

EXECUTIVE 2014 FINANCIAL PLAN

REVENUE

2013



2017

OFFICE OF MANAGEMENT AND BUDGET

May 2, 2013

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**Executive 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2013					
	8 Months Actuals	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Taxes:						
• Real Property	\$17,287	\$18,561	\$19,486	\$20,328	\$21,259	\$22,026
• Personal Income	5,700	9,115	8,169	9,045	9,397	9,723
• General Corporation	1,105	2,567	2,586	2,757	2,866	3,023
• Banking Corporation	557	1,433	1,297	1,330	1,340	1,375
• Unincorporated Business	946	1,762	1,843	1,903	1,947	2,056
• Sale and Use	3,928	6,071	6,323	6,590	6,829	7,092
• Commercial Rent	326	660	686	715	745	778
• Real Property Transfer	735	1,092	1,110	1,266	1,387	1,515
• Mortgage Recording	488	709	723	828	906	1,000
• Utility	220	382	394	405	419	423
• Cigarette	36	63	63	62	60	59
• Hotel	269	509	513	536	560	576
• All Other	223	515	501	501	501	502
• Tax Audit Revenue	468	1,060	709	709	709	709
• State Tax Relief Program - STAR	407	829	836	872	877	881
Total Taxes	32,695	45,328	45,239	47,847	49,802	51,738
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	398	577	584	584	587	600
• Interest Income	9	16	10	10	28	108
• Charges for Services	476	857	917	909	910	910
• Water and Sewer Charges	1349	1,435	1,514	1,511	1,536	1,504
• Rental Income	168	293	292	295	295	295
• Fines and Forfeitures	531	804	816	816	814	814
• Miscellaneous	273	645	866	926	884	933
• Intra-City Revenue	622	1,732	1,563	1,561	1,565	1,566
Total Miscellaneous	3,826	6,359	6,562	6,612	6,619	6,730
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(622)	(1,732)	(1,563)	(1,561)	(1,565)	(1,566)
SUB TOTAL CITY FUNDS	35,899	49,940	50,223	52,883	54,841	56,887

**Executive 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2013 8 Months Actuals	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants	384	996	888	893	881	877
Inter Fund Agreements	201	560	535	516	515	515
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	36,484	51,496	51,646	54,292	56,237	58,279
Federal Categorical Grants:						
• Community Development	116	230	220	219	219	219
• Social Services	1222	3,389	3,163	3,139	3,127	3,124
• Education	148	1,903	1,803	1,816	1,815	1,815
• Other	966	3,483	1,243	1,138	1,134	1,134
Total Federal Grants	2,452	9,005	6,429	6,312	6,295	6,292
State Categorical Grants:						
• Social Services	546	1,532	1,469	1,446	1,442	1,433
• Education	4,268	8,060	8,622	8,931	9,285	9,733
• Higher Education	69	235	256	256	256	256
• Department of Health and Mental Hygiene	51	584	454	451	451	451
• Other	136	933	900	953	1,085	1,160
Total State Grants	5,070	11,344	11,701	12,037	12,519	13,033
TOTAL REVENUE	44,006	71,845	69,776	72,641	75,051	77,604

EXECUTIVE 2014 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

January 2013 Financial Plan

General Property Tax	\$ 18,439,686,000	\$ 19,355,725,000	\$ 20,175,732,000	\$ 21,104,792,000	\$ 21,870,335,000
Other Taxes & Discretionary Transfers	24,793,016,000	25,368,270,000	26,639,270,000	27,773,270,000	29,014,270,000
Tax Audit Revenue	838,000,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 44,070,702,000	\$ 45,433,395,000	\$ 47,524,402,000	\$ 49,587,462,000	\$ 51,594,005,000
Miscellaneous Revenues & Intra-City	6,586,035,798	6,874,216,120	6,757,016,364	6,714,091,761	6,457,456,261
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,776,652,755)	(1,607,848,141)	(1,610,788,535)	(1,615,888,535)	(1,612,888,535)
Sub Total City Funds	\$ 48,865,085,043	\$ 50,684,762,979	\$ 52,655,629,829	\$ 54,670,665,226	\$ 56,423,572,726
Other Categorical Grants	980,882,530	939,680,039	907,288,230	895,295,734	891,227,609
Inter Fund Agreements	571,193,246	518,357,728	517,387,780	517,187,780	517,187,780
Total City Funds & Inter Fund Revenues	\$ 50,417,160,819	\$ 52,142,800,746	\$ 54,080,305,839	\$ 56,083,148,740	\$ 57,831,988,115
Federal Categorical Grants	8,655,349,144	6,543,170,887	6,360,893,273	6,349,339,472	6,346,142,883
State Categorical Grants	11,300,713,517	11,365,096,316	11,684,655,948	12,146,794,300	12,274,848,708
Total January 2013 Financial Plan W/O Intra-City	\$ 70,373,223,480	\$ 70,051,067,949	\$ 72,125,855,060	\$ 74,579,282,512	\$ 76,452,979,706

Executive 2014 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 121,000,000	\$ 130,000,000	\$ 152,000,000	\$ 154,000,000	\$ 156,000,000
Other Taxes & Discretionary Transfers	914,696,000	(324,000,000)	171,000,000	61,000,000	(12,000,000)
Tax Audit Revenue	221,977,000	-	-	-	-
Sub Total Taxes	\$ 1,257,673,000	\$ (194,000,000)	\$ 323,000,000	\$ 215,000,000	\$ 144,000,000
Miscellaneous Revenues & Intra-City	(227,206,996)	(313,324,360)	(144,593,609)	(95,313,962)	273,329,302
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	44,846,956	45,154,240	49,288,889	50,788,145	46,518,881
Sub Total City Funds	\$ 1,075,312,960	\$ (462,170,120)	\$ 227,695,280	\$ 170,474,183	\$ 463,848,183
Other Categorical Grants	15,347,451	(51,536,876)	(14,089,640)	(14,506,664)	(14,506,664)
Inter Fund Agreements	(11,841,487)	17,137,801	(1,938,749)	(1,938,749)	(1,938,749)
Total City Funds & Inter Fund Revenues	\$ 1,078,818,924	\$ (496,569,195)	\$ 211,666,891	\$ 154,028,770	\$ 447,402,770
Federal Categorical Grants	349,888,935	(114,180,843)	(49,013,809)	(54,495,177)	(54,561,843)
State Categorical Grants	43,129,488	335,874,802	352,060,143	372,344,583	758,643,417
Total Executive 2014 Fin Plan Changes W/O Intra-City	\$ 1,471,837,347	\$ (274,875,236)	\$ 514,713,225	\$ 471,878,176	\$ 1,151,484,344

Executive 2014 Financial Plan

General Property Tax	\$ 18,560,686,000	\$ 19,485,725,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000
Other Taxes & Discretionary Transfers	25,707,712,000	25,044,270,000	26,810,270,000	27,834,270,000	29,002,270,000
Tax Audit Revenue	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,328,375,000	\$ 45,239,395,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000
Miscellaneous Revenues & Intra-City	6,358,828,802	6,560,891,760	6,612,422,755	6,618,777,799	6,730,785,563
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,731,805,799)	(1,562,693,901)	(1,561,499,646)	(1,565,100,390)	(1,566,369,654)
Sub Total City Funds	\$ 49,940,398,003	\$ 50,222,592,859	\$ 52,883,325,109	\$ 54,841,139,409	\$ 56,887,420,909
Other Categorical Grants	996,229,981	888,143,163	893,198,590	880,789,070	876,720,945
Inter Fund Agreements	559,351,759	535,495,529	515,449,031	515,249,031	515,249,031
Total City Funds & Inter Fund Revenues	\$ 51,495,979,743	\$ 51,646,231,551	\$ 54,291,972,730	\$ 56,237,177,510	\$ 58,279,390,885
Federal Categorical Grants	9,005,238,079	6,428,990,044	6,311,879,464	6,294,844,295	6,291,581,040
State Categorical Grants	11,343,843,005	11,700,971,118	12,036,716,091	12,519,138,883	13,033,492,125
Total Executive 2014 Financial Plan W/O Intra-City	\$ 71,845,060,827	\$ 69,776,192,713	\$ 72,640,568,285	\$ 75,051,160,688	\$ 77,604,464,050

EXECUTIVE 2014 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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**Executive 2014 Financial Plan
TAXES
(\$ IN MILLIONS)**

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Real Property	18,440	19,356	20,176	21,105	21,870
Personal Income	8,488	8,494	9,030	9,408	9,775
General Corporation	2,493	2,567	2,683	2,809	2,994
Banking Corporation	1,361	1,284	1,372	1,506	1,545
Unincorporated Business	1,763	1,864	1,918	1,969	2,075
Sales and Use	6,061	6,336	6,594	6,808	7,065
Commercial Rent	653	679	706	734	763
Real Property Transfer	1,036	1,096	1,187	1,287	1,433
Mortgage Recording	656	712	775	840	935
Utility	382	400	413	424	425
Cigarette	63	63	62	60	59
Hotel	502	504	526	550	563
All Other	506	501	501	501	502
Tax Audit Revenue	838	709	709	709	709
State Tax Relief Program (STAR)	829	868	872	877	881
<u>Total January 2013 Financial Plan</u>	\$44,071	\$45,433	\$47,524	\$49,587	\$51,594
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	121	130	152	154	156
Personal Income	627	-325	15	-11	-52
General Corporation	74	19	74	57	29
Banking Corporation	72	13	-42	-166	-170
Unincorporated Business	-1	-21	-15	-22	-19
Sales and Use	10	-13	-4	21	27
Commercial Rent	7	7	9	11	15
Real Property Transfer	56	14	79	100	82
Mortgage Recording	53	11	53	66	65
Utility	0	-6	-8	-5	-2
Cigarette	0	0	0	0	0
Hotel	7	9	10	10	13
All Other	9	0	0	0	0
Tax Audit Revenue	222	0	0	0	0
State Tax Relief Program (STAR)	0	-32	0	0	0
<u>Total Executive 2014 Financial Plan Changes</u>	\$1,257	-\$194	\$323	\$215	\$144
<u>Executive 2014 Financial Plan</u>					
Real Property	18,561	19,486	20,328	21,259	22,026
Personal Income	9,115	8,169	9,045	9,397	9,723
General Corporation	2,567	2,586	2,757	2,866	3,023
Banking Corporation	1,433	1,297	1,330	1,340	1,375
Unincorporated Business	1,762	1,843	1,903	1,947	2,056
Sales and Use	6,071	6,323	6,590	6,829	7,092
Commercial Rent	660	686	715	745	778
Real Property Transfer	1,092	1,110	1,266	1,387	1,515
Mortgage Recording	709	723	828	906	1,000
Utility	382	394	405	419	423
Cigarette	63	63	62	60	59
Hotel	509	513	536	560	576
All Other	515	501	501	501	502
Tax Audit Revenue	1,060	709	709	709	709
State Tax Relief Program (STAR)	829	836	872	877	881
<u>Total Executive 2014 Financial Plan</u>	\$45,328	\$45,239	\$47,847	\$49,802	\$51,738

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Real Property								
<i>JANUARY 2013 FINANCIAL PLAN</i>				18,439,686	19,355,725	20,175,732	21,104,792	21,870,335
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	-7,000	54,920	64,214	65,059	65,904
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-5,000	11,515	13,464	13,641	13,818
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	112,000	52,807	61,744	62,556	63,369
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	-50,000	10,758	12,578	12,744	12,909
002	0421	00021	<i>Real Estate Taxes - 4th Quarter</i>	30,000	0	0	0	0
002	0421	00034	<i>Real Property Tax Lien Sale</i>	21,000	0	0	0	0
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	20,000	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Real Property				18,560,686	19,485,725	20,327,732	21,258,792	22,026,335

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personal Income								
<i>JANUARY 2013 FINANCIAL PLAN</i>				8,488,000	8,494,000	9,030,000	9,408,000	9,775,000
002	0421	00090	<i>Personal Income Tax (Gross)</i>	627,000	-325,000	15,000	-11,000	-52,000
EXECUTIVE 2014 FINANCIAL PLAN								
Personal Income				9,115,000	8,169,000	9,045,000	9,397,000	9,723,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Corporation								
<i>JANUARY 2013 FINANCIAL PLAN</i>				2,493,000	2,567,000	2,683,000	2,809,000	2,994,000
002	0421	00093	<i>General Corporation Tax (Gross)</i>	87,000	27,000	89,000	73,000	46,000
002	0421	00094	<i>General Corporation Tax (Refunds)</i>	-13,000	-8,000	-15,000	-16,000	-17,000
EXECUTIVE 2014 FINANCIAL PLAN								
General Corporation				2,567,000	2,586,000	2,757,000	2,866,000	3,023,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Banking Corporation								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,361,000	1,284,000	1,372,000	1,506,000	1,545,000
002	0421	00095	<i>Banking Corporation Tax (Gross)</i>	72,000	-17,000	-52,000	-186,000	-191,000
002	0421	00096	<i>Banking Corporation Tax (Refunds)</i>	0	30,000	10,000	20,000	21,000
EXECUTIVE 2014 FINANCIAL PLAN								
Banking Corporation				1,433,000	1,297,000	1,330,000	1,340,000	1,375,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Unincorporated Business								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,763,000	1,864,000	1,918,000	1,969,000	2,075,000
002	0421	00099	<i>Unincorporated Business Tax (Gross)</i>	-7,000	-21,000	-15,000	-22,000	-19,000
002	0421	00100	<i>Unincorporated Business Tax (Refunds)</i>	6,000	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Unincorporated Business				1,762,000	1,843,000	1,903,000	1,947,000	2,056,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Sale and Use					
<i>JANUARY 2013 FINANCIAL PLAN</i>					
002 0421 00050 General Sales Tax	6,061,000	6,336,000	6,594,000	6,808,000	7,065,000
EXECUTIVE 2014 FINANCIAL PLAN					
Sale and Use	6,071,000	6,323,000	6,590,000	6,829,000	7,092,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Commercial Rent								
<i>JANUARY 2013 FINANCIAL PLAN</i>				653,000	679,000	706,000	734,000	763,000
002	0421	00113	<i>Commercial Rent Tax</i>	7,000	7,000	9,000	11,000	15,000
EXECUTIVE 2014 FINANCIAL PLAN								
Commercial Rent				660,000	686,000	715,000	745,000	778,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Real Property Transfer								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,036,000	1,096,000	1,187,000	1,287,000	1,433,000
002	0421	00122	Conveyance of Real Property Tax	56,000	14,000	79,000	100,000	82,000
EXECUTIVE 2014 FINANCIAL PLAN								
Real Property Transfer				1,092,000	1,110,000	1,266,000	1,387,000	1,515,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Mortgage Recording								
<i>JANUARY 2013 FINANCIAL PLAN</i>				656,000	712,000	775,000	840,000	935,000
002	0421	00077	<i>Mortgage Tax</i>	53,000	11,000	53,000	66,000	65,000
EXECUTIVE 2014 FINANCIAL PLAN								
Mortgage Recording				709,000	723,000	828,000	906,000	1,000,000

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Utility								
<i>JANUARY 2013 FINANCIAL PLAN</i>				382,000	400,000	413,000	424,000	425,000
002	0421	00103	Utility Tax	0	-6,000	-8,000	-5,000	-2,000
EXECUTIVE 2014 FINANCIAL PLAN								
Utility				382,000	394,000	405,000	419,000	423,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Cigarette					
<i>JANUARY 2013 FINANCIAL PLAN</i>	63,000	63,000	62,000	60,000	59,000
EXECUTIVE 2014 FINANCIAL PLAN					
Cigarette	63,000	63,000	62,000	60,000	59,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Hotel								
			<i>JANUARY 2013 FINANCIAL PLAN</i>	502,000	504,000	526,000	550,000	563,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	7,000	9,000	10,000	10,000	13,000
EXECUTIVE 2014 FINANCIAL PLAN								
Hotel				509,000	513,000	536,000	560,000	576,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
All Other								
			<i>JANUARY 2013 FINANCIAL PLAN</i>	505,932	501,270	501,270	501,270	501,270
002	0421	00073	<i>Commercial Motor Vehicles Tax</i>	3,000	0	0	0	0
002	0421	00102	<i>Section 1127 (Waiver)</i>	3,000	0	0	0	0
002	0421	00110	<i>Payment in Lieu of Taxes</i>	3,694	0	0	0	0
002	0421	00115	<i>Horse Race Admissions Tax</i>	2	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
All Other								
				515,628	501,270	501,270	501,270	501,270

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Tax Audit Revenue								
			<i>JANUARY 2013 FINANCIAL PLAN</i>	838,000	709,400	709,400	709,400	709,400
002	0421	00135	<i>Tax Audit Revenue</i>	221,977	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Tax Audit Revenue				1,059,977	709,400	709,400	709,400	709,400

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Tax Relief Program - STAR								
<i>JANUARY 2013 FINANCIAL PLAN</i>				829,084	868,000	872,000	877,000	881,000
002	0421	00088		0	-32,000	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
State Tax Relief Program - STAR				829,084	836,000	872,000	877,000	881,000

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
TAXES	45,328,375	45,239,395	47,847,402	49,802,462	51,738,005

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

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

FundCat	Class	Dept	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description	
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	7,841,733,000	8,266,562,000	8,626,077,000	9,021,947,000	9,343,245,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,640,677,000	1,733,285,000	1,808,666,000	1,891,669,000	1,959,037,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	7,658,826,000	7,948,582,000	8,294,269,000	8,674,911,000	8,983,851,000	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,487,450,000	1,619,296,000	1,689,720,000	1,767,265,000	1,830,202,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-405,000,000	-380,000,000	-389,000,000	-395,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	67,000,000	38,000,000	38,000,000	38,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	270,000,000	260,000,000	260,000,000	260,000,000	270,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						18,560,686,000	19,485,725,000	20,327,732,000	21,258,792,000	22,026,335,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	10,331,000,000	9,436,000,000	10,367,000,000	10,773,000,000	11,153,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,216,000,000	-1,267,000,000	-1,322,000,000	-1,376,000,000	-1,430,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						9,115,000,000	8,169,000,000	9,045,000,000	9,397,000,000	9,723,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	2,931,000,000	2,944,000,000	3,072,000,000	3,192,000,000	3,350,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-364,000,000	-358,000,000	-315,000,000	-326,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						2,567,000,000	2,586,000,000	2,757,000,000	2,866,000,000	3,023,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,624,000,000	1,462,000,000	1,485,000,000	1,491,000,000	1,525,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-191,000,000	-165,000,000	-155,000,000	-151,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						1,433,000,000	1,297,000,000	1,330,000,000	1,340,000,000	1,375,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	1,861,000,000	1,930,000,000	1,995,000,000	2,042,000,000	2,154,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-99,000,000	-87,000,000	-92,000,000	-95,000,000	-98,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,762,000,000	1,843,000,000	1,903,000,000	1,947,000,000	2,056,000,000	

Sale and Use

EXECUTIVE 2014 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	20	002	002	0421	00050	6,071,000,000	6,323,000,000	6,590,000,000	6,829,000,000	7,092,000,000	SALES TAX
Sale and Use						6,071,000,000	6,323,000,000	6,590,000,000	6,829,000,000	7,092,000,000	
Commercial Rent											
C	20	005	002	0421	00113	660,000,000	686,000,000	715,000,000	745,000,000	778,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						660,000,000	686,000,000	715,000,000	745,000,000	778,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,092,000,000	1,110,000,000	1,266,000,000	1,387,000,000	1,515,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,092,000,000	1,110,000,000	1,266,000,000	1,387,000,000	1,515,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	709,000,000	723,000,000	828,000,000	906,000,000	1,000,000,000	MORTGAGE TAX
Mortgage Recording						709,000,000	723,000,000	828,000,000	906,000,000	1,000,000,000	
Utility											
C	20	004	002	0421	00103	382,000,000	394,000,000	405,000,000	419,000,000	423,000,000	UTILITY TAX
Utility						382,000,000	394,000,000	405,000,000	419,000,000	423,000,000	
Cigarette											
C	20	003	002	0421	00070	63,000,000	63,000,000	62,000,000	60,000,000	59,000,000	CIGARETTE TAX
Cigarette						63,000,000	63,000,000	62,000,000	60,000,000	59,000,000	
Hotel											
C	20	005	002	0421	00112	509,000,000	513,000,000	536,000,000	560,000,000	576,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						509,000,000	513,000,000	536,000,000	560,000,000	576,000,000	
All Other											
C	20	003	002	0421	00073	53,000,000	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	124,000,000	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	258,356,000	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	22,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

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

FundCat Class Dept Code Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C 20 005 002 0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other	515,628,000	501,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue						
C 20 006 002 0421 00135	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
Tax Audit Revenue	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000	
State Tax Relief Program - STAR						
C 20 001 002 0421 00026	219,084,000	223,000,000	227,000,000	232,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	610,000,000	613,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR	829,084,000	836,000,000	872,000,000	877,000,000	881,000,000	
TAXES	45,328,375,000	45,239,395,000	47,847,402,000	49,802,462,000	51,738,005,000	

EXECUTIVE 2014 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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Executive 2014 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Licenses, Franchises, Etc.	554	579	582	585	598
Interest Income	17	11	12	65	143
Charges for Services	876	920	916	916	916
Water and Sewer Charges	1,505	1,514	1,512	1,530	1,541
Rental Income	303	282	296	296	296
Fines and Forfeitures	800	816	816	815	814
Miscellaneous	754	1,145	1,013	892	537
Intra-City Revenue	1,777	1,608	1,611	1,616	1,613
<u>Total January 2013 Financial Plan</u>	\$6,586	\$6,875	\$6,758	\$6,715	\$6,458
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	23	5	2	2	2
Interest Income	-1	-1	-2	-37	-35
Charges for Services	-19	-3	-7	-6	-6
Water and Sewer Charges	-70	0	-1	6	-37
Rental Income	-10	10	-1	-1	-1
Fines and Forfeitures	4	0	0	-1	0
Miscellaneous	-109	-279	-87	-8	396
Intra-City Revenue	-45	-45	-50	-51	-47
<u>Total Executive 2014 Financial Plan Changes</u>	-\$227	-\$313	-\$146	-\$96	\$272
<u>Executive 2014 Financial Plan</u>					
Licenses, Franchises, Etc.	577	584	584	587	600
Interest Income	16	10	10	28	108
Charges for Services	857	917	909	910	910
Water and Sewer Charges	1,435	1,514	1,511	1,536	1,504
Rental Income	293	292	295	295	295
Fines and Forfeitures	804	816	816	814	814
Miscellaneous	645	866	926	884	933
Intra-City Revenue	1,732	1,563	1,561	1,565	1,566
<u>Total Executive 2014 Financial Plan</u>	\$6,359	\$6,562	\$6,612	\$6,619	\$6,730

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Licenses, Permits & Franchises								
<i>JANUARY 2013 FINANCIAL PLAN</i>				554,339	578,856	581,558	584,973	598,027
002	3469	00200	<i>Mayor's Office of Citywide Event Coordination and Management - Commissions: Street Fairs</i>	0	75	75	75	75
056	2510	00200	<i>Pistol Licenses</i>	500	0	0	0	0
072	0401	00325	<i>Vending Machine Commissions</i>	-318	0	0	0	0
136	1000	00250	<i>Landmark Permits</i>	1,086	0	0	0	0
801	0100	00250	<i>EDC PEG Prepayment - Terminal Market Permits</i>	-244	244	0	0	0
801	0100	00325	<i>EDC PEG Prepayment - Brooklyn Meat Market Permits</i>	-696	696	0	0	0
810	5111	00250	<i>Building Permits</i>	6,723	0	0	0	0
810	5111	00250	<i>Department of Buildings Contract Gaps - Building Permits</i>	250	0	0	0	0
810	5111	00250	<i>DOB Service Delivery - Building Permits</i>	0	743	715	715	715
810	5111	00251	<i>Department of Buildings Contract Gaps - Construction Permits</i>	0	500	500	500	500
810	5111	00251	<i>DOB Service Delivery - Construction Permits</i>	0	2,505	885	885	885
810	5111	00251	<i>Merchant Fees - Construction Permits</i>	450	550	550	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
810	5111	00251	Construction Permits	14,038	0	0	0	0
810	5311	00250	Place of Assembly	200	0	0	0	0
816	8100	00200	Animal Licenses	-1,793	0	0	0	0
827	1081	00304	Dumping Fees	262	0	0	0	0
827	1814	00325	Landfill Gas Concession Revenue	-246	0	0	0	0
829	1001	00200	Consolidated Database Licenses Offset - Private Carter Licenses	0	135	135	135	135
829	1001	00200	Private Carter Licenses	424	0	0	0	0
836	3303	00200	Cigarette License Fees	-53	-55	-55	-55	-55
841	1420	00325	Concession Rents	120	0	0	0	0
841	1560	00325	Revocable Consents	585	0	0	0	0
841	2000	00250	Pedestrian Sidewalk Interruption Permits	364	0	0	0	0
841	4181	00250	Emergency Manhole Opening Permits	-136	0	0	0	0
858	5320	00250	Premiere Fees	-76	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
866	2201	00320	<i>Fees on Sidewalk Cafes</i>	884	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Licenses, Permits & Franchises				576,663	584,249	584,363	587,228	600,282

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Interest Income								
<i>JANUARY 2013 FINANCIAL PLAN</i>				17,350	11,400	12,300	64,900	142,730
015	1001	56001	<i>Overnight Interest</i>	-1,230	-1,390	-1,990	-26,850	-25,180
015	1001	56003	<i>Interest on Debt Service</i>	30	-360	-490	-7,600	-7,560
836	1101	56002	<i>Interest on Sales Tax</i>	120	-120	-210	-2,560	-2,040
836	1302	56001	<i>Interest - Court & Fine Trust</i>	-20	-30	-40	-390	-380
EXECUTIVE 2014 FINANCIAL PLAN								
Interest Income				16,250	9,500	9,570	27,500	107,570

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Charges for Service								
<i>JANUARY 2013 FINANCIAL PLAN</i>				876,390	919,952	915,623	915,925	915,659
002	0421	00476	<i>Staten Island Register Fees</i>	700	0	0	0	0
015	1200	00470	<i>Civil Penalties</i>	55	0	0	0	0
030	0101	00476	<i>CEQR Fees</i>	269	0	0	0	0
032	0301	00470	<i>Fees from Marshals</i>	-454	0	0	0	0
040	1225	00460	<i>Reduced lunch fees - School Lunch Fees</i>	-6,000	0	0	0	0
042	6200	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser/Fees-Ncc</i>	0	89	89	89	89
042	6300	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser/Fees-BX.Community</i>	0	2,800	2,800	2,800	2,800
042	6400	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser/Fees-Queensborough</i>	0	4,032	4,032	4,032	4,032
042	6500	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough</i>	0	3,907	3,907	3,907	3,907
042	6600	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC</i>	0	6,380	6,380	6,380	6,380
042	6800	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun</i>	0	1,654	1,654	1,654	1,654
042	6900	00461	<i>CUNY Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC</i>	0	4,138	4,138	4,138	4,138

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	1620	00470	<i>Stolen Property Report Fees</i>	-100	-100	-100	-100	-100
056	4300	00470	<i>Fingerprint Fees</i>	-118	-118	-118	-118	-118
056	7495	00472	<i>Arterial Tow Fees</i>	114	0	0	0	0
057	3100	00470	<i>2% Fire Insurance Fees</i>	-3,465	0	0	0	0
057	5900	00470	<i>Building Inspection Safety Protocol Revenue - Bldg. Inspection Safety Prog</i>	-8,371	-9,880	-9,896	-9,916	-9,916
072	0401	00482	<i>Commissary Funds</i>	-700	0	0	0	0
127	0101	00476	<i>Check Fees</i>	-110	-225	-225	-225	-225
131	1100	00470	<i>Document Fees</i>	-18	0	0	0	0
131	1100	00476	<i>Insurance Deduction Fees</i>	19	0	0	0	0
131	1200	00476	<i>Replacement Check Fees</i>	10	0	0	0	0
156	0201	00470	<i>Taxi Inspection Fees</i>	-1,100	0	0	0	0
156	0401	00470	<i>Tow Fees</i>	193	-984	-855	-778	-732
312	0101	00470	<i>Late Filing Fees</i>	17	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
781	2101	00470	DWI/DUI Fees	-489	0	0	0	0
781	4101	00470	COI Fees	-270	0	0	0	0
806	2103	00470	420-C Tax Abatements	150	0	0	0	0
806	2108	00470	Tax Credit Fees	573	0	0	0	0
806	2109	00470	Inclusionary Housing	-290	0	0	0	0
806	2114	00470	Agreement Fees	-22	0	0	0	0
806	2185	00470	Commitment Fees	3,200	0	0	0	0
806	2300	00470	Section 421-A Tax Exempt Fees	4,200	0	0	0	0
806	3215	00470	Dismissal Requests	160	0	0	0	0
810	5111	00470	Retaining Wall Assessment - Building Inspection Fees	0	228	220	220	220
810	5139	00470	Scaffold Notification Fees	100	0	0	0	0
810	5211	00470	Offsite Records Storage - Microfilm Fees	775	171	171	171	171
810	5211	00470	Microfilm Fees	750	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
810	5211	00476	<i>Private Elevator Contracts - Elevator Inspection Fees</i>	650	4,900	0	0	0
810	5411	00470	<i>Re-Inspection Fees</i>	500	0	0	0	0
810	5650	00470	<i>Loft Board Fees</i>	100	0	0	0	0
816	3003	00476	<i>Correction & Amendment Fee</i>	-107	0	0	0	0
816	8100	00476	<i>Pest Control Fees</i>	-100	0	0	0	0
816	8300	00430	<i>Radiation Material & Equipment</i>	-466	0	0	0	0
826	0071	00470	<i>SARA Fees</i>	745	0	0	0	0
826	0278	00470	<i>Brownfield Enrollment Fee</i>	48	0	0	0	0
826	7007	00470	<i>E-Designation Fees</i>	159	0	0	0	0
827	1124	00470	<i>Non-Residential Waste Collection - Non-Residential Fees</i>	0	-17,200	-17,200	-17,200	-17,200
829	1001	00470	<i>Investigation Fees</i>	108	0	0	0	0
829	1002	00470	<i>Wholesale Markets</i>	-50	0	0	0	0
836	0101	00470	<i>Sheriff Pilot Boot Program Fees - Sheriff Desk Fees & Poundage</i>	1,550	2,500	2,500	2,500	2,500

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
836	1101	00470	<i>Fleet Program Fee Elimination</i>	0	-3,600	-3,600	-3,600	-3,600
836	1302	00470	<i>Court & Trust Fees</i>	-1,000	0	0	0	0
836	1401	00470	<i>On-line Title Access Fees</i>	-100	0	0	0	0
836	2204	00470	<i>Reconveyance of In-Rem Property</i>	-42	-42	-42	-42	-42
836	3404	00470	<i>ICIP Application Fee</i>	-40	-40	-40	-40	-40
841	4140	00472	<i>Revised Garage Parking Rates - Garages & Long Term Parking</i>	0	-1,202	0	0	0
841	4140	00472	<i>Revised Permit Rate Increases in Municipal Parking Fields - Garages & Long Term Parking</i>	0	-731	0	0	0
841	4142	00472	<i>Parking Meters</i>	-9,178	0	0	0	0
846	1100	00450	<i>Recreation Service Fees</i>	-4,122	0	0	0	0
846	2490	00476	<i>Event Fees</i>	-400	0	0	0	0
850	7490	00476	<i>Bid Document Fees</i>	50	0	0	0	0
856	2120	00477	<i>Personnel Services to TBTA</i>	-22	-22	-22	-22	-22
856	3000	00476	<i>Third Party Gas & Electric</i>	719	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
942	1000	00470	<i>Administration of Estates - Bronx</i>	1,000	0	0	0	0
944	1000	00470	<i>Administration of Estates - Queens</i>	547	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Charges for Service				856,716	916,607	909,416	909,775	909,555

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Water and Sewer Charges								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,505,158	1,513,874	1,511,670	1,530,035	1,541,035
002	0421	00521	<i>Wards Island Study - Water Board Payment O&M</i>	0	500	0	0	0
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&M</i>	0	1,071	1,071	1,071	1,071
002	0421	00521	<i>MOU with the Department of Investigation - Water Board Payment O&M</i>	0	1,125	0	0	0
002	0421	00521	<i>NYCWIn Payment FY13 - Water Board Payment O&M</i>	264	0	0	0	0
002	0421	00521	<i>Fuel adjustment - Water Board Payment O&M</i>	-989	-594	-594	-594	-594
002	0421	00521	<i>Police Radio System - Water Board Payment O&M</i>	0	275	275	275	275
002	0421	00521	<i>Security Guard Contracts - Water Board Payment O&M</i>	0	459	459	459	459
002	0421	00521	<i>Superfund Studies - Water Board Payment O&M</i>	0	3,104	3,627	3,742	0
002	0421	00521	<i>Vehicle Replacement - Water Board Payment O&M</i>	0	2,630	2,630	2,630	2,630
002	0421	00521	<i>Wastewater Treatment Plant Operations and Maintenance Costs - Water Board Payment O&M</i>	0	768	768	768	768
002	0421	00521	<i>Water Quality Forecasting - Water Board Payment O&M</i>	0	75	350	1,075	0
002	0421	00521	<i>Wawarsing Community Investment - Water Board Payment O&M</i>	0	1,500	1,500	2,000	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
002	0421	00521	<i>West of Hudson Hydroelectric Power Studies - Water Board Payment O&M</i>	0	755	0	0	0
002	0421	00521	<i>Water Board Operation and Maintenance</i>	-43	-553	-209	-195	3
002	0421	00521	<i>Jamaica Bay Feasibility Study - Water Board Payment O&M</i>	0	500	0	0	0
002	0421	00521	<i>Upstate Real Estate Taxes - Water Board Payment O&M</i>	0	3,469	3,469	3,469	3,469
002	0421	00521	<i>Demolition of Abandoned Facilities - Water Board Payment O&M</i>	0	400	0	0	0
002	0421	00521	<i>Agency Energy Neutrality Study - Water Board Payment O&M</i>	0	1,500	0	0	0
002	0421	00521	<i>Bureau of Environmental Planning and Assessment On-call Contract - Water Board Payment O&M</i>	0	800	800	0	0
002	0421	00521	<i>Capital Ineligible Items - Water Board Payment O&M</i>	0	10,481	17,902	17,238	0
002	0421	00521	<i>Chemicals - Water Board Payment O&M</i>	0	-5,788	-4,918	-4,918	-4,918
002	0421	00521	<i>City College of New York Consulting Services - Water Board Payment O&M</i>	0	1,146	1,146	1,146	0
002	0421	00521	<i>Internal Reductions and Needs - Water Board Payment O&M</i>	0	-4,620	-6,653	-6,653	-6,653
002	0421	00521	<i>Croton Forestry Memorandum of Agreement with Parks - Water Board Payment O&M</i>	0	1,454	1,499	0	0
002	0421	00521	<i>Filtration Avoidance Determination Capital to Expense - Water Board Payment O&M</i>	0	19,522	19,522	19,522	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
002	0421	00521	Global Positioning System in Vehicles - Water Board Payment O&M	0	100	100	100	100
002	0421	00521	Gasoline Adjustment - Water Board Payment O&M	-122	-194	-194	-194	-194
002	0421	00521	Heat, Light and Power - Water Board Payment O&M	-48,275	-32,759	-32,759	-32,759	-32,759
002	0421	00521	Hydroelectric Power MOU with the Law Department - Water Board Payment O&M	0	1,278	930	0	0
002	0421	00521	IBM Consultants - Water Board Payment O&M	0	2,435	0	0	0
002	0421	00521	IFA to Utility Funding Switch - Water Board Payment O&M	0	4,916	4,916	4,916	4,916
002	0421	00521	City Tunnel Main Contract - Water Board Payment O&M	0	335	670	670	670
002	0421	00522	Water Board Rental Payment	-21,000	-16,000	-17,000	-8,000	-6,000
EXECUTIVE 2014 FINANCIAL PLAN								
Water and Sewer Charges				1,434,993	1,513,964	1,510,976	1,535,802	1,504,278

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Rental Income								
<i>JANUARY 2013 FINANCIAL PLAN</i>				302,602	282,285	296,199	296,199	296,199
801	0100	00753	<i>EDC PEG Prepayment - Dock Slip And Wharfage</i>	-3,445	3,445	0	0	0
801	0100	00754	<i>EDC PEG Prepayment - Terminal Market Rents</i>	-5,205	5,205	0	0	0
801	0100	00760	<i>EDC PEG Prepayment - Hunts Point Net Leasing</i>	-1,760	1,760	0	0	0
801	0401	00760	<i>EDC PEG Prepayment - Fulton Fish Market Rent</i>	-650	650	0	0	0
806	1292	00760	<i>Residential Rent Arrears - TLAU</i>	300	0	0	0	0
806	2420	00760	<i>Waterside Payments</i>	2,189	-600	-600	-600	-600
806	2421	00760	<i>Surcharge Payments</i>	0	600	600	600	600
826	0161	00760	<i>Upstate Rentals</i>	1,335	0	0	0	0
846	1100	00756	<i>Shea Stadium Rent</i>	-245	0	0	0	0
856	5000	00760	<i>Commercial Rent Revenue</i>	-1,867	-1,100	-1,100	-1,100	-1,100
EXECUTIVE 2014 FINANCIAL PLAN								
Rental Income				293,254	292,245	295,099	295,099	295,099

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fines and Forfeitures								
<i>JANUARY 2013 FINANCIAL PLAN</i>				799,504	815,694	816,008	814,493	814,196
025	1301	00600	<i>PS Litigation Needs - Adm. Code Violations</i>	0	75	75	75	75
156	0401	00600	<i>Stip/Settlements</i>	5,101	984	855	778	732
820	1492	00600	<i>DOHMH Tribunal</i>	-5,010	-4,103	-4,103	-4,103	-4,103
836	0303	00600	<i>RPIE Late Penalty</i>	3,400	4,000	4,000	4,000	4,000
836	0404	00600	<i>RPTT Late Penalty</i>	1,100	400	400	400	400
836	2206	00600	<i>Collection Unit - TLC Fines</i>	-250	-250	-250	-250	-250
836	4201	00602	<i>Bus Lane Camera Fines</i>	1,187	0	0	0	0
836	5077	00602	<i>Red Light Camera Fines</i>	-4,000	-1,500	-1,500	-1,500	-1,500
866	0501	00600	<i>Enforcement Workload Enhancements - Consumer Affairs Fines</i>	0	280	280	280	280
866	0501	00600	<i>Consumer Affairs Fines</i>	2,124	0	0	0	0
866	2502	00600	<i>State Tobacco Program</i>	500	0	0	0	0
903	0101	00650	<i>Bail Bond Forfeiture - Brooklyn</i>	185	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
904	0101	00650	<i>Bail Bond Forfeiture - Queens</i>	4	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Fines and Forfeitures				803,845	815,580	815,765	814,173	813,830

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Miscellaneous								
<i>JANUARY 2013 FINANCIAL PLAN</i>				754,040	1,144,308	1,012,870	891,678	536,722
002	0211	00859	<i>HHC Debt Service Adjustment</i>	-3,619	-597	700	456	2,114
002	0421	00846	<i>Tobacco Settlement</i>	-7,273	0	0	0	0
002	0421	00859	<i>Asset Sale - Asset Sale & Other Revenues</i>	-100,000	0	0	0	0
002	0423	00859	<i>Debt Service Balance</i>	15,800	0	0	0	0
030	0101	00822	<i>ULURP Fees</i>	268	0	0	0	0
030	0101	00859	<i>Sales of Maps and Publications</i>	23	0	0	0	0
056	1611	00847	<i>Landline Surcharges</i>	-3,500	-3,000	-3,000	-3,000	-3,000
056	1611	00849	<i>VoIP Surcharges</i>	3,200	3,500	3,500	3,500	3,500
056	4300	00859	<i>Vendor Storage Fees</i>	-250	-216	-216	-216	-216
069	0310	00859	<i>Security Deposit Recoupments Delay - Collection Initiatives</i>	-1,000	1,000	0	0	0
069	0310	00859	<i>Reduction in Public Assistance Recoupments - Collection Initiatives</i>	-1,863	0	0	0	0
072	0401	00859	<i>Inmate Restitution of Property</i>	134	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
072	1501	00859	<i>Inmate Telephone Fee</i>	-300	0	0	0	0
072	1602	00859	<i>Inmate Collect Calls</i>	-107	0	0	0	0
131	1000	00859	<i>Garnishment Fees</i>	-13	0	0	0	0
136	1000	00859	<i>Landmark Settlements and Other</i>	77	0	0	0	0
156	0201	00859	<i>Medallion Sale - Sale Of Taxi Medallions</i>	0	-300,000	-97,000	-3,000	400,000
156	0401	00859	<i>Tow Bonds</i>	41	0	0	0	0
801	0401	00859	<i>EDC PEG Prepayment - Non-Recurring Rev: Asset Sale</i>	-37,439	26,377	14,198	0	0
806	1200	00859	<i>RFP/Bid Books</i>	735	0	0	0	0
806	1291	00815	<i>In-Rem Negotiated Sales</i>	30,845	0	0	0	0
806	3146	00859	<i>Article 8A Loans</i>	-20	0	0	0	0
826	0181	00859	<i>Miscellaneous and Sundries</i>	-300	0	0	0	0
836	0101	00859	<i>Collection Unit - Tax (Sheriff)</i>	300	0	0	0	0
836	1303	00859	<i>Treasury Misc Fees</i>	175	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
841	4130	00859	DOT Sign Shop	150	0	0	0	0
846	1241	00859	Revenue adjustment - Revenue Initiative	-13,000	-6,000	-6,000	-6,000	-6,000
846	2490	00859	Tree Restitution	850	0	0	0	0
856	3392	00859	Claims to Damaged Vehicles	173	0	0	0	0
856	3590	00859	Refunds for Prior Year Expenses	24	0	0	0	0
856	4004	00859	Procurement Card Rebates	-178	0	0	0	0
856	4200	00822	Auto Auction Outsourcing - Salvage (Autos, Equip. & Oth.)	0	682	682	682	682
856	5000	00820	Property Sale	10,985	0	0	0	0
858	5001	00859	Telecommunications Credit - Telephone Audits	-2,000	0	0	0	0
858	5100	00859	Leased Time TV	-591	0	0	0	0
858	7000	00859	Procurement Card Rebates - Procurement Card Spend Rebates	-1,065	0	0	0	0

EXECUTIVE 2014 FINANCIAL PLAN

Miscellaneous	645,301	866,053	925,734	884,100	933,802
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NOTE: Due to rounding, columns may not add to totals shown

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
			MISCELLANEOUS	4,627,023	4,998,198	5,050,923	5,053,677	5,164,416

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

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	8,723,000	8,798,000	8,798,000	8,798,000	8,798,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	2,300,000	3,400,000	3,000,000	1,800,000	3,400,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,499,000	2,569,000	2,569,000	2,569,000	2,569,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	29,334,000	29,734,000	29,734,000	29,734,000	29,734,000	TAXI LICENSES
C	21	007	156	0301	00200	900,000	13,950,000	20,400,000	22,650,000	32,700,000	HAIL LICENSES
C	21	007	810	5111	00200	2,275,000	2,544,000	2,889,000	2,544,000	2,889,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	800,000	3,937,000	4,513,000	4,513,000	4,513,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	4,200,000	3,895,294	4,118,494	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	52,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	8,085,000	8,508,000	8,085,000	8,508,000	8,085,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	4,500,000	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	17,500,000	11,270,000	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	5311	00250	375,000	0	0	0	0	PLACES OF ASSEMBLY
C	21	008	810	5111	00251	109,000,000	101,158,000	97,538,000	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	6,160,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,740,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	7,000,000	6,182,000	6,182,000	6,182,000	6,182,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	21	008	841	4181	00250	700,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	897,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	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	280,000	628,000	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	40,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	912,000	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	250,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,062,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	49,564,000	50,927,000	52,329,000	53,772,000	55,254,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	300,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,910,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	36,721,000	37,749,000	38,806,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	2,835,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	141,033,000	141,033,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	10,000,000	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						576,663,000	584,249,294	584,363,494	587,228,294	600,282,294	
Interest Income											
C	29	045	015	1001	56001	15,000,000	7,670,000	7,670,000	20,560,000	76,660,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	630,000	1,170,000	1,220,000	4,720,000	22,380,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	160,000	150,000	150,000	330,000	1,100,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	460,000	510,000	530,000	1,890,000	7,430,000	INTEREST ON SALES TAX
Interest Income						16,250,000	9,500,000	9,570,000	27,500,000	107,570,000	

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

FundCat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
<i>Charges for Service</i>										
C	22	010	002	5000 00470	300,000	500,000	500,000	500,000	500,000	VENDEX PROCESSING FEE
C	22	010	002	0406 00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421 00476	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301 00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000 00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501 00470	150,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200 00470	125,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001 00470	1,261,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101 00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101 00476	1,300,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301 00470	1,891,000	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	14,073,968	28,873,968	28,873,968	28,873,968	28,873,968	SCHOOL LUNCH FEES
C	22	010	042	6200 00461	1,170,000	1,258,626	1,258,626	1,258,626	1,258,626	HI.ED SER/FEES-NCC
C	22	010	042	6300 00461	36,964,502	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	53,230,808	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	51,577,834	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	84,227,670	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

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	21,830,090	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	54,633,642	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	2,400,000	2,400,000	2,400,000	2,400,000	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	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	2,513,786	5,337,000	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	20,794,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	700,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	23,000,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	61,067,714	58,885,714	58,885,714	58,885,714	58,885,714	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	12,300,000	14,500,000	14,500,000	14,500,000	14,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,602,000	2,671,000	2,671,000	2,671,000	2,671,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	350,000	350,000	350,000	350,000	350,000	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	15,000	32,800	32,800	32,800	32,800	DOCUMENT FEES
C	22	010	131	1200	00470	419,145	419,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
C	22	010	131	1100	00476	100,000	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	131	1200	00476	40,000	30,000	0	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	7,468,000	9,629,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	156	0401	00470	1,050,000	0	0	0	0	TOW FEES
C	22	010	312	0101	00470	166,000	125,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	260,000	749,000	749,000	749,000	749,000	DW/DUI FEES
C	22	010	781	4101	00470	0	270,000	270,000	270,000	270,000	COI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	300,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	3,200,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	385,000	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	21,000	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	4,366,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	15,200,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	240,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	2,600	5,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	400,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,966,000	11,462,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	475,000	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	9,225,000	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	700,000	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	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
C	22	010	810	5211	00476	5,240,000	5,490,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	816	1501	00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,527,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	450,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	650,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,600,000	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	3,700,000	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0278	00470	48,000	0	0	0	0	BROWNFIELD ENROLLMENT FEE
C	22	010	826	0294	00470	5,000,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	500,000	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	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	350,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	410,000	455,250	338,500	566,000	338,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,310,000	3,574,000	3,633,000	3,707,000	3,772,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	6,500,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	8,000	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	33,189,000	33,871,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	50,000	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	1,000,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	8,189,000	10,058,000	11,991,000	11,991,000	11,991,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	188,000,000	210,402,212	210,402,212	210,402,212	210,402,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	4,700,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,000,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	200,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	3,500,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	4,620,000	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	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	209,000	123,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	1,610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	1,290,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,500,000	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						856,716,299	916,606,525	909,415,775	909,775,275	909,554,775	

Water and Sewer Charges

EXECUTIVE 2014 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	011	002	0421	00521	1,225,993,000	1,272,964,000	1,257,976,000	1,251,802,000	1,207,278,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	209,000,000	241,000,000	253,000,000	284,000,000	297,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges						1,434,993,000	1,513,964,000	1,510,976,000	1,535,802,000	1,504,278,000	
Rental Income											
C	22	014	002	0421	00752	128,700,000	128,700,000	128,700,000	128,700,000	128,700,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
C	22	014	801	0100	00753	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	33,000,000	40,800,000	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	1290	00760	250,000	0	0	0	0	RESIDENTIAL RENTS
C	22	014	806	1291	00760	50,000	0	0	0	0	URBAN RENEWAL RESID. RENT
C	22	014	806	1292	00760	1,200,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	34,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	1,500,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	100,000	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	7,500,000	5,196,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	0	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	3,335,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	155,000	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	67,201,000	64,655,000	64,397,000	64,397,000	64,397,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY

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

FundCat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
Rental Income					293,254,000	292,245,000	295,099,000	295,099,000	295,099,000	
Fines and Forfeitures										
C	23	015	002	0421 00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	004	2000 00600	459,000	0	0	0	0	FINES AND PENALTIES
C	23	015	025	1301 00600	1,300,000	1,375,000	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	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401 00600	10,000,000	5,991,000	5,399,000	5,044,000	4,832,000	STIP/SETTLEMENT FINES
C	23	015	806	3188 00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214 00600	10,400	20,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111 00600	34,910,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492 00600	41,000,000	45,000,000	45,000,000	45,000,000	45,000,000	DOHMH FINES
C	23	015	820	0021 00603	84,883,000	94,394,000	94,161,000	94,137,000	94,113,000	ECB FINES
C	23	015	820	0201 00603	7,060,000	7,758,000	7,471,000	7,298,000	7,195,000	TAXI FINES
C	23	015	829	1001 00600	1,813,000	1,883,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303 00600	9,400,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404 00600	1,750,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101 00600	20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201 00602	5,200,000	5,569,000	7,292,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	5077 00602	35,000,000	47,000,000	47,000,000	47,000,000	47,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577 00602	483,710,000	518,200,000	518,200,000	518,200,000	518,200,000	PARKING VIOLATION FINES
C	23	015	836	2206 00603	40,000,000	16,875,600	16,813,000	16,809,000	16,805,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501 00600	13,000,000	11,560,000	11,560,000	11,560,000	11,560,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502 00600	1,300,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302 00650	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101 00650	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	480,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	23	016	904	0101	00650	765,000	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						803,845,400	815,579,600	815,765,000	814,173,000	813,830,000	
Miscellaneous											
C	24	018	002	0421	00846	117,018,000	124,073,000	123,824,000	123,496,000	122,988,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	164,045,000	164,325,000	152,149,000	152,631,000	164,041,000	HHC PAYMENTS
C	24	018	002	0413	00859	17,500,000	0	0	0	0	FICA REFUND PAYMENTS
C	24	018	002	0421	00859	2,200,000	2,200,000	2,200,000	1,200,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	27,821,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
C	24	018	002	4000	00859	2,662,000	0	0	0	0	OTB CABLE AGREEMENT
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	1,162,000	1,322,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	13,448,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	10,314,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	1,200,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	123,000	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

EXECUTIVE 2014 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
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	25,000,000	27,000,000	27,000,000	27,000,000	27,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	14,000,000	12,100,000	12,100,000	12,100,000	12,100,000	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	250,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	28,709,040	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	483,664	2,188,000	694,000	694,000	694,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,900,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	325,000	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	5,700,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	55,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	495,000	495,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	15,000	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	136	1000	00859	86,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	0	300,000,000	400,000,000	360,000,000	400,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	110,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	30,826,600	32,403,600	19,490,000	19,702,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	34,045,000	905,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,300,000	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

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	806	3146	00859	60,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	750,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,278,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,341,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	3,705,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	3,600,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1314	00859	0	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	0101	00859	300,000	0	0	0	0	COLLECTION UNIT-TAX (SHERIFF)
C	24	018	836	1303	00859	600,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	400,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	0	7,000,000	7,000,000	7,000,000	7,000,000	REVENUE INITIATIVE
C	24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	420,000	420,000	RANDALL'S ISLAND
C	24	018	846	2490	00859	1,600,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	800,000	800,000	800,000	800,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	15,418,000	10,000,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	8,685,000	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	3000	00859	4,075,000	0	0	0	0	STATE COURT INTEREST
C	24	018	856	3392	00859	608,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	3590	00859	579,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	115,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES

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

Fund	Cat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	856	5000	00859	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001	00859	0	2,000,000	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100	00859	1,500,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
C	24	018	858	7000	00859	0	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	376,000	524,000	524,000	524,000	524,000	PHOTO SALES
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						645,301,304	866,053,440	925,733,840	884,099,840	933,801,840	
MISCELLANEOUS						4,627,023,003	4,998,197,859	5,050,923,109	5,053,677,409	5,164,415,909	

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

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2013 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2014 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2014 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2014 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

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

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

FundCat Class Dep Code Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Executive 2014 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Inter-Fund Agreements	571	518	517	517	517
<u>Total January 2013 Financial Plan</u>	\$571	\$518	\$517	\$517	\$517
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-11	17	-1	-2	-2
<u>Total Executive 2014 Financial Plan Changes</u>	-\$11	\$17	-\$1	-\$2	-\$2
<u>Executive 2014 Financial Plan</u>					
Inter-Fund Agreements	560	535	516	515	515
<u>Total Executive 2014 Financial Plan</u>	\$560	\$535	\$516	\$515	\$515

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

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

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Inter Fund Agreements								
<i>JANUARY 2013 FINANCIAL PLAN</i>				571,193	518,358	517,388	517,188	517,188
057	5535	80641	<i>IFA Fringe Offsets - IFA - Fire Buildings</i>	-32	0	0	0	0
057	5535	80641	<i>IFA Project Managers Surplus - IFA - Fire Buildings</i>	-53	0	0	0	0
806	4313	80941	<i>IFA Surplus Reduction - IFA - HPD</i>	-2,200	0	0	0	0
826	0181	80965	<i>IFA Fringe Offsets - IFA - WSP/Sew</i>	0	-156	-156	-156	-156
826	0181	80965	<i>IFA to Utility Funding Switch - IFA - WSP/Sew</i>	0	-3,242	-3,242	-3,242	-3,242
826	0241	80963	<i>IFA Fringe Offsets - IFA - WPC/WRD</i>	0	-326	-326	-326	-326
826	0241	80963	<i>IFA to Utility Funding Switch - IFA - WPC/WRD</i>	0	-1,674	-1,674	-1,674	-1,674
841	2100	81005	<i>IFA Resurfacing Adjustment - IFA - Resurfacing</i>	0	1,874	0	0	0
846	1000	81021	<i>Hurricane Sandy PS Adjustment - IFA - Parks</i>	-507	0	0	0	0
846	1000	81021	<i>Renewal of Croton and PlaNYC PS Funding - IFA - Parks</i>	0	4,077	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>IFA PS Surplus - IFA - Parks</i>	-2,277	0	0	0	0

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

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

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
846	1000	81021	IFA Fringe Offsets - IFA - Parks	-1,380	2,287	0	0	0
850	7090	80965	Personal Services Funding True-Up - IFA - Sew/WSP	367	2,200	2,200	2,200	2,200
850	7090	81041	Lease Adjustment - IFA - Structures	0	18	18	18	18
850	7090	81041	DDC IFA Surplus Takedown - IFA - Structures	-3,013	0	0	0	0
850	7090	81041	Fordham Plaza Lease Surplus - IFA - Structures	0	-492	0	0	0
850	7090	81041	Heat, Light and Power - IFA - Structures	-11	35	35	35	35
850	7090	81041	Lease Adjustment - IFA - Structures	0	1,050	1,050	1,050	1,050
856	1300	81041	Energy Management Staff - IFA - DGS	108	156	156	156	156
856	1300	81041	IFA PS Surplus Reduction - IFA - DGS	-935	0	0	0	0
856	3000	80481	IFA PS Surplus Reduction - IFA - Bold	-7	0	0	0	0
858	3113	80941	IFA Extensions/New Needs - IFA Funding	0	8,334	0	0	0
858	3113	80941	IFA Fringe Offsets - IFA Funding	0	2,755	0	0	0
858	3113	80941	IFA PS Surplus Takedown - IFA Funding	-1,900	0	0	0	0

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

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

Dep Code Source Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EXECUTIVE 2014 FINANCIAL PLAN					
Inter Fund Agreements	559,352	535,496	515,449	515,249	515,249

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

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

FundCat	Class	Dep	Code	Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	632,459	844,792	589,659	589,659	589,659	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	997,348	997,348	997,348	997,348	997,348	IFA - CORRECTION
IF	70	070	127	0100	80881	4,583,000	0	0	0	0	IFA - FISA
IF	70	070	806	4313	80941	28,578,665	30,778,665	30,778,665	30,778,665	30,778,665	IFA - HPD
IF	70	070	826	0248	80601	15,801,421	15,801,421	15,801,421	15,801,421	15,801,421	IFA - WWT
IF	70	070	826	0241	80963	53,295,767	51,295,562	51,295,562	51,295,562	51,295,562	IFA - WPC/WRD
IF	70	070	826	0181	80965	9,845,610	6,448,193	6,448,193	6,448,193	6,448,193	IFA - WSP/SEW
IF	70	070	827	1081	80961	5,116,121	4,916,121	4,346,306	4,146,306	4,146,306	IFA - SANITATION
IF	70	070	841	2200	81001	33,384,205	33,384,205	33,384,205	33,384,205	33,384,205	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	163,722,156	135,002,431	133,128,156	133,128,156	133,128,156	IFA - RESURFACING
IF	70	070	846	1000	81021	44,183,222	48,652,369	42,046,868	42,046,868	42,046,868	IFA - PARKS
IF	70	070	850	7090	80965	36,193,340	38,147,730	38,147,730	38,147,730	38,147,730	IFA - SEW/WSP
IF	70	070	850	7090	81003	34,628,146	36,268,586	36,268,586	36,268,586	36,268,586	IFA - HIGHWAYS
IF	70	070	850	7090	81041	54,557,777	65,459,530	65,951,547	65,951,547	65,951,547	IFA - STRUCTURES
IF	70	070	856	3000	80481	692,035	231,079	231,079	231,079	231,079	IFA - BOLD
IF	70	070	856	1300	81041	6,098,958	5,252,133	5,252,133	5,252,133	5,252,133	IFA - DGS
IF	70	070	858	3113	80941	16,259,956	11,233,791	0	0	0	IFA FUNDING
Inter Fund Agreements					559,351,759	535,495,529	515,449,031	515,249,031	515,249,031	515,249,031	
INTER FUND AGREEMENTS					559,351,759	535,495,529	515,449,031	515,249,031	515,249,031	515,249,031	

EXECUTIVE 2014 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Community Development	229	219	219	219	219
Social Services	3,293	3,121	3,076	3,067	3,064
Education	1,956	1,841	1,816	1,815	1,815
Other	3177	1362	1250	1248	1248
<u>Total January 2013 Financial Plan</u>	\$8,655	\$6,543	\$6,361	\$6,349	\$6,346
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	1	1	0	0	0
Social Services	96	42	63	60	60
Education	-53	-38	0	0	0
Other	306	-119	-112	-114	-114
<u>Total Executive 2014 Financial Plan Changes</u>	\$350	-\$114	-\$49	-\$54	-\$54
<u>Executive 2014 Financial Plan</u>					
Community Development	230	220	219	219	219
Social Services	3,389	3,163	3,139	3,127	3,124
Education	1,903	1,803	1,816	1,815	1,815
Other	3,483	1,243	1,138	1,134	1,134
<u>Total Executive 2014 Financial Plan</u>	\$9,005	\$6,429	\$6,312	\$6,295	\$6,292

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Community Development - Federal								
<i>JANUARY 2013 FINANCIAL PLAN</i>				228,688	219,486	218,902	218,902	218,902
002	0421	00931	<i>Budget Modification - Community Development</i>	15	0	0	0	0
002	0421	00931	<i>CD Sequester Reduction - Community Development</i>	0	-7,485	0	0	0
002	0421	00931	<i>Community Development FY '14 Adjustment - Community Development</i>	0	7,485	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	40	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	1,350	0	0	0	0
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	2	2	2	2
002	0421	00931	<i>Budget Modification - Community Development</i>	0	201	85	58	0
002	0421	00931	<i>Budget Modification - Community Development</i>	32	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	50	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Community Development - Federal				230,174	219,689	218,990	218,963	218,905

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - Federal								
<i>JANUARY 2013 FINANCIAL PLAN</i>				3,293,616	3,120,527	3,075,750	3,067,351	3,064,237
068	0302	03002	<i>Budget Modification - Child & Adult Care Food Pgm</i>	3,979	0	0	0	0
068	0302	11954	<i>Sequestration: Child Welfare Services - Title IV B</i>	0	-1,106	0	0	0
068	0302	11954	<i>Budget Modification - Title IV B</i>	-1	0	0	0	0
068	0302	11959	<i>Technical Adjustment - IVE-Foster Care Pgm</i>	-182	-952	-952	-952	-952
068	0302	11960	<i>Budget Modification - IVE-Protective</i>	-1	0	0	0	0
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	-2	-1	-1	-1	-1
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	-107	0	0	0	0
068	0302	11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	0	1,014	1,014	1,014	1,014
068	0302	11966	<i>Budget Modification - Child Care Block Grant</i>	-1	0	0	0	0
068	0302	11966	<i>Budget Modification - Child Care Block Grant</i>	100	0	0	0	0
068	0302	11966	<i>Sequestration: Federal Funds for Child Care - Child Care Block Grant</i>	0	-3,069	0	0	0
068	0302	11968	<i>Budget Modification - Temp.Asst Needy Family 100%Fed</i>	4,090	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
068	0302	11969	<i>Budget Modification - Food Stamp Empl Child Care</i>	-5,500	-4,500	-4,500	-4,500	-4,500
068	0302	11980	<i>Lease Adjustment - Medical Assistance Adm</i>	0	83	83	83	83
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	0	0	0	0	0
068	0302	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
068	0302	11982	<i>Budget Modification - Adoption Admin</i>	0	0	0	0	0
068	0302	11984	<i>Budget Modification - Foster Care IV-E Preventive</i>	-2	-1	-1	-1	-1
068	0302	11989	<i>Budget Modification - School Success</i>	67	0	0	0	0
068	0302	11991	<i>Budget Modification - TANF-EAF Set Aside Chld Welfre</i>	-6	-2	-2	-2	-2
068	0302	11994	<i>Budget Modification - SS Block Title XX Other(TANF)</i>	-1	0	0	0	0
068	0302	11995	<i>Budget Modification - SS Titlxxx Child Welfare(TANF)</i>	-4	-1	-1	-1	-1
068	0302	15901	<i>Sequestration: Head Start - Headstart</i>	0	-9,785	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	10,940	0	0	0	0
069	0031	11903	<i>Sequestration LIHEAP - Low-Income Home Energy Assist</i>	0	-1,000	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11914	<i>Public Assistance Recoupments - Fringe Benefits - Federal</i>	1,218	0	0	0	0
069	0031	11919	<i>Budget Modification - Medicaid-Health & Medical Care</i>	10,515	0	0	0	0
069	0031	11919	<i>Lease Adjustment - Medicaid-Health & Medical Care</i>	0	15	15	15	15
069	0031	11957	<i>Budget Modification - TANF</i>	1,870	1,993	1,993	1,993	1,993
069	0031	11957	<i>Cash Assistance Reestimate - TANF</i>	38,303	32,559	32,559	32,559	32,559
069	0031	11958	<i>Budget Modification - TANF-EAF</i>	4	4	4	4	4
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	0	0	0	0	0
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	0	0	0	0	0
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	1,309	1,395	1,395	1,395	1,395
069	0031	11971	<i>Fuel Adjustment - Food Stamps Fraud & Abuse</i>	-1	0	0	0	0
069	0031	11971	<i>Heat, Light and Power - Food Stamps Fraud & Abuse</i>	-13	3	3	3	3
069	0031	11971	<i>Lease Adjustment - Food Stamps Fraud & Abuse</i>	0	455	455	455	455
069	0031	11971	<i>Lease Adjustment - Food Stamps Fraud & Abuse</i>	0	0	471	260	260

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-1	0	0	0	0
069	0031	11975	<i>Fuel Adjustment - Resettled Refugees</i>	0	0	0	0	0
069	0031	11980	<i>Heat, Light and Power - Medical Assistance Adm</i>	-123	33	33	33	33
069	0031	11980	<i>Lease Adjustment - Medical Assistance Adm</i>	0	813	813	813	813
069	0031	11980	<i>Fuel Adjustment - Medical Assistance Adm</i>	-23	-6	-6	-6	-6
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-332	-351	-351	-351	-351
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-2	0	0	0	0
069	0031	11980	<i>Lease Adjustment - Medical Assistance Adm</i>	0	0	4,008	2,115	2,115
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	-2	0	0	0	0
069	0031	11981	<i>Fuel Adjustment - Child Support Admin</i>	-10	-3	-3	-3	-3
069	0031	11981	<i>Heat, Light and Power - Child Support Admin</i>	-14	4	4	4	4
069	0031	11981	<i>Lease Adjustment - Child Support Admin</i>	0	66	66	66	66
069	0031	11981	<i>Lease Adjustment - Child Support Admin</i>	0	0	584	253	253

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-7	0	0	0	0
069	0031	11986	<i>Lease Adjustment - Food Stamp Admin</i>	0	2	2	2	2
069	0031	11986	<i>Lease Adjustment - Food Stamp Admin</i>	0	0	1,795	618	618
069	0031	11986	<i>Heat, Light and Power - Food Stamp Admin</i>	-42	12	12	12	12
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	4,805	1,602	0	0	0
069	0031	11986	<i>Fuel Adjustment - Food Stamp Admin</i>	-55	-14	-14	-14	-14
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-618	-654	-654	-654	-654
069	0031	11987	<i>Budget Modification - Special Project</i>	9	26	0	0	0
069	0031	11987	<i>Budget Modification - Special Project</i>	53	0	0	0	0
069	0031	11988	<i>Budget Modification - TANF Interim Assistance Reimb</i>	4	4	4	4	4
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	73	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	282	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	203	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	285	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	77	0	0	0	0
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	3	0	0	0	0
069	0310	11981	<i>Budget Modification - Title IV-D Incentive</i>	1,500	0	0	0	0
069	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,682	0	0	0	0
069	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,200	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	193	0	0	0	0
071	0125	00923	<i>Sequestration; HUD Grants - Emergency Shelter</i>	0	-685	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	152	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	-50	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	0	685	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	297	0	0	0	0
071	7110	11906	<i>Lease Adjustment - Central Admin FFFS-Aotps</i>	0	417	417	417	417

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
071	7140	07000	SRO Technical Adjustment - Veterans Affairs Per Diem	0	247	247	247	247
071	7150	11957	Family Capacity Reestimate - Family Services Federal TANF	19,681	23,116	23,091	23,091	23,091
071	7150	11958	Budget Modification - TANF Emergency Assistance	0	404	404	404	404
071	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	49	0	0	0	0
071	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	77	0	0	0	0
071	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	313	0	0	0	0
071	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	-976	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Social Services - Federal				3,388,875	3,163,348	3,138,737	3,126,725	3,123,612

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Education - Federal								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,955,849	1,841,061	1,816,070	1,815,053	1,815,053
040	0723	13916	<i>Sequestration Impact. - Impact Aid</i>	0	-250	0	0	0
040	1221	13902	<i>Reduced lunch fees - Free & Reduced Price Lunch</i>	6,000	0	0	0	0
040	8000	11919	<i>Medicaid Adjustment - Medicaid</i>	-30,000	0	0	0	0
040	8000	13022	<i>Sequestration Impact. - Drug Abuse Program</i>	0	-835	0	0	0
040	8000	13905	<i>Sequestration Impact. - Vocational Adult Training ED.</i>	0	-718	0	0	0
040	8000	13912	<i>Sequestration Impact. - Title I - Improvement Of ED.</i>	0	-36,537	0	0	0
040	8000	13914	<i>Sequestration Impact. - Special Grant-Misc.</i>	0	-1,250	0	0	0
040	8000	13915	<i>Revenue Reestimate - Individual Disability ED. Act</i>	0	8,500	0	0	0
040	8000	13915	<i>Sequestration Impact. - Individual Disability ED. Act</i>	0	-13,489	0	0	0
040	8000	13926	<i>Sequestration Impact. - Title II-Math & Science Funds</i>	0	-5,400	0	0	0
040	8000	13927	<i>Sequestration Impact. - Magnet Schools</i>	0	-414	0	0	0
040	8000	13936	<i>Sequestration Impact. - ED For Homeless Children & Yth</i>	0	-50	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	8000	13939	<i>Sequestration Impact. - Community Learning Centers</i>	0	-926	0	0	0
040	8000	13941	<i>Sequestration Impact. - Title III-LEP & Immigrtn Studnt</i>	0	-1,708	0	0	0
040	8000	13942	<i>Sequestration Impact. - Title II B Math Scienc Prtnshp</i>	0	-318	0	0	0
040	8000	13945	<i>Sequestration Impact. - Title I Competitive Grants</i>	0	-1,041	0	0	0
040	8000	14716	<i>Teacher Incentive Fund Grant - Teacher Incentive</i>	870	0	0	0	0
040	E999	03300	<i>Sandy Reestimate - FEMA Sandy A Debris Removal</i>	-2,335	0	0	0	0
040	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	68,746	0	0	0	0
040	E999	03301	<i>Sandy Reestimate - FEMA Sandy B Emergency Protective Measures</i>	-37,271	1,271	0	0	0
040	E999	03301	<i>Sandy Reestimate - FEMA Sandy B Emergency Protective Measures</i>	5,815	0	0	0	0
040	E999	03301	<i>Sandy Reestimate - FEMA Sandy B Emergency Protective Measures</i>	594	0	0	0	0
040	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	-67,430	0	0	0	0
040	E999	03304	<i>Sandy Reestimate - FEMA Sandy E Buildings And Equipment</i>	-3,500	0	0	0	0
040	E999	03304	<i>Sandy Reestimate - FEMA Sandy E Buildings And Equipment</i>	-17,584	224	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-1,227	0	0	0	0
040	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-89	0	0	0	0
040	S888	14712	<i>ARRA SIG - ARRA- Title I School Improvement</i>	24,134	0	0	0	0
040	S888	14714	<i>RttT Adjustment - ARRA Race To The Top</i>	0	15,355	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Education - Federal				1,902,571	1,803,476	1,816,070	1,815,053	1,815,053

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other - Federal								
<i>JANUARY 2013 FINANCIAL PLAN</i>				3,177,196	1,362,096	1,250,171	1,248,034	1,247,950
002	0421	57000	<i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	1	1	1	1
002	0566	04261	<i>Budget Modification - JAG-Parolees In Upper Manhatt</i>	-138	0	0	0	0
002	0598	04230	<i>Budget Modification - FY12 Arrest Policies & Enforcement Protection</i>	382	0	0	0	0
002	E998	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-160	0	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-5,000	0	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	909	0	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-439	0	0	0	0
002	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	10	0	0	0	0
003	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	210	0	0	0	0
017	2096	03287	<i>Budget Modification - FY12 Cooperating Technical Partners</i>	300	0	0	0	0
025	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	90	0	0	0	0
025	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-90	0	0	0	0

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OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
030	9603	50005	<i>Budget Modification - Sustainable Communities Pgm</i>	110	0	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	9	0	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	475	0	0	0	0
032	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5,200	0	0	0	0
032	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	17	0	0	0	0
032	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0	0
032	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	28	0	0	0	0
032	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	7	0	0	0	0
032	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	149	0	0	0	0
032	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-22	0	0	0	0
039	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	570	0	0	0	0
039	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	19	0	0	0	0
054	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	83	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
054	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	132	0	0	0	0
056	0122	04256	<i>Budget Modification - FFY11 Solving Cold Cases With DNA</i>	45	0	0	0	0
056	1547	03279	<i>Budget Modification - FFY09 Securing The Cities Initiati</i>	-112	0	0	0	0
056	1547	03279	<i>Budget Modification - FFY09 Securing The Cities Initiati</i>	161	0	0	0	0
056	1547	03279	<i>Budget Modification - FFY09 Securing The Cities Initiati</i>	112	0	0	0	0
056	1552	03281	<i>Budget Modification - FFY08 Tsg Torch Training</i>	1,788	0	0	0	0
056	1567	03281	<i>Budget Modification - FFY10 Transit Security Grant Pgm</i>	199	0	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	1,131	0	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	-762	0	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	1,523	0	0	0	0
056	1582	03281	<i>Budget Modification - FFY07 Transit Security Base</i>	627	0	0	0	0
056	1585	03270	<i>Budget Modification - Ffy12 Law Enforcement Terr Prv</i>	1,366	0	0	0	0
056	1595	03279	<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	1,248	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	1625	04250	Budget Modification - COPS ICTG	200	0	0	0	0
056	1637	03280	Budget Modification - FFY09 - Port Security Pgm	278	0	0	0	0
056	1637	03280	Budget Modification - FFY09 - Port Security Pgm	22	0	0	0	0
056	1645	03280	Budget Modification - FFY11 - Port Security Pgm	539	2,147	0	0	0
056	1646	03280	Budget Modification - Ffy12 - Port Security Pgm	180	1,851	600	0	0
056	1713	04278	Budget Modification - FFY11 Intellectual Property Crime Enforcement	57	0	0	0	0
056	1805	04247	Budget Modification - Ffy12 Internet Crimes Against Children	40	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime	1,042	0	0	0	0
056	2722	04244	Budget Modification - FFY08 UASI VII	191	0	0	0	0
056	2722	04244	Budget Modification - FFY08 UASI VII	1,697	0	0	0	0
056	2722	04244	Budget Modification - FFY08 UASI VII	1,112	0	0	0	0
056	2725	04244	Budget Modification - FFY09 Urban Area Security Initiative	753	0	0	0	0
056	2726	04244	Budget Modification - FFY10 UASI	1,230	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	88	0	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	762	0	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	-1,523	0	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	11,182	0	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	-1,112	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	5,334	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	1,354	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	2,009	0	0	0	0
056	4537	04213	<i>Budget Modification - Bulletproof Vest Partnership</i>	708	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	156	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	125	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	22	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	19	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	48	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	150	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	180	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	63	0	0	0	0
056	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	37	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	0	1,528	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-8,348	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	16	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	301	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	17	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	27	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	283	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	156	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	11	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	584	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	29	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	46	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	458	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	91	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	289	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8,348	0	0	0	0
056	S002	03285	<i>Budget Modification - ARRA Transit Security-Law Enforcement</i>	3,369	0	0	0	0
056	S002	03285	<i>Budget Modification - ARRA Transit Security-Law Enforcement</i>	1,757	0	0	0	0
057	3702	04249	<i>Budget Modification - FFY10 Homeland Security-SHSG</i>	70	0	0	0	0
057	3712	04249	<i>Budget Modification - FFY11 Homeland Security-SHSG</i>	80	0	0	0	0
057	5412	15611	<i>World Trade Center (WTC) Health Program - Sequestration - WTC Clinical Centers Of Excellence</i>	-314	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
057	5422	15611	<i>World Trade Center (WTC) Health Program - Sequestration - WTC Data Centers</i>	-144	0	0	0	0
057	5452	15611	<i>World Trade Center (WTC) Health Program - Sequestration - WTC Clinical Centers Reimbursement</i>	-396	0	0	0	0
057	5462	15611	<i>World Trade Center (WTC) Health Program - Sequestration - WTC Cancer Research</i>	-25	0	0	0	0
057	5752	03268	<i>Budget Modification - Fire Prevention And Safety</i>	21	0	0	0	0
057	6652	03280	<i>Budget Modification - Port Security FFY08 A</i>	1,071	0	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	-310	0	0	0	0
057	7212	04244	<i>Budget Modification - Ffy12 Urban Area Security Init</i>	-500	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	31	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	2,854	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-287	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-2,799	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	2,124	0	0	0	0
057	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,431	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
057	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-34	0	0	0	0
057	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-659	0	0	0	0
057	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-810	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	339	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,265	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	-3,066	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,039	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,080	0	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	67	0	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	957	0	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	196	0	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	83	0	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities	346	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
072	0401	04213	<i>Budget Modification - Bulletproof Vest Program</i>	43	0	0	0	0
072	5021	04279	<i>Budget Modification - Second Chance Act</i>	-92	0	0	0	0
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	447	0	0	0	0
072	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	71	0	0	0	0
098	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	0	0	0	0	0
098	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	0	0	0	0	0
098	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	24	0	0	0	0
099	S001	03203	<i>Fed subsidy for BABs - Build America Bonds - ARRA</i>	-2,017	-7,051	-6,434	-6,434	-6,434
099	S002	03203	<i>Federal BABs Subsidy - Build America TFA Bonds - ARRA</i>	0	1,202	4,200	4,200	4,200
099	S002	03203	<i>TFA Effect of Sequestration - Build America TFA Bonds - ARRA</i>	-133	-9,504	-8,875	-8,853	-8,847
101	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1	0	0	0	0
101	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-1	0	0	0	0
102	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
125	0100	11908	<i>Budget Modification - Title III (O.A.A)-Nutrition</i>	-651	0	0	0	0
125	0100	11908	<i>Budget Modification - Title III (O.A.A)-Nutrition</i>	2,416	0	0	0	0
125	0100	11908	<i>Sequestration: Nutrition Services - Title III (O.A.A)-Nutrition</i>	0	-1,280	0	0	0
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	1,186	0	0	0	0
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	37	0	0	0	0
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	-12	17	0	0	0
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	-37	0	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	212	0	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	0	-76	-76	-76	-76
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	19	0	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	0	-893	-893	-893	-893
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgm</i>	-41	0	0	0	0
125	0100	11967	<i>Sequestration: Title XX - Title XX Social Service Block</i>	0	-3,291	-4,711	-4,711	-4,711

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
125	0100	12513	<i>Budget Modification - Weatherization Ref. & Pkaging</i>	0	-1,566	-1,566	-1,566	-1,566
125	0100	15623	<i>Budget Modification - Arthritis Foundation</i>	30	30	0	0	0
125	0504	11930	<i>Sequestration: OAA - Nutrition Services Incentive Program</i>	0	-1,631	0	0	0
125	2042	15602	<i>Budget Modification - Norc-Health Plus</i>	-53	0	0	0	0
125	5110	11980	<i>Budget Modification - Community Care Transitions Program</i>	182	885	703	0	0
125	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	20	0	0	0	0
125	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-753	0	0	0	0
126	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	561	0	0	0	0
126	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	200	0	0	0	0
126	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	405	0	0	0	0
127	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	26	0	0	0	0
127	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	50	53	0	0	0
260	0500	15905	<i>Sequester: Community Services Block Grant - Community Action Block Grant</i>	0	-1,618	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
260	0500	16150	<i>Lease Adjustment - W.I.A. Out Of School Youth</i>	0	19	19	19	19
260	0500	16150	<i>Sequester: Workforce Investment Act Youth Programs - W.I.A. Out Of School Youth</i>	0	-1,478	0	0	0
260	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	15	0	0	0	0
260	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	524	0	0	0	0
260	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	365	0	0	0	0
313	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	7	0	0	0	0
313	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-7	0	0	0	0
781	0460	04282	<i>Budget Modification - Promoting Evidence Integration In Sex Offender Management</i>	32	89	89	15	0
781	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	8	0	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	573	0	0	0	0
801	0510	16149	<i>SBS Federal Fringe Adjustment - Workforce Investment Act-Adult</i>	741	741	741	741	741
801	0510	16149	<i>Budget Modification - Workforce Investment Act-Adult</i>	0	-25	-25	-25	-25
801	0510	16152	<i>Budget Modification - DW-Individual Service Provider</i>	0	54	54	54	54

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
801	0510	16152	SBS Federal Fringe Adjustment - DW-Individual Service Provider	721	721	721	721	721
801	0510	16154	Budget Modification - W.I.A. Central Admin.	0	-187	-187	-187	-187
801	0510	16154	Heat, Light and Power - W.I.A. Central Admin.	-8	-2	-2	-2	-2
801	0510	16154	SBS Federal Fringe Adjustment - W.I.A. Central Admin.	-104	-104	-104	-104	-104
801	1100	16149	Budget Modification - W.I.A.Business Development Div	-43	-112	-112	-112	-112
801	1100	16149	Budget Modification - W.I.A.Business Development Div	0	425	425	425	425
801	1100	16149	Budget Modification - W.I.A.Business Development Div	-93	-242	-242	-242	-242
801	1100	16152	Budget Modification - W.I.A.Business Development Div	0	248	248	248	248
801	1100	16154	Budget Modification - W.I.A.Business Development Div	0	5	5	5	5
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div	93	242	242	242	242
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div	43	112	112	112	112
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div	0	-3,374	-5,374	-5,374	-5,374
801	1200	16149	Sequester Impact on WIA - W.I.A.Workforce Developmt Div	0	-2,000	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
801	1200	16152	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	0	-1,847	-1,847	-1,847	-1,847
801	1200	16154	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	0	-941	-941	-941	-941
801	1206	16149	<i>Budget Modification - W.I.A.Workforce Investment Brd</i>	0	-125	-125	-125	-125
801	1206	16152	<i>Budget Modification - W.I.A.Workforce Investment Brd</i>	0	-125	-125	-125	-125
801	1206	16154	<i>Budget Modification - W.I.A.Workforce Investment Brd</i>	0	-33	-33	-33	-33
801	1300	16149	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	458	458	458	458
801	1300	16152	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	807	807	807	807
801	1300	16154	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	-470	-470	-470	-470
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	43	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	41	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	5,403	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	1,726	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	1,762	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	200	0	0	0	0
806	1510	01207	<i>FY14 Exec Sequester HOME - Home Investment Partnership</i>	0	-300	0	0	0
806	1510	01207	<i>14 EXEC Restore HOMESequester - Home Investment Partnership</i>	0	300	0	0	0
806	2100	01203	<i>Budget Modification - UDAG-Partnership</i>	701	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	-80	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	-150	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	0	-274	-274	-274	-274
806	7117	01241	<i>Budget Modification - Natural Experiment Program</i>	87	0	0	0	0
806	7126	00936	<i>Budget Modification - Wall Str Reform - Neighborhood Stabilizatn(3)</i>	25	0	0	0	0
806	7651	50000	<i>FY14 Exec Sequester Section 8 - Section 8 Housing Voucher</i>	0	-18,100	0	0	0
806	7651	50000	<i>FY14 EXEC Restore S8 Sequester - Section 8 Housing Voucher</i>	0	18,100	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	125,000	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	222	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7861	50002	<i>Budget Modification - Shelter Plus Care</i>	-474	0	0	0	0
806	7861	50002	<i>Budget Modification - Shelter Plus Care</i>	0	-480	-480	-480	-480
806	7866	50001	<i>Budget Modification - Sec.8 Mod. Rehab #16</i>	10	0	0	0	0
806	7866	50001	<i>Budget Modification - Sec.8 Mod. Rehab #16</i>	0	44	44	44	44
806	7867	50001	<i>Budget Modification - Sec.8 Clinton Housing W53rd</i>	0	29	29	29	29
806	7867	50001	<i>Budget Modification - Sec.8 Clinton Housing W53rd</i>	40	0	0	0	0
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	84	0	0	0	0
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	0	219	219	219	219
806	7871	50002	<i>Budget Modification - Sec 8 Stc-690 E147 St BX</i>	-75	0	0	0	0
806	7871	50002	<i>Budget Modification - Sec 8 Stc-690 E147 St BX</i>	0	-92	-92	-92	-92
806	7872	50002	<i>Budget Modification - Shelter Plus Care</i>	-94	0	0	0	0
806	7872	50002	<i>Budget Modification - Shelter Plus Care</i>	0	-105	-105	-105	-105
806	7873	50002	<i>Budget Modification - Section 8/ Shelter</i>	-25	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7873	50002	<i>Budget Modification - Section 8/ Shelter</i>	0	-51	-51	-51	-51
806	7874	50002	<i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	34	0	0	0	0
806	7874	50002	<i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	20	0	0	0	0
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn</i>	50	0	0	0	0
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn</i>	20	0	0	0	0
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn</i>	0	54	54	54	54
806	7876	50002	<i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	160	0	0	0	0
806	7876	50002	<i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	20	0	0	0	0
806	7876	50002	<i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	0	480	480	480	480
806	7877	50002	<i>Budget Modification - SPC 233 E117th</i>	60	0	0	0	0
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	50	0	0	0	0
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	20	0	0	0	0
806	7879	50002	<i>Budget Modification - Sec 8 S&C 117 E.118th St</i>	0	43	43	43	43

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7879	50002	Budget Modification - Sec 8 S&C 117 E.118th St	64	0	0	0	0
806	7885	50001	Budget Modification - Sec 8 Mod Rehab - 560 E 165 St	60	0	0	0	0
806	7885	50001	Budget Modification - Sec 8 Mod Rehab - 560 E 165 St	0	51	51	51	51
806	7890	50002	Budget Modification - S+C 333 Kosciusko, Bklyn	0	14	14	14	14
806	7891	50002	Budget Modification - S+C 239 East 121st	114	0	0	0	0
806	7892	50002	Budget Modification - S+C 373 Dewitt Ave Bklyn	-105	0	0	0	0
806	7892	50002	Budget Modification - S+C 373 Dewitt Ave Bklyn	0	-465	-465	-465	-465
806	7893	50002	Budget Modification - S+C East 128th Street NY	40	0	0	0	0
806	7893	50002	Budget Modification - S+C East 128th Street NY	0	-198	-198	-198	-198
806	7894	50002	Budget Modification - S+C Stratford Ave BX	-305	0	0	0	0
806	7894	50002	Budget Modification - S+C Stratford Ave BX	0	-308	-308	-308	-308
806	7895	50002	Budget Modification - S+C 57 East 128th Street NY	-26	0	0	0	0
806	7895	50002	Budget Modification - S+C 57 East 128th Street NY	0	-78	-78	-78	-78

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7896	50002	Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	52	0	0	0	0
806	7897	50002	Budget Modification - S + C Crotona Ave Bronx	30	0	0	0	0
806	7897	50002	Budget Modification - S + C Crotona Ave Bronx	0	111	111	111	111
806	7913	11957	Budget Modification - Family Services Federal TANF	2,048	0	0	0	0
806	7929	50000	Budget Modification - Sec 8 Family Self Sufficiency (Fss)	550	0	0	0	0
806	7930	50002	Budget Modification - S + C 860 East 162nd St NY	45	0	0	0	0
806	7932	50001	Budget Modification - Sec. 8 Mod Rehab-315 Bowery	40	0	0	0	0
806	7932	50001	Budget Modification - Sec. 8 Mod Rehab-315 Bowery	0	65	65	65	65
806	7933	50002	Budget Modification - Sec. 8 Rent Subsidy 138 St NY	114	0	0	0	0
806	7936	50002	Budget Modification - Shelter+Care	156	0	0	0	0
806	7936	50002	Budget Modification - Shelter+Care	0	225	225	225	225
806	7937	50002	Budget Modification - S+C 1305 Morris Ave.-067	0	152	152	152	152
806	7937	50002	Budget Modification - S+C 1305 Morris Ave.-067	105	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7937	50002	Budget Modification - S+C 1305 Morris Ave.-067	110	0	0	0	0
806	7938	50002	Budget Modification - S+C Immaculata Hall	0	429	429	429	429
806	7938	50002	Budget Modification - S+C Immaculata Hall	217	0	0	0	0
806	7940	50002	Budget Modification - S+C Chica,LP.	0	-6	-6	-6	-6
806	7941	50002	Budget Modification - S+C Hour Children Arts	0	-40	-40	-40	-40
806	7943	50002	Budget Modification - S+C 691 Prospect Ave	0	-6	-6	-6	-6
806	7944	50002	Budget Modification - S+C 1534 Prospect Place	96	0	0	0	0
806	7944	50002	Budget Modification - S+C 1534 Prospect Place	0	80	80	80	80
806	7945	50002	Budget Modification - S+C 901 Anderson Ave	0	-189	-189	-189	-189
806	7945	50002	Budget Modification - S+C 901 Anderson Ave	50	0	0	0	0
806	7946	50002	Budget Modification - S+C 211 East 81st Street	51	0	0	0	0
806	7946	50002	Budget Modification - S+C 211 East 81st Street	15	0	0	0	0
806	7947	50002	Budget Modification - S+C 772 East 168th Street	0	-2	-2	-2	-2

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7948	50002	Budget Modification - S+C 1013 Broadway	104	0	0	0	0
806	7948	50002	Budget Modification - S+C 1013 Broadway	0	104	104	104	104
806	7950	50002	Budget Modification - S+C 1932 Crotona	0	66	66	66	66
806	7951	50001	Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	80	0	0	0	0
806	7951	50001	Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	0	85	85	85	85
806	7952	50002	Budget Modification - S+C 2612 Broadway	-28	0	0	0	0
806	7952	50002	Budget Modification - S+C 2612 Broadway	0	-28	-28	-28	-28
806	7953	50002	Budget Modification - S+C 2230 Bronx Park East	-66	0	0	0	0
806	7953	50002	Budget Modification - S+C 2230 Bronx Park East	0	-92	-92	-92	-92
806	7954	50002	Budget Modification - S+C 160 Shermerhorn Str	-40	0	0	0	0
806	7954	50002	Budget Modification - S+C 160 Shermerhorn Str	0	-57	-57	-57	-57
806	7955	50002	Budget Modification - S+C 84-92 Mother Gaston Blvd	-50	0	0	0	0
806	7955	50002	Budget Modification - S+C 84-92 Mother Gaston Blvd	0	-53	-53	-53	-53

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7956	50002	Budget Modification - S+C 31-39 Van Buren Str	0	-39	-39	-39	-39
806	7957	50002	Budget Modification - S+C 355 E 165th Street	15	0	0	0	0
806	7957	50002	Budget Modification - S+C 355 E 165th Street	0	24	24	24	24
806	7958	50002	Budget Modification - S+C 2027 Madison Ave	-60	0	0	0	0
806	7958	50002	Budget Modification - S+C 2027 Madison Ave	0	-18	-18	-18	-18
806	7958	50002	Budget Modification - S+C 2027 Madison Ave	45	0	0	0	0
806	7959	50002	Budget Modification - S+C 946 College Ave	68	0	0	0	0
806	7960	50002	Budget Modification - S+C 71 Smith Str	0	-12	-12	-12	-12
806	7961	50002	Budget Modification - S+C 1245 Flatbush Ave	0	7	7	7	7
806	7963	50002	Budget Modification - S+C 865 Melrose Ave	-190	0	0	0	0
806	7963	50002	Budget Modification - S+C 865 Melrose Ave	0	-192	-192	-192	-192
806	7965	50002	Budget Modification - S+C 29 East 2nd Street	-45	0	0	0	0
806	7967	50002	Budget Modification - S+C 61 Apt 455 East 148th Street, BX	-209	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7968	50002	Budget Modification - S+C 6 Apt 455 East 148th Street, BX	0	-18	-18	-18	-18
806	7969	50002	Budget Modification - S+C 7 Apt 455 East 148th Street, BX	0	-34	-34	-34	-34
806	7971	50002	Budget Modification - S+C 351 W 42nd Street	-217	0	0	0	0
806	7971	50002	Budget Modification - S+C 351 W 42nd Street	0	749	749	749	749
806	7972	50002	Budget Modification - S+C 2516 Grand Ave, BX, NY	0	-1	-1	-1	-1
806	7973	50002	Budget Modification - S+C 133 Pitt Street	0	-21	-21	-21	-21
806	7974	50002	Budget Modification - S+C 397-403 Howard Ave	0	-313	-313	-313	-313
806	7977	50002	Budget Modification - S+C 2701 Kingsbridge Avenue	0	142	142	142	142
806	S020	00933	Budget Modification - ARRA- Neighborhood Stabiliz 2	24	0	0	0	0
816	1160	13031	Budget Modification - Strengthening Public Health	603	0	0	0	0
816	3129	11957	Budget Modification - TANF - Nurse Family Partnership	1,975	0	0	0	0
816	3410	13021	Budget Modification - Minority Aids Initiative Targeted Capacity Expansion	3	0	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs	2,779	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	3450	07935	<i>Sequestration Impact - Comprehensive HIV Prevention Programs</i>	-876	-876	0	0	0
816	3510	07935	<i>Budget Modification - Expanded & Intergrated HIV Test</i>	78	0	0	0	0
816	3530	01209	<i>Sequestration Impact - Housing Opport People W/Aids</i>	-678	-2,034	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-2	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-1	0	0	0	0
816	3618	07959	<i>Sequestration Impact - Ryan White HIV Emerg'Cy Relief</i>	-2,026	-4,053	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-5,022	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-2,024	0	0	0	0
816	3650	07958	<i>Sequestration Impact - Aids Surveillance</i>	-138	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-27	0	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	47	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	-419	0	0	0	0
816	3710	07921	<i>Sequestration Impact - Venereal Disease Control</i>	-114	-114	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	3780	08010	<i>Budget Modification - Stop Study</i>	30	0	0	0	0
816	3810	07923	<i>Budget Modification - TB Control</i>	-5,749	0	0	0	0
816	3810	07923	<i>Sequestration Impact - TB Control</i>	-158	-158	0	0	0
816	3850	15611	<i>Sequestration Impact - WTC Health Registry Pgm</i>	0	-325	0	0	0
816	3950	07987	<i>Budget Modification - EPI Lab Surveillance & Respons</i>	-929	0	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	8	0	0	0	0
816	4215	15622	<i>Sequestration Impact - Hospital Preparedness Program - MHRA</i>	0	-712	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	100	0	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>	222	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	14	0	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration & Service Integration</i>	91	0	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration & Service Integration</i>	1	0	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	14	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	7	0	0	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	12	0	0	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	0	0	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	-265	0	0	0	0
816	6081	04268	<i>Budget Modification - FY10 DNA Unit Efficiency Improvement</i>	0	0	0	0	0
816	6510	07920	<i>Sequestration Impact - Immunization</i>	-237	-237	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-3,608	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	11	0	0	0	0
816	6901	11919	<i>El State Fiscal Takeover - Medicaid - Early Intervention Services</i>	0	-107,200	-107,200	-107,200	-107,200
816	7230	11919	<i>Budget Modification - PHCP Medicaid</i>	-397	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	154	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	26	0	0	0	0
816	8510	07906	<i>Sequestration Impact - Lead Poison</i>	0	-140	0	0	0

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FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	19	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>	10	0	0	0	0
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	90	112	19	0	0
816	8701	07944	<i>Budget Modification - Federal Comm. Supp. Serv.</i>	0	-597	-597	-597	-597
816	8701	11919	<i>AOT Re-funding - Medicaid Health & Medical Care</i>	0	-1,501	-1,501	-1,501	-1,501
816	9142	11980	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	20	20	20	20
816	9142	11980	<i>Budget Modification - Medicaid Early Intervention</i>	0	3,000	3,000	3,000	3,000
816	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	96	0	0	0	0
816	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	209	0	0	0	0
816	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1	0	0	0	0
816	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	4	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	7	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	18	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	14	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	352	0	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	4,000	0	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	-2	0	0	0	0
826	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	77,000	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	336	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	1,232	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-8	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-4	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-10	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	4,269	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-6	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-402	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-18	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-8	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-98	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-362	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-2	0	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-10	0	0	0	0
827	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	9	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-336	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	6	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	10	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	402	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	4	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	98	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	354	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	10	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	18	0	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	150	0	0	0	0
829	2007	04099	<i>Budget Modification - BIC-Federal Asset Forfeiture</i>	-150	0	0	0	0
836	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	242	0	0	0	0
836	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	130	0	0	0	0
841	3334	06910	<i>Budget Modification - DFTA Taxi Livery Service For Disabled(New Freedom)</i>	-57	57	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
841	3396	05935	<i>Budget Modification - SI Maintenance Capital Pgm Administration</i>	0	823	823	823	823
841	3396	05935	<i>Fringe adjustment. - SI Maintenance Capital Pgm Administration</i>	0	379	379	379	379
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	125	322	322	0	0
841	4042	06013	<i>Fringe adjustment. - Bus Rapid Transit</i>	58	145	145	0	0
841	4157	05991	<i>Budget Modification - Admin. Reimb. / ISTE A</i>	0	1,945	1,945	1,945	1,945
841	4157	05991	<i>Federal Highway Administration Funding Switch. - Admin. Reimb. / ISTE A</i>	0	3,304	0	0	0
841	4157	05991	<i>Fringe adjustment. - Admin. Reimb. / ISTE A</i>	0	875	875	875	875
841	4211	16053	<i>Budget Modification - Subregional</i>	0	3,104	3,104	3,104	3,104
841	4211	16053	<i>Fringe adjustment. - Subregional</i>	893	992	992	992	992
841	4211	16053	<i>Budget Modification - Subregional</i>	1,959	0	0	0	0
841	4230	06911	<i>Budget Modification - Tiger II Sheridan Expressway Corridor</i>	256	0	0	0	0
841	4272	06014	<i>Budget Modification - Safe Streets For Seniors</i>	92	0	0	0	0
841	4272	06014	<i>Fringe adjustment. - Safe Streets For Seniors</i>	42	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
841	7114	05931	<i>Budget Modification - Williamsburg Bridge</i>	0	700	700	700	700
841	7114	05931	<i>Fringe adjustment. - Williamsburg Bridge</i>	0	294	294	294	294
841	7115	05959	<i>Budget Modification - Manhattan Bridge</i>	0	789	789	789	789
841	7115	05959	<i>Fringe adjustment. - Manhattan Bridge</i>	0	330	330	330	330
841	7122	05930	<i>Budget Modification - Brooklyn Bridge</i>	0	665	665	665	665
841	7122	05930	<i>Fringe adjustment. - Brooklyn Bridge</i>	0	279	279	279	279
841	7123	05930	<i>Budget Modification - Queensboro Bridge</i>	0	639	639	639	639
841	7123	05930	<i>Fringe adjustment. - Queensboro Bridge</i>	0	433	433	433	433
841	7123	05930	<i>Budget Modification - Queensboro Bridge</i>	0	413	413	413	413
841	7132	06014	<i>Budget Modification - Prev Maint Movable Bridges</i>	0	1,520	1,520	1,520	1,520
841	7132	06014	<i>Fringe adjustment. - Prev Maint Movable Bridges</i>	0	636	636	636	636
841	7402	05991	<i>Budget Modification - Bridge Inspection</i>	0	1,114	1,114	1,114	1,114
841	7402	05991	<i>Fringe adjustment. - Bridge Inspection</i>	0	495	495	495	495

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
841	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	305	0	0	0	0
841	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	10	0	0	0	0
846	5700	09390	<i>Budget Modification - NYC Tidal Marsh Systems</i>	223	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	7,051	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-481	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-1,461	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-1,998	0	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-204	0	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-250	0	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	428	0	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-60	0	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-204	0	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-60	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-250	0	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	998	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-2,315	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	2,865	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-360	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-767	0	0	0	0
846	H001	03274	<i>Budget Modification - FEMA Hurricane Irene</i>	589	0	0	0	0
850	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5,000	0	0	0	0
856	7111	13900	<i>Sequester Impact - College Work Study</i>	-100	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	6,680	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	16,599	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	455	1,287	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	25	0	0	0	0
856	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	337	0	0	0	0
856	S001	03230	Budget Modification - ARRA-Energy Efficiency&Conserv	2,519	0	0	0	0
858	6567	04244	Budget Modification - Ffy12 UASI - Grant Tracking System	275	0	0	0	0
858	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	150	0	0	0	0
858	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	2,126	0	0	0	0
858	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	201	0	0	0	0
860	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	9	0	0	0	0
860	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	3	0	0	0	0
866	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	62	0	0	0	0
866	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	6	0	0	0	0
866	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	0	0	0	0	0
866	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	15	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
866	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	23	0	0	0	0
901	8102	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	173	0	0	0	0
901	8300	04175	<i>Budget Modification - Violence Against Woman</i>	44	0	0	0	0
901	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	4	0	0	0	0
901	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	2	0	0	0	0
901	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	4	0	0	0	0
901	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	14	0	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	481	0	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	19	0	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	45	0	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	69	0	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	-4	0	0	0	0
902	0432	04275	<i>Budget Modification - FY09 Intellect Property Enfors</i>	0	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
902	S001	04271	<i>Budget Modification - FFY09 ARRA - Bxda- Ope Bud Aid</i>	0	0	0	0	0
904	0260	04256	<i>Budget Modification - FY12 Solving Cold Cases With DNA</i>	-5	0	0	0	0
905	0300	04248	<i>Budget Modification - Cold Cases DNA Pgm</i>	30	0	0	0	0
905	0300	04248	<i>Budget Modification - Cold Cases DNA Pgm</i>	34	0	0	0	0
905	0606	04261	<i>Budget Modification - JAG-Coordinated Anti-Violence</i>	55	0	0	0	0
905	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1	0	0	0	0
905	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	13	0	0	0	0
906	0160	04261	<i>Budget Modification - JAG - Drug Court</i>	76	0	0	0	0
906	0230	04276	<i>Budget Modification - Northern Border Prosecution Initiative</i>	241	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Other - Federal				3,483,619	1,242,477	1,138,083	1,134,104	1,134,012

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FEDERAL GRANTS	9,005,238	6,428,990	6,311,879	6,294,844	6,291,581

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

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931 14.218	230,173,750	219,689,399	218,989,644	218,962,644	218,904,644	COMMUNITY DEVELOPMENT
Community Development - Federal						230,173,750	219,689,399	218,989,644	218,962,644	218,904,644	
Social Services - Federal											
F	25	210	068	0302	03002 10.558	7,880,204	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
F	25	297	068	E999	03301 97.036	3,208,878	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	068	0302	04237 16.523	500,000	0	0	0	0	ALTERNATIVE TO DETENTION
F	25	216	068	0302	04269 16.745	129,937	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DETENTION
F	25	293	068	0302	11914 93.558	19,459,151	19,453,045	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919 93.778	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954 93.556	22,112,758	20,966,024	22,071,727	22,071,727	22,071,727	TITLE IV B
F	25	293	068	0302	11958 93.558	17,090,834	17,073,075	17,053,540	17,053,540	17,053,540	TANF-EAF
F	25	293	068	0302	11959 93.658	125,595,261	125,121,193	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	14,496,838	14,917,689	14,917,689	14,917,689	14,917,689	IVE-PROTECTIVE
F	25	293	068	0302	11961 93.658	49,580,095	51,627,540	51,647,075	51,647,075	51,647,075	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962 93.659	133,679,579	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963 93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966 93.575	473,476,393	455,432,575	458,501,953	458,501,953	458,501,953	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968 93.558	4,090,334	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969 10.561	12,500,000	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	4,956,504	5,062,123	5,062,123	5,062,123	5,062,123	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981 93.563	62,044	62,045	62,045	62,045	62,045	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982 93.659	2,103,672	2,110,572	2,110,572	2,110,572	2,110,572	ADOPTION ADMIN
F	25	293	068	0302	11984 93.658	22,119,484	22,515,761	22,515,761	22,515,761	22,515,761	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11989 93.652	258,800	0	0	0	0	SCHOOL SUCCESS
F	25	293	068	0302	11991 93.558	78,129,960	78,393,863	78,393,863	78,393,863	78,393,863	TANF-EAF SET ASIDE CHLD WELFRE

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	068	0302	11994 93.667	23,046,453	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995 93.667	115,483,522	115,242,335	115,242,335	115,242,335	115,242,335	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998 93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918 10.555	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15901 93.600	178,978,297	169,192,847	178,978,297	178,978,297	178,978,297	HEADSTART
F	25	214	069	0031	01209 14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	297	069	0031	03259 97.024	133,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	069	E999	03301 97.036	30,202,766	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	069	0031	11903 93.568	37,617,532	22,200,000	23,200,000	23,200,000	23,200,000	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905 93.558	186,545,802	185,490,148	185,490,148	185,490,148	185,490,148	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914 93.558	99,971,973	86,714,650	61,884,284	59,465,064	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919 93.778	83,212,804	57,488,990	57,488,990	57,488,990	57,488,990	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957 93.558	562,882,686	556,497,941	556,497,941	556,497,941	556,497,941	TANF
F	25	293	069	0310	11957 93.558	2,945,250	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958 93.558	47,911,405	47,722,054	47,722,054	47,722,054	47,722,054	TANF-EAF
F	25	293	069	0031	11967 93.667	39,268,774	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968 93.558	504,108	0	0	0	0	TANF-100% FED
F	25	210	069	0031	11969 10.561	68,700,794	68,720,948	68,769,589	68,853,481	68,918,481	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971 10.561	14,120,655	14,921,000	15,423,658	15,245,370	15,270,652	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975 93.576	480,746	480,749	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980 93.778	183,651,424	183,670,936	186,793,139	183,830,612	183,778,811	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981 93.563	50,039,509	50,058,824	50,746,840	50,528,364	50,615,885	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981 93.563	5,847,138	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983 10.561	1,924,886	1,922,403	1,925,954	1,930,818	1,934,586	TRAINING
F	25	293	069	0031	11985 93.558	77,016,670	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986 10.561	92,426,353	81,088,826	72,346,957	66,024,785	64,359,951	FOOD STAMP ADMIN
F	25	293	069	0031	11987 93.570	1,962,873	1,453,427	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988 93.558	33,516,434	33,516,678	33,516,678	33,516,678	33,516,678	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923 14.231	12,805,137	0	0	0	0	EMERGENCY SHELTER

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	071	E999	03301	97.036	25,227,256	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	071	E999	03304	97.036	3,306,780	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	264	071	7140	07000	64.024	3,200,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	41,265,198	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	10,141,243	8,558,049	8,558,049	8,558,049	8,558,049	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	8,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	8,705,240	8,271,630	8,271,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,209,215	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	268,091,467	250,831,502	249,147,090	249,147,090	249,147,090	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							3,388,874,920	3,163,348,187	3,138,737,206	3,126,725,279	3,123,611,789	
Education - Federal												
F	25	297	040	E999	03300	97.036	165,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	040	E999	03301	97.036	37,882,873	1,271,260	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	040	E999	03304	97.036	17,915,204	224,340	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	040	8000	11919	93.778	37,000,000	117,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	15,856,885	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	24,360,888	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	285,510,120	282,675,657	282,675,657	282,675,657	282,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,369,749	13,651,262	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	61,351,883	61,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13910	84.365	640,729	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
F	25	284	040	8000	13912	84.010	769,016,495	694,310,273	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	25,000,000	23,750,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	284,224,361	264,792,480	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,000,000	4,750,000	5,000,000	5,000,000	5,000,000	IMPACT AID
F	25	210	040	8000	13919	10.559	21,462,264	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	102,600,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	8,284,820	7,870,579	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	284	040	8000	13936	84.196	1,927,020	1,877,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13937	84.213	1,453,068	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
F	25	284	040	8000	13939	84.287	20,980,165	20,053,969	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,150,327	32,442,811	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13942	84.366	6,567,845	6,249,784	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
F	25	284	040	8000	13945	84.010	6,315,000	19,780,467	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
F	25	284	040	S888	14710	84.410	2,809,354	0	0	0	0	ARRA - EDUCATION JOBS
F	25	284	040	S884	14711	84.396	240,525	240,574	178,616	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	937,159	991,000	1,017,139	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14711	84.396	860,135	0	0	0	0	ARRA- SFSF SCHOOL OF ONE I3
F	25	284	040	S888	14712	84.388	24,134,276	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEMENT
F	25	284	040	S888	14714	84.395	84,450,386	90,310,404	0	0	0	ARRA RACE TO THE TOP
F	25	284	040	8000	14716	84.374	869,596	0	0	0	0	TEACHER INCENTIVE
Education - Federal							1,902,570,700	1,803,475,570	1,816,069,756	1,815,052,617	1,815,052,617	
Other - Federal												
F	25	297	002	E998	03300	97.036	0	120,034	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	002	E998	03301	97.036	1,989,742	407,121	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	002	E999	03301	97.036	8,800	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	002	E999	03304	97.036	9,972	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	002	E999	03306	97.036	20,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	002	0506	04230	16.590	360,142	0	0	0	0	ARREST POLICIES & ENF. PROTECT
F	25	216	002	0598	04230	16.590	382,238	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0505	04237	16.523	18,313	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511	04237	16.523	55,000	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237	16.523	250,840	83,616	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	237,932	99,140	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0567	04249	97.067	52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
F	25	216	002	0576	04261	16.738	6,225	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
F	25	216	002	0577	04261	16.738	62,750	0	0	0	0	FY09 JAG- LOCAL SOLICITATION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	002	0589	04261	16.738	1,123,788	0	0	0	0	JUSTICE ASSISTANCE GRANT 2010
F	25	216	002	0597	04261	16.738	500,000	0	0	0	0	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	1,469,136	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	S050	04271	16.804	218,651	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	216	002	S051	04271	16.804	213,379	0	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
F	25	216	002	S052	04271	16.804	64,240	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
F	25	216	002	0591	04279	16.812	144,171	0	0	0	0	SECOND CHANCE ACT REENTRY
F	25	200	002	0421	57000	99.888	7,288,842	7,289,882	7,289,882	7,289,882	7,289,882	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	003	E999	03304	97.036	210,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	003	0206	15614	93.617	966,959	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	588,052	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	012	E999	03304	97.036	29,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	012	0112	04230	16.590	226,635	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0120	04269	16.745	46,756	0	0	0	0	KCDA & EAC JUSTICE AND MENTAL HEALTH
F	25	216	013	0108	04175	16.588	521,574	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1083	03255	97.025	216,484	0	0	0	0	FFY10 USAR
F	25	297	017	1099	03255	97.025	661,543	0	0	0	0	FY11 USAR URBAN SEARCH & RESCUE
F	25	297	017	2094	03255	97.025	1,293,608	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	E999	03255	97.025	14,000	0	0	0	0	USAR - HURRICANE SANDY
F	25	297	017	1001	03266	97.067	4,367,226	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	2077	03267	97.067	125,533	0	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	3018	03267	97.067	14,867	0	0	0	0	FFY09 CITIZEN CORPS
F	25	297	017	2022	03269	97.047	650,000	100,000	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	H003	03274	97.036	710,635	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	017	1073	03282	97.067	208,362	0	0	0	0	FY09 METRO MED RESPONSE SYSTEM
F	25	297	017	2078	03282	97.067	268,991	0	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	140,846	140,847	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	2,684,455	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	6,696,334	0	0	0	0	FFY10 REGIONAL CATASTROPHIC PG

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	017	2069	03283	97.111	735,336	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
F	25	297	017	2093	03283	97.111	1,281,976	1,281,976	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	1051	03284	97.055	371,883	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
F	25	297	017	2089	03284	97.055	219,000	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	557,222	192,028	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	03300	97.036	4,500,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	017	E999	03301	97.036	15,750,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	017	1074	04244	97.067	7,603,798	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	1,829,964	0	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1088	04244	97.067	10,888,963	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	6,862,502	4,949,920	0	0	0	FFY11 UASI - M&A
F	25	297	017	1049	04249	97.067	596,178	0	0	0	0	FFY2008 UASI
F	25	297	025	E999	03301	97.036	89,843	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	025	0904	04216	16.540	53,365	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	216	025	0204	04278	16.752	57,827	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	220	030	0101	16053	20.505	2,230,742	1,496,321	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,130,987	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	416,005	0	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	221	032	3536	03204	21.888	483,712	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	E999	03301	97.036	14,817,450	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	032	E999	03304	97.036	161,904	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	039	E999	03304	97.036	589,355	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	042	E999	03300	97.036	104,430	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	042	E999	03301	97.036	506,113	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	054	E999	03301	97.036	83,325	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	054	E999	03304	97.036	131,881	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	056	4008	03204	21.888	2,009,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	229,472	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	056	1556	03270	97.067	4,854,494	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	7,065,062	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	56,490	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	1,366,391	0	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1586	03275	97.067	110,000	0	0	0	0	FY10 BOMB SQUAD INITIATIVE
F	25	297	056	1546	03276	97.078	1,253,310	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
F	25	297	056	1573	03276	97.078	876,792	0	0	0	0	FFY08 BUFFER ZONE PROTECTION -BZPP
F	25	297	056	1587	03276	97.078	1,209,469	0	0	0	0	FFY09 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1592	03276	97.078	855,000	0	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1547	03279	97.106	2,644,735	0	0	0	0	FFY09 SECURING THE CITIES INITIATIII
F	25	297	056	1563	03279	97.106	12,715,806	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	1,248,183	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1635	03280	97.056	762,076	0	0	0	0	FY07-SUPP PORT SECURITY PGM
F	25	297	056	1636	03280	97.056	10,468,307	0	0	0	0	FFY08 PORT SECURITY PGM
F	25	297	056	1637	03280	97.056	14,205,349	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	8,210,185	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	538,900	2,147,444	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	180,284	1,850,568	600,000	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1552	03281	97.075	3,108,714	0	0	0	0	FFY08 TSG TORCH TRAINING
F	25	297	056	1553	03281	97.075	11,749,146	0	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	5,545,482	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1582	03281	97.075	626,601	0	0	0	0	FFY07 TRANSIT SECURITY BASE
F	25	297	056	1593	03281	97.075	286,000	0	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	S002	03285	97.113	12,064,453	0	0	0	0	ARRA TRANSIT SECURITY-LAW ENFORCEMENT
F	25	297	056	E999	03300	97.036	843,628	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	056	E999	03301	97.036	146,202,724	1,528,498	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	10,724,556	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	22,983,047	22,983,047	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	281,633	281,633	0	0	0	HAITIAN STABILIZATION INIATIVE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	056	1900	04028	16.004	1,744,623	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	216	056	4537	04213	16.607	707,765	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
F	25	297	056	2722	04244	97.067	6,619,021	0	0	0	0	FFY08 UASI VII
F	25	297	056	2725	04244	97.067	23,854,361	0	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	22,238,536	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	17,941,763	21,894,846	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	24,868,325	0	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1802	04247	16.543	234,923	0	0	0	0	FFY09 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1805	04247	16.543	40,000	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1555	04249	97.067	11,813,886	0	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	23,745,033	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	7,487,708	6,053,563	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	216	056	1625	04250	16.710	611,086	0	0	0	0	COPS ICTG
F	25	216	056	0122	04256	16.560	44,798	0	0	0	0	FFY11 SOLVING COLD CASES WITH DNA
F	25	216	056	1622	04261	16.738	2,117,702	1,571,459	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1713	04278	16.752	82,628	0	0	0	0	FFY11 INTELLECTUAL PROPERTY CRIME ENFORCEMENT
F	25	216	056	4006	04283	16.922	6,688,671	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	297	057	3532	03255	97.025	32,699	0	0	0	0	FFY10 URBAN SEARCH & RESCUE
F	25	297	057	3672	03255	97.025	150,000	0	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	4112	03268	97.044	548,840	0	0	0	0	FFY11 ASSISTANCE TO FIREFIGHTERS-FIRE PREVENTION&SAFETY
F	25	297	057	5752	03268	97.044	21,062	0	0	0	0	FIRE PREVENTION AND SAFETY
F	25	297	057	6152	03275	97.067	144,828	0	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP
F	25	297	057	3612	03280	97.056	1,555,800	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	6652	03280	97.056	3,935,986	0	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	3,983,963	0	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	8,912,328	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	S004	03286	97.116	683,262	0	0	0	0	ARRA-PORT SECURITY
F	25	297	057	E999	03300	97.036	9,034,490	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	057	E999	03301	97.036	14,342,744	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	057	E999	03304	97.036	4,232,445	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	1,932,578	0	0	0	0	FEMA SANDY F UTILITIES
F	25	216	057	3100	04213	16.607	5,250	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6492	04244	97.067	803,698	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	057	6502	04244	97.067	14,446,611	0	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	41,762,123	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	28,202,287	17,676,798	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	9,168,123	14,502,185	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	3432	04249	97.067	1,598,298	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
F	25	297	057	3702	04249	97.067	70,000	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	6512	04249	97.067	3,052,612	0	0	0	0	FFY09 SHSG
F	25	297	057	7512	04249	97.067	7,662,692	11,494,038	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	5,835,175	6,073,504	6,106,182	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,687,548	2,619,818	2,625,767	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	7,364,898	4,806,805	4,806,805	4,806,805	4,806,805	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	93.262	471,843	496,784	0	0	0	WTC CANCER RESEARCH
F	25	297	072	E999	03301	97.036	3,469,809	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	072	E999	03304	97.036	71,027	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	12,366,417	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	0401	04213	16.607	42,733	0	0	0	0	BULLETPROFF VEST PROGRAM
F	25	216	072	5019	04261	16.738	837,503	0	0	0	0	IID - JUSTICE ASSISTANCE GRANT
F	25	216	072	S001	04271	16.804	1,707,406	0	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
F	25	216	072	S002	04273	16.808	806,153	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5020	04276	16.814	1,244,000	1,000,000	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	072	5021	04279	16.812	372,716	0	0	0	0	SECOND CHANCE ACT
F	25	216	072	5029	04284	16.735	446,749	0	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	293	072	0401	13016	93.279	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	297	098	E999	03301	97.036	23,988	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	221	099	S001	03203	99.888	86,115,211	81,082,007	81,698,935	81,698,935	81,698,935	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	104,768,970	109,300,324	112,698,383	112,422,399	112,345,366	BUILD AMERICA TFA BONDS - ARRA
F	25	297	101	E999	03301	97.036	1,116	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	102	E999	03304	97.036	11,761	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	125	E999	03301	97.036	101,963	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	125	0100	11908	93.045	26,859,914	17,815,049	19,094,888	19,094,888	19,094,888	TITLE III (O.A.A)-NUTRITION
F	25	293	125	0100	11909	93.044	11,445,255	10,288,231	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,684,880	1,684,880	1,684,880	1,684,880	1,684,880	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	521,570	331,628	331,628	331,628	331,628	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,674,675	4,083,602	4,083,602	4,083,602	4,083,602	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	6,783,061	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	21,971,011	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	181,808	884,798	702,990	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	536,231	536,231	536,231	536,231	536,231	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	308,709	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12513	93.568	1,566,437	0	0	0	0	WEATHERIZATION REF. & PKAGING
F	25	293	125	0100	12516	93.048	305,486	0	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	93.052	3,985,476	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	163,600	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2042	15602	93.048	446,429	0	0	0	0	NORC-HEALTH PLUS
F	25	293	125	0100	15623	93.945	29,500	29,500	0	0	0	ARTHRITIS FOUNDATION
F	25	297	126	E999	03301	97.036	1,166,336	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	245	126	0706	03804	45.024	87,500	0	0	0	0	SENIORS PARTNERING W/ ARTS CTYWIDE (NEA)
F	25	297	127	E999	03301	97.036	25,865	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	127	E999	03304	97.036	49,930	53,289	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	156	E999	03301	97.036	200,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	156	E999	03304	97.036	50,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	156	E999	03306	97.036	50,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	230	226	0220	15924	30.002	61,200	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
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	539,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	0500	15905	93.569	31,983,223	26,958,422	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	15,313,575	13,854,017	15,332,305	15,332,305	15,332,305	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	3709	16150	17.259	152,434	0	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
F	25	217	260	0500	16151	17.259	10,669,854	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	217	260	E999	16162	17.277	365,275	0	0	0	0	WIA HURRICANE SANDY
F	25	297	313	E999	03301	97.036	6,500	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	781	E999	03301	97.036	53,872	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	781	E999	03304	97.036	80,646	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	781	0459	04212	16.540	380,043	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0445	04213	16.607	7,139	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	216	781	0460	04282	16.750	32,202	89,094	88,972	14,732	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	709,449	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607	01235	14.228	771,602	0	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
F	25	214	801	0654	01235	14.228	396,151	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	281	801	S016	03231	81.087	275,422	0	0	0	0	ARRA-SMART SOLAR CITY
F	25	281	801	S019	03233	81.122	2,486,200	0	0	0	0	ARRA - CONEDISON SMART GRID
F	25	297	801	E999	03306	97.036	2,236,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	801	S014	04271	16.804	657,990	0	0	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
F	25	266	801	Z036	09392	66.818	159,924	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARDOUS
F	25	266	801	Z037	09392	66.818	160,525	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z038	09392	66.818	189,500	0	0	0	0	BROWNFIELD ASSESSM FY07 MARINER'S MARSH
F	25	266	801	Z039	09392	66.818	170,000	0	0	0	0	BROWNFIELD ASSESSMENT-PETROLEUM

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	266	801	Z042	09392	66.818	198,000	0	0	0	0	BROWNFIELD CLEANUP - MARINERS MARSH
F	25	266	801	Z043	09392	66.818	221,125	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	217	801	0510	16149	17.258	1,605,015	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,157,470	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	24,807,359	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	164,115	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,310,141	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	1,496,769	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	124,027	371,631	371,631	371,631	371,631	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,846,796	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	164,115	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	944,446	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,232,366	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	92,861	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,007,111	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	36,470	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,866,101	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	1,407,207	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	18,405,319	0	0	0	0	WIA HURRICANE SANDY
F	25	214	806	S020	00933	14.256	4,287,803	0	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
F	25	214	806	7120	00936	14.218	98,600	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936	14.218	1,888,303	75,000	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	14.149	2,563,304	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	12,137,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7540	01207	14.239	1,561,923	0	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207	14.239	3,000,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	2,699,778	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	1,890,503	1,202,603	363,630	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7719	01234	14.905	759,609	895,948	609,363	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7117	01241	14.524	87,382	0	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	297	806	E999	03301	97.036	34,815,836	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	806	E999	03304	97.036	275,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	806	1510	11918	93.558	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
F	25	293	806	7913	11957	93.558	4,436,784	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	400,913,240	273,038,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	20,202,509	20,285,702	20,285,702	20,285,702	20,285,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	1,367,102	260,190	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	15,939,968	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	950,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	135,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	135,957	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	693,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	183,138	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	519,697	524,697	524,697	524,697	524,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	450,000	550,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	31,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	475,000	490,000	490,000	490,000	490,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	385,078	368,144	368,144	368,144	368,144	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	329,636	318,269	318,269	318,269	318,269	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	286,040	259,952	259,952	259,952	259,952	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	217,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	200,000	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7876	50002	14.238	969,082	909,082	909,082	909,082	909,082	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	238,609	178,609	178,609	178,609	178,609	SPC 233 E117TH

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FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7878	50002 14.238	318,878	248,878	248,878	248,878	248,878	SPC 545 WARRENT
F	25	214	806	7879	50002 14.238	384,122	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E 118TH ST
F	25	214	806	7890	50002 14.238	0	14,000	14,000	14,000	14,000	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002 14.238	660,804	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
F	25	214	806	7892	50002 14.238	312,150	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002 14.238	312,400	304,728	304,728	304,728	304,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002 14.238	706,240	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002 14.238	206,770	174,409	174,409	174,409	174,409	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002 14.238	307,242	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	310,960	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	516,000	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002 14.238	664,511	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002 14.238	377,145	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002 14.238	611,546	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002 14.238	542,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002 14.238	869,500	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002 14.238	305,595	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002 14.238	399,290	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002 14.238	49,956	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002 14.238	314,592	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002 14.238	583,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002 14.238	274,143	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002 14.238	216,000	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002 14.238	350,000	348,135	348,135	348,135	348,135	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002 14.238	629,850	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	350,072	416,072	416,072	416,072	416,072	S+C 1932 CROTONA
F	25	214	806	7952	50002 14.238	119,780	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7953	50002	14.238	467,520	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	315,680	298,597	298,597	298,597	298,597	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	305,680	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	308,256	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	177,736	186,736	186,736	186,736	186,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	210,000	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	418,000	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	306,720	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	270,000	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	166,596	0	0	0	0	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	363,652	361,482	361,482	361,482	361,482	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	137,840	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	295,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	617,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET, BX
F	25	214	806	7968	50002	14.238	81,288	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	94,836	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	177,912	0	0	0	0	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	743,096	749,000	749,000	749,000	749,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	394,848	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,096,800	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	745,140	432,003	432,003	432,003	432,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	310,392	0	0	0	0	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	331,240	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	2230	50003	14.856	21,126,807	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	297	810	E999	03301	97.036	8,108,510	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	810	E999	03304	97.036	200,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	26,156,714	10,188,278	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	816	8450	01234	14.905	240,407	177,336	28,866	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	297	816	2184	03263	97.036	984,000	984,000	984,000	984,000	984,000	WTC HEALTH REGISTRY
F	25	297	816	4368	03273	97.065	100,000	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	H106	03274	97.036	109,843	0	0	0	0	FEMA HURRICANE IRENE-OCME
F	25	297	816	E999	03300	97.036	327,566	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	816	E999	03301	97.036	835,390	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	816	E999	03304	97.036	692,550	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4390	04244	97.067	544,972	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	816	4420	04244	97.067	2,770,273	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	4450	04244	97.067	1,719,064	1,916,721	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6068	04244	97.067	4,783,910	61,491	0	0	0	FFY08 UASI - OCME
F	25	216	816	6079	04248	16.560	255,093	26,668	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	3,859,247	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	3,040,397	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	1,714,339	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	297	816	6086	04249	97.067	1,000,000	0	0	0	0	FFY11 STATE HOMELAND SECURITY - OCME
F	25	216	816	6070	04256	16.560	796,868	0	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	208,968	76,424	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	352,072	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	689,767	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	410,635	141,877	30,901	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	98,080	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	2,442,717	123,482	0	0	0	DNA BACKLOG
F	25	216	816	6081	04268	16.741	28,290	0	0	0	0	FY10 DNA UNIT EFFICIENCY IMPROVEMENT
F	25	216	816	7190	04269	16.745	248,737	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	9189	04277	16.548	73,919	0	0	0	0	PROMISE ZONE DCJS
F	25	216	816	7180	04280	16.593	59,318	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,052,833	3,310,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	204,087	100,023	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	4830	07920	93.268	196,588	0	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	6510	07920	93.268	8,930,261	12,527,114	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	7,790,159	8,209,459	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	191,273	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	9,210,104	14,959,345	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	30,800,695	28,073,166	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3510	07935	93.940	78,213	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
F	25	293	816	3550	07935	93.940	4,621,080	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	1,052,561	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	433,659	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	14,916,024	14,318,575	14,318,575	14,318,575	14,318,575	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,753,324	1,753,324	1,753,324	1,753,324	1,753,324	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	185,721	35,000	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	5,108,340	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,074,572	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	116,208,628	118,826,412	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,981,652	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,584,756	1,584,756	1,584,756	1,584,756	1,584,756	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	93.283	662,567	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
F	25	293	816	6320	07998	93.946	125,753	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	86,706	0	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	369,843	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	107,382	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	709,472	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	1,203,381	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	4630	08016	93.283	3,135,087	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4730	08016	93.283	310,346	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITES
F	25	293	816	4760	08016	93.283	216,480	0	0	0	0	BIOSENSE 2.0
F	25	266	816	8240	09398	66.472	8,174	0	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	89,753	111,516	18,889	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	8,068,149	7,989,649	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	550,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	107,200,120	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7230	11919	93.778	118,853	0	0	0	0	PHCP MEDICAID
F	25	293	816	7260	11919	93.778	2,853,656	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	8,025,953	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,975,337	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	10,798,331	13,649,617	13,564,430	13,410,513	13,410,513	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	385,934	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,380,385	0	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	2,368,704	0	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	S017	13034	93.701	17,048	0	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSURE
F	25	293	816	8725	13035	93.003	148,011	0	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
F	25	293	816	6350	13036	93.297	786,485	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	2,225,478	0	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	284	816	6901	14704	84.181	821,649	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	5,182,316	5,182,316	5,182,316	5,182,316	5,182,316	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	5,148,747	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	1,328,464	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	5,313,333	499,464	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	74,338	0	0	0	0	IMPACT OF 9/11 ON YOUTH

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	7070	15612	93.226	464,829	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	3468	15613	93.928	80,000	0	0	0	0	HIT CAPACITY BUILDING INITIATIVE
F	25	293	816	7110	15613	93.928	318,339	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
F	25	293	816	4750	15618	93.521	2,541,199	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	3540	15619	93.523	2,053,537	0	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620	93.505	1,645,964	0	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	1,722,146	828,725	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,606,415	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,426,724	14,287,885	15,000,000	15,000,000	15,000,000	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	297	819	E999	03301	97.036	104,000,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	2021	04249	97.067	889,520	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	220	819	2019	06016	20.500	87,679	0	0	0	0	MOBILE HEALTH BUSES /DOT
F	25	297	820	E999	03301	97.036	43,411	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	820	E999	03304	97.036	48,431	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	8245	03276	97.078	533,001	0	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277	97.091	4,278,812	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,425,072	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03301	97.036	629,180,584	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	8834	04244	97.067	146,414	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
F	25	297	826	8840	04244	97.067	1,800,000	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	900,000	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	422,276	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	0229	09397	66.478	1,823,394	0	0	0	0	WATER SECURITY CONTAMINATION
F	25	297	827	E999	03300	97.036	137,388,034	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03301	97.036	14,082	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	827	E999	03304	97.036	3,301,495	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	150,355	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	6,443	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	297	836	E999	03301	97.036	241,755	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	836	E999	03304	97.036	130,283	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	3128	03280	97.056	4,829,894	1,798,009	1,022,009	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03300	97.036	9,046,813	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	E999	03301	97.036	4,527,823	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	3,590,631	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	21,639,235	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03306	97.036	153,299	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	841	7122	05930	20.205	1,152,413	944,038	944,038	944,038	944,038	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,997,405	1,484,004	1,484,004	1,484,004	1,484,004	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,008,228	994,349	994,349	994,349	994,349	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	20,976,168	4,024,782	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,153,201	1,201,972	1,201,972	1,201,972	1,201,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	848,766	1,119,192	1,119,192	1,119,192	1,119,192	MANHATTAN BRIDGE
F	25	220	841	4157	05991	20.205	37,485,135	32,717,064	27,017,482	27,017,482	27,017,482	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	1,014,539	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	4,688,507	4,675,099	1,608,712	1,608,712	1,608,712	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	675,584	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	12,670,546	467,264	467,264	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,195,792	0	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	1550	06014	20.205	1,014,536	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3322	06014	20.205	39,547	0	0	0	0	SCHOOL BUS RETROFIT
F	25	220	841	3393	06014	20.205	30,332	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	1,960,080	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3504	06014	20.205	495,332	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
F	25	220	841	3506	06014	20.205	919,236	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4038	06014	20.205	500,000	0	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	1,813,908	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	246,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	220	841	4072	06014	20.205	280,000	0	0	0	0	CHINATOWN PARKING & ACCESS STUDY
F	25	220	841	4208	06014	20.205	520,860	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	9,887,194	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	227,412	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	154,269	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	116,474	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	707,792	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	20.205	200,000	0	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	20.205	112,216	0	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	57,557	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	463,505	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	52,722	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	704,886	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	410,886	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	210,795	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	7132	06014	20.205	5,519,684	2,156,131	2,156,131	2,156,131	2,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	441,856	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3306	06016	20.500	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
F	25	220	841	3351	06016	20.500	146,387	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
F	25	220	841	3352	06016	20.500	784,076	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	20.500	32,957	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	3357	06016	20.500	794,076	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
F	25	220	841	3394	06016	20.500	109,282	0	0	0	0	JACOBI TRANSPORTATION FACILITY
F	25	220	841	4088	06016	20.500	13,852,258	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	E999	06906	20.205	13,107,932	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	455,752	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	20.521	248,392	57,184	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	3335	06910	20.521	169,083	0	0	0	0	DFTA SENIOR TRANSP INVEST(NEW FREEDOM)
F	25	220	841	4052	06910	20.521	498,448	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	220	841	4276	06910	20.521	60,125	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	1,243,342	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4238	06912	20.522	531,474	0	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	266	841	3516	09399	66.039	700,000	0	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	20.505	3,787,158	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	1,100,000	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	75,000	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5811	03005	10.664	3,035	0	0	0	0	US FOREST SERVICE CHALLENGE COST SHARE AGREEMENT
F	25	210	846	5813	03005	10.664	73,661	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5107	03134	15.655	10,380	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
F	25	297	846	H001	03274	97.036	2,986,905	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	846	E999	03300	97.036	50,607,836	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	4,912,429	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	8,072,669	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	11,956,078	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5159	05992	20.505	337,400	0	0	0	0	CMAQ - ALTERNATIVE FUELS
F	25	220	846	5874	06012	20.505	98,827	0	0	0	0	VAN CORTLANDT TRAILS RESTORATION
F	25	220	846	5866	06908	20.219	42,715	0	0	0	0	FLUSHING MEADOWS CORONA PARK
F	25	266	846	5700	09390	66.461	222,956	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5114	09395	15.623	18,779	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	507,826	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	284	846	5312	13939	84.287	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
F	25	297	850	E999	03300	97.036	14,000,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	850	E999	03301	97.036	5,000,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	220	850	7001	06906	20.205	293,436	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S001	03230	81.128	7,770,631	0	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV EECBG
F	25	281	856	S009	03230	81.128	3,575,343	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	281	856	S008	03232	81.041	220,473	0	0	0	0	ARRA-STATE ENERGY PROGRAM
F	25	297	856	E999	03300	97.036	1,200,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	856	E999	03301	97.036	41,829,149	1,287,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	856	E999	03306	97.036	7,600,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	284	856	7111	13900	84.042	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	4,390,075	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	2,010,534	0	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	8,128,443	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	145,820	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	4,662,928	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	6567	04244	97.067	275,000	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	3125	04249	97.067	1,600	0	0	0	0	FFY08 SHSG INVENTORY TRACKING SYSTEM
F	25	297	858	3647	04249	97.067	2,576,936	0	0	0	0	FFY10 SHSG RADIO NETWORK
F	25	297	858	3657	04249	97.067	1,203,737	0	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	196,320	0	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	297	860	E999	03301	97.036	9,277	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	860	E999	03304	97.036	2,507	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	245	860	1100	03805	45.149	34,580	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	245	860	1101	03805	45.149	54,000	0	0	0	0	PRESERVATION & INDEXING PGM
F	25	297	866	E999	03301	97.036	83,609	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	866	E999	03304	97.036	23,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	901	E999	03300	97.036	154,095	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	901	E999	03301	97.036	34,642	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	901	E999	03304	97.036	1,078,493	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	90,466	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8101	04213	16.607	457	0	0	0	0	BULLET PROOF VEST PROGRAM
F	25	216	901	8106	04248	16.560	62,524	0	0	0	0	COLD CASES DNA PGM
F	25	216	901	8102	04261	16.738	324,704	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S004	04272	16.803	89,636	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	8107	04276	16.814	97,733	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	901	8108	04278	16.752	199,829	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	901	3401	04281	16.575	64,009	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	93,012	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0101	04213	16.607	658	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	216	902	0440	04248	16.560	67,502	0	0	0	0	COLD CASES DNA PGM
F	25	216	902	0340	04261	16.738	254,500	0	0	0	0	BRONX GANG PROSECUTION
F	25	216	902	0402	04261	16.738	406,600	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	S001	04271	16.804	116,015	0	0	0	0	FFY09 ARRA - BXDA- OPE BUD AID
F	25	216	902	S003	04272	16.803	100,000	0	0	0	0	ARRA - OPERATION GUN HALT
F	25	216	902	0432	04275	16.752	49,285	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	16.814	46,936	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	293	902	0386	13020	93.243	191,658	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	21,602	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	57,102	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	49,609	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	41,925	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0806	04252	16.580	90,000	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
F	25	216	903	0609	04261	16.738	414,327	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	S001	04271	16.804	229,238	0	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
F	25	216	903	0553	04279	16.812	105,000	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOWERMENT
F	25	297	904	0600	03275	97.067	100,000	0	0	0	0	LAW ENFORCEMENT TERRORISM PREV
F	25	216	904	0520	04101	16.579	269,400	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
F	25	216	904	0944	04175	16.588	86,033	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0260	04256	16.560	84,094	0	0	0	0	FY12 SOLVING COLD CASES WITH DNA
F	25	216	904	0480	04261	16.738	342,202	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	904	0230	04276	16.814	56,339	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	297	905	E999	03301	97.036	14,371	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	905	0300	04248	16.560	64,126	0	0	0	0	COLD CASES DNA PGM
F	25	216	905	0606	04261	16.738	55,400	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	906	0160	04261 16.738	76,124	0	0	0	0	JAG - DRUG COURT
F	25	216	906	0230	04276 16.814	241,456	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
Other - Federal						3,483,618,709	1,242,476,888	1,138,082,858	1,134,103,755	1,134,011,990	
FEDERAL GRANTS						9,005,238,079	6,428,990,044	6,311,879,464	6,294,844,295	6,291,581,040	

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

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Social Services	1,495	1,439	1,410	1,409	1,410
Education	8,084	8,296	8,564	8,922	8,975
Higher Education	235	235	235	235	235
Department of Health and Mental Hygiene	582	553	550	550	550
Other	905	842	926	1031	1105
<u>Total January 2013 Financial Plan</u>	\$11,301	\$11,365	\$11,685	\$12,147	\$12,275
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	37	30	36	33	23
Education	-24	326	367	363	758
Higher Education	0	21	21	21	21
Department of Health and Mental Hygiene	2	-99	-99	-99	-99
Other	28	58	27	54	55
<u>Total Executive 2014 Financial Plan Changes</u>	\$43	\$336	\$352	\$372	\$758
<u>Executive 2014 Financial Plan</u>					
Social Services	1,532	1,469	1,446	1,442	1,433
Education	8,060	8,622	8,931	9,285	9,733
Higher Education	235	256	256	256	256
Department of Health and Mental Hygiene	584	454	451	451	451
Other	933	900	953	1,085	1,160
<u>Total Executive 2014 Financial Plan</u>	\$11,344	\$11,701	\$12,037	\$12,519	\$13,033

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - State								
<i>JANUARY 2013 FINANCIAL PLAN</i>				1,494,632	1,438,808	1,410,228	1,408,700	1,410,083
068	0302	26001	<i>Budget Modification - Safe Harbour For Exploited Children</i>	622	0	0	0	0
068	0302	26063	<i>Budget Modification - Foster Care BK Grant</i>	-5	-2	-2	-2	-2
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	0	0	0	0	0
068	0302	26088	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	2,499	0	0	0	0
068	0302	26090	<i>Lease Adjustment - State Child Welfare Services</i>	0	714	714	714	714
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-11,000	-11,000	-11,000	-11,000	-11,000
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-12	-4	-4	-4	-4
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-260	0	0	0	0
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	10	0	0	0	0
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	72	0	0	0	0
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	2,700	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	10,515	0	0	0	0
069	0031	23900	<i>Lease Adjustment - Medical Assistance Pgm</i>	0	15	15	15	15
069	0031	25913	<i>Public Assistance Recoupments - Fringe Benefits - State</i>	645	0	0	0	0
069	0031	26009	<i>Adult Shelter Cap Technical Adjustment - Adult Shelter Cap</i>	0	-3,900	-3,900	-3,900	-3,900
069	0031	26065	<i>Budget Modification - Protective Services</i>	-1	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	43	45	45	45	45
069	0031	26065	<i>Fuel Adjustment - Protective Services</i>	-2	0	0	0	0
069	0031	26065	<i>Heat, Light and Power - Protective Services</i>	-13	3	3	3	3
069	0031	26065	<i>Lease Adjustment - Protective Services</i>	0	314	314	314	314
069	0031	26065	<i>Lease Adjustment - Protective Services</i>	0	0	477	252	252
069	0031	26065	<i>Technical Adjustment - Protective Services</i>	0	2,651	2,760	2,760	2,760
069	0031	26071	<i>Budget Modification - Safety-Net</i>	228	243	243	243	243
069	0031	26071	<i>Budget Modification - Safety-Net</i>	-125	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	26071	Cash Assistance Reestimate - Safety-Net	13,426	17,727	17,727	17,727	17,727
069	0031	26072	Budget Modification - Safety Net - MOE	243	259	259	259	259
069	0031	26072	Cash Assistance Reestimate - Safety Net - MOE	5,424	5,321	5,321	5,321	5,321
069	0031	26081	Lease Adjustment - Welfare To Work	0	5	5	5	5
069	0031	26081	Lease Adjustment - Welfare To Work	0	0	52	29	29
069	0031	26087	Heat, Light and Power - Medical Assistance Adm	-136	37	37	37	37
069	0031	26087	Lease Adjustment - Medical Assistance Adm	0	0	4,425	2,334	2,334
069	0031	26087	Lease Adjustment - Medical Assistance Adm	0	684	684	684	684
069	0031	26087	Budget Modification - Medical Assistance Adm	-438	-464	-464	-464	-464
069	0031	26087	Budget Modification - Medical Assistance Adm	-1	0	0	0	0
069	0031	26087	Fuel Adjustment - Medical Assistance Adm	-26	-6	-6	-6	-6
069	0031	26088	Lease Adjustment - Child Support Admin	0	0	0	0	0
071	7110	25912	Lease Adjustment - Central Admin LAF Aotps	0	5	5	5	5

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
071	7140	26003	<i>Budget Modification - Single Room Occupancy Pgm</i>	928	0	0	0	0
071	7140	26003	<i>SRO Technical Adjustment - Single Room Occupancy Pgm</i>	0	1,758	1,758	1,758	1,758
071	7140	26009	<i>Adult Shelter Cap Technical Adjustment - Adult Servs Adult Shelter Cap</i>	0	3,900	3,900	3,900	3,900
071	7150	26003	<i>Revenue Adjustment - Tier II Shelters Reimbursement</i>	10,000	10,000	10,000	10,000	0
071	7150	26071	<i>Family Capacity Reestimate - Family Services Safety Net</i>	1,948	2,295	2,226	2,226	2,226
EXECUTIVE 2014 FINANCIAL PLAN								
Social Services - State				1,531,917	1,469,409	1,445,823	1,441,958	1,433,340

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Education - State								
<i>JANUARY 2013 FINANCIAL PLAN</i>				8,083,363	8,296,457	8,563,495	8,922,177	8,974,177
040	0723	27907	<i>State Aid Data Update - Textbooks Aid</i>	0	-1,128	0	0	0
040	0723	27907	<i>State Aid - Textbooks Aid</i>	0	0	-1,128	-1,128	-1,128
040	0723	27921	<i>State Aid - Transportation Aid</i>	0	0	0	0	11,177
040	0723	27921	<i>State Aid Data Update - Transportation Aid</i>	0	-690	0	0	0
040	0723	27921	<i>Transportation Adjustment - Transportation Aid</i>	0	-38,403	0	0	0
040	0723	27921	<i>Transportation Revenue - Transportation Aid</i>	-1,261	0	0	0	0
040	0723	27923	<i>State Aid - Private Excess Cost Aid</i>	0	0	0	0	12,116
040	0723	27923	<i>State Aid Data Update - Private Excess Cost Aid</i>	1,520	-3,160	0	0	0
040	0723	27924	<i>State Aid - Occupational Education Aid</i>	0	0	-3,473	-3,473	-3,473
040	0723	27924	<i>State Aid Data Update - Occupational Education Aid</i>	0	-3,473	0	0	0
040	0723	29253	<i>State Aid - Data Processing Aid</i>	0	0	365	365	365
040	0723	29253	<i>State Aid Data Update - Data Processing Aid</i>	0	365	0	0	0

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OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	0723	29255	<i>Budget Modification - Family CT-Pre Kindergarten</i>	0	-21,200	-46,400	-46,400	-46,400
040	0723	29255	<i>Expense Adjustment - Family CT-Pre Kindergarten</i>	0	0	-53,023	-67,605	-82,186
040	0723	29255	<i>Expense Adjustment - Family CT-Pre Kindergarten</i>	0	-30,488	0	0	0
040	0723	29261	<i>State Aid - Software Aid</i>	0	0	555	555	555
040	0723	29261	<i>State Aid Data Update - Software Aid</i>	204	555	0	0	0
040	0723	29262	<i>State Aid Data Update - Computer Hardware Aid</i>	-204	-325	0	0	0
040	0723	29262	<i>State Aid - Computer Hardware Aid</i>	0	0	-325	-325	-325
040	0723	29275	<i>State Aid - Library Materials</i>	0	0	128	128	128
040	0723	29275	<i>State Aid Data Update - Library Materials</i>	0	128	0	0	0
040	0723	29290	<i>State Aid - High Cost Aid</i>	0	0	0	0	7,259
040	0723	29290	<i>State Aid Data Update - High Cost Aid</i>	24,448	-15,641	0	0	0
040	0723	29295	<i>Summer Handicapped Adjustment - Summer School Age Handicapped</i>	-20,644	-20,644	-20,644	-20,644	-20,644
040	0723	29358	<i>Foundation Aid - Foundation Aid</i>	0	121,415	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	0723	29358	School Safety Fringe Adjustment - Foundation Aid	0	0	0	0	5,000
040	0723	29358	School Per Session Restoration - Foundation Aid	0	31,469	31,469	31,469	31,469
040	0723	29358	School Pedagogue PS Restoration - Foundation Aid	0	128,063	128,063	128,063	128,063
040	0723	29358	State Aid Growth - Foundation Aid	0	0	191,206	201,285	576,613
040	0723	29358	School OTPS Restoration - Foundation Aid	0	66,763	66,763	66,763	66,763
040	0723	29358	Budget Modification - Foundation Aid	0	21,200	46,400	46,400	46,400
040	0723	29358	Backfill of Sequestration Cut - Foundation Aid	0	62,936	0	0	0
040	0723	29358	Additional APPR Penalty - Foundation Aid	-22,943	0	0	0	0
040	0723	29358	School Non-Ped Restoration. - Foundation Aid	0	4,720	4,720	4,720	4,720
040	0723	29358	School Hourly PS Reduction. - Foundation Aid	0	18,984	18,984	18,984	18,984
040	0723	29627	State Aid - Academic Improvement	0	0	3,629	3,629	3,629
040	0723	29627	State Aid Data Update - Academic Improvement	0	3,629	0	0	0
040	8000	29614	State Aid Data Update - Universal Pre-Kindergarten Exp	-4,893	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EXECUTIVE 2014 FINANCIAL PLAN					
Education - State	8,059,590	8,621,534	8,930,785	9,284,966	9,733,265

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Higher Education - State								
<i>JANUARY 2013 FINANCIAL PLAN</i>				235,462	235,462	235,462	235,462	235,462
042	0100	27909	<i>State Operating Aid - State Aid-Community Colleges</i>	0	16,084	16,084	16,084	16,084
042	0100	29310	<i>Job Linkage Program - Job Linkage Pgm</i>	0	2,000	2,000	2,000	2,000
042	0100	29350	<i>State Aid Rental Adjustment - Community College Rent</i>	0	701	701	701	701
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
EXECUTIVE 2014 FINANCIAL PLAN								
Higher Education - State				235,462	256,003	256,003	256,003	256,003

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Health and Mental Hygiene - St								
<i>JANUARY 2013 FINANCIAL PLAN</i>				582,374	552,709	550,334	550,180	550,180
816	1001	23908	<i>DOE Obesity Adjustment - Public Health Works</i>	-89	89	0	0	0
816	1001	23908	<i>School Health Vision Screening - Restoration - Public Health Works</i>	0	856	843	843	843
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	81	81	81	81
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	50	50	50	50
816	1001	23908	<i>Heat, Light and Power - Public Health Works</i>	-266	45	45	45	45
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-56	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	118	0	0	0	0
816	1001	23908	<i>GASOLINE - Public Health Works</i>	-170	-65	-65	-65	-65
816	6340	23980	<i>Budget Modification - Healthy Mom - Healthy Baby</i>	432	0	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating & Active Living</i>	82	0	0	0	0
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	18	0	0	0	0
816	6901	23900	<i>EI State Fiscal Takeover - Medicaid - Early Intervention Services</i>	0	-107,200	-107,200	-107,200	-107,200

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OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	7040	23993	<i>Budget Modification - COB Facilitated Enrollment</i>	157	162	0	0	0
816	7230	23900	<i>Budget Modification - PHCP Medicaid</i>	-397	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	12	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	0	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	10	0	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	-6	0	0	0	0
816	8701	23900	<i>AOT EXPANSION - Medicaid Admin</i>	0	617	649	649	649
816	8701	23900	<i>AOT Re-funding - Medicaid Admin</i>	0	3,003	3,003	3,003	3,003
816	8701	23900	<i>First Episode Psychosis - Medicaid Admin</i>	0	141	165	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	0	674	674	674	674
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	2,433	2,433	2,433	2,433	2,433
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	188	188	188	188	188
816	8701	23952	<i>Budget Modification - Outpatient State Aid</i>	0	27	27	27	27

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	8701	23995	<i>Budget Modification - MH Clinical Infrastructure</i>	0	60	60	60	60
816	8701	23997	<i>Budget Modification - Children&Family Emergency Serv</i>	0	53	53	53	53
816	8701	23998	<i>Budget Modification - Supported Housing 50m Rgm</i>	0	107	107	107	107
816	8701	24201	<i>Budget Modification - Intensive Case Management</i>	-121	-121	-121	-121	-121
816	8701	24208	<i>Budget Modification - Cpep State Aid</i>	0	300	300	300	300
816	8701	24209	<i>Budget Modification - Reinvestment</i>	126	-1,314	-1,314	-1,314	-1,314
816	8701	24210	<i>Budget Modification - Children & Family Support</i>	291	450	450	450	450
816	8701	29970	<i>Budget Modification - Prior Year State Aid</i>	820	0	0	0	0
816	9142	26087	<i>Budget Modification - Medicaid Early Intervention</i>	0	3,000	3,000	3,000	3,000
816	9142	26087	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	20	20	20	20
816	9182	23922	<i>Budget Modification - Managed Addiction Treatment Sv</i>	-2,433	-2,433	-2,433	-2,433	-2,433
EXECUTIVE 2014 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				583,523	453,932	451,349	451,030	451,030

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other - State Grants								
<i>JANUARY 2013 FINANCIAL PLAN</i>				904,883	841,661	925,137	1,030,275	1,104,947
002	0529	19927	<i>Budget Modification - Ati-Edwin Gould Steps</i>	97	0	0	0	0
002	0530	19927	<i>Budget Modification - Ati-Youth Advocacy</i>	165	0	0	0	0
002	0535	19927	<i>Budget Modification - Ati-Cases</i>	556	0	0	0	0
002	0537	19927	<i>Budget Modification - The Fortune Society</i>	546	0	0	0	0
002	0541	19927	<i>Budget Modification - Ati-FCNY/CCI Bronx Community</i>	133	0	0	0	0
002	0543	19927	<i>Budget Modification - Ati-Greenhouse Servcs 4 Women</i>	54	0	0	0	0
002	0544	19927	<i>Budget Modification - Ati-Urban Youth Alliance</i>	38	0	0	0	0
002	0550	19927	<i>Budget Modification - Ati-Project Return Foundation</i>	261	0	0	0	0
002	0572	19927	<i>Budget Modification - Ati-Osborne</i>	223	0	0	0	0
010	0114	30264	<i>Budget Modification - LWRP- East River Blueway</i>	1	0	0	0	0
010	0114	30264	<i>Budget Modification - LWRP- East River Blueway</i>	12	0	0	0	0
011	0120	29869	<i>Budget Modification - Re-Entry Task Force</i>	100	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
030	0101	30264	<i>Budget Modification - NYS Local Waterfront Revitaliz</i>	75	0	0	0	0
030	3142	23911	<i>Budget Modification - Brownfield Opportunity Areas</i>	107	0	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	71	0	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	2	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	2	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	98	0	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	269	0	0	0	0
056	1611	30551	<i>Transfer E911 Grant to DoITT - Wireless 911 Surcharge</i>	-4,200	-4,200	-4,200	-4,200	-4,200
056	1942	29873	<i>Budget Modification - Patrol Unit-MVTIFP</i>	59	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	89	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	30	28	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	11	11	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	38	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	185	215	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	606	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	86	0	0	0	0
056	4536	19934	<i>Budget Modification - Soft Body Armor</i>	566	0	0	0	0
056	7405	23801	<i>Budget Modification - Help-Highway Emgy Local Patrol</i>	1,573	0	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>	100	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	809	-2,747	-17,532	9,758	9,758
098	5001	30553	<i>Budget Modification - 18-B Attorneys Payments</i>	-661	0	0	0	0
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	661	0	0	0	0
103	0201	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	34	0	0	0	0
103	0201	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	-34	0	0	0	0
125	0100	25925	<i>Budget Modification - Community Svcs For The Elderly</i>	148	0	0	0	0
125	0100	25925	<i>Budget Modification - Community Svcs For The Elderly</i>	162	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
125	0100	25926	<i>Budget Modification - Supplemental Nutrition Assist</i>	249	0	0	0	0
125	0100	25932	<i>Budget Modification - NY Connects</i>	11	50	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	9	0	0	0	0
260	3112	29977	<i>Budget Modification - Summer Youth Employment (SYEP)</i>	0	13,532	0	0	0
781	0201	19942	<i>Budget Modification - State Aid To Dept Of Probation</i>	-273	0	0	0	0
781	0404	21606	<i>Budget Modification - KJOP - Kings Juvenile Offender</i>	-88	0	0	0	0
781	0409	19980	<i>Budget Modification - Intensive Supervision Program</i>	-1,191	0	0	0	0
781	0455	29856	<i>Budget Modification - Sex Offenders Registration Pgm</i>	-130	0	0	0	0
781	0458	29869	<i>Budget Modification - Gtsc Ignition Interlock Device Monitoring</i>	-43	56	0	0	0
801	Z044	23911	<i>Budget Modification - PLANYC Brownfield Cleanup - Esd</i>	500	0	0	0	0
806	7128	51006	<i>Budget Modification - Neighborhood Stabilization Program - 3</i>	1,574	0	0	0	0
806	7914	26069	<i>Budget Modification - Family Services State TANF</i>	325	0	0	0	0
806	7915	26071	<i>Budget Modification - Family Services Safety Net</i>	135	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
827	1004	29801	<i>Budget Modification - New York Power Authority</i>	13	0	0	0	0
841	1125	30400	<i>Budget Modification - Stop D. W.I. Program</i>	0	1,018	1,018	1,018	1,018
841	1125	30400	<i>Fringe adjustment. - Stop D. W.I. Program</i>	0	462	462	462	462
841	1220	29911	<i>State Funding Adjustment - Mass Transit Oper.Asst Grant</i>	0	2,500	2,500	2,500	2,500
841	1560	29919	<i>State Funding Adjustment - Private Bus Subsidy</i>	0	6,800	6,800	6,800	6,800
841	2161	21951	<i>Budget Modification - Arterial Maintenance</i>	0	4,786	4,786	4,786	4,786
841	2161	21951	<i>Fringe adjustment. - Arterial Maintenance</i>	0	2,166	2,166	2,166	2,166
841	3396	21949	<i>Fringe adjustment. - SI Asset Maintenance&Pgm Admi</i>	0	39	39	39	39
841	3396	21949	<i>Budget Modification - SI Asset Maintenance&Pgm Admi</i>	0	85	85	85	85
841	4152	21912	<i>Fringe adjustment. - Consolidated Hghwy Improv.Cap</i>	5,532	8,357	8,357	8,357	8,357
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	8,103	12,103	12,103	12,103	12,103
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	0	93	93	93	93
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	0	1,422	1,422	1,422	1,422

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	0	8,963	8,963	8,963	8,963
846	5132	21954	<i>Budget Modification - Multi-Modal 4 Program</i>	200	0	0	0	0
846	5882	30264	<i>Budget Modification - LWRP-Brx River Blueway Paddling Guide</i>	20	0	0	0	0
846	5884	30264	<i>Budget Modification - LWRP-Fresh Kills Park Signature Features</i>	100	0	0	0	0
846	5887	23911	<i>Budget Modification - St.Mary'S Green Roof Project</i>	506	0	0	0	0
846	5889	30264	<i>Budget Modification - LWRP-Dock Construction North Brother Islan</i>	89	0	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	50	150	0	0	0
856	3219	31603	<i>Lease Adjustment - State Appellate Courts</i>	0	210	210	210	210
856	3219	31603	<i>Heat, Light and Power - State Appellate Courts</i>	2	4	4	4	4
856	3219	31603	<i>Budget Modification - State Appellate Courts</i>	613	613	613	613	613
856	3219	31603	<i>Budget Modification - State Appellate Courts</i>	100	0	0	0	0
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	225	675	0	0	0
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	285	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
856	3408	31604	<i>Budget Modification - Tenant Work Unified Court</i>	0	1,313	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	438	0	0	0	0
858	6307	30551	<i>Budget Modification - Wireless 911 Grant</i>	4,127	0	0	0	0
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	157	0	0	0	0
901	6000	29871	<i>Budget Modification - Construction Industry Strike</i>	25	0	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	3,000	0	0	0	0
901	6100	19930	<i>Budget Modification - CARP II</i>	25	0	0	0	0
902	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	53	0	0	0	0
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	-1	0	0	0	0
902	0320	19949	<i>Budget Modification - State Department Of Health</i>	4	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Ngttime Theft</i>	-2	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Ngttime Theft</i>	139	0	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	354	0	0	0	0

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	-3	0	0	0	0
902	0442	26090	<i>Budget Modification - Legislative Grant Award - Concept Pgm</i>	5	0	0	0	0
904	0101	29928	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	0	-2	-2	-2	-2
904	0308	29856	<i>Budget Modification - Aid To Prosecution</i>	-172	0	0	0	0
904	0308	29856	<i>Budget Modification - Aid To Prosecution</i>	0	-270	-270	-270	-270
905	9576	30400	<i>Budget Modification - Stop D. W.I. Program</i>	152	0	0	0	0
906	0150	29868	<i>Budget Modification - Drug Treat Alternative To Pris</i>	107	0	0	0	0
906	0180	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	71	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Other - State Grants				933,351	900,094	952,755	1,085,182	1,159,854

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STATE GRANTS	11,343,843	11,700,971	12,036,716	12,519,139	13,033,492

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

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
STATE GRANTS												
Social Services - State												
S	26	432	068	0302	19984	.	10,477,915	10,477,915	10,477,915	10,477,915	10,477,915	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	.	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	.	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	.	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	.	17,516,127	17,620,089	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	.	47,110,871	47,039,132	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	.	622,220	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	.	229,150,588	228,173,311	228,173,311	228,173,311	228,173,311	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	.	4,234,075	4,234,458	4,234,458	4,234,458	4,234,458	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	.	16,222	16,225	16,225	16,225	16,225	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	.	238,332,791	231,587,884	231,588,299	231,588,299	231,588,299	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	.	3,321,517	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	34,641,229	26,910,857	26,910,857	26,910,857	26,910,857	SECURE DETENTION
S	26	431	068	0302	30860	.	3,205,220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	.	82,105	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	.	111,073,582	82,649,768	82,649,768	82,649,768	82,649,768	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	.	52,919,937	46,416,871	34,229,677	33,678,958	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002	.	3,100,000	0	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26009	.	3,900,000	0	0	0	0	ADULT SHELTER CAP
S	26	424	069	0031	26065	.	23,219,811	25,942,178	26,572,706	26,391,779	26,426,393	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	203,286,370	207,598,984	211,281,132	211,281,132	212,871,132	SAFETY-NET
S	26	424	069	0031	26072	.	76,062,063	76,237,938	76,237,938	76,237,938	76,237,938	SAFETY NET - MOE
S	26	424	069	0031	26076	.	2,000,000	0	0	0	0	ADMINISTRATION
S	26	424	069	0031	26079	.	14,445,463	14,445,463	14,445,463	14,445,463	14,445,463	EMERG ASSIST FOR ADULT

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	069	0031	26081	.	197,515	202,497	253,943	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
S	26	424	069	0031	26087	.	200,183,758	200,044,520	203,627,396	200,515,918	200,501,128	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	325	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	150,000	0	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	7110	25912	.	0	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	.	10,435,077	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	10,000,000	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	66,484,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	36,976,877	32,790,173	32,482,176	32,482,176	32,482,176	FAMILY SERVICES SAFETY NET
Social Services - State							1,531,916,824	1,469,408,864	1,445,823,140	1,441,957,693	1,433,339,999	
Education - State												
S	26	411	040	1221	27900	.	7,278,119	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
S	26	411	040	8000	27903	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,279,119	74,122,659	74,122,659	74,122,659	74,122,659	TEXTBOOKS AID
S	26	411	040	0723	27920	.	8,046,583	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	545,761,673	490,779,813	537,872,730	558,872,730	570,050,185	TRANSPORTATION AID
S	26	411	040	0723	27923	.	156,784,059	175,769,342	189,929,156	201,929,156	214,044,905	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	93,281,778	91,465,823	91,465,823	91,465,823	91,465,823	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	31,142,542	30,775,328	30,775,328	30,775,328	30,775,328	DATA PROCESSING AID
S	26	411	040	0723	29255	.	592,565,709	620,009,322	650,774,438	685,193,043	722,611,647	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	.	19,139,722	19,111,663	19,111,663	19,111,663	19,111,663	SOFTWARE AID
S	26	411	040	0723	29262	.	15,336,309	14,881,582	14,881,582	14,881,582	14,881,582	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,985,531	7,973,825	7,973,825	7,973,825	7,973,825	LIBRARY MATERIALS

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	411	040	0723	29290	.	226,517,396	210,329,486	233,970,855	241,970,855	249,229,981	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	.	10,190,000	800,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	5,255,007,158	5,846,643,993	6,040,236,645	6,318,998,330	6,699,326,230	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	3,509,350	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	.	436,274,393	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	220,053,501	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	26,289,038	25,798,053	25,798,053	25,798,053	25,798,053	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							8,059,590,279	8,621,533,556	8,930,785,424	9,284,965,714	9,733,264,548	
Higher Education - State												
S	26	432	042	0100	27909	.	186,294,052	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	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	0	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,247,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	883,390	909,890	909,890	909,890	909,890	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	0	1,730,405	1,730,405	1,730,405	1,730,405	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							235,461,542	256,003,475	256,003,475	256,003,475	256,003,475	
Department of Health and Mental Hygiene - St												
S	26	424	816	1609	23900	.	8,068,148	7,989,648	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,300,595	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	550,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	107,200,119	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7230	23900	.	118,853	0	0	0	0	PHCP MEDICAID
S	26	424	816	7260	23900	.	2,853,655	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	0	3,760,823	3,817,307	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	6770	23905	.	1,427,872	0	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908	.	117,807,937	102,688,041	100,546,465	100,546,465	100,546,465	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	199,950	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	14,785,065	15,458,800	15,458,800	15,458,800	15,458,800	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,300,100	11,300,100	11,300,100	11,300,100	11,300,100	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,956,684	2,956,684	2,956,684	2,956,684	2,956,684	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	46,568,150	46,568,150	46,568,150	46,568,150	46,568,150	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,438	1,863,000	1,863,000	1,863,000	1,863,000	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	3,681,785	3,681,785	3,681,785	3,681,785	3,681,785	CHAP. 620-MENTAL RETARD
S	26	414	816	8919	23962	.	164,138	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
S	26	414	816	3820	23972	.	1,770,263	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	.	1,232,928	0	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6340	23980	.	432,080	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6458	23980	.	82,170	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	188,636	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	9123	23980	.	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
S	26	414	816	8110	23981	.	145,868	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	863,410	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8120	23985	.	67,645	0	0	0	0	SUMMER FEEDING SURVEILLANCE
S	26	414	816	7170	23989	.	3,628,562	0	0	0	0	HEAL NY PHASE # 10

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	414	816	8220	23990	.	301,873	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	401,031	218,725	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,096,828	2,157,092	2,157,092	2,157,092	2,157,092	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	1,112,874	1,165,420	1,165,420	1,165,420	1,165,420	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,456,192	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,329,256	19,329,256	19,329,256	19,329,256	19,329,256	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
S	26	435	816	8701	24206	.	33,157,088	33,157,088	33,157,088	33,157,088	33,157,088	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,669,121	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	52,870,099	51,430,588	51,430,588	51,430,588	51,430,588	REINVESTMENT
S	26	435	816	8701	24210	.	4,889,451	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	.	10,798,329	13,649,615	13,564,428	13,410,511	13,410,511	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	100,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	78,545	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,500,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	38,615	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	11,670,194	10,850,194	10,850,194	10,850,194	10,850,194	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	3028	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF

Department of Health and Mental Hygiene - St 583,522,963 453,931,600 451,348,655 451,029,696 451,029,696

Other - State Grants

S	26	409	002	0529	19927	.	97,081	0	0	0	0	ATI-EDWIN GOULD STEPS
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EXECUTIVE 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	002	0530	19927	.	164,727	0	0	0	0	ATI-YOUTH ADVOCACY
S	26	409	002	0535	19927	.	556,363	0	0	0	0	ATI-CASES
S	26	409	002	0537	19927	.	546,240	0	0	0	0	THE FORTUNE SOCIETY
S	26	409	002	0541	19927	.	132,626	0	0	0	0	ATI-FCNY/CCI BRONX COMMUNITY
S	26	409	002	0543	19927	.	53,987	0	0	0	0	ATI-GREENHOUSE SERVCS 4 WOMEN
S	26	409	002	0544	19927	.	37,500	0	0	0	0	ATI-URBAN YOUTH ALLIANCE
S	26	409	002	0550	19927	.	261,292	0	0	0	0	ATI-PROJECT RETURN FOUNDATION
S	26	409	002	0572	19927	.	223,494	0	0	0	0	ATI-OSBORNE
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	H/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	72,415	0	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	.	1,183,449	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	2,082,341	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	010	0114	30264	.	286,389	0	0	0	0	LWRP- EAST RIVER BLUEWAY
S	26	409	011	0120	29869	.	100,000	0	0	0	0	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	549,781	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	017	2021	30906	.	35,625	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	3142	23911	.	107,067	0	0	0	0	BROWNFIELD OPPORTUNITY AREAS
S	26	413	030	0101	30264	.	74,775	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	030	9442	30906	.	74,955	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	4,798,567	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	.	566,457	0	0	0	0	SOFT BODY ARMOR
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	100,000	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	1,572,732	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1942	29873	.	61,041	0	0	0	0	PATROL UNIT-MVTIFF
S	26	409	056	1943	29873	.	142,380	27,790	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	58,399	11,326	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1967	29970	.	398,198	215,000	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,167,670	8,167,670	8,167,670	8,167,670	8,167,670	POLICE PENSION ART. II
S	26	400	056	4301	29978	.	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
S	26	400	056	0067	29982	.	53,000	0	0	0	0	FY08 PATROL BOUROUGH BRKLYN SOUTH AUXLRY
S	26	400	056	0075	29982	.	50,000	0	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982	.	250,000	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	421	056	1406	30400	.	503,927	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	73,262	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	81,098	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	409	057	8004	29873	.	142,309	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	407	072	5027	19968	.	250,000	0	0	0	0	STAB RESISTANT GLOVES
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	345,194,222	532,643,727	607,048,787	739,801,695	814,473,797	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	.	660,815	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	411	099	4001	29605	.	143,000,000	0	0	0	0	BUILDING AID RECEIPTS
S	26	400	103	0201	30906	.	34,422	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	386,332	341,659	341,659	341,659	341,659	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	16,920	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	7,229,942	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	401	125	0100	25926	.	10,758,592	10,509,763	10,509,763	10,509,763	10,509,763	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,356,704	18,356,704	18,356,704	18,356,704	18,356,704	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	11,044	49,700	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	.	118,163	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	400	136	1000	30906	.	13,465	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	4,082,409	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	180,623	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	.	13,532,390	13,532,390	0	0	0	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	.	597,633	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	11,004,916	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	.	171,132	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	.	41,487	55,765	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	Z035	23911	.	825,220	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	413	801	Z044	23911	.	500,000	0	0	0	0	PLANYC BROWNFIELD CLEANUP - ESD
S	26	413	801	0671	30264	.	567,673	0	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
S	26	424	806	1510	25916	.	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
S	26	424	806	7914	26069	.	800,456	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	734,750	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	416	806	7128	51006	.	1,574,038	0	0	0	0	NEIGHBORHOOD STABILIZATION PROGRAM - 3
S	26	412	826	8850	29801	.	302,427	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	826	8852	29801	.	1,000,000	0	0	0	0	NYSERDA - CLEANER GREENER COMMUNITIES PGM
S	26	412	827	1004	29801	.	38,885	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	400	829	2003	30906	.	74,998	0	0	0	0	SARA GRANT - LGRMIF

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	65,101,529	41,260,794	35,547,354	35,547,354	35,547,354	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	905,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	55,232	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3351	21949	.	18,298	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
S	26	429	841	3352	21949	.	98,010	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3353	21949	.	12,147	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
S	26	429	841	3356	21949	.	4,120	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
S	26	429	841	3357	21949	.	99,260	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
S	26	429	841	3394	21949	.	13,660	0	0	0	0	JACOBI TRANSPORTATION FACILITY
S	26	429	841	3396	21949	.	144,114	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	1,179,880	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,500,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	149,477	0	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	.	1,731,533	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4248	21949	.	151,212	0	0	0	0	LAGUARDIA AIRPORT ACCES STUDY
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	6,250,248	7,907,437	7,907,437	7,907,437	7,907,437	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	3,029,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	24,260,900	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	52,024,135	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	7,441,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,827,798	1,479,415	1,479,415	1,479,415	1,479,415	STOP D. W.I. PROGRAM
S	26	429	846	5132	21954	.	200,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5212	23911	.	16,221	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
S	26	413	846	5302	23911	.	152,341	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5870	23911	.	5,031	0	0	0	0	BX MILE-A-MINUTE ERADICATION
S	26	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

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	400	846	5867	29982	.	50,000	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5162	30254	.	33,595	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
S	26	413	846	5880	30262	.	9,667	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5124	30264	.	150,000	0	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	388,496	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	350,000	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	340,172	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5849	30264	.	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
S	26	413	846	5863	30264	.	447,000	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	24,012	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5882	30264	.	19,995	0	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLING GUIDE
S	26	413	846	5884	30264	.	236,443	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	202,266	0	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5888	30264	.	14,142	0	0	0	0	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5889	30264	.	88,880	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5224	30270	.	69,118	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	413	846	5282	30272	.	42,154	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
S	26	422	846	5833	30475	.	192,240	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5122	30477	.	475,000	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	422	846	5401	30477	.	35,084	0	0	0	0	PARKS LEGISLATIVE INITIATIVES
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEO
S	26	422	846	5886	30477	.	53,879	0	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	432	846	5286	30901	.	187,325	0	0	0	0	NATURAL HERITAGE TRUST
S	26	400	856	1091	30906	.	74,810	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,692,078	36,592,078	36,442,078	36,442,078	36,442,078	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	1,410,192	675,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	433	856	3406	31601	.	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	2,369,000	1,759,000	1,759,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,646,160	7,758,261	7,758,261	7,758,261	7,758,261	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	0	1,312,875	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	2,147,937	0	0	0	0	TENANT WORK
S	26	427	858	6307	30551	.	4,126,695	0	0	0	0	WIRELESS 911 GRANT
S	26	400	858	5307	30906	.	54,172	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	39,430	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	212,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	70,222	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	860	1207	30906	.	75,000	0	0	0	0	SARA GRANT- LGRMIF ARCHIVES BB
S	26	414	866	3100	23981	.	1,903,712	0	0	0	0	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	74,949	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	.	5,965,621	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	6100	19930	.	25,000	0	0	0	0	CARP II
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	22,666	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	78,029	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6000	29871	.	25,000	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
S	26	409	901	6600	29873	.	204,140	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	211,147	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	241,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	.	52,658	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	708,629	0	0	0	0	CRIMES AGAINST REVENUE PGM

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	414	902	0320	19949	.	59,411	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	210,814	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
S	26	429	902	0426	21958	.	122,785	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
S	26	424	902	0442	26090	.	5,000	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	409	902	0314	29856	.	2,026,300	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
S	26	409	902	0326	29873	.	263,241	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	558,327	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	513,929	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	90,506	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0353	26082	.	50,000	0	0	0	0	FAMILY COURT DOMESTIC VIOLENCE VICTIMS
S	26	424	903	0303	26090	.	107,546	0	0	0	0	BROOKLYN TARGET PROGRAM
S	26	424	903	0304	26090	.	53,000	0	0	0	0	ALTERNATIVE TO INCARCERATION
S	26	409	903	0307	29856	.	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0512	29873	.	102,750	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	.	128,900	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	903	0101	29914	.	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	314,041	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	742,117	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	250,429	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	291,220	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,405,143	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0580	29868	.	73,600	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0950	29873	.	505,410	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	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	0625	19930	.	50,382	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	432	905	0101	29916 .	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400 .	151,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0180	19930 .	71,245	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	906	0101	29857 .	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	409	906	0150	29868 .	107,100	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
Other - State Grants						933,351,397	900,093,623	952,755,397	1,085,182,305	1,159,854,407	
STATE GRANTS						11,343,843,005	11,700,971,118	12,036,716,091	12,519,138,883	13,033,492,125	

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

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>January 2013 Financial Plan</u>					
Other Categorical Grants	981	940	907	895	891
<u>Total January 2013 Financial Plan</u>	\$981	\$940	\$907	\$895	\$891
<u>Executive 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	15	-52	-14	-14	-14
<u>Total Executive 2014 Financial Plan Changes</u>	\$15	-\$52	-\$14	-\$14	-\$14
<u>Executive 2014 Financial Plan</u>					
Other Categorical Grants	996	888	893	881	877
<u>Total Executive 2014 Financial Plan</u>	\$996	\$888	\$893	\$881	\$877

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

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants								
<i>JANUARY 2013 FINANCIAL PLAN</i>				980,883	939,680	907,288	895,296	891,228
002	0408	31924	<i>Lease Adjustment - Water Authority Grant</i>	0	4	4	4	4
017	2097	43900	<i>Budget Modification - Solomon Fellows For Public Service</i>	29	0	0	0	0
025	2201	43900	<i>EDC PEG Prepayment - EDC-Legal Reimbursement</i>	-834	417	417	0	0
032	3535	31914	<i>Budget Modification - Federal Asset Forfeiture-Justice</i>	-100	0	0	0	0
040	8000	41900	<i>Revenue Reestimate - Private Foundations-General</i>	10,000	10,000	0	0	0
040	8000	41905	<i>SCA Revenue Reestimate - School Construction Authority</i>	0	12,000	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-75	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-132	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	3	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	10	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	1	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	130	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	3	0	0	0	0
042	6640	43900	<i>Budget Modification - Manhattan Community College</i>	4	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	50	0	0	0	0
042	6940	43900	<i>Budget Modification - Non-Government Aid- LaGuardia</i>	5	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	99	0	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	30	0	0	0	0
056	0055	43900	<i>Budget Modification - NYDA Detective Squad Overtime</i>	192	0	0	0	0
056	1643	43900	<i>Budget Modification - Communication Division</i>	100	0	0	0	0
056	1937	43900	<i>Budget Modification - Overtime Reimbursement</i>	77	0	0	0	0
056	4006	31914	<i>Budget Modification - Federal Asset Fofeiture-Justice</i>	-5,334	0	0	0	0
056	4006	31914	<i>Budget Modification - Federal Asset Fofeiture-Justice</i>	-1,354	0	0	0	0
056	4008	31914	<i>Budget Modification - Federal Asset Fofeiture-Treasure</i>	-2,009	0	0	0	0
056	7436	43900	<i>Budget Modification - TEA Civilian Overtime For Film</i>	473	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	7448	36000	Budget Modification - TEA- Paulding Avenue Project	-51	0	0	0	0
056	7448	36000	Budget Modification - TEA- Paulding Avenue Project	51	0	0	0	0
056	7522	35971	Budget Modification - TEA-Chamber Street	-1,099	0	0	0	0
056	7827	36000	Budget Modification - TEA - Chambers Street And Broadway Project	1,099	0	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant	1,914	0	0	0	0
056	8010	44011	Budget Modification - COPS Ahead Grant	7	0	0	0	0
056	9006	43928	Budget Modification - Operation Umbrella	810	0	0	0	0
056	9013	43928	Budget Modification - Housing Police Cadet Program	60	0	0	0	0
056	9033	43900	Budget Modification - Cadet Corps Defunct Loans	86	0	0	0	0
057	3100	43900	Westchester Square EMS Tours - Emergency Medical Services	298	1,193	1,193	1,193	1,193
069	0031	43900	Budget Modification - Mayor'S Fund-Family Justice Centers	23	0	0	0	0
072	5004	31922	Budget Modification - Ryan White-MHRA Transitional	44	0	0	0	0
072	5030	44061	Budget Modification - Nypa Peak Load Management Program	169	0	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
098	2005	35995	<i>Budget Modification - Pvt. Grant- Private Transport.</i>	18,210	0	0	0	0
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	-6,338	-59,655	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	172	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	96	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	99	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	95	0	0	0	0
226	0238	43900	<i>Budget Modification - Russell Sage Housing Project</i>	35	0	0	0	0
226	0239	43900	<i>Budget Modification - Housing Discrimination Protection-Cu</i>	5	0	0	0	0
781	4115	43900	<i>Budget Modification - Mayor'S Fund - Community Education Pathways To Success</i>	40	0	0	0	0
781	4116	43900	<i>Budget Modification - Mayor'S Fund - Arches Transformative Mentoring Interven</i>	27	0	0	0	0
806	4548	44501	<i>Budget Modification - Hqs Collaboration-NYCHA</i>	113	151	0	0	0
806	6020	44061	<i>Budget Modification - Tenant Interim Lease</i>	533	0	0	0	0
816	3460	37941	<i>Budget Modification - Gilead HIV Focus</i>	42	57	0	0	0

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

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EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	3645	37941	<i>Budget Modification - TLC Plus Enhanced Test For HIV</i>	252	0	0	0	0
816	3829	37941	<i>Budget Modification - Tboss Public Health</i>	8	0	0	0	0
816	3835	37941	<i>Budget Modification - Effect Of Drug Resistance TB</i>	62	0	0	0	0
816	4749	37941	<i>Budget Modification - Viral Hepatitis Testing And Linkage - Fphny</i>	7	0	0	0	0
816	6901	44023	<i>EI State Fiscal Takeover - Early Intervention Insurance</i>	0	-8,242	-8,242	-8,242	-8,242
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	15	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	325	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	79	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	117	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	27	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	50	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	15	0	0	0	0
827	2000	41900	<i>Budget Modification - Parade And Street Fair Cleanup</i>	220	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
846	5008	44060	<i>Budget Modification - Nac Forest Stewards</i>	100	0	0	0	0
846	5102	44060	<i>Budget Modification - Osa Executive Director Funding</i>	-63	0	0	0	0
846	5234	44060	<i>Budget Modification - Fort Tryon Park Trust</i>	4	0	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	14	0	0	0	0
846	5239	44060	<i>Budget Modification - Million Trees Apprenticeship</i>	26	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	21	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	22	0	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	614	0	0	0	0
846	5256	43900	<i>Budget Modification - 91 Street Playground Project</i>	26	0	0	0	0
846	5275	44061	<i>Budget Modification - Rivergate Park T&A</i>	5	0	0	0	0
846	5276	44022	<i>Budget Modification - Hudson River Park Peps</i>	2,411	0	0	0	0
846	5298	43900	<i>Budget Modification - Junior Ranger Program</i>	166	0	0	0	0
846	5299	43900	<i>Budget Modification - Parks Conservation Corp</i>	34	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
846	5314	44060	<i>Budget Modification - Imagination Playground</i>	180	0	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	5	0	0	0	0
846	5703	43900	<i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	23	0	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	5	0	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	3	0	0	0	0
846	5709	44060	<i>Budget Modification - Pralls Island Heron Rookery Restoration</i>	100	0	0	0	0
846	5764	44060	<i>Budget Modification - Alley Pond Pk Restoration - Nfwf</i>	100	0	0	0	0
846	5862	44061	<i>Budget Modification - Staten Island Youth Soccer League</i>	402	0	0	0	0
846	5864	44060	<i>Budget Modification - Piping Plover Protection Pgm</i>	48	0	0	0	0
846	5890	44060	<i>Budget Modification - Hunters Point South Parks Maintenance</i>	270	0	0	0	0
846	5920	43900	<i>Budget Modification - Mayor'S Fund-School Gardens Initiative</i>	-25	0	0	0	0
856	2203	43900	<i>Budget Modification - Security Reimbursement</i>	77	0	0	0	0
856	3203	43900	<i>Budget Modification - Film Reimbursements</i>	80	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
856	3794	43900	<i>Lease Adjustment - Renaissance Plaza</i>	0	189	189	189	189
856	3991	43900	<i>Heat, Light and Power - HHC-Energy</i>	-13,085	-7,651	-7,651	-7,651	-7,651
856	4591	43900	<i>Budget Modification - DMS Inspection Fees</i>	50	0	0	0	0
856	7111	43900	<i>Budget Modification - Citywide Blood Credit Program</i>	27	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	103	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	38	0	0	0	0
856	7555	31919	<i>Budget Modification - Urban Corps</i>	14	0	0	0	0
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	896	0	0	0	0
858	5308	43900	<i>Budget Modification - WNYE Grants</i>	43	0	0	0	0
858	5345	43900	<i>Budget Modification - Public Television Interconnection</i>	19	0	0	0	0
858	5355	44061	<i>Budget Modification - Gov Educational Access - Time Warner</i>	672	0	0	0	0
858	5365	44061	<i>Budget Modification - Gov Educational Access - Cablevision</i>	339	0	0	0	0
901	9500	31914	<i>Budget Modification - Asset Forfeiture</i>	1,000	0	0	0	0

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

OMB

EXECUTIVE 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
901	9500	31914	<i>Budget Modification - Asset Forfeiture</i>	0	0	0	0	0
903	0101	31914	<i>Budget Modification - Assets Forfeiture</i>	1,500	0	0	0	0
EXECUTIVE 2014 FINANCIAL PLAN								
Other Categorical Grants				996,230	888,143	893,199	880,789	876,721

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

OMB

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	691,542	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	501,590	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	038	002	2620	41900	15,826	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	31,914	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	110,442	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	206,008	0	0	0	0	IMMIGRATION POLICY COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0615	43900	11,250	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
OC	27	039	002	0618	43900	336,959	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	24,214	24,214	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	0421	44021	3,600,000	3,600,000	3,610,000	3,605,000	3,605,000	PCDC LEASE
OC	27	039	002	0574	44061	715,000	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	036	011	0117	37950	21,000	0	0	0	0	ROBERT WOOD JOHNSON GRANT
OC	27	039	015	1405	43900	6,789,359	6,789,359	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
OC	27	039	017	2066	43900	9,092	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
OC	27	039	017	2095	43900	50,000	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	28,750	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	3016	43900	5,500	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	1204	43900	90,000	0	0	0	0	MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP
OC	27	039	025	2201	43900	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	030	9502	43900	74,395	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-NORTHFIELD
OC	27	039	030	9602	43900	277,500	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	033	032	3535	31914	374,712	0	0	0	0	FEDERAL ASSET FORFEITURE-JUSTICE
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	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	45,000,000	45,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41903	0	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000	41905	63,327,655	20,000,000	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	1,847,118	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6340	43900	3,177	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	108,806	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	133,558	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	3,636	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	85,212	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	318,493	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	3,980,035	4,179,037	4,387,989	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,180,754	6,489,792	6,814,281	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7433	36000	50,843	0	0	0	0	TEA-BELT PRKWY BRIDGE PROJECT
OC	27	035	056	7448	36000	51,119	0	0	0	0	TEA- PAULDING AVENUE PROJECT
OC	27	035	056	7622	36000	272,989	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7624	36000	178,757	0	0	0	0	TEA - 71ST STREET/CONTINENTAL STATION PROGRAM
OC	27	035	056	7629	36000	179,431	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	165,383	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	2,885,270	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7638	36000	116,870	0	0	0	0	TEA- CON EDISON TIMES SQUARE
OC	27	035	056	7640	36000	101,205	0	0	0	0	TEA- QUEENS BLVD- LIRR PROJECT
OC	27	035	056	7642	36000	495,408	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000	539,672	0	0	0	0	TEA-WTC LOGISTICS PROJECT

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	035	056	7648	36000 .	225,454	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7664	36000 .	100,596	0	0	0	0	TEA- VERRAZANO BRIDGE VN-03B PROJECT
OC	27	035	056	7685	36000 .	91,799	0	0	0	0	TEA - ATLANTIC RAIL YARDS
OC	27	035	056	7686	36000 .	54,430	0	0	0	0	TEA - WILLIS AVE BRIDGE
OC	27	035	056	7775	36000 .	158,355	0	0	0	0	TEA - FULTON/CHURCH STR PH II
OC	27	035	056	7789	36000 .	88,478	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
OC	27	035	056	7827	36000 .	1,099,076	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7828	36000 .	181,357	0	0	0	0	TEA - FIRST AND THIRD AVE WATER MAIN
OC	27	035	056	7833	36000 .	472,410	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000 .	666,456	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7855	36000 .	863,561	0	0	0	0	TEA- PELHAM PARKWAY PROJECT
OC	27	035	056	7856	36000 .	511,663	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7859	36000 .	188,260	0	0	0	0	TEA- EASTERN PARKWAY RECONSTRUCTION
OC	27	035	056	7864	36000 .	64,549	0	0	0	0	TEA- BRONX RIVER FLOATABLES CONTROL
OC	27	035	056	7865	36000 .	74,773	0	0	0	0	TEA- RAISED MEDIANS ON METROPOLITAN AVE
OC	27	035	056	7870	36000 .	278,995	0	0	0	0	TEA- NASSAU AVENUE RECONSTRUCTION
OC	27	035	056	7875	36000 .	10,866	0	0	0	0	TEA- KINGSLAND AVE & GREENPOINT AVE
OC	27	035	056	7876	36000 .	155,861	0	0	0	0	TEA-NEW DUCT BANKS ALONG LENOX AVE
OC	27	035	056	7877	36000 .	360,091	0	0	0	0	TEA-CLAREMONT PARKWAY BRIDGE PROJECT
OC	27	035	056	7878	36000 .	130,728	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7881	36000 .	2,493	0	0	0	0	TEA-RFK BRIDGE / HARLEM RIVER PROJECT
OC	27	035	056	7905	36000 .	70,508	0	0	0	0	TEA- ATLANTIC AVE WATER MAIN INSTALLATION
OC	27	039	056	0017	43900 .	4,607	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900 .	192,300	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1643	43900 .	6,300,000	0	0	0	0	COMMUNICATION DIVISION
OC	27	039	056	1937	43900 .	76,507	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900 .	472,678	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900 .	86,240	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	43928 .	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	056	9006	43928	.	809,653	0	0	0	0	OPERATION UMBRELLA
OC	27	039	056	9013	43928	.	102,500	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	8000	44010	.	1,913,515	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	7,154	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	105,462	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	648,344	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	036	057	9255	37941	.	2,035	0	0	0	0	FINE PARTICLES/CARDIAC ARREST STUDY
OC	27	039	057	3100	43900	.	203,052,310	203,948,085	203,948,085	203,948,085	203,948,085	EMERGENCY MEDICAL SERVICES
OC	27	039	068	0302	43900	.	21,000	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	069	0031	43900	.	239,315	0	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CENTERS
OC	27	039	069	0310	43900	.	5,708	0	0	0	0	PRIVATE DONATIONS
OC	27	033	072	5004	31922	.	534,129	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	0401	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	LEASING BED TO SUFFOLK COUNTY
OC	27	039	072	5030	44061	.	168,969	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
OC	27	035	098	2005	35995	.	18,210,296	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	7,691,162	22,664,152	81,722,290	80,545,040	76,526,915	INTEREST EXCHANGE AGREEMENT
OC	27	033	125	0100	31925	.	144,180	0	0	0	0	HUNGER-FREE COMMUNITIES
OC	27	039	131	2000	44061	.	856,011	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	226	0238	43900	.	35,000	0	0	0	0	RUSSELL SAGE HOUSING PROJECT
OC	27	039	226	0239	43900	.	5,000	0	0	0	0	HOUSING DISCRIMINATION PROTECTION-CU
OC	27	039	260	3716	43900	.	3,009,686	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	254,605	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	21,702	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	7,164	0	0	0	0	FILM PRODUCTION COMPANY

EXECUTIVE 2014 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	346	2000	43900	.	85,176	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	23,578	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	781	4115	43900	.	40,000	0	0	0	0	MAYOR'S FUND - COMMUNITY EDUCATION PATHWAYS TO SUCCESS
OC	27	039	781	4116	43900	.	27,106	0	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1152	43900	.	23,125	23,125	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	.	1,151,303	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4550	43999	.	7,000,000	0	0	0	0	PROSPECT PLAZA DEMOLITION-NYCHA
OC	27	039	806	4003	44059	.	3,669,966	0	0	0	0	HUDSON YARDS PGM
OC	27	039	806	2900	44061	.	444,172	0	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	6020	44061	.	533,170	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	526,086	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2724	44500	.	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	3,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	325,200	151,000	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1055	37941	.	47,605	0	0	0	0	CA CLARITY GRANTS MANAGEMENT SYSTEM APP
OC	27	036	816	3460	37941	.	42,037	57,027	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	3645	37941	.	252,371	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HIV
OC	27	036	816	3789	37941	.	23,530	0	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3829	37941	.	9,492	0	0	0	0	TBOSS PUBLIC HEALTH
OC	27	036	816	3835	37941	.	62,326	0	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4635	37941	.	87,400	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES IN OBESITY
OC	27	036	816	4640	37941	.	32,355	0	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBINOPATHY
OC	27	036	816	4739	37941	.	7,300	0	0	0	0	CHECK HEP C NYC - FPHNY

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	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	58,086	0	0	0	0	FORENSIC COURSES-CORNWELL
OC	27	036	816	6448	37941	9,074	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
OC	27	036	816	7045	37941	158,984	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7175	37941	150,648	0	0	0	0	NYC REACH - FPHNY
OC	27	036	816	7185	37941	12,500	0	0	0	0	MEDICATION THERAPY MANAGEMENT - FPHNY
OC	27	036	816	8760	37941	350,068	0	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY
OC	27	036	816	8825	37941	193,977	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	165,120	75,000	100,000	75,000	25,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	845,493	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	84,837	20,000	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	6901	44023	8,242,021	0	0	0	0	EARLY INTERVENTION INSURANCE
OC	27	039	816	4161	44061	648,418	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	6,291	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	038	827	2000	41900	220,410	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	1,390,875	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	92,684	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	800,000	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	1,237,337	0	0	0	0	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	846	5119	43900	7,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	73,808	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT

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FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5222	43900	50,000	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	77,264	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	450,000	450,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	132,274	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	118,614	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	164,599	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5251	43900	76,145	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	969,116	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	25,860	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5263	43900	41,452	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	140,683	0	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	131,256	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	27,475	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	11,265	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	232,057	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	166,416	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5299	43900	33,795	0	0	0	0	PARKS CONSERVATION CORP
OC	27	039	846	5311	43900	165,344	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	106,040	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5382	43900	26,646	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5702	43900	24,808	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	90,019	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	21,854	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	7,305	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5762	43900	7,826	0	0	0	0	ELMHURST PARK T&A
OC	27	039	846	5801	43900	182,398	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	617,390	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	158,256	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	95,735	0	0	0	0	WCS BRONX RIVER RESTORATION

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FundCat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5861	43900	45,943	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5920	43900	36,638	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS INITIATIVE
OC	27	039	846	2850	43958	1,084,507	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5296	44007	9,007	0	0	0	0	SALE CARY HOUSE T/A
OC	27	039	846	5276	44022	2,410,982	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	328,640	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285	44046	20,960	0	0	0	0	SUTTON PARK
OC	27	039	846	5000	44060	200,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5002	44060	35,288	0	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006	44060	113,573	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	100,000	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5113	44060	100,000	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	2,048	0	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5123	44060	150,005	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	291,709	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5233	44060	64,300	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	4,127	0	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	96,763	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	33,627	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	478,412	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5239	44060	25,846	0	0	0	0	MILLION TREES APPRENTICESHIP
OC	27	039	846	5314	44060	210,839	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	43,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	154,869	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5709	44060	100,000	0	0	0	0	PRALLS ISLAND HERON ROOKERY RESTORATION
OC	27	039	846	5710	44060	47,759	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	100,000	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	39,115	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	86,000	0	0	0	0	CAPSOUTO PARK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5764	44060	.	100,000	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	.	120,000	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	1,128,748	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	71,887	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5875	44060	.	25,000	0	0	0	0	KOSCIUSKO POOL FESIBILITY
OC	27	039	846	5877	44060	.	36,119	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	270,000	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5275	44061	.	4,590	0	0	0	0	RIVERGATE PARK T&A
OC	27	039	846	5820	44061	.	714,498	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	402,368	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	033	856	7555	31919	.	13,927	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	30,633	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	1490	43900	.	180,000	0	0	0	0	GREEN FLEETS
OC	27	039	856	2203	43900	.	76,833	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	80,235	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3693	43900	.	62,554	0	0	0	0	SALE OF STEAM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	1,553,820	1,742,978	1,742,978	1,742,978	1,742,978	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	85,845,462	91,279,137	91,279,137	91,279,137	91,279,137	HHC-ENERGY
OC	27	039	856	4591	43900	.	150,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	26,950	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	208,944	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	1005	43900	.	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	61,880	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5001	43900	.	9,184	0	0	0	0	TEACHERS' RETIREMENT SYSTEM

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	858	5300	43900	.	116,002	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,754,375	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	116,368	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	206,374	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	79,496	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	8001	43934	.	701,153	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	956,745	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	24,103	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	1,345,320	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	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	.	1,638,781	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	5000	43900	.	87,500	0	0	0	0	WTC COLLECTION - NY ARCHIVAL SOCIETY
OC	27	039	860	1100	43942	.	148,305	148,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	.	167,741	0	0	0	0	CFED TREASURY PILOT
OC	27	039	866	2606	44061	.	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
OC	27	033	901	9500	31914	.	4,850,000	0	0	0	0	ASSET FORFEITURE
OC	27	039	901	4002	44041	.	93,073	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	033	902	0356	31914	.	500,000	0	0	0	0	FEDERAL ASSET FORFEITURE
OC	27	039	902	0422	44011	.	6,787	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
OC	27	033	903	0101	31914	.	1,500,000	0	0	0	0	ASSETS FORFEITURE
OC	27	033	904	0203	31914	.	700,000	0	0	0	0	ASSET FORFEITURES - OTHER
OC	27	039	904	0640	44011	.	34,814	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
Other Categorical Grants							996,229,981	888,143,163	893,198,590	880,789,070	876,720,945	
OTHER CATEGORICAL							996,229,981	888,143,163	893,198,590	880,789,070	876,720,945	