

FEBRUARY 2014 FINANCIAL PLAN

REVENUE

2014



2018

OFFICE OF MANAGEMENT AND BUDGET

February 12, 2014

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**February 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Taxes:					
• Real Property	\$19,781	\$20,782	\$21,815	\$22,703	\$23,579
• Personal Income	8,663	9,151	9,643	10,055	10,368
• General Corporation	2,719	2,820	2,901	3,016	3,127
• Banking Corporation	1,217	1,168	1,183	1,190	1,226
• Unincorporated Business	1,846	1,925	2,024	2,099	2,183
• Sale and Use	6,424	6,630	6,915	7,170	7,422
• Commercial Rent	689	715	745	778	812
• Real Property Transfer	1,433	1,321	1,430	1,515	1,596
• Mortgage Recording	950	854	962	1,020	1,075
• Utility	385	399	417	424	434
• Cigarette	57	55	53	52	51
• Hotel	528	539	560	577	601
• All Other	491	501	501	502	502
• Tax Audit Revenue	710	709	709	709	709
• Tax Program	0	530	533	569	594
• State Tax Relief Program - STAR	838	872	877	881	881
Total Taxes	46,731	48,971	51,268	53,260	55,160
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	581	579	589	590	588
• Interest Income	16	10	45	134	163
• Charges for Services	922	922	922	922	922
• Water and Sewer Charges	1,518	1,513	1,546	1,513	1,524
• Rental Income	281	272	272	272	272
• Fines and Forfeitures	808	784	782	782	782
• Miscellaneous	1,412	1,006	983	939	554
• Intra-City Revenue	1,743	1,696	1,669	1,679	1,684
Total Miscellaneous	7,281	6,782	6,808	6,831	6,489
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,743)	(1,696)	(1,669)	(1,679)	(1,684)
SUB TOTAL CITY FUNDS	52,254	54,042	56,392	58,397	59,950

**February 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Other Categorical Grants	871	843	830	826	822
Inter Fund Agreements	546	520	513	513	513
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	53,671	55,405	57,735	59,736	61,285
Federal Categorical Grants:					
• Community Development	1,276	230	219	219	219
• Social Services	3,285	3,234	3,220	3,217	3,217
• Education	1,719	1,768	1,797	1,797	1,797
• Other	2,129	1,170	1,148	1,137	1,136
Total Federal Grants	8,409	6,402	6,384	6,370	6,369
State Categorical Grants:					
• Social Services	1,489	1,454	1,450	1,442	1,442
• Education	8,577	8,810	9,105	9,449	9,777
• Higher Education	256	254	254	254	254
• Department of Health and Mental Hygiene	471	451	451	451	451
• Other	944	936	1,015	1,151	1,219
Total State Grants	11,737	11,905	12,275	12,747	13,143
TOTAL REVENUE	73,817	73,712	76,394	78,853	80,797

FEBRUARY 2014 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2014

FY 2015

FY 2016

FY 2017

FY 2018

November 2013 Financial Plan, Fiscal Year 2014 - 2018

General Property Tax	\$ 19,610,487,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000	\$ 22,646,000,000
Other Taxes & Discretionary Transfers	25,520,270,000	26,810,270,000	27,834,270,000	29,002,270,000	29,978,270,000
Tax Audit Revenue	710,400,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,841,157,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000	\$ 53,333,670,000
Miscellaneous Revenues & Intra-City	7,275,685,740	6,784,122,995	6,634,734,474	6,746,412,238	6,401,844,238
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,709,816,245)	(1,573,145,686)	(1,576,711,865)	(1,577,981,129)	(1,577,981,129)
Sub Total City Funds	\$ 51,392,026,495	\$ 53,043,379,309	\$ 54,845,484,609	\$ 56,891,436,109	\$ 58,142,533,109
Other Categorical Grants	888,223,815	841,579,229	829,142,141	825,074,016	820,791,516
Inter Fund Agreements	534,280,506	514,179,008	513,979,008	513,979,008	513,979,008
Total City Funds & Inter Fund Revenues	\$ 52,814,530,816	\$ 54,399,137,546	\$ 56,188,605,758	\$ 58,230,489,133	\$ 59,477,303,633
Federal Categorical Grants	8,113,308,087	6,335,492,428	6,291,225,457	6,280,039,167	6,279,112,153
State Categorical Grants	11,777,280,243	12,007,179,545	12,349,072,179	12,882,702,015	12,950,962,958
Total November 2013 Financial Plan W/O Intra-City	\$ 72,705,119,146	\$ 72,741,809,519	\$ 74,828,903,394	\$ 77,393,230,315	\$ 78,707,378,744

February 2014 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 171,000,000	\$ 454,000,000	\$ 556,000,000	\$ 677,000,000	\$ 933,000,000
Other Taxes & Discretionary Transfers	719,341,000	670,000,000	910,000,000	845,000,000	893,000,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 890,341,000	\$ 1,124,000,000	\$ 1,466,000,000	\$ 1,522,000,000	\$ 1,826,000,000
Miscellaneous Revenues & Intra-City	4,755,257	(2,720,720)	172,884,544	83,866,364	87,204,431
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(33,434,629)	(122,966,280)	(91,870,544)	(100,705,364)	(106,041,431)
Sub Total City Funds	\$ 861,661,628	\$ 998,313,000	\$ 1,547,014,000	\$ 1,505,161,000	\$ 1,807,163,000
Other Categorical Grants	(17,502,420)	1,165,949	1,148,634	1,148,634	1,148,634
Inter Fund Agreements	11,392,770	5,848,702	(756,799)	(756,799)	(756,799)
Total City Funds & Inter Fund Revenues	\$ 855,551,978	\$ 1,005,327,651	\$ 1,547,405,835	\$ 1,505,552,835	\$ 1,807,554,835
Federal Categorical Grants	296,592,240	67,018,298	91,546,170	90,231,463	90,231,463
State Categorical Grants	(40,303,669)	(101,909,383)	(74,016,893)	(135,881,155)	192,168,685
Total February 2014 Fin Plan Changes W/O Intra-City	\$ 1,111,840,549	\$ 970,436,566	\$ 1,564,935,112	\$ 1,459,903,143	\$ 2,089,954,983

February 2014 Financial Plan, Fiscal Year 2014 - 2018

General Property Tax	\$ 19,781,487,000	\$ 20,781,732,000	\$ 21,814,792,000	\$ 22,703,335,000	\$ 23,579,000,000
Other Taxes & Discretionary Transfers	26,239,611,000	27,480,270,000	28,744,270,000	29,847,270,000	30,871,270,000
Tax Audit Revenue	710,400,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 46,731,498,000	\$ 48,971,402,000	\$ 51,268,462,000	\$ 53,260,005,000	\$ 55,159,670,000
Miscellaneous Revenues & Intra-City	7,280,440,997	6,781,402,275	6,807,619,018	6,830,278,602	6,489,048,669
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,743,250,874)	(1,696,111,966)	(1,668,582,409)	(1,678,686,493)	(1,684,022,560)
Sub Total City Funds	\$ 52,253,688,123	\$ 54,041,692,309	\$ 56,392,498,609	\$ 58,396,597,109	\$ 59,949,696,109
Other Categorical Grants	870,721,395	842,745,178	830,290,775	826,222,650	821,940,150
Inter Fund Agreements	545,673,276	520,027,710	513,222,209	513,222,209	513,222,209
Total City Funds & Inter Fund Revenues	\$ 53,670,082,794	\$ 55,404,465,197	\$ 57,736,011,593	\$ 59,736,041,968	\$ 61,284,858,468
Federal Categorical Grants	8,409,900,327	6,402,510,726	6,382,771,627	6,370,270,630	6,369,343,616
State Categorical Grants	11,736,976,574	11,905,270,162	12,275,055,286	12,746,820,860	13,143,131,643
Total February 2014 Financial Plan W/O Intra-City	\$ 73,816,959,695	\$ 73,712,246,085	\$ 76,393,838,506	\$ 78,853,133,458	\$ 80,797,333,727

FEBRUARY 2014 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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February 2014 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Real Property	19,610	20,328	21,259	22,026	22,646
Personal Income	8,324	9,045	9,397	9,723	10,063
General Corporation	2,615	2,757	2,866	3,023	3,161
Banking Corporation	1,303	1,330	1,340	1,375	1,436
Unincorporated Business	1,858	1,903	1,947	2,056	2,134
Sales and Use	6,370	6,590	6,829	7,092	7,327
Commercial Rent	680	715	745	778	802
Real Property Transfer	1,253	1,266	1,387	1,515	1,561
Mortgage Recording	820	828	906	1,000	1,030
Utility	390	405	419	423	431
Cigarette	61	62	60	59	58
Hotel	521	536	560	576	593
All Other	490	501	501	502	502
Tax Audit Revenue	710	709	709	709	709
Tax Program	0	0	0	0	0
State Tax Relief Program (STAR)	836	872	877	881	881
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$45,841	\$47,847	\$49,802	\$51,738	\$53,334
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	171	454	556	677	933
Personal Income	339	106	246	332	305
General Corporation	104	63	35	-7	-34
Banking Corporation	-86	-162	-157	-185	-210
Unincorporated Business	-12	22	77	43	49
Sales and Use	54	40	86	78	95
Commercial Rent	9	0	0	0	10
Real Property Transfer	180	55	43	0	35
Mortgage Recording	130	26	56	20	45
Utility	-5	-6	-2	1	3
Cigarette	-4	-7	-7	-7	-7
Hotel	7	3	0	1	8
All Other	1	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
Tax Program	0	530	533	569	594
State Tax Relief Program (STAR)	2	0	0	0	0
<u>Total February 2014 Financial Plan Changes</u>	\$890	\$1,124	\$1,466	\$1,522	\$1,826
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Real Property	19,781	20,782	21,815	22,703	23,579
Personal Income	8,663	9,151	9,643	10,055	10,368
General Corporation	2,719	2,820	2,901	3,016	3,127
Banking Corporation	1,217	1,168	1,183	1,190	1,226
Unincorporated Business	1,846	1,925	2,024	2,099	2,183
Sales and Use	6,424	6,630	6,915	7,170	7,422
Commercial Rent	689	715	745	778	812
Real Property Transfer	1,433	1,321	1,430	1,515	1,596
Mortgage Recording	950	854	962	1,020	1,075
Utility	385	399	417	424	434
Cigarette	57	55	53	52	51
Hotel	528	539	560	577	601
All Other	491	501	501	502	502
Tax Audit Revenue	710	709	709	709	709
Tax Program	0	530	533	569	594
State Tax Relief Program (STAR)	838	872	877	881	881
<u>Total February 2014 Financial Plan</u>	\$46,731	\$48,971	\$51,268	\$53,260	\$55,160

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Real Property								
<i>NOVEMBER 2013 Financial Plan</i>				19,610,487	20,327,732	21,258,792	22,026,335	22,646,000
002	0421	00001	<i>Condo/Coop Abatement Unit - Real Prop Tax 1st Quart</i>	93	280	280	280	280
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	-93	196,658	248,888	300,580	409,295
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-54,000	-103,379	-99,776	-95,053	-78,264
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	160,000	352,410	410,912	467,507	578,809
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	0	-11,969	-4,304	3,686	22,880
002	0421	00021	<i>Real Estate Tax Refunds</i>	25,000	0	0	0	0
002	0421	00034	<i>Real Property Tax Lien Sales</i>	30,000	20,000	0	0	0
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	10,000	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Real Property				19,781,487	20,781,732	21,814,792	22,703,335	23,579,000

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

OMB

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personal Income								
			<i>NOVEMBER 2013 Financial Plan</i>	8,324,000	9,045,000	9,397,000	9,723,000	10,063,000
002	0421	00090	<i>Personal Income Tax</i>	339,000	106,000	246,000	332,000	330,000
FEBRUARY 2014 FINANCIAL PLAN								
Personal Income				8,663,000	9,151,000	9,643,000	10,055,000	10,393,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Corporation								
			<i>NOVEMBER 2013 Financial Plan</i>	2,615,000	2,757,000	2,866,000	3,023,000	3,161,000
002	0421	00093	<i>General Corporation Tax (Gross)</i>	104,000	63,000	35,000	-7,000	-50,000
FEBRUARY 2014 FINANCIAL PLAN								
General Corporation				2,719,000	2,820,000	2,901,000	3,016,000	3,111,000

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

OMB

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Banking Corporation								
			<i>NOVEMBER 2013 Financial Plan</i>	1,303,000	1,330,000	1,340,000	1,375,000	1,436,000
002	0421	00095	<i>Financial Corporation Tax (Gross)</i>	-72,000	-162,000	-157,000	-185,000	-220,000
002	0421	00096	<i>Financial Corporation Tax (Refunds)</i>	-14,000	0	0	0	10,000
FEBRUARY 2014 FINANCIAL PLAN								
Banking Corporation				1,217,000	1,168,000	1,183,000	1,190,000	1,226,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Unincorporated Business								
			<i>NOVEMBER 2013 Financial Plan</i>	1,858,000	1,903,000	1,947,000	2,056,000	2,134,000
002	0421	00099	<i>Unincorporated Business Tax (Gross)</i>	-12,000	22,000	77,000	43,000	48,000
FEBRUARY 2014 FINANCIAL PLAN								
Unincorporated Business				1,846,000	1,925,000	2,024,000	2,099,000	2,182,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Sale and Use					
<i>NOVEMBER 2013 Financial Plan</i>	6,370,000	6,590,000	6,829,000	7,092,000	7,327,000
002 0421 00050 General Sales Tax	54,000	40,000	86,000	78,000	95,000
FEBRUARY 2014 FINANCIAL PLAN					
Sale and Use	6,424,000	6,630,000	6,915,000	7,170,000	7,422,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Commercial Rent								
			<i>NOVEMBER 2013 Financial Plan</i>	679,500	715,000	745,000	778,000	802,000
002	0421	00113	<i>Commercial RentTax</i>	9,500	0	0	0	10,000
FEBRUARY 2014 FINANCIAL PLAN								
Commercial Rent				689,000	715,000	745,000	778,000	812,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Real Property Transfer								
			<i>NOVEMBER 2013 Financial Plan</i>	1,253,000	1,266,000	1,387,000	1,515,000	1,561,000
002	0421	00122	Conveyance of Real Property Tax	180,000	55,000	43,000	0	35,000
FEBRUARY 2014 FINANCIAL PLAN								
Real Property Transfer				1,433,000	1,321,000	1,430,000	1,515,000	1,596,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Mortgage Recording								
			<i>NOVEMBER 2013 Financial Plan</i>	820,000	828,000	906,000	1,000,000	1,030,000
002	0421	00077	<i>Mortgage Recording Tax</i>	130,000	26,000	56,000	20,000	45,000
FEBRUARY 2014 FINANCIAL PLAN								
Mortgage Recording				950,000	854,000	962,000	1,020,000	1,075,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Utility								
			<i>NOVEMBER 2013 Financial Plan</i>	389,500	405,000	419,000	423,000	431,000
002	0421	00103	<i>Utility Tax</i>	-5,000	-6,000	-2,000	1,000	3,000
FEBRUARY 2014 FINANCIAL PLAN								
Utility				384,500	399,000	417,000	424,000	434,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Cigarette								
			<i>NOVEMBER 2013 Financial Plan</i>	60,500	62,000	60,000	59,000	58,000
002	0421	00070	<i>Cigarette Tax</i>	-3,500	-7,000	-7,000	-7,000	-7,000
FEBRUARY 2014 FINANCIAL PLAN								
Cigarette				57,000	55,000	53,000	52,000	51,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Hotel					
<i>NOVEMBER 2013 Financial Plan</i>	520,500	536,000	560,000	576,000	593,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	7,700	3,000	0	1,000	8,000
FEBRUARY 2014 FINANCIAL PLAN					
Hotel	528,200	539,000	560,000	577,000	601,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code	Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
All Other						
	NOVEMBER 2013 Financial Plan	491,270	501,270	501,270	501,270	501,270
FEBRUARY 2014 FINANCIAL PLAN						
All Other		491,270	501,270	501,270	501,270	501,270

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code	Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Tax Audit Revenue						
	<i>NOVEMBER 2013 Financial Plan</i>	710,400	709,400	709,400	709,400	709,400
FEBRUARY 2014 FINANCIAL PLAN						
	Tax Audit Revenue	710,400	709,400	709,400	709,400	709,400

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Tax Program								
002	0421	99995		0	530,000	533,000	569,000	594,000
			<i>PIT Inc to Fund Full Day UPK - Tax Program</i>					
FEBRUARY 2014 FINANCIAL PLAN								
Tax Program				0	530,000	533,000	569,000	594,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
State Tax Relief Program - STAR								
			<i>NOVEMBER 2013 Financial Plan</i>	836,000	872,000	877,000	881,000	881,000
002	0421	00026	<i>State Aid School Tax Relief- Property</i>	1,641	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
State Tax Relief Program - STAR				837,641	872,000	877,000	881,000	881,000

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
TAXES	46,731,498	48,971,402	51,268,462	53,260,005	55,167,670

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

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	8,360,082,000	8,823,014,908	9,271,114,502	9,644,105,108	10,010,377,758	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,615,794,000	1,705,286,814	1,791,893,434	1,863,983,774	1,934,776,107	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	8,192,907,000	8,646,679,149	9,085,822,766	9,451,358,486	9,810,311,176	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,589,704,000	1,677,751,129	1,762,961,298	1,833,887,632	1,903,534,959	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-331,000,000	-389,000,000	-395,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	78,000,000	58,000,000	38,000,000	40,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	276,000,000	260,000,000	260,000,000	270,000,000	280,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						19,781,487,000	20,781,732,000	21,814,792,000	22,703,335,000	23,579,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	9,947,000,000	10,473,000,000	11,019,000,000	11,485,000,000	11,846,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,284,000,000	-1,322,000,000	-1,376,000,000	-1,430,000,000	-1,478,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						8,663,000,000	9,151,000,000	9,643,000,000	10,055,000,000	10,368,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	3,047,000,000	3,135,000,000	3,227,000,000	3,343,000,000	3,454,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-328,000,000	-315,000,000	-326,000,000	-327,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						2,719,000,000	2,820,000,000	2,901,000,000	3,016,000,000	3,127,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,382,000,000	1,323,000,000	1,334,000,000	1,340,000,000	1,376,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-165,000,000	-155,000,000	-151,000,000	-150,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						1,217,000,000	1,168,000,000	1,183,000,000	1,190,000,000	1,226,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	1,939,000,000	2,017,000,000	2,119,000,000	2,197,000,000	2,284,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-93,000,000	-92,000,000	-95,000,000	-98,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,846,000,000	1,925,000,000	2,024,000,000	2,099,000,000	2,183,000,000	

Sale and Use

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
C	20	002	002	0421	00050	6,424,000,000	6,630,000,000	6,915,000,000	7,170,000,000	7,422,000,000	SALES TAX
Sale and Use						6,424,000,000	6,630,000,000	6,915,000,000	7,170,000,000	7,422,000,000	
Commercial Rent											
C	20	005	002	0421	00113	689,000,000	715,000,000	745,000,000	778,000,000	812,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						689,000,000	715,000,000	745,000,000	778,000,000	812,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,433,000,000	1,321,000,000	1,430,000,000	1,515,000,000	1,596,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,433,000,000	1,321,000,000	1,430,000,000	1,515,000,000	1,596,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	950,000,000	854,000,000	962,000,000	1,020,000,000	1,075,000,000	MORTGAGE TAX
Mortgage Recording						950,000,000	854,000,000	962,000,000	1,020,000,000	1,075,000,000	
Utility											
C	20	004	002	0421	00103	384,500,000	399,000,000	417,000,000	424,000,000	434,000,000	UTILITY TAX
Utility						384,500,000	399,000,000	417,000,000	424,000,000	434,000,000	
Cigarette											
C	20	003	002	0421	00070	57,000,000	55,000,000	53,000,000	52,000,000	51,000,000	CIGARETTE TAX
Cigarette						57,000,000	55,000,000	53,000,000	52,000,000	51,000,000	
Hotel											
C	20	005	002	0421	00112	528,200,000	539,000,000	560,000,000	577,000,000	601,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						528,200,000	539,000,000	560,000,000	577,000,000	601,000,000	
All Other											
C	20	003	002	0421	00073	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	121,000,000	121,000,000	121,000,000	121,000,000	121,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	240,000,000	250,000,000	250,000,000	250,000,000	250,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	20,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C 20 005 002 0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other	491,270,000	501,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue						
C 20 006 002 0421 00135	710,400,000	709,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
Tax Audit Revenue	710,400,000	709,400,000	709,400,000	709,400,000	709,400,000	
Tax Program						
C 90 090 002 0421 99995	0	530,000,000	533,000,000	569,000,000	594,000,000	TAX PROGRAM
Tax Program	0	530,000,000	533,000,000	569,000,000	594,000,000	
State Tax Relief Program - STAR						
C 20 001 002 0421 00026	224,641,000	227,000,000	232,000,000	236,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	613,000,000	645,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR	837,641,000	872,000,000	877,000,000	881,000,000	881,000,000	
TAXES	46,731,498,000	48,971,402,000	51,268,462,000	53,260,005,000	55,159,670,000	

FEBRUARY 2014 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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February 2014 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Licenses, Franchises, Etc.	578	578	588	592	592
Interest Income	13	10	45	133	163
Charges for Services	921	915	916	915	915
Water and Sewer Charges	1,538	1,511	1,536	1,504	1,515
Rental Income	292	295	295	295	295
Fines and Forfeitures	811	803	801	801	801
Miscellaneous	1413	1099	877	928	543
Intra-City Revenue	1,710	1,573	1,577	1,578	1,578
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$7,276	\$6,784	\$6,635	\$6,746	\$6,402
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	3	1	1	-2	-4
Interest Income	3	0	0	1	0
Charges for Services	1	7	6	7	7
Water and Sewer Charges	-20	2	10	9	9
Rental Income	-11	-23	-23	-23	-23
Fines and Forfeitures	-3	-19	-19	-19	-19
Miscellaneous	-1	-93	106	11	11
Intra-City Revenue	33	123	92	101	106
<u>Total February 2014 Financial Plan Changes</u>	\$5	-\$2	\$173	\$85	\$87
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Licenses, Franchises, Etc.	581	579	589	590	588
Interest Income	16	10	45	134	163
Charges for Services	922	922	922	922	922
Water and Sewer Charges	1,518	1,513	1,546	1,513	1,524
Rental Income	281	272	272	272	272
Fines and Forfeitures	808	784	782	782	782
Miscellaneous	1,412	1,006	983	939	554
Intra-City Revenue	1,743	1,696	1,669	1,679	1,684
<u>Total February 2014 Financial Plan</u>	\$7,281	\$6,782	\$6,808	\$6,831	\$6,489

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Licenses, Permits & Franchises								
			<i>NOVEMBER 2013 Financial Plan</i>	577,436	578,223	588,468	591,562	592,045
103	0101	00201	<i>PS and OTPS Adjustments - Marriage Licenses</i>	110	304	304	304	304
136	1000	00250	<i>Landmark Permits</i>	700	0	0	0	0
156	0301	00200	<i>HAIL licenses</i>	-2,700	0	0	0	0
810	5111	00250	<i>Building Permits</i>	7,730	0	0	0	0
827	1814	00325	<i>Landfill Gas Concession Revenue</i>	-505	0	0	-1,900	-4,900
858	5000	00320	<i>Cable Television Franchises</i>	-479	0	0	0	0
858	5100	00320	<i>PPT Advertising Commissions</i>	-1,194	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Licenses, Permits & Franchises				581,098	578,527	588,772	589,966	587,449

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Interest Income								
			<i>NOVEMBER 2013 Financial Plan</i>	13,350	9,570	45,050	133,500	163,340
015	1001	56001	<i>Interest on Overnight Investments</i>	2,900	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Interest Income				16,250	9,570	45,050	133,500	163,340

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Charges for Service								
<i>NOVEMBER 2013 Financial Plan</i>				920,523	915,055	915,467	915,247	915,305
002	0421	00476	<i>Staten Island Register Fees</i>	800	0	0	0	0
002	5000	00470	<i>Vendex Processing Fee</i>	-100	-100	-100	-100	-100
030	0101	00476	<i>CEQR Fees</i>	169	0	0	0	0
040	1225	00460	<i>Restoration of School Lunch Fees - School Lunch Fees</i>	0	-7,500	-7,500	-7,500	-7,500
042	0100	00461	<i>Tuition Adjustment - Tuition & Fees -Summary</i>	0	24,200	24,200	24,200	24,200
057	3100	00470	<i>2% Fire Insurance Fees</i>	-1,000	0	0	0	0
057	5640	00470	<i>Reinstatement of Fee Exemption for Non-Profit and Charitable Organizat - Fire Inspection Fees</i>	-1,250	-3,000	-3,000	-3,000	-3,000
072	0401	00482	<i>Commissary Funds</i>	-500	0	0	0	0
806	2103	00470	<i>420-C Tax Incentive Program Fee</i>	480	0	0	0	0
806	2185	00470	<i>Commitment Fees/Legal Fees</i>	334	0	0	0	0
806	2300	00470	<i>421-A Tax Incentive Program Fees</i>	5,000	0	0	0	0
810	5111	00476	<i>Boiler Inspection fees</i>	-24	-30	-30	-30	-30

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	8300	00430	<i>Radiation Material & Equipment</i>	-266	-266	-266	-266	-266
827	1514	00470	<i>Dynamometer Emissions Fees</i>	-75	0	0	0	0
827	2991	00470	<i>E-Waste Processing Fees</i>	-111	0	0	0	0
829	1001	00470	<i>Investigation Fees</i>	128	0	0	0	0
836	1302	00470	<i>Court & Trust Fees</i>	-500	0	0	0	0
836	2101	00470	<i>Credit Card Convenience Fees</i>	1,000	0	0	0	0
841	4140	00472	<i>Revised Hourly & Monthly Permit Rate Increases in Municipal Garages - Garages & Long Term Parking</i>	-754	-1,956	-1,956	-1,956	-1,956
841	4140	00472	<i>Revised Permit Rate Increases in Municipal Parking Fields - Garages & Long Term Parking</i>	0	-731	-731	-731	-731
841	4140	00472	<i>Garages and Long Term Parking</i>	-89	-177	-177	-177	-177
841	4142	00472	<i>Parking Meters</i>	-1,880	-3,760	-3,760	-3,760	-3,760
846	1220	00470	<i>Camp and Playschool Fees</i>	-77	0	0	0	0
856	3000	00476	<i>Third Party Gas & Electric</i>	215	0	0	0	0
941	1000	00470	<i>Administration of Estates - Manhattan</i>	-680	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
943	1000	00470	<i>Administration of Estates - Brooklyn</i>	565	0	0	0	0
944	1000	00470	<i>Administration of Estates - Queens</i>	268	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Charges for Service				922,176	921,735	922,147	921,927	921,985

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Water and Sewer Charges								
			<i>NOVEMBER 2013 Financial Plan</i>	1,538,164	1,510,976	1,535,802	1,504,278	1,515,278
002	0421	00521	<i>Water Board Operation and Maintenance</i>	3,300	18,797	18,797	18,797	18,797
002	0421	00522	<i>Water Board Rental Payment</i>	-24,000	-17,000	-9,000	-10,000	-10,000
FEBRUARY 2014 FINANCIAL PLAN								
Water and Sewer Charges				1,517,464	1,512,773	1,545,599	1,513,075	1,524,075

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Rental Income								
			<i>NOVEMBER 2013 Financial Plan</i>	292,045	294,899	294,899	294,899	294,899
846	1100	00755	<i>Yankee Stadium Rent</i>	-500	0	0	0	0
846	1100	00756	<i>Shea Stadium Rent</i>	-250	0	0	0	0
846	2284	00753	<i>World's Fair Marina</i>	-231	0	0	0	0
856	5000	00760	<i>Commercial Rents</i>	-9,910	-22,500	-22,500	-22,500	-22,500
FEBRUARY 2014 FINANCIAL PLAN								
Rental Income				281,154	272,399	272,399	272,399	272,399

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fines and Forfeitures								
			<i>NOVEMBER 2013 Financial Plan</i>	811,226	802,676	801,212	800,897	800,565
025	1301	00600	<i>Administrative Code Violations</i>	-375	0	0	0	0
103	0101	00600	<i>Lobbyist Penalties and Fines</i>	-81	0	0	0	0
156	0401	00600	<i>Stipulations and Settlement Fines</i>	2,929	0	0	0	0
810	5111	00600	<i>Fines and Penalties</i>	4,311	0	0	0	0
820	0201	00603	<i>Taxi Fines</i>	-858	0	0	0	0
836	0303	00600	<i>RPIE Late Penalty</i>	6,000	0	0	0	0
836	0404	00600	<i>RPTT Late Penalty</i>	400	0	0	0	0
836	1101	00600	<i>Motor Vehicle Fines</i>	-8,000	-8,000	-8,000	-8,000	-8,000
836	1302	00650	<i>Cash Bail Forfeiture</i>	-1,000	0	0	0	0
836	2206	00603	<i>FDNY Representatives at ECB - Collection Unit-ECB Fines</i>	60	180	180	180	180
836	2206	00603	<i>Collection Unit - Environmental Control Board Fines</i>	7,000	820	820	820	820
836	5077	00602	<i>Redlight Camera Fines</i>	-8,000	-12,000	-12,000	-12,000	-12,000

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
836	5577	00602	<i>Parking Violation Fines</i>	-7,400	0	0	0	0
866	2502	00600	<i>State Tobacco Program</i>	1,040	0	0	0	0
903	0101	00650	<i>Bail Bond Forfeiture - Brooklyn</i>	240	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Fines and Forfeitures				807,492	783,676	782,212	781,897	781,565

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Miscellaneous								
			<i>NOVEMBER 2013 Financial Plan</i>	1,413,125	1,099,578	877,124	928,048	542,431
002	0211	00859	<i>Health and Hospitals Corporation Debt Service Adjustment</i>	-2,201	5,960	6,161	11,258	12,310
002	0421	00859	<i>Re-evaluation of HPD Mortgage Sale - Asset Sale & Other Revenues</i>	0	-100,000	100,000	0	0
002	0423	00859	<i>Debt Service Balance</i>	2,000	1,500	0	0	0
025	1501	00859	<i>Collection Agency Claims</i>	900	0	0	0	0
030	0101	00822	<i>ULURP Fees</i>	368	0	0	0	0
056	1611	00847	<i>E-911 Landline Surcharge</i>	-2,500	-2,000	-2,000	-2,000	-2,000
056	1611	00848	<i>E-911 Wireless Surcharge</i>	-2,000	0	0	0	0
056	1611	00849	<i>E-911 VoIP Surcharge</i>	2,000	2,000	2,000	2,000	2,000
056	1630	00859	<i>Unclaimed Cash and Property Sale</i>	-2,000	0	0	0	0
069	0310	00859	<i>Public Assistance Recoupments - Collection Initiatives</i>	-908	-414	-414	-414	-414
072	0101	00859	<i>Employee Health Contributions</i>	690	0	0	0	0
072	0401	00859	<i>Inmate Restitution of Property</i>	59	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
072	1501	00859	<i>Inmate Telephone Fee</i>	-488	0	0	0	0
072	1602	00859	<i>Inmate Collect Calls</i>	-132	0	0	0	0
801	0684	00859	<i>NYC & Company Marketing Initiative</i>	1,529	0	0	0	0
816	2001	00859	<i>Hospital Refunds, Copy Fees and Miscellaneous</i>	68	0	0	0	0
827	1314	00859	<i>Compost Sales</i>	-250	0	0	0	0
827	1324	00822	<i>Recycled Newspaper - Visy</i>	-192	0	0	0	0
827	2324	00822	<i>Visy MTS Charges</i>	523	0	0	0	0
846	2490	00859	<i>Tree Restitution</i>	350	0	0	0	0
856	5000	00817	<i>Early Mortgage Satisfactions</i>	416	0	0	-50	-100
856	5000	00859	<i>In Rem Fees & Reimbursements</i>	-11	-14	-14	-14	-14
858	5001	00859	<i>Telecommunications Credit</i>	310	0	0	0	0
858	5100	00859	<i>Leased TV Channel Time</i>	-100	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Miscellaneous				1,411,556	1,006,610	982,857	938,828	554,213

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
MISCELLANEOUS	5,537,190	5,085,290	5,139,037	5,151,592	4,805,026

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

OMB

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
MISCELLANEOUS										
<i>Licenses, Permits & Franchises</i>										
C	21	007	002	3469 00200	8,848,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	3,400,000	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,679,000	2,873,000	2,873,000	2,873,000	2,873,000	MARRIAGE LICENSES
C	21	007	156	0201 00200	30,314,000	30,314,000	30,314,000	30,314,000	30,314,000	TAXI LICENSES
C	21	007	156	0301 00200	7,386,000	18,000,000	27,630,000	27,720,000	27,000,000	HAIL LICENSES
C	21	007	810	5111 00200	2,544,000	2,889,000	2,544,000	2,889,000	2,544,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	809,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	3,895,294	4,118,494	3,875,294	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303 00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201 00200	8,508,000	8,085,000	8,508,000	8,085,000	8,508,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469 00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510 00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000 00250	5,200,000	3,814,000	3,814,000	3,814,000	3,814,000	LANDMARK PERMITS
C	21	008	801	0100 00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301 00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	19,000,000	11,242,000	11,242,000	11,242,000	11,242,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	101,847,000	97,538,000	96,988,000	96,988,000	96,988,000	CONSTRUCTION PERMITS
C	21	008	816	3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100 00250	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000 00250	7,082,000	7,082,000	7,082,000	7,082,000	7,082,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	16,878,000	16,878,000	16,878,000	16,878,000	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	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	628,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	1,100,000	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	2,932,000	4,900,000	4,900,000	3,000,000	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	50,927,000	52,329,000	53,772,000	55,254,000	56,779,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	37,749,000	38,806,000	39,893,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	140,554,000	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	16,826,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						581,098,294	578,527,494	588,772,294	589,966,294	587,449,294	
Interest Income											
C	29	045	015	1001	56001	15,400,000	7,670,000	32,690,000	93,600,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	300,000	1,220,000	8,790,000	29,500,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	150,000	150,000	510,000	1,400,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	400,000	530,000	3,060,000	9,000,000	10,880,000	INTEREST ON SALES TAX
Interest Income						16,250,000	9,570,000	45,050,000	133,500,000	163,340,000	
Charges for Service											

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	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	2,100,000	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	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,200,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	21,373,968	21,373,968	21,373,968	21,373,968	21,373,968	SCHOOL LUNCH FEES
C	22	010	042	0100	00461	0	24,200,000	24,200,000	24,200,000	24,200,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00461	1,258,626	1,258,626	1,258,626	1,258,626	1,258,626	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	39,764,525	39,764,525	39,764,525	39,764,525	39,764,525	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00461	57,262,986	57,262,986	57,262,986	57,262,986	57,262,986	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00461	55,484,801	55,484,801	55,484,801	55,484,801	55,484,801	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	90,607,828	90,607,828	90,607,828	90,607,828	90,607,828	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	23,483,697	23,483,697	23,483,697	23,483,697	23,483,697	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	58,772,083	58,772,083	58,772,083	58,772,083	58,772,083	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	0030	00470	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	5,100,000	0	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,489,000	23,942,000	23,995,000	23,995,000	23,995,000	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	25,465,000	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	57,635,714	55,885,714	55,885,714	55,885,714	55,885,714	FIRE INSPECTION FEES
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	12,500,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,776,000	2,776,000	2,776,000	2,776,000	2,776,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	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	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	419,145	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

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	131	1200	00476	30,000	0	0	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	9,629,000	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	125,000	99,000	99,000	99,000	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	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	500,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	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	1,500,000	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	14,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	5,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,462,000	11,880,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	9,500,000	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,000,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5111	00476	6,000	0	0	0	0	BOILER INSPECTION FEES
C	22	010	810	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,035,000	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	4,800,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	401,000	401,000	401,000	401,000	401,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	25,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	250,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	305,250	238,500	466,000	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	5,474,000	4,133,000	4,207,000	4,272,000	4,272,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	COURT & TRUST FEES
C	22	010	836	1401	00470	250,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	8,000	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	33,871,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	50,000	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	0101	00476	10,600,000	4,000,000	4,000,000	4,000,000	4,000,000	MARSHAL BOOTING
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	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	841	4140	00472	9,215,500	9,127,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	208,522,212	206,642,212	206,642,212	206,642,212	206,642,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	740,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	3,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	4,015,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	480,000	480,000	480,000	480,000	480,000	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	209,000	123,000	123,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	900,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	1,200,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,300,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						922,175,725	921,734,975	922,147,475	921,926,975	921,984,975	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,300,464,000	1,276,773,000	1,270,599,000	1,226,075,000	1,226,075,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	217,000,000	236,000,000	275,000,000	287,000,000	298,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges						1,517,464,000	1,512,773,000	1,545,599,000	1,513,075,000	1,524,075,000	

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<i>Rental Income</i>											
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	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
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	40,800,000	43,600,000	43,600,000	43,600,000	43,600,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1297	00760	100,000	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	5,196,000	5,508,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	600,000	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	900,000	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	900,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	150,000	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	54,745,000	41,897,000	41,897,000	41,897,000	41,897,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income					281,154,000	272,399,000	272,399,000	272,399,000	272,399,000	272,399,000	
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,375,000	1,375,000	1,375,000	1,375,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	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	69,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	9,500,000	5,979,000	5,624,000	5,412,000	5,080,000	STIP/SETTLEMENT FINES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	20,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	36,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	34,100,000	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,805,000	89,805,000	89,805,000	89,805,000	89,805,000	ECB FINES
C	23	015	820	0201	00603	6,900,000	7,471,000	7,298,000	7,195,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,883,000	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	10,000,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	800,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	9,000,000	7,292,000	6,256,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	5077	00602	32,000,000	35,000,000	35,000,000	35,000,000	35,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	510,800,000	518,700,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	29,060,000	23,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	11,560,000	11,560,000	11,560,000	11,560,000	11,560,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	1,840,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	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	300,000	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						807,492,000	783,676,000	782,212,000	781,897,000	781,565,000	
Miscellaneous											
C	24	018	002	0421	00846	124,073,000	123,824,000	123,496,000	122,988,000	137,312,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	163,303,000	159,935,000	160,777,000	177,306,000	178,417,000	HHC PAYMENTS
C	24	018	002	0409	00859	103,000,000	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0415	00859	12,746,036	0	0	0	0	MISCELLANEOUS REFUNDS
C	24	018	002	0421	00859	92,450,000	0	100,000,000	0	0	ASSET SALE & OTHER REVENUES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	24	018	002	0423	00859	18,000,000	15,500,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	1,322,000	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	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	2,000,000	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	1,300,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,500,000	20,000,000	20,000,000	20,000,000	20,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	19,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	6,000,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	24,859,040	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	1,280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,300,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	250,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	30,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	495,000	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	1300	00859	47,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	364,000,000	481,000,000	360,000,000	400,000,000	0	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	32,403,600	19,490,000	19,702,000	19,702,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	801	0684	00859	1,528,628	0	0	0	0	MARKETING INITIATIVE
C	24	018	806	1291	00815	4,130,000	905,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	168,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	2,860,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,399,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	24	018	827	2324	00822	3,389,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1314	00859	0	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	650,000	0	0	0	0	REVENUE INITIATIVE
C	24	018	846	2490	00859	850,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	1,216,000	800,000	800,000	750,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	243,015,000	0	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	6,893,000	6,893,000	6,893,000	6,893,000	6,893,000	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	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	3,000	0	0	0	0	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001	00859	2,310,000	0	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100	00859	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						1,411,556,104	1,006,609,840	982,856,840	938,827,840	554,212,840	
MISCELLANEOUS						5,537,190,123	5,085,290,309	5,139,036,609	5,151,592,109	4,805,026,109	

February 2014 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total February 2014 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total February 2014 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dep Code Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Reserve for Disallowance of Categorical Grants					
<i>NOVEMBER 2013 Financial Plan</i>	-15,000	-15,000	-15,000	-15,000	-15,000
FEBRUARY 2014 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Inter-Fund Agreements	535	514	514	514	514
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$535	\$514	\$514	\$514	\$514
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	11	6	-1	-1	-1
<u>Total February 2014 Financial Plan Changes</u>	\$11	\$6	-\$1	-\$1	-\$1
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Inter-Fund Agreements	546	520	513	513	513
<u>Total February 2014 Financial Plan</u>	\$546	\$520	\$513	\$513	\$513

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Inter Fund Agreements								
			<i>NOVEMBER 2013 Financial Plan</i>	534,281	514,179	513,979	513,979	513,979
841	2100	81005	<i>IFA Resurfacing Adjustment - IFA - Resurfacing</i>	12,150	0	0	0	0
846	1000	81021	<i>IFA Fringe Benefit Offset - IFA - Parks</i>	0	2,287	0	0	0
846	1000	81021	<i>Renewal of Croton and PlaNYC OTPS Funding - IFA - Parks</i>	0	242	0	0	0
846	1000	81021	<i>Renewal of Croton and PlaNYC PS Funding - IFA - Parks</i>	0	4,077	0	0	0
856	1300	81041	<i>Technical IFA Adjustment - IFA - DGS</i>	-757	-757	-757	-757	-757
FEBRUARY 2014 FINANCIAL PLAN								
Inter Fund Agreements				545,673	520,028	513,222	513,222	513,222

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

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FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	844,792	589,659	589,659	589,659	589,659	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,189,596	1,189,596	1,189,596	1,189,596	1,189,596	IFA - CORRECTION
IF	70	070	806	4313	80941	28,012,509	28,012,509	28,012,509	28,012,509	28,012,509	IFA - HPD
IF	70	070	826	0248	80601	15,801,421	15,801,421	15,801,421	15,801,421	15,801,421	IFA - WWT
IF	70	070	826	0241	80963	51,295,562	51,295,562	51,295,562	51,295,562	51,295,562	IFA - WPC/WRD
IF	70	070	826	0181	80965	6,448,193	6,448,193	6,448,193	6,448,193	6,448,193	IFA - WSP/SEW
IF	70	070	827	1081	80961	4,916,121	4,346,306	4,146,306	4,146,306	4,146,306	IFA - SANITATION
IF	70	070	841	2200	81001	29,452,560	29,452,560	29,452,560	29,452,560	29,452,560	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	147,152,000	133,128,156	133,128,156	133,128,156	133,128,156	IFA - RESURFACING
IF	70	070	846	1000	81021	48,652,369	48,652,369	42,046,868	42,046,868	42,046,868	IFA - PARKS
IF	70	070	850	7090	80965	38,147,730	38,147,730	38,147,730	38,147,730	38,147,730	IFA - SEW/WSP
IF	70	070	850	7090	81003	36,268,586	36,268,586	36,268,586	36,268,586	36,268,586	IFA - HIGHWAYS
IF	70	070	850	7090	81041	72,514,488	73,006,505	73,006,505	73,006,505	73,006,505	IFA - STRUCTURES
IF	70	070	856	3000	80481	231,079	231,079	231,079	231,079	231,079	IFA - BOLD
IF	70	070	856	1300	81041	2,675,906	2,675,906	2,675,906	2,675,906	2,675,906	IFA - DGS
IF	70	070	858	3113	80941	11,288,791	0	0	0	0	IFA FUNDING
Inter Fund Agreements					545,673,276	520,027,710	513,222,209	513,222,209	513,222,209	513,222,209	
INTER FUND AGREEMENTS					545,673,276	520,027,710	513,222,209	513,222,209	513,222,209	513,222,209	

FEBRUARY 2014 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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February 2014 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Community Development	1179	230	219	219	219
Social Services	3,227	3,139	3,127	3,123	3,123
Education	1,785	1,798	1,797	1,797	1,797
Other	1922	1169	1149	1141	1140
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$8,113	\$6,336	\$6,292	\$6,280	\$6,279
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	97	0	0	0	0
Social Services	58	95	93	94	94
Education	-66	-30	0	0	0
Other	207	1	-1	-4	-4
<u>Total February 2014 Financial Plan Changes</u>	\$296	\$66	\$92	\$90	\$90
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Community Development	1,276	230	219	219	219
Social Services	3,285	3,234	3,220	3,217	3,217
Education	1,719	1,768	1,797	1,797	1,797
Other	2,129	1,170	1,148	1,137	1,136
<u>Total February 2014 Financial Plan</u>	\$8,409	\$6,402	\$6,384	\$6,370	\$6,369

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Community Development - Federal								
<i>NOVEMBER 2013 Financial Plan</i>				1,178,721	229,563	218,963	218,905	218,905
002	0421	00931	<i>Budget Modification - Community Development</i>	125	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	2,318	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	0	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	50,000	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	9,376	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	11,300	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	266	934	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	395	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,000	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	130	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	298	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	870	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	7	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	2,000	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	626	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	2	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	6,107	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	10	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	6,273	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	288	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	102	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	2	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	600	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	100	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	619	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	400	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Community Development - Federal				1,275,934	230,497	218,962	218,904	218,904

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Social Services - Federal								
			<i>NOVEMBER 2013 Financial Plan</i>	3,227,456	3,138,611	3,126,599	3,123,486	3,123,486
068	0302	11966	<i>Budget Modification - Child Care Block Grant</i>	12,922	0	0	0	0
068	0302	11966	<i>State Budget CCBG Increase - Child Care Block Grant</i>	3,050	12,200	12,200	12,200	12,200
068	0302	15901	<i>Budget Modification - Headstart</i>	-35,169	0	0	0	0
069	0031	03006	<i>Budget Modification - Snap - Process & Technology Improvement</i>	401	0	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	1,641	0	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	0	0	0	0	0
069	0031	11905	<i>FFFS technical Adjustment - TANF Flex Fund Family Serv Adm</i>	-582	-582	-582	-582	-582
069	0031	11919	<i>Budget Modification - Medicaid-Health & Medical Care</i>	-4	-7	-7	-7	-7
069	0031	11957	<i>Cash Assistance Reestimate - TANF</i>	27,672	27,672	27,672	27,672	27,672
069	0031	11957	<i>State Budget Impact: DV Non-Res - TANF</i>	-126	-504	-504	-504	-504
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	3	5	5	5	5
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-1	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-3	0	0	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	1	2	2	2	2
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	4	7	7	7	7
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	72	143	143	143	143
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-12	0	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-6	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	4	8	8	8	8
069	0031	11981	<i>FFFS technical Adjustment - Child Support Admin</i>	582	582	582	582	582
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	-5	0	0	0	0
069	0031	11983	<i>Budget Modification - Training</i>	0	0	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	4,805	1,602	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-12	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-17	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	1,061	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	130	0	0	0	0
071	7150	11957	<i>Additional security at the Auburn Family Shelter - Family Services Federal TANF</i>	2,310	0	0	0	0
071	7150	11957	<i>Delayed Implementation of City Owned Shelter Reorganization - Family Services Federal TANF</i>	97	0	0	0	0
071	7150	11957	<i>Family Reestimate - Family Services Federal TANF</i>	37,921	41,553	41,553	41,553	41,553
071	7150	11957	<i>Restoration of Shared Living for Families with Children - Family Services Federal TANF</i>	0	11,467	11,467	11,467	11,467
071	7150	11957	<i>Restoration of Shelter Provider Administrative & Security Savings - Family Services Federal TANF</i>	1,111	1,111	1,111	1,111	1,111
FEBRUARY 2014 FINANCIAL PLAN								
Social Services - Federal				3,285,307	3,233,870	3,220,257	3,217,143	3,217,143

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Education - Federal								
			<i>NOVEMBER 2013 Financial Plan</i>	1,784,935	1,797,529	1,796,512	1,796,512	1,796,512
040	8000	11919	<i>Medicaid Adjustment - Medicaid</i>	-67,000	-30,000	0	0	0
040	E999	03301	<i>FEMA Public Assistance Adjustment - FEMA Sandy B Emergency Protective Measures</i>	-1,271	0	0	0	0
040	E999	03304	<i>FEMA Public Assistance Adjustment - FEMA Sandy E Buildings And Equipment</i>	1,856	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Education - Federal				1,718,519	1,767,529	1,796,512	1,796,512	1,796,512

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Other - Federal								
			<i>NOVEMBER 2013 Financial Plan</i>	1,922,196	1,169,789	1,149,152	1,141,137	1,140,210
002	0507	00923	<i>Budget Modification - Block Brant-Emergency Shelter</i>	63	0	0	0	0
002	050A	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant - JAG</i>	14	0	0	0	0
002	050A	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant - JAG</i>	-14	0	0	0	0
002	050A	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant - JAG</i>	-14	0	0	0	0
002	050A	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant - JAG</i>	14	0	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	-12	0	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	-1	0	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	27	0	0	0	0
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	85	0	0	0	0
017	1001	03266	<i>Budget Modification - Local Emergency Managmnt Perfm</i>	-1,439	0	0	0	0
017	1074	04244	<i>Budget Modification - FFY09 UASI -Evacuation Planning</i>	-77	0	0	0	0
017	1075	04244	<i>Budget Modification - FFY09 UASI -Ready NY</i>	-44	0	0	0	0

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

OMB

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	159	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-159	0	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&A</i>	-204	0	0	0	0
017	2086	04244	<i>Budget Modification - FFY11 UASI - Rcp</i>	204	0	0	0	0
017	2090	03287	<i>Budget Modification - FY11 Cooperating Technical Partners</i>	442	0	0	0	0
017	2105	04244	<i>Budget Modification - FY12 UASI - Human Services</i>	426	0	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - PS</i>	-426	0	0	0	0
017	2200	03255	<i>Budget Modification - USAR - Moore, Ok Tornadoes</i>	6	0	0	0	0
017	2402	04244	<i>Budget Modification - Ffy13 UASI - Coop</i>	0	117	0	0	0
017	2406	04244	<i>Budget Modification - Ffy13 UASI - Human Services</i>	420	214	0	0	0
017	2410	04244	<i>Budget Modification - Ffy13 UASI - Notify NYC</i>	75	0	0	0	0
017	2411	04244	<i>Budget Modification - Ffy13 UASI - M&A</i>	0	60	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	2,678	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	132	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	0	9	9	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	296	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	1,095	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	50	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	500	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	165	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	350	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	44	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	0	190	190	0	0
056	1606	03281	<i>Budget Modification - Ffy13 Transit Security Grant Program</i>	35	77	153	0	0
056	1607	03270	<i>Budget Modification - Ffy13 Law Enforcement Terrorism Prevention</i>	704	0	0	0	0
056	1636	03280	<i>Budget Modification - FFY08 Port Security Pgm</i>	3,416	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	1652	03275	<i>Budget Modification - FFY11 Bomb Squad Initiative</i>	235	0	0	0	0
056	1653	03275	<i>Budget Modification - Ffy12 Bomb Squad Initiative</i>	235	0	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	150	0	0	0	0
056	2736	04244	<i>Budget Modification - Ffy13 Urban Area Security Initiative</i>	17,923	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	40	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	202	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	16	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	103	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	41	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	518	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	7	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	16	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-32	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	300	0	0	0	0
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	8	0	0	0	0
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	734	0	0	0	0
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	102	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	368	0	0	0	0
057	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	980	0	0	0	0
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,840	0	0	0	0
057	E999	03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	-403	0	0	0	0
057	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-134	0	0	0	0
125	0100	11908	<i>Personnel Services Realignment - Title III (O.A.A)-Nutrition</i>	0	-246	-246	-246	-246
125	0100	11910	<i>Budget Modification - Foster Grandparents Grant</i>	38	0	0	0	0
125	0100	11910	<i>Personnel Services Realignment - Foster Grandparents Grant</i>	0	-53	-53	-53	-53
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	-61	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	21	0	0	0	0
125	0100	11922	<i>Personnel Services Realignment - Title IX Sen Com Ser Emp Prgrm</i>	0	-81	-81	-81	-81
125	0100	12508	<i>Budget Modification - Hlth Insur. Info. Counseling.</i>	17	0	0	0	0
125	0100	12508	<i>Personnel Services Realignment - Hlth Insur. Info. Counseling.</i>	0	48	48	48	48
125	0100	12516	<i>Budget Modification - Operation Restore Trust</i>	25	0	0	0	0
125	0100	12516	<i>Budget Modification - Operation Restore Trust</i>	8	0	0	0	0
125	0100	12517	<i>Personnel Services Realignment - Title III-E Caregiver Support</i>	0	137	137	137	137
125	2042	15602	<i>Budget Modification - Norc-Health Plus</i>	0	0	0	0	0
226	0220	15924	<i>Budget Modification - Equal Employment Opport.Comm.</i>	20	0	0	0	0
226	0220	15924	<i>Budget Modification - Equal Employment Opport.Comm.</i>	1	0	0	0	0
260	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	189	0	0	0	0
260	E999	16163	<i>Budget Modification - WIA Hurricane Sandy Ph2</i>	205	0	0	0	0
781	0460	04282	<i>Budget Modification - Promoting Evidence Integration In Sex Offender Management</i>	50	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	513	0	0	0	0
801	0654	01235	<i>Budget Modification - EDC LMDC WTC Memorial&Cultural</i>	1,050	0	0	0	0
801	1658	01235	<i>Budget Modification - EDC LMDC Take The H.E.L.M.</i>	1,290	0	0	0	0
801	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	76	0	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,355	0	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,661	0	0	0	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	236	0	0	0	0
801	E999	16162	<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>	1	0	0	0	0
801	E999	16162	<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>	5,404	0	0	0	0
801	E999	16163	<i>Budget Modification - Neg WIA Hurricane Sandy Ph2</i>	163	0	0	0	0
801	E999	16163	<i>Budget Modification - Neg WIA Hurricane Sandy Ph2</i>	2,875	0	0	0	0
801	E999	16163	<i>Budget Modification - Neg WIA Hurricane Sandy Ph2</i>	3	0	0	0	0
806	1510	01207	<i>Budget Modification - Home Investment Partnership</i>	-3,316	-3,316	-3,316	-3,316	-3,316

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	133,197	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	174	0	0	0	0
806	7877	50002	<i>Budget Modification - SPC 233 E117th</i>	57	57	57	57	57
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	2,600	0	0	0	0
806	7974	50002	<i>Budget Modification - S+C 397-403 Howard Ave</i>	181	181	181	181	181
806	7979	50002	<i>Budget Modification - S+C 3857 - 3875 3rd Ave BX,NY</i>	596	0	0	0	0
806	S020	00933	<i>Budget Modification - ARRA- Neighborhood Stabiliz 2</i>	42	0	0	0	0
816	1160	13031	<i>Budget Modification - Strengthening Public Health</i>	614	204	0	0	0
816	3129	11957	<i>State Budget - TANF/NFP Cut - TANF - Nurse Family Partnership</i>	-387	-1,549	-1,549	-1,549	-1,549
816	3129	11957	<i>TANF/NFP Adjustment - TANF - Nurse Family Partnership</i>	387	1,549	1,549	1,549	1,549
816	3139	15620	<i>Budget Modification - Miechv Nurse Family Partnership</i>	-32	0	0	0	0
816	3410	13021	<i>Budget Modification - Minority Aids Initiative Targeted Capacity Expansion</i>	1,141	378	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	732	486	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	3530	01209	<i>Budget Modification - Housing Opport People W/Aids</i>	1	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	423	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-5	0	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	102	31	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	0	0	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	0	0	0	0	0
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	63	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	1,433	0	0	0	0
816	3950	07987	<i>Budget Modification - EPI Lab Surveillance & Respons</i>	-1	0	0	0	0
816	3970	08003	<i>Budget Modification - Emerg Infect Hepatit Surv Pgm</i>	-1	0	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	-119	0	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	50	0	0	0	0
816	4420	04244	<i>Budget Modification - FFY09 Urban Area Security Init</i>	-1	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	4430	04249	Budget Modification - FFY10 State Homeland Security-DOHMH	154	0	0	0	0
816	4630	08016	Budget Modification - Estimate Incidence & Prevalence Of Lupus	-2	0	0	0	0
816	4630	08016	Budget Modification - Estimate Incidence & Prevalence Of Lupus	0	0	0	0	0
816	4720	08003	Budget Modification - Adult Viral Hepatitis Prev	35	18	0	0	0
816	4740	07935	Budget Modification - Program Collaboration & Service Integration	0	0	0	0	0
816	4750	15618	Budget Modification - Affordable Care Act	0	0	0	0	0
816	4760	08016	Budget Modification - Biosense 2.0	0	0	0	0	0
816	4830	07920	Budget Modification - Immun Info Systems Sentinel Site Project	-7	0	0	0	0
816	4848	07920	Budget Modification - Iis Sentinel Site Pandemic Preparedness	58	-58	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn)	71	34	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn)	10	-10	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn)	0	0	0	0	0
816	6077	04274	Budget Modification - Coverdell Forensic Sciences	14	-14	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	6079	04248	<i>Budget Modification - Cold Cases DNA</i>	-90	0	0	0	0
816	6082	04261	<i>Budget Modification - Justice Assistance (JAG)</i>	46	0	0	0	0
816	6093	04244	<i>Budget Modification - Ffy13 UASI - OCME</i>	0	1,000	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	0	0	0	0	0
816	6360	13039	<i>Budget Modification - Community Transformation Grant</i>	1,158	451	0	0	0
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	68	41	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	0	0	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	530	0	0	0	0
816	7040	11980	<i>Budget Modification - COB Facilitated Enrollment</i>	163	0	0	0	0
816	7070	15612	<i>Budget Modification - Agency For Helthcare Research</i>	-3	0	0	0	0
816	7255	15626	<i>Budget Modification - Translating Telephonic Diabetes</i>	155	0	0	0	0
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	217	44	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	67	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	-38	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	0	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	5	0	0	0	0
816	8701	07951	<i>Budget Modification - McKinney Block Grant</i>	-92	-111	-111	-111	-111
816	8701	07966	<i>Budget Modification - McKinney PATH</i>	-61	-73	-73	-73	-73
816	8760	15633	<i>Budget Modification - Health Care Innovation Challenge - Fphny</i>	439	0	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,589	0	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	-476	0	0	0	0
826	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,293	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	253	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	127	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	398	0	0	0	0
829	1002	04176	<i>Budget Modification - Federal Reimbursement</i>	3	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	7	0	0	0	0
841	2303	05991	<i>Budget Modification - Intermodal Surface Transport</i>	914	0	0	0	0
841	3202	06016	<i>Budget Modification - Jewish Community Council - Boro Park</i>	407	0	0	0	0
841	3334	06910	<i>Budget Modification - DFTA Taxi Livery Service For Disabled(New Freedom)</i>	2	0	0	0	0
841	3357	06016	<i>Budget Modification - Suny Downstate-Light/Security</i>	796	0	0	0	0
841	3396	05935	<i>Budget Modification - SI Maintenance Capital Pgm Administration</i>	32	32	32	32	32
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	341	0	0	0	0
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	105	0	0	0	0
841	4076	06013	<i>Budget Modification - Sec 5307 City Benches</i>	14	14	0	0	0
841	4122	06014	<i>Budget Modification - Retiming Of Traffic Signals</i>	763	0	0	0	0
841	4284	06014	<i>Budget Modification - Traffic Study For East River Bridges</i>	10	0	0	0	0
841	4284	06014	<i>Budget Modification - Traffic Study For East River Bridges</i>	144	0	0	0	0
841	4598	06014	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	122	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
841	7123	05930	<i>Budget Modification - Queensboro Bridge</i>	500	0	0	0	0
841	7123	05930	<i>Budget Modification - Queensboro Bridge</i>	500	0	0	0	0
841	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	270	539	539	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	11	23	23	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	7	14	14	0	0
841	E999	06906	<i>Budget Modification - Sandy Emergency Relief</i>	193	386	386	0	0
846	5114	09395	<i>Budget Modification - Nps-Gateway & Frank Charles Parks</i>	-1	0	0	0	0
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	5	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	2,000	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	635	0	0	0	0
850	7001	06906	<i>Budget Modification - Highway Emergency Relief Grant</i>	402	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	3	0	0	0	0
858	3807	04244	<i>Budget Modification - Ffy13 UASI - Cybersecurity Enhancement</i>	4,200	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
858	6577	04244	<i>Budget Modification - Ffy13 UASI Grant Tracking System</i>	230	0	0	0	0
860	1101	03805	<i>Budget Modification - Preservation & Indexing Pgm</i>	27	0	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	126	0	0	0	0
903	0343	04248	<i>Budget Modification - Cold Cases DNA Pgm</i>	6	0	0	0	0
903	0401	04141	<i>Budget Modification - ED Byrne - Prosecutor Task For</i>	294	0	0	0	0
903	0524	04230	<i>Budget Modification - Early Victim Engagement</i>	70	0	0	0	0
903	0553	04279	<i>Budget Modification - Comalert Ged/Life Skills Empowerment</i>	26	0	0	0	0
903	0609	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	350	0	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	20	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Other - Federal				2,130,140	1,170,615	1,147,041	1,137,712	1,136,785

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

OMB

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
FEDERAL GRANTS	8,409,900	6,402,511	6,382,772	6,370,271	6,369,344

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

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FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	224,470,817	218,989,314	218,962,314	218,904,314	218,904,314	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,051,462,928	11,507,589	0	0	0	CDBG - DISASTER RECOVERY
Community Development - Federal						1,275,933,745	230,496,903	218,962,314	218,904,314	218,904,314		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	3,900,712	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
F	25	297	068	E999	03301	97.036	1,535,653	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	068	0302	04237	16.523	335,756	0	0	0	0	ALTERNATIVE TO DETENTION
F	25	293	068	0302	11914	93.558	19,453,045	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	20,966,000	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	17,073,075	17,053,540	17,053,540	17,053,540	17,053,540	TANF-EAF
F	25	293	068	0302	11959	93.658	125,121,193	125,121,350	125,121,350	125,121,350	125,121,350	IVE-FOSTER CARE PGM
F	25	293	068	1601	11959	93.658	5,173,719	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	14,917,713	14,917,713	14,917,713	14,917,713	14,917,713	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	51,647,526	51,687,096	51,687,096	51,687,096	51,687,096	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	133,679,579	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	471,404,409	470,701,978	470,701,978	470,701,978	470,701,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,062,099	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,110,597	2,110,597	2,110,597	2,110,597	2,110,597	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11989	93.652	237,022	0	0	0	0	SCHOOL SUCCESS
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15901	93.600	134,024,151	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	401,165	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	297	069	E999	03301	97.036	5,196,748	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	069	E999	03304	97.036	259,773	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	069	0031	11903	93.568	24,680,890	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	186,407,951	186,407,951	186,407,951	186,407,951	186,407,951	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	86,714,650	61,884,284	59,465,064	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	57,293,567	57,481,840	57,481,840	57,481,840	57,481,840	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	583,901,302	583,523,302	583,523,302	583,523,302	583,523,302	TANF
F	25	293	069	0310	11957	93.558	961,949	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	93.558	47,720,065	47,720,065	47,720,065	47,720,065	47,720,065	TANF-EAF
F	25	293	069	0031	11967	93.667	39,265,423	39,265,423	39,265,423	39,265,423	39,265,423	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	504,176	0	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	10.561	68,723,475	68,774,643	68,858,535	68,923,535	68,923,535	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	14,912,511	15,426,115	15,247,827	15,273,109	15,273,109	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,749	480,751	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	183,912,622	186,943,461	183,980,934	183,929,133	183,929,133	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	50,648,872	51,351,771	51,133,295	51,220,816	51,220,816	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,347,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,922,940	1,927,029	1,931,893	1,935,661	1,935,661	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	86,910,961	73,914,488	65,990,542	64,325,708	64,325,708	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	2,758,534	1,427,189	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	33,516,678	33,516,678	33,516,678	33,516,678	33,516,678	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	14,594,726	0	0	0	0	EMERGENCY SHELTER

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	071	E999	03301	97.036	11,661,243	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,836,981	46,836,981	46,836,981	46,836,981	46,836,981	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	9,558,049	9,558,049	9,558,049	9,558,049	9,558,049	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	9,854,865	9,854,865	9,854,865	9,854,865	9,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,199,847	1,199,847	1,199,847	1,199,847	1,199,847	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,301,577	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	299,915,842	303,277,585	303,277,585	303,277,585	303,277,585	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	24,411,416	6,404,359	6,404,359	6,404,359	6,404,359	TANF EMERGENCY ASSISTANCE
Social Services - Federal							3,285,307,362	3,233,870,236	3,220,256,535	3,217,143,045	3,217,143,045	
Education - Federal												
F	25	297	040	E999	03304	97.036	2,079,907	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	040	8000	11919	93.778	50,000,000	137,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	15,856,885	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	282,675,657	282,675,657	282,675,657	282,675,657	282,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	13,385,406	14,103,893	14,103,893	14,103,893	14,103,893	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	61,536,480	61,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	694,310,273	730,847,053	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	23,750,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	264,792,480	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	4,750,000	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	102,600,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	9,785,759	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	950,000	1,000,000	1,000,000	1,000,000	1,000,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	17,597,724	18,523,920	18,523,920	18,523,920	18,523,920	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	32,442,811	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13942	84.366	6,043,164	6,361,225	6,361,225	6,361,225	6,361,225	TITLE II B MATH SCIENC PRTNSHP

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	284	040	8000	13945	84.010	5,273,923	6,315,000	6,315,000	6,315,000	6,315,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	240,574	178,616	178,616	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	991,000	1,017,139	0	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714	84.395	90,310,404	0	0	0	0	ARRA RACE TO THE TOP
Education - Federal							1,718,518,975	1,767,528,854	1,796,511,715	1,796,511,715	1,796,511,715	
Other - Federal												
F	25	214	002	0507	00923	14.231	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	E998	03300	97.036	120,034	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	002	E998	03301	97.036	907,121	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	002	0598	04230	16.590	311,770	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0561	04237	16.523	66,705	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	79,089	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0567	04249	97.067	52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
F	25	216	002	050A	04261	16.738	1,011,998	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0597	04261	16.738	787,692	0	0	0	0	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	839,525	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	S050	04271	16.804	26,954	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	200	002	0421	57000	99.888	7,289,882	7,289,882	7,289,882	7,289,882	7,289,882	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	003	E999	03301	97.036	25,600	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	003	0206	15614	93.617	664,598	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	153,139	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	012	E999	03304	97.036	29,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	012	0112	04230	16.590	510,000	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	27,000	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	84,758	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	506,944	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1099	03255	97.025	204,035	0	0	0	0	FY11 USAR URBAN SEARCH & RESCUE
F	25	297	017	2094	03255	97.025	849,402	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2200	03255	97.025	15,700	0	0	0	0	USAR - MOORE, OK TORNADOES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	017	2300	03255	97.025	1,228,654	0	0	0	0	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	1001	03266	97.067	309,826	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266	97.067	2,861,169	0	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE
F	25	297	017	2077	03267	97.067	101,499	0	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	2022	03269	97.047	741,255	0	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2078	03282	97.067	28,512	0	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	272,496	0	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	157,296	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	5,493,333	0	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	2,563,952	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2089	03284	97.055	150,000	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	634,520	0	0	0	0	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	300,000	0	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	E999	03301	97.036	7,636,873	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	017	1113	03951	97.042	2,934,864	0	0	0	0	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1074	04244	97.067	847,768	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	82,185	0	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1077	04244	97.067	19,488	0	0	0	0	FFY09 UASI-COOP
F	25	297	017	1088	04244	97.067	2,698,081	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	10,803,953	0	0	0	0	FFY11 UASI - M&A
F	25	297	017	2086	04244	97.067	204,264	0	0	0	0	FFY11 UASI - RCP
F	25	297	017	2100	04244	97.067	1,099,405	0	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	94,612	0	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	498,479	0	0	0	0	FY12 UASI - HUMAN SERVICES
F	25	297	017	2106	04244	97.067	2,515,668	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	4,745,836	0	0	0	0	FY12 UASI - PS
F	25	297	017	2109	04244	97.067	46,000	0	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	297	017	2402	04244	97.067	0	117,000	0	0	0	FFY13 UASI - COOP
F	25	297	017	2406	04244	97.067	420,000	214,000	0	0	0	FFY13 UASI - HUMAN SERVICES

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	017	2410	04244	97.067	75,000	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2411	04244	97.067	0	60,000	0	0	0	FFY13 UASI - M&A
F	25	220	030	0101	16053	20.505	2,368,696	1,496,321	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	936,282	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	300,582	0	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	221	032	3536	03204	21.888	4,257,278	33,366	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	E999	03301	97.036	488,880	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	032	E999	03304	97.036	77,552	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	032	3537	04283	16.922	4,449,458	199,325	199,325	0	0	ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.888	2,427,226	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	151,037	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1556	03270	97.067	3,023,438	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	5,598,613	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	4,543,541	1,830,000	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	704,100	0	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1652	03275	97.067	235,000	0	0	0	0	FFY11 BOMB SQUAD INITIATIVE
F	25	297	056	1653	03275	97.067	235,000	0	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1587	03276	97.078	1,209,469	0	0	0	0	FFY09 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1592	03276	97.078	855,000	0	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1547	03279	97.106	585,660	0	0	0	0	FFY09 SECURING THE CITIES INITIATIVE III
F	25	297	056	1563	03279	97.106	12,169,751	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	6,122,074	5,515,307	3,136,474	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	6,435,365	5,439,782	4,705,853	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1636	03280	97.056	3,416,108	0	0	0	0	FFY08 PORT SECURITY PGM
F	25	297	056	1637	03280	97.056	7,317,344	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	7,500,391	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	2,686,344	0	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	3,743,933	600,000	0	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	5,362,599	0	0	0	0	FFY09 TSG TORCH EQUIPMENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	056	1567	03281	97.075	6,499,593	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	3,896,703	3,426,243	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1606	03281	97.075	35,000	77,291	153,000	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	5,926,514	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	10,968,565	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	22,983,047	7,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	281,633	0	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	702,500	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2725	04244	97.067	1,220,909	0	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	17,871,111	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	35,811,076	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	43,491,282	295,857	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	17,923,425	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	333,875	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1555	04249	97.067	1,884,749	0	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	20,791,671	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	11,193,157	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1605	04249	97.067	12,000	0	0	0	0	FFY12 EXPLOSIVE DETECTION CANINES
F	25	216	056	4933	04256	16.560	191,265	22,500	0	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM
F	25	216	056	1622	04261	16.738	1,571,459	1,500,352	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	5,086,146	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	155,478	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	150,000	0	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	3722	03255	97.025	150,000	0	0	0	0	FFY12 URBAN SEARCH & RESCUE
F	25	297	057	6152	03275	97.067	7,799	0	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP
F	25	297	057	3612	03280	97.056	1,381,836	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	1,001,891	0	0	0	0	PORT SECURITY FFY12
F	25	297	057	6652	03280	97.056	292,643	0	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	9,566,535	0	0	0	0	PORT SECURITY FFY09 PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	057	6882	03280	97.056	9,010,638	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	E999	03300	97.036	368,179	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	057	E999	03301	97.036	1,954,936	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	057	E999	03304	97.036	7,244,900	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	1,847,017	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	057	E999	03306	97.036	266,862	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	057	3100	04213	16.607	240	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6502	04244	97.067	228,707	0	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	28,824,301	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	34,390,939	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	21,848,859	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	20,260,131	0	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	3702	04249	97.067	57,015	0	0	0	0	FFY10 HOMELAND SECURITY-SHSG
F	25	297	057	3712	04249	97.067	80,000	0	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	19,071,307	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	21,718,476	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,073,504	6,106,182	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,619,818	2,625,767	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	93.262	496,784	0	0	0	0	WTC CANCER RESEARCH
F	25	297	072	E999	03304	97.036	1,039,278	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	S002	04273	16.808	130,426	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5029	04284	16.735	446,749	0	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	099	S001	03203	99.888	81,082,007	81,698,935	81,698,935	81,698,935	81,259,327	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	105,427,552	116,548,103	116,272,119	116,195,086	115,707,680	BUILD AMERICA TFA BONDS - ARRA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	102	E999	03304	97.036	11,761	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	125	0100	11908	93.045	17,815,049	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,288,231	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,655,071	1,631,643	1,631,643	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	291,079	331,628	331,628	331,628	331,628	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,466,188	4,002,601	4,002,601	4,002,601	4,002,601	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	6,783,061	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	884,798	702,990	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	553,786	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	936,527	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	236,745	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12516	93.048	254,219	0	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	93.052	3,985,476	4,122,160	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	2042	15602	93.048	109,280	0	0	0	0	NORC-HEALTH PLUS
F	25	293	125	0100	15623	93.945	53,150	0	0	0	0	ARTHRITIS FOUNDATION
F	25	297	126	E999	03301	97.036	1,086,808	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	127	E999	03304	97.036	53,289	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	108,650	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	297	260	E999	03301	97.036	188,661	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	3112	11957	93.558	13,467,175	0	0	0	0	TEMP. ASST. NEEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	32,301,695	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	14,517,551	15,332,305	15,332,305	15,332,305	15,332,305	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	9,481,753	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	217	260	E999	16162	17.277	347,268	0	0	0	0	WIA HURRICANE SANDY PH1
F	25	217	260	E999	16163	17.284	663,959	0	0	0	0	WIA HURRICANE SANDY PH2
F	25	216	781	0459	04212	16.540	165,598	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	216	781	0460	04282	16.750	168,458	89,569	14,732	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,836,947	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0654	01235	14.228	1,050,000	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
F	25	214	801	1658	01235	14.228	1,290,000	0	0	0	0	EDC LMDC TAKE THE H.E.L.M.
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	75,761	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	5,016,400	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	236,010	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	217	801	0510	16149	17.258	1,579,754	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,364,355	1,364,480	1,364,480	1,364,480	1,364,480	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	19,650,870	19,650,870	19,650,870	19,650,870	19,650,870	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	39,279	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,488	1,768,363	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,551,132	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	371,506	371,631	371,631	371,631	371,631	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,999,629	10,999,629	10,999,629	10,999,629	10,999,629	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	39,279	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,934	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	E021	16152	17.278	40,727	0	0	0	0	HURRICANE SANDY RAPID RESPONSE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,050,439	1,050,439	1,050,439	1,050,439	1,050,439	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	97,789	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,395,780	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	854,906	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	7,120,013	0	0	0	0	NEG WIA HURRICANE SANDY PH1
F	25	217	801	E999	16163	17.284	8,099,782	0	0	0	0	NEG WIA HURRICANE SANDY PH2
F	25	214	806	S020	00933	14.256	42,259	0	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	806	7120	00936	14.218	50,000	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936	14.218	75,000	0	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	14.149	1,207,213	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	8,821,927	8,821,927	8,821,927	8,821,927	8,821,927	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7540	01207	14.239	556,000	0	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207	14.239	4,000,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	1,009,584	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	1,208,243	363,630	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	895,948	609,363	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7117	01241	14.524	126,983	0	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	297	806	E999	03301	97.036	6,829,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	806	E999	03304	97.036	303,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	806	7913	11957	93.558	3,550,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	405,390,097	273,038,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	22,104,819	20,285,702	20,285,702	20,285,702	20,285,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7901	50000	14.871	40,200	0	0	0	0	SEC 8 - FSS ADMIN
F	25	214	806	7929	50000	14.871	773,461	260,190	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	15,940,968	15,940,968	15,940,968	15,940,968	15,940,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	124,957	124,957	124,957	124,957	124,957	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	684,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	163,138	163,138	163,138	163,138	163,138	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	524,697	524,697	524,697	524,697	524,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	909,000	550,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	806	7870	50002	14.238	490,000	490,000	490,000	490,000	490,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	368,144	368,144	368,144	368,144	368,144	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	318,269	318,269	318,269	318,269	318,269	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	259,952	259,952	259,952	259,952	259,952	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	244,318	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	184,000	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.238	909,082	909,082	909,082	909,082	909,082	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	235,631	235,631	235,631	235,631	235,631	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	248,878	248,878	248,878	248,878	248,878	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	363,122	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	14,000	14,000	14,000	14,000	14,000	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	546,804	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	312,003	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	304,728	304,728	304,728	304,728	304,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	174,409	174,409	174,409	174,409	174,409	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	255,242	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	311,960	311,960	311,960	311,960	311,960	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	667,872	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	471,000	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	704,593	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	508,612	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	630,546	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	856,500	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	537,768	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	65,414	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	308,893	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	259,741	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	150,000	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	348,135	348,135	348,135	348,135	348,135	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	630,250	630,250	630,250	630,250	630,250	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	420,000	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	416,072	416,072	416,072	416,072	416,072	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	298,597	298,597	298,597	298,597	298,597	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	302,654	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	269,483	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	186,736	186,736	186,736	186,736	186,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	336,428	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	350,000	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	277,000	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	330,000	0	0	0	0	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	361,482	361,482	361,482	361,482	361,482	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	237,840	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET, BX
F	25	214	806	7968	50002	14.238	63,465	63,465	63,465	63,465	63,465	S+C 6 APT 455 EAST 148TH STREET, BX
F	25	214	806	7969	50002	14.238	60,461	60,461	60,461	60,461	60,461	S+C 7 APT 455 EAST 148TH STREET, BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	749,000	749,000	749,000	749,000	749,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	393,724	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,076,096	1,076,096	1,076,096	1,076,096	1,076,096	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	613,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	806	7975	50002	14.238	210,000	0	0	0	0	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	300,000	0	0	0	0	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.238	595,875	0	0	0	0	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	2230	50003	14.856	21,126,807	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	297	810	E999	03301	97.036	3,700,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	25,669,940	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	250,009	28,866	0	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	162,226	95,331	0	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	210	816	6770	03008	10.561	530,203	0	0	0	0	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	2184	03263	97.036	50,310	0	0	0	0	WTC HEALTH REGISTRY
F	25	297	816	4368	03273	97.065	133,937	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	462,616	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4420	04244	97.067	413,800	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	4450	04244	97.067	3,574,461	0	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,131,289	1,256,352	80,708	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6068	04244	97.067	61,491	0	0	0	0	FFY08 UASI - OCME
F	25	297	816	6083	04244	97.067	2,906,241	0	0	0	0	FFY09 UASI - OCME
F	25	297	816	6088	04244	97.067	1,000,000	0	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	0	1,000,308	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	82,662	0	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	2,377,111	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	2,116,590	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	2,489,686	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	516,701	0	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	119,933	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	140,764	0	0	0	0	USING DNA TO ID THE MISSING

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	216	816	6085	04256	16.560	344,471	91,307	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	432,638	65,175	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	70,148	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	1,313,262	987,640	0	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	150,063	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	117,500	57,316	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	99	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,310,485	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	230,976	0	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	119,939	0	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	142,940	0	0	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	6510	07920	93.268	11,981,776	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,209,459	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	216,437	51,184	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	14,959,345	15,117,213	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	27,960,407	28,948,932	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	4,534,258	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	787,405	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	116,412	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	8701	07943	93.959	3,847,590	3,847,590	3,847,590	3,847,590	3,847,590	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	93.958	14,242,290	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,660,975	1,642,505	1,642,505	1,642,505	1,642,505	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	141,503	58,645	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	7,231,997	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	932,654	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	104,211,769	102,711,769	102,711,769	102,711,769	102,711,769	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,097,953	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	6110	07968	93.575	12,012,097	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	93.283	1,778,217	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
F	25	293	816	6320	07998	93.946	128,688	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	113,000	15,896	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	142,005	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	76,669	17,887	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	327,236	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	1,725,917	268,637	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	209,178	31,415	0	0	0	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	944,547	91,275	0	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	36,338	0	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	177,606	18,889	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,989,649	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,362,422	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	8701	11919	93.778	6,824,529	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,549,124	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	7040	11980	93.778	163,322	0	0	0	0	COB FACILITATED ENROLLMENT
F	25	293	816	9142	11980	93.778	13,649,617	13,564,430	13,410,513	13,410,513	13,410,513	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	340,161	115,895	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,381,961	378,304	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	1,475,466	203,568	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	6350	13036	93.297	198,582	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	1,590,179	451,424	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	210	816	8120	13919	10.559	66,739	0	0	0	0	SUMMER FEEDING SURVEILLANCE

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	284	816	6901	14704	84.181	776,855	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	5,182,316	5,182,316	5,182,316	5,182,316	5,182,316	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	877,680	269,734	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	6,887,795	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	9830	15611	93.262	66,931	0	0	0	0	EARLY IDENTIFICATION OF WTC CONDIONS
F	25	293	816	9860	15611	93.262	70,568	0	0	0	0	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7070	15612	93.226	31,261	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	3468	15613	93.928	6,589	0	0	0	0	HIT CAPACITY BUILDING INITIATIVE
F	25	293	816	7270	15613	93.928	217,063	44,215	0	0	0	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	4750	15618	93.521	760,917	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	4780	15618	93.521	1,192,816	115,266	0	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3540	15619	93.523	336,738	0	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620	93.505	739,649	0	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	1,829,791	0	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,660,831	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,746,110	10,735,979	10,735,979	10,735,979	10,735,979	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	3448	15624	93.539	732,130	485,591	0	0	0	PPHF- INCREASING HPV VACCINATION
F	25	293	816	3790	15625	93.279	62,865	0	0	0	0	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	155,346	0	0	0	0	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	68,028	41,453	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	8760	15633	93.610	439,377	0	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	297	819	E999	03301	97.036	1,589,006	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	2021	04249	97.067	540,620	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8245	03276	97.078	329,664	0	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277	97.091	4,382,994	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,425,072	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03300	97.036	4,603,906	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	826	E999	03301	97.036	31,293,495	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	826	8840	04244	97.067	1,111,561	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	900,000	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	401,231	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300	97.036	325,484	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304	97.036	849,956	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	359,878	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	2,870	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	214	841	4409	01242	14.259	450,000	0	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	2,648,009	1,022,009	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03300	97.036	2,180,622	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	E999	03301	97.036	618,043	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	1,214,683	539,050	539,050	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	11,436,226	22,936	22,936	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03306	97.036	16,690	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	8,679,204	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	7,424,782	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	913,920	0	0	0	0	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	44,071,064	38,371,482	38,371,482	38,371,482	38,371,482	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	533,679	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	5,442,699	2,376,312	2,376,312	2,376,312	2,376,312	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	867,424	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	11,348,451	467,264	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,574,365	1,574,365	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	E999	06013	20.507	7,034	14,068	14,068	0	0	FTA HURRICANE SANDY

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	220	841	1550	06014	20.205	1,038,206	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3393	06014	20.205	2,306,891	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	2,685,073	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	1,674,217	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4034	06014	20.205	1,043,738	1,043,738	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4046	06014	20.205	2,585,298	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	246,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4122	06014	20.205	762,708	0	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	561,458	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	11,517,174	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	323,918	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	24,257	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	102,830	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	1,363,537	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	20.205	154,431	0	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	20.205	12,522	0	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	103,451	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	493,569	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	83,791	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	910,286	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	256,901	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	535,507	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4904	06014	20.205	1,303,073	1,303,073	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	316,134	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	814,208	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3352	06016	20.500	784,076	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	20.500	780,000	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	3357	06016	20.500	795,582	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	220	841	4088	06016	20.500	3,218,000	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4090	06016	20.500	2,400,000	0	0	0	0	WAYFINDING NOSTRAND SMALL STARTS
F	25	220	841	4902	06017	20.200	893,462	893,462	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	E999	06906	20.205	8,992,829	386,328	386,328	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	254,648	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	20.521	185,920	0	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	4052	06910	20.521	595,825	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	967,826	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	449,284	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	578,726	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	30,823	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	97,386	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5893	03136	15.944	25,000	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	297	846	E999	03300	97.036	5,599,654	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	4,222,695	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03306	97.036	15,624,711	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5866	06908	20.219	32,465	0	0	0	0	FLUSHING MEADOWS CORONA PARK
F	25	266	846	5700	09390	66.461	202,495	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5114	09395	15.623	13,628	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	35,120	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	297	850	E999	03300	97.036	2,784,875	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	850	E999	03301	97.036	715,965	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	220	850	7001	06906	20.205	402,495	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S009	03230	81.128	1,998,857	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	297	856	E999	03300	97.036	646,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	856	E999	03301	97.036	13,698,033	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	284	856	7111	13900	84.042	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	207,652	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	211	858	S003	03062	11.557	208,611	0	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	892,556	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	189,806	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	3,543,309	0	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	701,349	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	4,200,000	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	6567	04244	97.067	275,000	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	229,951	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	3657	04249	97.067	233,456	0	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	118,714	0	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	245	860	1101	03805	45.149	27,000	0	0	0	0	PRESERVATION & INDEXING PGM
F	25	297	901	E999	03304	97.036	1,039,228	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	44,250	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	419,045	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S004	04272	16.803	186,095	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	8108	04278	16.752	25,417	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	901	3401	04281	16.575	45,079	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	45,924	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0440	04248	16.560	14,874	0	0	0	0	COLD CASES DNA PGM
F	25	216	902	0340	04261	16.738	254,500	0	0	0	0	BRONX GANG PROSECUTION
F	25	216	902	0402	04261	16.738	459,601	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0432	04275	16.752	103,521	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	16.814	28,484	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	220	902	0426	05981	20.600	125,520	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	191,702	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	20,426	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	56,275	0	0	0	0	BARRIER FREE JUSTICE PROGRAM

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	216	903	0524	04230	16.590	69,567	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	47,522	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0343	04248	16.560	5,633	0	0	0	0	COLD CASES DNA PGM
F	25	216	903	0609	04261	16.738	350,000	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0553	04279	16.812	26,018	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOWERMENT
F	25	297	904	0600	03275	97.067	51,819	0	0	0	0	LAW ENFORCEMENT TERRORISM PREV
F	25	216	904	0520	04101	16.579	269,400	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
F	25	216	904	0944	04175	16.588	52,050	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0260	04256	16.560	44,824	0	0	0	0	FY12 SOLVING COLD CASES WITH DNA
F	25	216	904	0480	04261	16.738	267,386	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
Other - Federal							2,130,140,245	1,170,614,733	1,147,041,063	1,137,711,556	1,136,784,542	
FEDERAL GRANTS							8,409,900,327	6,402,510,726	6,382,771,627	6,370,270,630	6,369,343,616	

**February 2014 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Social Services	1,506	1,469	1,465	1,456	1,456
Education	8,616	8,894	9,181	9,577	9,577
Higher Education	256	256	256	256	256
Department of Health and Mental Hygiene	472	456	456	456	456
Other	927	932	991	1,138	1,205
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$11,777	\$12,007	\$12,349	\$12,883	\$12,950
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-17	-15	-15	-14	-14
Education	-39	-84	-76	-128	200
Higher Education	0	-2	-2	-2	-2
Department of Health and Mental Hygiene	-1	-5	-5	-5	-5
Other	17	4	24	13	14
<u>Total February 2014 Financial Plan Changes</u>	-\$40	-\$102	-\$74	-\$136	\$193
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Social Services	1,489	1,454	1,450	1,442	1,442
Education	8,577	8,810	9,105	9,449	9,777
Higher Education	256	254	254	254	254
Department of Health and Mental Hygiene	471	451	451	451	451
Other	944	936	1,015	1,151	1,219
<u>Total February 2014 Financial Plan</u>	\$11,737	\$11,905	\$12,275	\$12,747	\$13,143

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Social Services - State								
			<i>NOVEMBER 2013 Financial Plan</i>	1,505,960	1,468,960	1,465,080	1,456,463	1,456,463
068	0302	25902	<i>Budget Modification - NY/NY III Housing Support</i>	2,137	0	0	0	0
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	74	0	0	0	0
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	-4	-7	-7	-7	-7
069	0031	26065	<i>Budget Modification - Protective Services</i>	-3	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	-120	-241	-241	-241	-241
069	0031	26071	<i>Cash Assistance Reestimate - Safety-Net</i>	-4,057	-3,470	-3,470	-3,470	-3,470
069	0031	26071	<i>HASA Rent CAP - Safety-Net</i>	2,349	9,396	9,396	9,396	9,396
069	0031	26072	<i>Cash Assistance Reestimate - Safety Net - MOE</i>	-9,099	-9,099	-9,099	-9,099	-9,099
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	41	82	82	82	82
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	4	7	7	7	7
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	-4	0	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	-9	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
071	7150	26071	<i>Additional security at the Auburn Family Shelter - Family Services Safety Net</i>	269	0	0	0	0
071	7150	26071	<i>Delayed Implementation of City Owned Shelter Reorganization - Family Services Safety Net</i>	213	0	0	0	0
071	7150	26071	<i>Family Reestimate - Family Services Safety Net</i>	-9,116	-14,554	-14,554	-14,554	-14,554
071	7150	26071	<i>Restoration of Shared Living for Families with Children - Family Services Safety Net</i>	0	2,791	2,791	2,791	2,791
071	7150	26071	<i>Restoration of Shelter Provider Administrative & Security Savings - Family Services Safety Net</i>	413	413	413	413	413
FEBRUARY 2014 FINANCIAL PLAN								
Social Services - State				1,489,047	1,454,278	1,450,398	1,441,781	1,441,781

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Education - State								
			<i>NOVEMBER 2013 Financial Plan</i>	8,616,320	8,893,661	9,180,870	9,577,265	9,577,265
040	0723	29255	<i>State SE PreK Revenue Reestimate - Family CT-Pre Kindergarten</i>	-39,800	-46,800	-44,500	-44,500	-44,500
040	0723	29358	<i>Foundation Aid Adjustment - Foundation Aid</i>	0	-36,385	-31,845	-83,610	244,439
FEBRUARY 2014 FINANCIAL PLAN								
Education - State				8,576,520	8,810,476	9,104,525	9,449,154	9,777,204

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Higher Education - State								
			<i>NOVEMBER 2013 Financial Plan</i>	256,003	256,003	256,003	256,003	256,003
042	0100	29271	<i>Child Care Adjustment - Community College Child Care</i>	0	-544	-544	-544	-544
042	0100	29355	<i>College Discovery Adjustment - College Discovery</i>	0	-27	-27	-27	-27
042	0100	29627	<i>CUNY ASAP - CUNY Asap - Accelerated Study In Associate Programs</i>	0	-1,730	-1,730	-1,730	-1,730
FEBRUARY 2014 FINANCIAL PLAN								
Higher Education - State				256,003	253,703	253,703	253,703	253,703

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Department of Health and Mental Hygiene - St								
			<i>NOVEMBER 2013 Financial Plan</i>	472,320	455,936	455,617	455,617	455,617
816	1001	23908	<i>Restoration- HIV Layoffs - Public Health Works</i>	139	139	139	139	139
816	1001	23908	<i>Restoration - Immunization layoffs - Public Health Works</i>	164	164	164	164	164
816	1001	23908	<i>Article 6 Revenue Offset Loss - Public Health Works</i>	-1,400	-5,400	-5,400	-5,400	-5,400
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	19	0	0	0	0
816	1575	29866	<i>Budget Modification - Aid To Crime Lab Supplemental</i>	-65	0	0	0	0
816	6075	29867	<i>Budget Modification - Coverdell Forensic Science-DNA</i>	19	0	0	0	0
816	6340	23980	<i>Budget Modification - Healthy Mom - Healthy Baby</i>	-8	0	0	0	0
816	6770	23905	<i>Budget Modification - Eat Well Play Hard Pgm</i>	-530	0	0	0	0
816	7040	23993	<i>Budget Modification - COB Facilitated Enrollment</i>	-163	0	0	0	0
816	8120	23985	<i>Budget Modification - Summer Feeding Surveillance</i>	0	0	0	0	0
816	8120	23985	<i>Budget Modification - Summer Feeding Surveillance</i>	-4	0	0	0	0
816	8120	23985	<i>Budget Modification - Summer Feeding Surveillance</i>	-67	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	212	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	-86	-86	-86	-86	-86
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	382	0	0	0	0
816	8701	23995	<i>Budget Modification - MH Clinical Infrastructure</i>	-55	-83	-83	-83	-83
816	8701	24209	<i>Budget Modification - Reinvestment</i>	153	184	184	184	184
FEBRUARY 2014 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				471,031	450,854	450,535	450,535	450,535

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Other - State Grants								
			<i>NOVEMBER 2013 Financial Plan</i>	926,677	932,619	991,502	1,137,355	1,205,616
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	402	0	0	0	0
056	1603	29869	<i>Budget Modification - NYPD Mobile Applications</i>	1,950	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>	0	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	210	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	450	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	200	0	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>	105	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	855	-10,954	10,099	0	0
125	0100	25926	<i>Personnel Services Realignment - Supplemental Nutrition Assist</i>	0	0	0	0	0
125	0100	25927	<i>Personnel Services Realignment - Expanded In Home Service</i>	0	190	190	190	190
125	0100	25932	<i>Budget Modification - NY Connects</i>	11	0	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	5	0	0	0	0

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	-6	0	0	0	0
125	0501	19992	<i>Personnel Services Realignment - Crime Victims Program</i>	0	6	6	6	6
260	3112	29977	<i>State Budget Impact: SYEP - Summer Youth Employment (SYEP)</i>	400	1,400	1,400	1,400	1,400
841	1220	29912	<i>State Funding Adjustment - State Gross Receipts Tax</i>	0	606	606	606	606
841	1560	29912	<i>State Funding Adjustment - Gross Rceipts Tax</i>	0	1,619	1,619	1,619	1,619
841	2161	21951	<i>Budget Modification - Arterial Maintenance</i>	123	0	0	0	0
841	2161	21951	<i>Budget Modification - Arterial Maintenance</i>	567	567	567	567	567
841	3203	21949	<i>Budget Modification - Jewish Community Council - Boro Park</i>	51	0	0	0	0
841	3357	21949	<i>Budget Modification - Suny Downstate-Light/Security</i>	99	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	3,000	3,000	3,000	3,000	3,000
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	8,708	8,708	8,708	8,708	8,708
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	100	0	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	0	-1,802	-1,802	-1,802	-1,802

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
902	0322	30400	<i>Budget Modification - Stop D. W.I. Program</i>	320	0	0	0	0
902	0426	21958	<i>Budget Modification - Highway Safety -DWI Issues</i>	-46	0	0	0	0
903	0303	26090	<i>Budget Modification - Brooklyn Target Program</i>	11	0	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	-581	0	0	0	0
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	229	0	0	0	0
903	0353	26082	<i>Budget Modification - Family Court Domestic Violence Victims</i>	16	0	0	0	0
903	0503	29869	<i>Budget Modification - State Aid Reentry Task Force</i>	200	0	0	0	0
903	0506	29886	<i>Budget Modification - Drug Treatment Diversion Pgm</i>	129	0	0	0	0
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	118	0	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Monitoring</i>	1	0	0	0	0
904	0580	29868	<i>Budget Modification - Drug Treat Alternative To Pri</i>	70	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Other - State Grants				944,375	935,959	1,015,894	1,151,648	1,219,909

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

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
STATE GRANTS	11,736,977	11,905,270	12,275,055	12,746,821	13,143,132

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

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FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS.IP)
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	17,620,089	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	47,039,132	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	622,220	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	112,850,725	112,850,725	112,850,725	112,850,725	112,850,725	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,234,440	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	231,646,283	231,704,982	231,704,982	231,704,982	231,704,982	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	3,321,518	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	26,910,857	26,910,857	26,910,857	26,910,857	26,910,857	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,375	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	82,454,344	82,642,618	82,642,618	82,642,618	82,642,618	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	46,416,871	34,229,677	33,678,958	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002	142,047	0	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26065	26,068,395	27,137,217	26,941,803	26,976,417	26,976,417	PROTECTIVE SERVICES
S	26	424	069	0031	26071	208,516,620	219,432,791	219,432,791	221,022,791	221,022,791	SAFETY-NET
S	26	424	069	0031	26072	67,138,595	67,138,595	67,138,595	67,138,595	67,138,595	SAFETY NET - MOE
S	26	424	069	0031	26079	14,445,463	14,445,463	14,445,463	14,445,463	14,445,463	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	202,497	253,943	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,435,819	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	424	069	0031	26087	.	200,268,377	203,716,257	200,604,779	200,589,989	200,589,989	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	1,243,874	0	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	7110	25912	.	5,012	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	.	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,265,690	11,265,690	11,265,690	11,265,690	11,265,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	10,000,000	10,000,000	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	1,807,647	0	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7150	26069	.	3,822,177	0	0	0	0	FAMILY SERVICES STATE TANF
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	27,360,177	21,132,501	21,132,501	21,132,501	21,132,501	FAMILY SERVICES SAFETY NET

Social Services - State 1,489,047,434 1,454,278,257 1,450,398,323 1,441,780,629 1,441,780,629

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	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,063,303	74,606,717	74,606,717	74,606,717	74,606,717	TEXTBOOKS AID
S	26	411	040	0723	27920	.	8,844,209	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	491,748,563	513,913,848	534,913,848	546,091,303	546,091,303	TRANSPORTATION AID
S	26	411	040	0723	27923	.	155,993,656	183,633,556	188,615,756	193,655,356	193,655,356	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	83,124,814	82,301,392	82,301,392	82,301,392	82,301,392	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,865,092	31,074,227	31,074,227	31,074,227	31,074,227	DATA PROCESSING AID
S	26	411	040	0723	29255	.	564,709,322	598,974,438	631,893,043	665,611,647	665,611,647	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	.	19,143,901	19,349,695	19,349,695	19,349,695	19,349,695	SOFTWARE AID
S	26	411	040	0723	29262	.	14,906,684	14,785,596	14,785,596	14,785,596	14,785,596	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,987,275	8,073,137	8,073,137	8,073,137	8,073,137	LIBRARY MATERIALS

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	411	040	0723	29290	.	244,634,395	234,219,951	234,219,951	234,219,951	234,219,951	HIGH COST AID
S	26	411	040	0723	29292	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	158,009,017	158,009,017	158,009,017	158,009,017	158,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	800,000	800,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	5,852,057,941	6,012,457,666	6,247,605,998	6,542,299,511	6,870,349,351	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	3,769,701	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	.	435,476,767	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	23,412,415	23,213,214	23,213,214	23,213,214	23,213,214	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							8,576,520,028	8,810,476,104	9,104,525,241	9,449,154,413	9,777,204,253	
Higher Education - State												
S	26	432	042	0100	27909	.	202,378,080	202,378,080	202,378,080	202,378,080	202,378,080	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,237,100	2,693,100	2,693,100	2,693,100	2,693,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	909,890	883,390	883,390	883,390	883,390	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	1,730,405	0	0	0	0	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							256,003,475	253,702,570	253,702,570	253,702,570	253,702,570	
Department of Health and Mental Hygiene - St												
S	26	424	816	1609	23900	.	7,989,648	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,362,417	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	.	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	8701	23900	.	3,760,823	3,817,307	3,652,265	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	1001	23908	.	111,529,120	94,648,061	94,647,808	94,647,808	94,647,808	PUBLIC HEALTH WORKS
S	26	437	816	9182	23922	.	1,913,987	1,913,987	1,913,987	1,913,987	1,913,987	MANAGED ADDICTION TREATMENT SV
S	26	414	816	6019	23934	.	199,950	35,783	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	15,458,800	15,000,756	15,000,756	15,000,756	15,000,756	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,300,100	11,300,100	11,300,100	11,300,100	11,300,100	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,850,853	2,850,853	2,850,853	2,850,853	2,850,853	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	46,568,150	46,568,150	46,568,150	46,568,150	46,568,150	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	3,697,616	3,697,616	3,697,616	3,697,616	3,697,616	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	.	1,613,873	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6340	23980	.	294,811	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6490	23980	.	97,660	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8110	23981	.	25,758	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	865,484	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	212,171	0	0	0	0	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,101,945	2,074,372	2,074,372	2,074,372	2,074,372	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	1,165,420	1,165,420	1,165,420	1,165,420	1,165,420	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,563,056	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,449,812	19,449,812	19,449,812	19,449,812	19,449,812	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	858,888	858,888	858,888	858,888	858,888	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	991,968	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	435	816	8701	24206	.	34,768,070	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	51,446,974	51,548,034	51,548,034	51,548,034	51,548,034	REINVESTMENT
S	26	435	816	8701	24210	.	5,048,844	5,048,844	5,048,844	5,048,844	5,048,844	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	25,652	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	294,352	294,352	294,352	294,352	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,649,615	13,564,428	13,410,511	13,410,511	13,410,511	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	24,943	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,200,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	19,079	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	15,697,997	15,548,256	15,548,256	15,548,256	15,548,256	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	0	0	SARA GRANT OCME - LGRMIF
S	26	400	816	6192	30906	.	67,783	0	0	0	0	SARA GRANT DOHMH - LGRMIF
Department of Health and Mental Hygiene - St							471,030,501	450,854,083	450,534,871	450,534,871	450,534,871	
Other - State Grants												
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HAVA WIDOW PENSIONS
S	26	427	002	0594	30553	.	100,003	0	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	.	1,153,264	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,207,920	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	100,000	0	0	0	0	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	690,000	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	017	2021	30906	.	1,500	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	0101	30264	.	124,101	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	400	032	9125	30906	.	74,840	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	4,318,395	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	7405	23801	.	2,111,733	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	.	750,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1943	29873	.	29,379	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	12,208	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1967	29970	.	215,000	0	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0075	29982	.	25,000	0	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982	.	69,871	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982	.	300,000	0	0	0	0	FY11 CCAP CLOSED CIRCUIT ARGUS CAMERA
S	26	421	056	1406	30400	.	402,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	400	056	5606	30906	.	65,767	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	158,908	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	.	989,000	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	407	072	5027	19968	.	250,000	0	0	0	0	STAB RESISTANT GLOVES
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	534,070,434	564,736,852	645,415,581	781,635,971	849,896,914	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	427	098	5002	30553	.	689,859	689,859	466,294	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	18,038	0	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	408	125	0501	19992	.	386,332	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	6,919,608	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,454,101	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,356,704	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	60,744	0	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	227,586	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	87,817	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	3,930,745	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	172,765	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	.	400,000	1,400,000	1,400,000	1,400,000	1,400,000	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	400	476	2000	30906	.	29,250	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	781	0201	19942	.	11,004,916	11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	.	1,700,218	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
S	26	423	781	0404	21606	.	258,768	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
S	26	424	781	0453	26082	.	177,274	0	0	0	0	BRONX PACT PGM
S	26	409	781	0455	29856	.	305,188	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	.	51,467	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8850	29801	.	363,740	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	400	829	2003	30906	.	64,924	0	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	61,564,059	54,774,966	54,774,966	54,774,966	54,774,966	CONSOLIDATED HGHWY IMPROV.CAP

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	429	841	3116	21949	.	425,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	101,776	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3352	21949	.	98,010	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3356	21949	.	97,500	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
S	26	429	841	3357	21949	.	99,448	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	2,292,833	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,500,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	194,031	194,031	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4091	21949	.	300,000	0	0	0	0	WAYFINDING NOSTRAND SMALL STARTS
S	26	429	841	4092	21949	.	402,250	0	0	0	0	BUS LIVABILITY - WAYFINDING
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	.	8,597,874	8,474,892	8,474,892	8,474,892	8,474,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	22,276,000	22,881,900	22,881,900	22,881,900	22,881,900	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	46,719,735	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	3,681,513	3,681,513	3,681,513	3,681,513	3,681,513	STOP D. W.I. PROGRAM
S	26	429	846	5131	21954	.	200,000	0	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	200,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	139,320	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	506,008	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
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	413	846	5124	30264	.	47,888	0	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	258,109	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	350,000	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	413	846	5823	30264	.	170,588	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	399,460	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	855	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5884	30264	.	113,998	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	65,771	0	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5889	30264	.	67,502	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	276,926	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	47,593	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5833	30475	.	39,326	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCFO
S	26	422	846	5886	30477	.	16,162	0	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	400	856	1091	30906	.	74,296	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,692,078	34,640,078	34,640,078	34,640,078	34,640,078	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	675,000	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	.	1,759,000	1,759,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,758,261	7,758,261	7,758,261	7,758,261	7,758,261	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,312,875	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	400	860	1200	30906	.	212,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,455	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,994,864	1,917,590	1,917,590	1,917,590	1,917,590	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	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	.	3,559,735	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	6100	19930	.	4,624	0	0	0	0	CARP II

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	408	901	3401	19991	.	11,270	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	6,796	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	.	1,896	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	81,861	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6000	29871	.	24,335	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
S	26	409	901	6600	29873	.	84,750	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	.	207,322	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	273,300	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	358,596	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	55,000	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	210,535	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	139,209	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	416,826	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	450,136	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	281,816	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0353	26082	.	15,709	0	0	0	0	FAMILY COURT DOMESTIC VIOLENCE VICTIMS
S	26	424	903	0303	26090	.	11,372	0	0	0	0	BROOKLYN TARGET PROGRAM
S	26	409	903	0307	29856	.	2,467,000	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	200,000	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	118,485	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	.	323,900	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	772,945	0	0	0	0	CRIMES AGAINST REVENUE PGM

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	408	904	0310	19991	.	249,217	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	47,831	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0580	29868	.	70,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0950	29873	.	263,867	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	300,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							944,375,136	935,959,148	1,015,894,281	1,151,648,377	1,219,909,320	
STATE GRANTS							11,736,976,574	11,905,270,162	12,275,055,286	12,746,820,860	13,143,131,643	

**February 2014 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 14	FY 15	FY 16	FY 17	FY 18
<u>November 2013 Financial Plan, Fiscal Year 2014 - 2018</u>					
Other Categorical Grants	888	842	829	825	821
<u>Total November 2013 Financial Plan, Fiscal Year 2014</u>	\$888	\$842	\$829	\$825	\$821
<u>February 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-17	1	1	1	1
<u>Total February 2014 Financial Plan Changes</u>	-\$17	\$1	\$1	\$1	\$1
<u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u>					
Other Categorical Grants	871	843	830	826	822
<u>Total February 2014 Financial Plan</u>	\$871	\$843	\$830	\$826	\$822

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

FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Other Categorical Grants								
<i>NOVEMBER 2013 Financial Plan</i>				888,224	841,579	829,142	825,074	820,792
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	32	0	0	0	0
002	0645	44061	<i>Budget Modification - Employee Assistance Program</i>	355	0	0	0	0
002	3815	43900	<i>Budget Modification - Mayor'S Fund - PLANYC</i>	25	0	0	0	0
017	2500	43900	<i>Budget Modification - Mayor'S Fund - Security Upgrade</i>	247	0	0	0	0
025	1204	43900	<i>Budget Modification - Mayor'S Fund - Corporation Counsel Clerkship</i>	22	0	0	0	0
032	3533	43999	<i>Budget Modification - Housing Authority-DOI</i>	1,250	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	0	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	0	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	142	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	168	0	0	0	0
056	0020	43928	<i>FY14 NYCHA Payment - H.A. Police Federal Subsidy</i>	-52,500	0	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	59	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	138	0	0	0	0
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	1,862	0	0	0	0
056	7433	36000	<i>Budget Modification - TEA-Belt Prkwy Bridge Project</i>	18	0	0	0	0
056	7451	36000	<i>Budget Modification - TEA- 55th Street Ventilation Project</i>	237	0	0	0	0
056	7454	36000	<i>Budget Modification - TEA- Nostrand Avenue Reconstruction</i>	431	0	0	0	0
056	7459	36000	<i>Budget Modification - TEA- Bw 89c Bronx Whitestone Bridge</i>	532	0	0	0	0
056	7464	36000	<i>Budget Modification - TEA- 10th Avenue Trunk Watermain</i>	286	0	0	0	0
056	7522	35971	<i>Budget Modification - TEA-Chamber Street</i>	614	0	0	0	0
056	7534	36000	<i>Budget Modification - TEA- Church Ave Reconstruction Project</i>	52	0	0	0	0
056	7561	36000	<i>Budget Modification - TEA- Fordham Plaza</i>	1,400	0	0	0	0
056	7620	36000	<i>Budget Modification - TEA- Manhattan West Watermain Project</i>	195	0	0	0	0
056	7622	36000	<i>Budget Modification - TEA - Fulton Street Project</i>	158	0	0	0	0
056	7629	36000	<i>Budget Modification - TEA - Grand Street Trunk Water Main</i>	421	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	7631	36000	Budget Modification - TEA- W 48th Street Trunk Water Main	302	0	0	0	0
056	7636	36000	Budget Modification - TEA-2nd Ave Subway	1,672	0	0	0	0
056	7642	36000	Budget Modification - TEA-Route 9a West Street	761	0	0	0	0
056	7647	36000	Budget Modification - TEA-WTC Logistics Project	456	0	0	0	0
056	7648	36000	Budget Modification - TEA-W60th Street Water Main	558	0	0	0	0
056	7655	36000	Budget Modification - TEA- Vent Plant / Murly Square	130	0	0	0	0
056	7664	36000	Budget Modification - TEA- Verrazano Bridge Vn-03b Project	93	0	0	0	0
056	7686	36000	Budget Modification - TEA - Willis Ave Bridge	14	0	0	0	0
056	7775	36000	Budget Modification - TEA - Fulton/Church Str PH II	237	0	0	0	0
056	7784	36000	Budget Modification - TEA - Brooklyn Event Center	263	0	0	0	0
056	7829	36000	Budget Modification - TEA - 50th Street Park Avenue	134	0	0	0	0
056	7833	36000	Budget Modification - TEA - Brooklyn Bridge Approach Spans & R	5,207	0	0	0	0
056	7835	36000	Budget Modification - TEA - Hudson Street Trunk Water Main Pro	143	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	7855	36000	<i>Budget Modification - TEA- Pelham Parkway Project</i>	55	0	0	0	0
056	7856	36000	<i>Budget Modification - TEA- East Houston Street</i>	518	0	0	0	0
056	7861	36000	<i>Budget Modification - TEA- 8th Ave/Hudson St. Trunk Watermain</i>	140	0	0	0	0
056	7865	36000	<i>Budget Modification - TEA- Raised Medians On Metropolitan Ave</i>	62	0	0	0	0
056	7877	36000	<i>Budget Modification - TEA-Claremont Parkway Bridge Project</i>	5	0	0	0	0
056	7878	36000	<i>Budget Modification - TEA-Cro- Croton Water Treatment</i>	228	0	0	0	0
056	7905	36000	<i>Budget Modification - TEA- Atlantic Ave Water Main Installation</i>	28	0	0	0	0
056	7911	36000	<i>Budget Modification - TEA- Staten Island Storm Sewer Project</i>	46	0	0	0	0
056	7912	36000	<i>Budget Modification - TEA- Rector Street / Broadway Phase 1</i>	637	0	0	0	0
056	7913	36000	<i>Budget Modification - TEA- East 58th Street Trunk Water Main</i>	357	0	0	0	0
056	7917	36000	<i>Budget Modification - TEA- Woodhaven Blvd Bridge</i>	92	0	0	0	0
056	9013	43928	<i>Budget Modification - Housing Police Cadet Program</i>	68	0	0	0	0
072	5004	31922	<i>Budget Modification - Ryan White-MHRA Transitional</i>	437	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	78	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	86	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	83	0	0	0	0
260	3553	43900	<i>Budget Modification - Mayor'S Fund - Out-Of-School Time</i>	7	0	0	0	0
350	3000	43900	<i>Budget Modification - Equipment Reimbursement</i>	0	0	0	0	0
781	4117	43900	<i>Budget Modification - Mayor'S Fund - Youth Wrap</i>	-193	0	0	0	0
801	0708	44061	<i>801 15JAN-E125THACQ - Acquisition for Development Revenue - Acquisition Costs For Development-EDC</i>	8,600	0	0	0	0
806	4548	44501	<i>Budget Modification - Hqs Collaboration-NYCHA</i>	7	0	0	0	0
806	4550	43999	<i>Budget Modification - Prospect Plaza Demolition-NYCHA</i>	150	0	0	0	0
816	3189	37941	<i>Budget Modification - Adolescent Pregnancy Prevention In Schools - Fphny</i>	20	0	0	0	0
816	3835	37941	<i>Budget Modification - Effect Of Drug Resistance TB</i>	121	5	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	10	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	112	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	72	0	0	0	0
816	8645	37941	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	47	12	0	0	0
816	8825	37941	<i>Budget Modification - Poison Control Stabilization</i>	-98	-98	-98	-98	-98
826	2304	44061	<i>Budget Modification - Energy Office Bayonne Settlement - EDC</i>	665	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	187	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	30	0	0	0	0
827	2000	41900	<i>Budget Modification - Parade And Street Fair Cleanup</i>	199	0	0	0	0
841	4135	43929	<i>Budget Modification - Guide-A-Ride</i>	1,247	1,247	1,247	1,247	1,247
846	5000	44060	<i>Budget Modification - Wollman Rink Operations</i>	250	0	0	0	0
846	5002	44060	<i>Budget Modification - Sloan Kettering Csa</i>	19	0	0	0	0
846	5119	43900	<i>Budget Modification - Mayor'S Fund-Van Cortland Park</i>	2	0	0	0	0
846	5233	44060	<i>Budget Modification - E 61st Str Open Space</i>	100	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	12	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
846	5242	43900	<i>Budget Modification - Dante Tucker Grant</i>	60	0	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M & O Private</i>	44	0	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	545	0	0	0	0
846	5256	43900	<i>Budget Modification - 91 Street Playground Project</i>	27	0	0	0	0
846	5273	43900	<i>Budget Modification - Washington Square Park Grant</i>	200	0	0	0	0
846	5298	43900	<i>Budget Modification - Junior Ranger Program</i>	125	0	0	0	0
846	5359	44044	<i>Budget Modification - Turn 2 Foundation</i>	255	0	0	0	0
846	5701	43900	<i>Budget Modification - Bronx Adopt-A-Park Pgm</i>	3	0	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	8	0	0	0	0
846	5703	43900	<i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	10	0	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	5	0	0	0	0
846	5864	44060	<i>Budget Modification - Piping Plover Protection Pgm</i>	9	0	0	0	0
846	5878	44060	<i>Budget Modification - Bronx River Watershed Initiatives - Nfwf</i>	50	0	0	0	0

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FEBRUARY 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	135	0	0	0	0
858	3335	44061	<i>Budget Modification - Microsoft Ela Reimbursement</i>	170	0	0	0	0
858	5345	43900	<i>Budget Modification - Public Television Interconnection</i>	5	0	0	0	0
903	0101	31914	<i>Budget Modification - Assets Forfeiture</i>	250	0	0	0	0
FEBRUARY 2014 FINANCIAL PLAN								
Other Categorical Grants				870,721	842,745	830,291	826,223	821,940

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

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	691,542	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	506,009	506,009	506,009	506,009	506,009	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	15,955	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	32,000	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	235,823	0	0	0	0	IMMIGRATION POLICY COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	354,622	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	91,763	24,214	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	3815	43900	25,000	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	0421	44021	3,600,000	3,610,000	3,605,000	3,605,000	3,600,000	PCDC LEASE
OC	27	039	002	0574	44061	572,682	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	039	002	0645	44061	354,690	0	0	0	0	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	6,789,359	6,789,359	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
OC	27	039	017	2095	43900	40,449	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	22,750	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	246,600	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	5,270	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	1204	43900	78,810	0	0	0	0	MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	335,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	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	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	1,250,000	0	0	0	0	HOUSING AUTHORITY-DOI

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	038	040	8000	41900	.	45,000,000	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	.	20,000,000	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,096,131	5,096,131	5,096,131	5,096,131	5,096,131	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	2,292,507	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	7,043	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	200,000	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	450	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6347	44061	.	4,179,037	4,387,989	0	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,489,792	6,814,281	0	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7522	35971	.	613,906	0	0	0	0	TEA-CHAMBER STREET
OC	27	035	056	7433	36000	.	17,811	0	0	0	0	TEA-BELT PRKWY BRIDGE PROJECT
OC	27	035	056	7451	36000	.	237,234	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7454	36000	.	430,912	0	0	0	0	TEA- NOSTRAND AVENUE RECONSTRUCTION
OC	27	035	056	7459	36000	.	531,513	0	0	0	0	TEA- BW 89C BRONX WHITESTONE BRIDGE
OC	27	035	056	7464	36000	.	286,051	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7534	36000	.	52,125	0	0	0	0	TEA- CHURCH AVE RECONSTRUCTION PROJECT
OC	27	035	056	7561	36000	.	1,399,610	0	0	0	0	TEA- FORDHAM PLAZA
OC	27	035	056	7620	36000	.	194,543	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7622	36000	.	158,453	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7629	36000	.	420,528	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	302,346	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	1,671,825	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7642	36000	.	760,611	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000	.	455,952	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000	.	557,603	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7655	36000	.	130,033	0	0	0	0	TEA- VENT PLANT / MURLY SQUARE
OC	27	035	056	7664	36000	.	93,169	0	0	0	0	TEA- VERRAZANO BRIDGE VN-03B PROJECT

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	035	056	7686	36000	.	13,626	0	0	0	0	TEA - WILLIS AVE BRIDGE
OC	27	035	056	7775	36000	.	236,638	0	0	0	0	TEA - FULTON/CHURCH STR PH II
OC	27	035	056	7784	36000	.	263,146	0	0	0	0	TEA - BROOKLYN EVENT CENTER
OC	27	035	056	7829	36000	.	134,085	0	0	0	0	TEA - 50TH STREET PARK AVENUE
OC	27	035	056	7833	36000	.	5,206,877	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000	.	143,220	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7855	36000	.	54,888	0	0	0	0	TEA - PELHAM PARKWAY PROJECT
OC	27	035	056	7856	36000	.	518,330	0	0	0	0	TEA - EAST HOUSTON STREET
OC	27	035	056	7861	36000	.	139,958	0	0	0	0	TEA - 8TH AVE/HUDSON ST. TRUNK WATERMAIN
OC	27	035	056	7865	36000	.	62,148	0	0	0	0	TEA - RAISED MEDIANS ON METROPOLITAN AVE
OC	27	035	056	7877	36000	.	5,450	0	0	0	0	TEA-CLAREMONT PARKWAY BRIDGE PROJECT
OC	27	035	056	7878	36000	.	228,353	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7905	36000	.	28,163	0	0	0	0	TEA - ATLANTIC AVE WATER MAIN INSTALLATION
OC	27	035	056	7911	36000	.	46,448	0	0	0	0	TEA - STATEN ISLAND STORM SEWER PROJECT
OC	27	035	056	7912	36000	.	637,380	0	0	0	0	TEA - RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000	.	357,016	0	0	0	0	TEA - EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7917	36000	.	91,946	0	0	0	0	TEA - WOODHAVEN BLVD BRIDGE
OC	27	039	056	1643	43900	.	1,794,110	0	0	0	0	COMMUNICATION DIVISION
OC	27	039	056	1806	43900	.	2,000,001	0	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	0020	43928	.	16,582,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	9013	43928	.	67,500	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	0020	44038	.	106,469	0	0	0	0	FORD WARRANT PROGRAM
OC	27	039	056	0017	44049	.	310,424	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	057	3100	43900	.	199,503,563	199,503,563	199,503,563	199,503,563	199,503,563	EMERGENCY MEDICAL SERVICES
OC	27	039	068	0302	43900	.	95,090	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	069	0310	43900	.	162,000	0	0	0	0	PRIVATE DONATIONS
OC	27	033	072	5004	31922	.	436,706	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	5030	44061	.	157,274	0	0	0	0	NYPA PEAK LOAD MANAGEMENT PROGRAM
OC	27	033	098	3004	31938	.	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS

FEBRUARY 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	034	098	0501	33908	.	250,000	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	22,664,152	81,722,290	80,545,040	76,526,915	72,249,415	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	.	587,655	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	6,761	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	2,216,462	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	.	236,715	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	26,968	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	7,164	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	93,483	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	.	311	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	29,093	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	929	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	1,000	0	0	0	0	DONATIONS
OC	27	039	781	4116	43900	.	94,599	0	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	781	4117	43900	.	723,655	0	0	0	0	MAYOR'S FUND - YOUTH WRAP
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	0708	44061	.	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1132	43900	.	160,169	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	1152	43900	.	23,125	0	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	.	1,221,777	256,001	256,001	256,001	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	.	150,000	0	0	0	0	PROSPECT PLAZA DEMOLITION-NYCHA
OC	27	039	806	4003	44059	.	1,430,132	0	0	0	0	HUDSON YARDS PGM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	806	2900	44061	.	444,172	0	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	6020	44061	.	373,115	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	490,609	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	2724	44500	.	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	2,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	114,560	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1155	37941	.	70,000	0	0	0	0	NYC PERTUSSIS EHR REPORTING PILOT-NACCHO
OC	27	036	816	3179	37941	.	4,054	0	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3189	37941	.	20,079	0	0	0	0	ADOLESCENT PREGNANCY PREVENTION IN SCHOOLS - FPHNY
OC	27	036	816	3460	37941	.	76,343	0	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	3789	37941	.	4,835	0	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3835	37941	.	121,088	5,248	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4749	37941	.	6,909	0	0	0	0	VIRAL HEPATITIS TESTING AND LINKAGE - FPHNY
OC	27	036	816	4915	37941	.	38,023	38,023	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
OC	27	036	816	6074	37941	.	25,000	0	0	0	0	FORENSIC COURSES-CORNWELL
OC	27	036	816	7045	37941	.	147,931	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7265	37941	.	135,335	27,568	0	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	8645	37941	.	47,169	12,067	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	146,173	100,000	75,000	25,000	25,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	116,027	20,000	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	625,932	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	133,821	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	2304	44061	.	665,000	0	0	0	0	ENERGY OFFICE BAYONNE SETTLEMENT - EDC

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	038	827	2000	41900	.	198,848	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	187,353	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	30,315	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4066	43900	.	750,000	0	0	0	0	BID WAYFINDING - LMDC/CHINATOWN PARTNERSHIP
OC	27	039	841	4068	43900	.	100,000	0	0	0	0	BID WAYFINDING - FASHION CENTER
OC	27	039	841	4082	43900	.	500,000	0	0	0	0	BID WAYFINDING - 34TH STREET PARTNERSHIP
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	.	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	841	4201	44061	.	314,934	0	0	0	0	CITY ENVIRONMENTAL QUALITY REVIEW - EDC
OC	27	039	846	5010	43900	.	508,200	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	1,500,000	0	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	58,300	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	.	100,000	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	72,399	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	450,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	159,200	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	119,879	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	149,025	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	56,179	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	545,040	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	.	26,658	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5269	43900	.	291,351	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	200,000	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	34,307	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	13,323	0	0	0	0	UNION & MADISON SQUARE PARK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	262,372	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	125,216	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	101,577	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5331	43900	.	113,395	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
OC	27	039	846	5351	43900	.	27,000	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	140,435	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5701	43900	.	2,500	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	31,858	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	118,249	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	29,354	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	14,805	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	181,198	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	635,912	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	164,170	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	37,629	0	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	6905	43900	.	490,480	675,720	675,720	675,720	675,720	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	2850	43958	.	2,468,804	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	2155	43994	.	59,226	0	0	0	0	MORNINGSIDE PARK T/A
OC	27	039	846	5276	44022	.	2,530,837	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	317,045	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285	44046	.	23,090	0	0	0	0	SUTTON PARK
OC	27	039	846	5000	44060	.	250,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5002	44060	.	18,638	0	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006	44060	.	65,705	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	100,000	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5102	44060	.	67,525	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	97,215	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	37,839	0	0	0	0	WASHINGTON SQUARE PARK

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	846	5123	44060	.	50,561	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	191,286	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5233	44060	.	99,665	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5235	44060	.	178,711	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	6,686	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	499,913	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	.	66,246	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	.	4,825	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	241,772	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5709	44060	.	96,367	0	0	0	0	PRALLS ISLAND HERON ROOKERY RESTORATION
OC	27	039	846	5710	44060	.	51,379	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	.	60,260	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	68,132	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	100,000	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	.	53,869	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	643,491	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	53,379	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	.	36,210	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5878	44060	.	50,000	0	0	0	0	BRONX RIVER WATERSHED INITIATIVES - NFWF
OC	27	039	846	5890	44060	.	270,000	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5820	44061	.	850,000	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	401,114	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	146,479	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	856	1199	43900	.	67,500	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3694	43900	.	85,339	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	1,742,978	1,742,978	1,742,978	1,742,978	1,742,978	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	91,279,137	91,279,137	91,279,137	91,279,137	91,279,137	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	856	7446	43900	.	235,648	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	4404	44061	.	33,943	0	0	0	0	STORM DAMAGED VEHICLES
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	1005	43900	.	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	31,560	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	.	2,934,430	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	86,370	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	174,654	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	86,685	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	9105	43900	.	555,945	555,945	555,945	555,945	555,945	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	306,253	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	222,359	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	3335	44061	.	169,644	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	654,130	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	1,344,444	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	677,778	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,129,497	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	148,305	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	.	13,480	0	0	0	0	CFED TREASURY PILOT

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FundCat	Class	Dep	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	866	2606	44061 .	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
OC	27	033	901	9500	31914 .	5,394,000	0	0	0	0	ASSET FORFEITURE
OC	27	039	901	4001	43900 .	26,295	0	0	0	0	SINGLE STOP USA
OC	27	039	901	8110	43900 .	26,639	0	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041 .	32,091	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	033	902	0356	31914 .	500,000	0	0	0	0	FEDERAL ASSET FORFEITURE
OC	27	033	903	0101	31914 .	250,000	0	0	0	0	ASSETS FORFEITURE
Other Categorical Grants						870,721,395	842,745,178	830,290,775	826,222,650	821,940,150	
OTHER CATEGORICAL						870,721,395	842,745,178	830,290,775	826,222,650	821,940,150	