEW YORK CITY  
MONTH-BY-MONTH - REVENUE AND OBLIGATION FORECAST  
REPORT NO. 1A**

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	ACTUAL								FORECAST					
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
<b>REVENUES:</b>														
TAXES														
GENERAL PROPERTY TAXES	\$ 5,990	\$ 10	\$ 356	\$ 278	\$ 50	\$ 3,256	\$ 2,044	\$ 57	\$ 534	\$ 292	\$ 25	\$ 60	\$ 47	\$ 12,999
OTHER TAXES	1,048	1,105	3,202	1,404	1,304	3,200	2,869	1,596	2,224	1,894	893	2,886	155	23,780
MISCELLANEOUS REVENUES	519	411	277	374	474	769	492	416	550	594	499	502	353	6,230
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340
ANTICIPATED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: INTRA-CITY REVENUES	(8)	(4)	(64)	(72)	(54)	(72)	(157)	(72)	(115)	(125)	(135)	(250)	(353)	(1,481)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
<b>SUBTOTAL</b>	<b>7,549</b>	<b>1,522</b>	<b>3,771</b>	<b>1,984</b>	<b>1,774</b>	<b>7,153</b>	<b>5,248</b>	<b>1,997</b>	<b>3,193</b>	<b>2,655</b>	<b>1,277</b>	<b>3,528</b>	<b>202</b>	<b>41,853</b>
OTHER CATEGORICAL GRANTS	-	15	16	58	52	53	185	17	96	137	80	344	-	1,053
CAPITAL INTER-FUND TRANSFERS	-	11	20	11	16	21	109	24	33	53	33	33	102	466
FEDERAL GRANTS	6	21	83	214	422	257	707	447	528	559	519	502	1,640	5,905
STATE GRANTS	7	7	1,480	125	1,756	142	996	999	1,008	1,295	994	1,239	1,032	11,080
<b>TOTAL REVENUES:</b>	<b>\$ 7,562</b>	<b>\$ 1,576</b>	<b>\$ 5,370</b>	<b>\$ 2,392</b>	<b>\$ 4,020</b>	<b>\$ 7,626</b>	<b>\$ 7,245</b>	<b>\$ 3,484</b>	<b>\$ 4,858</b>	<b>\$ 4,699</b>	<b>\$ 2,903</b>	<b>\$ 5,646</b>	<b>\$ 2,976</b>	<b>\$ 60,357</b>
<b>EXPENDITURES:</b>														
PS	\$ 1,363	\$ 1,666	\$ 2,581	\$ 2,868	\$ 2,453	\$ 2,490	\$ 2,496	\$ 2,485	\$ 2,621	\$ 2,497	\$ 3,086	\$ 4,924	\$ 1,582	\$ 33,112
OTPS	6,111	2,411	2,013	1,666	906	1,488	1,498	1,862	1,848	1,328	1,333	2,636	71	25,171
DEBT SERVICE	145	-	(4)	-	13	20	15	(7)	4	48	57	3,154	-	3,445
MAC DEBT SERVICE FUNDING	-	-	-	-	-	-	-	-	-	-	-	10	-	10
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<b>SUBTOTAL</b>	<b>7,619</b>	<b>4,077</b>	<b>4,590</b>	<b>4,534</b>	<b>3,372</b>	<b>3,998</b>	<b>4,009</b>	<b>4,340</b>	<b>4,473</b>	<b>3,873</b>	<b>4,476</b>	<b>10,724</b>	<b>1,753</b>	<b>61,838</b>
LESS: INTRA-CITY EXPENSES	(8)	(4)	(64)	(72)	(54)	(72)	(157)	(72)	(115)	(125)	(135)	(250)	(353)	(1,481)
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,611</b>	<b>\$ 4,073</b>	<b>\$ 4,526</b>	<b>\$ 4,462</b>	<b>\$ 3,318</b>	<b>\$ 3,926</b>	<b>\$ 3,852</b>	<b>\$ 4,268</b>	<b>\$ 4,358</b>	<b>\$ 3,748</b>	<b>\$ 4,341</b>	<b>\$ 10,474</b>	<b>\$ 1,400</b>	<b>\$ 60,357</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (49)</b>	<b>\$ (2,497)</b>	<b>\$ 844</b>	<b>\$ (2,070)</b>	<b>\$ 702</b>	<b>\$ 3,700</b>	<b>\$ 3,393</b>	<b>\$ (784)</b>	<b>\$ 500</b>	<b>\$ 951</b>	<b>\$ (1,438)</b>	<b>\$ (4,828)</b>	<b>\$ 1,576</b>	<b>\$ -</b>

## **Report No. 2**

Analysis of Change in Fiscal Year Plan

**NEW YORK CITY  
ANALYSIS OF CHANGE IN FISCAL YEAR FORECAST  
REPORT NO. 2**

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

(MILLIONS OF DOLLARS)

DESCRIPTION	INITIAL PLAN 6/20/2007	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
<b>REVENUES:</b>			
TAXES			
GENERAL PROPERTY TAXES	\$ 12,984	\$ 15	\$ -
OTHER TAXES	23,491	289	-
MISCELLANEOUS REVENUES	5,997	233	-
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,393)	(88)	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	41,404	449	-
OTHER CATEGORICAL GRANTS	1,006	47	-
CAPITAL INTERFUND TRANSFERS	436	30	-
FEDERAL GRANTS	5,295	610	-
STATE GRANTS	10,824	256	-
<b>TOTAL REVENUES</b>	<b>\$ 58,965</b>	<b>\$ 1,392</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICE	\$ 33,081	\$ 31	\$ -
OTHER THAN PERSONAL SERVICE	24,004	1,167	-
DEBT SERVICE	2,963	482	-
MAC DEBT SERVICE FUNDING	10	-	-
GENERAL RESERVE	300	(200)	-
SUBTOTAL	60,358	1,480	-
LESS:INTRA-CITY EXPENDITURES	(1,393)	(88)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,965</b>	<b>\$ 1,392</b>	<b>\$ -</b>

## **Report No. 3**

Revenue Activity by Major Area

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

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2008		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>TAXES:</b>									
GENERAL PROPERTY TAXES	\$ 57	\$ 47	\$ 10	\$ 12,041	\$ 12,049	\$ (8)	\$ 12,999	\$ 12,999	\$ -
PERSONAL INCOME TAX	546	519	27	5,553	5,536	17	7,341	7,341	-
GENERAL CORPORATION TAX	52	34	18	1,417	1,385	32	2,753	2,753	-
BANKING CORPORATION TAX	(33)	(33)	-	329	333	(4)	696	696	-
UNINCORPORATED BUSINESS TAX	-	10	(10)	963	973	(10)	1,536	1,536	-
GENERAL SALES TAX	339	347	(8)	3,092	3,064	28	4,704	4,704	-
REAL PROPERTY TRANSFER TAX	92	112	(20)	1,019	1,036	(17)	1,475	1,475	-
MORTGAGE RECORDING TAX	85	98	(13)	834	848	(14)	1,154	1,154	-
COMMERCIAL RENT TAX	-	2	(2)	268	270	(2)	550	550	-
UTILITY TAX	35	28	7	212	205	7	360	360	-
OTHER TAXES	32	31	1	445	446	(1)	897	897	-
TAX AUDIT REVENUES *	448	452	(4)	730	735	(5)	1,059	1,059	-
TAX PROGRAM (STAR)	-	-	-	866	866	-	1,255	1,255	-
<b>TOTAL TAXES</b>	<b>\$ 1,653</b>	<b>\$ 1,647</b>	<b>\$ 6</b>	<b>\$ 27,769</b>	<b>\$ 27,746</b>	<b>\$ 23</b>	<b>\$ 36,779</b>	<b>\$ 36,779</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES:</b>									
LICENSES/FRANCHISES/ETC.	51	35	16	323	317	6	457	457	-
INTEREST INCOME	38	32	6	250	247	3	387	387	-
CHARGES FOR SERVICES	38	41	(3)	314	366	(52)	587	587	-
WATER AND SEWER CHARGES	58	69	(11)	794	801	(7)	1,213	1,213	-
RENTAL INCOME	26	15	11	153	138	15	212	212	-
FINES AND FORFEITURES	69	60	9	553	536	17	762	762	-
MISCELLANEOUS	64	106	(42)	842	855	(13)	1,131	1,131	-
INTRA-CITY REVENUE	72	110	(38)	503	541	(38)	1,481	1,481	-
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 416</b>	<b>\$ 468</b>	<b>\$ (52)</b>	<b>\$ 3,732</b>	<b>\$ 3,801</b>	<b>\$ (69)</b>	<b>\$ 6,230</b>	<b>\$ 6,230</b>	<b>\$ -</b>

\* The financial plan as submitted on January 25, 2008 reflects \$1,059 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2008 PLAN
SALES TAX	\$ 2	\$ 9	\$ 20
PERSONAL INCOME TAX	5	24	25
GENERAL CORPORATION TAX	428	615	827
COMMERCIAL RENT TAX	2	12	15
FINANCIAL CORPORATION TAX	4	38	101
UTILITY TAX	1	2	8
UNINCORPORATED BUSINESS TAX	4	22	48
REAL PROPERTY TRANSFER	2	6	6
OTHER TAXES	-	2	9
<b>TOTAL</b>	<b>\$ 448</b>	<b>\$ 730</b>	<b>\$ 1,059</b>

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

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2008		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNRESTRICTED INTGOVT. AID</b>									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	327	327	-
OTHER INTGOVT. AID	-	-	-	-	-	-	13	13	-
<b>TOTAL UNRESTRICTED INTG.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340</b>	<b>\$ 340</b>	<b>\$ -</b>
OTHER CATEGORICAL GRANTS	17	70	(53)	396	445	(49)	1,053	1,053	-
CAPITAL INTER-FUND TRANSFERS	24	31	(7)	212	221	(9)	466	466	-
LESS: INTRA-CITY REVENUES	(72)	(110)	38	(503)	(541)	38	(1,481)	(1,481)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>FEDERAL GRANTS</b>									
COMMUNITY DEVELOPMENT	15	25	(10)	146	149	(3)	282	282	-
WELFARE	230	173	57	1,061	897	164	2,478	2,478	-
EDUCATION	114	246	(132)	549	630	(81)	1,851	1,851	-
OTHER	88	92	(4)	401	541	(140)	1,294	1,294	-
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 447</b>	<b>\$ 536</b>	<b>\$ (89)</b>	<b>\$ 2,157</b>	<b>\$ 2,217</b>	<b>\$ (60)</b>	<b>\$ 5,905</b>	<b>\$ 5,905</b>	<b>\$ -</b>
<b>STATE GRANTS</b>									
WELFARE	141	155	(14)	800	788	12	2,010	2,010	-
EDUCATION	730	807	(77)	4,250	4,327	(77)	7,893	7,893	-
HIGHER EDUCATION	50	49	1	92	126	(34)	209	209	-
HEALTH AND MENTAL HYGIENE	52	53	(1)	213	281	(68)	479	479	-
OTHER	26	26	-	157	177	(20)	489	489	-
<b>TOTAL STATE GRANTS</b>	<b>\$ 999</b>	<b>\$ 1,090</b>	<b>\$ (91)</b>	<b>\$ 5,512</b>	<b>\$ 5,699</b>	<b>\$ (187)</b>	<b>\$ 11,080</b>	<b>\$ 11,080</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,484</b>	<b>\$ 3,732</b>	<b>\$ (248)</b>	<b>\$ 39,275</b>	<b>\$ 39,588</b>	<b>\$ (313)</b>	<b>\$ 60,357</b>	<b>\$ 60,357</b>	<b>\$ -</b>



# **Report No. 4**

## Obligation Analysis

**NEW YORK CITY  
OBLIGATION ANALYSIS  
REPORT NO. 4**

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2008		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>									
POLICE DEPT.	\$ 216	\$ 300	\$ 84	\$ 2,535	\$ 2,562	\$ 27	\$ 4,079	\$ 4,079	\$ -
FIRE DEPT.	104	112	8	977	1,023	46	1,560	1,560	-
DEPT. OF CORRECTION	60	72	12	616	634	18	978	978	-
SANITATION DEPT.	58	75	17	923	979	56	1,269	1,269	-
<b>HEALTH &amp; WELFARE</b>									
DEPT. OF SOCIAL SERVICES	1,183	573	(610)	6,063	5,494	(569)	8,697	8,697	-
DEPT. OF HOMELESS SERVICES	34	105	71	592	630	38	785	785	-
ADMIN. FOR CHILD SERVICES	225	96	(129)	2,241	2,128	(113)	2,762	2,762	-
HEALTH & MENTAL HYGIENE	39	61	22	1,241	1,312	71	1,665	1,665	-
<b>OTHER AGENCIES</b>									
HOUSING PRESERVATION & DEV.	49	51	2	440	410	(30)	615	615	-
ENVIRONMENTAL PROTECTION	44	87	43	633	705	72	974	974	-
TRANSPORTATION DEPT.	35	49	14	491	536	45	759	759	-
PARKS & RECREATION DEPT.	22	27	5	239	264	25	384	384	-
DEPT. OF CITYWIDE ADMIN. SERVICES	106	17	(89)	943	950	7	1,024	1,024	-
ALL OTHER	146	166	20	2,072	2,422	350	3,389	3,389	-
<b>COVERED ORGANIZATIONS</b>									
DEPT. OF EDUCATION	1,113	1,148	35	9,641	9,757	116	16,875	16,875	-
HIGHER EDUCATION	4	49	45	370	412	42	677	677	-
HEALTH & HOSPITALS CORP.	13	12	(1)	72	84	12	156	156	-
<b>OTHER</b>									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	180	199	19	1,509	1,535	26	3,599	3,599	-
TRANSIT SUBSIDIES	100	44	(56)	213	212	(1)	605	605	-
JUDGMENTS & CLAIMS	(127)	44	171	183	246	63	635	635	-
OTHER	12	13	1	315	366	51	1,547	1,547	-
PENSION CONTRIBUTIONS	471	495	24	3,788	3,815	27	5,749	5,749	-
DEBT SERVICE	(7)	12	19	182	160	(22)	3,445	3,445	-
MAC DEBT SERVICE FUNDING	-	-	-	-	5	5	10	10	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(500)	(500)	-
UNALLOCATED REDUCTIONS	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$ 4,080</b>	<b>\$ 3,807</b>	<b>\$ (273)</b>	<b>\$ 36,279</b>	<b>\$ 36,641</b>	<b>\$ 362</b>	<b>\$ 61,738</b>	<b>\$ 61,738</b>	<b>\$ -</b>
PLUS GENERAL RESERVE	-	-	-	-	-	-	100	100	-
LESS INTRA-CITY EXPENSES	(72)	(110)	(38)	(503)	(541)	(38)	(1,481)	(1,481)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,008</b>	<b>\$ 3,697</b>	<b>\$ (311)</b>	<b>\$ 35,776</b>	<b>\$ 36,100</b>	<b>\$ 324</b>	<b>\$ 60,357</b>	<b>\$ 60,357</b>	<b>\$ -</b>

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

Personnel Control Reports

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

(MILLIONS OF DOLLARS)

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS				
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2008 PROJECTIONS		FISCAL YEAR 2008 PROJECTIONS				
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	
<b>UNIFORM FORCES</b>															
POLICE DEPT.	52,463	52,593	\$ 198	\$ 265	\$ 67	\$ 2,285	\$ 2,297	\$ 12	51,202	51,202	-	\$ 3,643	\$ 3,643	\$ -	
FIRE DEPT.	16,505	16,445	100	100	-	853	867	14	16,017	16,017	-	1,381	1,381	-	
DEPT. OF CORRECTION	10,551	11,018	63	65	2	532	541	9	11,173	11,173	-	860	860	-	
SANITATION DEPT.	9,945	10,154	54	61	7	451	471	20	10,089	10,089	-	733	733	-	
<b>HEALTH &amp; WELFARE</b>															
DEPT. OF SOCIAL SERVICES	14,040	15,246	51	53	2	419	444	25	15,246	15,246	-	699	699	-	
DEPT. OF HOMELESS SERVICES	2,027	2,067	9	9	-	72	73	1	2,069	2,069	-	112	112	-	
ADMIN. FOR CHILD SERVICES	7,114	7,537	30	30	-	249	257	8	7,488	7,488	-	407	407	-	
HEALTH & MENTAL HYGIENE	6,530	6,907	28	30	2	221	243	22	7,043	7,043	-	392	392	-	
<b>OTHER AGENCIES</b>															
ENVIRONMENTAL PROTECTION	6,191	6,585	32	31	(1)	260	260	-	6,586	6,586	-	408	408	-	
TRANSPORTATION DEPT.	4,506	5,082	25	26	1	232	210	(22)	5,108	5,108	-	352	352	-	
PARKS & RECREATION DEPT.	5,575	6,099	18	18	-	176	182	6	7,490	7,490	-	279	279	-	
CITYWIDE ADMIN. SERVICES	2,107	2,311	10	10	-	79	79	-	2,259	2,259	-	125	125	-	
ALL OTHER	30,711	30,739	139	145	6	1,133	1,190	57	30,865	30,865	-	1,897	1,897	-	
<b>COVERED ORGANIZATIONS</b>															
DEPT. OF EDUCATION	140,033	140,011	817	923	106	5,883	6,038	155	139,936	139,936	-	11,965	11,965	-	
<b>OTHER</b>															
MISCELLANEOUS BUDGET	-	-	180	199	19	1,509	1,535	26	-	-	-	4,110	4,110	-	
PENSION CONTRIBUTIONS	-	-	471	495	24	3,788	3,815	27	-	-	-	5,749	5,749	-	
<b>TOTAL</b>	<b>308,298</b>	<b>312,794</b>	<b>\$ 2,225</b>	<b>\$ 2,460</b>	<b>\$ 235</b>	<b>\$ 18,142</b>	<b>\$ 18,502</b>	<b>\$ 360</b>	<b>312,571</b>	<b>312,571</b>	<b>-</b>	<b>\$ 33,112</b>	<b>\$ 33,112</b>	<b>\$ -</b>	

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

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

**MONTH: FEBRUARY  
FISCAL YEAR 2008**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2008 PROJECTIONS		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>						
POLICE DEPT.	45,995	45,840	(155)	44,886	44,886	-
FIRE DEPT.	16,422	16,381	(41)	15,951	15,951	-
DEPT. OF CORRECTION	10,502	10,966	464	11,121	11,121	-
SANITATION DEPT.	9,871	10,013	142	9,952	9,952	-
<b>HEALTH &amp; WELFARE</b>						
DEPT. OF SOCIAL SERVICES	14,023	15,246	1,223	15,246	15,246	-
DEPT. OF HOMELESS SERVICES	2,025	2,065	40	2,065	2,065	-
ADMIN. FOR CHILD SERVICES	7,051	7,478	427	7,429	7,429	-
HEALTH & MENTAL HYGIENE	5,073	5,563	490	5,662	5,662	-
<b>OTHER AGENCIES</b>						
ENVIRONMENTAL PROTECTION	5,868	6,306	438	6,306	6,306	-
TRANSPORTATION DEPT.	4,336	4,845	509	4,864	4,864	-
PARKS & RECREATION DEPT.	3,703	3,889	186	3,851	3,851	-
CITYWIDE ADMIN. SERVICES	1,873	1,998	125	1,946	1,946	-
ALL OTHER	26,042	26,799	757	27,003	27,003	-
<b>COVERED ORGANIZATIONS</b>						
DEPT. OF EDUCATION	123,416	123,041	(375)	122,966	122,966	-
<b>TOTAL</b>	<b>276,200</b>	<b>280,430</b>	<b>4,230</b>	<b>279,248</b>	<b>279,248</b>	<b>-</b>

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

The current month, year-to-date and fiscal year plan data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on January 25, 2008.

There are 308,298 filled positions as of February of which 276,200 are full-time positions and 32,098 are full-time equivalent positions. Of the 308,298 filled positions, 267,393 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2008) 279,248 of the 312,571 positions are full-time and 236,149 of the 312,571 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY2008 year-to-date expenses. These will be journaled back to prior years at a later date.

**Police Department:** The \$27 million year-to-date variance is primarily due to:

- \$12 million in personal services, including \$43 million for collective bargaining to be scheduled, \$27 million for differentials, \$14 million for holiday pay, \$8 million for full-time normal gross, \$7 million for unsalaried positions, \$(49) million for uniformed full-time normal gross and \$(36) million for overtime.
- \$38 million in delayed encumbrances, including \$11 million for general contractual services, \$5 million for heat, light and power, \$4 million for professional computer services, \$3 million for rentals of land, buildings and structures and \$3 million for telephone and other communications.
- \$(23) million in accelerated encumbrances, primarily for motor vehicles.

**Fire Department:** The \$46 million year-to-date variance is primarily due to:

- \$38 million in delayed encumbrances, primarily due to general contractual services.
- \$(6) million in accelerated encumbrances, primarily due to medical, surgical and lab equipment.
- \$14 million in personal services, primarily due to overtime.

**Department of Correction:** The \$18 million year-to-date variance is primarily due to:

- \$9 million in OTPS, reflecting primarily delayed encumbrances for heat, light and power.
- \$9 million in personal services, including \$19 million for lump sums to be scheduled, \$6 million for differentials, \$(10) million for uniformed full-time normal gross and \$(9) million for overtime.

**Department of Sanitation:** The \$56 million year-to-date variance is primarily due to:

- \$44 million in delayed encumbrances, including \$11 million for general contractual services, \$7 million for motor vehicle fuel, \$6 million for municipal waste export, \$6 million for heat, light and power and \$4 million for automotive supplies and materials.
- \$(8) million in accelerated encumbrances, primarily for general supplies and materials.
- \$20 million in personal services, primarily for uniformed full-time normal gross and overtime.

**Department of Social Services:** The \$(569) million year-to-date variance is primarily due to:

- \$(594) million in OTPS, reflecting primarily accelerated encumbrances of \$(631) million for medical assistance due to timing, \$(21) million for employment services, \$(9) million for AIDS services, \$(7) million for homeless family services and \$(3) million for children's Medicaid, offset by delayed encumbrances of \$30 million for aid to dependent children, \$19 million for payments for home relief, \$15 million for general supplies and materials, \$14 million for home care services and \$4 million for rentals of land, buildings and structures.
- \$25 million in personal services, including \$39 million for full-time normal gross, \$(8) million for differentials and \$(4) million for overtime.

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

- \$53 million in delayed encumbrances, primarily for homeless family services.

- \$(16) million accelerated encumbrances, primarily for homeless individual services.

**Administration for Children's Services:** The \$(113) million year-to-date variance is primarily due to:

- \$(156) million in accelerated encumbrances, including \$(101) million for day care of children, \$(18) million for subsidized adoption, \$(11) million for general fixed charges, \$(7) million for children's charitable institution, \$(5) million for child welfare services and \$(4) million for general maintenance and repairs.
- \$35 million in delayed encumbrances, including \$9 million for direct foster care of children, \$9 million for head start, \$3 million for rentals of land, buildings and structures and \$3 million for heat, light and power.
- \$8 million in personal services, primarily for full-time normal gross.

**Department of Health and Mental Hygiene:** The \$71 million year-to-date variance is primarily due to:

- \$86 million in delayed encumbrances, primarily for mental hygiene services and general contractual services.
- \$(37) million in accelerated encumbrances, primarily for hospitals contracts and mental health services.
- \$22 million in personal service, primarily for full-time normal gross and unsalaried positions.

**Department of Housing Preservation and Development:** The \$(30) million year-to-date variance is primarily due to:

- \$(39) million in accelerated encumbrances, primarily for Federal 8 rent subsidy and community consultant contracts.
- \$5 million in delayed encumbrances, primarily for general supplies and materials.

**Department of Environmental Protection:** The \$72 million year-to-date variance is primarily due to:

- \$78 million in delayed encumbrances, primarily for other general expenses and heat, light and power.



- \$(6) million in accelerated encumbrances, primarily for general supplies and materials.

**Department of Transportation:** The \$45 million year-to-date variance is primarily due to:

- \$95 million in delayed encumbrances, including \$24 million for general contractual services, \$20 million for general supplies and materials, \$13 million for heat, light and power, \$9 million for general equipment, \$9 million for rentals of land, buildings and structures, \$9 million for general maintenance and repair and \$3 million for cleaning services.
- \$(28) million in accelerated encumbrances, primarily for maintenance supplies and engineer and architect professional services.
- \$(22) million in personal services, including \$(16) million for backpay that will be journaled to prior years, \$(4) million for overtime, \$(4) million for other adjustments, \$(3) million for differentials and \$12 million for full-time normal gross.

**Department of Parks and Recreation:** The \$25 million year-to-date variance is primarily due to:

- \$19 million in OTPS, primarily due to delayed encumbrances for general supplies and materials and heat, light and power.
- \$6 million in personal services.

**Department of Education:** The \$116 million year-to-date variance is primarily due to:

- \$155 million in personal services, of which \$(15) million represents backpay that will be journaled to prior years and \$170 million represents the current year spending variance.
- \$(39) million in OTPS, reflecting accelerated encumbrances of \$(58) million for other professional services, \$(56) million for general contractual services, \$(40) million for professional direct educational services, \$(27) million for professional curriculum and development services, \$(21) million for other books, \$(20) million for other professional computer services, \$(18) million for food and forage supplies, \$(10) million for payments to Fashion Institute of Technology, \$(6) million for maintenance and operation of infrastructure, \$(5) million

for data processing supplies and \$(5) million for telecommunications maintenance, offset by delayed encumbrances of \$100 million for contract payments, \$59 million for general supplies and materials, \$33 million for heat, light and power, \$16 million for transportation of pupils and \$15 million for NYC Transit Authority reduction for school children.

**Higher Education:** The \$42 million year-to-date variance is primarily due to:

- \$20 million in OTPS, primarily due to general contractual services and CUNY senior college expense.
- \$22 million in personal services, primarily due to pedagogical full-time normal gross.

**Miscellaneous:** The \$139 million year-to-date variance is primarily due to:

- \$26 million in fringe benefits for later than expected encumbrances.
- \$(1) million in transit subsidies for earlier than expected encumbrances.
- \$63 million in judgment and claims for prior year charges.
- \$51 million in other including later than expected encumbrances of \$17 million for criminal justice contracts and \$10 million for general contractual services.

**Debt Service:** The \$(22) million year-to-date variance is primarily due to earlier than planned obligation for Lease Debt, (\$28 million), Interest Exchange Agreements (\$16 million) and Floating Rate Support Costs (\$3 million) offset by later than planned obligation for general interest on bonds of \$25 million.

# **Report No. 5**

## Capital Commitments

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

DESCRIPTION	MONTH: FEBRUARY		FISCAL YEAR: 2008		FISCAL YEAR PLAN
	CURRENT MONTH		YEAR-TO-DATE		
	ACTUAL	PLAN	ACTUAL	PLAN	
TRANSIT	\$0.0 (C)	\$0.0 (C)	\$35.0 (C)	\$0.0 (C)	\$78.5 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	32.2 (N)
HIGHWAY AND STREETS	2.9 (C)	17.5 (C)	170.9 (C)	181.9 (C)	505.8 (C)
	0.2 (N)	12.5 (N)	4.9 (N)	34.0 (N)	96.0 (N)
HIGHWAY BRIDGES	5.1 (C)	0.4 (C)	40.7 (C)	81.5 (C)	335.4 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	12.0 (N)
WATERWAY BRIDGES	19.0 (C)	0.0 (C)	313.4 (C)	299.0 (C)	388.1 (C)
	0.0 (N)	0.0 (N)	339.8 (N)	331.1 (N)	355.4 (N)
WATER SUPPLY	0.1 (C)	0.0 (C)	1.9 (C)	0.0 (C)	17.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	223.7 (C)	14.3 (C)	1,575.4 (C)	145.1 (C)	2,073.7 (C)
	0.0 (N)	0.0 (N)	(0.0) (N)	0.0 (N)	2.7 (N)
SEWERS	10.6 (C)	25.6 (C)	67.3 (C)	126.4 (C)	198.4 (C)
	0.0 (N)	0.0 (N)	0.1 (N)	0.1 (N)	0.2 (N)
WATER POLLUTION CONTROL	32.7 (C)	0.0 (C)	578.3 (C)	475.7 (C)	936.5 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	3.3 (N)
EDUCATION	78.5 (C)	100.0 (C)	380.5 (C)	430.4 (C)	1,174.2 (C)
	78.5 (N)	150.0 (N)	774.3 (N)	874.3 (N)	2,078.8 (N)

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

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

DESCRIPTION	MONTH: FEBRUARY		FISCAL YEAR: 2008		FISCAL YEAR PLAN
	CURRENT MONTH		YEAR-TO-DATE		
	ACTUAL	PLAN	ACTUAL	PLAN	
<b>CORRECTION</b>	13.9 (C) 0.0 (N)	0.8 (C) 0.0 (N)	34.9 (C) 0.0 (N)	70.0 (C) 0.0 (N)	141.8 (C) 0.0 (N)
<b>SANITATION</b>	26.8 (C) 0.7 (N)	105.8 (C) 0.0 (N)	154.5 (C) 1.8 (N)	252.7 (C) 1.8 (N)	434.9 (C) 6.4 (N)
<b>POLICE</b>	6.1 (C) 0.0 (N)	64.3 (C) 0.0 (N)	57.9 (C) 0.0 (N)	122.2 (C) 0.0 (N)	340.6 (C) 0.0 (N)
<b>FIRE</b>	5.4 (C) 0.2 (N)	13.2 (C) 11.0 (N)	74.7 (C) 16.4 (N)	83.5 (C) 31.6 (N)	285.2 (C) 37.4 (N)
<b>HOUSING</b>	23.9 (C) 1.0 (N)	0.3 (C) 0.0 (N)	94.6 (C) 18.2 (N)	124.6 (C) 41.0 (N)	886.8 (C) 206.4 (N)
<b>HOSPITALS</b>	17.7 (C) 0.0 (N)	46.1 (C) 0.0 (N)	146.9 (C) 0.0 (N)	312.9 (C) 0.0 (N)	544.1 (C) 0.0 (N)
<b>PUBLIC BUILDINGS</b>	2.1 (C) 0.0 (N)	39.5 (C) 0.0 (N)	48.7 (C) 0.6 (N)	99.8 (C) 0.1 (N)	503.9 (C) 0.7 (N)
<b>PARKS</b>	39.5 (C) 1.8 (N)	44.4 (C) 32.9 (N)	271.7 (C) 21.5 (N)	301.4 (C) 56.0 (N)	1,042.6 (C) 224.6 (N)
<b>ALL OTHER DEPARTMENTS</b>	95.7 (C) 1.8 (N)	137.4 (C) 0.3 (N)	640.8 (C) 37.5 (N)	651.1 (C) 221.4 (N)	4,079.6 (C) 551.0 (N)
<b>TOTAL</b>	<b>\$756.6 (C) \$84.3 (N)</b>	<b>\$609.7 (C) \$206.7 (N)</b>	<b>\$4,969.3 (C) \$1,218.5 (N)</b>	<b>\$4,145.8 (C) \$1,592.5 (N)</b>	<b>\$15,434.0 (C) \$3,909.5 (N)</b>

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

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

**Month: February**

**Fiscal Year: 2008**

**City Funds:**

Total Authorized Commitment Plan	\$15,434
Less: Reserve for Unattained Commitments Commitment Plan	<u>(5,402)</u>
	<u>\$10,032</u>

**Non-City Funds:**

Total Authorized Commitment Plan	\$3,910
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$3,910</u>

Month and year-to-date variances for City Funds are reported against the authorized FY 2008 January Capital Commitment Plan of \$15,434 million rather than the Financial Plan level of \$10,032 million. The additional \$5,402 million of commitments is included to help the City meet the overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

## NOTES TO REPORT #5

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

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

Waterway Bridges - Reconstruction of the Willis Avenue Bridge, totaling \$17.0 million, advanced from March 2008 to February 2008. Reconstruction of the Manhattan Bridge, totaling \$6.5 million, slipped from October and November 2007 to March 2008. Reconstruction of the Williamsburg Bridge, totaling \$2.3 million, advanced from March 2008 to January and February 2008. Various slippages and advances account for the remaining variance.

Correction - Acquisition and construction of the supplementary housing program and support facilities, totaling \$24.2 million, slipped from July 2007 to March 2008. Purchase of computer equipment, totaling \$8.2 million, slipped from July and December 2007 to March 2008. Construction and reconstruction of Riker's Island House of Detention for men, totaling \$2.6 million, slipped from July 2007 to March 2008. Purchase of vehicles for the Department of Correction, totaling \$2.1 million, advanced from June 2008 to August and September 2007. Construction of high security institutions at Riker's Island, totaling \$2.6 million, slipped from July and December 2007 to March 2008. Various slippages and advances account for the remaining variance.

Education - Five Year Educational Capital plan totaling \$50.0 million, slipped from February 2008 to May 2008.

Economic Development - Acquisition and site development for commercial redevelopment, City-wide, totaling \$11.8 million, slipped from November and December 2007 to March 2008. Economic development for industrial, waterfront and commercial purposes, totaling \$5.5 million, slipped from November 2007 and January 2008 to March 2008. Brooklyn Navy Yard, totaling \$6.0 million, advanced from March 2008 to September thru December 2007 and January 2008. Brooklyn Army Terminal, totaling

\$5.4 million, slipped from November 2007 to March 2008. Industrial and commercial development, totaling \$53.4 million, slipped from November 2007 to March 2008. Modernization and reconstruction of piers, City-wide, totaling \$30.7 million, slipped from January 2008 to March 2008. Modernization and reconstruction of markets, totaling \$5.7 million, slipped from October and November 2007 to March 2008. Various slippages and advances account for the remaining variance.

- Fire - Fire alarm communications system, Citywide, totaling \$4.0 million, advanced from June 2008 to February 2008. Purchase of new fire boats, totaling \$3.3 million, slipped from January 2008 to March 2008. Acquisition of vehicles for the Fire Department, totaling \$10.2 million, slipped from July 2007 and December 2007 to March 2008. Facility improvements, City-wide, totaling \$13.2 million, slipped from January and February 2008 to March 2008. Contracts for Management Information and Control Systems, City-wide, totaling \$13.3 million, advanced from April and May 2008 to July 2007 thru February 2008. Various slippages and advances account for the remaining variance.
  
- Highway Bridges - Land acquisition for highway bridges, totaling \$6.0 million, slipped from July 2007 and February 2008 to March 2008. Improvement to highway bridges and structures, City-wide, totaling \$12.5 million, slipped from January 2008 to March 2008. Reconstruction of the Belt Parkway, totaling \$2.6 million, advanced from June 2008 to August 2007 and February 2008. Reconstruction of Bridge at Shore Road Circle over Amtrak, totaling \$17.6 million, slipped from January 2008 to March 2008. Reconstruction of ramps at St. George Ferry Terminal, Staten Island, totaling \$13.8 million, slipped from January 2008 to March 2008. Reconstruction of bridge approaches at 153rd street over the rail road tracks, totaling \$2.6 million, slipped from October and November 2007 to March 2008. Various slippages and advances account for the remaining variance.
  
- Highways - Construction and reconstruction of highways, City-wide, totaling \$11.1 million, slipped from July 2007 thru February 2008 to March 2008. Resurfacing of street, City-wide, totaling \$3.7 million, slipped from August thru December 2007 and February 2008 to March 2008. Improvements to highway department facilities, totaling \$55.1 million, slipped from August 2007 and January 2008 to March 2008. Sidewalk reconstruction, totaling \$28.6 million, slipped from January and February 2008 to March 2008. Repaving and resurfacing of streets, City-wide, totaling \$105.8 million, advanced from March and June 2008 to August 2007 and January 2008. Reconstruction of



Flushing Avenue, totaling \$2.1 million, slipped from September 2007 to March 2008. Reconstruction of streets by South Conduit Avenue, totaling \$2.7 million, slipped from February 2008 to March 2008. Hazard Elimination program, City-wide, totaling \$2.3 million, slipped from December 2007 to March 2008. Reconstruction of City-owned retaining walls, City-wide, totaling \$4.3 million, slipped from November 2007 thru February 2008 to March 2008. Various slippages and advances account for the remaining variance.

#### Housing

- Partnership new homes program, totaling \$3.3 million, slipped from December 2007 and January 2008 to March 2008. Article 8A Loan Program, totaling \$5.3 million, advanced from March and June 2008 to January and February 2008. Funding for housing, City-wide, totaling \$5.8 million, advanced from May and June 2008 to October 2007 thru February 2008. Construction or acquisition of a non-City owned physical public betterment, totaling \$3.5 million, advanced from June 2008 to October and December 2007. Construction contracts for the Participation Loan Program, totaling \$11.2 million, slipped from January 2008 to March 2008. Third party transfer programs, totaling \$4.4 million, slipped from January 2008 to March 2008. Construction contracts for Neighborhood Opportunities, totaling \$17.8 million, slipped from December 2007 to March 2008. Hud Multi-Family Program, City-wide, totaling \$13.9 million, slipped from December 2007 and January 2008 to March 2008. Deregistration of contracts for Sutton Place stabilization, totaling \$2.5 million, occurred in January 2008. Various slippages and advances account for the remaining variance.

#### Parks

- Miscellaneous parks and parkways, City-wide, totaling \$18.7 million, slipped from November 2007 thru February 2008 to March 2008. Miscellaneous parks and playgrounds, City-wide, totaling \$9.9 million, slipped from November and December 2007 and February 2008 to March 2008. Reconstruction of Soundview Park, totaling \$4.0 million, slipped from February 2008 to March 2008. Coney Island Center and Asser Levy Park, totaling \$2.8 million, slipped from December 2007 to March 2008. Acquisition of property for playgrounds and parks, totaling \$3.0 million, slipped from December 2007 to March 2008. Construction and reconstruction of Roofing System, totaling \$2.5 million, slipped from December 2007 to March 2008. Improvements to Communication System Development, City-wide, totaling \$2.5 million, advanced from April 2008 February 2008. Reconstruction of Downing Stadium, totaling \$12.5 million, advanced from April 2008 to August thru October 2007. Reconstruction of Ocean Breeze Park, totaling \$3.6 million, advanced from May 2008 to February 2008. Rehabilitation of Union Square Park, totaling \$9.8

million, slipped from February 2008 to March 2008. Park improvements, City-wide, totaling \$18.2 million, slipped from October 2007 thru February 2008 to March 2008. Construction of Highline Park, totaling \$28.8 million, advanced from April 2008 to October 2007. Fresh Kills Park improvements, totaling \$7.2 million, slipped from December 2007 and February 2008 to March 2008. Construction and reconstruction related to PlaNYC totaling \$2.5 million, slipped from December 2007 to March 2008. Construction of Fort Washington Park, totaling \$3.5 million, advanced from May 2008 to December 2007. Infrastructure improvements in the area of the New Yankee Stadium, totaling \$4.1 million, slipped from January 2008 to March 2008. Various slippages and advances account for the remaining variance.

- Police - Purchase of ultra high frequency radio telephone equipment, totaling \$5.4 million, advanced from March 2008 to February 2008. Improvements to Police Department property, City-wide, totaling \$12.2 million, slipped from January and February 2008 to March 2008. Acquisition and installation of computer equipment, City-wide, totaling \$4.7 million, slipped from February 2008 to April 2008. Construction of a new police training facility, City-wide, totaling \$50.4 million, slipped from December 2007 and February 2008. Various slippages and advances account for the remaining variance.
  
- Public Buildings - Construction or acquisition of a non-City owned public betterment, totaling \$2.1 million, advanced from April 2008 to October 2007 thru January 2008. Improvements for Energy Efficiency, City-wide, totaling \$3.3 million, slipped from January and February 2008 to March 2008. Construction and reconstruction of public buildings, City-wide, totaling \$25.6 million, slipped from December 2007 thru February 2008 to March 2008. Reconstruction and improvements at 80 Centre Street, Manhattan, totaling \$4.5 million, advanced from June 2008 to December 2007 and January 2008. Purchase of electronic data processing equipment for the Department of Administrative Services, totaling \$2.4 million, slipped from December 2007 thru February 2008 to March 2008. Space alterations to the Municipal Building, totaling \$2.3 million, slipped from February 2008 to May 2008. Installation of fuel facility vapor control systems, totaling \$12.3 million, slipped from February 2008 to March 2008. Reconstruction and improvements at 253 Broadway, Manhattan, totaling \$10.6 million, slipped from January 2008 to March 2008. Various slippages and advances account for the remaining variance.

- Sanitation - Deregistration of contracts for the marine uploading plants and truck fills, totaling \$2.0 million, slipped from September 2007 thru January 2008 to March 2008. Sites for sanitation garages, City-wide, totaling \$86.1 million, slipped from February 2008 to March 2008. Purchase of collection trucks and equipment, totaling \$3.3 million, slipped from February 2008 to March 2008. Construction of salt sheds, City-wide, totaling \$2.2 million, slipped from October 2007 and January and February 2008 to March 2008. Deregistration of contracts for conformance to State Environmental Conservation Code at landfill sites, totaling \$3.1 million, slipped from January 2008 to March 2008. Deregistration of contracts for the construction and reconstruction of Marine Transfer Stations, totaling \$2.4 million, slipped from January 2008 to March 2008. Construction of sanitation garage District 1/2/5, Manhattan, totaling \$2.0 million, slipped from December 2007 to March 2008. Construction of sanitation garage District 6/8/8a, Brooklyn, totaling \$10.1 million, slipped from February 2008 to March 2008. Reconstruction of Leased facility at 125 East 149<sup>th</sup> street, totaling \$2.1 million, slipped from February 2008 to March 2008. Various slippages and advances account for the remaining variance.
- Sewers - Construction and reconstruction of sanitary and combined sewers, City-wide, totaling \$39.2 million, slipped from September 2007 thru February 2008 to March 2008. Acquisition of land, pursuant to storm water management program, totaling \$3.9 million, advanced from June 2008 to December 2007 thru February 2008. Reconstruction, collapsed cement pipe combined sewers, Brooklyn, totaling \$3.6 million, slipped from February 2008 to March 2008. Construction and reconstruction of storm sewers, City-wide, totaling \$9.3 million, slipped from July 2007 thru February 2008 to April 2008. Construction of sanitary sewers in Bloomingdale Road, totaling \$11.0 million, slipped from November 2007 and December 2007 to March 2008. Various slippages and advances account for the remaining variance.
- Transit - Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2008 to October 2007.
- Water Mains - Water main extensions, City-wide, totaling \$7.8 million, slipped from January and February 2008 to March 2008. Trunk main extensions and improvements, totaling \$7.0 million, slipped from January and February 2008 to March 2008. Construction of the Croton Filtration Plant, City-wide, totaling \$55.5 million, advanced from June 2008 to December 2007 thru February 2008. Improvements to structures on watersheds outside the City, totaling \$1.4 billion, advanced from April and June 2008

to December 2007 thru February 2008. Various slippages and advances account for the remaining variance.

Water Pollution  
Control

- Hunts Point Water Pollution Control Project, totaling \$6.4 million, advanced from March 2008 to July 2007 thru February 2008. Ward's Island Water Pollution Control Plant, totaling \$27.9 million, advanced from March 2008 and June 2008 to July 2007 thru February 2008. Reconstruction of water pollution control projects, City-wide, totaling \$3.0 million, advanced from March 2008 to August 2007 thru February 2008. Deregistration of contracts for the upgrade of the Bowery Bay Water Pollution Control Project, totaling \$22.9 million, occurred in August 2007 thru November 2007. Upgrade of North River Water Pollution Control Project, totaling \$2.9 million, advanced from June 2008 to July 2007 thru February 2008. Upgrade of Rockaway Plant and Land Acquisition, totaling \$3.1 million, advanced from June 2008 to January and February 2008. Construction of combined sewer overflow abatement, City-wide, totaling \$4.7 million, advanced from June 2008 to December 2007 thru February 2008. Upgrade of Twenty Sixth Ward Water Pollution Control Project, totaling \$2.4 million, advanced from June 2008 to July 2007 thru February 2008. Engineering, architect and other administrative costs associated with water pollution control, totaling \$5.0 million, advanced from March 2008 and June 2008 to December 2007 and January 2008. Upgrade of the Jamaica Water Pollution Control Plant, totaling \$9.4 million, advanced from June 2008 to July 2007 thru February 2008. Upgrade of the Tallmans Island Water Pollution Control Plant, totaling \$12.9 million, advanced from June 2008 to October 2007 thru February 2008. Construction and reconstruction of pumping stations, City-wide, totaling \$2.2 million, advanced from June 2008 to July 2007 thru November 2007. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$37.1 million, advanced from June 2008 to November 2007 thru February 2008. Bionutrient removal facilities, City-wide, totaling \$5.1 million, advanced from June 2008 and future periods to January 2008. Various slippages and advances account for the remaining variance.

Others

- Acquisition, additions and reconstruction of court facilities, City-wide, totaling \$3.6 million, slipped from July 2007 thru January 2008 to March 2008. Manhattan Criminal Court Facility, totaling \$3.8 million, slipped from January and February 2008 to March 2008. Bronx Criminal Court Facility, totaling \$16.6 million, slipped from January 2008 to March 2008. Bronx Supreme Court Facility, totaling \$15.9 million, slipped from July 2007 and August 2007 and January 2008 to March 2008. Queens Supreme Court Facility, totaling \$7.4 million, slipped from January 2008 to March 2008.

- Equipment for Administrated Children's Services, totaling \$29.8 million, slipped from December 2007 and February 2008 to March 2008.
- Construction or acquisition of a non-City owned physical public betterment for public health, totaling \$2.9 million, slipped from February 2008 to March 2008. Improvements to health facilities, City-wide, totaling \$20.1 million, slipped from December 2007 and January 2008 to March 2008.
- Congregate facilities for the homeless, City-wide, totaling \$15.4 million, slipped from February 2008 to May 2008.
- Construction, reconstruction, improvements, acquisitions, initial outfitting and the purchase of equipment to Branch Libraries, City-wide, totaling \$18.2 million, slipped from December 2007 thru February 2008 to March 2008.
- Purchase of EDP equipment, totaling \$34.0 million, advanced from April 2008 to July 2007 thru February 2008. Emergency communications system and facilities, totaling \$45.2 million, advanced from March 2008 to September 2007 thru December 2007 and February 2008.
- Private Ferry Facilities, totaling \$17.1 million, slipped from December 2007 to March 2008. Ferry vessel reconstruction, totaling \$10.8 million, slipped from November 2007 thru January 2008 to March 2008.
- Computer equipment and automated systems for the Department of Human Resources, City-wide, totaling \$3.2 million, slipped from September 2007 thru January 2008 to March 2008.
- Purchase of equipment for the Department of Environmental Protection, totaling \$6.2 million, slipped from December 2007 and January 2008 to March 2008. Acquisition and construction and reconstruction to leased spaces, totaling \$24.5 million, slipped from January 2008 to March 2008. Contracts for mandated payments of private gas utility relocation, City-wide, totaling \$12.4 million, slipped from December 2007 thru February 2008 to March 2008. Contract registration for remedial action at closed landfills, totaling \$57.7 million, slipped from January 2008 to March 2008.

- Improvements to the Metropolitan Museum of Art, totaling \$8.5 million, slipped from January 2008 to March 2008. Improvements to the Hall of Science, Flushing Meadow Park, City-wide, totaling \$6.5 million, slipped from February 2008 to March 2008. Improvements to Jamaica Arts Center, City-wide, totaling \$6.7 million, slipped from January and February 2008 to March 2008. Acquisition or construction of a non-City owned public betterment, totaling \$27.1 million, slipped from November 2007 thru February 2008 to March 2008. Improvements to the New York Zoological Society, totaling \$5.8 million, slipped from February 2008 to March 2008. Improvements to the Queens Botanical Society, totaling \$3.3 million, slipped from February 2008 to March 2008. Improvements to the Queens Theater in the Park, totaling \$2.1 million, slipped from February 2008 to March 2008. Improvements to the Museum of Natural History, totaling \$7.2 million, slipped from January and February 2008 to March 2008. Improvements to the New York Botanical Gardens, totaling \$5.5 million, slipped from January and February 2008 to March 2008. Cultural Institutions, construction or acquisition, City-wide, totaling \$13.1 million, slipped from December 2007 thru February 2008 to March 2008. Improvements to Lincoln Center, totaling \$7.1 million, slipped from January 2008 to March 2008. Improvements to Carnegie Hall, totaling \$4.5 million, slipped from December 2007 to March 2008.
  
- Communications and other equipment, totaling \$38.5 million, advanced from March 2008 and May 2008 to November 2007 and January and February 2008. Purchase of electronic data processing equipment, totaling \$187.0 million, advanced from April 2008 thru June 2008 to July 2007 thru February 2008. Purchase of electronic data processing equipment for FISA, totaling \$42.2 million, advanced from March 2008 and June 2008 to July 2007 thru February 2008. Financing capital expenditures, totaling \$13.0 million, occurred in September 2007 thru January 2008. Judgments and settlements for Capital projects, totaling \$6.2 million, occurred in January 2008.

3. Variances in year-to-date commitments of non-City funds through February occurred in the Department of Education, the Fire Department, the Department of Housing Preservation and Development, the Department of Parks and Recreation, the Department of Transportation, and others.

- |           |   |  |
|-----------|---|--|
| Education | - | Five Year Educational Capital plan totaling \$100.0 million, slipped from February 2008 to May 2008. |
|-----------|---|--|

- Waterway Bridges - Reconstruction of Manhattan Bridge, totaling \$8.7 million, advanced from June 2008 to November 2007. Various slippages and advances account for the remaining variance.
- Fire - New fire boats and related equipment, totaling \$15.6 million, slipped from January and February 2008 to March 2008.
- Housing - Construction contracts for the Supportive Housing Program, totaling \$6.4 million, slipped from December 2007 thru February 2008 to March 2008. Construction contracts for the Neighborhood Opportunities program, totaling \$ 2.6 million, slipped from December 2007 to March 2008. New Market Place Mixed Income, totaling \$12.0 million, slipped from January 2008 to March 2008. Various slippages and advances account for the remaining variance.
- Highways - Private Portion for Highway Project, City-wide totaling, \$18.5 million, slipped from January and February 2008 to March 2008. Reconstruction of streets related to the World Trade Center, totaling \$10.5 million, slipped from January and February 2008 to March 2008.
- Parks - Miscellaneous parks and playgrounds, City-wide, totaling \$7.1 million, slipped from December 2007 thru February 2008 to March 2008. Construction and reconstruction of Roofing System, totaling \$25.0 million, slipped from February 2008 to March 2008. Reconstruction of Bronx River Park, totaling \$2.1 million, slipped from November and December 2007 to March 2008.
- Others - Remediation Action at close landfills, totaling \$181.0 million, slipped from January 2008 to March 2008.
- Installation of parking meters, totaling \$6.6 million, advanced from June 2008 to August 2007 and October 2007.

# **Report No. 5A**

Capital Cash Flow



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

DESCRIPTION	MONTH: FEBRUARY		FISCAL YEAR 2008	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$1.0 (C) 0.0 (N)		\$18.8 (C) 0.0 (N)	\$33.2 (C) 8.3 (N)
HIGHWAY AND STREETS	11.6 (C) 0.5 (N)		185.4 (C) 10.7 (N)	283.8 (C) 35.0 (N)
HIGHWAY BRIDGES	6.9 (C) 0.1 (N)		72.6 (C) 10.8 (N)	240.6 (C) 13.8 (N)
WATERWAY BRIDGES	7.0 (C) 2.1 (N)		85.5 (C) 31.2 (N)	201.3 (C) 89.0 (N)
WATER SUPPLY	18.4 (C) 0.0 (N)		152.1 (C) 0.0 (N)	227.6 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	99.9 (C) 0.0 (N)		491.9 (C) 0.2 (N)	789.6 (C) 0.9 (N)
SEWERS	16.8 (C) 0.0 (N)		120.6 (C) 0.2 (N)	111.0 (C) 0.3 (N)
WATER POLLUTION CONTROL	73.9 (C) 0.7 (N)		599.2 (C) 9.1 (N)	769.9 (C) 16.8 (N)
EDUCATION	0.0 (C) 0.0 (N)		63.0 (C) 1,541.5 (N)	146.0 (C) 2,284.9 (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: FEBRUARY		FISCAL YEAR 2008	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
<b>CORRECTION</b>	12.4 (C)		51.5 (C)	102.0 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
<b>SANITATION</b>	6.5 (C)		88.6 (C)	217.0 (C)
	0.0 (N)		0.0 (N)	1.9 (N)
<b>POLICE</b>	3.9 (C)		52.4 (C)	108.5 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
<b>FIRE</b>	10.0 (C)		53.4 (C)	108.1 (C)
	0.0 (N)		5.9 (N)	13.6 (N)
<b>HOUSING</b>	27.7 (C)		173.0 (C)	255.5 (C)
	15.0 (N)		43.4 (N)	87.0 (N)
<b>HOSPITALS</b>	24.0 (C)		108.9 (C)	127.0 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
<b>PUBLIC BUILDINGS</b>	8.7 (C)		84.3 (C)	137.8 (C)
	0.0 (N)		0.0 (N)	0.2 (N)
<b>PARKS</b>	33.5 (C)		238.6 (C)	393.6 (C)
	1.8 (N)		12.8 (N)	68.8 (N)
<b>ALL OTHER DEPARTMENTS</b>	83.4 (C)		694.6 (C)	1,186.1 (C)
	4.3 (N)		41.8 (N)	178.6 (N)
<b>TOTAL</b>	<b>\$505.4 (C)</b>		<b>\$3,490.3 (C)</b>	<b>\$5,671.3 (C)</b>
	<b>\$25.0 (N)</b>		<b>\$1,716.7 (N)</b>	<b>\$2,889.1 (N)</b>

**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**

MONTH: FEBRUARY  
FISCAL YEAR 2008

(MILLIONS OF DOLLARS)

	JUL	AUG	SEP	ACTUAL				FEB	MAR	FORECAST			12	ADJUST-	TOTAL
				OCT	NOV	DEC	JAN			APR	MAY	JUN	Months	MENTS	
<b>CASH INFLOWS</b>															
<b>CURRENT</b>															
GENERAL PROPERTY TAX	\$3,416	\$10	\$356	\$278	\$50	\$3,256	\$2,044	\$57	\$534	\$292	\$25	\$2,060	\$12,378	\$621	\$12,999
OTHER TAXES	443	1,104	3,117	1,497	1,315	3,236	2,804	1,703	2,119	2,010	854	3,110	23,312	468	23,780
FEDERAL GRANTS	159	389	5	184	277	213	451	617	542	469	390	415	4,111	1,794	5,905
STATE GRANTS	108	269	1,029	195	296	1,242	128	48	3,525	502	1,263	1,003	9,608	1,472	11,080
OTHER CATEGORICAL	53	108	11	39	50	148	102	11	107	119	73	105	926	127	1,053
UNRESTRICTED (NET OF DISALL.)	6	(6)	-	-	-	4	(4)	-	-	-	(5)	(10)	(15)	340	325
MISCELLANEOUS REVENUES	511	407	213	302	420	697	335	344	435	469	364	252	4,749	-	4,749
CAPITAL INTER-FUND TRANSFERS	-	11	20	11	16	21	109	24	33	53	33	33	364	102	466
<b>SUBTOTAL</b>	<b>4,696</b>	<b>2,292</b>	<b>4,751</b>	<b>2,506</b>	<b>2,424</b>	<b>8,817</b>	<b>5,969</b>	<b>2,804</b>	<b>7,295</b>	<b>3,914</b>	<b>2,997</b>	<b>6,968</b>	<b>55,433</b>	<b>4,924</b>	<b>60,357</b>
<b>PRIOR</b>															
OTHER TAXES	527	181	39	-	-	-	-	-	-	-	-	-	747	-	747
FEDERAL GRANTS	205	131	167	140	59	101	152	170	99	42	26	101	1,393	432	1,825
STATE GRANTS	56	217	247	118	230	53	123	45	200	65	99	127	1,580	545	2,125
OTHER CATEGORICAL	28	15	73	36	2	6	21	-	3	5	3	6	198	37	235
UNRESTRICTED	-	6	-	-	-	-	4	-	-	-	-	-	10	-	10
MISC. REVENUE/CAPITAL IFA	118	59	-	-	-	-	-	-	-	-	-	-	177	(177)	-
<b>SUBTOTAL</b>	<b>934</b>	<b>609</b>	<b>526</b>	<b>294</b>	<b>291</b>	<b>160</b>	<b>300</b>	<b>215</b>	<b>302</b>	<b>112</b>	<b>128</b>	<b>234</b>	<b>4,105</b>	<b>837</b>	<b>4,942</b>
<b>CAPITAL</b>															
CAPITAL TRANSFERS	309	347	160	641	934	451	610	372	366	357	744	1,252	6,543	(872)	5,671
FEDERAL AND STATE	237	175	90	183	249	111	187	44	44	512	663	427	2,922	(33)	2,889
<b>OTHER</b>															
SENIOR COLLEGES	1	1	-	8	273	-	106	234	426	1	131	412	1,593	-	1,593
HOLDING ACCT. & OTHER ADJ.	15	6	194	(200)	-	(6)	7	21	(17)	(20)	-	-	-	-	-
OTHER SOURCES	223	197	16	-	202	-	-	-	-	-	-	-	638	-	638
<b>TOTAL INFLOWS</b>	<b>\$6,415</b>	<b>\$3,627</b>	<b>\$5,737</b>	<b>\$3,432</b>	<b>\$4,373</b>	<b>\$9,533</b>	<b>\$7,179</b>	<b>\$3,690</b>	<b>\$8,416</b>	<b>\$4,876</b>	<b>\$4,663</b>	<b>\$9,293</b>	<b>\$71,234</b>	<b>\$4,856</b>	<b>\$76,090</b>
<b>CASH OUTFLOWS</b>															
<b>CURRENT</b>															
PS	\$1,319	\$1,673	\$2,225	\$2,539	\$2,919	\$2,590	\$2,411	\$2,328	\$2,673	\$2,549	\$3,140	\$4,065	\$30,431	\$2,681	\$33,112
OTPS	1,215	1,378	1,549	1,831	1,448	1,937	1,692	1,678	2,488	2,019	2,191	3,217	22,643	1,147	23,790
DEBT SERVICE	36	12	11	16	33	32	29	11	11	41	54	3,159	3,445	-	3,445
MAC FUNDING	-	-	-	-	-	-	-	2	-	-	-	8	10	-	10
<b>SUBTOTAL</b>	<b>2,570</b>	<b>3,063</b>	<b>3,785</b>	<b>4,386</b>	<b>4,400</b>	<b>4,559</b>	<b>4,132</b>	<b>4,019</b>	<b>5,172</b>	<b>4,609</b>	<b>5,385</b>	<b>10,449</b>	<b>56,529</b>	<b>3,828</b>	<b>60,357</b>
<b>PRIOR</b>															
PS	1,280	799	63	21	35	112	(17)	4	82	100	100	321	2,900	-	2,900
OTPS	922	361	17	4	80	43	62	199	16	16	20	10	1,750	-	1,750
OTHER TAXES	81	179	-	-	-	-	-	-	-	-	-	-	260	-	260
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
<b>SUBTOTAL</b>	<b>2,283</b>	<b>1,339</b>	<b>80</b>	<b>25</b>	<b>115</b>	<b>155</b>	<b>45</b>	<b>203</b>	<b>98</b>	<b>116</b>	<b>120</b>	<b>331</b>	<b>4,910</b>	<b>1,000</b>	<b>5,910</b>
<b>CAPITAL</b>															
CITY DISBURSEMENTS	443	393	356	441	411	423	517	505	418	599	492	673	5,671	-	5,671
FEDERAL AND STATE	399	19	16	389	409	29	430	25	474	78	490	131	2,889	-	2,889
<b>OTHER</b>															
SENIOR COLLEGES	116	124	86	177	113	91	137	117	273	194	66	99	1,593	-	1,593
OTHER USES	-	-	-	62	-	88	110	2	-	-	-	376	638	-	638
<b>TOTAL OUTFLOWS</b>	<b>\$5,811</b>	<b>\$4,938</b>	<b>\$4,323</b>	<b>\$5,480</b>	<b>\$5,448</b>	<b>\$5,345</b>	<b>\$5,371</b>	<b>\$4,871</b>	<b>\$6,435</b>	<b>\$5,596</b>	<b>\$6,553</b>	<b>\$12,059</b>	<b>\$72,230</b>	<b>\$4,828</b>	<b>\$77,058</b>
<b>NET CASH FLOW</b>	<b>\$604</b>	<b>(\$1,311)</b>	<b>\$1,414</b>	<b>(\$2,048)</b>	<b>(\$1,075)</b>	<b>\$4,188</b>	<b>\$1,808</b>	<b>(\$1,181)</b>	<b>\$1,981</b>	<b>(\$720)</b>	<b>(\$1,890)</b>	<b>(\$2,766)</b>	<b>(\$996)</b>	<b>\$28</b>	<b>(\$968)</b>
<b>BEGINNING BALANCE</b>	<b>\$4,979</b>	<b>\$5,583</b>	<b>\$4,272</b>	<b>\$5,686</b>	<b>\$3,638</b>	<b>\$2,563</b>	<b>\$6,751</b>	<b>\$8,559</b>	<b>\$7,378</b>	<b>\$9,359</b>	<b>\$8,639</b>	<b>\$6,749</b>	<b>\$4,979</b>		
<b>ENDING BALANCE</b>	<b>\$5,583</b>	<b>\$4,272</b>	<b>\$5,686</b>	<b>\$3,638</b>	<b>\$2,563</b>	<b>\$6,751</b>	<b>\$8,559</b>	<b>\$7,378</b>	<b>\$9,359</b>	<b>\$8,639</b>	<b>\$6,749</b>	<b>\$3,983</b>	<b>\$3,983</b>		

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

(MILLIONS OF DOLLARS)

	JUL	AUG	SEP	ACTUAL		DEC	JAN	FEB	MAR	FORECAST		JUN	12 Months	ADJUST- MENTS	TOTAL
				OCT	NOV					APR	MAY				
<b>SENIOR COLLEGES</b>															
SENIOR COLLEGES COST (OUTFLOW)	(116)	(124)	(86)	(177)	(113)	(91)	(137)	(117)	(273)	(194)	(66)	(99)	(1,593)	-	(1,593)
SENIOR COLLEGES INFLOW - CURRENT	-	1	-	(266)	174	(1)	105	222	426	1	131	412	1,205	388	1,593
SENIOR COLLEGES INFLOW - PRIOR	1	-	-	274	99	1	1	12	-	-	-	-	388	(388)	-
NET SENIOR COLLEGES	(115)	(123)	(86)	(169)	160	(91)	(31)	117	153	(193)	65	313	-	-	-
<b>CAPITAL</b>															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	150	800	825	440	550	-	350	963	800	4,878	900	5,778
(INC)/DEC RESTRICTED CASH	136	193	40	(59)	(161)	(469)	(54)	(178)	366	7	(219)	452	54	(161)	(107)
SUBTOTAL	136	193	40	91	639	356	386	372	366	357	744	1,252	4,932	739	5,671
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	900	-	-	-	-	-	-	-	-	900	(900)	-
(INC)/DEC RESTRICTED CASH	173	154	120	(350)	295	95	224	-	-	-	-	-	711	(711)	-
SUBTOTAL	173	154	120	550	295	95	224	-	-	-	-	-	1,611	(1,611)	-
<b>TOTAL CITY CAPITAL TRANSFERS</b>	<b>309</b>	<b>347</b>	<b>160</b>	<b>641</b>	<b>934</b>	<b>451</b>	<b>610</b>	<b>372</b>	<b>366</b>	<b>357</b>	<b>744</b>	<b>1,252</b>	<b>6,543</b>	<b>(872)</b>	<b>5,671</b>
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	167	55	61	183	249	111	187	44	44	512	663	427	2,703	186	2,889
PRIOR	70	120	29	-	-	-	-	-	-	-	-	-	219	(219)	-
<b>TOTAL FEDERAL AND STATE INFLOWS</b>	<b>237</b>	<b>175</b>	<b>90</b>	<b>183</b>	<b>249</b>	<b>111</b>	<b>187</b>	<b>44</b>	<b>44</b>	<b>512</b>	<b>663</b>	<b>427</b>	<b>2,922</b>	<b>(33)</b>	<b>2,889</b>
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(443)	(393)	(356)	(441)	(411)	(423)	(517)	(505)	(418)	(599)	(492)	(673)	(5,671)	-	(5,671)
FEDERAL AND STATE	(399)	(19)	(16)	(389)	(409)	(29)	(430)	(25)	(474)	(78)	(490)	(131)	(2,889)	-	(2,889)
<b>TOTAL OUTFLOWS</b>	<b>(842)</b>	<b>(412)</b>	<b>(372)</b>	<b>(830)</b>	<b>(820)</b>	<b>(452)</b>	<b>(947)</b>	<b>(530)</b>	<b>(892)</b>	<b>(677)</b>	<b>(982)</b>	<b>(804)</b>	<b>(8,560)</b>	<b>-</b>	<b>(8,560)</b>
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(134)	(46)	(196)	200	523	28	93	(133)	(52)	(242)	252	579	872	(872)	-
NET NON-CITY CAPITAL	(162)	156	74	(206)	(160)	82	(243)	19	(430)	434	173	296	33	(33)	-
<b>NET TOTAL CAPITAL</b>	<b>(296)</b>	<b>110</b>	<b>(122)</b>	<b>(6)</b>	<b>363</b>	<b>110</b>	<b>(150)</b>	<b>(114)</b>	<b>(482)</b>	<b>192</b>	<b>425</b>	<b>875</b>	<b>905</b>	<b>(905)</b>	<b>-</b>

## **NOTES TO REPORT #6/6A**

1. **Beginning Balance**

The July 2007 beginning balance is consistent with the FY 2007 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 2008 ending balance includes \$2.0 billion in deferred revenue from FY 2009 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

Long Term Borrowings are comprised of proceeds of City general obligation bonds 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.