NOVEMBER 2012 FINANCIAL PLAN

REVENUE

2013 2016

OFFICE OF MANAGEMENT AND BUDGET

November 9, 2012

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November 2012 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2013	FY 2014	FY 2015	FY 2016
Taxes:				
• Real Property	$18,430	$18,970	$19,632	$20,275
• Personal Income	8,493	8,521	9,129	9,497
• General Corporation	2,477	2,685	2,788	2,917
• Banking Corporation	1,308	1,241	1,268	1,412
• Unincorporated Business	1,770	1,900	1,971	2,034
• Sale and Use	6,061	6,326	6,599	6,839
• Commercial Rent	653	694	731	770
• Real Property Transfer	946	1,055	1,174	1,300
• Mortgage Recording	594	686	767	848
• Utility	402	421	434	446
• Cigarette	66	66	64	62
• Hotel	477	489	513	536
• All Other	500	501	501	501
• Tax Audit Revenue	838	709	709	709
• State Tax Relief Program - STAR	824	859	859	859
Total Taxes	43,839	45,123	47,139	49,005
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	569	586	583	594
• Interest Income	17	11	12	65
• Charges for Services	888	921	917	917
• Water and Sewer Charges	1,508	1,517	1,515	1,533
• Rental Income	291	291	293	293
• Fines and Forfeitures	812	815	815	814
• Miscellaneous	717	1,358	980	751
• Intra-City Revenue	1,704	1,606	1,609	1,614
Total Miscellaneous	6,506	7,105	6,724	6,581
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,704)	(1,606)	(1,609)	(1,614)
SUB TOTAL CITY FUNDS	**48,626**	**50,607**	**52,239**	**53,957**

November 2012 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2013	FY 2014	FY 2015	FY 2016
Other Categorical Grants	978	951	916	902
Inter Fund Agreements	538	509	508	509
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	**50,142**	**52,067**	**53,663**	**55,368**
Federal Categorical Grants:				
• Community Development	229	220	219	219
• Social Services	3,218	3,123	3,079	3,070
• Education	1,904	1,891	1,816	1,815
• Other	1,911	1,354	1,245	1,243
Total Federal Grants	**7,262**	**6,588**	**6,359**	**6,347**
State Categorical Grants:				
• Social Services	1,478	1,439	1,410	1,409
• Education	8,388	8,643	8,946	9,309
• Higher Education	235	235	235	235
• Department of Health and Mental Hygiene	567	543	540	540
• Other	898	843	911	1,028
Total State Grants	**11,566**	**11,703**	**12,042**	**12,521**
TOTAL REVENUE	**68,970**	**70,358**	**72,064**	**74,236**

NOVEMBER 2012 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

($ IN DOLLARS)

	FY 2013	FY 2014	FY 2015	FY 2016
Adopted 2013 Financial Plan				
General Property Tax	$ 18,417,000,000	$ 18,956,000,000	$ 19,617,000,000	$ 20,259,000,000
Other Taxes & Discretionary Transfers	24,503,270,000	25,444,270,000	26,798,270,000	28,021,270,000
Tax Audit Revenue	723,500,000	706,400,000	706,400,000	706,400,000
Sub Total Taxes	**43,643,770,000**	**45,106,670,000**	**47,121,670,000**	**48,986,670,000**
Miscellaneous Revenues	6,949,191,783	6,588,874,138	6,669,107,661	6,312,245,961
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Sub Total City Funds	**50,577,961,783**	**51,680,544,138**	**53,775,777,661**	**55,283,915,961**
Other Categorical Grants	923,650,507	918,518,847	915,882,988	901,653,168
Inter Fund Agreements	538,929,446	509,549,607	509,204,607	509,004,607
Total City Funds & Inter Fund Revenues	**52,040,541,736**	**53,108,612,592**	**55,200,865,256**	**56,694,573,736**
Federal Categorical Grants	6,661,597,906	6,471,306,709	6,370,865,623	6,369,534,156
State Categorical Grants	11,429,744,462	11,720,306,479	12,139,918,319	12,622,674,454
Total Adopted 2013 Financial Plan With Intra-City	**$ 70,131,884,104**	**$ 71,300,225,780**	**$ 73,711,649,198**	**$ 75,686,782,346**
Less: Intra-City Revenue	(1,630,839,627)	(1,597,350,432)	(1,600,337,105)	(1,605,437,105)
Total Adopted 2013 Financial Plan W/O Intra-City	**$ 68,501,044,477**	**$ 69,702,875,348**	**$ 72,111,312,093**	**$ 74,081,345,241**
November 2012 Financial Plan Changes	***Change***	***Change***	***Change***	***Change***
General Property Tax	$ 12,770,000	$ 13,725,000	$ 14,732,000	$ 15,792,000
Other Taxes & Discretionary Transfers	68,000,000	-	-	-
Tax Audit Revenue	114,500,000	3,000,000	3,000,000	3,000,000
Sub Total Taxes	**195,270,000**	**16,725,000**	**17,732,000**	**18,792,000**
Miscellaneous Revenues	$ (443,578,895)	$ 515,976,781	$ 55,012,181	$ 269,116,181
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Sub Total City Funds	**(248,308,895)**	**532,701,781**	**72,744,181**	**287,908,181**
Other Categorical Grants	54,574,236	32,410,709	410,709	410,709
Inter Fund Agreements	(453,133)	(616,051)	(1,145,866)	(1,145,866)
Total City Funds & Inter Fund Revenues	**(194,187,792)**	**564,496,439**	**72,009,024**	**287,173,024**
Federal Categorical Grants	600,571,307	116,745,667	(12,293,122)	(22,515,456)
State Categorical Grants	135,947,834	(17,509,896)	(97,763,595)	(101,301,023)
Total November 2012 Fin Plan Changes With Intra-City	**$ 542,331,349**	**$ 663,732,210**	**$ (38,047,693)**	**$ 163,356,545**
Less: Intra-City Revenue	(73,227,396)	(8,892,558)	(8,892,558)	(8,892,558)
Total November 2012 Fin Plan Changes W/O Intra-City	**$ 469,103,953**	**$ 654,839,652**	**$ (46,940,251)**	**$ 154,463,987**
November 2012 Financial Plan				
General Property Tax	$ 18,429,770,000	$ 18,969,725,000	$ 19,631,732,000	$ 20,274,792,000
Other Taxes & Discretionary Transfers	24,571,270,000	25,444,270,000	26,798,270,000	28,021,270,000
Tax Audit Revenue	838,000,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	**43,839,040,000**	**45,123,395,000**	**47,139,402,000**	**49,005,462,000**
Miscellaneous Revenues	6,505,612,888	7,104,850,919	6,724,119,842	6,581,362,142
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Sub Total City Funds	**50,329,652,888**	**52,213,245,919**	**53,848,521,842**	**55,571,824,142**
Other Categorical Grants	978,224,743	950,929,556	916,293,697	902,063,877
Inter Fund Agreements	538,476,313	508,933,556	508,058,741	507,858,741
Total City Funds & Inter Fund Revenues	**51,846,353,944**	**53,673,109,031**	**55,272,874,280**	**56,981,746,760**
Federal Categorical Grants	7,262,169,213	6,588,052,376	6,358,572,501	6,347,018,700
State Categorical Grants	11,565,692,296	11,702,796,583	12,042,154,724	12,521,373,431
Total November 2012 Financial Plan With Intra-City	**$ 70,674,215,453**	**$ 71,963,957,990**	**$ 73,673,601,505**	**$ 75,850,138,891**
Less: Intra-City Revenue	(1,704,067,023)	(1,606,242,990)	(1,609,229,663)	(1,614,329,663)
Total November 2012 Financial Plan W/O Intra-City	**$ 68,970,148,430**	**$ 70,357,715,000**	**$ 72,064,371,842**	**$ 74,235,809,228**

NOVEMBER 2012 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

REVENUE

November 2012 Financial Plan
TAXES
($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Real Property	18,417	18,956	19,617	20,259
Personal Income	8,476	8,521	9,129	9,497
General Corporation	2,530	2,685	2,788	2,917
Banking Corporation	1191	1241	1268	1412
Unincorporated Business	1,765	1,900	1,971	2,034
Sales and Use	6,064	6,326	6,599	6,839
Commercial Rent	661	694	731	770
Real Property Transfer	948	1,055	1,174	1,300
Mortgage Recording	599	686	767	848
Utility	405	421	434	446
Cigarette	67	66	64	62
Hotel	473	489	513	536
All Other	500	502	502	502
Tax Audit Revenue	724	706	706	706
State Tax Relief Program (STAR)	824	859	859	859
Total Adopted 2013 Financial Plan	**$43,644**	**$45,107**	**$47,122**	**$48,987**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Real Property	13	14	15	16
Personal Income	17	0	0	0
General Corporation	-53	0	0	0
Banking Corporation	117	0	0	0
Unincorporated Business	5	0	0	0
Sales and Use	-3	0	0	0
Commercial Rent	-8	0	0	0
Real Property Transfer	-2	0	0	0
Mortgage Recording	-5	0	0	0
Utility	-3	0	0	0
Cigarette	-1	0	0	0
Hotel	4	0	0	0
All Other	0	-1	-1	-1
Tax Audit Revenue	114	3	3	3
State Tax Relief Program (STAR)	0	0	0	0
Total November 2012 Financial Plan Changes	**$195**	**$16**	**$17**	**$18**
November 2012 Financial Plan				
Real Property	18,430	18,970	19,632	20,275
Personal Income	8,493	8,521	9,129	9,497
General Corporation	2,477	2,685	2,788	2,917
Banking Corporation	1,308	1,241	1,268	1,412
Unincorporated Business	1,770	1,900	1,971	2,034
Sales and Use	6,061	6,326	6,599	6,839
Commercial Rent	653	694	731	770
Real Property Transfer	946	1,055	1,174	1,300
Mortgage Recording	594	686	767	848
Utility	402	421	434	446
Cigarette	66	66	64	62
Hotel	477	489	513	536
All Other	500	501	501	501
Tax Audit Revenue	838	709	709	709
State Tax Relief Program (STAR)	824	859	859	859
Total November 2012 Financial Plan	**$43,839**	**$45,123**	**$47,139**	**$49,005**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Real Property							
			ADOPTED 2013 BUDGET	18,417,000	18,956,000	19,617,000	20,259,000
002	0421	00001	*Exemptions Verification - Real Prop Tax 1st Quart*	12,500	13,455	14,462	15,522
002	0421	00001	*Mitchell Lama Shelter Rent - Real Prop Tax 1st Quart*	171	171	171	171
002	0421	00001	*SCRIE Recapture - Real Prop Tax 1st Quart*	99	99	99	99
002	0421	00001	*Real Estate Taxes - 1st Quarter*	40,000	0	0	0
002	0421	00002	*Real Estate Taxes - 2nd Quarter*	-40,000	0	0	0
002	0421	00003	*Real Estate Taxes - 3rd Quarter*	0	0	0	0
002	0421	00004	*Real Estate Taxes - 4th Quarter*	0	0	0	0
002	0421	00021	*Real Estate Taxes - Refunds*	0	0	0	0
002	0421	00034	*Real Property Taxes - Lien Sales*	0	0	0	0
002	0421	00049	*Property Tax - Prior Year Collections*	0	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Real Property				18,429,770	18,969,725	19,631,732	20,274,792

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Personal Income							
			ADOPTED 2013 BUDGET	8,476,000	8,521,000	9,129,000	9,497,000
002	0421	00090	*Personal Income Tax*	17,000	0	0	0
002	0421	00091	*Personal Income Tax Refunds*	0	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Personal Income				8,493,000	8,521,000	9,129,000	9,497,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
General Corporation							
			ADOPTED 2013 BUDGET	2,530,000	2,685,000	2,788,000	2,917,000
002	0421	00093	*General CorporationTax*	-37,000	0	0	0
002	0421	00094	*General CorporationTax - Refunds*	-16,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
General Corporation				2,477,000	2,685,000	2,788,000	2,917,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Banking Corporation							
			ADOPTED 2013 BUDGET	1,191,000	1,241,000	1,268,000	1,412,000
002	0421	00095	*Financial CorporationTax - Gross*	111,000	0	0	0
002	0421	00096	*Financial CorporationTax - Refunds*	6,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN Banking Corporation				1,308,000	1,241,000	1,268,000	1,412,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Unincorporated Business							
			ADOPTED 2013 BUDGET	1,765,000	1,900,000	1,971,000	2,034,000
002	0421	00099	*Unincorporated BusinessTax - Gross*	27,000	0	0	0
002	0421	00100	*Unincorporated BusinessTax - Refunds*	-22,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Unincorporated Business				1,770,000	1,900,000	1,971,000	2,034,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Sale and Use							
			ADOPTED 2013 BUDGET	6,064,000	6,326,000	6,599,000	6,839,000
002	0421	00050	*General Sales Tax*	-3,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Sale and Use				6,061,000	6,326,000	6,599,000	6,839,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Commercial Rent							
			ADOPTED 2013 BUDGET	661,000	694,000	731,000	770,000
002	0421	00113	*Commercial Rent Tax*	-8,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Commercial Rent				653,000	694,000	731,000	770,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Real Property Transfer							
			ADOPTED 2013 BUDGET	948,000	1,055,000	1,174,000	1,300,000
002	0421	00122	*Conveyance of Real Property Tax*	-2,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Real Property Transfer				946,000	1,055,000	1,174,000	1,300,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Mortgage Recording							
			ADOPTED 2013 BUDGET	599,000	686,000	767,000	848,000
002	0421	00077	*Mortgage Recording Tax*	-5,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Mortgage Recording				594,000	686,000	767,000	848,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Utility							
			ADOPTED 2013 BUDGET	405,000	421,000	434,000	446,000
002	0421	00103	*Utility Tax*	-3,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Utility				402,000	421,000	434,000	446,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Cigarette							
			ADOPTED 2013 BUDGET	67,000	66,000	64,000	62,000
002	0421	00070	*Cigarette Tax*	-1,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Cigarette				66,000	66,000	64,000	62,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Hotel							
			ADOPTED 2013 BUDGET	473,000	489,000	513,000	536,000
002	0421	00112	*Hotel Room Occupancy Tax*	4,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Hotel				477,000	489,000	513,000	536,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
All Other							
				500,270	501,270	501,270	501,270
			ADOPTED 2013 BUDGET				
NOVEMBER 2012 FINANCIAL PLAN							
All Other				500,270	501,270	501,270	501,270

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Tax Audit Revenue							
			ADOPTED 2013 BUDGET	723,500	706,400	706,400	706,400
002	0421	00135	*Increase in Correspondence Audits - Tax Audit Revenue*	1,500	3,000	3,000	3,000
002	0421	00135	*Tax Audit Revenue*	113,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Tax Audit Revenue				838,000	709,400	709,400	709,400

NOTE: Due to rounding, columns may not add to totals shown

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Revenue Reporting

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
State Tax Relief Program - STAR							
			ADOPTED 2013 BUDGET	824,000	859,000	859,000	859,000
NOVEMBER 2012 FINANCIAL PLAN							
State Tax Relief Program - STAR				824,000	859,000	859,000	859,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
TAXES										
Real Property										
C	20	001	002	0421	00001	7,863,733,000	8,056,426,000	8,307,677,000	8,577,065,000	*REAL PROP TAX 1ST QUART*
C	20	001	002	0421	00002	1,575,677,000	1,663,179,000	1,714,928,000	1,770,416,000	*REAL PROP TAX 2ND QUART*
C	20	001	002	0421	00003	7,526,826,000	7,749,735,000	7,990,862,000	8,249,417,000	*REAL PROP TAX 3RD QUART*
C	20	001	002	0421	00004	1,617,534,000	1,667,385,000	1,719,265,000	1,774,894,000	*REAL PROP TAX 4TH QUART*
C	20	001	002	0421	00021	-435,000,000	-445,000,000	-389,000,000	-395,000,000	*GEN PROPERTY TAXES REFUNDS*
C	20	001	002	0421	00034	46,000,000	38,000,000	38,000,000	38,000,000	*REAL PROPERTY TAX LIEN SALES*
C	20	001	002	0421	00049	235,000,000	240,000,000	250,000,000	260,000,000	*REAL ESTATE TX REV-NON-CASH*
Real Property						18,429,770,000	18,969,725,000	19,631,732,000	20,274,792,000	
Personal Income										
C	20	004	002	0421	00090	9,709,000,000	9,788,000,000	10,451,000,000	10,873,000,000	*PERSONAL INCOME TAX*
C	20	004	002	0421	00091	-1,216,000,000	-1,267,000,000	-1,322,000,000	-1,376,000,000	*REFUNDS OF PERSONAL INCOME TAX*
Personal Income						8,493,000,000	8,521,000,000	9,129,000,000	9,497,000,000	
General Corporation										
C	20	004	002	0421	00093	2,828,000,000	2,975,000,000	3,088,000,000	3,227,000,000	*GENERAL CORPORATION TAX*
C	20	004	002	0421	00094	-351,000,000	-290,000,000	-300,000,000	-310,000,000	*REFUNDS OF GENERAL CORP TAX*
General Corporation						2,477,000,000	2,685,000,000	2,788,000,000	2,917,000,000	
Banking Corporation										
C	20	004	002	0421	00095	1,499,000,000	1,436,000,000	1,433,000,000	1,583,000,000	*FINANCIAL CORPORATION TAX*
C	20	004	002	0421	00096	-191,000,000	-195,000,000	-165,000,000	-171,000,000	*REFUNDS OF FINANCIAL CORP TAX*
Banking Corporation						1,308,000,000	1,241,000,000	1,268,000,000	1,412,000,000	
Unincorporated Business										
C	20	004	002	0421	00099	1,875,000,000	1,987,000,000	2,063,000,000	2,129,000,000	*UNINCORPORATED BUSINESS TAX*
C	20	004	002	0421	00100	-105,000,000	-87,000,000	-92,000,000	-95,000,000	*REFUNDS OF UNICORP BUSN TAX*
Unincorporated Busine						1,770,000,000	1,900,000,000	1,971,000,000	2,034,000,000	
Sale and Use										

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	20	002	002	0421	00050	6,061,000,000	6,326,000,000	6,599,000,000	6,839,000,000	*SALES TAX*
Sale and Use						6,061,000,000	6,326,000,000	6,599,000,000	6,839,000,000	
Commercial Rent										
C	20	005	002	0421	00113	653,000,000	694,000,000	731,000,000	770,000,000	*TAX ON COMMERCIAL RENTS-OCCUP*
Commercial Rent						653,000,000	694,000,000	731,000,000	770,000,000	
Real Property Transfer										
C	20	005	002	0421	00122	946,000,000	1,055,000,000	1,174,000,000	1,300,000,000	*CONVEYANCE OF REAL PROPERTY TX*
Real Property Transfer						946,000,000	1,055,000,000	1,174,000,000	1,300,000,000	
Mortgage Recording										
C	20	003	002	0421	00077	594,000,000	686,000,000	767,000,000	848,000,000	*MORTGAGE TAX*
Mortgage Recording						594,000,000	686,000,000	767,000,000	848,000,000	
Utility										
C	20	004	002	0421	00103	402,000,000	421,000,000	434,000,000	446,000,000	*UTILITY TAX*
Utility						402,000,000	421,000,000	434,000,000	446,000,000	
Cigarette										
C	20	003	002	0421	00070	66,000,000	66,000,000	64,000,000	62,000,000	*CIGARETTE TAX*
Cigarette						66,000,000	66,000,000	64,000,000	62,000,000	
Hotel										
C	20	005	002	0421	00112	477,000,000	489,000,000	513,000,000	536,000,000	*TAX ON OCCUPANCY OF HOTEL ROOM*
Hotel						477,000,000	489,000,000	513,000,000	536,000,000	
All Other										
C	20	003	002	0421	00073	50,000,000	50,000,000	50,000,000	50,000,000	*COMMERCIAL MOTOR VEHICLE TAX*
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	*AUTO USE TAX*
C	20	004	002	0421	00102	121,000,000	121,000,000	121,000,000	121,000,000	*PERS INC TAX CTY EMP NON-RES*
C	20	005	002	0421	00110	249,000,000	250,000,000	250,000,000	250,000,000	*PAYMENT IN LIEU OF TAXES*
C	20	005	002	0421	00114	-29,000,000	-29,000,000	-29,000,000	-29,000,000	*REFUNDS OF ALL OTHER TAXES*
C	20	005	002	0421	00115	20,000	20,000	20,000	20,000	*TAX ON HORSE RACE ADMISSIONS*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	20	005	002	0421	00121	1,250,000	1,250,000	1,250,000	1,250,000	*OFF TRACK BETTING - SURCHARGE*
C	20	005	002	0421	00124	24,000,000	24,000,000	24,000,000	24,000,000	*BEER & LIQUOR TAX*
C	20	005	002	0421	00125	8,000,000	8,000,000	8,000,000	8,000,000	*TAXI MEDALLION TAX*
C	20	005	002	0421	00126	5,000,000	5,000,000	5,000,000	5,000,000	*LIQUOR SURCHARGE*
C	20	006	002	0421	00033	30,000,000	30,000,000	30,000,000	30,000,000	*PROPERTY TAX PRIOR YEAR*
C	20	006	002	0421	00130	15,000,000	15,000,000	15,000,000	15,000,000	*PEN & INT-GEN PROP TAX*
C	20	006	002	0421	00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	*REFUND ON PEN & INT OTHER TAX*
All Other						500,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue										
C	20	006	002	0421	00135	838,000,000	709,400,000	709,400,000	709,400,000	*TAX AUDIT REVENUE*
Tax Audit Revenue						838,000,000	709,400,000	709,400,000	709,400,000	
State Tax Relief Program - STAR										
C	20	001	002	0421	00026	214,000,000	214,000,000	214,000,000	214,000,000	*STATE AID SCHOOL TAX RELIEF*
C	20	004	002	0421	00088	610,000,000	645,000,000	645,000,000	645,000,000	*STATE AID PIT RELIEF SCHOOL AD*
State Tax Relief Progra						824,000,000	859,000,000	859,000,000	859,000,000	
TAXES						43,839,040,000	45,123,395,000	47,139,402,000	49,005,462,000	

NOVEMBER 2012 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

REVENUE

November 2012 Financial Plan
MISCELLANEOUS
($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Licenses, Franchises, Etc.	551	563	566	577
Interest Income	19	12	21	91
Charges for Services	887	881	882	883
Water and Sewer Charges	1,515	1,525	1,516	1,535
Rental Income	280	290	293	293
Fines and Forfeitures	805	804	803	803
Miscellaneous	1261	916	987	524
Intra-City Revenue	1,631	1,597	1,600	1,605
Total Adopted 2013 Financial Plan	**$6,949**	**$6,588**	**$6,668**	**$6,311**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Licenses, Franchises, Etc.	18	23	17	17
Interest Income	-2	-1	-9	-26
Charges for Services	1	40	35	34
Water and Sewer Charges	-7	-8	-1	-2
Rental Income	11	1	0	0
Fines and Forfeitures	7	11	12	11
Miscellaneous	-544	442	-7	227
Intra-City Revenue	73	9	9	9
Total November 2012 Financial Plan Changes	**-$443**	**$517**	**$56**	**$270**
November 2012 Financial Plan				
Licenses, Franchises, Etc.	569	586	583	594
Interest Income	17	11	12	65
Charges for Services	888	921	917	917
Water and Sewer Charges	1,508	1,517	1,515	1,533
Rental Income	291	291	293	293
Fines and Forfeitures	812	815	815	814
Miscellaneous	717	1,358	980	751
Intra-City Revenue	1,704	1,606	1,609	1,614
Total November 2012 Financial Plan	**$6,506**	**$7,105**	**$6,724**	**$6,581**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Licenses, Permits & Franchises							
			ADOPTED 2013 BUDGET	551,184	562,962	566,194	577,409
056	2510	00200	*Pistol Licenses*	0	0	0	0
103	0101	00201	*Increased Revenue from Marriage Licenses and Ceremony Fees - Marriage Licenses*	150	220	220	220
136	1000	00250	*Increase In Permit Revenue - Landmark Permits*	534	934	934	934
156	0201	00200	*Taxi License Increase - Taxi Licenses*	0	400	400	400
810	5111	00200	*Transfer of Licensing Exams - Licenses For Tradesmen*	615	1,229	1,229	1,229
810	5111	00200	*Trade Licenses*	0	0	0	0
810	5111	00251	*Cost Validation Tool Update - Construction Permits*	6,336	9,135	9,135	9,135
810	5311	00250	*Fire Prevention Revenue - Places Of Assembly*	-175	-350	-350	-350
826	0051	00250	*DEP Permits - Asbestos Program*	245	385	385	385
826	0061	00250	*DEP Permits - Air Quality Permits*	240	400	400	400
829	1001	00200	*Additional Licensing and Photo ID Revenue - Private Carter Licenses*	20	20	0	0
841	1420	00325	*Miscellaneous Revenue Re-Estimates - Concession Rents*	0	54	54	54

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	1560	00320	*Street Furniture Franchise*	0	0	0	0
841	1560	00320	*Miscellaneous Revenue Re-Estimates - Franchises: Bus Stop & Other*	143	143	143	143
841	1560	00325	*Miscellaneous Revenue Re-Estimates - Revocable Consents*	327	327	327	327
841	2000	00250	*Miscellaneous Revenue Re-Estimates - Sidewalk Interruption Permits*	240	400	400	400
841	2000	00250	*Pedestrian Sidewalk Interruption Permits*	614	0	0	0
841	3000	00325	*Staten Island Ferry Terminal Retail Revenue - Ferry Permits & Concessions*	797	1,231	1,231	1,231
841	4181	00250	*Emergency Manhole Opening Permits*	-614	0	0	0
858	0600	00250	*Film Permit Revenue - Film Application Process Fees*	85	208	208	208
858	5000	00320	*Cable Franchise Revenue - Cable Television Franchises*	5,500	5,500	0	0
858	5320	00250	*Film Permit Revenue - Premier Fees*	0	-76	-76	-76
866	2201	00200	*Consumer Affairs Licenses*	0	0	0	0
866	2201	00320	*Fees on Sidewalk Cafes - Fees On Sidewalk Cafes*	2,306	2,306	2,306	2,306
NOVEMBER 2012 FINANCIAL PLAN							
Licenses, Permits & Franchises				568,547	585,428	583,140	594,355

NOTE: Due to rounding, columns may not add to totals shown

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NYC Office of Management and Budget
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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Interest Income							
			ADOPTED 2013 BUDGET	19,210	12,360	20,690	91,510
015	1001	56001	*Interest Overnight Investments*	0	0	-5,340	-17,910
015	1001	56003	*Interest on Debt Fund*	-1,390	-800	-2,230	-6,770
836	1101	56002	*Interest on Sales Tax*	-260	10	-560	-1,400
836	1302	56001	*Interest - Court and Fine Trust*	-210	-170	-260	-530
NOVEMBER 2012 FINANCIAL PLAN							
Interest Income				17,350	11,400	12,300	64,900

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Charges for Service							
			ADOPTED 2013 BUDGET	886,793	880,947	882,443	882,748
021	1001	00470	*Real Property Assessment Review - Tax Commission Fee*	281	415	415	415
040	1225	00460	*School Lunch Fees - School Lunch Fees*	4,400	8,800	8,800	8,800
056	7000	00470	*Increase Athletic Fee Schedule - Reimbursement Of Overtime*	0	5,337	0	0
056	7000	00470	*Adjust Reimbursement of Traffic Control Costs - Reimbursement Of Overtime*	-1,871	0	0	0
057	5640	00470	*Increased Permit and Fee Revenue - Fire Inspection Fees*	4,988	0	0	0
057	5640	00470	*Fire Prevention Revenue - Fire Inspection Fees*	1,563	4,369	4,369	4,369
103	0101	00476	*Increased Revenue from Marriage Licenses and Ceremony Fees - Ceremony & Search Fees*	151	220	220	220
131	1200	00470	*Payroll Processing Fees - Agency Payroll Fees*	367	367	0	0
156	0401	00470	*Additional Taxi Fine Settlements - Tow Fees*	302	321	192	115
312	0101	00470	*Additional Fine Revenue - Late Filing Fees*	50	26	0	0
806	2301	00470	*Mortgage Service Fee Revenue - Mortgage Refinance Fee*	0	236	236	236
806	3214	00470	*Heat and Hot Water Compliance Fee - Heat/Hot Water Inspection Fee*	3	5	10	10

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
826	0071	00470	*Additional Superfund Amendments and Reauthorization Act (SARA) Right-t - SARA Fees*	80	160	160	160
826	7007	00470	*Increase E-Designation Fees - Environmental Designation Fees*	58	86	86	86
827	1124	00470	*Charge for Non-residential Solid Waste Collection and Disposal - Non-Residential Fees*	-17,200	0	0	0
829	1001	00470	*Additional Revenue from Enforcement Initiatives - Investigation Fees*	120	0	0	0
829	1002	00470	*Additional Licensing and Photo ID Revenue - Wholesale Markets*	0	30	0	0
829	1002	00470	*Wholesale Markets*	0	0	0	0
836	0101	00470	*Sheriff Pilot Boot Program Fees - Sheriff Desk Fees & Poundage*	500	0	0	0
841	4140	00472	*Raise Garage Hourly & Monthly Permit Rates - Garages & Long Term Parking*	1,365	3,275	3,275	3,275
841	4140	00472	*Raise Long Term Parking Rates - Garages & Long Term Parking*	339	814	814	814
841	4142	00472	*Raise Hourly Parking Rate South of 96th Street - Parking Meters*	3,140	7,535	7,535	7,535
841	4142	00472	*Raise Hourly Parking Rate Between 96th and 110th Streets - Parking Meters*	60	144	144	144
841	4142	00472	*Establish New Commercial Meter Areas - Parking Meters*	2,447	7,435	7,435	7,435
856	2120	00476	*Elimination of Discount for Civil Service Exam Filing Fee - Civil Service Exam Fees*	0	260	260	260

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
856	3000	00476	*One-time Reimbursements - Third Party Gas And Electric*	101	0	0	0
860	1000	00470	*Document Search and Copy Fees*	-58	-58	-58	-58
866	2101	00470	*Weights and Measures Inspection Fees*	0	0	0	0
944	1000	00470	*Increased Commission Revenue - Administration Of Estates-QU*	226	305	305	305
NOVEMBER 2012 FINANCIAL PLAN							
Charges for Service				888,205	921,029	916,641	916,869

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Water and Sewer Charges							
			ADOPTED 2013 BUDGET	1,514,540	1,525,394	1,516,190	1,535,555
002	0421	00521	*DEP Fleet Transfer - Water Board Payment O&M*	451	558	558	558
002	0421	00521	*Water Board Operation and Maintenance*	164	220	220	220
002	0421	00521	*Xerox/Accenture Fee Transfer to DCAS - Water Board Payment O&M*	-1	0	0	0
002	0421	00521	*Water Board Reimbursement - Water Board Payment O&M*	1,485	0	0	0
002	0421	00521	*Review Avenue Lease Adjustment - Water Board Payment O&M*	-744	-1,280	-1,280	-1,280
002	0421	00521	*Heat, Light and Power - Water Board Payment O&M*	-242	-415	-415	-415
002	0421	00521	*Fleet Consolidation - DEP - Water Board Payment O&M*	2,029	3,276	3,276	3,276
002	0421	00521	*DEP-NYPD Fleet Consolidation - Water Board Payment O&M*	-1,521	-2,323	-2,323	-2,323
002	0421	00521	*DEP-DPR Fleet Consolidation - Water Board Payment O&M*	-451	-558	-558	-558
002	0421	00521	*DEP Fleet Consolidation - Water Board Payment O&M*	1,521	2,323	2,323	2,323
002	0421	00521	*DEP-DSNY Fleet Consolidation - Water Board Payment O&M*	-2,029	-3,276	-3,276	-3,276
002	0421	00522	*Water Board Rental Payment*	-7,000	-7,000	0	-1,000

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
NOVEMBER 2012 FINANCIAL PLAN							
Water and Sewer Charges				1,508,203	1,516,919	1,514,715	1,533,080

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Rental Income							
			ADOPTED 2013 BUDGET	280,114	289,914	292,714	292,714
040	7701	00760	*Extended Use Revenue - Extended School Use Rental*	5,000	0	0	0
806	2420	00760	*Increased Collections from Waterside - Waterside & Surcharges*	522	585	617	617
856	5000	00760	*Commercial Rents - Commercial Rents*	5,151	258	0	0
856	5000	00760	*Long-Term Rental Revenue*	58	58	58	58
NOVEMBER 2012 FINANCIAL PLAN							
Rental Income				290,845	290,815	293,389	293,389

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Fines and Forfeitures							
			ADOPTED 2013 BUDGET	805,041	803,775	802,794	802,796
004	2000	00600	*Campaign Finance Board - Refund of Prior Year Expenses - Fines And Penalties*	459	0	0	0
156	0401	00600	*Stipulation/Settlement Fines*	4,000	4,000	4,000	4,000
156	0401	00600	*Additional Taxi Fine Settlements - Stip/Settlement Fines*	899	1,007	544	266
806	3214	00600	*Heat and Hot Water Compliance Fee - Heat/Hot Water Violations*	10	20	40	40
820	0021	00603	*Increase Highway Inspection and Quality Assurance (HIQA) Summons Fines - ECB Fines*	159	286	258	232
820	0021	00603	*Additional ECB Fine Revenue - ECB Fines*	892	2,418	2,418	2,418
820	0201	00603	*Additional ECB Fine Revenue - Taxi Fines*	100	150	150	150
820	0201	00603	*Additional Taxi Fine Settlements - Taxi Fines*	480	718	431	258
820	0201	00603	*Taxi Drivers Case - Taxi Fines*	218	0	0	0
820	0201	00603	*Taxi Fines*	-4,218	-4,000	-4,000	-4,000
829	1001	00600	*Additional Revenue from Enforcement Initiatives - Administrative Violations*	313	383	0	0
836	2206	00603	*Increase Collection of ECB Fines - Collection Unit-ECB Fines*	2,650	2,650	2,650	2,650

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
836	2206	00603	*Increase Highway Inspection and Quality Assurance (HIQA) Summons Fines - Collection Unit-ECB Fines*	28	51	45	41
836	2206	00603	*Increase Arrears Collection - Collection Unit-ECB Fines*	28	57	0	0
836	4201	00602	*Bus Lane Camera Expansion Revenue - Bus Lane Camera Fines*	0	2,656	5,179	4,143
836	5577	00602	*Traffic Enforcement Fleet Adjustment - Parking Violation Fines*	510	0	0	0
866	0501	00600	*Legal Examination Unit - Consumer Affairs Fines*	539	943	943	943
NOVEMBER 2012 FINANCIAL PLAN							
Fines and Forfeitures				812,109	815,114	815,452	813,937

NOTE: Due to rounding, columns may not add to totals shown

O M B

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Miscellaneous							
			ADOPTED 2013 BUDGET	1,261,470	916,172	987,745	524,076
002	0211	00859	*HHC Debt Service Adjustment*	-5,785	-4,659	-3,396	-4,478
002	0413	00859	*Prior Years' FICA Recovery - FICA Refund Payments*	17,500	0	0	0
002	0421	00846	*Tobacco Settlement*	0	0	0	0
002	0421	00859	*Asset Sales*	0	0	0	0
002	0421	00859	*Asset Sale - Asset Sale & Other Revenues*	50,000	0	0	0
002	0423	00859	*Additional Principal and Interest - Debt Service Balance*	21	21	21	21
015	1200	00846	*Increase in Affirmative Claims Revenue - Claims Adjustment*	300	300	300	300
025	0401	00820	*Sale of Streets - Sale Of Streets*	887	1,047	0	0
025	1101	00846	*Affirmative Litigation and WTCC Revenue - Affirmative R/E Litigation*	13,000	0	0	0
025	1501	00846	*Affirmative Litigation and WTCC Revenue - Affirmative Litigation*	300	0	0	0
030	0101	00859	*Revenue from Lee Quan Yew World City Prize - Sale Of Maps & Publications*	79	0	0	0
056	1611	00847	*Landline Surcharges*	-1,500	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

O M B

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
056	1611	00849	*VOIP E911 Surcharges*	2,200	0	0	0
127	0101	00859	*Payroll Processing Fees - Agency Payroll Fees*	440	440	0	0
156	0201	00859	*Medallion Sale - Sale Of Taxi Medallions*	-635,000	425,000	-13,000	223,000
801	0401	00859	*Reimbursement to the City - Non-Recurring Rev: Asset Sale*	191	283	283	283
801	0401	00859	*Increase in Contractual Payments - Non-Recurring Rev: Asset Sale*	3,380	5,008	5,008	5,008
806	1291	00815	*Loan Settlement - In-Rem Negotiated Sales*	151	0	0	0
856	3000	00859	*Additional Court Reimbursement - State Court Interest*	4,075	0	0	0
856	3590	00859	*One-time Reimbursements - Refund Of Prior Year Expenses*	500	0	0	0
856	4200	00822	*Auto Auction Revenue - Salvage (Autos, Equip. & Oth.)*	1,000	0	0	0
856	5000	00820	*Property Sales - Down Payment For Proprty Sale*	0	10,000	0	0
858	5001	00859	*Telecommunications Credit - Telephone Audits*	2,000	2,000	0	0
858	7000	00859	*Procurement Card Program Expansion - Procurement Card Spend Rebates*	38	75	75	75
858	7000	00859	*Procurement Card Rebates - Procurement Card Spend Rebates*	1,027	2,055	2,055	2,055

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
860	1100	00859		14	162	162	162
			Additional Revenue from Photo Sales - Photo Sales				
NOVEMBER 2012 FINANCIAL PLAN							
Miscellaneous				716,288	1,357,904	979,253	750,502

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

MISCELLANEOUS

Licenses, Permits & Franchises

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	21	007	002	3469	00200	8,723,000	8,723,000	8,723,000	8,723,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	1,800,000	3,400,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,499,000	2,569,000	2,569,000	2,569,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	29,334,000	29,734,000	29,734,000	29,734,000	TAXI LICENSES
C	21	007	156	0301	00200	13,950,000	20,250,000	22,650,000	32,700,000	HAIL LICENSES
C	21	007	810	5111	00200	2,275,000	2,544,000	2,889,000	2,544,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	2,593,000	3,937,000	4,513,000	4,513,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,775,994	3,760,294	3,983,494	3,740,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	8,085,000	8,508,000	8,085,000	8,508,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	3,414,000	3,814,000	3,814,000	3,814,000	LANDMARK PERMITS
C	21	008	801	0100	00250	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	10,527,000	10,527,000	10,527,000	10,527,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5311	00250	175,000	0	0	0	PLACES OF ASSEMBLY
C	21	008	810	5111	00251	94,136,000	96,935,000	94,935,000	94,935,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT,VENDOR & OTHER
C	21	008	826	0051	00250	6,160,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,740,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	6,636,000	6,182,000	6,182,000	6,182,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code		Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	21	008	841	4181	00250	836,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	897,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	350,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	598,000	628,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
C	21	009	827	1814	00325	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	49,564,000	50,927,000	52,329,000	53,772,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	180,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	36,721,000	37,749,000	38,806,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	2,835,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	141,033,000	141,033,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Fra						568,546,994	585,428,294	583,140,494	594,355,294	
Interest Income										
C	29	045	015	1001	56001	16,230,000	9,060,000	9,660,000	47,410,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	600,000	1,530,000	1,710,000	12,320,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	180,000	180,000	190,000	720,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	340,000	630,000	740,000	4,450,000	INTEREST ON SALES TAX
Interest Income						17,350,000	11,400,000	12,300,000	64,900,000	

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
Charges for Service										
C	22	010	002	5000	00470	1,900,000	1,900,000	1,900,000	1,900,000	*VENDEX PROCESSING FEE*
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	*COUNTY CLERK FEES*
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	*STATEN ISLAND REGISTER FEES*
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	*PHOTOCOPIES & SEARCHES*
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	*COPY FEES*
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	*CUSTODY,COMPUTER,FILING FEES*
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	*CIVIL PENALTIES*
C	22	010	021	1001	00470	1,261,000	1,475,000	1,475,000	1,475,000	*TAX COMMISSION FEE*
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	*ZONING VERIFICATION LETTERS*
C	22	010	030	0101	00476	1,624,000	1,624,000	1,624,000	1,624,000	*CEQR FEES*
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	*FEES FROM MARSHALS*
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	*DOI FINGERPRINT FEES*
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	*BACKGROUND INVESTIGATION FEE*
C	22	010	040	1225	00460	24,473,968	28,873,968	28,873,968	28,873,968	*SCHOOL LUNCH FEES*
C	22	010	042	6200	00461	1,170,000	1,170,000	1,170,000	1,170,000	*HI.ED SER/FEES-NCC*
C	22	010	042	6300	00461	36,964,502	36,964,502	36,964,502	36,964,502	*HI.ED SER/FEES-BX.COMMUNITY*
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	*BRONX - A.C.E. FEES*
C	22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	*TECHNOLOGY FEE-BRONX*
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	*LANGUAGE IMMERSION*
C	22	010	042	6400	00461	53,230,808	53,230,808	53,230,808	53,230,808	*HI.ED SER/FEES-QUEENSBOROUGH*
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	*QUEENSBORO A.C.E. FEES*
C	22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	*TECHNOLOGY FEE-QUEENSBOROUGH*
C	22	010	042	6500	00461	51,577,834	51,577,834	51,577,834	51,577,834	*HI.ED SER.FEES-KINGSBOROUGH*
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	*KINGSBORO-A.C.E.FEES*
C	22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	*TECHNOLOGY FEE-KINGSBOROUGH*
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	*LANGUAGE IMMERSION-KINGSBORO*
C	22	010	042	6600	00461	84,227,670	84,227,670	84,227,670	84,227,670	*HI.ED SER.FEES-MANHATTAN CC*
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	*MANHATTAN-A.C.E.FEES*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code		Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	21,830,090	21,830,090	21,830,090	21,830,090	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	54,633,642	54,633,642	54,633,642	54,633,642	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	0030	00470	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	328,000	328,000	328,000	328,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	2,513,786	5,337,000	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	61,067,714	58,885,714	58,885,714	58,885,714	FIRE INSPECTION FEES
C	22	010	057	5900	00470	8,371,000	9,880,000	9,896,000	9,916,000	BLDG.INSPECTION SAFETY PROG
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	14,500,000	14,500,000	14,500,000	14,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,602,000	2,671,000	2,671,000	2,671,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	575,000	575,000	575,000	575,000	CHECK FEES
C	22	010	131	1000	00470	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	32,800	32,800	32,800	32,800	DOCUMENT FEES
C	22	010	131	1200	00470	419,145	419,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	131	1100	00476	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
C	22	010	131	1200	00476	30,000	30,000	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	8,568,000	9,629,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	156	0401	00470	857,000	984,000	855,000	778,000	TOW FEES
C	22	010	312	0101	00470	149,000	125,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	749,000	749,000	749,000	749,000	DWI/DUI FEES
C	22	010	781	4101	00470	270,000	270,000	270,000	270,000	COI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	240,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	2,600	5,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	806	2420	00551	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
C	22	010	810	5111	00470	11,788,000	10,879,000	11,305,000	11,305,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5111	00476	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	810	5211	00476	4,590,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,527,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	2,955,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	286,000	314,000	314,000	314,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1124	00470	0	17,200,000	17,200,000	17,200,000	NON-RESIDENTIAL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	242,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	566,000	455,250	338,500	566,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	1,000,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
C	22	010	836	1302	00470	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	33,189,000	33,871,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	90,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	836	5577	00470	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	9,606,000	11,991,000	11,991,000	11,991,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	200,935,212	210,402,212	210,402,212	210,402,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	3,500,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,901,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	856	2120	00477	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA
C	22	010	860	1000	00470	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	209,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	944	1000	00470	953,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						888,204,661	921,028,525	916,640,775	916,869,275	
Water and Sewer Charges										
C	22	011	002	0421	00521	1,278,203,000	1,259,919,000	1,244,715,000	1,241,080,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	230,000,000	257,000,000	270,000,000	292,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charg						1,508,203,000	1,516,919,000	1,514,715,000	1,533,080,000	
Rental Income										
C	22	014	002	0421	00752	128,700,000	128,700,000	128,700,000	128,700,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	33,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
C	22	014	801	0100	00753	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
C	22	014	801	0100	00754	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	33,000,000	40,800,000	43,600,000	43,600,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1297	00760	361,000	361,000	361,000	361,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	2,522,000	2,585,000	2,617,000	2,617,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	69,068,000	66,175,000	65,917,000	65,917,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						290,845,000	290,815,000	293,389,000	293,389,000	

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
Fines and Forfeitures										
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	*COURT FINES*
C	23	015	004	2000	00600	459,000	0	0	0	*FINES AND PENALTIES*
C	23	015	025	1301	00600	1,300,000	1,300,000	1,300,000	1,300,000	*ADM. CODE VIOLATIONS*
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	*MARSHAL FINES*
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	*INMATE FINES*
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	*LOBBYIST PENALTIES AND FINES*
C	23	015	156	0401	00600	4,899,000	5,007,000	4,544,000	4,266,000	*STIP/SETTLEMENT FINES*
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	*HOUSING COURT FINES*
C	23	015	806	3214	00600	10,400	20,000	40,000	40,000	*HEAT/HOT WATER VIOLATIONS*
C	23	015	810	5111	00600	22,689,000	22,689,000	22,689,000	22,689,000	*LATE FILING/NO PERMIT PENALTIE*
C	23	015	820	1492	00600	49,103,000	49,103,000	49,103,000	49,103,000	*DOHMH FINES*
C	23	015	820	0021	00603	92,373,000	93,814,000	93,605,000	93,581,000	*ECB FINES*
C	23	015	820	0201	00603	7,060,000	7,758,000	7,471,000	7,298,000	*TAXI FINES*
C	23	015	829	1001	00600	1,813,000	1,883,000	1,500,000	1,500,000	*ADMINISTRATIVE VIOLATIONS*
C	23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	*MOTOR VEHICLE FINES*
C	23	015	836	2206	00600	250,000	250,000	250,000	250,000	*COLLECTION UNIT- TLC FINES*
C	23	015	836	4201	00602	4,013,000	5,569,000	7,292,000	6,256,000	*BUS LANE CAMERA FINES*
C	23	015	836	5077	00602	48,500,000	48,500,000	48,500,000	48,500,000	*REDLIGHT CAMERA FINES*
C	23	015	836	5577	00602	518,710,000	518,200,000	518,200,000	518,200,000	*PARKING VIOLATION FINES*
C	23	015	836	2206	00603	17,188,300	16,875,600	16,813,000	16,809,000	*COLLECTION UNIT-ECB FINES*
C	23	015	866	0501	00600	10,876,000	11,280,000	11,280,000	11,280,000	*CONSUMER AFFAIRS FINES*
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	*STATE TOBACCO PROGRAM*
C	23	016	836	1302	00650	2,500,000	2,500,000	2,500,000	2,500,000	*CASH BAIL FORFEITURE*
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	*BAIL BOND FORFEITURE-NY*
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	*BAIL BOND FORFEITURE-BX*
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	*BAIL BOND FORFEITURE-BK*
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	*BAIL BOND FORFEITURE-QU*
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	*BAIL BOND FORFEITURE-SI*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
Fines and Forfeitures						812,108,700	815,113,600	815,452,000	813,937,000	
Miscellaneous										
C	24	018	002	0421	00846	124,291,000	124,073,000	123,824,000	123,496,000	*TOBACCO SETTLEMENT*
C	24	018	002	0211	00859	170,265,000	159,490,000	150,983,000	148,348,000	*HHC PAYMENTS*
C	24	018	002	0413	00859	17,500,000	0	0	0	*FICA REFUND PAYMENTS*
C	24	018	002	0421	00859	102,200,000	2,200,000	2,200,000	1,200,000	*ASSET SALE & OTHER REVENUES*
C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	*DEBT SERVICE BALANCE*
C	24	018	002	0521	00859	4,500,000	4,500,000	4,500,000	4,500,000	*RESTITUTION*
C	24	018	002	4000	00859	2,662,000	0	0	0	*OTB CABLE AGREEMENT*
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	*SALES OF MAPS & VOTER LISTS*
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	*MINOR SALES*
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	*MAP SALES-NY*
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	*MAP SALES-BRONX*
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	*MAP SALES-BROOKLYN*
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	*MAP SALES-QUEENS*
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	*MAP SALES-SI*
C	24	018	015	1200	00846	1,750,000	1,750,000	1,750,000	1,750,000	*CLAIMS ADJUSTMENT*
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	*PRIOR YEAR WARRANTS, PY REFUND*
C	24	018	025	0401	00820	1,162,000	1,322,000	275,000	275,000	*SALE OF STREETS*
C	24	018	025	1101	00846	13,448,000	448,000	448,000	448,000	*AFFIRMATIVE R/E LITIGATION*
C	24	018	025	1501	00846	10,314,000	9,759,000	9,759,000	9,759,000	*AFFIRMATIVE LITIGATION*
C	24	018	025	0201	00859	100,000	100,000	100,000	100,000	*VENDING, XEROX, SUBPOENA FEES*
C	24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	*COLLECTION AGENCY CLAIMS*
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	*WORKER COMPENSATION*
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	*ULURP FEES*
C	24	018	030	0101	00859	229,000	150,000	150,000	150,000	*SALE OF MAPS & PUBLICATIONS*
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	*UNCLAIMED FUNDS FROM MARSHALS*
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	*RESTITUTION: CITY EMPLOYEES*
C	24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	*GRANT REFUNDS*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	28,500,000	30,000,000	30,000,000	30,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	10,800,000	8,600,000	8,600,000	8,600,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	28,709,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	3,347,000	1,188,000	694,000	694,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	495,000	495,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	0	790,000,000	447,000,000	223,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	30,826,600	32,403,600	19,490,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	1,492,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	312,000	312,000	312,000	312,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
C	24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1214	00859	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
C	24	018	827	1314	00859	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	836	5577	00859	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	13,000,000	13,000,000	13,000,000	13,000,000	REVENUE INITIATIVE
C	24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	420,000	RANDALL'S ISLAND
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	1,100,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	0	10,000,000	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	8,685,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3000	00859	4,075,000	0	0	0	STATE COURT INTEREST
C	24	018	856	3392	00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	3590	00859	500,000	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	293,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	856	5000	00859	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001	00859	2,000,000	2,000,000	0	0	TELEPHONE AUDITS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code		Source	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	24	018	858	5100	00859	2,091,000	2,091,000	2,091,000	2,091,000	*LEASE-TIME TV*
C	24	018	858	7000	00859	1,065,000	2,130,000	2,130,000	2,130,000	*PROCUREMENT CARD SPEND REBATES*
C	24	018	860	1100	00859	376,000	524,000	524,000	524,000	*PHOTO SALES*
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	*MINOR SALES*
Miscellaneous						716,287,510	1,357,903,510	979,252,910	750,501,910	
MISCELLANEOUS						4,801,545,865	5,498,607,929	5,114,890,179	4,967,032,479	

November 2012 Financial Plan

RESERVE FOR DISALLOWANCES

($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
Total Adopted 2013 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Reserve For Disallowances of Categorical Grants	0	0	0	0
Total November 2012 Financial Plan Changes	**$0**	**$0**	**$0**	**$0**
November 2012 Financial Plan				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
Total November 2012 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

DISALLOWANCES

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Reserve for Disallowance of Categorical Grants							
			ADOPTED 2013 BUDGET	-15,000	-15,000	-15,000	-15,000
NOVEMBER 2012 FINANCIAL PLAN							
Reserve for Disallowance of Categorical Grants				-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
DISALLOWANCES									
Reserve for Disallowance of Categorical Grants									
C	60	060	002	0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	*DISALLOWANCE*
Reserve for Disallowan					-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES					-15,000,000	-15,000,000	-15,000,000	-15,000,000	

November 2012 Financial Plan

TRANSFER FROM CAPITAL FUND

($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Inter-Fund Agreements	539	510	509	509
Total Adopted 2013 Financial Plan	**$539**	**$510**	**$509**	**$509**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Inter-Fund Agreements	-1	-1	-1	0
Total November 2012 Financial Plan Changes	**-$1**	**-$1**	**-$1**	**$0**
November 2012 Financial Plan				
Inter-Fund Agreements	538	509	508	509
Total November 2012 Financial Plan	**$538**	**$509**	**$508**	**$509**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Inter Fund Agreements							
			ADOPTED 2013 BUDGET	538,929	509,550	509,205	509,005
057	5535	80641	*Additional Construction Management Staff - IFA - Fire Buildings*	80	160	0	0
057	5535	80641	*IFA Fringe Offsets - IFA - Fire Buildings*	48	95	95	95
806	4313	80941	*Budget Modification - IFA - HPD*	332	332	332	332
827	1081	80961	*IFA Fringe Offsets - IFA - Sanitation*	-58	-58	-58	-58
827	1081	80961	*Collective Bargaining Adjustment - IFA - Sanitation*	1	1	1	1
827	1081	80961	*Conversion of IFA heads to City funds - IFA - Sanitation*	-291	-291	-661	-661
841	2100	81005	*Collective Bargaining for Highway & Sewer Inspectors - IFA - Resurfacing*	1	1	1	1
841	2200	81001	*Budget Modification - IFA - Bridges*	-332	-332	-332	-332
846	1000	81021	*IFA Forestry Staffing - IFA - Parks*	176	351	351	351
846	1000	81021	*IFA Fringe Offsets - IFA - Parks*	129	259	259	259
850	7090	81041	*Budget Modification - IFA - Structures*	83	83	83	83
850	7090	81041	*Budget Modification - IFA - Structures*	-83	-83	-83	-83

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
850	7090	81041	*IFA Fringe Offsets - IFA - Structures*	506	506	506	506
856	1300	81041	*Capital Budget Transfer - IFA - DGS*	-595	-1,191	-1,191	-1,191
856	3000	80481	*IFA Fringe Offsets - IFA - Bold*	-448	-448	-448	-448
NOVEMBER 2012 FINANCIAL PLAN							
Inter Fund Agreements				538,476	508,934	508,059	507,859

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2013	FY 2014	FY 2015	FY 2016	Description
INTER FUND AGREEMENTS										
Inter Fund Agreements										
IF	70	070	002	0413	80640	175,000	175,000	175,000	175,000	*IFA TRSFER MAYORALTY & OFFICE*
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	*IFA - TRANSIT AUTHORITY*
IF	70	070	002	0242	80861	1,119,600	1,119,600	1,119,600	1,119,600	*IFA - MAYOR'S OFFICE*
IF	70	070	057	5535	80641	717,792	844,792	684,792	684,792	*IFA - FIRE BUILDINGS*
IF	70	070	072	0399	80861	997,348	997,348	997,348	997,348	*IFA -CORRECTION*
IF	70	070	127	0100	80881	4,583,000	0	0	0	*IFA - FISA*
IF	70	070	806	4313	80941	30,778,665	30,778,665	30,778,665	30,778,665	*IFA - HPD*
IF	70	070	826	0248	80601	15,801,421	15,801,421	15,801,421	15,801,421	*IFA - WWT*
IF	70	070	826	0241	80963	53,295,767	53,295,767	53,295,767	53,295,767	*IFA - WPC/WRD*
IF	70	070	826	0181	80965	9,845,610	9,845,610	9,845,610	9,845,610	*IFA - WSP/SEW*
IF	70	070	827	1081	80961	5,121,535	4,921,535	4,351,720	4,151,720	*IFA - SANITATION*
IF	70	070	841	2200	81001	33,384,205	33,384,205	33,384,205	33,384,205	*IFA - BRIDGES*
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	*IFA - TRAFFIC*
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	*IFA - MARINE & AVIATION*
IF	70	070	841	2100	81005	133,128,156	133,128,156	133,128,156	133,128,156	*IFA - RESURFACING*
IF	70	070	846	1000	81021	48,652,177	42,351,868	42,351,868	42,351,868	*IFA - PARKS*
IF	70	070	850	7090	80965	35,740,206	35,740,206	35,740,206	35,740,206	*IFA - SEW/WSP*
IF	70	070	850	7090	81003	33,714,906	33,714,906	33,714,906	33,714,906	*IFA - HIGHWAYS*
IF	70	070	850	7090	81041	52,670,302	52,694,302	52,694,302	52,694,302	*IFA - STRUCTURES*
IF	70	070	856	3000	80481	1,756,640	1,756,640	1,756,640	1,756,640	*IFA - BOLD*
IF	70	070	856	1300	81041	8,052,454	7,456,962	7,456,962	7,456,962	*IFA - DGS*
IF	70	070	858	3113	80941	18,159,956	145,000	0	0	*IFA FUNDING*
Inter Fund Agreements						538,476,313	508,933,556	508,058,741	507,858,741	
INTER FUND AGREEMENTS						538,476,313	508,933,556	508,058,741	507,858,741	

NOVEMBER 2012 FINANCIAL PLAN

Federal, State and Other Categorical Grants

REVENUE

Office of Management and Budget

Part III

November 2012 Financial Plan
FEDERAL CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Community Development	227	219	219	219
Social Services	3,076	3,063	3,063	3,063
Education	1,942	1,932	1,857	1,856
Other	1416	1257	1232	1232
Total Adopted 2013 Financial Plan	**$6,661**	**$6,471**	**$6,371**	**$6,370**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Community Development	2	1	0	0
Social Services	142	60	16	7
Education	-38	-41	-41	-41
Other	495	97	13	11
Total November 2012 Financial Plan Changes	**$601**	**$117**	**-$12**	**-$23**
November 2012 Financial Plan				
Community Development	229	220	219	219
Social Services	3,218	3,123	3,079	3,070
Education	1,904	1,891	1,816	1,815
Other	1,911	1,354	1,245	1,243
Total November 2012 Financial Plan	**$7,262**	**$6,588**	**$6,359**	**$6,347**

Note: Due to rounding, columns may not add to totals shown.

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Community Development - Federal							
			ADOPTED 2013 BUDGET	226,671	219,486	218,902	218,902
002	0421	00931	*Budget Modification - Community Development*	61	0	0	0
002	0421	00931	*Budget Modification - Community Development*	546	0	0	0
002	0421	00931	*Budget Modification - Community Development*	22	0	0	0
002	0421	00931	*Budget Modification - Community Development*	456	0	0	0
002	0421	00931	*Budget Modification - Community Development*	6	0	0	0
002	0421	00931	*Budget Modification - Community Development*	337	0	0	0
002	0421	00931	*Budget Modification - Community Development*	72	0	0	0
002	0421	00931	*Budget Modification - Community Development*	200	0	0	0
002	0421	00931	*Budget Modification - Community Development*	316	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Community Development - Federal				228,688	219,486	218,902	218,902

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Social Services - Federal							
			ADOPTED 2013 BUDGET	3,076,163	3,063,185	3,062,895	3,062,895
068	0302	04269	*Budget Modification - Bronx Future Alternative-To-Detention*	130	0	0	0
068	0302	11914	*Fringe Reimbursement - Fringe Benefits - Federal*	8,611	8,611	0	0
068	0302	11954	*Budget Modification - Title IV B*	1	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	1	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	0	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	2	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	0	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	6	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	0	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	1	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	42	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	-15	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11954	*Budget Modification - Title IV B*	0	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	-3	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	-5	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	-29	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	29	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	0	0	0	0
068	0302	11954	*Budget Modification - Title IV B*	11	0	0	0
068	0302	11958	*Homemaking - TANF Refunding - TANF-EAF*	5,070	5,070	5,070	5,070
068	0302	11959	*Budget Modification - IVE-Foster Care Pgm*	0	42	42	42
068	0302	11959	*HHS Connect Technical Adjustment - IVE-Foster Care Pgm*	-195	-195	-195	-195
068	0302	11960	*Budget Modification - IVE-Protective*	0	0	0	0
068	0302	11960	*Budget Modification - IVE-Protective*	0	0	0	0
068	0302	11960	*Budget Modification - IVE-Protective*	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11960	*Budget Modification - IVE-Protective*	-2	0	0	0
068	0302	11960	*PS - Accrual Savings - IVE-Protective*	-484	0	0	0
068	0302	11960	*Budget Modification - IVE-Protective*	0	0	0	0
068	0302	11960	*Budget Modification - IVE-Protective*	0	0	0	0
068	0302	11960	*Administrative Savings - IVE-Protective*	0	-65	-65	-65
068	0302	11960	*Budget Modification - IVE-Protective*	1	0	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	3	0	0	0
068	0302	11961	*PS - Accrual Savings - IVE-Foster Care Admin*	-619	0	0	0
068	0302	11961	*HHS Connect Technical Adjustment - IVE-Foster Care Admin*	94	94	94	94
068	0302	11961	*Fringe Reimbursement - IVE-Foster Care Admin*	-8,611	-8,611	0	0
068	0302	11961	*Fringe Benefits Reimbursement - IVE-Foster Care Admin*	8,611	8,611	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	0	0	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	-1	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	-1	0	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	29	0	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	-3	0	0	0
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	-42	0	0	0
068	0302	11961	*Administrative Savings - IVE-Foster Care Admin*	0	-128	-128	-128
068	0302	11961	*Budget Modification - IVE-Foster Care Admin*	-1	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant*	13,276	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant*	-1	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant*	0	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant*	0	0	0	0
068	0302	11980	*PS - Accrual Savings - Medical Assistance Adm*	-26	0	0	0
068	0302	11980	*Budget Modification - Medical Assistance Adm*	0	0	0	0
068	0302	11980	*Administrative Savings - Medical Assistance Adm*	0	-4	-4	-4

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11980	*Budget Modification - Medical Assistance Adm*	0	0	0	0
068	0302	11982	*Administrative Savings - Adoption Admin*	0	-1	-1	-1
068	0302	11982	*Budget Modification - Adoption Admin*	0	0	0	0
068	0302	11982	*Budget Modification - Adoption Admin*	0	0	0	0
068	0302	11982	*PS - Accrual Savings - Adoption Admin*	-8	0	0	0
068	0302	11984	*Budget Modification - Foster Care IV-E Preventive*	0	0	0	0
068	0302	11984	*Budget Modification - Foster Care IV-E Preventive*	-3	0	0	0
068	0302	11984	*Administrative Savings - Foster Care IV-E Preventive*	0	-61	-61	-61
068	0302	11984	*PS - Accrual Savings - Foster Care IV-E Preventive*	-452	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-6	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	0	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	0	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	1	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	2	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-1	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-11	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	10	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	3	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	5	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-10	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-250	0	0	0
068	0302	11991	*Budget Modification - TANF-EAF Set Aside Chld Welfre*	-2	0	0	0
068	0302	11994	*Budget Modification - SS Block Title XX Other(TANF)*	0	0	0	0
068	0302	11994	*Budget Modification - SS Block Title XX Other(TANF)*	-1	0	0	0
068	0302	11994	*Budget Modification - SS Block Title XX Other(TANF)*	-2	0	0	0
068	0302	11995	*Budget Modification - SS Titlexx Child Welfare(TANF)*	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11995	*Budget Modification - SS Titlexx Child Welfare(TANF)*	2	0	0	0
068	0302	11995	*Budget Modification - SS Titlexx Child Welfare(TANF)*	-7	0	0	0
068	0302	11995	*Budget Modification - SS Titlexx Child Welfare(TANF)*	250	0	0	0
069	0031	11903	*Budget Modification - Low-Income Home Energy Assist*	925	0	0	0
069	0031	11903	*Budget Modification - Low-Income Home Energy Assist*	210	0	0	0
069	0031	11903	*Budget Modification - Low-Income Home Energy Assist*	113	0	0	0
069	0031	11905	*Budget Modification - TANF Flex Fund Family Serv Adm*	187	0	0	0
069	0031	11905	*Budget Modification - TANF Flex Fund Family Serv Adm*	60	0	0	0
069	0031	11905	*Budget Modification - TANF Flex Fund Family Serv Adm*	82	0	0	0
069	0031	11905	*Budget Modification - TANF Flex Fund Family Serv Adm*	195	0	0	0
069	0031	11905	*Budget Modification - TANF Flex Fund Family Serv Adm*	532	0	0	0
069	0031	11914	*Fringe Revenue Increase - Fringe Benefits - Federal*	10,242	0	0	0
069	0031	11914	*Frinige Reimbursement - Fringe Benefits - Federal*	20,849	20,848	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11914	*Fringe Benefit Offset: Client Services Re-engineering - Fringe Benefits - Federal*	0	-1,682	-5,567	-7,987
069	0031	11919	*Budget Modification - Medicaid-Health & Medical Care*	-742	0	0	0
069	0031	11919	*MSE Overachieving - Medicaid-Health & Medical Care*	253	253	253	253
069	0031	11957	*HASA EAF Reclaim, Special Grants cases TANF eligibility - TANF*	5,875	3,757	3,757	3,757
069	0031	11957	*Budget Modification - TANF*	43	0	0	0
069	0031	11957	*Budget Modification - TANF*	0	0	0	0
069	0031	11958	*HASA EAF Reclaim, Special Grants cases TANF eligibility - TANF-EAF*	569	379	379	379
069	0031	11968	*Budget Modification - TANF-100% Fed*	504	0	0	0
069	0031	11969	*Banknote Adjustment - Food Stamp Emp & Train*	0	0	87	171
069	0031	11969	*Budget Modification - Food Stamp Emp & Train*	1	0	0	0
069	0031	11969	*Budget Modification - Food Stamp Emp & Train*	-1,187	-1,187	-1,187	-1,187
069	0031	11969	*HHS Connect Technical Adjustment - Food Stamp Emp & Train*	119	119	119	119
069	0031	11969	*Interest payments for City laborers (I/C portion) - Food Stamp Emp & Train*	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11971	*Banknote Adjustment - Food Stamps Fraud & Abuse*	0	0	34	66
069	0031	11971	*Interest payments for City laborers (I/C portion) - Food Stamps Fraud & Abuse*	0	0	0	0
069	0031	11971	*Budget Modification - Food Stamps Fraud & Abuse*	7	0	0	0
069	0031	11971	*Agency Integrity - Food Stamps Fraud & Abuse*	371	743	743	743
069	0031	11971	*HHS Connect Technical Adjustment - Food Stamps Fraud & Abuse*	-51	-51	-51	-51
069	0031	11980	*Budget Modification - Medical Assistance Adm*	855	855	855	855
069	0031	11980	*HHS Connect Technical Adjustment - Medical Assistance Adm*	-318	-318	-318	-318
069	0031	11980	*Frinige Reimbursement - Medical Assistance Adm*	-20,849	-20,848	0	0
069	0031	11980	*Fringe Benefits Reimbursement - Medical Assistance Adm*	20,849	20,848	0	0
069	0031	11980	*Interest payments for City laborers (I/C portion) - Medical Assistance Adm*	3	0	0	0
069	0031	11980	*Fringe Benefit Offset: Client Services Re-engineering - Medical Assistance Adm*	0	32	438	989
069	0031	11980	*Budget Modification - Medical Assistance Adm*	67	0	0	0
069	0031	11980	*Budget Modification - Medical Assistance Adm*	42	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11980	*Banknote Adjustment - Medical Assistance Adm*	0	0	399	785
069	0031	11980	*Agency Integrity - Medical Assistance Adm*	427	855	855	855
069	0031	11980	*Budget Modification - Medical Assistance Adm*	742	0	0	0
069	0031	11980	*Client Services Re-engineering - Medical Assistance Adm*	71	245	-1,413	-3,419
069	0031	11981	*Budget Modification - Child Support Admin*	6	0	0	0
069	0031	11981	*HHS Connect Technical Adjustment - Child Support Admin*	129	129	129	129
069	0031	11981	*Banknote Adjustment - Child Support Admin*	0	0	117	230
069	0031	11981	*Interest payments for City laborers (I/C portion) - Child Support Admin*	0	0	0	0
069	0031	11983	*Banknote Adjustment - Training*	0	0	5	10
069	0031	11983	*HHS Connect Technical Adjustment - Training*	12	12	12	12
069	0031	11986	*Client Services Re-engineering - Food Stamp Admin*	440	-2,974	-15,517	-22,718
069	0031	11986	*Capital/Construction Claiming - Food Stamp Admin*	1,390	1,390	0	0
069	0031	11986	*Interest payments for City laborers (I/C portion) - Food Stamp Admin*	1	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11986	*Fringe Benefit Offset: Client Services Re-engineering - Food Stamp Admin*	0	1,651	5,129	6,998
069	0031	11986	*Budget Modification - Food Stamp Admin*	1,081	0	0	0
069	0031	11986	*Budget Modification - Food Stamp Admin*	350	0	0	0
069	0031	11986	*Budget Modification - Food Stamp Admin*	18	0	0	0
069	0031	11986	*Banknote Adjustment - Food Stamp Admin*	0	0	194	381
069	0031	11986	*Capital Reimbursement Technical Adjustment - Food Stamp Admin*	-1,390	-1,390	0	0
069	0031	11986	*HHS Connect Technical Adjustment - Food Stamp Admin*	144	144	144	144
069	0031	11987	*Budget Modification - Special Project*	330	0	0	0
069	0031	11987	*Budget Modification - Special Project*	25	0	0	0
069	0031	11987	*Budget Modification - Special Project*	68	0	0	0
069	0031	11987	*Budget Modification - Special Project*	14	0	0	0
069	0310	11957	*Budget Modification - TANF - Subsidized Jobs*	33	0	0	0
069	0310	11957	*Budget Modification - TANF - Subsidized Jobs*	171	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0310	11957	*Budget Modification - TANF - Subsidized Jobs*	1,802	0	0	0
069	0310	11957	*Budget Modification - TANF - Subsidized Jobs*	16	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	1,886	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	1,334	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	5,386	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	1,581	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	1,895	0	0	0
071	0125	00923	*Budget Modification - Emergency Shelter*	132	0	0	0
071	0125	11914	*Fringe Benefits Reimbursement - Fringe Benefits - Federal*	404	0	0	0
071	0125	11950	*Budget Modification - Supportive Housing Pgm*	0	0	0	0
071	0125	11950	*Budget Modification - Supportive Housing Pgm*	100	0	0	0
071	0125	11950	*Budget Modification - Supportive Housing Pgm*	652	0	0	0
071	0125	11950	*Budget Modification - Supportive Housing Pgm*	457	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
071	7110	11957	*Budget Modification - Central Admin Federal TANF*	0	0	0	0
071	7140	07000	*Additional Veterans Revenue - Veterans Affairs Per Diem*	700	700	700	700
071	7150	11957	*Budget Modification - Family Services Federal TANF*	0	0	0	0
071	7150	11957	*Restoration of Shelter Security and Administrative Savings - Family Services Federal TANF*	1,056	0	0	0
071	7150	11957	*Restoration of Shelter Provider Administrative & Security Savings - Family Services Federal TANF*	56	56	56	56
071	7150	11957	*Restoration of Family Hotel Provider Performance Incentive Payments - Family Services Federal TANF*	1,142	0	0	0
071	7150	11957	*Electronic Census Monitoring - Family Services Federal TANF*	0	-1,664	-3,327	-3,327
071	7150	11957	*Delayed Implementation of Shared Rooms for Families With Children - Family Services Federal TANF*	11,467	0	0	0
071	7150	11957	*Budget Modification - Family Services Federal TANF*	0	0	0	0
071	7150	11957	*Budget Modification - Family Services Federal TANF*	-15,000	0	0	0
071	7150	11957	*Budget Modification - Family Services Federal TANF*	15,000	0	0	0
071	7150	11957	*Adds Revenue for Family Shelter Reestimate - Family Services Federal TANF*	23,940	23,940	23,940	23,940
071	7150	11957	*Delayed Implementation of City Owned Shelter Reorganization - Family Services Federal TANF*	97	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
071	7150	11958	*Budget Modification - TANF Emergency Assistance*	404	0	0	0
071	7150	11958	*Budget Modification - TANF Emergency Assistance*	15,000	0	0	0
071	7150	11958	*Budget Modification - TANF Emergency Assistance*	7	0	0	0
071	7150	11958	*Budget Modification - TANF Emergency Assistance*	3,000	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Social Services - Federal				3,217,941	3,123,386	3,078,609	3,070,210

NOTE: Due to rounding, columns may not add to totals shown

NYC Office of Management and Budget
FMS Financial Planning and
Maintenance, Energy, Leases and
Revenue Reporting

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Education - Federal							
			ADOPTED 2013 BUDGET	1,942,030	1,931,729	1,856,738	1,855,721
040	1221	13902	*Funding Shifts - Free & Reduced Price Lunch*	0	18,000	18,000	18,000
040	1221	13907	*Funding Shifts - School Breakfast Program*	0	10,000	10,000	10,000
040	8000	13912	*Title I Adjustment. - Title I - Improvement Of ED.*	-34,592	-64,953	-64,953	-64,953
040	8000	13926	*Title IIA Adjustment - Title II-Math & Science Funds*	-3,715	-3,715	-3,715	-3,715
040	H888	03274	*Budget Modification - FEMA Hurricane Irene*	0	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Education - Federal				1,903,723	1,891,061	1,816,070	1,815,053

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Other - Federal							
			ADOPTED 2013 BUDGET	1,416,734	1,256,907	1,232,330	1,232,016
002	0506	04230	*Budget Modification - Arrest Policies & ENF. Protect*	360	0	0	0
002	0511	04237	*Budget Modification - Juvenile Justice Planner Grant*	55	0	0	0
002	0566	04261	*Budget Modification - JAG-Parolees In Upper Manhatt*	138	0	0	0
002	0576	04261	*Budget Modification - Intellectual Property Enforce*	6	0	0	0
002	0577	04261	*Budget Modification - FY09 JAG- Local Solicitation*	5	0	0	0
002	0577	04261	*Budget Modification - FY09 JAG- Local Solicitation*	58	0	0	0
002	0579	04267	*Budget Modification - Harlem Parole Reentry Court*	1,469	0	0	0
002	0589	04261	*Budget Modification - Justice Assistance Grant 2010*	244	0	0	0
002	0591	04279	*Budget Modification - Second Chance Act Reentry*	144	0	0	0
002	0597	04261	*Budget Modification - FFY11 JAG - Justice Assistance Grant*	500	0	0	0
002	S050	04271	*Budget Modification - FFY09 ARRA-CJC Staff-Ose Equip*	-24	0	0	0
002	S051	04271	*Budget Modification - FFY09 ARRA - CJC White Collar*	-15	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
002	S052	04271	*Budget Modification - FFY09 ARRA - CJC Firearm Init*	64	0	0	0
003	0206	15614	*Budget Modification - Polling Place Access Improvmnt*	967	0	0	0
011	0110	04230	*Budget Modification - Arrest Policies & Enforcement*	113	0	0	0
011	0110	04230	*Budget Modification - Arrest Policies & Enforcement*	369	0	0	0
012	0120	04269	*Budget Modification - Kcda &Eac Justice And Mental Health*	47	0	0	0
013	0108	04175	*Budget Modification - Domestic Violence*	93	0	0	0
017	1001	03266	*Budget Modification - Local Emergency Managmnt Perfm*	2,716	0	0	0
017	1049	04249	*Budget Modification - FFY2008 UASI*	0	0	0	0
017	1049	04249	*Budget Modification - FFY2008 UASI*	0	0	-7	-7
017	1049	04249	*Budget Modification - FFY2008 UASI*	-37	-37	-37	-37
017	1049	04249	*Budget Modification - FFY2008 UASI*	596	0	0	0
017	1049	04249	*Budget Modification - FFY2008 UASI*	0	0	0	0
017	1051	03284	*Budget Modification - FFY08 Interoperable Emerg Comm*	372	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
017	1072	03283	*Budget Modification - FFY09 Regional Catastrophic Pg*	2,706	0	0	0
017	1072	03283	*Budget Modification - FFY09 Regional Catastrophic Pg*	-22	0	0	0
017	1073	03282	*Budget Modification - FY09 Metro Med Response System*	208	0	0	0
017	1074	04244	*Budget Modification - FFY09 UASI -Evacuation Planning*	7,604	0	0	0
017	1075	04244	*Budget Modification - FFY09 UASI -Ready NY*	1,830	0	0	0
017	1083	03255	*Budget Modification - FFY10 USAR*	216	0	0	0
017	1087	03283	*Budget Modification - FFY10 Regional Catastrophic Pg*	5,022	0	0	0
017	1088	04244	*Budget Modification - FFY10 UASI -Evacuation Planning*	4,554	0	0	0
017	1099	03255	*Budget Modification - FY11 USAR Urban Search & Rescue*	381	0	0	0
017	2067	03255	*Budget Modification - 2008 Urban Search & Rescue*	-9	-9	-9	-9
017	2068	03282	*Budget Modification - FFY07 Metro Medical Response*	0	0	0	-7
017	2069	03283	*Budget Modification - Rgnl Catastrophic Preparedness*	735	0	0	0
017	2077	03267	*Budget Modification - FFY10 Citizen Corps*	59	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
017	2078	03282	*Budget Modification - FY10 Metro Med Response System*	110	0	0	0
017	2082	04244	*Budget Modification - FFY11 UASI - M&A*	1,155	0	0	0
017	2089	03284	*Budget Modification - FFY10 Interoperable Emerg Comm*	110	-110	0	0
017	2090	03287	*Budget Modification - FY11 Cooperating Technical Partners*	362	106	0	0
017	2090	03287	*Budget Modification - FY11 Cooperating Technical Partners*	195	87	0	0
017	2092	03282	*Budget Modification - FY11 Metro Med Response System*	141	141	0	0
017	2093	03283	*Budget Modification - FFY11 Regional Catastrophic Pg*	1,282	1,282	0	0
017	2094	03255	*Budget Modification - FY12 USAR Urban Search & Rescue*	1,294	0	0	0
017	3018	03267	*Budget Modification - FFY09 Citizen Corps*	15	0	0	0
017	H003	03274	*Budget Modification - FEMA Hurricane Irene*	560	0	0	0
025	0204	04278	*Budget Modification - Intellectual Property Enforcement*	58	0	0	0
025	0904	04216	*Budget Modification - Family Court Grant - DCJS*	53	0	0	0
030	0101	16053	*Budget Modification - FTA/FHWA Subr. Transit Studies*	44	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
030	0101	16053	*Budget Modification - FTA/FHWA Subr. Transit Studies*	691	0	0	0
030	0103	16053	*Budget Modification - Transportation Enhancement Ist*	691	0	0	0
056	0020	04017	*UN Reimbursement - United Nations & Consulate*	645	15,983	0	0
056	1546	03276	*Budget Modification - FFY07 Buffer Zone Protection*	1,253	0	0	0
056	1552	03281	*Budget Modification - FFY08 Tsg Torch Training*	-1,234	0	0	0
056	1552	03281	*Budget Modification - FFY08 Tsg Torch Training*	9	0	0	0
056	1553	03281	*Budget Modification - FFY09 Tsg Torch Equipment*	10,892	0	0	0
056	1555	04249	*Budget Modification - FFY09 State Homeland Security*	3,000	0	0	0
056	1556	03270	*Budget Modification - FFY09 Law Enforcement Terrorism Prevention*	2,542	0	0	0
056	1565	04249	*Budget Modification - FFY10 Homeland Security*	19,857	0	0	0
056	1573	03276	*Budget Modification - FFY08 Buffer Zone Protection -Bzpp*	15	0	0	0
056	1573	03276	*Budget Modification - FFY08 Buffer Zone Protection -Bzpp*	861	0	0	0
056	1575	03270	*Budget Modification - FFY11 Law Enforcement Terr Prv*	56	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
056	1576	04249	*Budget Modification - FFY11 State Homeland Security*	5,596	6,054	0	0
056	1583	03234	*Budget Modification - FFY11 National Nuclear Security Adminstration*	229	0	0	0
056	1586	03275	*Budget Modification - FY10 Bomb Squad Initiative*	110	0	0	0
056	1592	03276	*Budget Modification - FFY10 Buffer Zone Protection-Bzpp*	855	0	0	0
056	1635	03280	*Budget Modification - FY07-Supp Port Security Pgm*	663	0	0	0
056	1636	03280	*Budget Modification - FY08-Supp Port Security Pgm*	8,060	0	0	0
056	1637	03280	*Budget Modification - FFY09 - Port Security Pgm*	12,943	0	0	0
056	1642	03280	*Budget Modification - FFY10 - Port Security Pgm*	3,093	0	0	0
056	1802	04247	*Budget Modification - Internet Crimes Against Children*	235	0	0	0
056	1803	04019	*Budget Modification - Haitian Stabilization Iniative*	237	282	0	0
056	2722	04244	*Budget Modification - FFY08 UASI VII*	1,003	0	0	0
056	2725	04244	*Budget Modification - FFY09 Urban Area Security Initiative*	7,567	0	0	0
056	2726	04244	*Budget Modification - FFY10 UASI*	18,771	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
056	2727	04244	*Budget Modification - FFY11 Urban Area Security Initiative*	14,284	21,895	0	0
056	2727	04244	*Budget Modification - FFY11 Urban Area Security Initiative*	2,227	0	0	0
056	2735	04244	*Increased Grant Reimbursement - Ffy12 Urban Area Security Initiative*	15,560	0	0	0
056	S002	03285	*Budget Modification - ARRA Transit Security-Law Enforcement*	363	0	0	0
057	3100	04213	*Budget Modification - Bulletproof Vest Program*	5	0	0	0
057	3432	04249	*Budget Modification - FFY08 Homeland Security-SHSG*	1,598	0	0	0
057	3532	03255	*Budget Modification - FFY10 Urban Search & Rescue*	33	0	0	0
057	3612	03280	*Budget Modification - Port Security FFY10*	936	0	0	0
057	3612	03280	*Budget Modification - Port Security FFY10*	620	0	0	0
057	3672	03255	*Budget Modification - FFY11 Urban Search And Rescue*	150	0	0	0
057	4112	03268	*Budget Modification - FFY11 Assistance To Firefighters-Fire Prevention&Safety*	549	0	0	0
057	5452	15611	*Budget Modification - WTC Clinical Centers Reimbursement*	2,954	0	0	0
057	6152	03275	*Budget Modification - Interagency Threat Assessment Coordination Group*	145	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
057	6492	04244	*Budget Modification - FFY08 Urban Area Security Init*	700	0	0	0
057	6492	04244	*Budget Modification - FFY08 Urban Area Security Init*	244	0	0	0
057	6502	04244	*Budget Modification - FFY09 UASI*	14,303	0	0	0
057	6512	04249	*Budget Modification - FFY09 SHSG*	2,801	0	0	0
057	6592	04244	*Budget Modification - FFY10 Urban Area Security Init*	861	0	0	0
057	6592	04244	*Budget Modification - FFY10 Urban Area Security Init*	19,822	0	0	0
057	6592	04244	*Budget Modification - FFY10 Urban Area Security Init*	133	0	0	0
057	6652	03280	*Budget Modification - Port Security FFY08 A*	787	0	0	0
057	6652	03280	*Budget Modification - Port Security FFY08 A*	1,640	0	0	0
057	6802	03280	*Budget Modification - Port Security FFY09 Pgm*	3,041	0	0	0
057	6882	03280	*Budget Modification - Port Security FFY11*	8,912	0	0	0
057	7002	04244	*Budget Modification - FFY11 Urban Area Security Init*	6,479	0	0	0
057	7002	04244	*Budget Modification - FFY11 Urban Area Security Init*	4,456	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
057	7212	04244	*Budget Modification - Ffy12 Urban Area Security Init*	9,668	14,502	0	0
057	7512	04249	*Budget Modification - Ffy12 Homeland Security-SHSG*	7,663	11,494	0	0
057	S004	03286	*Budget Modification - ARRA-Port Security*	647	0	0	0
072	0401	04197	*SCAAP Funding - State Criminal Aliens Assistan*	6,405	0	0	0
072	5019	04261	*Budget Modification - Iid - Justice Assistance Grant*	767	0	0	0
072	5020	04276	*Budget Modification - Northern Border Prosecution Initiative*	-1,244	0	0	0
072	5020	04276	*Budget Modification - Northern Border Prosecution Initiative*	1,244	0	0	0
072	5020	04276	*Northern Border Prosecution Initiative Federal Revenue - Northern Border Prosecution Initiative*	1,244	1,000	0	0
072	5021	04279	*Budget Modification - Second Chance Act*	465	0	0	0
072	S001	04271	*Budget Modification - FFY09 ARRA-DOC Inst Of Inn Dvl*	1,481	0	0	0
072	S002	04273	*Budget Modification - ARRA-Implementation Of A Real-Time Correction Intelligence Center*	806	0	0	0
099	S001	03203	*GO Federal BABs Subsidy - Build America Bonds - ARRA*	-6,397	0	0	0
099	S002	03203	*TFA BABs/QSCBs Federal Subsidy - Build America TFA Bonds - ARRA*	0	0	6,150	6,150

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
099	S002	03203	*TFA Federal BABs/QSCBs Subsidy - Build America TFA Bonds - ARRA*	2,614	6,150	0	0
125	0100	11908	*Revenue Surplus - Title III (O.A.A)-Nutrition*	6,000	0	0	0
125	0100	11910	*Budget Modification - Foster Grandparents Grant*	3	3	3	3
125	0100	11921	*Budget Modification - Title V NCOA Employment Grant*	-55	0	0	0
125	0100	11921	*Budget Modification - Title V NCOA Employment Grant*	-955	0	0	0
125	0100	12508	*Budget Modification - Hlth Insur. Info. Counseling.*	218	218	218	218
125	0100	12516	*Budget Modification - Operation Restore Trust*	280	0	0	0
125	0501	11903	*Budget Modification - HEAP/Low Income Energy Pgm*	-288	-288	-288	-288
125	1504	13028	*Budget Modification - Medicare Improvements (Mmippa)*	64	0	0	0
125	2042	15602	*Budget Modification - Norc-Health Plus*	19	0	0	0
125	2042	15602	*Budget Modification - Norc-Health Plus*	103	0	0	0
126	0706	03804	*Budget Modification - Seniors Partnering W/ Arts Ctywide (Nea)*	88	0	0	0
260	0500	15905	*Budget Modification - Community Action Block Grant*	1,625	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
260	3112	00923	*Budget Modification - Emergency Shelter Grant*	98	0	0	0
260	3709	16150	*Budget Modification - Partnership For Youth WIA Out*	152	0	0	0
781	0445	04213	*Budget Modification - Bulletproof Vest Program*	7	0	0	0
781	0459	04212	*Budget Modification - Front-End Juvenile Justice Reform*	122	0	0	0
801	0341	01235	*Budget Modification - LMDC Small Firm Assistance*	709	0	0	0
801	0508	16160	*Budget Modification - Trade Adjustment Assist Pgm*	400	0	0	0
801	S016	03231	*Budget Modification - ARRA-Smart Solar City*	275	0	0	0
801	S019	03233	*Budget Modification - ARRA - Conedison Smart Grid*	2,486	0	0	0
806	2100	01203	*Budget Modification - UDAG-Partnership*	1,158	0	0	0
806	2100	01203	*Budget Modification - UDAG-Partnership*	705	0	0	0
806	2105	50001	*Budget Modification - Sec. 8 Moderate Rehab. Subsidy*	-45	0	0	0
806	2106	50001	*HPD Mod SRO Fringe - Sect.8 Admin Fees-Moderate SRO*	200	400	400	400
806	7126	00936	*Budget Modification - Wall Str Reform - Neighborhood Stabilizatn(3)*	110	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
806	7126	00936	*Budget Modification - Wall Str Reform - Neighborhood Stabilizatn(3)*	1,678	0	0	0
806	7126	00936	*Budget Modification - Wall Str Reform - Neighborhood Stabilizatn(3)*	75	75	0	0
806	7540	01207	*Budget Modification - New Starts Homeless Housing*	806	0	0	0
806	7540	01207	*Budget Modification - New Starts Homeless Housing*	756	0	0	0
806	7542	01207	*Budget Modification - Homeowner First Down-Payment*	3,000	0	0	0
806	7550	01207	*Budget Modification - Home Tenant Based Rental Assis*	2,250	0	0	0
806	7651	50000	*Budget Modification - Section 8 Housing Voucher*	-845	0	0	0
806	7651	50000	*Budget Modification - Section 8 Housing Voucher*	-20	0	0	0
806	7651	50000	*HPD Section 8 Fringe Adj - Section 8 Housing Voucher*	0	-3,740	-3,740	-3,740
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	1,796	0	0	0
806	7652	50000	*HPD Section 8 Fringe Adj - Section 8 Admin Fees-Voucher*	0	3,740	3,740	3,740
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	4,616	4,616	4,616	4,616
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	20	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	100	0	0	0
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	798	798	798	798
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	845	0	0	0
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	57	0	0	0
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher*	170	0	0	0
806	7653	50002	*Budget Modification - S+C Administrative Fees*	350	350	350	350
806	7653	50002	*HPD SPC Fringe - S+C Administrative Fees*	100	200	200	200
806	7719	01234	*Budget Modification - Lead Hazard Reduction Demo 2012*	760	896	609	0
806	7870	50002	*Budget Modification - Sect. 8 Shelter Plus Care*	120	0	0	0
806	7876	50002	*Budget Modification - Sec.8 Mod SPC 1385 Fulton BX*	210	0	0	0
806	7892	50002	*Budget Modification - S+C 373 Dewitt Ave Bklyn*	-360	0	0	0
806	7895	50002	*Budget Modification - S+C 57 East 128th Street NY*	-20	0	0	0
806	7897	50002	*Budget Modification - S + C Crotona Ave Bronx*	80	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
806	7929	50000	*Budget Modification - Sec 8 Family Self Sufficiency (Fss)*	431	0	0	0
806	7932	50001	*Budget Modification - Sec. 8 Mod Rebab-315 Bowery*	45	0	0	0
806	7938	50002	*Budget Modification - S+C Immaculata Hall*	225	0	0	0
806	7941	50002	*Budget Modification - S+C Hour Children Arts*	-30	0	0	0
806	7945	50002	*Budget Modification - S+C 901 Anderson Ave*	-225	0	0	0
806	7962	50002	*Budget Modification - S+C 507 W 159th Str*	317	0	0	0
806	7970	50002	*Budget Modification - S+C 1628 University Ave*	178	0	0	0
806	7971	50002	*Budget Modification - S+C 351 W 42nd Street*	960	0	0	0
806	7975	50002	*Budget Modification - S+C 500 West 42nd St*	310	0	0	0
806	S020	00933	*Budget Modification - ARRA- Neighborhood Stabiliz 2*	27	0	0	0
806	S020	00933	*Budget Modification - ARRA- Neighborhood Stabiliz 2*	3,977	0	0	0
806	S020	00933	*Budget Modification - ARRA- Neighborhood Stabiliz 2*	32	0	0	0
816	1160	13031	*Budget Modification - Strengthening Public Health*	-7	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	1160	13031	*Budget Modification - Strengthening Public Health*	410	0	0	0
816	1160	13031	*Budget Modification - Strengthening Public Health*	888	0	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	41	41	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	118	0	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	0	0	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	423	0	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	19	0	0	0
816	1560	04264	*Budget Modification - DNA Backlog*	1,235	82	0	0
816	3139	15620	*Budget Modification - Miechv Nurse Family Partnership*	624	0	0	0
816	3410	13021	*Budget Modification - Minority Aids Initiative Targeted Capacity Expansion*	157	0	0	0
816	3420	15621	*Budget Modification - Immun Capacity Building Enhance Interoperability*	1,722	829	0	0
816	3430	07920	*Budget Modification - Immun Capacity Building Hepatitis B Vaccination*	204	100	0	0
816	3450	07935	*Functional Transfer HHC to DOHMH - Comprehensive HIV Prevention Programs*	51	103	103	103

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	3530	01209	*Budget Modification - Housing Opport People W/Aids*	14,616	0	0	0
816	3530	01209	*Budget Modification - Housing Opport People W/Aids*	-4	0	0	0
816	3540	15619	*Budget Modification - Enhanced Comprehensive HIV Prev Planning*	601	0	0	0
816	3540	15619	*Budget Modification - Enhanced Comprehensive HIV Prev Planning*	1,375	0	0	0
816	3540	15619	*Budget Modification - Enhanced Comprehensive HIV Prev Planning*	77	0	0	0
816	3550	07935	*Functional Transfer HHC to DOHMH - Aids-Prevention*	-51	-103	-103	-103
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief*	-435	0	0	0
816	3618	07959	*Fringe Revenue - Ryan White HIV Emerg'Cy Relief*	2,993	2,177	0	0
816	3655	07935	*Budget Modification - Nationl HIV Behav Surveillance*	877	0	0	0
816	3655	07935	*Budget Modification - Nationl HIV Behav Surveillance*	41	0	0	0
816	3655	07935	*Budget Modification - Nationl HIV Behav Surveillance*	125	0	0	0
816	3690	07958	*Budget Modification - Morbidity & Risk Behav.Surveil*	785	0	0	0
816	3710	07921	*Fringe Revenue - Venereal Disease Control*	0	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	3770	07921	*Budget Modification - STD Surveillance Network*	50	0	0	0
816	3770	07921	*Fringe Revenue - STD Surveillance Network*	0	0	0	0
816	3780	08010	*Budget Modification - Stop Study*	679	0	0	0
816	3780	08010	*Fringe Revenue - Stop Study*	0	0	0	0
816	3850	15611	*Budget Modification - WTC Health Registry Pgm*	4,482	0	0	0
816	3850	15611	*Budget Modification - WTC Health Registry Pgm*	7	0	0	0
816	3850	15611	*Fringe Revenue - WTC Health Registry Pgm*	0	0	0	0
816	3880	08013	*Budget Modification - Bioterrorism Hospital Prepared*	603	0	0	0
816	3950	07987	*Budget Modification - EPI Lab Surveillance & Respons*	-225	0	0	0
816	3970	08003	*Budget Modification - Emerg Infect Hepatit Surv Pgm*	300	0	0	0
816	4390	04244	*Budget Modification - FFY08 Urban Area Security Init*	480	0	0	0
816	4390	04244	*Fringe Revenue - FFY08 Urban Area Security Init*	0	0	0	0
816	4420	04244	*Budget Modification - FFY09 Urban Area Security Init*	675	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	4420	04244	*Budget Modification - FFY09 Urban Area Security Init*	220	0	0	0
816	4420	04244	*Budget Modification - FFY09 Urban Area Security Init*	2,213	0	0	0
816	4420	04244	*Budget Modification - FFY09 Urban Area Security Init*	-338	0	0	0
816	4420	04244	*Fringe Revenue - FFY09 Urban Area Security Init*	0	0	0	0
816	4430	04249	*Budget Modification - FFY10 State Homeland Security-DOHMH*	152	0	0	0
816	4430	04249	*Budget Modification - FFY10 State Homeland Security-DOHMH*	3,764	0	0	0
816	4440	04249	*Budget Modification - FFY11 State Homeland Security*	0	0	0	0
816	4440	04249	*Budget Modification - FFY11 State Homeland Security*	68	0	0	0
816	4440	04249	*Budget Modification - FFY11 State Homeland Security*	2,973	0	0	0
816	4630	08016	*Budget Modification - Estimate Incidence & Prevalence Of Lupus*	2,914	0	0	0
816	4720	08003	*Budget Modification - Adult Viral Hepatitis Prev*	56	0	0	0
816	4730	08016	*Budget Modification - Elc- Outbreaknet Sentinel Sites*	4	0	0	0
816	4730	08016	*Budget Modification - Elc- Outbreaknet Sentinel Sites*	140	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	4730	08016	*Budget Modification - Elc- Outbreaknet Sentinel Sites*	166	0	0	0
816	4740	07935	*Budget Modification - Program Collaboration & Service Integration*	344	0	0	0
816	4740	07935	*Budget Modification - Program Collaboration & Service Integration*	-2	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	168	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	536	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	1,537	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	43	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	231	0	0	0
816	4750	15618	*Budget Modification - Affordable Care Act*	4	0	0	0
816	4760	08016	*Budget Modification - Biosense 2.0*	210	0	0	0
816	6030	07953	*Budget Modification - Children With Special Health Care Needs (Cshcn)*	47	0	0	0
816	6030	07953	*Fringe Revenue - Children With Special Health Care Needs (Cshcn)*	0	0	0	0
816	6068	04244	*Budget Modification - FFY08 UASI - OCME*	784	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	6068	04244	*Budget Modification - FFY08 UASI - OCME*	50	0	0	0
816	6068	04244	*Budget Modification - FFY08 UASI - OCME*	149	0	0	0
816	6068	04244	*OCME Fringe Revenue - FFY08 UASI - OCME*	61	61	0	0
816	6068	04249	*Budget Modification - FFY10 State Homeland Security-OCME*	1,277	0	0	0
816	6068	04249	*Budget Modification - FFY10 State Homeland Security-OCME*	437	0	0	0
816	6070	04256	*Budget Modification - Forensic Science Training*	-13	0	0	0
816	6070	04256	*Budget Modification - Forensic Science Training*	803	0	0	0
816	6071	04256	*Budget Modification - Forensic DNA Research*	85	0	0	0
816	6071	04256	*Budget Modification - Forensic DNA Research*	260	76	0	0
816	6071	04256	*Budget Modification - Forensic DNA Research*	86	0	0	0
816	6071	04256	*Budget Modification - Forensic DNA Research*	44	0	0	0
816	6072	04256	*Budget Modification - Using DNA To Id The Missing*	0	0	0	0
816	6072	04256	*Budget Modification - Using DNA To Id The Missing*	16	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	6072	04256	*Budget Modification - Using DNA To Id The Missing*	111	0	0	0
816	6072	04256	*Budget Modification - Using DNA To Id The Missing*	139	0	0	0
816	6079	04248	*Budget Modification - Cold Cases DNA*	75	27	0	0
816	6079	04248	*Budget Modification - Cold Cases DNA*	127	0	0	0
816	6079	04248	*Budget Modification - Cold Cases DNA*	35	0	0	0
816	6079	04248	*Budget Modification - Cold Cases DNA*	0	0	0	0
816	6081	04268	*Budget Modification - FY10 DNA Unit Efficiency Improvement*	16	0	0	0
816	6082	04261	*Budget Modification - Justice Assistance (JAG)*	98	0	0	0
816	6085	04256	*Budget Modification - FY11 Basic Scientific Research*	555	0	0	0
816	6085	04256	*Budget Modification - FY11 Basic Scientific Research*	4	0	0	0
816	6086	04249	*Budget Modification - FFY11 State Homeland Security - OCME*	1,000	0	0	0
816	6087	04256	*Budget Modification - 2012 Applied Research*	234	139	31	0
816	6087	04256	*Budget Modification - 2012 Applied Research*	177	3	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	6320	07998	*Budget Modification - Pregnancy Risk Assessment*	91	0	0	0
816	6350	13036	*Budget Modification - BX Teens Connection: Teen Pregnancy Prev*	17	0	0	0
816	6350	13036	*Budget Modification - BX Teens Connection: Teen Pregnancy Prev*	60	0	0	0
816	6350	13036	*Budget Modification - BX Teens Connection: Teen Pregnancy Prev*	9	0	0	0
816	6360	13039	*Budget Modification - Community Transformation Grant*	2,376	0	0	0
816	6360	13039	*Budget Modification - Community Transformation Grant*	-151	0	0	0
816	6510	07920	*Fringe Revenue - Immunization*	0	0	0	0
816	7018	11919	*Budget Modification - Facilitated Enrollment Mmc*	-278	-278	-278	-278
816	7070	15612	*Budget Modification - Agency For Helthcare Research*	465	0	0	0
816	7110	15613	*Budget Modification - Enhancing Linkages To HIV Care*	264	0	0	0
816	7110	15613	*Budget Modification - Enhancing Linkages To HIV Care*	-6	0	0	0
816	7180	04280	*Budget Modification - Residential Substance Abuse Treatment*	59	0	0	0
816	7190	04269	*Budget Modification - Justice & Mental Health Collaboration*	124	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	7230	11919	*Fringe Revenue - PHCP Medicaid*	0	0	0	0
816	7260	11919	*Fringe Revenue - Health Stat Medicaid*	0	0	0	0
816	8240	09398	*Budget Modification - Bathing Beach Water Qlty M & N*	8	0	0	0
816	8310	13013	*Budget Modification - Mammography Quality Standards*	322	0	0	0
816	8450	01234	*Budget Modification - HUD Lead-Based Paint Reduc Demo 2010*	64	0	0	0
816	8520	07955	*Budget Modification - Childhood Lead Screening Prev*	-1,458	-1,458	-1,458	-1,458
816	8680	15605	*Budget Modification - Environmental Surveillance Pg*	-11	0	0	0
816	8680	15605	*Budget Modification - Environmental Surveillance Pg*	1,090	0	0	0
816	8701	00923	*Budget Modification - Emergency Shelter*	119	0	0	0
816	8701	07943	*Budget Modification - Federal Alcoholism*	-2	-2	-2	-2
816	8701	07943	*Budget Modification - Federal Alcoholism*	150	150	150	150
816	8701	11919	*Mental Hygiene Program Reductions and Efficiencies - Medicaid Health & Medical Care*	0	300	300	300
816	8725	13035	*Budget Modification - SAMHSA Emergency Response Pgm*	15	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	8725	13035	*Budget Modification - SAMHSA Emergency Response Pgm*	133	0	0	0
816	9142	11980	*Consolidation Savings - Medicaid Early Intervention*	0	-107	-107	-261
816	9189	04277	*Budget Modification - Promise Zone DCJS*	47	0	0	0
816	9620	07998	*Budget Modification - Validating Data Linked 2003 Vital Record*	87	0	0	0
816	H106	03274	*Budget Modification - FEMA Hurricane Irene-OCME*	51	0	0	0
816	H106	03274	*Budget Modification - FEMA Hurricane Irene-OCME*	1	0	0	0
816	H106	03274	*Budget Modification - FEMA Hurricane Irene-OCME*	43	0	0	0
816	S017	13034	*Budget Modification - ARRA-Prevent Child Lead Exposure*	17	0	0	0
819	2019	06016	*Budget Modification - Mobile Health Buses /DOT*	88	0	0	0
819	2021	04249	*Budget Modification - FFY10 State Homeland Security*	825	0	0	0
819	2021	04249	*Budget Modification - FFY10 State Homeland Security*	65	0	0	0
819	2021	04249	*Budget Modification - FFY10 State Homeland Security*	0	0	0	0
826	0229	09397	*Budget Modification - Water Security Contamination*	1,823	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
826	8245	03276	*Budget Modification - Buffer Zone Protection*	533	0	0	0
826	8246	03280	*Budget Modification - Port Security*	1,425	0	0	0
826	8824	03277	*Budget Modification - Homeland Sec Boiwatch*	3,238	0	0	0
826	8824	03277	*Budget Modification - Homeland Sec Boiwatch*	920	0	0	0
826	8834	04244	*Budget Modification - FFY08 UASI -Planning Personnel*	146	0	0	0
826	8840	04244	*Budget Modification - Ffy12 USAI - Plume Dispersion*	1,800	0	0	0
826	8842	04244	*Budget Modification - Ffy12 USAI - Catskill Aqu Boat Hole Security*	900	0	0	0
826	Z031	09392	*Budget Modification - Brownfields Assessment&Cleanup*	380	0	0	0
826	Z031	09392	*Budget Modification - Brownfields Assessment&Cleanup*	8	0	0	0
829	2007	04099	*Budget Modification - BIC-Federal Asset Forfeiture*	150	0	0	0
841	1550	06014	*Budget Modification - Manhattan Boro Commission*	40	0	0	0
841	3116	05935	*Budget Modification - SI Preventive Maintenance*	7,240	0	0	0
841	3116	05935	*Dockbuilding FTA Funding Switch - SI Preventive Maintenance*	0	1,725	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	3116	05935	*FTA Preventive Maintenance Funding Switch - SI Preventive Maintenance*	10,000	0	0	0
841	3128	03280	*Port Security Grants Replace City Funding - FY09 Port Security*	4,830	1,798	1,022	0
841	3202	06016	*Budget Modification - Jewish Community Council - Boro Park*	442	0	0	0
841	3306	06016	*Budget Modification - Paratransit Bus Purchase*	97	0	0	0
841	3322	06014	*Budget Modification - School Bus Retrofit*	40	0	0	0
841	3334	06910	*Budget Modification - DFTA Taxi Livery Service For Disabled(New Freedom)*	92	0	0	0
841	3335	06910	*Budget Modification - DFTA Senior Transp Invest(New Freedom)*	169	0	0	0
841	3351	06016	*Budget Modification - Transport Support Hebrew Home*	146	0	0	0
841	3352	06016	*Budget Modification - Botanical Garden Intermodal Pr*	784	0	0	0
841	3356	06016	*Budget Modification - Brklyn Childrn Museum Streetsc*	33	0	0	0
841	3357	06016	*Budget Modification - Suny Downstate-Light/Security*	794	0	0	0
841	3393	06014	*Budget Modification - CMAQ - Fleetwide Emissions Reduct.II*	20	0	0	0
841	3393	06014	*Budget Modification - CMAQ - Fleetwide Emissions Reduct.II*	10	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	3394	06016	*Budget Modification - Jacobi Transportation Facility*	109	0	0	0
841	3396	05935	*Budget Modification - SI Maintenance Capital Pgm Administration*	805	0	0	0
841	3396	05935	*Budget Modification - SI Maintenance Capital Pgm Administration*	348	0	0	0
841	3502	06014	*Budget Modification - Hunts Point Diesel Emiss Reduc*	1,818	0	0	0
841	3502	06014	*Budget Modification - Hunts Point Diesel Emiss Reduc*	142	0	0	0
841	3504	06014	*Budget Modification - Off-Road Diesel Emission Reduc*	475	0	0	0
841	3504	06014	*Budget Modification - Off-Road Diesel Emission Reduc*	20	0	0	0
841	3506	06014	*Budget Modification - On-Road Diesel Emission Reduc*	5	0	0	0
841	3506	06014	*Budget Modification - On-Road Diesel Emission Reduc*	762	0	0	0
841	3506	06014	*Budget Modification - On-Road Diesel Emission Reduc*	153	0	0	0
841	3516	09399	*Budget Modification - Private Ferry Vessel Repower*	700	0	0	0
841	4038	06014	*Budget Modification - Truck Impact Study*	500	0	0	0
841	4042	06013	*Budget Modification - Bus Rapid Transit*	2,836	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	4042	06013	*Federal Traffic Planning Funding Switch - Bus Rapid Transit*	689	0	0	0
841	4042	06013	*Budget Modification - Bus Rapid Transit*	1,852	0	0	0
841	4044	06909	*Budget Modification - Mobility Management I(Jarc)*	86	0	0	0
841	4044	06909	*Budget Modification - Mobility Management I(Jarc)*	46	0	0	0
841	4046	06014	*Budget Modification - Transit Signal Priority(CMAQ)*	1,550	0	0	0
841	4046	06014	*Budget Modification - Transit Signal Priority(CMAQ)*	264	0	0	0
841	4052	06910	*Budget Modification - Mobil Managmnt II(New Freedom)*	68	0	0	0
841	4052	06910	*Budget Modification - Mobil Managmnt II(New Freedom)*	194	0	0	0
841	4052	06910	*Budget Modification - Mobil Managmnt II(New Freedom)*	25	0	0	0
841	4072	06014	*Budget Modification - Chinatown Parking & Access Study*	280	0	0	0
841	4076	06013	*Budget Modification - Sec 5307 City Benches*	1,196	0	0	0
841	4157	05991	*Budget Modification - Admin. Reimb. / ISTEA*	11,354	0	0	0
841	4157	05991	*Budget Modification - Admin. Reimb. / ISTEA*	1,934	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	4157	05991	*Federal Funding Switch for Automated Traffic Management System (ATMS) - Admin. Reimb. / ISTEA*	0	2,396	0	0
841	4208	06014	*Budget Modification - Safe Streets For Seniors*	341	0	0	0
841	4208	06014	*Budget Modification - Safe Streets For Seniors*	180	0	0	0
841	4211	16053	*Budget Modification - Subregional*	935	0	0	0
841	4230	06911	*Budget Modification - Tiger II Sheridan Expressway Corridor*	708	0	0	0
841	4230	06911	*Budget Modification - Tiger II Sheridan Expressway Corridor*	279	0	0	0
841	4238	06912	*Budget Modification - LaGuardia Airport Access Study*	531	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	2,202	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	4,635	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	818	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	458	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	449	0	0	0
841	4251	06014	*Budget Modification - CMAQ Congestion Mitigation Air Qlty*	658	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	4268	06014	*Budget Modification - Safe Streets Kings County*	227	0	0	0
841	4272	06014	*Budget Modification - Safe Streets For Seniors*	20	0	0	0
841	4276	06910	*Budget Modification - Pedestrian Walkways Access To Transit*	60	0	0	0
841	4278	06014	*Budget Modification - Safe Streets Gerritsen*	116	0	0	0
841	4282	06014	*Budget Modification - Neighborhood Walkability*	303	0	0	0
841	4282	06014	*Budget Modification - Neighborhood Walkability*	405	0	0	0
841	4284	06014	*Budget Modification - Traffic Study For East River Bridges*	200	0	0	0
841	4292	06014	*Budget Modification - Safe Streets Bartow & Baychester*	61	0	0	0
841	4292	06014	*Budget Modification - Safe Streets Bartow & Baychester*	51	0	0	0
841	4294	06014	*Budget Modification - Far Rockaway Business Dist Trans Study*	50	0	0	0
841	4294	06014	*Budget Modification - Far Rockaway Business Dist Trans Study*	8	0	0	0
841	4326	06002	*Budget Modification - Safety Edu For Diverse Comunty*	676	0	0	0
841	4518	06014	*Budget Modification - Retail Corridors (CMAQ)*	364	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	4518	06014	*Budget Modification - Retail Corridors (CMAQ)*	100	0	0	0
841	4579	05991	*Budget Modification - Truck Route Study*	333	0	0	0
841	4579	05991	*Budget Modification - Truck Route Study*	681	0	0	0
841	4582	06014	*Budget Modification - Brklyn Waterfront Greenway Navy Yard*	53	0	0	0
841	4586	06014	*Budget Modification - CMAQ - Citywide Congested Corridors*	705	0	0	0
841	4593	06014	*Budget Modification - Intersection Improvement*	311	0	0	0
841	4598	06014	*Budget Modification - Brooklyn Waterfront Greenway*	211	0	0	0
841	7114	05931	*Budget Modification - Williamsburg Bridge*	2,008	0	0	0
841	7115	05959	*Budget Modification - Manhattan Bridge*	849	0	0	0
841	7122	05930	*Budget Modification - Brooklyn Bridge*	1,152	0	0	0
841	7123	05930	*Budget Modification - Queensboro Bridge*	1,050	0	0	0
841	7123	05930	*Budget Modification - Queensboro Bridge*	419	0	0	0
841	7123	05930	*Budget Modification - Queensboro Bridge*	5,528	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	7132	06014	*Budget Modification - Prev Maint Movable Bridges*	1,520	0	0	0
841	7132	06014	*Budget Modification - Prev Maint Movable Bridges*	4,000	0	0	0
841	7402	05991	*Budget Modification - Bridge Inspection*	390	0	0	0
841	7402	05991	*Fed Fund Bridge Inspections - Bridge Inspection*	0	3,066	0	0
841	7402	05991	*Budget Modification - Bridge Inspection*	1,106	0	0	0
846	5107	03134	*Budget Modification - Urban Conservation Treaty/Bird*	10	0	0	0
846	5114	09395	*Budget Modification - Nps-Gateway & Frank Charles Parks*	19	0	0	0
846	5159	05992	*Budget Modification - CMAQ - Alternative Fuels*	337	0	0	0
846	5310	03002	*Budget Modification - Snack Reimbursement Program*	75	0	0	0
846	5312	13939	*Budget Modification - 21st Cen Commun. Learn Centers*	388	0	0	0
846	5763	01235	*Budget Modification - LMDC Pier 42 & East River Park Project*	1,100	0	0	0
846	5811	03005	*Budget Modification - US Forest Service Challenge Cost Share Agreement*	3	0	0	0
846	5813	03005	*Budget Modification - Ft. Totten Lab Share*	74	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5819	09400	*Budget Modification - Bronx River Stormwater Management*	508	0	0	0
846	5866	06908	*Budget Modification - Flushing Meadows Corona Park*	43	0	0	0
846	5874	06012	*Budget Modification - Van Cortlandt Trails Restoration*	99	0	0	0
856	S001	03230	*Budget Modification - ARRA-Energy Efficiency&Conserv*	13,564	0	0	0
856	S001	03230	*Budget Modification - ARRA-Energy Efficiency&Conserv*	25	0	0	0
856	S001	03230	*Budget Modification - ARRA-Energy Efficiency&Conserv*	662	0	0	0
856	S008	03232	*Budget Modification - ARRA-State Energy Program*	220	0	0	0
856	S009	03230	*Budget Modification - ARRA EECBG Energy Efficient Retrofits*	3,575	0	0	0
858	3125	04249	*Budget Modification - FFY08 SHSG Inventory Tracking System*	2	0	0	0
858	3647	04249	*Budget Modification - FFY10 SHSG Radio Network*	2,577	0	0	0
858	3657	04249	*Budget Modification - FFY10 SHSG Nycwin*	1,204	0	0	0
858	3667	03284	*Budget Modification - FFY10 Interoperable Emerg Comm*	146	0	0	0
858	6557	04249	*Budget Modification - FFY11 SHSG Grant Tracking System*	196	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
858	S002	03062	*Budget Modification - ARRA - SBA NYC Connected Learning*	613	0	0	0
858	S003	03062	*Budget Modification - ARRA - SBA NYC Connected Foundation*	227	0	0	0
858	S004	03062	*Budget Modification - ARRA - PCC NYC Connected Communities*	2,558	0	0	0
858	S004	03062	*Budget Modification - ARRA - PCC NYC Connected Communities*	2,849	0	0	0
901	3401	04281	*Budget Modification - Crime Victim Assistance*	6	0	0	0
901	8102	04261	*Budget Modification - NYC Justice Assistance Grant*	151	0	0	0
901	8104	04261	*Budget Modification - Enhanced Id Theft Prosecution*	348	0	0	0
901	8106	04248	*Budget Modification - Cold Cases DNA Pgm*	63	0	0	0
901	8300	04175	*Budget Modification - Violence Against Woman*	46	0	0	0
901	S004	04272	*Budget Modification - ARRA Operation Gun Halt*	90	0	0	0
902	0340	04261	*Budget Modification - Bronx Gang Prosecution*	255	0	0	0
902	0366	04175	*Budget Modification - Violence Against Women*	48	0	0	0
902	0402	04261	*Budget Modification - NYC Justice Assistance Grant*	407	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
902	0434	04276	*Budget Modification - Northern Border Prosecution Initiative*	47	0	0	0
902	0440	04248	*Budget Modification - Cold Cases DNA Pgm*	23	0	0	0
902	S003	04272	*Budget Modification - ARRA - Operation Gun Halt*	100	0	0	0
903	0507	04214	*Budget Modification - Barrier Free Justice Program*	57	0	0	0
903	0602	04243	*Budget Modification - Sexual Assault In The Mr/Dd Co*	42	0	0	0
904	0480	04261	*Budget Modification - NYC Justice Assistance Grant*	342	0	0	0
904	0520	04101	*Budget Modification - Enhanced Narcotics Prosecution*	269	0	0	0
904	0600	03275	*Budget Modification - Law Enforcement Terrorism Prev*	100	0	0	0
904	0944	04175	*Budget Modification - Stop Violence Against Women*	34	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Other - Federal				1,911,918	1,354,119	1,244,991	1,242,854

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
FEDERAL GRANTS										
Community Development - Federal										
CD	25	214	002	0421	00931	14.218	228,687,521	219,486,156	218,902,401	218,902,401	*COMMUNITY DEVELOPMENT*
Community Development - Federal							228,687,521	219,486,156	218,902,401	218,902,401	
Social Services - Federal										
F	25	210	068	0302	03002	10.558	3,900,712	3,900,712	3,900,712	3,900,712	*CHILD & ADULT CARE FOOD PGM*
F	25	216	068	0302	04269	16.745	129,937	0	0	0	*BRONX FUTURE ALTERNATIVE-TO-DETENTION*
F	25	293	068	0302	11914	93.558	19,459,151	19,453,045	10,799,190	10,799,190	*FRINGE BENEFITS - FEDERAL*
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	*MEDICAL ASSISTANCE PGM*
F	25	293	068	0302	11954	93.556	22,114,063	22,072,007	22,072,007	22,072,007	*TITLE IV B*
F	25	293	068	0302	11958	93.558	17,090,834	17,073,075	17,053,540	17,053,540	*TANF-EAF*
F	25	293	068	0302	11959	93.658	125,777,500	126,073,084	126,073,241	126,073,241	*IVE-FOSTER CARE PGM*
F	25	293	068	1601	11959	93.658	5,173,719	5,173,719	5,173,719	5,173,719	*SSI FOR FOSTER CARE*
F	25	293	068	0302	11960	93.658	14,497,952	14,918,071	14,918,071	14,918,071	*IVE-PROTECTIVE*
F	25	293	068	0302	11961	93.658	50,283,629	50,532,967	50,552,502	50,552,502	*IVE-FOSTER CARE ADMIN*
F	25	293	068	0302	11962	93.659	133,679,579	133,679,579	133,679,579	133,679,579	*IVE-ADOPTION*
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	*INDEPENDENT LIVING*
F	25	293	068	0302	11966	93.575	473,276,948	458,502,143	458,502,143	458,502,143	*CHILD CARE BLOCK GRANT*
F	25	210	068	0302	11969	10.561	18,000,000	16,000,000	16,000,000	16,000,000	*FOOD STAMP EMPL CHILD CARE*
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	*TANF INCOME SUPPORT ADMIN*
F	25	293	068	0302	11980	93.778	4,956,639	4,979,668	4,979,668	4,979,668	*MEDICAL ASSISTANCE ADM*
F	25	293	068	0302	11981	93.563	62,046	62,046	62,046	62,046	*CHILD SUPPORT ADMIN*
F	25	293	068	0302	11982	93.659	2,103,762	2,110,603	2,110,603	2,110,603	*ADOPTION ADMIN*
F	25	293	068	0302	11984	93.658	22,121,325	22,516,392	22,516,392	22,516,392	*FOSTER CARE IV-E PREVENTIVE*
F	25	293	068	0302	11991	93.558	78,135,918	78,395,904	78,395,904	78,395,904	*TANF-EAF SET ASIDE CHLD WELFRE*
F	25	293	068	0302	11994	93.667	23,047,195	23,050,182	23,050,182	23,050,182	*SS BLOCK TITLE XX OTHER(TANF)*
F	25	293	068	0302	11995	93.667	115,487,784	115,243,795	115,243,795	115,243,795	*SS TITLEXX CHILD WELFARE(TANF)*
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	*IMPROV CHILD WELFARE OUTCOMES*
F	25	210	068	0302	13918	10.555	688,336	688,336	688,336	688,336	*SCHOOL LUNCH-PRISONS*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	068	0302	15901	93.600	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	293	069	0031	11903	93.568	24,448,485	23,200,000	23,200,000	23,200,000	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	189,485,898	188,430,244	188,430,244	188,430,244	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	98,753,537	86,714,650	61,884,284	59,465,064	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	56,482,266	57,473,588	57,473,588	57,473,588	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	522,590,766	521,945,965	521,945,965	521,945,965	TANF
F	25	293	069	0310	11957	93.558	2,022,316	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	93.558	47,907,671	47,718,076	47,718,076	47,718,076	TANF-EAF
F	25	293	069	0031	11967	93.667	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	504,108	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	10.561	67,391,896	67,325,846	67,374,487	67,458,379	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	14,134,989	14,462,538	14,494,436	14,527,067	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,749	480,749	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	184,018,378	183,181,593	182,295,581	181,226,488	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	50,065,915	49,991,254	50,095,018	50,207,979	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,347,138	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,924,886	1,922,403	1,925,954	1,930,818	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	88,343,222	80,141,848	71,206,999	66,061,756	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	1,891,389	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,213,640	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,200,000	3,200,000	3,200,000	3,200,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	8,141,243	8,141,243	8,141,243	8,141,243	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	8,705,240	8,271,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,209,215	0	0	0	SUPPORTIVE HOUSING PGM

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	071	7150	11957	93.558	248,410,710	227,715,885	226,055,835	226,055,835	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	24,411,416	6,000,000	6,000,000	6,000,000	TANF EMERGENCY ASSISTANCE
Social Services - Federal							3,217,941,074	3,123,386,138	3,078,609,019	3,070,209,811	
Education - Federal											
F	25	293	040	8000	11919	93.778	167,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	264,675,657	282,675,657	282,675,657	282,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	51,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13910	84.365	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
F	25	284	040	8000	13912	84.010	761,207,763	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13937	84.213	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
F	25	284	040	8000	13939	84.287	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13942	84.366	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
F	25	284	040	8000	13945	84.010	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	240,525	240,574	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	937,159	991,000	1,017,139	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14711	84.396	860,135	0	0	0	ARRA- SFSF SCHOOL OF ONE I3
F	25	284	040	S888	14714	84.395	84,450,386	74,955,740	0	0	ARRA RACE TO THE TOP
Education - Federal							1,903,722,916	1,891,061,315	1,816,069,756	1,815,052,617	

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
Other - Federal										
F	25	216	002	0506	04230	16.590	360,142	0	0	0	*ARREST POLICIES & ENF. PROTECT*
F	25	216	002	0505	04237	16.523	18,313	0	0	0	*JUVENILE JUSTICE ADMINISTRATE*
F	25	216	002	0511	04237	16.523	55,000	0	0	0	*JUVENILE JUSTICE PLANNER GRANT*
F	25	216	002	0561	04237	16.523	83,616	0	0	0	*JUVENILE ACCOUNTABILITY - CCI*
F	25	216	002	0562	04237	16.523	99,140	0	0	0	*JUVENILE ACCOUNTABILITY - CCA*
F	25	297	002	0567	04249	97.067	52,300	52,300	52,300	52,300	*FFY08 HOMELAND SECURITY-SHSG*
F	25	216	002	0566	04261	16.738	138,000	0	0	0	*JAG-PAROLEES IN UPPER MANHATT*
F	25	216	002	0576	04261	16.738	6,225	0	0	0	*INTELLECTUAL PROPERTY ENFORCE*
F	25	216	002	0577	04261	16.738	62,750	0	0	0	*FY09 JAG- LOCAL SOLICITATION*
F	25	216	002	0589	04261	16.738	1,123,788	0	0	0	*JUSTICE ASSISTANCE GRANT 2010*
F	25	216	002	0597	04261	16.738	500,000	0	0	0	*FFY11 JAG - JUSTICE ASSISTANCE GRANT*
F	25	216	002	0579	04267	16.202	1,469,136	0	0	0	*HARLEM PAROLE REENTRY COURT*
F	25	216	002	S050	04271	16.804	218,651	0	0	0	*FFY09 ARRA-CJC STAFF-OSE EQUIP*
F	25	216	002	S051	04271	16.804	213,379	0	0	0	*FFY09 ARRA - CJC WHITE COLLAR*
F	25	216	002	S052	04271	16.804	64,240	0	0	0	*FFY09 ARRA - CJC FIREARM INIT*
F	25	216	002	0591	04279	16.812	144,171	0	0	0	*SECOND CHANCE ACT REENTRY*
F	25	200	002	0421	57000	99.888	7,288,842	7,288,842	7,288,842	7,288,842	*REIMBURSEMENT-OVERHEAD COSTS*
F	25	293	003	0206	15614	93.617	966,959	0	0	0	*POLLING PLACE ACCESS IMPROVMNT*
F	25	216	011	0110	04230	16.590	481,852	0	0	0	*ARREST POLICIES & ENFORCEMENT*
F	25	216	012	0120	04269	16.745	46,756	0	0	0	*KCDA &EAC JUSTICE AND MENTAL HEALTH*
F	25	216	013	0108	04175	16.588	162,638	0	0	0	*DOMESTIC VIOLENCE*
F	25	297	017	1083	03255	97.025	216,484	0	0	0	*FFY10 USAR*
F	25	297	017	1099	03255	97.025	661,543	0	0	0	*FY11 USAR URBAN SEARCH & RESCUE*
F	25	297	017	2094	03255	97.025	1,293,608	0	0	0	*FY12 USAR URBAN SEARCH & RESCUE*
F	25	297	017	1001	03266	97.067	4,367,226	1,651,376	1,651,376	1,651,376	*LOCAL EMERGENCY MANAGMNT PERFM*
F	25	297	017	2077	03267	97.067	125,533	0	0	0	*FFY10 CITIZEN CORPS*
F	25	297	017	3018	03267	97.067	14,867	0	0	0	*FFY09 CITIZEN CORPS*
F	25	297	017	H003	03274	97.036	560,000	0	0	0	*FEMA HURRICANE IRENE*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	017	1073	03282	97.067	208,362	0	0	0	FY09 METRO MED RESPONSE SYSTEM
F	25	297	017	2078	03282	97.067	268,991	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	140,846	140,847	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	2,684,455	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	6,696,334	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2069	03283	97.111	735,336	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
F	25	297	017	2093	03283	97.111	1,281,976	1,281,976	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	1051	03284	97.055	371,883	0	0	0	FFY08 INTEROPERABLE EMERG COMM
F	25	297	017	2089	03284	97.055	219,000	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	557,222	192,028	0	0	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1074	04244	97.067	7,603,798	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	1,829,964	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1088	04244	97.067	10,888,963	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	6,862,502	4,949,920	0	0	FFY11 UASI - M&A
F	25	297	017	1049	04249	97.067	596,178	0	0	0	FFY2008 UASI
F	25	216	025	0904	04216	16.540	53,365	0	0	0	FAMILY COURT GRANT - DCJS
F	25	216	025	0204	04278	16.752	57,827	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	220	030	0101	16053	20.505	2,230,742	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,130,987	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	306,481	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	281	056	1583	03234	81.113	229,472	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINSTRATION
F	25	297	056	1556	03270	97.067	4,854,494	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	7,065,062	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	56,490	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1586	03275	97.067	110,000	0	0	0	FY10 BOMB SQUAD INITIATIVE
F	25	297	056	1546	03276	97.078	1,253,310	0	0	0	FFY07 BUFFER ZONE PROTECTION
F	25	297	056	1573	03276	97.078	876,792	0	0	0	FFY08 BUFFER ZONE PROTECTION -BZPP
F	25	297	056	1592	03276	97.078	855,000	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1547	03279	97.106	2,484,553	0	0	0	SECURING THE CITIES INITIATIII

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	056	1563	03279	97.106	12,715,806	0	0	0	SECURING THE CITIES INITIATIVE IV
F	25	297	056	1635	03280	97.056	662,878	0	0	0	FY07-SUPP PORT SECURITY PGM
F	25	297	056	1636	03280	97.056	10,468,307	0	0	0	FY08-SUPP PORT SECURITY PGM
F	25	297	056	1637	03280	97.056	13,904,944	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	8,210,185	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1552	03281	97.075	1,321,149	0	0	0	FFY08 TSG TORCH TRAINING
F	25	297	056	1553	03281	97.075	11,749,146	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	198,971	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	S002	03285	97.113	6,937,788	0	0	0	ARRA TRANSIT SECURITY-LAW ENFORCEMENT
F	25	219	056	0020	04017	19.012	22,983,047	22,983,047	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	281,633	281,633	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2722	04244	97.067	3,618,933	0	0	0	FFY08 UASI VII
F	25	297	056	2725	04244	97.067	23,101,018	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	21,008,164	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	17,854,060	21,894,846	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	15,560,246	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1802	04247	16.543	234,923	0	0	0	INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1555	04249	97.067	11,813,886	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	23,745,033	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	5,595,534	6,053,563	0	0	FFY11 STATE HOMELAND SECURITY
F	25	216	056	1625	04250	16.710	411,083	0	0	0	COPS ICTG
F	25	216	056	1622	04261	16.738	2,117,702	2,117,702	2,117,702	2,117,702	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1713	04278	16.752	25,295	0	0	0	FFY11 INTELLECTUAL PROPERTY CRIME ENFORCEMENT
F	25	297	057	3532	03255	97.025	32,699	0	0	0	FFY10 URBAN SEARCH & RESCUE
F	25	297	057	3672	03255	97.025	150,000	0	0	0	FFY11 URBAN SEARCH AND RESCUE
F	25	297	057	4112	03268	97.044	548,840	0	0	0	FFY11 ASSISTANCE TO FIREFIGHTERS-FIRE PREVENTION&SAFETY
F	25	297	057	6152	03275	97.067	144,828	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP
F	25	297	057	3612	03280	97.056	1,555,800	0	0	0	PORT SECURITY FFY10

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	057	6652	03280	97.056	2,426,302	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	3,789,811	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	8,912,328	0	0	0	PORT SECURITY FFY11
F	25	297	057	S004	03286	97.116	646,602	0	0	0	ARRA-PORT SECURITY
F	25	216	057	3100	04213	16.607	5,250	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6492	04244	97.067	943,708	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	057	6502	04244	97.067	14,302,511	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	41,032,120	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	29,472,683	17,676,798	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	9,668,123	14,502,185	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	3432	04249	97.067	1,598,295	0	0	0	FFY08 HOMELAND SECURITY-SHSG
F	25	297	057	6512	04249	97.067	2,800,823	0	0	0	FFY09 SHSG
F	25	297	057	7512	04249	97.067	7,662,692	11,494,038	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,148,762	6,073,504	6,106,182	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,831,979	2,619,818	2,625,767	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	7,760,693	4,806,805	4,806,805	4,806,805	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	93.262	497,200	496,784	0	0	WTC CANCER RESEARCH
F	25	216	072	0401	04197	16.606	12,366,417	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5019	04261	16.738	767,372	0	0	0	IID - JUSTICE ASSISTANCE GRANT
F	25	216	072	S001	04271	16.804	1,480,848	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
F	25	216	072	S002	04273	16.808	806,153	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5020	04276	16.814	1,244,000	1,000,000	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	072	5021	04279	16.812	464,856	0	0	0	SECOND CHANCE ACT
F	25	293	072	0401	13016	93.279	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	099	S001	03203	99.888	81,735,189	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	103,371,167	113,853,033	113,623,229	113,325,511	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	25,094,888	19,094,888	19,094,888	19,094,888	TITLE III (O.A.A)-NUTRITION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,684,880	1,684,880	1,684,880	1,684,880	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	290,336	1,301,054	1,301,054	1,301,054	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	4,083,602	4,083,602	4,083,602	4,083,602	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	12508	93.779	536,231	536,231	536,231	536,231	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12513	93.568	1,566,437	1,566,437	1,566,437	1,566,437	WEATHERIZATION REF. & PKAGING
F	25	293	125	0100	12516	93.048	305,486	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	93.052	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	163,600	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2042	15602	93.048	499,870	0	0	0	NORC-HEALTH PLUS
F	25	245	126	0706	03804	45.024	87,500	0	0	0	SENIORS PARTNERING W/ ARTS CTYWIDE (NEA)
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	293	260	0500	15905	93.569	30,201,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	3709	16150	17.259	152,434	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
F	25	217	260	0500	16151	17.259	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	216	781	0459	04212	16.540	380,043	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0445	04213	16.607	7,139	0	0	0	BULLETPROOF VEST PROGRAM
F	25	214	801	0341	01235	14.228	709,449	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607	01235	14.228	771,602	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
F	25	214	801	0654	01235	14.228	396,151	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	281	801	S016	03231	81.087	275,422	0	0	0	ARRA-SMART SOLAR CITY
F	25	281	801	S019	03233	81.122	2,486,200	0	0	0	ARRA - CONEDISON SMART GRID

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Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	216	801	S014	04271	16.804	657,990	0	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
F	25	217	801	0510	16149	17.258	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,293,450	1,293,450	1,293,450	1,293,450	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,310,141	1,310,141	1,310,141	1,310,141	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	124,027	124,027	124,027	124,027	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	944,446	944,446	944,446	944,446	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,344,261	1,344,261	1,344,261	1,344,261	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	92,861	92,861	92,861	92,861	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,007,111	1,007,111	1,007,111	1,007,111	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,866,101	2,866,101	2,866,101	2,866,101	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	400,000	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	S020	00933	14.256	4,263,737	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
F	25	214	806	7126	00936	14.218	1,863,303	75,000	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	14.149	1,862,304	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7540	01207	14.239	1,561,923	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207	14.239	3,000,000	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	2,249,778	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	921,553	1,202,603	363,630	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	759,609	895,948	609,363	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	293	806	1510	11918	93.558	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
F	25	293	806	7913	11957	93.558	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF

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Fund	Cat	Class	Dept Code		Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	7651	50000	14.871	275,913,240	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	19,794,060	20,545,892	20,545,892	20,545,892	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	430,822	0	0	0	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,169,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	950,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	95,957	95,957	95,957	95,957	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	143,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	450,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	391,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.238	639,082	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	178,609	178,609	178,609	178,609	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	248,878	248,878	248,878	248,878	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7891	50002	14.238	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	417,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX

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Fund	Cat	Class	Dept Code		Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	7895	50002	14.238	232,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	280,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	405,546	405,546	405,546	405,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	652,500	427,500	427,500	427,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	399,290	399,290	399,290	399,290	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	49,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	224,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	525,850	525,850	525,850	525,850	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	350,072	350,072	350,072	350,072	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE

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Fund	Cat	Class	Dept Code		Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	7960	50002	14.238	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	316,596	0	0	0	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.238	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.238	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.238	177,912	0	0	0	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	960,096	0	0	0	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	745,140	745,140	745,140	745,140	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	310,392	0	0	0	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	2230	50003	14.856	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	816	8701	00923	14.231	118,850	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	26,834,781	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	240,407	177,336	28,866	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	297	816	2184	03263	97.036	984,000	984,000	984,000	984,000	WTC HEALTH REGISTRY
F	25	297	816	H106	03274	97.036	95,503	0	0	0	FEMA HURRICANE IRENE-OCME
F	25	297	816	4390	04244	97.067	544,972	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	816	4420	04244	97.067	2,770,273	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	6068	04244	97.067	4,783,910	61,491	0	0	FFY08 UASI - OCME
F	25	216	816	6079	04248	16.560	236,600	26,668	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	3,916,210	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	3,040,397	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	1,714,339	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME

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Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	816	6086	04249	97.067	1,000,000	0	0	0	FFY11 STATE HOMELAND SECURITY - OCME
F	25	216	816	6070	04256	16.560	796,868	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	474,271	76,424	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	265,540	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	653,810	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	410,635	141,877	30,901	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	98,080	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	2,374,678	123,482	0	0	DNA BACKLOG
F	25	216	816	6081	04268	16.741	28,288	0	0	0	FY10 DNA UNIT EFFICIENCY IMPROVEMENT
F	25	216	816	7190	04269	16.745	248,737	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	9189	04277	16.548	46,666	0	0	0	PROMISE ZONE DCJS
F	25	216	816	7180	04280	16.593	59,318	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	204,087	100,023	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	6510	07920	93.268	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	69,864	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	15,117,213	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	28,897,605	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	4,585,584	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	1,043,760	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	341,684	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	8701	07943	93.959	3,847,590	3,847,590	3,847,590	3,847,590	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	93.958	13,007,047	13,007,047	13,007,047	13,007,047	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,631,530	1,631,530	1,631,530	1,631,530	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	82,126	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE

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Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	816	3690	07958	93.944	1,027,472	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	123,259,934	122,878,969	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,584,756	1,584,756	1,584,756	1,584,756	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	93.283	1,581,348	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
F	25	293	816	6320	07998	93.946	125,753	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	86,706	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	369,843	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	55,662	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	679,020	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	1,203,381	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	2,913,532	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4730	08016	93.283	310,346	0	0	0	ELC- OUTBREAKNET SENTINEL SITES
F	25	293	816	4760	08016	93.283	210,005	0	0	0	BIOSENSE 2.0
F	25	266	816	8240	09398	66.472	8,174	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	8,068,149	7,989,649	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS &OTHER
F	25	293	816	3021	11919	93.778	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	107,200,120	107,200,120	107,200,120	107,200,120	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7230	11919	93.778	515,993	0	0	0	PHCP MEDICAID
F	25	293	816	8701	11919	93.778	8,025,953	8,325,953	8,325,953	8,325,953	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	9142	11980	93.778	10,798,331	10,629,715	10,544,528	10,390,611	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	385,934	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	156,836	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	1,289,864	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	S017	13034	93.701	17,048	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSURE

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	816	8725	13035	93.003	148,011	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
F	25	293	816	6350	13036	93.297	85,783	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	2,225,478	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	284	816	9142	14704	84.181	5,563,582	5,563,582	5,563,582	5,563,582	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	1,299,487	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	5,313,333	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	7070	15612	93.226	464,829	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	7110	15613	93.928	258,339	0	0	0	ENHANCING LINKAGES TO HIV CARE
F	25	293	816	4750	15618	93.521	2,518,645	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	3540	15619	93.523	2,053,537	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620	93.505	623,940	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	1,722,146	828,725	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	297	819	2021	04249	97.067	889,520	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	220	819	2019	06016	20.500	87,679	0	0	0	MOBILE HEALTH BUSES /DOT
F	25	297	826	8245	03276	97.078	533,001	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277	97.091	4,280,976	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,425,072	0	0	0	PORT SECURITY
F	25	297	826	8834	04244	97.067	146,414	0	0	0	FFY08 UASI-PLANNING PERSONNEL
F	25	297	826	8840	04244	97.067	1,800,000	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	900,000	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	388,026	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	0229	09397	66.478	1,823,394	0	0	0	WATER SECURITY CONTAMINATION
F	25	216	829	2007	04099	16.578	150,355	0	0	0	BIC-FEDERAL ASSET FORFEITURE
F	25	297	841	3128	03280	97.056	4,829,894	1,798,009	1,022,009	0	FY09 PORT SECURITY
F	25	220	841	7122	05930	20.205	1,152,413	0	0	0	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,997,405	0	0	0	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,008,228	0	0	0	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	20,976,168	4,024,782	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	220	841	3396	05935	20.507	1,153,201	0	0	0	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	848,766	0	0	0	MANHATTAN BRIDGE
F	25	220	841	4157	05991	20.205	37,485,135	26,593,388	24,197,388	24,197,388	ADMIN. REIMB. / ISTEA
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	1,014,539	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	4,688,507	3,066,387	0	0	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	675,584	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	9,821,272	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,195,792	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	1550	06014	20.205	40,000	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3322	06014	20.205	39,547	0	0	0	SCHOOL BUS RETROFIT
F	25	220	841	3393	06014	20.205	30,332	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	1,960,080	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3504	06014	20.205	495,332	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
F	25	220	841	3506	06014	20.205	919,236	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4038	06014	20.205	500,000	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	1,813,908	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4072	06014	20.205	280,000	0	0	0	CHINATOWN PARKING & ACCESS STUDY
F	25	220	841	4208	06014	20.205	520,860	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	9,887,194	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	227,412	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	20,000	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	116,474	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	707,792	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	20.205	200,000	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	20.205	112,216	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	57,557	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	463,505	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	52,722	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	220	841	4586	06014	20.205	704,886	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	310,886	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	210,795	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	7132	06014	20.205	5,519,684	0	0	0	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	441,856	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3306	06016	20.500	97,176	0	0	0	PARATRANSIT BUS PURCHASE
F	25	220	841	3351	06016	20.500	146,387	0	0	0	TRANSPORT SUPPORT HEBREW HOME
F	25	220	841	3352	06016	20.500	784,076	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	20.500	32,957	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	3357	06016	20.500	794,076	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
F	25	220	841	3394	06016	20.500	109,282	0	0	0	JACOBI TRANSPORTATION FACILITY
F	25	220	841	4088	06016	20.500	13,852,258	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4044	06909	20.516	132,283	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	20.521	305,576	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	3335	06910	20.521	169,083	0	0	0	DFTA SENIOR TRANSP INVEST(NEW FREEDOM)
F	25	220	841	4052	06910	20.521	286,684	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	60,125	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	986,864	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4238	06912	20.522	531,474	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	266	841	3516	09399	66.039	700,000	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	20.505	934,580	0	0	0	SUBREGIONAL
F	25	214	846	5763	01235	14.228	1,100,000	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	75,000	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5811	03005	10.664	3,035	0	0	0	US FOREST SERVICE CHALLENGE COST SHARE AGREEMENT
F	25	210	846	5813	03005	10.664	73,661	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5107	03134	15.655	10,380	0	0	0	URBAN CONSERVATION TREATY/BIRD
F	25	220	846	5159	05992	20.505	337,400	0	0	0	CMAQ - ALTERNATIVE FUELS
F	25	220	846	5874	06012	20.505	98,827	0	0	0	VAN CORTLANDT TRAILS RESTORATION
F	25	220	846	5866	06908	20.219	42,715	0	0	0	FLUSHING MEADOWS CORONA PARK

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	266	846	5114	09395	15.623	18,779	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	507,826	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	284	846	5312	13939	84.287	387,829	0	0	0	21ST CEN COMMUN. LEARN CENTERS
F	25	281	856	S001	03230	81.128	14,251,766	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV EECBG
F	25	281	856	S009	03230	81.128	3,575,343	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	281	856	S008	03232	81.041	220,473	0	0	0	ARRA-STATE ENERGY PROGRAM
F	25	284	856	7111	13900	84.042	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	4,390,075	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	2,010,534	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	8,128,443	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	145,820	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3125	04249	97.067	1,600	0	0	0	FFY08 SHSG INVENTORY TRACKING SYSTEM
F	25	297	858	3647	04249	97.067	2,576,936	0	0	0	FFY10 SHSG RADIO NETWORK
F	25	297	858	3657	04249	97.067	1,203,737	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	196,320	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	216	901	8300	04175	16.588	46,216	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8106	04248	16.560	62,524	0	0	0	COLD CASES DNA PGM
F	25	216	901	8102	04261	16.738	151,279	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S004	04272	16.803	89,636	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	3401	04281	16.575	64,009	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	47,836	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0440	04248	16.560	23,365	0	0	0	COLD CASES DNA PGM
F	25	216	902	0340	04261	16.738	254,500	0	0	0	BRONX GANG PROSECUTION
F	25	216	902	0402	04261	16.738	406,600	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	S001	04271	16.804	111,496	0	0	0	FFY09 ARRA - BXDA- OPE BUD AID
F	25	216	902	S003	04272	16.803	100,000	0	0	0	ARRA - OPERATION GUN HALT
F	25	216	902	0434	04276	16.814	46,936	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	903	0507	04214	16.588	57,102	0	0	0	BARRIER FREE JUSTICE PROGRAM

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	216	903	0602	04243	16.590	41,925	0	0	0	*SEXUAL ASSAULT IN THE MR/DD CO*
F	25	297	904	0600	03275	97.067	100,000	0	0	0	*LAW ENFORCEMENT TERRORISM PREV*
F	25	216	904	0520	04101	16.579	269,400	0	0	0	*ENHANCED NARCOTICS PROSECUTION*
F	25	216	904	0944	04175	16.588	33,983	0	0	0	*STOP VIOLENCE AGAINST WOMEN*
F	25	216	904	0480	04261	16.738	342,202	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
Other - Federal							1,911,917,702	1,354,118,767	1,244,991,325	1,242,853,871	
FEDERAL GRANTS							7,262,269,213	6,588,052,376	6,358,572,501	6,347,018,700	

November 2012 Financial Plan
STATE CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Social Services	1,420	1,415	1,415	1,415
Education	8,436	8,701	9,033	9,429
Higher Education	235	235	235	235
Department of Health and Mental Hygiene	545	531	529	529
Other	794	838	928	1014
Total Adopted 2013 Financial Plan	**$11,430**	**$11,720**	**$12,140**	**$12,622**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Social Services	58	24	-5	-6
Education	-48	-58	-87	-120
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	22	12	11	11
Other	104	5	-17	14
Total November 2012 Financial Plan Changes	**$136**	**-$17**	**-$98**	**-$101**
November 2012 Financial Plan				
Social Services	1,478	1,439	1,410	1,409
Education	8,388	8,643	8,946	9,309
Higher Education	235	235	235	235
Department of Health and Mental Hygiene	567	543	540	540
Other	898	843	911	1,028
Total November 2012 Financial Plan	**$11,566**	**$11,703**	**$12,042**	**$12,521**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Social Services - State							
			ADOPTED 2013 BUDGET	1,420,044	1,415,418	1,415,315	1,415,315
068	0302	21604	*Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)*	3,198	0	0	0
068	0302	25913	*Fringe Reimbursement - Fringe Benefits - State*	19,039	19,039	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	1	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	160	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	1	0	0	0
068	0302	26063	*Foster Care Tuition Reestimate - Foster Care BK Grant*	-1,949	-2,746	-2,746	-2,746
068	0302	26063	*Budget Modification - Foster Care BK Grant*	0	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	1	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	2	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	10	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	15	0	0	0
068	0302	26063	*Budget Modification - Foster Care BK Grant*	-6	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	26070	*Homemaking - TANF Refunding - TANF-Emergency Assist Families*	-2,535	-2,535	-2,535	-2,535
068	0302	26087	*Budget Modification - Medical Assistance Admin*	0	0	0	0
068	0302	26087	*Budget Modification - Medical Assistance Admin*	0	0	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-1	0	0	0
068	0302	26090	*PS - Accrual Savings - State Child Welfare Services*	-3,756	0	0	0
068	0302	26090	*One Time Revenue Settlements - State Child Welfare Services*	9,580	0	0	0
068	0302	26090	*HHS Connect Technical Adjustment - State Child Welfare Services*	-196	-196	-196	-196
068	0302	26090	*Fringe Reimbursement - State Child Welfare Services*	-19,039	-19,039	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	0	0	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-1	0	0	0
068	0302	26090	*Fringe Benefits Reimbursement - State Child Welfare Services*	19,039	19,039	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-2	0	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-10	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	26090	*Budget Modification - State Child Welfare Services*	6	0	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-15	0	0	0
068	0302	26090	*Budget Modification - State Child Welfare Services*	-160	0	0	0
068	0302	26090	*Administrative Savings - State Child Welfare Services*	0	-611	-611	-611
068	0302	26090	*Budget Modification - State Child Welfare Services*	-1	0	0	0
068	0302	30851	*One Time Revenue Settlements - Secure Detention*	7,730	0	0	0
069	0031	23900	*Budget Modification - Medical Assistance Pgm*	-742	0	0	0
069	0031	25913	*Fringe Benefit Offset: Client Services Re-engineering - Fringe Benefits - State*	0	-32	-438	-989
069	0031	25913	*Fringe Revenue Increase - Fringe Benefits - State*	5,758	0	0	0
069	0031	25913	*Frinige Reimbursement - Fringe Benefits - State*	11,722	11,722	0	0
069	0031	26002	*Budget Modification - Homeless Prevention Assistance*	1,000	0	0	0
069	0031	26065	*Banknote Adjustment - Protective Services*	0	0	46	91
069	0031	26065	*Budget Modification - Protective Services*	187	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	26065	*Budget Modification - Protective Services*	5	0	0	0
069	0031	26065	*Budget Modification - Protective Services*	58	0	0	0
069	0031	26065	*HHS Connect Technical Adjustment - Protective Services*	-14	-14	-14	-14
069	0031	26065	*Interest payments for City laborers (I/C portion) - Protective Services*	0	0	0	0
069	0031	26069	*Budget Modification - TANF*	0	0	0	0
069	0031	26071	*HIV/AIDS Program Efficiencies - Safety-Net*	-192	-1,003	-1,590	-1,590
069	0031	26071	*HASA Accruals - Safety-Net*	-1,946	-4,269	0	0
069	0031	26071	*HASA EAF Reclaim, Special Grants cases TANF eligibility - Safety-Net*	-1,869	-1,199	-1,199	-1,199
069	0031	26076	*Administrative CAP Waiver - Administration*	2,000	0	0	0
069	0031	26087	*Client Services Re-engineering - Medical Assistance Adm*	71	245	-1,413	-3,419
069	0031	26087	*HHS Connect Technical Adjustment - Medical Assistance Adm*	-339	-339	-339	-339
069	0031	26087	*Frinige Reimbursement - Medical Assistance Adm*	-11,722	-11,722	0	0
069	0031	26087	*Fringe Benefit Offset: Client Services Re-engineering - Medical Assistance Adm*	0	32	438	989

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	26087	*Budget Modification - Medical Assistance Adm*	742	0	0	0
069	0031	26087	*Budget Modification - Medical Assistance Adm*	75	0	0	0
069	0031	26087	*Budget Modification - Medical Assistance Adm*	855	855	855	855
069	0031	26087	*Budget Modification - Medical Assistance Adm*	42	0	0	0
069	0031	26087	*Banknote Adjustment - Medical Assistance Adm*	0	0	449	882
069	0031	26087	*Agency Integrity - Medical Assistance Adm*	428	857	857	857
069	0031	26087	*Fringe Benefits Reimbursement - Medical Assistance Adm*	11,722	11,722	0	0
069	0031	26095	*Budget Modification - Special Project*	150	0	0	0
071	7110	25912	*Adult Capacity Re-estimate - Central Admin LAF Aotps*	-54	-54	-54	-54
071	7140	26009	*Adult Shelter Cap Revenue - Adult Servs Adult Shelter Cap*	1,392	0	0	0
071	7150	26069	*Budget Modification - Family Services State TANF*	0	0	0	0
071	7150	26071	*Restoration of Family Hotel Provider Performance Incentive Payments - Family Services Safety Net*	394	0	0	0
071	7150	26071	*Restoration of Shelter Provider Administrative & Security Savings - Family Services Safety Net*	2	2	2	2

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
071	7150	26071		410	0	0	0
			Restoration of Shelter Security and Administrative Savings - Family Services Safety Net				
071	7150	26071		2,791	0	0	0
			Delayed Implementation of Shared Rooms for Families With Children - Family Services Safety Net				
071	7150	26071		3,738	3,738	3,738	3,738
			Adds Revenue for Family Shelter Reestimate - Family Services Safety Net				
071	7150	26071		213	0	0	0
			Delayed Implementation of City Owned Shelter Reorganization - Family Services Safety Net				
071	7150	26071		0	-236	-471	-471
			Electronic Census Monitoring - Family Services Safety Net				
NOVEMBER 2012 FINANCIAL PLAN							
Social Services - State				1,478,034	1,438,673	1,410,093	1,408,566

NOTE: Due to rounding, columns may not add to totals shown

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NYC Office of Management and Budget
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Revenue Reporting

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Education - State							
			ADOPTED 2013 BUDGET	8,435,795	8,701,000	9,032,802	9,429,484
040	0723	27921	*Expense Adjustments - Transportation Aid*	0	0	-10,000	-10,000
040	0723	29255	*Outyear Realignment - Family CT-Pre Kindergarten*	0	0	-19,000	-52,000
040	0723	29255	*Pre-K SE Reduction - Family CT-Pre Kindergarten*	-24,000	-34,000	-34,000	-34,000
040	0723	29255	*Pre-K Special Education Transportation Savings - Family CT-Pre Kindergarten*	-19,793	-19,793	-19,793	-19,793
040	8000	27903	*Bilingual Education Aid Adjustment - Specific Programs/Bilingual ED*	-4,500	-4,500	-4,500	-4,500
NOVEMBER 2012 FINANCIAL PLAN							
Education - State				8,387,502	8,642,708	8,945,510	9,309,192

NOTE: Due to rounding, columns may not add to totals shown

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Maintenance, Energy, Leases and
Revenue Reporting

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Higher Education - State							
			ADOPTED 2013 BUDGET	235,462	235,462	235,462	235,462
NOVEMBER 2012 FINANCIAL PLAN							
Higher Education - State				235,462	235,462	235,462	235,462

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Department of Health and Mental Hygiene - St							
			ADOPTED 2013 BUDGET	544,663	530,916	528,870	528,870
816	1001	23908	*NFP - COPS - Public Health Works*	-847	0	0	0
816	1001	23908	*School Based Health Centers - Public Health Works*	-109	-436	-436	-436
816	1001	23908	*Queens Detention Facility - Public Health Works*	-247	-452	0	0
816	1001	23908	*PS Underspending - Public Health Works*	-1,006	0	0	0
816	1001	23908	*PS and OTPS efficiencies will be achieved in School Health, HIV, Immun - Public Health Works*	0	-369	-369	-369
816	1001	23908	*Community Outreach, Education and Clinical Services - Public Health Works*	-90	-319	-564	-564
816	1001	23908	*Program Reductions and Efficiencies - DEP - Public Health Works*	0	-6	-6	-6
816	1001	23908	*School Health Efficiencies - Public Health Works*	0	-262	-262	-262
816	1001	23908	*Program Reductions and Efficiencies - Public Health Works*	-329	-672	-672	-672
816	1001	23908	*Obesity Prevention Media and Education - Public Health Works*	-34	-91	-84	-84
816	1001	23908	*School Health Admin Efficiencies - Layoffs - Public Health Works*	0	-224	-224	-224
816	1001	23908	*Mobile Food Vending Efficiencies - Public Health Works*	-513	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	1001	23908	*HHS Connect Technical Adjustment - Public Health Works*	529	529	529	529
816	1001	23908	*HHC IC Article 6 Transfer - Public Health Works*	1,844	0	0	0
816	1001	23908	*Consolidation Savings - Public Health Works*	-118	-1,004	-1,175	-1,175
816	1001	23908	*Community Outreach, Education and Clinical Services - HPD - Public Health Works*	0	-6	-6	-6
816	1001	23908	*City Council Funding - HHC - Public Health Works*	-61	0	0	0
816	1001	23908	*City Council Funding - Public Health Works*	-573	0	0	0
816	1001	23908	*Central Administrative Efficiencies - Layoffs - Public Health Works*	-12	-531	-621	-621
816	1001	23908	*Budget Modification - Public Health Works*	29	0	0	0
816	1001	23908	*Budget Modification - Public Health Works*	75	0	0	0
816	1001	23908	*School Health Vision Screening Program - Public Health Works*	0	-955	-955	-955
816	1001	23908	*Community Outreach, Education and Clinical Services - Layoffs - Public Health Works*	0	-271	-271	-271
816	1535	29867	*Budget Modification - Paul Coverdell National Forens*	7	0	0	0
816	1535	29867	*Budget Modification - Paul Coverdell National Forens*	22	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	1535	29867	*Budget Modification - Paul Coverdell National Forens*	11	0	0	0
816	1535	29867	*Budget Modification - Paul Coverdell National Forens*	37	0	0	0
816	1549	29867	*Budget Modification - CME Forensic Bio Labs*	395	0	0	0
816	1549	29867	*Budget Modification - CME Forensic Bio Labs*	1,105	0	0	0
816	1575	29866	*Budget Modification - Aid To Crime Lab Supplemental*	100	0	0	0
816	3520	23984	*Budget Modification - HIV Partner Notification*	337	0	0	0
816	3520	23984	*Fringe Revenue - HIV Partner Notification*	0	0	0	0
816	6019	23934	*Community Outreach, Education and Clinical Services - Physically Handicapped Child*	0	0	-164	-164
816	6075	29867	*Budget Modification - Coverdell Forensic Science-DNA*	22	0	0	0
816	6075	29867	*Budget Modification - Coverdell Forensic Science-DNA*	16	0	0	0
816	6490	23980	*Budget Modification - Creating Healthy Places To Live, Work & Play*	171	0	0	0
816	6770	23905	*Budget Modification - Eat Well Play Hard Pgm*	544	0	0	0
816	6770	23905	*Budget Modification - Eat Well Play Hard Pgm*	145	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	6770	23905	*Budget Modification - Eat Well Play Hard Pgm*	0	0	0	0
816	6770	23905	*Budget Modification - Eat Well Play Hard Pgm*	10	0	0	0
816	7028	23900	*Budget Modification - Facilitated Enrollment Mmc*	-278	-278	-278	-278
816	7040	23993	*Budget Modification - COB Facilitated Enrollment*	188	0	0	0
816	7040	23993	*Fringe Revenue - COB Facilitated Enrollment*	0	0	0	0
816	7170	23989	*Budget Modification - Heal NY Phase # 10*	3,629	0	0	0
816	7230	23900	*Fringe Revenue - PHCP Medicaid*	0	0	0	0
816	7260	23900	*Fringe Revenue - Health Stat Medicaid*	0	0	0	0
816	8110	23981	*Budget Modification - Youth Tobacco Enforcement*	120	0	0	0
816	8120	23985	*Budget Modification - Summer Feeding Surveillance*	0	0	0	0
816	8120	23985	*Budget Modification - Summer Feeding Surveillance*	71	0	0	0
816	8220	23990	*Budget Modification - Enhanced Drinking Water Protcn*	203	0	0	0
816	8701	23951	*Budget Modification - Local Asst-Alcohol*	8,992	8,992	8,992	8,992

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	23951	*Budget Modification - Local Asst-Alcohol*	-164	-164	-164	-164
816	8701	23998	*Budget Modification - Supported Housing 50m Rgm*	963	963	963	963
816	8701	24201	*Budget Modification - Intensive Case Management*	241	241	241	241
816	8701	24203	*Budget Modification - Mental Health Alt To Incarcer.*	94	94	94	94
816	8701	24206	*Budget Modification - New York/New York Initiatives*	2,045	2,045	2,045	2,045
816	8701	29970	*Budget Modification - Prior Year State Aid*	5,010	5,010	5,010	5,010
816	9123	23980	*Budget Modification - Developm Disabil Plan Council*	40	0	0	0
816	9142	26087	*Consolidation Savings - Medicaid Early Intervention*	0	-107	-107	-261
NOVEMBER 2012 FINANCIAL PLAN							
Department of Health and Mental Hygiene - St				567,278	542,642	540,383	540,229

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Other - State Grants							
			ADOPTED 2013 BUDGET	793,780	837,511	927,470	1,013,544
002	0269	30800	*Budget Modification - Veteran'S Affair*	-312	-312	-312	-312
002	0275	30800	*Budget Modification - Veteran'S Affair*	312	312	312	312
002	0594	30553	*Budget Modification - Indigent Service - Immigration Project*	72	0	0	0
003	0207	30907	*Budget Modification - Voting Access-Disabled People*	1,183	0	0	0
003	1000	30907	*Budget Modification - Hava-Pollworker Training Pgm*	2,082	0	0	0
010	0114	30264	*Budget Modification - LWRP- East River Blueway*	55	0	0	0
010	0114	30264	*Budget Modification - LWRP- East River Blueway*	173	0	0	0
012	0118	23911	*Budget Modification - Brooklyn Waterfront Greenway*	110	0	0	0
017	2062	30001	*Budget Modification - Semo Disaster Preparadness Pgm*	1,421	0	0	0
056	0077	29982	*Budget Modification - FY08 61st & 63rd Pcts Purchase Of Equipment&Vehicles (Auxiliary Pgm)*	250	0	0	0
056	1785	29853	*Budget Modification - Aid To Crime Labs*	214	0	0	0
056	1967	29970	*Budget Modification - HIDTA Regional Intell Center*	213	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
056	4007	19929	*Budget Modification - State Asset Forfeiture*	3,873	0	0	0
057	8004	29873	*Budget Modification - Motor Vehicle Theft & Ins Fraud*	41	0	0	0
057	8004	29873	*Budget Modification - Motor Vehicle Theft & Ins Fraud*	1	0	0	0
098	2013	29605	*State Building Aid - TFA Building Aid*	21,204	88	-16,763	14,381
098	5001	30553	*Budget Modification - 18-B Attorneys Payments*	661	0	0	0
125	0100	25935	*Budget Modification - Long Term Care Ombudsman*	23	0	0	0
125	0501	19992	*Budget Modification - Crime Victims Program*	35	0	0	0
125	0501	25922	*Budget Modification - Foster Grandparents*	-3	0	0	0
126	0145	23911	*Budget Modification - Enviromental Conservation -MFA*	28	0	0	0
126	0145	23911	*Budget Modification - Enviromental Conservation -MFA*	5	0	0	0
126	0145	23911	*Budget Modification - Enviromental Conservation -MFA*	80	0	0	0
260	3112	29903	*Budget Modification - State Aid For Youth Service*	152	0	0	0
260	3112	29976	*Budget Modification - State Aid For Runaways & Homel*	8	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
260	3112	29977	*Budget Modification - Summer Youth Employment (SYEP)*	13,532	0	0	0
260	3112	30855	*Budget Modification - Transitional Indepdedent Lvg*	26	0	0	0
781	0453	26082	*Budget Modification - Bronx Pact Pgm*	177	0	0	0
781	0458	29869	*Budget Modification - Gtsc Ignition Interlock Device Monitoring*	52	0	0	0
826	8850	29801	*Budget Modification - Mayoral Challenge - Nyserda*	302	0	0	0
826	8852	29801	*Budget Modification - Nyserda - Cleaner Greener Communities Pgm*	1,000	0	0	0
827	1004	29801	*Budget Modification - New York Power Authority*	1	0	0	0
841	1125	30400	*Budget Modification - Stop D. W.I. Program*	2,828	0	0	0
841	2161	21951	*Budget Modification - Arterial Maintenance*	567	0	0	0
841	3116	21949	*Budget Modification - SI Ferry Preventive Mainten.*	905	0	0	0
841	3203	21949	*Budget Modification - Jewish Community Council - Boro Park*	55	0	0	0
841	3351	21949	*Budget Modification - Transport Support Hebrew Home*	18	0	0	0
841	3352	21949	*Budget Modification - Botanical Garden Intermodal Pr*	98	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	3353	21949	*Budget Modification - Coney Island Ferry Feasibility*	12	0	0	0
841	3356	21949	*Budget Modification - Brklyn Childrn Museum Streetsc*	4	0	0	0
841	3357	21949	*Budget Modification - Suny Downstate-Light/Security*	99	0	0	0
841	3394	21949	*Budget Modification - Jacobi Transportation Facility*	14	0	0	0
841	3396	21949	*Budget Modification - SI Asset Maintenance&Pgm Admi*	44	0	0	0
841	3396	21949	*Budget Modification - SI Asset Maintenance&Pgm Admi*	101	0	0	0
841	4062	21949	*Budget Modification - Bus Rapid Transit*	231	0	0	0
841	4062	21949	*Budget Modification - Bus Rapid Transit*	60	0	0	0
841	4064	21949	*Budget Modification - Gantry Signs Sdf*	1,500	0	0	0
841	4077	21949	*Budget Modification - Sec 5307 City Benches*	128	0	0	0
841	4077	21949	*Budget Modification - Sec 5307 City Benches*	21	0	0	0
841	4152	21912	*CHIPS Bridge Painting - Consolidated Hghwy Improv.Cap*	0	1,543	0	0
841	4152	21912	*CHIPS PM - Add'l eligible maintenance - Consolidated Hghwy Improv.Cap*	2,519	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
841	4152	21912	*Chips Funding Switch for Boro Engineering - Consolidated Hghwy Improv.Cap*	0	2,682	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	8,708	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	5,000	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	2,549	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	360	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	8,826	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	805	0	0	0
841	4152	21912	*CHIPS In House Flag Repairs - Consolidated Hghwy Improv.Cap*	1,120	1,489	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	600	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	3,000	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	1,581	0	0	0
841	4152	21912	*Budget Modification - Consolidated Hghwy Improv.Cap*	1,065	0	0	0
841	4248	21949	*Budget Modification - LaGuardia Airport Acces Study*	151	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5122	30477	*Budget Modification - Catalyst For Neighborhood Park*	475	0	0	0
846	5124	30264	*Budget Modification - LWRP-NYC Community Eco-Docks Mwfa*	150	0	0	0
846	5162	30254	*Budget Modification - Restor Conference House Park*	34	0	0	0
846	5212	23911	*Budget Modification - Hudson River Estuary-Highbridg*	16	0	0	0
846	5224	30270	*Budget Modification - Dreier Offerman Pk Salt Marsh*	69	0	0	0
846	5282	30272	*Budget Modification - Pralls Island Colonial Waterbd*	42	0	0	0
846	5302	23911	*Budget Modification - Meadow Lake Water Quality & Habitat Impr*	152	0	0	0
846	5815	30264	*Budget Modification - LWRP-Planning & Design Pier 26 Urban Estuary*	335	0	0	0
846	5816	30264	*Budget Modification - LWRP-Jamaica Bay Habitat Restoration*	388	0	0	0
846	5818	30264	*Budget Modification - LWRP-Shoelace Park Master Plan*	350	0	0	0
846	5823	30264	*Budget Modification - LWRP-Watershed Plng & Restoration Alley Creek*	340	0	0	0
846	5829	29982	*Budget Modification - Emmons Avenue Trash Receptacles*	50	0	0	0
846	5833	30475	*Budget Modification - Soundview Bronx River Estuary*	192	0	0	0

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5849	30264	*Budget Modification - LWRP - Valentino Pier Park*	35	0	0	0
846	5849	30264	*Budget Modification - LWRP - Valentino Pier Park*	4	0	0	0
846	5863	30264	*Budget Modification - LWRP - High Rock Park*	447	0	0	0
846	5867	29982	*Budget Modification - CCAP Signage Flushing Meadows*	50	0	0	0
846	5872	30264	*Budget Modification - BX Stormwater Greenstreet-LWRP*	24	0	0	0
846	5880	30262	*Budget Modification - Greenbelt Natural Area Invent*	10	0	0	0
846	5883	30477	*Budget Modification - Harlem River Brownfield Opportunities Areas Pgm-Bceq*	355	0	0	0
846	5884	30264	*Budget Modification - LWRP-Fresh Kills Park Signature Features*	136	0	0	0
846	5885	30264	*Budget Modification - LWRP-UPR Adapting To Climate Change In NYC*	202	0	0	0
846	5886	30477	*Budget Modification - Long Pond & Conference House*	54	0	0	0
856	3000	31601	*Budget Modification - Court Enhancement - P S*	200	0	0	0
856	3319	31601	*Budget Modification - State Funded Court Clean -OTPS*	900	0	0	0
856	3409	31604	*Budget Modification - Tenant Work*	177	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
856	3409	31604	*Budget Modification - Tenant Work*	783	0	0	0
856	3409	31604	*Budget Modification - Tenant Work*	750	0	0	0
860	1211	29299	*Budget Modification - Library Conservation & Preservation*	39	0	0	0
866	3100	23981	*Budget Modification - Youth Tobacco Enforcement*	1,515	0	0	0
866	3100	23981	*Budget Modification - Youth Tobacco Enforcement*	231	0	0	0
901	0101	29918	*Budget Modification - Partial Reimb. D.A.'S Salary*	-2	0	0	0
901	0207	30400	*Budget Modification - Stop D. W.I. Program*	241	0	0	0
901	3201	29856	*Budget Modification - Aid To Prosecution*	-635	0	0	0
901	3206	29856	*Budget Modification - Identity Theft Prosecution*	4	0	0	0
901	5601	29970	*Budget Modification - NYPD Firearms Intelg.Analysis*	211	0	0	0
901	6005	19930	*Budget Modification - Crimes Against Revenue Pgm*	2,866	0	0	0
901	6600	29873	*Budget Modification - Motor Vehicle Theft II Program*	79	0	0	0
901	8000	29868	*Budget Modification - Drug Treat Alternative To Pris*	78	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
902	0101	29927	*Budget Modification - Partial Reimb. D.A.'S Salary*	-2	0	0	0
902	0314	29856	*Budget Modification - Aid To Prosecution*	-480	0	0	0
902	0316	19991	*Budget Modification - Crime Victims Compensation Bd.*	75	0	0	0
902	0320	19949	*Budget Modification - State Department Of Health*	55	0	0	0
902	0322	30400	*Budget Modification - Stop D. W.I. Program*	558	0	0	0
902	0326	29873	*Budget Modification - Invstgn & Prsctn Ngttime Theft*	121	0	0	0
902	0326	29873	*Budget Modification - Invstgn & Prsctn Ngttime Theft*	5	0	0	0
902	0374	29886	*Budget Modification - Drug Treatment Diversion Pgm*	97	0	0	0
902	0404	19930	*Budget Modification - Crimes Against Revenue Pgm*	358	0	0	0
904	0101	29928	*Budget Modification - Partial Reimb. D.A.'S Salary*	-2	0	0	0
904	0250	23929	*Budget Modification - Ignition Interlock Device Monitoring*	44	0	0	0
904	0380	30400	*Budget Modification - Stop D. W.I. Program*	300	0	0	0
904	0400	19930	*Budget Modification - Crimes Against Revenue Pgm*	797	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
904	0580	29868	*Budget Modification - Drug Treat Alternative To Pri*	74	0	0	0
904	0950	29873	*Budget Modification - Motor Vehicle Theft Insu Fraud*	246	0	0	0
NOVEMBER 2012 FINANCIAL PLAN							
Other - State Grants				897,316	843,312	910,707	1,027,925

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	.	10,477,915	10,477,915	10,477,915	10,477,915	*CLOSE TO HOME INITIATIVE*
S	26	423	068	0302	21604	.	3,198,313	0	0	0	*SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)*
S	26	424	068	0302	23900	.	204,669	204,669	204,669	204,669	*MEDICAL ASSISTANCE PGM*
S	26	424	068	0302	25908	.	17,516,127	17,620,089	17,724,050	17,724,050	*SPECIAL EDUCATION*
S	26	424	068	0302	25913	.	47,110,871	47,039,132	27,897,225	27,897,225	*FRINGE BENEFITS - STATE*
S	26	424	068	0302	26063	.	229,155,938	228,174,973	228,174,973	228,174,973	*FOSTER CARE BK GRANT*
S	26	424	068	0302	26066	.	112,850,725	112,850,725	112,850,725	112,850,725	*ADOPTION*
S	26	424	068	0302	26067	.	2,301,238	2,301,238	2,301,238	2,301,238	*JD-PINS REMANDS*
S	26	424	068	0302	26071	.	174,000	174,000	174,000	174,000	*SAFETY-NET*
S	26	424	068	0302	26087	.	4,234,284	4,234,529	4,234,529	4,234,529	*MEDICAL ASSISTANCE ADMIN*
S	26	424	068	0302	26088	.	16,227	16,227	16,227	16,227	*CHILD SUPPORT ADMIN*
S	26	424	068	0302	26090	.	248,894,338	241,645,370	241,645,785	241,645,785	*STATE CHILD WELFARE SERVICES*
S	26	431	068	0302	30850	.	3,321,517	3,321,518	3,321,518	3,321,518	*NON-SECURE DETENTION*
S	26	431	068	0302	30851	.	34,641,229	26,910,857	26,910,857	26,910,857	*SECURE DETENTION*
S	26	431	068	0302	30860	.	3,205,220	220	220	220	*OCFS - REIMBURSEMENT*
S	26	424	069	0031	23900	.	81,643,044	82,634,366	82,634,366	82,634,366	*MEDICAL ASSISTANCE PGM*
S	26	424	069	0031	25911	.	97,582	97,582	97,582	97,582	*LOCAL ADMIN FUND BLOCK GRANT*
S	26	424	069	0031	25913	.	52,275,037	46,416,871	34,229,677	33,678,958	*FRINGE BENEFITS - STATE*
S	26	424	069	0031	26002	.	3,100,000	0	0	0	*HOMELESS PREVENTION ASSISTANCE*
S	26	424	069	0031	26009	.	3,900,000	3,900,000	3,900,000	3,900,000	*ADULT SHELTER CAP*
S	26	424	069	0031	26065	.	23,192,161	22,929,518	22,972,924	23,017,600	*PROTECTIVE SERVICES*
S	26	424	069	0031	26071	.	189,738,776	189,628,453	193,310,601	193,310,601	*SAFETY-NET*
S	26	424	069	0031	26072	.	70,394,765	70,657,405	70,657,405	70,657,405	*SAFETY NET - MOE*
S	26	424	069	0031	26076	.	2,000,000	0	0	0	*ADMINISTRATION*
S	26	424	069	0031	26079	.	14,445,463	14,445,463	14,445,463	14,445,463	*EMERG ASSIST FOR ADULT*
S	26	424	069	0031	26081	.	197,515	197,414	197,313	197,313	*WELFARE TO WORK*
S	26	424	069	0031	26085	.	2,435,819	2,435,819	2,435,819	2,435,819	*TRAINING*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	424	069	0031	26087		.	200,671,392	199,794,224	198,952,538	197,931,215	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088		.	325	325	325	325	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095		.	150,000	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097		.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913		.	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003		.	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009		.	66,484,099	65,092,099	65,092,099	65,092,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071		.	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071		.	35,029,289	30,495,625	30,256,403	30,256,403	FAMILY SERVICES SAFETY NET
Social Services - State								1,478,034,385	1,438,673,133	1,410,092,953	1,408,565,587	
Education - State												
S	26	411	040	1221	27900		.	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
S	26	411	040	8000	27903		.	1,000,000	1,000,000	1,000,000	1,000,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906		.	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907		.	74,780,391	74,780,391	74,780,391	74,780,391	TEXTBOOKS AID
S	26	411	040	0723	27920		.	8,046,583	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921		.	507,963,906	525,963,906	533,963,906	554,963,906	TRANSPORTATION AID
S	26	411	040	0723	27923		.	178,744,944	189,744,944	200,744,944	212,744,944	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924		.	94,150,663	94,150,663	94,150,663	94,150,663	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253		.	30,758,574	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
S	26	411	040	0723	29255		.	636,465,709	694,197,694	750,197,694	799,197,694	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260		.	32,000,000	32,000,000	32,000,000	32,000,000	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261		.	18,967,302	18,967,302	18,967,302	18,967,302	SOFTWARE AID
S	26	411	040	0723	29262		.	15,368,141	15,368,141	15,368,141	15,368,141	COMPUTER HARDWARE AID
S	26	411	040	0723	29275		.	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
S	26	411	040	0723	29290		.	225,988,321	232,988,321	240,988,321	248,988,321	HIGH COST AID
S	26	411	040	0723	29292		.	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295		.	178,652,783	178,652,783	178,652,783	178,652,783	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356		.	10,190,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	411	040	0723	29358	.	5,528,365,530	5,699,228,872	5,919,031,029	6,192,713,136	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	.	436,274,393	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							8,387,502,273	8,642,707,600	8,945,509,757	9,309,191,864	
Higher Education - State											
S	26	432	042	0100	27909	.	186,294,052	186,294,052	186,294,052	186,294,052	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29350	.	8,247,000	8,247,000	8,247,000	8,247,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	883,390	883,390	883,390	883,390	COLLEGE DISCOVERY
Higher Education - State							235,461,542	235,461,542	235,461,542	235,461,542	
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900	.	8,068,148	7,989,648	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS &OTHER
S	26	424	816	3021	23900	.	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	107,200,119	107,200,119	107,200,119	107,200,119	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7230	23900	.	515,993	0	0	0	PHCP MEDICAID
S	26	414	816	6770	23905	.	897,291	0	0	0	EAT WELL PLAY HARD PGM

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	414	816	1001	23908	.	117,606,763	101,105,202	99,182,128	99,182,128	PUBLIC HEALTH WORKS
S	26	437	816	9182	23922	.	4,346,524	4,346,524	4,346,524	4,346,524	MANAGED ADDICTION TREATMENT SV
S	26	414	816	6019	23934	.	199,950	199,950	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	16,045,722	16,045,722	16,045,722	16,045,722	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,496,191	11,496,191	11,496,191	11,496,191	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	3,708,892	3,708,892	3,708,892	3,708,892	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	43,947,741	43,947,741	43,947,741	43,947,741	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,440	1,836,440	1,836,440	1,836,440	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	3,787,629	3,787,629	3,787,629	3,787,629	CHAP. 620-MENTAL RETARD
S	26	414	816	8919	23962	.	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
S	26	414	816	3820	23972	.	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6490	23980	.	170,621	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	9123	23980	.	40,000	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
S	26	414	816	8110	23981	.	145,868	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	863,410	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8120	23985	.	70,620	0	0	0	SUMMER FEEDING SURVEILLANCE
S	26	414	816	7170	23989	.	3,628,562	0	0	0	HEAL NY PHASE # 10
S	26	414	816	8220	23990	.	288,515	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	244,341	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,036,564	2,036,564	2,036,564	2,036,564	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	850,144	850,144	850,144	850,144	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	5,713,414	5,713,414	5,713,414	5,713,414	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,217,213	19,217,213	19,217,213	19,217,213	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	168,646	168,646	168,646	168,646	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	497,468	497,468	497,468	497,468	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	32,650,629	32,650,629	32,650,629	32,650,629	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	168,128	168,128	168,128	168,128	CPEP STATE AID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	435	816	8701	24209	.	48,347,863	48,347,863	48,347,863	48,347,863	REINVESTMENT
S	26	435	816	8701	24210	.	3,756,588	3,756,588	3,756,588	3,756,588	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	294,352	294,352	294,352	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMEMT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	10,798,329	10,629,712	10,544,525	10,390,608	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	100,000	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	78,545	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,500,000	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	38,615	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	7,134,180	7,134,180	7,134,180	7,134,180	PRIOR YEAR STATE AID
S	26	400	816	9186	29970	.	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
Department of Health and Mental Hygiene - St							567,278,188	542,641,895	540,383,300	540,229,383	
Other - State Grants											
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	72,415	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	.	1,183,449	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	2,082,341	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	010	0114	30264	.	227,607	0	0	0	LWRP- EAST RIVER BLUEWAY
S	26	413	012	0118	23911	.	109,781	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	409	056	4007	19929	.	3,872,518	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	750,000	536,208	536,208	536,208	AID TO CRIME LABS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	428	056	4301	29905	.	500,000	500,000	500,000	500,000	REIMB OF RETIREES
S	26	400	056	1967	29970	.	213,198	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	7,667,670	7,667,670	7,667,670	7,667,670	POLICE PENSION ART. II
S	26	400	056	4301	29978	.	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
S	26	400	056	0067	29982	.	53,000	0	0	0	FY08 PATROL BOUROUGH BRKLYN SOUTH AUXLRY
S	26	400	056	0075	29982	.	50,000	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982	.	250,000	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	421	056	1415	30406	.	3,500	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1611	30551	.	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
S	26	409	057	8004	29873	.	42,309	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	354,095,610	539,392,090	612,500,289	730,044,172	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,909,815	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
S	26	411	099	4001	29605	.	143,000,000	0	0	0	BUILDING AID RECEIPTS
S	26	408	125	0501	19992	.	376,959	341,659	341,659	341,659	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	16,920	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,763	10,509,763	10,509,763	10,509,763	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,356,704	18,356,704	18,356,704	18,356,704	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25933	.	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	227,586	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	113,165	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	4,082,409	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	431	260	3112	29976	.	180,623	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	.	13,532,390	0	0	0	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	.	597,633	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	.	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
S	26	423	781	0404	21606	.	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
S	26	424	781	0453	26082	.	177,274	0	0	0	BRONX PACT PGM
S	26	409	781	0455	29856	.	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	.	84,332	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	424	806	1510	25916	.	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8850	29801	.	302,427	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	826	8852	29801	.	1,000,000	0	0	0	NYSERDA - CLEANER GREENER COMMUNITIES PGM
S	26	412	827	1004	29801	.	26,015	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	50,096,392	10,322,554	4,609,114	4,609,114	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	905,000	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	55,232	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3351	21949	.	18,298	0	0	0	TRANSPORT SUPPORT HEBREW HOME
S	26	429	841	3352	21949	.	98,010	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3353	21949	.	12,147	0	0	0	CONEY ISLAND FERRY FEASIBILITY
S	26	429	841	3356	21949	.	4,120	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
S	26	429	841	3357	21949	.	99,260	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
S	26	429	841	3394	21949	.	13,660	0	0	0	JACOBI TRANSPORTATION FACILITY
S	26	429	841	3396	21949	.	144,114	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	846,547	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,500,000	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	149,477	0	0	0	SEC 5307 CITY BENCHES

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	429	841	4092	21949	.	1,731,533	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4248	21949	.	151,212	0	0	0	LAGUARDIA AIRPORT ACCES STUDY
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	1,522,759	955,304	955,304	955,304	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	24,260,900	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	52,024,135	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,827,798	0	0	0	STOP D. W.I. PROGRAM
S	26	413	846	5212	23911	.	16,221	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
S	26	413	846	5302	23911	.	152,341	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	400	846	5829	29982	.	50,000	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	400	846	5867	29982	.	50,000	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5162	30254	.	33,595	0	0	0	RESTOR CONFERENCE HOUSE PARK
S	26	413	846	5880	30262	.	9,667	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5124	30264	.	150,000	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5815	30264	.	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	388,496	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	350,000	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	340,172	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5849	30264	.	38,639	0	0	0	LWRP - VALENTINO PIER PARK
S	26	413	846	5863	30264	.	447,000	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	24,012	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5884	30264	.	136,443	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	202,266	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5224	30270	.	69,118	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	413	846	5282	30272	.	42,154	0	0	0	PRALLS ISLAND COLONIAL WATERBD
S	26	422	846	5833	30475	.	192,240	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5122	30477	.	475,000	0	0	0	CATALYST FOR NEIGHBORHOOD PARK

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	422	846	5883	30477	.	355,230	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEO
S	26	422	846	5886	30477	.	53,879	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	433	856	3000	31601	.	34,292,278	34,092,278	34,092,278	34,092,278	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	900,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	2,369,000	1,759,000	1,759,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	6,930,901	6,930,901	6,930,901	6,930,901	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	1,710,437	0	0	0	TENANT WORK
S	26	411	860	1211	29299	.	39,430	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,746,655	0	0	0	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	409	901	6005	19930	.	2,865,621	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	2,697,664	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	4,116	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	78,029	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6600	29873	.	78,945	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	211,147	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	241,000	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	357,826	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	55,000	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	211,614	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
S	26	409	902	0314	29856	.	2,026,300	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	409	902	0326	29873	.	125,939	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	558,327	0	0	0	STOP D. W.I. PROGRAM
S	26	408	903	0352	19991	.	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	409	903	0307	29856	.	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	432	903	0101	29914	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	409	904	0400	19930	.	797,225	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	434	904	0250	23929	.	44,488	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,577,084	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
S	26	409	904	0580	29868	.	73,600	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0950	29873	.	246,120	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	300,000	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							897,315,908	843,312,413	910,707,172	1,027,925,055	
STATE GRANTS							11,565,592,296	11,702,796,583	12,042,154,724	12,521,373,431	

November 2012 Financial Plan
OTHER CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16
Adopted 2013 Financial Plan				
Other Categorical Grants	924	919	916	902
Total Adopted 2013 Financial Plan	**$924**	**$919**	**$916**	**$902**
November 2012 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**
Other Categorical Grants	54	32	0	0
Total November 2012 Financial Plan Changes	**$54**	**$32**	**$0**	**$0**
November 2012 Financial Plan				
Other Categorical Grants	978	951	916	902
Total November 2012 Financial Plan	**$978**	**$951**	**$916**	**$902**

Note: Due to rounding, columns may not add to totals shown.

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
Other Categorical Grants							
			ADOPTED 2013 BUDGET	923,651	918,519	915,883	901,653
002	0231	43900	*Budget Modification - NYC Empowerment Zone*	135	0	0	0
002	0237	43900	*Budget Modification - History Channel Pgm*	32	0	0	0
002	0251	43900	*Budget Modification - Mayor'S Fund Domestic Violence*	72	0	0	0
002	0574	44061	*Budget Modification - Mayors Against Illegal Guns*	715	0	0	0
002	0580	43900	*Budget Modification - Immigration Policy Coordinator*	15	0	0	0
002	0580	43900	*Budget Modification - Immigration Policy Coordinator*	191	0	0	0
002	0615	43900	*Budget Modification - Teacher'S Retirement System*	11	0	0	0
002	0618	43900	*Funding Shift - Housing Authority EBP Services*	32	50	50	50
002	2620	41900	*Budget Modification - Handicapped Parking Education*	16	0	0	0
002	3815	43900	*Budget Modification - Mayor'S Fund - PLANYC*	-41	0	0	0
011	0117	37950	*Budget Modification - Robert Wood Johnson Grant*	21	0	0	0
017	2066	43900	*Budget Modification - UBS Citizens Emergency Recover*	9	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
017	3016	43900	*Budget Modification - Ready NY Outreach Campaign*	6	0	0	0
025	1204	43900	*Budget Modification - Mayor'S Fund - Corporation Counsel Clerkship*	90	0	0	0
025	2203	43900	*Budget Modification - EDC Grant / NYC & Co*	335	0	0	0
030	9502	43900	*Budget Modification - Brownfield Opportunity Area-Northfield*	74	0	0	0
030	9602	43900	*Budget Modification - Brownfield Opportunity Area-W.Brighton*	278	0	0	0
032	3535	31914	*Budget Modification - Federal Asset Forfeiture-Justice*	100	0	0	0
032	3535	31914	*Budget Modification - Federal Asset Forfeiture-Justice*	152	0	0	0
032	3535	31914	*Budget Modification - Federal Asset Forfeiture-Justice*	3	0	0	0
040	8000	41903	*Funding Shifts - Education Construction Fund*	0	32,000	0	0
040	8000	41917	*Budget Modification - Retirement System - BERS*	141	141	141	141
056	0017	43900	*Budget Modification - Chrysler Warranty Reimbursemnt*	0	0	0	0
056	0017	44049	*Budget Modification - GMC-Chevrolet Impala Grant*	107	0	0	0
056	0020	44038	*Budget Modification - Ford Warranty Program*	26	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
056	1643	43900	*Budget Modification - Communication Division*	2,000	0	0	0
056	4006	31914	*Budget Modification - Federal Asset Fofeiture-Justice*	320	0	0	0
056	4006	31914	*Budget Modification - Federal Asset Fofeiture-Justice*	5,334	0	0	0
056	4008	31914	*Budget Modification - Federal Asset Fofeiture-Treasure*	2,009	0	0	0
057	3100	43900	*Voluntary Hospital Dispatch Fee - Emergency Medical Services*	-2,133	-2,133	-2,133	-2,133
057	3100	43900	*Brookdale EMS Tours - Emergency Medical Services*	2,354	2,354	2,354	2,354
057	9255	37941	*Budget Modification - Fine Particles/Cardiac Arrest Study*	1	0	0	0
057	9255	37941	*Budget Modification - Fine Particles/Cardiac Arrest Study*	1	0	0	0
069	0031	43900	*Budget Modification - Mayor'S Fund-Family Justice Centers*	206	0	0	0
072	5004	31922	*Budget Modification - Ryan White-MHRA Transitional*	490	0	0	0
099	1001	44048	*Interest Exchange Receipts - Interest Exchange Agreement*	0	0	0	0
125	0100	31925	*Budget Modification - Hunger-Free Communities*	144	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement*	68	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement*	81	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement*	94	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement*	89	0	0	0
260	3716	43900	*Budget Modification - Mayor'S Fund - SYEP*	2,824	0	0	0
341	2000	43900	*Budget Modification - Mardi Gras Festival*	231	0	0	0
342	2000	43900	*Budget Modification - Annual Street Fair*	13	0	0	0
343	2000	43900	*Budget Modification - Film Production Company*	7	0	0	0
346	2000	43900	*Budget Modification - Mardi Gras Festival*	85	0	0	0
385	2000	43900	*Budget Modification - Private Grants - Pro/Citi*	12	0	0	0
431	2000	43900	*Budget Modification - Private Funds-Friends Of Cb1*	24	0	0	0
806	2724	44500	*Budget Modification - NYC Housing - BPCA Acquisition*	8,000	0	0	0
806	2725	44500	*Budget Modification - NYC Housing- BPCA Preservation*	661	0	0	0
806	2727	44500	*Budget Modification - NYC Housing-BPCA Mortgage Assistance*	3,000	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
806	4003	44059	*Budget Modification - Hudson Yards Pgm*	3,670	0	0	0
806	4015	43900	*Budget Modification - Willets Point Pgm*	733	0	0	0
806	4548	44501	*Budget Modification - Hqs Collaboration-NYCHA*	87	0	0	0
806	4548	44501	*Budget Modification - Hqs Collaboration-NYCHA*	125	0	0	0
806	7560	44061	*Budget Modification - Studio City*	526	0	0	0
816	1055	37941	*Budget Modification - Ca Clarity Grants Management System App*	34	0	0	0
816	3750	43900	*Budget Modification - STD/HIV Prevent.Train.Centers*	65	0	0	0
816	3789	37941	*Budget Modification - HIV Prevention Trials Network*	24	0	0	0
816	3829	37941	*Budget Modification - Tboss Public Health*	0	0	0	0
816	4119	37949	*Budget Modification - American Cancer - Physic Train*	65	0	0	0
816	4635	37941	*Budget Modification - Neighborhoods Env&Disparities In Obesity*	87	0	0	0
816	4640	37941	*Budget Modification - Hri- Data Linkage Of Hemoglobinopathy*	32	0	0	0
816	4739	37941	*Budget Modification - Check Hep C NYC - Fphny*	7	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
816	6074	37941	*Budget Modification - Forensic Courses-Cornnwell*	2	0	0	0
816	6074	37941	*Budget Modification - Forensic Courses-Cornnwell*	31	0	0	0
816	6074	37941	*Budget Modification - Forensic Courses-Cornnwell*	26	0	0	0
816	6448	37941	*Budget Modification - Cdc Strategic Alliance Health*	9	0	0	0
816	7045	37941	*Budget Modification - Influenza Incidence PILOT Pgm*	-25	0	0	0
816	7045	37941	*Budget Modification - Influenza Incidence PILOT Pgm*	169	0	0	0
816	7175	37941	*Budget Modification - NYC Reach - Fphny*	151	0	0	0
816	8760	37941	*Budget Modification - Health Care Innovation Challenge - Fphny*	350	0	0	0
827	1004	43900	*Budget Modification - Private Grant - Citywide*	215	0	0	0
841	4066	43900	*Budget Modification - BID Wayfinding - LMDC/Chinatown Partnership*	800	0	0	0
841	4068	43900	*Budget Modification - BID Wayfinding -Faschion Center*	100	0	0	0
841	4082	43900	*Budget Modification - BID Wayfinding - 34th Street Partnership*	500	0	0	0
841	4135	43929	*Budget Modification - Guide-A-Ride*	1,237	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5002	44060	*Budget Modification - Sloan Kettering Csa*	35	0	0	0
846	5006	44060	*Budget Modification - Greening Western Queens*	114	0	0	0
846	5102	44060	*Budget Modification - Osa Executive Director Funding*	63	0	0	0
846	5113	44060	*Budget Modification - Washington Square Park*	100	0	0	0
846	5116	44060	*Budget Modification - Urban Park Ranger Programs*	2	0	0	0
846	5123	44060	*Budget Modification - Rodman'S Neck Coastal Forest Restoration - Nfwf*	50	0	0	0
846	5151	43900	*Budget Modification - City Wide Community Don*	74	0	0	0
846	5171	44060	*Budget Modification - Greenproof PILOT Project-Nfwf*	292	0	0	0
846	5201	43900	*Budget Modification - National Geographic Grant*	9	0	0	0
846	5222	43900	*Budget Modification - Valention Pier*	50	0	0	0
846	5229	43900	*Budget Modification - Torrey Mint Propagation Pgm*	77	0	0	0
846	5235	44060	*Budget Modification - Greenpoint Waterfront Access*	38	0	0	0
846	5235	44060	*Budget Modification - Greenpoint Waterfront Access*	58	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5236	44060	*Budget Modification - Schaefer Esplande Security*	20	0	0	0
846	5238	44060	*Budget Modification - Parks Enforcement Patrol Bbpdc*	481	0	0	0
846	5240	43900	*Budget Modification - Manhattan Prks Improvement*	66	0	0	0
846	5240	43900	*Budget Modification - Manhattan Prks Improvement*	24	0	0	0
846	5241	43900	*Budget Modification - Citywide Community Donations*	12	0	0	0
846	5242	43900	*Budget Modification - Dante Tucker Grant*	105	0	0	0
846	5251	43900	*Budget Modification - Manh. M & O Private*	32	0	0	0
846	5255	43900	*Budget Modification - Temporary Park Riverside Sq*	47	0	0	0
846	5263	43900	*Budget Modification - Flushing Meadows Corona USTA*	41	0	0	0
846	5269	43900	*Budget Modification - Tree Trust*	53	0	0	0
846	5269	43900	*Budget Modification - Tree Trust*	88	0	0	0
846	5277	43900	*Budget Modification - Central Park Conservancy*	131	0	0	0
846	5278	43900	*Budget Modification - Union & Madison Square Park*	27	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5291	43900	*Budget Modification - Natural Resources Group*	11	0	0	0
846	5296	44007	*Budget Modification - Sale Cary House T/A*	9	0	0	0
846	5314	44060	*Budget Modification - Imagination Playground*	30	0	0	0
846	5316	44060	*Budget Modification - Healthy Meals For Children Nrpa*	43	0	0	0
846	5354	43900	*Budget Modification - MTA Playground Associates*	106	0	0	0
846	5359	44044	*Budget Modification - Turn 2 Foundation*	27	0	0	0
846	5359	44044	*Budget Modification - Turn 2 Foundation*	302	0	0	0
846	5382	43900	*Budget Modification - Staten Island Playschool*	27	0	0	0
846	5702	43900	*Budget Modification - Brooklyn Adopt-A-Park Pgm*	20	0	0	0
846	5703	43900	*Budget Modification - Manhattan Adopt-A-Park Pgm*	44	0	0	0
846	5704	43900	*Budget Modification - Queens Adopt-A-Park Pgm*	7	0	0	0
846	5705	43900	*Budget Modification - Staten Island Adopt-A-Park Pgm*	5	0	0	0
846	5710	44060	*Budget Modification - Stillwell Avenue Comfort Station*	48	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5712	44060	*Budget Modification - Maria Hernandez Park - 34th Street Partnership*	100	0	0	0
846	5725	44060	*Budget Modification - Eco Health Of Morningside/Fort Tryon Parks*	39	0	0	0
846	5727	44060	*Budget Modification - Capsouto Park*	86	0	0	0
846	5801	43900	*Budget Modification - Adopt A Park Program*	182	0	0	0
846	5814	43900	*Budget Modification - Queens Plaza Project Area*	158	0	0	0
846	5817	44060	*Budget Modification - BX Zoo & Snuff Mill Dam Dfp Final Design*	120	0	0	0
846	5820	44061	*Budget Modification - East River Waterfront Esplanade*	714	0	0	0
846	5825	43900	*Budget Modification - WCS Bronx River Restoration*	96	0	0	0
846	5830	44060	*Budget Modification - Cedar Grove Beach Pgm*	1,196	0	0	0
846	5830	44060	*Budget Modification - Cedar Grove Beach Pgm*	-67	0	0	0
846	5861	43900	*Budget Modification - Met/Rcdolner Security Pgm*	46	0	0	0
846	5864	44060	*Budget Modification - Piping Plover Protection Pgm*	3	0	0	0
846	5864	44060	*Budget Modification - Piping Plover Protection Pgm*	21	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
846	5875	44060	*Budget Modification - Kosciusko Pool Fesibility*	25	0	0	0
846	5920	43900	*Budget Modification - Mayor'S Fund-School Gardens Initiative*	62	0	0	0
856	1199	43900	*Budget Modification - Storehouse-Various*	31	0	0	0
856	4591	43900	*Budget Modification - DMS Inspection Fees*	100	0	0	0
858	5001	43900	*Budget Modification - Teachers' Retirement System*	9	0	0	0
858	5105	44061	*Budget Modification - Telecom - BK Bridge Parks*	9	0	0	0
858	5305	43900	*Budget Modification - NYC TV / WNYE*	1,278	0	0	0
858	5308	43900	*Budget Modification - WNYE Grants*	73	0	0	0
858	5311	43900	*Budget Modification - WNYE DTV Transmission (CBP)*	141	0	0	0
858	5325	44061	*Budget Modification - Gov & Educ Access Verizon*	26	0	0	0
858	5325	44061	*Budget Modification - Gov & Educ Access Verizon*	1,319	0	0	0
858	5345	43900	*Budget Modification - Public Television Interconnection*	29	0	0	0
858	5355	44061	*Budget Modification - Gov Educational Access - Time Warner*	672	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
858	5365	44061	*Budget Modification - Gov Educational Access - Cablevision*	339	0	0	0
858	8000	44061	*Budget Modification - Tech Education Verizon*	1,250	0	0	0
858	8000	44061	*Budget Modification - Tech Education Verizon*	389	0	0	0
858	8001	43934	*Budget Modification - Btop - Time Warner*	701	0	0	0
858	8011	43934	*Budget Modification - Btop - Cablevision*	957	0	0	0
866	2606	44061	*Budget Modification - Sleepy'S Settlement*	50	0	0	0
866	2901	43900	*Budget Modification - Cfed Treasury PILOT*	184	0	0	0
866	2901	43900	*Budget Modification - Cfed Treasury PILOT*	-26	0	0	0
866	2901	43900	*Budget Modification - Cfed Treasury PILOT*	26	0	0	0
866	2901	43900	*Budget Modification - Cfed Treasury PILOT*	23	0	0	0
901	4002	44041	*Budget Modification - A.P. Sloan Foundation - Perjury Detection*	93	0	0	0
901	9500	31914	*Budget Modification - Asset Forfeiture*	3,850	0	0	0
902	0422	44011	*Budget Modification - PSN Anti-Gang Initiative CCI*	7	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016
904	0640	44011		35	0	0	0
			Budget Modification - PSN Anti-Gang Initiative CCI				
NOVEMBER 2012 FINANCIAL PLAN							
Other Categorical Grants				978,225	950,930	916,294	902,064

NOTE: Due to rounding, columns may not add to totals shown

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
OTHER CATEGORICAL											
Other Categorical Grants											
OC	27	033	002	0608	31907	.	691,542	691,542	691,542	691,542	*MANAGEMENT WELFARE FUND*
OC	27	033	002	0610	31910	.	1,452,470	1,452,470	1,452,470	1,452,470	*OMLR DEFERRED COMPENSATION*
OC	27	033	002	0612	31920	.	197,348	197,348	197,348	197,348	*FLEXIBLE SPENDING PLAN*
OC	27	033	002	0408	31924	.	501,590	501,590	501,590	501,590	*WATER AUTHORITY GRANT*
OC	27	033	002	0410	31934	.	1,241,977	1,241,977	1,241,977	1,241,977	*TRANSITIONAL FINANCE AUTHORITY*
OC	27	038	002	2620	41900	.	15,826	0	0	0	*HANDICAPPED PARKING EDUCATION*
OC	27	039	002	0231	43900	.	135,000	0	0	0	*NYC EMPOWERMENT ZONE*
OC	27	039	002	0237	43900	.	31,914	0	0	0	*HISTORY CHANNEL PGM*
OC	27	039	002	0251	43900	.	110,442	0	0	0	*MAYOR'S FUND DOMESTIC VIOLENCE*
OC	27	039	002	0580	43900	.	206,008	0	0	0	*IMMIGRATION POLICY COORDINATOR*
OC	27	039	002	0609	43900	.	324,000	324,000	324,000	324,000	*MANAGEMENT BENEFIT FUND REIMB*
OC	27	039	002	0615	43900	.	11,250	0	0	0	*TEACHER'S RETIREMENT SYSTEM*
OC	27	039	002	0618	43900	.	336,959	354,622	354,622	354,622	*HOUSING AUTHORITY EBP SERVICES*
OC	27	039	002	0625	43900	.	24,214	24,214	24,214	24,214	*NYCHA EAP*
OC	27	039	002	0421	44021	.	3,600,000	3,600,000	3,610,000	3,605,000	*PCDC LEASE*
OC	27	039	002	0574	44061	.	715,000	0	0	0	*MAYORS AGAINST ILLEGAL GUNS*
OC	27	036	011	0117	37950	.	21,000	0	0	0	*ROBERT WOOD JOHNSON GRANT*
OC	27	039	015	1405	43900	.	6,789,359	6,789,359	6,789,359	6,789,359	*ASSET MANAGEMENT PGM*
OC	27	039	017	2066	43900	.	9,092	0	0	0	*UBS CITIZENS EMERGENCY RECOVER*
OC	27	039	017	3016	43900	.	5,500	0	0	0	*READY NY OUTREACH CAMPAIGN*
OC	27	039	025	1204	43900	.	90,000	0	0	0	*MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP*
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	*EDC-LEGAL REIMBURSEMENT*
OC	27	039	025	2203	43900	.	335,000	0	0	0	*EDC GRANT / NYC & CO*
OC	27	039	030	9502	43900	.	74,395	0	0	0	*BROWNFIELD OPPORTUNITY AREA-NORTHFIELD*
OC	27	039	030	9602	43900	.	277,500	0	0	0	*BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON*
OC	27	033	032	3535	31914	.	254,712	0	0	0	*FEDERAL ASSET FORFEITURE-JUSTICE*
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	*INPECTORS GENERAL - EDC*

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	038	040	8000	41900	.	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41903	.	0	32,000,000	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000	41905	.	41,179,892	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,096,131	5,096,131	5,096,131	5,096,131	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	.	3,980,035	4,179,037	4,387,989	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,180,754	6,489,792	6,814,281	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	033	056	4006	31914	.	5,654,226	0	0	0	FEDERAL ASSET FOFEITURE-JUSTICE
OC	27	033	056	4008	31914	.	2,009,000	0	0	0	FEDERAL ASSET FOFEITURE-TREASURE
OC	27	039	056	0017	43900	.	415	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1643	43900	.	2,000,000	0	0	0	COMMUNICATION DIVISION
OC	27	039	056	0020	43928	.	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	0020	44038	.	26,459	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	107,020	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	036	057	9255	37941	.	2,035	0	0	0	FINE PARTICLES/CARDIAC ARREST STUDY
OC	27	039	057	3100	43900	.	202,754,808	202,754,808	202,754,808	202,754,808	EMERGENCY MEDICAL SERVICES
OC	27	039	069	0031	43900	.	205,953	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CENTERS
OC	27	033	072	5004	31922	.	489,741	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	0401	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	LEASING BED TO SUFFOLK COUNTY
OC	27	033	098	3004	31938	.	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	63,447,401	92,189,090	89,349,790	86,327,240	INTEREST EXCHANGE AGREEMENT
OC	27	033	125	0100	31925	.	144,180	0	0	0	HUNGER-FREE COMMUNITIES
OC	27	039	131	2000	44061	.	333,426	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	2,823,845	0	0	0	MAYOR'S FUND - SYEP

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	231,105	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	13,265	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	7,164	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	85,176	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	23,578	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	4015	43900	.	1,151,303	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4003	44059	.	3,669,966	0	0	0	HUDSON YARDS PGM
OC	27	039	806	2900	44061	.	444,172	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	7560	44061	.	526,086	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2724	44500	.	8,000,000	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	.	660,988	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	3,000,000	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	212,200	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1055	37941	.	34,247	0	0	0	CA CLARITY GRANTS MANAGEMENT SYSTEM APP
OC	27	036	816	3789	37941	.	23,530	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3829	37941	.	210	0	0	0	TBOSS PUBLIC HEALTH
OC	27	036	816	4635	37941	.	87,400	0	0	0	NEIGHBORHOODS ENV&DISPARITIES IN OBESITY
OC	27	036	816	4640	37941	.	32,355	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBINOPATHY
OC	27	036	816	4739	37941	.	7,300	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	4915	37941	.	38,023	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
OC	27	036	816	6074	37941	.	58,086	0	0	0	FORENSIC COURSES-CORNNWELL
OC	27	036	816	6448	37941	.	9,074	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
OC	27	036	816	7045	37941	.	144,385	0	0	0	INFLUENZA INCIDENCE PILOT PGM

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	036	816	7175	37941	.	150,648	0	0	0	NYC REACH - FPHNY
OC	27	036	816	8760	37941	.	350,068	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY
OC	27	036	816	8825	37941	.	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	65,120	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	84,837	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	6901	44023	.	8,242,021	8,242,021	8,242,021	8,242,021	EARLY INTERVENTION INSURANCE
OC	27	039	816	4161	44061	.	428,173	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	827	1004	43900	.	214,640	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4066	43900	.	800,000	0	0	0	BID WAYFINDING - LMDC/CHINATOWN PARTNERSHIP
OC	27	039	841	4068	43900	.	100,000	0	0	0	BID WAYFINDING -FASCHION CENTER
OC	27	039	841	4082	43900	.	500,000	0	0	0	BID WAYFINDING - 34TH STREET PARTNERSHIP
OC	27	039	841	4135	43929	.	1,237,337	0	0	0	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	.	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	846	5151	43900	.	73,808	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	50,000	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	77,264	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	450,000	450,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	90,074	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	12,433	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	104,599	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5251	43900	.	32,145	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	47,495	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	41,452	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	140,683	0	0	0	TREE TRUST

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	846	5277	43900	.	131,256	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	27,475	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	11,265	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5354	43900	.	106,040	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5382	43900	.	26,646	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5702	43900	.	19,808	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	43,850	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	6,854	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	4,805	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	182,398	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5814	43900	.	158,256	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	95,735	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	5861	43900	.	45,943	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5920	43900	.	61,751	0	0	0	MAYOR'S FUND-SCHOOL GARDENS INITIATIVE
OC	27	039	846	5296	44007	.	9,007	0	0	0	SALE CARY HOUSE T/A
OC	27	039	846	5359	44044	.	328,640	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5002	44060	.	35,288	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006	44060	.	113,573	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5102	44060	.	63,166	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5113	44060	.	100,000	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	.	2,048	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5123	44060	.	50,005	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	291,709	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5235	44060	.	96,763	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	20,082	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	481,297	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	.	30,456	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	.	43,000	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5710	44060	.	47,759	0	0	0	STILLWELL AVENUE COMFORT STATION

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept Code	Source	Cfda		FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	846	5712	44060	.	100,000	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	.	39,115	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	86,000	0	0	0	CAPSOUTO PARK
OC	27	039	846	5817	44060	.	120,000	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	1,128,748	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	23,687	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5875	44060	.	25,000	0	0	0	KOSCIUSKO POOL FESIBILITY
OC	27	039	846	5820	44061	.	714,498	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	856	1199	43900	.	30,633	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3693	43900	.	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	98,930,634	98,930,634	98,930,634	98,930,634	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	1005	43900	.	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5001	43900	.	9,184	0	0	0	TEACHERS' RETIREMENT SYSTEM
OC	27	039	858	5300	43900	.	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	2,858,001	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	73,330	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	141,374	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	60,654	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	8001	43934	.	701,153	0	0	0	BTOP - TIME WARNER

NOVEMBER 2012 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	858	8011	43934	.	956,745	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	24,103	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	1,345,320	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	672,222	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	338,889	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,638,781	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	5000	43900	.	87,500	0	0	0	WTC COLLECTION - NY ARCHIVAL SOCIETY
OC	27	039	860	1100	43942	.	148,305	148,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	.	207,125	0	0	0	CFED TREASURY PILOT
OC	27	039	866	2606	44061	.	50,000	0	0	0	SLEEPY'S SETTLEMENT
OC	27	033	901	9500	31914	.	3,850,000	0	0	0	ASSET FORFEITURE
OC	27	039	901	4002	44041	.	93,073	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	039	902	0422	44011	.	6,787	0	0	0	PSN ANTI-GANG INITIATIVE CCI
OC	27	039	904	0640	44011	.	34,814	0	0	0	PSN ANTI-GANG INITIATIVE CCI
Other Categorical Grants							978,224,743	950,929,556	916,293,697	902,063,877	
OTHER CATEGORICAL							978,224,743	950,929,556	916,293,697	902,063,877	