

EXECUTIVE 2013 FINANCIAL PLAN

REVENUE

2012



2016

OFFICE OF MANAGEMENT AND BUDGET

May 3, 2012

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Executive 2013 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2012 8 Months Actuals	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Taxes:						
• Real Property	\$16,403	\$17,902	\$18,354	\$18,956	\$19,617	\$20,259
• Personal Income	5,289	7,966	8,476	8,521	9,129	9,497
• General Corporation	1,193	2,476	2,530	2,685	2,788	2,917
• Banking Corporation	564	1,286	1,191	1,241	1,268	1,412
• Unincorporated Business	863	1,638	1,765	1,900	1,971	2,034
• Sale and Use	3,747	5,835	6,064	6,326	6,599	6,839
• Commercial Rent	317	627	661	694	731	770
• Real Property Transfer	590	910	948	1,055	1,174	1,300
• Mortgage Recording	334	516	599	686	767	848
• Utility	220	391	405	421	434	446
• Cigarette	41	68	67	66	64	62
• Hotel	254	478	473	489	513	536
• All Other	218	505	500	502	502	502
• Tax Audit Revenue	388	700	724	706	706	706
• State Tax Relief Program - STAR	390	790	824	859	859	859
Total Taxes	30,811	42,088	43,581	45,107	47,122	48,987
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	394	554	551	563	566	577
• Interest Income	10	17	19	12	21	91
• Charges for Services	472	831	887	881	882	883
• Water and Sewer Charges	1027	1,387	1,514	1,525	1,516	1,535
• Rental Income	159	286	280	290	293	293
• Fines and Forfeitures	553	820	805	804	803	803
• Miscellaneous	285	1,062	1,626	551	527	524
• Intra-City Revenue	628	1,790	1,596	1,595	1,598	1,603
Total Miscellaneous	3,528	6,747	7,278	6,221	6,206	6,309
Unrestricted Intergovernmental Aid:						
• N.Y. State Per Capita Aid	0	0	0	0	0	0
• Other Federal and State Aid	25	25	0	0	0	0
Total Unrestricted Intergovernmental Aid	25	25	0	0	0	0

**Executive 2013 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2012					
	8 Months Actuals	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(628)	(1,790)	(1,596)	(1,595)	(1,598)	(1,603)
SUB TOTAL CITY FUNDS	33,736	47,055	49,248	49,718	51,715	53,678
Other Categorical Grants	421	1,036	923	919	916	902
Inter Fund Agreements	284	555	538	510	509	509
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	34,441	48,646	50,709	51,147	53,140	55,089
Federal Categorical Grants:						
• Community Development	128	255	226	219	219	219
• Social Services	1365	3,279	3,074	3,063	3,063	3,063
• Education	688	1,928	1,942	1,932	1,857	1,856
• Other	558	2,204	1,353	1,259	1,234	1,234
Total Federal Grants	2,739	7,666	6,595	6,473	6,373	6,372
State Categorical Grants:						
• Social Services	556	1,540	1,413	1,412	1,412	1,412
• Education	4,263	8,120	8,436	8,701	9,033	9,429
• Higher Education	95	214	235	235	235	235
• Department of Health and Mental Hygiene	96	571	531	529	529	529
• Other	115	867	798	836	910	1,023
Total State Grants	5,125	11,312	11,413	11,713	12,119	12,628
TOTAL REVENUE	42,305	67,624	68,717	69,333	71,632	74,089

EXECUTIVE 2013 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2012 FY 2013 FY 2014 FY 2015 FY 2016

February 2012 Financial Plan

General Property Tax	\$ 17,812,171,000	\$ 18,383,007,000	\$ 18,985,711,000	\$ 19,648,347,000	\$ 20,291,347,000
Other Taxes & Discretionary Transfers	23,650,582,000	24,751,529,000	25,372,728,000	26,642,476,000	27,623,053,000
Tax Audit Revenue	699,650,000	723,500,000	706,400,000	706,400,000	706,400,000
Sub Total Taxes	42,162,403,000	43,858,036,000	45,064,839,000	46,997,223,000	48,620,800,000
Miscellaneous Revenues	6,288,557,560	7,058,032,941	6,035,238,281	6,097,101,604	6,197,755,904
Unrestricted Intergovernmental Aid	25,000,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Sub Total City Funds	48,460,960,560	50,901,068,941	51,085,077,281	53,079,324,604	54,803,555,904
Other Categorical Grants	1,045,319,525	912,747,726	908,575,911	905,940,052	891,710,232
Inter Fund Agreements	551,376,181	509,150,848	504,246,848	503,901,848	503,701,848
Total City Funds & Inter Fund Revenues	50,057,656,266	52,322,967,515	52,497,900,040	54,489,166,504	56,198,967,984
Federal Categorical Grants	7,733,263,136	6,592,566,605	6,491,103,484	6,413,402,284	6,412,070,817
State Categorical Grants	11,368,313,698	11,340,549,913	11,448,756,954	11,586,271,671	11,704,642,633
Total February 2012 Financial Plan With Intra-City	\$ 69,159,233,100	\$ 70,256,084,033	\$ 70,437,760,478	\$ 72,488,840,459	\$ 74,315,681,434
Less: Intra-City Revenue	(1,790,600,428)	(1,531,396,008)	(1,532,579,148)	(1,536,965,821)	(1,542,065,821)
Total February 2012 Financial Plan W/O Intra-City	\$ 67,368,632,672	\$ 68,724,688,025	\$ 68,905,181,330	\$ 70,951,874,638	\$ 72,773,615,613

Executive 2013 Financial Plan Changes

	<i>Change</i>	<i>Change</i>	<i>Change</i>	<i>Change</i>	<i>Change</i>
General Property Tax	\$ 90,000,000	\$ (29,007,000)	\$ (29,711,000)	\$ (31,347,000)	\$ (32,347,000)
Other Taxes & Discretionary Transfers	(164,675,000)	(248,259,000)	71,542,000	155,794,000	398,217,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	(74,675,000)	(277,266,000)	41,831,000	124,447,000	365,870,000
Miscellaneous Revenues	\$ 457,991,542	\$ 220,087,818	\$ 185,785,922	\$ 109,156,122	\$ 111,640,122
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Sub Total City Funds	383,316,542	(57,178,182)	227,616,922	233,603,122	477,510,122
Other Categorical Grants	(9,426,785)	10,458,609	9,942,936	9,942,936	9,942,936
Inter Fund Agreements	3,795,822	29,165,598	5,302,759	5,302,759	5,302,759
Total City Funds & Inter Fund Revenues	377,685,579	(17,553,975)	242,862,617	248,848,817	492,755,817
Federal Categorical Grants	(66,906,891)	2,204,299	(17,670,648)	(40,410,534)	(40,410,534)
State Categorical Grants	(56,560,969)	71,954,224	264,692,966	532,357,719	924,241,413
Total Executive 2013 Fin Plan Changes With Intra-City	\$ 254,217,719	\$ 56,604,548	\$ 489,884,935	\$ 740,796,002	\$ 1,376,586,696
Less: Intra-City Revenue	918,504	(64,178,972)	(62,277,726)	(60,877,726)	(60,877,726)
Total Executive 2013 Fin Plan Changes W/O Intra-City	\$ 255,136,223	\$ (7,574,424)	\$ 427,607,209	\$ 679,918,276	\$ 1,315,708,970

Executive 2013 Financial Plan

General Property Tax	\$ 17,902,171,000	\$ 18,354,000,000	\$ 18,956,000,000	\$ 19,617,000,000	\$ 20,259,000,000
Other Taxes & Discretionary Transfers	23,485,907,000	24,503,270,000	25,444,270,000	26,798,270,000	28,021,270,000
Tax Audit Revenue	699,650,000	723,500,000	706,400,000	706,400,000	706,400,000
Sub Total Taxes	42,087,728,000	43,580,770,000	45,106,670,000	47,121,670,000	48,986,670,000
Miscellaneous Revenues	6,746,549,102	7,278,120,759	6,221,024,203	6,206,257,726	6,309,396,026
Unrestricted Intergovernmental Aid	25,000,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Sub Total City Funds	48,844,277,102	50,843,890,759	51,312,694,203	53,312,927,726	55,281,066,026
Other Categorical Grants	1,035,892,740	923,206,335	918,518,847	915,882,988	901,653,168
Inter Fund Agreements	555,172,003	538,316,446	509,549,607	509,204,607	509,004,607
Total City Funds & Inter Fund Revenues	50,435,341,845	52,305,413,540	52,740,762,657	54,738,015,321	56,691,723,801
Federal Categorical Grants	7,666,356,245	6,594,770,904	6,473,432,836	6,372,991,750	6,371,660,283
State Categorical Grants	11,311,752,729	11,412,504,137	11,713,449,920	12,118,629,390	12,628,884,046
Total Executive 2013 Financial Plan With Intra-City	\$ 69,413,450,819	\$ 70,312,688,581	\$ 70,927,645,413	\$ 73,229,636,461	\$ 75,692,268,130
Less: Intra-City Revenue	(1,789,681,924)	(1,595,574,980)	(1,594,856,874)	(1,597,843,547)	(1,602,943,547)
Total Executive 2013 Financial Plan W/O Intra-City	\$ 67,623,768,895	\$ 68,717,113,601	\$ 69,332,788,539	\$ 71,631,792,914	\$ 74,089,324,583

EXECUTIVE 2013 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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Executive 2013 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Real Property	17,812	18,383	18,986	19,648	20,291
Personal Income	7,979	8,529	8,576	9,174	9,555
General Corporation	2,502	2,639	2,719	2,816	2,941
Banking Corporation	1,336	1,281	1,179	1,169	1,224
Unincorporated Business	1,722	1,804	1,876	1,949	2,022
Sales and Use	5,867	6,066	6,327	6,600	6,839
Commercial Rent	622	642	663	686	710
Real Property Transfer	862	908	1,023	1,125	1,155
Mortgage Recording	513	572	670	739	759
Utility	401	417	432	453	465
Cigarette	70	69	67	66	64
Hotel	476	463	481	506	529
All Other	511	501	501	501	502
Tax Audit Revenue	699	723	706	706	706
State Tax Relief Program (STAR)	790	861	859	859	859
<u>Total February 2012 Financial Plan</u>	\$42,162	\$43,858	\$45,065	\$46,997	\$48,621
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	90	-29	-30	-31	-32
Personal Income	-13	-53	-55	-45	-58
General Corporation	-26	-109	-34	-28	-24
Banking Corporation	-50	-90	62	99	188
Unincorporated Business	-84	-39	24	22	12
Sales and Use	-32	-2	-1	-1	0
Commercial Rent	5	19	31	45	60
Real Property Transfer	48	40	32	49	145
Mortgage Recording	3	27	16	28	89
Utility	-10	-12	-11	-19	-19
Cigarette	-2	-2	-1	-2	-2
Hotel	2	10	8	7	7
All Other	-6	-1	1	1	0
Tax Audit Revenue	1	1	0	0	0
State Tax Relief Program (STAR)	0	-37	0	0	0
<u>Total Executive 2013 Financial Plan Changes</u>	-\$74	-\$277	\$42	\$125	\$366
<u>Executive 2013 Financial Plan</u>					
Real Property	17,902	18,354	18,956	19,617	20,259
Personal Income	7,966	8,476	8,521	9,129	9,497
General Corporation	2,476	2,530	2,685	2,788	2,917
Banking Corporation	1,286	1,191	1,241	1,268	1,412
Unincorporated Business	1,638	1,765	1,900	1,971	2,034
Sales and Use	5,835	6,064	6,326	6,599	6,839
Commercial Rent	627	661	694	731	770
Real Property Transfer	910	948	1,055	1,174	1,300
Mortgage Recording	516	599	686	767	848
Utility	391	405	421	434	446
Cigarette	68	67	66	64	62
Hotel	478	473	489	513	536
All Other	505	500	502	502	502
Tax Audit Revenue	700	724	706	706	706
State Tax Relief Program (STAR)	790	824	859	859	859
<u>Total Executive 2013 Financial Plan</u>	\$42,088	\$43,581	\$45,107	\$47,122	\$48,987

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Real Property								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				17,812,171	18,383,007	18,985,711	19,648,347	20,291,347
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	40,000	-12,200	-12,496	-13,184	-13,604
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-12,000	-2,523	-2,584	-2,726	-2,883
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	51,000	-11,755	-12,041	-12,704	-13,109
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	-9,000	-2,529	-2,591	-2,733	-2,750
002	0421	00049	<i>Real Estate Tax Revenue - PYC's</i>	20,000	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Real Property				17,902,171	18,354,000	18,956,000	19,617,000	20,259,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Personal Income								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				7,978,500	8,529,000	8,576,000	9,174,000	9,555,000
002	0421	00090	<i>Personal Income Tax</i>	35,500	39,000	62,000	55,000	45,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	-48,000	-92,000	-117,000	-100,000	-103,000
EXECUTIVE 2013 FINANCIAL PLAN								
Personal Income				7,966,000	8,476,000	8,521,000	9,129,000	9,497,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Corporation								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				2,502,000	2,639,000	2,719,000	2,816,000	2,941,000
002	0421	00093	<i>General Corporation Tax - Gross</i>	1,000	-43,000	-34,000	-28,000	-24,000
002	0421	00094	<i>General Corporation Tax - Refunds</i>	-27,000	-66,000	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
General Corporation				2,476,000	2,530,000	2,685,000	2,788,000	2,917,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Banking Corporation								
			<i>FEBRUARY 2012 FINANCIAL PLAN</i>	1,336,000	1,281,000	1,179,000	1,169,000	1,224,000
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	-134,000	-90,000	62,000	99,000	188,000
002	0421	00096	<i>Financial Corporation Tax - Refunds</i>	84,000	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Banking Corporation				1,286,000	1,191,000	1,241,000	1,268,000	1,412,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Unincorporated Business								
			<i>FEBRUARY 2012 FINANCIAL PLAN</i>	1,722,000	1,804,000	1,876,000	1,949,000	2,022,000
002	0421	00099	<i>Unincorporated Business Tax - Gross</i>	-70,000	-39,000	24,000	22,000	12,000
002	0421	00100	<i>Unincorporated Business Tax - Refunds</i>	-14,000	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Unincorporated Business				1,638,000	1,765,000	1,900,000	1,971,000	2,034,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Sale and Use					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	5,867,400	6,066,000	6,327,000	6,600,000	6,839,000
002 0421 00050 Sales Tax	-32,400	-2,000	-1,000	-1,000	0
EXECUTIVE 2013 FINANCIAL PLAN					
Sale and Use	5,835,000	6,064,000	6,326,000	6,599,000	6,839,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Commercial Rent					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	622,000	642,000	663,000	686,000	710,000
002 0421 00113 Commercial Rent Tax	5,000	19,000	31,000	45,000	60,000
EXECUTIVE 2013 FINANCIAL PLAN					
Commercial Rent	627,000	661,000	694,000	731,000	770,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Real Property Transfer								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				862,000	908,000	1,023,000	1,125,000	1,155,000
002	0421	00122	<i>Real Property Transfer Tax</i>	48,000	40,000	32,000	49,000	145,000
EXECUTIVE 2013 FINANCIAL PLAN								
Real Property Transfer				910,000	948,000	1,055,000	1,174,000	1,300,000

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Mortgage Recording								
			<i>FEBRUARY 2012 FINANCIAL PLAN</i>	513,000	572,000	670,000	739,000	759,000
002	0421	00077	<i>Mortgage Recording Tax</i>	3,000	27,000	16,000	28,000	89,000
EXECUTIVE 2013 FINANCIAL PLAN								
Mortgage Recording				516,000	599,000	686,000	767,000	848,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Utility					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	401,000	417,000	432,000	453,000	465,000
002 0421 00103 <i>Utility Tax</i>	-10,000	-12,000	-11,000	-19,000	-19,000
EXECUTIVE 2013 FINANCIAL PLAN					
Utility	391,000	405,000	421,000	434,000	446,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Cigarette					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	69,875	68,650	67,050	65,490	63,750
002 0421 00070 Cigarette Tax	-1,875	-1,650	-1,050	-1,490	-1,750
EXECUTIVE 2013 FINANCIAL PLAN					
Cigarette	68,000	67,000	66,000	64,000	62,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Hotel								
			<i>FEBRUARY 2012 FINANCIAL PLAN</i>	475,700	463,500	481,000	506,000	529,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	2,300	9,500	8,000	7,000	7,000
EXECUTIVE 2013 FINANCIAL PLAN								
Hotel				478,000	473,000	489,000	513,000	536,000

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
All Other								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				510,876	500,679	500,978	501,286	501,603
002	0421	00073	<i>Commercial Motor Vehicles Tax</i>	0	-100	-100	-100	-100
002	0421	00102	<i>Personal Income Tax - Non resident City Employees</i>	0	100	100	100	100
002	0421	00110	<i>Payments in Lieu of Taxes</i>	-3,000	-409	292	-16	-333
002	0421	00114	<i>Other Taxes - Refunds</i>	-2,000	0	0	0	0
002	0421	00130	<i>Penalties & Interest Real Estate Taxes - Current Year</i>	-1,000	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
All Other				504,876	500,270	501,270	501,270	501,270

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
State Tax Relief Program - STAR								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				790,231	860,700	858,700	858,700	858,700
002	0421	00026	School Tax Relief - Property	0	300	300	300	300
002	0421	00088	School Tax Relief - PIT	-200	-37,000	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
State Tax Relief Program - STAR				790,031	824,000	859,000	859,000	859,000

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

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	7,514,573,238	7,784,046,278	8,042,701,369	8,292,944,915	8,561,273,287	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,533,693,705	1,609,690,742	1,663,178,951	1,714,927,708	1,770,416,291	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	7,253,301,125	7,500,501,162	7,749,734,369	7,990,862,431	8,249,416,557	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,540,602,932	1,613,761,818	1,667,385,311	1,719,264,946	1,774,893,865	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-282,000,000	-435,000,000	-445,000,000	-389,000,000	-395,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	82,000,000	46,000,000	38,000,000	38,000,000	38,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	260,000,000	235,000,000	240,000,000	250,000,000	260,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						17,902,171,000	18,354,000,000	18,956,000,000	19,617,000,000	20,259,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	9,128,000,000	9,692,000,000	9,788,000,000	10,451,000,000	10,873,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,162,000,000	-1,216,000,000	-1,267,000,000	-1,322,000,000	-1,376,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						7,966,000,000	8,476,000,000	8,521,000,000	9,129,000,000	9,497,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	2,820,000,000	2,865,000,000	2,975,000,000	3,088,000,000	3,227,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-344,000,000	-335,000,000	-290,000,000	-300,000,000	-310,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						2,476,000,000	2,530,000,000	2,685,000,000	2,788,000,000	2,917,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,406,000,000	1,388,000,000	1,436,000,000	1,433,000,000	1,583,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-120,000,000	-197,000,000	-195,000,000	-165,000,000	-171,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						1,286,000,000	1,191,000,000	1,241,000,000	1,268,000,000	1,412,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	1,732,000,000	1,848,000,000	1,987,000,000	2,063,000,000	2,129,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-94,000,000	-83,000,000	-87,000,000	-92,000,000	-95,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,638,000,000	1,765,000,000	1,900,000,000	1,971,000,000	2,034,000,000	

Sale and Use

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
C	20	002	002	0421	00050	5,835,000,000	6,064,000,000	6,326,000,000	6,599,000,000	6,839,000,000	SALES TAX
Sale and Use						5,835,000,000	6,064,000,000	6,326,000,000	6,599,000,000	6,839,000,000	
Commercial Rent											
C	20	005	002	0421	00113	627,000,000	661,000,000	694,000,000	731,000,000	770,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						627,000,000	661,000,000	694,000,000	731,000,000	770,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	910,000,000	948,000,000	1,055,000,000	1,174,000,000	1,300,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						910,000,000	948,000,000	1,055,000,000	1,174,000,000	1,300,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	516,000,000	599,000,000	686,000,000	767,000,000	848,000,000	MORTGAGE TAX
Mortgage Recording						516,000,000	599,000,000	686,000,000	767,000,000	848,000,000	
Utility											
C	20	004	002	0421	00103	391,000,000	405,000,000	421,000,000	434,000,000	446,000,000	UTILITY TAX
Utility						391,000,000	405,000,000	421,000,000	434,000,000	446,000,000	
Cigarette											
C	20	003	002	0421	00070	68,000,000	67,000,000	66,000,000	64,000,000	62,000,000	CIGARETTE TAX
Cigarette						68,000,000	67,000,000	66,000,000	64,000,000	62,000,000	
Hotel											
C	20	005	002	0421	00112	478,000,000	473,000,000	489,000,000	513,000,000	536,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						478,000,000	473,000,000	489,000,000	513,000,000	536,000,000	
All Other											
C	20	006	002	0421	00033	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	48,800,000	50,000,000	50,000,000	50,000,000	50,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	120,900,000	121,000,000	121,000,000	121,000,000	121,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	257,906,000	249,000,000	250,000,000	250,000,000	250,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-31,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	20	005	002	0421 00115	20,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C	20	005	002	0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C	20	005	002	0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C	20	006	002	0421 00130	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other					504,876,000	500,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue										
C	20	006	002	0421 00135	699,650,000	723,500,000	706,400,000	706,400,000	706,400,000	TAX AUDIT REVENUE
Tax Audit Revenue					699,650,000	723,500,000	706,400,000	706,400,000	706,400,000	
State Tax Relief Program - STAR										
C	20	001	002	0421 00026	212,231,000	214,000,000	214,000,000	214,000,000	214,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421 00088	577,800,000	610,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR					790,031,000	824,000,000	859,000,000	859,000,000	859,000,000	
TAXES					42,087,728,000	43,580,770,000	45,106,670,000	47,121,670,000	48,986,670,000	

EXECUTIVE 2013 FINANCIAL PLAN

Miscellaneous
Unrestricted
Disallowances
and
Inter Fund Agreements

Office of Management and Budget

Part II

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Executive 2013 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Licenses, Franchises, Etc.	547	548	559	563	574
Interest Income	17	19	20	91	156
Charges for Services	829	863	860	861	861
Water and Sewer Charges	1,435	1,415	1,436	1,444	1,467
Rental Income	280	282	290	293	293
Fines and Forfeitures	790	805	803	802	802
Miscellaneous	600	1595	534	506	502
Intra-City Revenue	1,791	1,531	1,533	1,537	1,542
<u>Total February 2012 Financial Plan</u>	\$6,289	\$7,058	\$6,035	\$6,097	\$6,197
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	7	3	4	3	3
Interest Income	0	0	-8	-70	-65
Charges for Services	2	24	21	21	22
Water and Sewer Charges	-48	99	89	72	68
Rental Income	6	-2	0	0	0
Fines and Forfeitures	30	0	1	1	1
Miscellaneous	462	31	17	21	22
Intra-City Revenue	-1	65	62	61	61
<u>Total Executive 2013 Financial Plan Changes</u>	\$458	\$220	\$186	\$109	\$112
<u>Executive 2013 Financial Plan</u>					
Licenses, Franchises, Etc.	554	551	563	566	577
Interest Income	17	19	12	21	91
Charges for Services	831	887	881	882	883
Water and Sewer Charges	1,387	1,514	1,525	1,516	1,535
Rental Income	286	280	290	293	293
Fines and Forfeitures	820	805	804	803	803
Miscellaneous	1,062	1,626	551	527	524
Intra-City Revenue	1,790	1,596	1,595	1,598	1,603
<u>Total Executive 2013 Financial Plan</u>	\$6,747	\$7,278	\$6,221	\$6,206	\$6,309

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Licenses, Permits & Franchises								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				546,804	547,611	559,389	562,621	573,836
002	3469	00250	Street Fair Permits	85	0	0	0	0
136	1000	00250	Landmark Permits	1,325	0	0	0	0
810	5111	00250	Building Permits	3,000	3,527	3,527	3,527	3,527
810	5211	00250	Illuminated Signs	164	0	0	0	0
827	1081	00325	Abandoned Vehicles	-788	0	0	0	0
827	1814	00325	Landfill Gas Concession Revenue	-1,044	0	0	0	0
841	4181	00250	Emergency Manhole Opening Permits	-650	0	0	0	0
858	0600	00250	Additional Staff in the Mayor's Office of Film, Theatre and	0	100	100	100	100
858	0600	00250	Film Permit Application Processing Fee	289	0	0	0	0
858	5000	00320	Cable Television Franchises	967	0	0	0	0
858	5320	00250	Premiere Fees	-54	-54	-54	-54	-54
866	2201	00200	Consumer Affairs Licenses	963	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
866	2201	00320	<i>Fees on Sidewalk Cafes</i>	2,690	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Licenses, Permits & Franchises				553,751	551,184	562,962	566,194	577,409

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Interest Income								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				17,330	19,210	20,540	91,360	156,370
015	1001	56001	<i>Interest Overnight Investments</i>	0	0	-5,930	-50,320	-45,020
015	1001	56003	<i>Debt Service Interest</i>	0	0	-1,490	-14,960	-15,190
836	1101	56002	<i>Sales Tax Interest</i>	0	0	-620	-4,550	-3,900
836	1302	56001	<i>Court & Trust Interest</i>	0	0	-140	-840	-750
EXECUTIVE 2013 FINANCIAL PLAN								
Interest Income				17,330	19,210	12,360	20,690	91,510

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Charges for Service								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				829,430	862,997	859,902	860,810	861,116
002	5000	00470	<i>Vendex Processing Fee</i>	-1,961	-361	-361	-361	-361
015	1200	00470	<i>Civil Penalties</i>	516	0	0	0	0
021	1001	00470	<i>Microsoft Premier Support Services and Fees - Tax Com</i>	0	80	160	160	160
042	0100	00461	<i>Tuition & Enrollment Adjustment - Tuition & Fees -Summ</i>	2,878	22,878	22,878	22,878	22,878
056	5000	00470	<i>Paid Detail Program</i>	816	0	0	0	0
057	5610	00470	<i>Fire Prevention Liens</i>	1,000	0	0	0	0
127	0101	00476	<i>Check Fees</i>	-100	0	0	0	0
156	0201	00470	<i>Increased Inspections - Taxi Inspection & TLC Fees</i>	0	970	2,031	2,619	2,619
156	0401	00470	<i>Additional Enforcement - Tow Fees</i>	0	0	108	108	108
781	2101	00470	<i>DWI/DUI Fees</i>	-499	0	0	0	0
781	4101	00470	<i>COI Fees</i>	-270	0	0	0	0
806	2103	00470	<i>420-C Fees for Tax-Exempt Programs</i>	100	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
806	2108	00470	Tax Credit Fees	936	0	0	0	0
810	5111	00470	Building Inspection Fees	-1,486	-2,403	-2,403	-2,403	-2,403
810	5139	00470	Scaffold Notification Fees	-300	-325	-325	-325	-325
810	5146	00470	Electrical Inspection Fees	-1,000	-1,000	-1,000	-1,000	-1,000
810	5211	00470	Microfilm Fees	800	0	0	0	0
810	5211	00476	Private Elevator Contracts - Elevator Inspection Fees	210	4,000	0	0	0
810	5411	00470	Re-Inspection Fees	150	200	200	200	200
810	5650	00470	Loft Board Fees	100	0	0	0	0
816	3003	00476	Correction & Amendment Fee	-280	-280	-280	-280	-280
816	8100	00430	Health Academy Courses	432	0	0	0	0
826	0071	00470	SARA Fees	1,759	0	0	0	0
826	0294	00470	Hydroelectric Program	-1,142	0	0	0	0
826	7007	00470	E-Designation Fees	91	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
836	1101	00470	Fleet Program Fee	-3,600	0	0	0	0
836	2101	00470	Credit Card Convenience Fees	2,300	0	0	0	0
836	3302	00470	City Register Fees	-1,911	0	0	0	0
836	3303	00476	City Collector Miscellaneous Fees	-1,125	0	0	0	0
841	1400	00410	Damage to City Property	0	25	25	25	25
841	1400	00476	Record Search Fees	0	-25	-25	-25	-25
841	4140	00472	Garages and Long Term Parking	450	0	0	0	0
856	2120	00476	Civil Service Exam Fees	1,200	0	0	0	0
856	3000	00476	Third Party Gas and Electric	1,715	0	0	0	0
856	7666	00470	BSA Filing Fees	-205	0	0	0	0
860	1000	00470	Public Records Officer - Document Search & Copy Fees	0	37	37	37	37
941	1000	00470	Administration of Estates - NY	-250	0	0	0	0
942	1000	00470	Administration of Estates - BX	340	0	0	0	0

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

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
944	1000	00470	Administration of Estates - QU	273	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Charges for Service				831,367	886,793	880,947	882,443	882,748

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Water and Sewer Charges								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				1,434,824	1,414,534	1,435,729	1,443,729	1,466,940
002	0421	00521	<i>Paper savings adjustment - Water Board Payment O&M</i>	-9	-9	-9	-9	-9
002	0421	00521	<i>IFA Funding Adjustment in the Bureau of Wastewater Tre</i>	0	-2,823	-2,823	-2,823	-2,823
002	0421	00521	<i>Water Board Operation and Maintenance</i>	3,853	-1,120	-217	-216	-217
002	0421	00521	<i>Konica Minolta/Accenture Fee Transfer to DCAS. - Water</i>	-7	0	0	0	0
002	0421	00521	<i>Heat, Light and Power - Water Board Payment O&M</i>	-9,987	41,049	41,049	41,049	41,049
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&M</i>	0	-8	-8	-8	-8
002	0421	00521	<i>NYCWiN Payback - Water Board Payment O&M</i>	0	834	830	849	849
002	0421	00521	<i>NYCWiN Payback FY12 - Water Board Payment O&M</i>	846	0	0	0	0
002	0421	00521	<i>Reduction to Lease Budget - Water Board Payment O&M</i>	0	-449	-449	-449	-449
002	0421	00521	<i>Software Licenses - Water Board Payment O&M</i>	0	2,729	2,204	2,204	2,204
002	0421	00521	<i>Superfund Investigation - Water Board Payment O&M</i>	0	3,183	1,057	634	0
002	0421	00521	<i>Toilet Replacement Program - Water Board Payment O&</i>	0	10,000	13,300	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
002	0421	00521	<i>Upstate Fines/EBF - Water Board Payment O&M</i>	0	1,600	0	0	0
002	0421	00521	<i>Utility Rollovers U/A 006 - Water Board Payment O&M</i>	-1,147	1,147	0	0	0
002	0421	00521	<i>BWS Upstate Property Taxes - Water Board Payment O&</i>	0	9,569	9,569	9,569	9,569
002	0421	00521	<i>Green Infrastructure - Water Board Payment O&M</i>	0	1,944	2,621	3,728	3,728
002	0421	00521	<i>Utility Rollovers U/A 004 - Water Board Payment O&M</i>	-4,648	4,648	0	0	0
002	0421	00521	<i>Cat/Del UV Facility - Water Board Payment O&M</i>	0	604	743	743	743
002	0421	00521	<i>BWSO Backhoe Contract - Water Board Payment O&M</i>	0	1,700	1,700	1,700	1,700
002	0421	00521	<i>BWS Wawarsing Payment MOA - Water Board Payment</i>	0	2,700	0	0	0
002	0421	00521	<i>BCS - IBM Consultants - Water Board Payment O&M</i>	0	3,771	1,885	0	0
002	0421	00521	<i>Gasoline Adjustment - Water Board Payment O&M</i>	-15	164	164	164	164
002	0421	00521	<i>BWT - Jamaica Bay EBF - Water Board Payment O&M</i>	0	2,000	4,000	3,000	0
002	0421	00521	<i>Chemicals - Water Board Payment O&M</i>	0	6,027	0	0	0
002	0421	00521	<i>Croton Filtration Plant - Water Board Payment O&M</i>	0	6,883	11,940	11,940	11,940

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
002	0421	00521	<i>Croton Forestry Memorandum of Understanding with New</i>	425	1,411	0	0	0
002	0421	00521	<i>DEP Law Roll - Water Board Payment O&M</i>	-350	350	0	0	0
002	0421	00521	<i>DOI MOU- Croton - Water Board Payment O&M</i>	0	1,125	0	0	0
002	0421	00521	<i>DOITT Intra-City Telecomm - Water Board Payment O&M</i>	0	2,248	2,248	2,248	2,248
002	0421	00521	<i>Expense Reserve - Water Board Payment O&M</i>	0	3,000	0	0	0
002	0421	00521	<i>FAD Programs - Water Board Payment O&M</i>	0	824	824	824	824
002	0421	00521	<i>Fuel adjustment - Water Board Payment O&M</i>	-3,125	13	13	13	13
002	0421	00521	<i>BWSO CMOM Program - Water Board Payment O&M</i>	0	5,117	3,145	2,343	2,343
002	0421	00522	<i>Water Board Rental Payment</i>	-33,714	-10,828	-4,474	-5,396	-5,607

EXECUTIVE 2013 FINANCIAL PLAN

Water and Sewer Charges	1,386,947	1,513,934	1,525,038	1,515,834	1,535,199
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NOTE: Due to rounding, columns may not add to totals shown

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Rental Income								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				279,460	282,064	289,864	292,664	292,664
806	1290	00760	<i>In Rem Residential Rents</i>	240	0	0	0	0
806	1291	00760	<i>Urban Renewal Residential Rents</i>	55	0	0	0	0
806	1292	00760	<i>Residential Rent Arrears - TLAU</i>	900	0	0	0	0
806	1293	00760	<i>In Rem Commercial Rents</i>	40	0	0	0	0
806	1294	00760	<i>Urban Renewal Commercial Rent</i>	1,000	0	0	0	0
806	1297	00760	<i>Parking Lot Revenue</i>	-135	0	0	0	0
806	2420	00760	<i>Waterside and Surcharge Payments</i>	4,000	0	0	0	0
826	0161	00760	<i>Upstate Rentals</i>	457	0	0	0	0
856	5000	00760	<i>Commercial Rents</i>	-608	-2,000	0	0	0
858	5320	00760	<i>Film Permits for DCAS Property</i>	50	50	50	50	50
EXECUTIVE 2013 FINANCIAL PLAN								
Rental Income				285,459	280,114	289,914	292,714	292,714

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fines and Forfeitures								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				790,229	805,022	803,340	802,359	802,361
103	0101	00600	<i>Lobbyist Penalties and Fines</i>	-150	-150	-150	-150	-150
810	5111	00600	<i>Fines and Penalties</i>	9,703	0	0	0	0
820	0201	00603	<i>Administrative Summonses - Taxi Fines</i>	0	164	164	164	164
820	0201	00603	<i>Taxi Fines</i>	762	0	0	0	0
820	0201	00603	<i>Additional Enforcement - Taxi Fines</i>	0	578	988	988	988
829	1001	00600	<i>Administrative Violations</i>	-623	-573	-567	-567	-567
836	2206	00603	<i>Collection Unit - Environmental Control Board Fines</i>	16,400	0	0	0	0
836	4201	00602	<i>Bus Lane Camera Fines</i>	7,000	4,013	2,913	2,113	2,113
836	5077	00602	<i>Red Light Camera Fines</i>	-6,267	-4,013	-2,913	-2,113	-2,113
866	0501	00600	<i>Consumer Affairs Fines</i>	2,781	0	0	0	0
866	2502	00600	<i>State Tobacco Program</i>	-280	0	0	0	0
901	0101	00650	<i>Bail Bond Forfeitures - New York</i>	250	0	0	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
902	0101	00650	<i>Bail Bond Forfeiture - Bronx</i>	-135	0	0	0	0
903	0101	00650	<i>Bail Bond Forfeiture - Kings County</i>	140	0	0	0	0
904	0101	00650	<i>Bail Bond Forfeiture - Queens County</i>	400	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Fines and Forfeitures				820,210	805,041	803,775	802,794	802,796

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Miscellaneous								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				599,880	1,595,199	533,895	506,592	502,403
002	0211	00859	<i>HHC Debt Service Adjustment</i>	2,528	8,347	1,877	5,753	6,273
002	0321	00859	<i>CityTime Settlement -</i>	466,000	0	0	0	0
002	0421	00846	<i>Tobacco Settlement</i>	-7,396	0	0	0	0
002	0421	00859	<i>Asset Sale</i>	2,570	0	0	0	0
002	0521	00859	<i>Restitution</i>	-4,500	0	0	0	0
025	1701	00859	<i>Worker Compensation</i>	1,406	0	0	0	0
032	0601	00859	<i>Restitution from City Employees</i>	400	0	0	0	0
056	1611	00847	<i>Landline Surcharges</i>	-700	0	0	0	0
056	1630	00859	<i>Unclaimed Cash and Property Sale</i>	-1,752	0	0	0	0
069	0306	00859	<i>State Share of IV Collections Reverts to New York City - I</i>	3,850	19,250	15,400	15,400	15,400
072	0101	00859	<i>Employee Health Contributions</i>	1,190	0	0	0	0
806	1291	00815	<i>In-Rem Negotiated Sales</i>	700	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	00859	<i>Refunds from Delegate Agencies</i>	500	0	0	0	0
827	1014	00822	<i>Recycled Bulk and Paper Sales Revenue</i>	-2,227	0	0	0	0
827	1081	00859	<i>Employee Health Contributions</i>	1,650	0	0	0	0
827	2324	00822	<i>Visy MTS Charges</i>	583	0	0	0	0
836	2201	00859	<i>Rent Stabilization</i>	1,000	0	0	0	0
846	1100	00859	<i>Inspection and Maintenance Fees</i>	-1,952	2,000	0	0	0
846	2264	00859	<i>Randall's Island Park Alliance Payment</i>	-955	0	0	0	0
846	2490	00859	<i>Tree Restitution</i>	400	0	0	0	0
856	4200	00822	<i>Auto Auction Outsourcing - Salvage (Autos, Equip. & Oth.</i>	350	1,474	0	0	0
856	5000	00817	<i>Mortgage Payment Non In Rem</i>	610	0	0	0	0
856	6100	00822	<i>City Publishing Center</i>	156	0	0	0	0
858	5001	00859	<i>Telecommunications Credit - Telephone Audits</i>	-2,522	0	0	0	0
866	2701	00822	<i>Consumer Protection Late Fees</i>	34	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
EXECUTIVE 2013 FINANCIAL PLAN					
Miscellaneous	1,061,803	1,626,270	551,172	527,745	524,076

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

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	7,834,000	8,723,000	8,723,000	8,723,000	8,723,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,000,000	1,800,000	3,400,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	29,334,000	29,334,000	29,334,000	29,334,000	29,334,000	TAXI LICENSES
C	21	007	156	0301	00200	900,000	13,950,000	20,250,000	22,650,000	32,700,000	HAIL LICENSES
C	21	007	810	5111	00200	1,315,000	1,660,000	1,315,000	1,660,000	1,315,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	2,593,000	3,937,000	4,513,000	4,513,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,755,094	3,755,994	3,740,294	3,983,494	3,740,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	105,000	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
C	21	007	856	2120	00200	16,000	0	0	0	0	ELECTRICIAN & PLUMBER LICENSES
C	21	007	866	2201	00200	9,000,000	8,085,000	8,508,000	8,085,000	8,508,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	150,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	4,000,000	2,880,000	2,880,000	2,880,000	2,880,000	LANDMARK PERMITS
C	21	008	801	0100	00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	15,000,000	10,527,000	10,527,000	10,527,000	10,527,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,400,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5311	00250	350,000	350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
C	21	008	810	5111	00251	90,000,000	87,800,000	87,800,000	85,800,000	85,800,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,606,000	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	5,915,000	5,915,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	5,782,000	5,782,000	5,782,000	5,782,000	5,782,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	800,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,000,000	812,000	812,000	812,000	812,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	350,000	350,000	350,000	350,000	350,000	PREMIER FEES
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	615,000	598,000	628,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	300,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,856,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	53,957,000	49,421,000	50,784,000	52,186,000	53,629,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	180,000	180,000	180,000	180,000	180,000	CONCESSION RENTS
C	21	009	841	1560	00325	13,998,000	13,998,000	13,998,000	13,998,000	13,998,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	35,721,000	36,721,000	37,749,000	38,806,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	1,653,000	2,038,000	2,089,000	2,089,000	2,089,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	140,500,000	135,533,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	9,500,000	6,810,000	6,810,000	6,810,000	6,810,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						553,751,094	551,183,994	562,962,294	566,194,494	577,409,294	

Interest Income

C	29	045	015	1001	56001	16,230,000	16,230,000	9,060,000	15,000,000	65,320,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	400,000	1,990,000	2,330,000	3,940,000	19,090,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	400,000	390,000	350,000	450,000	1,250,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	300,000	600,000	620,000	1,300,000	5,850,000	INTEREST ON SALES TAX

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

FundCat Class Dept Code Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
Interest Income	17,330,000	19,210,000	12,360,000	20,690,000	91,510,000	
Charges for Service						
C 22 010 002 5000 00470	300,000	1,900,000	1,900,000	1,900,000	1,900,000	VENDEX PROCESSING FEE
C 22 010 002 0406 00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C 22 010 002 0421 00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C 22 010 003 0301 00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C 22 010 004 2000 00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C 22 010 015 0501 00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C 22 010 015 1200 00470	586,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C 22 010 021 1001 00470	1,000,000	980,000	1,060,000	1,060,000	1,060,000	TAX COMMISSION FEE
C 22 010 030 0101 00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C 22 010 030 0101 00476	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
C 22 010 032 0301 00470	2,094,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C 22 010 032 0601 00470	155,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C 22 010 032 0701 00470	265,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C 22 010 040 1225 00460	20,073,968	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
C 22 010 042 0100 00461	283,634,546	303,634,546	303,634,546	303,634,546	303,634,546	TUITION & FEES - SUMMARY
C 22 010 042 0110 00461	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY
C 22 010 042 6315 00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C 22 010 042 6320 00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C 22 010 042 6415 00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C 22 010 042 6515 00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C 22 010 042 6520 00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C 22 010 042 6615 00461	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C 22 010 042 6620 00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C 22 010 042 6815 00461	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C 22 010 042 6820 00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C 22 010 042 6915 00461	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C 22 010 042 6920 00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	056	0030	00470	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	600,000	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	FINGERPRINT FEES
C	22	010	056	5000	00470	2,000,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	1,010,000	4,385,000	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	53,611,714	54,516,714	54,516,714	54,516,714	54,516,714	FIRE INSPECTION FEES
C	22	010	057	5900	00470	0	8,371,000	9,880,000	9,896,000	9,916,000	BLDG.INSPECTION SAFETY PROG
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	475,000	575,000	575,000	575,000	575,000	CHECK FEES
C	22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	DOCUMENT FEES
C	22	010	131	1200	00470	372,145	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
C	22	010	131	1100	00476	81,300	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
C	22	010	131	1200	00476	56,000	30,000	30,000	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	7,598,000	8,568,000	9,629,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	156	0401	00470	277,500	555,000	663,000	663,000	663,000	TOW FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	250,000	749,000	749,000	749,000	749,000	DWI/DUI FEES
C	22	010	781	4101	00470	0	270,000	270,000	270,000	270,000	COI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	400,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	806	2108 00470	2,995,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109 00470	675,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110 00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114 00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185 00470	1,400,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187 00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300 00470	15,500,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301 00470	240,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200 00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3215 00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	806	2420 00551	100,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR ML
C	22	010	810	5111 00470	12,415,000	11,788,000	10,879,000	11,305,000	11,305,000	BUILDING INSPECTION FEES
C	22	010	810	5139 00470	400,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146 00470	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211 00470	8,500,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
C	22	010	810	5411 00470	150,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650 00470	770,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5111 00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
C	22	010	810	5211 00476	5,100,000	4,590,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311 00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501 00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003 00430	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100 00430	1,850,000	1,527,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300 00430	916,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003 00476	757,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100 00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092 00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071 00470	4,500,000	2,875,000	2,875,000	2,875,000	2,875,000	SARA FEES
C	22	010	826	0294 00470	4,800,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	826	7007	00470	280,000	228,000	228,000	228,000	228,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1124	00470	0	17,200,000	17,200,000	17,200,000	17,200,000	NON-RESIDENTIAL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	410,500	566,000	425,250	338,500	566,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	1,000,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1101	00470	0	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
C	22	010	836	1302	00470	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	250,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	7,300,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	50,000	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	28,500,000	33,189,000	33,871,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	90,000	90,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE
C	22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	800,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	785,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	3,175,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	8,352,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	180,718,212	195,288,212	195,288,212	195,288,212	195,288,212	PARKING METERS
C	22	010	841	1400	00476	45,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,500,000	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	5,300,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	5,515,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	856	2120	00477	22,000	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA
C	22	010	860	1000	00470	501,000	538,000	538,000	538,000	538,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	150,000	123,000	209,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	750,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	1,200,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,000,000	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						831,366,775	886,793,275	880,946,525	882,442,775	882,748,275	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,189,570,000	1,276,934,000	1,261,038,000	1,245,834,000	1,242,199,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	197,377,000	237,000,000	264,000,000	270,000,000	293,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges						1,386,947,000	1,513,934,000	1,525,038,000	1,515,834,000	1,535,199,000	
Rental Income											
C	22	014	002	0421	00752	124,700,000	128,700,000	128,700,000	128,700,000	128,700,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	35,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
C	22	014	801	0100	00753	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
C	22	014	801	0100	00754	7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	26,900,000	33,000,000	40,800,000	43,600,000	43,600,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	240,000	0	0	0	0	RESIDENTIAL RENTS
C	22	014	806	1291	00760	55,000	0	0	0	0	URBAN RENEWAL RESID. RENT
C	22	014	806	1292	00760	900,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	40,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	1,000,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	85,000	361,000	361,000	361,000	361,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	2,022,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	65,888,000	63,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						285,459,000	280,114,000	289,914,000	292,714,000	292,714,000	
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	23	015	810	5111	00600	28,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTY
C	23	015	820	1492	00600	45,240,000	49,103,000	49,103,000	49,103,000	49,103,000	DOHMH FINES
C	23	015	820	0021	00603	87,330,000	91,322,000	91,110,000	90,929,000	90,931,000	ECB FINES
C	23	015	820	0201	00603	8,400,000	10,480,000	10,890,000	10,890,000	10,890,000	TAXI FINES
C	23	015	829	1001	00600	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	1101	00600	14,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
C	23	015	836	2206	00600	250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
C	23	015	836	4201	00602	7,000,000	4,013,000	2,913,000	2,113,000	2,113,000	BUS LANE CAMERA FINES
C	23	015	836	5077	00602	48,500,000	48,500,000	48,500,000	48,500,000	48,500,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	513,300,000	518,200,000	518,200,000	518,200,000	518,200,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	40,000,000	14,482,000	14,118,000	14,118,000	14,118,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	12,550,000	10,337,000	10,337,000	10,337,000	10,337,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	520,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	450,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	15,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	200,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	600,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						820,210,000	805,041,000	803,775,000	802,794,000	802,796,000	
Miscellaneous											
C	24	018	002	0421	00846	117,166,000	124,291,000	124,073,000	123,824,000	123,496,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	158,672,000	176,050,000	164,149,000	154,379,000	152,826,000	HHC PAYMENTS
C	24	018	002	0321	00859	466,000,000	0	0	0	0	CITYTIME SETTLEMENT
C	24	018	002	0409	00859	800,472	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	36,800,000	52,200,000	2,200,000	2,200,000	1,200,000	ASSET SALE
C	24	018	002	0423	00859	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	0	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
C	24	018	002	4000	00859	4,070,000	2,662,000	0	0	0	OTB CABLE AGREEMENT

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	1,625,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	448,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	11,806,000	10,014,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	8,810,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	468,000	150,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	700,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	032	5500	00859	1,127,000	0	0	0	0	FUNDS FROM INVESTIGATIONS
C	24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	29,300,000	30,000,000	30,000,000	30,000,000	30,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	6,500,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	500,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	12,873,040	28,709,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	3,347,000	1,188,000	694,000	694,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,800,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,488,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	162,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	514,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	131	1100	00859	2,078,942	0	0	0	0	FICA INTEREST
C	24	018	131	1200	00859	62,765	0	0	0	0	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
C	24	018	156	0201	00859	0	1,000,000,000	0	0	0	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	34,500	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	28,678,020	27,255,600	27,112,600	14,199,000	14,411,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	2,600,000	1,341,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,058,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	312,000	312,000	312,000	312,000	312,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	806	3211	00859	1,927,700	0	0	0	0	DEMOLITION PAYMENTS
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	7,500,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	977,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
C	24	018	827	2324 00822	3,449,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081 00859	3,400,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1214 00859	0	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
C	24	018	827	1314 00859	250,000	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	1303 00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201 00859	8,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	836	5577 00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
C	24	018	841	1220 00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130 00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100 00859	138,000	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241 00859	0	13,000,000	13,000,000	13,000,000	13,000,000	REVENUE INITIATIVE
C	24	018	846	2264 00859	465,000	1,420,000	1,420,000	1,420,000	420,000	RANDALL'S ISLAND
C	24	018	846	2490 00859	900,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000 00817	1,610,000	1,100,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000 00820	8,500,000	0	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200 00822	10,101,000	7,685,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100 00822	1,155,000	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
C	24	018	856	7666 00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3000 00859	12,658,000	0	0	0	0	STATE COURT INTEREST
C	24	018	856	3392 00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004 00859	93,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	856	5000 00859	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001 00859	1,728,000	0	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100 00859	2,091,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
C	24	018	860	1100 00859	362,000	362,000	362,000	362,000	362,000	PHOTO SALES
C	24	018	866	2701 00822	200,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous					1,061,803,309	1,626,269,510	551,171,510	527,744,910	524,075,910	
MISCELLANEOUS					4,956,867,178	5,682,545,779	4,626,167,329	4,608,414,179	4,706,452,479	

Executive 2013 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	25	0	0	0	0
<u>Total February 2012 Financial Plan</u>	\$25	\$0	\$0	\$0	\$0
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Executive 2013 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2013 Financial Plan</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	25	0	0	0	0
<u>Total Executive 2013 Financial Plan</u>	\$25	\$0	\$0	\$0	\$0

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dep Code Source Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Other Federal and State Aid					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	25,000	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN					
Other Federal and State Aid	25,000	0	0	0	0

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

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

FundCat Class Dept Code Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
UNRESTRICTED						
<i>Other Federal and State Aid</i>						
C 28 044 002 WTC1 55036	25,000,000	0	0	0	0	FEMA REIMBURSEMENT
Other Federal and State Aid	25,000,000	0	0	0	0	
UNRESTRICTED	25,000,000	0	0	0	0	

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

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total February 2012 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2013 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2013 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2013 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dep Code Source Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Reserve for Disallowance of Categorical Grants					
<i>FEBRUARY 2012 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
EXECUTIVE 2013 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

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

FundCat Class Dept Code Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

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

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Inter-Fund Agreements	551	509	504	504	504
<u>Total February 2012 Financial Plan</u>	\$551	\$509	\$504	\$504	\$504
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	4	29	6	5	5
<u>Total Executive 2013 Financial Plan Changes</u>	\$4	\$29	\$6	\$5	\$5
<u>Executive 2013 Financial Plan</u>					
Inter-Fund Agreements	555	538	510	509	509
<u>Total Executive 2013 Financial Plan</u>	\$555	\$538	\$510	\$509	\$509

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

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

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Inter Fund Agreements								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				551,376	509,151	504,247	503,902	503,702
025	2102	80220	<i>IFA Realignment - IFA - Law Department</i>	-2,202	-2,202	-2,202	-2,202	-2,202
072	0399	80861	<i>IFA Funding of Fringe Benefit Costs - Capital Funds - De</i>	273	273	273	273	273
806	4313	80941	<i>IFA Realignment - IFA - HPD</i>	157	157	157	157	157
806	4313	80941	<i>Personal Services Realignment - IFA - HPD</i>	0	0	0	0	0
826	0241	80963	<i>IFA Realignment - IFA - WPC/WRD</i>	512	512	512	512	512
826	0248	80601	<i>IFA Funding Adjustment in the Bureau of Wastewater Tre</i>	0	2,823	2,823	2,823	2,823
827	1081	80961	<i>Eliminate IFA Vacancies - IFA - Sanitation</i>	-1,400	-1,400	-1,400	-1,400	-1,400
827	1081	80961	<i>Conversion of IFA Positions to City Funding - IFA - Sanita</i>	0	-1,426	-1,426	-1,426	-1,426
841	2100	81005	<i>Realignment of IFA Overhead Funding in DOT - IFA - Re</i>	-2,662	-2,662	-2,662	-2,662	-2,662
841	2100	81005	<i>Resurfacing Operations - IFA Funding Adjustment - IFA -</i>	9,182	0	0	0	0
841	2200	81001	<i>CPE Funding Adjustment - IFA - Bridges</i>	0	405	405	405	405
841	2200	81001	<i>IFA Funded Salary Differentials - IFA - Bridges</i>	320	320	320	320	320

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

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

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
841	2200	81001	IFA Realignment - IFA - Bridges	284	284	284	284	284
841	2200	81001	Realignment of IFA Overhead Funding in DOT - IFA - Bri	2,662	2,662	2,662	2,662	2,662
846	1000	81021	Renewal of Croton and PlaNYC OTPS Funding - IFA - Pa	0	242	0	0	0
846	1000	81021	IFA Realignment - IFA - Parks	355	355	355	355	355
846	1000	81021	Renewal of Croton and PlaNYC PS Funding - IFA - Parks	0	4,077	0	0	0
846	1000	81021	Fringe Benefit Costs of IFA New Needs in Parks and DoIT	0	3,921	1,634	1,634	1,634
846	1000	81021	IFA Funding Adjustment of Fringe Benefits in the Miscella	-6,500	-6,500	-6,500	-6,500	-6,500
846	1000	81021	IFA Funding of Olmsted Center and Five Borough - IFA -	0	2,709	2,709	2,709	2,709
850	7090	80965	DC37 Collective Bargaining Differential Adjustment - IFA	85	85	85	85	85
850	7090	80965	IFA Funding Adjustment of Fringe Benefits in the Miscella	6,500	6,500	6,500	6,500	6,500
850	7090	81003	CPE Funding Adjustment - IFA - Highways	0	-405	-405	-405	-405
850	7090	81003	DC37 Collective Bargaining Differential Adjustment - IFA	8	8	8	8	8
850	7090	81003	DDC CitiServ Transfer to DoITT - IFA - Highways	-22	-83	-83	-83	-83

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

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

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
850	7090	81003	<i>Parks Department Project Funding - IFA - Highways</i>	0	-792	-792	-792	-792
850	7090	81041	<i>Heat, Light and Power - IFA - Structures</i>	19	10	10	10	10
850	7090	81041	<i>Parks Department Project Funding - IFA - Structures</i>	0	792	792	792	792
850	7090	81041	<i>Mayor's Office Intra-City Realignment - IFA - Structures</i>	0	124	124	124	124
850	7090	81041	<i>Lease Adjustment - IFA - Structures</i>	0	-13	-13	-13	-13
850	7090	81041	<i>IFA Realignment - IFA - Structures</i>	894	894	894	894	894
850	7090	81041	<i>DOHMH to DDC staff transfer - IFA - Structures</i>	0	271	271	271	271
850	7090	81041	<i>DDC CitiServ Transfer to DoITT - IFA - Structures</i>	22	83	83	83	83
850	7090	81041	<i>DC37 Collective Bargaining Differential Adjustment - IFA</i>	8	8	8	8	8
850	7090	81041	<i>Intra-City Realignment - IFA - Structures</i>	0	-124	-124	-124	-124
858	3113	80941	<i>DC 37 Collective Bargaining Adjustment - IFA Funding</i>	0	0	0	0	0
858	3113	80941	<i>Fringe Benefit Costs of IFA New Needs in Parks and DoIT</i>	0	4,630	0	0	0
858	3113	80941	<i>IFA Extensions/New Needs - IFA Funding</i>	0	12,627	0	0	0

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

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

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
858	3113	80941	<i>Personal Services Surplus - IFA Funding</i>	-4,700	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Inter Fund Agreements				555,172	538,316	509,550	509,205	509,005

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

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0413	80640	175,000	175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	002	0242	80861	1,119,600	1,119,600	1,119,600	1,119,600	1,119,600	IFA - MAYOR'S OFFICE
IF	70	070	057	5535	80641	589,792	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	997,348	997,348	997,348	997,348	997,348	IFA -CORRECTION
IF	70	070	127	0100	80881	8,118,086	4,583,000	0	0	0	IFA - FISA
IF	70	070	806	4313	80941	30,446,810	30,446,810	30,446,810	30,446,810	30,446,810	IFA - HPD
IF	70	070	826	0248	80601	12,977,927	15,801,421	15,801,421	15,801,421	15,801,421	IFA - WWT
IF	70	070	826	0241	80963	53,595,767	53,295,767	53,295,767	53,295,767	53,295,767	IFA - WPC/WRD
IF	70	070	826	0181	80965	9,845,610	9,845,610	9,845,610	9,845,610	9,845,610	IFA - WSP/SEW
IF	70	070	827	1081	80961	7,096,187	5,470,314	5,270,314	5,070,314	4,870,314	IFA - SANITATION
IF	70	070	841	2200	81001	33,311,484	33,716,060	33,716,060	33,716,060	33,716,060	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	149,117,912	133,127,590	133,127,590	133,127,590	133,127,590	IFA - RESURFACING
IF	70	070	846	1000	81021	44,774,083	48,347,603	41,741,720	41,741,720	41,741,720	IFA - PARKS
IF	70	070	850	7090	80965	35,740,206	35,740,206	35,740,206	35,740,206	35,740,206	IFA - SEW/WSP
IF	70	070	850	7090	81003	34,972,146	33,714,906	33,714,906	33,714,906	33,714,906	IFA - HIGHWAYS
IF	70	070	850	7090	81041	51,012,223	52,164,302	52,188,302	52,188,302	52,188,302	IFA - STRUCTURES
IF	70	070	856	3000	80481	2,204,640	2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
IF	70	070	856	1037	80881	2,792,535	0	0	0	0	IFA - NYCAPS
IF	70	070	856	1300	81041	8,647,948	8,647,948	8,647,948	8,647,948	8,647,948	IFA - DGS
IF	70	070	858	3113	80941	16,855,126	17,546,956	145,000	0	0	IFA FUNDING
Inter Fund Agreements					555,172,003	538,316,446	509,549,607	509,204,607	509,004,607		
INTER FUND AGREEMENTS					555,172,003	538,316,446	509,549,607	509,204,607	509,004,607		

EXECUTIVE 2013 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Community Development	251	227	220	220	220
Social Services	3,322	3,123	3,120	3,120	3,120
Education	2,034	1,952	1,932	1,857	1,856
Other	2127	1290	1219	1217	1216
<u>Total February 2012 Financial Plan</u>	\$7,734	\$6,592	\$6,491	\$6,414	\$6,412
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	4	-1	-1	-1	-1
Social Services	-43	-49	-57	-57	-57
Education	-106	-10	0	0	0
Other	77	63	40	17	18
<u>Total Executive 2013 Financial Plan Changes</u>	-\$68	\$3	-\$18	-\$41	-\$40
<u>Executive 2013 Financial Plan</u>					
Community Development	255	226	219	219	219
Social Services	3,279	3,074	3,063	3,063	3,063
Education	1,928	1,942	1,932	1,857	1,856
Other	2,204	1,353	1,259	1,234	1,234
<u>Total Executive 2013 Financial Plan</u>	\$7,666	\$6,595	\$6,473	\$6,373	\$6,372

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Community Development - Federal								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				250,233	227,110	220,300	219,716	219,716
002	0421	00931	<i>Lease Adjustment. - Community Development</i>	0	55	55	55	55
002	0421	00931	<i>SBS DC37 Additions-To-Gross - Community Developme</i>	1	1	1	1	1
002	0421	00931	<i>PS Realignment - Community Development</i>	0	-2,873	-1,959	-1,959	-1,438
002	0421	00931	<i>Personal Services Realignment - Community Developme</i>	0	2,873	1,959	1,959	1,438
002	0421	00931	<i>Budget Modification - Community Development</i>	2,044	0	0	0	0
002	0421	00931	<i>CD CUNY Adjustment. - Community Development</i>	0	-868	-868	-868	-868
002	0421	00931	<i>Budget Modification - Community Development</i>	2,190	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	685	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	178	0	0	0	0
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	-2	-2	-2	-2
002	S001	00935	<i>Budget Modification - Community Development Stimulus</i>	-182	0	0	0	0
002	S001	00935	<i>Budget Modification - Community Development Stimulus</i>	58	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
EXECUTIVE 2013 FINANCIAL PLAN					
Community Development - Federal	255,206	226,296	219,486	218,902	218,902

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Social Services - Federal								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				3,321,555	3,123,578	3,120,273	3,119,987	3,119,987
068	0302	11914	<i>Day Care Pension Adjustment - Fringe Benefits - Federal</i>	-2,525	-2,525	-2,525	-2,525	-2,525
068	0302	11914	<i>Day Care Pension Adjustment - Fringe Benefits - Federal</i>	2,525	2,525	2,525	2,525	2,525
068	0302	11959	<i>Close to Home Initiative - IVE-Foster Care Pgm</i>	0	2,906	3,206	3,206	3,206
068	0302	11959	<i>Revenue technical adjustment - IVE-Foster Care Pgm</i>	5,000	5,000	5,000	5,000	5,000
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	3,490	0	0	0	0
068	0302	11961	<i>Close to Home Initiative - IVE-Foster Care Admin</i>	0	396	437	437	437
068	0302	11961	<i>Collective Bargaining - IVE-Foster Care Admin</i>	71	71	71	71	71
068	0302	11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	0	-148	-148	-148	-148
068	0302	11961	<i>PS Realignment - IVE-Foster Care Admin</i>	0	553	553	553	553
068	0302	11961	<i>Revenue Adjustment - IVE-Foster Care Admin</i>	0	-481	0	0	0
068	0302	11961	<i>Revenue technical adjustment - IVE-Foster Care Admin</i>	275	275	275	275	275
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	470	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	11962	Budget Modification - IVE-Adoption	-7,484	0	0	0	0
068	0302	11966	Budget Modification - Child Care Block Grant	35	0	0	0	0
068	0302	11980	Lease Adjustment - Medical Assistance Adm	0	17	17	17	17
068	0302	11982	Budget Modification - Adoption Admin	-76	0	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist	1,317	0	0	0	0
069	0031	11919	Budget Modification - Medicaid-Health & Medical Care	-291	0	0	0	0
069	0031	11919	Budget Modification - Medicaid-Health & Medical Care	-13,560	-13,560	-13,560	-13,560	-13,560
069	0031	11957	Budget Modification - TANF	3,783	0	0	0	0
069	0031	11957	Cash Assistance Reestimate - TANF	-49,781	-58,196	-58,748	-58,748	-58,748
069	0031	11957	State Budget: Public Assistance Base Grant Increase - T	0	6,009	0	0	0
069	0031	11958	Budget Modification - TANF-EAF	8	0	0	0	0
069	0031	11958	Cash Assistance Reestimate - TANF-EAF	-10,006	-10,006	-10,006	-10,006	-10,006
069	0031	11969	Fuel - Food Stamp Emp & Train	-31	6	6	6	6

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11969	Management Information Systems - Food Stamp Emp &	-8	8	0	0	0
069	0031	11969	Heat, Light and Power - Food Stamp Emp & Train	4	4	4	4	4
069	0031	11969	Budget Modification - Food Stamp Emp & Train	55	0	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train	2,649	0	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train	327	0	0	0	0
069	0031	11969	Lease Adjustment - Food Stamp Emp & Train	0	3	3	3	3
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse	95	0	0	0	0
069	0031	11971	Fuel - Food Stamps Fraud & Abuse	-1	0	0	0	0
069	0031	11971	Heat, Light and Power - Food Stamps Fraud & Abuse	6	7	7	7	7
069	0031	11971	Lease Adjustment - Food Stamps Fraud & Abuse	0	554	554	554	554
069	0031	11971	Management Information Systems - Food Stamps Fraud	-6	6	0	0	0
069	0031	11975	Budget Modification - Resettled Refugees	-8	0	0	0	0
069	0031	11975	Fuel - Resettled Refugees	0	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11975	<i>Lease Adjustment - Resettled Refugees</i>	0	0	0	0	0
069	0031	11980	<i>Lease Adjustment - Medical Assistance Adm</i>	0	1,626	1,626	1,626	1,626
069	0031	11980	<i>Management Information Systems - Medical Assistance</i>	-71	71	0	0	0
069	0031	11980	<i>Fuel - Medical Assistance Adm</i>	-20	4	4	4	4
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	523	0	0	0	0
069	0031	11980	<i>Heat, Light and Power - Medical Assistance Adm</i>	62	66	66	66	66
069	0031	11981	<i>Fuel - Child Support Admin</i>	-9	2	2	2	2
069	0031	11981	<i>Heat, Light and Power - Child Support Admin</i>	7	8	8	8	8
069	0031	11981	<i>Lease Adjustment - Child Support Admin</i>	0	-642	-642	-642	-642
069	0031	11981	<i>Management Information Systems - Child Support Admin</i>	-23	23	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	120	0	0	0	0
069	0031	11983	<i>Fuel - Training</i>	-1	0	0	0	0
069	0031	11983	<i>Heat, Light and Power - Training</i>	1	1	1	1	1

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	11983	<i>Lease Adjustment - Training</i>	0	204	204	204	204
069	0031	11986	<i>Fuel - Food Stamp Admin</i>	-47	9	9	9	9
069	0031	11986	<i>Management Information Systems - Food Stamp Admin</i>	-55	55	0	0	0
069	0031	11986	<i>Heat, Light and Power - Food Stamp Admin</i>	22	23	23	23	23
069	0031	11986	<i>Food Stamp Operations - Food Stamp Admin</i>	0	4,647	3,549	3,549	3,549
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	48	0	0	0	0
069	0031	11986	<i>Lease Adjustment - Food Stamp Admin</i>	0	147	147	147	147
069	0031	11987	<i>Cash Assistance Reestimate - Special Project</i>	-3,905	-3,905	-3,905	-3,905	-3,905
069	0031	11988	<i>Budget Modification - TANF Interim Assistance Reimb</i>	8	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	24	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	8	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	3	0	0	0	0
071	0125	11950	<i>Budget Modification - Supportive Housing Pgm</i>	545	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
071	7110	11906	<i>Lease Adjustment - Central Admin FFFS-Aotps</i>	0	-80	-80	-80	-80
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	14,000	0	0	0	0
071	7150	11957	<i>Family Capacity Reestimate - Family Services Federal T</i>	5,378	14,551	14,177	14,173	14,173
071	7150	11957	<i>Lease Adjustment - Family Services Federal TANF</i>	0	32	32	32	32
071	7150	11957	<i>Shared Living PEG Restored for FY12 - Family Services</i>	1,921	0	0	0	0
071	S002	01240	<i>Budget Modification - ARRA-Homelessness Prev&Re-Ho</i>	2,970	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Social Services - Federal				3,279,397	3,073,845	3,063,164	3,062,875	3,062,875

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Education - Federal								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				2,034,196	1,952,030	1,931,729	1,856,738	1,855,721
040	8000	11919	<i>Current Year Adjustment - Medicaid</i>	-80,000	0	0	0	0
040	S888	14709	<i>Federal and State Awards - ARRA- Title II D Technology</i>	-3,252	0	0	0	0
040	S888	14713	<i>Federal and State Awards - ARRA- Teacher Incentive Fu</i>	-13,183	0	0	0	0
040	S888	14714	<i>Federal and State Awards - ARRA Race To The Top</i>	-10,000	-10,000	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Education - Federal				1,927,761	1,942,030	1,931,729	1,856,738	1,855,721

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Other - Federal								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				2,127,280	1,289,849	1,218,801	1,216,961	1,216,647
002	0421	57000	<i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	-1	-1	-1	-1
002	0591	04279	<i>Budget Modification - Second Chance Act Reentry</i>	600	0	0	0	0
013	0108	04175	<i>VAWA PS Funding For FY'13 - Domestic Violence</i>	0	70	0	0	0
017	1084	03275	<i>Budget Modification - FY09 Case Animal Sheltering</i>	-10	0	0	0	0
017	2082	04244	<i>Budget Modification - Fy11 UASI - M&A</i>	1,376	5,708	4,950	0	0
017	2089	03284	<i>FY10IECGP - FFY10 Interoperable Emerg Comm</i>	0	110	110	0	0
030	0101	16053	<i>Grant Supported Fringe Adjust - FTA/FHWA Subr. Transit</i>	0	165	165	165	165
030	0101	16053	<i>Grant Supported Headcount Adju - FTA/FHWA Subr. Tra</i>	0	244	244	244	244
030	0103	16053	<i>Grant Supported Fringe Adjust - Transportation Enhance</i>	0	440	440	440	440
030	9603	50005	<i>Grant Supported Headcount Adju - Sustainable Communi</i>	0	306	0	0	0
056	1555	04249	<i>Budget Modification - FFY09 State Homeland Security</i>	-25	0	0	0	0
056	1635	03280	<i>Budget Modification - FY07-Supp Port Security Pgm</i>	1,468	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
056	1636	03280	Budget Modification - FY08-Supp Port Security Pgm	3,975	0	0	0	0
056	1637	03280	Budget Modification - Ff09 - Port Security Pgm	1,743	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime	1,494	0	0	0	0
056	1956	04265	Budget Modification - Human Trafficking Grant	5	0	0	0	0
056	1963	04099	Budget Modification - OCDETF Strike Force Grant	5	0	0	0	0
056	1963	04099	Budget Modification - OCDETF Strike Force Grant	2	0	0	0	0
056	2402	03200	Budget Modification - Gang Resistance Education & Tr	17	0	0	0	0
056	H001	03274	Budget Modification - FEMA Hurricane Irene	-999	0	0	0	0
056	H001	03274	Budget Modification - FEMA Hurricane Irene	4,142	0	0	0	0
057	6512	04249	Budget Modification - FFY09 SHSG	94	0	0	0	0
057	6802	03280	Budget Modification - Port Security FFY09 Pgm	0	749	0	0	0
057	7002	04244	Budget Modification - Ffy11 Urban Area Security Init	12,280	18,537	17,677	0	0
057	7002	04244	Budget Modification - Ffy11 Urban Area Security Init	162	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
057	H002	03274	<i>Budget Modification - FEMA Hurricane Irene</i>	850	0	0	0	0
057	S001	04271	<i>Budget Modification - FFY09 ARRA-FDNY Fire Investign</i>	4	0	0	0	0
072	H001	03274	<i>Budget Modification - FEMA Hurricane Irene</i>	9	0	0	0	0
098	3004	13037	<i>Reduction - ERRP Reimbursement - Early Retiree Reins</i>	-46,698	0	0	0	0
099	S002	03203	<i>TFA Federal Subsidy - Build America TFA Bonds - ARRA</i>	0	3,251	4,150	4,150	4,150
125	0100	11908	<i>Replaces DFTA Headcount Reduction with elimination of</i>	4	4	4	4	4
125	0100	11908	<i>Budget Modification - Title III (O.A.A)-Nutrition</i>	7,033	0	0	0	0
125	0100	11908	<i>Headcount Realignment - Title III (O.A.A)-Nutrition</i>	0	78	78	78	78
125	0100	11909	<i>Replaces DFTA Headcount Reduction with elimination of</i>	-4	-4	-4	-4	-4
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	1,549	0	0	0	0
125	0100	11909	<i>Headcount Realignment - Title III (O.A.A.)-Area Servic</i>	0	-182	-182	-182	-182
125	0100	11910	<i>Headcount Realignment - Foster Grandparents Grant</i>	0	53	53	53	53
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	30	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	3	0	0	0	0
125	0100	11921	<i>Headcount Realignment - Title V NCOA Employment Gra</i>	0	-118	-118	-118	-118
125	0100	11921	<i>Replaces DFTA Headcount Reduction with elimination of</i>	16	16	16	16	16
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>	566	0	0	0	0
125	0100	11922	<i>Headcount Realignment - Title IX Sen Com Ser Emp Prgr</i>	0	260	260	260	260
125	0100	11922	<i>Replaces DFTA Headcount Reduction with elimination of</i>	-16	-16	-16	-16	-16
125	0100	12508	<i>Headcount Realignment - Hlth Insur. Info. Counseling.</i>	0	-69	-69	-69	-69
125	0100	12509	<i>Budget Modification - Title III-D Health Promotion</i>	29	0	0	0	0
125	0100	12509	<i>Headcount Realignment - Title III-D Health Promotion</i>	0	19	19	19	19
125	0100	12513	<i>Headcount Realignment - Weatherization Ref. & Pkaging</i>	0	-29	-29	-29	-29
125	0100	12516	<i>Budget Modification - Operation Restore Trust</i>	25	25	0	0	0
125	0100	12517	<i>Budget Modification - Title III-E Caregiver Support</i>	208	0	0	0	0
125	0501	11903	<i>Headcount Realignment - HEAP/Low Income Energy Pg</i>	0	-12	-12	-12	-12

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
125	1504	13028	<i>Budget Modification - Medicare Improvements (Mmippa)</i>	100	100	0	0	0
125	2004	15602	<i>Budget Modification - Chronic Disease Self Managemnt</i>	14	0	0	0	0
125	2042	15602	<i>Budget Modification - Norc-Health Plus</i>	-57	377	0	0	0
125	H001	15602	<i>Budget Modification - Hurricane Irene & Tropical Sto</i>	17	0	0	0	0
260	3112	00923	<i>Budget Modification - Emergency Shelter Grant</i>	98	0	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	444	0	0	0	0
801	0510	16154	<i>Heat, Light and Power - W.I.A. Central Admin.</i>	28	23	23	23	23
801	1625	03278	<i>Budget Modification - FEMA Storm Reimbursement</i>	399	0	0	0	0
801	1650	06014	<i>Budget Modification - East Midtown Waterfront Park &</i>	445	0	0	0	0
801	1651	50006	<i>Budget Modification - Graffiti Elimination Pgm</i>	575	0	0	0	0
801	S014	04271	<i>Budget Modification - FFY09 ARRA-CCI Midt& Red Hook</i>	0	15	0	0	0
806	1510	01207	<i>Personal Services Realignment - Home Investment Partn</i>	0	0	0	0	0
806	1510	11918	<i>Personal Services Realignment - Emergency Relocate F</i>	0	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
806	2105	50001	Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-3	0	0	0	0
806	2106	50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO	200	0	0	0	0
806	2106	50001	Personal Services Realignment - Sect.8 Admin Fees-Mo	0	0	0	0	0
806	2230	50003	Budget Modification - Sec. 8 Substantial Rent Subsid	12,962	0	0	0	0
806	7130	50004	Budget Modification - Up-Front Grant	128	0	0	0	0
806	7161	01235	Budget Modification - Lower Manhattan Devl.Chinatown	2,000	0	0	0	0
806	7651	50000	Budget Modification - Section 8 Housing Voucher	22,260	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	50	0	0	0	0
806	7652	50000	Personal Services Realignment - Section 8 Admin Fees-	0	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	4,500	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	30	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher	397	0	0	0	0
806	7653	50002	Personal Services Realignment - S+C Administrative Fee	0	0	0	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
806	7718	01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	353	0	0	0	0
806	7867	50001	<i>Budget Modification - Sec.8 Clinton Housing W53rd</i>	3	0	0	0	0
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	3	0	0	0	0
806	7874	50002	<i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	3	0	0	0	0
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn</i>	1	0	0	0	0
806	7876	50002	<i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	36	0	0	0	0
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	2	0	0	0	0
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	18	0	0	0	0
806	7892	50002	<i>Budget Modification - S+C 373 Dewitt Ave Bklyn</i>	-9	0	0	0	0
806	7892	50002	<i>Budget Modification - S+C 373 Dewitt Ave Bklyn</i>	-158	0	0	0	0
806	7896	50002	<i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	4	0	0	0	0
806	7897	50002	<i>Budget Modification - S + C Crotona Ave Bronx</i>	2	0	0	0	0
806	7898	50002	<i>Budget Modification - S + C West 163rd St New York</i>	7	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	643	0	0	0	0
806	7930	50002	<i>Budget Modification - S + C 860 East 162nd St NY</i>	4	0	0	0	0
806	7937	50002	<i>Budget Modification - S+C 1305 Morris Ave.-067</i>	6	0	0	0	0
806	7938	50002	<i>Budget Modification - S+C Immaculata Hall</i>	44	0	0	0	0
806	7946	50002	<i>Budget Modification - S+C 211 East 81st Street</i>	17	0	0	0	0
806	7959	50002	<i>Budget Modification - S+C 946 College Ave</i>	20	0	0	0	0
806	7976	50002	<i>Budget Modification - S+C Lenniger Residence</i>	329	802	802	802	802
806	S020	00933	<i>PS Realignment - ARRA- Neighborhood Stabiliz 2</i>	0	27	0	0	0
806	S020	00933	<i>Budget Modification - ARRA- Neighborhood Stabiliz 2</i>	100	0	0	0	0
816	1160	13031	<i>Budget Modification - Strengthening Public Health</i>	960	0	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	-223	223	0	0	0
816	3129	11957	<i>Budget Modification - TANF - Nurse Family Partnershi</i>	33	0	0	0	0
816	3139	15620	<i>Budget Modification - Miechv Nurse Family Partnershi</i>	1,022	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention P</i>	16,081	28,846	28,846	28,846	28,846
816	3550	07935	<i>Budget Modification - Aids-Prevention</i>	0	-16,991	-16,991	-16,991	-16,991
816	3550	07935	<i>Budget Modification - Aids-Prevention</i>	-1	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-3,059	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-13	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	39	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-1,141	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	35	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	48	0	0	0	0
816	3810	07923	<i>Budget Modification - TB Control</i>	-4,486	0	0	0	0
816	3810	07923	<i>Lease Adjustment - TB Control</i>	0	-48	-48	-48	-48
816	3950	07987	<i>Budget Modification - EPI Lab Surveillance & Respons</i>	-1,238	0	0	0	0
816	3970	08003	<i>Budget Modification - Emerg Infect Hepatit Surv Pgm</i>	11	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	3970	08003	Budget Modification - Emerg Infect Hepatit Surv Pgm	494	0	0	0	0
816	4380	04244	Budget Modification - FFY07 Urban Area Security Init	-34	0	0	0	0
816	4390	04244	Budget Modification - FFY08 Urban Area Security Init	-65	65	0	0	0
816	4440	04249	Budget Modification - Ffy11 State Homeland Security	3,317	0	0	0	0
816	4730	08016	Budget Modification - Elc- Outbreaknet Sentinel Site	123	0	0	0	0
816	4730	08016	Budget Modification - Elc- Outbreaknet Sentinel Site	5	0	0	0	0
816	4730	08016	Budget Modification - Elc- Outbreaknet Sentinel Site	1	0	0	0	0
816	4750	15618	Budget Modification - Affordable Care Act	68	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health C	12	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health C	100	0	0	0	0
816	6068	04244	Budget Modification - FFY08 UASI - OCME	-1,488	0	0	0	0
816	6068	04244	Budget Modification - FFY08 UASI - OCME	-131	131	0	0	0
816	6070	04256	Budget Modification - Forensic Science Training	-7	7	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	6076	04268	<i>Budget Modification - Motor Vehicle Theft DNA Experi</i>	17	0	0	0	0
816	6081	04268	<i>Budget Modification - Fy10 DNA Unit Efficiency Impro</i>	-12	12	0	0	0
816	6086	04249	<i>Budget Modification - Ffy11 State Homeland Security</i>	1,000	0	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	4,418	0	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Preg</i>	9	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-4,244	0	0	0	0
816	7110	15613	<i>Budget Modification - Enhancing Linkages To HIV Care</i>	10	0	0	0	0
816	7140	03277	<i>Budget Modification - H1N1 Rapid Clinical Testing</i>	-322	0	0	0	0
816	7190	04269	<i>Budget Modification - Justice & Mental Health Collab</i>	125	125	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M & N</i>	33	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-242	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	39	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	14	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	00923	<i>Budget Modification - Emergency Shelter</i>	119	0	0	0	0
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	114	114	114	114	114
816	8701	07944	<i>Budget Modification - Federal Comm. Supp. Serv.</i>	-436	-436	-436	-436	-436
816	8701	07951	<i>Budget Modification - McKinney Block Grant</i>	222	222	222	222	222
816	8701	07966	<i>Budget Modification - McKinney PATH</i>	12	12	12	12	12
816	8701	07966	<i>Budget Modification - McKinney PATH</i>	-12	-12	-12	-12	-12
816	8701	07981	<i>Budget Modification - Children & Family Support</i>	-21	-21	-21	-21	-21
816	9142	11980	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	7	7	7	7
816	9189	04277	<i>Budget Modification - Promise Zone DCJS</i>	47	0	0	0	0
816	S001	13024	<i>Budget Modification - Eval Of Meningococcal Vaccine</i>	5	0	0	0	0
816	S001	13024	<i>Budget Modification - Eval Of Meningococcal Vaccine</i>	-2	0	0	0	0
816	S013	13024	<i>Budget Modification - ARRA - Varicella Supplement</i>	2	0	0	0	0
826	8245	03276	<i>Budget Modification - Buffer Zone Protection</i>	702	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
827	H102	03274	<i>Budget Modification - FEMA Hurricane Irene</i>	54	0	0	0	0
841	2303	05991	<i>Budget Modification - Intermodal Surface Transport</i>	1,274	0	0	0	0
841	3322	06014	<i>Budget Modification - School Bus Retrofit</i>	135	0	0	0	0
841	3334	06910	<i>Budget Modification - DFTA Taxi Livery Service For D</i>	92	214	0	0	0
841	3352	06016	<i>Budget Modification - Botanical Garden Intermodal Pr</i>	-87	0	0	0	0
841	3393	06014	<i>Budget Modification - CMAQ - Fleetwide Emissions Red</i>	328	0	0	0	0
841	3393	06014	<i>Budget Modification - CMAQ - Fleetwide Emissions Red</i>	469	0	0	0	0
841	3393	06014	<i>Budget Modification - CMAQ - Fleetwide Emissions Red</i>	533	0	0	0	0
841	3394	06016	<i>Budget Modification - Jacobi Transportation Facility</i>	442	0	0	0	0
841	3396	05935	<i>Budget Modification - SI Asset Maintenance&Pgm Admi</i>	353	0	0	0	0
841	4032	06016	<i>Budget Modification - Dntown Brklyn Intermodal Study</i>	42	0	0	0	0
841	4038	06014	<i>Budget Modification - Truck Impact Study</i>	370	0	0	0	0
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	0	4,444	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	1,852	0	0	0	0
841	4044	06909	<i>Budget Modification - Mobility Management I(Jarc)</i>	696	0	0	0	0
841	4046	06014	<i>Budget Modification - Transit Signal Priority(CMAQ)</i>	1,430	0	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	349	0	0	0	0
841	4088	06016	<i>Budget Modification - Bus Livability - Wayfinding</i>	20	13,852	0	0	0
841	4211	16053	<i>Budget Modification - Subregional</i>	83	0	0	0	0
841	4211	16053	<i>Budget Modification - Subregional</i>	83	0	0	0	0
841	4211	16053	<i>Budget Modification - Subregional</i>	746	0	0	0	0
841	4211	16053	<i>Budget Modification - Subregional</i>	1,478	0	0	0	0
841	4230	06911	<i>Budget Modification - Tiger II Sheridan Expressway C</i>	63	0	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air</i>	1,242	0	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air</i>	564	0	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air</i>	0	667	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air</i>	958	0	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air</i>	80	0	0	0	0
841	4268	06014	<i>Budget Modification - Safe Streets Kings County</i>	119	0	0	0	0
841	4276	06910	<i>Budget Modification - Pedestrian Walkways Access To</i>	84	0	0	0	0
841	4278	06014	<i>Budget Modification - Safe Streets Gerritsen</i>	109	0	0	0	0
841	4284	06014	<i>Budget Modification - Traffic Study For East River B</i>	280	0	0	0	0
841	4292	06014	<i>Budget Modification - Safe Streets Bartow & Baychest</i>	68	0	0	0	0
841	4294	06014	<i>Budget Modification - Far Rockaway Business Dist Tra</i>	33	0	0	0	0
841	4326	06002	<i>Budget Modification - Safety Edu For Diverse Comunty</i>	1,040	0	0	0	0
841	4518	06014	<i>Budget Modification - Retail Corridors (CMAQ)</i>	961	0	0	0	0
841	4582	06014	<i>Budget Modification - Brklyn Waterfront Greenway Nav</i>	123	0	0	0	0
841	4586	06014	<i>Budget Modification - CMAQ - Citywide Congested Corr</i>	918	0	0	0	0
841	4593	06014	<i>Budget Modification - Intersection Improvement</i>	425	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
841	7402	05991	<i>Budget Modification - Bridge Inspection</i>	1,613	0	0	0	0
841	7402	05991	<i>Budget Modification - Bridge Inspection</i>	0	371	0	0	0
841	S013	03286	<i>Budget Modification - ARRA-Port Security</i>	15	0	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	22	0	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	16	0	0	0	0
846	5819	09400	<i>Budget Modification - Bronx River Stormwater Managem</i>	533	0	0	0	0
846	H001	03274	<i>Budget Modification - FEMA Hurricane Irene</i>	2,112	0	0	0	0
850	7001	06906	<i>DC37 Collective Bargaining Differential Adjustment - High</i>	0	0	0	0	0
856	S001	03230	<i>Budget Modification - ARRA-Energy Efficiency&Conserv</i>	1,413	0	0	0	0
856	S001	03230	<i>Budget Modification - ARRA-Energy Efficiency&Conserv</i>	358	0	0	0	0
856	S001	03230	<i>Budget Modification - ARRA-Energy Efficiency&Conserv</i>	52	0	0	0	0
856	S009	03230	<i>Budget Modification - ARRA EECBG Energy Efficient Re</i>	3,575	0	0	0	0
858	6557	04249	<i>Budget Modification - Ffy11 SHSG Grant Tracking Syst</i>	250	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
901	8108	04278	<i>Budget Modification - Intellectual Property Enforcem</i>	76	0	0	0	0
901	8300	04175	<i>Budget Modification - Violence Against Woman</i>	69	0	0	0	0
903	0401	04141	<i>Budget Modification - ED Byrne - Prosecutor Task For</i>	377	0	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	21	0	0	0	0
903	S001	04271	<i>Budget Modification - FFY09 ARRA - Kcda- Ope Bud Aid</i>	226	0	0	0	0
904	0944	04175	<i>Budget Modification - Stop Violence Against Women</i>	102	0	0	0	0
905	0365	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	2	0	0	0	0
905	0800	04140	<i>Budget Modification - Drug Treatment Alternative Pgm</i>	56	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Other - Federal				2,203,992	1,352,600	1,259,053	1,234,477	1,234,163

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

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	251,690,970	226,295,955	219,486,156	218,902,401	218,902,401	COMMUNITY DEVELOPMENT
CD	25	214	002	S001	00935	3,515,446	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
Community Development - Federal					255,206,416	226,295,955	219,486,156	218,902,401	218,902,401		
Social Services - Federal											
F	25	210	068	0302	03002	6,315,877	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04269	244,036	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DETENTION
F	25	293	068	0302	11914	25,339,413	10,847,842	10,841,736	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	22,070,580	22,072,007	22,072,007	22,072,007	22,072,007	TITLE IV B
F	25	293	068	0302	11958	12,042,144	12,020,833	12,003,074	11,983,539	11,983,539	TANF-EAF
F	25	293	068	0302	11959	130,896,313	125,972,979	126,226,763	126,226,920	126,226,920	IVE-FOSTER CARE PGM
F	25	293	068	1601	11959	5,173,719	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	14,986,259	14,982,933	14,982,933	14,982,933	14,982,933	IVE-PROTECTIVE
F	25	293	068	0302	11961	51,606,301	50,018,094	50,557,308	50,576,843	50,576,843	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	132,725,679	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	472,269,281	458,502,143	458,502,143	458,502,143	458,502,143	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	4,028,016	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	18,000,000	18,000,000	16,000,000	16,000,000	16,000,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	4,966,253	4,983,197	4,983,197	4,983,197	4,983,197	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	62,046	62,046	62,046	62,046	62,046	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	2,035,870	2,111,638	2,111,638	2,111,638	2,111,638	ADOPTION ADMIN
F	25	293	068	0302	11984	22,573,427	22,577,055	22,577,055	22,577,055	22,577,055	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	78,380,889	78,395,904	78,395,904	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	23,048,887	23,050,182	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	115,236,343	115,243,795	115,243,795	115,243,795	115,243,795	SS TITLExx CHILD WELFARE(TANF)

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	068	0302	11998	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	13038	176,470	0	0	0	0	ASSETS FOR INDEPENDENCE DEMONSTRATION
F	25	210	068	0302	13918	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15901	194,948,804	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
F	25	214	069	0031	01209	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	297	069	0031	03259	133,400	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	27,600,502	23,200,000	23,200,000	23,200,000	23,200,000	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	188,413,209	188,431,283	188,430,244	188,430,244	188,430,244	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	91,199,207	67,663,067	67,548,808	67,451,698	67,451,698	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	88,512,945	56,971,063	57,220,588	57,220,588	57,220,588	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	522,871,265	516,672,594	518,189,122	518,189,122	518,189,122	TANF
F	25	293	069	0310	11957	8,173,935	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	46,860,910	47,338,888	47,338,888	47,338,888	47,338,888	TANF-EAF
F	25	293	069	0031	11967	42,414,460	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	212,469	0	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	72,273,722	68,458,301	68,393,936	68,355,751	68,355,751	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	13,457,306	13,807,438	13,770,733	13,768,859	13,768,859	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	495,269	480,749	480,749	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	184,207,901	182,122,882	181,507,213	181,473,275	181,473,275	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	50,841,699	49,929,875	49,861,517	49,848,370	49,848,370	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	6,800,052	4,347,138	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	1,654,287	1,912,857	1,910,374	1,908,892	1,908,892	TRAINING
F	25	293	069	0031	11985	77,097,648	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	91,757,527	86,305,960	81,319,068	81,254,170	81,254,170	FOOD STAMP ADMIN
F	25	293	069	0031	11987	2,940,328	1,453,653	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	33,520,254	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	8,672,834	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	S002	01240	19,748,253	0	0	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
F	25	264	071	7140	07000	3,305,469	2,500,000	2,500,000	2,500,000	2,500,000	VETERANS AFFAIRS PER DIEM

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FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
F	25	293	071	7110	11905	41,265,198	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	8,221,235	8,141,243	8,141,243	8,141,243	8,141,243	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	8,301,630	8,301,630	8,271,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	1,826,679	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7110	11957	0	1	0	0	0	CENTRAL ADMIN FEDERAL TANF
F	25	293	071	7150	11957	235,974,888	210,653,963	205,384,415	205,388,081	205,388,081	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	TANF EMERGENCY ASSISTANCE
Social Services - Federal						3,279,396,757	3,073,844,551	3,063,163,953	3,062,874,598	3,062,874,598	
Education - Federal											
F	25	281	040	S888	03232	9,418,318	0	0	0	0	ARRA - STATE ENERGY PGM
F	25	293	040	8000	11919	37,000,000	167,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	264,675,657	264,675,657	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	17,759,794	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	51,536,480	51,536,480	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13910	640,729	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
F	25	284	040	8000	13912	810,124,576	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	276,462,724	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
F	25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	111,714,968	111,714,968	111,714,968	111,714,968	111,714,968	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
F	25	284	040	8000	13928	3,000,000	0	0	0	0	DRUG FREE SCHOOL PROGRAM
F	25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13937	1,453,068	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
F	25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS

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FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	284	040	8000 13941	35,557,061	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000 13942	6,567,845	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
F	25	284	040	8000 13945	20,821,544	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
F	25	284	040	S888 13949	10,268,403	0	0	0	0	SPECIAL EDUC GRANTS TO STATES
F	25	284	040	S888 13950	228,531	0	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
F	25	284	040	S888 14707	1,845,784	0	0	0	0	ARRA IDEA SECTION 619
F	25	284	040	S888 14709	12,217,123	0	0	0	0	ARRA- TITLE II D TECHNOLOGY
F	25	284	040	S889 14709	700,000	0	0	0	0	ARRA- TITLE II D TECHNOL EETT3
F	25	284	040	S884 14711	385,873	240,525	240,574	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885 14711	973,219	937,159	991,000	1,017,139	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888 14711	1,975,468	860,135	0	0	0	ARRA- SFSF SCHOOL OF ONE I3
F	25	284	040	S888 14712	58,569,882	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEMENT
F	25	284	040	S888 14713	119,982	0	0	0	0	ARRA- TEACHER INCENTIVE FUND
F	25	284	040	S888 14714	76,713,937	84,450,386	74,955,740	0	0	ARRA RACE TO THE TOP
Education - Federal					1,927,760,957	1,942,030,121	1,931,729,230	1,856,737,671	1,855,720,532	
Other - Federal										
F	25	216	002	0506 04230	417,894	0	0	0	0	ARREST POLICIES & ENF. PROTECT
F	25	216	002	0505 04237	42,478	18,313	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511 04237	55,000	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561 04237	267,749	83,616	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562 04237	257,982	99,140	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0567 04249	52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
F	25	216	002	0534 04261	16,641	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	002	0563 04261	10,357	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
F	25	216	002	0566 04261	200,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
F	25	216	002	0576 04261	76,473	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
F	25	216	002	0577 04261	1,579,923	0	0	0	0	FY09 JAG- LOCAL SOLICITATION
F	25	216	002	0589 04261	500,000	879,359	0	0	0	JUSTICE ASSISTANCE GRANT 2010
F	25	216	002	0564 04269	249,739	0	0	0	0	FAMILY COURT ASSESMENT REFERRAL

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	216	002	S050	04271	1,496,913	242,379	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	216	002	S051	04271	278,200	228,282	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
F	25	216	002	S052	04271	57,200	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
F	25	216	002	0591	04279	600,000	0	0	0	0	SECOND CHANCE ACT REENTRY
F	25	200	002	0421	57000	7,289,563	7,288,842	7,288,842	7,288,842	7,288,842	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	1,057,932	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	404,553	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	475,000	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0120	04269	146,224	0	0	0	0	KCDA & EAC JUSTICE AND MENTAL HEALTH
F	25	216	013	0108	04175	523,350	70,000	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1071	03255	198,413	0	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
F	25	297	017	1083	03255	698,900	0	0	0	0	FFY10 USAR
F	25	297	017	1099	03255	798,525	280,053	0	0	0	FY11 USAR URBAN SEARCH & RESCUE
F	25	297	017	2067	03255	9,021	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
F	25	297	017	1001	03266	3,131,720	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	2077	03267	59,006	66,527	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	3018	03267	67,223	0	0	0	0	FFY09 CITIZEN CORPS
F	25	297	017	H003	03274	5,427,093	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	017	1070	03282	23,680	0	0	0	0	FY08 METRO MED RESPONSE SYSTEM
F	25	297	017	1073	03282	321,221	0	0	0	0	FY09 METRO MED RESPONSE SYSTEM
F	25	297	017	2068	03282	27,384	0	0	0	6,936	FFY07 METRO MEDICAL RESPONSE
F	25	297	017	2078	03282	158,710	158,709	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	2,706,236	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	5,115,300	1,674,700	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2069	03283	866,911	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
F	25	297	017	1051	03284	600,419	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
F	25	297	017	2089	03284	0	109,500	109,500	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	1074	04244	10,259,853	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	5,414,973	0	0	0	0	FFY09 UASI-READY NY

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	017	1086	04244	3,584	0	0	0	0	FFY07 UASI-CUNY SHELTER TRAINING
F	25	297	017	1088	04244	6,810,950	6,335,045	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	1,375,862	5,707,824	4,949,920	0	0	FFY11 UASI - M&A
F	25	297	017	1049	04249	2,495,238	37,306	37,306	43,866	43,866	FFY2008 UASI
F	25	216	025	S001	04175	41,414	0	0	0	0	ARRA VAWA RECOVERY
F	25	216	025	0904	04216	56,145	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	216	025	0204	04278	151,597	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	220	030	0101	16053	1,630,200	1,496,321	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	1,659,774	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	716,628	306,481	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	211	056	1633	03060	17,783,118	0	0	0	0	FFY07 PUBLIC SAFETY INTEROPER
F	25	216	056	2402	03200	24,041	0	0	0	0	GANG RESISTANCE EDUCATION & TR
F	25	297	056	1533	03270	315,371	0	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
F	25	297	056	1542	03270	408,161	0	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
F	25	297	056	1556	03270	5,967,951	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	14,732,046	399,000	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	H001	03274	10,130,675	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	056	1562	03275	3,979	0	0	0	0	FY09 BOMB SQUAD INITIATIVE
F	25	297	056	1546	03276	1,900,000	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
F	25	297	056	1573	03276	2,707,270	0	0	0	0	FFY08 BUFFER ZONE PROTECTION -BZPP
F	25	297	056	1535	03279	793,751	0	0	0	0	SECURING THE CITIES INITIATIVE
F	25	297	056	1547	03279	14,442,413	0	0	0	0	SECURING THE CITIES INITIATIII
F	25	297	056	1563	03279	16,642,232	0	0	0	0	SECURING THE CITIES INITIATIVE IV
F	25	297	056	1627	03280	478,705	0	0	0	0	FFY07 PORT SECURITY PGM
F	25	297	056	1635	03280	12,469,227	0	0	0	0	FY07-SUPP PORT SECURITY PGM
F	25	297	056	1636	03280	12,187,165	0	0	0	0	FY08-SUPP PORT SECURITY PGM
F	25	297	056	1637	03280	7,932,024	0	0	0	0	FF09 - PORT SECURITY PGM
F	25	297	056	1642	03280	7,047,500	1,982,500	0	0	0	FF10 - PORT SECURITY PGM
F	25	297	056	1543	03281	1,152,512	0	0	0	0	FFY07 TRANSIT SECURITY PGM-SUPPLEMENTAL

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	297	056	1552	03281	11,636,929	0	0	0	0	FFY08 TSG TORCH TRAINING
F	25	297	056	1553	03281	5,700,499	0	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	408,631	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	S002	03285	12,876,979	6,574,788	0	0	0	ARRA TRANSIT SECURITY-LAW ENFORCEMENT
F	25	219	056	0020	04017	22,337,860	22,337,860	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	869,679	0	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	2,196,875	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1963	04099	15,255	0	0	0	0	OCDETF STRIKE FORCE GRANT
F	25	216	056	0752	04139	5,345	0	0	0	0	WEED & SEED - 75TH PCT
F	25	216	056	4537	04213	829,980	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
F	25	297	056	2717	04244	417,232	0	0	0	0	FFY07 UASI VI
F	25	297	056	2722	04244	19,303,345	0	0	0	0	FFY08 UASI VII
F	25	297	056	2725	04244	35,931,429	0	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	12,408,142	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	4,300,000	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1802	04247	976,575	0	0	0	0	INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1536	04249	2,188,230	0	0	0	0	FFY07 STATE HOMELAND SECURITY
F	25	297	056	1555	04249	17,612,382	0	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	7,034,942	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	216	056	1625	04250	1,135,594	0	0	0	0	COPS ICTG
F	25	216	056	1712	04256	180,000	0	0	0	0	PREDICTIVE POLICING DEMO
F	25	216	056	1622	04261	2,782,109	2,117,702	2,117,702	2,117,702	2,117,702	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1956	04265	5,199	0	0	0	0	HUMAN TRAFFICKING GRANT
F	25	216	056	1966	04268	7,301	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
F	25	216	056	1713	04278	81,653	0	0	0	0	FFY11 INTELLECTUAL PROPERTY CRIME ENFORCEMENT
F	25	210	057	3100	03005	1,024,921	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	211	057	3622	03060	5,055,000	0	0	0	0	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS (PSIC)
F	25	297	057	3462	03255	390	0	0	0	0	FFY09 URBAN SEARCH & RESCUE
F	25	297	057	3532	03255	149,700	0	0	0	0	FFY10 URBAN SEARCH & RESCUE

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F	25	297	057	H002	03274	3,021,629	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	057	3612	03280	940,000	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	6302	03280	2,231,288	0	0	0	0	PORT SECURITY
F	25	297	057	6652	03280	3,178,389	0	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	3,238,394	748,500	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	S004	03286	2,766,640	0	0	0	0	ARRA-PORT SECURITY
F	25	216	057	3100	04213	11,521	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6392	04244	76,563	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
F	25	297	057	6492	04244	6,319,888	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	057	6502	04244	24,039,334	0	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	28,024,094	20,215,143	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	12,442,004	18,537,199	17,676,798	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	3432	04249	3,367,640	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
F	25	297	057	6512	04249	9,319,841	0	0	0	0	FFY09 SHSG
F	25	216	057	S001	04271	870,339	0	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
F	25	293	057	3100	13019	2,703,454	0	0	0	0	MEDICAL MONITORING REL 9/11/01
F	25	293	057	5412	15611	6,373,140	6,148,762	6,073,504	6,106,182	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	3,197,540	2,831,979	2,619,818	2,625,767	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	7,749,432	4,806,805	4,806,805	4,806,805	4,806,805	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	497,200	497,200	496,784	0	0	WTC CANCER RESEARCH
F	25	297	072	H001	03274	8,583	0	0	0	0	FEMA HURRICANE IRENE
F	25	216	072	0401	04197	13,569,417	12,366,417	12,366,417	12,366,417	12,366,417	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	0401	04213	655,908	0	0	0	0	BULLETPROFF VEST PROGRAM
F	25	216	072	5019	04261	1,916,036	0	0	0	0	IID - JUSTICE ASSISTANCE GRANT
F	25	216	072	S001	04271	66,464	0	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
F	25	216	072	S002	04273	2,498,490	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5021	04279	742,543	0	0	0	0	SECOND CHANCE ACT
F	25	293	072	0401	13016	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	750,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	210	072	0401	13920	500,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	293	098	3004	13037	3,302,349	0	0	0	0	EARLY RETIREE REINSURANCE REIMBURSEMENT
F	25	217	098	S002	16161	5,000,000	0	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
F	25	221	099	S001	03203	88,132,616	88,132,616	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	86,376,583	103,020,533	103,503,033	103,273,229	102,975,511	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0501	11903	300,000	288,388	288,388	288,388	288,388	HEAP/LOW INCOME ENERGY PGM
F	25	293	125	0100	11908	26,049,645	19,094,888	19,094,888	19,094,888	19,094,888	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	11,990,817	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	1,684,880	1,681,802	1,681,802	1,681,802	1,681,802	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	1,223,768	1,301,054	1,301,054	1,301,054	1,301,054	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	4,363,019	4,083,602	4,083,602	4,083,602	4,083,602	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
F	25	293	125	0100	11967	22,404,260	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	12508	596,331	318,210	318,210	318,210	318,210	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	679,561	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	237,245	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12513	2,396,755	1,566,437	1,566,437	1,566,437	1,566,437	WEATHERIZATION REF. & PKAGING
F	25	293	125	0100	12516	317,505	25,000	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	4,134,775	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	298,629	99,654	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	S013	13032	68,553	0	0	0	0	ARRA-CHRONIC DISEASE SELF-MANAGEMENT
F	25	293	125	2004	15602	13,825	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
F	25	293	125	2042	15602	484,950	377,163	0	0	0	NORC-HEALTH PLUS
F	25	293	125	H001	15602	16,744	0	0	0	0	HURRICANE IRENE & TROPICAL STORM LEE
F	25	245	126	0706	03804	112,500	0	0	0	0	SENIORS PARTNERING W/ ARTS CTYWIDE (NEA)
F	25	220	126	1109	06016	537,177	0	0	0	0	INTERMODAL TRANSP STUDY BRONX
F	25	216	226	0230	04239	41,742	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
F	25	230	226	0220	15924	41,400	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	98,217	0	0	0	0	EMERGENCY SHELTER GRANT

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	260	0500 15905	31,384,851	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500 16150	15,052,958	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	3709 16150	660,813	0	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
F	25	217	260	3717 16150	1,698,096	0	0	0	0	WIA SUMMER JOBS EXPRESS
F	25	217	260	0500 16151	10,930,471	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500 16154	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	216	781	0459 04212	242,278	257,722	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0445 04213	9,652	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	216	781	S002 04273	128,125	0	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
F	25	214	801	0341 01235	1,088,358	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607 01235	4,052,994	771,602	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
F	25	214	801	0640 01235	824,048	0	0	0	0	COMMUNITY DEVELOPMENT BLOCK GR
F	25	214	801	0654 01235	640,374	396,151	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
F	25	212	801	0318 03100	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	281	801	S016 03231	932,508	0	0	0	0	ARRA-SMART SOLAR CITY
F	25	297	801	1625 03278	399,370	0	0	0	0	FEMA STORM REIMBURSEMENT
F	25	216	801	S014 04271	642,543	657,990	0	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
F	25	220	801	0697 06014	640,000	0	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
F	25	220	801	1650 06014	444,600	0	0	0	0	EAST MIDTOWN WATERFRONT PARK & ESPLANADE
F	25	220	801	1601 06016	1,840,310	0	0	0	0	EDC CONEY ISL FERRY FEASIBIL
F	25	266	801	Z036 09392	194,000	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARDOUS
F	25	266	801	Z037 09392	290,000	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z038 09392	176,000	0	0	0	0	BROWNFIELD ASSESSM FY07 MARINER'S MARSH
F	25	217	801	0510 16149	864,385	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100 16149	1,293,450	1,293,450	1,293,450	1,293,450	1,293,450	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200 16149	24,671,379	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206 16149	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300 16149	1,310,141	1,310,141	1,310,141	1,310,141	1,310,141	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510 16152	776,114	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	217	801	1100	16152	124,027	124,027	124,027	124,027	124,027	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	12,846,796	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	944,446	944,446	944,446	944,446	944,446	W.I.A.FMA & EXECUTIVE
F	25	217	801	S017	16152	147,166	0	0	0	0	ARRAWIA-NEG NATIONAL EMERGENCYOJT
F	25	217	801	0508	16153	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	1,349,553	1,344,261	1,344,261	1,344,261	1,344,261	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	92,861	92,861	92,861	92,861	92,861	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	1,007,111	1,007,111	1,007,111	1,007,111	1,007,111	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	36,470	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	2,866,101	2,866,101	2,866,101	2,866,101	2,866,101	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	1,357,540	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	801	1651	50006	575,370	0	0	0	0	GRAFFITI ELIMINATION PGM
F	25	214	806	S020	00933	16,660,866	227,395	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
F	25	214	806	7120	00936	3,027,793	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936	9,679,803	0	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	1,358,962	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	12,137,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	4,500,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	8,240,499	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7555	01207	1,140,368	0	0	0	0	HOME-WEATHERIZATION ASSISTANCE
F	25	214	806	7718	01234	1,296,156	921,553	1,202,603	363,630	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7161	01235	2,000,000	0	0	0	0	LOWER MANHATTAN DEVL.CHINATOWN
F	25	214	806	7117	01241	138,261	0	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	293	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
F	25	293	806	7913	11957	2,589,443	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	374,967,475	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	22,372,932	11,391,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	0	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	2105	50001	15,994,728	16,214,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	950,000	750,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	185,000	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	99,197	95,957	95,957	95,957	95,957	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	292,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	678,360	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	539,697	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	188,000	0	0	0	0	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	505,000	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	477,796	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	460,078	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	423,636	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
F	25	214	806	7873	50002	311,040	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
F	25	214	806	7874	50002	241,995	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	161,299	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	961,216	429,082	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	329,958	178,609	178,609	178,609	178,609	SPC 233 E117TH
F	25	214	806	7878	50002	310,768	248,878	248,878	248,878	248,878	SPC 545 WARRENT
F	25	214	806	7879	50002	320,122	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	818,451	0	0	0	0	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	677,878	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
F	25	214	806	7892	50002	610,345	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	502,400	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	1,011,240	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	252,770	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	335,860	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	323,480	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	7898	50002	750,513	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	495,392	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	976,420	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	503,109	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	655,663	405,546	405,546	405,546	405,546	SHELTER+CARE
F	25	214	806	7937	50002	451,096	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	870,552	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	391,636	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	399,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
F	25	214	806	7941	50002	79,956	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	314,592	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	591,848	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	449,143	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	197,405	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	393,398	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	650,736	525,850	525,850	525,850	525,850	S+C 1013 BROADWAY
F	25	214	806	7949	50002	440,767	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	415,544	350,072	350,072	350,072	350,072	S+C 1932 CROTONA
F	25	214	806	7952	50002	147,780	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
F	25	214	806	7953	50002	533,520	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	355,680	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	355,680	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	308,256	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	208,106	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	250,668	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	369,677	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	306,720	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
F	25	214	806	7961	50002	298,912	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	327,000	0	0	0	0	S+C 507 W 159TH STR

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	214	806	7963	50002	553,652	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	237,840	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET, BX
F	25	214	806	7968	50002	81,288	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREET, BX
F	25	214	806	7969	50002	94,836	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREET, BX
F	25	214	806	7970	50002	460,632	0	0	0	0	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	1,707,048	0	0	0	0	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	394,848	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	1,096,800	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
F	25	214	806	7974	50002	620,950	745,140	745,140	745,140	745,140	S+C 397-403 HOWARD AVE
F	25	214	806	7976	50002	329,432	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	2230	50003	34,088,487	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	806	7130	50004	127,805	0	0	0	0	UP-FRONT GRANT
F	25	214	816	8701	00923	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	27,737,982	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	177,347	176,594	177,336	28,866	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	297	816	2184	03263	2,736,577	984,000	984,000	984,000	984,000	WTC HEALTH REGISTRY
F	25	297	816	7140	03277	7,877	0	0	0	0	H1N1 RAPID CLINICAL TESTING
F	25	297	816	4380	04244	219,607	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
F	25	297	816	4390	04244	2,574,125	65,000	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	816	4420	04244	5,416,363	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	6068	04244	1,583,241	3,739,141	0	0	0	FFY08 UASI - OCME
F	25	216	816	6079	04248	202,500	0	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	4,648,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	816	4440	04249	3,317,391	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	1,488,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY OCME
F	25	297	816	6086	04249	1,000,000	0	0	0	0	FFY11 STATE HOMELAND SECURITY - OCME
F	25	216	816	6070	04256	573,824	6,815	0	0	0	FORENSIC SCIENCE TRAINING

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	216	816	6071	04256	330,526	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	629,047	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6080	04256	44,413	0	0	0	0	NIJ FORENSIC CRIME SCENE INVESTIGATIONS
F	25	216	816	6085	04256	563,357	95,324	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6082	04261	190,991	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	1,580,436	538,864	0	0	0	DNA BACKLOG
F	25	216	816	6076	04268	74,502	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
F	25	216	816	6081	04268	48,741	12,334	0	0	0	FY10 DNA UNIT EFFICIENCY IMPROVEMENT
F	25	216	816	7190	04269	124,668	124,669	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	S005	04273	60,039	0	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
F	25	216	816	9189	04277	113,136	0	0	0	0	PROMISE ZONE DCJS
F	25	216	816	7180	04280	156,831	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	3,208,825	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	6510	07920	8,519,497	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	8,466,501	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	184,420	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	10,679,033	15,117,213	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	16,080,961	28,846,278	28,846,278	28,846,278	28,846,278	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3510	07935	1,962,072	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
F	25	293	816	3550	07935	20,716,328	4,636,911	4,636,912	4,636,912	4,636,912	AIDS-PREVENTION
F	25	293	816	3655	07935	493,170	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	455,018	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	8701	07943	3,699,702	3,699,702	3,699,702	3,699,702	3,699,702	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	13,007,047	13,007,047	13,007,047	13,007,047	13,007,047	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	1,631,530	1,631,530	1,631,530	1,631,530	1,631,530	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	192,980	35,000	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	1,774,088	1,774,088	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	134,189	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	6,128,542	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	816	3690	07958	803,918	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	98,913,752	120,701,569	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
F	25	293	816	6110	07968	16,442,096	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	1,584,756	1,584,756	1,584,756	1,584,756	1,584,756	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	745,546	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
F	25	293	816	6320	07998	151,694	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	3970	08003	1,168,326	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	109,149	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	388,961	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	2,526,972	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	1,468,581	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4730	08016	811,025	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITES
F	25	266	816	8240	09398	46,406	0	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	8,222,649	8,068,149	7,989,649	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	3,879,929	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	550,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	110,528,010	107,200,120	107,200,120	107,200,120	107,200,120	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	491,854	491,854	491,854	491,854	491,854	FACILITATED ENROLLMENT MMC
F	25	293	816	7230	11919	501,645	515,993	0	0	0	PHCP MEDICAID
F	25	293	816	7260	11919	2,906,338	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	8,025,953	8,025,953	8,025,953	8,025,953	8,025,953	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	2,439,494	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	10,534,163	10,798,331	10,736,935	10,651,748	10,651,748	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	327,664	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	1,277,177	0	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	S001	13024	119,588	0	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
F	25	293	816	S002	13024	4,772	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	816	S006	13024	149,576	0	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
F	25	293	816	S007	13024	1,575	0	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
F	25	293	816	S008	13024	760,785	0	0	0	0	IMM&VACC/CHILDREN-REACH MORE
F	25	293	816	S013	13024	37,831	0	0	0	0	ARRA - VARICELLA SUPPLEMENT
F	25	293	816	8440	13026	53,576	0	0	0	0	HEALTHY HOUSING PILOT
F	25	293	816	1160	13031	2,624,410	0	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	S017	13034	85,496	0	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSURE
F	25	293	816	8725	13035	922,965	0	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
F	25	293	816	6350	13036	376,634	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	284	816	9142	14704	5,541,547	5,563,582	5,563,582	5,563,582	5,563,582	EARLY INTERVENTION ADMINISTRAT
F	25	284	816	S012	14708	2,091,173	0	0	0	0	ARRA- EARLY INTERVENTION ADMIN
F	25	293	816	4215	15603	17,143,832	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	1,424,413	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	5,422,109	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	3855	15611	1,315,277	0	0	0	0	WTC NON-RESPONDER PGM-HHC
F	25	293	816	7070	15612	782,334	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	7110	15613	509,088	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
F	25	293	816	4750	15618	1,721,179	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	3540	15619	3,924,962	0	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620	1,022,024	0	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	297	819	2028	03274	12,742	0	0	0	0	FEMA REIMB/SEPT 2010 STORM
F	25	297	819	2021	04249	175,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	220	819	2019	06016	212,180	0	0	0	0	MOBILE HEALTH BUSES /DOT
F	25	297	826	8245	03276	702,000	0	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277	3,029,544	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	0384	03278	11,932,268	0	0	0	0	FEMA/ PW1650 WATERSHED FLOOD
F	25	297	826	2065	04244	1,161,010	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
F	25	297	826	8834	04244	812,638	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
F	25	297	826	2066	04249	485,744	0	0	0	0	FF07 STATE HOMELAND SECURITY

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	266	826	Z031	09392	8,576	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	0229	09397	5,005,586	0	0	0	0	WATER SECURITY CONTAMINATION
F	25	297	827	H102	03274	54,417	0	0	0	0	FEMA HURRICANE IRENE
F	25	216	829	2007	04099	113,977	0	0	0	0	BIC-FEDERAL ASSET FORFEITURE
F	25	216	829	1002	04176	8,525	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	297	841	S013	03286	15,246	0	0	0	0	ARRA-PORT SECURITY
F	25	220	841	7122	05930	1,439,379	0	0	0	0	BROOKLYN BRIDGE
F	25	220	841	7123	05930	4,175,438	0	0	0	0	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	5,033,629	0	0	0	0	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	9,690,044	3,736,168	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	353,000	0	0	0	0	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	S003	05935	8,742,876	0	0	0	0	RECOVERY SI FERRY ASSET MAINTENANCE - ARRA
F	25	220	841	7115	05959	1,035,423	0	0	0	0	MANHATTAN BRIDGE
F	25	220	841	2303	05991	1,273,856	0	0	0	0	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	36,709,386	24,197,388	24,197,388	24,197,388	24,197,388	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	1,086,003	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	6,052,551	3,191,858	0	0	0	BRIDGE INSPECTION
F	25	220	841	4326	06002	1,040,129	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	6,248,466	4,444,444	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	379,485	0	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	1550	06014	1,703,165	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3322	06014	134,547	0	0	0	0	SCHOOL BUS RETROFIT
F	25	220	841	3393	06014	1,603,781	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	3,715,346	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3504	06014	497,090	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
F	25	220	841	3506	06014	1,929,290	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4034	06014	780,162	0	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4038	06014	370,000	0	0	0	0	TRUCK IMPACT STUDY

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	220	841	4046	06014	1,430,204	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	191,968	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4072	06014	432,705	0	0	0	0	CHINATOWN PARKING & ACCESS STUDY
F	25	220	841	4074	06014	25,402	0	0	0	0	BROOKLYN CHAMBER OF COMMERCE LIGHT RAIL
F	25	220	841	4208	06014	1,213,084	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	10,126,409	666,666	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	119,272	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	183,326	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	109,451	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	916,380	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	280,000	0	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	67,862	0	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	32,800	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	960,713	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	122,951	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	917,854	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	425,189	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	280,851	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	7132	06014	4,031,354	0	0	0	0	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	441,856	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3306	06016	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
F	25	220	841	3351	06016	146,387	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
F	25	220	841	3352	06016	784,076	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	347,240	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	3357	06016	794,076	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
F	25	220	841	3394	06016	441,856	0	0	0	0	JACOBI TRANSPORTATION FACILITY
F	25	220	841	4032	06016	41,600	0	0	0	0	DNTOWN BRKLYN INTERMODAL STUDY
F	25	220	841	4036	06016	600,713	0	0	0	0	BROADWAY JUNCTION PROJECT
F	25	220	841	4088	06016	20,000	13,852,258	0	0	0	BUS LIVABILITY - WAYFINDING

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	220	841	4044	06909	795,243	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	91,673	213,903	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	3335	06910	708,422	0	0	0	0	DFTA SENIOR TRANSP INVEST(NEW FREEDOM)
F	25	220	841	4048	06910	1,201,629	0	0	0	0	FY10 NEW FREEDOM
F	25	220	841	4052	06910	507,462	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	83,954	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	1,618,238	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4238	06912	1,264,343	0	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	266	841	3516	09399	2,000,000	0	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	4,164,070	0	0	0	0	SUBREGIONAL
F	25	210	846	5310	03002	75,000	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5811	03005	24,768	0	0	0	0	US FOREST SERVICE CHALLENGE COST SHARE AGREEMENT
F	25	210	846	5813	03005	78,806	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5107	03134	10,379	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
F	25	297	846	H001	03274	20,049,750	0	0	0	0	FEMA HURRICANE IRENE
F	25	216	846	6510	04213	7,783	0	0	0	0	BULLET PROOF VEST
F	25	220	846	5159	05992	320,620	0	0	0	0	CMAQ - ALTERNATIVE FUELS
F	25	220	846	5874	06012	93,673	0	0	0	0	VAN CORTLANDT TRAILS RESTORATION
F	25	266	846	5819	09400	533,000	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	284	846	5312	13939	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
F	25	220	850	7001	06906	344,935	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S001	03230	39,345,792	0	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV EECBG
F	25	281	856	S009	03230	21,400,000	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	281	856	S008	03232	3,687,696	0	0	0	0	ARRA-STATE ENERGY PROGRAM
F	25	216	856	1499	04261	55,066	0	0	0	0	FY09 INTELLECTUAL PROOERTY ENFORCEMENT
F	25	284	856	7111	13900	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	3615	03060	515,206	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
F	25	211	858	S002	03062	16,579,373	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	3,942,249	2,016,058	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	211	858	S004	03062	7,779,073	2,721,115	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	219,000	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3637	04244	1,213,762	0	0	0	0	FFY09 UASI - CHANNEL 16
F	25	297	858	3125	04249	124,360	0	0	0	0	FFY08 SHSG INVENTORY TRACKING SYSTEM
F	25	297	858	3647	04249	2,668,017	0	0	0	0	FFY10 SHSG RADIO NETWORK
F	25	297	858	3657	04249	1,300,000	0	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	250,000	0	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	216	858	S001	04271	207,335	0	0	0	0	FFY09 ARRA - DOITT - E-ARRAING
F	25	293	858	S005	13033	215,777	0	0	0	0	ARRA - STRENGTHENING COMMUNITIES FUND
F	25	245	860	1100	03805	83,302	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	295	901	5602	03500	2,000,000	0	0	0	0	HIDTA-HIGH INTENSITY DRUG TRAFFICKING AREA
F	25	216	901	8300	04175	92,435	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8106	04248	116,000	0	0	0	0	COLD CASES DNA PGM
F	25	216	901	8102	04261	5,697	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	446,100	0	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S001	04271	7	0	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
F	25	216	901	8108	04278	76,191	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	902	0340	04155	326,400	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV
F	25	216	902	0366	04175	95,285	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0440	04248	69,587	0	0	0	0	COLD CASES DNA PGM
F	25	216	902	0402	04261	46,589	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	S001	04271	451,139	111,496	0	0	0	FFY09 ARRA - BXDA- OPE BUD AID
F	25	216	902	0432	04275	134,097	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	29,775	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	293	902	0386	13020	201,927	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	377,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	20,798	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	62,235	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	316,199	0	0	0	0	EARLY VICTIM ENGAGEMENT

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
			FEDERAL GRANTS	7,666,356	6,594,771	6,473,433	6,372,992	6,371,660

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

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

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Social Services	1,599	1,441	1,441	1,440	1,440
Education	8,116	8,352	8,420	8,495	8,495
Higher Education	213	214	214	213	214
Department of Health and Mental Hygiene	571	534	532	532	532
Other	869	800	842	906	1024
<u>Total February 2012 Financial Plan</u>	\$11,368	\$11,341	\$11,449	\$11,586	\$11,705
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-59	-28	-29	-28	-28
Education	4	84	281	538	934
Higher Education	1	21	21	22	21
Department of Health and Mental Hygiene	0	-3	-3	-3	-3
Other	-2	-2	-6	4	-1
<u>Total Executive 2013 Financial Plan Changes</u>	-\$56	\$72	\$264	\$533	\$923
<u>Executive 2013 Financial Plan</u>					
Social Services	1,540	1,413	1,412	1,412	1,412
Education	8,120	8,436	8,701	9,033	9,429
Higher Education	214	235	235	235	235
Department of Health and Mental Hygiene	571	531	529	529	529
Other	867	798	836	910	1,023
<u>Total Executive 2013 Financial Plan</u>	\$11,312	\$11,413	\$11,713	\$12,119	\$12,628

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Social Services - State								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				1,599,610	1,440,870	1,440,643	1,440,547	1,440,547
068	0302	19984	<i>Close to Home Initiative - Close To Home Initiative</i>	0	10,478	10,478	10,478	10,478
068	0302	25913	<i>Day Care Pension Adjustment - Fringe Benefits - State</i>	-486	-486	-486	-486	-486
068	0302	25913	<i>Day Care Pension Adjustment - Fringe Benefits - State</i>	486	486	486	486	486
068	0302	26063	<i>Revenue technical adjustment - Foster Care BK Grant</i>	-6,100	-6,100	-6,100	-6,100	-6,100
068	0302	26066	<i>Budget Modification - Adoption</i>	-6,415	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-65	0	0	0	0
068	0302	26090	<i>Collective Bargaining - State Child Welfare Services</i>	214	214	214	214	214
068	0302	26090	<i>Lease Adjustment - State Child Welfare Services</i>	0	-92	-92	-92	-92
068	0302	26090	<i>PS Realignment - State Child Welfare Services</i>	0	1,665	1,665	1,665	1,665
068	0302	26090	<i>Revenue Adjustment - State Child Welfare Services</i>	0	-1,447	0	0	0
068	0302	26090	<i>Revenue technical adjustment - State Child Welfare Servi</i>	825	825	825	825	825
068	0302	30851	<i>Lease Adjustment - Secure Detention</i>	0	-94	-94	-94	-94

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	54	0	0	0	0
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	-13,560	-13,560	-13,560	-13,560	-13,560
069	0031	25913	<i>State Budget: CSA Fringe - Fringe Benefits - State</i>	-2,050	-4,100	-4,100	-4,100	-4,100
069	0031	26002	<i>Technical Adjustment - Homeless Prevention Assistance</i>	10,939	2,100	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	95	0	0	0	0
069	0031	26065	<i>Family Capacity Reestimate - Protective Services</i>	-2,000	-2,000	-2,000	-2,000	-2,000
069	0031	26065	<i>Fuel - Protective Services</i>	-1	0	0	0	0
069	0031	26065	<i>Heat, Light and Power - Protective Services</i>	6	7	7	7	7
069	0031	26065	<i>Lease Adjustment - Protective Services</i>	0	232	232	232	232
069	0031	26065	<i>Management Information Systems - Protective Services</i>	-7	7	0	0	0
069	0031	26065	<i>Revenue Realignment - Protective Services</i>	-611	-611	-611	-611	-611
069	0031	26070	<i>Cash Assistance Reestimate - TANF-EAF</i>	-3,561	-3,561	-3,561	-3,561	-3,561
069	0031	26071	<i>HASA Supportive Housing - Safety-Net</i>	0	0	3,847	3,847	3,847

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	26071	Revenue Realignment - Safety-Net	354	354	354	354	354
069	0031	26071	HASA Emergency Housing - Safety-Net	0	0	-582	-582	-582
069	0031	26071	Cash Assistance Reestimate - Safety-Net	-9,768	-1,891	-1,882	-1,882	-1,882
069	0031	26071	Budget Modification - Safety-Net	462	0	0	0	0
069	0031	26071	State Budget: Public Assistance Base Grant Increase - S	0	1,754	0	0	0
069	0031	26072	Budget Modification - Safety Net - MOE	492	0	0	0	0
069	0031	26072	Cash Assistance Reestimate - Safety Net - MOE	-5,052	787	782	782	782
069	0031	26072	State Budget: Public Assistance Base Grant Increase - S	0	777	0	0	0
069	0031	26076	State Budget: Child Support Collections Adjustment - Ad	-7,700	-15,400	-15,400	-15,400	-15,400
069	0031	26085	Lease Adjustment - Training	0	499	499	499	499
069	0031	26087	Budget Modification - Medical Assistance Adm	521	0	0	0	0
069	0031	26087	Fuel - Medical Assistance Adm	-18	3	3	3	3
069	0031	26087	Heat, Light and Power - Medical Assistance Adm	71	76	76	76	76

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
069	0031	26087	<i>Lease Adjustment - Medical Assistance Adm</i>	0	1,677	1,677	1,677	1,677
069	0031	26087	<i>Management Information Systems - Medical Assistance</i>	-80	80	0	0	0
069	0031	26088	<i>Child Support Administrative adjustment - Child Support</i>	-4,826	-8,506	-8,914	-8,914	-8,914
069	0031	26088	<i>Fuel - Child Support Admin</i>	-2	0	0	0	0
069	0031	26088	<i>Child Support Technical Adjustment - Child Support Admi</i>	4,826	8,497	8,904	8,904	8,904
069	0031	26095	<i>Cash Assistance Reestimate - Special Project</i>	-2,653	-2,653	-2,653	-2,653	-2,653
069	0031	26095	<i>Technical Adjustment - Special Project</i>	-15,000	0	0	0	0
071	0125	26002	<i>Budget Modification - Homeless Prevention Assistance</i>	1,961	0	0	0	0
071	7140	26009	<i>Withholding for Adult Shelter - Adult Servs Adult Shelter</i>	-2,500	0	0	0	0
071	7150	26069	<i>Family Capacity Reestimate - Family Services State TAN</i>	-960	0	-3	-7	-7
071	7150	26069	<i>Shared Living PEG Restored for FY12 - Family Services</i>	960	0	0	0	0
071	7150	26071	<i>Family Capacity Reestimate - Family Services Safety Net</i>	381	1,646	1,654	1,650	1,650
071	7150	26071	<i>Shared Living PEG Restored for FY12 - Family Services</i>	700	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
EXECUTIVE 2013 FINANCIAL PLAN					
Social Services - State	1,539,545	1,412,536	1,412,310	1,412,206	1,412,206

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Education - State								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				8,115,653	8,351,954	8,419,686	8,494,686	8,494,686
040	0723	27907	<i>Enacted Run Tie - Textbooks Aid</i>	0	-123	-123	-123	-123
040	0723	27921	<i>Enacted Run Tie - Transportation Aid</i>	0	3	3	3	3
040	0723	27921	<i>Outyear Adjustment - Transportation Aid</i>	0	0	18,000	36,000	57,000
040	0723	27923	<i>Enacted Run Tie - Private Excess Cost Aid</i>	5,719	3,137	3,137	3,137	3,137
040	0723	27923	<i>Outyear Adjustment - Private Excess Cost Aid</i>	0	0	11,000	22,000	34,000
040	0723	27924	<i>Enacted Run Tie - Occupational Education Aid</i>	0	228	228	228	228
040	0723	29255	<i>Outyear Adjustment - Family CT-Pre Kindergarten</i>	0	0	0	0	82,000
040	0723	29262	<i>Enacted Run Tie - Computer Hardware Aid</i>	0	29	29	29	29
040	0723	29290	<i>Enacted Run Tie - High Cost Aid</i>	898	4,581	4,581	4,581	4,581
040	0723	29290	<i>Outyear Adjustment - High Cost Aid</i>	0	0	7,000	15,000	23,000
040	0723	29356	<i>Federal and State Awards - Teacher Center Program</i>	0	9,390	0	0	0
040	0723	29358	<i>Outyear Adjustment - Foundation Aid</i>	0	59,897	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
040	0723	29358	School Baseline - Foundation Aid	0	66,595	66,595	66,595	66,595
040	0723	29358	Outyear Adjustment - Foundation Aid	0	0	231,000	451,000	725,000
040	0723	29358	Central Admin OTPS Efficiencies - Foundation Aid	0	-24,355	-24,355	-24,355	-24,355
040	0723	29358	Administrative Attrition - Foundation Aid	0	-15,934	-15,990	-15,996	-16,105
040	0723	29358	Regional Admin OTPS Efficiencies - Foundation Aid	0	-1,791	-1,791	-1,791	-1,791
040	0723	29358	Non-Teacher Excess Attrition - Foundation Aid	0	-17,818	-18,001	-18,193	-18,402
040	8000	29614	Enacted Run Tie - Universal Pre-Kindergarten Exp	-2,021	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Education - State				8,120,249	8,435,795	8,701,000	9,032,802	9,429,484

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Higher Education - State								
			<i>FEBRUARY 2012 FINANCIAL PLAN</i>	213,589	213,534	213,534	213,534	213,534
042	0100	27909	<i>State Operating Aid - State Aid-Community Colleges</i>	0	21,839	21,839	21,839	21,839
042	0100	29350	<i>State Aid Rental Adjustment - Community College Rent</i>	0	33	33	33	33
042	0100	29355	<i>College Discovery Adjustment - College Discovery</i>	0	55	55	55	55
EXECUTIVE 2013 FINANCIAL PLAN								
Higher Education - State				213,589	235,462	235,462	235,462	235,462

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Health and Mental Hygiene - St								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				570,614	533,904	532,272	531,564	531,564
816	1001	23908	<i>HHS-Connect Techn. Adjustment - Public Health Works</i>	0	18	18	18	18
816	1001	23908	<i>Paper savings adjustment - Public Health Works</i>	-6	-6	-6	-6	-6
816	1001	23908	<i>Mobile Food Vending - Public Health Works</i>	0	269	167	0	0
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	3	3	3	3
816	1001	23908	<i>Budget Modification - Public Health Works</i>	8	-10	-10	-10	-10
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	-83	-83	-83	-83
816	1001	23908	<i>PS Realignment - Public Health Works</i>	1,002	0	0	0	0
816	1001	23908	<i>Heat, Light and Power - Public Health Works</i>	-620	-544	-544	-544	-544
816	1001	23908	<i>GASOLINE - Public Health Works</i>	-94	23	23	23	23
816	1001	23908	<i>Budget Modification - Public Health Works</i>	279	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	63	42	42	42	42
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-44	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	1001	23908	<i>Budget Modification - Public Health Works</i>	7	0	0	0	0
816	1001	23908	<i>DOHMH to DDC staff transfer - Public Health Works</i>	0	-81	-81	-81	-81
816	3520	23984	<i>Budget Modification - HIV Partner Notification</i>	1,415	0	0	0	0
816	6340	23980	<i>Budget Modification - Healthy Mom - Healthy Baby</i>	34	0	0	0	0
816	6340	23980	<i>Budget Modification - Healthy Mom - Healthy Baby</i>	-194	0	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating & Active Living</i>	7	0	0	0	0
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Liv</i>	9	0	0	0	0
816	6770	23905	<i>Budget Modification - Eat Well Play Hard Pgm</i>	13	20	0	0	0
816	6770	23905	<i>Budget Modification - Eat Well Play Hard Pgm</i>	-177	177	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	147	0	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	-3	0	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	767	767	767	767	767
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	-780	-780	-780	-780	-780

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	23948	Lease Adjustment - Community Support Systems	0	-3	-3	-3	-3
816	8701	23949	Budget Modification - Local Asst-Mental Health	-198	0	0	0	0
816	8701	23949	Budget Modification - Local Asst-Mental Health	-97	-97	-97	-97	-97
816	8701	23949	Budget Modification - Local Asst-Mental Health	-323	-323	-323	-323	-323
816	8701	23949	Lease Adjustment - Local Asst-Mental Health	0	-198	-198	-198	-198
816	8701	23950	Budget Modification - Local Asst-Mental Retard	-1,408	-2,309	-2,309	-2,309	-2,309
816	8701	23951	Budget Modification - Local Asst-Alcohol	593	593	593	593	593
816	8701	23952	Budget Modification - Outpatient State Aid	469	469	469	469	469
816	8701	23953	Budget Modification - Chap. 620-Mental Retard	-470	-952	-952	-952	-952
816	8701	23995	Budget Modification - MH Clinical Infrastructure	-157	-157	-157	-157	-157
816	8701	23997	Budget Modification - Children&Family Emergency Serv	7	7	7	7	7
816	8701	23997	Budget Modification - Children&Family Emergency Serv	9	9	9	9	9
816	8701	23998	Budget Modification - Supported Housing 50m Rgm	26	26	26	26	26

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	24201	<i>Budget Modification - Intensive Case Management</i>	-727	-727	-727	-727	-727
816	8701	24201	<i>Budget Modification - Intensive Case Management</i>	753	753	753	753	753
816	8701	24203	<i>Budget Modification - Mental Health Alt To Incarcer.</i>	0	0	0	0	0
816	8701	24204	<i>Budget Modification - Supported Housing Services</i>	-141	-141	-141	-141	-141
816	8701	24205	<i>Budget Modification - Peer Support State Aid</i>	-497	-497	-497	-497	-497
816	8701	24206	<i>Budget Modification - New York/New York Initiatives</i>	-471	-471	-471	-471	-471
816	8701	24208	<i>Budget Modification - Cpep State Aid</i>	84	84	84	84	84
816	8701	24209	<i>Budget Modification - Reinvestment</i>	2,945	2,945	2,945	2,945	2,945
816	8701	24209	<i>Budget Modification - Reinvestment</i>	-2,471	-2,471	-2,471	-2,471	-2,471
816	8701	24210	<i>Budget Modification - Children & Family Support</i>	178	178	178	178	178
816	8701	24211	<i>Budget Modification - Coordinated Children Serv</i>	-23	-23	-23	-23	-23
816	8701	24216	<i>Budget Modification - Therapeutic Nursery</i>	0	0	0	0	0
816	8701	24218	<i>Budget Modification - Mentalliy Ill Chemical Abuses</i>	-2	-2	-2	-2	-2

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OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	8701	24220	<i>Budget Modification - Assisted Outpatient Treatment</i>	-12	-12	-12	-12	-12
816	8701	24226	<i>Budget Modification - Medication Grant Program</i>	-2	-2	-2	-2	-2
816	8701	29970	<i>Budget Modification - Prior Year State Aid</i>	770	770	770	770	770
816	9142	26087	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	7	7	7	7
EXECUTIVE 2013 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				571,282	531,174	529,244	528,369	528,369

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Other - State Grants								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				868,847	800,287	842,622	905,941	1,024,312
002	0529	19927	<i>Budget Modification - Ati-Edwin Gould Steps</i>	97	0	0	0	0
002	0530	19927	<i>Budget Modification - Ati-Youth Advocacy</i>	165	0	0	0	0
002	0535	19927	<i>Budget Modification - Ati-Cases</i>	556	0	0	0	0
002	0537	19927	<i>Budget Modification - The Fortune Society</i>	546	0	0	0	0
002	0541	19927	<i>Budget Modification - Ati-FCNY/CCI Bronx Community</i>	133	0	0	0	0
002	0543	19927	<i>Budget Modification - Ati-Greenhouse Servcs 4 Women</i>	54	0	0	0	0
002	0544	19927	<i>Budget Modification - Ati-Urban Youth Alliance</i>	38	0	0	0	0
002	0550	19927	<i>Budget Modification - Ati-Project Return Foundation</i>	261	0	0	0	0
002	0572	19927	<i>Budget Modification - Ati-Osborne</i>	223	0	0	0	0
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	-5	0	0	0	0
056	1942	29873	<i>Budget Modification - Patrol Unit-MVTIFP</i>	21	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	57	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	17	0	0	0	0
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	-28	0	0	0	0
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	196	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	33	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	73	0	0	0	0
056	4536	19934	<i>Budget Modification - Soft Body Armor</i>	437	0	0	0	0
056	H004	30555	<i>Budget Modification - FEMA Hurricane Irene</i>	998	0	0	0	0
057	3100	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	42	0	0	0	0
072	0401	19913	<i>Budget Modification - Reimb. State Ready Inmates</i>	4	0	0	0	0
072	0441	19917	<i>Budget Modification - Residential Substance Abuse</i>	-7	0	0	0	0
072	H002	30555	<i>Budget Modification - FEMA Hurricane Irene</i>	1	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	-19,412	-4,964	-7,114	3,923	-876
125	0100	25925	<i>Headcount Realignment - Community Svcs For The Elder</i>	0	-288	-288	-288	-288

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
125	0100	25926	Headcount Realignment - Supplemental Nutrition Assist	0	23	23	23	23
125	0100	25927	Headcount Realignment - Expanded In Home Service	0	-62	-62	-62	-62
125	0501	19992	Headcount Realignment - Crime Victims Program	0	342	342	342	342
125	0501	25922	Headcount Realignment - Foster Grandparents	0	-14	-14	-14	-14
801	0613	30264	Budget Modification - LWRP-Sherman Creek Epf	38	0	0	0	0
801	1605	30264	Budget Modification - LWRP-Ferry Feasibility Study	500	0	0	0	0
806	1510	25916	Personal Services Realignment - Emergency Relocate St	0	0	0	0	0
826	8850	29801	Budget Modification - Mayoral Challenge - Nyserda	323	0	0	0	0
827	1004	29801	Budget Modification - New York Power Authority	23	0	0	0	0
841	1125	30400	Budget Modification - Stop D. W.I. Program	282	0	0	0	0
841	3352	21949	Budget Modification - Botanical Garden Intermodal Pr	-11	0	0	0	0
841	3394	21949	Budget Modification - Jacobi Transportation Facility	55	0	0	0	0
841	3396	21949	Budget Modification - SI Asset Maintenance&Pgm Admi	44	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
841	4062	21949	<i>Budget Modification - Bus Rapid Transit</i>	231	0	0	0	0
841	4062	21949	<i>Budget Modification - Bus Rapid Transit</i>	0	556	0	0	0
841	4092	21949	<i>Budget Modification - Bus Livability - Wayfinding</i>	3	1,732	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	1,570	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	3,268	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	3,265	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	700	0	0	0	0
846	5286	30901	<i>Budget Modification - Natural Heritage Trust</i>	309	0	0	0	0
846	5818	30264	<i>Budget Modification - LWRP-Shoelace Park Master Plan</i>	350	0	0	0	0
846	5884	30264	<i>Budget Modification - LWRP-Fresh Kills Park Signatur</i>	160	0	0	0	0
856	3219	31603	<i>Heat, Light and Power - State Appellate Courts</i>	-2	0	0	0	0
856	3219	31603	<i>Lease Adjustment - State Appellate Courts</i>	0	-73	-73	-73	-73
860	1200	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	200	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
860	1206	30906	<i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>	64	0	0	0	0
901	0207	30400	<i>Budget Modification - Stop D. W.I. Program</i>	198	0	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	1,596	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Ngtime Theft</i>	129	0	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	355	0	0	0	0
903	0101	29914	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	-581	0	0	0	0
904	0101	29928	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Moni</i>	245	0	0	0	0
904	0400	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	42	0	0	0	0
904	0950	29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>	-2	0	0	0	0
904	0950	29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>	243	0	0	0	0
905	0220	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	102	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
905	0311	29873	<i>Budget Modification - Motor Vehicle & Insur Fraud</i>	84	0	0	0	0
905	9576	30400	<i>Budget Modification - Stop D. W.I. Program</i>	108	0	0	0	0
906	0101	29857	<i>Budget Modification - Special Narcotic Prosecution</i>	-302	0	0	0	0
906	0180	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	154	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Other - State Grants				867,087	797,537	835,435	909,791	1,023,363

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

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	0	10,477,915	10,477,915	10,477,915	CLOSE TO HOME INITIATIVE	
S	26	423	068	0302	21604	3,198,313	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS.IP)	
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM	
S	26	424	068	0302	25902	4,447,604	0	0	0	NY/NY III HOUSING SUPPORT	
S	26	424	068	0302	25908	17,412,166	17,516,127	17,620,089	17,724,050	SPECIAL EDUCATION	
S	26	424	068	0302	25913	50,550,989	28,072,180	28,000,441	27,897,225	FRINGE BENEFITS - STATE	
S	26	424	068	0302	26063	230,936,435	230,921,001	230,921,001	230,921,001	FOSTER CARE BK GRANT	
S	26	424	068	0302	26066	111,991,425	112,850,725	112,850,725	112,850,725	ADOPTION	
S	26	424	068	0302	26067	2,300,621	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS	
S	26	424	068	0302	26070	2,535,000	2,535,000	2,535,000	2,535,000	TANF-EMERGENCY ASSIST FAMILIES	
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	SAFETY-NET	
S	26	424	068	0302	26087	4,234,283	4,234,529	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN	
S	26	424	068	0302	26088	16,226	16,227	16,227	16,227	CHILD SUPPORT ADMIN	
S	26	424	068	0302	26089	102,033	0	0	0	PROJECT CONFIRM	
S	26	424	068	0302	26090	262,707,783	238,026,739	239,351,280	239,351,695	STATE CHILD WELFARE SERVICES	
S	26	431	068	0302	30850	3,321,517	3,321,517	3,321,518	3,321,518	NON-SECURE DETENTION	
S	26	431	068	0302	30851	27,005,205	26,910,858	26,910,857	26,910,857	SECURE DETENTION	
S	26	431	068	0302	30860	3,205,220	3,205,220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	53,901	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	114,154,233	82,384,842	82,634,366	82,634,366	82,634,366	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25911	97,582	97,582	97,582	97,582	97,582	LOCAL ADMIN FUND BLOCK GRANT
S	26	424	069	0031	25913	51,619,387	34,794,507	34,726,868	34,667,974	34,667,974	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002	10,939,300	2,100,000	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
S	26	424	069	0031	26065	21,554,422	22,955,039	22,942,832	22,940,000	22,940,000	PROTECTIVE SERVICES
S	26	424	069	0031	26069	1	1	1	1	1	TANF
S	26	424	069	0031	26071	198,139,540	191,668,083	196,100,049	196,100,049	196,100,049	SAFETY-NET

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	424	069	0031	26072	76,494,019	70,394,765	70,657,405	70,657,405	70,657,405	SAFETY NET - MOE
S	26	424	069	0031	26079	14,734,800	14,445,463	14,445,463	14,445,463	14,445,463	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	197,515	197,515	197,414	197,313	197,313	WELFARE TO WORK
S	26	424	069	0031	26085	1,826,493	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING
S	26	424	069	0031	26087	200,949,531	198,790,606	198,137,958	198,098,906	198,098,906	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	8,972,625	325	325	325	325	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	1,133,333	0	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	7110	25912	54,446	54,446	54,446	54,446	54,446	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	0125	26002	1,960,700	0	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	071	7140	26003	9,507,204	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	63,442,099	65,092,099	65,092,099	65,092,099	65,092,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7150	26069	960,333	1	1	1	1	FAMILY SERVICES STATE TANF
S	26	424	071	7140	26071	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	29,040,723	27,480,360	26,990,880	26,987,214	26,987,214	FAMILY SERVICES SAFETY NET
Social Services - State						1,539,544,979	1,412,535,905	1,412,309,724	1,412,206,339	1,412,206,339	
Education - State											
S	26	411	040	1221	27900	9,887,061	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
S	26	411	040	8000	27903	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907	74,813,558	74,780,391	74,780,391	74,780,391	74,780,391	TEXTBOOKS AID
S	26	411	040	0723	27920	8,415,303	8,046,583	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	492,208,017	507,963,906	525,963,906	543,963,906	564,963,906	TRANSPORTATION AID
S	26	411	040	0723	27923	153,098,374	178,744,944	189,744,944	200,744,944	212,744,944	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	87,423,547	94,150,663	94,150,663	94,150,663	94,150,663	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	30,632,721	30,758,574	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
S	26	411	040	0723	29255	618,365,930	680,258,274	747,990,259	822,990,259	904,990,259	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	EMPLOYMENT PREPARATION EDUC

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	411	040	0723	29261	18,494,201	18,967,302	18,967,302	18,967,302	18,967,302	SOFTWARE AID
S	26	411	040	0723	29262	15,100,262	15,368,141	15,368,141	15,368,141	15,368,141	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	7,913,593	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
S	26	411	040	0723	29290	229,320,143	225,988,321	232,988,321	240,988,321	248,988,321	HIGH COST AID
S	26	411	040	0723	29292	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	178,652,783	178,652,783	178,652,783	178,652,783	178,652,783	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	9,390,000	10,190,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	5,326,695,970	5,528,365,530	5,699,228,872	5,919,031,029	6,192,713,136	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	3,769,701	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	435,905,673	436,274,393	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	222,801,491	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	25,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	24,128,766	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
S	26	411	040	8000	29999	21,232,811	0	0	0	0	MOBILITY TAX REIMBURSEMENT
S	26	421	040	8000	30400	695,100	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						8,120,249,486	8,435,794,838	8,701,000,165	9,032,802,322	9,429,484,429	
Higher Education - State											
S	26	432	042	0100	27909	164,455,000	186,294,052	186,294,052	186,294,052	186,294,052	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	3,237,100	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29350	8,214,000	8,247,000	8,247,000	8,247,000	8,247,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	883,390	883,390	883,390	883,390	883,390	COLLEGE DISCOVERY
Higher Education - State						213,589,490	235,461,542	235,461,542	235,461,542	235,461,542	

Department of Health and Mental Hygiene - St

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	424	816	1609	23900	8,222,648	8,068,148	7,989,648	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	3,879,925	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	550,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	110,528,008	107,200,119	107,200,119	107,200,119	107,200,119	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	491,852	491,852	491,852	491,852	491,852	FACILITATED ENROLLMENT MMC
S	26	424	816	7230	23900	501,645	515,993	0	0	0	PHCP MEDICAID
S	26	424	816	7260	23900	2,906,337	0	0	0	0	HEALTH STAT MEDICAID
S	26	414	816	6770	23905	1,941,245	196,825	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908	121,735,518	105,580,060	104,501,799	103,798,292	103,798,292	PUBLIC HEALTH WORKS
S	26	437	816	9182	23922	4,346,524	4,346,524	4,346,524	4,346,524	4,346,524	MANAGED ADDICTION TREATMENT SV
S	26	414	816	6019	23934	199,950	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	16,045,722	16,045,722	16,045,722	16,045,722	16,045,722	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,496,191	11,496,191	11,496,191	11,496,191	11,496,191	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	4,609,998	3,708,892	3,708,892	3,708,892	3,708,892	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	35,119,454	35,119,454	35,119,454	35,119,454	35,119,454	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	1,836,440	1,836,440	1,836,440	1,836,440	1,836,440	OUTPATIENT STATE AID
S	26	436	816	8701	23953	4,269,395	3,787,629	3,787,629	3,787,629	3,787,629	CHAP. 620-MENTAL RETARD
S	26	414	816	8919	23962	164,138	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
S	26	414	816	3820	23972	1,768,283	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	1,732,557	0	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	100,342,303	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6340	23980	422,084	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6458	23980	67,430	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	318,296	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	9123	23980	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
S	26	414	816	8110	23981	102,205	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	2,230,271	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8120	23985	33,132	0	0	0	0	SUMMER FEEDING SURVEILLANCE

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	414	816	7130	23989	167,861	0	0	0	0	HEAL NY PH.V HEALTH INFO TECH
S	26	414	816	7170	23989	4,873,182	0	0	0	0	HEAL NY PHASE # 10
S	26	414	816	8220	23990	293,591	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	113,544	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	2,036,564	2,036,564	2,036,564	2,036,564	2,036,564	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	850,144	850,144	850,144	850,144	850,144	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	4,750,732	4,750,732	4,750,732	4,750,732	4,750,732	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	18,976,356	18,976,356	18,976,356	18,976,356	18,976,356	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	74,896	74,896	74,896	74,896	74,896	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	711,604	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	497,468	497,468	497,468	497,468	497,468	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	30,605,329	30,605,329	30,605,329	30,605,329	30,605,329	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	168,128	168,128	168,128	168,128	168,128	CPEP STATE AID
S	26	435	816	8701	24209	48,347,863	48,347,863	48,347,863	48,347,863	48,347,863	REINVESTMENT
S	26	435	816	8701	24210	3,756,588	3,756,588	3,756,588	3,756,588	3,756,588	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	25,652	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	294,352	294,352	294,352	294,352	294,352	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	10,534,161	10,798,329	10,736,932	10,651,745	10,651,745	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	100,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	93,292	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	1,521,600	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	62,914	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	2,124,369	2,124,369	2,124,369	2,124,369	2,124,369	PRIOR YEAR STATE AID
S	26	400	816	9186	29970	1,590,317	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
S	26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
Department of Health and Mental Hygiene - St						571,282,080	531,174,487	529,243,511	528,368,650	528,368,650	

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
<i>Other - State Grants</i>											
S	26	409	002	0529	19927	97,080	0	0	0	0	ATI-EDWIN GOULD STEPS
S	26	409	002	0530	19927	164,727	0	0	0	0	ATI-YOUTH ADVOCACY
S	26	409	002	0535	19927	556,363	0	0	0	0	ATI-CASES
S	26	409	002	0537	19927	546,240	0	0	0	0	THE FORTUNE SOCIETY
S	26	409	002	0541	19927	132,626	0	0	0	0	ATI-FCNY/CCI BRONX COMMUNITY
S	26	409	002	0543	19927	53,987	0	0	0	0	ATI-GREENHOUSE SERVCS 4 WOMEN
S	26	409	002	0544	19927	37,500	0	0	0	0	ATI-URBAN YOUTH ALLIANCE
S	26	409	002	0550	19927	261,293	0	0	0	0	ATI-PROJECT RETURN FOUNDATION
S	26	409	002	0572	19927	223,494	0	0	0	0	ATI-OSBORNE
S	26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HATA WIDOW PENSIONS
S	26	427	002	0594	30553	104,062	0	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0269	30800	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	1,419,354	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	2,311,727	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	010	0114	30264	498,280	0	0	0	0	LWRP- EAST RIVER BLUEWAY
S	26	413	012	0118	23911	245,000	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	1,430,118	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	0101	30264	178,604	3,144	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	056	4007	19929	5,717,437	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	436,579	0	0	0	0	SOFT BODY ARMOR
S	26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	103,218	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	1,924,776	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	536,208	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	0065	29854	25,000	0	0	0	0	68TH PRECINCT EQUIPMENT PROGRAM
S	26	409	056	0066	29854	25,000	0	0	0	0	122TH PRECINCT EQUIPMENT PROGRAM

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	409	056	0756	29856	74,263	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
S	26	409	056	1603	29869	2,000,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1942	29873	71,052	0	0	0	0	PATROL UNIT-MVTIFF
S	26	409	056	1943	29873	135,654	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	73,026	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	REIMB OF RETIREES
S	26	400	056	1967	29970	385,306	0	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	7,667,670	7,667,670	7,667,670	7,667,670	7,667,670	POLICE PENSION ART. II
S	26	400	056	4301	29978	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
S	26	400	056	0067	29982	53,000	0	0	0	0	FY08 PATROL BOROUGHS BRKLYN SOUTH AUXLRY
S	26	400	056	0075	29982	50,000	0	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	421	056	1406	30400	159,967	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	300,085	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	252,312	3,500	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1611	30551	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
S	26	427	056	H004	30555	998,068	0	0	0	0	FEMA HURRICANE IRENE
S	26	400	056	5606	30906	74,575	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	95,000	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	400	057	3100	30906	41,804	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19913	3,700	0	0	0	0	REIMB. STATE READY INMATES
S	26	407	072	0441	19917	95,197	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE
S	26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	48,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	427	072	H002	30555	1,430	0	0	0	0	FEMA HURRICANE IRENE
S	26	411	098	2013	29605	201,837,477	379,814,230	537,290,611	611,646,170	725,544,719	TFA BUILDING AID

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	427	098	5001	30553	40,249,000	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
S	26	411	099	4001	29605	219,921,279	100,000,000	0	0	0	BUILDING AID RECEIPTS
S	26	400	103	0201	30906	51,983	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	394,216	341,659	341,659	341,659	341,659	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	16,920	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	7,399,575	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	10,758,592	10,509,763	10,509,763	10,509,763	10,509,763	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	18,514,960	18,356,704	18,356,704	18,356,704	18,356,704	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25933	156,786	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	227,586	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	429	126	4109	21949	59,672	0	0	0	0	INTERMODAL TRANSP STUDY BRONX
S	26	413	126	0145	23911	85,450	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	4,693,398	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	215,956	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	8,458,299	0	0	0	0	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	714,517	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	10,479,832	11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	2,891,500	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
S	26	423	781	0404	21606	258,768	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
S	26	424	781	0453	26082	245,522	0	0	0	0	BRONX PACT PGM
S	26	409	781	0455	29856	435,500	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	119,662	32,549	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	431	781	0430	30857	273,025	0	0	0	0	NEW HOPE PROJECT
S	26	400	781	0436	30906	23,825	0	0	0	0	SARA GRANT - LGRMIF
S	26	429	801	1601	21949	225,039	0	0	0	0	EDC CONEY ISL FERRY FEASIBIL
S	26	413	801	Z035	23911	980,000	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	413	801	0329	30264	1,050,000	0	0	0	0	LWRP-BROOKLYN NAVY YARD
S	26	413	801	0613	30264	38,103	0	0	0	0	LWRP-SHERMAN CREEK EPF

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	413	801	0671	30264	668,346	0	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
S	26	413	801	1604	30264	184,738	0	0	0	0	LWRP-DESIGN THE EDGE
S	26	413	801	1605	30264	500,051	0	0	0	0	LWRP-FERRY FEASIBILITY STUDY
S	26	413	801	1642	30264	400,000	0	0	0	0	LWRP-EAST MIDTOWN WATERFRONT
S	26	424	806	1510	25916	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
S	26	424	806	7914	26069	820,968	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	918,500	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	72,975	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8850	29801	323,000	0	0	0	0	MAYORAL CHALLENGE - NYSEKDA
S	26	400	826	0261	30906	70,333	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	827	1004	29801	57,900	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	413	827	2994	30255	4,722,875	0	0	0	0	NYS DEC RECYCLING
S	26	428	836	3201	29303	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	78,252,098	13,965,444	4,609,114	4,609,114	4,609,114	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	677,694	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	55,232	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3351	21949	18,298	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
S	26	429	841	3352	21949	98,010	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3353	21949	12,147	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
S	26	429	841	3356	21949	43,405	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
S	26	429	841	3357	21949	99,260	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
S	26	429	841	3394	21949	55,232	0	0	0	0	JACOBI TRANSPORTATION FACILITY
S	26	429	841	3396	21949	737,965	0	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	384,568	555,556	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	1,100,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	46,390	0	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	2,500	1,731,533	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4248	21949	151,212	0	0	0	0	LAGUARDIA AIRPORT ACCES STUDY

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	8,141,898	955,304	955,304	955,304	955,304	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	22,276,000	24,260,900	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	46,719,735	52,024,135	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	3,824,471	0	0	0	0	STOP D. W.I. PROGRAM
S	26	413	846	5212	23911	30,955	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
S	26	413	846	5302	23911	157,289	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	400	846	5711	29982	65,890	0	0	0	0	MANHATTAN BEACH FESEABILITY STUDY PGM
S	26	400	846	5829	29982	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	400	846	5867	29982	50,000	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	400	846	5881	29982	38,910	0	0	0	0	CCAP-CLOVE LAKE PARK TRAILS
S	26	413	846	5162	30254	64,091	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
S	26	413	846	5880	30262	21,299	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5810	30264	205,199	0	0	0	0	LWRP-MANHATTAN 1609 GIS PROJECT
S	26	413	846	5815	30264	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	427,530	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	350,000	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5828	30264	15,340	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
S	26	413	846	5849	30264	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
S	26	413	846	5872	30264	40,418	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5884	30264	230,000	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	313,645	0	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5224	30270	70,455	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	413	846	5282	30272	69,671	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
S	26	422	846	5833	30475	297,520	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5122	30477	475,000	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	432	846	5286	30901	309,475	0	0	0	0	NATURAL HERITAGE TRUST

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

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	400	846	5150	30906	55,625	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	34,167,146	33,968,738	33,968,738	33,968,738	33,968,738	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	900,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
S	26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	2,369,334	2,369,000	1,759,000	1,759,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	7,001,857	6,930,901	6,930,901	6,930,901	6,930,901	STATE APPELLATE COURTS
S	26	433	856	3408	31604	2,645,000	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	400	858	5307	30906	64,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	212,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	66,444	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	860	1207	30906	103,586	0	0	0	0	SARA GRANT- LGRMIF ARCHIVES BB
S	26	414	866	3100	23981	2,247,157	0	0	0	0	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	74,988	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	1,846,428	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	221,110	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	1,810	0	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	2,880	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	73,524	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6600	29873	223,615	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	447,697	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	198,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	132,514	0	0	0	0	STATE ASSET FORFEITURE

EXECUTIVE 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
S	26	409	902	0404	19930	698,923	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	59,411	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	212,449	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
S	26	429	902	0426	21958	127,021	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
S	26	411	902	0310	29304	37,064	0	0	0	0	SARA INVENTORY PLANNING PROJEC
S	26	409	902	0314	29856	2,026,300	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
S	26	409	902	0326	29873	256,356	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	96,763	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	7,973	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	485,440	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	427,561	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	121,274	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0303	26090	84,000	0	0	0	0	BROOKLYN TARGET PROGRAM
S	26	409	903	0307	29856	2,467,000	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	135,791	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	104,603	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	128,900	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	903	0101	29914	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	282,692	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	686,718	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	254,119	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	244,914	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	1,284,321	1,577,084	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
S	26	409	904	0580	29868	70,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0620	29869	24,000	0	0	0	0	STATE LOCAL INITIATIVE
S	26	409	904	0950	29873	481,309	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	300,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	408	905	0220	19991	137,833	0	0	0	0	CRIME VICTIMS COMPENSATION BD.

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	84,388	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400	108,432	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0180	19930	153,510	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	906	0101	29857	825,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	409	906	0150	29868	107,100	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
Other - State Grants					867,086,694	797,537,365	835,434,978	909,790,537	1,023,363,086		
STATE GRANTS					11,311,752,729	11,412,504,137	11,713,449,920	12,118,629,390	12,628,884,046		

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

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>February 2012 Financial Plan</u>					
Other Categorical Grants	1,046	913	909	906	892
<u>Total February 2012 Financial Plan</u>	\$1,046	\$913	\$909	\$906	\$892
<u>Executive 2013 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-10	10	10	10	10
<u>Total Executive 2013 Financial Plan Changes</u>	-\$10	\$10	\$10	\$10	\$10
<u>Executive 2013 Financial Plan</u>					
Other Categorical Grants	1,036	923	919	916	902
<u>Total Executive 2013 Financial Plan</u>	\$1,036	\$923	\$919	\$916	\$902

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

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Other Categorical Grants								
<i>FEBRUARY 2012 FINANCIAL PLAN</i>				1,045,320	912,748	908,576	905,940	891,710
002	0408	31924	<i>Lease Adjustment - Water Authority Grant</i>	0	-3	-3	-3	-3
002	2620	41900	<i>Budget Modification - Handicapped Parking Education</i>	200	0	0	0	0
032	3535	31914	<i>Budget Modification - Federal Asset Fofeiture-Justic</i>	265	0	0	0	0
042	2434	44061	<i>Budget Modification - Educational Opportunity Center</i>	-7,220	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-1,158	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-157	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	188	0	0	0	0
042	6347	44061	<i>Budget Modification - Educ Opportunity Center -Bronx</i>	3,393	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	348	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	122	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	288	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	30	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
042	6640	43900	Budget Modification - Manhattan Community College	171	0	0	0	0
042	6647	44061	Budget Modification - Educ Opportunity Center - BMCC	3,828	0	0	0	0
042	6840	43900	Budget Modification - Hostos Community College	5	0	0	0	0
042	6840	43900	Budget Modification - Hostos Community College	92	0	0	0	0
042	6940	43900	Budget Modification - Non-Government Aid- LaGuardia	72	0	0	0	0
056	0017	43900	Budget Modification - Chrysler Warranty Reimbursemnt	2	0	0	0	0
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant	313	0	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program	80	0	0	0	0
056	4006	31914	Budget Modification - Federal Asset Fofeiture-Justic	394	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film	294	0	0	0	0
056	7492	36000	Budget Modification - TEA- 145th Street Project	27	0	0	0	0
056	7567	36000	Budget Modification - TEA-Rawson Str/Queens Blvd Brq	21	0	0	0	0
056	7666	36000	Budget Modification - TEA- Croton Water Treat Plant	-152	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
056	7677	36000	<i>Budget Modification - TEA - Roosevelt Island Bridge</i>	15	0	0	0	0
056	7745	36000	<i>Budget Modification - TEA-LIRR Atlantic Ave Viaduct</i>	70	0	0	0	0
056	7748	36000	<i>Budget Modification - TEA-110th Street Sewer Projec</i>	13	0	0	0	0
056	7758	36000	<i>Budget Modification - TEA-Queens Midtown Tunnel</i>	17	0	0	0	0
056	7786	36000	<i>Budget Modification - TEA - Queens Plaza Bikeway</i>	30	0	0	0	0
056	7813	36000	<i>Budget Modification - TEA - St.George Ferry Terminal</i>	44	0	0	0	0
056	7816	36000	<i>Budget Modification - TEA - Galasso Trucking & Riggi</i>	1	0	0	0	0
056	7825	36000	<i>Budget Modification - TEA - Bruckner Expressway Brid</i>	19	0	0	0	0
056	7833	36000	<i>Budget Modification - TEA - Brooklyn Bridge Approach</i>	623	0	0	0	0
056	7847	36000	<i>Budget Modification - TEA-238th Stree/Broadway Irt L</i>	7	0	0	0	0
056	7854	36000	<i>Budget Modification - TEA- Fstc Tower Crane Erection</i>	13	0	0	0	0
056	7866	36000	<i>Budget Modification - TEA- G.W. Bridge Lower Level P</i>	16	0	0	0	0
056	7867	36000	<i>Budget Modification - TEA-Gowanus Exp/Shore Parkway</i>	2	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
056	7868	36000	Budget Modification - TEA- E 78th Street Pedestrian	11	0	0	0	0
056	7869	36000	Budget Modification - TEA- Boston Road Irt Line Proj	18	0	0	0	0
056	7872	36000	Budget Modification - TEA- East River Waterfront Esp	32	0	0	0	0
056	7873	36000	Budget Modification - TEA- 30 West Broadway Roadway	2	0	0	0	0
056	7874	36000	Budget Modification - TEA- Newton Ave & Astoria Line	5	0	0	0	0
056	7878	36000	Budget Modification - TEA-Cro- Croton Water Treatmen	214	0	0	0	0
056	7879	36000	Budget Modification - TEA-1717 Broadway Project	4	0	0	0	0
056	7880	36000	Budget Modification - TEA-Metropolitan Museum Of Art	2	0	0	0	0
056	7881	36000	Budget Modification - TEA-Rfk Bridge / Harlem River	371	0	0	0	0
056	7882	36000	Budget Modification - TEA-1176 5th Avenue Mount Sina	1	0	0	0	0
056	7883	36000	Budget Modification - TEA-Steinway Tube Emergency Re	6	0	0	0	0
056	7884	36000	Budget Modification - TEA- New England Thruway Bridg	41	0	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant	919	0	0	0	0

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
056	9013	43928	<i>Budget Modification - Housing Police Cadet Program</i>	58	0	0	0	0
056	9033	43900	<i>Budget Modification - Cadet Corps Defunct Loans</i>	59	0	0	0	0
057	3100	43900	<i>FY 2012 Restoration - Hospital Cost-Sharing - Emergenc</i>	-8,678	0	0	0	0
072	5017	43900	<i>Budget Modification - Point Of Service HIV Testing</i>	50	0	0	0	0
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	-11,212	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	118	0	0	0	0
342	2000	43900	<i>Budget Modification - Annual Street Fair</i>	8	0	0	0	0
806	1152	43900	<i>Budget Modification - National Institute Of Health-T</i>	31	0	0	0	0
816	3829	37941	<i>Budget Modification - Tboss Public Health</i>	2	0	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	-120	428	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	237	0	0	0	0
816	4635	37941	<i>Budget Modification - Neighborhoods Env&Disparities</i>	-17	0	0	0	0
816	6480	37941	<i>Budget Modification - Cppw On Call Manager - Fphny</i>	19	0	0	0	0

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

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EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
816	7610	31921	<i>Budget Modification - The Bridge:Health Educ&Dischar</i>	-1	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	32	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	71	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	44	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	57	0	0	0	0
841	4135	43929	<i>Budget Modification - Guide-A-Ride</i>	1,520	0	0	0	0
846	2155	43994	<i>Budget Modification - Morningside Park T/A</i>	18	0	0	0	0
846	2850	43958	<i>Budget Modification - Battery Park City Rep</i>	725	0	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	30	0	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	59	0	0	0	0
846	5227	43900	<i>Budget Modification - Sutter Ave Ballfield</i>	5	0	0	0	0
846	5234	44060	<i>Budget Modification - Fort Tryon Park Trust</i>	4	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	34	0	0	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	21	0	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	25	0	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M & O Private</i>	17	0	0	0	0
846	5256	43900	<i>Budget Modification - 91 Street Playground Project</i>	26	0	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	54	0	0	0	0
846	5278	43900	<i>Budget Modification - Union & Madison Square Park</i>	19	0	0	0	0
846	5311	43900	<i>Budget Modification - Central Recreation Pgm</i>	30	0	0	0	0
846	5387	43900	<i>Budget Modification - Learn To Swim Program</i>	26	0	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	2	0	0	0	0
846	5706	44061	<i>Budget Modification - Roosevelt Tramway T&A</i>	11	0	0	0	0
846	5725	44060	<i>Budget Modification - Eco Health Of Morningside/Fort</i>	17	0	0	0	0
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	61	0	0	0	0
846	5812	44060	<i>Budget Modification - Urban Forest Childhood Asthma</i>	0	0	0	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
846	5814	43900	Budget Modification - Queens Plaza Project Area	63	0	0	0	0
846	5834	43900	Budget Modification - Bronx River Alliance Crew	22	0	0	0	0
846	5861	43900	Budget Modification - Met/Rcdolner Security Pgm	92	0	0	0	0
846	5864	44060	Budget Modification - Piping Plover Protection Pgm	42	0	0	0	0
846	5876	44060	Budget Modification - DORIS Duke	40	0	0	0	0
856	3991	43900	Heat, Light and Power - HHC-Energy	-742	9,946	9,946	9,946	9,946
856	7446	43900	Budget Modification - Bureau Of Peronal Development	126	0	0	0	0
858	5355	44061	Budget Modification - Gov Educational Access - Time	672	0	0	0	0
858	5365	44061	Budget Modification - Gov Educational Access - Cable	339	0	0	0	0
858	8001	43934	Budget Modification - Btop - Time Warner	1,000	0	0	0	0
858	8011	43934	Budget Modification - Btop - Cablevision	1,000	0	0	0	0
860	5000	43900	Budget Modification - WTC Collection - NY Archival S	33	88	0	0	0
866	2901	43900	Budget Modification - Cfed Treasury PILOT	240	0	0	0	0

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

OMB

EXECUTIVE 2013 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
901	4002	44041	<i>Budget Modification - A.P. Sloan Foundation - Perjur</i>	125	0	0	0	0
904	0204	31914	<i>Budget Modification - Asset Forfeitures-Dpt Of Treasu</i>	81	0	0	0	0
905	0402	44011	<i>Budget Modification - PSN Anti-Gun Initiative CCI</i>	38	0	0	0	0
EXECUTIVE 2013 FINANCIAL PLAN								
Other Categorical Grants				1,035,893	923,206	918,519	915,883	901,653

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

OMB

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	691,542	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	504,655	501,590	501,590	501,590	501,590	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	208,733	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	31,914	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	157,298	38,902	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	239,518	0	0	0	0	IMMIGRATION POLICY COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	304,902	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	214,156	24,214	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	3815	43900	183,000	40,750	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	3816	43900	65,000	0	0	0	0	MAYOR'S FUND -CD COORDINATOR
OC	27	039	002	0421	44021	3,600,000	3,600,000	3,600,000	3,610,000	3,605,000	PCDC LEASE
OC	27	039	002	0574	44061	613,887	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	036	011	0117	37950	23,000	0	0	0	0	ROBERT WOOD JOHNSON GRANT
OC	27	039	015	1405	43900	5,861,234	6,789,359	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
OC	27	039	017	2066	43900	11,750	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
OC	27	039	017	3016	43900	20,000	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	335,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	033	032	3535	31914	340,437	0	0	0	0	FEDERAL ASSET FOFETURE-JUSTIC
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	038	040	8000 41900	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000 41903	32,000,000	0	0	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000 41905	41,179,892	41,179,892	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723 41911	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000 41917	4,955,318	4,955,318	4,955,318	4,955,318	4,955,318	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440 43900	449,528	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6340 43900	388,116	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440 43900	599,767	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540 43900	619,519	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640 43900	170,769	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840 43900	170,774	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940 43900	101,527	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347 44061	3,790,508	3,980,035	4,179,037	4,387,989	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647 44061	5,886,433	6,180,754	6,489,792	6,814,281	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	033	056	4006 31914	7,036,488	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
OC	27	033	056	4008 31914	2,008,000	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
OC	27	035	056	7570 35904	931,052	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
OC	27	035	056	7492 36000	27,262	0	0	0	0	TEA- 145TH STREET PROJECT
OC	27	035	056	7567 36000	21,243	0	0	0	0	TEA-RAWSON STR/QUEENS BLVD BRG
OC	27	035	056	7622 36000	401,993	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7636 36000	1,013,228	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7642 36000	399,594	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647 36000	930,552	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7677 36000	14,743	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
OC	27	035	056	7685 36000	291,615	0	0	0	0	TEA - ATLANTIC RAIL YARDS
OC	27	035	056	7686 36000	1,382,014	0	0	0	0	TEA - WILLIS AVE BRIDGE
OC	27	035	056	7745 36000	69,817	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
OC	27	035	056	7748 36000	12,916	0	0	0	0	TEA-110TH STREET SEWER PROJECT
OC	27	035	056	7758 36000	16,780	0	0	0	0	TEA-QUEENS MIDTOWN TUNNEL

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

FundCat	Class	Dept	Code	Source		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	035	056	7775	36000	201,881	0	0	0	0	TEA - FULTON/CHURCH STR PH II
OC	27	035	056	7786	36000	30,309	0	0	0	0	TEA - QUEENS PLAZA BIKEWAY
OC	27	035	056	7787	36000	83,070	0	0	0	0	TEA-REHABILIT OF BLEEKER ST-BR
OC	27	035	056	7789	36000	617,081	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
OC	27	035	056	7802	36000	59,458	0	0	0	0	TEA - JACKSON AVENUE VENT PLANT
OC	27	035	056	7807	36000	66,265	0	0	0	0	TEA-E8TH STR BELT BRIDGE
OC	27	035	056	7813	36000	44,004	0	0	0	0	TEA - ST.GEORGE FERRY TERMINAL-RAMP
OC	27	035	056	7816	36000	922	0	0	0	0	TEA - GALASSO TRUCKING & RIGGING
OC	27	035	056	7825	36000	19,489	0	0	0	0	TEA - BRUCKNER EXPRESSWAY BRIDGE
OC	27	035	056	7827	36000	1,011,444	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7828	36000	615,261	0	0	0	0	TEA - FIRST AND THIRD AVE WATER MAIN
OC	27	035	056	7833	36000	623,432	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000	818,550	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7837	36000	15,596	0	0	0	0	TEA - BELT PARKWAY BRIDGE OVER ROCKAWAY
OC	27	035	056	7844	36000	136,360	0	0	0	0	TEA - KINGSTON AVE RECONSTRUCTION PRJ
OC	27	035	056	7845	36000	192,894	0	0	0	0	TEA - GUN HILL ROAD INTERMODAL & IMPROV.
OC	27	035	056	7847	36000	7,119	0	0	0	0	TEA-238TH STREE/BROADWAY IRT LINE
OC	27	035	056	7854	36000	12,852	0	0	0	0	TEA- FSTC TOWER CRANE ERECTION PROJECT
OC	27	035	056	7855	36000	384,058	0	0	0	0	TEA- PELHAM PARKWAY PROJECT
OC	27	035	056	7856	36000	445,930	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7859	36000	140,384	0	0	0	0	TEA- EASTERN PARKWAY RECONSTRUCTION
OC	27	035	056	7864	36000	98,638	0	0	0	0	TEA- BRONX RIVER FLOATABLES CONTROL
OC	27	035	056	7865	36000	171,127	0	0	0	0	TEA- RAISED MEDIANS ON METROPOLITAN AVE
OC	27	035	056	7866	36000	15,969	0	0	0	0	TEA- G.W. BRIDGE LOWER LEVEL PAVEMENT
OC	27	035	056	7867	36000	2,456	0	0	0	0	TEA-GOWANUS EXP/SHORE PARKWAY
OC	27	035	056	7868	36000	10,854	0	0	0	0	TEA- E 78TH STREET PEDESTRIAN BRIDGE
OC	27	035	056	7869	36000	17,717	0	0	0	0	TEA- BOSTON ROAD IRT LINE PROJECT
OC	27	035	056	7872	36000	32,060	0	0	0	0	TEA- EAST RIVER WATERFRONT ESPLANADE
OC	27	035	056	7873	36000	2,115	0	0	0	0	TEA- 30 WEST BROADWAY ROADWAY CLOSURE

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	035	056	7874 36000	5,306	0	0	0	0	TEA- NEWTON AVE & ASTORIA LINE PROJECT
OC	27	035	056	7875 36000	135,708	0	0	0	0	TEA- KINGSLAND AVE & GREENPOINT AVE
OC	27	035	056	7876 36000	270,417	0	0	0	0	TEA-NEW DUCT BANKS ALONG LENOX AVE
OC	27	035	056	7877 36000	203,063	0	0	0	0	TEA-CLAREMONT PARKWAY BRIDGE PROJECT
OC	27	035	056	7878 36000	214,242	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7879 36000	4,061	0	0	0	0	TEA-1717 BROADWAY PROJECT
OC	27	035	056	7880 36000	2,240	0	0	0	0	TEA-METROPOLITAN MUSEUM OF ARTS PROJECT
OC	27	035	056	7881 36000	371,250	0	0	0	0	TEA-RFK BRIDGE / HARLEM RIVER PROJECT
OC	27	035	056	7882 36000	902	0	0	0	0	TEA-1176 5TH AVENUE MOUNT SINAI PROJECT
OC	27	035	056	7883 36000	6,212	0	0	0	0	TEA-STEINWAY TUBE EMERGENCY REPAIR PROJECT
OC	27	035	056	7884 36000	41,190	0	0	0	0	TEA- NEW ENGLAND THRUWAY BRIDGES PAITING
OC	27	039	056	0017 43900	6,559	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1937 43900	34,507	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436 43900	798,411	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033 43900	59,154	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020 43928	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	9013 43928	150,000	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	8000 44010	1,799,214	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010 44011	55,634	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020 44038	219,610	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017 44049	979,377	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	036	057	9255 37941	29,387	0	0	0	0	FINE PARTICLES/CARDIAC ARREST STUDY
OC	27	039	057	3100 43900	180,734,585	202,534,632	202,534,632	202,534,632	202,534,632	EMERGENCY MEDICAL SERVICES
OC	27	039	069	0031 43900	180,314	0	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CENTERS
OC	27	033	072	5004 31922	405,338	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	0401 43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	LEASING BED TO SUFFOLK COUNTY
OC	27	039	072	5017 43900	50,000	0	0	0	0	POINT OF SERVICE HIV TESTING
OC	27	033	098	3004 31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004 37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS

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

FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description	
OC	27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	44,851,682	63,447,401	92,189,090	89,349,790	86,327,240	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	359,472	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	6,160,500	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	244,556	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	23,121	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	8,164	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	72,561	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	387	2000	43900	1,400	0	0	0	0	VENDOR'S REFUNDS
OC	27	039	431	2000	43900	20,147	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	0306	43954	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	1622	44059	462,987	0	0	0	0	HUDSON YARDS PARK & BOULEVARD PGM
OC	27	039	806	1152	43900	30,625	0	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	1,141,727	418,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4550	43999	9,832,839	0	0	0	0	PROSPECT PLAZA DEMOLITION-NYCHA
OC	27	039	806	4003	44059	6,563,531	0	0	0	0	HUDSON YARDS PGM
OC	27	039	806	6020	44061	3,500,000	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	20,000,000	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2723	44500	6,963,689	0	0	0	0	NYC HOUSING - BPCA NOFA
OC	27	042	806	2724	44500	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	3,115,966	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	4,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	204,892	0	0	0	0	HQS COLLABORATION-NYCHA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	036	816	2004	00888	2,168	0	0	0	0	MEDICAID-HEALTH CLINICS
OC	27	033	816	7610	31921	1,253,832	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
OC	27	036	816	1055	37941	59,153	0	0	0	0	CA CLARITY GRANTS MANAGEMENT SYSTEM APP
OC	27	036	816	3645	37941	280,911	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HIV
OC	27	036	816	3789	37941	20,631	0	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3829	37941	1,588	0	0	0	0	TBOSS PUBLIC HEALTH
OC	27	036	816	4339	37941	45,500	0	0	0	0	ELEARNING MODULE - NAPHSIS
OC	27	036	816	4529	37941	1,000	0	0	0	0	METRO COLLECTION DEVELOPMENT
OC	27	036	816	4635	37941	185,694	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES IN OBESITY
OC	27	036	816	4640	37941	134,307	0	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBINOPATHY
OC	27	036	816	4829	37941	12,500	0	0	0	0	MOLECULAR SALMONELLA SEROTYPING
OC	27	036	816	4915	37941	139,925	38,023	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
OC	27	036	816	6074	37941	64,604	0	0	0	0	FORENSIC COURSES-CORNWELL
OC	27	036	816	6448	37941	5,425	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
OC	27	036	816	6480	37941	19,252	0	0	0	0	CPPW ON CALL MANAGER - FPHNY
OC	27	036	816	6760	37941	332,621	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
OC	27	036	816	7045	37941	127,535	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	8660	37941	110,860	0	0	0	0	EMERGING URBAN VECTOR-BORNE DISEASE
OC	27	036	816	8825	37941	193,977	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	143,614	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	890,050	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	038	816	3119	41914	1,311	0	0	0	0	SCHOOL NURSE RETENTION
OC	27	039	816	3750	43900	75,509	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
OC	27	039	816	3980	43900	52,073	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	149,236	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	6901	44023	8,459,832	8,242,021	8,242,021	8,242,021	8,242,021	EARLY INTERVENTION INSURANCE
OC	27	039	816	4161	44061	719,481	428,173	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	038	827	2000	41900	252,706	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	193,655	0	0	0	0	PRIVATE GRANT - CITYWIDE

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	827	1214	43900	203,191	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	1,520,344	0	0	0	0	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	846	5119	43900	7,827	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	108,680	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	49,728	0	0	0	0	VALENTION PIER
OC	27	039	846	5227	43900	5,133	0	0	0	0	SUTTER AVE BALLFIELD
OC	27	039	846	5229	43900	78,313	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	450,000	450,000	450,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	193,909	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	150,233	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	145,052	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5251	43900	83,496	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	1,361,384	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	25,500	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5263	43900	467,662	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	102,115	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	39,853	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	88,976	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	46,623	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	11,265	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	194,218	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	51,711	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5299	43900	76,733	0	0	0	0	PARKS CONSERVATION CORP
OC	27	039	846	5311	43900	106,050	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5321	43900	25,000	0	0	0	0	BRONX RECREATION PGM BOROWIDE
OC	27	039	846	5354	43900	97,499	0	0	0	0	MTA PLAYGROUND ASSOCIATES

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FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	846	5387 43900	25,789	0	0	0	0	LEARN TO SWIM PROGRAM
OC	27	039	846	5702 43900	19,808	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703 43900	77,375	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704 43900	7,025	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705 43900	8,912	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5762 43900	8,188	0	0	0	0	ELMHURST PARK T&A
OC	27	039	846	5801 43900	201,909	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802 43900	599,408	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814 43900	88,300	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834 43900	21,867	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5860 43900	46,114	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
OC	27	039	846	5861 43900	201,835	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5920 43900	36,638	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS INITIATIVE
OC	27	039	846	2850 43958	1,688,270	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	2151 43987	10,644	0	0	0	0	ALL ANGELS TRUST & AGENCY
OC	27	039	846	2155 43994	67,763	0	0	0	0	MORNINGSIDE PARK T/A
OC	27	039	846	5276 44022	2,282,619	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359 44044	312,947	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285 44046	21,288	0	0	0	0	SUTTON PARK
OC	27	039	846	5000 44060	180,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5002 44060	40,662	0	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006 44060	83,000	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5102 44060	63,165	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5113 44060	76,598	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116 44060	25,274	0	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5117 44060	18,673	0	0	0	0	LONG ISLAND SOUND EDUC - NFWF
OC	27	039	846	5118 44060	15,000	0	0	0	0	LONG ISLAND SOUND EDUC - MATCH FUNDS
OC	27	039	846	5123 44060	150,000	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171 44060	349,952	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	846	5233	44060	139,200	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	43,765	0	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	41,000	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	17,761	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5237	44060	18,608	0	0	0	0	JACKSON SQUARE PARK
OC	27	039	846	5238	44060	476,951	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5239	44060	208,843	0	0	0	0	MILLION TREES APPRENTICESHIP
OC	27	039	846	5314	44060	141,210	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	50,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	152,700	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5388	44060	143,286	0	0	0	0	SWIM FOR LIFE
OC	27	039	846	5710	44060	50,797	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5725	44060	49,871	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	86,000	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5803	44060	57,340	0	0	0	0	WCS-RESTORE LOWER BRONX RIVER
OC	27	039	846	5807	44060	18,889	0	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
OC	27	039	846	5809	44060	15,185	0	0	0	0	URBAN LONG-TERM RESEARCH
OC	27	039	846	5812	44060	1,400	0	0	0	0	URBAN FOREST CHILDHOOD ASTHMA & COMMUNITY AIR QUALITY
OC	27	039	846	5817	44060	150,000	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	1,339,434	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	42,000	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5871	44060	220,000	0	0	0	0	MAYOR'S FUND-FOREST SERVICE
OC	27	039	846	5875	44060	68,750	0	0	0	0	KOSCIUSKO POOL FESIBILITY
OC	27	039	846	5876	44060	84,266	0	0	0	0	DORIS DUKE
OC	27	039	846	5706	44061	11,331	0	0	0	0	ROOSEVELT TRAMWAY T&A
OC	27	039	856	1199	43900	56,489	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	1,553,820	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA

EXECUTIVE 2013 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	856	3991	43900	88,242,433	98,930,634	98,930,634	98,930,634	98,930,634	HHC-ENERGY
OC	27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	57,614	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	318,267	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	1005	43900	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
OC	27	039	858	2000	43900	489,633	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	209,850	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	116,002	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	3,145,748	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	100,621	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	244,132	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	8001	43934	1,000,000	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,000,000	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	94,401	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	191,610	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	2,065,889	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	672,222	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	338,889	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	1,307,000	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	5000	43900	32,500	87,500	0	0	0	WTC COLLECTION - NY ARCHIVAL SOCIETY
OC	27	039	860	1100	43942	434,200	148,305	148,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	240,000	0	0	0	0	CFED TREASURY PILOT

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FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
OC	27	039	866	2606 44061	50,000	0	0	0	0	0 SLEEPY'S SETTLEMENT
OC	27	033	901	9500 31914	3,850,000	0	0	0	0	0 ASSET FORFEITURE
OC	27	039	901	4001 43900	105,000	0	0	0	0	0 SINGLE STOP USA
OC	27	039	901	4002 44041	125,000	0	0	0	0	0 A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	039	902	0422 44011	32,613	0	0	0	0	0 PSN ANTI-GANG INITIATIVE CCI
OC	27	033	904	0204 31914	81,150	0	0	0	0	0 ASSET FORFEITURES-DPT OF TREASURE
OC	27	039	904	0640 44011	46,522	0	0	0	0	0 PSN ANTI-GANG INITIATIVE CCI
OC	27	039	905	0402 44011	37,799	0	0	0	0	0 PSN ANTI-GUN INITIATIVE CCI
Other Categorical Grants					1,035,892,740	923,206,335	918,518,847	915,882,988	901,653,168	
OTHER CATEGORICAL					1,035,892,740	923,206,335	918,518,847	915,882,988	901,653,168	