

JANUARY 2013 FINANCIAL PLAN

REVENUE

2013



2017

OFFICE OF MANAGEMENT AND BUDGET

January 29, 2013

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**January 2013 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|----------------|----------------|----------------|----------------|----------------|
| Taxes: | | | | | |
| • Real Property | \$18,440 | \$19,356 | \$20,176 | \$21,105 | \$21,870 |
| • Personal Income | 8,488 | 8,494 | 9,030 | 9,408 | 9,775 |
| • General Corporation | 2,493 | 2,567 | 2,683 | 2,809 | 2,994 |
| • Banking Corporation | 1,361 | 1,284 | 1,372 | 1,506 | 1,545 |
| • Unincorporated Business | 1,763 | 1,864 | 1,918 | 1,969 | 2,075 |
| • Sale and Use | 6,061 | 6,336 | 6,594 | 6,808 | 7,065 |
| • Commercial Rent | 653 | 679 | 706 | 734 | 763 |
| • Real Property Transfer | 1,036 | 1,096 | 1,187 | 1,287 | 1,433 |
| • Mortgage Recording | 656 | 712 | 775 | 840 | 935 |
| • Utility | 382 | 400 | 413 | 424 | 425 |
| • Cigarette | 63 | 63 | 62 | 60 | 59 |
| • Hotel | 502 | 504 | 526 | 550 | 563 |
| • All Other | 506 | 501 | 501 | 501 | 502 |
| • Tax Audit Revenue | 838 | 709 | 709 | 709 | 709 |
| • State Tax Relief Program - STAR | 829 | 868 | 872 | 877 | 881 |
| Total Taxes | 44,071 | 45,433 | 47,524 | 49,587 | 51,594 |
| Miscellaneous Revenue: | | | | | |
| • Licenses, Franchises, Etc. | 554 | 579 | 582 | 585 | 598 |
| • Interest Income | 17 | 11 | 12 | 65 | 143 |
| • Charges for Services | 876 | 920 | 916 | 916 | 916 |
| • Water and Sewer Charges | 1,505 | 1,514 | 1,512 | 1,530 | 1,541 |
| • Rental Income | 303 | 282 | 296 | 296 | 296 |
| • Fines and Forfeitures | 800 | 816 | 816 | 815 | 814 |
| • Miscellaneous | 754 | 1,145 | 1,013 | 892 | 537 |
| • Intra-City Revenue | 1,777 | 1,608 | 1,611 | 1,616 | 1,613 |
| Total Miscellaneous | 6,586 | 6,875 | 6,758 | 6,715 | 6,458 |
| Reserve for Disallowance of Categorical Grants | (15) | (15) | (15) | (15) | (15) |
| Less: Intra City Revenue | (1,777) | (1,608) | (1,611) | (1,616) | (1,613) |
| SUB TOTAL CITY FUNDS | 48,865 | 50,685 | 52,656 | 54,671 | 56,424 |

**January 2013 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|----------------|----------------|----------------|----------------|----------------|
| Other Categorical Grants | 981 | 940 | 907 | 895 | 891 |
| Inter Fund Agreements | 571 | 518 | 517 | 517 | 517 |
| TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS | 50,417 | 52,143 | 54,080 | 56,083 | 57,832 |
| Federal Categorical Grants: | | | | | |
| • Community Development | 229 | 219 | 219 | 219 | 219 |
| • Social Services | 3,293 | 3,121 | 3,076 | 3,067 | 3,064 |
| • Education | 1,956 | 1,841 | 1,816 | 1,815 | 1,815 |
| • Other | 3,177 | 1,362 | 1,250 | 1,248 | 1,248 |
| Total Federal Grants | 8,655 | 6,543 | 6,361 | 6,349 | 6,346 |
| State Categorical Grants: | | | | | |
| • Social Services | 1,495 | 1,439 | 1,410 | 1,409 | 1,410 |
| • Education | 8,084 | 8,296 | 8,564 | 8,922 | 8,975 |
| • Higher Education | 235 | 235 | 235 | 235 | 235 |
| • Department of Health and Mental Hygiene | 582 | 553 | 550 | 550 | 550 |
| • Other | 905 | 842 | 926 | 1,031 | 1,105 |
| Total State Grants | 11,301 | 11,365 | 11,685 | 12,147 | 12,275 |
| TOTAL REVENUE | 70,373 | 70,051 | 72,126 | 74,579 | 76,453 |

JANUARY 2013 FINANCIAL PLAN CHANGES
 (\$ IN DOLLARS)

EXHIBIT R-2A

FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

November 2012 Financial Plan

| | | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Property Tax | \$ 18,429,770,000 | \$ 18,969,725,000 | \$ 19,631,732,000 | \$ 20,274,792,000 | \$ 20,886,335,000 |
| Other Taxes & Discretionary Transfers | 24,571,270,000 | 25,444,270,000 | 26,798,270,000 | 28,021,270,000 | 29,033,270,000 |
| Tax Audit Revenue | 838,000,000 | 709,400,000 | 709,400,000 | 709,400,000 | 709,400,000 |
| Sub Total Taxes | 43,839,040,000 | 45,123,395,000 | 47,139,402,000 | 49,005,462,000 | 50,629,005,000 |
| Miscellaneous Revenues | 6,505,612,888 | 7,104,850,919 | 6,724,119,842 | 6,581,362,142 | 6,454,751,642 |
| Disallowances Against Categorical Grants | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) |
| Sub Total City Funds | 50,329,652,888 | 52,213,245,919 | 53,848,521,842 | 55,571,824,142 | 57,068,756,642 |
| Other Categorical Grants | 978,224,743 | 950,929,556 | 916,293,697 | 902,063,877 | 896,146,452 |
| Inter Fund Agreements | 538,476,313 | 508,933,556 | 508,058,741 | 507,858,741 | 507,858,741 |
| Total City Funds & Inter Fund Revenues | 51,846,353,944 | 53,673,109,031 | 55,272,874,280 | 56,981,746,760 | 58,472,761,835 |
| Federal Categorical Grants | 7,262,169,213 | 6,588,052,376 | 6,358,572,501 | 6,347,018,700 | 6,343,822,111 |
| State Categorical Grants | 11,565,692,296 | 11,702,796,583 | 12,042,154,724 | 12,521,373,431 | 12,649,427,839 |
| Total November 2012 Fin Plan Changes With Intra-City | \$ 70,674,215,453 | \$ 71,963,957,990 | \$ 73,673,601,505 | \$ 75,850,138,891 | \$ 77,466,011,785 |
| Less: Intra-City Revenue | (1,704,067,023) | (1,606,242,990) | (1,609,229,663) | (1,614,329,663) | (1,611,329,663) |
| Total November 2012 Fin Plan Changes W/O Intra-City | \$ 68,970,148,430 | \$ 70,357,715,000 | \$ 72,064,371,842 | \$ 74,235,809,228 | \$ 75,854,682,122 |

January 2013 Financial Plan Changes

| | Change | Change | Change | Change | Change |
|--|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|
| General Property Tax | \$ 9,916,000 | \$ 386,000,000 | \$ 544,000,000 | \$ 830,000,000 | \$ 984,000,000 |
| Other Taxes & Discretionary Transfers | 221,746,000 | (76,000,000) | (159,000,000) | (248,000,000) | (19,000,000) |
| Tax Audit Revenue | - | - | - | - | - |
| Sub Total Taxes | 231,662,000 | 310,000,000 | 385,000,000 | 582,000,000 | 965,000,000 |
| Miscellaneous Revenues | 80,422,910 | (230,634,799) | 32,896,522 | 132,729,619 | 2,704,619 |
| Disallowances Against Categorical Grants | - | - | - | - | - |
| Sub Total City Funds | 312,084,910 | 79,365,201 | 417,896,522 | 714,729,619 | 967,704,619 |
| Other Categorical Grants | 2,657,787 | (11,249,517) | (9,005,467) | (6,768,143) | (4,918,843) |
| Inter Fund Agreements | 32,716,933 | 9,424,172 | 9,329,039 | 9,329,039 | 9,329,039 |
| Total City Funds & Inter Fund Revenues | 347,459,630 | 77,539,856 | 418,220,094 | 717,290,515 | 972,114,815 |
| Federal Categorical Grants | 1,393,179,931 | (44,881,489) | 2,320,772 | 2,320,772 | 2,320,772 |
| State Categorical Grants | (264,978,779) | (337,700,267) | (357,498,776) | (374,579,131) | (374,579,131) |
| Total January 2013 Fin Plan Changes With Intra-City | \$ 1,475,660,782 | \$ (305,041,900) | \$ 63,042,090 | \$ 345,032,156 | \$ 599,856,456 |
| Less: Intra-City Revenue | (72,585,732) | (1,605,151) | (1,558,872) | (1,558,872) | (1,558,872) |
| Total January 2013 Fin Plan Changes W/O Intra-City | \$ 1,403,075,050 | \$ (306,647,051) | \$ 61,483,218 | \$ 343,473,284 | \$ 598,297,584 |

January 2013 Financial Plan

| | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Property Tax | \$ 18,439,686,000 | \$ 19,355,725,000 | \$ 20,175,732,000 | \$ 21,104,792,000 | \$ 21,870,335,000 |
| Other Taxes & Discretionary Transfers | 24,793,016,000 | 25,368,270,000 | 26,639,270,000 | 27,773,270,000 | 29,014,270,000 |
| Tax Audit Revenue | 838,000,000 | 709,400,000 | 709,400,000 | 709,400,000 | 709,400,000 |
| Sub Total Taxes | 44,070,702,000 | 45,433,395,000 | 47,524,402,000 | 49,587,462,000 | 51,594,005,000 |
| Miscellaneous Revenues | 6,586,035,798 | 6,874,216,120 | 6,757,016,364 | 6,714,091,761 | 6,457,456,261 |
| Disallowances Against Categorical Grants | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) |
| Sub Total City Funds | 50,641,737,798 | 52,292,611,120 | 54,266,418,364 | 56,286,553,761 | 58,036,461,261 |
| Other Categorical Grants | 980,882,530 | 939,680,039 | 907,288,230 | 895,295,734 | 891,227,609 |
| Inter Fund Agreements | 571,193,246 | 518,357,728 | 517,387,780 | 517,187,780 | 517,187,780 |
| Total City Funds & Inter Fund Revenues | 52,193,813,574 | 53,750,648,887 | 55,691,094,374 | 57,699,037,275 | 59,444,876,650 |
| Federal Categorical Grants | 8,655,349,144 | 6,543,170,887 | 6,360,893,273 | 6,349,339,472 | 6,346,142,883 |
| State Categorical Grants | 11,300,713,517 | 11,365,096,316 | 11,684,655,948 | 12,146,794,300 | 12,274,848,708 |
| Total January 2013 Financial Plan With Intra-City | \$ 72,149,876,235 | \$ 71,658,916,090 | \$ 73,736,643,595 | \$ 76,195,171,047 | \$ 78,065,868,241 |
| Less: Intra-City Revenue | (1,776,652,755) | (1,607,848,141) | (1,610,788,535) | (1,615,888,535) | (1,612,888,535) |
| Total January 2013 Financial Plan W/O Intra-City | \$ 70,373,223,480 | \$ 70,051,067,949 | \$ 72,125,855,060 | \$ 74,579,282,512 | \$ 76,452,979,706 |

JANUARY 2013 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

R
E
V
E
N
U
E

January 2013 Financial Plan

TAXES
(\$ IN MILLIONS)

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Real Property | 18,430 | 18,970 | 19,632 | 20,275 | 20,886 |
| Personal Income | 8,493 | 8,521 | 9,129 | 9,497 | 9,867 |
| General Corporation | 2,477 | 2,685 | 2,788 | 2,917 | 3,045 |
| Banking Corporation | 1,308 | 1,241 | 1,268 | 1,412 | 1,471 |
| Unincorporated Business | 1,770 | 1,900 | 1,971 | 2,034 | 2,103 |
| Sales and Use | 6,061 | 6,326 | 6,599 | 6,839 | 7,070 |
| Commercial Rent | 653 | 694 | 731 | 770 | 793 |
| Real Property Transfer | 946 | 1,055 | 1,174 | 1,300 | 1,366 |
| Mortgage Recording | 594 | 686 | 767 | 848 | 891 |
| Utility | 402 | 421 | 434 | 446 | 455 |
| Cigarette | 66 | 66 | 64 | 62 | 62 |
| Hotel | 477 | 489 | 513 | 536 | 550 |
| All Other | 500 | 501 | 501 | 501 | 502 |
| Tax Audit Revenue | 838 | 709 | 709 | 709 | 709 |
| State Tax Relief Program (STAR) | 824 | 859 | 859 | 859 | 859 |
| <u>Total November 2012 Financial Plan</u> | \$43,839 | \$45,123 | \$47,139 | \$49,005 | \$50,629 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Real Property | 10 | 386 | 544 | 830 | 984 |
| Personal Income | -5 | -27 | -99 | -89 | -92 |
| General Corporation | 16 | -118 | -105 | -108 | -51 |
| Banking Corporation | 53 | 43 | 104 | 94 | 74 |
| Unincorporated Business | -7 | -36 | -53 | -65 | -28 |
| Sales and Use | 0 | 10 | -5 | -31 | -5 |
| Commercial Rent | 0 | -15 | -25 | -36 | -30 |
| Real Property Transfer | 90 | 41 | 13 | -13 | 67 |
| Mortgage Recording | 62 | 26 | 8 | -8 | 44 |
| Utility | -20 | -21 | -21 | -22 | -30 |
| Cigarette | -3 | -3 | -2 | -2 | -3 |
| Hotel | 25 | 15 | 13 | 14 | 13 |
| All Other | 6 | 0 | 0 | 0 | 0 |
| Tax Audit Revenue | 0 | 0 | 0 | 0 | 0 |
| State Tax Relief Program (STAR) | 5 | 9 | 13 | 18 | 22 |
| <u>Total January 2013 Financial Plan Changes</u> | \$232 | \$310 | \$385 | \$582 | \$965 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Real Property | 18,440 | 19,356 | 20,176 | 21,105 | 21,870 |
| Personal Income | 8,488 | 8,494 | 9,030 | 9,408 | 9,775 |
| General Corporation | 2,493 | 2,567 | 2,683 | 2,809 | 2,994 |
| Banking Corporation | 1,361 | 1,284 | 1,372 | 1,506 | 1,545 |
| Unincorporated Business | 1,763 | 1,864 | 1,918 | 1,969 | 2,075 |
| Sales and Use | 6,061 | 6,336 | 6,594 | 6,808 | 7,065 |
| Commercial Rent | 653 | 679 | 706 | 734 | 763 |
| Real Property Transfer | 1,036 | 1,096 | 1,187 | 1,287 | 1,433 |
| Mortgage Recording | 656 | 712 | 775 | 840 | 935 |
| Utility | 382 | 400 | 413 | 424 | 425 |
| Cigarette | 63 | 63 | 62 | 60 | 59 |
| Hotel | 502 | 504 | 526 | 550 | 563 |
| All Other | 506 | 501 | 501 | 501 | 502 |
| Tax Audit Revenue | 838 | 709 | 709 | 709 | 709 |
| State Tax Relief Program (STAR) | 829 | 868 | 872 | 877 | 881 |
| <u>Total January 2013 Financial Plan</u> | \$44,071 | \$45,433 | \$47,524 | \$49,587 | \$51,594 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Real Property | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 18,429,770 | 18,969,725 | 19,631,732 | 20,274,792 | 20,886,335 |
| 002 | 0421 | 00001 | <i>Real Estate Taxes - First Quarter</i> | -15,000 | 155,216 | 254,186 | 379,823 | 445,706 |
| 002 | 0421 | 00002 | <i>Real Estate Taxes - Second Quarter</i> | 70,000 | 58,591 | 80,274 | 107,612 | 122,219 |
| 002 | 0421 | 00003 | <i>Real Estate Taxes - Third Quarter</i> | 20,000 | 146,040 | 241,663 | 362,938 | 426,382 |
| 002 | 0421 | 00004 | <i>Real Estate Taxes - Fourth Quarter</i> | -80,084 | -58,847 | -42,123 | -20,373 | -10,307 |
| 002 | 0421 | 00021 | <i>Real Estate Tax Refunds</i> | 0 | 65,000 | 0 | 0 | 0 |
| 002 | 0421 | 00049 | <i>Real Estate Prior Year Taxes - Accrued Real Estate Tax Revenue</i> | 15,000 | 20,000 | 10,000 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Real Property | | | | 18,439,686 | 19,355,725 | 20,175,732 | 21,104,792 | 21,870,335 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Income | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 8,493,000 | 8,521,000 | 9,129,000 | 9,497,000 | 9,867,000 |
| 002 | 0421 | 00090 | <i>Personal Income Tax - Gross</i> | -5,000 | -27,000 | -99,000 | -89,000 | -92,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Personal Income | | | | 8,488,000 | 8,494,000 | 9,030,000 | 9,408,000 | 9,775,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--|------------------|------------------|------------------|------------------|------------------|
| General Corporation | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 2,477,000 | 2,685,000 | 2,788,000 | 2,917,000 | 3,045,000 |
| 002 | 0421 | 00093 | <i>General Corporation Tax - Gross</i> | 16,000 | -58,000 | -105,000 | -108,000 | -51,000 |
| 002 | 0421 | 00094 | | 0 | -60,000 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| General Corporation | | | | 2,493,000 | 2,567,000 | 2,683,000 | 2,809,000 | 2,994,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--|------------------|------------------|------------------|------------------|------------------|
| Banking Corporation | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 1,308,000 | 1,241,000 | 1,268,000 | 1,412,000 | 1,471,000 |
| 002 | 0421 | 00095 | <i>Financial Corporation Tax - Gross</i> | 53,000 | 43,000 | 104,000 | 94,000 | 74,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Banking Corporation | | | | 1,361,000 | 1,284,000 | 1,372,000 | 1,506,000 | 1,545,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--|------------------|------------------|------------------|------------------|------------------|
| Unincorporated Business | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 1,770,000 | 1,900,000 | 1,971,000 | 2,034,000 | 2,103,000 |
| 002 | 0421 | 00099 | <i>FUnincorporated BusinessTax - Gross</i> | -7,000 | -36,000 | -53,000 | -65,000 | -28,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Unincorporated Business | | | | 1,763,000 | 1,864,000 | 1,918,000 | 1,969,000 | 2,075,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Sale and Use | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 6,061,000 | 6,326,000 | 6,599,000 | 6,839,000 | 7,070,000 |
| 002 0421 00050 General Sales Tax | 0 | 10,000 | -5,000 | -31,000 | -5,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Sale and Use | 6,061,000 | 6,336,000 | 6,594,000 | 6,808,000 | 7,065,000 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|----------------|----------------|----------------|----------------|----------------|
| Commercial Rent | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 653,000 | 694,000 | 731,000 | 770,000 | 793,000 |
| 002 0421 00113 <i>Commercial RentTax</i> | 0 | -15,000 | -25,000 | -36,000 | -30,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Commercial Rent | 653,000 | 679,000 | 706,000 | 734,000 | 763,000 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Real Property Transfer | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 946,000 | 1,055,000 | 1,174,000 | 1,300,000 | 1,366,000 |
| 002 | 0421 | 00122 | <i>Real Property Transfer Tax</i> | 90,000 | 41,000 | 13,000 | -13,000 | 67,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Real Property Transfer | | | | 1,036,000 | 1,096,000 | 1,187,000 | 1,287,000 | 1,433,000 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Mortgage Recording | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 594,000 | 686,000 | 767,000 | 848,000 | 891,000 |
| 002 | 0421 | 00077 | <i>Mortgage RecordingTax</i> | 62,000 | 26,000 | 8,000 | -8,000 | 44,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Mortgage Recording | | | | 656,000 | 712,000 | 775,000 | 840,000 | 935,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Utility | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 402,000 | 421,000 | 434,000 | 446,000 | 455,000 |
| 002 | 0421 | 00103 | <i>UtilityTax</i> | -20,000 | -21,000 | -21,000 | -22,000 | -30,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Utility | | | | 382,000 | 400,000 | 413,000 | 424,000 | 425,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|---------------|---------------|---------------|---------------|---------------|
| Cigarette | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 66,000 | 66,000 | 64,000 | 62,000 | 62,000 |
| 002 0421 00070 <i>Cigarette Tax</i> | -3,000 | -3,000 | -2,000 | -2,000 | -3,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Cigarette | 63,000 | 63,000 | 62,000 | 60,000 | 59,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Hotel | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 477,000 | 489,000 | 513,000 | 536,000 | 550,000 |
| 002 | 0421 | 00112 | <i>Hotel Room Occupancy Tax</i> | 25,000 | 15,000 | 13,000 | 14,000 | 13,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Hotel | | | | 502,000 | 504,000 | 526,000 | 550,000 | 563,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| All Other | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 500,270 | 501,270 | 501,270 | 501,270 | 501,270 |
| 002 | 0421 | 00110 | <i>Payment in Lieu of Taxes</i> | 5,662 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| All Other | | | | 505,932 | 501,270 | 501,270 | 501,270 | 501,270 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Tax Audit Revenue | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 838,000 | 709,400 | 709,400 | 709,400 | 709,400 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Tax Audit Revenue | 838,000 | 709,400 | 709,400 | 709,400 | 709,400 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| State Tax Relief Program - STAR | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 824,000 | 859,000 | 859,000 | 859,000 | 859,000 |
| 002 | 0421 | 00026 | STAR Aid - Property | 5,084 | 9,000 | 13,000 | 18,000 | 22,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| State Tax Relief Program - STAR | | | | 829,084 | 868,000 | 872,000 | 877,000 | 881,000 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------|------------|------------|------------|------------|------------|
| TAXES | 44,070,702 | 45,433,395 | 47,524,402 | 49,587,462 | 51,594,005 |

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

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description | |
|--------------------------------|-------|------|------|--------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| TAXES | | | | | | | | | | | |
| <i>Real Property</i> | | | | | | | | | | | |
| C | 20 | 001 | 002 | 0421 | 00001 | 7,848,733,000 | 8,211,642,000 | 8,561,863,000 | 8,956,888,000 | 9,277,341,000 | REAL PROP TAX 1ST QUART |
| C | 20 | 001 | 002 | 0421 | 00002 | 1,645,677,000 | 1,721,770,000 | 1,795,202,000 | 1,878,028,000 | 1,945,219,000 | REAL PROP TAX 2ND QUART |
| C | 20 | 001 | 002 | 0421 | 00003 | 7,546,826,000 | 7,895,775,000 | 8,232,525,000 | 8,612,355,000 | 8,920,482,000 | REAL PROP TAX 3RD QUART |
| C | 20 | 001 | 002 | 0421 | 00004 | 1,537,450,000 | 1,608,538,000 | 1,677,142,000 | 1,754,521,000 | 1,817,293,000 | REAL PROP TAX 4TH QUART |
| C | 20 | 001 | 002 | 0421 | 00021 | -435,000,000 | -380,000,000 | -389,000,000 | -395,000,000 | -400,000,000 | GEN PROPERTY TAXES REFUNDS |
| C | 20 | 001 | 002 | 0421 | 00034 | 46,000,000 | 38,000,000 | 38,000,000 | 38,000,000 | 40,000,000 | REAL PROPERTY TAX LIEN SALES |
| C | 20 | 001 | 002 | 0421 | 00049 | 250,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 270,000,000 | REAL ESTATE TX REV-NON-CASH |
| Real Property | | | | | | 18,439,686,000 | 19,355,725,000 | 20,175,732,000 | 21,104,792,000 | 21,870,335,000 | |
| <i>Personal Income</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00090 | 9,704,000,000 | 9,761,000,000 | 10,352,000,000 | 10,784,000,000 | 11,205,000,000 | PERSONAL INCOME TAX |
| C | 20 | 004 | 002 | 0421 | 00091 | -1,216,000,000 | -1,267,000,000 | -1,322,000,000 | -1,376,000,000 | -1,430,000,000 | REFUNDS OF PERSONAL INCOME TAX |
| Personal Income | | | | | | 8,488,000,000 | 8,494,000,000 | 9,030,000,000 | 9,408,000,000 | 9,775,000,000 | |
| <i>General Corporation</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00093 | 2,844,000,000 | 2,917,000,000 | 2,983,000,000 | 3,119,000,000 | 3,304,000,000 | GENERAL CORPORATION TAX |
| C | 20 | 004 | 002 | 0421 | 00094 | -351,000,000 | -350,000,000 | -300,000,000 | -310,000,000 | -310,000,000 | REFUNDS OF GENERAL CORP TAX |
| General Corporation | | | | | | 2,493,000,000 | 2,567,000,000 | 2,683,000,000 | 2,809,000,000 | 2,994,000,000 | |
| <i>Banking Corporation</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00095 | 1,552,000,000 | 1,479,000,000 | 1,537,000,000 | 1,677,000,000 | 1,716,000,000 | FINANCIAL CORPORATION TAX |
| C | 20 | 004 | 002 | 0421 | 00096 | -191,000,000 | -195,000,000 | -165,000,000 | -171,000,000 | -171,000,000 | REFUNDS OF FINANCIAL CORP TAX |
| Banking Corporation | | | | | | 1,361,000,000 | 1,284,000,000 | 1,372,000,000 | 1,506,000,000 | 1,545,000,000 | |
| <i>Unincorporated Business</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00099 | 1,868,000,000 | 1,951,000,000 | 2,010,000,000 | 2,064,000,000 | 2,173,000,000 | UNINCORPORATED BUSINESS TAX |
| C | 20 | 004 | 002 | 0421 | 00100 | -105,000,000 | -87,000,000 | -92,000,000 | -95,000,000 | -98,000,000 | REFUNDS OF UNICORP BUSN TAX |
| Unincorporated Business | | | | | | 1,763,000,000 | 1,864,000,000 | 1,918,000,000 | 1,969,000,000 | 2,075,000,000 | |

Sale and Use

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description | |
|-------------------------------|--------------|-------------|-------------|---------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C | 20 | 002 | 002 | 0421 | 00050 | 6,061,000,000 | 6,336,000,000 | 6,594,000,000 | 6,808,000,000 | 7,065,000,000 | SALES TAX |
| Sale and Use | | | | | | 6,061,000,000 | 6,336,000,000 | 6,594,000,000 | 6,808,000,000 | 7,065,000,000 | |
| Commercial Rent | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00113 | 653,000,000 | 679,000,000 | 706,000,000 | 734,000,000 | 763,000,000 | TAX ON COMMERCIAL RENTS-OCCUP |
| Commercial Rent | | | | | | 653,000,000 | 679,000,000 | 706,000,000 | 734,000,000 | 763,000,000 | |
| Real Property Transfer | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00122 | 1,036,000,000 | 1,096,000,000 | 1,187,000,000 | 1,287,000,000 | 1,433,000,000 | CONVEYANCE OF REAL PROPERTY TX |
| Real Property Transfer | | | | | | 1,036,000,000 | 1,096,000,000 | 1,187,000,000 | 1,287,000,000 | 1,433,000,000 | |
| Mortgage Recording | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00077 | 656,000,000 | 712,000,000 | 775,000,000 | 840,000,000 | 935,000,000 | MORTGAGE TAX |
| Mortgage Recording | | | | | | 656,000,000 | 712,000,000 | 775,000,000 | 840,000,000 | 935,000,000 | |
| Utility | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00103 | 382,000,000 | 400,000,000 | 413,000,000 | 424,000,000 | 425,000,000 | UTILITY TAX |
| Utility | | | | | | 382,000,000 | 400,000,000 | 413,000,000 | 424,000,000 | 425,000,000 | |
| Cigarette | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00070 | 63,000,000 | 63,000,000 | 62,000,000 | 60,000,000 | 59,000,000 | CIGARETTE TAX |
| Cigarette | | | | | | 63,000,000 | 63,000,000 | 62,000,000 | 60,000,000 | 59,000,000 | |
| Hotel | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00112 | 502,000,000 | 504,000,000 | 526,000,000 | 550,000,000 | 563,000,000 | TAX ON OCCUPANCY OF HOTEL ROOM |
| Hotel | | | | | | 502,000,000 | 504,000,000 | 526,000,000 | 550,000,000 | 563,000,000 | |
| All Other | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00073 | 50,000,000 | 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 | 29,000,000 | AUTO USE TAX |
| C | 20 | 004 | 002 | 0421 | 00102 | 121,000,000 | 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 | 254,662,000 | 250,000,000 | 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 | -29,000,000 | REFUNDS OF ALL OTHER TAXES |
| C | 20 | 005 | 002 | 0421 | 00115 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | TAX ON HORSE RACE ADMISSIONS |

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

| FundCat | Class | Dept | Code | Source | FY 2013 | 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 | 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 | 24,000,000 | BEER & LIQUOR TAX |
| C | 20 | 005 | 002 | 0421 00125 | 8,000,000 | 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 | 5,000,000 | LIQUOR SURCHARGE |
| C | 20 | 006 | 002 | 0421 00033 | 30,000,000 | 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 | 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 | -3,000,000 | REFUND ON PEN & INT OTHER TAX |
| All Other | | | | | 505,932,000 | 501,270,000 | 501,270,000 | 501,270,000 | 501,270,000 | |
| <i>Tax Audit Revenue</i> | | | | | | | | | | |
| C | 20 | 006 | 002 | 0421 00135 | 838,000,000 | 709,400,000 | 709,400,000 | 709,400,000 | 709,400,000 | TAX AUDIT REVENUE |
| Tax Audit Revenue | | | | | 838,000,000 | 709,400,000 | 709,400,000 | 709,400,000 | 709,400,000 | |
| <i>State Tax Relief Program - STAR</i> | | | | | | | | | | |
| C | 20 | 001 | 002 | 0421 00026 | 219,084,000 | 223,000,000 | 227,000,000 | 232,000,000 | 236,000,000 | STATE AID SCHOOL TAX RELIEF |
| C | 20 | 004 | 002 | 0421 00088 | 610,000,000 | 645,000,000 | 645,000,000 | 645,000,000 | 645,000,000 | STATE AID PIT RELIEF SCHOOL AD |
| State Tax Relief Program - STAR | | | | | 829,084,000 | 868,000,000 | 872,000,000 | 877,000,000 | 881,000,000 | |
| TAXES | | | | | 44,070,702,000 | 45,433,395,000 | 47,524,402,000 | 49,587,462,000 | 51,594,005,000 | |

JANUARY 2013 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

R
E
V
E
N
U
E

January 2013 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Licenses, Franchises, Etc. | 569 | 586 | 583 | 594 | 597 |
| Interest Income | 17 | 11 | 12 | 65 | 143 |
| Charges for Services | 888 | 921 | 917 | 917 | 917 |
| Water and Sewer Charges | 1,508 | 1,517 | 1,515 | 1,533 | 1,544 |
| Rental Income | 291 | 291 | 293 | 293 | 293 |
| Fines and Forfeitures | 812 | 815 | 815 | 814 | 814 |
| Miscellaneous | 717 | 1358 | 980 | 751 | 535 |
| Intra-City Revenue | 1,704 | 1,606 | 1,609 | 1,614 | 1,611 |
| <u>Total November 2012 Financial Plan</u> | \$6,506 | \$7,105 | \$6,724 | \$6,581 | \$6,454 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Licenses, Franchises, Etc. | -15 | -7 | -1 | -9 | 1 |
| Interest Income | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | -12 | -1 | -1 | -1 | -1 |
| Water and Sewer Charges | -3 | -3 | -3 | -3 | -3 |
| Rental Income | 12 | -9 | 3 | 3 | 3 |
| Fines and Forfeitures | -12 | 1 | 1 | 1 | 0 |
| Miscellaneous | 37 | -213 | 33 | 141 | 2 |
| Intra-City Revenue | 73 | 2 | 2 | 2 | 2 |
| <u>Total January 2013 Financial Plan Changes</u> | \$80 | -\$230 | \$34 | \$134 | \$4 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Licenses, Franchises, Etc. | 554 | 579 | 582 | 585 | 598 |
| Interest Income | 17 | 11 | 12 | 65 | 143 |
| Charges for Services | 876 | 920 | 916 | 916 | 916 |
| Water and Sewer Charges | 1,505 | 1,514 | 1,512 | 1,530 | 1,541 |
| Rental Income | 303 | 282 | 296 | 296 | 296 |
| Fines and Forfeitures | 800 | 816 | 816 | 815 | 814 |
| Miscellaneous | 754 | 1,145 | 1,013 | 892 | 537 |
| Intra-City Revenue | 1,777 | 1,608 | 1,611 | 1,616 | 1,613 |
| <u>Total January 2013 Financial Plan</u> | \$6,586 | \$6,875 | \$6,758 | \$6,715 | \$6,458 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|------|--------|--|----------------|----------------|----------------|----------------|----------------|
| Licenses, Permits & Franchises | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 568,547 | 585,428 | 583,140 | 594,355 | 597,359 |
| 156 | 0301 | 00200 | <i>Five-Boro Taxi Adjustment - Hail Licenses</i> | -13,050 | -6,300 | -2,250 | -10,050 | 0 |
| 801 | 0100 | 00250 | <i>EDC PEG Prepayment - Terminal Market Permits</i> | 244 | -244 | 0 | 0 | 0 |
| 801 | 0100 | 00325 | <i>EDC PEG Prepayment - Brooklyn Meat Market Permits</i> | 696 | -696 | 0 | 0 | 0 |
| 806 | 1530 | 00325 | <i>Vending Machine Commission</i> | -44 | 0 | 0 | 0 | 0 |
| 810 | 5111 | 00251 | <i>DOB Energy Compliance Unit - Construction Permits</i> | 376 | 668 | 668 | 668 | 668 |
| 827 | 1081 | 00325 | <i>Abandoned Vehicles</i> | -838 | 0 | 0 | 0 | 0 |
| 827 | 1814 | 00325 | <i>Landfill Gas Concession Revenue</i> | -1,592 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Licenses, Permits & Franchises | | | | 554,339 | 578,856 | 581,558 | 584,973 | 598,027 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Interest Income | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 17,350 | 11,400 | 12,300 | 64,900 | 142,730 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Interest Income | 17,350 | 11,400 | 12,300 | 64,900 | 142,730 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------|------|--------|--|---------|---------|---------|---------|---------|
| Charges for Service | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 888,205 | 921,029 | 916,641 | 916,869 | 916,538 |
| 002 | 5000 | 00470 | <i>Vendex Processing Fee</i> | -1,600 | -1,400 | -1,400 | -1,400 | -1,400 |
| 015 | 0501 | 00470 | <i>Custody, Computer, and Filing Fees</i> | 75 | 0 | 0 | 0 | 0 |
| 030 | 0101 | 00476 | <i>CEQR Fees</i> | -593 | -593 | -593 | -593 | -593 |
| 040 | 1225 | 00460 | <i>Council Restoration - School Lunch Fees - School Lunch Fees</i> | -4,400 | 0 | 0 | 0 | 0 |
| 056 | 0030 | 00470 | <i>Police Accident Report Fees</i> | -600 | 0 | 0 | 0 | 0 |
| 056 | 7410 | 00470 | <i>NYPD Violation Tow</i> | -1,800 | 0 | 0 | 0 | 0 |
| 072 | 0401 | 00482 | <i>Commissary Funds</i> | -1,500 | 0 | 0 | 0 | 0 |
| 127 | 0101 | 00476 | <i>Check Fees</i> | -115 | 0 | 0 | 0 | 0 |
| 806 | 2103 | 00470 | <i>420-C</i> | 130 | 0 | 0 | 0 | 0 |
| 806 | 2108 | 00470 | <i>Tax Credit Fees</i> | 568 | 0 | 0 | 0 | 0 |
| 806 | 2300 | 00470 | <i>Section 421 (A) Tax Exempt Fees</i> | 4,525 | 0 | 0 | 0 | 0 |
| 806 | 2420 | 00551 | <i>Administrative Fee Arrears</i> | -100 | -100 | -100 | -100 | -100 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 810 | 5111 | 00470 | <i>DOB Energy Audit Retrofit Unit - Building Inspection Fees</i> | 178 | 355 | 355 | 355 | 355 |
| 810 | 5650 | 00470 | <i>Loft Board Fees</i> | 305 | 0 | 0 | 0 | 0 |
| 826 | 0294 | 00470 | <i>Hydroelectric Program</i> | -942 | 0 | 0 | 0 | 0 |
| 826 | 7007 | 00470 | <i>E-Designation Fees - Environmental Designation Fees</i> | 55 | 87 | 87 | 87 | 87 |
| 827 | 2991 | 00470 | <i>E-Waste Processing Fees</i> | -111 | 0 | 0 | 0 | 0 |
| 829 | 1002 | 00470 | <i>Wholesale Markets</i> | -106 | 0 | 0 | 0 | 0 |
| 836 | 0101 | 00470 | <i>Deputy Sheriffs Class - Sheriff Desk Fees & Poundage</i> | 260 | 574 | 633 | 707 | 772 |
| 836 | 0101 | 00470 | <i>Sheriff Desk Fees and Poundage</i> | 1,500 | 0 | 0 | 0 | 0 |
| 836 | 1101 | 00470 | <i>Fleet Program Fee</i> | -3,600 | 0 | 0 | 0 | 0 |
| 836 | 2101 | 00470 | <i>Credit Card Convenience Fees</i> | 1,500 | 0 | 0 | 0 | 0 |
| 836 | 3303 | 00476 | <i>City Collector Miscellaneous Fees</i> | -925 | 0 | 0 | 0 | 0 |
| 841 | 4140 | 00472 | <i>Revised Hourly & Monthly Permit Rate Increases in Municipal Garages - Garages & Long Term Parking</i> | -815 | 0 | 0 | 0 | 0 |
| 841 | 4140 | 00472 | <i>Garages and Long Term Parking</i> | -298 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--|----------------|----------------|----------------|----------------|----------------|
| 841 | 4140 | 00472 | <i>Revised Permit Rate Increases in Municipal Parking Fields - Garages & Long Term Parking</i> | -304 | 0 | 0 | 0 | 0 |
| 841 | 4142 | 00472 | <i>Parking Meters</i> | -3,757 | 0 | 0 | 0 | 0 |
| 943 | 1000 | 00470 | <i>Administration of Estates - Brooklyn</i> | 655 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Charges for Service | | | | 876,390 | 919,952 | 915,623 | 915,925 | 915,659 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| Water and Sewer Charges | | | | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | | | | 1,508,203 | 1,516,919 | 1,514,715 | 1,533,080 | 1,544,080 |
| 002 | 0421 | 00521 | <i>Hydroelectric Transfer - Water Board Payment O&M</i> | -3,041 | -3,041 | -3,041 | -3,041 | -3,041 |
| 002 | 0421 | 00521 | <i>Mechanic Supervisor (DEP-NYPD) - Water Board Payment O&M</i> | -3 | -4 | -4 | -4 | -4 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Water and Sewer Charges | | | | 1,505,158 | 1,513,874 | 1,511,670 | 1,530,035 | 1,541,035 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------|------|--------|--|---------|---------|---------|---------|---------|
| Rental Income | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 290,845 | 290,815 | 293,389 | 293,389 | 293,389 |
| 040 | 7701 | 00760 | <i>Extended Use Revenue - Extended School Use Rental</i> | -5,000 | 0 | 0 | 0 | 0 |
| 801 | 0100 | 00753 | <i>EDC PEG Prepayment - Dock Slip And Wharfage</i> | 3,445 | -3,445 | 0 | 0 | 0 |
| 801 | 0100 | 00754 | <i>EDC PEG Prepayment - Terminal Market Rents</i> | 5,205 | -5,205 | 0 | 0 | 0 |
| 801 | 0100 | 00760 | <i>EDC PEG Prepayment - Hunts Point Net Leasing</i> | 1,760 | -1,760 | 0 | 0 | 0 |
| 801 | 0401 | 00760 | <i>EDC PEG Prepayment - Fulton Fish Market Rent</i> | 650 | -650 | 0 | 0 | 0 |
| 806 | 1290 | 00760 | <i>In Rem Residential Rents</i> | 250 | 0 | 0 | 0 | 0 |
| 806 | 1291 | 00760 | <i>Urban Renewal Residential Rents</i> | 50 | 0 | 0 | 0 | 0 |
| 806 | 1292 | 00760 | <i>Residential Rent Arrears - TLAU</i> | 900 | 0 | 0 | 0 | 0 |
| 806 | 1293 | 00760 | <i>In Rem Commercial Rents</i> | 34 | 0 | 0 | 0 | 0 |
| 806 | 1294 | 00760 | <i>Urban Renewal Commercial Rent</i> | 1,500 | 0 | 0 | 0 | 0 |
| 806 | 1297 | 00760 | <i>Parking Lot Revenue</i> | -261 | -261 | -261 | -261 | -261 |
| 806 | 2420 | 00760 | <i>Waterside and Surcharge Payments</i> | 2,789 | 3,211 | 3,491 | 3,491 | 3,491 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 826 | 0161 | 00760 | <i>Upstate Rentals</i> | 435 | 0 | 0 | 0 | 0 |
| 856 | 5000 | 00760 | <i>Commercial Rent Revenue</i> | 0 | -420 | -420 | -420 | -420 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Rental Income | | | | 302,602 | 282,285 | 296,199 | 296,199 | 296,199 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------|------|--------|---|---------|---------|---------|---------|---------|
| Fines and Forfeitures | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 812,109 | 815,114 | 815,452 | 813,937 | 813,640 |
| 810 | 5111 | 00600 | <i>Fines and Penalties</i> | 12,221 | 0 | 0 | 0 | 0 |
| 820 | 0021 | 00603 | <i>ECB Fines</i> | -7,500 | 0 | 0 | 0 | 0 |
| 820 | 0021 | 00603 | <i>Mobile Food Vendor Enforcement - ECB Fines</i> | 10 | 580 | 556 | 556 | 556 |
| 820 | 1492 | 00600 | <i>DOHMH Tribunal</i> | -3,093 | 0 | 0 | 0 | 0 |
| 836 | 0303 | 00600 | <i>Real Property Income and Expense (RPIE) Late Penalties</i> | 6,000 | 0 | 0 | 0 | 0 |
| 836 | 0404 | 00600 | <i>Real Property Transfer Tax (RPTT) Late Penalties</i> | 650 | 0 | 0 | 0 | 0 |
| 836 | 2206 | 00603 | <i>Collection Unit - ECB Fines</i> | 22,812 | 0 | 0 | 0 | 0 |
| 836 | 5077 | 00602 | <i>Redlight Camera Fines</i> | -9,500 | 0 | 0 | 0 | 0 |
| 836 | 5577 | 00602 | <i>Parking Violation Fines</i> | -35,000 | 0 | 0 | 0 | 0 |
| 903 | 0101 | 00650 | <i>Bail Bond Forfeiture - Brooklyn</i> | 235 | 0 | 0 | 0 | 0 |
| 904 | 0101 | 00650 | <i>Bail Bond Forfeiture - Queens</i> | 561 | 0 | 0 | 0 | 0 |

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

OMB

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|---------|---------|---------|---------|---------|
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Fines and Forfeitures | 799,504 | 815,694 | 816,008 | 814,493 | 814,196 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------|------|--------|---|---------|-----------|---------|---------|---------|
| Miscellaneous | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 716,288 | 1,357,904 | 979,253 | 750,502 | 535,686 |
| 002 | 0211 | 00859 | <i>HHC Debt Service Adjustment</i> | -2,601 | 5,432 | 466 | 3,827 | 3,687 |
| 030 | 0101 | 00859 | <i>Sales of Maps & Publications</i> | -129 | -50 | -50 | -50 | -50 |
| 056 | 1630 | 00859 | <i>Unclaimed Cash and Property Sale</i> | -2,252 | 0 | 0 | 0 | 0 |
| 072 | 0101 | 00859 | <i>Employee Health Contributions</i> | 1,290 | 0 | 0 | 0 | 0 |
| 072 | 1501 | 00859 | <i>Inmate Telephone Fee</i> | -488 | 0 | 0 | 0 | 0 |
| 156 | 0201 | 00859 | <i>Medallion Sale - Sale Of Taxi Medallions</i> | 0 | -190,000 | 50,000 | 140,000 | 0 |
| 801 | 0401 | 00859 | <i>EDC PEG Prepayment - Non-Recurring Rev: Asset Sale</i> | 37,439 | -26,377 | -14,198 | 0 | 0 |
| 806 | 1291 | 00815 | <i>In-Rem Negotiated Sales</i> | 1,708 | 0 | 0 | 0 | 0 |
| 806 | 2430 | 00859 | <i>Manhattan Plaza and Model City</i> | -301 | -301 | -301 | -301 | -301 |
| 827 | 1014 | 00822 | <i>Recycled Bulk and Paper Sales Revenue</i> | -1,541 | 0 | 0 | 0 | 0 |
| 827 | 1081 | 00859 | <i>Employee Health Contributions</i> | 1,850 | 0 | 0 | 0 | 0 |
| 827 | 1214 | 00859 | <i>Advertising on DSNY Vehicles and Wastebaskets</i> | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|--|----------------|------------------|------------------|----------------|----------------|
| 827 | 1314 | 00859 | <i>Compost Sales</i> | -250 | 0 | 0 | 0 | 0 |
| 827 | 1324 | 00822 | <i>Recycled Newspaper - Visy</i> | -250 | 0 | 0 | 0 | 0 |
| 827 | 2324 | 00822 | <i>Visy MTS Charges</i> | 839 | 0 | 0 | 0 | 0 |
| 846 | 2490 | 00859 | <i>Tree Restitution</i> | 250 | 0 | 0 | 0 | 0 |
| 856 | 3590 | 00859 | <i>Refunds for Prior Year Expenses</i> | 55 | 0 | 0 | 0 | 0 |
| 856 | 5000 | 00817 | <i>Early Mortgage Satisfactions</i> | -300 | -300 | -300 | -300 | -300 |
| 856 | 5000 | 00820 | <i>Property Sale</i> | 4,433 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Miscellaneous | | | | 754,040 | 1,144,308 | 1,012,870 | 891,678 | 536,722 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| MISCELLANEOUS | 4,809,383 | 5,266,368 | 5,146,228 | 5,098,203 | 4,844,568 |

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

OMB

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---|-------|------|------|------------|------------|------------|------------|------------|------------|--------------------------------|
| MISCELLANEOUS | | | | | | | | | | |
| <i>Licenses, Permits & Franchises</i> | | | | | | | | | | |
| C | 21 | 007 | 002 | 3469 00200 | 8,723,000 | 8,723,000 | 8,723,000 | 8,723,000 | 8,723,000 | COMMISSIONS: STREET FAIRS |
| C | 21 | 007 | 056 | 2510 00200 | 1,800,000 | 3,400,000 | 3,000,000 | 1,800,000 | 3,400,000 | PISTOL LICENSES |
| C | 21 | 007 | 103 | 0101 00201 | 2,499,000 | 2,569,000 | 2,569,000 | 2,569,000 | 2,569,000 | MARRIAGE LICENSES |
| C | 21 | 007 | 156 | 0201 00200 | 29,334,000 | 29,734,000 | 29,734,000 | 29,734,000 | 29,734,000 | TAXI LICENSES |
| C | 21 | 007 | 156 | 0301 00200 | 900,000 | 13,950,000 | 20,400,000 | 22,650,000 | 32,700,000 | HAIL LICENSES |
| C | 21 | 007 | 810 | 5111 00200 | 2,275,000 | 2,544,000 | 2,889,000 | 2,544,000 | 2,889,000 | LICENSES FOR TRADESMEN |
| C | 21 | 007 | 816 | 8100 00200 | 2,593,000 | 3,937,000 | 4,513,000 | 4,513,000 | 4,513,000 | ANIMAL LICENSES |
| C | 21 | 007 | 827 | 1081 00200 | 563,000 | 563,000 | 563,000 | 563,000 | 563,000 | TRANSFER PERMITS |
| C | 21 | 007 | 829 | 1001 00200 | 3,775,994 | 3,760,294 | 3,983,494 | 3,740,294 | 3,740,294 | PRIVATE CARTER LICENSES |
| C | 21 | 007 | 836 | 3303 00200 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | CIGARETTE LICENSE FEES |
| C | 21 | 007 | 866 | 2201 00200 | 8,085,000 | 8,508,000 | 8,085,000 | 8,508,000 | 8,085,000 | CONSUMER AFFAIRS LICENSES |
| C | 21 | 008 | 002 | 3469 00250 | 130,000 | 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 | 825,000 | LONG GUN PERMITS |
| C | 21 | 008 | 136 | 1000 00250 | 3,414,000 | 3,814,000 | 3,814,000 | 3,814,000 | 3,814,000 | LANDMARK PERMITS |
| C | 21 | 008 | 801 | 0100 00250 | 584,048 | 95,952 | 340,000 | 340,000 | 340,000 | TERMINAL MARKET PERMITS |
| C | 21 | 008 | 801 | 0301 00250 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | WORK PERMIT-PLAN EXAMINATION |
| C | 21 | 008 | 810 | 5111 00250 | 10,527,000 | 10,527,000 | 10,527,000 | 10,527,000 | 10,527,000 | BUILDING PERMITS |
| C | 21 | 008 | 810 | 5211 00250 | 2,236,000 | 2,236,000 | 2,236,000 | 2,236,000 | 2,236,000 | ILLUMINATED SIGNS |
| C | 21 | 008 | 810 | 5311 00250 | 175,000 | 0 | 0 | 0 | 0 | PLACES OF ASSEMBLY |
| C | 21 | 008 | 810 | 5111 00251 | 94,512,000 | 97,603,000 | 95,603,000 | 95,603,000 | 95,603,000 | CONSTRUCTION PERMITS |
| C | 21 | 008 | 816 | 3003 00250 | 2,080,000 | 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 | 8,706,000 | RESTAURANT, VENDOR & OTHER |
| C | 21 | 008 | 826 | 0051 00250 | 6,160,000 | 6,300,000 | 6,300,000 | 6,300,000 | 6,300,000 | ASBESTOS PROGRAM |
| C | 21 | 008 | 826 | 0061 00250 | 5,740,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | AIR QUALITY PERMITS |
| C | 21 | 008 | 841 | 2000 00250 | 6,636,000 | 6,182,000 | 6,182,000 | 6,182,000 | 6,182,000 | SIDEWALK INTERRUPTION PERMITS |
| C | 21 | 008 | 841 | 2300 00250 | 16,878,000 | 16,878,000 | 16,878,000 | 16,878,000 | 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 | 1,950,000 | OVRWGHT/OVRSIZE TRUCK PERMITS |

JANUARY 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---|-----|-------|------|------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C | 21 | 008 | 841 | 4181 | 00250 | 836,000 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | EMERG. MANHOLE OPEN. PERMITS |
| C | 21 | 008 | 846 | 1100 | 00250 | 5,627,000 | 5,627,000 | 5,627,000 | 5,627,000 | 5,627,000 | RECREATIONAL FACILITY PERMITS |
| C | 21 | 008 | 858 | 0600 | 00250 | 897,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | FILM APPLICATION PROCESS FEES |
| C | 21 | 008 | 858 | 5320 | 00250 | 350,000 | 274,000 | 274,000 | 274,000 | 274,000 | PREMIER FEES |
| C | 21 | 009 | 057 | 3100 | 00320 | 1,137,000 | 1,137,000 | 1,137,000 | 1,137,000 | 1,137,000 | PRIV. ALARM CO. FRANCHISES |
| C | 21 | 009 | 072 | 0401 | 00325 | 598,000 | 628,000 | 660,000 | 660,000 | 660,000 | VENDING MACHINE COMMISSIONS |
| C | 21 | 009 | 801 | 0100 | 00325 | 1,666,256 | 273,744 | 970,000 | 970,000 | 970,000 | BROOKLYN MEAT MARKET PERMITS |
| C | 21 | 009 | 806 | 1530 | 00325 | 40,000 | 84,000 | 84,000 | 84,000 | 84,000 | VENDING MACHINE COMMISSION |
| C | 21 | 009 | 827 | 1081 | 00304 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | DUMPING FEES |
| C | 21 | 009 | 827 | 1081 | 00325 | 250,000 | 1,088,000 | 1,088,000 | 1,088,000 | 1,088,000 | ABANDON VEHICLES |
| C | 21 | 009 | 827 | 1814 | 00325 | 3,308,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | LANDFILL GAS CONCESSION |
| C | 21 | 009 | 841 | 1560 | 00320 | 49,564,000 | 50,927,000 | 52,329,000 | 53,772,000 | 55,254,000 | FRANCHISES: BUS STOP & OTHER |
| C | 21 | 009 | 841 | 1420 | 00325 | 180,000 | 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 | 14,325,000 | REVOCABLE CONSENTS |
| C | 21 | 009 | 841 | 1561 | 00325 | 36,721,000 | 37,749,000 | 38,806,000 | 39,893,000 | 39,893,000 | ELECTRICAL TRANSFORMERS |
| C | 21 | 009 | 841 | 3000 | 00325 | 2,835,000 | 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 | 43,810,000 | PARK CONCESSIONS |
| C | 21 | 009 | 858 | 5000 | 00320 | 141,033,000 | 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 | 2,020,000 | MOBILE TELECOM FRANCHISES |
| C | 21 | 009 | 858 | 5100 | 00320 | 18,020,000 | 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 | 9,116,000 | FEES ON SIDEWALK CAFES |
| C | 21 | 009 | 866 | 2401 | 00325 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | BINGO AND GAMES OF CHANCE |
| Licenses, Permits & Franchises | | | | | | 554,339,298 | 578,855,990 | 581,558,494 | 584,973,294 | 598,027,294 | |
| Interest Income | | | | | | | | | | | |
| C | 29 | 045 | 015 | 1001 | 56001 | 16,230,000 | 9,060,000 | 9,660,000 | 47,410,000 | 101,840,000 | INTEREST OVERNIGHT INVESTMENTS |
| C | 29 | 045 | 015 | 1001 | 56003 | 600,000 | 1,530,000 | 1,710,000 | 12,320,000 | 29,940,000 | INTEREST ON DEBT FUND |
| C | 29 | 045 | 836 | 1302 | 56001 | 180,000 | 180,000 | 190,000 | 720,000 | 1,480,000 | INTEREST-COURT & FINE TRUST |
| C | 29 | 045 | 836 | 1101 | 56002 | 340,000 | 630,000 | 740,000 | 4,450,000 | 9,470,000 | INTEREST ON SALES TAX |
| Interest Income | | | | | | 17,350,000 | 11,400,000 | 12,300,000 | 64,900,000 | 142,730,000 | |

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description | |
|----------------------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------|--------------------------------|
| <i>Charges for Service</i> | | | | | | | | | | | |
| C | 22 | 010 | 002 | 5000 | 00470 | 300,000 | 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 | 3,700,000 | COUNTY CLERK FEES |
| C | 22 | 010 | 002 | 0421 | 00476 | 1,300,000 | 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 | 55,000 | PHOTOCOPIES & SEARCHES |
| C | 22 | 010 | 004 | 2000 | 00470 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | COPY FEES |
| C | 22 | 010 | 015 | 0501 | 00470 | 150,000 | 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 | 70,000 | CIVIL PENALTIES |
| C | 22 | 010 | 021 | 1001 | 00470 | 1,261,000 | 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 | 12,000 | ZONING VERIFICATION LETTERS |
| C | 22 | 010 | 030 | 0101 | 00476 | 1,031,000 | 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 | 2,345,300 | FEES FROM MARSHALS |
| C | 22 | 010 | 032 | 0601 | 00470 | 341,000 | 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 | 506,740 | BACKGROUND INVESTIGATION FEE |
| C | 22 | 010 | 040 | 1225 | 00460 | 20,073,968 | 28,873,968 | 28,873,968 | 28,873,968 | 28,873,968 | SCHOOL LUNCH FEES |
| C | 22 | 010 | 042 | 6200 | 00461 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | HI.ED SER/FEES-NCC |
| C | 22 | 010 | 042 | 6300 | 00461 | 36,964,502 | 36,964,502 | 36,964,502 | 36,964,502 | 36,964,502 | HI.ED SER/FEES-BX.COMMUNITY |
| C | 22 | 010 | 042 | 6310 | 00461 | 489,794 | 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 | 1,391,000 | TECHNOLOGY FEE-BRONX |
| C | 22 | 010 | 042 | 6320 | 00461 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 | LANGUAGE IMMERSION |
| C | 22 | 010 | 042 | 6400 | 00461 | 53,230,808 | 53,230,808 | 53,230,808 | 53,230,808 | 53,230,808 | HI.ED SER/FEES-QUEENSBOROUGH |
| C | 22 | 010 | 042 | 6410 | 00461 | 1,514,256 | 1,514,256 | 1,514,256 | 1,514,256 | 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 | 2,110,000 | TECHNOLOGY FEE-QUEENSBOROUGH |
| C | 22 | 010 | 042 | 6500 | 00461 | 51,577,834 | 51,577,834 | 51,577,834 | 51,577,834 | 51,577,834 | HI.ED SER.FEES-KINGSBOROUGH |
| C | 22 | 010 | 042 | 6510 | 00461 | 3,567,553 | 3,567,553 | 3,567,553 | 3,567,553 | 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 | 1,765,000 | TECHNOLOGY FEE-KINGSBOROUGH |
| C | 22 | 010 | 042 | 6520 | 00461 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | LANGUAGE IMMERSION-KINGSBORO |
| C | 22 | 010 | 042 | 6600 | 00461 | 84,227,670 | 84,227,670 | 84,227,670 | 84,227,670 | 84,227,670 | HI.ED SER.FEES-MANHATTAN CC |
| C | 22 | 010 | 042 | 6610 | 00461 | 568,566 | 568,566 | 568,566 | 568,566 | 568,566 | MANHATTAN-A.C.E.FEES |

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

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 22 | 010 | 042 | 6615 | 00461 | 3,601,000 | 3,601,000 | 3,601,000 | 3,601,000 | 3,601,000 | TECHNOLOGY FEE- B.MANHATTAN CC |
| C | 22 | 010 | 042 | 6620 | 00461 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | LANGUAGE IMMERSION |
| C | 22 | 010 | 042 | 6800 | 00461 | 21,830,090 | 21,830,090 | 21,830,090 | 21,830,090 | 21,830,090 | HI.ED SER.FEES-HOSTOS COMMUN |
| C | 22 | 010 | 042 | 6810 | 00461 | 670,231 | 670,231 | 670,231 | 670,231 | 670,231 | HOSTOS-A.C.E. FEES |
| C | 22 | 010 | 042 | 6815 | 00461 | 858,000 | 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 | 14,000 | LANGUAGE IMMERSION |
| C | 22 | 010 | 042 | 6900 | 00461 | 54,633,642 | 54,633,642 | 54,633,642 | 54,633,642 | 54,633,642 | HI.ED SER.FEES-LA GUARDIA CC |
| C | 22 | 010 | 042 | 6910 | 00461 | 3,189,600 | 3,189,600 | 3,189,600 | 3,189,600 | 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 | 2,275,000 | TECHNOLOGY FEE-LAGUARDIA |
| C | 22 | 010 | 042 | 6920 | 00461 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | LANGUAGE IMMERSION-LAGUARDIA |
| C | 22 | 010 | 056 | 0030 | 00470 | 1,800,000 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | POLICE ACCIDENT REPORT FEES |
| C | 22 | 010 | 056 | 1620 | 00470 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | STOLEN PROPERTY REPORT FEES |
| C | 22 | 010 | 056 | 4300 | 00470 | 328,000 | 328,000 | 328,000 | 328,000 | 328,000 | FINGERPRINT FEES |
| C | 22 | 010 | 056 | 5000 | 00470 | 1,184,000 | 1,184,000 | 1,184,000 | 1,184,000 | 1,184,000 | PAID DETAIL PROGRAM |
| C | 22 | 010 | 056 | 7000 | 00470 | 2,513,786 | 5,337,000 | 0 | 0 | 0 | REIMBURSEMENT OF OVERTIME |
| C | 22 | 010 | 056 | 7410 | 00470 | 20,794,000 | 22,594,000 | 22,594,000 | 22,594,000 | 22,594,000 | NYPD TOWING OPERATIONS |
| C | 22 | 010 | 056 | 7495 | 00472 | 586,000 | 586,000 | 586,000 | 586,000 | 586,000 | ARTERIAL TOW FEES |
| C | 22 | 010 | 057 | 3100 | 00470 | 26,465,000 | 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 | 2,500,000 | FIRE PREVENTION LIENS |
| C | 22 | 010 | 057 | 5640 | 00470 | 61,067,714 | 58,885,714 | 58,885,714 | 58,885,714 | 58,885,714 | FIRE INSPECTION FEES |
| C | 22 | 010 | 057 | 5900 | 00470 | 8,371,000 | 9,880,000 | 9,896,000 | 9,916,000 | 9,916,000 | BLDG.INSPECTION SAFETY PROG |
| C | 22 | 010 | 069 | 0031 | 00470 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | CHILD SUPPORT FEE |
| C | 22 | 010 | 072 | 0401 | 00482 | 13,000,000 | 14,500,000 | 14,500,000 | 14,500,000 | 14,500,000 | COMMISSARY FUNDS |
| C | 22 | 010 | 103 | 0101 | 00476 | 2,602,000 | 2,671,000 | 2,671,000 | 2,671,000 | 2,671,000 | CEREMONY & SEARCH FEES |
| C | 22 | 010 | 127 | 0101 | 00476 | 460,000 | 575,000 | 575,000 | 575,000 | 575,000 | CHECK FEES |
| C | 22 | 010 | 131 | 1000 | 00470 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | POLITICAL CONTRIBUTION FEES |
| C | 22 | 010 | 131 | 1100 | 00470 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 | DOCUMENT FEES |
| C | 22 | 010 | 131 | 1200 | 00470 | 419,145 | 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 | 435,800 | UNION DUES FEE |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 22 | 010 | 131 | 1100 | 00476 | 81,300 | 81,300 | 81,300 | 81,300 | 81,300 | INSURANCE DEDUCTION FEES |
| C | 22 | 010 | 131 | 1200 | 00476 | 30,000 | 30,000 | 0 | 0 | 0 | REPLACEMENT CHECK FEES |
| C | 22 | 010 | 156 | 0201 | 00470 | 8,568,000 | 9,629,000 | 10,217,000 | 10,217,000 | 10,217,000 | TAXI INSPECTION & TLC FEES |
| C | 22 | 010 | 156 | 0401 | 00470 | 857,000 | 984,000 | 855,000 | 778,000 | 732,000 | TOW FEES |
| C | 22 | 010 | 312 | 0101 | 00470 | 149,000 | 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 | 2,000 | OFFICERS SHIELDS AND RECORDS |
| C | 22 | 010 | 781 | 2101 | 00470 | 749,000 | 749,000 | 749,000 | 749,000 | 749,000 | DWI/DUI FEES |
| C | 22 | 010 | 781 | 4101 | 00470 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | COI FEES |
| C | 22 | 010 | 801 | 0401 | 00476 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | ENERGY COST SAVINGS FEES |
| C | 22 | 010 | 806 | 2103 | 00470 | 150,000 | 20,000 | 20,000 | 20,000 | 20,000 | 420-C FEES FOR TAX-EXEMPT PROG |
| C | 22 | 010 | 806 | 2108 | 00470 | 2,627,000 | 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 | 675,000 | INCLUSIONARY HOUSING FEE |
| C | 22 | 010 | 806 | 2110 | 00470 | 1,600,000 | 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 | 42,750 | AGREEMENT FEES |
| C | 22 | 010 | 806 | 2185 | 00470 | 1,166,500 | 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 | 70,500 | CONH FEE |
| C | 22 | 010 | 806 | 2300 | 00470 | 11,000,000 | 6,475,000 | 6,475,000 | 6,475,000 | 6,475,000 | SECTION 421(A) TAX EXEMPT FEES |
| C | 22 | 010 | 806 | 2301 | 00470 | 240,000 | 476,000 | 476,000 | 476,000 | 476,000 | MORTGAGE REFINANCE FEE |
| C | 22 | 010 | 806 | 3200 | 00470 | 316,000 | 316,000 | 316,000 | 316,000 | 316,000 | MULTIPLE DWELLING & COPY FEES |
| C | 22 | 010 | 806 | 3214 | 00470 | 2,600 | 5,000 | 10,000 | 10,000 | 10,000 | HEAT/HOT WATER INSPECTION FEE |
| C | 22 | 010 | 806 | 3215 | 00470 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | DISMISSAL REQUEST |
| C | 22 | 010 | 810 | 5111 | 00470 | 11,966,000 | 11,234,000 | 11,660,000 | 11,660,000 | 11,660,000 | BUILDING INSPECTION FEES |
| C | 22 | 010 | 810 | 5139 | 00470 | 375,000 | 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 | 6,500,000 | ELECTRICAL INSPECTION FEES |
| C | 22 | 010 | 810 | 5211 | 00470 | 7,700,000 | 7,700,000 | 7,700,000 | 7,700,000 | 7,700,000 | MICROFILM FEES |
| C | 22 | 010 | 810 | 5411 | 00470 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | REINSPECTION FEES |
| C | 22 | 010 | 810 | 5650 | 00470 | 900,000 | 595,000 | 595,000 | 595,000 | 595,000 | LOFT BOARD FEES |
| C | 22 | 010 | 810 | 5111 | 00476 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | BOILER INSPECTION FEES |
| C | 22 | 010 | 810 | 5211 | 00476 | 4,590,000 | 590,000 | 590,000 | 590,000 | 590,000 | ELEVATOR INSPECTION FEES |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 22 | 010 | 810 | 5311 | 00476 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | UNSAFE BUILDING FEES |
| C | 22 | 010 | 816 | 1501 | 00430 | 503,000 | 503,000 | 503,000 | 503,000 | 503,000 | CHIEF MEDICAL RECORDS FEES |
| C | 22 | 010 | 816 | 3003 | 00430 | 9,500,000 | 9,500,000 | 9,500,000 | 9,500,000 | 9,500,000 | BIRTH & DEATH CERTIFICATES |
| C | 22 | 010 | 816 | 8100 | 00430 | 1,527,000 | 1,531,000 | 1,531,000 | 1,531,000 | 1,531,000 | HEALTH ACADEMY COURSES |
| C | 22 | 010 | 816 | 8300 | 00430 | 916,000 | 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 | 757,000 | CORRECTION & AMENDMENT FEE |
| C | 22 | 010 | 816 | 8100 | 00476 | 3,700,000 | 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 | 11,000 | OATH HEARING FEES |
| C | 22 | 010 | 826 | 0071 | 00470 | 2,955,000 | 3,035,000 | 3,035,000 | 3,035,000 | 3,035,000 | SARA FEES |
| C | 22 | 010 | 826 | 0294 | 00470 | 5,000,000 | 5,942,000 | 5,942,000 | 5,942,000 | 5,942,000 | WS - HYDROELECTRIC PROGRAM |
| C | 22 | 010 | 826 | 7007 | 00470 | 341,000 | 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 | 150,000 | BIDS AND SPECIFICATIONS |
| C | 22 | 010 | 827 | 1081 | 00420 | 10,000 | 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 | 440,000 | PEST CONTROL FEES |
| C | 22 | 010 | 827 | 1124 | 00470 | 0 | 17,200,000 | 17,200,000 | 17,200,000 | 17,200,000 | NON-RESIDENTIAL FEES |
| C | 22 | 010 | 827 | 1514 | 00470 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | DYNAMOMETER EMISSIONS FEES |
| C | 22 | 010 | 827 | 2991 | 00470 | 0 | 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 | 50,000 | IMPOUND FEES-ILLEGAL DUMPING |
| C | 22 | 010 | 829 | 1001 | 00470 | 242,000 | 122,000 | 122,000 | 122,000 | 122,000 | INVESTIGATION FEES |
| C | 22 | 010 | 829 | 1002 | 00470 | 460,000 | 455,250 | 338,500 | 566,000 | 338,500 | WHOLESALE MARKETS |
| C | 22 | 010 | 836 | 0101 | 00470 | 2,760,000 | 1,074,000 | 1,133,000 | 1,207,000 | 1,272,000 | SHERIFF DESK FEES & POUNDAGE |
| C | 22 | 010 | 836 | 1101 | 00470 | 0 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | FLEET PROGRAM FEE |
| C | 22 | 010 | 836 | 1302 | 00470 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | COURT & TRUST FEES |
| C | 22 | 010 | 836 | 1401 | 00470 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | ON-LINE TITLE ACCESS FEES |
| C | 22 | 010 | 836 | 2101 | 00470 | 6,500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | CREDIT CARD CONVENIENCE FEE |
| C | 22 | 010 | 836 | 2204 | 00470 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | RECONVEYANCE IN-REM PROPERTY |
| C | 22 | 010 | 836 | 3302 | 00470 | 33,189,000 | 33,871,000 | 34,598,000 | 34,598,000 | 34,598,000 | CITY REGISTER FEES |
| C | 22 | 010 | 836 | 3404 | 00470 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | I.C.I.P APPLICATION FEE |
| C | 22 | 010 | 836 | 5577 | 00470 | 644,000 | 644,000 | 644,000 | 644,000 | 644,000 | MARSHAL FEES FROM TOW PROGRAM |

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 22 | 010 | 836 | 3302 00476 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | STATE ADMIN REIMBURSEMENT |
| C | 22 | 010 | 836 | 3303 00476 | 1,000,000 | 1,925,000 | 1,925,000 | 1,925,000 | 1,925,000 | CITY COLLECTOR MISC FEES |
| C | 22 | 010 | 836 | 3404 00476 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | LOWER MANHATTAN PROJECT |
| C | 22 | 010 | 841 | 1400 00410 | 810,000 | 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 | 2,971,000 | BACK CHGES, JETS & RAISE CAST. |
| C | 22 | 010 | 841 | 4140 00472 | 8,189,000 | 11,991,000 | 11,991,000 | 11,991,000 | 11,991,000 | GARAGES & LONG TERM PARKING |
| C | 22 | 010 | 841 | 4142 00472 | 197,178,212 | 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 | 20,000 | RECORD SEARCH FEES |
| C | 22 | 010 | 846 | 1100 00450 | 8,822,000 | 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 | 817,000 | CAMP AND PLAY SCHOOL FEES |
| C | 22 | 010 | 846 | 1220 00476 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | REIMBURSE OT&WENGER WAGON |
| C | 22 | 010 | 846 | 2490 00476 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | EVENT FEES |
| C | 22 | 010 | 850 | 7490 00476 | 150,000 | 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 | 1,000 | IN REM REDEMPTION FEES |
| C | 22 | 010 | 856 | 7333 00470 | 30,000 | 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 | 1,809,000 | BSA FILING FEES |
| C | 22 | 010 | 856 | 2120 00476 | 3,500,000 | 3,760,000 | 3,760,000 | 3,760,000 | 3,760,000 | CIVIL SERVICE EXAM FEES |
| C | 22 | 010 | 856 | 3000 00476 | 3,901,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | THIRD PARTY GAS AND ELECTRIC |
| C | 22 | 010 | 856 | 2120 00477 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | PERSONNEL SERVICES TO TBTA |
| C | 22 | 010 | 860 | 1000 00470 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | DOCUMENT SEARCH & COPY FEES |
| C | 22 | 010 | 866 | 2101 00470 | 743,000 | 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 | 300,000 | REVIEW/CONSENT FILING FEES |
| C | 22 | 010 | 866 | 2301 00470 | 123,000 | 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 | 26,000 | BAIL BOND MOTIONS-BK |
| C | 22 | 010 | 941 | 1000 00470 | 1,580,000 | 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 | 60,000 | MISC CHARGES ON ESTATES-NY |
| C | 22 | 010 | 942 | 1000 00470 | 610,000 | 610,000 | 610,000 | 610,000 | 610,000 | ADMINISTRATION OF ESTATES-BX |
| C | 22 | 010 | 943 | 1000 00470 | 1,290,000 | 635,000 | 635,000 | 635,000 | 635,000 | ADMINISTRATION OF ESTATES-BK |
| C | 22 | 010 | 944 | 1000 00470 | 953,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | ADMINISTRATION OF ESTATES-QU |

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

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|--------------------------------|------------|--------------|-------------|-------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C | 22 | 010 | 945 | 1000 | 00470 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | ADMINISTRATION OF ESTATES-SI |
| Charges for Service | | | | | | 876,389,661 | 919,951,525 | 915,622,775 | 915,925,275 | 915,658,775 | |
| Water and Sewer Charges | | | | | | | | | | | |
| C | 22 | 011 | 002 | 0421 | 00521 | 1,275,158,481 | 1,256,873,817 | 1,241,669,817 | 1,238,034,817 | 1,238,034,817 | WATER BOARD PAYMENT O&M |
| C | 22 | 011 | 002 | 0421 | 00522 | 230,000,000 | 257,000,000 | 270,000,000 | 292,000,000 | 303,000,000 | WATER BOARD RENTAL - O & M |
| Water and Sewer Charges | | | | | | 1,505,158,481 | 1,513,873,817 | 1,511,669,817 | 1,530,034,817 | 1,541,034,817 | |
| Rental Income | | | | | | | | | | | |
| C | 22 | 014 | 002 | 0421 | 00752 | 128,700,000 | 128,700,000 | 128,700,000 | 128,700,000 | 128,700,000 | AIRPORT RENT-NY PORT AUTHORITY |
| C | 22 | 014 | 040 | 7701 | 00760 | 28,000,000 | 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 | 2,300,000 | LAGUARDIA RENTAL INCOME |
| C | 22 | 014 | 801 | 0100 | 00753 | 8,245,388 | 1,354,612 | 4,800,000 | 4,800,000 | 4,800,000 | DOCK SLIP AND WHARFAGE |
| C | 22 | 014 | 801 | 0100 | 00754 | 12,455,690 | 2,046,310 | 7,251,000 | 7,251,000 | 7,251,000 | TERMINAL MARKET RENTS |
| C | 22 | 014 | 801 | 0100 | 00760 | 4,212,019 | 691,981 | 2,452,000 | 2,452,000 | 2,452,000 | HUNTS POINT NET LEASING |
| C | 22 | 014 | 801 | 0101 | 00760 | 33,000,000 | 40,800,000 | 43,600,000 | 43,600,000 | 43,600,000 | 42ND STREET PAYMENTS |
| C | 22 | 014 | 801 | 0401 | 00760 | 1,554,599 | 255,401 | 905,000 | 905,000 | 905,000 | FULTON FISH MARKET RENT |
| C | 22 | 014 | 806 | 1290 | 00760 | 250,000 | 0 | 0 | 0 | 0 | RESIDENTIAL RENTS |
| C | 22 | 014 | 806 | 1291 | 00760 | 50,000 | 0 | 0 | 0 | 0 | URBAN RENEWAL RESID. RENT |
| C | 22 | 014 | 806 | 1292 | 00760 | 900,000 | 0 | 0 | 0 | 0 | RESIDENTIAL RENT ARREARS-TLAU |
| C | 22 | 014 | 806 | 1293 | 00760 | 34,000 | 0 | 0 | 0 | 0 | COMMERCIAL RENT: RESID. BLDGS. |
| C | 22 | 014 | 806 | 1294 | 00760 | 1,500,000 | 0 | 0 | 0 | 0 | URBAN RENEWAL COMMER. RENT |
| C | 22 | 014 | 806 | 1297 | 00760 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | PARKING LOT REVENUE |
| C | 22 | 014 | 806 | 2420 | 00760 | 5,311,000 | 5,796,000 | 6,108,000 | 6,108,000 | 6,108,000 | WATERSIDE & SURCHARGES |
| C | 22 | 014 | 826 | 0161 | 00760 | 2,000,000 | 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 | 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 | 1,131,000 | WORLD'S FAIR MARINA |
| C | 22 | 014 | 846 | 2490 | 00753 | 200,000 | 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 | 1,400,000 | YANKEE STADIUM RENT |
| C | 22 | 014 | 846 | 1100 | 00756 | 400,000 | 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 | 350,000 | BROOKLYN MINOR LEAGUE STADIUM |

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description | |
|------------------------------|--------------|-------------|-------------|---------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C | 22 | 014 | 856 | 5000 | 00760 | 69,068,000 | 65,755,000 | 65,497,000 | 65,497,000 | 65,497,000 | COMMERCIAL RENTS |
| C | 22 | 014 | 858 | 5320 | 00760 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | FILM PERMITS FOR CITY PROPERTY |
| Rental Income | | | | | | 302,601,696 | 282,285,304 | 296,199,000 | 296,199,000 | 296,199,000 | |
| Fines and Forfeitures | | | | | | | | | | | |
| C | 23 | 015 | 002 | 0421 | 00600 | 7,135,000 | 7,135,000 | 7,135,000 | 7,135,000 | 7,135,000 | COURT FINES |
| C | 23 | 015 | 004 | 2000 | 00600 | 459,000 | 0 | 0 | 0 | 0 | FINES AND PENALTIES |
| C | 23 | 015 | 025 | 1301 | 00600 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | ADM. CODE VIOLATIONS |
| C | 23 | 015 | 032 | 0301 | 00600 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | MARSHAL FINES |
| C | 23 | 015 | 072 | 0401 | 00600 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | INMATE FINES |
| C | 23 | 015 | 103 | 0101 | 00600 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | LOBBYIST PENALTIES AND FINES |
| C | 23 | 015 | 156 | 0401 | 00600 | 4,899,000 | 5,007,000 | 4,544,000 | 4,266,000 | 4,100,000 | STIP/SETTLEMENT FINES |
| C | 23 | 015 | 806 | 3188 | 00600 | 1,066,000 | 1,066,000 | 1,066,000 | 1,066,000 | 1,066,000 | HOUSING COURT FINES |
| C | 23 | 015 | 806 | 3214 | 00600 | 10,400 | 20,000 | 40,000 | 40,000 | 40,000 | HEAT/HOT WATER VIOLATIONS |
| C | 23 | 015 | 810 | 5111 | 00600 | 34,910,000 | 22,689,000 | 22,689,000 | 22,689,000 | 22,689,000 | LATE FILING/NO PERMIT PENALTY |
| C | 23 | 015 | 820 | 1492 | 00600 | 46,010,000 | 49,103,000 | 49,103,000 | 49,103,000 | 49,103,000 | DOHMH FINES |
| C | 23 | 015 | 820 | 0021 | 00603 | 84,883,000 | 94,394,000 | 94,161,000 | 94,137,000 | 94,113,000 | ECB FINES |
| C | 23 | 015 | 820 | 0201 | 00603 | 7,060,000 | 7,758,000 | 7,471,000 | 7,298,000 | 7,195,000 | TAXI FINES |
| C | 23 | 015 | 829 | 1001 | 00600 | 1,813,000 | 1,883,000 | 1,500,000 | 1,500,000 | 1,500,000 | ADMINISTRATIVE VIOLATIONS |
| C | 23 | 015 | 836 | 0303 | 00600 | 6,000,000 | 0 | 0 | 0 | 0 | RPIE LATE PENALTY |
| C | 23 | 015 | 836 | 0404 | 00600 | 650,000 | 0 | 0 | 0 | 0 | RPTT LATE PENALTY |
| C | 23 | 015 | 836 | 1101 | 00600 | 20,567,000 | 20,567,000 | 20,567,000 | 20,567,000 | 20,567,000 | MOTOR VEHICLE FINES |
| C | 23 | 015 | 836 | 2206 | 00600 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | COLLECTION UNIT- TLC FINES |
| C | 23 | 015 | 836 | 4201 | 00602 | 4,013,000 | 5,569,000 | 7,292,000 | 6,256,000 | 6,256,000 | BUS LANE CAMERA FINES |
| C | 23 | 015 | 836 | 5077 | 00602 | 39,000,000 | 48,500,000 | 48,500,000 | 48,500,000 | 48,500,000 | REDLIGHT CAMERA FINES |
| C | 23 | 015 | 836 | 5577 | 00602 | 483,710,000 | 518,200,000 | 518,200,000 | 518,200,000 | 518,200,000 | PARKING VIOLATION FINES |
| C | 23 | 015 | 836 | 2206 | 00603 | 40,000,000 | 16,875,600 | 16,813,000 | 16,809,000 | 16,805,000 | COLLECTION UNIT-ECB FINES |
| C | 23 | 015 | 866 | 0501 | 00600 | 10,876,000 | 11,280,000 | 11,280,000 | 11,280,000 | 11,280,000 | CONSUMER AFFAIRS FINES |
| C | 23 | 015 | 866 | 2502 | 00600 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | STATE TOBACCO PROGRAM |
| C | 23 | 016 | 836 | 1302 | 00650 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | CASH BAIL FORFEITURE |

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

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------------------------------|------------|--------------|-------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C | 23 | 016 | 901 | 0101 | 00650 | 200,000 | 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 | 150,000 | BAIL BOND FORFEITURE-BX |
| C | 23 | 016 | 903 | 0101 | 00650 | 295,000 | 60,000 | 60,000 | 60,000 | 60,000 | BAIL BOND FORFEITURE-BK |
| C | 23 | 016 | 904 | 0101 | 00650 | 761,000 | 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 | 2,000 | BAIL BOND FORFEITURE-SI |
| Fines and Forfeitures | | | | | | 799,504,400 | 815,693,600 | 816,008,000 | 814,493,000 | 814,196,000 | |
| Miscellaneous | | | | | | | | | | | |
| C | 24 | 018 | 002 | 0421 | 00846 | 124,291,000 | 124,073,000 | 123,824,000 | 123,496,000 | 122,988,000 | TOBACCO SETTLEMENT |
| C | 24 | 018 | 002 | 0211 | 00859 | 167,664,000 | 164,922,000 | 151,449,000 | 152,175,000 | 161,927,000 | HHC PAYMENTS |
| C | 24 | 018 | 002 | 0413 | 00859 | 17,500,000 | 0 | 0 | 0 | 0 | FICA REFUND PAYMENTS |
| C | 24 | 018 | 002 | 0421 | 00859 | 102,200,000 | 2,200,000 | 2,200,000 | 1,200,000 | 0 | ASSET SALE & OTHER REVENUES |
| C | 24 | 018 | 002 | 0423 | 00859 | 12,021,000 | 12,021,000 | 12,021,000 | 12,021,000 | 12,021,000 | DEBT SERVICE BALANCE |
| C | 24 | 018 | 002 | 0521 | 00859 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | RESTITUTION |
| C | 24 | 018 | 002 | 4000 | 00859 | 2,662,000 | 0 | 0 | 0 | 0 | OTB CABLE AGREEMENT |
| C | 24 | 018 | 003 | 0301 | 00822 | 60,000 | 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 | 1,000 | MINOR SALES |
| C | 24 | 018 | 010 | 0102 | 00822 | 122,000 | 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 | 55,000 | MAP SALES-BRONX |
| C | 24 | 018 | 012 | 0102 | 00859 | 143,500 | 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 | 345,000 | MAP SALES-QUEENS |
| C | 24 | 018 | 014 | 0102 | 00822 | 50,000 | 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 | 1,750,000 | CLAIMS ADJUSTMENT |
| C | 24 | 018 | 015 | 1001 | 00859 | 3,439,000 | 3,439,000 | 3,439,000 | 3,439,000 | 3,439,000 | PRIOR YEAR WARRANTS, PY REFUND |
| C | 24 | 018 | 025 | 0401 | 00820 | 1,162,000 | 1,322,000 | 275,000 | 275,000 | 275,000 | SALE OF STREETS |
| C | 24 | 018 | 025 | 1101 | 00846 | 13,448,000 | 448,000 | 448,000 | 448,000 | 448,000 | AFFIRMATIVE R/E LITIGATION |
| C | 24 | 018 | 025 | 1501 | 00846 | 10,314,000 | 9,759,000 | 9,759,000 | 9,759,000 | 9,759,000 | AFFIRMATIVE LITIGATION |
| C | 24 | 018 | 025 | 0201 | 00859 | 100,000 | 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 | 1,100,000 | COLLECTION AGENCY CLAIMS |
| C | 24 | 018 | 025 | 1701 | 00859 | 7,404,000 | 7,404,000 | 7,404,000 | 7,404,000 | 7,404,000 | WORKER COMPENSATION |

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

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 24 | 018 | 030 | 0101 | 00822 | 932,000 | 932,000 | 932,000 | 932,000 | 932,000 | ULURP FEES |
| C | 24 | 018 | 030 | 0101 | 00859 | 100,000 | 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 | 276,500 | UNCLAIMED FUNDS FROM MARSHALS |
| C | 24 | 018 | 032 | 0601 | 00859 | 300,000 | 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 | 2,800,000 | GRANT REFUNDS |
| C | 24 | 018 | 040 | 7701 | 00859 | 7,000,000 | 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 | 185,000 | SUNDRIES-COMMUNITY COLLEGES |
| C | 24 | 018 | 056 | 1611 | 00847 | 28,500,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | E-911 SURCHARGES |
| C | 24 | 018 | 056 | 1611 | 00848 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | WIRELESS-CELL PHONE SURCHARGES |
| C | 24 | 018 | 056 | 1611 | 00849 | 10,800,000 | 8,600,000 | 8,600,000 | 8,600,000 | 8,600,000 | VOIP E911 SURCHARGES |
| C | 24 | 018 | 056 | 1630 | 00859 | 6,000,000 | 8,252,000 | 8,252,000 | 8,252,000 | 8,252,000 | UNCLAIMED CASH & PROPERTY SALE |
| C | 24 | 018 | 056 | 4300 | 00859 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | VENDOR STORAGE FEES |
| C | 24 | 018 | 068 | 0302 | 00887 | 3,419,000 | 3,419,000 | 3,419,000 | 3,419,000 | 3,419,000 | DAYCARE |
| C | 24 | 018 | 069 | 0031 | 00859 | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | SUNDRIES |
| C | 24 | 018 | 069 | 0306 | 00859 | 28,709,040 | 24,859,040 | 24,859,040 | 24,859,040 | 24,859,040 | IV COLLECTIONS |
| C | 24 | 018 | 069 | 0310 | 00859 | 3,347,000 | 1,188,000 | 694,000 | 694,000 | 694,000 | COLLECTION INITIATIVES |
| C | 24 | 018 | 072 | 0401 | 00822 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | SUBPOENA FEES |
| C | 24 | 018 | 072 | 0101 | 00859 | 2,900,000 | 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 | 191,000 | INMATE RESTITUTION OF PROPERTY |
| C | 24 | 018 | 072 | 0501 | 00859 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | HRA PAYMENTS TO INFANTS |
| C | 24 | 018 | 072 | 1501 | 00859 | 6,000,000 | 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 | 162,000 | INMATE COLLECT CALLS |
| C | 24 | 018 | 125 | 0100 | 00859 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | REFUNDS FROM SUBCONTRACTORS |
| C | 24 | 018 | 127 | 0101 | 00859 | 495,000 | 495,000 | 55,000 | 55,000 | 55,000 | AGENCY PAYROLL FEES |
| C | 24 | 018 | 131 | 1000 | 00859 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | GARNISHMENT FEES |
| C | 24 | 018 | 136 | 1000 | 00859 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | LANDMARK SETTLEMENTS AND OTHER |
| C | 24 | 018 | 156 | 0201 | 00859 | 0 | 600,000,000 | 497,000,000 | 363,000,000 | 0 | SALE OF TAXI MEDALLIONS |
| C | 24 | 018 | 156 | 0401 | 00859 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | TOW BONDS |
| C | 24 | 018 | 801 | 0401 | 00859 | 68,265,667 | 6,026,903 | 5,291,903 | 19,702,000 | 19,702,000 | NON-RECURRING REV: ASSET SALE |

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

| Fund | Cat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| C | 24 | 018 | 806 | 1291 | 00815 | 3,200,000 | 905,000 | 905,000 | 905,000 | 905,000 | IN-REM NEGOTIATED SALES |
| C | 24 | 018 | 806 | 1200 | 00859 | 565,000 | 565,000 | 565,000 | 565,000 | 565,000 | RFP/BID BOOKS/EMPLOYEE FINES |
| C | 24 | 018 | 806 | 2430 | 00859 | 11,000 | 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 | 80,000 | ARTICLE 8A LOAN |
| C | 24 | 018 | 816 | 2001 | 00859 | 100,000 | 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 | 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 | 1,050,000 | MISC. AND SUNDRIES |
| C | 24 | 018 | 827 | 1014 | 00822 | 3,278,000 | 4,819,000 | 4,819,000 | 4,819,000 | 4,819,000 | RECYCLED BULK & PAPER SALES |
| C | 24 | 018 | 827 | 1081 | 00822 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | PHOTOCOPY & MISC FEES |
| C | 24 | 018 | 827 | 1324 | 00822 | 1,341,000 | 1,591,000 | 1,591,000 | 1,591,000 | 1,591,000 | RECYCLED NEWSPAPER - VISY |
| C | 24 | 018 | 827 | 2324 | 00822 | 3,705,000 | 2,866,000 | 2,866,000 | 2,866,000 | 2,866,000 | VISY - MTS CHARGES |
| C | 24 | 018 | 827 | 1081 | 00859 | 3,600,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | EMPLOYEE HLTH CONTRIBUTIONS |
| C | 24 | 018 | 827 | 1314 | 00859 | 0 | 250,000 | 250,000 | 250,000 | 250,000 | COMPOST SALES |
| C | 24 | 018 | 836 | 1303 | 00859 | 425,000 | 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 | 7,700,000 | RENT STABILIZATION FEES |
| C | 24 | 018 | 836 | 5577 | 00859 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | RETURNED CHECK FEES |
| C | 24 | 018 | 841 | 1220 | 00822 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | GAS REIMB, MAPS, BID BOOK FEES |
| C | 24 | 018 | 841 | 4130 | 00859 | 250,000 | 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 | 90,000 | INSPECTION & MAINTENANCE FEES |
| C | 24 | 018 | 846 | 1241 | 00859 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | REVENUE INITIATIVE |
| C | 24 | 018 | 846 | 2264 | 00859 | 1,420,000 | 1,420,000 | 1,420,000 | 420,000 | 420,000 | RANDALL'S ISLAND |
| C | 24 | 018 | 846 | 2490 | 00859 | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | TREE RESTITUTION |
| C | 24 | 018 | 856 | 5000 | 00817 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | MORTGAGE PAYMENT NON INREM |
| C | 24 | 018 | 856 | 5000 | 00820 | 4,433,000 | 10,000,000 | 0 | 0 | 0 | DOWN PAYMENT FOR PROPRTY SALE |
| C | 24 | 018 | 856 | 4200 | 00822 | 8,685,000 | 6,211,000 | 6,211,000 | 6,211,000 | 6,211,000 | SALVAGE (AUTOS, EQUIP. & OTH.) |
| C | 24 | 018 | 856 | 6100 | 00822 | 999,000 | 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 | 9,000 | BULLETIN, PAMPHLET & COPY SALE |
| C | 24 | 018 | 856 | 3000 | 00859 | 4,075,000 | 0 | 0 | 0 | 0 | STATE COURT INTEREST |
| C | 24 | 018 | 856 | 3392 | 00859 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | CLAIMS FOR DAMAGE TO VEHIC. |

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

| FundCat | Class | Dept | Code | Source | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------------|--------------|-------------|-------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C | 24 | 018 | 856 | 3590 00859 | 555,000 | 0 | 0 | 0 | 0 | REFUND OF PRIOR YEAR EXPENSES |
| C | 24 | 018 | 856 | 4004 00859 | 293,000 | 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 | 14,000 | IN-REM REIMBURSEMENTS & FEES |
| C | 24 | 018 | 858 | 5001 00859 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | TELEPHONE AUDITS |
| C | 24 | 018 | 858 | 5100 00859 | 2,091,000 | 2,091,000 | 2,091,000 | 2,091,000 | 2,091,000 | LEASE-TIME TV |
| C | 24 | 018 | 858 | 7000 00859 | 1,065,000 | 2,130,000 | 2,130,000 | 2,130,000 | 2,130,000 | PROCUREMENT CARD SPEND REBATES |
| C | 24 | 018 | 860 | 1100 00859 | 376,000 | 524,000 | 524,000 | 524,000 | 524,000 | PHOTO SALES |
| C | 24 | 018 | 866 | 2701 00822 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | MINOR SALES |
| Miscellaneous | | | | | 754,039,507 | 1,144,307,743 | 1,012,869,743 | 891,677,840 | 536,721,840 | |
| MISCELLANEOUS | | | | | 4,809,383,043 | 5,266,367,979 | 5,146,227,829 | 5,098,203,226 | 4,844,567,726 | |

January 2013 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Reserve For Disallowances of Categorical Grants | -15 | -15 | -15 | -15 | -15 |
| <u>Total November 2012 Financial Plan</u> | -\$15 | -\$15 | -\$15 | -\$15 | -\$15 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Reserve For Disallowances of Categorical Grants | 0 | 0 | 0 | 0 | 0 |
| <u>Total January 2013 Financial Plan Changes</u> | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Reserve For Disallowances of Categorical Grants | -15 | -15 | -15 | -15 | -15 |
| <u>Total January 2013 Financial Plan</u> | -\$15 | -\$15 | -\$15 | -\$15 | -\$15 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

| Dep Code Source Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|---------|---------|---------|---------|---------|
| Reserve for Disallowance of Categorical Grants | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Reserve for Disallowance of Categorical Grants | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |

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

OMB

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

| FundCat Class Dept Code Source | FY 2013 | 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 | -15,000,000 | DISALLOWANCE |
| Reserve for Disallowance of Categorical Grants | -15,000,000 | -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 | -15,000,000 | |

January 2013 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Inter-Fund Agreements | 538 | 509 | 508 | 509 | 509 |
| <u>Total November 2012 Financial Plan</u> | \$538 | \$509 | \$508 | \$509 | \$509 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Inter-Fund Agreements | 33 | 9 | 9 | 8 | 8 |
| <u>Total January 2013 Financial Plan Changes</u> | \$33 | \$9 | \$9 | \$8 | \$8 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Inter-Fund Agreements | 571 | 518 | 517 | 517 | 517 |
| <u>Total January 2013 Financial Plan</u> | \$571 | \$518 | \$517 | \$517 | \$517 |

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

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

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|------|--------|---|---------|---------|---------|---------|---------|
| Inter Fund Agreements | | | | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | | | | 538,476 | 508,934 | 508,059 | 507,859 | 507,859 |
| 002 | 0242 | 80861 | <i>IFA Technical Adjustment - IFA - Mayor'S Office</i> | -1,120 | -1,120 | -1,120 | -1,120 | -1,120 |
| 002 | 0413 | 80640 | <i>IFA Technical Adjustment - IFA Trsfer Mayoralty & Office</i> | -175 | -175 | -175 | -175 | -175 |
| 057 | 5535 | 80641 | <i>Out Year Fringe Adjustment - IFA - Fire Buildings</i> | 0 | 0 | -95 | -95 | -95 |
| 827 | 1081 | 80961 | <i>Collective Bargaining Adjustment - IFA - Sanitation</i> | 3 | 3 | 3 | 3 | 3 |
| 827 | 1081 | 80961 | <i>Longevity and Overtime Funding Adjustment - IFA - Sanitation</i> | -8 | -8 | -8 | -8 | -8 |
| 841 | 2100 | 81005 | <i>Additional Funding for In-House Resurfacing - IFA - Resurfacing</i> | 30,594 | 0 | 0 | 0 | 0 |
| 846 | 1000 | 81021 | <i>Sidewalk Program Staff Moved to City Funding - IFA - Parks</i> | -305 | -305 | -305 | -305 | -305 |
| 850 | 7090 | 80965 | <i>DCAS/DDC Active IFA Transfer - IFA - Sew/WSP</i> | 86 | 208 | 208 | 208 | 208 |
| 850 | 7090 | 81003 | <i>Additional Staffing for Public Buildings and Infrastructure Divisions - IFA - Highways</i> | 262 | 1,047 | 1,047 | 1,047 | 1,047 |
| 850 | 7090 | 81003 | <i>DCAS/DDC Active IFA Transfer - IFA - Highways</i> | 476 | 1,103 | 1,103 | 1,103 | 1,103 |
| 850 | 7090 | 81003 | <i>DCAS/DDC Vacant IFA Transfers. - IFA - Highways</i> | 176 | 404 | 404 | 404 | 404 |
| 850 | 7090 | 81041 | <i>DCAS/DDC Vacant IFA Transfers. - IFA - Structures</i> | 217 | 520 | 520 | 520 | 520 |

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

OMB

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

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|-------------|---------------|---|----------------|----------------|----------------|----------------|----------------|
| 850 | 7090 | 81041 | <i>IFA Technical Adjustment - IFA - Structures</i> | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 |
| 850 | 7090 | 81041 | <i>Additional Staffing for Public Buildings and Infrastructure Divisions - IFA - Structures</i> | 2,023 | 8,091 | 8,091 | 8,091 | 8,091 |
| 850 | 7090 | 81041 | <i>Active Design Staffing - IFA - Structures</i> | 36 | 145 | 145 | 145 | 145 |
| 850 | 7090 | 81041 | <i>OTPS Funds Related to IFA Headcount Increase - IFA - Structures</i> | 113 | 452 | 452 | 452 | 452 |
| 850 | 7090 | 81041 | <i>DCAS/DDC Active IFA Transfer - IFA - Structures</i> | 1,229 | 1,652 | 1,652 | 1,652 | 1,652 |
| 856 | 1300 | 81041 | <i>DCAS/DDC Active IFA Transfer - IFA - DGS</i> | -765 | -1,509 | -1,509 | -1,509 | -1,509 |
| 856 | 1300 | 81041 | <i>DCAS/DDC Vacant IFA Transfers. - IFA - DGS</i> | -362 | -852 | -852 | -852 | -852 |
| 856 | 3000 | 80481 | <i>DCAS/DDC Active IFA Transfer - IFA - Bold</i> | -1,027 | -1,454 | -1,454 | -1,454 | -1,454 |
| 856 | 3000 | 80481 | <i>DCAS/DDC Vacant IFA Transfers. - IFA - Bold</i> | -31 | -72 | -72 | -72 | -72 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Inter Fund Agreements | | | | 571,193 | 518,358 | 517,388 | 517,188 | 517,188 |

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

OMB

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

| FundCat | Class | Dept | Code | Source | FY 2013 | 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 | 35,000,000 | IFA - TRANSIT AUTHORITY |
| IF | 70 | 070 | 057 | 5535 | 80641 | 717,792 | 844,792 | 589,659 | 589,659 | 589,659 | IFA - FIRE BUILDINGS |
| IF | 70 | 070 | 072 | 0399 | 80861 | 997,348 | 997,348 | 997,348 | 997,348 | 997,348 | IFA - CORRECTION |
| IF | 70 | 070 | 127 | 0100 | 80881 | 4,583,000 | 0 | 0 | 0 | 0 | IFA - FISA |
| IF | 70 | 070 | 806 | 4313 | 80941 | 30,778,665 | 30,778,665 | 30,778,665 | 30,778,665 | 30,778,665 | IFA - HPD |
| IF | 70 | 070 | 826 | 0248 | 80601 | 15,801,421 | 15,801,421 | 15,801,421 | 15,801,421 | 15,801,421 | IFA - WWT |
| IF | 70 | 070 | 826 | 0241 | 80963 | 53,295,767 | 53,295,767 | 53,295,767 | 53,295,767 | 53,295,767 | IFA - WPC/WRD |
| IF | 70 | 070 | 826 | 0181 | 80965 | 9,845,610 | 9,845,610 | 9,845,610 | 9,845,610 | 9,845,610 | IFA - WSP/SEW |
| IF | 70 | 070 | 827 | 1081 | 80961 | 5,116,121 | 4,916,121 | 4,346,306 | 4,146,306 | 4,146,306 | IFA - SANITATION |
| IF | 70 | 070 | 841 | 2200 | 81001 | 33,384,205 | 33,384,205 | 33,384,205 | 33,384,205 | 33,384,205 | IFA - BRIDGES |
| IF | 70 | 070 | 841 | 4120 | 81002 | 13,811,862 | 13,811,862 | 13,811,862 | 13,811,862 | 13,811,862 | IFA - TRAFFIC |
| IF | 70 | 070 | 841 | 3110 | 81004 | 1,969,711 | 1,969,711 | 1,969,711 | 1,969,711 | 1,969,711 | IFA - MARINE & AVIATION |
| IF | 70 | 070 | 841 | 2100 | 81005 | 163,722,156 | 133,128,156 | 133,128,156 | 133,128,156 | 133,128,156 | IFA - RESURFACING |
| IF | 70 | 070 | 846 | 1000 | 81021 | 48,347,177 | 42,046,868 | 42,046,868 | 42,046,868 | 42,046,868 | IFA - PARKS |
| IF | 70 | 070 | 850 | 7090 | 80965 | 35,826,674 | 35,947,730 | 35,947,730 | 35,947,730 | 35,947,730 | IFA - SEW/WSP |
| IF | 70 | 070 | 850 | 7090 | 81003 | 34,628,146 | 36,268,586 | 36,268,586 | 36,268,586 | 36,268,586 | IFA - HIGHWAYS |
| IF | 70 | 070 | 850 | 7090 | 81041 | 57,582,356 | 64,848,886 | 64,848,886 | 64,848,886 | 64,848,886 | IFA - STRUCTURES |
| IF | 70 | 070 | 856 | 3000 | 80481 | 699,281 | 231,079 | 231,079 | 231,079 | 231,079 | IFA - BOLD |
| IF | 70 | 070 | 856 | 1300 | 81041 | 6,925,998 | 5,095,921 | 5,095,921 | 5,095,921 | 5,095,921 | IFA - DGS |
| IF | 70 | 070 | 858 | 3113 | 80941 | 18,159,956 | 145,000 | 0 | 0 | 0 | IFA FUNDING |
| Inter Fund Agreements | | | | | 571,193,246 | 518,357,728 | 517,387,780 | 517,187,780 | 517,187,780 | | |
| INTER FUND AGREEMENTS | | | | | 571,193,246 | 518,357,728 | 517,387,780 | 517,187,780 | 517,187,780 | | |

JANUARY 2013 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

R
E
V
E
N
U
E

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

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Community Development | 229 | 220 | 219 | 219 | 219 |
| Social Services | 3,218 | 3,123 | 3,079 | 3,070 | 3,067 |
| Education | 1,904 | 1,891 | 1,816 | 1,815 | 1,815 |
| Other | 1911 | 1354 | 1245 | 1243 | 1243 |
| <u>Total November 2012 Financial Plan</u> | \$7,262 | \$6,588 | \$6,359 | \$6,347 | \$6,344 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Community Development | 0 | -1 | 0 | 0 | 0 |
| Social Services | 75 | -2 | -3 | -3 | -3 |
| Education | 52 | -50 | 0 | 0 | 0 |
| Other | 1266 | 8 | 5 | 5 | 5 |
| <u>Total January 2013 Financial Plan Changes</u> | \$1,393 | -\$45 | \$2 | \$2 | \$2 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Community Development | 229 | 219 | 219 | 219 | 219 |
| Social Services | 3,293 | 3,121 | 3,076 | 3,067 | 3,064 |
| Education | 1,956 | 1,841 | 1,816 | 1,815 | 1,815 |
| Other | 3,177 | 1,362 | 1,250 | 1,248 | 1,248 |
| <u>Total January 2013 Financial Plan</u> | \$8,655 | \$6,543 | \$6,361 | \$6,349 | \$6,346 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep Code Source Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|---------|---------|---------|---------|---------|
| Community Development - Federal | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | 228,688 | 219,486 | 218,902 | 218,902 | 218,902 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Community Development - Federal | 228,688 | 219,486 | 218,902 | 218,902 | 218,902 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------------|------|--------|---|-----------|-----------|-----------|-----------|-----------|
| Social Services - Federal | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 3,217,941 | 3,123,386 | 3,078,609 | 3,070,210 | 3,067,096 |
| 068 | 0302 | 04237 | <i>Budget Modification - Alternative To Detention</i> | 500 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 11961 | <i>Division of Child Protection Reductions - IVE-Foster Care Admin</i> | -691 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 11961 | <i>Lease New Need - IVE-Foster Care Admin</i> | 96 | 81 | 81 | 81 | 81 |
| 068 | 0302 | 11966 | <i>Budget Modification - Child Care Block Grant</i> | 100 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 11989 | <i>Budget Modification - School Success</i> | 192 | 0 | 0 | 0 | 0 |
| 068 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 3,209 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 03259 | <i>Budget Modification - Emrgncy Food & Shelter</i> | 133 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 11903 | <i>Budget Modification - Low-Income Home Energy Assist</i> | 2,229 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 11905 | <i>FFFS Technical Adjustment - TANF Flex Fund Family Serv Adm</i> | -2,940 | -2,940 | -2,940 | -2,940 | -2,940 |
| 069 | 0031 | 11919 | <i>Budget Modification - Medicaid-Health & Medical Care</i> | 10,515 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 11919 | <i>Budget Modification - Medicaid-Health & Medical Care</i> | 5,700 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 11957 | <i>Budget Modification - TANF</i> | 119 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 069 | 0031 | 11980 | <i>Budget Modification - Medical Assistance Adm</i> | 113 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 11987 | <i>Budget Modification - Special Project</i> | 10 | 0 | 0 | 0 | 0 |
| 069 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 18,821 | 0 | 0 | 0 | 0 |
| 069 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,500 | 0 | 0 | 0 | 0 |
| 069 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 5,000 | 0 | 0 | 0 | 0 |
| 069 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 2,000 | 0 | 0 | 0 | 0 |
| 071 | 7110 | 11906 | <i>Budget Modification - Central Admin FFFS-Aotps</i> | 2,000 | 0 | 0 | 0 | 0 |
| 071 | 7150 | 11906 | <i>Budget Modification - Family Services FFFS Aotps</i> | -2,000 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 22,436 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 19 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 50 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,408 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 183 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 692 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | -425 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 332 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 2,100 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 2,235 | 0 | 0 | 0 | 0 |
| 071 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 41 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Social Services - Federal | | | | 3,293,616 | 3,120,527 | 3,075,750 | 3,067,351 | 3,064,237 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|------|--------|--|-----------|-----------|-----------|-----------|-----------|
| Education - Federal | | | | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | | | | 1,903,723 | 1,891,061 | 1,816,070 | 1,815,053 | 1,815,053 |
| 040 | 1221 | 13901 | <i>FY13 Medicaid Reestimate - School Lunch</i> | 3,323 | 0 | 0 | 0 | 0 |
| 040 | 1221 | 13902 | <i>FY13 Medicaid Reestimate - Free & Reduced Price Lunch</i> | 14,834 | 0 | 0 | 0 | 0 |
| 040 | 1221 | 13907 | <i>FY13 Medicaid Reestimate - School Breakfast Program</i> | 9,815 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 11919 | <i>FY13 Medicaid Reestimate - Medicaid</i> | -33,100 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 11919 | <i>FY13 Medicaid Reestimate - Medicaid</i> | -28,457 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 11919 | <i>FY13 Medicaid Reestimate - Medicaid</i> | -14,443 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 11919 | <i>FY14 Medicaid Reestimate - Medicaid</i> | 0 | -50,000 | 0 | 0 | 0 |
| 040 | 8000 | 11919 | <i>FY13 Medicaid Reestimate - Medicaid</i> | -24,000 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 13912 | <i>Title I Revenue - Title I - Improvement Of ED.</i> | 7,809 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 13915 | <i>FY13 Medicaid Reestimate - Individual Disability ED. Act</i> | 14,443 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 13919 | <i>FY13 Medicaid Reestimate - Summer Feeding Program</i> | 3,354 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 13945 | <i>School Improvement Grants - Title I Competitive Grants</i> | -14,507 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| 040 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 2,500 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03302 | <i>Budget Modification - FEMA Sandy C Roads And Bridges</i> | 1,709 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03302 | <i>Budget Modification - FEMA Sandy C Roads And Bridges</i> | 65,720 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 39,229 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 997 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 6 | 0 | 0 | 0 | 0 |
| 040 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 83 | 0 | 0 | 0 | 0 |
| 040 | S888 | 14710 | <i>Education Jobs Act revenue - ARRA - Education Jobs</i> | 2,809 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Education - Federal | | | | 1,955,849 | 1,841,061 | 1,816,070 | 1,815,053 | 1,815,053 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------|------|--------|---|-----------|-----------|-----------|-----------|-----------|
| Other - Federal | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 1,911,918 | 1,354,119 | 1,244,991 | 1,242,854 | 1,242,771 |
| 002 | 0561 | 04237 | <i>Budget Modification - Juvenile Accountability - CCI</i> | 167 | 84 | 0 | 0 | 0 |
| 002 | 0562 | 04237 | <i>Budget Modification - Juvenile Accountability - CCA</i> | 139 | 99 | 0 | 0 | 0 |
| 002 | E998 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 160 | 120 | 0 | 0 | 0 |
| 002 | E998 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 6,520 | 407 | 0 | 0 | 0 |
| 002 | E998 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 0 | 0 | 0 | 0 | 0 |
| 002 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 9 | 0 | 0 | 0 | 0 |
| 002 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 20 | 0 | 0 | 0 | 0 |
| 011 | 0110 | 04230 | <i>Budget Modification - Arrest Policies & Enforcement</i> | 106 | 0 | 0 | 0 | 0 |
| 012 | 0112 | 04230 | <i>Budget Modification - Arrest Policies & Enforcement</i> | 227 | 0 | 0 | 0 | 0 |
| 012 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 29 | 0 | 0 | 0 | 0 |
| 013 | 0108 | 04175 | <i>Budget Modification - Domestic Violence</i> | 359 | 0 | 0 | 0 | 0 |
| 017 | 2022 | 03269 | <i>Budget Modification - Hazard Mitigation Program Grnt</i> | 650 | 100 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 017 | E999 | 03255 | <i>Budget Modification - USAR - Hurricane Sandy</i> | 14 | 0 | 0 | 0 | 0 |
| 017 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 4,500 | 0 | 0 | 0 | 0 |
| 017 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 15,500 | 0 | 0 | 0 | 0 |
| 017 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 250 | 0 | 0 | 0 | 0 |
| 017 | H003 | 03274 | <i>Budget Modification - FEMA Hurricane Irene</i> | 151 | 0 | 0 | 0 | 0 |
| 025 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 90 | 0 | 0 | 0 | 0 |
| 032 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 6,000 | 0 | 0 | 0 | 0 |
| 032 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 3,600 | 0 | 0 | 0 | 0 |
| 042 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 104 | 0 | 0 | 0 | 0 |
| 042 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 506 | 0 | 0 | 0 | 0 |
| 056 | 1567 | 03281 | <i>Budget Modification - FFY10 Transit Security Grant Pgm</i> | 5,148 | 0 | 0 | 0 | 0 |
| 056 | 1587 | 03276 | <i>Budget Modification - FFY09 Buffer Zone Protection-Bzpp</i> | 1,209 | 0 | 0 | 0 | 0 |
| 056 | 1593 | 03281 | <i>Budget Modification - FFY11 Transit Security Grant Pgm</i> | 286 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 056 | 1622 | 04261 | JAG Funding Adjustment - Justice Assistance Grant (JAG) | 0 | -546 | -617 | -617 | -617 |
| 056 | 1635 | 03280 | Budget Modification - FY07-Supp Port Security Pgm | 99 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 3 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 1 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 1 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 36 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 1 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 1,290 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 85 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 98 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 46 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 13 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 170 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 86 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 33 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 9,593 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 1,968 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 86 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 193 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 10 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 84,756 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 206 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 28 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 2 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 12 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 55,542 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 056 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 12 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 21 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 382 | 0 | 0 | 0 | 0 |
| 056 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | -12 | 0 | 0 | 0 | 0 |
| 057 | 3432 | 04249 | <i>Budget Modification - FFY08 Homeland Security-SHSG</i> | 0 | 0 | 0 | 0 | 0 |
| 057 | 6492 | 04244 | <i>Budget Modification - FFY08 Urban Area Security Init</i> | -140 | 0 | 0 | 0 | 0 |
| 057 | 6502 | 04244 | <i>Budget Modification - FFY09 UASI</i> | 14 | 0 | 0 | 0 | 0 |
| 057 | 6502 | 04244 | <i>Budget Modification - FFY09 UASI</i> | 130 | 0 | 0 | 0 | 0 |
| 057 | 6512 | 04249 | <i>Budget Modification - FFY09 SHSG</i> | 252 | 0 | 0 | 0 | 0 |
| 057 | 6592 | 04244 | <i>Budget Modification - FFY10 Urban Area Security Init</i> | -130 | 0 | 0 | 0 | 0 |
| 057 | 6592 | 04244 | <i>Budget Modification - FFY10 Urban Area Security Init</i> | 130 | 0 | 0 | 0 | 0 |
| 057 | 6592 | 04244 | <i>Budget Modification - FFY10 Urban Area Security Init</i> | 730 | 0 | 0 | 0 | 0 |
| 057 | 6652 | 03280 | <i>Budget Modification - Port Security FFY08 A</i> | 438 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 057 | 6802 | 03280 | <i>Budget Modification - Port Security FFY09 Pgm</i> | -68 | 0 | 0 | 0 | 0 |
| 057 | 6802 | 03280 | <i>Budget Modification - Port Security FFY09 Pgm</i> | 263 | 0 | 0 | 0 | 0 |
| 057 | 7002 | 04244 | <i>Budget Modification - FFY11 Urban Area Security Init</i> | -960 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | -318 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 3,869 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 2,039 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 1,522 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | -5,201 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 104 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,894 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,509 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 5,201 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 4,861 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 057 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 5,047 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 0 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 1,983 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 794 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 104 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 24 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 485 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 116 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03305 | Budget Modification - FEMA Sandy F Utilities | 268 | 0 | 0 | 0 | 0 |
| 057 | E999 | 03305 | Budget Modification - FEMA Sandy F Utilities | 83 | 0 | 0 | 0 | 0 |
| 057 | S004 | 03286 | Budget Modification - ARRA-Port Security | 37 | 0 | 0 | 0 | 0 |
| 072 | 5019 | 04261 | Budget Modification - lid - Justice Assistance Grant | 70 | 0 | 0 | 0 | 0 |
| 072 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 1,084 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 072 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 2,386 | 0 | 0 | 0 | 0 |
| 072 | S001 | 04271 | Budget Modification - FFY09 ARRA-DOC Inst Of Inn Dvl | 227 | 0 | 0 | 0 | 0 |
| 098 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | -16,465 | 0 | 0 | 0 | 0 |
| 098 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 16,465 | 0 | 0 | 0 | 0 |
| 099 | S001 | 03203 | Fed subsidy for BABs - Build America Bonds - ARRA | 6,397 | 0 | 0 | 0 | 0 |
| 099 | S002 | 03203 | TFA Fed Babs/QSCB subsidy - Build America TFA Bonds - ARRA | 1,531 | 3,750 | 3,750 | 3,750 | 3,750 |
| 101 | E999 | 03306 | Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items | 2 | 0 | 0 | 0 | 0 |
| 101 | E999 | 03306 | Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items | -1 | 0 | 0 | 0 | 0 |
| 102 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 10 | 0 | 0 | 0 | 0 |
| 125 | 0100 | 11922 | Budget Modification - Title IX Sen Com Ser Emp Prgm | -367 | 0 | 0 | 0 | 0 |
| 125 | 0100 | 12510 | Budget Modification - Title VII - Elder Abuse Preven | 86 | 0 | 0 | 0 | 0 |
| 125 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 835 | 0 | 0 | 0 | 0 |
| 156 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 200 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 156 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 50 | 0 | 0 | 0 | 0 |
| 156 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 50 | 0 | 0 | 0 | 0 |
| 226 | 0220 | 15924 | <i>Budget Modification - Equal Employment Opport.Comm.</i> | 61 | 0 | 0 | 0 | 0 |
| 260 | 0500 | 15905 | <i>Budget Modification - Community Action Block Grant</i> | 1,782 | 0 | 0 | 0 | 0 |
| 313 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | -30 | 0 | 0 | 0 | 0 |
| 313 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 36 | 0 | 0 | 0 | 0 |
| 781 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 46 | 0 | 0 | 0 | 0 |
| 781 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 81 | 0 | 0 | 0 | 0 |
| 801 | 0508 | 16160 | <i>Budget Modification - Trade Adjustment Assist Pgm</i> | 434 | 0 | 0 | 0 | 0 |
| 801 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 2,236 | 0 | 0 | 0 | 0 |
| 801 | E999 | 16162 | <i>Budget Modification - WIA Hurricane Sandy</i> | 9,431 | 0 | 0 | 0 | 0 |
| 801 | Z036 | 09392 | <i>Budget Modification - Brownfield Assessment - Hazardous</i> | 160 | 0 | 0 | 0 | 0 |
| 801 | Z037 | 09392 | <i>Budget Modification - Brownfield Assessm FY07 Belmont</i> | 161 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 801 | Z038 | 09392 | Budget Modification - Brownfield Assessm FY07 Mariner'S Marsh | 190 | 0 | 0 | 0 | 0 |
| 801 | Z039 | 09392 | Budget Modification - Brownfield Assessment-Petroleum | 170 | 0 | 0 | 0 | 0 |
| 801 | Z042 | 09392 | Budget Modification - Brownfield Cleanup - Mariners Marsh | 198 | 0 | 0 | 0 | 0 |
| 801 | Z043 | 09392 | Budget Modification - Brownfield Assessment-Rlf | 21 | 0 | 0 | 0 | 0 |
| 806 | 7120 | 00936 | Budget Modification - HERA- Neighborhood Stabilizatn | 60 | 0 | 0 | 0 | 0 |
| 806 | 7120 | 00936 | Budget Modification - HERA- Neighborhood Stabilizatn | 39 | 0 | 0 | 0 | 0 |
| 806 | 7550 | 01207 | Budget Modification - Home Tenant Based Rental Assis | 450 | 0 | 0 | 0 | 0 |
| 806 | 7652 | 50000 | Budget Modification - Section 8 Admin Fees-Voucher | 297 | 0 | 0 | 0 | 0 |
| 806 | 7652 | 50000 | Budget Modification - Section 8 Admin Fees-Voucher | -260 | -260 | -260 | -260 | -260 |
| 806 | 7652 | 50000 | Budget Modification - Section 8 Admin Fees-Voucher | 149 | 0 | 0 | 0 | 0 |
| 806 | 7718 | 01234 | Budget Modification - Lead Hazard Reduction Demo 10 | 969 | 0 | 0 | 0 | 0 |
| 806 | 7876 | 50002 | Budget Modification - Sec.8 Mod SPC 1385 Fulton BX | 150 | 0 | 0 | 0 | 0 |
| 806 | 7893 | 50002 | Budget Modification - S+C East 128th Street NY | -230 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 806 | 7913 | 11957 | <i>Budget Modification - Family Services Federal TANF</i> | 1,439 | 0 | 0 | 0 | 0 |
| 806 | 7929 | 50000 | <i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i> | 260 | 260 | 260 | 260 | 260 |
| 806 | 7929 | 50000 | <i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i> | 61 | 0 | 0 | 0 | 0 |
| 806 | 7929 | 50000 | <i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i> | 65 | 0 | 0 | 0 | 0 |
| 806 | 7933 | 50002 | <i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i> | 80 | 0 | 0 | 0 | 0 |
| 806 | 7934 | 50002 | <i>Budget Modification - S+C 154 E 122 St Weston United</i> | 50 | 0 | 0 | 0 | 0 |
| 806 | 7936 | 50002 | <i>Budget Modification - Shelter+Care</i> | 50 | 0 | 0 | 0 | 0 |
| 806 | 7937 | 50002 | <i>Budget Modification - S+C 1305 Morris Ave.-067</i> | 50 | 0 | 0 | 0 | 0 |
| 806 | 7939 | 50002 | <i>Budget Modification - S+C Jericho Project</i> | 100 | 0 | 0 | 0 | 0 |
| 806 | 7962 | 50002 | <i>Budget Modification - S+C 507 W 159th Str</i> | -150 | 0 | 0 | 0 | 0 |
| 806 | 7964 | 50002 | <i>Budget Modification - S+C 1309 Lois Nine</i> | -100 | 0 | 0 | 0 | 0 |
| 806 | 7977 | 50002 | <i>Budget Modification - S+C 2701 Kingsbridge Avenue</i> | 331 | 397 | 397 | 397 | 397 |
| 806 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 110 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 806 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 5,100 | 0 | 0 | 0 | 0 |
| 806 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 3,700 | 0 | 0 | 0 | 0 |
| 806 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 25,906 | 0 | 0 | 0 | 0 |
| 806 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 65 | 0 | 0 | 0 | 0 |
| 806 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 210 | 0 | 0 | 0 | 0 |
| 810 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 8,109 | 0 | 0 | 0 | 0 |
| 810 | E999 | 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment | 200 | 0 | 0 | 0 | 0 |
| 816 | 1160 | 13031 | Budget Modification - Strengthening Public Health | 476 | 0 | 0 | 0 | 0 |
| 816 | 1560 | 04264 | Budget Modification - DNA Backlog | 68 | 0 | 0 | 0 | 0 |
| 816 | 3139 | 15620 | Budget Modification - Miechv Nurse Family Partnership | 1,022 | 0 | 0 | 0 | 0 |
| 816 | 3410 | 13021 | Budget Modification - Minority Aids Initiative Targeted Capacity Expansion | 1,220 | 0 | 0 | 0 | 0 |
| 816 | 3468 | 15613 | Budget Modification - Hit Capacity Building Initiative | 80 | 0 | 0 | 0 | 0 |
| 816 | 3550 | 07935 | Budget Modification - Aids-Prevention | 35 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 816 | 3655 | 07935 | Budget Modification - Nationl HIV Behav Surveillance | 36 | 0 | 0 | 0 | 0 |
| 816 | 3770 | 07921 | Budget Modification - STD Surveillance Network | 121 | 0 | 0 | 0 | 0 |
| 816 | 3880 | 15622 | Budget Modification - Hospital Preparedness Program - Hri | 1,606 | 0 | 0 | 0 | 0 |
| 816 | 3950 | 07987 | Budget Modification - EPI Lab Surveillance & Respons | 10 | 0 | 0 | 0 | 0 |
| 816 | 4215 | 15603 | Budget Modification - Preparedness & Response -Biote | -14,381 | 0 | 0 | 0 | 0 |
| 816 | 4215 | 15603 | Budget Modification - Preparedness & Response -Biote | 0 | -15,000 | -15,000 | -15,000 | -15,000 |
| 816 | 4215 | 15622 | Budget Modification - Hospital Preparedness Program - MHRA | 10,419 | 0 | 0 | 0 | 0 |
| 816 | 4215 | 15622 | Budget Modification - Hospital Preparedness Program - MHRA | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 816 | 4420 | 04244 | Budget Modification - FFY09 Urban Area Security Init | 73 | 0 | 0 | 0 | 0 |
| 816 | 4420 | 04244 | Budget Modification - FFY09 Urban Area Security Init | 47 | 0 | 0 | 0 | 0 |
| 816 | 4420 | 04244 | Budget Modification - FFY09 Urban Area Security Init | -120 | 0 | 0 | 0 | 0 |
| 816 | 4430 | 04249 | Budget Modification - FFY10 State Homeland Security-DOHMH | -57 | 0 | 0 | 0 | 0 |
| 816 | 4450 | 04244 | Budget Modification - Ffy12 Urban Areas Security Initiative | 1,719 | 1,917 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 816 | 4720 | 08003 | <i>Budget Modification - Adult Viral Hepatitis Prev</i> | 38 | 0 | 0 | 0 | 0 |
| 816 | 4750 | 15618 | <i>Budget Modification - Affordable Care Act</i> | 1 | 0 | 0 | 0 | 0 |
| 816 | 4760 | 08016 | <i>Budget Modification - Biosense 2.0</i> | 6 | 0 | 0 | 0 | 0 |
| 816 | 4830 | 07920 | <i>Budget Modification - Immun Info Systems Sentinel Site Project</i> | 197 | 0 | 0 | 0 | 0 |
| 816 | 6030 | 07953 | <i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i> | 92 | 0 | 0 | 0 | 0 |
| 816 | 6072 | 04256 | <i>Budget Modification - Using DNA To Id The Missing</i> | 87 | 0 | 0 | 0 | 0 |
| 816 | 6079 | 04248 | <i>Budget Modification - Cold Cases DNA</i> | 18 | 0 | 0 | 0 | 0 |
| 816 | 6085 | 04256 | <i>Budget Modification - FY11 Basic Scientific Research</i> | 36 | 0 | 0 | 0 | 0 |
| 816 | 6110 | 07968 | <i>Budget Modification - Day Care Inspection</i> | 2 | 0 | 0 | 0 | 0 |
| 816 | 6350 | 13036 | <i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i> | 701 | 0 | 0 | 0 | 0 |
| 816 | 6901 | 14704 | <i>Budget Modification - Early Intervention Respite</i> | 822 | 0 | 0 | 0 | 0 |
| 816 | 7110 | 15613 | <i>Budget Modification - Enhancing Linkages To HIV Care</i> | 60 | 0 | 0 | 0 | 0 |
| 816 | 7260 | 11919 | <i>Budget Modification - Health Stat Medicaid</i> | 2,854 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 816 | 8510 | 07906 | <i>Budget Modification - Lead Poison</i> | -577 | 0 | 0 | 0 | 0 |
| 816 | 8701 | 07944 | <i>Budget Modification - Federal Comm. Supp. Serv.</i> | 1,909 | 1,909 | 1,909 | 1,909 | 1,909 |
| 816 | 8701 | 07951 | <i>Budget Modification - McKinney Block Grant</i> | 122 | 122 | 122 | 122 | 122 |
| 816 | 9142 | 14704 | <i>Budget Modification - Early Intervention Administrat</i> | -381 | -381 | -381 | -381 | -381 |
| 816 | 9189 | 04277 | <i>Budget Modification - Promise Zone DCJS</i> | 27 | 0 | 0 | 0 | 0 |
| 816 | 9860 | 15611 | <i>Budget Modification - Impact Of 9/11 On Youth</i> | 74 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 22 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 0 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 37 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 565 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 32 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 156 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 41 | 0 | 0 | 0 | 0 |

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JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 816 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 184 | 0 | 0 | 0 | 0 |
| 816 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 110 | 0 | 0 | 0 | 0 |
| 816 | H106 | 03274 | <i>Budget Modification - FEMA Hurricane Irene-OCME</i> | 6 | 0 | 0 | 0 | 0 |
| 816 | H106 | 03274 | <i>Budget Modification - FEMA Hurricane Irene-OCME</i> | 8 | 0 | 0 | 0 | 0 |
| 819 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 100,000 | 0 | 0 | 0 | 0 |
| 820 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 43 | 0 | 0 | 0 | 0 |
| 820 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | -48 | 0 | 0 | 0 | 0 |
| 820 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 48 | 0 | 0 | 0 | 0 |
| 820 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 48 | 0 | 0 | 0 | 0 |
| 826 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 25,015 | 0 | 0 | 0 | 0 |
| 826 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 500,000 | 0 | 0 | 0 | 0 |
| 826 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 26,359 | 0 | 0 | 0 | 0 |
| 826 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 87 | 0 | 0 | 0 | 0 |

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OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 826 | E999 | 03301 | Budget Modification - FEMA Sandy B Emergency Protective Measures | 721 | 0 | 0 | 0 | 0 |
| 826 | Z031 | 09392 | Budget Modification - Brownfields Assessment&Cleanup | 34 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 31,401 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 10,000 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 356 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 5 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 108 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 35 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 23,019 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 376 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 5 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | 10 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | Budget Modification - FEMA Sandy A Debris Removal | -170 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 2 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 5,000 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 13,294 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 2,754 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 6,064 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 16,465 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 6,860 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 16,897 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 0 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 5 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 81 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 0 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 33 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 4 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 554 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 1,173 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 356 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 1,000 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 0 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 2 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 0 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | -502 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 14 | 0 | 0 | 0 | 0 |
| 827 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 3 | 0 | 0 | 0 | 0 |
| 829 | 1002 | 04176 | <i>Budget Modification - Federal Reimbursement</i> | 6 | 0 | 0 | 0 | 0 |
| 841 | 1550 | 06014 | <i>Budget Modification - Manhattan Boro Commission</i> | 975 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 841 | 4042 | 06013 | <i>Budget Modification - Bus Rapid Transit</i> | 2,667 | 0 | 0 | 0 | 0 |
| 841 | 4044 | 06909 | <i>Budget Modification - Mobility Management I(Jarc)</i> | 323 | 0 | 0 | 0 | 0 |
| 841 | 4052 | 06910 | <i>Budget Modification - Mobil Managmnt II(New Freedom)</i> | 212 | 0 | 0 | 0 | 0 |
| 841 | 4054 | 06014 | <i>Budget Modification - Maspeth Bypass&Intersect Norm</i> | 246 | 0 | 0 | 0 | 0 |
| 841 | 4593 | 06014 | <i>Budget Modification - Intersection Improvement</i> | 100 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 3,776 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 4,966 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 67 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 431 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 4,020 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03302 | <i>Budget Modification - FEMA Sandy C Roads And Bridges</i> | 3,591 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 21,639 | 0 | 0 | 0 | 0 |
| 841 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 153 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 841 | E999 | 06906 | <i>Budget Modification - Sandy Emergency Relief</i> | 13,108 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 6,934 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 7,000 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 1,000 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 32,563 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 3,869 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,130 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 7,589 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 11,718 | 0 | 0 | 0 | 0 |
| 846 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 815 | 0 | 0 | 0 | 0 |
| 846 | H001 | 03274 | <i>Budget Modification - FEMA Hurricane Irene</i> | 2,398 | 0 | 0 | 0 | 0 |
| 850 | 7001 | 06906 | <i>Budget Modification - Highway Emergency Relief Grant</i> | 293 | 0 | 0 | 0 | 0 |
| 850 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 2,000 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 850 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 12,000 | 0 | 0 | 0 | 0 |
| 856 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 1,200 | 0 | 0 | 0 | 0 |
| 856 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 17,730 | 0 | 0 | 0 | 0 |
| 856 | E999 | 03306 | <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i> | 7,600 | 0 | 0 | 0 | 0 |
| 856 | S001 | 03230 | <i>Budget Modification - ARRA-Energy Efficiency&Conserv</i> | -9,000 | 0 | 0 | 0 | 0 |
| 858 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 1,236 | 0 | 0 | 0 | 0 |
| 858 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 225 | 0 | 0 | 0 | 0 |
| 858 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 725 | 0 | 0 | 0 | 0 |
| 860 | 1100 | 03805 | <i>Budget Modification - National Endowment/Humanities</i> | 35 | 0 | 0 | 0 | 0 |
| 860 | 1101 | 03805 | <i>Budget Modification - Preservation & Indexing Pgm</i> | 54 | 0 | 0 | 0 | 0 |
| 901 | 8101 | 04213 | <i>Budget Modification - Bullet Proof Vest Program</i> | 0 | 0 | 0 | 0 | 0 |
| 901 | 8102 | 04261 | <i>Budget Modification - NYC Justice Assistance Grant</i> | 0 | 0 | 0 | 0 | 0 |
| 901 | 8107 | 04276 | <i>Budget Modification - Northern Border Prosecution Initiative</i> | 98 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 901 | 8108 | 04278 | <i>Budget Modification - Intellectual Property Enforcement</i> | 200 | 0 | 0 | 0 | 0 |
| 901 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 120 | 0 | 0 | 0 | 0 |
| 901 | E999 | 03300 | <i>Budget Modification - FEMA Sandy A Debris Removal</i> | 29 | 0 | 0 | 0 | 0 |
| 901 | E999 | 03301 | <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i> | 17 | 0 | 0 | 0 | 0 |
| 901 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 578 | 0 | 0 | 0 | 0 |
| 901 | E999 | 03304 | <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> | 1 | 0 | 0 | 0 | 0 |
| 902 | 0101 | 04213 | <i>Budget Modification - Bulletproof Vest Program</i> | 1 | 0 | 0 | 0 | 0 |
| 902 | 0386 | 13020 | <i>Budget Modification - BX Mental Health Court Diversn</i> | 1 | 0 | 0 | 0 | 0 |
| 902 | 0386 | 13020 | <i>Budget Modification - BX Mental Health Court Diversn</i> | 125 | 0 | 0 | 0 | 0 |
| 902 | 0432 | 04275 | <i>Budget Modification - FY09 Intellect Property Enfors</i> | 24 | 0 | 0 | 0 | 0 |
| 902 | 0432 | 04275 | <i>Budget Modification - FY09 Intellect Property Enfors</i> | 26 | 0 | 0 | 0 | 0 |
| 902 | 0440 | 04248 | <i>Budget Modification - Cold Cases DNA Pgm</i> | 44 | 0 | 0 | 0 | 0 |
| 902 | S001 | 04271 | <i>Budget Modification - FFY09 ARRA - Bxda- Ope Bud Aid</i> | 4 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| 903 | 0524 | 04230 | <i>Budget Modification - Early Victim Engagement</i> | 50 | 0 | 0 | 0 | 0 |
| 903 | 0553 | 04279 | <i>Budget Modification - Comalert Ged/Life Skills Empowerment</i> | 105 | 0 | 0 | 0 | 0 |
| 903 | 0609 | 04261 | <i>Budget Modification - NYC Justice Assistance Grant</i> | 414 | 0 | 0 | 0 | 0 |
| 903 | 0706 | 04175 | <i>Budget Modification - Violence Against Women</i> | 22 | 0 | 0 | 0 | 0 |
| 903 | 0806 | 04252 | <i>Budget Modification - Mortgage Foreclosure Fraud</i> | 90 | 0 | 0 | 0 | 0 |
| 903 | S001 | 04271 | <i>Budget Modification - FFY09 ARRA - Kcda- Ope Bud Aid</i> | 229 | 0 | 0 | 0 | 0 |
| 904 | 0230 | 04276 | <i>Budget Modification - Northern Border Prosecution Initiative</i> | 56 | 0 | 0 | 0 | 0 |
| 904 | 0260 | 04256 | <i>Budget Modification - FY12 Solving Cold Cases With DNA</i> | 89 | 0 | 0 | 0 | 0 |
| 904 | 0944 | 04175 | <i>Budget Modification - Stop Violence Against Women</i> | 52 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Other - Federal | | | | 3,177,196 | 1,362,096 | 1,250,171 | 1,248,034 | 1,247,950 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| FEDERAL GRANTS | 8,655,349 | 6,543,171 | 6,360,893 | 6,349,339 | 6,346,143 |

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

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|--|-------|------|------|--------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| FEDERAL GRANTS | | | | | | | | | | | |
| Community Development - Federal | | | | | | | | | | | |
| CD | 25 | 214 | 002 | 0421 | 00931 14.218 | 228,687,521 | 219,486,156 | 218,902,401 | 218,902,401 | 218,902,401 | COMMUNITY DEVELOPMENT |
| Community Development - Federal | | | | | | 228,687,521 | 219,486,156 | 218,902,401 | 218,902,401 | 218,902,401 | |
| Social Services - Federal | | | | | | | | | | | |
| F | 25 | 210 | 068 | 0302 | 03002 10.558 | 3,900,712 | 3,900,712 | 3,900,712 | 3,900,712 | 3,900,712 | CHILD & ADULT CARE FOOD PGM |
| F | 25 | 297 | 068 | E999 | 03301 97.036 | 3,208,878 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 216 | 068 | 0302 | 04237 16.523 | 500,000 | 0 | 0 | 0 | 0 | ALTERNATIVE TO DETENTION |
| F | 25 | 216 | 068 | 0302 | 04269 16.745 | 129,937 | 0 | 0 | 0 | 0 | BRONX FUTURE ALTERNATIVE-TO-DETENTION |
| F | 25 | 293 | 068 | 0302 | 11914 93.558 | 19,459,151 | 19,453,045 | 10,799,190 | 10,799,190 | 10,799,190 | FRINGE BENEFITS - FEDERAL |
| F | 25 | 293 | 068 | 0302 | 11919 93.778 | 204,669 | 204,669 | 204,669 | 204,669 | 204,669 | MEDICAL ASSISTANCE PGM |
| F | 25 | 293 | 068 | 0302 | 11954 93.556 | 22,114,063 | 22,072,007 | 22,072,007 | 22,072,007 | 22,072,007 | TITLE IV B |
| F | 25 | 293 | 068 | 0302 | 11958 93.558 | 17,090,834 | 17,073,075 | 17,053,540 | 17,053,540 | 17,053,540 | TANF-EAF |
| F | 25 | 293 | 068 | 0302 | 11959 93.658 | 125,777,500 | 126,073,084 | 126,073,241 | 126,073,241 | 126,073,241 | IVE-FOSTER CARE PGM |
| F | 25 | 293 | 068 | 1601 | 11959 93.658 | 5,173,719 | 5,173,719 | 5,173,719 | 5,173,719 | 5,173,719 | SSI FOR FOSTER CARE |
| F | 25 | 293 | 068 | 0302 | 11960 93.658 | 14,497,952 | 14,918,071 | 14,918,071 | 14,918,071 | 14,918,071 | IVE-PROTECTIVE |
| F | 25 | 293 | 068 | 0302 | 11961 93.658 | 49,688,758 | 50,614,192 | 50,633,727 | 50,633,727 | 50,633,727 | IVE-FOSTER CARE ADMIN |
| F | 25 | 293 | 068 | 0302 | 11962 93.659 | 133,679,579 | 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 | 7,591,456 | INDEPENDENT LIVING |
| F | 25 | 293 | 068 | 0302 | 11966 93.575 | 473,376,948 | 458,502,143 | 458,502,143 | 458,502,143 | 458,502,143 | CHILD CARE BLOCK GRANT |
| F | 25 | 210 | 068 | 0302 | 11969 10.561 | 18,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | FOOD STAMP EMPL CHILD CARE |
| F | 25 | 293 | 068 | 0302 | 11979 93.558 | 2,855,817 | 2,855,817 | 2,855,817 | 2,855,817 | 2,855,817 | TANF INCOME SUPPORT ADMIN |
| F | 25 | 293 | 068 | 0302 | 11980 93.778 | 4,956,639 | 4,979,668 | 4,979,668 | 4,979,668 | 4,979,668 | MEDICAL ASSISTANCE ADM |
| F | 25 | 293 | 068 | 0302 | 11981 93.563 | 62,046 | 62,046 | 62,046 | 62,046 | 62,046 | CHILD SUPPORT ADMIN |
| F | 25 | 293 | 068 | 0302 | 11982 93.659 | 2,103,762 | 2,110,603 | 2,110,603 | 2,110,603 | 2,110,603 | ADOPTION ADMIN |
| F | 25 | 293 | 068 | 0302 | 11984 93.658 | 22,121,325 | 22,516,392 | 22,516,392 | 22,516,392 | 22,516,392 | FOSTER CARE IV-E PREVENTIVE |
| F | 25 | 293 | 068 | 0302 | 11989 93.652 | 191,800 | 0 | 0 | 0 | 0 | SCHOOL SUCCESS |
| F | 25 | 293 | 068 | 0302 | 11991 93.558 | 78,135,918 | 78,395,904 | 78,395,904 | 78,395,904 | 78,395,904 | TANF-EAF SET ASIDE CHLD WELFRE |
| F | 25 | 293 | 068 | 0302 | 11994 93.667 | 23,047,195 | 23,050,182 | 23,050,182 | 23,050,182 | 23,050,182 | SS BLOCK TITLE XX OTHER(TANF) |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|-------------|-------------|-------------|-------------|-------------|--|
| F | 25 | 293 | 068 | 0302 | 11995 93.667 | 115,487,784 | 115,243,795 | 115,243,795 | 115,243,795 | 115,243,795 | SS TITLExX CHILD WELFARE(TANF) |
| F | 25 | 293 | 068 | 0302 | 11998 93.670 | 113,618 | 113,618 | 113,618 | 113,618 | 113,618 | IMPROV CHILD WELFARE OUTCOMES |
| F | 25 | 210 | 068 | 0302 | 13918 10.555 | 688,336 | 688,336 | 688,336 | 688,336 | 688,336 | SCHOOL LUNCH-PRISONS |
| F | 25 | 293 | 068 | 0302 | 15901 93.600 | 178,978,297 | 178,978,297 | 178,978,297 | 178,978,297 | 178,978,297 | HEADSTART |
| F | 25 | 214 | 069 | 0031 | 01209 14.241 | 35,206,908 | 35,206,908 | 35,206,908 | 35,206,908 | 35,206,908 | HOUSING OPPORTUNITY PEOPLE AID |
| F | 25 | 297 | 069 | 0031 | 03259 97.024 | 133,000 | 0 | 0 | 0 | 0 | EMRGNCY FOOD & SHELTER |
| F | 25 | 297 | 069 | E999 | 03301 97.036 | 27,320,666 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 293 | 069 | 0031 | 11903 93.568 | 26,677,034 | 23,200,000 | 23,200,000 | 23,200,000 | 23,200,000 | LOW-INCOME HOME ENERGY ASSIST |
| F | 25 | 293 | 069 | 0031 | 11905 93.558 | 186,545,802 | 185,490,148 | 185,490,148 | 185,490,148 | 185,490,148 | TANF FLEX FUND FAMILY SERV ADM |
| F | 25 | 293 | 069 | 0031 | 11914 93.558 | 98,753,537 | 86,714,650 | 61,884,284 | 59,465,064 | 57,886,638 | FRINGE BENEFITS - FEDERAL |
| F | 25 | 293 | 069 | 0031 | 11919 93.778 | 72,697,535 | 57,473,588 | 57,473,588 | 57,473,588 | 57,473,588 | MEDICAID-HEALTH & MEDICAL CARE |
| F | 25 | 293 | 069 | 0031 | 11957 93.558 | 522,709,452 | 521,945,965 | 521,945,965 | 521,945,965 | 521,945,965 | TANF |
| F | 25 | 293 | 069 | 0310 | 11957 93.558 | 2,022,316 | 0 | 0 | 0 | 0 | TANF - SUBSIDIZED JOBS |
| F | 25 | 293 | 069 | 0031 | 11958 93.558 | 47,907,671 | 47,718,076 | 47,718,076 | 47,718,076 | 47,718,076 | TANF-EAF |
| F | 25 | 293 | 069 | 0031 | 11967 93.667 | 39,268,774 | 39,268,774 | 39,268,774 | 39,268,774 | 39,268,774 | TITLE XX SOC.SERV.BLOCK GRANT |
| F | 25 | 293 | 069 | 0031 | 11968 93.558 | 504,108 | 0 | 0 | 0 | 0 | TANF-100% FED |
| F | 25 | 210 | 069 | 0031 | 11969 10.561 | 67,391,896 | 67,325,846 | 67,374,487 | 67,458,379 | 67,523,379 | FOOD STAMP EMP & TRAIN |
| F | 25 | 210 | 069 | 0031 | 11971 10.561 | 14,134,989 | 14,462,538 | 14,494,436 | 14,527,067 | 14,552,349 | FOOD STAMPS FRAUD & ABUSE |
| F | 25 | 293 | 069 | 0031 | 11975 93.576 | 480,749 | 480,749 | 480,751 | 480,751 | 480,751 | RESETTLED REFUGEES |
| F | 25 | 293 | 069 | 0031 | 11980 93.778 | 184,130,878 | 183,181,593 | 182,295,581 | 181,226,488 | 181,174,687 | MEDICAL ASSISTANCE ADM |
| F | 25 | 293 | 069 | 0031 | 11981 93.563 | 50,065,915 | 49,991,254 | 50,095,018 | 50,207,979 | 50,295,500 | CHILD SUPPORT ADMIN |
| F | 25 | 293 | 069 | 0310 | 11981 93.563 | 4,347,138 | 4,347,137 | 4,347,137 | 4,347,137 | 4,347,137 | TITLE IV-D INCENTIVE |
| F | 25 | 210 | 069 | 0031 | 11983 10.561 | 1,924,886 | 1,922,403 | 1,925,954 | 1,930,818 | 1,934,586 | TRAINING |
| F | 25 | 293 | 069 | 0031 | 11985 93.558 | 77,016,670 | 77,016,670 | 77,016,670 | 77,016,670 | 77,016,670 | TANF FLEX FUND FAMILY SERV PGM |
| F | 25 | 210 | 069 | 0031 | 11986 10.561 | 88,343,222 | 80,141,848 | 71,206,999 | 66,061,756 | 64,396,922 | FOOD STAMP ADMIN |
| F | 25 | 293 | 069 | 0031 | 11987 93.570 | 1,901,627 | 1,427,189 | 1,427,189 | 1,427,189 | 1,427,189 | SPECIAL PROJECT |
| F | 25 | 293 | 069 | 0031 | 11988 93.558 | 33,512,700 | 33,512,700 | 33,512,700 | 33,512,700 | 33,512,700 | TANF INTERIM ASSISTANCE REIMB |
| F | 25 | 214 | 071 | 0125 | 00923 14.231 | 12,213,640 | 0 | 0 | 0 | 0 | EMERGENCY SHELTER |
| F | 25 | 297 | 071 | E999 | 03301 97.036 | 24,788,192 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| F | 25 | 297 | 071 | E999 | 03304 | 97.036 | 4,282,336 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 264 | 071 | 7140 | 07000 | 64.024 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | VETERANS AFFAIRS PER DIEM |
| F | 25 | 293 | 071 | 7110 | 11905 | 93.558 | 41,265,198 | 41,265,198 | 41,265,198 | 41,265,198 | 41,265,198 | CENTRAL ADMIN FFFS-PS |
| F | 25 | 293 | 071 | 7110 | 11906 | 93.558 | 10,141,243 | 8,141,243 | 8,141,243 | 8,141,243 | 8,141,243 | CENTRAL ADMIN FFFS-AOTPS |
| F | 25 | 293 | 071 | 7150 | 11906 | 93.558 | 8,854,865 | 10,854,865 | 10,854,865 | 10,854,865 | 10,854,865 | FAMILY SERVICES FFFS AOTPS |
| F | 25 | 293 | 071 | 0125 | 11914 | 93.558 | 8,705,240 | 8,271,630 | 8,271,630 | 8,271,630 | 8,271,630 | FRINGE BENEFITS - FEDERAL |
| F | 25 | 214 | 071 | 0125 | 11950 | 14.235 | 1,209,215 | 0 | 0 | 0 | 0 | SUPPORTIVE HOUSING PGM |
| F | 25 | 293 | 071 | 7150 | 11957 | 93.558 | 248,410,710 | 227,715,885 | 226,055,835 | 226,055,835 | 226,055,835 | FAMILY SERVICES FEDERAL TANF |
| F | 25 | 293 | 071 | 7150 | 11958 | 93.558 | 24,411,416 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | TANF EMERGENCY ASSISTANCE |
| Social Services - Federal | | | | | | | 3,293,616,221 | 3,120,527,267 | 3,075,750,148 | 3,067,350,940 | 3,064,237,450 | |
| Education - Federal | | | | | | | | | | | | |
| F | 25 | 297 | 040 | E999 | 03300 | 97.036 | 2,500,000 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 040 | E999 | 03302 | 97.036 | 67,429,780 | 0 | 0 | 0 | 0 | FEMA SANDY C ROADS AND BRIDGES |
| F | 25 | 297 | 040 | E999 | 03304 | 97.036 | 40,226,500 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 040 | E999 | 03306 | 97.036 | 89,000 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 293 | 040 | 8000 | 11919 | 93.778 | 67,000,000 | 117,000,000 | 167,000,000 | 167,000,000 | 167,000,000 | MEDICAID |
| F | 25 | 293 | 040 | 8000 | 13022 | 93.959 | 16,691,458 | 16,691,458 | 16,691,458 | 16,691,458 | 16,691,458 | DRUG ABUSE PROGRAM |
| F | 25 | 210 | 040 | 1221 | 13901 | 10.558 | 24,360,888 | 21,038,101 | 21,038,101 | 21,038,101 | 21,038,101 | SCHOOL LUNCH |
| F | 25 | 210 | 040 | 1221 | 13902 | 10.555 | 279,510,120 | 282,675,657 | 282,675,657 | 282,675,657 | 282,675,657 | FREE & REDUCED PRICE LUNCH |
| F | 25 | 284 | 040 | 8000 | 13905 | 84.048 | 14,369,749 | 14,369,749 | 14,369,749 | 14,369,749 | 14,369,749 | VOCATIONAL ADULT TRAINING ED. |
| F | 25 | 210 | 040 | 1221 | 13907 | 10.553 | 61,351,883 | 61,536,480 | 61,536,480 | 61,536,480 | 61,536,480 | SCHOOL BREAKFAST PROGRAM |
| F | 25 | 284 | 040 | 8000 | 13910 | 84.365 | 640,729 | 640,729 | 640,729 | 640,729 | 640,729 | BILINGUAL EDUCATION |
| F | 25 | 284 | 040 | 8000 | 13912 | 84.010 | 769,016,495 | 730,847,053 | 730,847,053 | 730,847,053 | 730,847,053 | TITLE I - IMPROVEMENT OF ED. |
| F | 25 | 284 | 040 | 8000 | 13914 | 84.011 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | SPECIAL GRANT-MISC. |
| F | 25 | 284 | 040 | 8000 | 13915 | 84.027 | 284,224,361 | 269,781,558 | 269,781,558 | 269,781,558 | 269,781,558 | INDIVIDUAL DISABILITY ED. ACT |
| F | 25 | 284 | 040 | 0723 | 13916 | 84.041 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | IMPACT AID |
| F | 25 | 210 | 040 | 8000 | 13919 | 10.559 | 21,462,264 | 18,108,427 | 18,108,427 | 18,108,427 | 18,108,427 | SUMMER FEEDING PROGRAM |
| F | 25 | 284 | 040 | 8000 | 13926 | 84.367 | 108,000,000 | 108,000,000 | 108,000,000 | 108,000,000 | 108,000,000 | TITLE II-MATH & SCIENCE FUNDS |
| F | 25 | 284 | 040 | 8000 | 13927 | 84.165 | 8,284,820 | 8,284,820 | 8,284,820 | 8,284,820 | 8,284,820 | MAGNET SCHOOLS |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------------------|-------|------|------|--------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| F | 25 | 284 | 040 | 8000 | 13936 84.196 | 1,927,020 | 1,927,020 | 1,927,020 | 1,927,020 | 1,927,020 | ED FOR HOMELESS CHILDREN & YTH |
| F | 25 | 284 | 040 | 8000 | 13937 84.213 | 1,453,068 | 1,453,068 | 1,453,068 | 1,453,068 | 1,453,068 | EVEN START-STATE EDUCATION AGY |
| F | 25 | 284 | 040 | 8000 | 13939 84.287 | 20,980,165 | 20,980,165 | 20,980,165 | 20,980,165 | 20,980,165 | COMMUNITY LEARNING CENTERS |
| F | 25 | 284 | 040 | 8000 | 13941 84.365 | 34,150,327 | 34,150,327 | 34,150,327 | 34,150,327 | 34,150,327 | TITLE III-LEP & IMMIGTN STUDNT |
| F | 25 | 284 | 040 | 8000 | 13942 84.366 | 6,567,845 | 6,567,845 | 6,567,845 | 6,567,845 | 6,567,845 | TITLE II B MATH SCIENC PRTNSHP |
| F | 25 | 284 | 040 | 8000 | 13945 84.010 | 6,315,000 | 20,821,544 | 20,821,544 | 20,821,544 | 20,821,544 | TITLE I COMPETITIVE GRANTS |
| F | 25 | 284 | 040 | S888 | 14710 84.410 | 2,809,354 | 0 | 0 | 0 | 0 | ARRA - EDUCATION JOBS |
| F | 25 | 284 | 040 | S884 | 14711 84.396 | 240,525 | 240,574 | 178,616 | 178,616 | 178,616 | ARRA-ARTS ACHIEVE I3 |
| F | 25 | 284 | 040 | S885 | 14711 84.396 | 937,159 | 991,000 | 1,017,139 | 0 | 0 | ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3 |
| F | 25 | 284 | 040 | S888 | 14711 84.396 | 860,135 | 0 | 0 | 0 | 0 | ARRA- SFSF SCHOOL OF ONE I3 |
| F | 25 | 284 | 040 | S888 | 14714 84.395 | 84,450,386 | 74,955,740 | 0 | 0 | 0 | ARRA RACE TO THE TOP |
| Education - Federal | | | | | | 1,955,849,031 | 1,841,061,315 | 1,816,069,756 | 1,815,052,617 | 1,815,052,617 | |
| Other - Federal | | | | | | | | | | | |
| F | 25 | 297 | 002 | E998 | 03300 97.036 | 160,045 | 120,034 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 002 | E998 | 03301 97.036 | 6,519,709 | 407,121 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 002 | E999 | 03301 97.036 | 8,800 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 002 | E999 | 03306 97.036 | 20,000 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 216 | 002 | 0506 | 04230 16.590 | 360,142 | 0 | 0 | 0 | 0 | ARREST POLICIES & ENF. PROTECT |
| F | 25 | 216 | 002 | 0505 | 04237 16.523 | 18,313 | 0 | 0 | 0 | 0 | JUVENILE JUSTICE ADMINISTRATE |
| F | 25 | 216 | 002 | 0511 | 04237 16.523 | 55,000 | 0 | 0 | 0 | 0 | JUVENILE JUSTICE PLANNER GRANT |
| F | 25 | 216 | 002 | 0561 | 04237 16.523 | 250,840 | 83,616 | 0 | 0 | 0 | JUVENILE ACCOUNTABILITY - CCI |
| F | 25 | 216 | 002 | 0562 | 04237 16.523 | 237,932 | 99,140 | 0 | 0 | 0 | JUVENILE ACCOUNTABILITY - CCA |
| F | 25 | 297 | 002 | 0567 | 04249 97.067 | 52,300 | 52,300 | 52,300 | 52,300 | 52,300 | FFY08 HOMELAND SECURITY-SHSG |
| F | 25 | 216 | 002 | 0566 | 04261 16.738 | 138,000 | 0 | 0 | 0 | 0 | JAG-PAROLEES IN UPPER MANHATT |
| F | 25 | 216 | 002 | 0576 | 04261 16.738 | 6,225 | 0 | 0 | 0 | 0 | INTELLECTUAL PROPERTY ENFORCE |
| F | 25 | 216 | 002 | 0577 | 04261 16.738 | 62,750 | 0 | 0 | 0 | 0 | FY09 JAG- LOCAL SOLICITATION |
| F | 25 | 216 | 002 | 0589 | 04261 16.738 | 1,123,788 | 0 | 0 | 0 | 0 | JUSTICE ASSISTANCE GRANT 2010 |
| F | 25 | 216 | 002 | 0597 | 04261 16.738 | 500,000 | 0 | 0 | 0 | 0 | FFY11 JAG - JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 002 | 0579 | 04267 16.202 | 1,469,136 | 0 | 0 | 0 | 0 | HARLEM PAROLE REENTRY COURT |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|-----------|-----------|-----------|-----------|-----------|--------------------------------------|
| F | 25 | 216 | 002 | S050 | 04271 16.804 | 218,651 | 0 | 0 | 0 | 0 | FFY09 ARRA-CJC STAFF-OSE EQUIP |
| F | 25 | 216 | 002 | S051 | 04271 16.804 | 213,379 | 0 | 0 | 0 | 0 | FFY09 ARRA - CJC WHITE COLLAR |
| F | 25 | 216 | 002 | S052 | 04271 16.804 | 64,240 | 0 | 0 | 0 | 0 | FFY09 ARRA - CJC FIREARM INIT |
| F | 25 | 216 | 002 | 0591 | 04279 16.812 | 144,171 | 0 | 0 | 0 | 0 | SECOND CHANCE ACT REENTRY |
| F | 25 | 200 | 002 | 0421 | 57000 99.888 | 7,288,842 | 7,288,842 | 7,288,842 | 7,288,842 | 7,288,842 | REIMBURSEMENT-OVERHEAD COSTS |
| F | 25 | 293 | 003 | 0206 | 15614 93.617 | 966,959 | 0 | 0 | 0 | 0 | POLLING PLACE ACCESS IMPROVMNT |
| F | 25 | 216 | 011 | 0110 | 04230 16.590 | 588,052 | 0 | 0 | 0 | 0 | ARREST POLICIES & ENFORCEMENT |
| F | 25 | 297 | 012 | E999 | 03304 97.036 | 29,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 216 | 012 | 0112 | 04230 16.590 | 226,635 | 0 | 0 | 0 | 0 | ARREST POLICIES & ENFORCEMENT |
| F | 25 | 216 | 012 | 0120 | 04269 16.745 | 46,756 | 0 | 0 | 0 | 0 | KCDA &EAC JUSTICE AND MENTAL HEALTH |
| F | 25 | 216 | 013 | 0108 | 04175 16.588 | 521,574 | 0 | 0 | 0 | 0 | DOMESTIC VIOLENCE |
| F | 25 | 297 | 017 | 1083 | 03255 97.025 | 216,484 | 0 | 0 | 0 | 0 | FFY10 USAR |
| F | 25 | 297 | 017 | 1099 | 03255 97.025 | 661,543 | 0 | 0 | 0 | 0 | FY11 USAR URBAN SEARCH & RESCUE |
| F | 25 | 297 | 017 | 2094 | 03255 97.025 | 1,293,608 | 0 | 0 | 0 | 0 | FY12 USAR URBAN SEARCH & RESCUE |
| F | 25 | 297 | 017 | E999 | 03255 97.025 | 14,000 | 0 | 0 | 0 | 0 | USAR - HURRICANE SANDY |
| F | 25 | 297 | 017 | 1001 | 03266 97.067 | 4,367,226 | 1,651,376 | 1,651,376 | 1,651,376 | 1,651,376 | LOCAL EMERGENCY MANAGMNT PERFM |
| F | 25 | 297 | 017 | 2077 | 03267 97.067 | 125,533 | 0 | 0 | 0 | 0 | FFY10 CITIZEN CORPS |
| F | 25 | 297 | 017 | 3018 | 03267 97.067 | 14,867 | 0 | 0 | 0 | 0 | FFY09 CITIZEN CORPS |
| F | 25 | 297 | 017 | 2022 | 03269 97.047 | 650,000 | 100,000 | 0 | 0 | 0 | HAZARD MITIGATION PROGRAM GRNT |
| F | 25 | 297 | 017 | H003 | 03274 97.036 | 710,635 | 0 | 0 | 0 | 0 | FEMA HURRICANE IRENE |
| F | 25 | 297 | 017 | 1073 | 03282 97.067 | 208,362 | 0 | 0 | 0 | 0 | FY09 METRO MED RESPONSE SYSTEM |
| F | 25 | 297 | 017 | 2078 | 03282 97.067 | 268,991 | 0 | 0 | 0 | 0 | FY10 METRO MED RESPONSE SYSTEM |
| F | 25 | 297 | 017 | 2092 | 03282 97.067 | 140,846 | 140,847 | 0 | 0 | 0 | FY11 METRO MED RESPONSE SYSTEM |
| F | 25 | 297 | 017 | 1072 | 03283 97.111 | 2,684,455 | 0 | 0 | 0 | 0 | FFY09 REGIONAL CATASTROPHIC PG |
| F | 25 | 297 | 017 | 1087 | 03283 97.111 | 6,696,334 | 0 | 0 | 0 | 0 | FFY10 REGIONAL CATASTROPHIC PG |
| F | 25 | 297 | 017 | 2069 | 03283 97.111 | 735,336 | 0 | 0 | 0 | 0 | RGNL CATASTROPHIC PREPAREDNESS |
| F | 25 | 297 | 017 | 2093 | 03283 97.111 | 1,281,976 | 1,281,976 | 0 | 0 | 0 | FFY11 REGIONAL CATASTROPHIC PG |
| F | 25 | 297 | 017 | 1051 | 03284 97.055 | 371,883 | 0 | 0 | 0 | 0 | FFY08 INTEROPERABLE EMERG COMM |
| F | 25 | 297 | 017 | 2089 | 03284 97.055 | 219,000 | 0 | 0 | 0 | 0 | FFY10 INTEROPERABLE EMERG COMM |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| F | 25 | 297 | 017 | 2090 | 03287 | 97.045 | 557,222 | 192,028 | 0 | 0 | 0 | FY11 COOPERATING TECHNICAL PARTNERS |
| F | 25 | 297 | 017 | E999 | 03300 | 97.036 | 4,500,000 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 017 | E999 | 03301 | 97.036 | 15,750,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 017 | 1074 | 04244 | 97.067 | 7,603,798 | 0 | 0 | 0 | 0 | FFY09 UASI-EVACUATION PLANNING |
| F | 25 | 297 | 017 | 1075 | 04244 | 97.067 | 1,829,964 | 0 | 0 | 0 | 0 | FFY09 UASI-READY NY |
| F | 25 | 297 | 017 | 1088 | 04244 | 97.067 | 10,888,963 | 0 | 0 | 0 | 0 | FFY10 UASI-EVACUATION PLANNING |
| F | 25 | 297 | 017 | 2082 | 04244 | 97.067 | 6,862,502 | 4,949,920 | 0 | 0 | 0 | FFY11 UASI - M&A |
| F | 25 | 297 | 017 | 1049 | 04249 | 97.067 | 596,178 | 0 | 0 | 0 | 0 | FFY2008 UASI |
| F | 25 | 297 | 025 | E999 | 03304 | 97.036 | 89,843 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 216 | 025 | 0904 | 04216 | 16.540 | 53,365 | 0 | 0 | 0 | 0 | FAMILY COURT GRANT - DCJS |
| F | 25 | 216 | 025 | 0204 | 04278 | 16.752 | 57,827 | 0 | 0 | 0 | 0 | INTELLECTUAL PROPERTY ENFORCEMENT |
| F | 25 | 220 | 030 | 0101 | 16053 | 20.505 | 2,230,742 | 1,496,321 | 1,496,321 | 1,496,321 | 1,496,321 | FTA/FHWA SUBR. TRANSIT STUDIES |
| F | 25 | 220 | 030 | 0103 | 16053 | 20.505 | 1,130,987 | 440,000 | 440,000 | 440,000 | 440,000 | TRANSPORTATION ENHANCEMENT IST |
| F | 25 | 214 | 030 | 9603 | 50005 | 14.703 | 306,481 | 0 | 0 | 0 | 0 | SUSTAINABLE COMMUNITIES PGM |
| F | 25 | 297 | 032 | E999 | 03301 | 97.036 | 9,600,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 042 | E999 | 03300 | 97.036 | 104,430 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 042 | E999 | 03301 | 97.036 | 506,113 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 281 | 056 | 1583 | 03234 | 81.113 | 229,472 | 0 | 0 | 0 | 0 | FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION |
| F | 25 | 297 | 056 | 1556 | 03270 | 97.067 | 4,854,494 | 0 | 0 | 0 | 0 | FFY09 LAW ENFORCEMENT TERRORISM PREVENTION |
| F | 25 | 297 | 056 | 1566 | 03270 | 97.067 | 7,065,062 | 0 | 0 | 0 | 0 | FFY10 LAW ENFORCEMENT TERR PRV |
| F | 25 | 297 | 056 | 1575 | 03270 | 97.067 | 56,490 | 0 | 0 | 0 | 0 | FFY11 LAW ENFORCEMENT TERR PRV |
| F | 25 | 297 | 056 | 1586 | 03275 | 97.067 | 110,000 | 0 | 0 | 0 | 0 | FY10 BOMB SQUAD INITIATIVE |
| F | 25 | 297 | 056 | 1546 | 03276 | 97.078 | 1,253,310 | 0 | 0 | 0 | 0 | FFY07 BUFFER ZONE PROTECTION |
| F | 25 | 297 | 056 | 1573 | 03276 | 97.078 | 876,792 | 0 | 0 | 0 | 0 | FFY08 BUFFER ZONE PROTECTION -BZPP |
| F | 25 | 297 | 056 | 1587 | 03276 | 97.078 | 1,209,469 | 0 | 0 | 0 | 0 | FFY09 BUFFER ZONE PROTECTION-BZPP |
| F | 25 | 297 | 056 | 1592 | 03276 | 97.078 | 855,000 | 0 | 0 | 0 | 0 | FFY10 BUFFER ZONE PROTECTION-BZPP |
| F | 25 | 297 | 056 | 1547 | 03279 | 97.106 | 2,484,553 | 0 | 0 | 0 | 0 | FFY09 SECURING THE CITIES INITIATIVE III |
| F | 25 | 297 | 056 | 1563 | 03279 | 97.106 | 12,715,806 | 0 | 0 | 0 | 0 | FFY10 SECURING THE CITIES INITIATIVE IV |
| F | 25 | 297 | 056 | 1635 | 03280 | 97.056 | 762,076 | 0 | 0 | 0 | 0 | FY07-SUPP PORT SECURITY PGM |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|-------------|------------|-----------|-----------|-----------|---|
| F | 25 | 297 | 056 | 1636 | 03280 | 97.056 | 10,468,307 | 0 | 0 | 0 | 0 | FFY08 PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1637 | 03280 | 97.056 | 13,904,944 | 0 | 0 | 0 | 0 | FFY09 - PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1642 | 03280 | 97.056 | 8,210,185 | 0 | 0 | 0 | 0 | FFY10 - PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1552 | 03281 | 97.075 | 1,321,149 | 0 | 0 | 0 | 0 | FFY08 TSG TORCH TRAINING |
| F | 25 | 297 | 056 | 1553 | 03281 | 97.075 | 11,749,146 | 0 | 0 | 0 | 0 | FFY09 TSG TORCH EQUIPMENT |
| F | 25 | 297 | 056 | 1567 | 03281 | 97.075 | 5,346,650 | 0 | 0 | 0 | 0 | FFY10 TRANSIT SECURITY GRANT PGM |
| F | 25 | 297 | 056 | 1593 | 03281 | 97.075 | 286,000 | 0 | 0 | 0 | 0 | FFY11 TRANSIT SECURITY GRANT PGM |
| F | 25 | 297 | 056 | S002 | 03285 | 97.113 | 6,937,788 | 0 | 0 | 0 | 0 | ARRA TRANSIT SECURITY-LAW ENFORCEMENT |
| F | 25 | 297 | 056 | E999 | 03300 | 97.036 | 42,200 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 056 | E999 | 03301 | 97.036 | 154,216,248 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 056 | E999 | 03304 | 97.036 | 402,560 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 219 | 056 | 0020 | 04017 | 19.012 | 22,983,047 | 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 | 281,633 | 0 | 0 | 0 | HAITIAN STABILIZATION INIATIVE |
| F | 25 | 216 | 056 | 1900 | 04028 | 16.004 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | DRUG ENFORCEMENT OVERTIME |
| F | 25 | 297 | 056 | 2722 | 04244 | 97.067 | 3,618,933 | 0 | 0 | 0 | 0 | FFY08 UASI VII |
| F | 25 | 297 | 056 | 2725 | 04244 | 97.067 | 23,101,018 | 0 | 0 | 0 | 0 | FFY09 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 2726 | 04244 | 97.067 | 21,008,164 | 0 | 0 | 0 | 0 | FFY10 UASI |
| F | 25 | 297 | 056 | 2727 | 04244 | 97.067 | 17,854,060 | 21,894,846 | 0 | 0 | 0 | FFY11 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 2735 | 04244 | 97.067 | 15,560,246 | 0 | 0 | 0 | 0 | FFY12 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 216 | 056 | 1802 | 04247 | 16.543 | 234,923 | 0 | 0 | 0 | 0 | INTERNET CRIMES AGAINST CHILDREN |
| F | 25 | 297 | 056 | 1555 | 04249 | 97.067 | 11,813,886 | 0 | 0 | 0 | 0 | FFY09 STATE HOMELAND SECURITY |
| F | 25 | 297 | 056 | 1565 | 04249 | 97.067 | 23,745,033 | 0 | 0 | 0 | 0 | FFY10 HOMELAND SECURITY |
| F | 25 | 297 | 056 | 1576 | 04249 | 97.067 | 5,595,534 | 6,053,563 | 0 | 0 | 0 | FFY11 STATE HOMELAND SECURITY |
| F | 25 | 216 | 056 | 1625 | 04250 | 16.710 | 411,083 | 0 | 0 | 0 | 0 | COPS ICTG |
| F | 25 | 216 | 056 | 1622 | 04261 | 16.738 | 2,117,702 | 1,571,459 | 1,500,352 | 1,500,352 | 1,500,352 | JUSTICE ASSISTANCE GRANT (JAG) |
| F | 25 | 216 | 056 | 1713 | 04278 | 16.752 | 25,295 | 0 | 0 | 0 | 0 | FFY11 INTELLECTUAL PROPERTY CRIME ENFORCEMENT |
| F | 25 | 297 | 057 | 3532 | 03255 | 97.025 | 32,699 | 0 | 0 | 0 | 0 | FFY10 URBAN SEARCH & RESCUE |
| F | 25 | 297 | 057 | 3672 | 03255 | 97.025 | 150,000 | 0 | 0 | 0 | 0 | FFY11 URBAN SEARCH AND RESCUE |
| F | 25 | 297 | 057 | 4112 | 03268 | 97.044 | 548,840 | 0 | 0 | 0 | 0 | FFY11 ASSISTANCE TO FIREFIGHTERS-FIRE PREVENTION&SAFETY |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| F | 25 | 297 | 057 | 6152 | 03275 | 97.067 | 144,828 | 0 | 0 | 0 | 0 | INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP |
| F | 25 | 297 | 057 | 3612 | 03280 | 97.056 | 1,555,800 | 0 | 0 | 0 | 0 | PORT SECURITY FFY10 |
| F | 25 | 297 | 057 | 6652 | 03280 | 97.056 | 2,864,628 | 0 | 0 | 0 | 0 | PORT SECURITY FFY08 A |
| F | 25 | 297 | 057 | 6802 | 03280 | 97.056 | 3,983,963 | 0 | 0 | 0 | 0 | PORT SECURITY FFY09 PGM |
| F | 25 | 297 | 057 | 6882 | 03280 | 97.056 | 8,912,328 | 0 | 0 | 0 | 0 | PORT SECURITY FFY11 |
| F | 25 | 297 | 057 | S004 | 03286 | 97.116 | 683,262 | 0 | 0 | 0 | 0 | ARRA-PORT SECURITY |
| F | 25 | 297 | 057 | E999 | 03300 | 97.036 | 7,111,820 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 057 | E999 | 03301 | 97.036 | 13,415,280 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 057 | E999 | 03304 | 97.036 | 3,506,732 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 057 | E999 | 03305 | 97.036 | 350,800 | 0 | 0 | 0 | 0 | FEMA SANDY F UTILITIES |
| F | 25 | 216 | 057 | 3100 | 04213 | 16.607 | 5,250 | 0 | 0 | 0 | 0 | BULLETPROOF VEST PROGRAM |
| F | 25 | 297 | 057 | 6492 | 04244 | 97.067 | 803,698 | 0 | 0 | 0 | 0 | FFY08 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 6502 | 04244 | 97.067 | 14,446,611 | 0 | 0 | 0 | 0 | FFY09 UASI |
| F | 25 | 297 | 057 | 6592 | 04244 | 97.067 | 41,762,123 | 0 | 0 | 0 | 0 | FFY10 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7002 | 04244 | 97.067 | 28,512,287 | 17,676,798 | 0 | 0 | 0 | FFY11 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7212 | 04244 | 97.067 | 9,668,123 | 14,502,185 | 0 | 0 | 0 | FFY12 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 3432 | 04249 | 97.067 | 1,598,298 | 0 | 0 | 0 | 0 | FFY08 HOMELAND SECURITY-SHSG |
| F | 25 | 297 | 057 | 6512 | 04249 | 97.067 | 3,052,612 | 0 | 0 | 0 | 0 | FFY09 SHSG |
| F | 25 | 297 | 057 | 7512 | 04249 | 97.067 | 7,662,692 | 11,494,038 | 0 | 0 | 0 | FFY12 HOMELAND SECURITY-SHSG |
| F | 25 | 293 | 057 | 5412 | 15611 | 93.262 | 6,148,762 | 6,073,504 | 6,106,182 | 6,144,032 | 6,144,032 | WTC CLINICAL CENTERS OF EXCELLENCE |
| F | 25 | 293 | 057 | 5422 | 15611 | 93.262 | 2,831,979 | 2,619,818 | 2,625,767 | 2,634,217 | 2,634,217 | WTC DATA CENTERS |
| F | 25 | 293 | 057 | 5452 | 15611 | 93.262 | 7,760,693 | 4,806,805 | 4,806,805 | 4,806,805 | 4,806,805 | WTC CLINICAL CENTERS REIMBURSEMENT |
| F | 25 | 293 | 057 | 5462 | 15611 | 93.262 | 497,200 | 496,784 | 0 | 0 | 0 | WTC CANCER RESEARCH |
| F | 25 | 297 | 072 | E999 | 03301 | 97.036 | 3,469,809 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 216 | 072 | 0401 | 04197 | 16.606 | 12,366,417 | 5,961,617 | 5,961,617 | 5,961,617 | 5,961,617 | STATE CRIMINAL ALIENS ASSISTAN |
| F | 25 | 216 | 072 | 5019 | 04261 | 16.738 | 837,503 | 0 | 0 | 0 | 0 | IID - JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 072 | S001 | 04271 | 16.804 | 1,707,406 | 0 | 0 | 0 | 0 | FFY09 ARRA-DOC INST OF INN DVL |
| F | 25 | 216 | 072 | S002 | 04273 | 16.808 | 806,153 | 0 | 0 | 0 | 0 | ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER |
| F | 25 | 216 | 072 | 5020 | 04276 | 16.814 | 1,244,000 | 1,000,000 | 0 | 0 | 0 | NORTHERN BORDER PROSECUTION INITIATIVE |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|-------------|-------------|-------------|-------------|-------------|---|
| F | 25 | 216 | 072 | 5021 | 04279 16.812 | 464,856 | 0 | 0 | 0 | 0 | SECOND CHANCE ACT |
| F | 25 | 293 | 072 | 0401 | 13016 93.279 | 754,000 | 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 | 900,000 | SCHOOL LUNCH-PRISONS |
| F | 25 | 210 | 072 | 0401 | 13920 10.553 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 | SCHOOL BREAKFAST PROGRAM |
| F | 25 | 221 | 099 | S001 | 03203 99.888 | 88,132,616 | 88,132,616 | 88,132,616 | 88,132,616 | 88,132,616 | BUILD AMERICA BONDS - ARRA |
| F | 25 | 221 | 099 | S002 | 03203 99.888 | 104,902,167 | 117,603,033 | 117,373,229 | 117,075,511 | 116,992,412 | BUILD AMERICA TFA BONDS - ARRA |
| F | 25 | 297 | 101 | E999 | 03306 97.036 | 1,116 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 297 | 102 | E999 | 03304 97.036 | 10,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 125 | E999 | 03301 97.036 | 835,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 293 | 125 | 0100 | 11908 93.045 | 25,094,888 | 19,094,888 | 19,094,888 | 19,094,888 | 19,094,888 | TITLE III (O.A.A.)-NUTRITION |
| F | 25 | 293 | 125 | 0100 | 11909 93.044 | 10,270,814 | 10,270,814 | 10,270,814 | 10,270,814 | 10,270,814 | TITLE III (O.A.A.)-AREA SERVIC |
| F | 25 | 294 | 125 | 0100 | 11910 94.011 | 1,684,880 | 1,684,880 | 1,684,880 | 1,684,880 | 1,684,880 | FOSTER GRANDPARENTS GRANT |
| F | 25 | 217 | 125 | 0100 | 11921 17.235 | 290,336 | 1,301,054 | 1,301,054 | 1,301,054 | 1,301,054 | TITLE V NCOA EMPLOYMENT GRANT |
| F | 25 | 217 | 125 | 0100 | 11922 17.235 | 3,716,137 | 4,083,602 | 4,083,602 | 4,083,602 | 4,083,602 | TITLE IX SEN COM SER EMP PRGRM |
| F | 25 | 293 | 125 | 0504 | 11930 93.053 | 8,414,440 | 8,414,440 | 8,414,440 | 8,414,440 | 8,414,440 | NUTRITION SERVICES INCENTIVE PROGRAM |
| F | 25 | 293 | 125 | 0100 | 11967 93.667 | 25,262,085 | 25,262,085 | 25,262,085 | 25,262,085 | 25,262,085 | TITLE XX SOCIAL SERVICE BLOCK |
| F | 25 | 293 | 125 | 0100 | 12508 93.779 | 536,231 | 536,231 | 536,231 | 536,231 | 536,231 | HLTH INSUR. INFO. COUNSELING. |
| F | 25 | 293 | 125 | 0100 | 12509 93.043 | 667,026 | 667,026 | 667,026 | 667,026 | 667,026 | TITLE III-D HEALTH PROMOTION |
| F | 25 | 293 | 125 | 0100 | 12510 93.042 | 308,709 | 222,872 | 222,872 | 222,872 | 222,872 | TITLE VII - ELDER ABUSE PREVEN |
| F | 25 | 293 | 125 | 0100 | 12513 93.568 | 1,566,437 | 1,566,437 | 1,566,437 | 1,566,437 | 1,566,437 | WEATHERIZATION REF. & PKAGING |
| F | 25 | 293 | 125 | 0100 | 12516 93.048 | 305,486 | 0 | 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 | 3,985,476 | TITLE III-E CAREGIVER SUPPORT |
| F | 25 | 293 | 125 | 1504 | 13028 93.071 | 163,600 | 0 | 0 | 0 | 0 | MEDICARE IMPROVEMENTS (MMIPPA) |
| F | 25 | 293 | 125 | 2042 | 15602 93.048 | 499,870 | 0 | 0 | 0 | 0 | NORC-HEALTH PLUS |
| F | 25 | 245 | 126 | 0706 | 03804 45.024 | 87,500 | 0 | 0 | 0 | 0 | SENIORS PARTNERING W/ ARTS CTYWIDE (NEA) |
| F | 25 | 297 | 156 | E999 | 03301 97.036 | 200,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 156 | E999 | 03304 97.036 | 50,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 156 | E999 | 03306 97.036 | 50,000 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 230 | 226 | 0220 | 15924 30.002 | 61,200 | 0 | 0 | 0 | 0 | EQUAL EMPLOYMENT OPPORT.COMM. |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---|
| F | 25 | 214 | 260 | 3112 | 00923 | 14.231 | 98,217 | 0 | 0 | 0 | 0 | EMERGENCY SHELTER GRANT |
| F | 25 | 293 | 260 | 0500 | 15905 | 93.569 | 31,983,223 | 28,576,101 | 28,576,101 | 28,576,101 | 28,576,101 | COMMUNITY ACTION BLOCK GRANT |
| F | 25 | 217 | 260 | 0500 | 16150 | 17.259 | 15,313,575 | 15,313,575 | 15,313,575 | 15,313,575 | 15,313,575 | W.I.A. OUT OF SCHOOL YOUTH |
| F | 25 | 217 | 260 | 3709 | 16150 | 17.259 | 152,434 | 0 | 0 | 0 | 0 | PARTNERSHIP FOR YOUTH WIA OUT |
| F | 25 | 217 | 260 | 0500 | 16151 | 17.259 | 10,669,854 | 10,669,854 | 10,669,854 | 10,669,854 | 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 | 2,880,847 | W.I.A. CENTRAL ADMIN. |
| F | 25 | 297 | 313 | E999 | 03304 | 97.036 | 6,500 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 781 | E999 | 03301 | 97.036 | 45,636 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 781 | E999 | 03304 | 97.036 | 80,646 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 216 | 781 | 0459 | 04212 | 16.540 | 380,043 | 0 | 0 | 0 | 0 | FRONT-END JUVENILE JUSTICE REFORM |
| F | 25 | 216 | 781 | 0445 | 04213 | 16.607 | 7,139 | 0 | 0 | 0 | 0 | BULLETPROOF VEST PROGRAM |
| F | 25 | 214 | 801 | 0341 | 01235 | 14.228 | 709,449 | 0 | 0 | 0 | 0 | LMDC SMALL FIRM ASSISTANCE |
| F | 25 | 214 | 801 | 0607 | 01235 | 14.228 | 771,602 | 0 | 0 | 0 | 0 | EDC LMDC FULTON CORRIDOR GRANT |
| F | 25 | 214 | 801 | 0654 | 01235 | 14.228 | 396,151 | 0 | 0 | 0 | 0 | EDC LMDC WTC MEMORIAL&CULTURAL |
| F | 25 | 212 | 801 | 0318 | 03100 | 12.002 | 299,196 | 299,196 | 299,196 | 299,196 | 299,196 | PROCUREMENT OUTREACH PGM-YR 18 |
| F | 25 | 281 | 801 | S016 | 03231 | 81.087 | 275,422 | 0 | 0 | 0 | 0 | ARRA-SMART SOLAR CITY |
| F | 25 | 281 | 801 | S019 | 03233 | 81.122 | 2,486,200 | 0 | 0 | 0 | 0 | ARRA - CONEDISON SMART GRID |
| F | 25 | 297 | 801 | E999 | 03306 | 97.036 | 2,236,000 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 216 | 801 | S014 | 04271 | 16.804 | 657,990 | 0 | 0 | 0 | 0 | FFY09 ARRA-CCI MIDT& RED HOOK |
| F | 25 | 266 | 801 | Z036 | 09392 | 66.818 | 159,924 | 0 | 0 | 0 | 0 | BROWNFIELD ASSESSMENT - HAZARDOUS |
| F | 25 | 266 | 801 | Z037 | 09392 | 66.818 | 160,525 | 0 | 0 | 0 | 0 | BROWNFIELD ASSESSM FY07 BELMONT |
| F | 25 | 266 | 801 | Z038 | 09392 | 66.818 | 189,500 | 0 | 0 | 0 | 0 | BROWNFIELD ASSESSM FY07 MARINER'S MARSH |
| F | 25 | 266 | 801 | Z039 | 09392 | 66.818 | 170,000 | 0 | 0 | 0 | 0 | BROWNFIELD ASSESSMENT-PETROLEUM |
| F | 25 | 266 | 801 | Z042 | 09392 | 66.818 | 198,000 | 0 | 0 | 0 | 0 | BROWNFIELD CLEANUP - MARINERS MARSH |
| F | 25 | 266 | 801 | Z043 | 09392 | 66.818 | 21,125 | 0 | 0 | 0 | 0 | BROWNFIELD ASSESSMENT-RLF |
| F | 25 | 217 | 801 | 0510 | 16149 | 17.258 | 864,385 | 864,385 | 864,385 | 864,385 | 864,385 | WORKFORCE INVESTMENT ACT-ADULT |
| F | 25 | 217 | 801 | 1100 | 16149 | 17.258 | 1,293,450 | 1,293,450 | 1,293,450 | 1,293,450 | 1,293,450 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16149 | 17.258 | 24,671,379 | 24,671,379 | 24,671,379 | 24,671,379 | 24,671,379 | W.I.A.WORKFORCE DEVELOPMNT DIV |
| F | 25 | 217 | 801 | 1206 | 16149 | 17.258 | 164,115 | 164,115 | 164,115 | 164,115 | 164,115 | W.I.A.WORKFORCE INVESTMENT BRD |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|---|
| F | 25 | 217 | 801 | 1300 | 16149 | 17.258 | 1,310,141 | 1,310,141 | 1,310,141 | 1,310,141 | 1,310,141 | W.I.A.FMA & EXECUTIVE |
| F | 25 | 217 | 801 | 0510 | 16152 | 17.278 | 776,114 | 776,114 | 776,114 | 776,114 | 776,114 | DW-INDIVIDUAL SERVICE PROVIDER |
| F | 25 | 217 | 801 | 1100 | 16152 | 17.278 | 124,027 | 124,027 | 124,027 | 124,027 | 124,027 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16152 | 17.278 | 12,846,796 | 12,846,796 | 12,846,796 | 12,846,796 | 12,846,796 | W.I.A.WORKFORCE DEVELOPMT DIV |
| F | 25 | 217 | 801 | 1206 | 16152 | 17.278 | 164,115 | 164,115 | 164,115 | 164,115 | 164,115 | W.I.A.WORKFORCE INVESTMENT BRD |
| F | 25 | 217 | 801 | 1300 | 16152 | 17.278 | 944,446 | 944,446 | 944,446 | 944,446 | 944,446 | W.I.A.FMA & EXECUTIVE |
| F | 25 | 217 | 801 | 0508 | 16153 | 17.258 | 111,801 | 111,801 | 111,801 | 111,801 | 111,801 | TRADE ADJUSTMENT ACT GRANT |
| F | 25 | 217 | 801 | 0510 | 16154 | 17.259 | 1,344,261 | 1,344,261 | 1,344,261 | 1,344,261 | 1,344,261 | W.I.A. CENTRAL ADMIN. |
| F | 25 | 217 | 801 | 1100 | 16154 | 17.259 | 92,861 | 92,861 | 92,861 | 92,861 | 92,861 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16154 | 17.259 | 1,007,111 | 1,007,111 | 1,007,111 | 1,007,111 | 1,007,111 | W.I.A.WORKFORCE DEVELOPMT DIV |
| F | 25 | 217 | 801 | 1206 | 16154 | 17.259 | 36,470 | 36,470 | 36,470 | 36,470 | 36,470 | W.I.A.WORKFORCE INVESTMENT BRD |
| F | 25 | 217 | 801 | 1300 | 16154 | 17.259 | 2,866,101 | 2,866,101 | 2,866,101 | 2,866,101 | 2,866,101 | W.I.A.FMA & EXECUTIVE |
| F | 25 | 217 | 801 | 0508 | 16160 | 17.245 | 833,837 | 0 | 0 | 0 | 0 | TRADE ADJUSTMENT ASSIST PGM |
| F | 25 | 217 | 801 | E999 | 16162 | 17.277 | 9,430,506 | 0 | 0 | 0 | 0 | WIA HURRICANE SANDY |
| F | 25 | 214 | 806 | S020 | 00933 | 14.256 | 4,263,737 | 0 | 0 | 0 | 0 | ARRA- NEIGHBORHOOD STABILIZ2 |
| F | 25 | 214 | 806 | 7120 | 00936 | 14.218 | 98,600 | 0 | 0 | 0 | 0 | HERA- NEIGHBORHOOD STABILIZATN |
| F | 25 | 214 | 806 | 7126 | 00936 | 14.218 | 1,863,303 | 75,000 | 0 | 0 | 0 | WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3) |
| F | 25 | 214 | 806 | 2100 | 01203 | 14.149 | 1,862,304 | 0 | 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 | 12,137,793 | HOME INVESTMENT PARTNERSHIP |
| F | 25 | 214 | 806 | 7540 | 01207 | 14.239 | 1,561,923 | 0 | 0 | 0 | 0 | NEW STARTS HOMELESS HOUSING |
| F | 25 | 214 | 806 | 7542 | 01207 | 14.239 | 3,000,000 | 0 | 0 | 0 | 0 | HOMEOWNER FIRST DOWN-PAYMENT |
| F | 25 | 214 | 806 | 7550 | 01207 | 14.239 | 2,699,778 | 0 | 0 | 0 | 0 | HOME TENANT BASED RENTAL ASSIS |
| F | 25 | 214 | 806 | 7718 | 01234 | 14.905 | 1,890,503 | 1,202,603 | 363,630 | 322,650 | 322,650 | LEAD HAZARD REDUCTION DEMO 10 |
| F | 25 | 214 | 806 | 7719 | 01234 | 14.905 | 759,609 | 895,948 | 609,363 | 0 | 0 | LEAD HAZARD REDUCTION DEMO 2012 |
| F | 25 | 297 | 806 | E999 | 03301 | 97.036 | 34,815,836 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 806 | E999 | 03304 | 97.036 | 275,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 293 | 806 | 1510 | 11918 | 93.558 | 979,523 | 979,523 | 979,523 | 979,523 | 979,523 | EMERGENCY RELOCATE FEDERAL |
| F | 25 | 293 | 806 | 7913 | 11957 | 93.558 | 2,388,801 | 950,000 | 950,000 | 950,000 | 950,000 | FAMILY SERVICES FEDERAL TANF |
| F | 25 | 214 | 806 | 7651 | 50000 | 14.871 | 275,913,240 | 273,038,486 | 273,038,486 | 273,038,486 | 273,038,486 | SECTION 8 HOUSING VOUCHER |

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| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|
| F | 25 | 214 | 806 | 7652 | 50000 | 14.871 | 19,980,509 | 20,285,702 | 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 | 755,136 | S+C 333 KOSCIUSKO, BKLYN |
| F | 25 | 214 | 806 | 7929 | 50000 | 14.871 | 816,876 | 260,190 | 260,190 | 260,190 | 260,190 | SEC 8 FAMILY SELF SUFFICIENCY (FSS) |
| F | 25 | 214 | 806 | 2105 | 50001 | 14.249 | 16,169,968 | 16,214,968 | 16,214,968 | 16,214,968 | 16,214,968 | SEC. 8 MODERATE REHAB. SUBSIDY |
| F | 25 | 214 | 806 | 2106 | 50001 | 14.249 | 950,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | SECT.8 ADMIN FEES-MODERATE SRO |
| F | 25 | 214 | 806 | 7866 | 50001 | 14.249 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | SEC.8 MOD. REHAB #16 |
| F | 25 | 214 | 806 | 7867 | 50001 | 14.249 | 95,957 | 95,957 | 95,957 | 95,957 | 95,957 | SEC.8 CLINTON HOUSING W53RD |
| F | 25 | 214 | 806 | 7881 | 50001 | 14.249 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | SEC 8 MOD REHAB - 630 E 6TH ST |
| F | 25 | 214 | 806 | 7885 | 50001 | 14.249 | 633,360 | 633,360 | 633,360 | 633,360 | 633,360 | SEC 8 MOD REHAB - 560 E 165 ST |
| F | 25 | 214 | 806 | 7932 | 50001 | 14.249 | 143,138 | 98,138 | 98,138 | 98,138 | 98,138 | SEC. 8 MOD REHAB-315 BOWERY |
| F | 25 | 214 | 806 | 7942 | 50001 | 14.249 | 236,592 | 236,592 | 236,592 | 236,592 | 236,592 | SEC.8 OLD SCHOOL 552 W53RD |
| F | 25 | 214 | 806 | 7951 | 50001 | 14.249 | 439,697 | 439,697 | 439,697 | 439,697 | 439,697 | SEC 8 MOD REHAB- 2612 BROADWAY |
| F | 25 | 214 | 806 | 7653 | 50002 | 14.238 | 450,000 | 550,000 | 550,000 | 550,000 | 550,000 | S+C ADMINISTRATIVE FEES |
| F | 25 | 214 | 806 | 7861 | 50002 | 14.238 | 505,000 | 505,000 | 505,000 | 505,000 | 505,000 | SHELTER PLUS CARE |
| F | 25 | 214 | 806 | 7870 | 50002 | 14.238 | 391,000 | 271,000 | 271,000 | 271,000 | 271,000 | SECT. 8 SHELTER PLUS CARE |
| F | 25 | 214 | 806 | 7871 | 50002 | 14.238 | 460,078 | 460,078 | 460,078 | 460,078 | 460,078 | SEC 8 STC-690 E147 ST BX |
| F | 25 | 214 | 806 | 7872 | 50002 | 14.238 | 423,636 | 423,636 | 423,636 | 423,636 | 423,636 | SHELTER PLUS CARE |
| F | 25 | 214 | 806 | 7873 | 50002 | 14.238 | 311,040 | 311,040 | 311,040 | 311,040 | 311,040 | SECTION 8/ SHELTER |
| F | 25 | 214 | 806 | 7874 | 50002 | 14.238 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | SEC 8 MOD SPC PITKIN AVE BKLYN |
| F | 25 | 214 | 806 | 7875 | 50002 | 14.238 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | SEC 8 MOD SPC CLASSON AVE BKYN |
| F | 25 | 214 | 806 | 7876 | 50002 | 14.238 | 789,082 | 429,082 | 429,082 | 429,082 | 429,082 | SEC.8 MOD SPC 1385 FULTON BX |
| F | 25 | 214 | 806 | 7877 | 50002 | 14.238 | 178,609 | 178,609 | 178,609 | 178,609 | 178,609 | SPC 233 E117TH |
| F | 25 | 214 | 806 | 7878 | 50002 | 14.238 | 248,878 | 248,878 | 248,878 | 248,878 | 248,878 | SPC 545 WARRENT |
| F | 25 | 214 | 806 | 7879 | 50002 | 14.238 | 320,122 | 320,122 | 320,122 | 320,122 | 320,122 | SEC 8 S&C 117 E.118TH ST |
| F | 25 | 214 | 806 | 7891 | 50002 | 14.238 | 546,804 | 546,804 | 546,804 | 546,804 | 546,804 | S+C 239 EAST 121ST |
| F | 25 | 214 | 806 | 7892 | 50002 | 14.238 | 417,150 | 777,150 | 777,150 | 777,150 | 777,150 | S+C 373 DEWITT AVE BKLYN |
| F | 25 | 214 | 806 | 7893 | 50002 | 14.238 | 272,400 | 502,400 | 502,400 | 502,400 | 502,400 | S+C EAST 128TH STREET NY |
| F | 25 | 214 | 806 | 7894 | 50002 | 14.238 | 1,011,240 | 1,011,240 | 1,011,240 | 1,011,240 | 1,011,240 | S+C STRATFORD AVE BX |
| F | 25 | 214 | 806 | 7895 | 50002 | 14.238 | 232,770 | 252,770 | 252,770 | 252,770 | 252,770 | S+C 57 EAST 128TH STREET NY |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|---------|---------|---------|---------|---------|--------------------------------|
| F | 25 | 214 | 806 | 7896 | 50002 14.238 | 255,242 | 255,242 | 255,242 | 255,242 | 255,242 | S+C PR 218 GATES AVE BKLYN N.Y |
| F | 25 | 214 | 806 | 7897 | 50002 14.238 | 280,960 | 200,960 | 200,960 | 200,960 | 200,960 | S + C CROTONA AVE BRONX |
| F | 25 | 214 | 806 | 7898 | 50002 14.238 | 667,872 | 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 | 471,000 | S + C 860 EAST 162ND ST NY |
| F | 25 | 214 | 806 | 7933 | 50002 14.238 | 550,511 | 470,511 | 470,511 | 470,511 | 470,511 | SEC. 8 RENT SUBSIDY 138 ST NY |
| F | 25 | 214 | 806 | 7934 | 50002 14.238 | 377,145 | 327,145 | 327,145 | 327,145 | 327,145 | S+C 154 E 122 ST WESTON UNITED |
| F | 25 | 214 | 806 | 7936 | 50002 14.238 | 455,546 | 405,546 | 405,546 | 405,546 | 405,546 | SHELTER+CARE |
| F | 25 | 214 | 806 | 7937 | 50002 14.238 | 327,126 | 277,126 | 277,126 | 277,126 | 277,126 | S+C 1305 MORRIS AVE.-067 |
| F | 25 | 214 | 806 | 7938 | 50002 14.238 | 652,500 | 427,500 | 427,500 | 427,500 | 427,500 | S+C IMMACULATA HALL |
| F | 25 | 214 | 806 | 7939 | 50002 14.238 | 305,595 | 205,595 | 205,595 | 205,595 | 205,595 | S+C JERICHO PROJECT |
| F | 25 | 214 | 806 | 7940 | 50002 14.238 | 399,290 | 399,290 | 399,290 | 399,290 | 399,290 | S+C CHICA,LP. |
| F | 25 | 214 | 806 | 7941 | 50002 14.238 | 49,956 | 79,956 | 79,956 | 79,956 | 79,956 | S+C HOUR CHILDREN ARTS |
| F | 25 | 214 | 806 | 7943 | 50002 14.238 | 314,592 | 314,592 | 314,592 | 314,592 | 314,592 | S+C 691 PROSPECT AVE |
| F | 25 | 214 | 806 | 7944 | 50002 14.238 | 487,264 | 487,264 | 487,264 | 487,264 | 487,264 | S+C 1534 PROSPECT PLACE |
| F | 25 | 214 | 806 | 7945 | 50002 14.238 | 224,143 | 449,143 | 449,143 | 449,143 | 449,143 | S+C 901 ANDERSON AVE |
| F | 25 | 214 | 806 | 7946 | 50002 14.238 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | S+C 211 EAST 81ST STREET |
| F | 25 | 214 | 806 | 7947 | 50002 14.238 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | S+C 772 EAST 168TH STREET |
| F | 25 | 214 | 806 | 7948 | 50002 14.238 | 525,850 | 525,850 | 525,850 | 525,850 | 525,850 | S+C 1013 BROADWAY |
| F | 25 | 214 | 806 | 7949 | 50002 14.238 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | S+C 290 EAST 3RD STREET |
| F | 25 | 214 | 806 | 7950 | 50002 14.238 | 350,072 | 350,072 | 350,072 | 350,072 | 350,072 | S+C 1932 CROTONA |
| F | 25 | 214 | 806 | 7952 | 50002 14.238 | 147,780 | 147,780 | 147,780 | 147,780 | 147,780 | S+C 2612 BROADWAY |
| F | 25 | 214 | 806 | 7953 | 50002 14.238 | 533,520 | 533,520 | 533,520 | 533,520 | 533,520 | S+C 2230 BRONX PARK EAST |
| F | 25 | 214 | 806 | 7954 | 50002 14.238 | 355,680 | 355,680 | 355,680 | 355,680 | 355,680 | S+C 160 SHERMERHORN STR |
| F | 25 | 214 | 806 | 7955 | 50002 14.238 | 355,680 | 355,680 | 355,680 | 355,680 | 355,680 | S+C 84-92 MOTHER GASTON BLVD |
| F | 25 | 214 | 806 | 7956 | 50002 14.238 | 308,256 | 308,256 | 308,256 | 308,256 | 308,256 | S+C 31-39 VAN BUREN STR |
| F | 25 | 214 | 806 | 7957 | 50002 14.238 | 162,736 | 162,736 | 162,736 | 162,736 | 162,736 | S+C 355 E 165TH STREET |
| F | 25 | 214 | 806 | 7958 | 50002 14.238 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | S+C 2027 MADISON AVE |
| F | 25 | 214 | 806 | 7959 | 50002 14.238 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | S+C 946 COLLEGE AVE |
| F | 25 | 214 | 806 | 7960 | 50002 14.238 | 306,720 | 306,720 | 306,720 | 306,720 | 306,720 | S+C 71 SMITH STR |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|------------|------------|------------|------------|------------|--|
| F | 25 | 214 | 806 | 7961 | 50002 14.238 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | S+C 1245 FLATBUSH AVE |
| F | 25 | 214 | 806 | 7962 | 50002 14.238 | 166,596 | 0 | 0 | 0 | 0 | S+C 507 W 159TH STR |
| F | 25 | 214 | 806 | 7963 | 50002 14.238 | 553,652 | 553,652 | 553,652 | 553,652 | 553,652 | S+C 865 MELROSE AVE |
| F | 25 | 214 | 806 | 7964 | 50002 14.238 | 137,840 | 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 | 340,000 | S+C 29 EAST 2ND STREET |
| F | 25 | 214 | 806 | 7967 | 50002 14.238 | 826,428 | 826,428 | 826,428 | 826,428 | 826,428 | S+C 61 APT 455 EAST 148TH STREET,BX |
| F | 25 | 214 | 806 | 7968 | 50002 14.238 | 81,288 | 81,288 | 81,288 | 81,288 | 81,288 | S+C 6 APT 455 EAST 148TH STREET,BX |
| F | 25 | 214 | 806 | 7969 | 50002 14.238 | 94,836 | 94,836 | 94,836 | 94,836 | 94,836 | S+C 7 APT 455 EAST 148TH STREET,BX |
| F | 25 | 214 | 806 | 7970 | 50002 14.238 | 177,912 | 0 | 0 | 0 | 0 | S+C 1628 UNIVERSITY AVE |
| F | 25 | 214 | 806 | 7971 | 50002 14.238 | 960,096 | 0 | 0 | 0 | 0 | S+C 351 W 42ND STREET |
| F | 25 | 214 | 806 | 7972 | 50002 14.238 | 394,848 | 394,848 | 394,848 | 394,848 | 394,848 | S+C 2516 GRAND AVE, BX, NY |
| F | 25 | 214 | 806 | 7973 | 50002 14.238 | 1,096,800 | 1,096,800 | 1,096,800 | 1,096,800 | 1,096,800 | S+C 133 PITT STREET |
| F | 25 | 214 | 806 | 7974 | 50002 14.238 | 745,140 | 745,140 | 745,140 | 745,140 | 745,140 | S+C 397-403 HOWARD AVE |
| F | 25 | 214 | 806 | 7975 | 50002 14.238 | 310,392 | 0 | 0 | 0 | 0 | S+C 500 WEST 42ND ST |
| F | 25 | 214 | 806 | 7976 | 50002 14.238 | 801,648 | 801,648 | 801,648 | 801,648 | 801,648 | S+C LENNIGER RESIDENCE |
| F | 25 | 214 | 806 | 7977 | 50002 14.238 | 331,240 | 397,488 | 397,488 | 397,488 | 397,488 | S+C 2701 KINGSBRIDGE AVENUE |
| F | 25 | 214 | 806 | 2230 | 50003 14.856 | 21,126,807 | 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 | 8,108,510 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 810 | E999 | 03304 97.036 | 200,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 214 | 816 | 8701 | 00923 14.231 | 118,850 | 0 | 0 | 0 | 0 | EMERGENCY SHELTER |
| F | 25 | 214 | 816 | 3530 | 01209 14.241 | 26,834,781 | 12,222,478 | 12,222,478 | 12,222,478 | 12,222,478 | HOUSING OPPORT PEOPLE W/AIDS |
| F | 25 | 214 | 816 | 8450 | 01234 14.905 | 240,407 | 177,336 | 28,866 | 0 | 0 | HUD LEAD-BASED PAINT REDUC DEMO 2010 |
| F | 25 | 297 | 816 | 2184 | 03263 97.036 | 984,000 | 984,000 | 984,000 | 984,000 | 984,000 | WTC HEALTH REGISTRY |
| F | 25 | 297 | 816 | H106 | 03274 97.036 | 109,843 | 0 | 0 | 0 | 0 | FEMA HURRICANE IRENE-OCME |
| F | 25 | 297 | 816 | E999 | 03300 97.036 | 21,800 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 816 | E999 | 03301 97.036 | 831,040 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 816 | E999 | 03304 97.036 | 293,413 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 816 | 4390 | 04244 97.067 | 544,972 | 0 | 0 | 0 | 0 | FFY08 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 816 | 4420 | 04244 97.067 | 2,770,273 | 0 | 0 | 0 | 0 | FFY09 URBAN AREA SECURITY INIT |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| F | 25 | 297 | 816 | 4450 | 04244 | 97.067 | 1,719,064 | 1,916,721 | 0 | 0 | 0 | FFY12 URBAN AREAS SECURITY INITIATIVE |
| F | 25 | 297 | 816 | 6068 | 04244 | 97.067 | 4,783,910 | 61,491 | 0 | 0 | 0 | FFY08 UASI - OCME |
| F | 25 | 216 | 816 | 6079 | 04248 | 16.560 | 255,093 | 26,668 | 0 | 0 | 0 | COLD CASES DNA |
| F | 25 | 297 | 816 | 4430 | 04249 | 97.067 | 3,859,247 | 0 | 0 | 0 | 0 | FFY10 STATE HOMELAND SECURITY-DOHMH |
| F | 25 | 297 | 816 | 4440 | 04249 | 97.067 | 3,040,397 | 0 | 0 | 0 | 0 | FFY11 STATE HOMELAND SECURITY |
| F | 25 | 297 | 816 | 6068 | 04249 | 97.067 | 1,714,339 | 0 | 0 | 0 | 0 | FFY10 STATE HOMELAND SECURITY-OCME |
| F | 25 | 297 | 816 | 6086 | 04249 | 97.067 | 1,000,000 | 0 | 0 | 0 | 0 | FFY11 STATE HOMELAND SECURITY - OCME |
| F | 25 | 216 | 816 | 6070 | 04256 | 16.560 | 796,868 | 0 | 0 | 0 | 0 | FORENSIC SCIENCE TRAINING |
| F | 25 | 216 | 816 | 6071 | 04256 | 16.560 | 474,271 | 76,424 | 0 | 0 | 0 | FORENSIC DNA RESEARCH |
| F | 25 | 216 | 816 | 6072 | 04256 | 16.560 | 352,072 | 0 | 0 | 0 | 0 | USING DNA TO ID THE MISSING |
| F | 25 | 216 | 816 | 6085 | 04256 | 16.560 | 689,767 | 0 | 0 | 0 | 0 | FY11 BASIC SCIENTIFIC RESEARCH |
| F | 25 | 216 | 816 | 6087 | 04256 | 16.560 | 410,635 | 141,877 | 30,901 | 0 | 0 | 2012 APPLIED RESEARCH |
| F | 25 | 216 | 816 | 6082 | 04261 | 16.738 | 98,080 | 0 | 0 | 0 | 0 | JUSTICE ASSISTANCE (JAG) |
| F | 25 | 216 | 816 | 1560 | 04264 | 16.741 | 2,442,717 | 123,482 | 0 | 0 | 0 | DNA BACKLOG |
| F | 25 | 216 | 816 | 6081 | 04268 | 16.741 | 28,288 | 0 | 0 | 0 | 0 | FY10 DNA UNIT EFFICIENCY IMPROVEMENT |
| F | 25 | 216 | 816 | 7190 | 04269 | 16.745 | 248,737 | 0 | 0 | 0 | 0 | JUSTICE & MENTAL HEALTH COLLABORATION |
| F | 25 | 216 | 816 | 9189 | 04277 | 16.548 | 73,919 | 0 | 0 | 0 | 0 | PROMISE ZONE DCJS |
| F | 25 | 216 | 816 | 7180 | 04280 | 16.593 | 59,318 | 0 | 0 | 0 | 0 | RESIDENTIAL SUBSTANCE ABUSE TREATMENT |
| F | 25 | 293 | 816 | 8510 | 07906 | 93.994 | 2,873,189 | 3,450,485 | 3,450,485 | 3,450,485 | 3,450,485 | LEAD POISON |
| F | 25 | 293 | 816 | 3430 | 07920 | 93.268 | 204,087 | 100,023 | 0 | 0 | 0 | IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION |
| F | 25 | 293 | 816 | 4830 | 07920 | 93.268 | 196,588 | 0 | 0 | 0 | 0 | IMMUN INFO SYSTEMS SENTINEL SITE PROJECT |
| F | 25 | 293 | 816 | 6510 | 07920 | 93.268 | 12,763,623 | 12,763,623 | 12,763,623 | 12,763,623 | 12,763,623 | IMMUNIZATION |
| F | 25 | 293 | 816 | 3710 | 07921 | 93.977 | 8,323,526 | 8,323,526 | 8,323,526 | 8,323,526 | 8,323,526 | VENEREAL DISEASE CONTROL |
| F | 25 | 293 | 816 | 3770 | 07921 | 93.977 | 191,273 | 19,710 | 19,710 | 19,710 | 19,710 | STD SURVEILLANCE NETWORK |
| F | 25 | 293 | 816 | 3810 | 07923 | 93.116 | 15,117,213 | 15,117,213 | 15,117,213 | 15,117,213 | 15,117,213 | TB CONTROL |
| F | 25 | 293 | 816 | 3450 | 07935 | 93.940 | 28,897,605 | 28,948,932 | 28,948,932 | 28,948,932 | 28,948,932 | COMPREHENSIVE HIV PREVENTION PROGRAMS |
| F | 25 | 293 | 816 | 3550 | 07935 | 93.940 | 4,621,080 | 4,534,258 | 4,534,258 | 4,534,258 | 4,534,258 | AIDS-PREVENTION |
| F | 25 | 293 | 816 | 3655 | 07935 | 93.940 | 1,079,615 | 0 | 0 | 0 | 0 | NATIONL HIV BEHAV SURVEILLANCE |
| F | 25 | 293 | 816 | 4740 | 07935 | 93.940 | 341,684 | 0 | 0 | 0 | 0 | PROGRAM COLLABORATION & SERVICE INTEGRATION |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|---|
| F | 25 | 293 | 816 | 8701 | 07943 | 93.959 | 3,847,590 | 3,847,590 | 3,847,590 | 3,847,590 | 3,847,590 | FEDERAL ALCOHOLISM |
| F | 25 | 293 | 816 | 8701 | 07944 | 93.958 | 14,916,024 | 14,916,024 | 14,916,024 | 14,916,024 | 14,916,024 | FEDERAL COMM. SUPP. SERV. |
| F | 25 | 293 | 816 | 8701 | 07951 | 93.150 | 1,753,324 | 1,753,324 | 1,753,324 | 1,753,324 | 1,753,324 | MCKINNEY BLOCK GRANT |
| F | 25 | 293 | 816 | 6030 | 07953 | 93.994 | 173,937 | 35,000 | 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 | 316,431 | CHILDHOOD LEAD SCREENING PREV |
| F | 25 | 293 | 816 | 3620 | 07958 | 93.944 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | ENHANCED PERINATAL HIV SURVEIL |
| F | 25 | 293 | 816 | 3650 | 07958 | 93.944 | 7,269,885 | 7,269,885 | 7,269,885 | 7,269,885 | 7,269,885 | AIDS SURVEILLANCE |
| F | 25 | 293 | 816 | 3690 | 07958 | 93.944 | 1,027,472 | 242,311 | 242,311 | 242,311 | 242,311 | MORBIDITY & RISK BEHAV.SURVEIL |
| F | 25 | 293 | 816 | 3618 | 07959 | 93.914 | 123,259,934 | 122,878,969 | 120,701,569 | 120,701,569 | 120,701,569 | RYAN WHITE HIV EMERG'CY RELIEF |
| F | 25 | 293 | 816 | 8701 | 07966 | 93.150 | 1,158,999 | 1,158,999 | 1,158,999 | 1,158,999 | 1,158,999 | MCKINNEY PATH |
| F | 25 | 293 | 816 | 6110 | 07968 | 93.575 | 11,981,652 | 11,980,014 | 11,980,014 | 11,980,014 | 11,980,014 | DAY CARE INSPECTION |
| F | 25 | 293 | 816 | 8701 | 07981 | 93.958 | 1,584,756 | 1,584,756 | 1,584,756 | 1,584,756 | 1,584,756 | CHILDREN & FAMILY SUPPORT |
| F | 25 | 293 | 816 | 3950 | 07987 | 93.283 | 1,591,728 | 1,806,034 | 1,806,034 | 1,806,034 | 1,806,034 | EPI LAB SURVEILLANCE & RESPON |
| F | 25 | 293 | 816 | 6320 | 07998 | 93.946 | 125,753 | 35,000 | 35,000 | 35,000 | 35,000 | PREGNANCY RISK ASSESSMENT |
| F | 25 | 293 | 816 | 9620 | 07998 | 93.946 | 86,706 | 0 | 0 | 0 | 0 | VALIDATING DATA LINKED 2003 VITAL RECORD |
| F | 25 | 293 | 816 | 3970 | 08003 | 93.283 | 369,843 | 70,000 | 70,000 | 70,000 | 70,000 | EMERG INFECT HEPATIT SURV PGM |
| F | 25 | 293 | 816 | 4720 | 08003 | 93.283 | 93,833 | 0 | 0 | 0 | 0 | ADULT VIRAL HEPATITIS PREV |
| F | 25 | 293 | 816 | 3780 | 08010 | 93.943 | 679,020 | 0 | 0 | 0 | 0 | STOP STUDY |
| F | 25 | 293 | 816 | 3880 | 08013 | 93.283 | 1,203,381 | 600,000 | 600,000 | 600,000 | 600,000 | BIOTERRORISM HOSPITAL PREPARED |
| F | 25 | 293 | 816 | 4630 | 08016 | 93.283 | 2,913,532 | 0 | 0 | 0 | 0 | ESTIMATE INCIDENCE & PREVALENCE OF LUPUS |
| F | 25 | 293 | 816 | 4730 | 08016 | 93.283 | 310,346 | 0 | 0 | 0 | 0 | ELC- OUTBREAKNET SENTINEL SITES |
| F | 25 | 293 | 816 | 4760 | 08016 | 93.283 | 216,480 | 0 | 0 | 0 | 0 | BIOSENSE 2.0 |
| F | 25 | 266 | 816 | 8240 | 09398 | 66.472 | 8,174 | 0 | 0 | 0 | 0 | BATHING BEACH WATER QLTY M & N |
| F | 25 | 293 | 816 | 1609 | 11919 | 93.778 | 8,068,149 | 7,989,649 | 7,903,481 | 7,903,481 | 7,903,481 | MEDICAID - SCHOOL HEALTH CASE MGMT |
| F | 25 | 293 | 816 | 2004 | 11919 | 93.778 | 3,300,600 | 3,300,600 | 3,300,600 | 3,300,600 | 3,300,600 | MEDICAID - HEALTH CLINICS |
| F | 25 | 293 | 816 | 2005 | 11919 | 93.778 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | MEDICAID-HEALTH CLINICS & OTHER |
| F | 25 | 293 | 816 | 3021 | 11919 | 93.778 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | NURSE FAMILY PARTNERSHIP |
| F | 25 | 293 | 816 | 6901 | 11919 | 93.778 | 107,200,120 | 107,200,120 | 107,200,120 | 107,200,120 | 107,200,120 | MEDICAID - EARLY INTERVENTION SERVICES |
| F | 25 | 293 | 816 | 7018 | 11919 | 93.778 | 213,368 | 213,368 | 213,368 | 213,368 | 213,368 | FACILITATED ENROLLMENT MMC |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|-------------|------------|------------|------------|------------|--|
| F | 25 | 293 | 816 | 7230 | 11919 | 93.778 | 515,993 | 0 | 0 | 0 | 0 | PHCP MEDICAID |
| F | 25 | 293 | 816 | 7260 | 11919 | 93.778 | 2,853,656 | 0 | 0 | 0 | 0 | HEALTH STAT MEDICAID |
| F | 25 | 293 | 816 | 8701 | 11919 | 93.778 | 8,025,953 | 8,325,953 | 8,325,953 | 8,325,953 | 8,325,953 | MEDICAID HEALTH & MEDICAL CARE |
| F | 25 | 293 | 816 | 9142 | 11980 | 93.778 | 10,798,331 | 10,629,715 | 10,544,528 | 10,390,611 | 10,390,611 | MEDICAID EARLY INTERVENTION |
| F | 25 | 293 | 816 | 8310 | 13013 | 93.103 | 385,934 | 64,152 | 64,152 | 64,152 | 64,152 | MAMMOGRAPHY QUALITY STANDARDS |
| F | 25 | 293 | 816 | 3410 | 13021 | 93.243 | 1,377,234 | 0 | 0 | 0 | 0 | MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION |
| F | 25 | 293 | 816 | 1160 | 13031 | 93.507 | 1,765,723 | 0 | 0 | 0 | 0 | STRENGTHENING PUBLIC HEALTH |
| F | 25 | 293 | 816 | S017 | 13034 | 93.701 | 17,048 | 0 | 0 | 0 | 0 | ARRA-PREVENT CHILD LEAD EXPOSURE |
| F | 25 | 293 | 816 | 8725 | 13035 | 93.003 | 148,011 | 0 | 0 | 0 | 0 | SAMHSA EMERGENCY RESPONSE PGM |
| F | 25 | 293 | 816 | 6350 | 13036 | 93.297 | 786,485 | 0 | 0 | 0 | 0 | BX TEENS CONNECTION: TEEN PREGNANCY PREV |
| F | 25 | 293 | 816 | 6360 | 13039 | 93.531 | 2,225,478 | 0 | 0 | 0 | 0 | COMMUNITY TRANSFORMATION GRANT |
| F | 25 | 284 | 816 | 6901 | 14704 | 84.181 | 821,649 | 0 | 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 | 5,182,316 | EARLY INTERVENTION ADMINISTRAT |
| F | 25 | 293 | 816 | 4215 | 15603 | 93.283 | 5,148,747 | 4,529,891 | 4,529,891 | 4,529,891 | 4,529,891 | PREPAREDNESS & RESPONSE -BIOTE |
| F | 25 | 293 | 816 | 8680 | 15605 | 93.283 | 1,299,487 | 220,034 | 220,034 | 220,034 | 220,034 | ENVIRONMENTAL SURVEILLANCE PG |
| F | 25 | 293 | 816 | 3850 | 15611 | 93.262 | 5,313,333 | 824,275 | 824,275 | 824,275 | 824,275 | WTC HEALTH REGISTRY PGM |
| F | 25 | 293 | 816 | 9860 | 15611 | 93.262 | 74,338 | 0 | 0 | 0 | 0 | IMPACT OF 9/11 ON YOUTH |
| F | 25 | 293 | 816 | 7070 | 15612 | 93.226 | 464,829 | 0 | 0 | 0 | 0 | AGENCY FOR HELTHCARE RESEARCH |
| F | 25 | 293 | 816 | 3468 | 15613 | 93.928 | 80,000 | 0 | 0 | 0 | 0 | HIT CAPACITY BUILDING INITIATIVE |
| F | 25 | 293 | 816 | 7110 | 15613 | 93.928 | 318,339 | 0 | 0 | 0 | 0 | ENHANCING LINKAGES TO HIV CARE |
| F | 25 | 293 | 816 | 4750 | 15618 | 93.521 | 2,520,030 | 0 | 0 | 0 | 0 | AFFORDABLE CARE ACT |
| F | 25 | 293 | 816 | 3540 | 15619 | 93.523 | 2,053,537 | 0 | 0 | 0 | 0 | ENHANCED COMPREHENSIVE HIV PREV PLANNING |
| F | 25 | 293 | 816 | 3139 | 15620 | 93.505 | 1,645,964 | 0 | 0 | 0 | 0 | MIECHV NURSE FAMILY PARTNERSHIP |
| F | 25 | 293 | 816 | 3420 | 15621 | 93.733 | 1,722,146 | 828,725 | 0 | 0 | 0 | IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY |
| F | 25 | 293 | 816 | 3880 | 15622 | 93.074 | 1,606,415 | 0 | 0 | 0 | 0 | HOSPITAL PREPAREDNESS PROGRAM - HRI |
| F | 25 | 293 | 816 | 4215 | 15622 | 93.074 | 10,419,124 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | HOSPITAL PREPAREDNESS PROGRAM - MHRA |
| F | 25 | 297 | 819 | E999 | 03301 | 97.036 | 100,000,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 819 | 2021 | 04249 | 97.067 | 889,520 | 0 | 0 | 0 | 0 | FFY10 STATE HOMELAND SECURITY |
| F | 25 | 220 | 819 | 2019 | 06016 | 20.500 | 87,679 | 0 | 0 | 0 | 0 | MOBILE HEALTH BUSES /DOT |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|-------------|------------|------------|------------|------------|---|
| F | 25 | 297 | 820 | E999 | 03301 | 97.036 | 43,411 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 820 | E999 | 03304 | 97.036 | 48,431 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 826 | 8245 | 03276 | 97.078 | 533,001 | 0 | 0 | 0 | 0 | BUFFER ZONE PROTECTION |
| F | 25 | 297 | 826 | 8824 | 03277 | 97.091 | 4,280,976 | 123,290 | 123,290 | 123,290 | 123,290 | HOMELAND SEC BOIWATCH |
| F | 25 | 297 | 826 | 8246 | 03280 | 97.056 | 1,425,072 | 0 | 0 | 0 | 0 | PORT SECURITY |
| F | 25 | 297 | 826 | E999 | 03301 | 97.036 | 552,180,584 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 826 | 8834 | 04244 | 97.067 | 146,414 | 0 | 0 | 0 | 0 | FFY08 UASI-PLANNING PERSONNEL |
| F | 25 | 297 | 826 | 8840 | 04244 | 97.067 | 1,800,000 | 0 | 0 | 0 | 0 | FFY12 USAI - PLUME DISPERSION |
| F | 25 | 297 | 826 | 8842 | 04244 | 97.067 | 900,000 | 0 | 0 | 0 | 0 | FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY |
| F | 25 | 266 | 826 | Z031 | 09392 | 66.818 | 422,276 | 0 | 0 | 0 | 0 | BROWNFIELDS ASSESSMENT&CLEANUP |
| F | 25 | 266 | 826 | 0229 | 09397 | 66.478 | 1,823,394 | 0 | 0 | 0 | 0 | WATER SECURITY CONTAMINATION |
| F | 25 | 297 | 827 | E999 | 03300 | 97.036 | 132,479,040 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 827 | E999 | 03301 | 97.036 | 5,480 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 827 | E999 | 03304 | 97.036 | 2,718,352 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 216 | 829 | 2007 | 04099 | 16.578 | 150,355 | 0 | 0 | 0 | 0 | BIC-FEDERAL ASSET FORFEITURE |
| F | 25 | 216 | 829 | 1002 | 04176 | 16.304 | 6,443 | 0 | 0 | 0 | 0 | FEDERAL REIMBURSEMENT |
| F | 25 | 297 | 841 | 3128 | 03280 | 97.056 | 4,829,894 | 1,798,009 | 1,022,009 | 0 | 0 | FY09 PORT SECURITY |
| F | 25 | 297 | 841 | E999 | 03300 | 97.036 | 8,741,813 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 841 | E999 | 03301 | 97.036 | 4,517,823 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 841 | E999 | 03302 | 97.036 | 3,590,631 | 0 | 0 | 0 | 0 | FEMA SANDY C ROADS AND BRIDGES |
| F | 25 | 297 | 841 | E999 | 03304 | 97.036 | 21,639,235 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 841 | E999 | 03306 | 97.036 | 153,299 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 220 | 841 | 7122 | 05930 | 20.205 | 1,152,413 | 0 | 0 | 0 | 0 | BROOKLYN BRIDGE |
| F | 25 | 220 | 841 | 7123 | 05930 | 20.205 | 6,997,405 | 0 | 0 | 0 | 0 | QUEENSBORO BRIDGE |
| F | 25 | 220 | 841 | 7114 | 05931 | 20.205 | 2,008,228 | 0 | 0 | 0 | 0 | WILLIAMSBURG BRIDGE |
| F | 25 | 220 | 841 | 3116 | 05935 | 20.507 | 20,976,168 | 4,024,782 | 2,300,141 | 2,300,141 | 2,300,141 | SI PREVENTIVE MAINTENANCE |
| F | 25 | 220 | 841 | 3396 | 05935 | 20.507 | 1,153,201 | 0 | 0 | 0 | 0 | SI MAINTENANCE CAPITAL PGM ADMINISTRATION |
| F | 25 | 220 | 841 | 7115 | 05959 | 20.205 | 848,766 | 0 | 0 | 0 | 0 | MANHATTAN BRIDGE |
| F | 25 | 220 | 841 | 4157 | 05991 | 20.205 | 37,485,135 | 26,593,388 | 24,197,388 | 24,197,388 | 24,197,388 | ADMIN. REIMB. / ISTE A |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------|-------|------|------|--------|--------------|------------|-----------|---------|---------|---------|--|
| F | 25 | 220 | 841 | 4221 | 05991 20.205 | 85,600 | 85,600 | 85,600 | 85,600 | 85,600 | PROJECT DEVELOPMENT PROCEDURE |
| F | 25 | 220 | 841 | 4579 | 05991 20.205 | 1,014,539 | 0 | 0 | 0 | 0 | TRUCK ROUTE STUDY |
| F | 25 | 220 | 841 | 7402 | 05991 20.205 | 4,688,507 | 3,066,387 | 0 | 0 | 0 | BRIDGE INSPECTION |
| F | 25 | 220 | 841 | 4326 | 06002 20.600 | 675,584 | 0 | 0 | 0 | 0 | SAFETY EDU FOR DIVERSE COMUNTY |
| F | 25 | 220 | 841 | 4042 | 06013 20.507 | 12,487,938 | 0 | 0 | 0 | 0 | BUS RAPID TRANSIT |
| F | 25 | 220 | 841 | 4076 | 06013 20.507 | 1,195,792 | 0 | 0 | 0 | 0 | SEC 5307 CITY BENCHES |
| F | 25 | 220 | 841 | 1550 | 06014 20.205 | 1,014,536 | 0 | 0 | 0 | 0 | MANHATTAN BORO COMMISSION |
| F | 25 | 220 | 841 | 3322 | 06014 20.205 | 39,547 | 0 | 0 | 0 | 0 | SCHOOL BUS RETROFIT |
| F | 25 | 220 | 841 | 3393 | 06014 20.205 | 30,332 | 0 | 0 | 0 | 0 | CMAQ - FLEETWIDE EMISSIONS REDUCT.II |
| F | 25 | 220 | 841 | 3502 | 06014 20.205 | 1,960,080 | 0 | 0 | 0 | 0 | HUNTS POINT DIESEL EMISS REDUC |
| F | 25 | 220 | 841 | 3504 | 06014 20.205 | 495,332 | 0 | 0 | 0 | 0 | OFF-ROAD DIESEL EMISSION REDUC |
| F | 25 | 220 | 841 | 3506 | 06014 20.205 | 919,236 | 0 | 0 | 0 | 0 | ON-ROAD DIESEL EMISSION REDUC |
| F | 25 | 220 | 841 | 4038 | 06014 20.205 | 500,000 | 0 | 0 | 0 | 0 | TRUCK IMPACT STUDY |
| F | 25 | 220 | 841 | 4046 | 06014 20.205 | 1,813,908 | 0 | 0 | 0 | 0 | TRANSIT SIGNAL PRIORITY(CMAQ) |
| F | 25 | 220 | 841 | 4054 | 06014 20.205 | 246,000 | 0 | 0 | 0 | 0 | MASPETH BYPASS&INTERSECT NORM |
| F | 25 | 220 | 841 | 4072 | 06014 20.205 | 280,000 | 0 | 0 | 0 | 0 | CHINATOWN PARKING & ACCESS STUDY |
| F | 25 | 220 | 841 | 4208 | 06014 20.205 | 520,860 | 0 | 0 | 0 | 0 | SAFE STREETS FOR SENIORS |
| F | 25 | 220 | 841 | 4251 | 06014 20.205 | 9,887,194 | 0 | 0 | 0 | 0 | CMAQ CONGESTION MITIGATION AIR QLTY |
| F | 25 | 220 | 841 | 4268 | 06014 20.205 | 227,412 | 0 | 0 | 0 | 0 | SAFE STREETS KINGS COUNTY |
| F | 25 | 220 | 841 | 4272 | 06014 20.205 | 20,000 | 0 | 0 | 0 | 0 | SAFE STREETS FOR SENIORS |
| F | 25 | 220 | 841 | 4278 | 06014 20.205 | 116,474 | 0 | 0 | 0 | 0 | SAFE STREETS GERRITSEN |
| F | 25 | 220 | 841 | 4282 | 06014 20.205 | 707,792 | 0 | 0 | 0 | 0 | NEIGHBORHOOD WALKABILITY |
| F | 25 | 220 | 841 | 4284 | 06014 20.205 | 200,000 | 0 | 0 | 0 | 0 | TRAFFIC STUDY FOR EAST RIVER BRIDGES |
| F | 25 | 220 | 841 | 4292 | 06014 20.205 | 112,216 | 0 | 0 | 0 | 0 | SAFE STREETS BARTOW & BAYCHESTER |
| F | 25 | 220 | 841 | 4294 | 06014 20.205 | 57,557 | 0 | 0 | 0 | 0 | FAR ROCKAWAY BUSINESS DIST TRANS STUDY |
| F | 25 | 220 | 841 | 4518 | 06014 20.205 | 463,505 | 0 | 0 | 0 | 0 | RETAIL CORRIDORS (CMAQ) |
| F | 25 | 220 | 841 | 4582 | 06014 20.205 | 52,722 | 0 | 0 | 0 | 0 | BRKLYN WATERFRONT GREENWAY NAVY YARD |
| F | 25 | 220 | 841 | 4586 | 06014 20.205 | 704,886 | 0 | 0 | 0 | 0 | CMAQ - CITYWIDE CONGESTED CORRIDORS |
| F | 25 | 220 | 841 | 4593 | 06014 20.205 | 410,886 | 0 | 0 | 0 | 0 | INTERSECTION IMPROVEMENT |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|------------|---------|---------|---------|---------|--|
| F | 25 | 220 | 841 | 4598 | 06014 | 20.205 | 210,795 | 0 | 0 | 0 | 0 | BROOKLYN WATERFRONT GREENWAY |
| F | 25 | 220 | 841 | 7132 | 06014 | 20.205 | 5,519,684 | 0 | 0 | 0 | 0 | PREV MAINT MOVABLE BRIDGES |
| F | 25 | 220 | 841 | 3202 | 06016 | 20.500 | 441,856 | 0 | 0 | 0 | 0 | JEWISH COMMUNITY COUNCIL - BORO PARK |
| F | 25 | 220 | 841 | 3306 | 06016 | 20.500 | 97,176 | 0 | 0 | 0 | 0 | PARATRANSIT BUS PURCHASE |
| F | 25 | 220 | 841 | 3351 | 06016 | 20.500 | 146,387 | 0 | 0 | 0 | 0 | TRANSPORT SUPPORT HEBREW HOME |
| F | 25 | 220 | 841 | 3352 | 06016 | 20.500 | 784,076 | 0 | 0 | 0 | 0 | BOTANICAL GARDEN INTERMODAL PR |
| F | 25 | 220 | 841 | 3356 | 06016 | 20.500 | 32,957 | 0 | 0 | 0 | 0 | BRKLYN CHILDRN MUSEUM STREETSC |
| F | 25 | 220 | 841 | 3357 | 06016 | 20.500 | 794,076 | 0 | 0 | 0 | 0 | SUNY DOWNSTATE-LIGHT/SECURITY |
| F | 25 | 220 | 841 | 3394 | 06016 | 20.500 | 109,282 | 0 | 0 | 0 | 0 | JACOBI TRANSPORTATION FACILITY |
| F | 25 | 220 | 841 | 4088 | 06016 | 20.500 | 13,852,258 | 0 | 0 | 0 | 0 | BUS LIVABILITY - WAYFINDING |
| F | 25 | 220 | 841 | E999 | 06906 | 20.205 | 13,107,932 | 0 | 0 | 0 | 0 | SANDY EMERGENCY RELIEF |
| F | 25 | 220 | 841 | 4044 | 06909 | 20.516 | 455,752 | 0 | 0 | 0 | 0 | MOBILITY MANAGEMENT II(JARC) |
| F | 25 | 220 | 841 | 3334 | 06910 | 20.521 | 305,576 | 0 | 0 | 0 | 0 | DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM) |
| F | 25 | 220 | 841 | 3335 | 06910 | 20.521 | 169,083 | 0 | 0 | 0 | 0 | DFTA SENIOR TRANSP INVEST(NEW FREEDOM) |
| F | 25 | 220 | 841 | 4052 | 06910 | 20.521 | 498,448 | 0 | 0 | 0 | 0 | MOBIL MANAGMNT II(NEW FREEDOM) |
| F | 25 | 220 | 841 | 4276 | 06910 | 20.521 | 60,125 | 0 | 0 | 0 | 0 | PEDESTRIAN WALKWAYS ACCESS TO TRANSIT |
| F | 25 | 220 | 841 | 4230 | 06911 | 20.933 | 986,864 | 0 | 0 | 0 | 0 | TIGER II SHERIDAN EXPRESSWAY CORRIDOR |
| F | 25 | 220 | 841 | 4238 | 06912 | 20.522 | 531,474 | 0 | 0 | 0 | 0 | LAGUARDIA AIRPORT ACCESS STUDY |
| F | 25 | 266 | 841 | 3516 | 09399 | 66.039 | 700,000 | 0 | 0 | 0 | 0 | PRIVATE FERRY VESSEL REPOWER |
| F | 25 | 220 | 841 | 4211 | 16053 | 20.505 | 934,580 | 0 | 0 | 0 | 0 | SUBREGIONAL |
| F | 25 | 214 | 846 | 5763 | 01235 | 14.228 | 1,100,000 | 0 | 0 | 0 | 0 | LMDC PIER 42 & EAST RIVER PARK PROJECT |
| F | 25 | 210 | 846 | 5310 | 03002 | 10.558 | 75,000 | 0 | 0 | 0 | 0 | SNACK REIMBURSEMENT PROGRAM |
| F | 25 | 210 | 846 | 5811 | 03005 | 10.664 | 3,035 | 0 | 0 | 0 | 0 | US FOREST SERVICE CHALLENGE COST SHARE AGREEMENT |
| F | 25 | 210 | 846 | 5813 | 03005 | 10.664 | 73,661 | 0 | 0 | 0 | 0 | FT. TOTTEN LAB SHARE |
| F | 25 | 215 | 846 | 5107 | 03134 | 15.655 | 10,380 | 0 | 0 | 0 | 0 | URBAN CONSERVATION TREATY/BIRD |
| F | 25 | 297 | 846 | H001 | 03274 | 97.036 | 2,398,290 | 0 | 0 | 0 | 0 | FEMA HURRICANE IRENE |
| F | 25 | 297 | 846 | E999 | 03300 | 97.036 | 47,496,516 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 846 | E999 | 03301 | 97.036 | 4,999,025 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 846 | E999 | 03304 | 97.036 | 7,589,000 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|------------|-----------|-----------|-----------|-----------|--|
| F | 25 | 297 | 846 | E999 | 03306 | 97.036 | 12,533,430 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 220 | 846 | 5159 | 05992 | 20.505 | 337,400 | 0 | 0 | 0 | 0 | CMAQ - ALTERNATIVE FUELS |
| F | 25 | 220 | 846 | 5874 | 06012 | 20.505 | 98,827 | 0 | 0 | 0 | 0 | VAN CORTLANDT TRAILS RESTORATION |
| F | 25 | 220 | 846 | 5866 | 06908 | 20.219 | 42,715 | 0 | 0 | 0 | 0 | FLUSHING MEADOWS CORONA PARK |
| F | 25 | 266 | 846 | 5114 | 09395 | 15.623 | 18,779 | 0 | 0 | 0 | 0 | NPS-GATEWAY & FRANK CHARLES PARKS |
| F | 25 | 266 | 846 | 5819 | 09400 | 66.202 | 507,826 | 0 | 0 | 0 | 0 | BRONX RIVER STORMWATER MANAGEMENT |
| F | 25 | 284 | 846 | 5312 | 13939 | 84.287 | 387,829 | 0 | 0 | 0 | 0 | 21ST CEN COMMUN. LEARN CENTERS |
| F | 25 | 297 | 850 | E999 | 03300 | 97.036 | 14,000,000 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 220 | 850 | 7001 | 06906 | 20.205 | 293,436 | 0 | 0 | 0 | 0 | HIGHWAY EMERGENCY RELIEF GRANT |
| F | 25 | 281 | 856 | S001 | 03230 | 81.128 | 5,251,766 | 0 | 0 | 0 | 0 | ARRA-ENERGY EFFICIENCY&CONSERV EECBG |
| F | 25 | 281 | 856 | S009 | 03230 | 81.128 | 3,575,343 | 0 | 0 | 0 | 0 | ARRA EECBG ENERGY EFFICIENT RETROFITS |
| F | 25 | 281 | 856 | S008 | 03232 | 81.041 | 220,473 | 0 | 0 | 0 | 0 | ARRA-STATE ENERGY PROGRAM |
| F | 25 | 297 | 856 | E999 | 03300 | 97.036 | 1,200,000 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 856 | E999 | 03301 | 97.036 | 17,730,255 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 856 | E999 | 03306 | 97.036 | 7,600,000 | 0 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 284 | 856 | 7111 | 13900 | 84.042 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | COLLEGE WORK STUDY |
| F | 25 | 211 | 858 | S002 | 03062 | 11.557 | 4,390,075 | 0 | 0 | 0 | 0 | ARRA - SBA NYC CONNECTED LEARNING |
| F | 25 | 211 | 858 | S003 | 03062 | 11.557 | 2,010,534 | 0 | 0 | 0 | 0 | ARRA - SBA NYC CONNECTED FOUNDATION |
| F | 25 | 211 | 858 | S004 | 03062 | 11.557 | 8,128,443 | 0 | 0 | 0 | 0 | ARRA - PCC NYC CONNECTED COMMUNITIES |
| F | 25 | 297 | 858 | 3667 | 03284 | 97.055 | 145,820 | 0 | 0 | 0 | 0 | FFY10 INTEROPERABLE EMERG COMM |
| F | 25 | 297 | 858 | E999 | 03301 | 97.036 | 2,186,000 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F | 25 | 297 | 858 | 3125 | 04249 | 97.067 | 1,600 | 0 | 0 | 0 | 0 | FFY08 SHSG INVENTORY TRACKING SYSTEM |
| F | 25 | 297 | 858 | 3647 | 04249 | 97.067 | 2,576,936 | 0 | 0 | 0 | 0 | FFY10 SHSG RADIO NETWORK |
| F | 25 | 297 | 858 | 3657 | 04249 | 97.067 | 1,203,737 | 0 | 0 | 0 | 0 | FFY10 SHSG NYCWIN |
| F | 25 | 297 | 858 | 6557 | 04249 | 97.067 | 196,320 | 0 | 0 | 0 | 0 | FFY11 SHSG GRANT TRACKING SYSTEM |
| F | 25 | 245 | 860 | 1100 | 03805 | 45.149 | 34,580 | 0 | 0 | 0 | 0 | NATIONAL ENDOWMENT/HUMANITIES |
| F | 25 | 245 | 860 | 1101 | 03805 | 45.149 | 54,000 | 0 | 0 | 0 | 0 | PRESERVATION & INDEXING PGM |
| F | 25 | 297 | 901 | E999 | 03300 | 97.036 | 148,512 | 0 | 0 | 0 | 0 | FEMA SANDY A DEBRIS REMOVAL |
| F | 25 | 297 | 901 | E999 | 03301 | 97.036 | 17,100 | 0 | 0 | 0 | 0 | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|--------|---------|---------|---------|---------|---------|--|
| F | 25 | 297 | 901 | E999 | 03304 | 97.036 | 578,741 | 0 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 216 | 901 | 8300 | 04175 | 16.588 | 46,216 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMAN |
| F | 25 | 216 | 901 | 8101 | 04213 | 16.607 | 457 | 0 | 0 | 0 | 0 | BULLET PROOF VEST PROGRAM |
| F | 25 | 216 | 901 | 8106 | 04248 | 16.560 | 62,524 | 0 | 0 | 0 | 0 | COLD CASES DNA PGM |
| F | 25 | 216 | 901 | 8102 | 04261 | 16.738 | 151,565 | 0 | 0 | 0 | 0 | NYC JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 901 | 8104 | 04261 | 16.738 | 348,000 | 0 | 0 | 0 | 0 | ENHANCED ID THEFT PROSECUTION |
| F | 25 | 216 | 901 | S004 | 04272 | 16.803 | 89,636 | 0 | 0 | 0 | 0 | ARRA OPERATION GUN HALT |
| F | 25 | 216 | 901 | 8107 | 04276 | 16.814 | 97,733 | 0 | 0 | 0 | 0 | NORTHERN BORDER PROSECUTION INITIATIVE |
| F | 25 | 216 | 901 | 8108 | 04278 | 16.752 | 199,829 | 0 | 0 | 0 | 0 | INTELLECTUAL PROPERTY ENFORCEMENT |
| F | 25 | 216 | 901 | 3401 | 04281 | 16.575 | 64,009 | 57,880 | 57,880 | 57,880 | 57,880 | CRIME VICTIM ASSISTANCE |
| F | 25 | 216 | 902 | 0366 | 04175 | 16.588 | 47,836 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMEN |
| F | 25 | 216 | 902 | 0101 | 04213 | 16.607 | 658 | 0 | 0 | 0 | 0 | BULLETPROOF VEST PROGRAM |
| F | 25 | 216 | 902 | 0440 | 04248 | 16.560 | 67,502 | 0 | 0 | 0 | 0 | COLD CASES DNA PGM |
| F | 25 | 216 | 902 | 0340 | 04261 | 16.738 | 254,500 | 0 | 0 | 0 | 0 | BRONX GANG PROSECUTION |
| F | 25 | 216 | 902 | 0402 | 04261 | 16.738 | 406,600 | 0 | 0 | 0 | 0 | NYC JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 902 | S001 | 04271 | 16.804 | 115,671 | 0 | 0 | 0 | 0 | FFY09 ARRA - BXDA- OPE BUD AID |
| F | 25 | 216 | 902 | S003 | 04272 | 16.803 | 100,000 | 0 | 0 | 0 | 0 | ARRA - OPERATION GUN HALT |
| F | 25 | 216 | 902 | 0432 | 04275 | 16.752 | 49,329 | 0 | 0 | 0 | 0 | FY09 INTELLECT PROPERTY ENFOR |
| F | 25 | 216 | 902 | 0434 | 04276 | 16.814 | 46,936 | 0 | 0 | 0 | 0 | NORTHERN BORDER PROSECUTION INITIATIVE |
| F | 25 | 293 | 902 | 0386 | 13020 | 93.243 | 126,214 | 0 | 0 | 0 | 0 | BX MENTAL HEALTH COURT DIVERSN |
| F | 25 | 216 | 903 | 0706 | 04175 | 16.588 | 21,602 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMEN |
| F | 25 | 216 | 903 | 0507 | 04214 | 16.588 | 57,102 | 0 | 0 | 0 | 0 | BARRIER FREE JUSTICE PROGRAM |
| F | 25 | 216 | 903 | 0524 | 04230 | 16.590 | 49,609 | 0 | 0 | 0 | 0 | EARLY VICTIM ENGAGEMENT |
| F | 25 | 216 | 903 | 0602 | 04243 | 16.590 | 41,925 | 0 | 0 | 0 | 0 | SEXUAL ASSAULT IN THE MR/DD CO |
| F | 25 | 216 | 903 | 0806 | 04252 | 16.580 | 90,000 | 0 | 0 | 0 | 0 | MORTGAGE FORECLOSURE FRAUD |
| F | 25 | 216 | 903 | 0609 | 04261 | 16.738 | 414,327 | 0 | 0 | 0 | 0 | NYC JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 903 | S001 | 04271 | 16.804 | 229,238 | 0 | 0 | 0 | 0 | FFY09 ARRA - KCDA- OPE BUD AID |
| F | 25 | 216 | 903 | 0553 | 04279 | 16.812 | 105,000 | 0 | 0 | 0 | 0 | COMALERT GED/LIFE SKILLS EMPOWERMENT |
| F | 25 | 297 | 904 | 0600 | 03275 | 97.067 | 100,000 | 0 | 0 | 0 | 0 | LAW ENFORCEMENT TERRORISM PREV |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------------------------|------------|--------------|-------------|-------------|---------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| F | 25 | 216 | 904 | 0520 | 04101 | 16.579 | 269,400 | 0 | 0 | 0 | 0 | ENHANCED NARCOTICS PROSECUTION |
| F | 25 | 216 | 904 | 0944 | 04175 | 16.588 | 86,033 | 0 | 0 | 0 | 0 | STOP VIOLENCE AGAINST WOMEN |
| F | 25 | 216 | 904 | 0260 | 04256 | 16.560 | 88,887 | 0 | 0 | 0 | 0 | FY12 SOLVING COLD CASES WITH DNA |
| F | 25 | 216 | 904 | 0480 | 04261 | 16.738 | 342,202 | 0 | 0 | 0 | 0 | NYC JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 904 | 0230 | 04276 | 16.814 | 56,339 | 0 | 0 | 0 | 0 | NORTHERN BORDER PROSECUTION INITIATIVE |
| Other - Federal | | | | | | | 3,177,196,371 | 1,362,096,149 | 1,250,170,968 | 1,248,033,514 | 1,247,950,415 | |
| FEDERAL GRANTS | | | | | | | 8,655,349,144 | 6,543,170,887 | 6,360,893,273 | 6,349,339,472 | 6,346,142,883 | |

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

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Social Services | 1,478 | 1,439 | 1,410 | 1,409 | 1,410 |
| Education | 8,388 | 8,643 | 8,946 | 9,309 | 9,361 |
| Higher Education | 235 | 235 | 235 | 235 | 235 |
| Department of Health and Mental Hygiene | 567 | 543 | 540 | 540 | 540 |
| Other | 898 | 843 | 911 | 1028 | 1103 |
| <u>Total November 2012 Financial Plan</u> | \$11,566 | \$11,703 | \$12,042 | \$12,521 | \$12,649 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Social Services | 17 | 0 | 0 | 0 | 0 |
| Education | -304 | -347 | -382 | -387 | -386 |
| Higher Education | 0 | 0 | 0 | 0 | 0 |
| Department of Health and Mental Hygiene | 15 | 10 | 10 | 10 | 10 |
| Other | 7 | -1 | 15 | 3 | 2 |
| <u>Total January 2013 Financial Plan Changes</u> | -\$265 | -\$338 | -\$357 | -\$374 | -\$374 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Social Services | 1,495 | 1,439 | 1,410 | 1,409 | 1,410 |
| Education | 8,084 | 8,296 | 8,564 | 8,922 | 8,975 |
| Higher Education | 235 | 235 | 235 | 235 | 235 |
| Department of Health and Mental Hygiene | 582 | 553 | 550 | 550 | 550 |
| Other | 905 | 842 | 926 | 1,031 | 1,105 |
| <u>Total January 2013 Financial Plan</u> | \$11,301 | \$11,365 | \$11,685 | \$12,147 | \$12,275 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| Social Services - State | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 1,478,034 | 1,438,673 | 1,410,093 | 1,408,566 | 1,409,948 |
| 068 | 0302 | 25902 | <i>Budget Modification - NY/NY III Housing Support</i> | 2,137 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 26090 | <i>Division of Child Protection Reductions - State Child Welfare Services</i> | -2,063 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 26090 | <i>Lease New Need - State Child Welfare Services</i> | 275 | 232 | 232 | 232 | 232 |
| 069 | 0031 | 23900 | <i>Budget Modification - Medical Assistance Pgm</i> | 5,700 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 23900 | <i>Budget Modification - Medical Assistance Pgm</i> | 10,515 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 25911 | <i>FFFS Technical Adjustment - Local Admin Fund Block Grant</i> | -98 | -98 | -98 | -98 | -98 |
| 069 | 0031 | 26071 | <i>HASA Program Efficiencies - Safety-Net</i> | 18 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 26087 | <i>Budget Modification - Medical Assistance Adm</i> | 113 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Social Services - State | | | | 1,494,632 | 1,438,808 | 1,410,228 | 1,408,700 | 1,410,083 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--------------------------|------|--------|--|-----------|-----------|-----------|-----------|-----------|
| Education - State | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 8,387,502 | 8,642,708 | 8,945,510 | 9,309,192 | 9,361,192 |
| 040 | 0723 | 27907 | <i>State Aid Data Update - Textbooks Aid</i> | -501 | 470 | 470 | 470 | 470 |
| 040 | 0723 | 27921 | <i>State Aid Data Update - Transportation Aid</i> | 24,010 | 3,909 | 3,909 | 3,909 | 3,909 |
| 040 | 0723 | 27921 | <i>Transportation Revenue - Transportation Aid</i> | 15,050 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 27923 | <i>State Aid Data Update - Private Excess Cost Aid</i> | -23,481 | -10,816 | -10,816 | -10,816 | -10,816 |
| 040 | 0723 | 27924 | <i>State Aid Data Update - Occupational Education Aid</i> | -869 | 788 | 788 | 788 | 788 |
| 040 | 0723 | 29253 | <i>State Aid Data Update - Data Processing Aid</i> | 384 | -348 | -348 | -348 | -348 |
| 040 | 0723 | 29255 | <i>FY13 Medicaid Reestimate - Family CT-Pre Kindergarten</i> | -43,900 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29255 | <i>FY14 Medicaid Reestimate - Family CT-Pre Kindergarten</i> | 0 | -22,500 | 0 | 0 | 0 |
| 040 | 0723 | 29261 | <i>State Aid Data Update - Software Aid</i> | -32 | -411 | -411 | -411 | -411 |
| 040 | 0723 | 29262 | <i>State Aid Data Update - Computer Hardware Aid</i> | 172 | -162 | -162 | -162 | -162 |
| 040 | 0723 | 29275 | <i>State Aid Data Update - Library Materials</i> | 72 | -67 | -67 | -67 | -67 |
| 040 | 0723 | 29290 | <i>State Aid Data Update - High Cost Aid</i> | -23,919 | -7,017 | -7,017 | -7,017 | -7,017 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|----------|----------|----------|----------|
| 040 | 0723 | 29358 | School Hourly PS Reduction - Foundation Aid | 0 | -18,984 | -18,984 | -18,984 | -18,984 |
| 040 | 0723 | 29358 | Transportation Revenue - Foundation Aid | -15,050 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | Title I Revenue - Foundation Aid | -7,809 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | State Aid Growth Rate Adjustment - Foundation Aid | 0 | -58,136 | -116,400 | -121,400 | -121,400 |
| 040 | 0723 | 29358 | School Per Session Reduction - Foundation Aid | 0 | -31,469 | -31,469 | -31,469 | -31,469 |
| 040 | 0723 | 29358 | Elimination of FY13 Undisbursed School Funds - Foundation Aid | -40,000 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | School Pedagogue PS Reduction - Foundation Aid | 0 | -128,063 | -128,063 | -128,063 | -128,063 |
| 040 | 0723 | 29358 | Unemployment Insurance Efficiencies - Foundation Aid | -4,000 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | School OTPS Reduction - Foundation Aid | 0 | -66,763 | -66,763 | -66,763 | -66,763 |
| 040 | 0723 | 29358 | School Non-PED PS Reduction - Foundation Aid | 0 | -4,720 | -4,720 | -4,720 | -4,720 |
| 040 | 0723 | 29358 | Administrative OTPS Reductions - Foundation Aid | -16,801 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | Reduction of School Aide Work Schedule - Foundation Aid | -8,600 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | Reduction in Youth Development, Professional Development, and IT Contr - Foundation Aid | -16,338 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|------------------|------------------|------------------|------------------|------------------|
| 040 | 0723 | 29358 | <i>Reduction in Use of Substitute Teachers - Foundation Aid</i> | -5,000 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>Elimination of FY13 Undisbursed School Funds - Foundation Aid</i> | -19,884 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>Education Jobs Act revenue - Foundation Aid</i> | -2,809 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>District 75 Expense - Foundation Aid</i> | -50,000 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>Attrition of Teachers and Other Pedagogical Staff - Foundation Aid</i> | -33,059 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>SCA Reimbursement - Foundation Aid</i> | -22,148 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29358 | <i>Elimination of Unfilled Central Vacancies - Foundation Aid</i> | -8,918 | 0 | 0 | 0 | 0 |
| 040 | 0723 | 29627 | <i>State Aid Data Update - Academic Improvement</i> | 2,160 | -1,960 | -1,960 | -1,960 | -1,960 |
| 040 | 1221 | 27900 | <i>FY13 Medicaid Reestimate - School Lunch</i> | -2,609 | 0 | 0 | 0 | 0 |
| 040 | 1221 | 29603 | <i>FY13 Medicaid Reestimate - Breakfast Aid</i> | -260 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Education - State | | | | 8,083,363 | 8,296,457 | 8,563,495 | 8,922,177 | 8,974,177 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep Code Source Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------|---------|---------|---------|---------|---------|
| Higher Education - State | | | | | |
| NOVEMBER 2012 Financial Plan | 235,462 | 235,462 | 235,462 | 235,462 | 235,462 |
| JANUARY 2013 FINANCIAL PLAN | | | | | |
| Higher Education - State | 235,462 | 235,462 | 235,462 | 235,462 | 235,462 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|------|--------|---|---------|---------|---------|---------|---------|
| Department of Health and Mental Hygiene - St | | | | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | | | | 567,278 | 542,642 | 540,383 | 540,229 | 540,229 |
| 816 | 1001 | 23908 | <i>School Based Health Centers- Restoration - Public Health Works</i> | 73 | 0 | 0 | 0 | 0 |
| 816 | 1001 | 23908 | <i>Mobile Food Vendor Enforcement - Public Health Works</i> | 6 | 326 | 313 | 313 | 313 |
| 816 | 1001 | 23908 | <i>Budget Modification - Public Health Works</i> | 16 | 0 | 0 | 0 | 0 |
| 816 | 1001 | 23908 | <i>City Council Funding-Restoration - Public Health Works</i> | 501 | 0 | 0 | 0 | 0 |
| 816 | 1001 | 23908 | <i>CEO: Healthy Food Access - Public Health Works</i> | 0 | 103 | 0 | 0 | 0 |
| 816 | 1001 | 23908 | <i>CIRT-Resource Hub - Public Health Works</i> | 8 | 98 | 98 | 98 | 98 |
| 816 | 1001 | 23908 | <i>City Council Funding - HHC Restoration - Public Health Works</i> | 61 | 0 | 0 | 0 | 0 |
| 816 | 3028 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 75 | 0 | 0 | 0 | 0 |
| 816 | 3820 | 23972 | <i>Budget Modification - NY NY T.B.</i> | 156 | 0 | 0 | 0 | 0 |
| 816 | 6770 | 23905 | <i>Budget Modification - Eat Well Play Hard Pgm</i> | 531 | 0 | 0 | 0 | 0 |
| 816 | 7260 | 23900 | <i>Budget Modification - Health Stat Medicaid</i> | 2,854 | 0 | 0 | 0 | 0 |
| 816 | 8120 | 23985 | <i>Budget Modification - Summer Feeding Surveillance</i> | 0 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 816 | 8120 | 23985 | <i>Budget Modification - Summer Feeding Surveillance</i> | -3 | 0 | 0 | 0 | 0 |
| 816 | 8220 | 23990 | <i>Budget Modification - Enhanced Drinking Water Protcn</i> | 1 | 0 | 0 | 0 | 0 |
| 816 | 8530 | 23975 | <i>Budget Modification - Primary Prevention PILOT</i> | 1,188 | 0 | 0 | 0 | 0 |
| 816 | 8530 | 23975 | <i>Budget Modification - Primary Prevention PILOT</i> | 41 | 0 | 0 | 0 | 0 |
| 816 | 8701 | 23948 | <i>Budget Modification - Community Support Systems</i> | -1,261 | -1,261 | -1,261 | -1,261 | -1,261 |
| 816 | 8701 | 23949 | <i>Budget Modification - Local Asst-Mental Health</i> | -196 | -196 | -196 | -196 | -196 |
| 816 | 8701 | 23950 | <i>Budget Modification - Local Asst-Mental Retard</i> | -752 | -752 | -752 | -752 | -752 |
| 816 | 8701 | 23952 | <i>Budget Modification - Outpatient State Aid</i> | 0 | 0 | 0 | 0 | 0 |
| 816 | 8701 | 23953 | <i>Budget Modification - Chap. 620-Mental Retard</i> | -106 | -106 | -106 | -106 | -106 |
| 816 | 8701 | 23995 | <i>Budget Modification - MH Clinical Infrastructure</i> | 60 | 60 | 60 | 60 | 60 |
| 816 | 8701 | 23997 | <i>Budget Modification - Children&Family Emergency Serv</i> | 263 | 263 | 263 | 263 | 263 |
| 816 | 8701 | 23998 | <i>Budget Modification - Supported Housing 50m Rgm</i> | 743 | 743 | 743 | 743 | 743 |
| 816 | 8701 | 24201 | <i>Budget Modification - Intensive Case Management</i> | 233 | 233 | 233 | 233 | 233 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|------|--------|---|----------------|----------------|----------------|----------------|----------------|
| 816 | 8701 | 24203 | <i>Budget Modification - Mental Health Alt To Incarcer.</i> | 690 | 690 | 690 | 690 | 690 |
| 816 | 8701 | 24205 | <i>Budget Modification - Peer Support State Aid</i> | 495 | 495 | 495 | 495 | 495 |
| 816 | 8701 | 24206 | <i>Budget Modification - New York/New York Initiatives</i> | 506 | 506 | 506 | 506 | 506 |
| 816 | 8701 | 24208 | <i>Budget Modification - Cpep State Aid</i> | 1,501 | 1,501 | 1,501 | 1,501 | 1,501 |
| 816 | 8701 | 24209 | <i>Budget Modification - Reinvestment</i> | 4,396 | 4,396 | 4,396 | 4,396 | 4,396 |
| 816 | 8701 | 24210 | <i>Budget Modification - Children & Family Support</i> | 842 | 842 | 842 | 842 | 842 |
| 816 | 8701 | 29970 | <i>Budget Modification - Prior Year State Aid</i> | 3,716 | 3,716 | 3,716 | 3,716 | 3,716 |
| 816 | 8701 | 30400 | <i>Budget Modification - Stop D. W.I. Program</i> | 49 | 0 | 0 | 0 | 0 |
| 816 | 9186 | 29970 | <i>Budget Modification - NY/NY III MH Housing</i> | -1,590 | -1,590 | -1,590 | -1,590 | -1,590 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Department of Health and Mental Hygiene - St | | | | 582,374 | 552,709 | 550,334 | 550,180 | 550,180 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----------------------------|------|--------|---|---------|---------|---------|-----------|-----------|
| Other - State Grants | | | | | | | | |
| | | | <i>NOVEMBER 2012 Financial Plan</i> | 897,316 | 843,312 | 910,707 | 1,027,925 | 1,102,597 |
| 010 | 0114 | 30264 | <i>Budget Modification - LWRP- East River Blueway</i> | 45 | 0 | 0 | 0 | 0 |
| 012 | 0118 | 23911 | <i>Budget Modification - Brooklyn Waterfront Greenway</i> | 440 | 0 | 0 | 0 | 0 |
| 017 | 2021 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 36 | 0 | 0 | 0 | 0 |
| 030 | 9442 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 75 | 0 | 0 | 0 | 0 |
| 056 | 1406 | 30400 | <i>Budget Modification - Stop D. W.I. Program</i> | 235 | 0 | 0 | 0 | 0 |
| 056 | 1415 | 30406 | <i>Budget Modification - Combat Aggressive Driving Pgm</i> | 78 | 0 | 0 | 0 | 0 |
| 056 | 1603 | 29869 | <i>Budget Modification - NYPD Mobile Applications</i> | 1,950 | 0 | 0 | 0 | 0 |
| 056 | 1942 | 29873 | <i>Budget Modification - Patrol Unit-MVTIFP</i> | 2 | 0 | 0 | 0 | 0 |
| 056 | 1943 | 29873 | <i>Budget Modification - Auto Crime Unit-MVTIFP</i> | 24 | 0 | 0 | 0 | 0 |
| 056 | 1962 | 29873 | <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i> | 10 | 0 | 0 | 0 | 0 |
| 056 | 4007 | 19929 | <i>Budget Modification - State Asset Forfeiture</i> | 225 | 0 | 0 | 0 | 0 |
| 056 | 4007 | 19929 | <i>Budget Modification - State Asset Forfeiture</i> | 9 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 056 | 4200 | 29978 | State Revenue Funding Shift - Police Pension Art. II | 500 | 500 | 500 | 500 | 500 |
| 056 | 4301 | 29905 | State Revenue Funding Shift - Reimb Of Retirees | -500 | -500 | -500 | -500 | -500 |
| 072 | 5027 | 19968 | Budget Modification - Stab Resistant Gloves | 250 | 0 | 0 | 0 | 0 |
| 098 | 2013 | 29605 | State Building Aid - TFA Building Aid | -9,710 | -4,001 | 12,080 | 0 | 0 |
| 103 | 0201 | 30906 | Budget Modification - SARA Grant - LGRMIF | 34 | 0 | 0 | 0 | 0 |
| 125 | 0100 | 25933 | Budget Modification - Congregate Services Initiative | -132 | 0 | 0 | 0 | 0 |
| 126 | 0145 | 23911 | Budget Modification - Enviromental Conservation -MFA | 5 | 0 | 0 | 0 | 0 |
| 136 | 1000 | 30906 | Budget Modification - SARA Grant - LGRMIF | 13 | 0 | 0 | 0 | 0 |
| 801 | 0671 | 30264 | Budget Modification - LWRP-EDC East River Waterfront | 568 | 0 | 0 | 0 | 0 |
| 801 | Z035 | 23911 | Budget Modification - PLANYC- Brownfield Opportunity Areas | 825 | 0 | 0 | 0 | 0 |
| 829 | 2003 | 30906 | Budget Modification - SARA Grant - LGRMIF | 75 | 0 | 0 | 0 | 0 |
| 841 | 2161 | 21951 | Budget Modification - Arterial Maintenance | 4,727 | 0 | 0 | 0 | 0 |
| 841 | 4062 | 21949 | Budget Modification - Bus Rapid Transit | 333 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 841 | 4152 | 21912 | <i>January PEG Adjust - Consolidated Hghwy Improv.Cap</i> | 1,119 | 0 | 0 | 0 | 0 |
| 841 | 4152 | 21912 | <i>Fringe adjustment. - Consolidated Hghwy Improv.Cap</i> | -353 | 0 | 0 | 0 | 0 |
| 841 | 4152 | 21912 | <i>FB Associated with HC - PEG - Consolidated Hghwy Improv.Cap</i> | 353 | 0 | 0 | 0 | 0 |
| 841 | 4152 | 21912 | <i>Budget Modification - Consolidated Hghwy Improv.Cap</i> | 122 | 0 | 0 | 0 | 0 |
| 841 | 4152 | 21912 | <i>Budget Modification - Consolidated Hghwy Improv.Cap</i> | 129 | 0 | 0 | 0 | 0 |
| 846 | 5125 | 30264 | <i>Budget Modification - LWRP-Catalyst Reclaiming The Waterfront</i> | 520 | 0 | 0 | 0 | 0 |
| 846 | 5286 | 30901 | <i>Budget Modification - Natural Heritage Trust</i> | 187 | 0 | 0 | 0 | 0 |
| 846 | 5401 | 30477 | <i>Budget Modification - Parks Legislative Initiatives</i> | 35 | 0 | 0 | 0 | 0 |
| 846 | 5870 | 23911 | <i>Budget Modification - BX Mile-A-Minute Eradication</i> | 5 | 0 | 0 | 0 | 0 |
| 846 | 5888 | 30264 | <i>Budget Modification - LWRP-Randall'S Island Living Shoreline</i> | 14 | 0 | 0 | 0 | 0 |
| 856 | 1091 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 75 | 0 | 0 | 0 | 0 |
| 856 | 3000 | 31601 | <i>Budget Modification - Court Enhancement - P S</i> | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 |
| 858 | 5307 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 54 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 860 | 1200 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 200 | 0 | 0 | 0 | 0 |
| 860 | 1206 | 30906 | <i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i> | 68 | 0 | 0 | 0 | 0 |
| 860 | 1207 | 30906 | <i>Budget Modification - SARA Grant- LGRMIF Archives Bb</i> | 75 | 0 | 0 | 0 | 0 |
| 866 | 2607 | 30906 | <i>Budget Modification - SARA Grant - LGRMIF</i> | 75 | 0 | 0 | 0 | 0 |
| 901 | 3201 | 29856 | <i>Budget Modification - Aid To Prosecution</i> | -4 | 0 | 0 | 0 | 0 |
| 901 | 3206 | 29856 | <i>Budget Modification - Identity Theft Prosecution</i> | 19 | 0 | 0 | 0 | 0 |
| 901 | 6005 | 19930 | <i>Budget Modification - Crimes Against Revenue Pgm</i> | 100 | 0 | 0 | 0 | 0 |
| 901 | 6600 | 29873 | <i>Budget Modification - Motor Vehicle Theft II Program</i> | 125 | 0 | 0 | 0 | 0 |
| 902 | 0426 | 21958 | <i>Budget Modification - Highway Safety -DWI Issues</i> | 123 | 0 | 0 | 0 | 0 |
| 903 | 0303 | 26090 | <i>Budget Modification - Brooklyn Target Program</i> | 108 | 0 | 0 | 0 | 0 |
| 903 | 0304 | 26090 | <i>Budget Modification - Alternative To Incarceration</i> | 53 | 0 | 0 | 0 | 0 |
| 903 | 0352 | 19991 | <i>Budget Modification - Crime Victims Compensation Bd.</i> | 38 | 0 | 0 | 0 | 0 |
| 903 | 0353 | 26082 | <i>Budget Modification - Family Court Domestic Violence Victims</i> | 50 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|----------------|----------------|----------------|------------------|------------------|
| 903 | 0501 | 30400 | <i>Budget Modification - Stop D. W.I. Program</i> | 314 | 0 | 0 | 0 | 0 |
| 903 | 0506 | 29886 | <i>Budget Modification - Drug Treatment Diversion Pgm</i> | 129 | 0 | 0 | 0 | 0 |
| 903 | 0512 | 29873 | <i>Budget Modification - Motor Vehicles Theft</i> | 103 | 0 | 0 | 0 | 0 |
| 903 | 0615 | 19930 | <i>Budget Modification - Crimes Against Revenue Pgm</i> | 514 | 0 | 0 | 0 | 0 |
| 904 | 0250 | 23929 | <i>Budget Modification - Ignition Interlock Device Monitoring</i> | 247 | 0 | 0 | 0 | 0 |
| 904 | 0310 | 19991 | <i>Budget Modification - Crime Victims Compensation Bd.</i> | 250 | 0 | 0 | 0 | 0 |
| 904 | 0400 | 19930 | <i>Budget Modification - Crimes Against Revenue Pgm</i> | -55 | 0 | 0 | 0 | 0 |
| 904 | 0950 | 29873 | <i>Budget Modification - Motor Vehicle Theft Insu Fraud</i> | 259 | 0 | 0 | 0 | 0 |
| 905 | 0625 | 19930 | <i>Budget Modification - Crimes Against Revenue Pgm</i> | 50 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Other - State Grants | | | | 904,883 | 841,661 | 925,137 | 1,030,275 | 1,104,947 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dep CodeSource Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------------------|------------|------------|------------|------------|------------|
| STATE GRANTS | 11,300,714 | 11,365,096 | 11,684,656 | 12,146,794 | 12,274,849 |

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

OMB

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|--------------------------------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|---|
| STATE GRANTS | | | | | | | | | | | |
| Social Services - State | | | | | | | | | | | |
| S | 26 | 432 | 068 | 0302 | 19984 | 10,477,915 | 10,477,915 | 10,477,915 | 10,477,915 | 10,477,915 | CLOSE TO HOME INITIATIVE |
| S | 26 | 423 | 068 | 0302 | 21604 | 3,198,313 | 0 | 0 | 0 | 0 | SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS.IP) |
| S | 26 | 424 | 068 | 0302 | 23900 | 204,669 | 204,669 | 204,669 | 204,669 | 204,669 | MEDICAL ASSISTANCE PGM |
| S | 26 | 424 | 068 | 0302 | 25902 | 2,137,000 | 0 | 0 | 0 | 0 | NY/NY III HOUSING SUPPORT |
| S | 26 | 424 | 068 | 0302 | 25908 | 17,516,127 | 17,620,089 | 17,724,050 | 17,724,050 | 17,724,050 | SPECIAL EDUCATION |
| S | 26 | 424 | 068 | 0302 | 25913 | 47,110,871 | 47,039,132 | 27,897,225 | 27,897,225 | 27,897,225 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 068 | 0302 | 26063 | 229,155,938 | 228,174,973 | 228,174,973 | 228,174,973 | 228,174,973 | FOSTER CARE BK GRANT |
| S | 26 | 424 | 068 | 0302 | 26066 | 112,850,725 | 112,850,725 | 112,850,725 | 112,850,725 | 112,850,725 | ADOPTION |
| S | 26 | 424 | 068 | 0302 | 26067 | 2,301,238 | 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 | 174,000 | SAFETY-NET |
| S | 26 | 424 | 068 | 0302 | 26087 | 4,234,284 | 4,234,529 | 4,234,529 | 4,234,529 | 4,234,529 | MEDICAL ASSISTANCE ADMIN |
| S | 26 | 424 | 068 | 0302 | 26088 | 16,227 | 16,227 | 16,227 | 16,227 | 16,227 | CHILD SUPPORT ADMIN |
| S | 26 | 424 | 068 | 0302 | 26090 | 247,106,451 | 241,877,656 | 241,878,071 | 241,878,071 | 241,878,071 | STATE CHILD WELFARE SERVICES |
| S | 26 | 431 | 068 | 0302 | 30850 | 3,321,517 | 3,321,518 | 3,321,518 | 3,321,518 | 3,321,518 | NON-SECURE DETENTION |
| S | 26 | 431 | 068 | 0302 | 30851 | 34,641,229 | 26,910,857 | 26,910,857 | 26,910,857 | 26,910,857 | SECURE DETENTION |
| S | 26 | 431 | 068 | 0302 | 30860 | 3,205,220 | 220 | 220 | 220 | 220 | OCFS - REIMBURSEMENT |
| S | 26 | 424 | 069 | 0031 | 23900 | 97,858,313 | 82,634,366 | 82,634,366 | 82,634,366 | 82,634,366 | MEDICAL ASSISTANCE PGM |
| S | 26 | 424 | 069 | 0031 | 25913 | 52,275,037 | 46,416,871 | 34,229,677 | 33,678,958 | 33,451,440 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 069 | 0031 | 26002 | 3,100,000 | 0 | 0 | 0 | 0 | HOMELESS PREVENTION ASSISTANCE |
| S | 26 | 424 | 069 | 0031 | 26009 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | ADULT SHELTER CAP |
| S | 26 | 424 | 069 | 0031 | 26065 | 23,192,161 | 22,929,518 | 22,972,924 | 23,017,600 | 23,052,214 | PROTECTIVE SERVICES |
| S | 26 | 424 | 069 | 0031 | 26071 | 189,756,870 | 189,628,453 | 193,310,601 | 193,310,601 | 194,900,601 | SAFETY-NET |
| S | 26 | 424 | 069 | 0031 | 26072 | 70,394,765 | 70,657,405 | 70,657,405 | 70,657,405 | 70,657,405 | SAFETY NET - MOE |
| S | 26 | 424 | 069 | 0031 | 26076 | 2,000,000 | 0 | 0 | 0 | 0 | ADMINISTRATION |
| S | 26 | 424 | 069 | 0031 | 26079 | 14,445,463 | 14,445,463 | 14,445,463 | 14,445,463 | 14,445,463 | EMERG ASSIST FOR ADULT |
| S | 26 | 424 | 069 | 0031 | 26081 | 197,515 | 197,414 | 197,313 | 197,313 | 197,313 | WELFARE TO WORK |
| S | 26 | 424 | 069 | 0031 | 26085 | 2,435,819 | 2,435,819 | 2,435,819 | 2,435,819 | 2,435,819 | TRAINING |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|--------------------------------|--------------|-------------|-------------|---------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| S | 26 | 424 | 069 | 0031 | 26087 | 200,783,892 | 199,794,224 | 198,952,538 | 197,931,215 | 197,916,425 | MEDICAL ASSISTANCE ADM |
| S | 26 | 424 | 069 | 0031 | 26088 | 325 | 325 | 325 | 325 | 325 | CHILD SUPPORT ADMIN |
| S | 26 | 424 | 069 | 0031 | 26095 | 150,000 | 0 | 0 | 0 | 0 | SPECIAL PROJECT |
| S | 26 | 424 | 069 | 0031 | 26097 | 106,272 | 106,272 | 106,272 | 106,272 | 106,272 | GUIDE DOG |
| S | 26 | 424 | 071 | 0125 | 25913 | 667,252 | 667,252 | 667,252 | 667,252 | 667,252 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 071 | 7140 | 26003 | 9,507,204 | 9,507,204 | 9,507,204 | 9,507,204 | 9,507,204 | SINGLE ROOM OCCUPANCY PGM |
| S | 26 | 424 | 071 | 7140 | 26009 | 66,484,099 | 65,092,099 | 65,092,099 | 65,092,099 | 65,092,099 | ADULT SERVS ADULT SHELTER CAP |
| S | 26 | 424 | 071 | 7140 | 26071 | 4,695,779 | 4,695,779 | 4,695,779 | 4,695,779 | 4,695,779 | ADULT SERVICES SAFETY NET |
| S | 26 | 424 | 071 | 7150 | 26071 | 35,029,289 | 30,495,625 | 30,256,403 | 30,256,403 | 30,256,403 | FAMILY SERVICES SAFETY NET |
| Social Services - State | | | | | | 1,494,631,779 | 1,438,807,837 | 1,410,227,657 | 1,408,700,291 | 1,410,082,597 | |
| Education - State | | | | | | | | | | | |
| S | 26 | 411 | 040 | 1221 | 27900 | 7,278,119 | 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 | 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 | 15,000,000 | STATE AID-MISC. |
| S | 26 | 411 | 040 | 0723 | 27907 | 74,279,119 | 75,250,273 | 75,250,273 | 75,250,273 | 75,250,273 | TEXTBOOKS AID |
| S | 26 | 411 | 040 | 0723 | 27920 | 8,046,583 | 8,844,209 | 8,844,209 | 8,844,209 | 8,844,209 | BUILDING AID - BOE |
| S | 26 | 411 | 040 | 0723 | 27921 | 547,023,364 | 529,872,730 | 537,872,730 | 558,872,730 | 558,872,730 | TRANSPORTATION AID |
| S | 26 | 411 | 040 | 0723 | 27923 | 155,263,610 | 178,929,156 | 189,929,156 | 201,929,156 | 201,929,156 | PRIVATE EXCESS COST AID |
| S | 26 | 411 | 040 | 0723 | 27924 | 93,281,778 | 94,939,076 | 94,939,076 | 94,939,076 | 94,939,076 | OCCUPATIONAL EDUCATION AID |
| S | 26 | 411 | 040 | 0723 | 29253 | 31,142,542 | 30,410,167 | 30,410,167 | 30,410,167 | 30,410,167 | DATA PROCESSING AID |
| S | 26 | 411 | 040 | 0723 | 29255 | 592,565,709 | 671,697,694 | 750,197,694 | 799,197,694 | 851,197,694 | FAMILY CT-PRE KINDERGARTEN |
| S | 26 | 411 | 040 | 8000 | 29260 | 32,000,000 | 32,000,000 | 32,000,000 | 32,000,000 | 32,000,000 | EMPLOYMENT PREPARATION EDUC |
| S | 26 | 411 | 040 | 0723 | 29261 | 18,935,470 | 18,556,643 | 18,556,643 | 18,556,643 | 18,556,643 | SOFTWARE AID |
| S | 26 | 411 | 040 | 0723 | 29262 | 15,540,561 | 15,206,518 | 15,206,518 | 15,206,518 | 15,206,518 | COMPUTER HARDWARE AID |
| S | 26 | 411 | 040 | 0723 | 29275 | 7,985,531 | 7,846,160 | 7,846,160 | 7,846,160 | 7,846,160 | LIBRARY MATERIALS |
| S | 26 | 411 | 040 | 0723 | 29290 | 202,069,050 | 225,970,855 | 233,970,855 | 241,970,855 | 241,970,855 | HIGH COST AID |
| S | 26 | 411 | 040 | 0723 | 29292 | 19,500,000 | 19,500,000 | 19,500,000 | 19,500,000 | 19,500,000 | EDUCATION OF OMH/OMR PUPIL |
| S | 26 | 411 | 040 | 0723 | 29295 | 178,652,783 | 178,652,783 | 178,652,783 | 178,652,783 | 178,652,783 | SUMMER SCHOOL AGE HANDICAPPED |
| S | 26 | 411 | 040 | 0723 | 29356 | 10,190,000 | 800,000 | 800,000 | 800,000 | 800,000 | TEACHER CENTER PROGRAM |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---|--------------|-------------|-------------|---------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| S | 26 | 411 | 040 | 0723 | 29358 | 5,277,950,151 | 5,391,092,542 | 5,552,631,029 | 5,821,313,136 | 5,821,313,136 | FOUNDATION AID |
| S | 26 | 411 | 040 | 0723 | 29359 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | EDUCATION GRANTS |
| S | 26 | 411 | 040 | 1221 | 29603 | 3,509,350 | 3,769,701 | 3,769,701 | 3,769,701 | 3,769,701 | BREAKFAST AID |
| S | 26 | 411 | 040 | 0723 | 29605 | 436,274,393 | 435,476,767 | 435,476,767 | 435,476,767 | 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 | 33,804,481 | BUILDING AID - LEASES |
| S | 26 | 411 | 040 | 8000 | 29614 | 224,946,630 | 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 | 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 | 15,000,000 | TEACHERS OF TOMORROW |
| S | 26 | 411 | 040 | 8000 | 29624 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | DEAF AND BLIND REIMBURSEMENT |
| S | 26 | 411 | 040 | 0723 | 29627 | 26,289,038 | 22,168,569 | 22,168,569 | 22,168,569 | 22,168,569 | ACADEMIC IMPROVEMENT |
| S | 26 | 421 | 040 | 8000 | 30400 | 334,801 | 334,801 | 334,801 | 334,801 | 334,801 | STOP D. W.I. PROGRAM |
| Education - State | | | | | | 8,083,363,063 | 8,296,456,816 | 8,563,495,303 | 8,922,177,410 | 8,974,177,410 | |
| Higher Education - State | | | | | | | | | | | |
| S | 26 | 432 | 042 | 0100 | 27909 | 186,294,052 | 186,294,052 | 186,294,052 | 186,294,052 | 186,294,052 | STATE AID-COMMUNITY COLLEGES |
| S | 26 | 411 | 042 | 7000 | 27911 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | HUNTER HIGH SCHOOLS |
| S | 26 | 432 | 042 | 1006 | 27912 | 35,000,000 | 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 | 3,237,100 | COMMUNITY COLLEGE CHILD CARE |
| S | 26 | 411 | 042 | 0100 | 29350 | 8,247,000 | 8,247,000 | 8,247,000 | 8,247,000 | 8,247,000 | COMMUNITY COLLEGE RENT |
| S | 26 | 411 | 042 | 0100 | 29355 | 883,390 | 883,390 | 883,390 | 883,390 | 883,390 | COLLEGE DISCOVERY |
| Higher Education - State | | | | | | 235,461,542 | 235,461,542 | 235,461,542 | 235,461,542 | 235,461,542 | |
| Department of Health and Mental Hygiene - St | | | | | | | | | | | |
| S | 26 | 424 | 816 | 1609 | 23900 | 8,068,148 | 7,989,648 | 7,903,481 | 7,903,481 | 7,903,481 | MEDICAID - SCHOOL HEALTH CASE MGMT |
| S | 26 | 424 | 816 | 2004 | 23900 | 3,300,595 | 3,300,595 | 3,300,595 | 3,300,595 | 3,300,595 | MEDICAID - HEALTH CLINICS |
| S | 26 | 424 | 816 | 2005 | 23900 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | MEDICAID-HEALTH CLINICS & OTHER |
| S | 26 | 424 | 816 | 3021 | 23900 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | NURSE FAMILY PARTNERSHIP |
| S | 26 | 424 | 816 | 6901 | 23900 | 107,200,119 | 107,200,119 | 107,200,119 | 107,200,119 | 107,200,119 | MEDICAID - EARLY INTERVENTION SERVICES |
| S | 26 | 424 | 816 | 7028 | 23900 | 213,366 | 213,366 | 213,366 | 213,366 | 213,366 | FACILITATED ENROLLMENT MMC |
| S | 26 | 424 | 816 | 7230 | 23900 | 515,993 | 0 | 0 | 0 | 0 | PHCP MEDICAID |
| S | 26 | 424 | 816 | 7260 | 23900 | 2,853,655 | 0 | 0 | 0 | 0 | HEALTH STAT MEDICAID |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| S | 26 | 414 | 816 | 6770 | 23905 | 1,427,872 | 0 | 0 | 0 | 0 | EAT WELL PLAY HARD PGM |
| S | 26 | 414 | 816 | 1001 | 23908 | 118,271,558 | 101,632,328 | 99,593,154 | 99,593,154 | 99,593,154 | PUBLIC HEALTH WORKS |
| S | 26 | 437 | 816 | 9182 | 23922 | 4,346,524 | 4,346,524 | 4,346,524 | 4,346,524 | 4,346,524 | MANAGED ADDICTION TREATMENT SV |
| S | 26 | 414 | 816 | 6019 | 23934 | 199,950 | 199,950 | 35,783 | 35,783 | 35,783 | PHYSICALLY HANDICAPPED CHILD |
| S | 26 | 435 | 816 | 8701 | 23948 | 14,785,065 | 14,785,065 | 14,785,065 | 14,785,065 | 14,785,065 | COMMUNITY SUPPORT SYSTEMS |
| S | 26 | 435 | 816 | 8701 | 23949 | 11,300,100 | 11,300,100 | 11,300,100 | 11,300,100 | 11,300,100 | LOCAL ASST-MENTAL HEALTH |
| S | 26 | 436 | 816 | 8701 | 23950 | 2,956,684 | 2,956,684 | 2,956,684 | 2,956,684 | 2,956,684 | LOCAL ASST-MENTAL RETARD |
| S | 26 | 437 | 816 | 8701 | 23951 | 43,947,741 | 43,947,741 | 43,947,741 | 43,947,741 | 43,947,741 | LOCAL ASST-ALCOHOL |
| S | 26 | 435 | 816 | 8701 | 23952 | 1,836,438 | 1,836,438 | 1,836,438 | 1,836,438 | 1,836,438 | OUTPATIENT STATE AID |
| S | 26 | 436 | 816 | 8701 | 23953 | 3,681,785 | 3,681,785 | 3,681,785 | 3,681,785 | 3,681,785 | CHAP. 620-MENTAL RETARD |
| S | 26 | 414 | 816 | 8919 | 23962 | 164,138 | 164,138 | 164,138 | 164,138 | 164,138 | T.B. REIMBURSEMENT |
| S | 26 | 414 | 816 | 3820 | 23972 | 1,770,263 | 1,613,873 | 1,613,873 | 1,613,873 | 1,613,873 | NY NY T.B. |
| S | 26 | 414 | 816 | 8530 | 23975 | 1,228,666 | 0 | 0 | 0 | 0 | PRIMARY PREVENTION PILOT |
| S | 26 | 414 | 816 | 6901 | 23976 | 97,887,577 | 97,887,577 | 97,887,577 | 97,887,577 | 97,887,577 | EARLY INTERVENTION SERVICE |
| S | 26 | 414 | 816 | 6490 | 23980 | 170,621 | 0 | 0 | 0 | 0 | CREATING HEALTHY PLACES TO LIVE, WORK & PLAY |
| S | 26 | 414 | 816 | 9123 | 23980 | 40,000 | 0 | 0 | 0 | 0 | DEVELOPM DISABIL PLAN COUNCIL |
| S | 26 | 414 | 816 | 8110 | 23981 | 145,868 | 25,758 | 25,758 | 25,758 | 25,758 | YOUTH TOBACCO ENFORCEMENT |
| S | 26 | 414 | 816 | 3520 | 23984 | 863,410 | 526,729 | 526,729 | 526,729 | 526,729 | HIV PARTNER NOTIFICATION |
| S | 26 | 414 | 816 | 8120 | 23985 | 67,645 | 0 | 0 | 0 | 0 | SUMMER FEEDING SURVEILLANCE |
| S | 26 | 414 | 816 | 7170 | 23989 | 3,628,562 | 0 | 0 | 0 | 0 | HEAL NY PHASE # 10 |
| S | 26 | 414 | 816 | 8220 | 23990 | 289,345 | 85,886 | 85,886 | 85,886 | 85,886 | ENHANCED DRINKING WATER PROTCN |
| S | 26 | 414 | 816 | 7040 | 23993 | 244,341 | 56,393 | 56,393 | 56,393 | 56,393 | COB FACILITATED ENROLLMENT |
| S | 26 | 414 | 816 | 8701 | 23995 | 2,096,828 | 2,096,828 | 2,096,828 | 2,096,828 | 2,096,828 | MH CLINICAL INFRASTRUCTURE |
| S | 26 | 414 | 816 | 8701 | 23997 | 1,112,874 | 1,112,874 | 1,112,874 | 1,112,874 | 1,112,874 | CHILDREN&FAMILY EMERGENCY SERV |
| S | 26 | 414 | 816 | 8701 | 23998 | 6,456,192 | 6,456,192 | 6,456,192 | 6,456,192 | 6,456,192 | SUPPORTED HOUSING 50M RGM |
| S | 26 | 435 | 816 | 8701 | 24201 | 19,449,812 | 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 | 858,888 | MENTAL HEALTH ALT TO INCARCER. |
| S | 26 | 435 | 816 | 8701 | 24204 | 711,604 | 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 | 991,968 | PEER SUPPORT STATE AID |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| S | 26 | 435 | 816 | 8701 | 24206 | 33,157,088 | 33,157,088 | 33,157,088 | 33,157,088 | 33,157,088 | NEW YORK/NEW YORK INITIATIVES |
| S | 26 | 435 | 816 | 8701 | 24208 | 1,669,121 | 1,669,121 | 1,669,121 | 1,669,121 | 1,669,121 | CPEP STATE AID |
| S | 26 | 435 | 816 | 8701 | 24209 | 52,744,299 | 52,744,299 | 52,744,299 | 52,744,299 | 52,744,299 | REINVESTMENT |
| S | 26 | 435 | 816 | 8701 | 24210 | 4,598,485 | 4,598,485 | 4,598,485 | 4,598,485 | 4,598,485 | CHILDREN & FAMILY SUPPORT |
| S | 26 | 435 | 816 | 8701 | 24211 | 25,652 | 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 | 10,820 | THERAPEUTIC NURSERY |
| S | 26 | 435 | 816 | 8701 | 24218 | 294,352 | 294,352 | 294,352 | 294,352 | 294,352 | MENTALLY ILL CHEMICAL ABUSES |
| S | 26 | 435 | 816 | 8701 | 24220 | 2,216,824 | 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 | 383,404 | MEDICATION GRANT PROGRAM |
| S | 26 | 424 | 816 | 9142 | 26087 | 10,798,329 | 10,629,712 | 10,544,525 | 10,390,608 | 10,390,608 | MEDICAID EARLY INTERVENTION |
| S | 26 | 409 | 816 | 1575 | 29866 | 100,000 | 0 | 0 | 0 | 0 | AID TO CRIME LAB SUPPLEMENTAL |
| S | 26 | 409 | 816 | 1535 | 29867 | 78,545 | 0 | 0 | 0 | 0 | PAUL COVERDELL NATIONAL FORENS |
| S | 26 | 409 | 816 | 1549 | 29867 | 1,500,000 | 0 | 0 | 0 | 0 | CME FORENSIC BIO LABS |
| S | 26 | 409 | 816 | 6075 | 29867 | 38,615 | 0 | 0 | 0 | 0 | COVERDELL FORENSIC SCIENCE-DNA |
| S | 26 | 400 | 816 | 8701 | 29970 | 10,850,194 | 10,850,194 | 10,850,194 | 10,850,194 | 10,850,194 | PRIOR YEAR STATE AID |
| S | 26 | 421 | 816 | 8701 | 30400 | 48,974 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 400 | 816 | 3028 | 30906 | 75,000 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| Department of Health and Mental Hygiene - St | | | | | | 582,373,897 | 552,708,814 | 550,334,119 | 550,180,202 | 550,180,202 | |
| Other - State Grants | | | | | | | | | | | |
| S | 26 | 400 | 002 | 0421 | 29978 | 1,160,707 | 1,160,707 | 1,160,707 | 1,160,707 | 1,160,707 | HAVA WIDOW PENSIONS |
| S | 26 | 427 | 002 | 0594 | 30553 | 72,415 | 0 | 0 | 0 | 0 | INDIGENT SERVICE - IMMIGRATION PROJECT |
| S | 26 | 430 | 002 | 0275 | 30800 | 311,780 | 311,780 | 311,780 | 311,780 | 311,780 | VETERAN'S AFFAIR |
| S | 26 | 400 | 003 | 0207 | 30907 | 1,183,449 | 0 | 0 | 0 | 0 | VOTING ACCESS-DISABLED PEOPLE |
| S | 26 | 400 | 003 | 1000 | 30907 | 2,082,341 | 0 | 0 | 0 | 0 | HAVA-POLLWORKER TRAINING PGM |
| S | 26 | 413 | 010 | 0114 | 30264 | 272,607 | 0 | 0 | 0 | 0 | LWRP- EAST RIVER BLUEWAY |
| S | 26 | 413 | 012 | 0118 | 23911 | 549,781 | 0 | 0 | 0 | 0 | BROOKLYN WATERFRONT GREENWAY |
| S | 26 | 427 | 017 | 2062 | 30001 | 1,420,997 | 0 | 0 | 0 | 0 | SEMO DISASTER PREPARADNESS PGM |
| S | 26 | 400 | 017 | 2021 | 30906 | 35,625 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 030 | 9442 | 30906 | 74,955 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| S | 26 | 409 | 056 | 4007 | 19929 | . | 4,106,518 | 0 | 0 | 0 | 0 | STATE ASSET FORFEITURE |
| S | 26 | 422 | 056 | 1530 | 19935 | . | 132,000 | 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 | 4,000 | ARSON LABORTORY IMPROVEMENT |
| S | 26 | 414 | 056 | 1506 | 23947 | . | 59,800 | 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 | 536,208 | AID TO CRIME LABS |
| S | 26 | 409 | 056 | 1603 | 29869 | . | 1,950,000 | 0 | 0 | 0 | 0 | NYPD MOBILE APPLICATIONS |
| S | 26 | 409 | 056 | 1942 | 29873 | . | 1,861 | 0 | 0 | 0 | 0 | PATROL UNIT-MVTIFF |
| S | 26 | 409 | 056 | 1943 | 29873 | . | 24,141 | 0 | 0 | 0 | 0 | AUTO CRIME UNIT-MVTIFF |
| S | 26 | 409 | 056 | 1962 | 29873 | . | 10,371 | 0 | 0 | 0 | 0 | MOTOR VEHICLE THEFT& INS FRAUD |
| S | 26 | 400 | 056 | 1967 | 29970 | . | 213,198 | 0 | 0 | 0 | 0 | HIDTA REGIONAL INTELL CENTER |
| S | 26 | 400 | 056 | 4200 | 29978 | . | 8,167,670 | 8,167,670 | 8,167,670 | 8,167,670 | 8,167,670 | POLICE PENSION ART. II |
| S | 26 | 400 | 056 | 4301 | 29978 | . | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | POLICE PENSION ART. I |
| S | 26 | 400 | 056 | 0067 | 29982 | . | 53,000 | 0 | 0 | 0 | 0 | FY08 PATROL BOROUGH BRKLYN SOUTH AUXLRY |
| S | 26 | 400 | 056 | 0075 | 29982 | . | 50,000 | 0 | 0 | 0 | 0 | FY08 60TH PCT. AUXILIARY PROGRAM |
| S | 26 | 400 | 056 | 0077 | 29982 | . | 250,000 | 0 | 0 | 0 | 0 | FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM) |
| S | 26 | 421 | 056 | 1406 | 30400 | . | 235,000 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 421 | 056 | 1415 | 30406 | . | 81,098 | 0 | 0 | 0 | 0 | COMBAT AGGRESSIVE DRIVING PGM |
| S | 26 | 427 | 056 | 1611 | 30551 | . | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | WIRELESS 911 SURCHAGE |
| S | 26 | 409 | 057 | 8004 | 29873 | . | 42,309 | 0 | 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 | 22,674,623 | PENSION REIM-COLA FOR WIDOWS |
| S | 26 | 427 | 057 | 3100 | 30003 | . | 954,633 | 954,633 | 954,633 | 954,633 | 954,633 | OFFICE INDUCTION TRNG SCHOOL |
| S | 26 | 432 | 057 | 3100 | 30953 | . | 583,519 | 583,519 | 583,519 | 583,519 | 583,519 | E M S EDUCATIONAL/CFR TRAINING |
| S | 26 | 432 | 057 | 3100 | 30955 | . | 262,482 | 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 | 1,049,000 | STATE AID-TRANSPORT. OF PRISON |
| S | 26 | 407 | 072 | 5027 | 19968 | . | 250,000 | 0 | 0 | 0 | 0 | STAB RESISTANT GLOVES |
| S | 26 | 411 | 072 | 0401 | 27930 | . | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | STATE SCHOOL LUNCH & BREAKFAST |
| S | 26 | 411 | 098 | 2013 | 29605 | . | 344,385,292 | 535,391,184 | 624,580,644 | 730,044,172 | 804,716,274 | TFA BUILDING AID |
| S | 26 | 427 | 098 | 5001 | 30553 | . | 40,909,815 | 40,249,000 | 40,249,000 | 40,249,000 | 40,249,000 | 18-B ATTORNEYS PAYMENTS |
| S | 26 | 411 | 099 | 4001 | 29605 | . | 143,000,000 | 0 | 0 | 0 | 0 | BUILDING AID RECEIPTS |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| S | 26 | 400 | 103 | 0201 | 30906 | 34,422 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 408 | 125 | 0501 | 19992 | 376,959 | 341,659 | 341,659 | 341,659 | 341,659 | CRIME VICTIMS PROGRAM |
| S | 26 | 401 | 125 | 0501 | 25922 | 16,920 | 20,124 | 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 | 6,919,608 | COMMUNITY SVCS FOR THE ELDERLY |
| S | 26 | 401 | 125 | 0100 | 25926 | 10,509,763 | 10,509,763 | 10,509,763 | 10,509,763 | 10,509,763 | SUPPLEMENTAL NUTRITION ASSIST |
| S | 26 | 401 | 125 | 0100 | 25927 | 18,356,704 | 18,356,704 | 18,356,704 | 18,356,704 | 18,356,704 | EXPANDED IN HOME SERVICE |
| S | 26 | 401 | 125 | 0100 | 25933 | 152,288 | 284,520 | 284,520 | 284,520 | 284,520 | CONGREGATE SERVICES INITIATIVE |
| S | 26 | 401 | 125 | 0100 | 25935 | 227,586 | 204,838 | 204,838 | 204,838 | 204,838 | LONG TERM CARE OMBUDSMAN |
| S | 26 | 411 | 125 | 0100 | 27921 | 331,028 | 331,028 | 331,028 | 331,028 | 331,028 | AAA TRANSPORTATION PGM |
| S | 26 | 413 | 126 | 0145 | 23911 | 118,163 | 0 | 0 | 0 | 0 | ENVIROMENTAL CONSERVATION -MFA |
| S | 26 | 400 | 136 | 1000 | 30906 | 13,465 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 431 | 260 | 3112 | 29903 | 4,082,409 | 3,930,745 | 3,930,745 | 3,930,745 | 3,930,745 | STATE AID FOR YOUTH SERVICE |
| S | 26 | 431 | 260 | 3112 | 29976 | 180,623 | 172,765 | 172,765 | 172,765 | 172,765 | STATE AID FOR RUNAWAYS & HOMEL |
| S | 26 | 431 | 260 | 3112 | 29977 | 13,532,390 | 0 | 0 | 0 | 0 | SUMMER YOUTH EMPLOYMENT (SYEP) |
| S | 26 | 431 | 260 | 3112 | 30855 | 597,633 | 571,614 | 571,614 | 571,614 | 571,614 | TRANSITIONAL INDEPDEDENT LVG |
| S | 26 | 423 | 781 | 0201 | 19942 | 11,277,832 | 11,277,832 | 11,277,832 | 11,277,832 | 11,277,832 | STATE AID TO DEPT OF PROBATION |
| S | 26 | 423 | 781 | 0409 | 19980 | 2,891,500 | 2,891,500 | 2,891,500 | 2,891,500 | 2,891,500 | INTENSIVE SUPERVISION PROGRAM |
| S | 26 | 423 | 781 | 0404 | 21606 | 258,768 | 258,768 | 258,768 | 258,768 | 258,768 | KJOP - KINGS JUVENILE OFFENDER |
| S | 26 | 424 | 781 | 0453 | 26082 | 177,274 | 0 | 0 | 0 | 0 | BRONX PACT PGM |
| S | 26 | 409 | 781 | 0455 | 29856 | 435,500 | 435,500 | 435,500 | 435,500 | 435,500 | SEX OFFENDERS REGISTRATION PGM |
| S | 26 | 409 | 781 | 0458 | 29869 | 84,332 | 0 | 0 | 0 | 0 | GTSC IGNITION INTERLOCK DEVICE MONITORING |
| S | 26 | 413 | 801 | Z035 | 23911 | 825,220 | 0 | 0 | 0 | 0 | PLANYC- BROWNFIELD OPPORTUNITY AREAS |
| S | 26 | 413 | 801 | 0671 | 30264 | 567,673 | 0 | 0 | 0 | 0 | LWRP-EDC EAST RIVER WATERFRONT |
| S | 26 | 424 | 806 | 1510 | 25916 | 892,852 | 892,852 | 892,852 | 892,852 | 892,852 | EMERGENCY RELOCATE STATE |
| S | 26 | 424 | 806 | 7914 | 26069 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | FAMILY SERVICES STATE TANF |
| S | 26 | 424 | 806 | 7915 | 26071 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | FAMILY SERVICES SAFETY NET |
| S | 26 | 412 | 826 | 8850 | 29801 | 302,427 | 0 | 0 | 0 | 0 | MAYORAL CHALLENGE - NYSERDA |
| S | 26 | 412 | 826 | 8852 | 29801 | 1,000,000 | 0 | 0 | 0 | 0 | NYSERDA - CLEANER GREENER COMMUNITIES PGM |
| S | 26 | 412 | 827 | 1004 | 29801 | 26,015 | 25,000 | 25,000 | 25,000 | 25,000 | NEW YORK POWER AUTHORITY |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| S | 26 | 400 | 829 | 2003 | 30906 | 74,998 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 428 | 836 | 3201 | 29303 | 437,500 | 437,500 | 437,500 | 437,500 | 437,500 | STATE AID FOR ASSESSMENTS |
| S | 26 | 429 | 841 | 4152 | 21912 | 51,465,828 | 10,322,554 | 4,609,114 | 4,609,114 | 4,609,114 | CONSOLIDATED HGHWY IMPROV.CAP |
| S | 26 | 429 | 841 | 3116 | 21949 | 905,000 | 0 | 0 | 0 | 0 | SI FERRY PREVENTIVE MAINTEN. |
| S | 26 | 429 | 841 | 3203 | 21949 | 55,232 | 0 | 0 | 0 | 0 | JEWISH COMMUNITY COUNCIL - BORO PARK |
| S | 26 | 429 | 841 | 3351 | 21949 | 18,298 | 0 | 0 | 0 | 0 | TRANSPORT SUPPORT HEBREW HOME |
| S | 26 | 429 | 841 | 3352 | 21949 | 98,010 | 0 | 0 | 0 | 0 | BOTANICAL GARDEN INTERMODAL PR |
| S | 26 | 429 | 841 | 3353 | 21949 | 12,147 | 0 | 0 | 0 | 0 | CONEY ISLAND FERRY FEASIBILITY |
| S | 26 | 429 | 841 | 3356 | 21949 | 4,120 | 0 | 0 | 0 | 0 | BRKLYN CHILDRN MUSEUM STREETSC |
| S | 26 | 429 | 841 | 3357 | 21949 | 99,260 | 0 | 0 | 0 | 0 | SUNY DOWNSTATE-LIGHT/SECURITY |
| S | 26 | 429 | 841 | 3394 | 21949 | 13,660 | 0 | 0 | 0 | 0 | JACOBI TRANSPORTATION FACILITY |
| S | 26 | 429 | 841 | 3396 | 21949 | 144,114 | 0 | 0 | 0 | 0 | SI ASSET MAINTENANCE&PGM ADM |
| S | 26 | 429 | 841 | 4062 | 21949 | 1,179,880 | 0 | 0 | 0 | 0 | BUS RAPID TRANSIT |
| S | 26 | 429 | 841 | 4064 | 21949 | 1,500,000 | 0 | 0 | 0 | 0 | GANTRY SIGNS SDF |
| S | 26 | 429 | 841 | 4077 | 21949 | 149,477 | 0 | 0 | 0 | 0 | SEC 5307 CITY BENCHES |
| S | 26 | 429 | 841 | 4092 | 21949 | 1,731,533 | 0 | 0 | 0 | 0 | BUS LIVABILITY - WAYFINDING |
| S | 26 | 429 | 841 | 4248 | 21949 | 151,212 | 0 | 0 | 0 | 0 | LAGUARDIA AIRPORT ACCES STUDY |
| S | 26 | 429 | 841 | 2160 | 21950 | 6,748,960 | 6,748,960 | 6,748,960 | 6,748,960 | 6,748,960 | ARTERIAL HGHWY REIMBURSEMENT |
| S | 26 | 429 | 841 | 2161 | 21951 | 6,250,248 | 955,304 | 955,304 | 955,304 | 955,304 | ARTERIAL MAINTENANCE |
| S | 26 | 429 | 841 | 1220 | 29911 | 3,029,000 | 3,029,000 | 3,029,000 | 3,029,000 | 3,029,000 | MASS TRANSIT OPER.ASST GRANT |
| S | 26 | 429 | 841 | 1220 | 29912 | 24,260,900 | 22,276,000 | 22,276,000 | 22,276,000 | 22,276,000 | STATE GROSS RECEIPTS TAX |
| S | 26 | 429 | 841 | 1560 | 29912 | 52,024,135 | 46,719,735 | 46,719,735 | 46,719,735 | 46,719,735 | GROSS RCEIPTS TAX |
| S | 26 | 429 | 841 | 1560 | 29919 | 7,441,000 | 7,441,000 | 7,441,000 | 7,441,000 | 7,441,000 | PRIVATE BUS SUBSIDY |
| S | 26 | 421 | 841 | 1125 | 30400 | 2,827,798 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 413 | 846 | 5212 | 23911 | 16,221 | 0 | 0 | 0 | 0 | HUDSON RIVER ESTUARY-HIGHBRIDG |
| S | 26 | 413 | 846 | 5302 | 23911 | 152,341 | 0 | 0 | 0 | 0 | MEADOW LAKE WATER QUALITY & HABITAT IMPR |
| S | 26 | 413 | 846 | 5870 | 23911 | 5,031 | 0 | 0 | 0 | 0 | BX MILE-A-MINUTE ERADICATION |
| S | 26 | 400 | 846 | 5829 | 29982 | 50,000 | 0 | 0 | 0 | 0 | EMMONS AVENUE TRASH RECEPTACLES |
| S | 26 | 400 | 846 | 5867 | 29982 | 50,000 | 0 | 0 | 0 | 0 | CCAP SIGNAGE FLUSHING MEADOWS |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--|
| S | 26 | 413 | 846 | 5162 | 30254 | . | 33,595 | 0 | 0 | 0 | 0 | RESTOR CONFERENCE HOUSE PARK |
| S | 26 | 413 | 846 | 5880 | 30262 | . | 9,667 | 0 | 0 | 0 | 0 | GREENBELT NATURAL AREA INVENT |
| S | 26 | 413 | 846 | 5124 | 30264 | . | 150,000 | 0 | 0 | 0 | 0 | LWRP-NYC COMMUNITY ECO-DOCKS MWFA |
| S | 26 | 413 | 846 | 5125 | 30264 | . | 520,000 | 0 | 0 | 0 | 0 | LWRP-CATALYST RECLAIMING THE WATERFRONT |
| S | 26 | 413 | 846 | 5815 | 30264 | . | 335,000 | 0 | 0 | 0 | 0 | LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY |
| S | 26 | 413 | 846 | 5816 | 30264 | . | 388,496 | 0 | 0 | 0 | 0 | LWRP-JAMAICA BAY HABITAT RESTORATION |
| S | 26 | 413 | 846 | 5818 | 30264 | . | 350,000 | 0 | 0 | 0 | 0 | LWRP-SHOELACE PARK MASTER PLAN |
| S | 26 | 413 | 846 | 5823 | 30264 | . | 340,172 | 0 | 0 | 0 | 0 | LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK |
| S | 26 | 413 | 846 | 5849 | 30264 | . | 38,639 | 0 | 0 | 0 | 0 | LWRP - VALENTINO PIER PARK |
| S | 26 | 413 | 846 | 5863 | 30264 | . | 447,000 | 0 | 0 | 0 | 0 | LWRP - HIGH ROCK PARK |
| S | 26 | 413 | 846 | 5872 | 30264 | . | 24,012 | 0 | 0 | 0 | 0 | BX STORMWATER GREENSTREET-LWRP |
| S | 26 | 413 | 846 | 5884 | 30264 | . | 136,443 | 0 | 0 | 0 | 0 | LWRP-FRESH KILLS PARK SIGNATURE FEATURES |
| S | 26 | 413 | 846 | 5885 | 30264 | . | 202,266 | 0 | 0 | 0 | 0 | LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC |
| S | 26 | 413 | 846 | 5888 | 30264 | . | 14,142 | 0 | 0 | 0 | 0 | LWRP-RANDALL'S ISLAND LIVING SHORELINE |
| S | 26 | 413 | 846 | 5224 | 30270 | . | 69,118 | 0 | 0 | 0 | 0 | DREIER OFFERMAN PK SALT MARSH |
| S | 26 | 413 | 846 | 5282 | 30272 | . | 42,154 | 0 | 0 | 0 | 0 | PRALLS ISLAND COLONIAL WATERBD |
| S | 26 | 422 | 846 | 5833 | 30475 | . | 192,240 | 0 | 0 | 0 | 0 | SOUNDVIEW BRONX RIVER ESTUARY |
| S | 26 | 422 | 846 | 5122 | 30477 | . | 475,000 | 0 | 0 | 0 | 0 | CATALYST FOR NEIGHBORHOOD PARK |
| S | 26 | 422 | 846 | 5401 | 30477 | . | 35,084 | 0 | 0 | 0 | 0 | PARKS LEGISLATIVE INITIATIVES |
| S | 26 | 422 | 846 | 5883 | 30477 | . | 355,230 | 0 | 0 | 0 | 0 | HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ |
| S | 26 | 422 | 846 | 5886 | 30477 | . | 53,879 | 0 | 0 | 0 | 0 | LONG POND & CONFERENCE HOUSE |
| S | 26 | 432 | 846 | 5286 | 30901 | . | 187,325 | 0 | 0 | 0 | 0 | NATURAL HERITAGE TRUST |
| S | 26 | 400 | 856 | 1091 | 30906 | . | 74,810 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 433 | 856 | 3000 | 31601 | . | 36,642,078 | 36,442,078 | 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 | 616,036 | COURT O & M RETRO |
| S | 26 | 433 | 856 | 3319 | 31601 | . | 900,000 | 0 | 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 | 1,576,642 | MAINTENANCE WORKERS |
| S | 26 | 433 | 856 | 3410 | 31602 | . | 2,000,000 | 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 | 6,292,000 | NONAPPELLATE COURT INTERST AID |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|
| S | 26 | 433 | 856 | 3412 | 31602 | 2,369,000 | 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 | 1,712,295 | STATE APPELLATE COURT |
| S | 26 | 433 | 856 | 3219 | 31603 | 6,930,901 | 6,930,901 | 6,930,901 | 6,930,901 | 6,930,901 | STATE APPELLATE COURTS |
| S | 26 | 433 | 856 | 3409 | 31604 | 1,710,437 | 0 | 0 | 0 | 0 | TENANT WORK |
| S | 26 | 400 | 858 | 5307 | 30906 | 54,172 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 411 | 860 | 1211 | 29299 | 39,430 | 0 | 0 | 0 | 0 | LIBRARY CONSERVATION & PRESERVATION |
| S | 26 | 400 | 860 | 1200 | 30906 | 212,730 | 12,730 | 12,730 | 12,730 | 12,730 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 860 | 1206 | 30906 | 70,222 | 2,583 | 2,583 | 2,583 | 2,583 | SARA GRANT- LGRMIF ARCHIVES AA |
| S | 26 | 400 | 860 | 1207 | 30906 | 75,000 | 0 | 0 | 0 | 0 | SARA GRANT- LGRMIF ARCHIVES BB |
| S | 26 | 414 | 866 | 3100 | 23981 | 1,746,655 | 0 | 0 | 0 | 0 | YOUTH TOBACCO ENFORCEMENT |
| S | 26 | 402 | 866 | 2603 | 30008 | 109,080 | 109,080 | 109,080 | 109,080 | 109,080 | GASOLINE INSPECTIONS |
| S | 26 | 400 | 866 | 2607 | 30906 | 74,949 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 409 | 901 | 6005 | 19930 | 2,965,621 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 409 | 901 | 3201 | 29856 | 2,694,000 | 3,332,511 | 3,332,511 | 3,332,511 | 3,332,511 | AID TO PROSECUTION |
| S | 26 | 409 | 901 | 3206 | 29856 | 22,666 | 0 | 0 | 0 | 0 | IDENTITY THEFT PROSECUTION |
| S | 26 | 409 | 901 | 8000 | 29868 | 78,029 | 0 | 0 | 0 | 0 | DRUG TREAT ALTERNATIVE TO PRIS |
| S | 26 | 409 | 901 | 6600 | 29873 | 204,140 | 0 | 0 | 0 | 0 | MOTOR VEHICLE THEFT II PROGRAM |
| S | 26 | 432 | 901 | 0101 | 29918 | 7,974 | 10,000 | 10,000 | 10,000 | 10,000 | PARTIAL REIMB. D.A.'S SALARY |
| S | 26 | 400 | 901 | 5601 | 29970 | 211,147 | 0 | 0 | 0 | 0 | NYPD FIREARMS INTEL.G.ANALYSIS |
| S | 26 | 421 | 901 | 0207 | 30400 | 241,000 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 409 | 902 | 0404 | 19930 | 357,826 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 414 | 902 | 0320 | 19949 | 55,000 | 0 | 0 | 0 | 0 | STATE DEPARTMENT OF HEALTH |
| S | 26 | 408 | 902 | 0316 | 19991 | 211,614 | 137,000 | 137,000 | 137,000 | 137,000 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 429 | 902 | 0426 | 21958 | 122,785 | 0 | 0 | 0 | 0 | HIGHWAY SAFETY -DWI ISSUES |
| S | 26 | 409 | 902 | 0314 | 29856 | 2,026,300 | 2,505,866 | 2,505,866 | 2,505,866 | 2,505,866 | AID TO PROSECUTION |
| S | 26 | 409 | 902 | 0326 | 29873 | 125,939 | 0 | 0 | 0 | 0 | INVSTGN & PRSCTN NGTTIME THEFT |
| S | 26 | 409 | 902 | 0374 | 29886 | 96,763 | 0 | 0 | 0 | 0 | DRUG TREATMENT DIVERSION PGM |
| S | 26 | 432 | 902 | 0101 | 29927 | 7,974 | 10,000 | 10,000 | 10,000 | 10,000 | PARTIAL REIMB. D.A.'S SALARY |
| S | 26 | 421 | 902 | 0322 | 30400 | 558,327 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-----------------------------|--------------|-------------|-------------|---------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| S | 26 | 409 | 903 | 0615 | 19930 | 513,929 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 408 | 903 | 0352 | 19991 | 90,506 | 52,922 | 52,922 | 52,922 | 52,922 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 424 | 903 | 0353 | 26082 | 50,000 | 0 | 0 | 0 | 0 | FAMILY COURT DOMESTIC VIOLENCE VICTIMS |
| S | 26 | 424 | 903 | 0303 | 26090 | 107,546 | 0 | 0 | 0 | 0 | BROOKLYN TARGET PROGRAM |
| S | 26 | 424 | 903 | 0304 | 26090 | 53,000 | 0 | 0 | 0 | 0 | ALTERNATIVE TO INCARCERATION |
| S | 26 | 409 | 903 | 0307 | 29856 | 3,048,426 | 3,048,426 | 3,048,426 | 3,048,426 | 3,048,426 | STATE AID TO PROSECUTION |
| S | 26 | 409 | 903 | 0512 | 29873 | 102,750 | 0 | 0 | 0 | 0 | MOTOR VEHICLES THEFT |
| S | 26 | 409 | 903 | 0506 | 29886 | 128,900 | 0 | 0 | 0 | 0 | DRUG TREATMENT DIVERSION PGM |
| S | 26 | 432 | 903 | 0101 | 29914 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | PARTIAL REIMB. D.A.'S SALARY |
| S | 26 | 421 | 903 | 0501 | 30400 | 314,041 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 409 | 904 | 0400 | 19930 | 742,117 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 408 | 904 | 0310 | 19991 | 250,429 | 0 | 0 | 0 | 0 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 434 | 904 | 0250 | 23929 | 291,220 | 0 | 0 | 0 | 0 | IGNITION INTERLOCK DEVICE MONITORING |
| S | 26 | 409 | 904 | 0308 | 29856 | 1,577,084 | 1,577,084 | 1,577,084 | 1,577,084 | 1,577,084 | AID TO PROSECUTION |
| S | 26 | 409 | 904 | 0580 | 29868 | 73,600 | 0 | 0 | 0 | 0 | DRUG TREAT ALTERNATIVE TO PRI |
| S | 26 | 409 | 904 | 0950 | 29873 | 505,410 | 0 | 0 | 0 | 0 | MOTOR VEHICLE THEFT INSU FRAUD |
| S | 26 | 432 | 904 | 0101 | 29928 | 7,974 | 10,000 | 10,000 | 10,000 | 10,000 | PARTIAL REIMB. D.A.'S SALARY |
| S | 26 | 421 | 904 | 0380 | 30400 | 300,000 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 409 | 905 | 0625 | 19930 | 50,382 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 409 | 905 | 0206 | 29856 | 130,700 | 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 | 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 | 1,127,000 | SPECIAL NARCOTIC PROSECUTION |
| Other - State Grants | | | | | | 904,883,236 | 841,661,307 | 925,137,327 | 1,030,274,855 | 1,104,946,957 | |
| STATE GRANTS | | | | | | 11,300,713,517 | 11,365,096,316 | 11,684,655,948 | 12,146,794,300 | 12,274,848,708 | |

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

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2012 Financial Plan</u> | | | | | |
| Other Categorical Grants | 978 | 951 | 916 | 902 | 896 |
| <u>Total November 2012 Financial Plan</u> | \$978 | \$951 | \$916 | \$902 | \$896 |
| <u>January 2013 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Other Categorical Grants | 3 | -11 | -9 | -7 | -5 |
| <u>Total January 2013 Financial Plan Changes</u> | \$3 | -\$11 | -\$9 | -\$7 | -\$5 |
| <u>January 2013 Financial Plan</u> | | | | | |
| Other Categorical Grants | 981 | 940 | 907 | 895 | 891 |
| <u>Total January 2013 Financial Plan</u> | \$981 | \$940 | \$907 | \$895 | \$891 |

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

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-------------------------------------|------|--------|--|---------|---------|---------|---------|---------|
| Other Categorical Grants | | | | | | | | |
| <i>NOVEMBER 2012 Financial Plan</i> | | | | 978,225 | 950,930 | 916,294 | 902,064 | 896,146 |
| 017 | 2095 | 43900 | <i>Budget Modification - Partners In Preparadness Campaign</i> | 50 | 0 | 0 | 0 | 0 |
| 025 | 2201 | 43900 | <i>EDC PEG Prepayment - EDC-Legal Reimbursement</i> | 834 | -417 | -417 | 0 | 0 |
| 032 | 3533 | 43999 | <i>Budget Modification - Housing Authority-DOI</i> | 40 | 0 | 0 | 0 | 0 |
| 032 | 3535 | 31914 | <i>Budget Modification - Federal Asset Forfeiture-Justice</i> | 220 | 0 | 0 | 0 | 0 |
| 040 | 8000 | 41905 | <i>SCA Reimbursement - School Construction Authority</i> | 22,148 | 0 | 0 | 0 | 0 |
| 042 | 2440 | 43900 | <i>Budget Modification - Cental Administration</i> | -446 | 0 | 0 | 0 | 0 |
| 042 | 6440 | 43900 | <i>Budget Modification - Queensboro Community College</i> | 97 | 0 | 0 | 0 | 0 |
| 042 | 6840 | 43900 | <i>Budget Modification - Hostos Community College</i> | 36 | 0 | 0 | 0 | 0 |
| 042 | 6940 | 43900 | <i>Budget Modification - Non-Government Aid- LaGuardia</i> | 313 | 0 | 0 | 0 | 0 |
| 056 | 0017 | 43900 | <i>Budget Modification - Chrysler Warranty Reimbusemnt</i> | 4 | 0 | 0 | 0 | 0 |
| 056 | 0017 | 44049 | <i>Budget Modification - GMC-Chevrolet Impala Grant</i> | 443 | 0 | 0 | 0 | 0 |
| 056 | 0020 | 44038 | <i>Budget Modification - Ford Warranty Program</i> | 49 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 056 | 1643 | 43900 | <i>Budget Modification - Communication Division</i> | 4,200 | 0 | 0 | 0 | 0 |
| 056 | 4006 | 31914 | <i>Budget Modification - Federal Asset Fofeiture-Justice</i> | 915 | 0 | 0 | 0 | 0 |
| 056 | 4006 | 31914 | <i>Budget Modification - Federal Asset Fofeiture-Justice</i> | 119 | 0 | 0 | 0 | 0 |
| 056 | 7433 | 36000 | <i>Budget Modification - TEA-Belt Prkwy Bridge Project</i> | 51 | 0 | 0 | 0 | 0 |
| 056 | 7448 | 36000 | <i>Budget Modification - TEA- Paulding Avenue Project</i> | 51 | 0 | 0 | 0 | 0 |
| 056 | 7522 | 35971 | <i>Budget Modification - TEA-Chamber Street</i> | 1,099 | 0 | 0 | 0 | 0 |
| 056 | 7622 | 36000 | <i>Budget Modification - TEA - Fulton Street Project</i> | 273 | 0 | 0 | 0 | 0 |
| 056 | 7624 | 36000 | <i>Budget Modification - TEA - 71st Street/Continental Station Program</i> | 179 | 0 | 0 | 0 | 0 |
| 056 | 7629 | 36000 | <i>Budget Modification - TEA - Grand Street Trunk Water Main</i> | 179 | 0 | 0 | 0 | 0 |
| 056 | 7631 | 36000 | <i>Budget Modification - TEA- W 48th Street Trunk Water Main</i> | 165 | 0 | 0 | 0 | 0 |
| 056 | 7636 | 36000 | <i>Budget Modification - TEA-2nd Ave Subway</i> | 2,885 | 0 | 0 | 0 | 0 |
| 056 | 7638 | 36000 | <i>Budget Modification - TEA- Con Edison Times Square</i> | 117 | 0 | 0 | 0 | 0 |
| 056 | 7640 | 36000 | <i>Budget Modification - TEA- Queens Blvd- LIRR Project</i> | 101 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 056 | 7642 | 36000 | <i>Budget Modification - TEA-Route 9a West Street</i> | 495 | 0 | 0 | 0 | 0 |
| 056 | 7647 | 36000 | <i>Budget Modification - TEA-WTC Logistics Project</i> | 540 | 0 | 0 | 0 | 0 |
| 056 | 7648 | 36000 | <i>Budget Modification - TEA-W60th Street Water Main</i> | 225 | 0 | 0 | 0 | 0 |
| 056 | 7664 | 36000 | <i>Budget Modification - TEA- Verrazano Bridge Vn-03b Project</i> | 101 | 0 | 0 | 0 | 0 |
| 056 | 7685 | 36000 | <i>Budget Modification - TEA - Atlantic Rail Yards</i> | 92 | 0 | 0 | 0 | 0 |
| 056 | 7686 | 36000 | <i>Budget Modification - TEA - Willis Ave Bridge</i> | 54 | 0 | 0 | 0 | 0 |
| 056 | 7775 | 36000 | <i>Budget Modification - TEA - Fulton/Church Str PH II</i> | 158 | 0 | 0 | 0 | 0 |
| 056 | 7789 | 36000 | <i>Budget Modification - TEA-Astor Place Water Main</i> | 88 | 0 | 0 | 0 | 0 |
| 056 | 7828 | 36000 | <i>Budget Modification - TEA - First And Third Ave Water Main</i> | 181 | 0 | 0 | 0 | 0 |
| 056 | 7833 | 36000 | <i>Budget Modification - TEA - Brooklyn Bridge Approach Spans & R</i> | 472 | 0 | 0 | 0 | 0 |
| 056 | 7835 | 36000 | <i>Budget Modification - TEA - Hudson Street Trunk Water Main Pro</i> | 666 | 0 | 0 | 0 | 0 |
| 056 | 7855 | 36000 | <i>Budget Modification - TEA- Pelham Parkway Project</i> | 864 | 0 | 0 | 0 | 0 |
| 056 | 7856 | 36000 | <i>Budget Modification - TEA- East Houston Street</i> | 512 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 056 | 7859 | 36000 | <i>Budget Modification - TEA- Eastern Parkway Reconstruction</i> | 188 | 0 | 0 | 0 | 0 |
| 056 | 7864 | 36000 | <i>Budget Modification - TEA- Bronx River Floatables Control</i> | 65 | 0 | 0 | 0 | 0 |
| 056 | 7865 | 36000 | <i>Budget Modification - TEA- Raised Medians On Metropolitan Ave</i> | 75 | 0 | 0 | 0 | 0 |
| 056 | 7870 | 36000 | <i>Budget Modification - TEA- Nassau Avenue Reconstruction</i> | 279 | 0 | 0 | 0 | 0 |
| 056 | 7875 | 36000 | <i>Budget Modification - TEA- Kingsland Ave & Greenpoint Ave</i> | 11 | 0 | 0 | 0 | 0 |
| 056 | 7876 | 36000 | <i>Budget Modification - TEA-New Duct Banks Along Lenox Ave</i> | 156 | 0 | 0 | 0 | 0 |
| 056 | 7877 | 36000 | <i>Budget Modification - TEA-Claremont Parkway Bridge Project</i> | 360 | 0 | 0 | 0 | 0 |
| 056 | 7878 | 36000 | <i>Budget Modification - TEA-Cro- Croton Water Treatment</i> | 131 | 0 | 0 | 0 | 0 |
| 056 | 7881 | 36000 | <i>Budget Modification - TEA-Rfk Bridge / Harlem River Project</i> | 2 | 0 | 0 | 0 | 0 |
| 056 | 7905 | 36000 | <i>Budget Modification - TEA- Atlantic Ave Water Main Installation</i> | 71 | 0 | 0 | 0 | 0 |
| 056 | 9013 | 43928 | <i>Budget Modification - Housing Police Cadet Program</i> | 43 | 0 | 0 | 0 | 0 |
| 068 | 0302 | 43900 | <i>Budget Modification - Miscellaneous Private Donate</i> | 21 | 0 | 0 | 0 | 0 |
| 069 | 0031 | 43900 | <i>Budget Modification - Mayor'S Fund-Family Justice Centers</i> | 10 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|---|---------|---------|---------|---------|---------|
| 069 | 0310 | 43900 | <i>Budget Modification - Private Donations</i> | 6 | 0 | 0 | 0 | 0 |
| 099 | 1001 | 44048 | <i>Swap Receipts - Interest Exchange Agreement</i> | -49,418 | -9,870 | -7,628 | -5,782 | -3,883 |
| 131 | 2000 | 44061 | <i>Budget Modification - MBF Health Club Reimbursement</i> | 61 | 0 | 0 | 0 | 0 |
| 260 | 3716 | 43900 | <i>Budget Modification - Mayor'S Fund - SYEP</i> | 186 | 0 | 0 | 0 | 0 |
| 341 | 2000 | 43900 | <i>Budget Modification - Mardi Gras Festival</i> | 24 | 0 | 0 | 0 | 0 |
| 342 | 2000 | 43900 | <i>Budget Modification - Annual Street Fair</i> | 8 | 0 | 0 | 0 | 0 |
| 806 | 1152 | 43900 | <i>Budget Modification - National Institute Of Health-Teacher'S College</i> | 23 | 23 | 0 | 0 | 0 |
| 806 | 4550 | 43999 | <i>Budget Modification - Prospect Plaza Demolition-NYCHA</i> | 7,000 | 0 | 0 | 0 | 0 |
| 816 | 1055 | 37941 | <i>Budget Modification - Ca Clarity Grants Management System App</i> | 13 | 0 | 0 | 0 | 0 |
| 816 | 3829 | 37941 | <i>Budget Modification - Tboss Public Health</i> | 2 | 0 | 0 | 0 | 0 |
| 816 | 4119 | 37949 | <i>Budget Modification - American Cancer - Physic Train</i> | 100 | 75 | 100 | 75 | 25 |
| 816 | 4161 | 44061 | <i>Budget Modification - Animal Population Control Fund</i> | 220 | 0 | 0 | 0 | 0 |
| 816 | 4839 | 44061 | <i>Budget Modification - Immun Vaccine Reimbursement</i> | 6 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 816 | 7185 | 37941 | <i>Budget Modification - Medication Therapy Management - Fphny</i> | 13 | 0 | 0 | 0 | 0 |
| 827 | 1004 | 43900 | <i>Budget Modification - Private Grant - Citywide</i> | 655 | 0 | 0 | 0 | 0 |
| 846 | 2850 | 43958 | <i>Budget Modification - Battery Park City Rep</i> | 1,085 | 0 | 0 | 0 | 0 |
| 846 | 5000 | 44060 | <i>Budget Modification - Wollman Rink Operations</i> | 200 | 0 | 0 | 0 | 0 |
| 846 | 5119 | 43900 | <i>Budget Modification - Mayor'S Fund-Van Cortland Park</i> | 7 | 0 | 0 | 0 | 0 |
| 846 | 5123 | 44060 | <i>Budget Modification - Rodman'S Neck Coastal Forest Restoration - Nfwf</i> | 100 | 0 | 0 | 0 | 0 |
| 846 | 5233 | 44060 | <i>Budget Modification - E 61st Str Open Space</i> | 64 | 0 | 0 | 0 | 0 |
| 846 | 5238 | 44060 | <i>Budget Modification - Parks Enforcement Patrol Bbpd</i> | -3 | 0 | 0 | 0 | 0 |
| 846 | 5241 | 43900 | <i>Budget Modification - Citywide Community Donations</i> | 6 | 0 | 0 | 0 | 0 |
| 846 | 5241 | 43900 | <i>Budget Modification - Citywide Community Donations</i> | 100 | 0 | 0 | 0 | 0 |
| 846 | 5242 | 43900 | <i>Budget Modification - Dante Tucker Grant</i> | 60 | 0 | 0 | 0 | 0 |
| 846 | 5251 | 43900 | <i>Budget Modification - Manh. M & O Private</i> | 44 | 0 | 0 | 0 | 0 |
| 846 | 5255 | 43900 | <i>Budget Modification - Temporary Park Riverside Sq</i> | 307 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----|------|--------|--|---------|---------|---------|---------|---------|
| 846 | 5285 | 44046 | Budget Modification - Sutton Park | 21 | 0 | 0 | 0 | 0 |
| 846 | 5295 | 43900 | Budget Modification - Madison Square Park | 232 | 0 | 0 | 0 | 0 |
| 846 | 5311 | 43900 | Budget Modification - Central Recreation Pgm | 95 | 0 | 0 | 0 | 0 |
| 846 | 5311 | 43900 | Budget Modification - Central Recreation Pgm | 70 | 0 | 0 | 0 | 0 |
| 846 | 5325 | 44060 | Budget Modification - Shape Up NYC - Bcbs | 155 | 0 | 0 | 0 | 0 |
| 846 | 5703 | 43900 | Budget Modification - Manhattan Adopt-A-Park Pgm | 24 | 0 | 0 | 0 | 0 |
| 846 | 5704 | 43900 | Budget Modification - Queens Adopt-A-Park Pgm | 10 | 0 | 0 | 0 | 0 |
| 846 | 5762 | 43900 | Budget Modification - Elmhurst Park T&A | 8 | 0 | 0 | 0 | 0 |
| 846 | 5802 | 43900 | Budget Modification - Columbia Univ Inwood Hill Park | 617 | 0 | 0 | 0 | 0 |
| 846 | 5877 | 44060 | Budget Modification - Catskill Streams Buffer Initiative | 36 | 0 | 0 | 0 | 0 |
| 856 | 1490 | 43900 | Budget Modification - Green Fleets | 180 | 0 | 0 | 0 | 0 |
| 856 | 3693 | 43900 | Budget Modification - Sale Of Steam | -998 | -1,061 | -1,061 | -1,061 | -1,061 |
| 856 | 7446 | 43900 | Budget Modification - Bureau Of Peronal Development | 68 | 0 | 0 | 0 | 0 |

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

OMB

JANUARY 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dep | Code | Source | Description | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|------------------------------------|------|--------|---|----------------|----------------|----------------|----------------|----------------|
| 858 | 3155 | 43900 | <i>Budget Modification - Mayor'S Fund - Digital Analytics Centers</i> | 62 | 0 | 0 | 0 | 0 |
| 858 | 5311 | 43900 | <i>Budget Modification - WNYE DTV Transmission (CBP)</i> | 65 | 0 | 0 | 0 | 0 |
| 866 | 2901 | 43900 | <i>Budget Modification - Cfed Treasury PILOT</i> | 35 | 0 | 0 | 0 | 0 |
| 866 | 2901 | 43900 | <i>Budget Modification - Cfed Treasury PILOT</i> | -75 | 0 | 0 | 0 | 0 |
| 902 | 0356 | 31914 | <i>Budget Modification - Federal Asset Forfeiture</i> | 500 | 0 | 0 | 0 | 0 |
| 904 | 0203 | 31914 | <i>Budget Modification - Asset Forfetures - Other</i> | 700 | 0 | 0 | 0 | 0 |
| JANUARY 2013 FINANCIAL PLAN | | | | | | | | |
| Other Categorical Grants | | | | 980,883 | 939,680 | 907,288 | 895,296 | 891,228 |

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

OMB

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------------------------------|-------|------|------|--------|-------|-----------|-----------|-----------|-----------|-----------|--|
| OTHER CATEGORICAL | | | | | | | | | | | |
| <i>Other Categorical Grants</i> | | | | | | | | | | | |
| OC | 27 | 033 | 002 | 0608 | 31907 | 691,542 | 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 | 1,452,470 | OMLR DEFERRED COMPENSATION |
| OC | 27 | 033 | 002 | 0612 | 31920 | 197,348 | 197,348 | 197,348 | 197,348 | 197,348 | FLEXIBLE SPENDING PLAN |
| OC | 27 | 033 | 002 | 0408 | 31924 | 501,590 | 501,590 | 501,590 | 501,590 | 501,590 | WATER AUTHORITY GRANT |
| OC | 27 | 033 | 002 | 0410 | 31934 | 1,241,977 | 1,241,977 | 1,241,977 | 1,241,977 | 1,241,977 | TRANSITIONAL FINANCE AUTHORITY |
| OC | 27 | 038 | 002 | 2620 | 41900 | 15,826 | 0 | 0 | 0 | 0 | HANDICAPPED PARKING EDUCATION |
| OC | 27 | 039 | 002 | 0231 | 43900 | 135,000 | 0 | 0 | 0 | 0 | NYC EMPOWERMENT ZONE |
| OC | 27 | 039 | 002 | 0237 | 43900 | 31,914 | 0 | 0 | 0 | 0 | HISTORY CHANNEL PGM |
| OC | 27 | 039 | 002 | 0251 | 43900 | 110,442 | 0 | 0 | 0 | 0 | MAYOR'S FUND DOMESTIC VIOLENCE |
| OC | 27 | 039 | 002 | 0580 | 43900 | 206,008 | 0 | 0 | 0 | 0 | IMMIGRATION POLICY COORDINATOR |
| OC | 27 | 039 | 002 | 0609 | 43900 | 324,000 | 324,000 | 324,000 | 324,000 | 324,000 | MANAGEMENT BENEFIT FUND REIMB |
| OC | 27 | 039 | 002 | 0615 | 43900 | 11,250 | 0 | 0 | 0 | 0 | TEACHER'S RETIREMENT SYSTEM |
| OC | 27 | 039 | 002 | 0618 | 43900 | 336,959 | 354,622 | 354,622 | 354,622 | 354,622 | HOUSING AUTHORITY EBP SERVICES |
| OC | 27 | 039 | 002 | 0625 | 43900 | 24,214 | 24,214 | 24,214 | 24,214 | 24,214 | NYCHA EAP |
| OC | 27 | 039 | 002 | 0421 | 44021 | 3,600,000 | 3,600,000 | 3,610,000 | 3,605,000 | 3,605,000 | PCDC LEASE |
| OC | 27 | 039 | 002 | 0574 | 44061 | 715,000 | 0 | 0 | 0 | 0 | MAYORS AGAINST ILLEGAL GUNS |
| OC | 27 | 036 | 011 | 0117 | 37950 | 21,000 | 0 | 0 | 0 | 0 | ROBERT WOOD JOHNSON GRANT |
| OC | 27 | 039 | 015 | 1405 | 43900 | 6,789,359 | 6,789,359 | 6,789,359 | 6,789,359 | 6,789,359 | ASSET MANAGEMENT PGM |
| OC | 27 | 039 | 017 | 2066 | 43900 | 9,092 | 0 | 0 | 0 | 0 | UBS CITIZENS EMERGENCY RECOVER |
| OC | 27 | 039 | 017 | 2095 | 43900 | 50,000 | 0 | 0 | 0 | 0 | PARTNERS IN PREPARADNESS CAMPAIGN |
| OC | 27 | 039 | 017 | 3016 | 43900 | 5,500 | 0 | 0 | 0 | 0 | READY NY OUTREACH CAMPAIGN |
| OC | 27 | 039 | 025 | 1204 | 43900 | 90,000 | 0 | 0 | 0 | 0 | MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP |
| OC | 27 | 039 | 025 | 2201 | 43900 | 1,251,072 | 0 | 0 | 417,024 | 417,024 | EDC-LEGAL REIMBURSEMENT |
| OC | 27 | 039 | 025 | 2203 | 43900 | 335,000 | 0 | 0 | 0 | 0 | EDC GRANT / NYC & CO |
| OC | 27 | 039 | 030 | 9502 | 43900 | 74,395 | 0 | 0 | 0 | 0 | BROWNFIELD OPPORTUNITY AREA-NORTHFIELD |
| OC | 27 | 039 | 030 | 9602 | 43900 | 277,500 | 0 | 0 | 0 | 0 | BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON |
| OC | 27 | 033 | 032 | 3535 | 31914 | 474,712 | 0 | 0 | 0 | 0 | FEDERAL ASSET FORFEITURE-JUSTICE |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| OC | 27 | 039 | 032 | 2535 | 43900 | 204,496 | 204,496 | 204,496 | 204,496 | 204,496 | INPECTORS GENERAL - EDC |
| OC | 27 | 039 | 032 | 6700 | 43900 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | HOUSING DEVELOPMENT CORP GRANT |
| OC | 27 | 039 | 032 | 3533 | 43999 | 40,000 | 0 | 0 | 0 | 0 | HOUSING AUTHORITY-DOI |
| OC | 27 | 038 | 040 | 8000 | 41900 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | PRIVATE FOUNDATIONS-GENERAL |
| OC | 27 | 038 | 040 | 8000 | 41903 | 0 | 32,000,000 | 0 | 0 | 0 | EDUCATION CONSTRUCTION FUND |
| OC | 27 | 038 | 040 | 8000 | 41905 | 63,327,655 | 8,000,000 | 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 | 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 | 5,096,131 | RETIREMENT SYSTEM - BERS |
| OC | 27 | 039 | 042 | 2440 | 43900 | 2,054,106 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | CENTAL ADMINISTRATION |
| OC | 27 | 039 | 042 | 6440 | 43900 | 97,019 | 0 | 0 | 0 | 0 | QUEENSBORO COMMUNITY COLLEGE |
| OC | 27 | 039 | 042 | 6840 | 43900 | 35,679 | 0 | 0 | 0 | 0 | HOSTOS COMMUNITY COLLEGE |
| OC | 27 | 039 | 042 | 6940 | 43900 | 313,196 | 0 | 0 | 0 | 0 | NON-GOVERNMENT AID- LAGUARDIA |
| OC | 27 | 039 | 042 | 6347 | 44061 | 3,980,035 | 4,179,037 | 4,387,989 | 0 | 0 | EDUC OPPORTUNITY CENTER -BRONX |
| OC | 27 | 039 | 042 | 6647 | 44061 | 6,180,754 | 6,489,792 | 6,814,281 | 0 | 0 | EDUC OPPORTUNITY CENTER - BMCC |
| OC | 27 | 033 | 056 | 4006 | 31914 | 6,688,671 | 0 | 0 | 0 | 0 | FEDERAL ASSET FOFEITURE-JUSTICE |
| OC | 27 | 033 | 056 | 4008 | 31914 | 2,009,000 | 0 | 0 | 0 | 0 | FEDERAL ASSET FOFEITURE-TREASURE |
| OC | 27 | 035 | 056 | 7522 | 35971 | 1,099,076 | 0 | 0 | 0 | 0 | TEA-CHAMBER STREET |
| OC | 27 | 035 | 056 | 7433 | 36000 | 50,843 | 0 | 0 | 0 | 0 | TEA-BELT PRKWY BRIDGE PROJECT |
| OC | 27 | 035 | 056 | 7448 | 36000 | 51,119 | 0 | 0 | 0 | 0 | TEA- PAULDING AVENUE PROJECT |
| OC | 27 | 035 | 056 | 7622 | 36000 | 272,989 | 0 | 0 | 0 | 0 | TEA - FULTON STREET PROJECT |
| OC | 27 | 035 | 056 | 7624 | 36000 | 178,757 | 0 | 0 | 0 | 0 | TEA - 71ST STREET/CONTINENTAL STATION PROGRAM |
| OC | 27 | 035 | 056 | 7629 | 36000 | 179,431 | 0 | 0 | 0 | 0 | TEA - GRAND STREET TRUNK WATER MAIN |
| OC | 27 | 035 | 056 | 7631 | 36000 | 165,383 | 0 | 0 | 0 | 0 | TEA- W 48TH STREET TRUNK WATER MAIN |
| OC | 27 | 035 | 056 | 7636 | 36000 | 2,885,270 | 0 | 0 | 0 | 0 | TEA-2ND AVE SUBWAY |
| OC | 27 | 035 | 056 | 7638 | 36000 | 116,870 | 0 | 0 | 0 | 0 | TEA- CON EDISON TIMES SQUARE |
| OC | 27 | 035 | 056 | 7640 | 36000 | 101,205 | 0 | 0 | 0 | 0 | TEA- QUEENS BLVD- LIRR PROJECT |
| OC | 27 | 035 | 056 | 7642 | 36000 | 495,408 | 0 | 0 | 0 | 0 | TEA-ROUTE 9A WEST STREET |
| OC | 27 | 035 | 056 | 7647 | 36000 | 539,672 | 0 | 0 | 0 | 0 | TEA-WTC LOGISTICS PROJECT |
| OC | 27 | 035 | 056 | 7648 | 36000 | 225,454 | 0 | 0 | 0 | 0 | TEA-W60TH STREET WATER MAIN |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| OC | 27 | 035 | 056 | 7664 | 36000 | . | 100,596 | 0 | 0 | 0 | 0 | TEA- VERRAZANO BRIDGE VN-03B PROJECT |
| OC | 27 | 035 | 056 | 7685 | 36000 | . | 91,799 | 0 | 0 | 0 | 0 | TEA - ATLANTIC RAIL YARDS |
| OC | 27 | 035 | 056 | 7686 | 36000 | . | 54,430 | 0 | 0 | 0 | 0 | TEA - WILLIS AVE BRIDGE |
| OC | 27 | 035 | 056 | 7775 | 36000 | . | 158,355 | 0 | 0 | 0 | 0 | TEA - FULTON/CHURCH STR PH II |
| OC | 27 | 035 | 056 | 7789 | 36000 | . | 88,478 | 0 | 0 | 0 | 0 | TEA-ASTOR PLACE WATER MAIN |
| OC | 27 | 035 | 056 | 7828 | 36000 | . | 181,357 | 0 | 0 | 0 | 0 | TEA - FIRST AND THIRD AVE WATER MAIN |
| OC | 27 | 035 | 056 | 7833 | 36000 | . | 472,410 | 0 | 0 | 0 | 0 | TEA - BROOKLYN BRIDGE APPROACH SPANS & R |
| OC | 27 | 035 | 056 | 7835 | 36000 | . | 666,456 | 0 | 0 | 0 | 0 | TEA - HUDSON STREET TRUNK WATER MAIN PRO |
| OC | 27 | 035 | 056 | 7855 | 36000 | . | 863,561 | 0 | 0 | 0 | 0 | TEA- PELHAM PARKWAY PROJECT |
| OC | 27 | 035 | 056 | 7856 | 36000 | . | 511,663 | 0 | 0 | 0 | 0 | TEA- EAST HOUSTON STREET |
| OC | 27 | 035 | 056 | 7859 | 36000 | . | 188,260 | 0 | 0 | 0 | 0 | TEA- EASTERN PARKWAY RECONSTRUCTION |
| OC | 27 | 035 | 056 | 7864 | 36000 | . | 64,549 | 0 | 0 | 0 | 0 | TEA- BRONX RIVER FLOATABLES CONTROL |
| OC | 27 | 035 | 056 | 7865 | 36000 | . | 74,773 | 0 | 0 | 0 | 0 | TEA- RAISED MEDIANS ON METROPOLITAN AVE |
| OC | 27 | 035 | 056 | 7870 | 36000 | . | 278,995 | 0 | 0 | 0 | 0 | TEA- NASSAU AVENUE RECONSTRUCTION |
| OC | 27 | 035 | 056 | 7875 | 36000 | . | 10,866 | 0 | 0 | 0 | 0 | TEA- KINGSLAND AVE & GREENPOINT AVE |
| OC | 27 | 035 | 056 | 7876 | 36000 | . | 155,861 | 0 | 0 | 0 | 0 | TEA-NEW DUCT BANKS ALONG LENOX AVE |
| OC | 27 | 035 | 056 | 7877 | 36000 | . | 360,091 | 0 | 0 | 0 | 0 | TEA-CLAREMONT PARKWAY BRIDGE PROJECT |
| OC | 27 | 035 | 056 | 7878 | 36000 | . | 130,728 | 0 | 0 | 0 | 0 | TEA-CRO- CROTON WATER TREATMENT |
| OC | 27 | 035 | 056 | 7881 | 36000 | . | 2,493 | 0 | 0 | 0 | 0 | TEA-RFK BRIDGE / HARLEM RIVER PROJECT |
| OC | 27 | 035 | 056 | 7905 | 36000 | . | 70,508 | 0 | 0 | 0 | 0 | TEA- ATLANTIC AVE WATER MAIN INSTALLATION |
| OC | 27 | 039 | 056 | 0017 | 43900 | . | 4,607 | 0 | 0 | 0 | 0 | CHRYSLER WARRANTY REIMBURSEMNT |
| OC | 27 | 039 | 056 | 1643 | 43900 | . | 6,200,000 | 0 | 0 | 0 | 0 | COMMUNICATION DIVISION |
| OC | 27 | 039 | 056 | 0020 | 43928 | . | 69,082,461 | 69,082,461 | 69,082,461 | 69,082,461 | 69,082,461 | H.A. POLICE FEDERAL SUBSIDY |
| OC | 27 | 039 | 056 | 9013 | 43928 | . | 42,500 | 0 | 0 | 0 | 0 | HOUSING POLICE CADET PROGRAM |
| OC | 27 | 039 | 056 | 0020 | 44038 | . | 75,757 | 0 | 0 | 0 | 0 | FORD WARRANTY PROGRAM |
| OC | 27 | 039 | 056 | 0017 | 44049 | . | 549,546 | 0 | 0 | 0 | 0 | GMC-CHEVROLET IMPALA GRANT |
| OC | 27 | 036 | 057 | 9255 | 37941 | . | 2,035 | 0 | 0 | 0 | 0 | FINE PARTICLES/CARDIAC ARREST STUDY |
| OC | 27 | 039 | 057 | 3100 | 43900 | . | 202,754,808 | 202,754,808 | 202,754,808 | 202,754,808 | 202,754,808 | EMERGENCY MEDICAL SERVICES |
| OC | 27 | 039 | 068 | 0302 | 43900 | . | 21,000 | 0 | 0 | 0 | 0 | MISCELLANEOUS PRIVATE DONATE |

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

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| OC | 27 | 039 | 069 | 0031 | 43900 | 216,080 | 0 | 0 | 0 | 0 | MAYOR'S FUND-FAMILY JUSTICE CENTERS |
| OC | 27 | 039 | 069 | 0310 | 43900 | 5,708 | 0 | 0 | 0 | 0 | PRIVATE DONATIONS |
| OC | 27 | 033 | 072 | 5004 | 31922 | 489,741 | 0 | 0 | 0 | 0 | RYAN WHITE-MHRA TRANSITIONAL |
| OC | 27 | 039 | 072 | 0401 | 43900 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | LEASING BED TO SUFFOLK COUNTY |
| OC | 27 | 033 | 098 | 3004 | 31938 | 29,299,000 | 29,299,000 | 29,299,000 | 29,299,000 | 29,299,000 | HEALTH BENEFITS REIMBURSEMENTS |
| OC | 27 | 036 | 098 | 3004 | 37951 | 24,907,721 | 24,907,721 | 24,907,721 | 24,907,721 | 24,907,721 | HHC FRINGE BENEFITS |
| OC | 27 | 039 | 098 | 2007 | 43900 | 189,869,453 | 189,869,453 | 189,869,453 | 189,869,453 | 189,869,453 | HHC TORT REIMBURSEMENT |
| OC | 27 | 039 | 098 | 3004 | 43900 | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | HEALTH BENEFITS REIMBURSEMENTS |
| OC | 27 | 039 | 099 | 1001 | 44048 | 14,029,052 | 82,319,415 | 81,722,290 | 80,545,040 | 76,526,915 | INTEREST EXCHANGE AGREEMENT |
| OC | 27 | 033 | 125 | 0100 | 31925 | 144,180 | 0 | 0 | 0 | 0 | HUNGER-FREE COMMUNITIES |
| OC | 27 | 039 | 131 | 2000 | 44061 | 394,056 | 0 | 0 | 0 | 0 | MBF HEALTH CLUB REIMBURSEMENT |
| OC | 27 | 039 | 260 | 3716 | 43900 | 3,009,686 | 0 | 0 | 0 | 0 | MAYOR'S FUND - SYEP |
| OC | 27 | 033 | 313 | 0101 | 31902 | 155,675 | 155,675 | 155,675 | 155,675 | 155,675 | MUNICIPAL LABOR COMMITTEE-REIM |
| OC | 27 | 039 | 341 | 2000 | 43900 | 254,605 | 0 | 0 | 0 | 0 | MARDI GRAS FESTIVAL |
| OC | 27 | 039 | 342 | 2000 | 43900 | 21,702 | 0 | 0 | 0 | 0 | ANNUAL STREET FAIR |
| OC | 27 | 039 | 343 | 2000 | 43900 | 7,164 | 0 | 0 | 0 | 0 | FILM PRODUCTION COMPANY |
| OC | 27 | 039 | 346 | 2000 | 43900 | 85,176 | 0 | 0 | 0 | 0 | MARDI GRAS FESTIVAL |
| OC | 27 | 039 | 385 | 2000 | 43900 | 12,307 | 0 | 0 | 0 | 0 | PRIVATE GRANTS - PRO/CITI |
| OC | 27 | 039 | 431 | 2000 | 43900 | 23,578 | 0 | 0 | 0 | 0 | PRIVATE FUNDS-FRIENDS OF CB1 |
| OC | 27 | 039 | 801 | 0690 | 43900 | 125,000 | 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 | 80,000 | BUSINESS RELOCATION ASSISTANCE |
| OC | 27 | 039 | 806 | 1152 | 43900 | 23,125 | 23,125 | 0 | 0 | 0 | NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE |
| OC | 27 | 039 | 806 | 4015 | 43900 | 1,151,303 | 256,001 | 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 | 1,000,000 | HPD SHELTERS REIMBURSEMENT |
| OC | 27 | 039 | 806 | 4550 | 43999 | 7,000,000 | 0 | 0 | 0 | 0 | PROSPECT PLAZA DEMOLITION-NYCHA |
| OC | 27 | 039 | 806 | 4003 | 44059 | 3,669,966 | 0 | 0 | 0 | 0 | HUDSON YARDS PGM |
| OC | 27 | 039 | 806 | 2900 | 44061 | 444,172 | 0 | 0 | 0 | 0 | BRADHURST DEVELOPMENT FUNDS |
| OC | 27 | 039 | 806 | 7560 | 44061 | 526,086 | 0 | 0 | 0 | 0 | STUDIO CITY |
| OC | 27 | 042 | 806 | 2722 | 44500 | 409,606 | 409,606 | 409,606 | 409,606 | 409,606 | HOUSING TRUST FUND(BPCA) |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| OC | 27 | 042 | 806 | 2724 | 44500 | . | 8,000,000 | 0 | 0 | 0 | 0 | NYC HOUSING - BPCA ACQUISITION |
| OC | 27 | 042 | 806 | 2725 | 44500 | . | 660,988 | 0 | 0 | 0 | 0 | NYC HOUSING- BPCA PRESERVATION |
| OC | 27 | 042 | 806 | 2727 | 44500 | . | 3,000,000 | 0 | 0 | 0 | 0 | NYC HOUSING-BPCA MORTGAGE ASSISTANCE |
| OC | 27 | 042 | 806 | 4548 | 44501 | . | 212,200 | 0 | 0 | 0 | 0 | HQS COLLABORATION-NYCHA |
| OC | 27 | 036 | 816 | 1055 | 37941 | . | 47,605 | 0 | 0 | 0 | 0 | CA CLARITY GRANTS MANAGEMENT SYSTEM APP |
| OC | 27 | 036 | 816 | 3789 | 37941 | . | 23,530 | 0 | 0 | 0 | 0 | HIV PREVENTION TRIALS NETWORK |
| OC | 27 | 036 | 816 | 3829 | 37941 | . | 1,812 | 0 | 0 | 0 | 0 | TBOSS PUBLIC HEALTH |
| OC | 27 | 036 | 816 | 4635 | 37941 | . | 87,400 | 0 | 0 | 0 | 0 | NEIGHBORHOODS ENV&DISPARITIES IN OBESITY |
| OC | 27 | 036 | 816 | 4640 | 37941 | . | 32,355 | 0 | 0 | 0 | 0 | HRI- DATA LINKAGE OF HEMOGLOBINOPATHY |
| OC | 27 | 036 | 816 | 4739 | 37941 | . | 7,300 | 0 | 0 | 0 | 0 | CHECK HEP C NYC - FPHNY |
| OC | 27 | 036 | 816 | 4915 | 37941 | . | 38,023 | 38,023 | 38,023 | 38,023 | 38,023 | MT.SINAI-NTL CHILDREN'S STUDY |
| OC | 27 | 036 | 816 | 6074 | 37941 | . | 58,086 | 0 | 0 | 0 | 0 | FORENSIC COURSES-CORNWELL |
| OC | 27 | 036 | 816 | 6448 | 37941 | . | 9,074 | 0 | 0 | 0 | 0 | CDC STRATEGIC ALLIANCE HEALTH |
| OC | 27 | 036 | 816 | 7045 | 37941 | . | 144,385 | 0 | 0 | 0 | 0 | INFLUENZA INCIDENCE PILOT PGM |
| OC | 27 | 036 | 816 | 7175 | 37941 | . | 150,648 | 0 | 0 | 0 | 0 | NYC REACH - FPHNY |
| OC | 27 | 036 | 816 | 7185 | 37941 | . | 12,500 | 0 | 0 | 0 | 0 | MEDICATION THERAPY MANAGEMENT - FPHNY |
| OC | 27 | 036 | 816 | 8760 | 37941 | . | 350,068 | 0 | 0 | 0 | 0 | HEALTH CARE INNOVATION CHALLENGE - FPHNY |
| OC | 27 | 036 | 816 | 8825 | 37941 | . | 193,977 | 193,977 | 193,977 | 193,977 | 193,977 | POISON CONTROL STABILIZATION |
| OC | 27 | 036 | 816 | 4119 | 37949 | . | 165,120 | 75,000 | 100,000 | 75,000 | 25,000 | AMERICAN CANCER - PHYSIC TRAIN |
| OC | 27 | 036 | 816 | 1116 | 37952 | . | 845,493 | 845,493 | 845,493 | 845,493 | 845,493 | MEDICARE HEALTH CLINICS |
| OC | 27 | 039 | 816 | 3750 | 43900 | . | 84,837 | 20,000 | 20,000 | 20,000 | 20,000 | STD/HIV PREVENT.TRAIN.CENTERS |
| OC | 27 | 039 | 816 | 3980 | 43900 | . | 26,008 | 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 | 79,837 | MOUNT SINAI: PATERNAL STUDY |
| OC | 27 | 039 | 816 | 6901 | 44023 | . | 8,242,021 | 8,242,021 | 8,242,021 | 8,242,021 | 8,242,021 | EARLY INTERVENTION INSURANCE |
| OC | 27 | 039 | 816 | 4161 | 44061 | . | 648,418 | 0 | 0 | 0 | 0 | ANIMAL POPULATION CONTROL FUND |
| OC | 27 | 039 | 816 | 4839 | 44061 | . | 6,291 | 0 | 0 | 0 | 0 | IMMUN VACCINE REIMBURSEMENT |
| OC | 27 | 039 | 827 | 1004 | 43900 | . | 870,020 | 0 | 0 | 0 | 0 | PRIVATE GRANT - CITYWIDE |
| OC | 27 | 039 | 827 | 2000 | 43900 | . | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | HUD-NYCHA SPECIAL COLLECTION |
| OC | 27 | 039 | 841 | 4066 | 43900 | . | 800,000 | 0 | 0 | 0 | 0 | BID WAYFINDING - LMDC/CHINATOWN PARTNERSHIP |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| OC | 27 | 039 | 841 | 4068 | 43900 | . | 100,000 | 0 | 0 | 0 | 0 | BID WAYFINDING - FASHION CENTER |
| OC | 27 | 039 | 841 | 4082 | 43900 | . | 500,000 | 0 | 0 | 0 | 0 | BID WAYFINDING - 34TH STREET PARTNERSHIP |
| OC | 27 | 039 | 841 | 4135 | 43929 | . | 1,237,337 | 0 | 0 | 0 | 0 | GUIDE-A-RIDE |
| OC | 27 | 039 | 841 | Z030 | 44057 | . | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | LONG TERM SUSTAINABILITY PLAN |
| OC | 27 | 039 | 846 | 5119 | 43900 | . | 7,002 | 0 | 0 | 0 | 0 | MAYOR'S FUND-VAN CORTLAND PARK |
| OC | 27 | 039 | 846 | 5151 | 43900 | . | 73,808 | 0 | 0 | 0 | 0 | CITY WIDE COMMUNITY DON |
| OC | 27 | 039 | 846 | 5201 | 43900 | . | 9,084 | 0 | 0 | 0 | 0 | NATIONAL GEOGRAPHIC GRANT |
| OC | 27 | 039 | 846 | 5222 | 43900 | . | 50,000 | 0 | 0 | 0 | 0 | VALENTION PIER |
| OC | 27 | 039 | 846 | 5229 | 43900 | . | 77,264 | 0 | 0 | 0 | 0 | TORREY MINT PROPAGATION PGM |
| OC | 27 | 039 | 846 | 5232 | 43900 | . | 450,000 | 450,000 | 250,000 | 250,000 | 250,000 | WASHINGTON MARKET FUND |
| OC | 27 | 039 | 846 | 5240 | 43900 | . | 90,074 | 0 | 0 | 0 | 0 | MANHATTAN PRKS IMPROVEMENT |
| OC | 27 | 039 | 846 | 5241 | 43900 | . | 118,614 | 0 | 0 | 0 | 0 | CITYWIDE COMMUNITY DONATIONS |
| OC | 27 | 039 | 846 | 5242 | 43900 | . | 164,599 | 0 | 0 | 0 | 0 | DANTE TUCKER GRANT |
| OC | 27 | 039 | 846 | 5251 | 43900 | . | 76,145 | 0 | 0 | 0 | 0 | MANH. M & O PRIVATE |
| OC | 27 | 039 | 846 | 5255 | 43900 | . | 354,702 | 0 | 0 | 0 | 0 | TEMPORARY PARK RIVERSIDE SQ |
| OC | 27 | 039 | 846 | 5263 | 43900 | . | 41,452 | 0 | 0 | 0 | 0 | FLUSHING MEADOWS CORONA USTA |
| OC | 27 | 039 | 846 | 5269 | 43900 | . | 140,683 | 0 | 0 | 0 | 0 | TREE TRUST |
| OC | 27 | 039 | 846 | 5277 | 43900 | . | 131,256 | 0 | 0 | 0 | 0 | CENTRAL PARK CONSERVANCY |
| OC | 27 | 039 | 846 | 5278 | 43900 | . | 27,475 | 0 | 0 | 0 | 0 | UNION & MADISON SQUARE PARK |
| OC | 27 | 039 | 846 | 5291 | 43900 | . | 11,265 | 0 | 0 | 0 | 0 | NATURAL RESOURCES GROUP |
| OC | 27 | 039 | 846 | 5295 | 43900 | . | 232,057 | 0 | 0 | 0 | 0 | MADISON SQUARE PARK |
| OC | 27 | 039 | 846 | 5311 | 43900 | . | 165,344 | 0 | 0 | 0 | 0 | CENTRAL RECREATION PGM |
| OC | 27 | 039 | 846 | 5354 | 43900 | . | 106,040 | 0 | 0 | 0 | 0 | MTA PLAYGROUND ASSOCIATES |
| OC | 27 | 039 | 846 | 5382 | 43900 | . | 26,646 | 0 | 0 | 0 | 0 | STATEN ISLAND PLAYSCHOOL |
| OC | 27 | 039 | 846 | 5702 | 43900 | . | 19,808 | 0 | 0 | 0 | 0 | BROOKLYN ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5703 | 43900 | . | 67,519 | 0 | 0 | 0 | 0 | MANHATTAN ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5704 | 43900 | . | 16,854 | 0 | 0 | 0 | 0 | QUEENS ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5705 | 43900 | . | 4,805 | 0 | 0 | 0 | 0 | STATEN ISLAND ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5762 | 43900 | . | 7,826 | 0 | 0 | 0 | 0 | ELMHURST PARK T&A |

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| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|-------------|------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
| OC | 27 | 039 | 846 | 5801 | 43900 | . | 182,398 | 0 | 0 | 0 | 0 | ADOPT A PARK PROGRAM |
| OC | 27 | 039 | 846 | 5802 | 43900 | . | 617,390 | 0 | 0 | 0 | 0 | COLUMBIA UNIV INWOOD HILL PARK |
| OC | 27 | 039 | 846 | 5814 | 43900 | . | 158,256 | 0 | 0 | 0 | 0 | QUEENS PLAZA PROJECT AREA |
| OC | 27 | 039 | 846 | 5825 | 43900 | . | 95,735 | 0 | 0 | 0 | 0 | WCS BRONX RIVER RESTORATION |
| OC | 27 | 039 | 846 | 5861 | 43900 | . | 45,943 | 0 | 0 | 0 | 0 | MET/RCDOLNER SECURITY PGM |
| OC | 27 | 039 | 846 | 5920 | 43900 | . | 61,751 | 0 | 0 | 0 | 0 | MAYOR'S FUND-SCHOOL GARDENS INITIATIVE |
| OC | 27 | 039 | 846 | 2850 | 43958 | . | 1,084,507 | 0 | 0 | 0 | 0 | BATTERY PARK CITY REP |
| OC | 27 | 039 | 846 | 5296 | 44007 | . | 9,007 | 0 | 0 | 0 | 0 | SALE CARY HOUSE T/A |
| OC | 27 | 039 | 846 | 5359 | 44044 | . | 328,640 | 0 | 0 | 0 | 0 | TURN 2 FOUNDATION |
| OC | 27 | 039 | 846 | 5285 | 44046 | . | 20,960 | 0 | 0 | 0 | 0 | SUTTON PARK |
| OC | 27 | 039 | 846 | 5000 | 44060 | . | 200,000 | 0 | 0 | 0 | 0 | WOLLMAN RINK OPERATIONS |
| OC | 27 | 039 | 846 | 5002 | 44060 | . | 35,288 | 0 | 0 | 0 | 0 | SLOAN KETTERING CSA |
| OC | 27 | 039 | 846 | 5006 | 44060 | . | 113,573 | 0 | 0 | 0 | 0 | GREENING WESTERN QUEENS |
| OC | 27 | 039 | 846 | 5102 | 44060 | . | 63,166 | 0 | 0 | 0 | 0 | OSA EXECUTIVE DIRECTOR FUNDING |
| OC | 27 | 039 | 846 | 5113 | 44060 | . | 100,000 | 0 | 0 | 0 | 0 | WASHINGTON SQUARE PARK |
| OC | 27 | 039 | 846 | 5116 | 44060 | . | 2,048 | 0 | 0 | 0 | 0 | URBAN PARK RANGER PROGRAMS |
| OC | 27 | 039 | 846 | 5123 | 44060 | . | 150,005 | 0 | 0 | 0 | 0 | RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF |
| OC | 27 | 039 | 846 | 5171 | 44060 | . | 291,709 | 0 | 0 | 0 | 0 | GREENPROOF PILOT PROJECT-NFWF |
| OC | 27 | 039 | 846 | 5233 | 44060 | . | 64,300 | 0 | 0 | 0 | 0 | E 61ST STR OPEN SPACE |
| OC | 27 | 039 | 846 | 5235 | 44060 | . | 96,763 | 0 | 0 | 0 | 0 | GREENPOINT WATERFRONT ACCESS |
| OC | 27 | 039 | 846 | 5236 | 44060 | . | 20,082 | 0 | 0 | 0 | 0 | SCHAEFER ESPLANDE SECURITY |
| OC | 27 | 039 | 846 | 5238 | 44060 | . | 478,412 | 0 | 0 | 0 | 0 | PARKS ENFORCEMENT PATROL BBPDC |
| OC | 27 | 039 | 846 | 5314 | 44060 | . | 30,456 | 0 | 0 | 0 | 0 | IMAGINATION PLAYGROUND |
| OC | 27 | 039 | 846 | 5316 | 44060 | . | 43,000 | 0 | 0 | 0 | 0 | HEALTHY MEALS FOR CHILDREN NRPA |
| OC | 27 | 039 | 846 | 5325 | 44060 | . | 154,869 | 0 | 0 | 0 | 0 | SHAPE UP NYC - BCBS |
| OC | 27 | 039 | 846 | 5710 | 44060 | . | 47,759 | 0 | 0 | 0 | 0 | STILLWELL AVENUE COMFORT STATION |
| OC | 27 | 039 | 846 | 5712 | 44060 | . | 100,000 | 0 | 0 | 0 | 0 | MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP |
| OC | 27 | 039 | 846 | 5725 | 44060 | . | 39,115 | 0 | 0 | 0 | 0 | ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS |
| OC | 27 | 039 | 846 | 5727 | 44060 | . | 86,000 | 0 | 0 | 0 | 0 | CAPSOUTO PARK |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|----------------|--------------|-------------|-------------|---------------|-------------|----------------|----------------|----------------|----------------|----------------|--|
| OC | 27 | 039 | 846 | 5817 | 44060 | 120,000 | 0 | 0 | 0 | 0 | BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN |
| OC | 27 | 039 | 846 | 5830 | 44060 | 1,128,748 | 0 | 0 | 0 | 0 | CEDAR GROVE BEACH PGM |
| OC | 27 | 039 | 846 | 5864 | 44060 | 23,687 | 0 | 0 | 0 | 0 | PIPING PLOVER PROTECTION PGM |
| OC | 27 | 039 | 846 | 5875 | 44060 | 25,000 | 0 | 0 | 0 | 0 | KOSCIUSKO POOL FESIBILITY |
| OC | 27 | 039 | 846 | 5877 | 44060 | 36,119 | 0 | 0 | 0 | 0 | CATSKILL STREAMS BUFFER INITIATIVE |
| OC | 27 | 039 | 846 | 5820 | 44061 | 714,498 | 0 | 0 | 0 | 0 | EAST RIVER WATERFRONT ESPLANADE |
| OC | 27 | 039 | 856 | 1199 | 43900 | 30,633 | 0 | 0 | 0 | 0 | STOREHOUSE-VARIOUS |
| OC | 27 | 039 | 856 | 1490 | 43900 | 180,000 | 0 | 0 | 0 | 0 | GREEN FLEETS |
| OC | 27 | 039 | 856 | 3693 | 43900 | 62,554 | 0 | 0 | 0 | 0 | SALE OF STEAM |
| OC | 27 | 039 | 856 | 3694 | 43900 | 42,415 | 42,415 | 42,415 | 42,415 | 42,415 | REPAIR & MAINT - SAFE HORIZON |
| OC | 27 | 039 | 856 | 3794 | 43900 | 1,553,820 | 1,553,820 | 1,553,820 | 1,553,820 | 1,553,820 | RENAISSANCE PLAZA |
| OC | 27 | 039 | 856 | 3991 | 43900 | 98,930,634 | 98,930,634 | 98,930,634 | 98,930,634 | 98,930,634 | HHC-ENERGY |
| OC | 27 | 039 | 856 | 4591 | 43900 | 100,000 | 0 | 0 | 0 | 0 | DMS INSPECTION FEES |
| OC | 27 | 039 | 856 | 7446 | 43900 | 68,261 | 0 | 0 | 0 | 0 | BUREAU OF PERONAL DEVELOPMENT |
| OC | 27 | 039 | 858 | 1000 | 43900 | 8,615 | 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 | 2,602 | NETWORK REIMBURSEMENT M.T.A. |
| OC | 27 | 039 | 858 | 1005 | 43900 | 28,387 | 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 | 333,731 | HOUSING AUTHORITY REIMBURSE |
| OC | 27 | 039 | 858 | 2001 | 43900 | 26,429 | 26,429 | 26,429 | 26,429 | 26,429 | DATA CIRCUITS FUND FOR NYC |
| OC | 27 | 039 | 858 | 3155 | 43900 | 61,880 | 0 | 0 | 0 | 0 | MAYOR'S FUND - DIGITAL ANALYTICS CENTERS |
| OC | 27 | 039 | 858 | 5001 | 43900 | 9,184 | 0 | 0 | 0 | 0 | TEACHERS' RETIREMENT SYSTEM |
| OC | 27 | 039 | 858 | 5300 | 43900 | 116,002 | 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 | 400,000 | NYC TV CABLE NETWORK |
| OC | 27 | 039 | 858 | 5305 | 43900 | 2,858,001 | 1,579,554 | 1,579,554 | 1,579,554 | 1,579,554 | NYC TV / WNYE |
| OC | 27 | 039 | 858 | 5308 | 43900 | 73,330 | 0 | 0 | 0 | 0 | WNYE GRANTS |
| OC | 27 | 039 | 858 | 5311 | 43900 | 206,374 | 0 | 0 | 0 | 0 | WNYE DTV TRANSMISSION (CBP) |
| OC | 27 | 039 | 858 | 5345 | 43900 | 60,654 | 31,192 | 31,192 | 31,192 | 31,192 | PUBLIC TELEVISION INTERCONNECTION |
| OC | 27 | 039 | 858 | 6001 | 43900 | 4,833 | 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 | 39,464 | OTB-RADIOS |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | Description |
|---------------------------------|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| OC | 27 | 039 | 858 | 8001 | 43934 | . | 701,153 | 0 | 0 | 0 | 0 | BTOP - TIME WARNER |
| OC | 27 | 039 | 858 | 8011 | 43934 | . | 956,745 | 0 | 0 | 0 | 0 | BTOP - CABLEVISION |
| OC | 27 | 039 | 858 | 5105 | 44061 | . | 24,103 | 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 | 18,511 | TELECOM SERVICES REIMBURSEMENT |
| OC | 27 | 039 | 858 | 5325 | 44061 | . | 1,345,320 | 0 | 0 | 0 | 0 | GOV & EDUC ACCESS VERIZON |
| OC | 27 | 039 | 858 | 5355 | 44061 | . | 672,222 | 0 | 0 | 0 | 0 | GOV EDUCATIONAL ACCESS - TIME WARNER |
| OC | 27 | 039 | 858 | 5365 | 44061 | . | 338,889 | 0 | 0 | 0 | 0 | GOV EDUCATIONAL ACCESS - CABLEVISION |
| OC | 27 | 039 | 858 | 8000 | 44061 | . | 1,638,781 | 0 | 0 | 0 | 0 | TECH EDUCATION VERIZON |
| OC | 27 | 039 | 860 | 5000 | 43900 | . | 87,500 | 0 | 0 | 0 | 0 | WTC COLLECTION - NY ARCHIVAL SOCIETY |
| OC | 27 | 039 | 860 | 1100 | 43942 | . | 148,305 | 148,305 | 8,305 | 8,305 | 8,305 | MUNICIPAL ARCHIVE FUND |
| OC | 27 | 039 | 866 | 2901 | 43900 | . | 167,741 | 0 | 0 | 0 | 0 | CFED TREASURY PILOT |
| OC | 27 | 039 | 866 | 2606 | 44061 | . | 50,000 | 0 | 0 | 0 | 0 | SLEEPY'S SETTLEMENT |
| OC | 27 | 033 | 901 | 9500 | 31914 | . | 3,850,000 | 0 | 0 | 0 | 0 | ASSET FORFEITURE |
| OC | 27 | 039 | 901 | 4002 | 44041 | . | 93,073 | 0 | 0 | 0 | 0 | A.P. SLOAN FOUNDATION - PERJURY DETECTION |
| OC | 27 | 033 | 902 | 0356 | 31914 | . | 500,000 | 0 | 0 | 0 | 0 | FEDERAL ASSET FORFEITURE |
| OC | 27 | 039 | 902 | 0422 | 44011 | . | 6,787 | 0 | 0 | 0 | 0 | PSN ANTI-GANG INITIATIVE CCI |
| OC | 27 | 033 | 904 | 0203 | 31914 | . | 700,000 | 0 | 0 | 0 | 0 | ASSET FORFETURES - OTHER |
| OC | 27 | 039 | 904 | 0640 | 44011 | . | 34,814 | 0 | 0 | 0 | 0 | PSN ANTI-GANG INITIATIVE CCI |
| Other Categorical Grants | | | | | | | 980,882,530 | 939,680,039 | 907,288,230 | 895,295,734 | 891,227,609 | |
| OTHER CATEGORICAL | | | | | | | 980,882,530 | 939,680,039 | 907,288,230 | 895,295,734 | 891,227,609 | |