

NOVEMBER 2013 FINANCIAL PLAN

REVENUE

2014



2017

OFFICE OF MANAGEMENT AND BUDGET

November 21, 2013

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**November 2013 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2014	FY 2015	FY 2016	FY 2017
Taxes:				
• Real Property	\$19,610	\$20,328	\$21,259	\$22,026
• Personal Income	8,324	9,045	9,397	9,723
• General Corporation	2,615	2,757	2,866	3,023
• Banking Corporation	1,303	1,330	1,340	1,375
• Unincorporated Business	1,858	1,903	1,947	2,056
• Sale and Use	6,370	6,590	6,829	7,092
• Commercial Rent	680	715	745	778
• Real Property Transfer	1,253	1,266	1,387	1,515
• Mortgage Recording	820	828	906	1,000
• Utility	390	405	419	423
• Cigarette	61	62	60	59
• Hotel	521	536	560	576
• All Other	490	501	501	502
• Tax Audit Revenue	710	709	709	709
• State Tax Relief Program - STAR	836	872	877	881
Total Taxes	45,841	47,847	49,802	51,738
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	578	578	588	592
• Interest Income	13	10	45	133
• Charges for Services	921	915	916	915
• Water and Sewer Charges	1,538	1,511	1,536	1,504
• Rental Income	292	295	295	295
• Fines and Forfeitures	811	803	801	801
• Miscellaneous	1,413	1,099	877	928
• Intra-City Revenue	1,710	1,573	1,577	1,578
Total Miscellaneous	7,276	6,784	6,635	6,746
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,710)	(1,573)	(1,577)	(1,578)
SUB TOTAL CITY FUNDS	51,392	53,043	54,845	56,891

**November 2013 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants	888	842	829	825
Inter Fund Agreements	535	514	514	514
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	52,815	54,399	56,188	58,230
Federal Categorical Grants:				
• Community Development	1,179	230	219	219
• Social Services	3,227	3,139	3,127	3,123
• Education	1,785	1,798	1,797	1,797
• Other	1,922	1,169	1,149	1,141
Total Federal Grants	8,113	6,336	6,292	6,280
State Categorical Grants:				
• Social Services	1,506	1,469	1,465	1,456
• Education	8,616	8,894	9,181	9,577
• Higher Education	256	256	256	256
• Department of Health and Mental Hygiene	472	456	456	456
• Other	927	932	991	1,138
Total State Grants	11,777	12,007	12,349	12,883
TOTAL REVENUE	72,705	72,742	74,829	77,393

NOVEMBER 2013 FINANCIAL PLAN CHANGES

(\$ IN DOLLARS)

FY 2014

FY 2015

FY 2016

FY 2017

June 2013 Adopted Budget, Fiscal Year 2014

General Property Tax	\$ 19,570,487,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000
Other Taxes & Discretionary Transfers	25,034,270,000	26,810,270,000	27,834,270,000	29,002,270,000
Tax Audit Revenue	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,314,157,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000
Miscellaneous Revenues & Intra-City	6,572,947,745	6,617,322,755	6,623,677,799	6,735,685,563
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,582,249,886)	(1,561,499,646)	(1,565,100,390)	(1,566,369,654)
Sub Total City Funds	\$ 50,289,854,859	\$ 52,888,225,109	\$ 54,846,039,409	\$ 56,892,320,909
Other Categorical Grants	839,933,658	843,579,137	831,169,617	827,101,492
Inter Fund Agreements	535,550,529	515,449,031	515,249,031	515,249,031
Total City Funds & Inter Fund Revenues	\$ 51,665,339,046	\$ 54,247,253,277	\$ 56,192,458,057	\$ 58,234,671,432
Federal Categorical Grants	6,495,337,486	6,293,338,562	6,276,303,393	6,273,040,138
State Categorical Grants	11,756,156,394	12,046,639,186	12,468,055,184	12,930,881,192
Total June 2013 Adopted Budget, FY 2014 W/O Intra-City	\$ 69,916,832,926	\$ 72,587,231,025	\$ 74,936,816,634	\$ 77,438,592,762

November 2013 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ 40,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	486,000,000	-	-	-
Tax Audit Revenue	1,000,000	-	-	-
Sub Total Taxes	\$ 527,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	702,737,995	166,800,240	11,056,675	10,726,675
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(127,566,359)	(11,646,040)	(11,611,475)	(11,611,475)
Sub Total City Funds	\$ 1,102,171,636	\$ 155,154,200	\$ (554,800)	\$ (884,800)
Other Categorical Grants	48,290,157	(1,999,908)	(2,027,476)	(2,027,476)
Inter Fund Agreements	(1,270,023)	(1,270,023)	(1,270,023)	(1,270,023)
Total City Funds & Inter Fund Revenues	\$ 1,149,191,770	\$ 151,884,269	\$ (3,852,299)	\$ (4,182,299)
Federal Categorical Grants	1,617,970,601	42,153,866	14,922,064	6,999,029
State Categorical Grants	21,123,849	(39,459,641)	(118,983,005)	(48,179,177)
Total November 2013 Fin Plan Changes W/O Intra-City	\$ 2,788,286,220	\$ 154,578,494	\$ (107,913,240)	\$ (45,362,447)

November 2013 Financial Plan, Fiscal Year 2014 - 2017

General Property Tax	\$ 19,610,487,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000
Other Taxes & Discretionary Transfers	25,520,270,000	26,810,270,000	27,834,270,000	29,002,270,000
Tax Audit Revenue	710,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,841,157,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000
Miscellaneous Revenues & Intra-City	7,275,685,740	6,784,122,995	6,634,734,474	6,746,412,238
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,709,816,245)	(1,573,145,686)	(1,576,711,865)	(1,577,981,129)
Sub Total City Funds	\$ 51,392,026,495	\$ 53,043,379,309	\$ 54,845,484,609	\$ 56,891,436,109
Other Categorical Grants	888,223,815	841,579,229	829,142,141	825,074,016
Inter Fund Agreements	534,280,506	514,179,008	513,979,008	513,979,008
Total City Funds & Inter Fund Revenues	\$ 52,814,530,816	\$ 54,399,137,546	\$ 56,188,605,758	\$ 58,230,489,133
Federal Categorical Grants	8,113,308,087	6,335,492,428	6,291,225,457	6,280,039,167
State Categorical Grants	11,777,280,243	12,007,179,545	12,349,072,179	12,882,702,015
Total November 2013 Financial Plan W/O Intra-City	\$ 72,705,119,146	\$ 72,741,809,519	\$ 74,828,903,394	\$ 77,393,230,315

NOVEMBER 2013 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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November 2013 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Real Property	19,570	20,328	21,259	22,026
Personal Income	8,169	9,045	9,397	9,723
General Corporation	2,586	2,757	2,866	3,023
Banking Corporation	1,297	1,330	1,340	1,375
Unincorporated Business	1,843	1,903	1,947	2,056
Sales and Use	6,323	6,590	6,829	7,092
Commercial Rent	686	715	745	778
Real Property Transfer	1,110	1,266	1,387	1,515
Mortgage Recording	723	828	906	1,000
Utility	394	405	419	423
Cigarette	63	62	60	59
Hotel	513	536	560	576
All Other	492	501	501	502
Tax Audit Revenue	709	709	709	709
State Tax Relief Program (STAR)	836	872	877	881
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$45,314	\$47,847	\$49,802	\$51,738
<u>November 2013 Financial Plan Changes</u>	Change	Change	Change	Change
Real Property	40	0	0	0
Personal Income	155	0	0	0
General Corporation	29	0	0	0
Banking Corporation	6	0	0	0
Unincorporated Business	15	0	0	0
Sales and Use	47	0	0	0
Commercial Rent	-6	0	0	0
Real Property Transfer	143	0	0	0
Mortgage Recording	97	0	0	0
Utility	-4	0	0	0
Cigarette	-2	0	0	0
Hotel	8	0	0	0
All Other	-2	0	0	0
Tax Audit Revenue	1	0	0	0
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2013 Financial Plan Changes</u>	\$527	\$0	\$0	\$0
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Real Property	19,610	20,328	21,259	22,026
Personal Income	8,324	9,045	9,397	9,723
General Corporation	2,615	2,757	2,866	3,023
Banking Corporation	1,303	1,330	1,340	1,375
Unincorporated Business	1,858	1,903	1,947	2,056
Sales and Use	6,370	6,590	6,829	7,092
Commercial Rent	680	715	745	778
Real Property Transfer	1,253	1,266	1,387	1,515
Mortgage Recording	820	828	906	1,000
Utility	390	405	419	423
Cigarette	61	62	60	59
Hotel	521	536	560	576
All Other	490	501	501	502
Tax Audit Revenue	710	709	709	709
State Tax Relief Program (STAR)	836	872	877	881
<u>Total November 2013 Financial Plan</u>	\$45,841	\$47,847	\$49,802	\$51,738

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Real Property							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	19,570,487	20,327,732	21,258,792	22,026,335
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	100,000	0	0	0
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-60,000	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	-40,000	0	0	0
002	0421	00021	<i>Real Estate Tax Refunds</i>	24,000	0	0	0
002	0421	00034	<i>Real Property Tax Lien Sales</i>	10,000	0	0	0
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	6,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Real Property				19,610,487	20,327,732	21,258,792	22,026,335

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Personal Income							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	8,169,000	9,045,000	9,397,000	9,723,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	172,000	0	0	0
002	0421	00091	<i>Personal Income Tax - Refunds</i>	-17,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Personal Income				8,324,000	9,045,000	9,397,000	9,723,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
General Corporation							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	2,586,000	2,757,000	2,866,000	3,023,000
002	0421	00093	<i>General Corporation Tax - Gross</i>	-1,000	0	0	0
002	0421	00094	<i>General Corporation Tax - Refunds</i>	30,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
General Corporation				2,615,000	2,757,000	2,866,000	3,023,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Banking Corporation							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,297,000	1,330,000	1,340,000	1,375,000
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	-8,000	0	0	0
002	0421	00096	<i>Financial Corporation Tax - Refunds</i>	14,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Banking Corporation				1,303,000	1,330,000	1,340,000	1,375,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Unincorporated Business							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,843,000	1,903,000	1,947,000	2,056,000
002	0421	00099	<i>Unincorporated Business Income Tax - Gross</i>	21,000	0	0	0
002	0421	00100	<i>Unincorporated Business Income Tax - Refunds</i>	-6,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Unincorporated Business				1,858,000	1,903,000	1,947,000	2,056,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Sale and Use							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	6,323,000	6,590,000	6,829,000	7,092,000
002	0421	00050	<i>General Sales Tax</i>	47,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Sale and Use				6,370,000	6,590,000	6,829,000	7,092,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Commercial Rent							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	686,000	715,000	745,000	778,000
002	0421	00113	<i>Commercial RentTax</i>	-6,500	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Commercial Rent				679,500	715,000	745,000	778,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Real Property Transfer							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,110,000	1,266,000	1,387,000	1,515,000
002	0421	00122	<i>Real Property Transfer Tax</i>	143,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Real Property Transfer				1,253,000	1,266,000	1,387,000	1,515,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Mortgage Recording							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	723,000	828,000	906,000	1,000,000
002	0421	00077	<i>Mortgage Recording Tax</i>	97,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Mortgage Recording				820,000	828,000	906,000	1,000,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Utility							
JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014				394,000	405,000	419,000	423,000
002	0421	00103	UtilityTax	-4,500	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Utility				389,500	405,000	419,000	423,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Cigarette							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	63,000	62,000	60,000	59,000
002	0421	00070	<i>CigaretteTax</i>	-2,500	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Cigarette				60,500	62,000	60,000	59,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Hotel							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	513,000	536,000	560,000	576,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	7,500	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Hotel				520,500	536,000	560,000	576,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
All Other							
JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014				491,270	501,270	501,270	501,270
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
All Other				491,270	501,270	501,270	501,270

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Tax Audit Revenue							
			JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014	709,400	709,400	709,400	709,400
002	0421	00135	Tax Discovery Initiative - Tax Audit Revenue	1,000	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Tax Audit Revenue				710,400	709,400	709,400	709,400

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
State Tax Relief Program - STAR				836,000	872,000	877,000	881,000
JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014							
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
State Tax Relief Program - STAR				836,000	872,000	877,000	881,000

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

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
TAXES				45,841,157	47,847,402	49,802,462	51,738,005

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

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
TAXES					
Real Property					
C 20 001 002 0421 00001	8,360,082,000	8,626,077,000	9,021,947,000	9,343,245,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,669,794,000	1,808,666,000	1,891,669,000	1,959,037,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	8,032,907,000	8,294,269,000	8,674,911,000	8,983,851,000	REAL PROP TAX 3RD QUART
C 20 001 002 0421 00004	1,589,704,000	1,689,720,000	1,767,265,000	1,830,202,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021	-356,000,000	-389,000,000	-395,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C 20 001 002 0421 00034	48,000,000	38,000,000	38,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049	266,000,000	260,000,000	260,000,000	270,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	19,610,487,000	20,327,732,000	21,258,792,000	22,026,335,000	
Personal Income					
C 20 004 002 0421 00090	9,608,000,000	10,367,000,000	10,773,000,000	11,153,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091	-1,284,000,000	-1,322,000,000	-1,376,000,000	-1,430,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	8,324,000,000	9,045,000,000	9,397,000,000	9,723,000,000	
General Corporation					
C 20 004 002 0421 00093	2,943,000,000	3,072,000,000	3,192,000,000	3,350,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-328,000,000	-315,000,000	-326,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	2,615,000,000	2,757,000,000	2,866,000,000	3,023,000,000	
Banking Corporation					
C 20 004 002 0421 00095	1,454,000,000	1,485,000,000	1,491,000,000	1,525,000,000	FINANCIAL CORPORATION TAX
C 20 004 002 0421 00096	-151,000,000	-155,000,000	-151,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation	1,303,000,000	1,330,000,000	1,340,000,000	1,375,000,000	
Unincorporated Business					
C 20 004 002 0421 00099	1,951,000,000	1,995,000,000	2,042,000,000	2,154,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-93,000,000	-92,000,000	-95,000,000	-98,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Busine	1,858,000,000	1,903,000,000	1,947,000,000	2,056,000,000	
Sale and Use					

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	20	002	002	0421	00050	6,370,000,000	6,590,000,000	6,829,000,000	7,092,000,000 SALES TAX
Sale and Use						6,370,000,000	6,590,000,000	6,829,000,000	7,092,000,000
Commercial Rent									
C	20	005	002	0421	00113	679,500,000	715,000,000	745,000,000	778,000,000 TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						679,500,000	715,000,000	745,000,000	778,000,000
Real Property Transfer									
C	20	005	002	0421	00122	1,253,000,000	1,266,000,000	1,387,000,000	1,515,000,000 CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,253,000,000	1,266,000,000	1,387,000,000	1,515,000,000
Mortgage Recording									
C	20	003	002	0421	00077	820,000,000	828,000,000	906,000,000	1,000,000,000 MORTGAGE TAX
Mortgage Recording						820,000,000	828,000,000	906,000,000	1,000,000,000
Utility									
C	20	004	002	0421	00103	389,500,000	405,000,000	419,000,000	423,000,000 UTILITY TAX
Utility						389,500,000	405,000,000	419,000,000	423,000,000
Cigarette									
C	20	003	002	0421	00070	60,500,000	62,000,000	60,000,000	59,000,000 CIGARETTE TAX
Cigarette						60,500,000	62,000,000	60,000,000	59,000,000
Hotel									
C	20	005	002	0421	00112	520,500,000	536,000,000	560,000,000	576,000,000 TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						520,500,000	536,000,000	560,000,000	576,000,000
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	240,000,000	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

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source						FY 2014	FY 2015	FY 2016	FY 2017	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						491,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue										
C	20	006	002	0421	00135	710,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
Tax Audit Revenue						710,400,000	709,400,000	709,400,000	709,400,000	
State Tax Relief Program - STAR										
C	20	001	002	0421	00026	223,000,000	227,000,000	232,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421	00088	613,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Progra						836,000,000	872,000,000	877,000,000	881,000,000	
TAXES						45,841,157,000	47,847,402,000	49,802,462,000	51,738,005,000	

NOVEMBER 2013 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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November 2013 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Licenses, Franchises, Etc.	584	584	587	600
Interest Income	10	10	28	108
Charges for Services	909	914	915	914
Water and Sewer Charges	1,514	1,511	1,536	1,504
Rental Income	292	295	295	295
Fines and Forfeitures	816	816	814	814
Miscellaneous	866	926	884	934
Intra-City Revenue	1,582	1,561	1,565	1,566
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$6,573	\$6,617	\$6,624	\$6,735
<u>November 2013 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	-6	-6	1	-8
Interest Income	3	0	17	25
Charges for Services	12	1	1	1
Water and Sewer Charges	24	0	0	0
Rental Income	0	0	0	0
Fines and Forfeitures	-5	-13	-13	-13
Miscellaneous	547	173	-7	-6
Intra-City Revenue	128	12	12	12
<u>Total November 2013 Financial Plan Changes</u>	\$703	\$167	\$11	\$11
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Licenses, Franchises, Etc.	578	578	588	592
Interest Income	13	10	45	133
Charges for Services	921	915	916	915
Water and Sewer Charges	1,538	1,511	1,536	1,504
Rental Income	292	295	295	295
Fines and Forfeitures	811	803	801	801
Miscellaneous	1,413	1,099	877	928
Intra-City Revenue	1,710	1,573	1,577	1,578
<u>Total November 2013 Financial Plan</u>	\$7,276	\$6,784	\$6,635	\$6,746

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Licenses, Permits & Franchises							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	584,249	584,363	587,228	600,282
002	3469	00200	<i>CECM Database Position - Commissions: Street Fairs</i>	50	100	100	100
136	1000	00250	<i>Landmark Permits</i>	686	0	0	0
156	0201	00200	<i>Licensing Staff and Security - Taxi Licenses</i>	580	580	580	580
156	0301	00200	<i>HAIL Licenses</i>	-3,864	-2,400	4,980	-4,980
810	5111	00251	<i>Build it Back Program - Construction Permits</i>	689	0	0	0
816	8100	00200	<i>Animal Licenses</i>	-3,128	-3,607	-3,607	-3,607
827	1081	00304	<i>Dumping Fees</i>	450	0	0	0
827	1081	00325	<i>Abandoned Vehicles</i>	-813	-813	-813	-813
827	1814	00325	<i>Landfill Gas Concession Revenue</i>	-1,463	0	0	0
841	2000	00250	<i>Sidewalk Interruption Permits</i>	900	900	900	900
841	4181	00250	<i>Emerg. Manhole Opening Permits</i>	-900	-900	-900	-900

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
			Licenses, Permits & Franchises	577,436	578,223	588,468	591,562

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Interest Income							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	9,500	9,570	27,500	107,570
015	1001	56001	<i>Interest Overnight Investments</i>	4,830	0	12,130	16,940
015	1001	56003	<i>Interest on Debt Fund</i>	-870	0	4,070	7,120
836	1101	56002	<i>Interest on Sales Tax</i>	-110	0	1,170	1,570
836	1302	56001	<i>Interest - Court & Fine Trust</i>	0	0	180	300
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Interest Income				13,350	9,570	45,050	133,500

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Charges for Service							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	909,107	914,316	914,675	914,455
056	0030	00470	<i>Police Accident Report Fees</i>	-600	-600	-600	-600
056	5000	00470	<i>Paid Detail Program</i>	600	600	600	600
056	7000	00470	<i>Reimbursement of Overtime</i>	-237	0	0	0
056	7410	00470	<i>Citywide Tow Operation System (CTOPS) Maintenance and Licenses - NYPD Towing Operations</i>	895	1,348	1,401	1,401
072	0401	00482	<i>Commissary Sales</i>	-1,500	-1,500	-1,500	-1,500
103	0101	00476	<i>PS Adjustment - Ceremony & Search Fees</i>	105	105	105	105
127	0101	00476	<i>Check Fees</i>	-50	-50	-50	-50
131	1100	00470	<i>Document Fees</i>	-23	-23	-23	-23
781	2101	00470	<i>DWI/DUI Fees</i>	-449	-449	-449	-449
781	4101	00470	<i>COI Fees</i>	-270	-270	-270	-270
806	2300	00470	<i>Section 421(A) Tax Exempt Fees</i>	2,525	0	0	0
810	5211	00470	<i>Microfilm Fees</i>	1,629	0	0	0

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
810	5650	00470	Loft Board Fees	405	0	0	0
816	1501	00430	Chief Medical Records Fees	-403	-403	-403	-403
826	0294	00470	Hydroelectric Program	-1,142	0	0	0
829	1002	00470	Wholesale Markets	-150	-100	-100	-100
836	0101	00470	Reimbursement for Marshal and Sheriff Booting - Sheriff Desk Fees & Poundage	1,900	500	500	500
836	0101	00476	Reimbursement for Marshal and Sheriff Booting - Marshal Booting	10,600	4,000	4,000	4,000
836	1302	00470	Court & Trust Fees	-500	-500	-500	-500
836	3303	00476	City Collector Misc Fees	-1,000	-1,000	-1,000	-1,000
836	5577	00470	Marshal Fees from Tow Program	-644	-644	-644	-644
846	1220	00476	Reimbursement OT & Wenger Wagon	-275	-275	-275	-275
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Charges for Service				920,523	915,055	915,467	915,247

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Water and Sewer Charges							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,513,964	1,510,976	1,535,802	1,504,278
002	0421	00521	<i>Water Board Operation and Maintenance</i>	24,200	0	0	0
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Water and Sewer Charges				1,538,164	1,510,976	1,535,802	1,504,278

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Rental Income							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	292,245	295,099	295,099	295,099
002	0421	00752	<i>Airport Rental Revenue</i>	-200	-200	-200	-200
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Rental Income				292,045	294,899	294,899	294,899

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Fines and Forfeitures							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	815,580	815,765	814,173	813,830
156	0401	00600	<i>Enforcement Needs - Stip/Settlement Fines</i>	580	580	580	580
810	5111	00600	<i>Fines and Penalties</i>	9,000	0	0	0
820	0021	00603	<i>ECB Fines</i>	-4,589	-4,356	-4,332	-4,308
820	1492	00600	<i>DOHMH Tribunal</i>	-10,900	-15,000	-15,000	-15,000
836	2206	00603	<i>Collection Unit- ECB Fines</i>	5,124	5,187	5,191	5,195
836	4201	00602	<i>Bus Lane Camera Fines</i>	3,431	0	0	0
836	5077	00602	<i>Redlight Camera Fines</i>	-7,000	0	0	0
836	5577	00602	<i>Manhattan Traffic Enforcement Division Lease Costs - Parking Violation Fines</i>	0	500	600	600
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Fines and Forfeitures				811,226	802,676	801,212	800,897

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Miscellaneous							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	866,053	925,734	884,100	933,802
002	0211	00859	<i>HHC Debt Service Adjustment</i>	1,179	1,826	1,985	2,007
002	0409	00859	<i>Reconciliation of Prior Years' Costs - Refund Of PY Expenses</i>	103,000	0	0	0
002	0415	00859	<i>Miscellaneous Refunds</i>	12,746	0	0	0
002	0421	00859	<i>Asset Sale</i>	40,250	-2,200	-1,200	0
002	0421	00859	<i>HPD Mortgage Sale - Asset Sale & Other Revenues</i>	0	100,000	0	0
002	0421	00859	<i>Verizon Settlement - Asset Sale & Other Revenues</i>	50,000	0	0	0
002	0423	00859	<i>Debt Service Balance</i>	3,979	1,979	0	0
002	0521	00859	<i>Restitution</i>	-3,500	-3,500	-3,500	-3,500
056	1611	00847	<i>Landline Surcharges</i>	-5,000	-5,000	-5,000	-5,000
056	1611	00849	<i>VOIP E911 Surcharges</i>	5,000	5,000	5,000	5,000
056	1630	00859	<i>Unclaimed Cash and Property Sale</i>	-252	0	0	0
131	1300	00859	<i>Outstanding Prior Year Expense - Outstanding Prior Year Expense</i>	47,000	3,000	3,000	3,000

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
156	0201	00859		64,000	81,000	0	0
			<i>Additional Medallion Revenue - Sale Of Taxi Medallions</i>				
806	1291	00815		3,225	0	0	0
			<i>In-Rem Negotiated Sales</i>				
827	1014	00822		-1,959	0	0	0
			<i>Recycled Bulk and Paper Sales Revenue</i>				
827	1081	00859		800	800	800	800
			<i>Employee Health Contributions</i>				
836	5577	00859		-50	-50	-50	-50
			<i>Returned Check Fees</i>				
846	1100	00859		2,000	0	0	0
			<i>Inspection and Maintenance Fees</i>				
846	1241	00859		-6,350	-7,000	-7,000	-7,000
			<i>Revenue Initiative</i>				
846	2264	00859		-420	-420	-420	-420
			<i>Randall's Island Technical Adjustment - Randall'S Island</i>				
846	2264	00859		-1,000	-1,000	0	0
			<i>Randall's Island Park Alliance Payment</i>				
856	5000	00820		214,150	0	0	0
			<i>Civic Center Sale - Down Payment For Proprrty Sale</i>				
856	5000	00820		17,910	0	0	0
			<i>Marriott Marquis Sale - Down Payment For Proprrty Sale</i>				
856	5000	00820		955	0	0	0
			<i>Property Sale</i>				
858	5100	00859		-391	-391	-391	-391
			<i>Leased Time TV</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
860	1100	00859		-200	-200	-200	-200
			<i>Photo Sales</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Miscellaneous				1,413,125	1,099,578	877,124	928,048

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 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
MISCELLANEOUS				5,565,869	5,210,977	5,058,023	5,168,431

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

OMB

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source		FY 2014	FY 2015	FY 2016	FY 2017	Description
MISCELLANEOUS										
Licenses, Permits & Franchises										
C	21	007	002	3469	00200	8,848,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,400,000	3,000,000	1,800,000	3,400,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,569,000	2,569,000	2,569,000	2,569,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	30,314,000	30,314,000	30,314,000	30,314,000	TAXI LICENSES
C	21	007	156	0301	00200	10,086,000	18,000,000	27,630,000	27,720,000	HAIL LICENSES
C	21	007	810	5111	00200	2,544,000	2,889,000	2,544,000	2,889,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	809,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,895,294	4,118,494	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	8,508,000	8,085,000	8,508,000	8,085,000	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	4,500,000	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	11,270,000	11,242,000	11,242,000	11,242,000	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	5111	00251	101,847,000	97,538,000	96,988,000	96,988,000	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	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	7,082,000	7,082,000	7,082,000	7,082,000	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
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C 21 008 858 5320 00250	274,000	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	628,000	660,000	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	1,100,000	650,000	650,000	650,000	DUMPING FEES
C 21 009 827 1081 00325	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C 21 009 827 1814 00325	3,437,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
C 21 009 841 1560 00320	50,927,000	52,329,000	53,772,000	55,254,000	FRANCHISES: BUS STOP & OTHER
C 21 009 841 1420 00325	234,000	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	37,749,000	38,806,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C 21 009 841 3000 00325	3,320,000	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	135,533,000	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	577,436,294	578,223,494	588,468,294	591,562,294	
Interest Income					
C 29 045 015 1001 56001	12,500,000	7,670,000	32,690,000	93,600,000	INTEREST OVERNIGHT INVESTMENTS
C 29 045 015 1001 56003	300,000	1,220,000	8,790,000	29,500,000	INTEREST ON DEBT FUND
C 29 045 836 1302 56001	150,000	150,000	510,000	1,400,000	INTEREST-COURT & FINE TRUST
C 29 045 836 1101 56002	400,000	530,000	3,060,000	9,000,000	INTEREST ON SALES TAX
Interest Income	13,350,000	9,570,000	45,050,000	133,500,000	
Charges for Service					

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	002	5000	00470	500,000	500,000	500,000	500,000	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	1,475,000	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	1,031,000	1,031,000	1,031,000	1,031,000	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	21,373,968	28,873,968	28,873,968	28,873,968	SCHOOL LUNCH FEES
C	22	010	042	6200	00461	1,258,626	1,258,626	1,258,626	1,258,626	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	39,764,525	39,764,525	39,764,525	39,764,525	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	57,262,986	57,262,986	57,262,986	57,262,986	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	55,484,801	55,484,801	55,484,801	55,484,801	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	90,607,828	90,607,828	90,607,828	90,607,828	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
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	23,483,697	23,483,697	23,483,697	23,483,697	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	58,772,083	58,772,083	58,772,083	58,772,083	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	1,800,000	1,800,000	1,800,000	1,800,000	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	5,100,000	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,489,000	23,942,000	23,995,000	23,995,000	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	58,885,714	58,885,714	58,885,714	58,885,714	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,776,000	2,776,000	2,776,000	2,776,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	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	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	419,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE
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	0	0	0	REPLACEMENT CHECK FEES

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	156	0201	00470	9,629,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	125,000	99,000	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	300,000	300,000	300,000	300,000	DWI/DUI 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	9,000,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	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	5,000	10,000	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	810	5111	00470	11,462,000	11,880,000	11,880,000	11,880,000	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	9,500,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,000,000	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
C	22	010	810	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	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	100,000	100,000	100,000	100,000	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	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	4,800,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	401,000	401,000	401,000	401,000	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	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	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	305,250	238,500	466,000	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	5,474,000	4,133,000	4,207,000	4,272,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	3,500,000	3,500,000	3,500,000	3,500,000	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	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	33,871,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	0101	00476	10,600,000	4,000,000	4,000,000	4,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	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	10,058,000	11,991,000	11,991,000	11,991,000	GARAGES & LONG TERM PARKING

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	841	4142	00472	210,402,212	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	225,000	225,000	225,000	225,000	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	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	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	209,000	123,000	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
C	22	010	944	1000	00470	1,032,000	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						920,522,725	915,054,975	915,467,475	915,246,975	
Water and Sewer Charges										
C	22	011	002	0421	00521	1,297,164,000	1,257,976,000	1,251,802,000	1,207,278,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	241,000,000	253,000,000	284,000,000	297,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Chrg						1,538,164,000	1,510,976,000	1,535,802,000	1,504,278,000	

Rental Income

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	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	40,800,000	43,600,000	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	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	5,196,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	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	64,655,000	64,397,000	64,397,000	64,397,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						292,045,000	294,899,000	294,899,000	294,899,000	
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	025	1301	00600	1,375,000	1,375,000	1,375,000	1,375,000	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	6,571,000	5,979,000	5,624,000	5,412,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	23	015	806	3214	00600	20,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	31,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	34,100,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,805,000	89,805,000	89,805,000	89,805,000	ECB FINES
C	23	015	820	0201	00603	7,758,000	7,471,000	7,298,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,883,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
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	4201	00602	9,000,000	7,292,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	5077	00602	40,000,000	47,000,000	47,000,000	47,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	518,200,000	518,700,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	22,000,000	22,000,000	22,000,000	22,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	11,560,000	11,560,000	11,560,000	11,560,000	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
Fines and Forfeitures						811,226,000	802,676,000	801,212,000	800,897,000	
Miscellaneous										
C	24	018	002	0421	00846	124,073,000	123,824,000	123,496,000	122,988,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	165,504,000	153,975,000	154,616,000	166,048,000	HHC PAYMENTS
C	24	018	002	0409	00859	103,000,000	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0415	00859	12,746,036	0	0	0	MISCELLANEOUS REFUNDS
C	24	018	002	0421	00859	92,450,000	100,000,000	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	16,000,000	14,000,000	12,021,000	12,021,000	DEBT SERVICE BALANCE

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	002	0521 00859	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
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	1,322,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101 00846	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501 00846	9,759,000	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	100,000	100,000	100,000	100,000	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
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	22,000,000	22,000,000	22,000,000	22,000,000	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	17,100,000	17,100,000	17,100,000	17,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630 00859	8,000,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300 00859	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302 00887	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310 00859	2,188,000	694,000	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	55,000	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	131	1300 00859	47,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000 00859	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201 00859	364,000,000	481,000,000	360,000,000	400,000,000	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	32,403,600	19,490,000	19,702,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291 00815	4,130,000	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	11,000	11,000	11,000	11,000	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
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	2,860,000	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	1,591,000	1,591,000	1,591,000	1,591,000	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	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	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	650,000	0	0	0	REVENUE INITIATIVE
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	800,000	800,000	800,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	243,015,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	6,893,000	6,893,000	6,893,000	6,893,000	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	3392	00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	93,000	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	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						1,413,125,476	1,099,577,840	877,123,840	928,047,840	
MISCELLANEOUS						5,565,869,495	5,210,977,309	5,058,022,609	5,168,431,109	

November 2013 Financial Plan				
RESERVE FOR DISALLOWANCES				
(\$ IN MILLIONS)				
	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2013 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2013 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2013 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

DISALLOWANCES (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
			Reserve for Disallowance of Categorical Grants				
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	-15,000	-15,000	-15,000	-15,000
			NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017				
			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

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
DISALLOWANCES					
<i>Reserve for Disallowance of Categorical Grants</i>					
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 2013 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Inter-Fund Agreements	536	515	515	515
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$536	\$515	\$515	\$515
<u>November 2013 Financial Plan Changes</u>	Change	Change	Change	Change
Inter-Fund Agreements	-1	-1	-1	-1
<u>Total November 2013 Financial Plan Changes</u>	-\$1	-\$1	-\$1	-\$1
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Inter-Fund Agreements	535	514	514	514
<u>Total November 2013 Financial Plan</u>	\$535	\$514	\$514	\$514

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Inter Fund Agreements							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	535,551	515,449	515,249	515,249
072	0399	80861	<i>IFA Citywide and Fringe Funding Adjustments - IFA -Correction</i>	192	192	192	192
806	4313	80941	<i>IFA Citywide and Fringe Funding Adjustments - IFA - HPD</i>	-2,766	-2,766	-2,766	-2,766
841	2200	81001	<i>IFA Citywide and Fringe Funding Adjustments - IFA - Bridges</i>	-3,932	-3,932	-3,932	-3,932
850	7090	81041	<i>IFA Citywide and Fringe Funding Adjustments - IFA - Structures</i>	7,055	7,055	7,055	7,055
856	1300	81041	<i>IFA Citywide and Fringe Funding Adjustments - IFA - DGS</i>	-549	-549	-549	-549
856	1300	81041	<i>Personal Services New Needs - IFA - DGS</i>	-1,270	-1,270	-1,270	-1,270
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Inter Fund Agreements				534,281	514,179	513,979	513,979

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

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	Description
INTER FUND AGREEMENTS									
<i>Inter Fund Agreements</i>									
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000 IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	844,792	589,659	589,659	589,659 IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,189,596	1,189,596	1,189,596	1,189,596 IFA - CORRECTION
IF	70	070	806	4313	80941	28,012,509	28,012,509	28,012,509	28,012,509 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	51,295,562	51,295,562	51,295,562	51,295,562 IFA - WPC/WRD
IF	70	070	826	0181	80965	6,448,193	6,448,193	6,448,193	6,448,193 IFA - WSP/SEW
IF	70	070	827	1081	80961	4,916,121	4,346,306	4,146,306	4,146,306 IFA - SANITATION
IF	70	070	841	2200	81001	29,452,560	29,452,560	29,452,560	29,452,560 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	135,002,431	133,128,156	133,128,156	133,128,156 IFA - RESURFACING
IF	70	070	846	1000	81021	48,652,369	42,046,868	42,046,868	42,046,868 IFA - PARKS
IF	70	070	850	7090	80965	38,147,730	38,147,730	38,147,730	38,147,730 IFA - SEW/WSP
IF	70	070	850	7090	81003	36,268,586	36,268,586	36,268,586	36,268,586 IFA - HIGHWAYS
IF	70	070	850	7090	81041	72,514,488	73,006,505	73,006,505	73,006,505 IFA - STRUCTURES
IF	70	070	856	3000	80481	231,079	231,079	231,079	231,079 IFA - BOLD
IF	70	070	856	1300	81041	3,432,705	3,432,705	3,432,705	3,432,705 IFA - DGS
IF	70	070	858	3113	80941	11,288,791	0	0	0 IFA FUNDING
Inter Fund Agreements					534,280,506	514,179,008	513,979,008	513,979,008	
INTER FUND AGREEMENTS					534,280,506	514,179,008	513,979,008	513,979,008	

NOVEMBER 2013 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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November 2013 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Community Development	220	219	219	219
Social Services	3,163	3,139	3,127	3,123
Education	1,785	1,797	1,797	1,797
Other	1327	1138	1134	1134
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$6,495	\$6,293	\$6,277	\$6,273
 <u>November 2013 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	959	11	0	0
Social Services	64	0	0	0
Education	0	1	0	0
Other	595	31	15	7
<u>Total November 2013 Financial Plan Changes</u>	\$1,618	\$43	\$15	\$7
 <u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Community Development	1,179	230	219	219
Social Services	3,227	3,139	3,127	3,123
Education	1,785	1,798	1,797	1,797
Other	1,922	1,169	1,149	1,141
<u>Total November 2013 Financial Plan</u>	\$8,113	\$6,336	\$6,292	\$6,280

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Community Development - Federal							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	220,064	218,990	218,963	218,905
002	0421	00931	<i>Budget Modification - Community Development</i>	63	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	11	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	222	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	1,315	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	353	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	10,649	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	101	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	229	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	83	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	48,900	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	20,000	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	3,550	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	7,024	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	360,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	21,072	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	10,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	3,900	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	1,335	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	8,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	1,630	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	1,275	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	1,560	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	183,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	283,959	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
			Community Development - Federal	1,178,721	229,563	218,963	218,905

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - Federal							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	3,163,348	3,138,737	3,126,725	3,123,612
068	0302	04237	<i>Budget Modification - Alternative To Detention</i>	336	0	0	0
068	0302	11954	<i>Budget Modification - Title IV B</i>	0	0	0	0
068	0302	11960	<i>Budget Modification - IVE-Protective</i>	0	0	0	0
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	0	0	0	0
068	0302	11961	<i>HHS Acclerator Technical Adjustment - IVE-Foster Care Admin</i>	20	40	40	40
068	0302	11966	<i>Budget Modification - Child Care Block Grant</i>	0	0	0	0
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	0	0	0	0
068	0302	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0
068	0302	11982	<i>Budget Modification - Adoption Admin</i>	0	0	0	0
068	0302	11984	<i>Budget Modification - Foster Care IV-E Preventive</i>	0	0	0	0
068	0302	11989	<i>Budget Modification - School Success</i>	62	0	0	0
068	0302	11989	<i>Budget Modification - School Success</i>	175	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
068	0302	11991		0	0	0	0
			<i>Budget Modification - TANF-EAF Set Aside Chld Welfre</i>				
068	0302	11995		0	0	0	0
			<i>Budget Modification - SS Titlexx Child Welfare(TANF)</i>				
068	E999	03301		1,536	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
069	0031	11903		211	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
069	0031	11903		643	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
069	0031	11903		-43	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
069	0031	11903		29	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
069	0031	11905		1,500	1,500	1,500	1,500
			<i>Revenue Technical Adjustment B - TANF Flex Fund Family Serv Adm</i>				
069	0031	11919		-192	0	0	0
			<i>Budget Modification - Medicaid-Health & Medical Care</i>				
069	0031	11957		-142	-142	-142	-142
			<i>Budget Modification - TANF</i>				
069	0031	11958		-2	-2	-2	-2
			<i>Budget Modification - TANF-EAF</i>				
069	0031	11967		-3	-3	-3	-3
			<i>Budget Modification - Title XX Soc.Serv.Block Grant</i>				
069	0031	11968		504	0	0	0
			<i>Budget Modification - TANF-100% Fed</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11971		-6	0	0	0
			<i>Budget Modification - Food Stamps Fraud & Abuse</i>				
069	0031	11980		-7	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	11980		0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	11980		192	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	11981		7	15	15	15
			<i>HHS Acclerator Technical Adjustment - Child Support Admin</i>				
069	0031	11981		1	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
069	0031	11983		0	1	1	1
			<i>HHS Acclerator Technical Adjustment - Training</i>				
069	0031	11986		81	0	0	0
			<i>Budget Modification - Food Stamp Admin</i>				
069	0031	11986		-14	0	0	0
			<i>Budget Modification - Food Stamp Admin</i>				
069	0031	11986		350	0	0	0
			<i>Budget Modification - Food Stamp Admin</i>				
069	0031	11986		-71	-71	-71	-71
			<i>Budget Modification - Food Stamp Admin</i>				
069	0031	11986		681	0	0	0
			<i>Budget Modification - Food Stamp Admin</i>				
069	0031	11986		18	36	36	36
			<i>HHS Acclerator Technical Adjustment - Food Stamp Admin</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11987		500	0	0	0
			<i>Budget Modification - Special Project</i>				
069	0031	11987		696	0	0	0
			<i>Budget Modification - Special Project</i>				
069	0031	11987		109	0	0	0
			<i>Budget Modification - Special Project</i>				
069	0310	11957		162	0	0	0
			<i>Budget Modification - TANF - Subsidized Jobs</i>				
069	0310	11957		800	0	0	0
			<i>Budget Modification - TANF - Subsidized Jobs</i>				
069	E999	03301		1,576	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
069	E999	03301		3,621	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
069	E999	03304		260	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
071	0125	00923		50	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
071	0125	00923		160	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
071	0125	00923		1,829	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
071	0125	00923		5,386	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
071	0125	00923		3,295	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
071	0125	00923		2,683	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
071	0125	11914		-7,072	-7,072	-7,072	-7,072
			<i>Revenue Technical Adjustment - Fringe Benefits - Federal</i>				
071	0125	11950		89	0	0	0
			<i>Budget Modification - Supportive Housing Pgm</i>				
071	0125	11950		400	0	0	0
			<i>Budget Modification - Supportive Housing Pgm</i>				
071	0125	11950		210	0	0	0
			<i>Budget Modification - Supportive Housing Pgm</i>				
071	0125	11950		570	0	0	0
			<i>Budget Modification - Supportive Housing Pgm</i>				
071	0125	11950		33	0	0	0
			<i>Budget Modification - Supportive Housing Pgm</i>				
071	7110	11905		7,072	7,072	7,072	7,072
			<i>Revenue Technical Adjustment - Central Admin FFFS-PS</i>				
071	7110	11905		-1,500	-1,500	-1,500	-1,500
			<i>Revenue Technical Adjustment B - Central Admin FFFS-PS</i>				
071	7110	11906		1,000	1,000	1,000	1,000
			<i>Budget Modification - Central Admin FFFS-Aotps</i>				
071	7150	11906		-1,000	-1,000	-1,000	-1,000
			<i>Budget Modification - Family Services FFFS Aotps</i>				
071	7150	11957		7,644	0	0	0
			<i>Restoration of Shared Living for Families with Children - Family Services Federal TANF</i>				
071	7150	11958		3,007	0	0	0
			<i>Budget Modification - TANF Emergency Assistance</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
071	7150	11958		15,000	0	0	0
			<i>Budget Modification - TANF Emergency Assistance</i>				
071	E999	03301		50	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		300	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		780	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		100	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		27	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		9,754	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
071	E999	03301		650	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Social Services - Federal				3,227,456	3,138,611	3,126,599	3,123,486

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Education - Federal							
			JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014	1,784,935	1,797,529	1,796,512	1,796,512
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
			Education - Federal	1,784,935	1,797,529	1,796,512	1,796,512

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Other - Federal							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,326,990	1,138,083	1,134,104	1,134,012
002	050A	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant - JAG</i>	1,012	0	0	0
002	0561	04237	<i>Budget Modification - Juvenile Accountability - CCI</i>	-17	0	0	0
002	0562	04237	<i>Budget Modification - Juvenile Accountability - CCA</i>	-20	0	0	0
002	0579	04267	<i>Budget Modification - Harlem Parole Reentry Court</i>	840	0	0	0
002	0597	04261	<i>Budget Modification - FFY11 JAG - Justice Assistance Grant</i>	788	0	0	0
002	0598	04230	<i>Budget Modification - FY12 Arrest Policies & Enforcement Protection</i>	312	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	500	0	0	0
002	S050	04271	<i>Budget Modification - FFY09 ARRA-CJC Staff-Ose Equip</i>	27	0	0	0
003	0206	15614	<i>Budget Modification - Polling Place Access Improvmnt</i>	103	0	0	0
003	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	26	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	16	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	1	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
011	0110	04230		49	0	0	0
			<i>Budget Modification - Arrest Policies & Enforcement</i>				
011	0110	04230		95	0	0	0
			<i>Budget Modification - Arrest Policies & Enforcement</i>				
011	0110	04230		5	0	0	0
			<i>Budget Modification - Arrest Policies & Enforcement</i>				
012	0112	04230		510	0	0	0
			<i>Budget Modification - Arrest Policies & Enforcement</i>				
013	0108	04175		63	0	0	0
			<i>Budget Modification - Domestic Violence</i>				
013	0108	04175		443	0	0	0
			<i>Budget Modification - Domestic Violence</i>				
013	0108	04175		1	0	0	0
			<i>Budget Modification - Domestic Violence</i>				
017	1001	03266		93	0	0	0
			<i>Budget Modification - Local Emergency Managmnt Perfm</i>				
017	1001	03266		4	0	0	0
			<i>Budget Modification - Local Emergency Managmnt Perfm</i>				
017	1072	03283		39	0	0	0
			<i>Budget Modification - FFY09 Regional Catastrophic Pg</i>				
017	1072	03283		-872	0	0	0
			<i>Budget Modification - FFY09 Regional Catastrophic Pg</i>				
017	1072	03283		990	0	0	0
			<i>Budget Modification - FFY09 Regional Catastrophic Pg</i>				
017	1074	04244		7	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	1074	04244		272	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		1	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		-19	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		-1	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		756	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		112	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		5	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		-85	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		-143	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1074	04244		19	0	0	0
			<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>				
017	1075	04244		70	0	0	0
			<i>Budget Modification - FFY09 UASI -Ready NY</i>				
017	1075	04244		58	0	0	0
			<i>Budget Modification - FFY09 UASI -Ready NY</i>				
017	1075	04244		-1	0	0	0
			<i>Budget Modification - FFY09 UASI -Ready NY</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	1077	04244		19	0	0	0
			<i>Budget Modification - FFY09 UASI -Coop</i>				
017	1077	04244		1	0	0	0
			<i>Budget Modification - FFY09 UASI -Coop</i>				
017	1087	03283		899	0	0	0
			<i>Budget Modification - FFY10 Regional Catastrophic Pg</i>				
017	1087	03283		91	0	0	0
			<i>Budget Modification - FFY10 Regional Catastrophic Pg</i>				
017	1087	03283		4,504	0	0	0
			<i>Budget Modification - FFY10 Regional Catastrophic Pg</i>				
017	1088	04244		567	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		365	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		33	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		9	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		3	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		87	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		130	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				
017	1088	04244		52	0	0	0
			<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	6	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	48	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	157	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	36	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	42	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	402	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	29	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	366	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	201	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	12	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	78	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	75	0	0	0
017	1099	03255	Budget Modification - FY11 USAR Urban Search & Rescue	0	0	0	0

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	1099	03255		204	0	0	0
			<i>Budget Modification - FY11 USAR Urban Search & Rescue</i>				
017	1112	03266		-130	0	0	0
			<i>Budget Modification - FY12 - Lempg Local Emergency Managmnt Performance</i>				
017	1112	03266		2,991	0	0	0
			<i>Budget Modification - FY12 - Lempg Local Emergency Managmnt Performance</i>				
017	1113	03951		2,935	0	0	0
			<i>Budget Modification - Fy13 Emergency Management Performance Grant</i>				
017	2022	03269		592	0	0	0
			<i>Budget Modification - Hazard Mitigation Program Grnt</i>				
017	2022	03269		4	0	0	0
			<i>Budget Modification - Hazard Mitigation Program Grnt</i>				
017	2022	03269		45	0	0	0
			<i>Budget Modification - Hazard Mitigation Program Grnt</i>				
017	2077	03267		95	0	0	0
			<i>Budget Modification - FFY10 Citizen Corps</i>				
017	2077	03267		6	0	0	0
			<i>Budget Modification - FFY10 Citizen Corps</i>				
017	2078	03282		14	0	0	0
			<i>Budget Modification - FY10 Metro Med Response System</i>				
017	2078	03282		114	0	0	0
			<i>Budget Modification - FY10 Metro Med Response System</i>				
017	2078	03282		-99	0	0	0
			<i>Budget Modification - FY10 Metro Med Response System</i>				
017	2082	04244		364	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	2082	04244		16	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		1,394	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		558	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		1,004	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		63	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		1,006	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		1,909	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		2,205	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		-65	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		-1,184	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		258	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		-33	0	0	0
			Budget Modification - FFY11 UASI - M&A				
017	2082	04244		-374	0	0	0
			Budget Modification - FFY11 UASI - M&A				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	2082	04244		-313	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		-476	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		-470	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		250	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		156	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		43	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2082	04244		-253	0	0	0
			<i>Budget Modification - FFY11 UASI - M&A</i>				
017	2089	03284		150	0	0	0
			<i>Budget Modification - FFY10 Interoperable Emerg Comm</i>				
017	2092	03282		132	0	0	0
			<i>Budget Modification - FY11 Metro Med Response System</i>				
017	2093	03283		1,282	0	0	0
			<i>Budget Modification - FFY11 Regional Catastrophic Pg</i>				
017	2094	03255		885	0	0	0
			<i>Budget Modification - FY12 USAR Urban Search & Rescue</i>				
017	2094	03255		-37	0	0	0
			<i>Budget Modification - FY12 USAR Urban Search & Rescue</i>				
017	2094	03255		1	0	0	0
			<i>Budget Modification - FY12 USAR Urban Search & Rescue</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	2094	03255		1	0	0	0
			<i>Budget Modification - FY12 USAR Urban Search & Rescue</i>				
017	2096	03287		172	0	0	0
			<i>Budget Modification - FY12 Cooperating Technical Partners</i>				
017	2096	03287		300	0	0	0
			<i>Budget Modification - FY12 Cooperating Technical Partners</i>				
017	2096	03287		-172	0	0	0
			<i>Budget Modification - FY12 Cooperating Technical Partners</i>				
017	2100	04244		1,099	0	0	0
			<i>Budget Modification - FY12 UASI - Ready New York</i>				
017	2102	04244		95	0	0	0
			<i>Budget Modification - FY12 UASI - Cert</i>				
017	2105	04244		72	0	0	0
			<i>Budget Modification - FY12 UASI - Human Services</i>				
017	2106	04244		2,516	0	0	0
			<i>Budget Modification - FY12 UASI - Logistics</i>				
017	2108	04244		5,172	0	0	0
			<i>Budget Modification - FY12 UASI - PS</i>				
017	2109	04244		46	0	0	0
			<i>Budget Modification - FY12 UASI - GIS Geographic Information Systems</i>				
017	2200	03255		10	0	0	0
			<i>Budget Modification - USAR - Moore, Ok Tornadoes</i>				
017	2300	03255		1,229	0	0	0
			<i>Budget Modification - Fy13 USAR Urban Search & Rescue</i>				
017	E999	03301		1,500	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
017	E999	03301		6,137	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
030	0101	16053		872	0	0	0
			<i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>				
030	0103	16053		496	0	0	0
			<i>Budget Modification - Transportation Enhancement Ist</i>				
030	9603	50005		301	0	0	0
			<i>Budget Modification - Sustainable Communities Pgm</i>				
032	3536	03204		100	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		131	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		275	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		100	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		46	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		739	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		47	33	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3536	03204		10	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
032	3537	04283		1,000	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
032	3537	04283		950	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				
032	E999	03301		489	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
032	E999	03304		15	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
032	E999	03304		10	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
032	E999	03304		52	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
056	1547	03279		586	0	0	0
			<i>Budget Modification - FFY09 Securing The Cities Initiati</i>				
056	1553	03281		1,430	0	0	0
			<i>Budget Modification - FFY09 Tsg Torch Equipment</i>				
056	1555	04249		1,885	0	0	0
			<i>Budget Modification - FFY09 State Homeland Security</i>				
056	1556	03270		838	0	0	0
			<i>Budget Modification - FFY09 Law Enforcement Terrorism Prevention</i>				
056	1563	03279		-36	0	0	0
			<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>				
056	1563	03279		2,658	0	0	0
			<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>				
056	1565	04249		806	0	0	0
			<i>Budget Modification - FFY10 Homeland Security</i>				
056	1566	03270		3,499	0	0	0
			<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
056	1567	03281		2,752	0	0	0
			<i>Budget Modification - FFY10 Transit Security Grant Pgm</i>				
056	1576	04249		314	0	0	0
			<i>Budget Modification - FFY11 State Homeland Security</i>				
056	1583	03234		151	0	0	0
			<i>Budget Modification - FFY11 National Nuclear Security Adminstration</i>				
056	1585	03270		3,989	1,830	0	0
			<i>Budget Modification - Ffy12 Law Enforcement Terr Prv</i>				
056	1587	03276		1,209	0	0	0
			<i>Budget Modification - FFY09 Buffer Zone Protection-Bzpp</i>				
056	1592	03276		388	0	0	0
			<i>Budget Modification - FFY10 Buffer Zone Protection-Bzpp</i>				
056	1593	03281		3,620	3,426	0	0
			<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>				
056	1595	03279		5,609	5,515	3,136	0
			<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>				
056	1595	03279		514	0	0	0
			<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>				
056	1596	03279		6,435	5,440	4,706	0
			<i>Budget Modification - Ffy12 Securing The Cities Initiative</i>				
056	1605	04249		12	0	0	0
			<i>Budget Modification - Ffy12 Explosive Detection Canines</i>				
056	1637	03280		7,317	0	0	0
			<i>Budget Modification - FFY09 - Port Security Pgm</i>				
056	1642	03280		4,699	0	0	0
			<i>Budget Modification - FFY10 - Port Security Pgm</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
056	1642	03280		2,801	0	0	0
			<i>Budget Modification - FFY10 - Port Security Pgm</i>				
056	1645	03280		40	0	0	0
			<i>Budget Modification - FFY11 - Port Security Pgm</i>				
056	1646	03280		1,893	0	0	0
			<i>Budget Modification - Ffy12 - Port Security Pgm</i>				
056	1805	04247		333	0	0	0
			<i>Budget Modification - Ffy12 Internet Crimes Against Children</i>				
056	2725	04244		971	0	0	0
			<i>Budget Modification - FFY09 Urban Area Security Initiative</i>				
056	2726	04244		-293	0	0	0
			<i>Budget Modification - FFY10 UASI</i>				
056	2726	04244		5,537	0	0	0
			<i>Budget Modification - FFY10 UASI</i>				
056	2727	04244		3,621	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Initiative</i>				
056	2735	04244		25,844	296	0	0
			<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>				
056	2735	04244		9,945	0	0	0
			<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>				
056	4006	04283		1,000	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				
056	4006	04283		3,019	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				
056	4006	04283		67	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
056	4006	04283		1,000	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>				
056	4008	03204		2,427	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>				
056	4933	04256		191	23	0	0
			<i>Budget Modification - FY12 Post Conviction DNA Testing Program</i>				
056	E999	03301		45	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		30	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		797	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		51	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		480	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		2,995	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03301		0	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
056	E999	03304		33	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
056	E999	03304		27	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
056	E999	03304		598	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	667	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,712	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	50	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	172	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	134	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	6,664	0	0	0
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbur	155	0	0	0
057	3100	04213	Budget Modification - Bulletproof Vest Program	0	0	0	0
057	3612	03280	Budget Modification - Port Security FFY10	1,382	0	0	0
057	3672	03255	Budget Modification - FFY11 Urban Search & Rescue	150	0	0	0
057	3702	04249	Budget Modification - FFY10 Homeland Security-SHSG	57	0	0	0
057	3712	04249	Budget Modification - FFY11 Homeland Security-SHSG	80	0	0	0
057	3722	03255	Budget Modification - Ffy12 Urban Search & Rescue	150	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
057	3742	03280		1,002	0	0	0
			<i>Budget Modification - Port Security Ffy12</i>				
057	4112	03268		38	0	0	0
			<i>Budget Modification - FFY11 Assistance To Firefighters-Fire Prevention&Safety</i>				
057	4112	03268		-38	0	0	0
			<i>Budget Modification - FFY11 Assistance To Firefighters-Fire Prevention&Safety</i>				
057	5452	15611		4,077	4,077	4,077	4,077
			<i>Budget Modification - WTC Clinical Centers Reimbursement</i>				
057	6152	03275		8	0	0	0
			<i>Budget Modification - Interagency Threat Assessment Coordination Group</i>				
057	6502	04244		229	0	0	0
			<i>Budget Modification - FFY09 UASI</i>				
057	6592	04244		49	0	0	0
			<i>Budget Modification - FFY10 Urban Area Security Init</i>				
057	6592	04244		92	0	0	0
			<i>Budget Modification - FFY10 Urban Area Security Init</i>				
057	6592	04244		25,257	0	0	0
			<i>Budget Modification - FFY10 Urban Area Security Init</i>				
057	6592	04244		1,351	0	0	0
			<i>Budget Modification - FFY10 Urban Area Security Init</i>				
057	6592	04244		2,075	0	0	0
			<i>Budget Modification - FFY10 Urban Area Security Init</i>				
057	6652	03280		71	0	0	0
			<i>Budget Modification - Port Security FFY08 A</i>				
057	6652	03280		25	0	0	0
			<i>Budget Modification - Port Security FFY08 A</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
057	6652	03280		197	0	0	0
			<i>Budget Modification - Port Security FFY08 A</i>				
057	6802	03280		1,722	0	0	0
			<i>Budget Modification - Port Security FFY09 Pgm</i>				
057	6802	03280		6,803	0	0	0
			<i>Budget Modification - Port Security FFY09 Pgm</i>				
057	6882	03280		4,697	0	0	0
			<i>Budget Modification - Port Security FFY11</i>				
057	6882	03280		3,000	0	0	0
			<i>Budget Modification - Port Security FFY11</i>				
057	6882	03280		1,212	0	0	0
			<i>Budget Modification - Port Security FFY11</i>				
057	7002	04244		4,262	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Init</i>				
057	7002	04244		8	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Init</i>				
057	7002	04244		12,375	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Init</i>				
057	7002	04244		53	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Init</i>				
057	7002	04244		15	0	0	0
			<i>Budget Modification - FFY11 Urban Area Security Init</i>				
057	7212	04244		-22	0	0	0
			<i>Budget Modification - Ffy12 Urban Area Security Init</i>				
057	7212	04244		7,369	0	0	0
			<i>Budget Modification - Ffy12 Urban Area Security Init</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
057	7312	04244	Budget Modification - Ffy13 Urban Area Security Init	20,260	0	0	0
057	7512	04249	Budget Modification - Ffy12 Homeland Security-SHSG	7,577	0	0	0
057	7612	04249	Budget Modification - Ffy13 Homeland Security-SHSG	21,718	0	0	0
057	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	1	0	0	0
057	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	974	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,723	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	31	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	77	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	25	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	2,549	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	800	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	1,450	0	0	0
057	E999	03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items	401	0	0	0

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
072	5020	04276		-1,000	0	0	0
			<i>Northern Border Prosecution Initiative Federal Revenue - Northern Border Prosecution Initiative</i>				
072	5029	04284		447	0	0	0
			<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>				
072	E999	03301		66	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
072	E999	03301		-66	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
072	E999	03304		990	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
072	E999	03304		-17	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
072	E999	03304		66	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
072	S002	04273		130	0	0	0
			<i>Budget Modification - ARRA-Implementation Of A Real-Time Correction Intelligence Center</i>				
099	S002	03203		1,867	3,850	3,850	3,850
			<i>TFA Subsidy BABs QSCBs - Build America TFA Bonds - ARRA</i>				
102	E999	03304		12	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
125	0100	11910		-14	0	0	0
			<i>Budget Modification - Foster Grandparents Grant</i>				
125	0100	11910		-53	0	0	0
			<i>Budget Modification - Foster Grandparents Grant</i>				
125	0100	11922		-67	0	0	0
			<i>Budget Modification - Title IX Sen Com Ser Emp Prgm</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
125	0100	11922		-550	0	0	0
			<i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>				
125	0100	11967		3,291	0	0	0
			<i>Budget Modification - Title XX Social Service Block</i>				
125	0100	12508		1	0	0	0
			<i>Budget Modification - Hlth Insur. Info. Counseling.</i>				
125	0100	12509		245	0	0	0
			<i>Budget Modification - Title III-D Health Promotion</i>				
125	0100	12509		24	0	0	0
			<i>Budget Modification - Title III-D Health Promotion</i>				
125	0100	12510		14	0	0	0
			<i>Budget Modification - Title VII - Elder Abuse Preven</i>				
125	0100	12516		93	0	0	0
			<i>Budget Modification - Operation Restore Trust</i>				
125	0100	12516		128	0	0	0
			<i>Budget Modification - Operation Restore Trust</i>				
125	0100	15623		24	0	0	0
			<i>Budget Modification - Arthritis Foundation</i>				
125	2042	15602		36	0	0	0
			<i>Budget Modification - Norc-Health Plus</i>				
125	2042	15602		79	0	0	0
			<i>Budget Modification - Norc-Health Plus</i>				
125	2042	15602		-6	0	0	0
			<i>Budget Modification - Norc-Health Plus</i>				
126	E999	03301		12	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
126	E999	03301		1,075	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
226	0220	15924		87	0	0	0
			<i>Budget Modification - Equal Employment Opport.Comm.</i>				
260	0500	15905		5,343	0	0	0
			<i>Budget Modification - Community Action Block Grant</i>				
260	0500	16150		664	0	0	0
			<i>Budget Modification - W.I.A. Out Of School Youth</i>				
260	0500	16151		-1,188	0	0	0
			<i>Budget Modification - W.I.A. In School Youth</i>				
260	3112	00923		98	0	0	0
			<i>Budget Modification - Emergency Shelter Grant</i>				
260	3112	11957		13,467	0	0	0
			<i>Budget Modification - Temp. Asst. Needy Fam (TANF)</i>				
260	E999	16162		303	0	0	0
			<i>Budget Modification - WIA Hurricane Sandy Ph1</i>				
260	E999	16162		44	0	0	0
			<i>Budget Modification - WIA Hurricane Sandy Ph1</i>				
260	E999	16163		459	0	0	0
			<i>Budget Modification - WIA Hurricane Sandy Ph2</i>				
781	0459	04212		166	0	0	0
			<i>Budget Modification - Front-End Juvenile Justice Reform</i>				
781	0460	04282		-1	0	0	0
			<i>Budget Modification - Promoting Evidence Integration In Sex Offender Management</i>				
781	0460	04282		30	1	0	0
			<i>Budget Modification - Promoting Evidence Integration In Sex Offender Management</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
801	0341	01235		1,837	0	0	0
			<i>Budget Modification - LMDC Small Firm Assistance</i>				
801	0508	16160		342	0	0	0
			<i>Budget Modification - Trade Adjustment Assist Pgm</i>				
801	1100	16149		0	0	0	0
			<i>Budget Modification - W.I.A.Business Development Div</i>				
801	1100	16152		0	0	0	0
			<i>Budget Modification - W.I.A.Business Development Div</i>				
801	1300	16149		0	0	0	0
			<i>Budget Modification - W.I.A.Fma & Executive</i>				
801	1300	16152		0	0	0	0
			<i>Budget Modification - W.I.A.Fma & Executive</i>				
801	E021	16152		41	0	0	0
			<i>Budget Modification - Hurricane Sandy Rapid Response</i>				
801	E999	16162		713	0	0	0
			<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>				
801	E999	16162		1	0	0	0
			<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>				
801	E999	16162		1,000	0	0	0
			<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>				
801	E999	16163		5,008	0	0	0
			<i>Budget Modification - Neg WIA Hurricane Sandy Ph2</i>				
801	E999	16163		51	0	0	0
			<i>Budget Modification - Neg WIA Hurricane Sandy Ph2</i>				
806	1510	11918		-980	-980	-980	-980
			<i>Budget Modification - Emergency Relocate Federal</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
806	2100	01203		1,094	0	0	0
			<i>Budget Modification - UDAG-Partnership</i>				
806	2100	01203		113	0	0	0
			<i>Budget Modification - UDAG-Partnership</i>				
806	7117	01241		127	0	0	0
			<i>Budget Modification - Natural Experiment Program</i>				
806	7120	00936		50	0	0	0
			<i>Budget Modification - HERA- Neighborhood Stabilizatn</i>				
806	7540	01207		556	0	0	0
			<i>Budget Modification - New Starts Homeless Housing</i>				
806	7542	01207		4,000	0	0	0
			<i>Budget Modification - Homeowner First Down-Payment</i>				
806	7550	01207		1,010	0	0	0
			<i>Budget Modification - Home Tenant Based Rental Assis</i>				
806	7651	50000		-845	0	0	0
			<i>Budget Modification - Section 8 Housing Voucher</i>				
806	7652	50000		174	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>				
806	7652	50000		98	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>				
806	7652	50000		8	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>				
806	7652	50000		845	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>				
806	7652	50000		325	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	41	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	154	0	0	0
806	7653	50002	Budget Modification - S+C Administrative Fees	359	0	0	0
806	7718	01234	Budget Modification - Lead Hazard Reduction Demo 10	6	0	0	0
806	7874	50002	Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	81	0	0	0
806	7901	50000	Budget Modification - Sec 8 - Fss Admin	22	0	0	0
806	7901	50000	Budget Modification - Sec 8 - Fss Admin	18	0	0	0
806	7929	50000	Budget Modification - Sec 8 Family Self Sufficiency (Fss)	94	0	0	0
806	7929	50000	Budget Modification - Sec 8 Family Self Sufficiency (Fss)	419	0	0	0
806	7933	50002	Budget Modification - Sec. 8 Rent Subsidy 138 St NY	234	0	0	0
806	7934	50002	Budget Modification - S+C 154 E 122 St Weston United	181	0	0	0
806	7939	50002	Budget Modification - S+C Jericho Project	332	0	0	0
806	7941	50002	Budget Modification - S+C Hour Children Arts	25	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
806	7958	50002		130	0	0	0
			<i>Budget Modification - S+C 2027 Madison Ave</i>				
806	7962	50002		330	0	0	0
			<i>Budget Modification - S+C 507 W 159th Str</i>				
806	7970	50002		456	456	456	456
			<i>Budget Modification - S+C 1628 University Ave</i>				
806	7975	50002		210	0	0	0
			<i>Budget Modification - S+C 500 West 42nd St</i>				
806	7978	50002		300	0	0	0
			<i>Budget Modification - S+C 319 West 94th St</i>				
806	E999	03304		250	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
816	1160	13031		45	0	0	0
			<i>Budget Modification - Strengthening Public Health</i>				
816	1160	13031		309	0	0	0
			<i>Budget Modification - Strengthening Public Health</i>				
816	1160	13031		508	0	0	0
			<i>Budget Modification - Strengthening Public Health</i>				
816	1560	04264		-36	0	0	0
			<i>Budget Modification - DNA Backlog</i>				
816	1560	04264		312	988	0	0
			<i>Budget Modification - DNA Backlog</i>				
816	1560	04264		914	0	0	0
			<i>Budget Modification - DNA Backlog</i>				
816	2184	03263		-934	-984	-984	-984
			<i>Budget Modification - WTC Health Registry</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	3021	11919		-400	-400	-400	-400
			<i>Budget Modification - Nurse Family Partnership</i>				
816	3129	11957		1,549	0	0	0
			<i>Budget Modification - TANF - Nurse Family Partnership</i>				
816	3139	15620		772	0	0	0
			<i>Budget Modification - Miechv Nurse Family Partnership</i>				
816	3410	13021		15	0	0	0
			<i>Budget Modification - Minority Aids Initiative Targeted Capacity Expansion</i>				
816	3410	13021		226	0	0	0
			<i>Budget Modification - Minority Aids Initiative Targeted Capacity Expansion</i>				
816	3420	15621		351	0	0	0
			<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>				
816	3420	15621		650	0	0	0
			<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>				
816	3430	07920		120	0	0	0
			<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>				
816	3430	07920		11	0	0	0
			<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>				
816	3450	07935		-113	0	0	0
			<i>Budget Modification - Comprehensive HIV Prevention Programs</i>				
816	3468	15613		7	0	0	0
			<i>Budget Modification - Hit Capacity Building Initiative</i>				
816	3530	01209		3	0	0	0
			<i>Budget Modification - Housing Opport People W/Aids</i>				
816	3530	01209		10,469	0	0	0
			<i>Budget Modification - Housing Opport People W/Aids</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	3530	01209		5,009	0	0	0
			<i>Budget Modification - Housing Opport People W/Aids</i>				
816	3540	15619		0	0	0	0
			<i>Budget Modification - Enhanced Comprehensive HIV Prev Planning</i>				
816	3540	15619		26	0	0	0
			<i>Budget Modification - Enhanced Comprehensive HIV Prev Planning</i>				
816	3540	15619		310	0	0	0
			<i>Budget Modification - Enhanced Comprehensive HIV Prev Planning</i>				
816	3618	07959		1,500	0	0	0
			<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>				
816	3618	07959		-16,115	-17,990	-17,990	-17,990
			<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>				
816	3650	07958		-38	0	0	0
			<i>Budget Modification - Aids Surveillance</i>				
816	3655	07935		350	0	0	0
			<i>Budget Modification - Nationl HIV Behav Surveillance</i>				
816	3655	07935		-2	0	0	0
			<i>Budget Modification - Nationl HIV Behav Surveillance</i>				
816	3655	07935		20	0	0	0
			<i>Budget Modification - Nationl HIV Behav Surveillance</i>				
816	3690	07958		690	0	0	0
			<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>				
816	3770	07921		34	0	0	0
			<i>Budget Modification - STD Surveillance Network</i>				
816	3770	07921		40	0	0	0
			<i>Budget Modification - STD Surveillance Network</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	3770	07921		21	0	0	0
			<i>Budget Modification - STD Surveillance Network</i>				
816	3780	08010		117	0	0	0
			<i>Budget Modification - Stop Study</i>				
816	3780	08010		140	0	0	0
			<i>Budget Modification - Stop Study</i>				
816	3780	08010		71	0	0	0
			<i>Budget Modification - Stop Study</i>				
816	3850	15611		4,269	0	0	0
			<i>Budget Modification - WTC Health Registry Pgm</i>				
816	3850	15611		0	0	0	0
			<i>Budget Modification - WTC Health Registry Pgm</i>				
816	3850	15611		685	0	0	0
			<i>Budget Modification - WTC Health Registry Pgm</i>				
816	3880	15622		1,661	0	0	0
			<i>Budget Modification - Hospital Preparedness Program - Hri</i>				
816	3950	07987		-27	0	0	0
			<i>Budget Modification - EPI Lab Surveillance & Respons</i>				
816	3970	08003		41	0	0	0
			<i>Budget Modification - Emerg Infect Hepatit Surv Pgm</i>				
816	3970	08003		32	0	0	0
			<i>Budget Modification - Emerg Infect Hepatit Surv Pgm</i>				
816	4215	15622		-3,552	-4,264	-4,264	-4,264
			<i>Budget Modification - Hospital Preparedness Program - MHRA</i>				
816	4215	15622		129	0	0	0
			<i>Budget Modification - Hospital Preparedness Program - MHRA</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	4368	03273		84	0	0	0
			<i>Budget Modification - Bio Watch Lab Support</i>				
816	4420	04244		276	0	0	0
			<i>Budget Modification - FFY09 Urban Area Security Init</i>				
816	4420	04244		180	0	0	0
			<i>Budget Modification - FFY09 Urban Area Security Init</i>				
816	4420	04244		-42	0	0	0
			<i>Budget Modification - FFY09 Urban Area Security Init</i>				
816	4420	04244		1	0	0	0
			<i>Budget Modification - FFY09 Urban Area Security Init</i>				
816	4430	04249		868	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>				
816	4430	04249		1,178	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>				
816	4430	04249		173	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>				
816	4430	04249		4	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>				
816	4440	04249		1,133	0	0	0
			<i>Budget Modification - FFY11 State Homeland Security</i>				
816	4440	04249		983	0	0	0
			<i>Budget Modification - FFY11 State Homeland Security</i>				
816	4450	04244		1,652	0	0	0
			<i>Budget Modification - Ffy12 Urban Areas Security Initiative</i>				
816	4450	04244		6	0	0	0
			<i>Budget Modification - Ffy12 Urban Areas Security Initiative</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	4460	04244		3,131	1,256	81	0
			<i>Budget Modification - Ffy13 Urban Areas Security Initiative</i>				
816	4630	08016		3	0	0	0
			<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>				
816	4630	08016		41	0	0	0
			<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>				
816	4630	08016		915	269	0	0
			<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>				
816	4630	08016		770	0	0	0
			<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>				
816	4720	08003		42	0	0	0
			<i>Budget Modification - Adult Viral Hepatitis Prev</i>				
816	4740	07935		116	0	0	0
			<i>Budget Modification - Program Collaboration & Service Integration</i>				
816	4750	15618		8	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		37	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		-109	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		-6	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		0	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		647	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	4750	15618		17	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		172	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		-28	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4750	15618		24	0	0	0
			<i>Budget Modification - Affordable Care Act</i>				
816	4760	08016		95	-1	0	0
			<i>Budget Modification - Biosense 2.0</i>				
816	4760	08016		114	32	0	0
			<i>Budget Modification - Biosense 2.0</i>				
816	4770	08016		945	91	0	0
			<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>				
816	4780	15618		1,193	115	0	0
			<i>Budget Modification - Building & Strngthening Elc Pphf</i>				
816	4830	07920		127	0	0	0
			<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>				
816	4848	07920		85	58	0	0
			<i>Budget Modification - Iis Sentinel Site Pandemic Preparedness</i>				
816	6030	07953		25	0	0	0
			<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>				
816	6068	04249		2	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		1	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	6068	04249		47	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		26	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		952	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		638	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		362	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6068	04249		462	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security-OCME</i>				
816	6070	04256		517	0	0	0
			<i>Budget Modification - Forensic Science Training</i>				
816	6071	04256		120	0	0	0
			<i>Budget Modification - Forensic DNA Research</i>				
816	6071	04256		-76	0	0	0
			<i>Budget Modification - Forensic DNA Research</i>				
816	6072	04256		141	0	0	0
			<i>Budget Modification - Using DNA To Id The Missing</i>				
816	6077	04274		104	71	0	0
			<i>Budget Modification - Coverdell Forensic Sciences</i>				
816	6079	04248		83	0	0	0
			<i>Budget Modification - Cold Cases DNA</i>				
816	6079	04248		-27	0	0	0
			<i>Budget Modification - Cold Cases DNA</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	6079	04248		90	0	0	0
			<i>Budget Modification - Cold Cases DNA</i>				
816	6082	04261		24	0	0	0
			<i>Budget Modification - Justice Assistance (JAG)</i>				
816	6083	04244		856	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		-213	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		-20	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		-4	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		2	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		-23	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6083	04244		2,308	0	0	0
			<i>Budget Modification - FFY09 UASI - OCME</i>				
816	6085	04256		250	0	0	0
			<i>Budget Modification - FY11 Basic Scientific Research</i>				
816	6085	04256		186	0	0	0
			<i>Budget Modification - FY11 Basic Scientific Research</i>				
816	6085	04256		-91	91	0	0
			<i>Budget Modification - FY11 Basic Scientific Research</i>				
816	6087	04256		12	34	0	0
			<i>Budget Modification - 2012 Applied Research</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	6087	04256		279	0	0	0
			<i>Budget Modification - 2012 Applied Research</i>				
816	6088	04244		-73	0	0	0
			<i>Budget Modification - Ffy12 UASI - OCME</i>				
816	6088	04244		1,000	0	0	0
			<i>Budget Modification - Ffy12 UASI - OCME</i>				
816	6088	04244		73	0	0	0
			<i>Budget Modification - Ffy12 UASI - OCME</i>				
816	6110	07968		32	0	0	0
			<i>Budget Modification - Day Care Inspection</i>				
816	6320	07998		92	0	0	0
			<i>Budget Modification - Pregnancy Risk Assessment</i>				
816	6320	07998		2	0	0	0
			<i>Budget Modification - Pregnancy Risk Assessment</i>				
816	6350	13036		202	0	0	0
			<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>				
816	6350	13036		-36	0	0	0
			<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>				
816	6350	13036		32	0	0	0
			<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>				
816	6360	13039		432	0	0	0
			<i>Budget Modification - Community Transformation Grant</i>				
816	6510	07920		-523	0	0	0
			<i>Budget Modification - Immunization</i>				
816	6510	07920		-22	0	0	0
			<i>Budget Modification - Immunization</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	6901	14704		777	0	0	0
			<i>Budget Modification - Early Intervention Respite</i>				
816	7070	15612		34	0	0	0
			<i>Budget Modification - Agency For Helthcare Research</i>				
816	7180	04280		0	0	0	0
			<i>Budget Modification - Residential Substance Abuse Treatment</i>				
816	7190	04269		0	0	0	0
			<i>Budget Modification - Justice & Mental Health Collaboration</i>				
816	7190	04269		150	0	0	0
			<i>Budget Modification - Justice & Mental Health Collaboration</i>				
816	7190	04269		0	0	0	0
			<i>Budget Modification - Justice & Mental Health Collaboration</i>				
816	8240	09398		1	0	0	0
			<i>Budget Modification - Bathing Beach Water Qlty M & N</i>				
816	8240	09398		36	0	0	0
			<i>Budget Modification - Bathing Beach Water Qlty M & N</i>				
816	8310	13013		207	52	0	0
			<i>Budget Modification - Mammography Quality Standards</i>				
816	8310	13013		69	0	0	0
			<i>Budget Modification - Mammography Quality Standards</i>				
816	8450	01234		54	0	0	0
			<i>Budget Modification - HUD Lead-Based Paint Reduc Demo 2010</i>				
816	8450	01234		18	0	0	0
			<i>Budget Modification - HUD Lead-Based Paint Reduc Demo 2010</i>				
816	8460	01234		162	95	0	0
			<i>Budget Modification - Ffy12 HUD Lead-Based Paint Reduc Dem</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	8680	15605		135	0	0	0
			<i>Budget Modification - Environmental Surveillance Pg</i>				
816	8680	15605		457	50	0	0
			<i>Budget Modification - Environmental Surveillance Pg</i>				
816	8680	15605		98	0	0	0
			<i>Budget Modification - Environmental Surveillance Pg</i>				
816	8690	09401		5	0	0	0
			<i>Budget Modification - Intra-Urban Air Pollution Effects</i>				
816	8690	09401		61	0	0	0
			<i>Budget Modification - Intra-Urban Air Pollution Effects</i>				
816	8701	00923		119	0	0	0
			<i>Budget Modification - Emergency Shelter</i>				
816	8701	07944		-2	-2	-2	-2
			<i>Budget Modification - Federal Comm. Supp. Serv.</i>				
816	8701	07944		-74	-74	-74	-74
			<i>Budget Modification - Federal Comm. Supp. Serv.</i>				
816	8701	07981		62	62	62	62
			<i>Budget Modification - Children & Family Support</i>				
816	9620	07998		71	16	0	0
			<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>				
816	9620	07998		42	0	0	0
			<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>				
816	9620	07998		0	0	0	0
			<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>				
816	9830	15611		67	0	0	0
			<i>Budget Modification - Early Identification Of WTC Condions</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	9860	15611		73	0	0	0
			<i>Budget Modification - Impact Of 9/11 On Youth</i>				
816	9860	15611		-2	0	0	0
			<i>Budget Modification - Impact Of 9/11 On Youth</i>				
816	E999	03304		9	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
816	E999	03304		342	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
816	E999	03304		59	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
816	E999	03304		53	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
819	2021	04249		270	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security</i>				
819	2021	04249		270	0	0	0
			<i>Budget Modification - FFY10 State Homeland Security</i>				
826	8245	03276		330	0	0	0
			<i>Budget Modification - Buffer Zone Protection</i>				
826	8246	03280		1,425	0	0	0
			<i>Budget Modification - Port Security</i>				
826	8824	03277		649	0	0	0
			<i>Budget Modification - Homeland Sec Boiwatch</i>				
826	8824	03277		920	0	0	0
			<i>Budget Modification - Homeland Sec Boiwatch</i>				
826	8824	03277		3,167	0	0	0
			<i>Budget Modification - Homeland Sec Boiwatch</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
826	8840	04244		1,112	0	0	0
			<i>Budget Modification - Ffy12 USAI - Plume Dispersion</i>				
826	8842	04244		900	0	0	0
			<i>Budget Modification - Ffy12 USAI - Catskill Aqu Boat Hole Security</i>				
826	E999	03300		4,604	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
826	E999	03301		30,000	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
826	Z031	09392		364	0	0	0
			<i>Budget Modification - Brownfields Assessment&Cleanup</i>				
826	Z031	09392		37	0	0	0
			<i>Budget Modification - Brownfields Assessment&Cleanup</i>				
827	E999	03300		73	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
827	E999	03304		53	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
827	E999	03304		-84	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
827	E999	03304		30	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
827	E999	03304		8	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
827	E999	03304		39	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
827	E999	03304		22	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	84	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	84	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	22	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	66	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury	140	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury	200	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury	12	0	0	0
841	1550	06014	Budget Modification - Manhattan Boro Commission	998	0	0	0
841	1550	06014	Budget Modification - Manhattan Boro Commission	40	0	0	0
841	3116	05935	Budget Modification - SI Preventive Maintenance	3,400	0	0	0
841	3128	03280	Budget Modification - FY09 Port Security	850	0	0	0
841	3202	06016	Budget Modification - Jewish Community Council - Boro Park	407	0	0	0
841	3334	06910	Budget Modification - DFTA Taxi Livery Service For Disabled(New Freedom)	127	0	0	0

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	3352	06016		784	0	0	0
			<i>Budget Modification - Botanical Garden Intermodal Pr</i>				
841	3356	06016		780	0	0	0
			<i>Budget Modification - Brklyn Childrn Museum Streetsc</i>				
841	3393	06014		2,307	0	0	0
			<i>Budget Modification - CMAQ - Fleetwide Emissions Reduct.II</i>				
841	3502	06014		2,631	0	0	0
			<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>				
841	3502	06014		54	0	0	0
			<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>				
841	3506	06014		508	0	0	0
			<i>Budget Modification - On-Road Diesel Emission Reduc</i>				
841	3506	06014		168	0	0	0
			<i>Budget Modification - On-Road Diesel Emission Reduc</i>				
841	3506	06014		614	0	0	0
			<i>Budget Modification - On-Road Diesel Emission Reduc</i>				
841	3506	06014		43	0	0	0
			<i>Budget Modification - On-Road Diesel Emission Reduc</i>				
841	4034	06014		949	949	0	0
			<i>Budget Modification - Variable Pricing Pgm (Vppp)</i>				
841	4034	06014		95	95	0	0
			<i>Budget Modification - Variable Pricing Pgm (Vppp)</i>				
841	4042	06013		248	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4042	06013		7,158	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4042	06013		323	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4042	06013		3,047	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4044	06909		212	0	0	0
			<i>Budget Modification - Mobility Management I(Jarc)</i>				
841	4044	06909		43	0	0	0
			<i>Budget Modification - Mobility Management I(Jarc)</i>				
841	4046	06014		2,464	0	0	0
			<i>Budget Modification - Transit Signal Priority(CMAQ)</i>				
841	4046	06014		121	0	0	0
			<i>Budget Modification - Transit Signal Priority(CMAQ)</i>				
841	4052	06910		276	0	0	0
			<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>				
841	4052	06910		195	0	0	0
			<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>				
841	4052	06910		125	0	0	0
			<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>				
841	4054	06014		246	0	0	0
			<i>Budget Modification - Maspeth Bypass&Intersect Norm</i>				
841	4076	06013		1,465	1,465	0	0
			<i>Budget Modification - Sec 5307 City Benches</i>				
841	4076	06013		95	95	0	0
			<i>Budget Modification - Sec 5307 City Benches</i>				
841	4088	06016		2,718	0	0	0
			<i>Budget Modification - Bus Livability - Wayfinding</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4088	06016		500	0	0	0
			<i>Budget Modification - Bus Livability - Wayfinding</i>				
841	4090	06016		2,400	0	0	0
			<i>Budget Modification - Wayfinding Nostrand Small Starts</i>				
841	4157	05991		11,354	11,354	11,354	11,354
			<i>Budget Modification - Admin. Reimb. / ISTE</i>				
841	4208	06014		449	0	0	0
			<i>Budget Modification - Safe Streets For Seniors</i>				
841	4208	06014		113	0	0	0
			<i>Budget Modification - Safe Streets For Seniors</i>				
841	4230	06911		309	0	0	0
			<i>Budget Modification - Tiger II Sheridan Expressway Corridor</i>				
841	4230	06911		141	0	0	0
			<i>Budget Modification - Tiger II Sheridan Expressway Corridor</i>				
841	4251	06014		205	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				
841	4251	06014		1,412	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				
841	4251	06014		750	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				
841	4251	06014		449	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				
841	4251	06014		7,849	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				
841	4251	06014		853	0	0	0
			<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4268	06014		247	0	0	0
			<i>Budget Modification - Safe Streets Kings County</i>				
841	4268	06014		77	0	0	0
			<i>Budget Modification - Safe Streets Kings County</i>				
841	4272	06014		17	0	0	0
			<i>Budget Modification - Safe Streets For Seniors</i>				
841	4272	06014		8	0	0	0
			<i>Budget Modification - Safe Streets For Seniors</i>				
841	4276	06910		792	0	0	0
			<i>Budget Modification - Pedestrian Walkways Access To Transit</i>				
841	4276	06910		176	0	0	0
			<i>Budget Modification - Pedestrian Walkways Access To Transit</i>				
841	4278	06014		81	0	0	0
			<i>Budget Modification - Safe Streets Gerritsen</i>				
841	4278	06014		22	0	0	0
			<i>Budget Modification - Safe Streets Gerritsen</i>				
841	4282	06014		1,090	0	0	0
			<i>Budget Modification - Neighborhood Walkability</i>				
841	4282	06014		274	0	0	0
			<i>Budget Modification - Neighborhood Walkability</i>				
841	4292	06014		11	0	0	0
			<i>Budget Modification - Safe Streets Bartow & Baychester</i>				
841	4292	06014		1	0	0	0
			<i>Budget Modification - Safe Streets Bartow & Baychester</i>				
841	4294	06014		71	0	0	0
			<i>Budget Modification - Far Rockaway Business Dist Trans Study</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4294	06014		33	0	0	0
			<i>Budget Modification - Far Rockaway Business Dist Trans Study</i>				
841	4326	06002		616	0	0	0
			<i>Budget Modification - Safety Edu For Diverse Comunty</i>				
841	4326	06002		251	0	0	0
			<i>Budget Modification - Safety Edu For Diverse Comunty</i>				
841	4409	01242		450	0	0	0
			<i>Budget Modification - Brooklyn Heigts Decorative Street Lighting Pgm</i>				
841	4518	06014		338	0	0	0
			<i>Budget Modification - Retail Corridors (CMAQ)</i>				
841	4518	06014		156	0	0	0
			<i>Budget Modification - Retail Corridors (CMAQ)</i>				
841	4579	05991		392	0	0	0
			<i>Budget Modification - Truck Route Study</i>				
841	4579	05991		142	0	0	0
			<i>Budget Modification - Truck Route Study</i>				
841	4582	06014		57	0	0	0
			<i>Budget Modification - Brklyn Waterfront Greenway Navy Yard</i>				
841	4582	06014		26	0	0	0
			<i>Budget Modification - Brklyn Waterfront Greenway Navy Yard</i>				
841	4586	06014		687	0	0	0
			<i>Budget Modification - CMAQ - Citywide Congested Corridors</i>				
841	4586	06014		224	0	0	0
			<i>Budget Modification - CMAQ - Citywide Congested Corridors</i>				
841	4593	06014		176	0	0	0
			<i>Budget Modification - Intersection Improvement</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4593	06014		81	0	0	0
			<i>Budget Modification - Intersection Improvement</i>				
841	4598	06014		178	0	0	0
			<i>Budget Modification - Brooklyn Waterfront Greenway</i>				
841	4598	06014		50	0	0	0
			<i>Budget Modification - Brooklyn Waterfront Greenway</i>				
841	4598	06014		186	0	0	0
			<i>Budget Modification - Brooklyn Waterfront Greenway</i>				
841	4902	06017		818	818	0	0
			<i>Budget Modification - Drive Smart PILOT Program</i>				
841	4902	06017		75	75	0	0
			<i>Budget Modification - Drive Smart PILOT Program</i>				
841	4904	06014		1,228	1,228	0	0
			<i>Budget Modification - Smartchoice Program</i>				
841	4904	06014		75	75	0	0
			<i>Budget Modification - Smartchoice Program</i>				
841	4906	06014		168	0	0	0
			<i>Budget Modification - NYC Off Hour Deliveries Program</i>				
841	4906	06014		113	0	0	0
			<i>Budget Modification - NYC Off Hour Deliveries Program</i>				
841	4906	06014		36	0	0	0
			<i>Budget Modification - NYC Off Hour Deliveries Program</i>				
841	7114	05931		1,121	1,121	1,121	1,121
			<i>Budget Modification - Williamsburg Bridge</i>				
841	7115	05959		360	360	360	360
			<i>Budget Modification - Manhattan Bridge</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	7122	05930		577	577	577	577
			<i>Budget Modification - Brooklyn Bridge</i>				
841	7123	05930		1,058	1,058	1,058	1,058
			<i>Budget Modification - Queensboro Bridge</i>				
841	7123	05930		5,137	5,137	5,137	5,137
			<i>Budget Modification - Queensboro Bridge</i>				
841	7132	06014		3,000	3,000	3,000	3,000
			<i>Budget Modification - Prev Maint Movable Bridges</i>				
841	7402	05991		768	768	768	768
			<i>Budget Modification - Bridge Inspection</i>				
841	E999	03300		2,181	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
841	E999	03301		178	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
841	E999	03301		440	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
841	E999	03302		917	0	0	0
			<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>				
841	E999	03302		28	0	0	0
			<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>				
841	E999	03304		2,075	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
841	E999	03304		9,350	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
841	E999	03306		17	0	0	0
			<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	E999	06906	Budget Modification - Sandy Emergency Relief	4,326	0	0	0
841	E999	06906	Budget Modification - Sandy Emergency Relief	4,474	0	0	0
846	5114	09395	Budget Modification - Nps-Gateway & Frank Charles Parks	14	0	0	0
846	5310	03002	Budget Modification - Snack Reimbursement Program	26	0	0	0
846	5700	09390	Budget Modification - NYC Tidal Marsh Systems	202	0	0	0
846	5763	01235	Budget Modification - LMDC Pier 42 & East River Park Project	57	0	0	0
846	5763	01235	Budget Modification - LMDC Pier 42 & East River Park Project	521	0	0	0
846	5813	03005	Budget Modification - Ft. Totten Lab Share	97	0	0	0
846	5819	09400	Budget Modification - Bronx River Stormwater Management	35	0	0	0
846	5866	06908	Budget Modification - Flushing Meadows Corona Park	32	0	0	0
846	5893	03136	Budget Modification - NYC-Nps Signage For Beaches	25	0	0	0
846	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	3,550	0	0	0
846	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	50	0	0	0

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	E999	03301		117	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
846	E999	03301		3,972	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
846	E999	03301		133	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
846	E999	03306		538	0	0	0
			<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>				
846	E999	03306		1,884	0	0	0
			<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>				
846	E999	03306		12,568	0	0	0
			<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>				
850	E999	03300		2,864	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
850	E999	03300		-79	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
850	E999	03301		716	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03300		646	0	0	0
			<i>Budget Modification - FEMA Sandy A Debris Removal</i>				
856	E999	03301		494	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		1,359	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		105	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	1	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	2,135	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	90	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	1	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	192	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	77	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	4	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	926	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	804	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	240	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	358	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	122	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	1,378	0	0	0

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
856	E999	03301		71	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		504	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		92	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		843	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	E999	03301		2,612	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
856	S009	03230		1,999	0	0	0
			<i>Budget Modification - ARRA EECBG Energy Efficient Retrofits</i>				
858	3657	04249		233	0	0	0
			<i>Budget Modification - FFY10 SHSG Nycwin</i>				
858	3667	03284		158	0	0	0
			<i>Budget Modification - FFY10 Interoperable Emerg Comm</i>				
858	3667	03284		32	0	0	0
			<i>Budget Modification - FFY10 Interoperable Emerg Comm</i>				
858	3677	03284		3,543	0	0	0
			<i>Budget Modification - Ffy12 Interoperable Emerg Comm</i>				
858	3677	03284		3,543	0	0	0
			<i>Budget Modification - Ffy12 Interoperable Emerg Comm</i>				
858	3677	03284		-3,543	0	0	0
			<i>Budget Modification - Ffy12 Interoperable Emerg Comm</i>				
858	6557	04249		107	0	0	0
			<i>Budget Modification - FFY11 SHSG Grant Tracking System</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
858	6557	04249		12	0	0	0
			<i>Budget Modification - FFY11 SHSG Grant Tracking System</i>				
858	6567	04244		275	0	0	0
			<i>Budget Modification - Ffy12 UASI - Grant Tracking System</i>				
858	6567	04244		275	0	0	0
			<i>Budget Modification - Ffy12 UASI - Grant Tracking System</i>				
858	6567	04244		-275	0	0	0
			<i>Budget Modification - Ffy12 UASI - Grant Tracking System</i>				
858	E999	03301		701	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
858	S002	03062		208	0	0	0
			<i>Budget Modification - ARRA - SBA NYC Connected Learning</i>				
858	S003	03062		37	0	0	0
			<i>Budget Modification - ARRA - SBA NYC Connected Foundation</i>				
858	S004	03062		726	0	0	0
			<i>Budget Modification - ARRA - PCC NYC Connected Communities</i>				
858	S004	03062		167	0	0	0
			<i>Budget Modification - ARRA - PCC NYC Connected Communities</i>				
901	3401	04281		-13	0	0	0
			<i>Budget Modification - Crime Victim Assistance</i>				
901	8102	04261		419	0	0	0
			<i>Budget Modification - NYC Justice Assistance Grant</i>				
901	8104	04261		348	0	0	0
			<i>Budget Modification - Enhanced Id Theft Prosecution</i>				
901	8108	04278		25	0	0	0
			<i>Budget Modification - Intellectual Property Enforcement</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
901	8300	04175		44	0	0	0
			<i>Budget Modification - Violence Against Woman</i>				
901	E999	03304		1,039	0	0	0
			<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>				
901	S004	04272		186	0	0	0
			<i>Budget Modification - ARRA Operation Gun Halt</i>				
902	0340	04261		255	0	0	0
			<i>Budget Modification - Bronx Gang Prosecution</i>				
902	0366	04175		46	0	0	0
			<i>Budget Modification - Violence Against Women</i>				
902	0386	13020		21	0	0	0
			<i>Budget Modification - BX Mental Health Court Diversn</i>				
902	0386	13020		92	0	0	0
			<i>Budget Modification - BX Mental Health Court Diversn</i>				
902	0386	13020		79	0	0	0
			<i>Budget Modification - BX Mental Health Court Diversn</i>				
902	0402	04261		460	0	0	0
			<i>Budget Modification - NYC Justice Assistance Grant</i>				
902	0432	04275		81	0	0	0
			<i>Budget Modification - FY09 Intellect Property Enfors</i>				
902	0432	04275		22	0	0	0
			<i>Budget Modification - FY09 Intellect Property Enfors</i>				
902	0434	04276		28	0	0	0
			<i>Budget Modification - Northern Border Prosecution Initiative</i>				
902	0440	04248		15	0	0	0
			<i>Budget Modification - Cold Cases DNA Pgm</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
903	0507	04214		56	0	0	0
			<i>Budget Modification - Barrier Free Justice Program</i>				
903	0602	04243		48	0	0	0
			<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>				
904	0260	04256		45	0	0	0
			<i>Budget Modification - FY12 Solving Cold Cases With DNA</i>				
904	0480	04261		267	0	0	0
			<i>Budget Modification - NYC Justice Assistance Grant</i>				
904	0520	04101		269	0	0	0
			<i>Budget Modification - Enhanced Narcotics Prosecution</i>				
904	0600	03275		52	0	0	0
			<i>Budget Modification - Law Enforcement Terrorism Prev</i>				
904	0944	04175		52	0	0	0
			<i>Budget Modification - Stop Violence Against Women</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Other - Federal				1,922,196	1,169,789	1,149,152	1,141,137

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

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
			FEDERAL GRANTS	8,113,308	6,335,492	6,291,225	6,280,039

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

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
FEDERAL GRANTS										
Community Development - Federal										
CD	25	214	002	0421	00931	14.218	222,027,959	218,989,644	218,962,644	218,904,644 COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	956,692,947	10,573,760	0	0 CDBG - DISASTER RECOVERY
Community Development - Federal						1,178,720,906	229,563,404	218,962,644	218,904,644	
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	297	068	E999	03301	97.036	1,535,653	0	0	0 FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	068	0302	04237	16.523	335,756	0	0	0 ALTERNATIVE TO DETENTION
F	25	293	068	0302	11914	93.558	19,453,045	10,799,190	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	20,966,000	22,071,703	22,071,703	22,071,703 TITLE IV B
F	25	293	068	0302	11958	93.558	17,073,075	17,053,540	17,053,540	17,053,540 TANF-EAF
F	25	293	068	0302	11959	93.658	125,121,193	125,121,350	125,121,350	125,121,350 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	14,917,713	14,917,713	14,917,713	14,917,713 IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	51,647,526	51,687,096	51,687,096	51,687,096 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	455,432,600	458,501,978	458,501,978	458,501,978 CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000 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	5,062,099	5,062,099	5,062,099	5,062,099 MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070 CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,110,597	2,110,597	2,110,597	2,110,597 ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811 FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11989	93.652	237,022	0	0	0 SCHOOL SUCCESS
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838 TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928 SS BLOCK TITLE XX OTHER(TANF)

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NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX 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
F	25	293	068	0302	15901	93.600	169,192,847	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	297	069	E999	03301	97.036	5,196,748	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	069	E999	03304	97.036	259,773	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	069	0031	11903	93.568	23,039,923	23,200,000	23,200,000	23,200,000	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	186,990,148	186,990,148	186,990,148	186,990,148	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	86,714,650	61,884,284	59,465,064	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	57,297,142	57,488,990	57,488,990	57,488,990	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	556,355,684	556,355,684	556,355,684	556,355,684	TANF
F	25	293	069	0310	11957	93.558	961,949	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	93.558	47,720,065	47,720,065	47,720,065	47,720,065	TANF-EAF
F	25	293	069	0031	11967	93.667	39,265,423	39,265,423	39,265,423	39,265,423	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	504,176	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	10.561	68,720,948	68,769,589	68,853,481	68,918,481	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	14,915,450	15,423,658	15,245,370	15,270,652	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,749	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	183,855,661	186,793,138	183,830,611	183,778,810	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	50,067,355	50,761,782	50,543,306	50,630,827	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,922,765	1,926,678	1,931,542	1,935,310	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	82,134,856	72,312,714	65,990,542	64,325,708	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	2,758,534	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	33,516,678	33,516,678	33,516,678	33,516,678	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	13,403,202	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	11,661,243	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	264	071	7140	07000 64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905 93.558	46,836,981	46,836,981	46,836,981	46,836,981	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906 93.558	9,558,049	9,558,049	9,558,049	9,558,049	CENTRAL ADMIN FFPS-AOTPS
F	25	293	071	7150	11906 93.558	9,854,865	9,854,865	9,854,865	9,854,865	FAMILY SERVICES FFPS AOTPS
F	25	293	071	0125	11914 93.558	1,199,847	1,199,847	1,199,847	1,199,847	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950 14.235	1,301,577	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957 93.558	258,475,854	249,147,090	249,147,090	249,147,090	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958 93.558	24,411,416	6,404,359	6,404,359	6,404,359	TANF EMERGENCY ASSISTANCE
Social Services - Federal						3,227,456,413	3,138,611,101	3,126,599,174	3,123,485,684	
Education - Federal										
F	25	297	040	E999	03301 97.036	1,271,260	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	040	E999	03304 97.036	224,340	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	040	8000	11919 93.778	117,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022 93.959	15,856,885	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	282,675,657	282,675,657	282,675,657	282,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905 84.048	13,385,406	14,103,893	14,103,893	14,103,893	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907 10.553	61,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912 84.010	694,310,273	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914 84.011	23,750,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915 84.027	264,792,480	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916 84.041	4,750,000	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	102,600,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927 84.165	9,785,759	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936 84.196	950,000	1,000,000	1,000,000	1,000,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939 84.287	17,597,724	18,523,920	18,523,920	18,523,920	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941 84.365	32,442,811	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13942 84.366	6,043,164	6,361,225	6,361,225	6,361,225	TITLE II B MATH SCIENC PRNTNSHP

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	284	040	8000	13945	84.010	5,273,923	6,315,000	6,315,000	6,315,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	240,574	178,616	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	991,000	1,017,139	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714	84.395	90,310,404	0	0	0	ARRA RACE TO THE TOP
Education - Federal							1,784,934,668	1,797,528,854	1,796,511,715	1,796,511,715	
Other - Federal											
F	25	297	002	E998	03300	97.036	120,034	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	002	E998	03301	97.036	907,121	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	002	0598	04230	16.590	311,770	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0561	04237	16.523	66,705	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	79,089	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	050A	04261	16.738	1,011,998	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0597	04261	16.738	787,692	0	0	0	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	839,525	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	S050	04271	16.804	26,954	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	200	002	0421	57000	99.888	7,289,882	7,289,882	7,289,882	7,289,882	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	003	E999	03301	97.036	25,600	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	003	0206	15614	93.617	664,598	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	165,812	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	012	E999	03304	97.036	29,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	012	0112	04230	16.590	510,000	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0108	04175	16.588	506,944	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1099	03255	97.025	204,035	0	0	0	FY11 USAR URBAN SEARCH & RESCUE
F	25	297	017	2094	03255	97.025	849,402	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2200	03255	97.025	10,000	0	0	0	USAR - MOORE, OK TORNADOES
F	25	297	017	2300	03255	97.025	1,228,654	0	0	0	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	1001	03266	97.067	1,748,740	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266	97.067	2,861,169	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	017	2077	03267	97.067	101,499	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	2022	03269	97.047	741,255	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2078	03282	97.067	28,512	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	272,496	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	157,296	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	5,493,333	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	2,563,952	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2089	03284	97.055	150,000	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	192,028	0	0	0	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	300,000	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	E999	03301	97.036	7,636,873	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	017	1113	03951	97.042	2,934,864	0	0	0	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1074	04244	97.067	924,696	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	126,219	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1077	04244	97.067	19,488	0	0	0	FFY09 UASI-COOP
F	25	297	017	1088	04244	97.067	2,698,081	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	11,008,217	0	0	0	FFY11 UASI - M&A
F	25	297	017	2100	04244	97.067	1,099,405	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	94,612	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	72,438	0	0	0	FY12 UASI - HUMAN SERVICES
F	25	297	017	2106	04244	97.067	2,515,668	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	5,171,877	0	0	0	FY12 UASI - PS
F	25	297	017	2109	04244	97.067	46,000	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	220	030	0101	16053	20.505	2,368,696	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	936,282	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	300,582	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	221	032	3536	03204	21.888	1,447,461	33,366	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	E999	03301	97.036	488,880	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	032	E999	03304	97.036	77,552	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	032	3537	04283	16.922	1,950,000	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.888	2,427,226	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	151,037	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1556	03270	97.067	3,023,438	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	5,598,613	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	4,543,541	1,830,000	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1587	03276	97.078	1,209,469	0	0	0	FFY09 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	585,660	0	0	0	FFY09 SECURING THE CITIES INITIATIVE III
F	25	297	056	1563	03279	97.106	12,169,751	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	6,122,074	5,515,307	3,136,474	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	6,435,365	5,439,782	4,705,853	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1637	03280	97.056	7,317,344	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	7,500,391	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	2,686,344	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	3,743,933	600,000	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	5,362,599	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	6,499,593	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	3,896,703	3,426,243	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	E999	03301	97.036	5,926,514	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	10,057,574	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	22,983,047	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	281,633	0	0	0	HAITIAN STABILIZATION INITIATIVE
F	25	216	056	1900	04028	16.004	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2725	04244	97.067	1,220,909	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	17,871,111	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	35,661,076	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	43,491,282	295,857	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	333,875	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	056	1555	04249	97.067	1,884,749	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	20,791,671	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	11,193,157	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1605	04249	97.067	12,000	0	0	0	FFY12 EXPLOSIVE DETECTION CANINES
F	25	216	056	4933	04256	16.560	191,265	22,500	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM
F	25	216	056	1622	04261	16.738	1,571,459	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	5,086,146	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	155,478	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	150,000	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	3722	03255	97.025	150,000	0	0	0	FFY12 URBAN SEARCH & RESCUE
F	25	297	057	6152	03275	97.067	7,799	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP
F	25	297	057	3612	03280	97.056	1,381,836	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	1,001,891	0	0	0	PORT SECURITY FFY12
F	25	297	057	6652	03280	97.056	292,643	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	8,525,272	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	8,908,868	0	0	0	PORT SECURITY FFY11
F	25	297	057	E999	03301	97.036	975,127	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	057	E999	03304	97.036	4,404,699	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	2,249,551	0	0	0	FEMA SANDY F UTILITIES
F	25	297	057	E999	03306	97.036	400,816	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	057	3100	04213	16.607	240	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6502	04244	97.067	228,707	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	28,824,301	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	34,390,939	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	21,848,859	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	20,260,131	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	3702	04249	97.067	57,015	0	0	0	FFY10 HOMELAND SECURITY-SHSG
F	25	297	057	3712	04249	97.067	80,000	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	19,071,307	0	0	0	FFY12 HOMELAND SECURITY-SHSG

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	057	7612	04249	97.067	21,718,476	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,073,504	6,106,182	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,619,818	2,625,767	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	93.262	496,784	0	0	0	WTC CANCER RESEARCH
F	25	297	072	E999	03304	97.036	1,039,278	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	S002	04273	16.808	130,426	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5029	04284	16.735	446,749	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	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	81,082,007	81,698,935	81,698,935	81,698,935	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	105,427,552	116,548,103	116,272,119	116,195,086	BUILD AMERICA TFA BONDS - ARRA
F	25	297	102	E999	03304	97.036	11,761	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	125	0100	11908	93.045	17,815,049	19,094,888	19,094,888	19,094,888	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,288,231	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,684,880	1,684,880	1,684,880	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	331,628	331,628	331,628	331,628	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,466,188	4,083,602	4,083,602	4,083,602	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	6,783,061	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	884,798	702,990	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	537,230	536,231	536,231	536,231	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	936,527	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	236,745	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12516	93.048	220,771	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	2042	15602	93.048	108,828	0	0	0	NORC-HEALTH PLUS

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	125	0100	15623	93.945	53,150	0	0	0	ARTHRITIS FOUNDATION
F	25	297	126	E999	03301	97.036	1,086,808	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	127	E999	03304	97.036	53,289	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	87,100	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	293	260	3112	11957	93.558	13,467,175	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	32,301,695	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	14,517,551	15,332,305	15,332,305	15,332,305	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	9,481,753	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	217	260	E999	16162	17.277	347,268	0	0	0	WIA HURRICANE SANDY PH1
F	25	217	260	E999	16163	17.284	459,159	0	0	0	WIA HURRICANE SANDY PH2
F	25	216	781	0459	04212	16.540	165,598	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0460	04282	16.750	118,458	89,569	14,732	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,836,947	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	217	801	0510	16149	17.258	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,364,355	1,364,480	1,364,480	1,364,480	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	19,650,870	19,650,870	19,650,870	19,650,870	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,488	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	371,506	371,631	371,631	371,631	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,999,629	10,999,629	10,999,629	10,999,629	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,934	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	E021	16152	17.278	40,727	0	0	0	HURRICANE SANDY RAPID RESPONSE
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	1,050,439	1,050,439	1,050,439	1,050,439	W.I.A. CENTRAL ADMIN.

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	217	801	1100	16154	17.259	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	342,388	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	1,714,724	0	0	0	NEG WIA HURRICANE SANDY PH1
F	25	217	801	E999	16163	17.284	5,059,247	0	0	0	NEG WIA HURRICANE SANDY PH2
F	25	214	806	7120	00936	14.218	50,000	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936	14.218	75,000	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	14.149	1,207,213	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	556,000	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207	14.239	4,000,000	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	1,009,584	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	1,208,243	363,630	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	895,948	609,363	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7117	01241	14.524	126,983	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	297	806	E999	03301	97.036	6,829,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	806	E999	03304	97.036	303,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	806	7913	11957	93.558	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	272,193,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	21,930,714	20,285,702	20,285,702	20,285,702	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	7901	50000	14.871	40,200	0	0	0	SEC 8 - FSS ADMIN
F	25	214	806	7929	50000	14.871	773,461	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	15,940,968	15,940,968	15,940,968	15,940,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	124,957	124,957	124,957	124,957	SEC.8 CLINTON HOUSING W53RD

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	163,138	163,138	163,138	163,138	SEC. 8 MOD REHAB-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	524,697	524,697	524,697	524,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	909,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	490,000	490,000	490,000	490,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	368,144	368,144	368,144	368,144	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	318,269	318,269	318,269	318,269	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	259,952	259,952	259,952	259,952	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	244,318	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.238	909,082	909,082	909,082	909,082	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	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	14,000	14,000	14,000	14,000	S+C 333 KOSCIUSKO, BKLYN
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	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	304,728	304,728	304,728	304,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	174,409	174,409	174,409	174,409	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	311,960	311,960	311,960	311,960	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	704,593	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	508,612	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7936	50002	14.238	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	537,768	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	65,414	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	259,741	259,741	259,741	259,741	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	348,135	348,135	348,135	348,135	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	630,250	630,250	630,250	630,250	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	416,072	416,072	416,072	416,072	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	298,597	298,597	298,597	298,597	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	186,736	186,736	186,736	186,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	336,428	206,854	206,854	206,854	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
F	25	214	806	7960	50002	14.238	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	330,000	0	0	0	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	361,482	361,482	361,482	361,482	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7968	50002	14.238	63,465	63,465	63,465	63,465	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.238	60,461	60,461	60,461	60,461	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	749,000	749,000	749,000	749,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,076,096	1,076,096	1,076,096	1,076,096	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	432,003	432,003	432,003	432,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	210,000	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	7977	50002	14.238	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	300,000	0	0	0	S+C 319 WEST 94TH ST
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	297	810	E999	03301	97.036	3,700,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	214	816	8701	00923	14.231	118,850	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	25,669,409	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	250,009	28,866	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	162,226	95,331	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	297	816	2184	03263	97.036	50,310	0	0	0	WTC HEALTH REGISTRY
F	25	297	816	4368	03273	97.065	83,937	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	462,616	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4420	04244	97.067	415,043	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	4450	04244	97.067	3,574,461	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,131,289	1,256,352	80,708	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6068	04244	97.067	61,491	0	0	0	FFY08 UASI - OCME
F	25	297	816	6083	04244	97.067	2,906,241	0	0	0	FFY09 UASI - OCME
F	25	297	816	6088	04244	97.067	1,000,000	0	0	0	FFY12 UASI - OCME
F	25	216	816	6079	04248	16.560	172,662	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	2,223,024	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	2,116,590	0	0	0	FFY11 STATE HOMELAND SECURITY

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	816	6068	04249	97.067	2,489,686	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	516,701	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	119,933	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	140,764	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	344,471	91,307	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	432,638	65,175	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	23,679	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	1,313,262	987,640	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	150,063	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	103,908	70,908	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	99	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,310,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	230,976	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	126,556	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	85,415	57,525	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	6510	07920	93.268	11,981,899	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,209,459	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	114,274	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	14,959,345	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	27,960,407	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	368,935	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	116,394	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	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,753,324	1,753,324	1,753,324	1,753,324	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	60,272	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

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	3650	07958	93.944	7,231,997	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	932,654	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	104,211,769	102,711,769	102,711,769	102,711,769	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	12,012,263	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	93.283	1,779,194	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
F	25	293	816	6320	07998	93.946	128,688	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	113,000	15,896	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	142,691	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	42,100	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	327,236	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	1,728,261	268,637	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	209,168	31,415	0	0	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	944,547	91,275	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	36,338	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	177,606	18,889	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,989,649	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,362,422	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	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	8701	11919	93.778	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,549,124	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	13,649,617	13,564,430	13,410,513	13,410,513	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	340,161	115,895	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	241,222	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	861,632	0	0	0	STRENGTHENING PUBLIC HEALTH

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	6350	13036 93.297	198,582	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039 93.531	432,399	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	284	816	6901	14704 84.181	776,855	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704 84.181	5,182,316	5,182,316	5,182,316	5,182,316	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603 93.283	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605 93.283	909,944	269,734	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611 93.262	5,454,318	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	9830	15611 93.262	66,931	0	0	0	EARLY IDENTIFICATION OF WTC CONDITONS
F	25	293	816	9860	15611 93.262	70,568	0	0	0	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7070	15612 93.226	34,370	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	3468	15613 93.928	6,589	0	0	0	HIT CAPACITY BUILDING INITIATIVE
F	25	293	816	4750	15618 93.521	761,007	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	4780	15618 93.521	1,192,816	115,266	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3540	15619 93.523	336,738	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620 93.505	771,849	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621 93.733	1,829,791	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622 93.074	1,660,831	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622 93.074	10,865,419	10,735,979	10,735,979	10,735,979	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	297	819	2021	04249 97.067	540,620	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8245	03276 97.078	329,664	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277 97.091	4,859,207	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	E999	03300 97.036	4,603,906	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	826	E999	03301 97.036	30,000,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	8840	04244 97.067	1,111,561	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	401,231	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300 97.036	72,684	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304 97.036	324,946	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	221	829	2007	03204	21.888	352,422	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4409	01242	14.259	450,000	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	2,648,009	1,022,009	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03300	97.036	2,180,622	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	E999	03301	97.036	618,043	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	945,158	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	11,424,758	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03306	97.036	16,690	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	7,424,782	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,201,972	1,201,972	1,201,972	1,201,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	4157	05991	20.205	44,071,064	38,371,482	38,371,482	38,371,482	ADMIN. REIMB. / ISTE A
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	533,679	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	5,442,699	2,376,312	2,376,312	2,376,312	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	867,424	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	11,243,162	467,264	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,559,883	1,559,883	0	0	SEC 5307 CITY BENCHES
F	25	220	841	1550	06014	20.205	1,038,206	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3393	06014	20.205	2,306,891	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	2,685,073	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	1,332,932	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4034	06014	20.205	1,043,738	1,043,738	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4046	06014	20.205	2,585,298	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	246,000	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4208	06014	20.205	561,458	0	0	0	SAFE STREETS FOR SENIORS

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	220	841	4251	06014	20.205	11,517,174	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	323,918	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	24,257	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	102,830	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	1,363,537	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4292	06014	20.205	12,522	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	103,451	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	493,569	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	83,791	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	910,286	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	256,901	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	413,907	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4904	06014	20.205	1,303,073	1,303,073	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	316,134	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	407,104	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
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	780,000	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	4088	06016	20.500	3,218,000	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4090	06016	20.500	2,400,000	0	0	0	WAYFINDING NOSTRAND SMALL STARTS
F	25	220	841	4902	06017	20.200	893,462	893,462	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	E999	06906	20.205	8,799,665	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	254,648	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	20.521	184,059	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	4052	06910	20.521	595,825	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	967,826	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	449,284	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	578,726	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	210	846	5310	03002	10.558	25,925	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	97,386	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5893	03136	15.944	25,000	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	297	846	E999	03300	97.036	3,599,654	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	4,222,695	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03306	97.036	14,989,927	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5866	06908	20.219	32,465	0	0	0	FLUSHING MEADOWS CORONA PARK
F	25	266	846	5700	09390	66.461	202,495	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5114	09395	15.623	14,382	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	35,120	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	297	850	E999	03300	97.036	2,784,875	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	850	E999	03301	97.036	715,965	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	281	856	S009	03230	81.128	1,998,857	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	297	856	E999	03300	97.036	646,000	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	856	E999	03301	97.036	13,695,005	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
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	207,652	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	208,611	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	892,556	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	189,806	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	3,543,309	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	701,349	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	6567	04244	97.067	275,000	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	3657	04249	97.067	233,456	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	118,714	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	1,039,228	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	44,250	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	419,045	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	ENHANCED ID THEFT PROSECUTION

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	901	S004	04272	16.803	186,095	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	8108	04278	16.752	25,417	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	901	3401	04281	16.575	45,079	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	45,924	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0440	04248	16.560	14,874	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	459,601	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0432	04275	16.752	103,521	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	16.814	28,484	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	293	902	0386	13020	93.243	191,702	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0507	04214	16.588	56,275	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	47,522	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	297	904	0600	03275	97.067	51,819	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	52,050	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0260	04256	16.560	44,824	0	0	0	FY12 SOLVING COLD CASES WITH DNA
F	25	216	904	0480	04261	16.738	267,386	0	0	0	NYC JUSTICE ASSISTANCE GRANT
Other - Federal							1,922,196,100	1,169,789,069	1,149,151,924	1,141,137,124	
FEDERAL GRANTS							8,113,308,087	6,335,492,428	6,291,225,457	6,280,039,167	

November 2013 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Social Services	1,472	1,446	1,442	1,434
Education	8,664	8,943	9,230	9,627
Higher Education	256	256	256	256
Department of Health and Mental Hygiene	461	451	451	451
Other	903	951	1089	1164
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$11,756	\$12,047	\$12,468	\$12,932
 <u>November 2013 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	34	23	23	22
Education	-48	-49	-49	-50
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	11	5	5	5
Other	24	-19	-98	-26
<u>Total November 2013 Financial Plan Changes</u>	\$21	-\$40	-\$119	-\$49
 <u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Social Services	1,506	1,469	1,465	1,456
Education	8,616	8,894	9,181	9,577
Higher Education	256	256	256	256
Department of Health and Mental Hygiene	472	456	456	456
Other	927	932	991	1,138
<u>Total November 2013 Financial Plan</u>	\$11,777	\$12,007	\$12,349	\$12,883

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - State							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	1,472,202	1,445,823	1,441,958	1,433,340
068	0302	19984	<i>Budget Modification - Close To Home Initiative</i>	19,990	19,990	19,990	19,990
068	0302	21604	<i>Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)</i>	3,198	0	0	0
068	0302	26001	<i>Budget Modification - Safe Harbour For Exploited Children</i>	622	0	0	0
068	0302	26063	<i>Budget Modification - Foster Care BK Grant</i>	0	0	0	0
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	0	0	0	0
068	0302	26088	<i>Budget Modification - Child Support Admin</i>	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	0	0	0	0
068	0302	26090	<i>HHS Acclerator Technical Adjustment - State Child Welfare Services</i>	58	117	117	117
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	-192	0	0	0
069	0031	26002	<i>Budget Modification - Homeless Prevention Assistance</i>	142	0	0	0
069	0031	26065	<i>HHS Acclerator Technical Adjustment - Protective Services</i>	3	6	6	6
069	0031	26065	<i>OCDV Adjustment - Protective Services</i>	271	351	337	337

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	26065		0	450	450	450
			<i>OCDV - SI FJC Contracts - Protective Services</i>				
069	0031	26065		-20	0	0	0
			<i>Budget Modification - Protective Services</i>				
069	0031	26065		-3	0	0	0
			<i>Budget Modification - Protective Services</i>				
069	0031	26065		-2	-2	-2	-2
			<i>Budget Modification - Protective Services</i>				
069	0031	26071		400	0	0	0
			<i>Budget Modification - Safety-Net</i>				
069	0031	26071		148	148	148	148
			<i>Budget Modification - Safety-Net</i>				
069	0031	26071		0	967	967	967
			<i>HASA Supportive Housing - Safety-Net</i>				
069	0031	26071		0	1,110	1,110	1,110
			<i>HASA Supportive Housing - Safety-Net</i>				
069	0031	26087		0	0	0	0
			<i>HHS Acclerator Technical Adjustment - Medical Assistance Adm</i>				
069	0031	26087		0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	26087		0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	26087		192	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
069	0031	26095		529	0	0	0
			<i>KCDA Technical Adjustment - Special Project</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
071	0125	26060		1,808	0	0	0
			<i>Budget Modification - Medicaid Redesign Team (Mrt)</i>				
071	7150	26069		3,822	0	0	0
			<i>Restoration of Shared Living for Families with Children - Family Services State TANF</i>				
071	7150	26071		2,791	0	0	0
			<i>Restoration of Shared Living for Families with Children - Family Services Safety Net</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Social Services - State				1,505,960	1,468,960	1,465,080	1,456,463

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Education - State							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	8,663,861	8,942,936	9,230,146	9,626,540
040	0723	27907	- Textbooks Aid	0	484	484	484
040	0723	27907	State Aid Adjustment - Textbooks Aid	-59	0	0	0
040	0723	27921	- Transportation Aid	0	-23,959	-23,959	-23,959
040	0723	27921	State Aid Adjustment - Transportation Aid	969	0	0	0
040	0723	27923	State Aid Adjustment - Private Excess Cost Aid	-19,522	0	0	0
040	0723	27923	- Private Excess Cost Aid	0	3,192	3,192	3,192
040	0723	27924	State Aid Adjustment - Occupational Education Aid	-8,341	0	0	0
040	0723	27924	- Occupational Education Aid	0	-9,164	-9,164	-9,164
040	0723	29253	- Data Processing Aid	0	299	299	299
040	0723	29253	State Aid Adjustment - Data Processing Aid	193	0	0	0
040	0723	29255	State Aid Adjustment - Family CT-Pre Kindergarten	-14,600	0	0	0
040	0723	29261	- Software Aid	0	238	238	238

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
040	0723	29261		726	0	0	0
			<i>State Aid Adjustment - Software Aid</i>				
040	0723	29262		0	-96	-96	-96
			<i>- Computer Hardware Aid</i>				
040	0723	29262		70	0	0	0
			<i>State Aid Adjustment - Computer Hardware Aid</i>				
040	0723	29275		13	0	0	0
			<i>State Aid Adjustment - Library Materials</i>				
040	0723	29275		0	99	99	99
			<i>- Library Materials</i>				
040	0723	29290		0	-17,784	-17,784	-17,784
			<i>- High Cost Aid</i>				
040	0723	29290		-7,369	0	0	0
			<i>State Aid Adjustment - High Cost Aid</i>				
040	0723	29358		2,764	0	0	0
			<i>State Aid Adjustment - Foundation Aid</i>				
040	0723	29627		0	-2,585	-2,585	-2,585
			<i>- Academic Improvement</i>				
040	0723	29627		-2,386	0	0	0
			<i>State Aid Adjustment - Academic Improvement</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Education - State				8,616,320	8,893,661	9,180,870	9,577,265

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
			Higher Education - State				
				256,003	256,003	256,003	256,003
			JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014				
			NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017				
			Higher Education - State	256,003	256,003	256,003	256,003

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Department of Health and Mental Hygiene - St							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	461,252	451,349	451,030	451,030
816	1001	23908	<i>Budget Modification - Public Health Works</i>	87	0	0	0
816	1001	23908	<i>NFP - COPS - Public Health Works</i>	-682	0	0	0
816	1001	23908	<i>Restaurant Fine Council Bills - Public Health Works</i>	8	6	6	6
816	1001	23908	<i>HHC-DOHMH Transfer - Public Health Works</i>	1,450	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	1,752	0	0	0
816	1001	23908	<i>Accela - Public Health Works</i>	317	55	55	55
816	1001	23908	<i>Budget Modification - Public Health Works</i>	466	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-718	-862	-862	-862
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	-3	0	0	0
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	9	0	0	0
816	1549	29867	<i>Budget Modification - CME Forensic Bio Labs</i>	1,200	0	0	0
816	1575	29866	<i>Budget Modification - Aid To Crime Lab Supplemental</i>	90	0	0	0

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	1575	29866		65	0	0	0
			<i>Budget Modification - Aid To Crime Lab Supplemental</i>				
816	3021	23900		-400	-400	-400	-400
			<i>Budget Modification - Nurse Family Partnership</i>				
816	3028	30906		75	0	0	0
			<i>Budget Modification - SARA Grant OCME - LGRMIF</i>				
816	3520	23984		346	0	0	0
			<i>Budget Modification - HIV Partner Notification</i>				
816	3520	23984		-7	0	0	0
			<i>Budget Modification - HIV Partner Notification</i>				
816	6192	30906		68	0	0	0
			<i>Budget Modification - SARA Grant DOHMH - LGRMIF</i>				
816	6340	23980		302	0	0	0
			<i>Budget Modification - Healthy Mom - Healthy Baby</i>				
816	6490	23980		98	0	0	0
			<i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>				
816	6770	23905		30	0	0	0
			<i>Budget Modification - Eat Well Play Hard Pgm</i>				
816	6770	23905		430	0	0	0
			<i>Budget Modification - Eat Well Play Hard Pgm</i>				
816	6770	23905		71	0	0	0
			<i>Budget Modification - Eat Well Play Hard Pgm</i>				
816	7040	23993		-1	0	0	0
			<i>Budget Modification - COB Facilitated Enrollment</i>				
816	7040	23993		2	0	0	0
			<i>Budget Modification - COB Facilitated Enrollment</i>				

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	8120	23985		71	0	0	0
			<i>Budget Modification - Summer Feeding Surveillance</i>				
816	8701	23948		-382	-458	-458	-458
			<i>Budget Modification - Community Support Systems</i>				
816	8701	23950		-106	-106	-106	-106
			<i>Budget Modification - Local Asst-Mental Retard</i>				
816	8701	23952		-27	-27	-27	-27
			<i>Budget Modification - Outpatient State Aid</i>				
816	8701	23953		16	16	16	16
			<i>Budget Modification - Chap. 620-Mental Retard</i>				
816	8701	24201		121	121	121	121
			<i>Budget Modification - Intensive Case Management</i>				
816	8701	24206		1,611	1,611	1,611	1,611
			<i>Budget Modification - New York/New York Initiatives</i>				
816	8701	24209		189	189	189	189
			<i>Budget Modification - Reinvestment</i>				
816	8701	24209		-326	-256	-256	-256
			<i>Budget Modification - Reinvestment</i>				
816	8701	29970		150	0	0	0
			<i>Budget Modification - Prior Year State Aid</i>				
816	8701	29970		4,698	4,698	4,698	4,698
			<i>Budget Modification - Prior Year State Aid</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Department of Health and Mental Hygiene - St				472,320	455,936	455,617	455,617

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Other - State Grants							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	902,838	950,528	1,088,919	1,163,968
002	0594	30553	<i>Budget Modification - Indigent Service - Immigration Project</i>	100	0	0	0
003	1000	30907	<i>Budget Modification - Hava-Pollworker Training Pgm</i>	189	0	0	0
011	0120	29869	<i>Budget Modification - Re-Entry Task Force</i>	100	0	0	0
012	0118	23911	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	690	0	0	0
017	2021	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	2	0	0	0
017	2062	30001	<i>Budget Modification - Semo Disaster Preparedness Pgm</i>	1,421	0	0	0
030	0101	30264	<i>Budget Modification - NYS Local Waterfront Revitaliz</i>	124	0	0	0
032	9125	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
056	0075	29982	<i>Budget Modification - FY08 60th Pct. Auxiliary Program</i>	25	0	0	0
056	0077	29982	<i>Budget Modification - FY08 61st & 63rd Pcts Purchase Of Equipment&Vehicles (Auxiliary Pgm)</i>	70	0	0	0
056	1017	29982	<i>Budget Modification - FY11 CCAP Closed Circuit Argus Camera</i>	300	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	214	0	0	0

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
056	1943	29873		2	0	0	0
			<i>Budget Modification - Auto Crime Unit-MVTIFP</i>				
056	1962	29873		0	0	0	0
			<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>				
056	4007	19929		533	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>				
056	4007	19929		33	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>				
056	4007	19929		2,892	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>				
056	4200	29978		22	22	22	22
			<i>Budget Modification - Police Pension Art. II</i>				
056	4301	29978		-22	-22	-22	-22
			<i>Budget Modification - Police Pension Art. I</i>				
056	5606	30906		66	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				
056	7405	23801		2,112	0	0	0
			<i>Budget Modification - Help-Highway Emgy Local Patrol</i>				
057	3100	30003		34	0	0	0
			<i>Budget Modification - Office Induction Trng School</i>				
057	8004	29873		2	0	0	0
			<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>				
057	8004	29873		52	0	0	0
			<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>				
072	5027	19968		250	0	0	0
			<i>Budget Modification - Stab Resistant Gloves</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
098	2013	29605		0	-29,130	-108,221	-36,951
			<i>State Building Aid - TFA Building Aid</i>				
098	5002	30553		0	0	6	0
			<i>Budget Modification - Indigent Legal Services - Immigration</i>				
098	5002	30553		690	690	460	0
			<i>Budget Modification - Indigent Legal Services - Immigration</i>				
103	0201	30906		18	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				
125	0100	25926		-56	0	0	0
			<i>Budget Modification - Supplemental Nutrition Assist</i>				
125	0100	25933		-132	0	0	0
			<i>Budget Modification - Congregate Services Initiative</i>				
125	0100	25935		23	0	0	0
			<i>Budget Modification - Long Term Care Ombudsman</i>				
125	0501	19992		40	0	0	0
			<i>Budget Modification - Crime Victims Program</i>				
125	0501	19992		6	0	0	0
			<i>Budget Modification - Crime Victims Program</i>				
125	0501	25922		-2	0	0	0
			<i>Budget Modification - Foster Grandparents</i>				
126	0145	23911		88	0	0	0
			<i>Budget Modification - Enviromental Conservation -MFA</i>				
260	3112	29977		-13,532	0	0	0
			<i>Budget Modification - Summer Youth Employment (SYEP)</i>				
476	2000	30906		29	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
781	0201	19942		-177	0	0	0
			<i>Budget Modification - State Aid To Dept Of Probation</i>				
781	0201	19942		-96	0	0	0
			<i>Budget Modification - State Aid To Dept Of Probation</i>				
781	0409	19980		-1,191	0	0	0
			<i>Budget Modification - Intensive Supervision Program</i>				
781	0453	26082		177	0	0	0
			<i>Budget Modification - Bronx Pact Pgm</i>				
781	0455	29856		-130	0	0	0
			<i>Budget Modification - Sex Offenders Registration Pgm</i>				
781	0458	29869		-4	0	0	0
			<i>Budget Modification - Gtsc Ignition Interlock Device Monitoring</i>				
806	1510	25916		-893	-893	-893	-893
			<i>Budget Modification - Emergency Relocate State</i>				
826	8850	29801		260	0	0	0
			<i>Budget Modification - Mayoral Challenge - Nyserda</i>				
826	8850	29801		104	0	0	0
			<i>Budget Modification - Mayoral Challenge - Nyserda</i>				
829	2003	30906		65	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				
836	3600	30906		75	0	0	0
			<i>Budget Modification - SARA Grant-LGRMIF Bush Terminl</i>				
841	1125	30400		2,202	2,202	2,202	2,202
			<i>Budget Modification - Stop D. W.I. Program</i>				
841	3116	21949		425	0	0	0
			<i>Budget Modification - SI Ferry Preventive Mainten.</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	3203	21949		51	0	0	0
			<i>Budget Modification - Jewish Community Council - Boro Park</i>				
841	3352	21949		98	0	0	0
			<i>Budget Modification - Botanical Garden Intermodal Pr</i>				
841	3356	21949		98	0	0	0
			<i>Budget Modification - Brklyn Childrn Museum Streetsc</i>				
841	4062	21949		1,689	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4062	21949		42	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4062	21949		31	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4062	21949		531	0	0	0
			<i>Budget Modification - Bus Rapid Transit</i>				
841	4064	21949		1,500	0	0	0
			<i>Budget Modification - Gantry Signs Sdf</i>				
841	4077	21949		183	183	0	0
			<i>Budget Modification - Sec 5307 City Benches</i>				
841	4077	21949		11	11	0	0
			<i>Budget Modification - Sec 5307 City Benches</i>				
841	4091	21949		300	0	0	0
			<i>Budget Modification - Wayfinding Nostrand Small Starts</i>				
841	4092	21949		340	0	0	0
			<i>Budget Modification - Bus Livability - Wayfinding</i>				
841	4092	21949		63	0	0	0
			<i>Budget Modification - Bus Livability - Wayfinding</i>				

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

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NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4152	21912		2,520	2,520	2,520	2,520
			<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>				
841	4152	21912		5,000	5,000	5,000	5,000
			<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>				
841	4152	21912		1,076	0	0	0
			<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>				
846	5124	30264		48	0	0	0
			<i>Budget Modification - LWRP-NYC Community Eco-Docks Mwfa</i>				
846	5125	30264		520	0	0	0
			<i>Budget Modification - LWRP-Catalyst Reclaiming The Waterfront</i>				
846	5131	21954		200	0	0	0
			<i>Budget Modification - Multi-Modal 2000 Program</i>				
846	5132	21954		200	0	0	0
			<i>Budget Modification - Multi-Modal 4 Program</i>				
846	5223	30269		277	0	0	0
			<i>Budget Modification - Gerritsen Creek Maritime Ecosy</i>				
846	5224	30270		48	0	0	0
			<i>Budget Modification - Dreier Offerman Pk Salt Marsh</i>				
846	5302	23911		139	0	0	0
			<i>Budget Modification - Meadow Lake Water Quality & Habitat Impr</i>				
846	5815	30264		335	0	0	0
			<i>Budget Modification - LWRP-Planning & Design Pier 26 Urban Estuary</i>				
846	5816	30264		258	0	0	0
			<i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration</i>				
846	5818	30264		350	0	0	0
			<i>Budget Modification - LWRP-Shoelace Park Master Plan</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5823	30264		171	0	0	0
			<i>Budget Modification - LWRP-Watershed Plng & Restoration Alley Creek</i>				
846	5829	29982		50	0	0	0
			<i>Budget Modification - Emmons Avenue Trash Receptacles</i>				
846	5833	30475		39	0	0	0
			<i>Budget Modification - Soundview Bronx River Estuary</i>				
846	5863	30264		399	0	0	0
			<i>Budget Modification - LWRP - High Rock Park</i>				
846	5867	29982		50	0	0	0
			<i>Budget Modification - CCAP Signage Flushing Meadows</i>				
846	5872	30264		1	0	0	0
			<i>Budget Modification - BX Stormwater Greenstreet-LWRP</i>				
846	5883	30477		355	0	0	0
			<i>Budget Modification - Harlem River Brownfield Opportunities Areas Pgm-Bceq</i>				
846	5884	30264		114	0	0	0
			<i>Budget Modification - LWRP-Fresh Kills Park Signature Features</i>				
846	5885	30264		66	0	0	0
			<i>Budget Modification - LWRP-UPR Adapting To Climate Change In NYC</i>				
846	5886	30477		16	0	0	0
			<i>Budget Modification - Long Pond & Conference House</i>				
846	5887	23911		506	0	0	0
			<i>Budget Modification - St.Mary'S Green Roof Project</i>				
846	5889	30264		68	0	0	0
			<i>Budget Modification - LWRP-Dock Construction North Brother Islan</i>				
856	1091	30906		74	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
860	1200	30906		200	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				
860	1206	30906		75	0	0	0
			<i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>				
866	2607	30906		75	0	0	0
			<i>Budget Modification - SARA Grant - LGRMIF</i>				
866	3100	23981		1,995	1,918	1,918	1,918
			<i>Budget Modification - Youth Tobacco Enforcement</i>				
901	0101	29918		-2	0	0	0
			<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>				
901	0207	30400		273	0	0	0
			<i>Budget Modification - Stop D. W.I. Program</i>				
901	3201	29856		-639	0	0	0
			<i>Budget Modification - Aid To Prosecution</i>				
901	3206	29856		2	0	0	0
			<i>Budget Modification - Identity Theft Prosecution</i>				
901	3401	19991		11	0	0	0
			<i>Budget Modification - Crim Victims Compensation Boar</i>				
901	5601	29970		207	0	0	0
			<i>Budget Modification - NYPD Firearms Intelg. Analysis</i>				
901	6000	29871		24	0	0	0
			<i>Budget Modification - Construction Industry Strike</i>				
901	6005	19930		3,560	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>				
901	6100	19930		5	0	0	0
			<i>Budget Modification - CARP II</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
901	6600	29873		85	0	0	0
			<i>Budget Modification - Motor Vehicle Theft II Program</i>				
901	8000	29868		82	0	0	0
			<i>Budget Modification - Drug Treat Alternative To Pris</i>				
901	8401	29304		7	0	0	0
			<i>Budget Modification - Records Management I</i>				
902	0101	29927		-2	-2	-2	-2
			<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>				
902	0314	29856		-480	-480	-480	-480
			<i>Budget Modification - Aid To Prosecution</i>				
902	0316	19991		73	73	73	73
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
902	0316	19991		1	0	0	0
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
902	0320	19949		55	0	0	0
			<i>Budget Modification - State Department Of Health</i>				
902	0322	30400		97	0	0	0
			<i>Budget Modification - Stop D. W.I. Program</i>				
902	0326	29873		1	0	0	0
			<i>Budget Modification - Invstgn & Prsctn Nggttime Theft</i>				
902	0326	29873		139	0	0	0
			<i>Budget Modification - Invstgn & Prsctn Nggttime Theft</i>				
902	0374	29886		97	0	0	0
			<i>Budget Modification - Drug Treatment Diversion Pgm</i>				
902	0404	19930		359	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
902	0426	21958		46	0	0	0
			<i>Budget Modification - Highway Safety -DWI Issues</i>				
903	0501	30400		324	0	0	0
			<i>Budget Modification - Stop D. W.I. Program</i>				
903	0615	19930		450	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>				
904	0250	23929		-115	0	0	0
			<i>Budget Modification - Ignition Interlock Device Monitoring</i>				
904	0250	23929		162	0	0	0
			<i>Budget Modification - Ignition Interlock Device Monitoring</i>				
904	0310	19991		187	0	0	0
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
904	0310	19991		62	0	0	0
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
904	0380	30400		300	0	0	0
			<i>Budget Modification - Stop D. W.I. Program</i>				
904	0400	19930		773	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>				
904	0950	29873		264	0	0	0
			<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Other - State Grants				926,677	932,619	991,502	1,137,355

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

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
			STATE GRANTS	11,777,280	12,007,180	12,349,072	12,882,702

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

OMB

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
STATE GRANTS										
Social Services - State										
S	26	432	068	0302	19984 .	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604 .	3,198,313	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS:JP)
S	26	424	068	0302	23900 .	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25908 .	17,620,089	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913 .	47,039,132	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001 .	622,220	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063 .	228,173,216	228,173,216	228,173,216	228,173,216	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 .	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088 .	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090 .	231,646,283	231,704,982	231,704,982	231,704,982	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850 .	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851 .	26,910,857	26,910,857	26,910,857	26,910,857	SECURE DETENTION
S	26	431	068	0302	30860 .	220	220	220	220	OCFS - REIMBURSEMENT
S	26	424	069	0031	23900 .	82,457,919	82,649,768	82,649,768	82,649,768	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913 .	46,416,871	34,229,677	33,678,958	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002 .	142,047	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26065 .	26,191,675	27,378,178	27,182,764	27,217,378	PROTECTIVE SERVICES
S	26	424	069	0031	26071 .	210,224,547	213,506,484	213,506,484	215,096,484	SAFETY-NET
S	26	424	069	0031	26072 .	76,237,938	76,237,938	76,237,938	76,237,938	SAFETY NET - MOE
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 .	202,497	253,943	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085 .	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING
S	26	424	069	0031	26087 .	200,236,663	203,627,394	200,515,916	200,501,126	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088 .	308	308	308	308	CHILD SUPPORT ADMIN

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	069	0031	26095 .	1,243,874	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	7110	25912 .	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913 .	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003 .	11,265,690	11,265,690	11,265,690	11,265,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003 .	10,000,000	10,000,000	10,000,000	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009 .	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060 .	1,807,647	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7150	26069 .	3,822,177	0	0	0	FAMILY SERVICES STATE TANF
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 .	35,581,315	32,482,176	32,482,176	32,482,176	FAMILY SERVICES SAFETY NET
Social Services - State						1,505,959,608	1,468,960,216	1,465,080,282	1,456,462,588	
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 .	74,063,303	74,606,717	74,606,717	74,606,717	TEXTBOOKS AID
S	26	411	040	0723	27920 .	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921 .	491,748,563	513,913,848	534,913,848	546,091,303	TRANSPORTATION AID
S	26	411	040	0723	27923 .	155,993,656	183,633,556	188,615,756	193,655,356	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924 .	83,124,814	82,301,392	82,301,392	82,301,392	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253 .	30,865,092	31,074,227	31,074,227	31,074,227	DATA PROCESSING AID
S	26	411	040	0723	29255 .	604,509,322	645,774,438	676,393,043	710,111,647	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 .	19,143,901	19,349,695	19,349,695	19,349,695	SOFTWARE AID
S	26	411	040	0723	29262 .	14,906,684	14,785,596	14,785,596	14,785,596	COMPUTER HARDWARE AID
S	26	411	040	0723	29275 .	7,987,275	8,073,137	8,073,137	8,073,137	LIBRARY MATERIALS
S	26	411	040	0723	29290 .	244,634,395	234,219,951	234,219,951	234,219,951	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

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	411	040	0723	29295 .	158,009,017	158,009,017	158,009,017	158,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356 .	800,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358 .	5,852,057,941	6,048,842,673	6,279,451,095	6,625,909,905	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 .	435,476,767	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 KINDERGARTEN 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 .	23,412,415	23,213,214	23,213,214	23,213,214	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400 .	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						8,616,320,028	8,893,661,111	9,180,870,338	9,577,264,807	
Higher Education - State										
S	26	432	042	0100	27909 .	202,378,080	202,378,080	202,378,080	202,378,080	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	29310 .	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350 .	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355 .	909,890	909,890	909,890	909,890	COLLEGE DISCOVERY
S	26	411	042	0100	29627 .	1,730,405	1,730,405	1,730,405	1,730,405	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State						256,003,475	256,003,475	256,003,475	256,003,475	
Department of Health and Mental Hygiene - St										
S	26	424	816	1609	23900 .	7,989,648	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900 .	3,362,417	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 .	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	816	7028	23900 .	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	8701	23900 .	3,760,823	3,817,307	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	6770	23905 .	530,203	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908 .	112,626,290	99,745,231	99,744,978	99,744,978	PUBLIC HEALTH WORKS
S	26	437	816	9182	23922 .	1,913,987	1,913,987	1,913,987	1,913,987	MANAGED ADDICTION TREATMENT SV
S	26	414	816	6019	23934 .	199,950	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948 .	15,077,097	15,000,756	15,000,756	15,000,756	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949 .	11,300,100	11,300,100	11,300,100	11,300,100	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950 .	2,850,853	2,850,853	2,850,853	2,850,853	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951 .	46,568,150	46,568,150	46,568,150	46,568,150	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952 .	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953 .	3,697,616	3,697,616	3,697,616	3,697,616	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	6340	23980 .	302,341	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6490	23980 .	97,660	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8110	23981 .	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984 .	865,484	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8120	23985 .	70,804	0	0	0	SUMMER FEEDING SURVEILLANCE
S	26	414	816	8220	23990 .	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993 .	219,715	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995 .	2,157,092	2,157,092	2,157,092	2,157,092	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997 .	1,165,420	1,165,420	1,165,420	1,165,420	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998 .	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201 .	19,449,812	19,449,812	19,449,812	19,449,812	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203 .	858,888	858,888	858,888	858,888	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 .	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	435	816	8701	24206	.	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	51,293,579	51,363,960	51,363,960	51,363,960	REINVESTMENT
S	26	435	816	8701	24210	.	5,048,844	5,048,844	5,048,844	5,048,844	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 TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,649,615	13,564,428	13,410,511	13,410,511	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	155,000	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	5,864	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,200,000	0	0	0	CME FORENSIC BIO LABS
S	26	400	816	8701	29970	.	15,697,997	15,548,256	15,548,256	15,548,256	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	0	SARA GRANT OCME - LGRMIF
S	26	400	816	6192	30906	.	67,783	0	0	0	SARA GRANT DOHMH - LGRMIF
Department of Health and Mental Hygiene - St							472,320,136	455,935,785	455,616,573	455,616,573	
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	.	100,003	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	.	1,153,264	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,207,920	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	100,000	0	0	0	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	690,000	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	017	2021	30906	.	1,500	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	0101	30264	.	124,101	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	032	9125	30906	.	74,840	0	0	0	SARA GRANT - LGRMIF

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	056	4007	19929 .	3,458,395	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	429	056	7405	23801 .	2,111,733	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
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
S	26	409	056	1943	29873 .	29,379	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873 .	11,730	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1967	29970 .	215,000	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978 .	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0075	29982 .	25,000	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982 .	69,871	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982 .	300,000	0	0	0	FY11 CCAP CLOSED CIRCUIT ARGUS CAMERA
S	26	400	056	5606	30906 .	65,767	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873 .	54,008	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 .	989,000	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	407	072	5027	19968 .	250,000	0	0	0	STAB RESISTANT GLOVES
S	26	411	072	0401	27930 .	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605 .	533,215,784	575,690,467	635,316,616	781,635,971	TFA BUILDING AID
S	26	427	098	5001	30553 .	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553 .	689,859	689,859	466,294	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906 .	18,038	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992 .	387,066	341,659	341,659	341,659	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922 .	18,443	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

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	401	125	0100	25926	.	10,454,101	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	25932	.	49,700	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	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	.	87,817	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT LVG
S	26	400	476	2000	30906	.	29,250	0	0	0	SARA GRANT - LGRMIF
S	26	423	781	0201	19942	.	11,004,916	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	.	1,700,218	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	.	305,188	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	.	51,467	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
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	.	363,740	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	400	829	2003	30906	.	64,924	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	75,000	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	49,856,459	43,067,366	43,067,366	43,067,366	CONSOLIDATED GHWY IMPROV.CAP
S	26	429	841	3116	21949	.	425,000	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	50,888	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3352	21949	.	98,010	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3356	21949	.	97,500	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	2,292,833	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	.	194,031	194,031	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4091	21949	.	300,000	0	0	0	WAYFINDING NOSTRAND SMALL STARTS
S	26	429	841	4092	21949	.	402,250	0	0	0	BUS LIVABILITY - WAYFINDING
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	.	7,907,437	7,907,437	7,907,437	7,907,437	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	3,681,513	3,681,513	3,681,513	3,681,513	STOP D. W.I. PROGRAM
S	26	429	846	5131	21954	.	200,000	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	200,000	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	139,320	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	506,008	0	0	0	ST.MARY'S GREEN ROOF PROJECT
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	5124	30264	.	47,888	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	258,109	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	.	170,588	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	399,460	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	855	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5884	30264	.	113,998	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	65,771	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	413	846	5889	30264	.	67,502	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	276,926	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	47,593	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5833	30475	.	39,326	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5883	30477	.	355,230	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCFO
S	26	422	846	5886	30477	.	16,162	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	400	856	1091	30906	.	74,296	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,592,078	36,442,078	36,442,078	36,442,078	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	.	675,000	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	.	1,759,000	1,759,000	1,433,000	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	.	7,758,261	7,758,261	7,758,261	7,758,261	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,312,875	0	0	0	TENANT WORK UNIFIED COURT
S	26	400	860	1200	30906	.	212,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,455	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,994,864	1,917,590	1,917,590	1,917,590	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	.	3,559,735	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	6100	19930	.	4,624	0	0	0	CARP II
S	26	408	901	3401	19991	.	11,270	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	6,796	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	1,896	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	81,861	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	901	6000	29871	.	24,335	0	0	0	CONSTRUCTION INDUSTRY STRIKE
S	26	409	901	6600	29873	.	84,750	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	.	207,322	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	273,300	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	358,596	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	.	210,535	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	429	902	0426	21958	.	45,640	0	0	0	HIGHWAY SAFETY -DWI ISSUES
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	139,209	0	0	0	INVTGN & 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	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	96,662	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	450,136	0	0	0	CRIMES AGAINST REVENUE PGM
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	421	903	0501	30400	.	323,900	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	772,945	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	249,217	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	47,060	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	263,867	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	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

NOVEMBER 2013 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
Other - State Grants	926,676,996	932,618,958	991,501,511	1,137,354,572	
STATE GRANTS	11,777,280,243	12,007,179,545	12,349,072,179	12,882,702,015	

November 2013 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17
<u>June 2013 Adopted Budget, Fiscal Year 2014</u>				
Other Categorical Grants	840	844	831	827
<u>Total June 2013 Adopted Budget, Fiscal Year 2014</u>	\$840	\$844	\$831	\$827
<u>November 2013 Financial Plan Changes</u>	Change	Change	Change	Change
Other Categorical Grants	48	-2	-2	-2
<u>Total November 2013 Financial Plan Changes</u>	\$48	-\$2	-\$2	-\$2
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2017</u>				
Other Categorical Grants	888	842	829	825
<u>Total November 2013 Financial Plan</u>	\$888	\$842	\$829	\$825

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

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants							
			<i>JUNE 2013 ADOPTED BUDGET, FISCAL YEAR 2014</i>	839,934	843,579	831,170	827,101
002	0231	43900	<i>Budget Modification - NYC Empowerment Zone</i>	135	0	0	0
002	0237	43900	<i>Budget Modification - History Channel Pgm</i>	16	0	0	0
002	0574	44061	<i>Budget Modification - Mayors Against Illegal Guns</i>	573	0	0	0
002	0580	43900	<i>Budget Modification - Immigration Policy Coordinator</i>	236	0	0	0
002	0625	43900	<i>Budget Modification - NYCHA EAP</i>	68	0	0	0
017	2095	43900	<i>Budget Modification - Partners In Preparedness Campaign</i>	40	0	0	0
017	2097	43900	<i>Budget Modification - Solomon Fellows For Public Service</i>	23	0	0	0
017	3016	43900	<i>Budget Modification - Ready NY Outreach Campaign</i>	5	0	0	0
025	1204	43900	<i>Budget Modification - Mayor'S Fund - Corporation Counsel Clerkship</i>	57	0	0	0
025	2203	43900	<i>Budget Modification - EDC Grant / NYC & Co</i>	335	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-207	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	7	0	0	0

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
042	6540	43900		200	0	0	0
			<i>Budget Modification - Kingsborough Community College</i>				
056	0020	44038		48	0	0	0
			<i>Budget Modification - Ford Warranty Program</i>				
056	1643	43900		1,794	0	0	0
			<i>Budget Modification - Communication Division</i>				
057	3100	43900		-4,445	-4,445	-4,445	-4,445
			<i>Voluntary Hospital Dispatch Fee - Emergency Medical Services</i>				
068	0302	43900		3	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
068	0302	43900		15	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
068	0302	43900		11	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
068	0302	43900		42	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
068	0302	43900		1	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
068	0302	43900		24	0	0	0
			<i>Budget Modification - Miscellaneous Private Donate</i>				
069	0310	43900		162	0	0	0
			<i>Budget Modification - Private Donations</i>				
072	0401	43900		-1,000	-1,000	-1,000	-1,000
			<i>Leasing Beds to Suffolk County - Leasing Bed To Suffolk County</i>				
072	5030	44061		157	0	0	0
			<i>Budget Modification - Nypa Peak Load Management Program</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
131	2000	44061		70	0	0	0
			<i>Budget Modification - MBF Health Club Reimbursement</i>				
131	2000	44061		104	0	0	0
			<i>Budget Modification - MBF Health Club Reimbursement</i>				
131	2000	44061		87	0	0	0
			<i>Budget Modification - MBF Health Club Reimbursement</i>				
131	2000	44061		79	0	0	0
			<i>Budget Modification - MBF Health Club Reimbursement</i>				
260	3716	43900		-25	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
260	3716	43900		10	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
260	3716	43900		137	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
260	3716	43900		1,923	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
260	3716	43900		45	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
260	3716	43900		127	0	0	0
			<i>Budget Modification - Mayor'S Fund - SYEP</i>				
341	2000	43900		237	0	0	0
			<i>Budget Modification - Mardi Gras Festival</i>				
342	2000	43900		27	0	0	0
			<i>Budget Modification - Annual Street Fair</i>				
343	2000	43900		7	0	0	0
			<i>Budget Modification - Film Production Company</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
346	2000	43900	Budget Modification - Mardi Gras Festival	93	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	29	0	0	0
433	2000	43900	Budget Modification - Donations & Refunds	1	0	0	0
472	2000	43900	Budget Modification - Donations	1	0	0	0
781	4116	43900	Budget Modification - Mayor'S Fund - Arches Transformative Mentoring Interven	95	0	0	0
781	4117	43900	Budget Modification - Mayor'S Fund - Youth Wrap	306	0	0	0
781	4117	43900	Budget Modification - Mayor'S Fund - Youth Wrap	611	0	0	0
806	1132	43900	Budget Modification - Mayor'S Fund-Housing Fellows	160	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	2,000	0	0	0
806	4003	44059	Budget Modification - Hudson Yards Pgm	1,430	0	0	0

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
806	4548	44501		-44	0	0	0
			<i>Budget Modification - Hqs Collaboration-NYCHA</i>				
806	6020	44061		373	0	0	0
			<i>Budget Modification - Tenant Interim Lease</i>				
806	7560	44061		491	0	0	0
			<i>Budget Modification - Studio City</i>				
816	1155	37941		70	0	0	0
			<i>Budget Modification - NYC Pertussis Ehr Reporting PILOT-Naccho</i>				
816	3179	37941		4	0	0	0
			<i>Budget Modification - Screening The At Risk Students</i>				
816	3460	37941		19	0	0	0
			<i>Budget Modification - Gilead HIV Focus</i>				
816	3460	37941		0	0	0	0
			<i>Budget Modification - Gilead HIV Focus</i>				
816	3460	37941		0	0	0	0
			<i>Budget Modification - Gilead HIV Focus</i>				
816	3750	43900		33	0	0	0
			<i>Budget Modification - STD/HIV Prevent. Train. Centers</i>				
816	3750	43900		63	0	0	0
			<i>Budget Modification - STD/HIV Prevent. Train. Centers</i>				
816	3789	37941		-8	0	0	0
			<i>Budget Modification - HIV Prevention Trials Network</i>				
816	3789	37941		5	0	0	0
			<i>Budget Modification - HIV Prevention Trials Network</i>				
816	3789	37941		8	0	0	0
			<i>Budget Modification - HIV Prevention Trials Network</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
816	4119	37949		71	0	0	0
			<i>Budget Modification - American Cancer - Physic Train</i>				
816	4119	37949		0	0	0	0
			<i>Budget Modification - American Cancer - Physic Train</i>				
816	4161	44061		639	0	0	0
			<i>Budget Modification - Animal Population Control Fund</i>				
816	4161	44061		-13	0	0	0
			<i>Budget Modification - Animal Population Control Fund</i>				
816	4749	37941		7	0	0	0
			<i>Budget Modification - Viral Hepatitis Testing And Linkage - Fphny</i>				
816	4839	44061		2	0	0	0
			<i>Budget Modification - Immun Vaccine Reimbursement</i>				
816	4839	44061		9	0	0	0
			<i>Budget Modification - Immun Vaccine Reimbursement</i>				
816	6074	37941		25	0	0	0
			<i>Budget Modification - Forensic Courses-Cornnwell</i>				
816	7045	37941		87	0	0	0
			<i>Budget Modification - Influenza Incidence PILOT Pgm</i>				
816	7045	37941		-14	0	0	0
			<i>Budget Modification - Influenza Incidence PILOT Pgm</i>				
816	7045	37941		3	0	0	0
			<i>Budget Modification - Influenza Incidence PILOT Pgm</i>				
816	7265	37941		135	28	0	0
			<i>Budget Modification - Bronx Lebanon Hospital Pgm</i>				
841	4066	43900		750	0	0	0
			<i>Budget Modification - BID Wayfinding - LMDC/Chinatown Partnership</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
841	4068	43900		100	0	0	0
			<i>Budget Modification - BID Wayfinding -Faschion Center</i>				
841	4082	43900		500	0	0	0
			<i>Budget Modification - BID Wayfinding - 34th Street Partnership</i>				
841	4135	43929		597	597	597	597
			<i>Budget Modification - Guide-A-Ride</i>				
841	4201	44061		315	0	0	0
			<i>Budget Modification - City Environmental Quality Review - EDC</i>				
846	2155	43994		59	0	0	0
			<i>Budget Modification - Morningside Park T/A</i>				
846	2850	43958		2,469	0	0	0
			<i>Budget Modification - Battery Park City Rep</i>				
846	5006	44060		66	0	0	0
			<i>Budget Modification - Greening Western Queens</i>				
846	5008	44060		100	0	0	0
			<i>Budget Modification - Nac Forest Stewards</i>				
846	5010	43900		508	0	0	0
			<i>Budget Modification - Digital Work NYC - EDC</i>				
846	5011	43900		1,500	0	0	0
			<i>Budget Modification - Mayor'S Fund - Conservation Corps</i>				
846	5102	44060		68	0	0	0
			<i>Budget Modification - Osa Executive Director Funding</i>				
846	5112	44060		97	0	0	0
			<i>Budget Modification - Wpaa Williamsburg Edge</i>				
846	5113	44060		38	0	0	0
			<i>Budget Modification - Washington Square Park</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5123	44060		51	0	0	0
			<i>Budget Modification - Rodman'S Neck Coastal Forest Restoration - Nfwf</i>				
846	5151	43900		58	0	0	0
			<i>Budget Modification - City Wide Community Don</i>				
846	5171	44060		191	0	0	0
			<i>Budget Modification - Greenproof PILOT Project-Nfwf</i>				
846	5201	43900		9	0	0	0
			<i>Budget Modification - National Geographic Grant</i>				
846	5222	43900		100	0	0	0
			<i>Budget Modification - Valention Pier</i>				
846	5229	43900		72	0	0	0
			<i>Budget Modification - Torrey Mint Propagation Pgm</i>				
846	5235	44060		-97	0	0	0
			<i>Budget Modification - Greenpoint Waterfront Access</i>				
846	5235	44060		179	0	0	0
			<i>Budget Modification - Greenpoint Waterfront Access</i>				
846	5235	44060		97	0	0	0
			<i>Budget Modification - Greenpoint Waterfront Access</i>				
846	5236	44060		7	0	0	0
			<i>Budget Modification - Schaefer Esplande Security</i>				
846	5238	44060		500	0	0	0
			<i>Budget Modification - Parks Enforcement Patrol Bbpd</i>				
846	5240	43900		26	0	0	0
			<i>Budget Modification - Manhattan Prks Improvement</i>				
846	5240	43900		63	0	0	0
			<i>Budget Modification - Manhattan Prks Improvement</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5240	43900		59	0	0	0
			<i>Budget Modification - Manhattan Prks Improvement</i>				
846	5241	43900		120	0	0	0
			<i>Budget Modification - Citywide Community Donations</i>				
846	5242	43900		89	0	0	0
			<i>Budget Modification - Dante Tucker Grant</i>				
846	5244	43900		420	420	420	420
			<i>Randall's Island Technical Adjustment - Randalls Island Ballfield</i>				
846	5251	43900		12	0	0	0
			<i>Budget Modification - Manh. M & O Private</i>				
846	5269	43900		291	0	0	0
			<i>Budget Modification - Tree Trust</i>				
846	5276	44022		2,531	0	0	0
			<i>Budget Modification - Hudson River Park Peps</i>				
846	5277	43900		34	0	0	0
			<i>Budget Modification - Central Park Conservancy</i>				
846	5278	43900		13	0	0	0
			<i>Budget Modification - Union & Madison Square Park</i>				
846	5285	44046		23	0	0	0
			<i>Budget Modification - Sutton Park</i>				
846	5291	43900		25	0	0	0
			<i>Budget Modification - Natural Resources Group</i>				
846	5295	43900		262	0	0	0
			<i>Budget Modification - Madison Square Park</i>				
846	5311	43900		102	0	0	0
			<i>Budget Modification - Central Recreation Pgm</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5314	44060	Budget Modification - Imagination Playground	66	0	0	0
846	5316	44060	Budget Modification - Healthy Meals For Children Nrpa	5	0	0	0
846	5325	44060	Budget Modification - Shape Up NYC - Bcbs	33	0	0	0
846	5325	44060	Budget Modification - Shape Up NYC - Bcbs	8	0	0	0
846	5325	44060	Budget Modification - Shape Up NYC - Bcbs	200	0	0	0
846	5331	43900	Budget Modification - Bklyn Recreation Pgm Borowide	113	0	0	0
846	5351	43900	Budget Modification - Manhattan Recreation	27	0	0	0
846	5354	43900	Budget Modification - MTA Playground Associates	140	0	0	0
846	5359	44044	Budget Modification - Turn 2 Foundation	62	0	0	0
846	5702	43900	Budget Modification - Brooklyn Adopt-A-Park Pgm	24	0	0	0
846	5703	43900	Budget Modification - Manhattan Adopt-A-Park Pgm	86	0	0	0
846	5703	43900	Budget Modification - Manhattan Adopt-A-Park Pgm	23	0	0	0
846	5704	43900	Budget Modification - Queens Adopt-A-Park Pgm	29	0	0	0

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5705	43900		10	0	0	0
			<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>				
846	5709	44060		96	0	0	0
			<i>Budget Modification - Pralls Island Heron Rookery Restoration</i>				
846	5710	44060		51	0	0	0
			<i>Budget Modification - Stillwell Avenue Comfort Station</i>				
846	5712	44060		90	0	0	0
			<i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i>				
846	5725	44060		60	0	0	0
			<i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>				
846	5727	44060		68	0	0	0
			<i>Budget Modification - Capsouto Park</i>				
846	5764	44060		100	0	0	0
			<i>Budget Modification - Alley Pond Pk Restoration - Nfwf</i>				
846	5801	43900		181	0	0	0
			<i>Budget Modification - Adopt A Park Program</i>				
846	5802	43900		636	0	0	0
			<i>Budget Modification - Columbia Univ Inwood Hill Park</i>				
846	5814	43900		164	0	0	0
			<i>Budget Modification - Queens Plaza Project Area</i>				
846	5817	44060		54	0	0	0
			<i>Budget Modification - BX Zoo & Snuff Mill Dam Dfp Final Design</i>				
846	5820	44061		850	0	0	0
			<i>Budget Modification - East River Waterfront Esplanade</i>				
846	5825	43900		38	0	0	0
			<i>Budget Modification - WCS Bronx River Restoration</i>				

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OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
846	5830	44060		643	0	0	0
			<i>Budget Modification - Cedar Grove Beach Pgm</i>				
846	5862	44061		401	0	0	0
			<i>Budget Modification - Staten Island Youth Soccer League</i>				
846	5864	44060		45	0	0	0
			<i>Budget Modification - Piping Plover Protection Pgm</i>				
846	5877	44060		36	0	0	0
			<i>Budget Modification - Catskill Streams Buffer Initiative</i>				
846	5890	44060		270	0	0	0
			<i>Budget Modification - Hunters Point South Parks Maintenance</i>				
846	5892	44061		146	0	0	0
			<i>Budget Modification - 2nd Avenue Subway Restitution</i>				
846	6905	43900		490	676	676	676
			<i>Budget Modification - TBTA 5 Boro Relocation Pgm</i>				
856	1199	43900		68	0	0	0
			<i>Budget Modification - Storehouse-Various</i>				
856	3694	43900		43	0	0	0
			<i>Budget Modification - Repair & Maint - Safe Horizon</i>				
856	4404	44061		34	0	0	0
			<i>Budget Modification - Storm Damaged Vehicles</i>				
856	4591	43900		100	0	0	0
			<i>Budget Modification - DMS Inspection Fees</i>				
856	7446	43900		101	0	0	0
			<i>Budget Modification - Bureau Of Peronal Development</i>				
856	8293	44061		1,169	1,169	1,169	1,169
			<i>Budget Modification - Wex Gas Card Program</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
858	3155	43900		32	0	0	0
			<i>Budget Modification - Mayor'S Fund - Digital Analytics Centers</i>				
858	5305	43900		896	0	0	0
			<i>Budget Modification - NYC TV / WNYE</i>				
858	5305	43900		459	0	0	0
			<i>Budget Modification - NYC TV / WNYE</i>				
858	5308	43900		86	0	0	0
			<i>Budget Modification - WNYE Grants</i>				
858	5311	43900		175	0	0	0
			<i>Budget Modification - WNYE DTV Transmission (CBP)</i>				
858	5325	44061		654	0	0	0
			<i>Budget Modification - Gov & Educ Access Verizon</i>				
858	5345	43900		50	0	0	0
			<i>Budget Modification - Public Television Interconnection</i>				
858	5355	44061		1,344	0	0	0
			<i>Budget Modification - Gov Educational Access - Time Warner</i>				
858	5365	44061		678	0	0	0
			<i>Budget Modification - Gov Educational Access - Cablevision</i>				
858	8000	44061		998	0	0	0
			<i>Budget Modification - Tech Education Verizon</i>				
858	8000	44061		131	0	0	0
			<i>Budget Modification - Tech Education Verizon</i>				
858	8001	43934		306	0	0	0
			<i>Budget Modification - Btop - Time Warner</i>				
858	8011	43934		222	0	0	0
			<i>Budget Modification - Btop - Cablevision</i>				

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

OMB

NOVEMBER 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017
858	9105	43900		543	543	543	543
			<i>Budget Modification - Technology Development Corporation</i>				
858	9105	43900		13	13	13	13
			<i>Budget Modification - Technology Development Corporation</i>				
866	2606	44061		50	0	0	0
			<i>Budget Modification - Sleepy'S Settlement</i>				
866	2901	43900		13	0	0	0
			<i>Budget Modification - Cfed Treasury PILOT</i>				
901	4001	43900		26	0	0	0
			<i>Budget Modification - Single Stop USA</i>				
901	4002	44041		32	0	0	0
			<i>Budget Modification - A.P. Sloan Foundation - Perjury Detection</i>				
901	8110	43900		27	0	0	0
			<i>Budget Modification - Barrier Free Living</i>				
901	9500	31914		4,394	0	0	0
			<i>Budget Modification - Asset Forfeiture</i>				
901	9500	31914		1,000	0	0	0
			<i>Budget Modification - Asset Forfeiture</i>				
902	0356	31914		500	0	0	0
			<i>Budget Modification - Federal Asset Forfeiture</i>				
NOVEMBER 2013 FINANCIAL PLAN, FISCAL YEAR 2014 - 2017							
Other Categorical Grants				888,224	841,579	829,142	825,074

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

OMB

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	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 .	506,009	506,009	506,009	506,009	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	039	002	0231	43900 .	135,000	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900 .	15,955	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0580	43900 .	235,823	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	0618	43900 .	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900 .	91,763	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	0421	44021 .	3,600,000	3,610,000	3,605,000	3,605,000	PCDC LEASE
OC	27	039	002	0574	44061 .	572,682	0	0	0	MAYORS AGAINST ILLEGAL GUNS
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	2095	43900 .	40,449	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900 .	22,750	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	3016	43900 .	5,270	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	1204	43900 .	57,110	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	032	2535	43900 .	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900 .	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	038	040	8000	41900 .	45,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41903 .	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000	41905 .	20,000,000	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

NOVEMBER 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	042	2440	43900 .	2,292,957	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900 .	7,043	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900 .	200,000	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6347	44061 .	4,179,037	4,387,989	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061 .	6,489,792	6,814,281	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1643	43900 .	1,794,110	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 .	47,899	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	057	3100	43900 .	199,503,563	199,503,563	199,503,563	199,503,563	EMERGENCY MEDICAL SERVICES
OC	27	039	068	0302	43900 .	95,090	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	069	0310	43900 .	162,000	0	0	0	PRIVATE DONATIONS
OC	27	039	072	5030	44061 .	157,274	0	0	0	NYPA PEAK LOAD MANAGEMENT PROGRAM
OC	27	033	098	3004	31938 .	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908 .	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
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 .	140,000,000	140,000,000	140,000,000	140,000,000	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 .	22,664,152	81,722,290	80,545,040	76,526,915	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061 .	340,600	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900 .	2,216,462	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902 .	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900 .	236,715	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900 .	26,968	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 .	93,483	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 .	29,093	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900 .	929	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900 .	1,000	0	0	0	DONATIONS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	781	4116	43900	.	94,599	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	781	4117	43900	.	917,000	0	0	0	MAYOR'S FUND - YOUTH WRAP
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	1132	43900	.	160,169	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	1152	43900	.	23,125	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	.	1,221,777	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	.	1,430,132	0	0	0	HUDSON YARDS PGM
OC	27	039	806	2900	44061	.	444,172	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	6020	44061	.	373,115	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	490,609	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	.	2,000,000	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	107,460	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1155	37941	.	70,000	0	0	0	NYC PERTUSSIS EHR REPORTING PILOT-NACCHO
OC	27	036	816	3179	37941	.	4,054	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3460	37941	.	76,343	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	3789	37941	.	4,835	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	4749	37941	.	6,909	0	0	0	VIRAL HEPATITIS TESTING AND LINKAGE - 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	.	25,000	0	0	0	FORENSIC COURSES-CORNINWELL
OC	27	036	816	7045	37941	.	76,173	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7265	37941	.	135,335	27,568	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	8825	37941	.	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	146,173	100,000	75,000	25,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	816	3750	43900	.	116,027	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	4161	44061	.	625,932	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	11,380	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4066	43900	.	750,000	0	0	0	BID WAYFINDING - LMD/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	.	596,534	596,534	596,534	596,534	GUIDE-A-RIDE
OC	27	039	841	2030	44057	.	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	841	4201	44061	.	314,934	0	0	0	CITY ENVIRONMENTAL QUALITY REVIEW - EDC
OC	27	039	846	5010	43900	.	508,200	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	1,500,000	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5151	43900	.	58,300	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	.	100,000	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	72,399	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	450,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	147,200	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	119,879	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	89,025	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	12,179	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5269	43900	.	291,351	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	34,307	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	13,323	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	262,372	0	0	0	MADISON SQUARE PARK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5311	43900	.	101,577	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5331	43900	.	113,395	0	0	0	BKLYN RECREATION PGM BOROWIDE
OC	27	039	846	5351	43900	.	27,000	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	140,435	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5702	43900	.	24,358	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	108,249	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	29,354	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	9,805	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	181,198	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	635,912	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	164,170	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	37,629	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	6905	43900	.	490,480	675,720	675,720	675,720	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	2850	43958	.	2,468,804	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	2155	43994	.	59,226	0	0	0	MORNINGSIDE PARK T/A
OC	27	039	846	5276	44022	.	2,530,837	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	62,031	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285	44046	.	23,090	0	0	0	SUTTON PARK
OC	27	039	846	5006	44060	.	65,705	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	100,000	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5102	44060	.	67,525	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	97,215	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	37,839	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5123	44060	.	50,561	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	191,286	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5235	44060	.	178,711	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	6,686	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	499,913	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	.	66,246	0	0	0	IMAGINATION PLAYGROUND

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5316	44060	.	4,825	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	241,772	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5709	44060	.	96,367	0	0	0	PRALLS ISLAND HERON ROOKERY RESTORATION
OC	27	039	846	5710	44060	.	51,379	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	.	60,260	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	68,132	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	100,000	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	.	53,869	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	643,491	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	44,777	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	.	36,210	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	270,000	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5820	44061	.	850,000	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	401,114	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	146,479	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	856	1199	43900	.	67,500	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3694	43900	.	85,339	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	1,742,978	1,742,978	1,742,978	1,742,978	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	91,279,137	91,279,137	91,279,137	91,279,137	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7446	43900	.	100,661	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	4404	44061	.	33,943	0	0	0	STORM DAMAGED VEHICLES
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	858	3155	43900	.	31,560	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
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	.	2,934,430	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	86,370	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	174,654	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	81,226	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	9105	43900	.	555,945	555,945	555,945	555,945	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	306,253	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	222,359	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	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	.	654,130	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	1,344,444	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	677,778	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,129,497	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	148,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	.	13,480	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	.	5,394,000	0	0	0	ASSET FORFEITURE
OC	27	039	901	4001	43900	.	26,295	0	0	0	SINGLE STOP USA
OC	27	039	901	8110	43900	.	26,639	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041	.	32,091	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	033	902	0356	31914	.	500,000	0	0	0	FEDERAL ASSET FORFEITURE
Other Categorical Grants							888,223,815	841,579,229	829,142,141	825,074,016	
OTHER CATEGORICAL							888,223,815	841,579,229	829,142,141	825,074,016	