

# NOVEMBER 2009 FINANCIAL PLAN

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## REVENUE

2010



2013

Office of Management and Budget

*November 16, 2009*

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**November 2009 Financial Plan  
Four Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>Taxes:</b>				
• Real Property	16,064	17,140	17,730	18,118
• Personal Income	6,279	6,887	7,326	7,685
• General Corporation	2,156	2,453	2,811	3,035
• Banking Corporation	674	699	803	856
• Unincorporated Business	1,534	1,426	1,548	1,627
• Sale and Use	4,789	4,950	5,259	5,598
• Commercial Rent	563	531	528	537
• Real Property Transfer	566	649	708	794
• Mortgage Recording	448	551	602	694
• Utility	376	422	436	441
• Cigarette	96	94	92	90
• Hotel	350	332	315	296
• All Other	443	402	406	406
• Tax Audit Revenue	746	596	595	594
• State Tax Relief Program - STAR	909	920	957	1,032
<b>Total Taxes</b>	<b>35,993</b>	<b>38,052</b>	<b>40,116</b>	<b>41,803</b>
<b>Miscellaneous Revenue:</b>				
• Licenses, Franchises, Etc.	479	484	488	488
• Interest Income	30	43	99	128
• Charges for Services	737	723	723	723
• Water and Sewer Charges	1,369	1,340	1,356	1,368
• Rental Income	220	214	214	214
• Fines and Forfeitures	899	887	865	864
• Miscellaneous	633	504	483	480
• Intra-City Revenue	1,768	1,565	1,568	1,572
<b>Total Miscellaneous</b>	<b>6,135</b>	<b>5,760</b>	<b>5,796</b>	<b>5,837</b>
<b>Unrestricted Intergovernmental Aid:</b>				
• N.Y. State Per Capita Aid	327	327	327	327
• Other Federal and State Aid	13	13	13	13
<b>Total Unrestricted Intergovernmental Aid</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>

<b>November 2009 Financial Plan Four Year Financial Plan</b>		<b>REVENUE ESTIMATES</b> (\$ in millions)			
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	
Less: Intra City Revenue	(1,768)	(1,565)	(1,568)	(1,572)	
<b>SUB TOTAL CITY FUNDS</b>	<b>40,685</b>	<b>42,572</b>	<b>44,669</b>	<b>46,393</b>	
Other Categorical Grants	1,163	1,033	1,037	1,035	
Inter Fund Agreements	486	453	443	443	
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>42,334</b>	<b>44,058</b>	<b>46,149</b>	<b>47,871</b>	
<b>Federal Categorical Grants:</b>					
• Community Development	307	246	241	241	
• Social Services	2,715	2,547	2,529	2,528	
• Education	2,773	2,775	1,759	1,759	
• Other	1,461	886	853	842	
<b>Total Federal Grants</b>	<b>7,256</b>	<b>6,454</b>	<b>5,382</b>	<b>5,370</b>	
<b>State Categorical Grants:</b>					
• Social Services	1,978	1,927	1,918	1,916	
• Education	8,186	8,614	8,964	9,551	
• Higher Education	198	211	211	211	
• Department of Health and Mental Hygiene	490	475	476	477	
• Other	666	699	817	904	
<b>Total State Grants</b>	<b>11,518</b>	<b>11,926</b>	<b>12,386</b>	<b>13,059</b>	
<b>TOTAL REVENUE</b>	<b>61,108</b>	<b>62,438</b>	<b>63,917</b>	<b>66,300</b>	

# NOVEMBER 2009 FINANCIAL PLAN

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## TAXES

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OFFICE OF MANAGEMENT AND BUDGET

PART I

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**NOVEMBER 2009 FINANCIAL PLAN**

**TAXES  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Real Property	16,072	17,148	17,737	18,125
Personal Income	5,877	5,769	6,168	6,527
General Corporation	2,024	2,338	2,705	2,947
Banking Corporation	478	649	711	745
Unincorporated Business	1,455	1,461	1,596	1,689
Sales and Use	4,069	4,205	4,469	4,762
Commercial Rent	543	531	528	537
Real Property Transfer	613	649	708	794
Mortgage Recording	475	551	602	694
Utility	391	420	434	439
Cigarette	96	94	92	90
Hotel	329	331	314	295
All Other	401	402	407	406
Tax Audit Revenue	596	596	595	594
Tax Program	879	877	943	976
State Tax Relief Program ( STAR )	902	913	950	1,025
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$35,200</b>	<b>\$36,934</b>	<b>\$38,959</b>	<b>\$40,645</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	-8	-8	-7	-7
Personal Income	402	1,118	1,158	1,158
General Corporation	132	115	106	88
Banking Corporation	196	50	92	111
Unincorporated Business	79	-35	-48	-62
Sales and Use	720	745	790	836
Commercial Rent	20	0	0	0
Real Property Transfer	-47	0	0	0
Mortgage Recording	-27	0	0	0
Utility	-15	2	2	2
Cigarette	0	0	0	0
Hotel	21	1	1	1
All Other	42	0	-1	0
Tax Audit Revenue	150	0	0	0
Tax Program	-879	-877	-943	-976
State Tax Relief Program ( STAR )	7	7	7	7
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$793</b>	<b>\$1,118</b>	<b>\$1,157</b>	<b>\$1,158</b>
<b><u>November 2009 Financial Plan</u></b>				
Real Property	16,064	17,140	17,730	18,118
Personal Income	6,279	6,887	7,326	7,685
General Corporation	2,156	2,453	2,811	3,035
Banking Corporation	674	699	803	856
Unincorporated Business	1,534	1,426	1,548	1,627
Sales and Use	4,789	4,950	5,259	5,598
Commercial Rent	563	531	528	537
Real Property Transfer	566	649	708	794
Mortgage Recording	448	551	602	694
Utility	376	422	436	441
Cigarette	96	94	92	90
Hotel	350	332	315	296
All Other	443	402	406	406
Tax Audit Revenue	746	596	595	594
Tax Program	0	0	0	0
State Tax Relief Program ( STAR )	909	920	957	1,032
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$35,993</b>	<b>\$38,052</b>	<b>\$40,116</b>	<b>\$41,803</b>

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

# NOVEMBER 2009 FINANCIAL PLAN

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## MISCELLANEOUS UNRESTRICTED DISALLOWANCES AND INTER FUND AGREEMENTS

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OFFICE OF MANAGEMENT AND BUDGET

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**NOVEMBER 2009 FINANCIAL PLAN**

**MISCELLANEOUS**

(\$ IN MILLIONS)

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Licenses, Franchises, Etc.	479	484	488	488
Interest Income	30	43	99	128
Charges for Services	674	659	659	659
Water and Sewer Charges	1,369	1,340	1,356	1,368
Rental Income	220	214	214	214
Fines and Forfeitures	899	887	865	864
Miscellaneous	633	505	483	481
Intra-City Revenue	1,669	1,583	1,586	1,590
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$5,973</b>	<b>\$5,715</b>	<b>\$5,750</b>	<b>\$5,792</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	0	0	0	0
Interest Income	0	0	0	0
Charges for Services	63	64	64	64
Water and Sewer Charges	0	0	0	0
Rental Income	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	0	-1	0	-1
Intra-City Revenue	99	-18	-18	-18
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$162</b>	<b>\$45</b>	<b>\$46</b>	<b>\$45</b>
<b><u>November 2009 Financial Plan</u></b>				
Licenses, Franchises, Etc.	479	484	488	488
Interest Income	30	43	99	128
Charges for Services	737	723	723	723
Water and Sewer Charges	1,369	1,340	1,356	1,368
Rental Income	220	214	214	214
Fines and Forfeitures	899	887	865	864
Miscellaneous	633	504	483	480
Intra-City Revenue	1,768	1,565	1,568	1,572
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$6,135</b>	<b>\$5,760</b>	<b>\$5,796</b>	<b>\$5,837</b>

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Licenses, Franchises, Etc.</b>			478,811	483,887	487,711	488,174
ADOPTED 2010 BUDGET						
056	2510	00200 Pistol Licenses	0	0	0	0
810	5111	00200 Trade Licenses	0	0	0	0
829	1001	00200 Private Carter License	0	0	0	0
841	1560	00320 Street Furniture Franchise	0	0	0	0
856	2120	00200 Electrician & Plumber Licenses	0	0	0	0
866	2201	00200 Consumer Affairs Licenses	0	0	0	0
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Licenses, Franchises, Etc.</b>			<b>478,811</b>	<b>483,887</b>	<b>487,711</b>	<b>488,174</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Interest Income</b>						
			29,640	43,170	99,370	127,590
ADOPTED 2010 BUDGET						
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<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Interest Income</b>			<b>29,640</b>	<b>43,170</b>	<b>99,370</b>	<b>127,590</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Charges for Services</b>			673,820	659,633	659,495	659,190
ADOPTED 2010 BUDGET						
042	0100	00461 Community College Tuition Adjustment	54,471	54,471	54,471	54,471
042	0110	00461 Community College ACE Fees Adjustments	3,800	3,800	3,800	3,800
042	6315	00461 Community College IT Fees Adjustment	556	556	556	556
042	6415	00461 Community College IT Fees Adjustment	945	945	945	945
042	6515	00461 Community College IT Fees Adjustment	875	875	875	875
042	6615	00461 Community College IT Fees Adjustment	1,681	1,681	1,681	1,681
042	6815	00461 Community College IT Fees Adjustment	368	368	368	368
042	6915	00461 Community College IT Fees Adjustment	975	975	975	975
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Charges for Services</b>			<b>737,491</b>	<b>723,304</b>	<b>723,166</b>	<b>722,861</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Water and Sewer Charges</b>						
			1,368,509	1,339,589	1,355,639	1,368,390
ADOPTED 2010 BUDGET						
<hr style="border-top: 1px dashed black;"/>						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Water and Sewer Charges</b>			<b>1,368,509</b>	<b>1,339,589</b>	<b>1,355,639</b>	<b>1,368,390</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Rental Income</b>						
			220,054	213,731	213,731	213,731
ADOPTED 2010 BUDGET						
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<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
			<b>220,054</b>	<b>213,731</b>	<b>213,731</b>	<b>213,731</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Fines and Forfeitures</b>						
			899,336	886,729	864,608	863,794
ADOPTED 2010 BUDGET						
<hr style="border-top: 1px dashed black;"/>						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Fines and Forfeitures</b>			<b>899,336</b>	<b>886,729</b>	<b>864,608</b>	<b>863,794</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Miscellaneous</b>			633,749	505,339	484,500	481,212
ADOPTED 2010 BUDGET						
002	0421	00846 Tobacco Settlement	0	0	0	0
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Miscellaneous</b>			<b>633,749</b>	<b>505,339</b>	<b>484,500</b>	<b>481,212</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Miscellaneous**  
(\$ IN THOUSANDS)

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<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
		<b>Miscellaneous</b>	4,367,590	4,195,749	4,228,725	4,265,753

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



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>LICENSES</b>									
21	007	002	3469	00200	7,833,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200	2,100,000	4,400,000	3,000,000	2,100,000	PISTOL LICENSES
21	007	103	0101	00201	2,338,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
21	007	156	0201	00200	27,600,000	27,600,000	27,600,000	27,600,000	TAXI LICENSES
21	007	810	5111	00200	1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200	2,929,680	3,053,680	2,807,794	2,963,794	PRIVATE CARTER LICENSES
21	007	836	3303	00200	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200	200,000	250,000	200,000	250,000	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200	7,376,000	6,953,000	7,376,000	6,953,000	CONSUMER AFFAIRS LICENSES
<b>Total Licenses</b>					<b>53,265,680</b>	<b>55,673,680</b>	<b>54,055,794</b>	<b>53,283,794</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>PERMITS</b>										
21	008	002	3469	00250		65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250		825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250		2,000,000	2,000,000	2,000,000	2,000,000	LANDMARK PERMITS
21	008	801	0010	00250		404,000	404,000	404,000	404,000	PREMIERE FEES
21	008	801	0100	00250		340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		4,700,000	4,700,000	4,700,000	4,700,000	BUILDING PERMITS
21	008	810	5111	00251		80,000,000	80,000,000	80,000,000	80,000,000	CONSTRUCTION PERMITS
21	008	810	5211	00250		2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250		350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	816	3003	00250		1,040,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250		8,095,000	8,095,000	8,095,000	8,095,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250		4,701,000	4,701,000	4,701,000	4,701,000	ASBESTOS PROGRAM
21	008	826	0061	00250		5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
21	008	841	2000	00250	4,632,000	4,632,000	4,632,000	4,632,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	16,578,000	16,578,000	16,578,000	16,578,000	STREET OPENING/UTILITY PERMITS
21	008	841	2600	00250	168,000	168,000	168,000	168,000	BANNER PERMITS
21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	3,331,000	3,331,000	3,331,000	3,331,000	RECREATIONAL FACILITY PERMITS
<b>Total Permits</b>					<b>138,465,000</b>	<b>139,505,000</b>	<b>139,505,000</b>	<b>139,505,000</b>	
<b>FRANCHISES</b>									
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00320	0	2,555,000	2,555,000	2,555,000	COMMISSARY COMMISSIONS
21	009	072	0401	00325	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES
21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
21	009	827	1814	00325	9,200,000	5,400,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	39,256,000	42,129,000	48,186,000	49,421,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	12,959,000	12,959,000	12,959,000	12,959,000	REVOCABLE CONSENTS
21	009	841	1561	00325	32,880,000	32,880,000	32,880,000	32,880,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	46,810,000	46,810,000	46,810,000	46,810,000	PARK CONCESSIONS
21	009	858	5000	00320	117,370,000	117,370,000	117,255,000	117,255,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	1,320,000	1,320,000	1,320,000	1,320,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	16,520,000	16,520,000	16,520,000	16,520,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	4,501,576	4,501,576	4,501,576	4,501,576	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	150,000	150,000	150,000	150,000	BINGO AND GAMES OF CHANCE
<b>Total Franchises</b>					<b>287,080,576</b>	<b>288,708,576</b>	<b>294,150,576</b>	<b>295,385,576</b>	
<b>Total Licenses</b>					<b>478,811,256</b>	<b>483,887,256</b>	<b>487,711,370</b>	<b>488,174,370</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>CHARGES FOR SERVICES</b>									
22	010	002	0406	00476	870,000	870,000	870,000	870,000	COUNTY CLERK FEES
22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	003	0301	00476	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470	2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470	70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	030	0101	00470	76,000	76,000	76,000	76,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470	1,986,300	1,986,300	1,986,300	1,986,300	FEES FROM MARSHALS
22	010	032	0601	00470	155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470	265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	032	0801	00470	611,000	611,000	611,000	611,000	VENDEX CHECK
22	010	040	1225	00460	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461	239,757,000	239,757,000	239,757,000	239,757,000	TUITION & FEES - SUMMARY
22	010	042	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	100,000	100,000	100,000	100,000	REIMBURSEMENT OF OVERTIME
22	010	056	7410	00470	24,534,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	056	7495	00472		586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470		47,421,000	47,421,000	47,421,000	47,421,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470		2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470		48,278,000	48,278,000	48,278,000	48,278,000	FIRE INSPECTION FEES
22	010	069	0031	00470		225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482		11,500,000	0	0	0	COMMISSARY FUNDS
22	010	103	0101	00476		2,351,000	2,351,000	2,351,000	2,351,000	CEREMONY & SEARCH FEES
22	010	131	1000	00470		71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476		435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470		32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476		81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470		425,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476		647,000	483,000	456,000	430,000	REPLACEMENT CHECK FEES
22	010	156	0201	00470		3,460,000	3,460,000	3,460,000	3,460,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470		74,000	74,000	74,000	74,000	LATE FILING FEES
22	010	781	0201	00470		2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	801	0401	00476		50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	806	2103	00470	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	1,580,000	1,580,000	1,580,000	1,580,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	1,200,000	1,200,000	1,200,000	1,200,000	DISMISSAL REQUEST
22	010	810	5111	00470	7,980,000	7,980,000	7,980,000	7,980,000	BUILDING INSPECTION FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	2,000,000	2,000,000	2,000,000	2,000,000	MICROFILM FEES



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	810	5211	00476	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	300,000	300,000	300,000	300,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	820,000	745,000	670,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	518,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	933,000	933,000	933,000	933,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	5,916,000	5,916,000	5,916,000	5,916,000	PEST CONTROL FEES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,575,000	2,575,000	2,575,000	2,575,000	SARA FEES
22	010	826	0294	00470	6,469,000	5,297,000	5,371,000	5,371,000	WS - HYDROELECTRIC PROGRAM
22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1514	00470	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	25,000	20,000	20,000	20,000	WHOLESALE MARKETS
22	010	836	0101	00470	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	3,000,000	3,000,000	3,000,000	3,000,000	COURT & TRUST FEES
22	010	836	1401	00470	1,475,000	1,475,000	1,475,000	1,475,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
22	010	836	2204	00470	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	35,338,000	35,338,000	35,338,000	35,338,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
22	010	836	3303	00410	4,700,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	270,000	180,000	90,000	90,000	I.C.I.P APPLICATION FEE
22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	841	1400	00410	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	RECORD SEARCH FEES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	841	2600	00410	3,265,000	3,195,000	3,175,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	139,430,000	143,661,000	143,661,000	143,661,000	PARKING METERS
22	010	846	1100	00450	4,822,000	4,822,000	4,822,000	4,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	4,700,000	4,700,000	4,700,000	4,700,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	856	2120	00476	4,528,000	4,528,000	4,528,000	4,528,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	43,000	43,000	43,000	43,000	PERSONNEL SERVICES TO TBTA
22	010	856	2120	00478	950,000	950,000	950,000	950,000	PERSONNEL SERVICES TO TA
22	010	856	3000	00476	1,844,000	1,844,000	1,844,000	1,844,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	5000	00470	40,000	40,000	40,000	40,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,318,000	1,318,000	1,318,000	1,318,000	BSA FILING FEES
22	010	860	1000	00470	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	010	866	2101	00470	818,000	818,000	818,000	818,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	1,749,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	423,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	660,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	746,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	76,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
<b>Total Charges</b>					<b>737,490,803</b>	<b>723,303,803</b>	<b>723,165,803</b>	<b>722,860,803</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>WATER AND SEWER CHARGES</b>									
22	011	002	0421	00521	1,174,607,005	1,113,482,092	1,113,252,092	1,112,887,092	WATER BOARD PAYMENT O&M
22	011	002	0421	00522	193,902,000	226,107,000	242,387,000	255,503,000	WATER BOARD RENTAL - O & M
<b>Total Water</b>					<b>1,368,509,005</b>	<b>1,339,589,092</b>	<b>1,355,639,092</b>	<b>1,368,390,092</b>	
<b>RENTAL INCOME</b>									
22	014	002	0421	00752	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0010	00760	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753	5,000,000	5,000,000	5,000,000	5,000,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754	7,036,000	7,036,000	7,036,000	7,036,000	TERMINAL MARKET RENTS
22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0401	00760	920,000	920,000	920,000	920,000	FULTON FISH MARKET RENT
22	014	806	2420	00760	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,196,000	1,196,000	1,196,000	1,196,000	UPSTATE RENTALS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	63,579,000	57,256,000	57,256,000	57,256,000	COMMERCIAL RENTS
<b>Total Rental</b>					<b>220,054,000</b>	<b>213,731,000</b>	<b>213,731,000</b>	<b>213,731,000</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>FINES</b>									
23	015	002	0421	00600	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600	1,000,000	900,000	900,000	900,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	INMATE FINES
23	015	156	0201	00600	6,500,000	6,500,000	6,500,000	6,500,000	TAXI FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	11,250,000	11,250,000	11,250,000	11,250,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	38,357,000	44,093,000	43,963,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	829	1001	00600	1,218,000	1,065,000	1,065,000	1,065,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2101	00600	30,000,000	20,000,000	0	0	COLLECTION INITIATIVE
23	015	836	2206	00600	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
23	015	836	2206	00603	10,563,000	10,563,000	10,563,000	10,563,000	COLLECTION UNIT-ECB FINES
23	015	836	5077	00602	56,348,000	50,258,000	48,267,000	47,313,000	REDLIGHT CAMERA FINES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
23	015	836	5577	00602		629,833,943	629,833,943	629,833,943	629,833,943	PARKING VIOLATION FINES
23	015	856	0021	00603		76,391,000	74,391,000	74,391,000	74,391,000	ECB FINES
23	015	866	0501	00600		5,760,000	5,760,000	5,760,000	5,760,000	CONSUMER AFFAIRS FINES
<b>Total Fines</b>						<b>896,223,943</b>	<b>883,616,943</b>	<b>861,495,943</b>	<b>860,681,943</b>	
<b>FORFEITURES</b>										
23	016	836	1302	00650		2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Total Forfeitures</b>						<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	
<b>Total Fines</b>						<b>899,335,943</b>	<b>886,728,943</b>	<b>864,607,943</b>	<b>863,793,943</b>	



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
MISCELLANEOUS										
24	018	002	0211	00859		219,739,097	144,520,811	133,215,698	133,655,554	HHC PAYMENTS
24	018	002	0413	00859		11,778,000	0	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00846		123,458,000	123,367,000	123,891,000	124,421,000	TOBACCO SETTLEMENT
24	018	002	0421	00859		8,000,000	8,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859		6,252,852	6,252,852	6,252,852	6,252,852	DEBT SERVICE BALANCE
24	018	002	0521	00859		4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859		8,937,500	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822		60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859		1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822		122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822		55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859		143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822		345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822		50,000	50,000	50,000	50,000	MAP SALES-SI

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	500,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	14,679,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	1,412,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	150,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	056	1611	00847	38,700,000	38,700,000	38,700,000	38,700,000	E-911 SURCHARGES
24	018	056	1611	00848	20,800,000	20,800,000	20,800,000	20,800,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1630	00859	9,122,000	10,152,000	10,152,000	10,152,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	17,026,749	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	18,615,667	18,615,667	18,615,667	18,615,667	IV COLLECTIONS
24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0401	00859	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	4,338,000	4,338,000	4,338,000	4,338,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	312,000	312,000	312,000	312,000	INMATE COLLECT CALLS
24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	551,000	55,000	55,000	55,000	AGENCY PAYROLL FEES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	12,730,500	16,112,000	16,112,000	12,054,600	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	590,000	0	0	MARKETING INITIATIVE
24	018	806	1200	00859	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	5,343,000	1,200,000	1,105,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	132,000	12,000	12,000	12,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	6,739,000	6,089,000	6,089,000	6,089,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822	9,395,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	4,766,804	2,865,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	836	1303	00859	200,000	200,000	200,000	200,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	11,670,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	1241	00859	3,000,000	3,000,000	3,000,000	3,000,000	NAMING RIGHTS FOR MAJOR SITES
24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2265	00859	1,800,000	1,800,000	1,800,000	1,800,000	RANDALL'S ISLAND SPORTS FIELDS
24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	868,000	696,000	573,000	573,000	STATE COURT INTEREST
24	018	856	3392	00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	4200	00822	9,550,000	6,000,000	6,000,000	6,000,000	SALVAGE (AUTOS, EQUIP. & OTH.)

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
24	018	856	5000	00817		2,034,000	1,592,000	1,592,000	1,592,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00859		14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822		1,788,000	1,788,000	1,788,000	1,788,000	CITY PUBLISHING CENTER
24	018	856	7666	00822		9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859		2,250,000	2,250,000	0	0	TELEPHONE AUDITS
24	018	858	5100	00859		2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859		362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822		50,000	50,000	50,000	50,000	MINOR SALES
<b>Total Miscellaneous</b>						<b>633,749,039</b>	<b>505,339,004</b>	<b>484,499,891</b>	<b>481,212,347</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>INTEREST</b>										
29	045	015	1001	56001		28,420,000	36,900,000	75,080,000	91,580,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		670,000	4,100,000	17,110,000	24,550,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		210,000	1,520,000	5,500,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001		340,000	650,000	1,680,000	2,100,000	INTEREST-COURT & FINE TRUST
<b>Total Interest</b>						<b>29,640,000</b>	<b>43,170,000</b>	<b>99,370,000</b>	<b>127,590,000</b>	
<b>TOTAL MISC. REV.</b>										
						<b>4,367,590,046</b>	<b>4,195,749,098</b>	<b>4,228,725,099</b>	<b>4,265,752,555</b>	

**NOVEMBER 2009 FINANCIAL PLAN  
UNRESTRICTED INTERGOVERNMENTAL AID  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
N.Y. State Per Capita Aid	327	327	327	327
Other Federal and State Aid	13	13	13	13
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2009 Financial Plan</u></b>				
N.Y. State Per Capita Aid	327	327	327	327
Other Federal and State Aid	13	13	13	13
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>NY State per Capita Aid</b>						
			327,390	327,390	327,390	327,390
ADOPTED 2010 BUDGET						
-----						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>NY State per Capita Aid</b>						
			<b>327,390</b>	<b>327,390</b>	<b>327,390</b>	<b>327,390</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Other Federal and State Aid</b>						
			12,407	12,407	12,407	12,407
ADOPTED 2010 BUDGET						
-----						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Other Federal and State Aid</b>			<b>12,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Unrestricted Intergovernmental Aid</b>			339,797	339,797	339,797	339,797

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

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
UNRESTRICTED										
28	043	002	0421	54000		327,389,668	327,389,668	327,389,668	327,389,668	NY STATE PER CAPITA AID
28	044	002	0421	55014		12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
<b>Total Unrestricted</b>						<b>339,796,737</b>	<b>339,796,737</b>	<b>339,796,737</b>	<b>339,796,737</b>	

**NOVEMBER 2009 FINANCIAL PLAN  
RESERVE FOR DISALLOWANCES  
(\$ IN MILLIONS)**

	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2009 Financial Plan</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total November 2009 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Disallowances**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Disallowances</b>						
			-15,000	-15,000	-15,000	-15,000
ADOPTED 2010 BUDGET						
-----						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Disallowances</b>						
			-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
DISALLOWANCES										
60	060	002	0421	60000		-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
<b>Total Disallowances</b>						<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	

**NOVEMBER 2009 FINANCIAL PLAN  
TRANSFER FROM CAPITAL FUND  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Inter-Fund Agreements	486	453	443	443
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$486</b>	<b>\$453</b>	<b>\$443</b>	<b>\$443</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	0	0	0	0
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2009 Financial Plan</u></b>				
Inter-Fund Agreements	486	453	443	443
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$486</b>	<b>\$453</b>	<b>\$443</b>	<b>\$443</b>

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Inter-Fund Agreement</b>			485,939	453,009	443,269	443,269
ADOPTED 2010 BUDGET						
850	7090	80965 Budget Modification - IFA - Sew/WSP	-5,390	-5,390	-5,390	-5,390
850	7090	81003 Budget Modification - IFA - Highways	7,695	7,695	7,695	7,695
850	7090	81041 Budget Modification - IFA - Structures	-2,306	-2,306	-2,306	-2,306
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Inter-Fund Agreement</b>			<b>485,939</b>	<b>453,009</b>	<b>443,269</b>	<b>443,269</b>

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

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>INTER FUND AGREEMENTS</b>										
70	070	002	0242	80861		900,000	900,000	640,000	640,000	IFA - MAYOR'S OFFICE
70	070	002	0413	80640		175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
70	070	025	2102	80220		2,075,557	2,076,036	2,076,036	2,076,036	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	127	0100	80881		12,853,599	7,134,361	0	0	IFA - FISA
70	070	131	1000	80882		1,339,498	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		18,860,132	18,869,269	18,869,269	18,869,269	IFA - HPD
70	070	826	0181	80965		9,760,976	9,768,096	9,768,096	9,768,096	IFA - WSP/SEW
70	070	826	0241	80963		44,464,210	44,700,081	44,654,025	44,654,025	IFA - WPC/WRD
70	070	826	0248	80601		5,086,358	5,087,733	5,087,733	5,087,733	IFA - WWT
70	070	826	0261	80962		905,625	905,625	905,625	905,625	IFA - SRP
70	070	827	1081	80961		8,628,699	8,640,675	8,640,675	8,640,675	IFA - SANITATION

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
70	070	841	2100	81005		140,293,721	132,387,068	130,687,068	130,687,068	IFA - RESURFACING
70	070	841	2200	81001		26,722,571	26,743,445	26,743,445	26,743,445	IFA - BRIDGES
70	070	841	3110	81004		1,959,441	1,962,972	1,962,972	1,962,972	IFA - MARINE & AVIATION
70	070	841	4120	81002		14,957,820	13,580,477	13,580,477	13,580,477	IFA - TRAFFIC
70	070	846	1000	81021		31,337,875	27,135,215	27,135,215	27,135,215	IFA - PARKS
70	070	850	7090	80965		23,625,089	23,738,188	23,738,188	23,738,188	IFA - SEW/WSP
70	070	850	7090	81003		33,365,181	33,365,181	33,365,181	33,365,181	IFA - HIGHWAYS
70	070	850	7090	81041		49,637,393	49,895,877	49,295,877	49,295,877	IFA - STRUCTURES
70	070	856	1037	80881		2,803,562	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,393,986	8,272,411	8,272,411	8,272,411	IFA - DGS
70	070	856	3000	80481		874,640	874,640	874,640	874,640	IFA - BOLD
70	070	858	3113	80941		10,120,744	0	0	0	IFA FUNDING
<b>Total Inter Fund Agreements</b>						<b>485,938,676</b>	<b>453,009,349</b>	<b>443,268,932</b>	<b>443,268,932</b>	

# NOVEMBER 2009 FINANCIAL PLAN

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## FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

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OFFICE OF MANAGEMENT AND BUDGET  
PART III

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**NOVEMBER 2009 FINANCIAL PLAN  
FEDERAL CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Community Development	305	246	241	241
Social Services	2,562	2,536	2,527	2,526
Education	2,746	2,775	1,758	1,759
Other	987	832	829	818
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$6,600</b>	<b>\$6,389</b>	<b>\$5,355</b>	<b>\$5,344</b>
<b><u>November 2009 Financial Plan Changes</u></b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	2	0	0	0
Social Services	153	11	2	2
Education	27	0	1	0
Other	474	54	24	24
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$656</b>	<b>\$65</b>	<b>\$27</b>	<b>\$26</b>
<b><u>November 2009 Financial Plan</u></b>				
Community Development	307	246	241	241
Social Services	2,715	2,547	2,529	2,528
Education	2,773	2,775	1,759	1,759
Other	1,461	886	853	842
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$7,256</b>	<b>\$6,454</b>	<b>\$5,382</b>	<b>\$5,370</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Community Development</b>			305,250	245,851	241,031	240,902
ADOPTED 2010 BUDGET						
002	0421	00931	1	1	1	1
CD Collective Bargaining Adjustment - Community Development						
002	0421	00931	1,902	82	82	82
Budget Modification - Community Development						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Community Development</b>			<b>307,152</b>	<b>245,934</b>	<b>241,114</b>	<b>240,985</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Social Services</b>						
		ADOPTED 2010 BUDGET	2,561,703	2,535,883	2,526,771	2,526,371
068	0302	11961 Budget Modification - IVE-Foster Care Admin	452	0	0	0
068	0302	11980 Budget Modification - Medical Assistance Adm	266	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	3,871	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	479	0	0	0
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	4,000	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	1,072	0	0	0
069	0031	11981 Budget Modification - Child Support Admin	-8,713	0	0	0
069	0031	11985 Budget Modification - TANF Flex Fund Family Serv Pgm	2,000	2,000	2,000	2,000
069	0031	11986 Budget Modification - Food Stamp Admin	2,278	0	0	0
069	0031	11987 Budget Modification - Special Project	2,904	0	0	0
069	0310	11957 Budget Modification - TANF - Subsidized Jobs	6,857	2,286	0	0
069	S003	11981 Budget Modification - ARRA-Child Support Admin	14,855	0	0	0
069	S005	13029 Budget Modification - ARRA TANF Back To School	79,819	0	0	0
069	S006	13029 Budget Modification - ARRA TANF Subsidized Jobs	9,105	3,035	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
071	0125	00923	6,349	0	0	0
		Budget Modification - Emergency Shelter				
071	S002	01240	27,891	3,330	0	0
		Budget Modification - ARRA-Homelessness Prev&Re-Hous				
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Social Services</b>			<b>2,715,187</b>	<b>2,546,533</b>	<b>2,528,771</b>	<b>2,528,371</b>

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Education</b>						
		ADOPTED 2010 BUDGET	2,746,105	2,775,002	1,758,554	1,758,554
040	S886	13947 Teacher Centers Initiative - ARRA - Teacher Centers	16,800	0	0	0
040	S887	13947 Teacher Mentor Intern Initiative - ARRA - Mentor Teacher Internsh	886	0	0	0
040	S888	03009 Kitchen Equipment Addition - ARRA Child Nutr Equipment	2,127	0	0	0
040	S888	14707 ARRA IDEA 619 - ARRA Idea Section 619	7,296	0	0	0
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Education</b>			<b>2,773,214</b>	<b>2,775,002</b>	<b>1,758,554</b>	<b>1,758,554</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Other</b>			986,605	832,482	828,967	818,118
ADOPTED 2010 BUDGET						
002	0505	04237 Budget Modification - Juvenile Justice Administrate	11	0	0	0
002	0506	04230 Budget Modification - Arrest Policies & ENF. Protect	131	0	0	0
002	0511	04237 Budget Modification - Juvenile Justice Planner Grant	65	0	0	0
002	0518	04178 Budget Modification - OJJDP FY 05 CSEC Demonstration	85	0	0	0
002	0523	04011 Budget Modification - Sexual Exploit.Of Children Gt	247	0	0	0
002	0534	04261 Budget Modification - NYC Justice Assistance Grant	203	0	0	0
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	94	0	0	0
002	0563	04261 Budget Modification - Justice Assistance Grant 2007	109	0	0	0
002	0564	04269 Budget Modification - Family Court Assesmnt Referral	132	0	0	0
002	0566	04261 Budget Modification - JAG-Parolees In Upper Manhatt	100	0	0	0
002	S020	15704 Budget Modification - ARRA-Volunteers Serv America	33	0	0	0
002	S050	04271 Budget Modification - Ffy09 ARRA-CJC Staff-Ose Equip	347	462	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	491	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	215	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
013	0108	04175 Budget Modification - Domestic Violence	794	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	2,720	0	0	0
017	1046	03255 Budget Modification - FEMA/USAR - Hurricane Gustav	1,026	0	0	0
017	1047	03255 Budget Modification - USAR Hurricane Ike	627	0	0	0
017	1049	04249 Budget Modification - FFY2008 UASI	11,314	0	0	0
017	1050	03255 Budget Modification - 2009 Urban Search & Rescue	14	0	0	0
017	1051	03284 Budget Modification - FFY08 Interoperable Emerg Comm	765	0	0	0
017	1052	03267 Budget Modification - FFY08 Citizen Corps	53	0	0	0
017	1070	03282 Budget Modification - Fy08 Metro Med Response System	321	0	0	0
017	1071	03255 Budget Modification - Ffy09 Urban Search Rescue Pgm	1,003	0	0	0
017	1072	03283 Budget Modification - Ffy09 Regional Catastrophic Pg	7,234	0	0	0
017	2042	04244 Budget Modification - FFY05 Urban Area Security Init	797	0	0	0
017	2054	03255 Budget Modification - 2006 Urban Search & Rescue	212	0	0	0
017	2056	04244 Budget Modification - FFY 2006 UASI V	316	0	0	0
017	2057	03272 Budget Modification - FFY06 Metro Medical Response	112	0	0	0
017	2060	03255 Budget Modification - Urban Search & Rescue K9 Eval	160	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
017	2063	04244 Budget Modification - FFY07 Urban Area Security Init	3,148	0	0	0
017	2065	03267 Budget Modification - FFY07 Citizen Corps	29	0	0	0
017	2067	03255 Budget Modification - 2008 Urban Search & Rescue	645	0	0	0
017	2068	03282 Budget Modification - FFY07 Metro Medical Response	146	0	0	0
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	8,601	0	0	0
025	0904	04216 Budget Modification - Family Court Grant - DCJS	68	0	0	0
030	0101	16053 Budget Modification - FTA/FHWA Subr. Transit Studies	33	0	0	0
042	2448	03229 Budget Modification - NYC Solar Energy Program	153	0	0	0
056	0752	04139 Budget Modification - Weed & Seed - 75th Pct	30	0	0	0
056	1513	04249 Budget Modification - FFY06 State Homeland Security	11	0	0	0
056	1523	03270 Budget Modification - FFY06 Law Enforcement Terr Prv	4,550	0	0	0
056	1525	03270 Budget Modification - FFY05 Law Enforcement Terr Prv	284	0	0	0
056	1526	03270 Budget Modification - FFY05 LETPP-CTB	1	0	0	0
056	1535	03279 Budget Modification - Securing The Cities Initiative	3,197	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	6,356	0	0	0
056	1542	03270 Budget Modification - FFY08 Law Enforcement Terr Prv	4,583	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	1,162	0	0	0
056	1545	03279 Budget Modification - Securing The Cities Initiat II	29,200	0	0	0
056	1627	03280 Budget Modification - Port Security Pgm	1,176	0	0	0
056	1633	03060 Budget Modification - FFY07 Public Safety Interoper	308	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	1,081	0	0	0
056	1927	04139 Budget Modification - Weed & Seed - 101th Pct	29	0	0	0
056	1956	04265 Budget Modification - Human Trafficking Grant	26	0	0	0
056	2715	04244 Budget Modification - FFY05 UASI IV	1,255	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	4,342	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	10,627	0	0	0
056	2722	04244 Budget Modification - FFY08 UASI VII	26,880	0	0	0
056	4537	04213 Budget Modification - Bulletproof Vest Partnership	170	0	0	0
056	7550	04191 Budget Modification - Cops More 96	120	0	0	0
056	S001	04271 Budget Modification - Ffy09 ARRA - NYPD 911 Operator	2,487	0	0	0
057	3100	04213 Budget Modification - Bulletproof Vest Program	10	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	2,030	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
057	3100	04249 Budget Modification - State Homeland Security Grant	8,199	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	26,535	-3,401	-3,401	-3,401
057	3432	04249 Budget Modification - FFY08 Homeland Security-Shsg	6,417	0	0	0
057	3462	03255 Budget Modification - Ffy09 Urban Search & Rescue	46	0	0	0
057	5752	03268 Budget Modification - Fire Prevention And Safety	998	0	0	0
057	6262	03268 Budget Modification - FFY2008 Assist To Firefighters	1,096	0	0	0
057	6302	03280 Budget Modification - Port Security	1,809	0	0	0
057	6392	04244 Budget Modification - FFY07 Urban Area Security Init	8,245	0	0	0
057	6492	04244 Budget Modification - FFY08 Urban Area Security Init	26,246	0	0	0
057	6512	04249 Budget Modification - Ffy09 Shsg	13,790	0	0	0
057	S001	04271 Budget Modification - Ffy09 ARRA-FDNY Fire Investign	2,000	2,000	0	0
072	0401	04213 Budget Modification - Bulleproff Vest Program	251	0	0	0
072	5016	04269 Budget Modification - Day Custody Mental Health	196	0	0	0
072	S001	04271 Budget Modification - Ffy09 ARRA-DOC Inst Of Inn Dvl	3,426	3,426	66	0
098	S006	04271 Budget Modification - Ffy09 ARRA-Cac'S Child Adv Cnt	698	698	0	0
098	S007	04271 Budget Modification - Ffy09 ARRA-CJC Citywide Cmserv	1,000	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
099	S001	03203 Fed subsidy for BABs - Build America Bonds - ARRA	6,617	14,351	14,351	14,351
125	0100	03006 Budget Modification - Food Stamp Outreach USDA	75	0	0	0
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Prgrm	198	0	0	0
125	0100	12513 Budget Modification - Weatherization Ref. & Pkaging	949	0	0	0
125	0501	11903 Budget Modification - HEAP/Low Income Energy Pgm	173	0	0	0
125	1504	13028 Budget Modification - Medicare Improvements (Mmippa)	134	0	0	0
125	S002	11921 Budget Modification - Title V Employment ARRA-NCOA	299	0	0	0
226	0220	15924 Budget Modification - Equal Employment Opport.Comm.	56	0	0	0
226	0230	04239 Budget Modification - Immigration Related Employment	60	0	0	0
260	0500	15905 Budget Modification - Community Action Block Grant	2,868	0	0	0
260	3112	00923 Budget Modification - Emergency Shelter Grant	98	0	0	0
260	3112	11957 Budget Modification - Temp. Asst. Needy Fam (TANF)	-1,507	-1,307	-1,307	-1,307
260	S001	16151 Budget Modification - ARRA - W.I.A. For Youth	556	0	0	0
260	S002	16154 Budget Modification - ARRA - W.I.A. Administration	310	0	0	0
260	S009	15617 Budget Modification - Community Serv Block Gran-ARRA	33,552	16,931	0	0
781	0445	04213 Budget Modification - Bulletproof Vest Program	9	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
781	S001	04272 Budget Modification - Rockefeller Drug Law Reform	1,517	1,962	497	0
781	S002	04273 Budget Modification - ARRA-Byrne Memor Competitive	5,084	1,545	0	0
801	0341	01235 Budget Modification - LMDC Small Firm Assistance	3,961	0	0	0
801	0355	01235 Budget Modification - SBS LMDC Chinatown Clean Str	999	0	0	0
801	0506	16159 Budget Modification - Work Incentives Pgm	69	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	521	0	0	0
801	0510	16149 Budget Modification - Workforce Investment Act-Adult	-3,199	-556	-556	-556
801	0510	16152 Budget Modification - DW-Individual Service Provider	-2,176	-491	-491	-491
801	0510	16154 Budget Modification - W.I.A. Central Admin.	-3,173	0	0	0
801	1100	16149 Budget Modification - W.I.A.Business Development Div	48	0	0	0
801	1100	16152 Budget Modification - W.I.A.Business Development Div	48	0	0	0
801	1100	16154 Budget Modification - W.I.A.Business Development Div	104	0	0	0
801	1200	16149 Budget Modification - W.I.A.Workforce Developmt Div	2,841	556	556	556
801	1200	16152 Budget Modification - W.I.A.Workforce Developmt Div	1,879	491	491	491
801	1200	16154 Budget Modification - W.I.A.Workforce Developmt Div	648	0	0	0
801	1206	16149 Budget Modification - W.I.A.Workforce Investment Brd	35	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
801	1206	16152 Budget Modification - W.I.A.Workforce Investment Brd	35	0	0	0
801	1206	16154 Budget Modification - W.I.A.Workforce Investment Brd	9	0	0	0
801	1300	16149 Budget Modification - W.I.A.Fma & Executive	310	0	0	0
801	1300	16152 Budget Modification - W.I.A.Fma & Executive	249	0	0	0
801	1300	16154 Budget Modification - W.I.A.Fma & Executive	2,420	0	0	0
801	1600	03102 Budget Modification - J.E.Muller Army Resrv Cntr-EDC	220	0	0	0
801	S011	16152 Budget Modification - ARRA-WIA For Dislocated Worker	-32	0	0	0
801	S013	16149 Budget Modification - ARRA-WIA For Adults	105	0	0	0
801	S014	04271 Budget Modification - Ffy09 ARRA-CCI Midt& Red Hook	587	587	587	587
806	1510	01207 Budget Modification - Home Investment Partnership	665	0	0	0
806	7122	00936 Budget Modification - HERA- Neighborhood Stabiliz(S)	1,901	0	0	0
806	7140	01204 Budget Modification - Home First Downpayment-Hodag	4,000	0	0	0
806	7210	00923 Budget Modification - McKinney ESG Programs	798	0	0	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	1,366	0	0	0
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	1,854	0	0	0
806	7942	50001 Budget Modification - Sec.8 Old School 552 W53rd	237	237	237	237

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
806	7944	50002 Budget Modification - S+C 1534 Prospect Place	487	487	487	487
806	7945	50002 Budget Modification - S+C 901 Anderson Ave	449	449	449	449
806	7946	50002 Budget Modification - S+C 211 East 81st Street	150	150	150	150
806	7947	50002 Budget Modification - S+C 772 East 168th Street	350	350	350	350
806	7948	50002 Budget Modification - S+C 1013 Broadway	490	490	490	490
806	7950	50002 Budget Modification - S+C 1932 Crotona	300	300	300	300
806	7951	50001 Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	440	440	440	440
806	7954	50002 Budget Modification - S+C 160 Shermerhorn Str	250	250	250	250
806	7957	50002 Budget Modification - S+C 355 E 165th Street	150	150	150	150
806	7963	50002 Budget Modification - S+C 865 Melrose Ave	185	185	185	185
806	7964	50002 Budget Modification - S+C 1309 Lois Nine	238	238	238	238
806	7965	50002 Budget Modification - S+C 29 East 2nd Street	340	340	340	340
806	S008	01239 Budget Modification - ARRA-Tax Credit Assistance	12,600	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	1,151	317	0	0
816	1560	04268 Budget Modification - DNA Capacity	390	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	5,327	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	3530	01209 Budget Modification - Housing Opport People W/Aids	15,047	0	0	0
816	3550	07935 Budget Modification - Aids-Prevention	0	3,601	3,601	3,601
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	33	0	0	0
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	136	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	441	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	609	0	0	0
816	3710	07921 Budget Modification - Venereal Disease Control	422	1,726	1,726	1,726
816	3770	07921 Budget Modification - STD Surveillance Network	211	0	0	0
816	3810	07923 Budget Modification - TB Control	58	-2,871	-2,871	-2,871
816	3850	08015 Budget Modification - World Trade Center Registry	-824	-824	-824	-824
816	3850	15611 Budget Modification - WTC Health Registry Pgm	2,402	824	824	824
816	3855	15611 Budget Modification - WTC Non-Responder Pgm-HHC	350	226	44	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	1,614	0	0	0
816	3950	07987 Budget Modification - EPI Lab Surveillance & Respons	-36	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	302	0	0	0
816	4215	15603 Budget Modification - Preparedness & Response -Biote	-1,001	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	4225	13025 Budget Modification - Public Health Emergency Respon	1,630	0	0	0
816	4330	04244 Budget Modification - USAI3-Urban Area Security Init	0	0	0	0
816	4370	04244 Budget Modification - Urban Areas Security Init- IV	3,077	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	2,935	0	0	0
816	4390	04244 Budget Modification - FFY08 Urban Area Security Init	8,192	0	0	0
816	4420	04244 Budget Modification - Ffy09 Urban Area Security Init	8,397	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	32	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	68	0	0	0
816	6068	04244 Budget Modification - FFY08 UASI - OCME	5,688	0	0	0
816	6070	04256 Budget Modification - Forensic Science Training	877	0	0	0
816	6071	04256 Budget Modification - Forensic DNA Research	263	0	0	0
816	6072	04256 Budget Modification - Using DNA To Id The Missing	863	235	0	0
816	6077	04274 Budget Modification - Coverdell Forensic Sciences	106	18	0	0
816	6110	07968 Budget Modification - Day Care Inspection	0	5,178	5,178	5,178
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	92	0	0	0
816	6510	07920 Budget Modification - Immunization	42	2,801	2,801	2,801

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	6750	03007 Budget Modification - Farmer'S Market Promotion	32	0	0	0
816	7070	15612 Budget Modification - Agency For Helthcare Research	370	0	0	0
816	7080	15610 Budget Modification - Center Of Excellence PH Inform	424	0	0	0
816	7090	07935 Budget Modification - Aids Institute - CAPC	69	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	671	0	0	0
816	7140	03277 Budget Modification - H1n1 Rapid Clinical Testing	607	0	0	0
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	36	0	0	0
816	8310	13013 Budget Modification - Mammography Quality Standards	235	0	0	0
816	8319	09392 Budget Modification - EPA - Brownfield Assessment	189	0	0	0
816	8420	01234 Budget Modification - HUD Lead-Based Paint Reduc Dem	72	0	0	0
816	8430	01234 Budget Modification - HUD Lead-Based Paint Hazard Cl	75	0	0	0
816	8440	13026 Budget Modification - Healthy Housing PILOT	81	0	0	0
816	8510	07906 Budget Modification - Lead Poison	-482	0	0	0
816	8520	07955 Budget Modification - Childhood Lead Screening Prev	-660	0	0	0
816	8590	09396 Budget Modification - Impact Of Herbalproducts/Blood	57	0	0	0
816	8680	15605 Budget Modification - Environmental Surveillance Pg	823	0	0	0

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	8701	00923 Budget Modification - Emergency Shelter	119	0	0	0
816	8701	07981 Budget Modification - Children & Family Support	0	0	0	0
816	8701	15606 Budget Modification - Keeping Families Together NYC	-1,000	-1,000	-1,000	-1,000
816	8780	07976 Budget Modification - Healthy Neighborhoods	54	0	0	0
816	S001	13024 Budget Modification - Eval Of Meningococcal Vaccine	94	90	0	0
816	S002	13024 Budget Modification - Assess Varicella Vaccine Effec	58	0	0	0
816	S005	04273 Budget Modification - Byrne Competitive: Enhance CSI	411	493	82	0
816	S006	13024 Budget Modification - Immunization&Vaccines/Children	411	0	0	0
816	S007	13024 Budget Modification - Imm&Vacc/Children - Iis Sentin	144	0	0	0
816	S008	13024 Budget Modification - Imm&Vacc/Children-Reach More	2,130	0	0	0
826	0229	09397 Budget Modification - Water Security Contamination	9,544	0	0	0
826	2065	04244 Budget Modification - FFY07 Urban Area Security Init	1,161	0	0	0
826	2066	04249 Budget Modification - FF07 State Homeland Security	500	0	0	0
826	2067	03276 Budget Modification - Chemical Buffer Zone Protect	654	0	0	0
826	8244	04244 Budget Modification - Homeland Sec-Urban Areas Secur	37	0	0	0
826	8245	03276 Budget Modification - Buffer Zone Protection	1,000	0	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
826	8824	03277 Budget Modification - Homeland Sec Boiwatch	4,241	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	684	0	0	0
826	Z031	09392 Budget Modification - Brownfields Assessment&Cleanup	24	0	0	0
827	1514	05992 Budget Modification - CMAQ- Emission Reduction Pgm	12	0	0	0
841	3116	05935 Budget Modification - S.I.Ferry Preventive Maint	300	300	300	300
841	3302	06004 Budget Modification - Whitehall Ferry Terminal	-300	-300	-300	-300
841	3384	05992 Budget Modification - Fleet Wide Emission Red.	78	0	0	0
841	3388	05992 Budget Modification - NYC Alt. Fuels Phase II	39	0	0	0
841	3398	04244 Budget Modification - Urban Areas Security Init- II	635	0	0	0
841	3402	06012 Budget Modification - Ferry Ridership&Design (F)	1,906	0	0	0
841	3502	06014 Budget Modification - Hunts Point Diesel Emiss Reduc	1,905	0	0	0
841	4032	06016 Budget Modification - Dntown Brklyn Intermodal Study	423	0	0	0
841	4034	06014 Budget Modification - Variable Pricing Pgm (Vppp)	815	0	0	0
841	4036	06016 Budget Modification - Broadway Junction Project	290	0	0	0
841	4042	06013 Budget Modification - Bus Rapid Transit	3,550	0	0	0
841	4054	06014 Budget Modification - Maspeth Bypass&Intersect Norm	440	0	0	0

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
841	4157	05991 Budget Modification - Admin. Reimb. / ISTE	11,342	0	0	0
841	4211	16053 Budget Modification - Subregional	3,739	0	0	0
841	4251	05992 Budget Modification - Congestion Mitigation Air Qlty	8,456	0	0	0
841	4272	06014 Budget Modification - Safe Streets For Seniors	257	0	0	0
841	4579	05991 Budget Modification - Truck Route Study	675	0	0	0
841	4586	05992 Budget Modification - Citywide Congested Corridors	1,236	0	0	0
841	4594	06014 Budget Modification - Roosevelt Ave Congestion Reduc	417	0	0	0
841	7114	05931 Budget Modification - Williamsburg Bridge	2,637	0	0	0
841	7115	05959 Budget Modification - Manhattan Bridge	953	0	0	0
841	7122	05930 Budget Modification - Brooklyn Bridge	1,408	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	4,001	0	0	0
841	7132	06014 Budget Modification - Prev Maint Movable Bridges	5,193	0	0	0
841	7312	16053 Budget Modification - Corrosion Study-Steel Decks	150	0	0	0
846	5107	03134 Budget Modification - Urban Conservation Treaty/Bird	60	0	0	0
846	5140	09392 Budget Modification - Mariner'S Marsh	89	0	0	0
846	5312	13939 Budget Modification - 21st Cen Commun. Learn Centers	388	0	0	0

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5857	09390 Budget Modification - Wetlands Monitoring Pgm	10	0	0	0
846	5866	06908 Budget Modification - Flushing Meadows Corona Park	53	0	0	0
850	7001	06906 Budget Modification - Highway Emergency Relief Grant	263	0	0	0
858	3125	04249 Budget Modification - Inventory Tracking System	105	0	0	0
858	3615	03060 Budget Modification - Public Safety Interoper Commun	5,953	0	0	0
858	3617	04244 Budget Modification - NYC Wireless Network (Nycwin)	4,000	0	0	0
858	3625	03284 Budget Modification - FFY08 Interoperable Emerg Comm	607	0	0	0
858	5317	03061 Budget Modification - Public Telecom Facilities WNYE	35	0	0	0
858	S001	04271 Budget Modification - Ffy09 ARRA - DOITT - E-Arraing	445	410	0	0
901	S001	04271 Budget Modification - Ffy09 ARRA - Dany- Ope Bud Aid	808	0	0	0
901	S002	04271 Budget Modification - Ffy09 ARRA - Dany- NY/NJ HIDTA	80	0	0	0
902	0101	04213 Budget Modification - Bulletproof Vest Program	5	0	0	0
902	0370	04139 Budget Modification - Weed And Seed Program	20	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	5	0	0	0
902	0430	04258 Budget Modification - Gang Resistance Educ.& Traing	26	0	0	0
903	S001	04271 Budget Modification - Ffy09 ARRA - Kcda- Ope Bud Aid	274	821	0	0

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
904	0600	03275 Budget Modification - Law Enforcement Terrorism Prev	172	0	0	0
904	0944	04175 Budget Modification - Stop Violence Against Women	23	0	0	0
906	0160	04261 Budget Modification - JAG - Drug Court	31	0	0	0
906	0170	04261 Budget Modification - JAG - Narcotics Predator	40	0	0	0
906	0220	04261 Budget Modification - JAG - Gang Unit	274	0	0	0
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Other</b>			<b>1,460,912</b>	<b>885,848</b>	<b>853,387</b>	<b>841,849</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

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Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Federal Categorical Grants</b>			7,256,465	6,453,317	5,381,826	5,369,759

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

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>COMMUNITY DEVELOPMENT</b>									
25	214	002	0421	00931	258,837,029	245,934,119	241,113,879	240,985,158	COMMUNITY DEVELOPMENT
25	214	002	S001	00935	48,315,183	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
<b>TOTAL</b>					<b>307,152,212</b>	<b>245,934,119</b>	<b>241,113,879</b>	<b>240,985,158</b>	
<b>SOCIAL SERVICES</b>									
25	210	068	0302	03002	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914	20,266,162	20,249,334	20,230,102	20,210,870	FRINGE BENEFITS - FEDERAL
25	213	068	0302	11954	22,121,921	22,121,921	22,121,921	22,121,921	TITLE IV B
25	213	068	0302	11957	1,169,221	1,166,293	1,166,293	1,166,293	TEMP ASST FOR NEEDY FAM (TANF)
25	213	068	0302	11958	14,426,551	15,164,051	15,164,051	15,164,051	TANF-EAF
25	213	068	0302	11959	119,575,379	125,031,270	126,552,176	126,240,703	IVE-FOSTER CARE PGM
25	213	068	0302	11960	13,388,301	13,870,845	13,870,845	13,870,845	IVE-PROTECTIVE
25	213	068	0302	11961	70,477,562	70,293,564	70,528,921	70,478,215	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962	173,426,813	173,426,813	173,426,813	173,426,813	IVE-ADOPTION
25	213	068	0302	11963	7,659,602	7,659,602	7,659,602	7,659,602	INDEPENDENT LIVING
25	213	068	0302	11966	471,531,693	448,502,644	448,502,644	448,502,644	CHILD CARE BLOCK GRANT

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	068	0302	11967	1,020,348	1,020,348	1,020,348	1,020,348	TITLE XX SOC SERV BK GRANT
25	213	068	0302	11979	1,885,147	1,885,147	1,885,147	1,885,147	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980	411,350	146,486	146,486	146,486	MEDICAL ASSISTANCE ADM
25	213	068	0302	11982	481,460	489,953	489,953	489,953	ADOPTION ADMIN
25	213	068	0302	11984	22,488,584	22,837,376	22,837,376	22,837,376	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	76,219,343	76,219,343	76,219,343	76,219,343	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994	23,049,000	23,049,000	23,049,000	23,049,000	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	113,424,234	113,424,234	113,424,234	113,424,234	SS TITLEX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,928	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	213	068	0302	15901	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959	14,272,000	7,136,000	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962	5,305,357	2,955,750	0	0	IVE-ADOPTION - STIMULUS
25	214	069	0031	01209	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	213	069	0031	11903	27,365,584	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905	65,991,215	65,512,215	65,512,215	65,512,215	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	82,720,148	82,703,031	82,684,006	82,664,985	FRINGE BENEFITS - FEDERAL
25	213	069	0031	11919	55,317,360	51,317,360	51,317,360	51,317,360	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	276,075,299	276,075,299	276,075,299	276,075,299	TANF

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	069	0031	11958		30,575,010	30,575,010	30,575,010	30,575,010	TANF-EAF
25	213	069	0031	11967		34,435,677	34,435,677	34,435,677	34,435,677	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968		2,987,789	2,987,852	2,987,852	2,987,852	TANF-100% FED
25	213	069	0031	11969		80,034,907	79,970,446	79,970,446	79,970,446	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971		3,847,233	3,744,917	3,744,917	3,744,917	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975		47,112	47,184	47,184	47,184	RESETTLED REFUGEES
25	213	069	0031	11980		153,006,610	151,129,982	151,129,982	151,129,982	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981		36,427,141	45,059,146	45,059,146	45,059,146	CHILD SUPPORT ADMIN
25	213	069	0031	11983		470,368	470,368	470,368	470,368	TRAINING
25	213	069	0031	11985		52,369,634	52,369,634	52,369,634	52,369,634	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986		85,245,628	82,742,835	82,742,835	82,742,835	FOOD STAMP ADMIN
25	213	069	0031	11987		15,551,936	12,647,958	12,647,958	12,647,958	SPECIAL PROJECT
25	213	069	0031	11988		30,402,000	30,402,000	30,402,000	30,402,000	TANF INTERIM ASSISTANCE REIMB
25	213	069	0310	11957		6,856,806	2,285,601	0	0	TANF - SUBSIDIZED JOBS
25	213	069	0310	11981		3,700,000	3,700,000	3,700,000	3,700,000	TITLE IV-D INCENTIVE
25	213	069	S003	11981		14,855,000	0	0	0	ARRA-CHILD SUPPORT ADMIN
25	293	069	S005	13029		79,818,560	0	0	0	ARRA TANF BACK TO SCHOOL
25	293	069	S006	13029		9,104,852	3,034,950	0	0	ARRA TANF SUBSIDIZED JOBS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	071	0125	00923		6,348,724	0	0	0	EMERGENCY SHELTER
25	213	071	0125	11914		8,058,239	8,058,239	8,058,239	8,058,239	FRINGE BENEFITS - FEDERAL
25	213	071	7110	11905		10,224,671	10,224,671	10,224,671	10,224,671	CENTRAL ADMIN FFFS-PS
25	213	071	7110	11906		1,958,635	1,958,635	1,958,635	1,958,635	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7110	11957		1,313,627	1,313,627	1,313,627	1,313,627	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11906		25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7130	11957		3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11905		4,659,265	4,659,265	4,659,265	4,659,265	ADULT SERVICES FFFS PS
25	213	071	7140	11906		1,021,270	1,021,270	1,021,270	1,021,270	ADULT SERVICES FFFS AOTPS
25	213	071	7140	11950		156,144	156,144	156,144	156,144	ADULT SERVICES HSP
25	213	071	7140	11957		1,682,133	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11905		13,217,397	13,217,397	13,217,397	13,217,397	FAMILY SERVICES FFFS PS
25	213	071	7150	11906		11,268,785	11,268,785	11,268,785	11,268,785	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957		86,353,104	86,344,615	85,606,387	85,606,387	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958		3,000,000	3,000,000	3,000,000	3,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240		27,890,500	3,330,000	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
<b>TOTAL</b>						<b>2,715,186,680</b>	<b>2,546,533,490</b>	<b>2,528,770,967</b>	<b>2,528,370,535</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>EDUCATION</b>									
25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
25	210	040	1221	13901	19,983,049	20,505,022	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	251,462,791	257,966,351	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	48,951,948	50,230,611	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	213	040	8000	11919	8,500,000	17,000,000	17,000,000	17,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	795,800,000	795,800,000	795,800,000	795,800,000	CHAPTER I - IMPROVEMENT OF ED.
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	261,707,000	261,707,000	261,707,000	261,707,000	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13924	590,678	3,558,475	3,558,475	3,558,475	CHAPTER II BLOCK GRANT
25	284	040	8000	13926	127,802,107	127,802,107	127,802,107	127,802,107	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	17,137,694	17,137,694	17,137,694	17,137,694	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	9,884,386	9,884,386	9,884,386	9,884,386	ESEA TITLE III TECH. GRANT



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13943	4,481,494	4,481,494	4,481,494	4,481,494	TITLE II D TECH. COMPETITIVE
25	284	040	8000	13944	14,751,306	14,751,306	14,751,306	14,751,306	READING FIRST PROGRAM
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S886	13947	16,800,000	0	0	0	ARRA - TEACHER CENTERS
25	284	040	S887	13947	886,000	0	0	0	ARRA - MENTOR TEACHER INTERNSH
25	210	040	S888	03009	2,126,865	0	0	0	ARRA CHILD NUTR EQUIPMENT
25	284	040	S888	13946	426,188,549	426,188,549	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13947	97,260,106	106,384,691	0	0	GOV SERV STABILIZATION FUND
25	284	040	S888	13948	334,726,412	334,726,412	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	157,696,793	157,696,793	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	14707	7,295,763	0	0	0	ARRA IDEA SECTION 619
<b>TOTAL</b>					<b>2,773,213,903</b>	<b>2,775,001,853</b>	<b>1,758,553,662</b>	<b>1,758,553,662</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>OTHER</b>									
25	200	002	0421	57000	7,263,617	7,263,617	7,263,617	7,263,617	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237	10,877	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230	131,496	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0511	04237	65,000	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0518	04178	85,246	0	0	0	OJJDP FY 05 CSEC DEMONSTRATION
25	216	002	0523	04011	247,369	0	0	0	SEXUAL EXPLOIT.OF CHILDREN GT
25	216	002	0534	04261	202,892	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237	93,801	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0563	04261	108,558	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269	132,100	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261	100,000	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	294	002	S020	15704	33,000	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271	347,085	461,791	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	010	0111	04230	490,961	0	0	0	ENCOURAGE ARREST POLICIES PGM
25	216	011	0110	04230	214,648	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	013	0108	04175	794,246	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	4,308,351	1,589,056	1,589,056	1,589,056	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1046	03255	1,025,608	0	0	0	FEMA/USAR - HURRICANE GUSTAV

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	297	017	1047	03255	626,504	0	0	0	USAR HURRICANE IKE
25	297	017	1049	04249	11,313,972	0	0	0	FFY2008 UASI
25	297	017	1050	03255	14,000	0	0	0	2009 URBAN SEARCH & RESCUE
25	297	017	1051	03284	764,995	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	52,625	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	321,221	0	0	0	FFY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	1,002,710	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	7,234,000	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	2042	04244	797,298	0	0	0	FFY05 URBAN AREA SECURITY INIT
25	297	017	2054	03255	211,636	0	0	0	2006 URBAN SEARCH & RESCUE
25	297	017	2056	04244	337,313	21,018	21,018	21,018	FFY 2006 UASI V
25	297	017	2057	03272	112,111	0	0	0	FFY06 METRO MEDICAL RESPONSE
25	297	017	2060	03255	159,501	0	0	0	URBAN SEARCH & RESCUE K9 EVAL
25	297	017	2063	04244	3,165,107	18,415	18,415	18,415	FFY07 URBAN AREA SECURITY INIT
25	297	017	2065	03267	30,908	1,956	1,956	1,956	FFY07 CITIZEN CORPS
25	297	017	2067	03255	652,611	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
25	297	017	2068	03282	146,136	0	0	0	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	8,601,191	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	216	025	0904	04216	72,593	5,508	5,508	5,508	FAMILY COURT GRANT - DCJS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	220	030	0101	16053		1,120,866	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	281	042	2448	03229		153,224	0	0	0	NYC SOLAR ENERGY PROGRAM
25	284	042	S001	13946		10,752,000	0	0	0	EDU STABILIZATION FUND-STIMUL
25	284	042	S009	13947		2,978,000	0	0	0	GOV STABILIZATION FUND-STIMUL
25	219	056	0020	04017		15,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	0752	04139		30,000	0	0	0	WEED & SEED - 75TH PCT
25	297	056	1513	04249		11,451	0	0	0	FFY06 STATE HOMELAND SECURITY
25	297	056	1523	03270		4,550,044	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1525	03270		284,329	0	0	0	FFY05 LAW ENFORCEMENT TERR PRV
25	297	056	1526	03270		1,194	0	0	0	FFY05 LETPP-CTB
25	297	056	1535	03279		3,196,643	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1536	04249		6,356,133	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270		4,583,000	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281		1,161,845	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1545	03279		29,200,000	0	0	0	SECURING THE CITIES INITIAT II
25	216	056	1622	04261		2,551,448	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	297	056	1627	03280		1,176,004	0	0	0	PORT SECURITY PGM
25	211	056	1633	03060		308,075	0	0	0	FFY07 PUBLIC SAFETY INTEROPER
25	216	056	1900	04028		702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	056	1911	04233		1,081,093	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1927	04139		29,000	0	0	0	WEED & SEED - 101TH PCT
25	216	056	1956	04265		25,890	0	0	0	HUMAN TRAFFICKING GRANT
25	297	056	2715	04244		1,255,158	0	0	0	FFY05 UASI IV
25	297	056	2716	04244		4,342,232	0	0	0	FFY06 UASI V
25	297	056	2717	04244		10,626,785	0	0	0	FFY07 UASI VI
25	297	056	2722	04244		26,879,823	0	0	0	FFY08 UASI VII
25	216	056	4537	04213		169,800	0	0	0	BULLETPROOF VEST PARTNERSHIP
25	216	056	7550	04191		119,741	0	0	0	COPS MORE 96
25	216	056	S001	04271		2,486,592	0	0	0	FFY09 ARRA - NYPD 911 OPERATOR
25	215	057	3100	04032		25,000	25,000	25,000	25,000	GATEWAY NATIONAL PARK
25	216	057	3100	04213		9,565	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244		2,029,995	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249		8,199,090	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019		29,935,473	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249		6,417,278	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255		45,802	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	5752	03268		997,945	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6262	03268		1,096,402	0	0	0	FFY2008 ASSIST TO FIREFIGHTERS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	297	057	6302	03280	1,808,555	0	0	0	PORT SECURITY
25	297	057	6392	04244	13,155,205	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	26,245,725	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6512	04249	13,790,000	0	0	0	FFY09 SHSG
25	216	057	S001	04271	2,000,000	2,000,000	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	216	072	0401	04197	19,214,417	19,214,417	19,214,417	19,214,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	251,124	0	0	0	BULLETPROFF VEST PROGRAM
25	213	072	0401	13016	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	216	072	5016	04269	195,928	0	0	0	DAY CUSTODY MENTAL HEALTH
25	216	072	S001	04271	3,426,415	3,426,415	66,464	0	FFY09 ARRA-DOC INST OF INN DVL
25	217	098	S002	16161	6,000,000	2,500,000	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S006	04271	697,848	697,848	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	1,000,000	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSERV
25	221	099	S001	03203	6,617,405	14,350,998	14,350,998	14,350,998	BUILD AMERICA BONDS - ARRA
25	210	125	0100	03006	74,882	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0100	11908	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
25	213	125	0100	11909	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	272	125	0100	11910	1,606,244	1,606,244	1,606,244	1,606,244	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	4,474,758	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	213	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	213	125	0100	12509	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	2,544,382	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	213	125	0100	12517	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	213	125	0501	11903	472,942	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	210	125	0504	11930	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	133,863	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	217	125	S001	11922	961,049	0	0	0	TITLE V EMPLOYMENT ARRA-SOFA
25	217	125	S002	11921	298,612	0	0	0	TITLE V EMPLOYMENT ARRA-NCOA
25	293	125	S007	15616	1,903,336	0	0	0	TITLE III CONGREG MEALS-ARRA
25	293	125	S008	15615	936,600	0	0	0	TITLE III HOME DELV MEALS-ARRA
25	210	130	1000	13901	54,564	54,564	54,564	54,564	SCHOOL LUNCH
25	210	130	1000	13918	402,518	402,518	402,518	402,518	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	231,254	231,254	231,254	SCHOOL BREAKFAST-PRISONS
25	230	226	0220	15924	55,900	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	226	0230	04239	60,366	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	213	260	0500	11903	19,999	19,999	19,999	19,999	HEAP II PROGAMS
25	213	260	0500	15905	31,443,882	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	7,762,782	7,762,782	7,762,782	7,762,782	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	18,164,867	18,164,867	18,164,867	18,164,867	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	214	260	3112	00923	98,217	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	3112	11957	19,456,020	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	254,933	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	28,474,157	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	3,192,110	0	0	0	ARRA - W.I.A. ADMINISTRATION
25	293	260	S009	15617	33,552,220	16,930,532	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	8,997	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	1,517,050	1,961,950	497,000	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	5,083,653	1,545,035	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	214	801	0341	01235	3,961,033	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	214	801	0355	01235	998,683	0	0	0	SBS LMDC CHINATOWN CLEAN STR
25	217	801	0506	16159	68,750	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	360,248	360,248	360,248	360,248	TRADE ADJUSTMENT ACT GRANT



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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	217	801	0508	16160		520,524	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149		1,996,407	4,639,593	4,639,593	4,639,593	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152		974,434	2,659,864	2,659,864	2,659,864	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154		1,090,960	4,263,677	4,263,677	4,263,677	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235		6,150,000	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0653	01235		216,000	0	0	0	EDC LMDC-BLIGHT PREVENTION PGM
25	217	801	1100	16149		121,589	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152		121,589	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154		104,283	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149		24,671,379	22,386,564	22,386,564	22,386,564	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152		12,618,947	11,230,628	11,230,628	11,230,628	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154		1,007,111	359,121	359,121	359,121	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149		199,110	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16152		199,110	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154		45,476	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149		1,349,980	1,039,648	1,039,648	1,039,648	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152		976,413	727,341	727,341	727,341	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154		2,969,855	549,411	549,411	549,411	W.I.A.FMA & EXECUTIVE
25	212	801	1600	03102		220,000	0	0	0	J.E.MULLER ARMY RESRV CNTR-EDC
25	217	801	S011	16152		12,823,721	350,000	0	0	ARRA-WIA FOR DISLOCATED WORKER

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	217	801	S012	16154	3,177,433	0	0	0	ARRA-WIA ADMINISTRATION
25	217	801	S013	16149	13,257,984	550,000	0	0	ARRA-WIA FOR ADULTS
25	216	801	S014	04271	587,000	587,000	587,000	587,000	FFY09 ARRA-CCI MIDT& RED HOOK
25	214	806	1510	01207	12,802,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	213	806	1510	11918	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2105	50000	2,798,904	2,798,904	2,798,904	2,798,904	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2105	50001	18,216,963	18,216,963	18,216,963	18,216,963	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2230	50000	519,000	519,000	519,000	519,000	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	2230	50003	24,572,807	24,572,807	24,572,807	24,572,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	23,736,640	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
25	214	806	7122	00936	1,901,213	0	0	0	HERA- NEIGHBORHOOD STABILIZ(S)
25	214	806	7140	01204	4,000,000	0	0	0	HOME FIRST DOWNPAYMENT-HODAG
25	214	806	7210	00923	798,105	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7651	50000	193,230,531	193,230,531	193,230,531	193,230,531	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	1,332,375	1,332,375	1,332,375	1,332,375	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7711	01214	1,538,854	172,857	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	2,075,680	222,030	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7855	50000	74,393	74,393	74,393	74,393	SEC 8 EXISTING RENT SUBSIDY
25	214	806	7861	50002	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7870	50002		271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002		180,000	180,000	180,000	180,000	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002		236,000	236,000	236,000	236,000	SHELTER PLUS CARE
25	214	806	7873	50002		124,000	124,000	124,000	124,000	SECTION 8/ SHELTER
25	214	806	7874	50002		163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002		130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002		394,000	394,000	394,000	394,000	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002		50,000	50,000	50,000	50,000	SPC 233 E117TH
25	214	806	7878	50002		151,000	151,000	151,000	151,000	SPC 545 WARRENT
25	214	806	7879	50002		304,128	304,128	304,128	304,128	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001		280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001		633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7890	50000		755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002		546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002		777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002		502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002		1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002		252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002		179,765	179,765	179,765	179,765	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002		200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7898	50002	204,100	204,100	204,100	204,100	S + C WEST 163RD ST NEW YORK
25	213	806	7913	11957	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	112,850	112,850	112,850	112,850	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	41,436	41,436	41,436	41,436	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	205,595	205,595	205,595	205,595	S+C JERICOHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	150,000	150,000	150,000	150,000	S+C 211 EAST 81st STREET
25	214	806	7947	50002	350,000	350,000	350,000	350,000	S+C 772 EAST 168th STREET
25	214	806	7948	50002	490,000	490,000	490,000	490,000	S+C 1013 BROADWAY
25	214	806	7950	50002	300,000	300,000	300,000	300,000	S+C 1932 CROTONA

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	806	7951	50001		439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7954	50002		250,000	250,000	250,000	250,000	S+C 160 SHERMERHORN STR
25	214	806	7957	50002		150,000	150,000	150,000	150,000	S+C 355 E 165TH STREET
25	214	806	7963	50002		185,000	185,000	185,000	185,000	S+C 865 MELROSE AVE
25	214	806	7964	50002		237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002		340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	S008	01239		12,600,000	0	0	0	ARRA-TAX CREDIT ASSISTANCE
25	216	816	1560	04264		1,150,688	317,287	0	0	DNA BACKLOG
25	216	816	1560	04268		390,115	0	0	0	DNA CAPACITY
25	297	816	2184	03263		10,027,290	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	213	816	3021	11919		10,704,575	13,661,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
25	213	816	3510	07935		5,326,794	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209		27,236,041	12,205,088	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	213	816	3550	07935		23,130,742	26,895,210	27,068,224	27,068,224	AIDS-PREVENTION
25	213	816	3618	07959		120,627,943	120,663,736	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958		77,733	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958		186,226	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958		7,077,218	7,170,882	7,269,885	7,269,885	AIDS SURVEILLANCE
25	213	816	3655	07935		440,881	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	3660	08010		20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	213	816	3690	07958		825,564	229,244	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3710	07921		6,858,925	8,241,065	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921		228,297	18,647	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3810	07923		18,745,672	15,817,311	15,817,311	15,817,311	TB CONTROL
25	293	816	3850	08015		626,576	662,290	700,041	700,041	WORLD TRADE CENTER REGISTRY
25	293	816	3850	15611		2,402,154	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611		1,239,824	1,147,400	276,537	0	WTC NON-RESPONDER PGM-HHC
25	213	816	3880	08013		2,214,295	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	213	816	3950	07987		1,769,860	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	213	816	3970	08003		371,977	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603		18,053,248	19,285,611	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025		1,630,309	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4330	04244		72	0	0	0	USAI3-URBAN AREA SECURITY INIT
25	297	816	4370	04244		3,076,698	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244		3,316,138	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244		8,192,405	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244		8,396,999	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	213	816	4720	08003		31,610	0	0	0	ADULT VIRAL HEPATITIS PREV
25	213	816	6030	07953		102,755	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244		5,688,262	0	0	0	FFY08 UASI - OCME

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	816	6070	04256		877,161	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256		262,988	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256		862,621	235,481	0	0	USING DNA TO ID THE MISSING
25	216	816	6077	04274		106,179	17,993	0	0	COVERDELL FORENSIC SCIENCES
25	213	816	6110	07968		6,552,436	11,851,919	11,980,014	11,980,014	DAY CARE INSPECTION
25	213	816	6220	08006		29,951	31,658	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998		126,808	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	6510	07920		9,768,358	12,642,017	12,763,623	12,763,623	IMMUNIZATION
25	210	816	6750	03007		31,919	0	0	0	FARMER'S MARKET PROMOTION
25	213	816	7018	11919		996,957	1,007,842	1,019,349	1,019,349	FACILITATED ENROLLMENT MMC
25	213	816	7065	11919		1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
25	293	816	7070	15612		370,447	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610		593,035	178,993	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935		90,167	22,803	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613		670,898	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277		606,822	0	0	0	H1N1 RAPID CLINICAL TESTING
25	266	816	8240	09398		36,074	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	8260	08007		17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	8310	13013		292,831	60,693	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392		189,087	0	0	0	EPA - BROWNFIELD ASSESSMENT

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	214	816	8420	01234	72,426	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234	74,595	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	293	816	8440	13026	80,935	0	0	0	HEALTHY HOUSING PILOT
25	213	816	8510	07906	2,868,968	3,399,229	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,081,214	1,757,024	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	57,471	0	0	0	IMPACT OF HERBALPRODUCTS/BLOOD
25	293	816	8680	15605	1,019,523	208,169	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	EMERGENCY SHELTER
25	213	816	8701	07944	13,561,348	13,561,348	13,561,348	13,561,348	FEDERAL COMM. SUPP. SERV.
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
25	213	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	8701	07981	1,576,450	1,576,450	1,576,450	1,576,450	CHILDREN & FAMILY SUPPORT
25	213	816	8701	11919	5,969,703	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	12,984	13,724	14,506	14,506	KEEPING FAMILIES TOGETHER NYC
25	213	816	8780	07976	125,146	75,574	79,881	79,881	HEALTHY NEIGHBORHOODS
25	284	816	9142	14704	5,326,766	5,326,766	5,326,766	5,326,766	EARLY INTERVENTION ADMINISTRAT
25	293	816	S001	13024	93,735	90,275	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	58,014	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	411,278	492,937	81,660	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	411,160	0	0	0	IMMUNIZATION&VACCINES/CHILDREN



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	293	816	S007	13024	144,248	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	2,130,185	0	0	0	IMM&VACC/CHILDREN-REACH MORE
25	297	819	2023	03263	8,513,347	8,496,755	8,496,755	8,496,755	WTC BELLEVUE CLINIC
25	266	826	0229	09397	9,660,867	116,818	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	500,402	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	2067	03276	654,000	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8244	04244	37,000	0	0	0	HOMELAND SEC-URBAN AREAS SECUR
25	297	826	8245	03276	1,000,000	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,364,176	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	683,758	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	24,000	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	220	827	1514	05992	11,730	0	0	0	CMAQ- EMISSION REDUCTION PGM
25	220	841	3116	05935	10,280,896	2,827,265	2,843,265	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3384	05992	77,644	0	0	0	FLEET WIDE EMISSION RED.
25	220	841	3388	05992	39,177	0	0	0	NYC ALT. FUELS PHASE II
25	297	841	3398	04244	634,962	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3402	06012	1,905,701	0	0	0	FERRY RIDERSHIP&DESIGN (F)
25	220	841	3502	06014	1,905,293	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	4032	06016	422,687	0	0	0	DNTOWN BRKLYN INTERMODAL STUDY

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	220	841	4034	06014	815,156	0	0	0	VARIABLE PRICING PGM (VPPP)
25	220	841	4036	06016	290,000	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	3,550,418	0	0	0	BUS RAPID TRANSIT
25	220	841	4054	06014	440,001	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4157	05991	35,450,182	24,108,632	24,108,632	24,108,632	ADMIN. REIMB. / ISTEPA
25	220	841	4211	16053	3,738,520	0	0	0	SUBREGIONAL
25	220	841	4221	05991	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4251	05992	8,456,499	0	0	0	CONGESTION MITIGATION AIR QLTY
25	220	841	4272	06014	257,364	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4579	05991	675,137	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	05992	1,236,138	0	0	0	CITYWIDE CONGESTED CORRIDORS
25	220	841	4594	06014	416,510	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	7114	05931	2,637,477	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	953,272	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,407,884	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,000,710	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014	5,192,555	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7312	16053	150,000	0	0	0	CORROSION STUDY-STEEL DECKS
25	220	841	S003	05935	10,072,876	10,072,876	10,072,876	0	S.I.FERRY PREV MAINT-STIMULUS
25	215	846	5107	03134	60,066	0	0	0	URBAN CONSERVATION TREATY/BIRD

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	266	846	5140	09392		89,015	0	0	0	MARINER'S MARSH
25	284	846	5312	13939		387,829	0	0	0	21st CEN COMMUN. LEARN CENTERS
25	266	846	5857	09390		10,040	0	0	0	WETLANDS MONITORING PGM
25	220	846	5866	06908		53,483	0	0	0	FLUSHING MEADOWS CORONA PARK
25	220	850	7001	06906		262,732	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	284	856	7111	13900		2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	297	858	3125	04249		105,148	0	0	0	INVENTORY TRACKING SYSTEM
25	211	858	3615	03060		5,952,901	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244		4,000,000	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284		607,413	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	211	858	5317	03061		34,734	0	0	0	PUBLIC TELECOM FACILITIES WNYE
25	216	858	S001	04271		445,450	410,050	0	0	FFY09 ARRA - DOITT - e-ARRAING
25	216	901	S001	04271		808,059	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271		80,000	0	0	0	FFY09 ARRA - DANY- NY/NJ HIDTA
25	216	902	0101	04213		4,898	0	0	0	BULLETPROOF VEST PROGRAM
25	216	902	0370	04139		20,190	0	0	0	WEED AND SEED PROGRAM
25	293	902	0386	13020		5,277	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0430	04258		25,752	0	0	0	GANG RESISTANCE EDUC. & TRAING
25	216	903	S001	04271		273,766	820,801	0	0	FFY09 ARRA - KCDA- OPE BUD AID
25	297	904	0600	03275		172,462	0	0	0	LAW ENFORCEMENT TERRORISM PREV

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
25	216	904	0944	04175	23,208	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	906	0160	04261	30,742	0	0	0	JAG - DRUG COURT
25	216	906	0170	04261	39,575	0	0	0	JAG - NARCOTICS PREDATOR
25	216	906	0220	04261	274,300	0	0	0	JAG - GANG UNIT
<b>TOTAL</b>					<b>1,460,912,128</b>	<b>885,847,825</b>	<b>853,387,095</b>	<b>841,849,434</b>	
<b>TOTAL FEDERAL</b>					<b>7,256,464,923</b>	<b>6,453,317,287</b>	<b>5,381,825,603</b>	<b>5,369,758,789</b>	

**NOVEMBER 2009 FINANCIAL PLAN  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Social Services	1,947	1,926	1,917	1,917
Education	8,186	8,614	8,965	9,551
Higher Education	198	211	211	212
Department of Health and Mental Hygiene	480	475	477	477
Other	701	749	810	877
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$11,512</b>	<b>\$11,975</b>	<b>\$12,380</b>	<b>\$13,034</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	31	1	1	-1
Education	0	0	-1	0
Higher Education	0	0	0	-1
Department of Health and Mental Hygiene	10	0	-1	0
Other	-35	-50	7	27
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$6</b>	<b>-\$49</b>	<b>\$6</b>	<b>\$25</b>
<b><u>November 2009 Financial Plan</u></b>				
Social Services	1,978	1,927	1,918	1,916
Education	8,186	8,614	8,964	9,551
Higher Education	198	211	211	211
Department of Health and Mental Hygiene	490	475	476	477
Other	666	699	817	904
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$11,518</b>	<b>\$11,926</b>	<b>\$12,386</b>	<b>\$13,059</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Education</b>						
		ADOPTED 2010 BUDGET	8,186,177	8,613,938	8,964,420	9,551,252
040	0723	29255	0	0	0	0
		Special Ed Pre-K FY14 - Family CT-Pre Kindergarten				
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Education</b>			<b>8,186,177</b>	<b>8,613,938</b>	<b>8,964,420</b>	<b>9,551,252</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Higher Education</b>						
			197,753	211,483	211,483	211,483
ADOPTED 2010 BUDGET						
<hr style="border-top: 1px dashed black;"/>						
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Higher Education</b>			<b>197,753</b>	<b>211,483</b>	<b>211,483</b>	<b>211,483</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Department of Health and MH</b>			480,006	475,194	477,110	476,997
ADOPTED 2010 BUDGET						
816	1001	23908 Budget Modification - Public Health Works	2,124	31	31	31
816	1501	23925 Budget Modification - CME Local Assistance Grant	-2,976	-2,982	-2,982	-2,982
816	1535	29867 Budget Modification - Paul Coverdell National Forens	27	0	0	0
816	1549	29867 Budget Modification - CME Forensic Bio Labs	489	0	0	0
816	1575	29866 Budget Modification - Aid To Crime Lab Supplemental	131	0	0	0
816	3720	23974 Budget Modification - NY-NY STD Agreement	23	0	0	0
816	3840	23977 Budget Modification - T.B. Directly Observed Therapy	154	121	0	0
816	4510	23947 Budget Modification - Health Workforce Retraining	103	0	0	0
816	6062	29874 Budget Modification - DNA Lab Capacity Enhancement	1,518	0	0	0
816	6458	23980 Budget Modification - Healthy Eating & Active Living	82	0	0	0
816	6730	23980 Budget Modification - Heart Disease & Stroke Prevent	61	0	0	0
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	1,136	0	0	0
816	6780	23980 Budget Modification - Minority Male Wellness	53	0	0	0
816	7040	23993 Budget Modification - COB Facilitated Enrollment	87	0	0	0

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	7089	23989	466	0	0	0
		Budget Modification - Heal NY PH.#1 Health Info Tech				
816	7130	23989	3,053	0	0	0
		Budget Modification - Heal NY PH.V Health Info Tech				
816	7220	23980	65	0	0	0
		Budget Modification - Health Information Exchanges				
816	8110	23981	110	0	0	0
		Budget Modification - Youth Tobacco Enforcement				
816	8120	23985	63	0	0	0
		Budget Modification - Summer Feeding Surveillance				
816	8220	23990	255	0	0	0
		Budget Modification - Enhanced Drinking Water Protcn				
816	8530	23975	225	0	0	0
		Budget Modification - Primary Prevention PILOT				
816	8701	23949	-2,049	-2,049	-2,049	-2,049
		Budget Modification - Local Asst-Mental Health				
816	8701	23951	1,034	1,034	1,034	1,034
		Budget Modification - Local Asst-Alcohol				
816	8701	23996	-399	-399	-399	-399
		Budget Modification - Made Program - Rikers Island				
816	8701	23998	-195	-195	-195	-195
		Budget Modification - Supported Housing 50m Rgm				
816	8701	24201	8	8	8	8
		Budget Modification - Intensive Case Management				
816	8701	24206	2,998	2,998	2,998	2,998
		Budget Modification - New York/New York Initiatives				
816	8701	24209	-798	-798	-798	-798
		Budget Modification - Reinvestment				
816	8701	24214	-12	-12	-12	-12
		Budget Modification - Supportive Case Management				
816	9123	23980	40	0	0	0
		Budget Modification - Developm Disabil Plan Council				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	9182	23922	131	131	131	131
		Budget Modification - Managed Addiction Treatment Sv				
816	9186	29970	1,590	1,590	1,590	1,590
		Budget Modification - NY/NY III MH Housing				
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Department of Health and MH</b>			<b>489,605</b>	<b>474,674</b>	<b>476,469</b>	<b>476,356</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Other</b>			701,363	749,035	809,987	877,238
ADOPTED 2010 BUDGET						
002	0421	31602 State \$- DASNY Court - Court Interest Reimbursement	0	6,630	5,119	5,119
002	0422	31602 State \$- DASNY Court - 330 Jay St Interest Offset	0	-6,630	-5,119	-5,119
017	1061	23911 Budget Modification - Hurricane Preparedness - Zbga	4	0	0	0
017	2062	30001 Budget Modification - Semo Disaster Preparadness Pgm	1,637	0	0	0
056	0756	29856 Budget Modification - North Brklyn Youth Comm Center	150	0	0	0
056	1062	29982 Budget Modification - 61th Prcnt Auxiliary Vehicles	3	0	0	0
056	1406	30400 Budget Modification - Stop D. W.I. Program	50	0	0	0
056	1415	30406 Budget Modification - Combat Aggressive Driving Pgm	173	0	0	0
056	1785	29853 Budget Modification - Aid To Crime Labs	79	0	0	0
056	1942	29873 Budget Modification - Patrol Unit-MVTIFP	76	0	0	0
056	1943	29873 Budget Modification - Auto Crime Unit-MVTIFP	155	0	0	0
056	1962	29873 Budget Modification - Motor Vehicle Theft& Ins Fraud	96	0	0	0
056	1967	29970 Budget Modification - HIDTA Regional Intell Center	200	0	0	0
056	4007	19929 Budget Modification - State Asset Forfeiture	5,360	0	0	0

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
056	7405	23801	2,251	0	0	0
		Budget Modification - Help-Highway Emgy Local Patrol				
057	3100	30003	15	15	15	15
		Budget Modification - Office Induction Trng School				
098	2013	29605	-99,629	-49,702	6,321	26,552
		State BARB Adjustment - TFA Building Aid				
125	0100	23963	20	0	0	0
		Budget Modification - Grandparents Connect Pgm				
125	0100	25914	38	0	0	0
		Budget Modification - End Of Life Care Comm Support				
130	1000	30860	0	0	0	0
		DJJ Revenue - OCFS - Reimbursement				
260	3112	26069	-653	-653	-653	-653
		Budget Modification - TANF State				
781	0404	21606	21	0	0	0
		Budget Modification - KJOP - Kings Juvenile Offender				
781	0430	30857	263	0	0	0
		Budget Modification - New Hope Project				
781	0453	26082	296	0	0	0
		Budget Modification - Bronx Pact Pgm				
841	1125	30400	2,404	0	0	0
		Budget Modification - Stop D. W.I. Program				
841	2161	21951	6,245	0	0	0
		Budget Modification - Arterial Maintenance				
841	3402	21949	176	0	0	0
		Budget Modification - Ferry Ridership&Design (S)				
841	4062	21949	314	0	0	0
		Budget Modification - Bus Rapid Transit				
841	4152	21912	33,550	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap				
846	5108	30264	172	0	0	0
		Budget Modification - Inwood Hill Park Staffing				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5109	30264	60	0	0	0
		Budget Modification - Invasive Species-Kayak Launch				
846	5110	30264	16	0	0	0
		Budget Modification - North Brooklyn Waterfront Park				
846	5130	25925	7	0	0	0
		Budget Modification - Fort Hamilton Community Svcs				
846	5161	30264	97	0	0	0
		Budget Modification - LWRP - Roosevelt Island South				
846	5162	30254	91	0	0	0
		Budget Modification - Restor Conference House Park				
846	5216	30475	20	0	0	0
		Budget Modification - Bronx River Coastal Resources				
846	5217	30475	23	0	0	0
		Budget Modification - Bronx River Soundview Park				
846	5280	30901	356	0	0	0
		Budget Modification - Blue Heron State Grant				
846	5282	30272	131	0	0	0
		Budget Modification - Pralls Island Colonial Waterbd				
846	5824	30264	35	0	0	0
		Budget Modification - LWRP-Bronx River Shoelace Park				
846	5827	30264	92	0	0	0
		Budget Modification - Stewardship Fresh Kill Pgm				
846	5828	30264	145	0	0	0
		Budget Modification - Fresh Kills:Implem&Stewardship				
846	5833	30475	885	0	0	0
		Budget Modification - Soundview Bronx River Estuary				
846	5849	30264	39	0	0	0
		Budget Modification - LWRP - Valentino Pier Park				
846	5853	30475	19	0	0	0
		Budget Modification - Bronx River Blueway Trail				
846	5867	29982	50	0	0	0
		Budget Modification - CCAP Signage Flushing Meadows				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5869	30264 Budget Modification - LWRP - Capacity Building & Eval	134	0	0	0
846	5881	29982 Budget Modification - CCAP-Clove Lake Park Trails	50	0	0	0
856	3000	31601 Budget Modification - Court Enhancement - P S	258	0	0	0
856	3319	31601 Budget Modification - State Funded Court Clean -OTPS	1,500	0	0	0
856	3408	31604 Budget Modification - Tenant Work Unified Court	3,818	0	0	0
856	7801	29970 Budget Modification - NY Hall Of Science Kiosk	93	0	0	0
858	5307	30906 Budget Modification - SARA Grant - LGRMIF	32	0	0	0
866	2603	30008 Budget Modification - Gasoline Inspections	109	109	109	109
866	2607	30906 Budget Modification - SARA Grant - LGRMIF	53	0	0	0
866	3100	23981 Budget Modification - Youth Tobacco Enforcement	3,119	0	0	0
902	0316	19991 Budget Modification - Crime Victims Compensation Bd.	0	0	0	0
902	0322	30400 Budget Modification - Stop D. W.I. Program	33	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	5	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	23	0	0	0
904	0310	19991 Budget Modification - Crime Victims Compensation Bd.	252	0	0	0
904	0580	29868 Budget Modification - Drug Treat Alternative To Pri	85	0	0	0

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
904	0620	29869	24	0	0	0
		Budget Modification - State Local Initiative				
904	0950	29873	322	0	0	0
		Budget Modification - Motor Vehicle Theft Insu Fraud				
906	0150	29868	129	0	0	0
		Budget Modification - Drug Treat Alternative To Pris				
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Other</b>			<b>666,932</b>	<b>698,804</b>	<b>815,779</b>	<b>903,261</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>State Categorical Grants</b>			11,518,240	11,926,130	12,385,758	13,058,781

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



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>SOCIAL SERVICES</b>									
26	424	068	0302	25908	24,427,461	24,427,461	24,427,461	24,427,461	SPECIAL EDUCATION
26	424	068	0302	25913	30,862,025	30,832,110	30,797,921	30,763,732	FRINGE BENEFITS - STATE
26	424	068	0302	26063	246,519,234	246,519,234	237,352,567	237,352,567	FOSTER CARE BK GRANT
26	424	068	0302	26065	444,981	444,981	444,981	444,981	PROTECTIVE SERVICES
26	424	068	0302	26066	151,919,662	151,919,662	151,919,662	151,919,662	ADOPTION
26	424	068	0302	26067	2,567,006	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26069	431,684	377,445	377,445	377,445	TEMP ASSIST FOR NEEDY FAMILIES
26	424	068	0302	26070	7,213,275	7,582,025	7,582,025	7,582,025	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	218,219	218,219	218,219	218,219	SAFETY-NET
26	424	068	0302	26086	451,093	451,093	451,093	451,093	EMERGENCY INCOME MAINTENANCE
26	424	068	0302	26087	311,029	46,006	46,006	46,006	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26090	171,398,622	157,631,483	158,602,444	158,602,813	STATE CHILD WELFARE SERVICES
26	424	069	0031	23900	87,043,330	83,043,330	83,043,330	83,043,330	MEDICAL ASSISTANCE PGM
26	424	069	0031	25911	108,185,183	108,185,183	108,185,183	108,185,183	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25912	214,000	214,000	214,000	214,000	ADMINISTRATIVE EXP REIMB
26	424	069	0031	25913	48,182,331	48,173,405	48,163,680	48,153,956	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,632	3,900,632	3,900,632	3,900,632	ADULT SHELTER CAP

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	069	0031	26064	53,695	53,926	53,926	53,926	CHILD CARE BLOCK GRANT
26	424	069	0031	26065	23,530,417	23,439,407	23,439,407	23,439,407	PROTECTIVE SERVICES
26	424	069	0031	26069	138,574,299	138,574,299	138,574,299	138,574,299	TANF
26	424	069	0031	26070	15,973,850	15,973,850	15,973,850	15,973,850	TANF-EAF
26	424	069	0031	26071	307,626,852	308,152,129	308,152,129	308,152,129	SAFETY-NET
26	424	069	0031	26072	107,263,083	107,263,083	107,263,083	107,263,083	SAFETY NET - MOE
26	424	069	0031	26075	362,958	362,958	362,958	362,958	RESETTLED REFUGEES
26	424	069	0031	26076	9,429,818	431,743	431,743	431,743	ADMINISTRATION
26	424	069	0031	26079	13,497,188	13,497,188	13,497,188	13,497,188	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	189,715	189,715	189,715	189,715	WELFARE TO WORK
26	424	069	0031	26085	2,265,423	2,265,423	2,265,423	2,265,423	TRAINING
26	424	069	0031	26086	142,000	142,000	142,000	142,000	EMERGENCY INCOME MAINTANCE ADM
26	424	069	0031	26087	163,664,458	161,682,071	161,682,071	161,682,071	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	10,656,716	10,360,842	10,360,842	10,360,842	CHILD SUPPORT ADMIN
26	424	069	0031	26091	21,757,020	21,757,020	21,757,020	21,757,020	LOCAL ADMINISTRATION FUND PGM
26	424	069	0031	26095	38,805,657	38,805,657	38,805,657	37,672,324	SPECIAL PROJECT
26	424	069	0310	26069	1,798,992	599,664	0	0	TANF - SUBSIDIZED JOBS
26	424	069	9505	26069	19,954,640	0	0	0	TANF BACK TO SCHOOL

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	071	0125	25913	1,841,961	1,841,961	1,841,961	1,841,961	FRINGE BENEFITS - STATE
26	424	071	7110	25911	7,784,910	7,784,910	7,784,910	7,784,910	CENTRAL ADMIN LAF PS
26	424	071	7110	25912	1,246,728	1,246,728	1,246,728	1,246,728	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26069	656,815	656,815	656,815	656,815	CENTRAL ADMIN STATE TANF
26	424	071	7110	26071	719,303	719,303	719,303	719,303	CENTRAL ADMIN SAFETY NET
26	424	071	7130	25911	699,875	699,875	699,875	699,875	FACILITY MAINTEN DEV LAF PS
26	424	071	7130	25912	15,460	15,460	15,460	15,460	FACILITY MAINTEN DEV LAF AOTPS
26	424	071	7130	26009	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	1,644	1,644	1,644	1,644	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,800	1,800	1,800	1,800	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	25911	1,390,220	1,390,220	1,390,220	1,390,220	ADULT SERVICES LAF PS
26	424	071	7140	25912	865,719	865,719	865,719	865,719	ADULT SERVICES LAF AOTPS
26	424	071	7140	26003	10,772,162	9,572,162	9,572,162	9,572,162	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	66,070,513	66,070,513	66,070,513	66,070,513	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	1,729,764	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7140	26071	5,096,169	5,096,169	5,096,169	5,096,169	ADULT SERVICES SAFETY NET
26	424	071	7150	25911	4,269,986	4,269,986	4,269,986	4,269,986	FAMILY SERVICES LAF PS

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	424	071	7150	25912	2,124,135	2,124,135	2,124,135	2,124,135	FAMILY SERVICES LAF AOTPS
26	424	071	7150	26009	4,447,606	4,447,606	4,447,606	4,447,606	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	45,754,665	45,750,431	45,377,269	45,377,269	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	1,500,000	1,500,000	1,500,000	1,500,000	TANF EMERGENCY ASSISTANCE
26	424	071	7150	26071	50,672,694	50,668,813	50,256,035	50,256,035	FAMILY SERVICES SAFETY NET
<b>TOTAL</b>					<b>1,977,772,657</b>	<b>1,927,231,916</b>	<b>1,917,606,692</b>	<b>1,916,429,815</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>EDUCATION</b>									
26	411	040	0723	27907	73,085,169	73,085,169	73,085,169	73,085,169	TEXTBOOKS AID
26	411	040	0723	27920	11,051,215	8,643,096	8,415,303	8,046,583	BUILDING AID - BOE
26	411	040	0723	27921	486,399,112	503,202,145	523,531,318	544,739,060	TRANSPORTATION AID
26	411	040	0723	27923	145,901,815	154,655,924	163,935,279	173,771,396	PRIVATE EXCESS COST AID
26	411	040	0723	27924	84,211,464	84,211,464	84,211,464	84,211,464	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	29,758,574	29,758,574	29,758,574	29,758,574	DATA PROCESSING AID
26	411	040	0723	29255	375,983,820	410,981,049	564,556,568	617,958,274	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,539,937	18,539,937	18,539,937	18,539,937	SOFTWARE AID
26	411	040	0723	29262	15,304,978	15,304,978	15,304,978	15,304,978	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,735,287	7,735,287	7,735,287	7,735,287	LIBRARY MATERIALS
26	411	040	0723	29290	260,182,669	260,182,669	260,182,669	260,182,669	HIGH COST AID
26	411	040	0723	29292	26,000,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	135,959,253	135,959,253	135,959,253	135,959,253	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358	5,746,920,563	6,110,525,520	6,278,696,975	6,781,083,339	FOUNDATION AID
26	411	040	0723	29359	1,200,000	1,200,000	0	0	EDUCATION GRANTS
26	411	040	0723	29605	417,333,643	439,084,619	439,312,412	439,681,132	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	30,397,742	30,397,742	30,397,742	30,397,742	BUILDING AID - LEASES

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	23,751,952	23,751,952	23,751,952	23,751,952	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	9,390,744	9,650,507	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,580,467	3,679,509	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	1,542,200	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	16,700,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	213,012,406	213,012,406	213,012,406	213,012,406	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
26	421	040	8000	30400	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>TOTAL</b>					<b>8,186,176,792</b>	<b>8,613,937,782</b>	<b>8,964,420,030</b>	<b>9,551,251,959</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>HIGHER EDUCATION</b>									
26	432	042	0100	27909	152,387,550	166,117,550	166,117,550	166,117,550	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271	2,865,000	2,865,000	2,865,000	2,865,000	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350	4,819,000	4,819,000	4,819,000	4,819,000	COMMUNITY COLLEGE RENT
26	411	042	0100	29355	881,265	881,265	881,265	881,265	COLLEGE DISCOVERY
26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
<b>TOTAL</b>					<b>197,752,815</b>	<b>211,482,815</b>	<b>211,482,815</b>	<b>211,482,815</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>DEPARTMENT OF HEALTH &amp; MENTAL HYGIENE</b>									
26	414	816	1001	23908	145,834,538	127,894,403	126,932,466	126,818,965	PUBLIC HEALTH WORKS
26	414	816	1501	23925	19,964,333	20,013,434	20,021,354	20,021,354	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	26,997	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	489,083	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	131,177	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	10,704,575	13,661,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
26	414	816	3520	23984	471,450	498,323	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	66,364	45,925	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	154,081	120,908	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	4510	23947	102,571	0	0	0	HEALTH WORKFORCE RETRAINING
26	414	816	6019	23934	399,900	399,900	399,900	399,900	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,517,609	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	414	816	6458	23980	82,170	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6730	23980	73,347	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	6770	23905	1,136,365	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6780	23980	52,911	0	0	0	MINORITY MALE WELLNESS



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	414	816	6901	23976	102,044,353	113,370,886	116,230,160	116,230,160	EARLY INTERVENTION SERVICE
26	424	816	7028	23900	996,957	1,007,842	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	137,787	53,352	56,393	56,393	COB FACILITATED ENROLLMENT
26	424	816	7065	23900	1,136,390	1,136,390	1,136,390	1,136,390	PRIMARY CARE INFORMATION PGM
26	414	816	7089	23989	466,224	0	0	0	HEAL NY PH.#1 HEALTH INFO TECH
26	414	816	7130	23989	6,379,480	40,407	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7220	23980	64,879	0	0	0	HEALTH INFORMATION EXCHAGES
26	414	816	8110	23981	132,748	24,369	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	62,525	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	332,332	81,254	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	225,154	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	16,064,377	16,064,377	16,064,377	16,064,377	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	13,304,191	13,304,191	13,304,191	13,304,191	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	14,946,089	14,946,089	14,946,089	14,946,089	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	31,966,842	31,966,842	31,966,842	31,966,842	LOCAL ASST-ALCOHOL
26	436	816	8701	23953	2,750,819	2,750,819	2,750,819	2,750,819	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	1,577,811	1,577,811	1,577,811	1,577,811	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23996	747,398	747,398	747,398	747,398	MADE PROGRAM - RIKERS ISLAND

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	414	816	8701	23997	787,318	787,318	787,318	787,318	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	3,489,189	3,489,189	3,489,189	3,489,189	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	7,646,552	7,646,552	7,646,552	7,646,552	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	76,319	76,319	76,319	76,319	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	725,133	725,133	725,133	725,133	SUPPORTED HOUSING SERVICES
26	435	816	8701	24206	29,484,418	29,484,418	29,484,418	29,484,418	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24209	48,488,816	48,488,816	48,488,816	48,488,816	REINVESTMENT
26	435	816	8701	24210	1,384,650	1,384,650	1,384,650	1,384,650	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	85,060	85,060	85,060	85,060	COORDINATED CHILDREN SERV
26	435	816	8701	24214	8,242,196	8,242,196	8,242,196	8,242,196	SUPPORTIVE CASE MANAGEMENT
26	435	816	8701	24216	11,025	11,025	11,025	11,025	THERAPEUTIC NURSERY
26	435	816	8701	24218	316,604	316,604	316,604	316,604	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	4,797,177	4,797,177	4,797,177	4,797,177	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	288,694	288,694	288,694	288,694	STATE AID COLA
26	435	816	8701	24222	159,390	159,390	159,390	159,390	ADM CASE MANAGEMENT
26	435	816	8701	24225	1,096,483	1,096,483	1,096,483	1,096,483	HCRA CHILDREN & FAMILY STATE
26	435	816	8701	24226	390,692	390,692	390,692	390,692	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	202,950	202,950	202,950	202,950	PRIOR YEAR STATE AID

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	414	816	8919	23962	268,491	201,891	201,891	201,891	T.B. REIMBURSEMENT
26	414	816	9123	23980	40,000	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	437	816	9182	23922	3,876,278	3,876,278	3,876,278	3,876,278	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,345	1,590,345	1,590,345	1,590,345	NY/NY III MH HOUSING
<b>TOTAL</b>					<b>489,605,480</b>	<b>474,673,786</b>	<b>476,469,320</b>	<b>476,355,819</b>	

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
<b>OTHER</b>									
26	430	002	0269	30800	181,000	181,000	181,000	181,000	VETERAN'S AFFAIR
26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
26	433	002	0421	31602	8,023,000	7,757,000	7,488,000	7,488,000	COURT INTEREST REIMBURSEMENT
26	413	017	1061	23911	4,000	0	0	0	HURRICANE PREPAREDNESS - ZBGA
26	427	017	2062	30001	1,636,672	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	413	030	0101	30264	3,144	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	409	056	0756	29856	149,758	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	400	056	1062	29982	3,170	0	0	0	61TH PRCNT AUXILIARY VEHICLES
26	421	056	1406	30400	50,000	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	173,353	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	414	056	1706	19949	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	614,975	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	75,500	0	0	0	PATROL UNIT-MVTIFF
26	409	056	1943	29873	155,150	0	0	0	AUTO CRIME UNIT-MVTIFF
26	409	056	1962	29873	95,500	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	200,074	0	0	0	HIDTA REGIONAL INTELL CENTER

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	409	056	4007	19929	5,360,135	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	8,119,495	13,506,173	13,806,173	14,406,173	POLICE PENSION ART. II
26	428	056	4301	29905	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	4301	29978	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	429	056	7405	23801	2,250,680	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	400	057	3100	29978	22,197,798	32,997,798	33,697,798	35,097,798	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	432	057	3100	30953	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955	262,482	262,482	262,482	262,482	911 EVALUATION
26	407	072	0401	19913	439,210	1,756,840	1,756,840	1,756,840	REIMB. STATE READY INMATES
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	407	072	0401	19973	2,323,170	9,292,680	9,292,680	9,292,680	TEMP HOUSING OF STATE PRISONER
26	411	072	0401	27930	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	411	098	2013	29605	246,961,097	326,217,840	442,481,189	527,982,393	TFA BUILDING AID
26	427	098	5001	30553	41,249,000	41,249,000	41,249,000	41,249,000	18-B ATTORNEYS PAYMENTS
26	414	125	0100	23963	19,594	0	0	0	GRANDPARENTS CONNECT PGM
26	401	125	0100	25914	37,500	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,418,994	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	401	125	0100	25933	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	411	130	1000	27930	30,588	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	11,426,615	11,426,865	11,426,865	11,426,865	NON-SECURE DETENTION
26	431	130	1000	30851	26,202,485	25,988,341	25,969,133	25,949,925	SECURE DETENTION
26	431	130	1000	30860	3,205,220	3,205,220	3,205,220	3,205,220	OCFS - REIMBURSEMENT
26	431	260	3112	29903	9,730,205	9,730,205	9,730,205	9,730,205	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	421,566	421,566	421,566	421,566	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	1,394,791	1,394,791	1,394,791	1,394,791	TRANSITIONAL INDEPDEDENT LVG
26	423	781	0201	19942	14,953,322	14,621,524	14,621,524	14,621,524	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606	280,120	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	423	781	0409	19980	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857	263,488	0	0	0	NEW HOPE PROJECT
26	424	781	0453	26082	296,119	0	0	0	BRONX PACT PGM
26	409	781	0455	29856	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	424	806	1510	25916	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	428	836	0333	29906	1,500,000	1,500,000	1,500,000	1,500,000	SCHOOL TAX RELIEF
26	428	836	3201	29303	500,000	500,000	500,000	500,000	STATE AID FOR ASSESSMENTS
26	421	841	1125	30400	2,404,088	0	0	0	STOP D. W.I. PROGRAM
26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	26,844,575	23,376,000	23,376,000	23,376,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	48,822,906	48,822,906	48,822,906	48,822,906	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,200,000	955,000	955,000	955,000	ARTERIAL MAINTENANCE
26	429	841	3402	21949	175,713	0	0	0	FERRY RIDERSHIP&DESIGN (S)
26	429	841	4062	21949	314,112	0	0	0	BUS RAPID TRANSIT
26	429	841	4152	21912	40,319,693	4,597,000	4,597,000	4,597,000	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	171,568	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	60,000	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	413	846	5110	30264	16,266	0	0	0	NORTH BROOKLYN WATERFRONT PARK
26	401	846	5130	25925	7,000	0	0	0	FORT HAMILTON COMMUNITY SVCS
26	413	846	5161	30264	97,225	0	0	0	LWRP - ROOSEVELT ISLAND SOUTH
26	413	846	5162	30254	91,403	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	422	846	5216	30475	20,000	0	0	0	BRONX RIVER COASTAL RESOURCES
26	422	846	5217	30475	23,150	0	0	0	BRONX RIVER SOUNDVIEW PARK

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	432	846	5280	30901	355,673	0	0	0	BLUE HERON STATE GRANT
26	413	846	5282	30272	130,599	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5824	30264	35,300	0	0	0	LWRP-BRONX RIVER SHOELACE PARK
26	413	846	5827	30264	92,126	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	145,436	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	422	846	5833	30475	884,559	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	LWRP - VALENTINO PIER PARK
26	422	846	5853	30475	18,589	0	0	0	BRONX RIVER BLUEWAY TRAIL
26	400	846	5867	29982	50,000	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
26	413	846	5869	30264	133,799	0	0	0	LWRP - CAPACITY BUILDING & EVAL
26	400	846	5881	29982	50,000	0	0	0	CCAP-CLOVE LAKE PARK TRAILS
26	433	856	3000	31601	28,648,215	28,444,322	28,444,322	28,444,322	COURT ENHANCEMENT - P S
26	433	856	3201	31601	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3215	31603	1,673,676	1,676,069	1,676,069	1,676,069	STATE APPELLATE COURT
26	433	856	3219	31603	5,636,820	5,900,064	5,900,064	5,900,064	STATE APPELLATE COURTS
26	433	856	3319	31601	1,500,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	153,037	153,548	153,548	153,548	MAINTENANCE WORKERS
26	433	856	3408	31604	3,817,562	0	0	0	TENANT WORK UNIFIED COURT
26	400	856	7801	29970	92,500	0	0	0	NY HALL OF SCIENCE KIOSK
26	400	858	5307	30906	31,630	0	0	0	SARA GRANT - LGRMIF



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	400	860	1200	30906	12,385	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
26	402	866	2603	30008	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
26	400	866	2607	30906	53,125	0	0	0	SARA GRANT - LGRMIF
26	414	866	3100	23981	3,118,747	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	901	3201	29856	3,659,536	3,659,536	3,659,536	3,659,536	AID TO PROSECUTION
26	408	901	3401	19991	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	432	902	0101	29927	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,751,485	2,751,485	2,751,485	2,751,485	AID TO PROSECUTION
26	408	902	0316	19991	137,088	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	421	902	0322	30400	33,443	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	4,654	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	429	902	0426	21958	23,240	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	432	903	0101	29914	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	903	0307	29856	3,347,459	3,347,459	3,347,459	3,347,459	STATE AID TO PROSECUTION
26	408	903	0352	19991	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	432	904	0101	29928	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0308	29856	1,731,726	1,731,726	1,731,726	1,731,726	AID TO PROSECUTION
26	408	904	0310	19991	252,478	0	0	0	CRIME VICTIMS COMPENSATION BD.

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
26	409	904	0580	29868	84,750	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0620	29869	24,000	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0950	29873	322,100	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0206	29856	177,417	177,417	177,417	177,417	AID TO PROSECUTION
26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	129,300	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
<b>TOTAL OTHER</b>					<b>666,931,984</b>	<b>698,803,511</b>	<b>815,778,652</b>	<b>903,260,648</b>	
<b>TOTAL STATE</b>					<b>11,518,239,728</b>	<b>11,926,129,810</b>	<b>12,385,757,509</b>	<b>13,058,781,056</b>	

**NOVEMBER 2009 FINANCIAL PLAN  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13
<b><u>Adopted 2010 Financial Plan Changes</u></b>				
Other Categorical Grants	1,053	1,029	1,033	1,031
<b><u>Total Adopted 2010 Financial Plan Changes</u></b>	<b>\$1,053</b>	<b>\$1,029</b>	<b>\$1,033</b>	<b>\$1,031</b>
<b><u>November 2009 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	110	4	4	4
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$110</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
<b><u>November 2009 Financial Plan</u></b>				
Other Categorical Grants	1,163	1,033	1,037	1,035
<b><u>Total November 2009 Financial Plan</u></b>	<b>\$1,163</b>	<b>\$1,033</b>	<b>\$1,037</b>	<b>\$1,035</b>

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
<b>Other Categorical Grants</b>						
			1,053,436	1,029,065	1,032,726	1,031,194
		ADOPTED 2010 BUDGET				
002	0234	43900	108	0	0	0
		Budget Modification - Out Of School Time Fund				
002	0237	43900	32	0	0	0
		Budget Modification - History Channel Pgm				
002	0251	43900	109	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence				
002	0252	43900	0	0	0	0
		Budget Modification - Mayor'S Fund Family Justice Cr				
002	0255	43900	11	0	0	0
		Budget Modification - Mayor'S Fund-Combat Dom Violen				
002	0421	44021	4,000	3,995	3,995	3,995
		PCDC Revenue - PCDC Lease				
002	0532	43900	2	0	0	0
		Budget Modification - Family Justice Cntr Donations				
002	0556	43900	74	0	0	0
		Budget Modification - Mayor'S Fund - Illegal Guns				
002	0573	43900	70	0	0	0
		Budget Modification - Mayor'S Fund - Special Counsel				
002	0615	43900	11	0	0	0
		Budget Modification - Teacher'S Retirement System				
002	3512	43900	39	0	0	0
		Budget Modification - Mayor'S Fund Women'S Issues				
017	2066	43900	22	0	0	0
		Budget Modification - UBS Citizens Emergency Recover				
017	3010	43900	164	0	0	0
		Budget Modification - Red Cross Emeryg Preparedness				
017	3016	43900	0	0	0	0
		Budget Modification - Ready NY Outreach Campaign				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
025	0201	43900	250	0	0	0
		Budget Modification - Con Edison Rate Case Reimburs.				
025	2203	43900	310	0	0	0
		Budget Modification - EDC Grant / NYC & Co				
030	0210	44059	200	0	0	0
		Budget Modification - Hudson Yards Clean Air Litigat				
032	3535	31914	194	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
042	2440	43900	-73	0	0	0
		Budget Modification - Cental Administration				
042	6440	43900	69	0	0	0
		Budget Modification - Queensboro				
042	6840	43900	4	0	0	0
		Budget Modification - Hostos				
056	0017	43900	5	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt				
056	0017	44049	815	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant				
056	0020	44038	107	0	0	0
		Budget Modification - Ford Warranty Program				
056	4006	31914	3,996	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
056	4008	31914	1,210	0	0	0
		Budget Modification - Federal Asset Fofeiture-Treasu				
056	4522	43900	2	0	0	0
		Budget Modification - Yankee Stdum Police Substation				
056	7786	36000	3,326	0	0	0
		Budget Modification - TEA - Queens Plaza Bikeway				
056	9032	43928	455	0	0	0
		Budget Modification - NYCHA CCTV Project				
057	9203	37941	305	0	0	0
		Budget Modification - Organ Donation Pgm				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
057	9225	37941	-7	0	0	0
		Budget Modification - Philips Heartstart Pgm				
068	0302	39904	93	0	0	0
		Budget Modification - Annie Casey Foundation Grant				
068	0302	43900	48	0	0	0
		Budget Modification - Miscellaneous Private Donate				
098	3004	31938	96,493	0	0	0
		Budget Modification - Health Benefits Reimbursements				
099	1001	44048	-34,696	0	0	0
		Swap Receipts - Interest Exchange Agreement				
125	0100	43900	10	0	0	0
		Budget Modification - Health Vision Community Award				
125	0100	43926	4	0	0	0
		Budget Modification - Brookdale Foundation				
125	0557	43900	30	0	0	0
		Budget Modification - NCOA - Grandparents Support				
136	1510	43900	28	0	0	0
		Budget Modification - Digitizing Landmark Photo				
341	2000	43900	198	0	0	0
		Budget Modification - Mardi Gras Festival				
342	2000	43900	21	0	0	0
		Budget Modification - Annual Street Fair				
343	2000	43900	5	0	0	0
		Budget Modification - Film Production Company				
346	2000	43900	6	0	0	0
		Budget Modification - Mardi Gras Festival				
385	2000	43900	12	0	0	0
		Budget Modification - Private Grants - Pro/Citi				
431	2000	43900	18	0	0	0
		Budget Modification - Private Funds-Friends Of Cb1				
801	0397	43900	1,793	0	0	0
		Budget Modification - Industrial Buisness Solutions				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
806	2723	44500	10,544	0	0	0
		Budget Modification - NYC Housing - BPCA NOFA				
806	2724	44500	6,000	0	0	0
		Budget Modification - NYC Housing - BPCA Acquisition				
806	2725	44500	-1,634	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation				
806	4548	44501	295	0	0	0
		Budget Modification - Hqs Collaboration-NYCHA				
806	8990	43900	22	0	0	0
		Budget Modification - Mayor'S Fund-Mcarthur Foundatn				
816	3119	41914	15	0	0	0
		Budget Modification - School Nurse Retention				
816	3590	43900	39	0	0	0
		Budget Modification - SAMHSA Minorit.Substance Abuse				
816	3925	37921	26	0	0	0
		Budget Modification - MHRA Directly Observed Therapy				
816	3980	43900	18	0	0	0
		Budget Modification - TB EPI Studies Task Order 1				
816	4119	37949	29	0	0	0
		Budget Modification - American Cancer - Physic Train				
816	4355	37941	121	0	0	0
		Budget Modification - Lupus Registry				
816	4615	43900	71	0	0	0
		Budget Modification - Mount Sinai: Paternal Study				
816	4715	43900	11	0	0	0
		Budget Modification - Community Assoc Staphylococcus				
816	4915	37941	15	0	0	0
		Budget Modification - Mt.Sinai-Ntl Children'S Study				
816	6074	37941	125	0	0	0
		Budget Modification - Forensic Courses-Cornnwell				
816	6430	37925	65	0	0	0
		Budget Modification - Pub Hlth Detailing Pg-Mayor Fd				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
816	6448	37941	3	0	0	0
		Budget Modification - Cdc Strategic Alliance Health				
816	6719	37941	359	0	0	0
		Budget Modification - Novartis Consumer Health Pgm				
816	6739	37941	1	0	0	0
		Budget Modification - Amer Heart Assoc:Comm Impact				
816	6749	37941	7	0	0	0
		Budget Modification - Cardiovasc Disease Reduc-NYCHA				
816	6760	37941	207	0	0	0
		Budget Modification - HBA1C Registry South Bronx				
816	6789	37950	90	0	0	0
		Budget Modification - Prevent Childhood Obesity				
816	6790	37950	4	0	0	0
		Budget Modification - Evaluating NYC Calorie Labelng				
816	7045	37941	147	0	0	0
		Budget Modification - Influenza Incidence PILOT Pgm				
816	7610	31921	1,145	0	0	0
		Budget Modification - The Bridge:Health Educ&Dischar				
827	1004	43900	61	0	0	0
		Budget Modification - Private Grant - Citywide				
827	1114	43900	58	0	0	0
		Budget Modification - Processed Dredged Material				
827	2000	41900	291	0	0	0
		Budget Modification - Parade And Street Fair Cleanup				
841	4135	43929	1,366	0	0	0
		Budget Modification - Guide-A-Ride				
846	5000	44060	246	0	0	0
		Budget Modification - Wollman Rink Operations				
846	5002	44060	35	0	0	0
		Budget Modification - Sloan Kettering Csa				
846	5102	44060	65	0	0	0
		Budget Modification - Osa Executive Director Funding				

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



**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5119	43900	35	0	0	0
		Budget Modification - Mayor'S Fund-Van Cortland Park				
846	5151	43900	107	0	0	0
		Budget Modification - City Wide Community Don				
846	5201	43900	11	0	0	0
		Budget Modification - National Geographic Grant				
846	5222	43900	58	0	0	0
		Budget Modification - Valention Pier				
846	5227	43900	13	0	0	0
		Budget Modification - Sutter Ave Ballfield				
846	5234	44060	82	0	0	0
		Budget Modification - Fort Tryon Park Trust				
846	5235	44060	20	0	0	0
		Budget Modification - Greenpoint Waterfront Access				
846	5236	44060	26	0	0	0
		Budget Modification - Schaefer Esplande Security				
846	5237	44060	24	0	0	0
		Budget Modification - Jackson Square Park				
846	5239	44060	290	0	0	0
		Budget Modification - Million Trees Apprenticeship				
846	5240	43900	65	0	0	0
		Budget Modification - Manhattan Prks Improvement				
846	5241	43900	69	0	0	0
		Budget Modification - Citywide Community Donations				
846	5242	43900	153	0	0	0
		Budget Modification - Dante Tucker Grant				
846	5251	43900	28	0	0	0
		Budget Modification - Manh. M & O Private				
846	5252	43935	49	0	0	0
		Budget Modification - East River Esplanade T/A				
846	5255	43900	1,305	0	0	0
		Budget Modification - Temporary Park Riverside Sq				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5273	43900	77	0	0	0
		Budget Modification - Washington Square Park Grant				
846	5278	43900	49	0	0	0
		Budget Modification - Union & Madison Square Park				
846	5291	43900	60	0	0	0
		Budget Modification - Natural Resources Group				
846	5311	43900	91	0	0	0
		Budget Modification - Central Recreation Pgm				
846	5321	43900	14	0	0	0
		Budget Modification - Bronx Recreation Pgm Borowide				
846	5354	43900	113	0	0	0
		Budget Modification - MTA Playground Associates				
846	5359	44044	311	0	0	0
		Budget Modification - Turn 2 Foundation				
846	5702	43900	13	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm				
846	5703	43900	49	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm				
846	5704	43900	6	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm				
846	5705	43900	8	0	0	0
		Budget Modification - Staten Island Adopt-A-Park Pgm				
846	5726	43900	95	0	0	0
		Budget Modification - Central Park Conservancy				
846	5761	43900	10	0	0	0
		Budget Modification - Court Square T&A				
846	5801	43900	118	0	0	0
		Budget Modification - Adopt A Park Program				
846	5802	43900	563	0	0	0
		Budget Modification - Columbia Univ Inwood Hill Park				
846	5807	44060	130	0	0	0
		Budget Modification - Turtle Cove Marsh Restore-Nfwf				

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**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13
846	5808	44060	150	0	0	0
		Budget Modification - Fish Passage Construct-Nfwf				
846	5825	43900	14	0	0	0
		Budget Modification - WCS Bronx River Restoration				
846	5826	43900	20	0	0	0
		Budget Modification - WCS Bronx River Riparian Cover				
846	5832	43900	73	0	0	0
		Budget Modification - Anadromous Fish Re-Intro				
846	5839	43900	31	0	0	0
		Budget Modification - Fish & Shellfish Habitat Pgm				
846	5845	43900	12	0	0	0
		Budget Modification - Queens Plaza N.Traffic Island				
846	5859	43900	9	0	0	0
		Budget Modification - Youth Stewards				
846	5860	43900	50	0	0	0
		Budget Modification - Kissena Park-Track Of Dreams				
846	5868	44060	70	0	0	0
		Budget Modification - Alley Headwaters Lisff				
846	5871	44060	305	0	0	0
		Budget Modification - Mayor'S Fund-Forest Service				
856	1199	43900	81	0	0	0
		Budget Modification - Storehouse-Various				
856	4591	43900	100	0	0	0
		Budget Modification - DMS Inspection Fees				
856	7111	43900	69	0	0	0
		Budget Modification - Citywide Blood Credit Program				
858	3215	43900	219	0	0	0
		Budget Modification - Siebel Development - NYCHA				
858	5305	43900	633	0	0	0
		Budget Modification - NYC TV / WNYE				
858	5308	43900	2	0	0	0
		Budget Modification - WNYE Grants				

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

**NOVEMBER 2009 FINANCIAL PLAN**  
**Other Categorical**  
(\$ IN THOUSANDS)

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
858	5311	43900 Budget Modification - WNYE DTV Transmission (CBP)	264	0	0	0
858	5325	44061 Budget Modification - Gov & Educ Access Verizon	1,667	0	0	0
858	8000	44061 Budget Modification - Tech Education Verizon	1,500	0	0	0
860	2900	43942 Budget Modification - Nyc2012 Bush Terminal Records	16	0	0	0
902	0422	44011 Budget Modification - PSN Anti-Gang Initiative CCI	0	0	0	0
904	0640	44011 Budget Modification - PSN Anti-Gang Initiative CCI	17	0	0	0
<b>NOVEMBER 2009 FINANCIAL PLAN</b>						
<b>Other Categorical Grants</b>			<b>1,162,498</b>	<b>1,033,060</b>	<b>1,036,721</b>	<b>1,035,189</b>

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

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	002	0234	43900	107,985	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	32,020	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	108,797	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	039	002	0255	43900	11,010	0	0	0	MAYOR'S FUND-COMBAT DOM VIOLEN
27	033	002	0408	31924	1,701,028	1,701,028	1,701,028	1,701,028	WATER AUTHORITY GRANT
27	033	002	0410	31934	26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	4,000,000	3,995,000	3,995,000	3,995,000	PCDC LEASE
27	039	002	0532	43900	1,910	0	0	0	FAMILY JUSTICE CNTR DONATIONS
27	039	002	0556	43900	74,266	0	0	0	MAYOR'S FUND - ILLEGAL GUNS
27	039	002	0573	43900	69,565	0	0	0	MAYOR'S FUND - SPECIAL COUNSEL
27	033	002	0608	31907	418,365	419,944	419,944	419,944	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	475,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,097,652	1,099,362	1,099,362	1,099,362	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	039	002	0615	43900	11,010	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	161,837	161,837	161,837	161,837	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	13,194	13,194	13,194	13,194	NYCHA EAP
27	039	002	3512	43900	39,407	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	013	0109	43973	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT
27	039	015	1405	43900	3,975,019	3,977,039	3,977,039	3,977,039	ASSET MANAGEMENT PGM

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	017	2066	43900	21,967	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	163,633	0	0	0	RED CROSS EMERGY PREPAREDNESS
27	039	017	3016	43900	400	0	0	0	READY NY OUTREACH CAMPAIGN
27	039	025	0201	43900	250,000	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	310,000	0	0	0	EDC GRANT / NYC & CO
27	039	030	0210	44059	200,000	0	0	0	HUDSON YARDS CLEAN AIR LITIGAT
27	039	032	2535	43900	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
27	033	032	3535	31914	194,325	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	320,000	320,000	320,000	320,000	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41905	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	2,427,291	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	68,709	0	0	0	QUEENSBORO
27	039	042	6840	43900	4,000	0	0	0	HOSTOS
27	039	056	0017	43900	5,498	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44049	814,768	0	0	0	GMC-CHEVROLET IMPALA GRANT

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	0020	44038	106,669	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	3,996,330	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	1,209,751	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	4522	43900	2,000	0	0	0	YANKEE STDUM POLICE SUBSTATION
27	035	056	7786	36000	3,326,066	0	0	0	TEA - QUEENS PLAZA BIKEWAY
27	039	056	9032	43928	455,426	0	0	0	NYCHA CCTV PROJECT
27	039	057	3100	43900	165,306,794	165,306,794	165,306,794	165,306,794	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941	484,570	0	0	0	ORGAN DONATION PGM
27	036	057	9225	37941	93,321	0	0	0	PHILIPS HEARTSTART PGM
27	037	068	0302	39904	92,675	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900	47,688	0	0	0	MISCELLANEOUS PRIVATE DONATE
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938	125,792,254	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	099	1001	44048	82,877,838	123,680,337	121,575,637	120,048,937	INTEREST EXCHANGE AGREEMENT
27	039	125	0100	43900	10,000	0	0	0	HEALTH VISION COMMUNITY AWARD
27	039	125	0100	43926	4,000	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900	30,000	0	0	0	NCOA - GRANDPARENTS SUPPORT
27	039	136	1510	43900	27,988	0	0	0	DIGITIZING LANDMARK PHOTO

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	033	313	0101	31902	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	197,848	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	20,925	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900	6,000	0	0	0	MARDI GRAS FESTIVAL
27	039	385	2000	43900	12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	18,245	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	801	0306	43954	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0397	43900	1,792,591	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	042	806	2722	44500	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	10,543,895	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2724	44500	6,000,000	0	0	0	NYC HOUSING - BPCA ACQUISITION
27	042	806	2725	44500	4,366,354	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	039	806	4003	44059	26,965,459	0	0	0	HUDSON YARDS PGM
27	042	806	4548	44501	294,670	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	391,098	0	0	0	MAYOR'S FUND-McARTHUR FOUNDATN
27	036	816	1116	37952	890,000	890,000	890,000	890,000	MEDICARE HEALTH CLINICS
27	036	816	1609	00888	4,655,000	4,655,000	4,655,000	4,655,000	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	6,110,732	5,610,732	5,610,732	5,610,732	MEDICAID-HEALTH CLINICS



NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	036	816	2005	00888	1,050,000	1,050,000	1,050,000	1,050,000	MEDICAID-HEALTH CLINICS & OTHER
27	038	816	3119	41914	15,000	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900	73,689	36,356	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	039	816	3750	43900	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3925	37921	66,434	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900	41,302	24,536	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	28,753	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	4355	37941	120,736	0	0	0	LUPUS REGISTRY
27	039	816	4615	43900	142,121	75,531	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	039	816	4715	43900	68,359	60,993	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	036	816	4915	37941	56,983	42,461	43,291	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	125,000	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925	134,233	73,599	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941	3,200	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6719	37941	358,872	0	0	0	NOVARTIS CONSUMER HEALTH PGM
27	036	816	6739	37941	645	0	0	0	AMER HEART ASSOC:COMM IMPACT
27	036	816	6749	37941	7,466	0	0	0	CARDIOVASC DISEASE REDUC-NYCHA
27	036	816	6760	37941	206,513	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6789	37950	89,832	0	0	0	PREVENT CHILDHOOD OBESITY
27	036	816	6790	37950	4,317	0	0	0	EVALUATING NYC CALORIE LABELNG

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	036	816	6901	00888	221,263,330	226,740,762	232,355,128	232,355,128	MEDICAID
27	039	816	6901	44023	16,927,422	17,366,308	17,500,466	17,500,466	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	146,671	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921	1,145,330	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	039	827	1004	43900	60,946	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1114	43900	58,456	0	0	0	PROCESSED DREDGED MATERIAL
27	038	827	2000	41900	290,837	0	0	0	PARADE AND STREET FAIR CLEANUP
27	039	827	2000	43900	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	4135	43929	1,366,454	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	32,750	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	5000	44060	246,072	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5002	44060	34,962	0	0	0	SLOAN KETTERING CSA
27	039	846	5102	44060	64,881	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5119	43900	35,340	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	106,922	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5201	43900	11,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	57,680	0	0	0	VALENTION PIER
27	039	846	5227	43900	12,596	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5232	43900	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5234	44060	81,708	0	0	0	FORT TRYON PARK TRUST

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	846	5235	44060	20,100	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	25,745	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	23,566	0	0	0	JACKSON SQUARE PARK
27	039	846	5239	44060	290,411	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	64,682	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	68,693	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	153,493	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	27,639	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	48,824	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,305,212	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5263	43900	2,152,000	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5273	43900	77,033	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5278	43900	48,890	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	59,935	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5311	43900	90,796	0	0	0	CENTRAL RECREATION PGM
27	039	846	5321	43900	14,056	0	0	0	BRONX RECREATION PGM BOROWIDE
27	039	846	5354	43900	112,878	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	311,121	0	0	0	TURN 2 FOUNDATION
27	039	846	5702	43900	12,505	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	49,034	0	0	0	MANHATTAN ADOPT-A-PARK PGM

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	846	5704	43900	5,725	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	7,500	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5726	43900	95,198	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5761	43900	9,591	0	0	0	COURT SQUARE T&A
27	039	846	5801	43900	117,762	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	563,202	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5807	44060	129,811	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	150,000	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5825	43900	14,011	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	20,486	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5832	43900	73,003	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5839	43900	30,840	0	0	0	FISH & SHELLFISH HABITAT PGM
27	039	846	5845	43900	12,000	0	0	0	QUEENS PLAZA N.TRAFFIC ISLAND
27	039	846	5859	43900	8,750	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	50,000	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5868	44060	69,871	0	0	0	ALLEY HEADWATERS LISFF
27	039	846	5871	44060	304,639	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	856	1199	43900	81,295	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3220	43900	1,691,547	1,691,547	1,691,547	1,691,547	OTB ENERGY PAYMENT
27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM

NOVEMBER 2009 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	DESCRIPTION
27	039	856	3694	43900	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,552,479	1,552,479	1,552,479	1,552,479	RENAISSANCE PLAZA
27	039	856	3991	43900	99,559,097	99,559,097	99,559,097	99,559,097	HHC-ENERGY
27	039	856	4591	43900	100,000	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	68,892	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	858	3215	43900	219,353	0	0	0	SIEBEL DEVELOPMENT - NYCHA
27	039	858	5300	43900	110,000	110,000	110,000	110,000	NYC TV POSITIONS BY T&A FUNDS
27	039	858	5302	43900	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
27	039	858	5305	43900	1,548,259	917,625	917,625	917,625	NYC TV / WNYE
27	039	858	5308	43900	2,000	0	0	0	WNYE GRANTS
27	039	858	5311	43900	264,292	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061	1,666,667	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	8000	44061	1,500,000	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	860	2308	43900	2,459	2,459	2,459	2,459	MICROFILM FOR ROCKLAND COUNTY
27	039	860	2900	43942	15,642	0	0	0	NYC2012 BUSH TERMINAL RECORDS
27	039	902	0422	44011	163	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	904	0640	44011	17,091	0	0	0	PSN ANTI-GANG INITIATIVE CCI
<b>TOTAL OTHER CAT</b>					<b>1,162,497,571</b>	<b>1,033,060,440</b>	<b>1,036,720,615</b>	<b>1,035,188,647</b>	