

FEBRUARY 2012 FINANCIAL PLAN

REVENUE

2012



2016

OFFICE OF MANAGEMENT AND BUDGET

February 2, 2012

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February 2012 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
(\$ in millions)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Taxes:					
• 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
• Sale 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
Total Taxes	42,162	43,858	45,065	46,997	48,621
Miscellaneous Revenue:					
• 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	1,595	534	506	502
• Intra-City Revenue	1,791	1,531	1,533	1,537	1,542
Total Miscellaneous	6,289	7,058	6,035	6,097	6,197
Unrestricted Intergovernmental Aid:					
• N.Y. State Per Capita Aid	0	0	0	0	0
• Other Federal and State Aid	25	0	0	0	0
Total Unrestricted Intergovernmental Aid	25	0	0	0	0

February 2012 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
(\$ in millions)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,791)	(1,531)	(1,533)	(1,537)	(1,542)
SUB TOTAL CITY FUNDS	46,670	49,370	49,552	51,542	53,261
Other Categorical Grants	1,046	913	909	906	892
Inter Fund Agreements	551	509	504	504	504
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	48,267	50,792	50,965	52,952	54,657
Federal Categorical Grants:					
• 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	2,127	1,290	1,219	1,217	1,216
Total Federal Grants	7,734	6,592	6,491	6,414	6,412
State Categorical Grants:					
• 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	1,024
Total State Grants	11,368	11,341	11,449	11,586	11,705
TOTAL REVENUE	67,369	68,725	68,905	70,952	72,774

FEBRUARY 2012 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

November 2011 Financial Plan

General Property Tax	\$17,645,702,000	\$18,238,008,000	\$18,661,728,000	\$19,092,337,000	19,181,346,000
Other Taxes & Discretionary Transfers	23,757,380,000	24,708,355,000	25,359,555,000	26,657,495,000	27,466,155,000
Tax Audit Revenue	\$669,650,000	\$693,500,000	\$676,400,000	\$676,400,000	676,400,000
Tax Reduction Program	0	0	0	0	0
Sub Total Taxes	\$42,072,732,000	\$43,639,863,000	\$44,697,683,000	\$46,426,232,000	47,323,901,000
Miscellaneous Revenues	6,225,355,985	6,997,474,083	6,018,513,621	6,080,726,944	6,171,331,244
Unrestricted Intergovernmental Aid	\$25,000,000	\$0	\$0	\$0	0
Disallowances Against Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000
Anticipated Federal & State Aid	\$0	\$0	\$0	\$0	0
Sub Total City Funds	48,308,087,985	50,622,337,083	50,701,196,621	52,491,958,944	53,480,232,244
Other Categorical Grants	\$1,032,015,796	\$937,128,774	\$932,995,861	\$929,699,827	914,391,307
Inter Fund Agreements	550,604,210	508,284,753	503,275,077	502,814,777	502,482,677
Total City Funds & Inter Fund Revenues	\$49,890,707,991	\$52,067,750,610	\$52,137,467,559	\$53,924,473,548	54,897,106,228
Federal Categorical Grants	7,570,119,976	6,586,198,919	6,478,515,947	6,400,814,747	6,400,500,419
State Categorical Grants	\$11,299,628,940	\$11,184,982,007	\$11,332,155,429	\$11,412,721,632	11,488,082,034
Total November 2011 Financial Plan With Intra-City	\$68,760,456,907	\$69,838,931,536	\$69,948,138,935	\$71,738,009,927	\$72,785,688,681
Less: Intra-City Revenue	-\$1,749,009,350	-\$1,530,637,150	-\$1,531,954,488	-\$1,537,091,161	-1,542,191,161
Total November 2011 Financial Plan W/O Intra-City	\$67,011,447,557	\$68,308,294,386	\$68,416,184,447	\$70,200,918,766	\$71,243,497,520

February 2012 Financial Plan Changes

Change

Change

Change

Change

Change

General Property Tax	\$166,469,000	\$144,999,000	\$323,983,000	\$556,010,000	1,110,001,000
Other Taxes & Discretionary Transfers	-106,798,000	43,174,000	13,173,000	-15,019,000	156,898,000
Tax Audit Revenue	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	30,000,000
Tax Reduction Program	0	0	0	0	0
Sub Total Taxes	\$89,671,000	\$218,173,000	\$367,156,000	\$570,991,000	1,296,899,000
Miscellaneous Revenues	63,201,575	60,558,858	16,724,660	16,374,660	26,424,660
Unrestricted Intergovernmental Aid	\$0	\$0	\$0	\$0	0
Disallowances Against Categorical Grants	0	0	0	0	0
Anticipated Federal & State Aid	\$0	\$0	\$0	\$0	0
Sub Total City Funds	152,872,575	278,731,858	383,880,660	587,365,660	1,323,323,660
Other Categorical Grants	\$13,303,729	-\$24,381,048	-\$24,419,950	-\$23,759,775	-22,681,075
Inter Fund Agreements	771,971	866,095	971,771	1,087,071	1,219,171
Total City Funds & Inter Fund Revenues	\$166,948,275	\$255,216,905	\$360,432,481	\$564,692,956	1,301,861,756
Federal Categorical Grants	163,143,160	6,367,686	12,587,537	12,587,537	11,570,398
State Categorical Grants	\$68,684,758	\$155,567,906	\$116,601,525	\$173,550,039	216,560,599
Total February 2012 Fin Plan Changes With Intra-City	\$398,776,193	\$417,152,497	\$489,621,543	\$750,830,532	\$1,529,992,753
Less: Intra-City Revenue	-\$41,591,078	-\$758,858	-\$624,660	\$125,340	125,340
Total February 2012 Fin Plan Changes W/O Intra-City	\$357,185,115	\$416,393,639	\$488,996,883	\$750,955,872	\$1,530,118,093

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
Tax Reduction Program	0	0	0	0	0
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	\$0	\$0	\$0	0
Disallowances Against Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000
Anticipated Federal & State Aid	\$0	\$0	\$0	\$0	0
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

FEBRUARY 2012 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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February 2012 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Real Property	17,646	18,238	18,662	19,092	19,181
Personal Income	8,036	8,501	8,608	9,214	9,597
General Corporation	2,625	2,781	2,865	2,952	3,060
Banking Corporation	1298	1169	1078	1085	1124
Unincorporated Business	1,798	1,877	1,946	2,016	2,078
Sales and Use	5,867	6,068	6,313	6,584	6,759
Commercial Rent	622	642	663	686	688
Real Property Transfer	853	895	997	1,117	1,125
Mortgage Recording	508	564	652	734	739
Utility	416	430	446	458	470
Cigarette	70	69	67	65	63
Hotel	406	384	387	408	425
All Other	466	467	479	480	481
Tax Audit Revenue	670	694	676	676	676
State Tax Relief Program (STAR)	792	861	859	859	858
<u>Total November 2011 Financial Plan</u>	\$42,073	\$43,640	\$44,698	\$46,426	\$47,324
<u>February 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	166	145	324	556	1,110
Personal Income	-57	28	-32	-40	-42
General Corporation	-123	-142	-146	-136	-119
Banking Corporation	38	112	101	84	100
Unincorporated Business	-76	-73	-70	-67	-56
Sales and Use	0	-2	14	16	80
Commercial Rent	0	0	0	0	22
Real Property Transfer	9	13	26	8	30
Mortgage Recording	5	8	18	5	20
Utility	-15	-13	-14	-5	-5
Cigarette	0	0	0	1	1
Hotel	70	79	94	98	104
All Other	45	34	22	21	21
Tax Audit Revenue	29	29	30	30	30
State Tax Relief Program (STAR)	-2	0	0	0	1
<u>Total February 2012 Financial Plan Changes</u>	\$89	\$218	\$367	\$571	\$1,297
<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

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

FEBRUARY 2012 FINANCIAL PLAN

**Miscellaneous
Unrestricted
Disallowances
and
Inter Fund Agreements**

Office of Management and Budget

Part II

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February 2012 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Licenses, Franchises, Etc.	543	538	543	546	547
Interest Income	17	19	21	91	156
Charges for Services	827	862	859	860	861
Water and Sewer Charges	1,435	1,415	1,436	1,444	1,467
Rental Income	279	282	290	293	293
Fines and Forfeitures	781	806	804	803	803
Miscellaneous	594	1545	533	507	502
Intra-City Revenue	1,749	1,531	1,532	1,537	1,542
<u>Total November 2011 Financial Plan</u>	\$6,225	\$6,998	\$6,018	\$6,081	\$6,171
<u>February 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	4	10	16	17	27
Interest Income	0	0	-1	0	0
Charges for Services	2	1	1	1	0
Water and Sewer Charges	0	0	0	0	0
Rental Income	1	0	0	0	0
Fines and Forfeitures	9	-1	-1	-1	-1
Miscellaneous	6	50	1	-1	0
Intra-City Revenue	42	0	1	0	0
<u>Total February 2012 Financial Plan Changes</u>	\$64	\$60	\$17	\$16	\$26
<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	1,595	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

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Licenses, Franchises, Etc.							
		NOVEMBER 2011 Financial Plan	542,904	537,861	543,339	546,171	547,336
156	0201	00200 TLC Five Boro Accessibility	-6,200	-6,200	-6,200	-6,200	-6,200
156	0301	00200 TLC Five Boro Accessibility	900	13,950	20,250	22,650	32,700
810	5111	00250 Building Permits	5,000	0	0	0	0
810	5111	00251 Pub Private Partenship	0	2,000	2,000	0	0
810	5111	00251 Construction Permits	4,200	0	0	0	0
FEBRUARY 2012 FINANCIAL PLAN							
Licenses, Franchises, Etc.			546,804	547,611	559,389	562,621	573,836

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Interest Income							
			17,330	19,210	20,540	91,360	156,370
NOVEMBER 2011 Financial Plan							
FEBRUARY 2012 FINANCIAL PLAN							
Interest Income			17,330	19,210	20,540	91,360	156,370

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Charges for Services			826,538	862,442	859,347	860,255	860,561
NOVEMBER 2011 Financial Plan							
156	0401	00470 Tow Fees	278	555	555	555	555
806	2103	00470 420-C Fees	280	0	0	0	0
806	2185	00470 Commitment Fees	234	0	0	0	0
810	5211	00476 Private Elevator Inspection Contract	1,200	0	0	0	0
836	0101	00470 Sheriff Desk Fees and Poundage	500	0	0	0	0
856	2120	00476 Civil Service Exam Fees	600	0	0	0	0
941	1000	00470 Administration of Estates - Manhattan	-580	0	0	0	0
942	1000	00470 Administration of Estates - Bronx	381	0	0	0	0
FEBRUARY 2012 FINANCIAL PLAN							
Charges for Services			829,430	862,997	859,902	860,810	861,116

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Water and Sewer Charges							
			1,434,824	1,414,534	1,435,729	1,443,729	1,466,940
NOVEMBER 2011 Financial Plan							
FEBRUARY 2012 FINANCIAL PLAN							
Water and Sewer Charges			1,434,824	1,414,534	1,435,729	1,443,729	1,466,940

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Rental Income							
			279,460	282,064	289,864	292,664	292,664
NOVEMBER 2011 Financial Plan							
FEBRUARY 2012 FINANCIAL PLAN							
Rental Income			279,460	282,064	289,864	292,664	292,664

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Fines and Forfeitures							
		NOVEMBER 2011 Financial Plan	781,203	805,596	803,914	802,933	802,935
002	0421	00600 Criminal Court Summonses	50	50	50	50	50
820	0201	00603 Fee Based Revenue	-312	-624	-624	-624	-624
836	2206	00603 Collection Unit - ECB Fines	9,288	0	0	0	0
FEBRUARY 2012 FINANCIAL PLAN							
Fines and Forfeitures			790,229	805,022	803,340	802,359	802,361

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Miscellaneous			594,088	1,545,130	533,826	506,523	502,334
NOVEMBER 2011 Financial Plan							
002	0409	00859 Refund of Prior Year Expenses	800	0	0	0	0
002	0421	00859 Asset Sale	0	50,000	0	0	0
002	0421	00859 Asset Sales	1,798	0	0	0	0
002	0423	00859 Debt Service Balance	3,000	0	0	0	0
156	0401	00859 Tow Bonds	35	69	69	69	69
806	1200	00859 RFP/BID Books/Employee Fines	-1,377	0	0	0	0
806	1291	00815 In-Rem Negotiated Sales	795	0	0	0	0
806	3211	00859 Demolition Payments	1,741	0	0	0	0
816	8701	00859 Refunds from Delegate Agencies	-1,000	0	0	0	0
FEBRUARY 2012 FINANCIAL PLAN							
Miscellaneous			599,880	1,595,199	533,895	506,592	502,403

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Miscellaneous			4,497,957	5,526,637	4,502,659	4,560,136	4,655,690

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

FEBRUARY 2012 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	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	65,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	615,000	598,000	628,000	660,000	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	2,675,000	2,880,000	2,880,000	2,880,000	LANDMARK PERMITS
C	21	007	156	0201	00200	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	HAIL LICENSES
C	21	008	801	0100	00250	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	12,000,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5311	00250	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	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	906,000	2,593,000	3,937,000	4,513,000	ANIMAL LICENSES
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,606,000	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	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES

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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
C	21	009	827	1814	00325	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
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	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
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	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
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	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
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	007	856	2120	00200	16,000	0	0	0	0	ELECTRICIAN & PLUMBER LICENSES
C	21	008	858	0600	00250	711,000	712,000	712,000	712,000	712,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	404,000	404,000	404,000	404,000	404,000	PREMIER FEES
C	21	009	858	5000	00320	139,533,000	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	007	866	2201	00200	8,037,000	8,085,000	8,508,000	8,085,000	8,508,000	CONSUMER AFFAIRS LICENSES
C	21	009	866	2201	00320	6,810,000	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						546,804,094	547,610,994	559,389,294	562,621,494	573,836,294	
Interest Income											
C	29	045	015	1001	56001	16,230,000	16,230,000	14,990,000	65,320,000	110,340,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	400,000	1,990,000	3,820,000	18,900,000	34,280,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	400,000	390,000	490,000	1,290,000	2,000,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	300,000	600,000	1,240,000	5,850,000	9,750,000	INTEREST ON SALES TAX

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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	20,540,000	91,360,000	156,370,000	
Charges for Service										
C	22	010	002	5000 00470	2,261,000	2,261,000	2,261,000	2,261,000	2,261,000	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	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001 00470	1,000,000	900,000	900,000	900,000	900,000	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	280,757,000	280,757,000	280,757,000	280,757,000	280,757,000	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

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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
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	1,184,000	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	2,500,000	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	575,000	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	7,598,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES
C	22	010	156	0401	00470	277,500	555,000	555,000	555,000	555,000	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	749,000	749,000	749,000	749,000	749,000	DWI/DUI FEES
C	22	010	781	4101	00470	270,000	270,000	270,000	270,000	270,000	COI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	300,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG

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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
C	22	010	806	2108	00470	2,059,000	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 M/L
C	22	010	810	5111	00470	13,900,500	14,190,700	13,282,350	13,708,150	13,708,150	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	700,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
C	22	010	810	5650	00470	670,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
C	22	010	810	5211	00476	4,890,000	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	1,418,000	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	1,037,000	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	2,741,000	2,875,000	2,875,000	2,875,000	2,875,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	189,000	228,000	228,000	228,000	228,000	ENVIRONMENTAL DESIGNATION FEES

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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
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	3,600,000	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	5,000,000	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	30,411,000	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	1,925,000	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	785,000	785,000	785,000	785,000	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	7,902,000	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	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
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	1,705,000	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	4,100,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	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	501,000	501,000	501,000	501,000	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	1,000,000	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	860,000	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	727,000	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						829,429,729	862,997,429	859,902,329	860,810,379	861,115,879	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,203,733,000	1,166,706,000	1,167,255,000	1,168,333,000	1,168,333,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	231,091,000	247,828,000	268,474,000	275,396,000	298,607,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges						1,434,824,000	1,414,534,000	1,435,729,000	1,443,729,000	1,466,940,000	
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
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

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O M B Revenue Unit

FEBRUARY 2012 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	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	1297	00760	220,000	361,000	361,000	361,000	361,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	1,565,000	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	66,496,000	65,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	250,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						279,460,000	282,064,000	289,864,000	292,664,000	292,664,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	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	300,000	300,000	300,000	300,000	300,000	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
C	23	015	810	5111	00600	18,297,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
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	7,638,000	9,738,000	9,738,000	9,738,000	9,738,000	TAXI FINES
C	23	015	829	1001	00600	1,723,000	2,073,000	2,067,000	2,067,000	2,067,000	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

FEBRUARY 2012 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	836	2206	00600	250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
C	23	015	836	5077	00602	54,767,000	52,513,000	51,413,000	50,613,000	50,613,000	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	23,600,000	14,482,000	14,118,000	14,118,000	14,118,000	COLLECTION UNIT-ECB FINES
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	015	866	0501	00600	9,769,000	10,337,000	10,337,000	10,337,000	10,337,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	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						790,229,000	805,022,000	803,340,000	802,359,000	802,361,000	
Miscellaneous											
C	24	018	002	0421	00846	124,562,000	124,291,000	124,073,000	123,824,000	123,496,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	156,144,000	167,703,000	162,272,000	148,626,000	146,553,000	HHC PAYMENTS
C	24	018	002	0409	00859	800,472	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	34,230,000	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	4,500,000	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
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

FEBRUARY 2012 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	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	7,404,000	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	300,000	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	30,000,000	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	8,252,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	500,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	9,023,040	9,459,040	9,459,040	9,459,040	9,459,040	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	1,610,000	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

FEBRUARY 2012 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	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	1,900,000	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	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	9,727,000	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
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	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	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES

FEBRUARY 2012 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	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	0	13,000,000	13,000,000	13,000,000	13,000,000	REVENUE INITIATIVE
C	24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	1,420,000	420,000	RANDALL'S ISLAND
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	1,000,000	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	9,751,000	6,211,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	999,000	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3000	00859	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	4,250,000	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	166,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						599,880,309	1,595,198,510	533,894,510	506,591,910	502,402,910	
MISCELLANEOUS						4,497,957,132	5,526,636,933	4,502,659,133	4,560,135,783	4,655,690,083	

February 2012 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 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 November 2011 Financial Plan</u>	\$25	\$0	\$0	\$0	\$0
<u>February 2012 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 February 2012 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<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

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Other Federal and State Aid							
			25,000	0	0	0	0
		NOVEMBER 2011 Financial Plan					
FEBRUARY 2012 FINANCIAL PLAN							
		Other Federal and State Aid	25,000	0	0	0	0

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

FEBRUARY 2012 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	

February 2012 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2011 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>February 2012 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total February 2012 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<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

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Disallowances							
			-15,000	-15,000	-15,000	-15,000	-15,000
		NOVEMBER 2011 Financial Plan					
FEBRUARY 2012 FINANCIAL PLAN							
Disallowances			-15,000	-15,000	-15,000	-15,000	-15,000

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

FEBRUARY 2012 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	

February 2012 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Inter-Fund Agreements	550	508	503	503	502
<u>Total November 2011 Financial Plan</u>	\$550	\$508	\$503	\$503	\$502
<u>February 2012 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Inter-Fund Agreements	1	1	1	1	2
<u>Total February 2012 Financial Plan Changes</u>	\$1	\$1	\$1	\$1	\$2
<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

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Inter-Fund Agreement			550,604	508,285	503,275	502,815	502,483
		NOVEMBER 2011 Financial Plan					
827	1081	80961 Technical Adjustment IFA - IFA - Sanitation	277	371	477	592	725
841	2100	81005 Collective Bargaining - DC37 Additions to Gross (ATG) - IFA - Resurfacing	3	3	3	3	3
841	2100	81005 Collective Bargaining - Supervisor Highway Repairers - IFA - Resurfacing	462	462	462	462	462
841	2200	81001 Collective Bargaining - DC37 Additions to Gross (ATG) - IFA - Bridges	13	13	13	13	13
841	2200	81001 CB DC37 IFA - IFA - Bridges	12	12	12	12	12
841	3110	81004 Collective Bargaining - DC37 Additions to Gross (ATG) - IFA - Marine & Aviation	0	0	0	0	0
841	4120	81002 Collective Bargaining - DC37 Additions to Gross (ATG) - IFA - Traffic	4	4	4	4	4
FEBRUARY 2012 FINANCIAL PLAN							
Inter-Fund Agreement			551,376	509,151	504,247	503,902	503,702

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

FEBRUARY 2012 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	IFA TRSFER MAYORALTY & OFFICE
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	002	0242	80861	1,119,600	1,119,600	1,119,600	1,119,600	IFA - MAYOR'S OFFICE
IF	70	070	025	2102	80220	2,201,825	2,201,825	2,201,825	2,201,825	IFA - LAW DEPARTMENT
IF	70	070	057	5535	80641	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	724,348	724,348	724,348	724,348	IFA - CORRECTION
IF	70	070	127	0100	80881	8,118,086	4,583,000	0	0	IFA - FISA
IF	70	070	806	4313	80941	30,290,241	30,290,241	30,290,241	30,290,241	IFA - HPD
IF	70	070	826	0248	80601	12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
IF	70	070	826	0241	80963	53,084,105	52,784,105	52,784,105	52,784,105	IFA - WPC/WRD
IF	70	070	826	0181	80965	9,845,610	9,845,610	9,845,610	9,845,610	IFA - WSP/SEW
IF	70	070	827	1081	80961	8,496,187	8,296,187	8,096,187	7,896,187	IFA - SANITATION
IF	70	070	841	2200	81001	30,045,163	30,045,163	30,045,163	30,045,163	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	142,597,578	135,789,678	135,789,678	135,789,678	IFA - RESURFACING
IF	70	070	846	1000	81021	50,918,695	43,543,875	43,543,875	43,543,875	IFA - PARKS
IF	70	070	850	7090	80965	29,155,161	29,155,161	29,155,161	29,155,161	IFA - SEW/WSP
IF	70	070	850	7090	81003	34,986,303	34,986,303	34,986,303	34,986,303	IFA - HIGHWAYS
IF	70	070	850	7090	81041	50,068,972	50,118,872	50,142,872	50,142,872	IFA - STRUCTURES
IF	70	070	856	3000	80481	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	IFA - NYCAPS
IF	70	070	856	1300	81041	8,647,948	8,647,948	8,647,948	8,647,948	IFA - DGS
IF	70	070	858	3113	80941	21,554,892	290,000	145,000	0	IFA FUNDING
Inter Fund Agreements					551,376,181	509,150,848	504,246,848	503,901,848	503,701,848	
INTER FUND AGREEMENTS					551,376,181	509,150,848	504,246,848	503,901,848	503,701,848	

FEBRUARY 2012 FINANCIAL PLAN

Federal, State
and
Other Categorical
Grants

Office of Management and Budget
Part III

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February 2012 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Community Development	246	227	220	220	220
Social Services	3,247	3,127	3,118	3,118	3,118
Education	2,034	1,947	1,927	1,852	1,852
Other	2043	1285	1214	1211	1211
<u>Total November 2011 Financial Plan</u>	\$7,570	\$6,586	\$6,479	\$6,401	\$6,401
<u>February 2012 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Community Development	5	0	0	0	0
Social Services	75	-4	2	2	2
Education	0	5	5	5	4
Other	84	5	5	6	5
<u>Total February 2012 Financial Plan Changes</u>	\$164	\$6	\$12	\$13	\$11
<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	2,127	1,290	1,219	1,217	1,216
<u>Total February 2012 Financial Plan</u>	\$7,734	\$6,592	\$6,491	\$6,414	\$6,412

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Community Development			246,090	227,110	220,300	219,716	219,716
NOVEMBER 2011 Financial Plan							
002	0421	00931	4,144	0	0	0	0
Budget Modification - Community Development							
FEBRUARY 2012 FINANCIAL PLAN							
Community Development			250,233	227,110	220,300	219,716	219,716

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Social Services							
		NOVEMBER 2011 Financial Plan	3,246,841	3,127,172	3,118,002	3,117,717	3,117,717
068	0302	11959 HHS-Connect Technical Adjustment - IVE-Foster Care Pgm	0	0	0	0	0
068	0302	11968 Budget Modification - Temp.Asst Needy Family 100%Fed	4,028	0	0	0	0
068	0302	13038 Budget Modification - Assets For Independence Demons	176	0	0	0	0
068	0302	15901 Budget Modification - Headstart	11,396	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	1,165	-294	-294	-294	-294
069	0031	11905 State Budget: FFFS - TANF Flex Fund Family Serv Adm	1,200	2,400	2,400	2,400	2,400
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	2,080	2,080	2,080	2,080	2,080
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	30,074	-2,500	-2,500	-2,500	-2,500
069	0031	11957 State Budget Impact: Public Assistance Base Grant Increase Delay - TANF	0	-8,077	0	0	0
069	0031	11957 Budget Modification - TANF	174	0	0	0	0
069	0031	11967 Technical Adjustment - Title XX Soc.Serv.Block Grant	3,146	0	0	0	0
069	0031	11969 Collective Bargaining - Food Stamp Emp & Train	22	22	22	22	22
069	0031	11969 HHS-Connect Technical Adjustment - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11971 HHS-Connect Technical Adjustment - Food Stamps Fraud & Abuse	0	0	0	0	0

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
069	0031	11971 Collective Bargaining - Food Stamps Fraud & Abuse	22	22	22	22	22
069	0031	11975 Collective Bargaining - Resettled Refugees	1	1	1	1	1
069	0031	11980 HHS-Connect Technical Adjustment - Medical Assistance Adm	0	0	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	3,355	2,500	2,500	2,500	2,500
069	0031	11981 HHS-Connect Technical Adjustment - Child Support Admin	0	0	0	0	0
069	0031	11981 Collective Bargaining - Child Support Admin	38	38	38	38	38
069	0031	11983 Collective Bargaining - Training	0	0	0	0	0
069	0031	11985 Budget Modification - TANF Flex Fund Family Serv Pgm	-1,999	-2,080	-2,080	-2,080	-2,080
069	0031	11986 Collective Bargaining - Food Stamp Admin	81	81	81	81	81
069	0031	11986 Budget Modification - Food Stamp Admin	6,638	2,213	0	0	0
069	0031	11986 HHS-Connect Technical Adjustment - Food Stamp Admin	0	0	0	0	0
069	0031	11987 Collective Bargaining - Special Project	1	1	1	1	1
069	0310	11957 Budget Modification - TANF - Subsidized Jobs	4,386	0	0	0	0
069	0310	11981 Budget Modification - Title IV-D Incentive	2,453	0	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	60	0	0	0	0
071	0125	11950 Budget Modification - Supportive Housing Pgm	1,217	0	0	0	0

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
071	7110	11906	1,460	1,460	1,460	1,460	1,460
		Budget Modification - Central Admin FFFS-Aotps					
071	7110	11957	-1,289	-1,289	-1,289	-1,289	-1,289
		Budget Modification - Central Admin Federal TANF					
071	7130	11906	-25	-25	-25	-25	-25
		Budget Modification - Facility Maint Dev FFFS Aotps					
071	7130	11957	-3	-3	-3	-3	-3
		Budget Modification - Facility Maint Devel Fed TANF					
071	7140	11906	-1,435	-1,435	-1,435	-1,435	-1,435
		Budget Modification - Adult Services FFFS Aotps					
071	7140	11957	-2,397	-2,397	-2,397	-2,397	-2,397
		Budget Modification - Adult Services Federal TANF					
071	7150	11957	8,690	3,690	3,690	3,690	3,690
		Budget Modification - Family Services Federal TANF					
FEBRUARY 2012 FINANCIAL PLAN							
Social Services			3,321,555	3,123,578	3,120,273	3,119,987	3,119,987

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Education							
		NOVEMBER 2011 Financial Plan	2,034,196	1,947,216	1,926,915	1,851,923	1,851,923
040	8000	13022	0	4,814	4,814	4,814	4,814
		Technical State and Federal Adjustments - Drug Abuse Program					
040	S885	14711	0	0	0	0	-1,017
		Technical State and Federal Adjustments - ARRA-Everyday Arts For Special					
FEBRUARY 2012 FINANCIAL PLAN							
Education			2,034,196	1,952,030	1,931,729	1,856,738	1,855,721

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Other							
		NOVEMBER 2011 Financial Plan	2,042,994	1,284,701	1,213,299	1,211,458	1,211,144
002	0505	04237 Budget Modification - Juvenile Justice Administrative	26	18	0	0	0
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	167	84	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - CCA	139	99	0	0	0
002	0576	04261 Budget Modification - Intellectual Property Enforce	5	0	0	0	0
003	0206	15614 Budget Modification - Polling Place Access Improvmnt	278	0	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	405	0	0	0	0
012	0112	04230 Budget Modification - Arrest Policies & Enforcement	475	0	0	0	0
012	0120	04269 Budget Modification - Kcda &Eac Justice And Mental H	146	0	0	0	0
013	0108	04175 Budget Modification - Domestic Violence	523	0	0	0	0
017	1049	04249 Budget Modification - FFY2008 UASI	1,535	0	0	0	0
017	1074	04244 Budget Modification - FFY09 UASI -Evacuation Planning	3,806	0	0	0	0
017	1075	04244 Budget Modification - FFY09 UASI -Ready NY	1,631	0	0	0	0
017	H003	03274 Budget Modification - FEMA Hurricane Irene	5,427	0	0	0	0
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	140	0	0	0	0

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
056	1547	03279	228	0	0	0	0
		Budget Modification - Securing The Cities Initiati					
056	1553	03281	-3,000	0	0	0	0
		Budget Modification - FFY09 Tsg Torch Equipment					
056	1563	03279	56	0	0	0	0
		Budget Modification - Securing The Cities Initiative					
056	1633	03060	569	0	0	0	0
		Budget Modification - FFY07 Public Safety Interoper					
056	1642	03280	1,000	-1,000	0	0	0
		Budget Modification - Ff10 - Port Security Pgm					
056	1713	04278	82	0	0	0	0
		Budget Modification - Ffy11 Intellectual Property Cr					
056	1802	04247	224	0	0	0	0
		Budget Modification - Internet Crimes Against Childr					
056	1803	04019	542	0	0	0	0
		Budget Modification - Haitian Stabilization Iniative					
056	1963	04099	7	0	0	0	0
		Budget Modification - OCDETF Strike Force Grant					
056	2722	04244	1,179	0	0	0	0
		Budget Modification - FFY08 UASI VII					
056	2725	04244	1,480	0	0	0	0
		Budget Modification - FFY09 Urban Area Security Init					
056	2726	04244	3,300	0	0	0	0
		Budget Modification - FFY10 UASI					
056	2727	04244	4,300	0	0	0	0
		Budget Modification - Ffy11 Urban Area Security Init					
056	4537	04213	830	0	0	0	0
		Budget Modification - Bulletproof Vest Partnership					
057	3100	03005	206	0	0	0	0
		Budget Modification - US Forest Services-Imt Reimbur					
057	3432	04249	7	0	0	0	0
		Budget Modification - FFY08 Homeland Security-SHSG					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
057	H002	03274	2,172	0	0	0	0
		Budget Modification - FEMA Hurricane Irene					
072	0401	13918	-150	0	0	0	0
		Budget Modification - School Lunch-Prisons					
072	0401	13920	-170	0	0	0	0
		Budget Modification - School Breakfast Program					
072	5019	04261	1,916	0	0	0	0
		Budget Modification - lid - Justice Assistance Grant					
099	S002	03203	0	5,417	5,000	5,000	5,000
		Federal QSCB Subsidy - Build America TFA Bonds - ARRA					
125	0100	11910	56	0	0	0	0
		Budget Modification - Foster Grandparents Grant					
125	0100	11921	-228	0	0	0	0
		Budget Modification - Title V NCOA Employment Grant					
125	0100	12513	771	0	0	0	0
		Budget Modification - Weatherization Ref. & Pkaging					
126	0706	03804	113	0	0	0	0
		Budget Modification - Seniors Partnering W/ Arts Cty					
126	1109	06016	537	0	0	0	0
		Budget Modification - Intermodal Transp Study Bronx					
226	0220	15924	16	0	0	0	0
		Budget Modification - Equal Employment Opport.Comm.					
801	0341	01235	1,088	0	0	0	0
		Budget Modification - LMDC Small Firm Assistance					
801	0654	01235	640	396	0	0	0
		Budget Modification - EDC LMDC WTC Memorial&Cultural					
801	S016	03231	558	0	0	0	0
		Budget Modification - ARRA-Smart Solar City					
806	2100	01203	1,041	0	0	0	0
		Budget Modification - UDAG-Partnership					
806	7117	01241	138	0	0	0	0
		Budget Modification - Natural Experiment Program					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
806	7555	01207 Budget Modification - Home-Weatherization Assistance	117	0	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	80	0	0	0	0
806	S020	00933 Budget Modification - ARRA- Neighborhood Stabiliz 2	1,743	0	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	25	0	0	0	0
816	1609	11919 EI Refunding Adjustment - Medicaid - School Health Case	-6,490	-6,477	-6,477	-6,477	-6,477
816	3410	13021 Budget Modification - Minority Aids Initiative Targe	1,277	0	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	838	0	0	0	0
816	3540	15619 Budget Modification - Enhanced Comprehensive HIV Pre	3,869	0	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	300	0	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	0	0	0	0	0
816	3710	07921 Budget Modification - Venereal Disease Control	60	0	0	0	0
816	3855	15611 Budget Modification - WTC Non-Responder Pgm-HHC	-25	0	0	0	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	7	0	0	0	0
816	3950	07987 Budget Modification - EPI Lab Surveillance & Respons	90	0	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	35	0	0	0	0
816	4215	15603 Budget Modification - Preparedness & Response -Biote	-2,386	0	0	0	0

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	58	0	0	0	0
816	4740	07935 Budget Modification - Program Collaboration & Servic	24	0	0	0	0
816	4750	15618 Budget Modification - Affordable Care Act	7	0	0	0	0
816	6082	04261 Budget Modification - Justice Assistance (JAG)	121	0	0	0	0
816	6110	07968 Budget Modification - Day Care Inspection	18	0	0	0	0
816	6901	11919 EI Refunding Adjustment - Medicaid - Early Intervention	6,490	6,477	6,477	6,477	6,477
816	8440	13026 Budget Modification - Healthy Housing PILOT	1	0	0	0	0
816	8680	15605 Budget Modification - Environmental Surveillance Pg	36	0	0	0	0
816	8701	07943 Budget Modification - Federal Alcoholism	-33	-33	-33	-33	-33
816	9142	11980 Budget Modification - Medicaid Early Intervention	536	536	536	536	536
816	S001	13024 Budget Modification - Eval Of Meningococcal Vaccine	-3	0	0	0	0
826	0384	03278 Budget Modification - FEMA/ PW1650 Watershed Flood	11,932	0	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	92	0	0	0	0
829	1002	04176 Budget Modification - Federal Reimbursement	5	0	0	0	0
841	3202	06016 Budget Modification - Jewish Community Council - Bor	442	0	0	0	0
841	3351	06016 Budget Modification - Transport Support Hebrew Home	146	0	0	0	0

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
841	3352	06016	871	0	0	0	0
		Budget Modification - Botanical Garden Intermodal Pr					
841	3356	06016	347	0	0	0	0
		Budget Modification - Brklyn Childrn Museum Streetsc					
841	3393	06014	12	0	0	0	0
		Budget Modification - CMAQ - Fleetwide Emissions Red					
841	4042	06013	1,225	0	0	0	0
		Budget Modification - Bus Rapid Transit					
841	4044	06909	99	0	0	0	0
		Budget Modification - Mobility Management I(Jarc)					
841	4048	06910	1,202	0	0	0	0
		Budget Modification - Fy10 New Freedom					
841	4052	06910	159	0	0	0	0
		Budget Modification - Mobil Managmnt II(New Freedom)					
841	4076	06013	379	0	0	0	0
		Budget Modification - Sec 5307 City Benches					
841	4238	06912	1,264	0	0	0	0
		Budget Modification - LaGuardia Airport Access Study					
841	7402	05991	1,649	0	0	0	0
		Budget Modification - Bridge Inspection					
850	7001	06906	293	0	0	0	0
		Budget Modification - Highway Emergency Relief Grant					
856	1499	04261	-5	0	0	0	0
		Budget Modification - FY09 Intellectual Property ENF					
856	S001	03230	2,354	0	0	0	0
		Budget Modification - ARRA-Energy Efficiency&Conserv					
856	S009	03230	17,825	0	0	0	0
		Budget Modification - ARRA EECBG Energy Efficient Re					
858	3615	03060	515	0	0	0	0
		Budget Modification - Public Safety Interoper Commun					
858	3667	03284	219	0	0	0	0
		Budget Modification - FFY10 Interoperable Emerg Comm					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
858	S003	03062	369	-369	0	0	0
		BTOP Foundations Transfer - ARRA - SBA NYC Connected Found					
901	8102	04261	6	0	0	0	0
		Budget Modification - NYC Justice Assistance Grant					
901	S001	04271	0	0	0	0	0
		Budget Modification - FFY09 ARRA - DANY- Ope Bud Aid					
902	0366	04175	47	0	0	0	0
		Budget Modification - Violence Against Women					
902	0432	04275	-8	0	0	0	0
		Budget Modification - FY09 Intellect Property Enfors					
903	0507	04214	62	0	0	0	0
		Budget Modification - Barrier Free Justice Program					
903	0524	04230	316	0	0	0	0
		Budget Modification - Early Victim Engagement					
903	0602	04243	42	0	0	0	0
		Budget Modification - Sexual Assault In The Mr/Dd Co					
903	0806	04252	37	0	0	0	0
		Budget Modification - Mortgage Foreclosure Fraud					
904	0480	04261	6	0	0	0	0
		Budget Modification - NYC Justice Assistance Grant					
904	0520	04101	345	0	0	0	0
		Budget Modification - Enhanced Narcotics Prosecution					
904	0944	04175	27	0	0	0	0
		Budget Modification - Stop Violence Against Women					
905	0300	04248	86	0	0	0	0
		Budget Modification - Cold Cases DNA Pgm					
905	0410	04276	9	0	0	0	0
		Budget Modification - Northern Border Prosecution In					
906	0160	04261	33	0	0	0	0
		Budget Modification - JAG - Drug Court					
906	0170	04261	41	0	0	0	0
		Budget Modification - JAG - Narcotics Predator					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
906	0220	04261	219	0	0	0	0
		Budget Modification - JAG - Gang Unit					
906	0230	04276	281	0	0	0	0
		Budget Modification - Northern Border Prosecution In					
906	S001	04271	337	0	0	0	0
		Budget Modification - FFY09 ARRA - SNP- Ope Bud Aid					
FEBRUARY 2012 FINANCIAL PLAN							
Other			2,127,280	1,289,849	1,218,801	1,216,961	1,216,647

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Federal Categorical Grants			7,733,263	6,592,567	6,491,103	6,413,402	6,412,071

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

FEBRUARY 2012 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	246,592,974	227,109,791	220,299,992	219,716,237	219,716,237 COMMUNITY DEVELOPMENT
CD	25	214	002	S001	00935	3,640,308	0	0	0	0 COMMUNITY DEVELOPMENT STIMULUS
Community Development - Federal						250,233,282	227,109,791	220,299,992	219,716,237	219,716,237
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	122,405,969	118,066,695	118,020,934	118,021,091	118,021,091 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	50,790,539	49,350,682	49,368,441	49,387,976	49,387,976 IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	140,210,079	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	472,234,281	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	4,966,506	4,966,506	4,966,506	4,966,506 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	2,111,470	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)

1/31/2012

O M B Revenue Unit

FEBRUARY 2012 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	26,283,752	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	102,363,328	70,530,926	70,780,451	70,780,451	70,780,451	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	568,868,750	568,860,036	576,937,324	576,937,324	576,937,324	TANF
F	25	293	069	0310	11957	8,138,580	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	56,859,508	57,345,040	57,345,040	57,345,040	57,345,040	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	69,278,063	68,437,219	68,380,634	68,342,449	68,342,449	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	13,363,595	13,240,751	13,210,358	13,208,484	13,208,484	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	502,917	480,721	480,721	480,723	480,723	RESETTLED REFUGEES
F	25	293	069	0031	11980	183,714,138	180,356,488	179,812,010	179,778,072	179,778,072	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	50,746,522	50,539,101	50,493,627	50,480,480	50,480,480	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	1,654,848	1,707,896	1,705,413	1,703,931	1,703,931	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	91,789,606	81,424,626	77,591,234	77,526,336	77,526,336	FOOD STAMP ADMIN
F	25	293	069	0031	11987	6,844,948	5,358,273	5,331,809	5,331,809	5,331,809	SPECIAL PROJECT
F	25	293	069	0031	11988	33,512,700	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	8,672,834	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	S002	01240	16,778,253	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

FEBRUARY 2012 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	071	7110	11905	41,265,198	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906	8,221,235	8,221,235	8,221,235	8,221,235	8,221,235	CENTRAL ADMIN FFPS-AOTPS
F	25	293	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFPS 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	1,281,220	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	214,675,797	196,070,772	191,175,438	191,182,772	191,182,772	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						3,321,554,506	3,123,577,782	3,120,272,825	3,119,987,138	3,119,987,138	
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	117,000,000	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

FEBRUARY 2012 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	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	15,469,142	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	13,302,635	0	0	0	0	ARRA- TEACHER INCENTIVE FUND
F	25	284	040	S888	14714	86,713,937	94,450,386	74,955,740	0	0	ARRA RACE TO THE TOP
Education - Federal						2,034,195,629	1,952,030,121	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 ADMINSTRATE
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 ASSESMT REFERRAL

FEBRUARY 2012 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	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	200	002	0421	57000	7,289,563	7,289,563	7,289,563	7,289,563	7,289,563	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	0	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	1084	03275	9,696	0	0	0	0	FY09 CASE ANIMAL SHELTERING
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	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
F	25	297	017	1086	04244	3,584	0	0	0	0	FFY07 UASI-CUNY SHELTER TRAINING

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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	1088	04244	6,810,950	6,335,045	0	0	0	FFY10 UASI-EVACUATION PLANNING
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	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	1,659,774	0	0	0	0	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	716,628	0	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	7,380	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	6,987,878	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	11,001,573	0	0	0	0	FY07-SUPP PORT SECURITY PGM
F	25	297	056	1636	03280	8,212,165	0	0	0	0	FY08-SUPP PORT SECURITY PGM
F	25	297	056	1637	03280	6,188,536	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
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

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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	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	702,500	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1963	04099	8,255	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	17,637,382	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	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
F	25	297	057	H002	03274	2,171,698	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

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
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	0	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	3432	04249	3,367,640	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
F	25	297	057	6512	04249	9,225,659	0	0	0	0	FFY09 SHSG
F	25	216	057	S001	04271	865,846	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	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
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	50,000,000	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	99,769,700	99,353,033	99,123,229	98,825,511	BUILD AMERICA TFA BONDS - ARRA

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
F	25	293	125	0501	11903	300,000	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
F	25	293	125	0100	11908	19,012,316	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	10,446,259	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	1,684,880	1,629,053	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	1,175,233	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	3,812,192	3,838,997	3,838,997	3,838,997	3,838,997	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	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	650,802	648,211	648,211	648,211	648,211	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	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
F	25	293	125	0100	12516	292,505	0	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	3,926,526	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	198,276	0	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	2042	15602	541,594	0	0	0	0	NORC-HEALTH PLUS
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	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

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FundCat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
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	216	801	S014 04271	642,543	642,543	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	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
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	1,321,733	1,321,733	1,321,733	1,321,733	1,321,733	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

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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	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	913,118	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	S020	00933	16,560,866	200,000	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	943,566	921,553	1,202,603	363,630	322,650	LEAD HAZARD REDUCTION DEMO 10
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	1,946,621	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	352,707,743	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	17,395,946	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
F	25	214	806	2105	50001	15,997,968	16,214,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	750,000	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	95,957	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	474,432	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE

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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
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	238,563	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	160,779	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	925,180	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	291,358	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	777,150	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	331,664	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	321,574	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	743,589	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	491,319	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	445,274	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	826,294	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

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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
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	180,218	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	350,000	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
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	2230	50003	21,126,807	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID

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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
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	329,434	0	0	0	0	H1N1 RAPID CLINICAL TESTING
F	25	297	816	4380	04244	253,656	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
F	25	297	816	4390	04244	2,639,125	0	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	3,201,782	3,608,600	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	6068	04249	1,488,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY OCME
F	25	216	816	6070	04256	580,639	0	0	0	0	FORENSIC SCIENCE TRAINING
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	1,803,603	315,697	0	0	0	DNA BACKLOG
F	25	216	816	6076	04268	57,727	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
F	25	216	816	6081	04268	61,075	0	0	0	0	FY10 DNA UNIT EFFICIENCY IMPROVEMENT
F	25	216	816	S005	04273	60,039	0	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
F	25	216	816	9189	04277	66,470	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	3,450,485	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	6510	07920	12,763,623	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	8,383,417	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	15,165,278	15,165,278	15,165,278	15,165,278	15,165,278	TB CONTROL
F	25	293	816	3510	07935	1,962,072	0	0	0	0	EXPANDED& INTERGRATED HIV TEST

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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
F	25	293	816	3550	07935	20,717,796	21,627,840	21,627,841	21,627,841	21,627,841	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	3,585,305	3,585,305	3,585,305	3,585,305	3,585,305	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	13,442,655	13,442,655	13,442,655	13,442,655	13,442,655	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	80,833	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	7,269,885	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
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	101,945,916	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	12,023,599	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	1,983,572	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
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	663,450	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	682,835	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITES
F	25	266	816	8240	09398	13,617	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

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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	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	2,406,240	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	10,534,163	10,791,758	10,730,362	10,645,175	10,645,175	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	116,202	0	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
F	25	293	816	S002	13024	4,772	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC
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	35,349	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	1,664,881	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	367,194	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	1,371,293	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	498,637	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
F	25	293	816	4750	15618	1,653,063	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

FEBRUARY 2012 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	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	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
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	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	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	S.I.FERRY PREVENTIVE MAINT
F	25	220	841	S003	05935	8,742,876	0	0	0	0	S.I.FERRY PREV MAINT-STIMULUS
F	25	220	841	7115	05959	1,035,423	0	0	0	0	MANHATTAN BRIDGE
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	4,439,527	2,821,127	0	0	0	BRIDGE INSPECTION
F	25	220	841	4042	06013	4,396,614	0	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	3393	06014	273,689	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

FEBRUARY 2012 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	4034	06014	780,162	0	0	0	0	VARIABLE PRICING PGM (VPPP)
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	7,282,110	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4272	06014	183,326	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4282	06014	916,380	0	0	0	0	NEIGHBORHOOD WALKABILITY
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	871,196	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	347,240	0	0	0	0	BRKLYN CHILDREN MUSEUM STREETSC
F	25	220	841	3357	06016	794,076	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
F	25	220	841	4036	06016	600,713	0	0	0	0	BROADWAY JUNCTION PROJECT
F	25	220	841	4044	06909	98,797	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
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	158,731	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4230	06911	1,555,583	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	1,773,542	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	40,950	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5107	03134	10,379	0	0	0	0	URBAN CONSERVATION TREATY/BIRD

FEBRUARY 2012 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	297	846	H001	03274	17,937,500	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	284	846	5312	13939	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
F	25	220	850	7001	06906	344,488	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S001	03230	37,523,357	0	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV EECBG
F	25	281	856	S009	03230	17,824,657	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
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	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	23,109	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

FEBRUARY 2012 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	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	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
F	25	216	903	0602	04243	41,825	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0806	04252	36,884	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
F	25	216	904	0520	04101	345,400	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
F	25	216	904	0944	04175	27,187	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0240	04230	40,000	0	0	0	0	COMBAT FIN CRIMES & MORTGAGE FRAUD
F	25	216	904	0480	04261	411,116	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	904	S001	04271	459,841	0	0	0	0	FFY09 ARRA - QNDA- OPE BUD AID
F	25	216	904	0230	04276	31,411	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	905	0300	04248	86,146	0	0	0	0	COLD CASES DNA PGM
F	25	216	905	S001	04271	148,839	0	0	0	0	FFY09 ARRA - RCDA- OPE BUD AID
F	25	216	905	0410	04276	8,507	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	906	0160	04261	32,554	0	0	0	0	JAG - DRUG COURT
F	25	216	906	0170	04261	40,505	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	216	906	0220	04261	219,400	0	0	0	0	JAG - GANG UNIT
F	25	216	906	S001	04271	336,740	0	0	0	0	FFY09 ARRA - SNP- OPE BUD AID
F	25	216	906	0230	04276	280,736	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
Other - Federal						2,127,279,719	1,289,848,911	1,218,801,437	1,216,961,238	1,216,646,910	
FEDERAL GRANTS						7,733,263,136	6,592,566,605	6,491,103,484	6,413,402,284	6,412,070,817	

February 2012 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Social Services	1,557	1,440	1,437	1,437	1,437
Education	8,130	8,214	8,263	8,263	8,263
Higher Education	214	214	214	214	214
Department of Health and Mental Hygiene	568	533	532	531	531
Other	831	784	886	968	1043
<u>Total November 2011 Financial Plan</u>	\$11,300	\$11,185	\$11,332	\$11,413	\$11,488
<u>February 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	42	1	4	3	3
Education	-14	138	157	232	232
Higher Education	-1	0	0	-1	0
Department of Health and Mental Hygiene	3	1	0	1	1
Other	38	16	-44	-62	-19
<u>Total February 2012 Financial Plan Changes</u>	\$68	\$156	\$117	\$173	\$217
<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	1,024
<u>Total February 2012 Financial Plan</u>	\$11,368	\$11,341	\$11,449	\$11,586	\$11,705

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Social Services							
		NOVEMBER 2011 Financial Plan	1,556,884	1,440,407	1,436,741	1,436,641	1,436,641
068	0302	25902	2,311	0	0	0	0
		Budget Modification - NY/NY III Housing Support					
068	0302	26090	3,572	0	0	0	0
		Budget Modification - State Child Welfare Services					
068	0302	26090	0	0	0	0	0
		HHS-Connect Technical Adjustment - State Child Welfare Services					
069	0031	23900	30,074	-2,500	-2,500	-2,500	-2,500
		Budget Modification - Medical Assistance Pgm					
069	0031	26065	0	0	0	0	0
		HHS-Connect Technical Adjustment - Protective Services					
069	0031	26065	51	175	201	201	201
		Family Justice Center - Manhattan - Protective Services					
069	0031	26065	-1,541	0	0	0	0
		Technical Adjustment - Protective Services					
069	0031	26065	20	20	20	20	20
		Collective Bargaining - Protective Services					
069	0031	26065	2,000	2,000	2,000	2,000	2,000
		Budget Modification - Protective Services					
069	0031	26071	0	-2,358	0	0	0
		State Budget Impact: Public Assistance Base Grant Increase Delay - Safety-Net					
069	0031	26072	0	-1,045	0	0	0
		State Budget Impact: Public Assistance Base Grant Increase Delay - Safety Net - MOE					
069	0031	26076	7,700	15,400	15,400	15,400	15,400
		State Budget: Child Support Collections - Administration					
069	0031	26085	1	1	1	1	1
		Collective Bargaining - Training					
069	0031	26087	0	0	0	0	0
		HHS-Connect Technical Adjustment - Medical Assistance Adm					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
069	0031	26087 Budget Modification - Medical Assistance Adm	3,355	2,500	2,500	2,500	2,500
069	0031	26088 Collective Bargaining - Child Support Admin	9	9	9	9	9
069	0031	26088 HHS-Connect Technical Adjustment - Child Support Admin	0	0	0	0	0
069	0031	26088 State Budget: Child Support Administration - Child Support Admin	-8,900	-17,800	-17,800	-17,800	-17,800
069	0031	26088 Technical Adjustment - Child Support Admin	4,074	4,060	4,071	4,074	4,074
071	7110	26009 Budget Modification - Centr Admin Adult Shelter Cap	-10,258	-10,258	-10,258	-10,258	-10,258
071	7110	26071 Budget Modification - Central Admin Safety Net	-411	-411	-411	-411	-411
071	7130	26009 Budget Modification - Fac Main Dev Adult Shelter Cap	-16	-16	-16	-16	-16
071	7130	26071 Budget Modification - Facility Maint Dev Safety Net	-1	-1	-1	-1	-1
071	7140	26009 Budget Modification - Adult Servs Adult Shelter Cap	14,455	14,455	14,455	14,455	14,455
071	7140	26069 Budget Modification - Adult Services State TANF	0	0	0	0	0
071	7150	26009 Budget Modification - Family Servs Adult Shelter Cap	-4,181	-4,181	-4,181	-4,181	-4,181
071	7150	26069 Budget Modification - Family Services State TANF	0	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	412	412	412	412	412
FEBRUARY 2012 FINANCIAL PLAN							
Social Services			1,599,610	1,440,870	1,440,643	1,440,547	1,440,547

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Education							
		NOVEMBER 2011 Financial Plan	8,129,565	8,213,619	8,263,260	8,262,623	8,262,623
040	0723	27907 State Aid Adjustments - Textbooks Aid	-98	-142	-142	-142	-142
040	0723	27921 State Aid Adjustments - Transportation Aid	-4,187	721	721	721	721
040	0723	27923 State Aid Adjustments - Private Excess Cost Aid	-20,084	4,303	4,303	4,303	4,303
040	0723	27924 State Aid Adjustments - Occupational Education Aid	-1,860	4,639	4,639	4,639	4,639
040	0723	29255 SE PreK Revenue Adjustment - Family CT-Pre Kindergarten	0	0	18,000	93,000	93,000
040	0723	29262 State Aid Adjustments - Computer Hardware Aid	69	123	123	123	123
040	0723	29290 State Aid Adjustments - High Cost Aid	5,463	8,927	8,927	8,927	8,927
040	0723	29292 Adjustments to State Categorical Aids - Education Of OMH/OMR Pupil	7,900	7,900	7,900	7,900	7,900
040	0723	29356 Adjustments to State Categorical Aids - Teacher Center Program	-89	800	800	800	800
040	0723	29358 State Pension Adjustment - Foundation Aid	0	0	0	0	0
040	0723	29358 State Restoration - Foundation Aid	0	135,074	135,074	135,074	135,074
040	8000	23902 Technical State and Federal Adjustments - Drug Abuse Prevention Prgm	0	-4,814	-4,814	-4,814	-4,814
040	8000	27903 Adjustments to State Categorical Aids - Specific Programs/Bilingual ED	4,715	4,715	4,715	4,715	4,715
040	8000	29260 Adjustments to State Categorical Aids - Employment Preparation Educ	5,000	5,000	5,000	5,000	5,000

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
040	8000	29614	-124	3,031	3,031	3,031	3,031
		State Aid Adjustments - Universal Pre-Kindergarten Exp					
040	8000	29999	-10,616	-31,943	-31,852	-31,215	-31,215
		Mobility Tax Adjustment - Mobility Tax Reimbursement					
FEBRUARY 2012 FINANCIAL PLAN							
Education			8,115,653	8,351,954	8,419,686	8,494,686	8,494,686

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Higher Education			213,534	213,534	213,534	213,534	213,534
		NOVEMBER 2011 Financial Plan					
042	0100	29355	55	0	0	0	0
		CUNY College Discovery - College Discovery					
FEBRUARY 2012 FINANCIAL PLAN							
Higher Education			213,589	213,534	213,534	213,534	213,534

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Department of Health and MH							
		NOVEMBER 2011 Financial Plan	568,471	533,476	531,754	531,498	531,498
816	1001	23908	613	30	30	30	30
		Budget Modification - Public Health Works					
816	1001	23908	-797	0	0	0	0
		NFP Article 6 Realignment - Public Health Works					
816	1001	23908	0	-18	-18	-18	-18
		HHS-Connect Techn. Adjustment - Public Health Works					
816	1001	23908	0	259	452	0	0
		Correctional Health - Queens Detention Complex - Public Health Works					
816	1001	23908	67	67	67	67	67
		Collective Bargaining Increase - Public Health Works					
816	1001	23908	0	103	0	0	0
		CEO: Healthy Food Access - Public Health Works					
816	1609	23900	-6,490	-6,477	-6,477	-6,477	-6,477
		EI Refunding Adjustment - Medicaid - School Health Case					
816	3820	23972	154	0	0	0	0
		Budget Modification - NY NY T.B.					
816	6490	23980	2	0	0	0	0
		Budget Modification - Creating Healthy Places To Liv					
816	6770	23905	1,061	0	0	0	0
		Budget Modification - Eat Well Play Hard Pgm					
816	6901	23900	6,490	6,477	6,477	6,477	6,477
		EI Refunding Adjustment - Medicaid - Early Intervention					
816	7040	23993	-10	0	0	0	0
		Budget Modification - COB Facilitated Enrollment					
816	7130	23989	36	0	0	0	0
		Budget Modification - Heal NY PH.V Health Info Tech					
816	8110	23981	61	0	0	0	0
		Budget Modification - Youth Tobacco Enforcement					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
816	8530	23975	929	0	0	0	0
		Budget Modification - Primary Prevention PILOT					
816	8701	23951	-549	-549	-549	-549	-549
		Budget Modification - Local Asst-Alcohol					
816	9123	23980	40	0	0	0	0
		Budget Modification - Developm Disabil Plan Council					
816	9142	26087	536	536	536	536	536
		Budget Modification - Medicaid Early Intervention					
FEBRUARY 2012 FINANCIAL PLAN							
Department of Health and MH			570,614	533,904	532,272	531,564	531,564

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Other							
		NOVEMBER 2011 Financial Plan	831,223	783,945	886,866	968,425	1,043,785
002	0594	30553	104	0	0	0	0
		Budget Modification - Indigent Service - Immigration					
010	0114	30264	453	0	0	0	0
		Budget Modification - LWRP- East River Blueway					
056	0057	21958	98	0	0	0	0
		Budget Modification - Pedestrian And Cyclist Safety					
056	0067	29982	53	0	0	0	0
		Budget Modification - FY08 Patrol Bourough Brklyn So					
056	0075	29982	50	0	0	0	0
		Budget Modification - FY08 60th Pct. Auxiliary Progr					
056	1415	30406	62	4	0	0	0
		Budget Modification - Combat Aggressive Driving Pgm					
056	1603	29869	2,000	0	0	0	0
		Budget Modification - NYPD Mobile Applications					
056	5606	30906	75	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
056	7405	23801	1,832	0	0	0	0
		Budget Modification - Help-Highway Emgy Local Patrol					
057	8004	29873	95	0	0	0	0
		Budget Modification - Motor Vehicle Theft & Ins Frau					
072	0401	27930	-12	0	0	0	0
		Budget Modification - State School Lunch & Breakfast					
072	0441	19917	103	0	0	0	0
		Budget Modification - Residential Substance Abuse					
098	2013	29605	21,508	9,050	-44,211	-62,451	-19,441
		State Building Aid - TFA Building Aid					
103	0201	30906	52	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					

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FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
125	0100	25933	0	0	0	0	0
		Budget Modification - Congregate Services Initiative					
126	0145	23911	5	0	0	0	0
		Budget Modification - Enviromental Conservation -MFA					
126	4109	21949	60	0	0	0	0
		Budget Modification - Intermodal Transp Study Bronx					
781	0436	30906	24	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
781	0458	29869	98	33	0	0	0
		Budget Modification - Gtsc Ignition Interlock Device					
801	1604	30264	185	0	0	0	0
		Budget Modification - LWRP-Design The Edge					
806	7300	30906	73	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
826	0261	30906	70	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
827	1004	29801	10	0	0	0	0
		Budget Modification - New York Power Authority					
836	3600	30906	75	0	0	0	0
		Budget Modification - SARA Grant-LGRMIF Bush Terminl					
841	1220	29912	0	1,985	0	0	0
		Staten Island Ferry - State Revenue Adjustment - State Gross Receipts Tax					
841	1560	29912	0	5,304	0	0	0
		MTA Bus Company - State Revenue Adjustment - Gross Rceipts Tax					
841	3203	21949	55	0	0	0	0
		Budget Modification - Jewish Community Council - Bor					
841	3351	21949	18	0	0	0	0
		Budget Modification - Transport Support Hebrew Home					
841	3352	21949	109	0	0	0	0
		Budget Modification - Botanical Garden Intermodal Pr					
841	3356	21949	43	0	0	0	0
		Budget Modification - Brklyn Childrn Museum Streetsc					

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FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
841	4062	21949	153	0	0	0	0
		Budget Modification - Bus Rapid Transit					
841	4077	21949	46	0	0	0	0
		Budget Modification - Sec 5307 City Benches					
841	4152	21912	4,000	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
841	4248	21949	151	0	0	0	0
		Budget Modification - LaGuardia Airport Acces Study					
846	5122	30477	475	0	0	0	0
		Budget Modification - Catalyst For Neighborhood Park					
846	5150	30906	56	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
846	5816	30264	428	0	0	0	0
		Budget Modification - LWRP-Jamaica Bay Habitat Resto					
846	5828	30264	15	0	0	0	0
		Budget Modification - Fresh Kills:Implem&Stewardship					
846	5872	30264	40	0	0	0	0
		Budget Modification - BX Stormwater Greenstreet-LWRP					
856	3408	31604	695	0	0	0	0
		Budget Modification - Tenant Work Unified Court					
858	5307	30906	64	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
860	1207	30906	104	0	0	0	0
		Budget Modification - SARA Grant- LGRMIF Archives Bb					
866	2607	30906	75	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
866	3100	23981	1,101	0	0	0	0
		Budget Modification - Youth Tobacco Enforcement					
901	0101	29918	-2	0	0	0	0
		Budget Modification - Partial Reimb. D.A.'S Salary					
901	3401	19991	163	0	0	0	0
		Budget Modification - Crim Victims Compensation Boar					

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FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
901	5601	29970	204	0	0	0	0
		Budget Modification - NYPD Firearms Intelg.Analysis					
901	6600	29873	125	0	0	0	0
		Budget Modification - Motor Vehicle Theft II Program					
901	8401	29304	2	0	0	0	0
		Budget Modification - Records Management I					
902	0101	19929	20	0	0	0	0
		Budget Modification - State Asset Forfeiture					
902	0310	29304	37	0	0	0	0
		Budget Modification - SARA Inventory Planning Projec					
902	0316	19991	-1	0	0	0	0
		Budget Modification - Crime Victims Compensation Bd.					
902	0320	19949	4	0	0	0	0
		Budget Modification - State Department Of Health					
902	0404	19930	145	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
902	0426	21958	-17	0	0	0	0
		Budget Modification - Highway Safety -DWI Issues					
903	0303	26090	84	0	0	0	0
		Budget Modification - Brooklyn Target Program					
903	0352	19991	68	0	0	0	0
		Budget Modification - Crime Victims Compensation Bd.					
903	0501	30400	283	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
903	0503	29869	136	0	0	0	0
		Budget Modification - State Aid Reentry Task Force					
903	0506	29886	129	0	0	0	0
		Budget Modification - Drug Treatment Diversion Pgm					
903	0512	29873	105	0	0	0	0
		Budget Modification - Motor Vehicles Theft					
903	0615	19930	428	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					

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FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
904	0310	19991 Budget Modification - Crime Victims Compensation Bd.	254	0	0	0	0
904	0400	19930 Budget Modification - Crimes Against Revenue Pgm	645	0	0	0	0
905	0101	29916 Budget Modification - Partial Reimb. D.A.'S Salary	-2	-2	-2	-2	-2
905	0206	29856 Budget Modification - Aid To Prosecution	-31	-31	-31	-31	-31
905	0220	19991 Budget Modification - Crime Victims Compensation Bd.	36	0	0	0	0
906	0150	29868 Budget Modification - Drug Treat Alternative To Pris	107	0	0	0	0
FEBRUARY 2012 FINANCIAL PLAN							
Other			868,847	800,287	842,622	905,941	1,024,312

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
State Categorical Grants			11,368,314	11,340,550	11,448,757	11,586,272	11,704,643

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

FEBRUARY 2012 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										
<i>Social Services - State</i>										
S	26	423	068	0302	21604	3,198,313	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	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	237,036,435	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	118,406,625	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	261,733,567	236,861,285	236,739,252	236,739,667	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	27,005,205	27,005,204	27,005,204	SECURE DETENTION
S	26	431	068	0302	30860	3,205,220	3,205,220	220	220	OCFS - REIMBURSEMENT
S	26	424	069	0031	23900	127,714,096	95,944,705	96,194,229	96,194,229	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25911	97,582	97,582	97,582	97,582	LOCAL ADMIN FUND BLOCK GRANT
S	26	424	069	0031	25913	53,669,387	38,894,507	38,826,868	38,767,974	FRINGE BENEFITS - STATE
S	26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
S	26	424	069	0031	26065	24,072,514	25,319,416	25,314,514	25,311,682	PROTECTIVE SERVICES
S	26	424	069	0031	26069	1	1	1	1	TANF
S	26	424	069	0031	26070	3,560,504	3,560,504	3,560,504	3,560,504	TANF-EAF
S	26	424	069	0031	26071	207,090,815	191,450,879	194,363,250	194,363,250	SAFETY-NET
S	26	424	069	0031	26072	81,054,082	68,830,889	69,875,477	69,875,477	SAFETY NET - MOE
S	26	424	069	0031	26076	7,700,000	15,400,000	15,400,000	15,400,000	ADMINISTRATION

FEBRUARY 2012 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	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	1,936,448	1,936,448	1,936,448	1,936,448	TRAINING
S	26	424	069	0031	26087	200,454,711	196,954,051	196,381,214	196,342,162	196,342,162	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	8,974,337	9,344	9,344	9,344	9,344	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	18,786,062	2,652,729	2,652,729	2,652,729	2,652,729	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	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	65,942,099	65,092,099	65,092,099	65,092,099	65,092,099	ADULT SERV ADULT SHELTER CAP
S	26	424	071	7150	26069	960,333	1	3,334	7,000	7,000	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	27,958,917	25,834,266	25,337,266	25,337,266	25,337,266	FAMILY SERVICES SAFETY NET
Social Services - State						1,599,609,674	1,440,870,275	1,440,642,802	1,440,546,749	1,440,546,749	
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	74,903,612	74,903,612	74,903,612	74,903,612	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	492,207,957	507,960,407	507,960,407	507,960,407	507,960,407	TRANSPORTATION AID
S	26	411	040	0723	27923	147,379,638	175,607,691	175,607,691	175,607,691	175,607,691	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	87,423,547	93,922,283	93,922,283	93,922,283	93,922,283	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	822,990,259	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
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	15,338,846	15,338,846	15,338,846	15,338,846	COMPUTER HARDWARE AID

FEBRUARY 2012 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	411	040	0723	29275	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
S	26	411	040	0723	29290	228,421,730	221,407,675	221,407,675	221,407,675	HIGH COST AID
S	26	411	040	0723	29292	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	178,652,783	178,652,783	178,652,783	178,652,783	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	9,390,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	5,326,695,970	5,461,770,451	5,461,770,451	5,461,770,451	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	435,905,673	436,274,393	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	224,822,363	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	25,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
S	26	411	040	8000	29999	21,232,811	0	0	0	MOBILITY TAX REIMBURSEMENT
S	26	421	040	8000	30400	695,100	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State					8,115,653,149	8,351,953,907	8,419,685,892	8,494,685,892	8,494,685,892	
Higher Education - State										
S	26	432	042	0100	27909	164,455,000	164,455,000	164,455,000	164,455,000	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29350	8,214,000	8,214,000	8,214,000	8,214,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	883,390	828,390	828,390	828,390	COLLEGE DISCOVERY
Higher Education - State					213,589,490	213,534,490	213,534,490	213,534,490	213,534,490	
Department of Health and Mental Hygiene - St										
S	26	424	816	1609	23900	8,222,648	8,068,148	7,989,648	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	MEDICAID - HEALTH CLINICS

1/31/2012

O M B Revenue Unit

FEBRUARY 2012 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	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	2,105,117	0	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908	121,141,304	105,949,485	104,973,224	104,436,717	104,436,717	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	16,061,141	16,061,141	16,061,141	16,061,141	16,061,141	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	12,113,611	12,113,611	12,113,611	12,113,611	12,113,611	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	6,017,979	6,017,979	6,017,979	6,017,979	6,017,979	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	34,526,132	34,526,132	34,526,132	34,526,132	34,526,132	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	1,367,230	1,367,230	1,367,230	1,367,230	1,367,230	OUTPATIENT STATE AID
S	26	436	816	8701	23953	4,739,195	4,739,195	4,739,195	4,739,195	4,739,195	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	1,585,069	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	582,189	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6458	23980	60,840	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	309,289	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	815,344	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
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

FEBRUARY 2012 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	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	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	834,630	834,630	834,630	834,630	834,630	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	4,724,603	4,724,603	4,724,603	4,724,603	4,724,603	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	18,950,643	18,950,643	18,950,643	18,950,643	18,950,643	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	75,312	75,312	75,312	75,312	75,312	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	852,184	852,184	852,184	852,184	852,184	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	994,500	994,500	994,500	994,500	994,500	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	31,076,052	31,076,052	31,076,052	31,076,052	31,076,052	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	84,065	84,065	84,065	84,065	84,065	CPEP STATE AID
S	26	435	816	8701	24209	47,874,106	47,874,106	47,874,106	47,874,106	47,874,106	REINVESTMENT
S	26	435	816	8701	24210	3,578,492	3,578,492	3,578,492	3,578,492	3,578,492	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	48,966	48,966	48,966	48,966	48,966	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	10,880	10,880	10,880	10,880	10,880	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	295,988	295,988	295,988	295,988	295,988	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,229,152	2,229,152	2,229,152	2,229,152	2,229,152	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	385,536	385,536	385,536	385,536	385,536	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	10,534,161	10,791,756	10,730,359	10,645,172	10,645,172	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	1,354,457	1,354,457	1,354,457	1,354,457	1,354,457	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 **570,614,392** **533,903,947** **532,271,796** **531,563,935** **531,563,935**

Other - State Grants

S	26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
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FEBRUARY 2012 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	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	5,611,612	0	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	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
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	50,348	0	0	0	0	PATROL UNIT-MVTIFF
S	26	409	056	1943	29873	78,229	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	55,894	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	217,298	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 BOUROUGH 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

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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
S	26	421	056	0020	30402	300,085	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	257,496	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 SURCHARGE
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	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	0441	19917	102,591	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	411	098	2013	29605	221,249,118	384,778,551	544,404,910	607,723,541	726,420,503	TFA BUILDING AID
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	0	0	0	0	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	16,920	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	7,399,575	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	10,758,592	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	18,514,960	18,418,994	18,418,994	18,418,994	18,418,994	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)

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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
S	26	431	260	3112	30855	714,517	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT 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	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	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	400	826	0261	30906	70,333	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	827	1004	29801	35,000	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	69,448,608	13,965,444	4,609,114	4,609,114	4,609,114	CONSOLIDATED GHGWY 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	108,899	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR

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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
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	3396	21949	693,840	0	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	153,086	0	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	4248	21949	151,212	0	0	0	0	LAGUARDIA AIRPORT ACCES STUDY
S	26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	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	3,542,729	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	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

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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
S	26	413	846	5884	30264	70,000	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	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	7,003,598	7,003,598	7,003,598	7,003,598	7,003,598	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	12,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	2,583	2,583	2,583	2,583	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	250,000	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

FEBRUARY 2012 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	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	409	902	0101	19929	132,514	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	344,349	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	127,093	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	3,048,426	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	10,000	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	645,127	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	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

FEBRUARY 2012 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	904	0950	29873	240,000	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	10,000	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	36,160	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	409	906	0150	29868	107,100	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
Other - State Grants						868,846,993	800,287,294	842,621,974	905,940,605	1,024,311,567	
STATE GRANTS						11,368,313,698	11,340,549,913	11,448,756,954	11,586,271,671	11,704,642,633	

February 2012 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15	FY 16
<u>November 2011 Financial Plan</u>					
Other Categorical Grants	1,032	937	933	929	914
<u>Total November 2011 Financial Plan</u>	\$1,032	\$937	\$933	\$929	\$914
<u>February 2012 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Other Categorical Grants	14	-24	-24	-23	-22
<u>Total February 2012 Financial Plan Changes</u>	\$14	-\$24	-\$24	-\$23	-\$22
<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

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Other Categorical Grants							
			1,032,030	937,129	932,996	929,700	914,391
		NOVEMBER 2011 Financial Plan					
002	0251	43900	38	39	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence					
002	0625	43900	63	0	0	0	0
		Budget Modification - NYCHA EAP					
032	2535	43900	-8	-8	-8	-8	-8
		Budget Modification - Inpectors General - EDC					
032	3533	43999	40	0	0	0	0
		Budget Modification - Housing Authority-DOI					
032	3535	31914	-183	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
042	2434	44061	-2,456	0	0	0	0
		Budget Modification - Educational Opportunity Center					
042	2434	44061	0	-10,161	-10,669	-11,202	0
		EOC Adjustment - Educational Opportunity Center					
042	2440	43900	-735	0	0	0	0
		Budget Modification - Cental Administration					
042	6340	43900	200	0	0	0	0
		Budget Modification - Bronx Community College					
042	6347	44061	398	3,980	4,179	4,388	0
		Budget Modification - Educ Opportunity Center -Bronx					
042	6440	43900	131	0	0	0	0
		Budget Modification - Queensboro Community College					
042	6540	43900	302	0	0	0	0
		Budget Modification - Kingsborough Community College					
042	6647	44061	2,059	6,181	6,490	6,814	0
		Budget Modification - Educ Opportunity Center - BMCC					
042	6840	43900	74	0	0	0	0
		Budget Modification - Hostos Community College					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
042	6940	43900	29	0	0	0	0
		Budget Modification - Non-Government Aid- LaGuardia					
056	0017	43900	4	0	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt					
056	0017	44049	433	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0020	44038	97	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	1937	43900	35	0	0	0	0
		Budget Modification - Overtime Reimbursement					
056	4006	31914	921	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	7436	43900	504	0	0	0	0
		Budget Modification - TEA Civilian Overtime For Film					
056	7570	35904	931	0	0	0	0
		Budget Modification - TEA -Williamsburg Bridge					
056	7622	36000	402	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7636	36000	1,013	0	0	0	0
		Budget Modification - TEA-2nd Ave Subway					
056	7642	36000	400	0	0	0	0
		Budget Modification - TEA-Route 9a West Street					
056	7647	36000	931	0	0	0	0
		Budget Modification - TEA-WTC Logistics Project					
056	7666	36000	152	0	0	0	0
		Budget Modification - TEA- Croton Water Treat Plant					
056	7685	36000	292	0	0	0	0
		Budget Modification - TEA - Atlantic Rail Yards					
056	7686	36000	1,382	0	0	0	0
		Budget Modification - TEA - Willis Ave Bridge					
056	7775	36000	202	0	0	0	0
		Budget Modification - TEA - Fulton/Church Str PH II					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
056	7787	36000	83	0	0	0	0
		Budget Modification - TEA-Rehabilit Of Bleeker St-Br					
056	7789	36000	617	0	0	0	0
		Budget Modification - TEA-Astor Place Water Main					
056	7802	36000	59	0	0	0	0
		Budget Modification - TEA - Jackson Avenue Vent Plan					
056	7807	36000	66	0	0	0	0
		Budget Modification - TEA-E8th Str Belt Bridge					
056	7827	36000	1,011	0	0	0	0
		Budget Modification - TEA - Chambers Street And Broa					
056	7828	36000	615	0	0	0	0
		Budget Modification - TEA - First And Third Ave Wate					
056	7835	36000	819	0	0	0	0
		Budget Modification - TEA - Hudson Street Trunk Wate					
056	7837	36000	16	0	0	0	0
		Budget Modification - TEA - Belt Parkway Bridge Over					
056	7844	36000	136	0	0	0	0
		Budget Modification - TEA - Kingston Ave Reconstruct					
056	7845	36000	193	0	0	0	0
		Budget Modification - TEA - Gun Hill Road Intermodal					
056	7855	36000	384	0	0	0	0
		Budget Modification - TEA- Pelham Parkway Project					
056	7856	36000	446	0	0	0	0
		Budget Modification - TEA- East Houston Street					
056	7859	36000	140	0	0	0	0
		Budget Modification - TEA- Eastern Parkway Reconstru					
056	7864	36000	99	0	0	0	0
		Budget Modification - TEA- Bronx River Floatables Co					
056	7865	36000	171	0	0	0	0
		Budget Modification - TEA- Raised Medians On Metropo					
056	7875	36000	136	0	0	0	0
		Budget Modification - TEA- Kingsland Ave & Greenpoin					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
056	7876	36000	270	0	0	0	0
		Budget Modification - TEA-New Duct Banks Along Lenox					
056	7877	36000	203	0	0	0	0
		Budget Modification - TEA-Claremont Parkway Bridge P					
056	8000	44010	881	0	0	0	0
		Budget Modification - Transit Fare Evasion Grant					
056	8010	44011	56	0	0	0	0
		Budget Modification - COPS Ahead Grant					
056	9013	43928	93	0	0	0	0
		Budget Modification - Housing Police Cadet Program					
057	3100	43900	325	1,950	1,950	1,950	1,950
		Montefiore North Ambulance Tours - Emergency Medical Services					
068	0302	43900	-641	-641	-641	-641	-641
		Budget Modification - Miscellaneous Private Donate					
069	0031	43900	25	0	0	0	0
		Budget Modification - Mayor'S Fund-Family Justice Ce					
099	1001	44048	-12,073	-25,954	-25,954	-25,094	-24,015
		Swap Receipts - Interest Exchange Agreement					
131	2000	44061	241	0	0	0	0
		Budget Modification - MBF Health Club Reimbursement					
341	2000	43900	25	0	0	0	0
		Budget Modification - Mardi Gras Festival					
346	2000	43900	23	0	0	0	0
		Budget Modification - Mardi Gras Festival					
387	2000	43900	1	0	0	0	0
		Budget Modification - Vendor'S Refunds					
801	1622	44059	5	0	0	0	0
		Budget Modification - Hudson Yards Park & Boulevard					
806	4003	44059	6,564	0	0	0	0
		Budget Modification - Hudson Yards Pgm					
816	1055	37941	34	0	0	0	0
		Budget Modification - Ca Clarity Grants Management S					

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FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
816	4119	37949	77	0	0	0	0
		Budget Modification - American Cancer - Physic Train					
816	4640	37941	69	0	0	0	0
		Budget Modification - Hri- Data Linkage Of Hemoglobi					
827	2000	41900	253	0	0	0	0
		Budget Modification - Parade And Street Fair Cleanup					
846	2850	43958	964	0	0	0	0
		Budget Modification - Battery Park City Rep					
846	5000	44060	180	0	0	0	0
		Budget Modification - Wollman Rink Operations					
846	5232	43900	200	200	200	0	0
		Budget Modification - Washington Market Fund					
846	5233	44060	48	0	0	0	0
		Budget Modification - E 61st Str Open Space					
846	5236	44060	18	0	0	0	0
		Budget Modification - Schaefer Esplande Security					
846	5240	43900	40	0	0	0	0
		Budget Modification - Manhattan Prks Improvement					
846	5251	43900	22	0	0	0	0
		Budget Modification - Manh. M & O Private					
846	5255	43900	1,361	0	0	0	0
		Budget Modification - Temporary Park Riverside Sq					
846	5278	43900	12	0	0	0	0
		Budget Modification - Union & Madison Square Park					
846	5298	43900	52	0	0	0	0
		Budget Modification - Junior Ranger Program					
846	5299	43900	77	0	0	0	0
		Budget Modification - Parks Conservation Corp					
846	5703	43900	19	0	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm					
846	5704	43900	3	0	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm					

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
846	5727	44060	86	0	0	0	0
		Budget Modification - Capsouto Park					
846	5817	44060	150	0	0	0	0
		Budget Modification - BX Zoo & Snuff Mill Dam Dfp Fi					
856	7446	43900	82	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
858	3155	43900	210	0	0	0	0
		Budget Modification - Mayor'S Fund - Digital Analyti					
858	5105	44061	94	15	15	15	15
		Budget Modification - Telecom - BK Bridge Parks					
858	5205	44061	192	19	19	19	19
		Budget Modification - Telecom Services Reimbursement					
860	1100	43942	286	0	0	0	0
		Budget Modification - Municipal Archive Fund					
901	4001	43900	105	0	0	0	0
		Budget Modification - Single Stop USA					
902	0422	44011	20	0	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI					
FEBRUARY 2012 FINANCIAL PLAN							
Other Categorical Grants			1,045,320	912,748	908,576	905,940	891,710

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

FEBRUARY 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15	FY 16
Other Categorical			1,045,320	912,748	908,576	905,940	891,710

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

FEBRUARY 2012 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	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	504,655	504,655	504,655	504,655	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	8,733	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	31,914	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	157,298	38,902	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	239,518	0	0	0	IMMIGRATION POLICY COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	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	NYCHA EAP
OC	27	039	002	3815	43900	183,000	40,750	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	3816	43900	65,000	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	PCDC LEASE
OC	27	039	002	0574	44061	613,887	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	036	011	0117	37950	23,000	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	ASSET MANAGEMENT PGM
OC	27	039	017	2066	43900	11,750	0	0	0	UBS CITIZENS EMERGENCY RECOVER
OC	27	039	017	3016	43900	20,000	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	335,000	0	0	0	EDC GRANT / NYC & CO
OC	27	033	032	3535	31914	75,437	0	0	0	FEDERAL ASSET FOFETURE-JUSTIC
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	40,000	0	0	0	HOUSING AUTHORITY-DOI

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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	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	1,764,648	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6340	43900	200,000	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	130,593	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	301,668	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6840	43900	74,000	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	29,091	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	2434	44061	7,220,455	0	0	0	0	EDUCATIONAL OPPORTUNITY CENTER
OC	27	039	042	6347	44061	397,899	3,980,035	4,179,037	4,387,989	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	2,058,587	6,180,754	6,489,792	6,814,281	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	033	056	4006	31914	6,642,762	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	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	7666	36000	152,297	0	0	0	0	TEA- CROTON WATER TREAT PLANT
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	7775	36000	201,881	0	0	0	0	TEA - FULTON/CHURCH STR PH II
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

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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	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	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	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	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	039	056	0017	43900	4,313	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	504,229	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
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	92,500	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	8000	44010	880,641	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	139,761	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	666,284	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	189,412,665	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	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS

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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	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	56,063,632	63,447,401	92,189,090	89,349,790	86,327,240	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	241,293	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	14,627	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	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	1,255,100	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	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	202,588	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-CORNINWELL
OC	27	036	816	6448	37941	5,425	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
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	602,209	0	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	91,163	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	102,122	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

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Fund	Cat	Class	Dept	Code	Source	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Description
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	49,765	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	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	138,509	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	124,840	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	66,751	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	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	35,234	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	27,623	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	76,050	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
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	4,526	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

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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	5801	43900	141,055	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	25,000	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5860	43900	46,114	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
OC	27	039	846	5861	43900	109,641	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	963,509	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	49,819	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	46,914	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
OC	27	039	846	5233	44060	139,200	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	40,000	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

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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	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	33,340	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	1,495	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	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	44,266	0	0	0	0	DORIS DUKE
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
OC	27	039	856	3991	43900	88,984,633	88,984,633	88,984,633	88,984,633	88,984,633	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	192,275	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

FEBRUARY 2012 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	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	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	8000	44061	1,307,000	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	434,200	148,305	148,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2606	44061	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
OC	27	033	901	9500	31914	3,850,000	0	0	0	0	ASSET FORFEITURE
OC	27	039	901	4001	43900	105,000	0	0	0	0	SINGLE STOP USA
OC	27	039	902	0422	44011	32,613	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
OC	27	039	904	0640	44011	46,522	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
Other Categorical Grants						1,045,319,525	912,747,726	908,575,911	905,940,052	891,710,232	
OTHER CATEGORICAL						1,045,319,525	912,747,726	908,575,911	905,940,052	891,710,232	