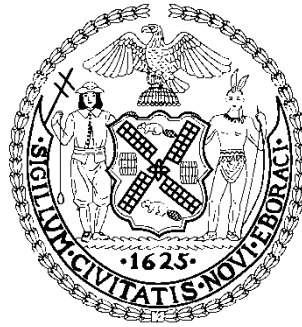


# EXECUTIVE 2016 FINANCIAL PLAN

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## REVENUE

2015



2019

OFFICE OF MANAGEMENT AND BUDGET

*May 7, 2015*

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**Executive 2016 Financial Plan**  
**Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	FY 2015 8 Months Actuals	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Taxes:</b>						
• Real Property	\$19,664	\$21,270	\$22,240	\$23,267	\$24,272	\$25,336
• Personal Income	6,784	10,067	10,309	10,414	10,647	10,984
• General Corporation	1,244	3,236	4,065	4,223	4,327	4,465
• Banking Corporation	543	853	77	6	0	0
• Unincorporated Business	1,048	1,969	2,054	2,140	2,233	2,326
• Sale and Use	4,347	6,756	7,038	7,320	7,617	7,886
• Commercial Rent	361	740	770	805	840	875
• Real Property Transfer	1,133	1,625	1,513	1,565	1,614	1,660
• Mortgage Recording	758	1,093	984	1,012	1,039	1,064
• Utility	214	398	398	409	423	433
• Cigarette	30	49	48	47	46	45
• Hotel	304	567	539	552	565	571
• All Other	267	588	517	514	515	515
• Tax Audit Revenue	739	982	711	711	711	711
• Tax Program	0	0	0	0	0	0
• State Tax Relief Program - STAR	404	860	765	797	800	804
<b>Total Taxes</b>	<b>37,840</b>	<b>51,053</b>	<b>52,028</b>	<b>53,782</b>	<b>55,649</b>	<b>57,675</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	470	665	641	625	619	616
• Interest Income	13	21	29	85	156	163
• Charges for Services	544	948	948	949	948	948
• Water and Sewer Charges	1,559	1,537	1,516	1,454	1,411	1,375
• Rental Income	180	284	271	271	271	271
• Fines and Forfeitures	638	921	810	805	801	799
• Miscellaneous	1,258	1,809	554	732	804	903
• Intra-City Revenue	587	2,003	1,791	1,794	1,805	1,800
<b>Total Miscellaneous</b>	<b>5,249</b>	<b>8,188</b>	<b>6,560</b>	<b>6,715</b>	<b>6,815</b>	<b>6,875</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(587)</b>	<b>(2,003)</b>	<b>(1,791)</b>	<b>(1,794)</b>	<b>(1,805)</b>	<b>(1,800)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>42,502</b>	<b>57,223</b>	<b>56,782</b>	<b>58,688</b>	<b>60,644</b>	<b>62,735</b>

**Executive 2016 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	FY 2015 8 Months Actuals	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Other Categorical Grants</b>	236	888	831	839	844	841
<b>Inter Fund Agreements</b>	242	559	575	546	548	548
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>42,980</b>	<b>58,670</b>	<b>58,188</b>	<b>60,073</b>	<b>62,036</b>	<b>64,124</b>
<b>Federal Categorical Grants:</b>						
• Community Development	137	1,239	1,011	755	334	240
• Social Services	1,255	3,389	3,237	3,235	3,228	3,223
• Education	251	1,684	1,713	1,703	1,703	1,703
• Other	679	2,100	1,166	1,139	1,136	1,134
<b>Total Federal Grants</b>	<b>2,322</b>	<b>8,412</b>	<b>7,127</b>	<b>6,832</b>	<b>6,401</b>	<b>6,300</b>
<b>State Categorical Grants:</b>						
• Social Services	493	1,561	1,522	1,523	1,529	1,529
• Education	4,811	9,243	9,737	10,065	10,419	10,703
• Higher Education	55	262	271	271	271	271
• Department of Health and Mental Hygiene	173	490	482	479	479	480
• Other	103	1,013	981	1,026	1,073	1,119
<b>Total State Grants</b>	<b>5,635</b>	<b>12,569</b>	<b>12,993</b>	<b>13,364</b>	<b>13,771</b>	<b>14,102</b>
<b>TOTAL REVENUE</b>	<b>50,937</b>	<b>79,651</b>	<b>78,308</b>	<b>80,269</b>	<b>82,208</b>	<b>84,526</b>

**Executive 2016 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2015

FY 2016

FY 2017

FY 2018

FY 2019

**February 2015 Financial Plan, Fiscal Year 2015 - 2019**

General Property Tax	\$ 21,169,932,000	\$ 22,113,192,000	\$ 23,140,635,000	\$ 24,151,300,000	\$ 25,220,000,000
Other Taxes & Discretionary Transfers	28,346,184,000	29,018,370,000	29,814,370,000	30,736,370,000	31,679,370,000
Tax Audit Revenue	912,256,760	711,113,519	711,113,519	711,113,519	711,113,519
<b>Sub Total Taxes</b>	<b>\$ 50,428,372,760</b>	<b>\$ 51,842,675,519</b>	<b>\$ 53,666,118,519</b>	<b>\$ 55,598,783,519</b>	<b>\$ 57,610,483,519</b>
Miscellaneous Revenues & Intra-City	7,737,362,552	6,938,058,180	6,804,388,062	6,862,218,369	7,089,127,672
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,966,826,680)	(1,803,902,427)	(1,813,801,967)	(1,824,535,843)	(1,824,541,146)
<b>Sub Total City Funds</b>	<b>\$ 56,183,908,632</b>	<b>\$ 56,961,831,272</b>	<b>\$ 58,641,704,614</b>	<b>\$ 60,621,466,045</b>	<b>\$ 62,860,070,045</b>
Other Categorical Grants	898,417,680	832,227,317	840,329,294	848,000,039	845,353,799
Inter Fund Agreements	573,370,298	546,701,384	543,482,484	545,432,169	545,458,895
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 57,655,696,610</b>	<b>\$ 58,340,759,973</b>	<b>\$ 60,025,516,392</b>	<b>\$ 62,014,898,253</b>	<b>\$ 64,250,882,739</b>
Federal Categorical Grants	8,398,688,462	6,617,900,532	6,432,981,663	6,389,479,089	6,296,776,814
State Categorical Grants	12,493,453,278	12,771,926,249	13,180,689,762	13,637,898,730	13,681,977,075
<b>Total February 2015 Financial Plan W/O Intra-City</b>	<b>\$ 78,547,838,350</b>	<b>\$ 77,730,586,754</b>	<b>\$ 79,639,187,817</b>	<b>\$ 82,042,276,072</b>	<b>\$ 84,229,636,628</b>

**Executive 2016 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 100,000,000	\$ 127,000,000	\$ 126,000,000	\$ 121,000,000	\$ 116,000,000
Other Taxes & Discretionary Transfers	455,000,000	58,100,000	(9,900,000)	(70,900,000)	(51,900,000)
Tax Audit Revenue	70,000,000	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 625,000,000</b>	<b>\$ 185,100,000</b>	<b>\$ 116,100,000</b>	<b>\$ 50,100,000</b>	<b>\$ 64,100,000</b>
Miscellaneous Revenues & Intra-City	450,898,096	(377,204,054)	(89,600,234)	(46,694,826)	(213,960,826)
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(36,451,204)	12,754,654	19,536,234	19,591,826	24,711,826
<b>Sub Total City Funds</b>	<b>\$ 1,039,446,892</b>	<b>\$ (179,349,400)</b>	<b>\$ 46,036,000</b>	<b>\$ 22,997,000</b>	<b>\$ (125,149,000)</b>
Other Categorical Grants	(10,902,739)	(1,238,908)	(1,299,209)	(4,288,411)	(4,288,411)
Inter Fund Agreements	(14,302,723)	27,901,492	2,427,646	2,638,871	2,639,847
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 1,014,241,430</b>	<b>\$ (152,686,816)</b>	<b>\$ 47,164,437</b>	<b>\$ 21,347,460</b>	<b>\$ (126,797,564)</b>
Federal Categorical Grants	13,721,915	509,550,000	398,879,753	10,813,308	3,101,521
State Categorical Grants	75,439,571	221,042,043	184,054,730	133,306,049	420,228,405
<b>Total Executive 2016 Financial Plan W/O Intra-City</b>	<b>\$ 1,103,402,916</b>	<b>\$ 577,905,227</b>	<b>\$ 630,098,920</b>	<b>\$ 165,466,817</b>	<b>\$ 296,532,362</b>

**Executive 2016 Financial Plan, Fiscal Year 2015 - 2019**

General Property Tax	\$ 21,269,932,000	\$ 22,240,192,000	\$ 23,266,635,000	\$ 24,272,300,000	\$ 25,336,000,000
Other Taxes & Discretionary Transfers	28,801,184,000	29,076,470,000	29,804,470,000	30,665,470,000	31,627,470,000
Tax Audit Revenue	982,256,760	711,113,519	711,113,519	711,113,519	711,113,519
<b>Sub Total Taxes</b>	<b>\$ 51,053,372,760</b>	<b>\$ 52,027,775,519</b>	<b>\$ 53,782,218,519</b>	<b>\$ 55,648,883,519</b>	<b>\$ 57,674,583,519</b>
Miscellaneous Revenues & Intra-City	8,188,260,648	6,560,854,126	6,714,787,828	6,815,523,543	6,875,166,846
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,003,277,884)	(1,791,147,773)	(1,794,265,733)	(1,804,944,017)	(1,799,829,320)
<b>Sub Total City Funds</b>	<b>\$ 57,223,355,524</b>	<b>\$ 56,782,481,872</b>	<b>\$ 58,687,740,614</b>	<b>\$ 60,644,463,045</b>	<b>\$ 62,734,921,045</b>
Other Categorical Grants	887,514,941	830,988,409	839,030,085	843,711,628	841,065,388
Inter Fund Agreements	559,067,575	574,602,876	545,910,130	548,071,040	548,098,742
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 58,669,938,040</b>	<b>\$ 58,188,073,157</b>	<b>\$ 60,072,680,829</b>	<b>\$ 62,036,245,713</b>	<b>\$ 64,124,085,175</b>
Federal Categorical Grants	8,412,410,377	7,127,450,532	6,831,861,416	6,400,292,397	6,299,878,335
State Categorical Grants	12,568,892,849	12,992,968,292	13,364,744,492	13,771,204,779	14,102,205,480
<b>Total Executive 2016 Financial Plan W/O Intra-City</b>	<b>\$ 79,651,241,266</b>	<b>\$ 78,308,491,981</b>	<b>\$ 80,269,286,737</b>	<b>\$ 82,207,742,889</b>	<b>\$ 84,526,168,990</b>

# EXECUTIVE 2016 FINANCIAL PLAN

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## Taxes

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Office of Management and Budget

Part I

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**Executive 2016 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18	FY 19
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Real Property	21,170	22,113	23,141	24,151	25,220
Personal Income	9,817	10,076	10,308	10,591	10,908
General Corporation	2,900	2,950	3,036	3,136	3,246
Banking Corporation	1,171	1,194	1,190	1,191	1,218
Unincorporated Business	2,029	2,118	2,167	2,251	2,345
Sales and Use	6,782	7,045	7,327	7,624	7,893
Commercial Rent	735	765	800	835	865
Real Property Transfer	1,501	1,506	1,557	1,612	1,661
Mortgage Recording	960	944	986	1,030	1,071
Utility	398	404	413	428	440
Cigarette	49	48	47	46	45
Hotel	567	550	565	574	569
All Other	576	542	537	538	537
Tax Audit Revenue	912	711	711	711	711
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	861	877	881	881	881
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$50,428</b>	<b>\$51,843</b>	<b>\$53,666</b>	<b>\$55,599</b>	<b>\$57,610</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	100	127	126	121	116
Personal Income	250	233	106	56	76
General Corporation	336	1,115	1,187	1,191	1,219
Banking Corporation	-318	-1,117	-1,184	-1,191	-1,218
Unincorporated Business	-60	-64	-27	-18	-19
Sales and Use	-26	-7	-7	-7	-7
Commercial Rent	5	5	5	5	10
Real Property Transfer	124	7	8	2	-1
Mortgage Recording	133	40	26	9	-7
Utility	0	-6	-4	-5	-7
Cigarette	0	0	0	0	0
Hotel	0	-11	-13	-9	2
All Other	12	-25	-23	-23	-22
Tax Audit Revenue	70	0	0	0	0
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	-1	-112	-84	-81	-77
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>\$625</b>	<b>\$185</b>	<b>\$116</b>	<b>\$50</b>	<b>\$65</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Real Property	21,270	22,240	23,267	24,272	25,336
Personal Income	10,067	10,309	10,414	10,647	10,984
General Corporation	3,236	4,065	4,223	4,327	4,465
Banking Corporation	853	77	6	0	0
Unincorporated Business	1,969	2,054	2,140	2,233	2,326
Sales and Use	6,756	7,038	7,320	7,617	7,886
Commercial Rent	740	770	805	840	875
Real Property Transfer	1,625	1,513	1,565	1,614	1,660
Mortgage Recording	1,093	984	1,012	1,039	1,064
Utility	398	398	409	423	433
Cigarette	49	48	47	46	45
Hotel	567	539	552	565	571
All Other	588	517	514	515	515
Tax Audit Revenue	982	711	711	711	711
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	860	765	797	800	804
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$51,053</b>	<b>\$52,028</b>	<b>\$53,782</b>	<b>\$55,649</b>	<b>\$57,675</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Real Property</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				21,169,932	22,113,192	23,140,635	24,151,300	25,220,000
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	0	11,377	10,955	8,849	6,741
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	0	2,139	2,060	1,664	1,268
002	0421	00003	<i>Civic Center Tax Assessment - Real Estate Taxes 3rd Quarter</i>	0	3,027	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	0	8,340	10,947	8,841	6,737
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	0	2,117	2,038	1,646	1,254
002	0421	00021	<i>Real Estate Tax Refunds</i>	100,000	100,000	100,000	100,000	100,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Real Property</b>				<b>21,269,932</b>	<b>22,240,192</b>	<b>23,266,635</b>	<b>24,272,300</b>	<b>25,336,000</b>

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Personal Income</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				9,817,000	10,076,000	10,308,000	10,591,000	10,908,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	250,000	193,000	66,000	16,000	36,000
002	0421	00091	<i>Personal Income Tax (Refunds)</i>	0	40,000	40,000	40,000	40,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Personal Income</b>				<b>10,067,000</b>	<b>10,309,000</b>	<b>10,414,000</b>	<b>10,647,000</b>	<b>10,984,000</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>General Corporation</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	2,900,000	2,950,000	3,036,000	3,136,000	3,246,000
002	0421	00093	General Corporation Tax - Gross	336,000	1,266,000	1,337,000	1,341,000	1,369,000
002	0421	00094	General Corporation Tax (Refunds)	0	-151,000	-150,000	-150,000	-150,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>General Corporation</b>				<b>3,236,000</b>	<b>4,065,000</b>	<b>4,223,000</b>	<b>4,327,000</b>	<b>4,465,000</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Banking Corporation</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	1,171,000	1,194,000	1,190,000	1,191,000	1,218,000
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	-318,000	-1,268,000	-1,334,000	-1,341,000	-1,368,000
002	0421	00096	<i>Financial Corporation Tax (Refunds)</i>	0	151,000	150,000	150,000	150,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Banking Corporation</b>				<b>853,000</b>	<b>77,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Unincorporated Business</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	2,029,000	2,118,000	2,167,000	2,251,000	2,345,000
002	0421	00099	<i>Unincorporated Business Income Tax - Gross</i>	-60,000	-64,000	-27,000	-18,000	-19,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Unincorporated Business</b>				<b>1,969,000</b>	<b>2,054,000</b>	<b>2,140,000</b>	<b>2,233,000</b>	<b>2,326,000</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Sale and Use</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	6,782,000	7,045,000	7,327,000	7,624,000	7,893,000
002	0421	00050	General Sales Tax	-26,000	-7,000	-7,000	-7,000	-7,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Sale and Use</b>				6,756,000	7,038,000	7,320,000	7,617,000	7,886,000

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Commercial Rent</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	735,000	765,000	800,000	835,000	865,000
002	0421	00113	<i>Commercial RentTax</i>	5,000	5,000	5,000	5,000	10,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Commercial Rent</b>				740,000	770,000	805,000	840,000	875,000

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Real Property Transfer</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	1,501,000	1,506,000	1,557,000	1,612,000	1,661,000
002	0421	00122	<i>Real Property Transfer Tax</i>	124,000	7,000	8,000	2,000	-1,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Real Property Transfer</b>				1,625,000	1,513,000	1,565,000	1,614,000	1,660,000

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Mortgage Recording</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	960,000	944,000	986,000	1,030,000	1,071,000
002	0421	00077	<i>Mortgage Recording Tax</i>	133,000	40,000	26,000	9,000	-7,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Mortgage Recording</b>				<b>1,093,000</b>	<b>984,000</b>	<b>1,012,000</b>	<b>1,039,000</b>	<b>1,064,000</b>

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



EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Utility</b>					
<i>FEBRUARY 2015 FINANCIAL PLAN</i>	398,000	404,000	413,000	428,000	440,000
002 0421 00103 <i>Utility Tax</i>	0	-6,000	-4,000	-5,000	-7,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>					
<b>Utility</b>	398,000	398,000	409,000	423,000	433,000

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Cigarette</b>					
<i>FEBRUARY 2015 FINANCIAL PLAN</i>	49,000	48,000	47,000	46,000	45,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>					
<b>Cigarette</b>	49,000	48,000	47,000	46,000	45,000

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Hotel</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	567,000	550,000	565,000	574,000	569,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	0	-11,000	-13,000	-9,000	2,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Hotel</b>				567,000	539,000	552,000	565,000	571,000

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>All Other</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	576,185	541,370	537,370	537,370	537,370
002	0421	00102	<i>Personal Income Tax (Nonresident City Employees)</i>	4,000	0	0	0	0
002	0421	00110	<i>NYCHA PILOT Reduction - Payment In Lieu Of Taxes</i>	0	-32,700	-32,700	-32,700	-32,700
002	0421	00110	<i>Payment in Lieu of Taxes</i>	12,000	9,800	9,800	9,800	9,800
002	0421	00124	<i>Beer and Liquor Excise Tax</i>	0	-2,000	0	0	0
002	0421	00125	<i>Taxi Medallion Transfer Tax</i>	-4,000	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>All Other</b>				588,185	516,470	514,470	514,470	514,470

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Tax Audit Revenue</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	912,257	711,114	711,114	711,114	711,114
002	0421	00135	<i>Tax Audit Revenue</i>	70,000	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Tax Audit Revenue</b>				<b>982,257</b>	<b>711,114</b>	<b>711,114</b>	<b>711,114</b>	<b>711,114</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>State Tax Relief Program - STAR</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	860,999	877,000	881,000	881,000	881,000
002	0421	00026	Star Aid - Property	0	-27,000	-26,000	-21,000	-16,000
002	0421	00088	Star Aid - PIT	-1,000	-85,000	-58,000	-60,000	-61,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>State Tax Relief Program - STAR</b>				<b>859,999</b>	<b>765,000</b>	<b>797,000</b>	<b>800,000</b>	<b>804,000</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
TAXES	51,053,373	52,027,776	53,782,219	55,648,884	57,674,584

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

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
<b>TAXES</b>											
<b>Real Property</b>											
C	20	001	002	0421	00001	8,942,025,000	9,401,769,000	9,832,178,000	10,251,725,000	10,694,462,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,681,289,000	1,767,730,000	1,848,656,000	1,927,540,000	2,010,784,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	8,934,260,000	9,393,605,000	9,823,641,000	10,242,823,000	10,685,176,000	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,663,558,000	1,749,088,000	1,829,160,000	1,907,212,000	1,989,578,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-291,200,000	-395,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	80,000,000	63,000,000	63,000,000	63,000,000	63,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	260,000,000	260,000,000	270,000,000	280,000,000	293,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>21,269,932,000</b>	<b>22,240,192,000</b>	<b>23,266,635,000</b>	<b>24,272,300,000</b>	<b>25,336,000,000</b>	
<b>Personal Income</b>											
C	20	004	002	0421	00090	11,451,000,000	11,711,000,000	11,880,000,000	12,172,000,000	12,568,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,384,000,000	-1,402,000,000	-1,466,000,000	-1,525,000,000	-1,584,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>						<b>10,067,000,000</b>	<b>10,309,000,000</b>	<b>10,414,000,000</b>	<b>10,647,000,000</b>	<b>10,984,000,000</b>	
<b>General Corporation</b>											
C	20	004	002	0421	00093	3,529,000,000	4,542,000,000	4,700,000,000	4,804,000,000	4,942,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-293,000,000	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>3,236,000,000</b>	<b>4,065,000,000</b>	<b>4,223,000,000</b>	<b>4,327,000,000</b>	<b>4,465,000,000</b>	
<b>Banking Corporation</b>											
C	20	004	002	0421	00095	995,000,000	77,000,000	6,000,000	0	0	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-142,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
<b>Banking Corporation</b>						<b>853,000,000</b>	<b>77,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	
<b>Unincorporated Business</b>											
C	20	004	002	0421	00099	2,061,000,000	2,149,000,000	2,238,000,000	2,334,000,000	2,427,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-92,000,000	-95,000,000	-98,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>1,969,000,000</b>	<b>2,054,000,000</b>	<b>2,140,000,000</b>	<b>2,233,000,000</b>	<b>2,326,000,000</b>	

**Sale and Use**



**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
C	20	002	002	0421	00050	6,756,000,000	7,038,000,000	7,320,000,000	7,617,000,000	7,886,000,000	SALES TAX
<b>Sale and Use</b>						<b>6,756,000,000</b>	<b>7,038,000,000</b>	<b>7,320,000,000</b>	<b>7,617,000,000</b>	<b>7,886,000,000</b>	
<b>Commercial Rent</b>											
C	20	005	002	0421	00113	740,000,000	770,000,000	805,000,000	840,000,000	875,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>						<b>740,000,000</b>	<b>770,000,000</b>	<b>805,000,000</b>	<b>840,000,000</b>	<b>875,000,000</b>	
<b>Real Property Transfer</b>											
C	20	005	002	0421	00122	1,625,000,000	1,513,000,000	1,565,000,000	1,614,000,000	1,660,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>						<b>1,625,000,000</b>	<b>1,513,000,000</b>	<b>1,565,000,000</b>	<b>1,614,000,000</b>	<b>1,660,000,000</b>	
<b>Mortgage Recording</b>											
C	20	003	002	0421	00077	1,093,000,000	984,000,000	1,012,000,000	1,039,000,000	1,064,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>						<b>1,093,000,000</b>	<b>984,000,000</b>	<b>1,012,000,000</b>	<b>1,039,000,000</b>	<b>1,064,000,000</b>	
<b>Utility</b>											
C	20	004	002	0421	00103	398,000,000	398,000,000	409,000,000	423,000,000	433,000,000	UTILITY TAX
<b>Utility</b>						<b>398,000,000</b>	<b>398,000,000</b>	<b>409,000,000</b>	<b>423,000,000</b>	<b>433,000,000</b>	
<b>Cigarette</b>											
C	20	003	002	0421	00070	49,000,000	48,000,000	47,000,000	46,000,000	45,000,000	CIGARETTE TAX
<b>Cigarette</b>						<b>49,000,000</b>	<b>48,000,000</b>	<b>47,000,000</b>	<b>46,000,000</b>	<b>45,000,000</b>	
<b>Hotel</b>											
C	20	005	002	0421	00112	567,000,000	539,000,000	552,000,000	565,000,000	571,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>						<b>567,000,000</b>	<b>539,000,000</b>	<b>552,000,000</b>	<b>565,000,000</b>	<b>571,000,000</b>	
<b>All Other</b>											
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	134,000,000	130,000,000	130,000,000	130,000,000	130,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	317,900,000	246,200,000	246,200,000	246,200,000	246,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-32,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	35,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
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	4,000,000	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	36,000,000	36,000,000	35,000,000	35,000,000	35,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421 00130	19,000,000	19,000,000	18,000,000	18,000,000	18,000,000	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
<b>All Other</b>					<b>588,185,000</b>	<b>516,470,000</b>	<b>514,470,000</b>	<b>514,470,000</b>	<b>514,470,000</b>	
<b><i>Tax Audit Revenue</i></b>										
C	20	006	002	0421 00135	982,256,760	711,113,519	711,113,519	711,113,519	711,113,519	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>					<b>982,256,760</b>	<b>711,113,519</b>	<b>711,113,519</b>	<b>711,113,519</b>	<b>711,113,519</b>	
<b><i>State Tax Relief Program - STAR</i></b>										
C	20	001	002	0421 00026	200,999,000	205,000,000	210,000,000	215,000,000	220,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421 00088	659,000,000	560,000,000	587,000,000	585,000,000	584,000,000	STATE AID PIT RELIEF SCHOOL AD
<b>State Tax Relief Program - STAR</b>					<b>859,999,000</b>	<b>765,000,000</b>	<b>797,000,000</b>	<b>800,000,000</b>	<b>804,000,000</b>	
<b>TAXES</b>					<b>51,053,372,760</b>	<b>52,027,775,519</b>	<b>53,782,218,519</b>	<b>55,648,883,519</b>	<b>57,674,583,519</b>	

# EXECUTIVE 2016 FINANCIAL PLAN

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## Miscellaneous Disallowances and Inter Fund Agreements

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Office of Management and Budget

Part II

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**Executive 2016 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18	FY 19
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Licenses, Franchises, Etc.	612	603	577	574	574
Interest Income	17	45	134	163	163
Charges for Services	933	926	926	926	926
Water and Sewer Charges	1,541	1,563	1,533	1,534	1,549
Rental Income	271	271	271	271	271
Fines and Forfeitures	819	788	787	787	787
Miscellaneous	1578	938	763	782	995
Intra-City Revenue	1,967	1,804	1,814	1,825	1,825
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$7,738</b>	<b>\$6,938</b>	<b>\$6,805</b>	<b>\$6,862</b>	<b>\$7,090</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	53	38	48	45	42
Interest Income	4	-16	-49	-7	0
Charges for Services	15	22	23	22	22
Water and Sewer Charges	-4	-47	-79	-123	-174
Rental Income	13	0	0	0	0
Fines and Forfeitures	102	22	18	14	12
Miscellaneous	231	-384	-31	22	-92
Intra-City Revenue	36	-13	-20	-20	-25
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>\$450</b>	<b>-\$378</b>	<b>-\$90</b>	<b>-\$47</b>	<b>-\$215</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Licenses, Franchises, Etc.	665	641	625	619	616
Interest Income	21	29	85	156	163
Charges for Services	948	948	949	948	948
Water and Sewer Charges	1,537	1,516	1,454	1,411	1,375
Rental Income	284	271	271	271	271
Fines and Forfeitures	921	810	805	801	799
Miscellaneous	1,809	554	732	804	903
Intra-City Revenue	2,003	1,791	1,794	1,805	1,800
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$8,188</b>	<b>\$6,560</b>	<b>\$6,715</b>	<b>\$6,815</b>	<b>\$6,875</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Licenses, Permits &amp; Franchises</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				612,388	603,178	577,068	573,883	574,298
136	1000	00250	<i>Personal Services Structural Adjustment - Landmark Permits</i>	0	220	220	220	220
136	1000	00250	<i>Landmark Permits</i>	1,000	0	0	0	0
810	5111	00200	<i>Licenses for Tradesmen</i>	-489	396	-749	-404	51
810	5111	00250	<i>Department of Buildings Funding for Plan Examiners - Building Permits</i>	0	168	3,060	1,825	1,458
810	5111	00250	<i>Department of Buildings Information Technology Upgrade - Building Permits</i>	0	703	638	933	300
810	5111	00250	<i>Department of Buildings Facilities Improvements - Building Permits</i>	0	2,972	1,060	0	0
810	5111	00251	<i>Department of Buildings Operations Streamlining - Construction Permits</i>	0	2,970	5,129	5,207	3,895
810	5111	00251	<i>Construction Permits</i>	34,080	0	0	0	0
810	5111	00251	<i>Major Development Fee - Construction Permits</i>	0	4,000	6,000	6,000	6,000
810	5111	00251	<i>Department of Buildings Affordable Housing Team - Construction Permits</i>	0	1,338	1,210	1,210	1,210
810	5111	00251	<i>Department of Buildings Proactive Enforcement - Construction Permits</i>	0	4,173	4,173	4,120	4,120
810	5111	00251	<i>Department of Buildings Information Technology Upgrade - Construction Permits</i>	0	6,000	6,000	2,000	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
810	5111	00251	<i>Department of Buildings Funding for Plan Examiners - Construction Permits</i>	0	5,000	10,000	11,000	11,367
810	5111	00251	<i>Department of Buildings Facilities Improvements - Construction Permits</i>	0	428	740	0	0
810	5111	00251	<i>Department of Buildings Development Inspectors - Construction Permits</i>	0	1,863	1,046	1,706	1,651
810	5111	00251	<i>Department of Buildings Core Operations - Construction Permits</i>	0	773	180	180	180
810	5111	00251	<i>Department of Buildings Public Safety - Construction Permits</i>	0	1,665	695	695	695
816	8100	00250	<i>Enforcement of Pet Shop Regulations - Restaurant, Vendor &amp; Other</i>	0	110	110	110	110
826	0061	00250	<i>Air Quality Permits</i>	-800	0	0	0	0
827	1814	00325	<i>Landfill Gas Concession</i>	-400	0	0	0	0
841	1560	00320	<i>Assessment of Liquidated Damages Against CEMUSA - Franchises: Bus Stop &amp; Other</i>	1,688	0	0	0	0
841	1560	00325	<i>Revocable Consents</i>	825	0	0	0	0
841	2000	00250	<i>Sidewalk Interruption Permits</i>	2,013	0	0	0	0
841	2300	00250	<i>Street Opening/Utility Permits</i>	4,947	0	0	0	0
841	3000	00250	<i>Intercity Bus Permits</i>	50	0	0	0	0

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	1100	00250	Recreational Facility Permits	-1,027	0	0	0	0
846	2490	00325	Additional Concession Revenue - Park Concessions	2,218	1,200	1,200	1,200	1,200
858	5000	00320	Cable Revenue - Cable Television Franchises	7,000	0	0	0	0
858	5001	00320	Mobile Franchise - Mobile Telecom Franchises	1,500	1,500	1,500	1,500	1,500
858	5100	00320	Public Pay Telephone to WiFi Franchise - Public Telephone Commissions	0	-18,020	-18,020	-18,020	-18,020
858	5100	00320	Public Pay Telephone Commissions	-5,300	0	0	0	0
858	5320	00250	Premier Fees	156	0	0	0	0
858	7900	00320	Public Pay Telephone to WiFi Franchise - Wifi Revenue	0	20,500	23,330	25,830	25,830
858	7900	00320	WiFi Revenue	3,000	0	0	0	0
866	2201	00320	Fees on Sidewalk Cafes	2,284	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Licenses, Permits &amp; Franchises</b>				<b>665,133</b>	<b>641,137</b>	<b>624,590</b>	<b>619,195</b>	<b>616,065</b>

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Interest Income</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	16,710	45,050	133,500	163,340	163,340
015	1001	56001	<i>Overnight Interest</i>	4,000	-10,690	-31,470	-1,720	0
015	1001	56003	<i>Interest on Debt Fund</i>	-140	-3,680	-13,200	-5,360	0
836	1101	56002	<i>Sales Tax Interest</i>	50	-1,200	-3,290	-280	0
836	1302	56001	<i>Court and Trust Interest</i>	22	-80	-500	-150	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Interest Income</b>				<b>20,642</b>	<b>29,400</b>	<b>85,040</b>	<b>155,830</b>	<b>163,340</b>

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



EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Charges for Service</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	932,940	926,306	926,096	926,163	926,105
032	0301	00470	<i>Fees from Marshals</i>	-495	0	0	0	0
040	1225	00460	<i>Middle School Free Lunch - School Lunch Fees</i>	0	-3,250	-3,250	-3,250	-3,250
042	6200	00461	<i>Tuition Adjustment - Hi.ED Ser/Fees-Ncc</i>	0	93	93	93	93
042	6300	00461	<i>Tuition Adjustment - Hi.ED Ser/Fees-BX.Community</i>	0	2,946	2,946	2,946	2,946
042	6400	00461	<i>Tuition Adjustment - Hi.ED Ser/Fees-Queensborough</i>	0	4,243	4,243	4,243	4,243
042	6500	00461	<i>Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough</i>	0	4,111	4,111	4,111	4,111
042	6600	00461	<i>Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC</i>	0	6,713	6,713	6,713	6,713
042	6800	00461	<i>Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun</i>	0	1,740	1,740	1,740	1,740
042	6900	00461	<i>Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC</i>	0	4,354	4,354	4,354	4,354
056	5000	00470	<i>Paid Detail Program - Paid Detail Program</i>	216	0	0	0	0
056	7000	00470	<i>Athletic Event Reimbursement - Reimbursement Of Overtime</i>	3,300	0	0	0	0
057	3100	00470	<i>Additional Revenue from 2% Tax on Fire Insurance Premiums - 2% Fire Insurance Fees</i>	1,035	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
057	5610	00470	<i>Fire Prevention Revenue - Fire Prevention Liens</i>	900	0	0	0	0
057	5640	00470	<i>Fire Prevention Revenue - Fire Inspection Fees</i>	1,730	0	0	0	0
312	0101	00470	<i>Late Filing Fees</i>	51	0	0	0	0
806	2110	00470	<i>J-51 Tax Exempt Fees</i>	300	0	0	0	0
806	2300	00470	<i>421-A Tax Incentive Program Fees</i>	3,000	0	0	0	0
810	5146	00470	<i>Electrical Inspection Fees</i>	1,500	0	0	0	0
810	5211	00470	<i>Department of Buildings Development Inspectors - Microfilm Fees</i>	0	0	1,247	527	582
810	5411	00470	<i>Hazardous Re-Inspection Fee</i>	200	0	0	0	0
816	3003	00430	<i>Birth and Death Certificate Fees</i>	-500	0	0	0	0
816	8100	00476	<i>Pest Control Fees</i>	-600	0	0	0	0
826	0071	00470	<i>Additional SARA Right-to-Know Fees - SARA Fees</i>	265	265	265	265	265
826	7007	00470	<i>E-Designation Fees</i>	275	0	0	0	0
836	0101	00470	<i>Sheriff Desk Fees &amp; Poundage</i>	2,413	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
836	1302	00470	<i>Court &amp; Trust Fees</i>	-650	0	0	0	0
836	2101	00470	<i>Credit Card Convenience Fees</i>	2,000	0	0	0	0
836	3302	00470	<i>City Register Fees</i>	-3,598	0	0	0	0
841	2600	00410	<i>Backcharges, Jets &amp; Raised Castings</i>	229	0	0	0	0
846	1100	00450	<i>Recreation Service Fees</i>	-3,422	0	0	0	0
856	2120	00476	<i>Additional Exam Fees and Salvage Sales - Civil Service Exam Fees</i>	5,727	0	0	0	0
860	1000	00470	<i>Document Search &amp; Copy Fees</i>	351	0	0	0	0
860	1000	00470	<i>Digitizing of Vital Records - Document Search &amp; Copy Fees</i>	0	175	0	0	0
866	2301	00470	<i>Process Server Exam - Photo Id And Exam Fees</i>	0	64	0	64	0
943	1000	00470	<i>Administration of Estates-Brooklyn</i>	165	0	0	0	0
945	1000	00470	<i>Administration of Estates - Staten Island</i>	441	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Charges for Service</b>				<b>947,772</b>	<b>947,760</b>	<b>948,558</b>	<b>947,969</b>	<b>947,902</b>

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Water and Sewer Charges</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				1,540,853	1,562,914	1,532,553	1,533,787	1,548,918
002	0421	00521	<i>Water Board Operation and Maintenance</i>	5,680	-455	847	1,050	1,139
002	0421	00521	<i>Motor Fuel - Water Board Payment O&amp;M</i>	-1,047	-862	-862	-862	-862
002	0421	00521	<i>New Facilities and Leases - Water Board Payment O&amp;M</i>	0	1,228	1,052	1,002	802
002	0421	00521	<i>System Maintenance &amp; Operational Needs - Water Board Payment O&amp;M</i>	0	7,323	13,746	11,746	10,413
002	0421	00521	<i>Software &amp; Information Technology Needs - Water Board Payment O&amp;M</i>	0	4,769	1,324	1,262	962
002	0421	00521	<i>Upstate Water Supply Programs - Water Board Payment O&amp;M</i>	0	7,176	6,176	6,076	5,736
002	0421	00521	<i>Vehicles - Water Board Payment O&amp;M</i>	0	3,772	700	700	700
002	0421	00521	<i>Workforce Development - Water Board Payment O&amp;M</i>	0	606	606	606	606
002	0421	00521	<i>Legal Mandates and Agreements - Water Board Payment O&amp;M</i>	0	6,887	8,375	3,775	1,375
002	0421	00521	<i>Water for the Future - Water Board Payment O&amp;M</i>	0	845	18,047	10,853	0
002	0421	00521	<i>Ebola Preparedness &amp; Response - Water Board Payment O&amp;M</i>	155	0	0	0	0
002	0421	00521	<i>Collective Bargaining L1180 - Water Board Payment O&amp;M</i>	866	881	1,348	1,765	1,765

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	0421	00521	<i>Legal Affairs Support Staff - Water Board Payment O&amp;M</i>	0	805	774	774	774
002	0421	00521	<i>Digester Gas Recapture &amp; Reuse - Water Board Payment O&amp;M</i>	0	-4,542	-4,542	-4,542	-4,542
002	0421	00521	<i>Filtration Avoidance Determination - Water Board Payment O&amp;M</i>	0	3,632	2,509	1,095	820
002	0421	00521	<i>Flushing Bay Dredging - Water Board Payment O&amp;M</i>	0	5,500	0	0	0
002	0421	00521	<i>Heat, Light and Power - Water Board Payment O&amp;M</i>	-716	5,329	5,329	5,329	5,329
002	0421	00521	<i>Transfer from IFA to Utility - Water Board Payment O&amp;M</i>	0	1,345	1,345	1,345	1,345
002	0421	00521	<i>Heating Fuel - Water Board Payment O&amp;M</i>	-6,531	-5,532	-5,532	-5,532	-5,532
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&amp;M</i>	0	2,200	2,200	2,200	2,200
002	0421	00521	<i>CSBA Collective Bargaining - Water Board Payment O&amp;M</i>	125	159	226	236	237
002	0421	00522	<i>Returned Rental Payment - Water Board Rental - O &amp; M</i>	-2,369	-87,682	-132,085	-161,600	-197,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Water and Sewer Charges</b>				<b>1,537,016</b>	<b>1,516,298</b>	<b>1,454,136</b>	<b>1,411,065</b>	<b>1,375,184</b>

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Rental Income</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				271,013	271,070	270,889	270,733	270,621
806	1292	00760	<i>Residential Rent Arrears</i>	300	0	0	0	0
806	2420	00760	<i>Waterside</i>	1,492	0	0	0	0
846	2284	00753	<i>World's Fair Marina</i>	-216	0	0	0	0
856	5000	00760	<i>Additional Commercial Rents - Commercial Rents</i>	11,644	0	0	0	0
858	5320	00760	<i>Film Permits for City Property</i>	100	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Rental Income</b>				284,333	271,070	270,889	270,733	270,621

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Fines and Forfeitures</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				819,054	787,457	787,481	787,149	787,149
156	0401	00600	<i>Stipulations and Settlement Fines</i>	3,000	0	0	0	0
806	3188	00600	<i>Housing Court Fines</i>	334	0	0	0	0
810	5111	00600	<i>Fines and Penalties</i>	15,000	0	0	0	0
836	0303	00600	<i>RPIE Late Penalty</i>	6,000	0	0	0	0
836	0404	00600	<i>RPTT Late Penalty</i>	140	0	0	0	0
836	2206	00603	<i>Collections Unit - ECB Fines</i>	12,000	0	0	0	0
836	4201	00602	<i>Revised Bus Lane Camera Revenue - Bus Lane Camera Fines</i>	11,708	8,840	7,672	6,738	5,990
836	4701	00602	<i>Revised Speed Camera Revenue - Speed Camera Fines</i>	9,444	21,519	18,215	15,572	13,458
836	5077	00602	<i>Revised Red Light Camera Revenue - Redlight Camera Fines</i>	7,000	0	0	0	0
836	5077	00602	<i>Revised Speed Camera Revenue - Redlight Camera Fines</i>	0	-5,000	-5,000	-5,000	-5,000
836	5077	00602	<i>Revised Bus Lane Camera Revenue - Redlight Camera Fines</i>	0	-3,000	-3,000	-3,000	-3,000
836	5577	00602	<i>Parking Violation Fines</i>	37,300	0	0	0	0

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

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
(IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
EXECUTIVE 2016 FINANCIAL PLAN					
Fines and Forfeitures	920,980	809,816	805,368	801,459	798,597

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Miscellaneous</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				1,577,577	938,180	762,999	782,628	994,156
002	0211	00859	<i>HHC Debt Service Adjustment</i>	-2,804	-630	167	-199	685
002	0421	00846	<i>Tobacco Settlement</i>	-10,464	0	0	0	0
002	0421	00859	<i>Sale Proceeds from East 73rd Street - Asset Sale &amp; Other Revenues</i>	173,535	0	0	0	0
002	0421	00859	<i>Sale of the OCME Headquarters Building - Asset Sale &amp; Other Revenues</i>	0	0	0	20,000	0
002	0421	00859	<i>Re-evaluation of HPD Mortgage Sale - Asset Sale &amp; Other Revenues</i>	0	-100,000	100,000	0	0
002	0521	00859	<i>Restitution</i>	81,700	0	0	0	0
025	0401	00820	<i>Sales of Streets</i>	490	0	0	0	0
025	1101	00846	<i>Affirmative Real Estate Litigation</i>	100	0	0	0	0
025	1501	00846	<i>Affirmative Litigation</i>	2,741	0	0	0	0
025	1501	00859	<i>Collection Agency Claims</i>	602	0	0	0	0
072	0401	00859	<i>Inmate Restitution of Property</i>	177	0	0	0	0
072	1602	00859	<i>Inmate Collect Calls</i>	-112	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
156	0201	00859	Medallion Sale - Sale Of Taxi Medallions	-26,000	-312,000	-132,000	1,000	-92,000
806	1291	00815	In Rem-Negotiated Sales	5,000	0	0	0	0
816	2001	00859	Miscellaneous Fee Revenue	150	0	0	0	0
816	6901	00859	Early Intervention Reimbursement - Enhance Early Intervention Rev	0	28,000	0	0	0
816	8701	00859	Refunds from Delegate Agencies	-1,000	0	0	0	0
836	0101	00859	Collection Unit - Tax (Sheriff)	3,120	0	0	0	0
846	2490	00859	Tree Restitution	500	0	0	0	0
856	4004	00859	Procurement Card Rebates	368	0	0	0	0
856	4200	00822	Additional Exam Fees and Salvage Sales - Salvage (Autos, Equip. & Oth.)	2,027	0	0	0	0
858	5011	00859	Additional .NYC Revenue - .NYC Revenue	1,238	675	775	900	788
858	7000	00859	Procurement Card Rebates	234	0	0	0	0
860	1100	00859	Photo Sales	-74	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Miscellaneous</b>				<b>1,809,106</b>	<b>554,225</b>	<b>731,941</b>	<b>804,329</b>	<b>903,629</b>

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MISCELLANEOUS	6,184,983	4,769,706	4,920,522	5,010,580	5,075,338

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

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**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
<b>MISCELLANEOUS</b>										
<i>Licenses, Permits &amp; Franchises</i>										
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	3,000,000	1,800,000	3,400,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,900,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201 00200	31,437,000	31,335,000	31,335,000	30,875,000	30,875,000	TAXI LICENSES
C	21	007	156	0301 00200	18,000,000	27,630,000	3,620,000	2,400,000	2,530,000	HAIL LICENSES
C	21	007	810	5111 00200	2,400,000	2,940,000	2,140,000	2,140,000	2,940,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	4,118,494	3,875,294	3,875,294	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303 00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201 00200	8,239,000	8,012,000	7,466,000	8,012,000	7,466,000	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	6,000,000	4,034,000	4,034,000	4,034,000	4,034,000	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	250,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	24,000,000	15,085,000	16,000,000	14,000,000	13,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	150,000,000	139,000,000	141,000,000	138,000,000	135,000,000	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	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,100,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000 00250	10,535,000	8,241,000	8,335,000	8,373,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	22,585,000	17,076,000	17,264,000	17,340,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	106,000	56,000	56,000	56,000	56,000	INTERCITY BUS 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 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	4,600,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	430,000	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	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	1,131,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	2,900,000	3,300,000	3,000,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	54,017,000	53,772,000	55,254,000	56,779,000	58,348,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	15,150,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	37,750,000	39,893,000	39,893,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	46,028,000	45,010,000	45,010,000	45,010,000	45,010,000	PARK CONCESSIONS
C	21	009	858	5000	00320	142,533,000	135,533,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	12,720,000	0	0	0	0	PUBLIC TELEPHONE COMMISSIONS
C	21	009	858	7900	00320	3,000,000	20,500,000	23,330,000	25,830,000	25,830,000	WIFI REVENUE
C	21	009	866	2201	00320	11,400,000	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
<b>Licenses, Permits &amp; Franchises</b>						<b>665,133,494</b>	<b>641,137,294</b>	<b>624,590,294</b>	<b>619,195,294</b>	<b>616,065,294</b>	

#### Interest Income

C	29	045	015	1001	56001	20,000,000	22,000,000	62,130,000	111,880,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	160,000	5,110,000	16,300,000	31,880,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	222,000	430,000	900,000	1,470,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	260,000	1,860,000	5,710,000	10,600,000	10,880,000	INTEREST ON SALES TAX

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
<b>Interest Income</b>					<b>20,642,000</b>	<b>29,400,000</b>	<b>85,040,000</b>	<b>155,830,000</b>	<b>163,340,000</b>	
<b>Charges for Service</b>										
C	22	010	002	5000 00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406 00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421 00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301 00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000 00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501 00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200 00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001 00470	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101 00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101 00476	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301 00470	1,850,000	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	12,750,000	12,750,000	12,750,000	12,750,000	12,750,000	SCHOOL LUNCH FEES
C	22	010	042	6200 00461	1,351,876	1,445,126	1,445,126	1,445,126	1,445,126	HI.ED SER/FEES-NCC
C	22	010	042	6300 00461	42,710,636	45,656,747	45,656,747	45,656,747	45,656,747	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	61,505,539	65,748,092	65,748,092	65,748,092	65,748,092	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	59,595,610	63,706,419	63,706,419	63,706,419	63,706,419	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	97,320,864	104,033,900	104,033,900	104,033,900	104,033,900	HI.ED SER.FEES-MANHATTAN CC

## EXECUTIVE 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
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	25,223,578	26,963,459	26,963,459	26,963,459	26,963,459	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	63,126,443	67,480,803	67,480,803	67,480,803	67,480,803	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	500	0	0	0	0	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	2,000,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,300,000	0	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,942,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	27,500,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,400,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	58,100,000	57,220,000	57,220,000	57,220,000	57,220,000	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	12,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,960,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	68,000	68,000	68,000	68,000	68,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	52,145	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	10,217,000	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	150,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	550,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	3,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,500,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	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	15,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	250,000	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	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,880,000	11,880,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	8,000,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,500,000	7,871,000	9,118,000	8,398,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	900,000	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	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES



**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,100,000	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	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	825,000	598,000	598,000	598,000	598,000	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	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	238,500	466,000	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	7,000,000	4,669,300	4,744,600	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,000,000	2,650,000	2,650,000	2,650,000	2,650,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	10,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	27,000,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	3,200,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	8,315,000	9,127,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	206,642,212	206,642,212	206,642,212	206,642,212	206,642,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
C	22	010	846	1100	00450	5,400,000	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	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,506,000	1,506,000	1,506,000	1,506,000	BSA FILING FEES
C	22	010	856	2120	00476	10,400,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	900,000	655,000	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	187,000	123,000	187,000	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	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	800,000	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	506,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>						<b>947,772,393</b>	<b>947,759,993</b>	<b>948,557,793</b>	<b>947,968,693</b>	<b>947,901,693</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	1,332,385,000	1,353,980,000	1,320,221,000	1,294,665,000	1,279,184,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	204,631,000	162,317,600	133,915,000	116,400,000	96,000,000	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>						<b>1,537,016,000</b>	<b>1,516,297,600</b>	<b>1,454,136,000</b>	<b>1,411,065,000</b>	<b>1,375,184,000</b>	
<b>Rental Income</b>											
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
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	41,127,000	41,127,000	41,127,000	41,127,000	41,127,000	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	185,000	139,000	104,000	78,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	800,000	322,000	242,000	181,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	50,000	14,000	11,000	8,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	180,000	51,000	38,000	27,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	343,000	250,000	200,000	145,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	339,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	7,000,000	5,508,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	915,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	900,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	53,631,000	42,077,000	42,077,000	42,077,000	42,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	400,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY

**Rental Income** 284,333,000 271,070,000 270,889,000 270,733,000 270,621,000

**Fines and Forfeitures**

C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	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

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
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	13,000,000	8,118,000	8,245,000	7,913,000	7,913,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,400,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	45,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,510,000	89,510,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201	00603	7,471,000	7,298,000	7,195,000	7,195,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	22,000,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	540,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	19,000,000	15,096,000	13,928,000	12,994,000	12,246,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	29,000,000	29,000,000	25,696,000	23,053,000	20,939,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	30,000,000	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	556,000,000	518,800,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	44,000,000	23,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	500,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	70,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Fines and Forfeitures</b>						<b>920,980,000</b>	<b>809,816,000</b>	<b>805,368,000</b>	<b>801,459,000</b>	<b>798,597,000</b>	
<b>Miscellaneous</b>											
C	24	018	002	0421	00846	113,360,000	123,496,000	122,988,000	137,312,000	136,953,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	156,387,000	169,294,000	177,435,000	171,595,000	181,379,000	HHC PAYMENTS

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	002	0421	00859	176,235,392	0	100,000,000	20,000,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	15,500,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	1,000,000,000	0	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	82,700,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	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	765,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	350,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	12,500,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	2,300,000	1,698,000	1,698,000	1,698,000	1,698,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	18,000,000	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	056	1630	00859	7,000,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	EARLY LEARN CHILD CARE REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	24,859,040	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	368,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	50,000	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	55,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	21,000,000	0	107,000,000	257,000,000	367,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	13,211,477	14,684,458	5,766,000	474,531	474,531	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	15,605,000	905,000	905,000	25,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,500,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	250,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	6901	00859	0	28,000,000	0	0	0	ENHANCE EARLY INTERVENTION REV
C	24	018	816	8701	00859	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,242,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
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	1,473,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	3,900,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	3,700,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	0101	00859	3,120,000	0	0	0	0	COLLECTION UNIT-TAX (SHERIFF)
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	1,500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	800,000	750,000	700,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	8,920,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	1,071,000	792,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	461,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	1,238,000	675,000	775,000	900,000	788,000	.NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	1,734,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	250,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	400,000	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>						<b>1,809,105,877</b>	<b>554,225,466</b>	<b>731,941,008</b>	<b>804,328,539</b>	<b>903,628,539</b>	
<b>MISCELLANEOUS</b>						<b>6,184,982,764</b>	<b>4,769,706,353</b>	<b>4,920,522,095</b>	<b>5,010,579,526</b>	<b>5,075,337,526</b>	

**Executive 2016 Financial Plan**  
**RESERVE FOR DISALLOWANCES**  
**(\$ IN MILLIONS)**

	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total February 2015 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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



EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>FEBRUARY 2015 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>					
<b>Reserve for Disallowance of Categorical Grants</b>	-15,000	-15,000	-15,000	-15,000	-15,000

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

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dep Code Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
<b>DISALLOWANCES</b>						
<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 2016 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
**(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Inter-Fund Agreements	574	547	543	546	546
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$574</b>	<b>\$547</b>	<b>\$543</b>	<b>\$546</b>	<b>\$546</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	-15	28	3	2	2
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>-\$15</b>	<b>\$28</b>	<b>\$3</b>	<b>\$2</b>	<b>\$2</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Inter-Fund Agreements	559	575	546	548	548
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$559</b>	<b>\$575</b>	<b>\$546</b>	<b>\$548</b>	<b>\$548</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Inter Fund Agreements</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				573,370	546,701	543,482	545,432	545,459
057	5535	80641	<i>IFA Fringe Offsets - IFA - Fire Buildings</i>	0	50	50	50	50
057	5535	80641	<i>Facilities Unit - IFA Contract Analyst - IFA - Fire Buildings</i>	0	70	70	70	70
806	4313	80941	<i>IFA Resurfacing True-Up - IFA - HPD</i>	0	-2,000	0	0	0
806	4313	80941	<i>HPD IFA Surplus Reduction - IFA - HPD</i>	-600	0	0	0	0
806	4313	80941	<i>CWA IFA Collective Bargaining - Office of the Comptroller - IFA - HPD</i>	13	14	22	29	29
806	4313	80941	<i>CWA IFA Collective Bargaining - Law Department - IFA - HPD</i>	3	2	4	5	5
806	4313	80941	<i>CSBA and CWA IFA Collective Bargaining - HPD - IFA - HPD</i>	72	84	123	141	141
806	4313	80941	<i>CSBA IFA Collective Bargaining - Law Department - IFA - HPD</i>	7	8	12	12	12
826	0181	80965	<i>Collective Bargaining L1180 - IFA -- Water Supply &amp; Sewer</i>	3	3	5	7	7
826	0241	80963	<i>CSBA Collective Bargaining - IFA -- Engineering Design &amp; Construction</i>	14	17	24	26	26
826	0241	80963	<i>DEP IFA Surplus Reduction - IFA -- Engineering Design &amp; Construction</i>	-500	0	0	0	0
826	0241	80963	<i>Collective Bargaining L1180 - IFA -- Engineering Design &amp; Construction</i>	110	111	170	223	223

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
826	0248	80601	Transfer from IFA to Utility - IFA -- Wastewater Treatment	0	-1,345	-1,345	-1,345	-1,345
826	0248	80601	IFA Fringe Offsets - IFA -- Wastewater Treatment	0	-1,018	-1,018	-1,018	-1,018
827	1081	80961	Convert Engineering IFA Positions to City Funds - IFA - Sanitation	0	-256	-264	-265	-265
827	1081	80961	CWA IFA Collective Bargaining - DSNY - IFA - Sanitation	9	9	13	17	17
827	1081	80961	Engineering Staff for Bronx 9/10/11 Garage Capital Project - IFA - Sanitation	0	193	199	200	200
827	1081	80961	Long Term Export Collective Bargaining Adjustment - IFA - Sanitation	-17	-25	-37	-40	-40
841	2100	81005	CSBA IFA Collective Bargaining - DOT - IFA - Resurfacing	15	20	28	30	30
841	2100	81005	CSBA IFA Collective Bargaining - Office of the Comptroller - IFA - Resurfacing	8	9	14	14	15
841	2100	81005	CWA IFA Collective Bargaining - Department of Transportation - IFA - Resurfacing	58	62	95	124	124
841	2100	81005	IFA Resurfacing True-Up - IFA - Resurfacing	0	34,750	0	0	0
841	2200	81001	CWA IFA Collective Bargaining - Department of Transportation - IFA - Bridges	27	28	43	56	56
841	2200	81001	CWA IFA Collective Bargaining - Office of the Comptroller - IFA - Bridges	3	3	4	6	6
841	2200	81001	IFA Bridge Engineer Salary Recalibration - IFA - Bridges	0	3,815	3,815	3,815	3,815

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
841	3110	81004	CWA IFA Collective Bargaining - Department of Transportation - IFA - Marine & Aviation	3	3	4	6	6
841	4120	81002	CWA IFA Collective Bargaining - Department of Transportation - IFA - Traffic	36	37	57	75	75
846	1000	81021	Capital Technology Need - IFA - Parks	-417	417	0	0	0
846	1000	81021	DPR IFA Surplus Reduction - IFA - Parks	-1,500	0	0	0	0
846	1000	81021	IFA Fringe Offsets - IFA - Parks	-839	0	0	0	0
846	1000	81021	IFA Resurfacing True-Up - IFA - Parks	0	-7,000	0	0	0
846	1000	81021	Mayor's Office IFA Surplus Reduction - IFA - Parks	-304	0	0	0	0
846	1000	81021	OMB IFA Surplus Reduction - IFA - Parks	-200	0	0	0	0
850	7090	80965	Budget Modification - IFA - Sew/WSP	-465	-311	-309	-301	-301
850	7090	80965	Budget Modification - IFA - Sew/WSP	9	0	0	0	0
850	7090	80965	DDC IFA Surplus Reduction - IFA - Sew/WSP	-7,000	0	0	0	0
850	7090	81003	Budget Modification - IFA - Highways	-835	-1,472	-1,360	-1,385	-1,385
850	7090	81041	Heat, Light and Power - IFA - Structures	-16	-34	-34	-34	-34

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
850	7090	81041	<i>Lease Adjustment - IFA - Structures</i>	0	117	117	117	117
850	7090	81041	<i>Mayor's Office for People with Disabilities - Salary Adjustment - IFA - Structures</i>	0	21	21	21	21
850	7090	81041	<i>Personal Protective Equipment - IFA - Structures</i>	0	28	0	0	0
850	7090	81041	<i>IFA Resurfacing True-Up - IFA - Structures</i>	0	-730	0	0	0
850	7090	81041	<i>CWA IFA Collective Bargaining - DDC - IFA - Structures</i>	127	129	198	259	259
850	7090	81041	<i>CSBA IFA Collective Bargaining - DDC - IFA - Structures</i>	18	22	32	34	34
850	7090	81041	<i>Court Project IFA Staff Transfer - IFA - Structures</i>	0	-752	-752	-752	-752
850	7090	81041	<i>Budget Modification - IFA - Structures</i>	-9	0	0	0	0
850	7090	81041	<i>Budget Modification - IFA - Structures</i>	1,300	1,783	1,669	1,685	1,685
850	7090	81041	<i>Mayor's Office IFA Surplus Reduction - IFA - Structures</i>	-696	0	0	0	0
850	7090	81041	<i>CWA IFA Collective Bargaining - DORIS - IFA - Structures</i>	3	2	4	5	5
856	1300	81041	<i>DCAS IFA Surplus Reduction - IFA - DGS</i>	-220	0	0	0	0
856	1300	81041	<i>Court Project IFA Staff Transfer - IFA - DGS</i>	0	752	752	752	752

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

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**EXECUTIVE 2016 FINANCIAL PLAN - CHANGES**  
**INTER FUND AGREEMENTS**  
*( IN THOUSANDS )*

<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Description</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
858	3113	80941	<i>IFA Fringe Offsets - IFA Funding</i>	-859	113	0	0	0
858	3113	80941	<i>DoITT IFA PS Surplus Reduction - IFA Funding</i>	-1,667	0	0	0	0
858	3113	80941	<i>CWA IFA Collective Bargaining - DoITT - IFA Funding</i>	3	3	0	0	0
858	3113	80941	<i>DoITT IFA Extensions - IFA Funding</i>	0	166	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Inter Fund Agreements</b>				<b>559,068</b>	<b>574,603</b>	<b>545,910</b>	<b>548,071</b>	<b>548,099</b>

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



**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description	
<b>INTER FUND AGREEMENTS</b>											
<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	910,606	1,075,542	805,974	807,131	807,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,198,647	1,200,626	1,205,792	1,207,533	1,207,533	IFA - CORRECTION
IF	70	070	806	4313	80941	26,239,342	26,975,758	29,400,610	29,507,194	29,507,448	IFA - HPD
IF	70	070	826	0248	80601	16,377,632	14,124,402	14,443,550	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	53,248,819	54,251,310	55,638,318	56,057,528	56,064,585	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	6,897,658	6,992,977	7,246,353	7,307,978	7,308,245	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	4,520,757	4,330,887	4,444,966	4,477,911	4,478,227	IFA - SANITATION
IF	70	070	841	2200	81001	30,629,982	34,690,187	35,355,336	35,539,082	35,541,896	IFA - BRIDGES
IF	70	070	841	4120	81002	14,519,236	14,657,490	15,052,828	15,158,863	15,159,304	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,002,022	2,010,689	2,030,366	2,039,500	2,039,834	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	169,036,859	169,210,213	135,082,363	135,242,336	135,244,526	IFA - RESURFACING
IF	70	070	846	1000	81021	48,019,491	50,575,339	51,881,997	52,132,092	52,135,415	IFA - PARKS
IF	70	070	850	7090	80965	30,157,980	37,105,429	37,714,099	37,917,069	37,924,491	IFA - SEW/WSP
IF	70	070	850	7090	81003	40,122,662	41,279,869	42,486,568	42,705,045	42,706,452	IFA - HIGHWAYS
IF	70	070	850	7090	81041	74,685,913	74,772,014	76,401,618	76,720,067	76,721,944	IFA - STRUCTURES
IF	70	070	856	1300	81041	714,958	1,697,166	1,719,392	1,725,422	1,725,422	IFA - DGS
IF	70	070	858	3113	80941	4,785,011	4,652,978	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>					<b>559,067,575</b>	<b>574,602,876</b>	<b>545,910,130</b>	<b>548,071,040</b>	<b>548,098,742</b>		
<b>INTER FUND AGREEMENTS</b>					<b>559,067,575</b>	<b>574,602,876</b>	<b>545,910,130</b>	<b>548,071,040</b>	<b>548,098,742</b>		

# EXECUTIVE 2016 FINANCIAL PLAN

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## Federal, State and Other Categorical Grants

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Office of Management and Budget  
Part III

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**Executive 2016 Financial Plan  
FEDERAL CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Community Development	1316	521	362	327	239
Social Services	3,315	3,245	3,238	3,232	3,229
Education	1,684	1,696	1,696	1,696	1,696
Other	2084	1156	1137	1134	1133
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$8,399</b>	<b>\$6,618</b>	<b>\$6,433</b>	<b>\$6,389</b>	<b>\$6,297</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	-77	490	393	7	1
Social Services	74	-8	-3	-4	-6
Education	0	17	7	7	7
Other	16	10	2	2	1
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>\$13</b>	<b>\$509</b>	<b>\$399</b>	<b>\$12</b>	<b>\$3</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Community Development	1,239	1,011	755	334	240
Social Services	3,389	3,237	3,235	3,228	3,223
Education	1,684	1,713	1,703	1,703	1,703
Other	2,100	1,166	1,139	1,136	1,134
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$8,412</b>	<b>\$7,127</b>	<b>\$6,832</b>	<b>\$6,401</b>	<b>\$6,300</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Community Development - Federal</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				1,315,930	520,947	362,450	327,580	239,388
002	0421	00931	<i>CSBA Collective Bargaining - Community Development</i>	58	69	99	104	105
002	0421	00931	<i>Lease Adjustment. - Community Development</i>	0	84	84	84	84
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	214	214	214	214
002	0421	00931	<i>Budget Modification - Community Development</i>	25	0	0	0	0
002	0421	00931	<i>CWA Local 1180 Collective Bargaining - Community Development</i>	5	5	7	10	10
002	0421	00931	<i>SOA Collective Bargaining - CDBG - Community Development</i>	60	85	116	166	237
002	0421	00931	<i>CWA Collective Bargaining - CD - Community Development</i>	9	10	15	19	19
002	0421	00931	<i>Collective Bargaining - Community Development</i>	21	21	32	42	42
002	0421	00931	<i>CBA for CWA Local 1180 TL &amp; CD - Community Development</i>	45	46	71	92	92
002	0421	00931	<i>Budget Modification - Community Development</i>	-210	160	10	40	0
002	0421	00931	<i>Budget Modification - Community Development</i>	1,864	0	0	0	0
002	0421	00931	<i>CD Funding Adjustment - Community Development</i>	-24	-14	-20	-23	-23

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	0421	00931	CSBA and CWA LL1180 CD - Community Development	417	449	665	804	805
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-4,864	-25,030	-29,963	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	435	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	1,637	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	15	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-18,336	27,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-1,450	7,621	3,225	3,316	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	156	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	1,600	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	143	306	332	358	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	467	916	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-1,802	10,000	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	5	14,117	150	150	80

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	17,700	0	0	0	0
002	A421	00937	<i>Lease Adjustment - Cdbg - Disaster Recovery</i>	0	235	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	192	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5	0	0	0	0
002	A421	00937	<i>Build it Back Program - Cdbg - Disaster Recovery</i>	-3,745	-2,500	-2,500	0	0
002	A421	00937	<i>Hurricane Sandy Business Loan and Grant Program - Cdbg - Disaster Recovery</i>	5,439	125	-169	-124	-124
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	222	209	216	222	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	6,100	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	6,229	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	532	1,486	947	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	204	148	148	164	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	32,191	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	69	1,032	979	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	14,901	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	2,348	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-2,348	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	99	348	354	-99	-611
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	19	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	11,294	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-73,139	411,491	411,491	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	3,000	19,995	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	37	47	94	179
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	47	131	150	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	2,500	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	9,461	597	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-77,000	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	0	150	21	2	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	152	5,342	5,342	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	197	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	2,223	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
Community Development - Federal				1,239,106	1,011,097	755,090	333,365	240,496

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

OMB



EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Social Services - Federal</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				3,314,539	3,244,978	3,238,064	3,231,980	3,229,294
068	0302	04237	<i>Budget Modification - Alternative To Detention</i>	90	0	0	0	0
068	0302	11914	<i>Fringe Benefits Adjustment - Fringe Benefits - Federal</i>	24,227	0	0	0	0
068	0302	11958	<i>Emergency Assistance to Families reduction - TANF-EAF</i>	-809	-1,619	-1,619	-1,619	-1,619
068	0302	11959	<i>Administration: MIS Performance Improvement Plan - IVE-Foster Care Pgm</i>	0	423	533	533	533
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	-12,009	0	0	0	0
068	0302	11959	<i>Children's Center In-Sourcing - IVE-Foster Care Pgm</i>	-38	-153	-153	-153	-153
068	0302	11959	<i>Children's Center Safety Init - IVE-Foster Care Pgm</i>	0	1,005	1,005	1,005	1,005
068	0302	11959	<i>Early Learn Oversight Improvement Plan - IVE-Foster Care Pgm</i>	8	706	667	667	667
068	0302	11960	<i>Children's Center In-Sourcing - IVE-Protective</i>	0	-59	-59	-59	-59
068	0302	11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	0	328	328	328	328
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	-1,607	0	0	0	0
068	0302	11961	<i>Children's Center In-Sourcing - IVE-Foster Care Admin</i>	-75	-243	-243	-243	-243

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
068	0302	11961	<i>Current Year Underspending - IVE-Foster Care Admin</i>	-2,268	0	0	0	0
068	0302	11961	<i>Fringe Benefits Adjustment - IVE-Foster Care Admin</i>	0	0	0	0	0
068	0302	11961	<i>IT Consultant Conversion - IVE-Foster Care Admin</i>	0	-315	-402	-402	-402
068	0302	11962	<i>Child Welfare: Adoption Re-estimate - IVE-Adoption</i>	-15,633	-15,633	-15,633	-15,633	-15,633
068	0302	11968	<i>Budget Modification - Temp.Asst Needy Family 100%Fed</i>	2,323	0	0	0	0
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	3	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>	2	0	0	0	0
068	0303	11959	<i>Budget Modification - IV-E Foster Care Waiver(Program)</i>	13,155	0	0	0	0
068	0303	11959	<i>Budget Modification - IV-E Foster Care Waiver(Program)</i>	1,854	0	0	0	0
068	0304	11959	<i>CSBA Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	176	213	305	318	321
068	0304	11959	<i>CWA Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	138	135	206	270	270
068	0304	11959	<i>Budget Modification - IV-E Foster Care Waiver(Admin)</i>	1,607	0	0	0	0

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
068	1601	11959	<i>Budget Modification - SSI For Foster Care</i>	-479	0	0	0	0
069	0031	03006	<i>Budget Modification - Snap - Process &amp; Technology Improvement</i>	33	0	0	0	0
069	0031	11905	<i>Fringe adjustment - TANF Flex Fund Family Serv Adm</i>	0	0	0	0	0
069	0031	11905	<i>Headcount Management - TANF Flex Fund Family Serv Adm</i>	-472	-9,699	-12,821	-12,821	-12,821
069	0031	11905	<i>Reform Plan Staffing - TANF Flex Fund Family Serv Adm</i>	0	6,080	3,023	3,023	3,023
069	0031	11914	<i>Fringe adjustment - Fringe Benefits - Federal</i>	45,900	0	0	0	0
069	0031	11919	<i>NYCHA Adj - Medicaid-Health &amp; Medical Care</i>	-7	0	0	0	0
069	0031	11957	<i>Cash Assistance Re-Estimate - TANF</i>	0	-8,887	-8,887	-8,887	-8,887
069	0031	11957	<i>Master Contractor for HASA Emergency Housing - TANF</i>	0	81	108	108	108
069	0031	11957	<i>Broker &amp; Landlord - TANF</i>	-77	0	0	0	0
069	0031	11957	<i>Rent Arrears Expansion - TANF</i>	0	9,066	0	0	0
069	0031	11958	<i>Emergency Assistance to Families reduction - TANF-EAF</i>	-5,041	-10,082	-10,082	-10,082	-10,082
069	0031	11958	<i>Master Contractor for HASA Emergency Housing - TANF-EAF</i>	0	36	49	49	49

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11967	<i>Reform Plan Staffing - Title XX Soc.Serv.Block Grant</i>	0	0	68	68	68
069	0031	11967	<i>Revenue Adjustment - Title XX Soc.Serv.Block Grant</i>	7,983	7,983	7,983	7,983	7,983
069	0031	11968	<i>Reform Plan Staffing - TANF-100% Fed</i>	0	0	21	21	21
069	0031	11969	<i>Career Pathways - Food Stamp Emp &amp; Train</i>	0	440	440	440	0
069	0031	11969	<i>Reform Plan Staffing - Food Stamp Emp &amp; Train</i>	0	0	237	237	237
069	0031	11969	<i>NYCHA Adj - Food Stamp Emp &amp; Train</i>	-3	0	0	0	0
069	0031	11969	<i>Master Contractor for HASA Emergency Housing - Food Stamp Emp &amp; Train</i>	0	-7	-7	-7	-7
069	0031	11969	<i>EXE16LOVELY - Food Stamp Emp &amp; Train</i>	9	989	239	239	239
069	0031	11969	<i>Career Pathways - Food Stamp Emp &amp; Train</i>	0	2,560	2,560	2,560	0
069	0031	11969	<i>Lease Adjustment - Food Stamp Emp &amp; Train</i>	0	-41	-41	-41	-41
069	0031	11971	<i>Heat, Light and Power - Food Stamps Fraud &amp; Abuse</i>	3	-12	-12	-12	-12
069	0031	11971	<i>MOCS IC Transfer takedown - Food Stamps Fraud &amp; Abuse</i>	0	-15	-16	-16	-16
069	0031	11971	<i>MOCS IC Transfer - Food Stamps Fraud &amp; Abuse</i>	0	15	16	16	16

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11971	<i>Reform Plan Staffing - Food Stamps Fraud &amp; Abuse</i>	0	0	40	40	40
069	0031	11971	<i>Heating Fuel - Food Stamps Fraud &amp; Abuse</i>	-8	-3	-3	-3	-3
069	0031	11971	<i>CWA L1180 collective bargaining - Food Stamps Fraud &amp; Abuse</i>	1,473	1,454	2,226	2,914	2,914
069	0031	11971	<i>CSBA collective bargaining - Food Stamps Fraud &amp; Abuse</i>	5	6	8	9	9
069	0031	11971	<i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	-2	0	0	0	0
069	0031	11971	<i>Lease Adjustment - Food Stamps Fraud &amp; Abuse</i>	0	954	954	954	954
069	0031	11971	<i>EXE16LOVELY - Food Stamps Fraud &amp; Abuse</i>	6	52	13	13	13
069	0031	11980	<i>Heating Fuel - Medical Assistance Adm</i>	-91	-36	-36	-36	-36
069	0031	11980	<i>Reform Plan Staffing - Medical Assistance Adm</i>	0	0	1,405	1,405	1,405
069	0031	11980	<i>NYCHA Adj - Medical Assistance Adm</i>	-9	0	0	0	0
069	0031	11980	<i>MOCS IC Transfer takedown - Medical Assistance Adm</i>	0	-148	-149	-150	-150
069	0031	11980	<i>Master Contractor for HASA Emergency Housing - Medical Assistance Adm</i>	0	-37	-37	-37	-37
069	0031	11980	<i>Heat, Light and Power - Medical Assistance Adm</i>	29	-129	-129	-129	-129

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11980	<i>EXE16LOVELY - Medical Assistance Adm</i>	77	647	298	298	298
069	0031	11980	<i>CSBA collective bargaining - Medical Assistance Adm</i>	74	90	129	135	136
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	2	0	0	0	0
069	0031	11980	<i>MOCS IC Transfer - Medical Assistance Adm</i>	0	148	149	150	150
069	0031	11981	<i>CSBA collective bargaining - Child Support Admin</i>	73	89	127	133	134
069	0031	11981	<i>Reform Plan Staffing - Child Support Admin</i>	0	0	92	92	92
069	0031	11981	<i>MOCS IC Transfer takedown - Child Support Admin</i>	0	-15	-16	-16	-16
069	0031	11981	<i>MOCS IC Transfer - Child Support Admin</i>	0	15	16	16	16
069	0031	11981	<i>Heating Fuel - Child Support Admin</i>	-26	-10	-10	-10	-10
069	0031	11981	<i>Collective Bargaining - Child Support Admin</i>	2	2	3	4	4
069	0031	11981	<i>CB CWA L1180 IC - Child Support Admin</i>	2	2	3	4	4
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
069	0031	11981	<i>EXE16LOVELY - Child Support Admin</i>	14	129	33	33	33

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11981	Heat, Light and Power - Child Support Admin	8	-36	-36	-36	-36
069	0031	11983	EXE16LOVELY - Training	1	7	3	3	3
069	0031	11983	Reform Plan Staffing - Training	0	0	5	5	5
069	0031	11985	Reform Plan Staffing - TANF Flex Fund Family Serv Pgm	0	0	341	341	341
069	0031	11986	Budget Modification - Food Stamp Admin	-2	0	0	0	0
069	0031	11986	NYCHA Adj - Food Stamp Admin	-12	0	0	0	0
069	0031	11986	MOCS IC Transfer takedown - Food Stamp Admin	0	-47	-48	-48	-48
069	0031	11986	MOCS IC Transfer - Food Stamp Admin	0	47	48	48	48
069	0031	11986	Master Contractor for HASA Emergency Housing - Food Stamp Admin	0	-45	-45	-45	-45
069	0031	11986	Heating Fuel - Food Stamp Admin	-62	-24	-24	-24	-24
069	0031	11986	Heat, Light and Power - Food Stamp Admin	20	-88	-88	-88	-88
069	0031	11986	CSBA collective bargaining - Food Stamp Admin	17	20	29	30	31
069	0031	11986	Reform Plan Staffing - Food Stamp Admin	0	0	1,542	1,542	1,542

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11986	<i>EXE16LOVELY - Food Stamp Admin</i>	47	1,449	1,212	1,212	1,212
069	0031	11987	<i>Tenant-Based Rental Assistance (TBRA) Program Inspections - Special Project</i>	0	10,230	18,000	18,000	18,000
069	0031	11988	<i>Cash Assistance Re-Estimate - TANF Interim Assistance Reimb</i>	0	-10,286	-10,286	-10,286	-10,286
069	0310	03006	<i>Budget Modification - Snap Core Competencies Initiative</i>	131	237	237	40	0
069	0310	11981	<i>Budget Modification - Title IV-D Incentive</i>	1,475	0	0	0	0
071	0125	11914	<i>Child Safety Campaign - Fringe Benefits - Federal</i>	0	1,010	1,010	1,010	1,010
071	0125	11950	<i>Budget Modification - Supportive Housing Pgm</i>	1,298	0	0	0	0
071	0125	50007	<i>Budget Modification - FFY12 Continuum Of Care</i>	250	0	0	0	0
071	7110	11905	<i>Reduce IT Consultant Contracts - Central Admin FFFS-PS</i>	0	112	112	112	112
071	7110	11906	<i>Budget Modification - Central Admin FFFS-Aotps</i>	2,089	2,876	2,876	2,876	2,876
071	7110	11957	<i>Reduce IT Consultant Contracts - Central Admin Federal TANF</i>	0	17	17	17	17
071	7150	11906	<i>Budget Modification - Family Services FFFS Aotps</i>	-2,089	-2,876	-2,876	-2,876	-2,876
071	7150	11957	<i>Security - Family Services Federal TANF</i>	835	1,670	1,670	1,670	1,670

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	6,277	0	0	0	0
071	7150	11957	<i>DHS Mental Health Initiatives - Family Services Federal TANF</i>	0	9,472	15,787	15,787	15,787
071	7150	11957	<i>Emergency Assistance to Families reduction - Family Services Federal TANF</i>	-3,099	-6,199	-6,199	-6,199	-6,199
071	7150	11957	<i>Family Shelter Re-Estimate - Family Services Federal TANF</i>	6,914	0	0	0	0
071	7150	11957	<i>Furniture for LINC Moveouts - Family Services Federal TANF</i>	747	0	0	0	0
071	7150	11957	<i>Maintenance &amp; Repair - Family Services Federal TANF</i>	1,456	5,264	5,264	3,920	3,920
071	7150	11957	<i>Reduce Conditional Stay for Families - Family Services Federal TANF</i>	0	-2,717	0	0	0
071	7150	11958	<i>Emergency Assistance to Families reduction - TANF Emergency Assistance</i>	-2,226	-4,452	-4,452	-4,452	-4,452
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Social Services - Federal</b>				<b>3,389,223</b>	<b>3,237,126</b>	<b>3,235,093</b>	<b>3,228,247</b>	<b>3,222,527</b>

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Education - Federal</b>								
			<i>FEBRUARY 2015 FINANCIAL PLAN</i>	1,683,875	1,695,794	1,695,616	1,695,616	1,695,616
040	1221	13902	<i>Middle School Free Lunch - Free &amp; Reduced Price Lunch</i>	0	8,000	8,000	8,000	8,000
040	8000	13022	<i>SAPIS - Drug Abuse Program</i>	0	2,000	0	0	0
040	8000	13912	<i>Federal Revenue Adjustment - Title I - Improvement Of ED.</i>	0	-28,000	-28,000	-28,000	-28,000
040	8000	13912	<i>New UPK U/A - Title I - Improvement Of ED.</i>	0	14,481	14,481	14,481	14,481
040	8000	13912	<i>Renewal Schools - Outyear Funding - Title I - Improvement Of ED.</i>	0	28,000	28,000	28,000	28,000
040	8000	13912	<i>UPK Revenue Adjustment - Title I - Improvement Of ED.</i>	0	-14,481	-14,481	-14,481	-14,481
040	8000	13915	<i>UPK Revenue Adjustment - Individual Disability ED. Act</i>	0	-1,166	-1,166	-1,166	-1,166
040	8000	13915	<i>New UPK U/A - Individual Disability ED. Act</i>	0	1,166	1,166	1,166	1,166
040	8000	13941	<i>Administrative Efficiencies - Title III-LEP &amp; Immigrtn Studnt</i>	0	-144	-144	-144	-144
040	8000	13945	<i>Renewal Schools - Outyear Funding - Title I Competitive Grants</i>	0	30,000	30,000	30,000	30,000
040	8000	13945	<i>Federal Revenue Adjustment - Title I Competitive Grants</i>	0	-30,000	-30,000	-30,000	-30,000
040	8000	14717	<i>New UPK U/A - Preschool Development Grants - Upk</i>	0	7,700	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>					
Education - Federal	1,683,875	1,713,350	1,703,472	1,703,472	1,703,472

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Other - Federal</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				2,084,345	1,156,181	1,136,852	1,134,304	1,132,479
002	0421	57000	<i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	60	60	60	60
002	0421	57000	<i>OMB HC Funding Switch Efficiency - Reimbursement-Overhead Costs</i>	45	262	262	262	262
002	050E	04269	<i>Budget Modification - BJA - Cases Women'S Diversion Program</i>	200	0	0	0	0
002	EB01	03258	<i>Ebola Funding Adjustment - Ebola Preparedness And Response</i>	-4,788	0	0	0	0
002	EB01	03258	<i>Ebola Funding Adjustment - Ebola Preparedness And Response</i>	-425	0	0	0	0
002	EB01	03258	<i>Ebola Preparedness &amp; Response - Ebola Preparedness And Response</i>	-13,806	0	0	0	0
002	EB01	03258	<i>Ebola Preparedness &amp; Response - Ebola Preparedness And Response</i>	-541	0	0	0	0
002	EB01	03258	<i>Ebola Preparedness and Response - Ebola Preparedness And Response</i>	-2,106	0	0	0	0
002	EB01	03258	<i>Technical Adjustment. - Ebola Preparedness And Response</i>	-2,126	0	0	0	0
002	EB01	03258	<i>Budget Modification - Ebola Preparedness And Response</i>	540	0	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies &amp; Enforcement</i>	48	0	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies &amp; Enforcement</i>	13	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
011	0110	04230	<i>Budget Modification - Arrest Policies &amp; Enforcement</i>	175	0	0	0	0
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	-10	0	0	0	0
017	2120	03287	<i>Budget Modification - FY13 Cooperating Technical Partners</i>	123	0	0	0	0
017	2121	03287	<i>Budget Modification - FY14 Cooperating Technical Partners</i>	150	0	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	913	0	0	0	0
017	2402	04244	<i>Budget Modification - FFY13 UASI - Coop</i>	116	0	0	0	0
017	2405	04244	<i>Budget Modification - FFY13 UASI - Regional Evacuation</i>	-215	0	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	67	0	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	232	0	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	215	0	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	-50	0	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	42	0	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	1,066	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	50	0	0	0	0
017	2412	04244	<i>Budget Modification - FY13 UASI - PS</i>	-2,045	0	0	0	0
017	2412	04244	<i>Collective Bargaining (Federal), CSBA - FY13 UASI - PS</i>	4	5	7	7	7
017	2412	04244	<i>Budget Modification - FY13 UASI - PS</i>	-232	0	0	0	0
017	2412	04244	<i>Budget Modification - FY13 UASI - PS</i>	-42	0	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-100	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	50	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	500	0	0	0	0
032	9002	04283	<i>Budget Modification - NYPD Ig Asset Forfeiture - DOJ</i>	100	0	0	0	0
056	0122	04256	<i>Budget Modification - FFY11 Solving Cold Cases With DNA</i>	-59	0	0	0	0
056	0122	04256	<i>Budget Modification - FFY11 Solving Cold Cases With DNA</i>	59	0	0	0	0
056	1575	03270	<i>Budget Modification - FFY11 Law Enforcement Terr Prv</i>	1,070	0	0	0	0
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,574	0	0	0	0

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	1	0	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	476	0	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	-53	0	0	0	0
056	1646	03280	<i>Budget Modification - FFY12 - Port Security Pgm</i>	-17	0	0	0	0
056	1656	04261	<i>Budget Modification - FFY12 Justice Assistance Grant (JAG) 100 Pct</i>	-3	0	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	5	0	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	3,312	0	0	0	0
056	1805	04247	<i>Budget Modification - FFY12 Internet Crimes Against Children</i>	426	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	971	0	0	0	0
056	2735	04244	<i>Budget Modification - FFY12 Urban Area Security Initiative</i>	650	0	0	0	0
056	2736	04244	<i>Budget Modification - FFY13 Urban Area Security Initiative</i>	227	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	133	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	240	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	4933	04256	Budget Modification - FY12 Post Conviction DNA Testing Program	107	0	0	0	0
056	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	6	0	0	0	0
056	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	0	1,336	0	0	0
056	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	111	0	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	3	0	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	4	0	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	530	0	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	3,502	0	0	0	0
057	6882	03280	Budget Modification - Port Security FFY11	2,724	0	0	0	0
057	7002	04244	Budget Modification - FFY11 Urban Area Security Init	550	0	0	0	0
057	7212	04244	Budget Modification - FFY12 Urban Area Security Init	500	0	0	0	0
057	7312	04244	Budget Modification - FFY13 Urban Area Security Init	-104	0	0	0	0
057	7612	04249	Budget Modification - FFY13 Homeland Security-SHSG	-683	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
057	7712	04244	Budget Modification - FFY14 Urban Area Security Init	-1,123	0	0	0	0
072	5037	04279	Budget Modification - Second Chance Act Technology	-10	10	0	0	0
801	0508	16160	Budget Modification - Trade Adjustment Assist Pgm	628	0	0	0	0
801	0510	16149	Heat, Light and Power - Workforce Investment Act-Adult	-84	-45	-45	-45	-45
801	0510	16152	Heat, Light and Power - DW-Individual Service Provider	-84	-44	-44	-44	-44
801	0510	16154	Heat, Light and Power - W.I.A. Central Admin.	-45	-24	-24	-24	-24
801	0607	01235	Budget Modification - EDC LMDC Fulton Corridor Grant	1,300	0	0	0	0
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div	-2	0	0	0	0
801	1200	16149	SBS Career Pathways - W.I.A.Workforce Developmt Div	0	2,688	2,688	2,688	0
801	1200	16149	Career Pathways - W.I.A.Workforce Developmt Div	0	-2,688	-2,688	-2,688	0
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div	2	0	0	0	0
801	1200	16152	Career Pathways - W.I.A.Workforce Developmt Div	0	-2,112	-2,112	-2,112	0
801	1200	16152	SBS Career Pathways - W.I.A.Workforce Developmt Div	0	2,112	2,112	2,112	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
801	Z039	09392	<i>Budget Modification - Brownfield Assessment-Petroleum</i>	90	0	0	0	0
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	438	0	0	0	0
801	Z047	09392	<i>Budget Modification - FY14 Brownfield Hazardous Assessment</i>	27	0	0	0	0
801	Z048	09392	<i>Budget Modification - FY14 Brownfield Petroleum Assessment</i>	26	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	239	0	0	0	0
806	7651	50000	<i>Lease Adjustment - Section 8 Housing Voucher</i>	0	-103	-103	-103	-103
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	51	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	546	0	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	10	0	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	0	0	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	530	780	780	780	780
806	7718	01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	416	0	0	0	0
806	7718	01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	69	46	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	74	165	69	0	0
806	7822	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 21 Truxton Avenue</i>	225	450	450	450	450
806	7826	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street</i>	270	39	39	39	39
806	7828	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 742 Fox St BX, 117 E 118th St</i>	122	17	17	17	17
806	7866	50001	<i>Budget Modification - Sec.8 Mod. Rehab #16</i>	25	0	0	0	0
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	40	0	0	0	0
806	7872	50002	<i>Budget Modification - Shelter Plus Care</i>	69	0	0	0	0
806	7873	50002	<i>Budget Modification - Section 8/ Shelter</i>	72	0	0	0	0
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bklyn</i>	40	0	0	0	0
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	29	29	29	29	29
806	7879	50002	<i>Budget Modification - Sec 8 S&amp;C 117 E.118th St</i>	26	0	0	0	0
806	7891	50002	<i>Budget Modification - S+C 239 East 121st</i>	48	10	10	10	10
806	7892	50002	<i>Budget Modification - S+C 373 Dewitt Ave Bklyn</i>	59	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	7897	50002	<i>Budget Modification - S + C Crotona Ave Bronx</i>	26	0	0	0	0
806	7913	11957	<i>Emergency Assistance to Families reduction - Family Services Federal TANF</i>	-107	-214	-214	-214	-214
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	447	0	0	0	0
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	191	272	272	272	272
806	7932	50001	<i>Budget Modification - Sec. 8 Mod Rehab-315 Bowery</i>	25	0	0	0	0
806	7936	50002	<i>Budget Modification - Shelter+Care</i>	60	0	0	0	0
806	7938	50002	<i>Budget Modification - S+C Immaculata Hall</i>	50	0	0	0	0
806	7943	50002	<i>Budget Modification - S+C 691 Prospect Ave</i>	24	0	0	0	0
806	7944	50002	<i>Budget Modification - S+C 1534 Prospect Place</i>	25	0	0	0	0
806	7945	50002	<i>Budget Modification - S+C 901 Anderson Ave</i>	91	0	0	0	0
806	7946	50002	<i>Budget Modification - S+C 211 East 81st Street</i>	37	0	0	0	0
806	7950	50002	<i>Budget Modification - S+C 1932 Crotona</i>	25	0	0	0	0
806	7951	50001	<i>Budget Modification - Sec 8 Mod Rehab- 2612 Broadway</i>	50	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	7952	50002	Budget Modification - S+C 2612 Broadway	5	0	0	0	0
806	7953	50002	Budget Modification - S+C 2230 Bronx Park East	27	0	0	0	0
806	7954	50002	Budget Modification - S+C 160 Shermerhorn Str	15	0	0	0	0
806	7955	50002	Budget Modification - S+C 84-92 Mother Gaston Blvd	30	0	0	0	0
806	7956	50002	Budget Modification - S+C 31-39 Van Buren Str	24	0	0	0	0
806	7958	50002	Budget Modification - S+C 2027 Madison Ave	25	0	0	0	0
806	7959	50002	Budget Modification - S+C 946 College Ave	23	0	0	0	0
806	7960	50002	Budget Modification - S+C 71 Smith Str	36	0	0	0	0
806	7961	50002	Budget Modification - S+C 1245 Flatbush Ave	12	12	12	12	12
806	7962	50002	Budget Modification - S+C 507 W 159th Str	-105	0	0	0	0
806	7965	50002	Budget Modification - S+C 29 East 2nd Street	50	0	0	0	0
806	7967	50002	Budget Modification - S+C 61 Apt 455 East 148th Street, BX	-50	0	0	0	0
806	7968	50002	Budget Modification - S+C 6 Apt 455 East 148th Street, BX	4	4	4	4	4

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	7972	50002	<i>Budget Modification - S+C 2516 Grand Ave, BX, NY</i>	42	17	17	17	17
806	7973	50002	<i>Budget Modification - S+C 133 Pitt Street</i>	58	58	58	58	58
806	7974	50002	<i>Budget Modification - S+C 397-403 Howard Ave</i>	30	0	0	0	0
806	7976	50002	<i>Budget Modification - S+C Lenniger Residence</i>	-75	0	0	0	0
806	7977	50002	<i>Budget Modification - S+C 2701 Kingsbridge Avenue</i>	-185	0	0	0	0
806	7979	50002	<i>Budget Modification - S+C 3857 - 3875 3rd Ave BX, NY</i>	20	20	20	20	20
816	3220	07935	<i>Budget Modification - Aids Prevent - Expanded Partner Services</i>	134	0	0	0	0
816	3220	07935	<i>Budget Modification - Aids Prevent - Expanded Partner Services</i>	-6	0	0	0	0
816	3410	13021	<i>Budget Modification - Minority Aids Initiative Targeted Capacity Expansion</i>	2	0	0	0	0
816	3410	13021	<i>Budget Modification - Minority Aids Initiative Targeted Capacity Expansion</i>	12	0	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	-3	0	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	-103	104	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	0	1,218	1,218	1,218	1,218

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	-3	0	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	-39	39	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	8,686	-1,509	-1,509	-1,509	-1,509
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	0	0	0	0	0
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination &amp; E-Learning Of HIV Care Strategies</i>	221	45	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	320	5	5	5	5
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	754	754	754	754
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	172	0	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	683	683	683	683
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	0	165	208	208	208
816	3550	07935	<i>Budget Modification - Aids-Prevention</i>	-1,326	-1,326	-1,326	-1,326	-1,326

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	0	-980	-980	-980	-980
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	69	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	3	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	17,506	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-1	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-1,069	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	0	-1,283	-1,283	-1,283	-1,283
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-3	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	287	580	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	0	742	742	742	742
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	-3	0	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	-129	-27	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	0	-2,121	-2,121	-2,121	-2,121

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	-4	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	0	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	13	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	-1,503	0	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	0	97	127	127	127
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	-6	0	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	0	0	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	0	0	0	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	0	0	0	0	0
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	0	90	90	90	90
816	3810	07923	<i>Budget Modification - TB Control</i>	-9,485	-171	-171	-171	-171
816	3810	07923	<i>Budget Modification - TB Control</i>	-6	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	11	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	-768	768	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	1	0	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	-26	0	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	-1	0	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	-4	0	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	-18	0	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	-6	0	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	29	0	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	-22	0	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	-30	30	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	0	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	18	36	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	0	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	10	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	-8	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	0	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	-30	30	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	43	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	3	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	0	1,401	1,401	1,401	1,401
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	-16	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	-3	3	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	-7	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	5	0	0	0	0
816	4790	15633	<i>Budget Modification - Project Inspire-NYC</i>	387	102	0	0	0
816	4828	15629	<i>Budget Modification - Genomic EPI Of Gonorrhoeae</i>	20	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	4828	15629	<i>Budget Modification - Genomic EPI Of Gonorrhoeae</i>	-20	0	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	-3	3	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	0	0	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	0	113	190	190	190
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	0	104	104	104	104
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	4	0	0	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	83	40	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	22	0	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	0	-1,767	-1,767	-1,767	-1,767
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	125	0	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	7	0	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	0	119	119	119	119
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	456	160	0	0	0

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	-56	0	0	0	0
816	6360	13039	<i>Budget Modification - Community Transformation Grant</i>	54	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-11	8	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-5,803	-123	-123	-123	-123
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-68	0	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-1	0	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	81	0	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	0	155	505	505	505
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	122	85	0	0	0
816	6901	11919	<i>El Prior Year Revenue - Medicaid - Early Intervention Services</i>	0	4,286	0	0	0
816	6901	14704	<i>Budget Modification - Early Intervention Respite</i>	1,035	0	0	0	0
816	7186	11919	<i>Budget Modification - Federal Financial Participation</i>	388	0	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	-5	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	0	217	260	260	260
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	-60	0	0	0	0
816	7280	15612	<i>Budget Modification - Ahrq-Cost To Smll Practices&amp;Commun Hlth</i>	0	0	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	-3	0	0	0	0
816	7320	15613	<i>Budget Modification - Spns Workforce Initiative Grant</i>	0	274	278	278	278
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-7	0	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	0	87	87	87	87
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-5	0	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	-1	0	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	0	38	38	38	38
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	26	28	28	28	28
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System</i>	129	27	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	0	261	312	312	312

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	0	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-43	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	0	-627	-627	-627	-627
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-7	0	0	0	0
816	8645	13026	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	-3	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	-12	0	0	0	0
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	43	43	43	43	43
816	8701	11919	<i>AOT Funding Adjustment - Medicaid Health &amp; Medical Care</i>	0	1,501	1,501	1,501	1,501
816	9142	11980	<i>Early Intervention UA Transfer - Medicaid Early Intervention</i>	0	8	8	8	8
816	9142	11980	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	100	100	100	100
816	9142	11980	<i>Lease Adjustment - Medicaid Early Intervention</i>	133	133	133	133	133
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	0	78	78	78	78
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	48	-4	-4	-4	-4

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	60	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	299	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	16	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0	0
841	1226	09404	<i>Budget Modification - College Point Permeable Pavement</i>	47	47	0	0	0
841	1226	09404	<i>Budget Modification - College Point Permeable Pavement</i>	0	218	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	120	0	0	0	0
841	4157	05991	<i>Budget Modification - Admin. Reimb. / ISTE A</i>	0	-2,391	-2,391	-2,391	-2,391
841	4318	06014	<i>Budget Modification - NYC Safe Routes To School Pgm</i>	59	0	0	0	0
841	4598	06014	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	281	0	0	0	0
841	4608	06014	<i>Budget Modification - Jamaica Bay Greenway Implementation Plan</i>	367	0	0	0	0
841	4609	06911	<i>Budget Modification - Tiger VI East Rockaways</i>	10	24	16	0	0
841	4609	06911	<i>Budget Modification - Tiger VI East Rockaways</i>	119	1,235	368	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
841	7123	05930	<i>Budget Modification - Queensboro Bridge</i>	1,600	0	0	0	0
841	7402	05991	<i>Federal Funding Switch for Bridge Data Collection - Bridge Inspection</i>	0	2,574	2,574	2,574	2,574
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	35	0	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8	0	0	0	0
841	E999	06915	<i>Budget Modification - FTA Hurricane Sandy</i>	542	0	0	0	0
841	E999	06915	<i>Budget Modification - FTA Hurricane Sandy</i>	-590	0	0	0	0
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	4	0	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	16	0	0	0	0
850	7001	06906	<i>Collective Bargaining (F), CWA L1180 - Highway Emergency Relief Grant</i>	6	6	10	13	13
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	271	0	0	0	0
901	3401	04281	<i>Budget Modification - Crime Victim Assistance</i>	153	0	0	0	0
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	80	0	0	0	0
901	8102	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	215	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
901	8104	04261	<i>Budget Modification - Enhanced Id Theft Prosecution</i>	348	0	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,528	0	0	0	0
901	S004	04272	<i>Budget Modification - Arra Operation Gun Halt</i>	-3	0	0	0	0
902	0101	04213	<i>Budget Modification - Bulletproof Vest Program</i>	2	0	0	0	0
902	0340	04261	<i>Budget Modification - Bronx Gang Prosecution</i>	255	0	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	40	0	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	-18	0	0	0	0
903	0354	04260	<i>Budget Modification - National Crime Victims Rights Week</i>	5	0	0	0	0
903	0401	04141	<i>Budget Modification - ED Byrne - Prosecutor Task For</i>	294	0	0	0	0
904	0480	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	2	0	0	0	0
905	0225	04175	<i>Budget Modification - Violence Against Women</i>	29	0	0	0	0
906	0170	04261	<i>Budget Modification - JAG - Narcotics Predator</i>	32	0	0	0	0
906	0220	04261	<i>Budget Modification - JAG - Gang Unit</i>	171	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>					
Other - Federal	2,100,207	1,165,877	1,138,207	1,135,209	1,133,384

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FEDERAL GRANTS	8,412,410	7,127,451	6,831,861	6,400,292	6,299,878

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

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**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	227,016,172	223,037,370	224,542,638	225,049,540	225,084,257	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,012,090,131	788,059,843	530,547,226	108,315,437	15,411,518	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>1,239,106,303</b>	<b>1,011,097,213</b>	<b>755,089,864</b>	<b>333,364,977</b>	<b>240,495,775</b>		
<b>Social Services - Federal</b>												
F	25	210	068	0302	03002	10.558	8,680,982	8,615,982	8,615,982	8,615,982	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04237	16.523	90,000	0	0	0	0	ALTERNATIVE TO DETENTION
F	25	293	068	0302	11914	93.558	35,025,724	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,244,238	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	113,082,043	127,102,331	127,173,074	127,173,074	127,173,074	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	15,009,197	0	0	0	0	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	6,404,301	6,891,256	8,114,252	8,511,225	8,518,933	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	4,694,465	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	14,917,713	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	47,605,610	55,638,883	55,551,266	55,551,266	55,551,266	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	118,046,685	118,046,685	118,046,685	118,046,685	118,046,685	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	489,701,978	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	2,323,350	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,065,179	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,085	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,112,660	2,110,597	2,110,597	2,110,597	2,110,597	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	068	0302	11994 93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995 93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	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	E999	15636 93.095	1,103,231	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15901 93.600	129,313,104	129,313,104	129,313,104	129,313,104	129,313,104	HEADSTART
F	25	214	069	0031	01209 14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006 10.580	380,107	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0310	03006 10.580	130,694	237,386	237,385	39,564	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	293	069	0031	11903 93.568	26,246,404	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905 93.558	186,097,090	182,888,412	176,709,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914 93.558	112,332,970	62,214,133	59,681,727	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919 93.778	41,478,085	41,500,291	41,641,271	41,667,242	41,667,242	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957 93.558	606,445,511	602,925,335	593,722,615	590,785,389	588,020,634	TANF
F	25	293	069	0031	11958 93.558	51,934,711	47,680,195	47,692,327	47,692,327	47,692,327	TANF-EAF
F	25	293	069	0031	11967 93.667	47,248,522	47,248,522	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968 93.558	0	0	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969 10.561	69,151,812	73,190,614	72,972,155	73,014,679	70,015,245	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971 10.561	20,050,095	20,864,357	21,821,357	22,543,981	22,545,379	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975 93.576	480,751	480,751	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980 93.778	189,649,137	187,185,279	188,987,043	188,965,501	189,032,195	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981 93.563	53,889,180	53,866,943	54,572,863	54,692,146	54,697,201	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981 93.563	7,322,523	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983 10.561	1,935,830	1,947,278	1,951,566	1,951,566	1,951,566	TRAINING
F	25	293	069	0031	11985 93.558	77,016,670	77,016,670	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986 10.561	89,694,124	83,617,217	77,561,655	75,786,473	75,789,279	FOOD STAMP ADMIN
F	25	210	069	0310	11986 10.561	4,428,780	0	0	0	0	SNAP - NUTRITION EDUCATION PGM
F	25	293	069	0031	11987 93.570	1,728,530	11,657,624	19,427,189	19,427,189	19,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988 93.558	33,518,278	23,232,661	23,232,661	23,232,661	23,232,661	TANF INTERIM ASSISTANCE REIMB

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	071	0125	00923	14.231	12,281,831	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	825,875	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,836,981	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	11,646,768	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	7,766,146	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,199,847	2,209,500	2,209,500	2,209,500	2,209,500	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	2,583,218	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7110	11957	93.558	0	17,108	17,108	17,108	17,108	CENTRAL ADMIN FEDERAL TANF
F	25	293	071	7150	11957	93.558	323,284,452	287,934,370	297,061,123	295,734,669	295,734,669	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	28,842,530	23,609,321	23,609,321	23,609,321	23,609,321	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	431,168	0	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,389,222,557</b>	<b>3,237,126,287</b>	<b>3,235,093,309</b>	<b>3,228,247,370</b>	<b>3,222,527,278</b>	
<b>Education - Federal</b>												
F	25	293	040	8000	11919	93.778	67,000,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	18,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	300,476,353	300,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	61,962,643	61,962,643	61,962,643	61,962,643	61,962,643	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	284	040	8000	13941	84.365	34,150,327	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.010	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	178,616	178,616	0	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	1,017,139	0	0	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714	84.395	9,063,287	0	0	0	0	ARRA RACE TO THE TOP
F	25	284	040	8000	14717	84.419	0	7,700,000	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
<b>Education - Federal</b>							<b>1,683,874,700</b>	<b>1,713,350,128</b>	<b>1,703,471,512</b>	<b>1,703,471,512</b>	<b>1,703,471,512</b>	
<b>Other - Federal</b>												
F	25	214	002	0507	00923	14.231	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	EB01	03258	97.032	9,195,212	0	0	0	0	EBOLA PREPAREDNESS AND RESPONSE
F	25	297	002	E999	03304	97.036	5,166	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	002	050C	04227	16.585	200,000	0	0	0	0	BJA - HEALTH NAVIGATION FOR BRONX ADULT
F	25	216	002	0598	04230	16.590	76,635	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0505	04237	16.523	12,308	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511	04237	16.523	80,212	3,445	5,058	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237	16.523	12,437	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	23,603	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0453	04244	97.067	67,528	0	0	0	0	FFY12 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0454	04244	97.067	91,500	91,500	0	0	0	FFY14 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	050A	04261	16.738	1,324,746	57,216	84,016	93,045	93,045	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0597	04261	16.738	4,627	5,674	8,331	9,226	9,226	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	847,325	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	050E	04269	16.745	200,000	0	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	0564	04269	16.745	250,000	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
F	25	216	002	050D	04287	16.571	250,050	0	0	0	0	JRI - CRIMINAL JUSTICE INITIATIVE
F	25	200	002	0421	57000	99.888	7,341,917	7,623,284	7,636,405	7,640,826	7,640,826	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	284,552	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	235,648	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	237,504	0	0	0	0	ARREST POLICIES & ENFORCEMENT



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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	012	0121	04240	16.528	125,601	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	141,471	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	331,737	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2094	03255	97.025	106,382	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2300	03255	97.025	714,362	10,149	14,903	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	1,221,670	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2601	03255	97.025	136,358	0	0	0	0	USAR CANINE HANDLERS - WA MUD LANDSLIDE
F	25	297	017	1001	03266	97.067	1,651,376	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266	97.067	1,022,172	0	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE
F	25	297	017	2022	03269	97.047	1,080,139	8,063	11,840	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2092	03282	97.067	67,807	0	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1087	03283	97.111	3,041,842	4,154	6,100	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	1,946,568	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	229,708	10,469	15,373	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	39,000	0	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2120	03287	97.045	123,000	0	0	0	0	FY13 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	150,000	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	360,878	106,779	156,757	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	3,090,190	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1088	04244	97.067	104,135	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	3,254,867	29,577	43,430	48,098	48,098	FFY11 UASI - M&A
F	25	297	017	2084	04244	97.067	12,200	0	0	0	0	FFY11 UASI - READY NEW YORK
F	25	297	017	2086	04244	97.067	25,743	0	0	0	0	FFY11 UASI - RCP
F	25	297	017	2088	04244	97.067	648,598	0	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2100	04244	97.067	343,456	0	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	44,086	0	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	360,321	0	0	0	0	FY12 UASI - HUMAN SERVICES
F	25	297	017	2106	04244	97.067	748,057	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	762,663	19,751	29,003	32,119	32,119	FY12 UASI - PS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	017	2109	04244	97.067	11,901	0	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	297	017	2400	04244	97.067	370,213	0	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	1,818,487	0	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2402	04244	97.067	277,500	0	0	0	0	FFY13 UASI - COOP
F	25	297	017	2403	04244	97.067	275,000	0	0	0	0	FFY13 UASI - CERT
F	25	297	017	2404	04244	97.067	200,000	0	0	0	0	FFY13 UASI - CALMS
F	25	297	017	2406	04244	97.067	1,030,909	0	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	1,949,375	0	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2408	04244	97.067	214,000	0	0	0	0	FFY13 UASI - GIS
F	25	297	017	2409	04244	97.067	286,056	0	0	0	0	FFY13 UASI - NYC TRACKER
F	25	297	017	2410	04244	97.067	1,232,404	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2411	04244	97.067	60,000	0	0	0	0	FFY13 UASI - M&A
F	25	297	017	2412	04244	97.067	8,584,625	425,489	584,843	637,100	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	539,213	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	2,347,861	0	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2452	04244	97.067	128,000	0	0	0	0	FFY14 UASI - COOP
F	25	297	017	2453	04244	97.067	270,000	0	0	0	0	FFY14 UASI - CERT
F	25	297	017	2454	04244	97.067	201,000	0	0	0	0	FFY14 UASI - CALMS
F	25	297	017	2455	04244	97.067	724,000	0	0	0	0	FFY14 UASI - REGIONAL EVACUATION
F	25	297	017	2457	04244	97.067	3,590,439	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2459	04244	97.067	270,000	0	0	0	0	FFY14 UASI - NYC TRACKER
F	25	297	017	2461	04244	97.067	56,331	0	0	0	0	FFY14 UASI - M&A
F	25	297	017	2462	04244	97.067	10,931,362	0	0	0	0	FY14 UASI - PS
F	25	216	025	0904	04216	16.540	40,931	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	220	030	0101	16053	20.505	2,332,496	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	1,839,754	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.888	1,455,714	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	032	3537	04283	16.922	4,848,578	199,325	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	867,000	507,000	507,000	0	0	NYPD IG ASSET FORFEITURE - DOJ

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	281	042	2448	03229	81.117	21,875	0	0	0	0	NYC SOLAR ENERGY PROGRAM
F	25	221	056	4008	03204	21.888	4,475,287	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	105,565	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1566	03270	97.067	1,530,416	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	4,195,859	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	5,921,121	0	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	6,433,128	623,051	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1683	03270	97.067	5,909,587	0	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1652	03275	97.067	235,000	0	0	0	0	FFY11 BOMB SQUAD INITIATIVE
F	25	297	056	1653	03275	97.067	235,000	0	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1657	03275	97.067	423,050	0	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	374,818	0	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1592	03276	97.078	4,317	0	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1563	03279	97.106	7,950,520	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	10,915,307	3,136,474	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	10,787,432	4,705,853	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,532,845	5,532,846	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1637	03280	97.056	199,242	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	2,993,692	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	1,282,289	0	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	2,361,807	0	0	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1647	03280	97.056	5,238,857	0	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,636,739	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	1,026,262	0	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	524,381	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	10,003,956	0	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1597	03281	97.075	4,018,622	0	0	0	0	FFY12 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1606	03281	97.075	555,775	153,000	0	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	2,826,380	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	056	E999	03301	97.036	1,712,885	1,335,962	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	8,217,065	1,448,000	643,000	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	16,322,586	7,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	288,881	281,633	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	2,118,673	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2726	04244	97.067	785,970	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	12,562,303	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	35,995,208	0	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	48,342,970	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2737	04244	97.067	39,394,598	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	878,338	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1565	04249	97.067	1,464,015	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	8,948,979	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1685	04249	97.067	25,794,230	0	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	216	056	0132	04256	16.560	20,200	0	0	0	0	FFY09 COLD CASE DNA PGM
F	25	216	056	1676	04256	16.560	101,650	40,785	40,785	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	71,318	40,840	39,156	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	4933	04256	16.560	327,704	0	0	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM
F	25	216	056	1622	04261	16.738	750,352	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1656	04261	16.738	5,741	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 100 PCT
F	25	216	056	1673	04261	16.738	15,296	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 101 PCT
F	25	216	056	1715	04278	16.752	144,729	0	0	0	0	FFY12 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	27,657,696	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	237,109	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	71,808	0	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	3722	03255	97.025	150,000	0	0	0	0	FFY12 URBAN SEARCH & RESCUE
F	25	297	057	3802	03255	97.025	100,000	0	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3612	03280	97.056	840,695	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	891,179	0	0	0	0	PORT SECURITY FFY12

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F	25	297	057	6802	03280	97.056	533,194	0	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	10,618,652	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	6902	03280	97.056	1,071,127	0	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,627,505	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	E999	03304	97.036	1,935,597	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	3815	03307	97.093	50,000	0	0	0	0	LOCAL RESPONSE TO RADIOLOGICAL DISPERSAL DEVICE
F	25	297	057	6592	04244	97.067	3,248,113	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	12,281,821	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	17,372,673	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	19,440,710	0	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	7712	04244	97.067	48,406,906	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	3712	04249	97.067	79,071	0	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	12,719,707	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	19,985,217	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,106,182	6,144,032	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,625,767	2,634,217	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	107,420	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	45,000	0	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	660,785	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5037	04279	16.812	552,666	197,334	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	432,060	100,604	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	216	098	0600	04283	16.922	2,327,010	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,698,935	81,698,935	81,698,935	81,259,327	80,106,993	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,548,103	116,272,119	116,195,086	115,707,680	115,034,757	BUILD AMERICA TFA BONDS - ARRA

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	125	0100	11908	93.045	19,971,484	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,949,757	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,631,643	1,631,643	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	300,510	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,466,189	4,002,601	4,002,601	4,002,601	4,002,601	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	1,173,232	0	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	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	321,342	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12517	93.052	3,890,406	4,122,160	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	171,784	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	297	126	E999	03301	97.036	237,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	126	E999	03304	97.036	135,491	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	144,950	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	59,236	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	3112	11957	93.558	14,453,761	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	30,511,937	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	13,352,351	13,352,351	13,352,351	13,352,351	13,352,351	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	7,047,250	7,047,250	7,047,250	7,047,250	7,047,250	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,461,132	2,461,132	2,461,132	2,461,132	2,461,132	W.I.A. CENTRAL ADMIN.
F	25	216	781	0459	04212	16.540	40,469	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0460	04282	16.750	89,569	14,732	0	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,817,112	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607	01235	14.228	1,300,000	0	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
F	25	214	801	1658	01235	14.228	272,697	0	0	0	0	EDC LMDC TAKE THE H.E.L.M.
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	801	E999	03300	97.036	126,803	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	1,841,157	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	271,881	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	364,139	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	801	Z037	09392	66.818	46,380	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z039	09392	66.818	140,459	0	0	0	0	BROWNFIELD ASSESSMENT-PETROLEUM
F	25	266	801	Z042	09392	66.818	2,634	0	0	0	0	BROWNFIELD CLEANUP - MARINERS MARSH
F	25	266	801	Z043	09392	66.818	662,036	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	27,000	0	0	0	0	FY14 BROWNFIELD HAZARDOUS ASSESSMENT
F	25	266	801	Z048	09392	66.818	25,800	0	0	0	0	FY14 BROWNFIELD PETROLEUM ASSESSMENT
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,495,642	1,534,381	1,534,381	1,534,381	1,534,381	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,018,685	3,370,918	3,370,918	3,370,918	3,370,918	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,628,139	17,644,432	17,644,432	17,644,432	17,644,432	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	23,429	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,363	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	1,467,554	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	2,025,836	1,878,069	1,878,069	1,878,069	1,878,069	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,745,650	9,493,191	9,493,191	9,493,191	9,493,191	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	23,429	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,809	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	987,414	1,008,744	1,008,744	1,008,744	1,008,744	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	97,789	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,395,780	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,416,085	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	6,396,124	0	0	0	0	NEG WIA HURRICANE SANDY PH1

## EXECUTIVE 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	1510	01207 14.239	8,546,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207 14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207 14.239	269,076	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234 14.905	863,107	368,294	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234 14.905	1,386,055	164,888	68,703	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	297	806	E999	03301 97.036	2,273,607	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	806	7913	11957 93.558	2,892,931	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000 14.871	399,257,452	272,935,691	272,935,691	272,935,691	272,935,691	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000 14.871	22,453,032	20,301,002	20,301,002	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	1,387,996	532,190	532,190	532,190	532,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001 14.249	16,571,694	16,332,722	16,332,722	16,332,722	16,332,722	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001 14.249	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001 14.249	194,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001 14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001 14.249	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001 14.249	684,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001 14.249	216,616	191,616	191,616	191,616	191,616	SEC. 8 MOD REHAB-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	637,735	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002 14.238	1,135,890	1,330,000	1,330,000	1,330,000	1,330,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002 14.238	224,928	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7826	50002 14.238	269,997	38,571	38,571	38,571	38,571	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7828	50002 14.238	122,220	17,460	17,460	17,460	17,460	FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST
F	25	214	806	7861	50002 14.238	25,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002 14.238	533,685	493,532	493,532	493,532	493,532	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002 14.238	471,391	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002 14.238	414,110	344,875	344,875	344,875	344,875	SHELTER PLUS CARE
F	25	214	806	7873	50002 14.238	369,487	297,678	297,678	297,678	297,678	SECTION 8/ SHELTER



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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7874	50002	14.238	372,404	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	224,290	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.238	949,925	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	323,593	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	351,973	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	389,114	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	73,585	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	705,376	666,668	666,668	666,668	666,668	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	483,919	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	262,162	206,880	206,880	206,880	206,880	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	368,521	292,056	292,056	292,056	292,056	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	371,596	345,406	345,406	345,406	345,406	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	823,851	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	573,438	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	1,045,435	623,485	623,485	623,485	623,485	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	502,173	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	690,929	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	906,500	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	515,888	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	66,171	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	333,281	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	592,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	351,021	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	229,152	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	444,242	373,527	373,527	373,527	373,527	S+C 772 EAST 168TH STREET

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7948	50002	14.238	718,372	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	495,049	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	462,515	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	124,525	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	468,410	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	329,756	314,835	314,835	314,835	314,835	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	332,654	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	293,657	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	243,736	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	301,837	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	433,686	410,210	410,210	410,210	410,210	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	330,942	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	288,836	288,836	288,836	288,836	288,836	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	356,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	397,183	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	390,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	776,428	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	72,875	72,875	72,875	72,875	72,875	S+C 6 APT 455 EAST 148TH STREET, BX
F	25	214	806	7969	50002	14.238	100,561	100,561	100,561	100,561	100,561	S+C 7 APT 455 EAST 148TH STREET, BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	1,162,563	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	436,121	411,121	411,121	411,121	411,121	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,133,848	1,133,848	1,133,848	1,133,848	1,133,848	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	643,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	726,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	354,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	685,000	300,000	300,000	300,000	300,000	S+C 319 WEST 94TH ST

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7979	50002	14.238	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	27,393,160	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	124,855	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	135,585	0	0	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	210	816	6770	03008	10.561	1,338,536	805,388	504,948	504,948	504,948	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	63,937	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	2,383,716	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	2,454,532	0	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,629,341	110,708	0	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4470	04244	97.067	4,945,359	982,429	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	939,092	0	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	1,000,308	0	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	54,210	0	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	166,240	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	644,758	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	749,879	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	134,129	0	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	70,762	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	18,832	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	245,840	0	0	0	0	FFY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	233,468	0	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6094	04256	16.560	540,178	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	588,326	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6082	04261	16.738	22,336	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	2,985,071	0	0	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	40,555	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	107,256	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	150,956	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT

## EXECUTIVE 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	8510	07906	93.994	2,999,437	2,823,134	2,823,134	2,823,134	2,823,134	LEAD POISON
F	25	293	816	3430	07920	93.268	53,519	0	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	198,446	193,245	190,003	190,003	190,003	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	73,205	0	0	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	4850	07920	93.268	248,673	18,679	0	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	9,624,176	8,997,809	8,989,424	8,989,424	8,989,424	IMMUNIZATION
F	25	293	816	3710	07921	93.977	7,075,895	6,202,882	6,202,882	6,202,882	6,202,882	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	174,940	146,728	146,728	146,728	146,728	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,386,697	6,199,863	6,199,863	6,199,863	6,199,863	TB CONTROL
F	25	293	816	3210	07935	93.940	70,927	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3220	07935	93.940	128,471	0	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES
F	25	293	816	3450	07935	93.940	37,360,523	31,464,541	31,464,541	31,464,541	31,464,541	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	3,208,340	3,208,340	3,208,340	3,208,340	3,208,340	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	1,032,558	580,381	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	133,603	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	328,880	44,898	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	11,537,107	11,537,107	11,537,107	11,537,107	11,537,107	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	93.958	14,242,290	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	128,915	26,806	0	0	0	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	155,038	179,339	139,410	139,410	139,410	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	6,761,939	6,511,277	5,986,917	5,986,917	5,986,917	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	929,317	984,526	984,526	984,526	984,526	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	111,174,653	101,731,668	101,731,668	101,731,668	101,731,668	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	12,018,413	10,212,871	10,212,871	10,212,871	10,212,871	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	6320	07998	93.946	137,981	153,509	153,509	153,509	153,509	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	98,920	14,603	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	104,382	35,672	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	6220	08006	93.926	132,070	0	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3780	08010	93.943	52,666	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	843,136	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	198,896	179,544	179,544	179,544	179,544	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	1,552,149	142,099	0	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	40,794	66,185	66,185	66,185	66,185	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	173,512	0	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,362,422	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	0	4,285,743	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	7186	11919	93.778	388,472	0	0	0	0	FEDERAL FINANCIAL PARTICIPATION
F	25	293	816	7260	11919	93.778	2,965,054	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	6,824,529	8,325,953	8,325,953	8,325,953	8,325,953	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,549,124	1,549,124	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	13,729,986	13,683,590	13,683,590	13,683,590	13,683,590	MEDICAID EARLY INTERVENTION
F	25	293	816	9218	11997	93.982	19,770	0	0	0	0	EMERGENCY RESPONSE SAMHSA SERG NYC CARE
F	25	293	816	8310	13013	93.103	417,944	376,445	376,445	376,445	376,445	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	426,919	1,523,478	1,523,478	1,523,478	1,523,478	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	7298	13021	93.243	90,000	0	0	0	0	COACH-COMPREHENSIVE OUTREACH&COORDINATION TO HEALTH
F	25	293	816	8645	13026	93.070	82,140	16,996	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	1160	13031	93.507	511,400	0	0	0	0	STRENGTHENING PUBLIC HEALTH

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	6350	13036	93.297	632,906	160,436	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	631,837	0	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	210	816	8120	13919	10.559	47,778	86,739	86,739	86,739	86,739	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	1,034,898	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	3,304,452	3,283,984	3,283,984	3,283,984	3,283,984	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	1,073,070	289,910	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,134,224	6,234,046	5,466,539	5,466,539	5,466,539	WTC HEALTH REGISTRY PGM
F	25	293	816	9830	15611	93.262	31,366	0	0	0	0	EARLY IDENTIFICATION OF WTC CONDITONS
F	25	293	816	9860	15611	93.262	75,823	73,649	73,649	73,649	73,649	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7280	15612	93.226	95,730	0	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	7270	15613	93.928	261,557	260,420	260,420	260,420	260,420	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	274,303	278,131	278,131	278,131	278,131	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4750	15618	93.521	137,622	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	4780	15618	93.521	1,512,046	1,409,852	1,401,178	1,401,178	1,401,178	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,663,422	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	702,200	104,000	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,251,191	1,251,191	1,251,191	1,251,191	1,251,191	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,867,471	10,866,755	10,866,755	10,866,755	10,866,755	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	3448	15624	93.539	877,502	1,256,461	1,217,703	1,217,703	1,217,703	PPHF- INCREASING HPV VACCINATION
F	25	293	816	3790	15625	93.279	87,942	90,389	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	253,917	253,917	253,917	253,917	253,917	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	81,883	0	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	156,077	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	19,946	0	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4790	15633	93.610	387,112	101,945	0	0	0	PROJECT INSPIRE-NYC
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	1,872,230	1,442,355	1,442,355	1,442,355	1,442,355	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	7310	15636	93.095	36,590	9,834	0	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	8470	15636	93.095	17,650	0	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3490	15637	93.242	350,125	208,277	208,277	208,277	208,277	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	267,920	53,583	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	259,523	57,151	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	297	819	E999	03301	97.036	9,686,010	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	23,504,319	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	1,529,548	0	0	0	0	FFY13 UASI
F	25	297	819	2021	04249	97.067	270,311	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8824	03277	97.091	3,618,017	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03305	97.036	29,283,106	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	8840	04244	97.067	444,462	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	451,500	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	119,150	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300	97.036	142,394	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304	97.036	414,750	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	1,277,902	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4066	01235	14.228	850,000	0	0	0	0	CHINATOWN WAYFINDING - LMDC
F	25	214	841	4409	01242	14.259	250,000	0	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	4,222,009	0	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03301	97.036	430,228	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	6,007,342	539,050	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	1,851,571	22,936	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	9,279,204	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,820,141	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	220	841	4603	05981	20.600	512,500	0	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	2303	05991	20.205	185,431	0	0	0	0	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	39,395,968	37,004,853	37,004,853	37,004,853	37,004,853	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	900,735	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	2,376,312	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	393,315	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	9,043,739	486,506	486,506	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,574,365	0	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	E999	06013	20.507	7,134,831	14,068	0	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	933,825	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	3,104,327	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	2,245,847	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	770,534	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4034	06014	20.205	1,043,738	0	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4038	06014	20.205	520,800	0	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	2,030,364	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	190,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4208	06014	20.205	660,158	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	8,340,772	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	174,631	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	40,696	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	87,131	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	951,917	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4294	06014	20.205	310,000	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4318	06014	20.205	59,320	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4518	06014	20.205	207,045	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	31,776	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	736,536	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS



**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	220	841	4593	06014	20.205	717,146	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	280,782	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4601	06014	20.205	81,300	0	0	0	0	TRANSPORT IMPROVEMENTS - FLATBUSH AVE
F	25	220	841	4604	06014	20.205	191,254	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4608	06014	20.205	367,313	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4904	06014	20.205	1,303,073	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	474,364	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5121	06014	20.205	500,000	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4088	06016	20.500	2,174,400	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4605	06016	20.500	454,494	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4902	06017	20.200	893,462	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	E999	06906	20.205	4,379,590	386,328	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	136,432	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	4099	06909	20.516	900,000	0	0	0	0	WAYFINDING - JARC
F	25	220	841	4911	06909	20.516	649,319	0	0	0	0	HRA MIS SYSTEM - JARC
F	25	220	841	4052	06910	20.521	1,744,346	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	300,000	0	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	770,223	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	305,378	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4609	06911	20.933	128,992	1,259,457	384,638	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	542,329	0	0	0	0	FTA HURRICANE SANDY
F	25	266	841	1226	09404	66.458	46,601	264,102	0	0	0	COLLEGE POINT PERMEABLE PAVEMENT
F	25	220	841	4211	16053	20.505	4,275,990	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	39,450	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	98,778	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	325,000	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	110,000	0	0	0	0	NOAA MARINE DEBRIS REMOVAL

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	215	846	E576	03137	15.979	34,789	0	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	297	846	E999	03300	97.036	810,756	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	507,096	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	638,062	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	1,314,768	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5700	09390	66.461	120,582	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	98,240	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5819	09400	66.202	35,688	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5780	09403	66.440	60,000	0	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	297	850	E999	03302	97.036	93,908	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	220	850	7001	06906	20.205	235,576	18,858	28,276	33,967	34,238	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S009	03230	81.128	1,764,523	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	297	856	E999	03301	97.036	697,250	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	856	E999	03304	97.036	1,055,413	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,111,263	2,074,073	2,108,770	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	97,237	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	24,597	0	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	37,769	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	3,136	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	218,818	0	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	333,080	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	2,073,383	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,200,000	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	1,528,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	39,307	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	329,827	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
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	31,145	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	3401	04281	16.575	210,734	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	300,617	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	290,147	0	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	84,612	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0101	04213	16.607	2,072	0	0	0	0	BULLETPROOF VEST PROGRAM
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	361,821	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0432	04275	16.752	104,031	0	0	0	0	FY09 INTELLECT PROPERTY ENFORCS
F	25	216	902	0434	04276	16.814	57,354	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	220	902	0426	05981	20.600	127,307	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	178,139	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	20,200	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	56,597	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	49,542	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	54,770	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0354	04260	16.582	4,996	0	0	0	0	NATIONAL CRIME VICTIMS RIGHTS WEEK
F	25	216	903	0609	04261	16.738	238,833	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	290,000	0	0	0	0	SEX TRAFFICKING VICTIMS
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	51,069	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0480	04261	16.738	266,923	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	0225	04175	16.588	28,929	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	906	0170	04261	16.738	32,017	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	216	906	0220	04261	16.738	171,100	0	0	0	0	JAG - GANG UNIT
<b>Other - Federal</b>							<b>2,100,206,817</b>	<b>1,165,876,904</b>	<b>1,138,206,731</b>	<b>1,135,208,538</b>	<b>1,133,383,770</b>	
<b>FEDERAL GRANTS</b>							<b>8,412,410,377</b>	<b>7,127,450,532</b>	<b>6,831,861,416</b>	<b>6,400,292,397</b>	<b>6,299,878,335</b>	

**Executive 2016 Financial Plan  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Social Services	1,500	1,499	1,499	1,503	1,503
Education	9,250	9,569	9,932	10,341	10,341
Higher Education	262	262	262	262	262
Department of Health and Mental Hygiene	477	468	468	468	468
Other	1004	974	1020	1064	1108
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$12,493</b>	<b>\$12,772</b>	<b>\$13,181</b>	<b>\$13,638</b>	<b>\$13,682</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	61	23	24	26	26
Education	-7	168	133	78	362
Higher Education	0	9	9	9	9
Department of Health and Mental Hygiene	13	14	11	11	12
Other	9	7	6	9	11
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>\$76</b>	<b>\$221</b>	<b>\$183</b>	<b>\$133</b>	<b>\$420</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Social Services	1,561	1,522	1,523	1,529	1,529
Education	9,243	9,737	10,065	10,419	10,703
Higher Education	262	271	271	271	271
Department of Health and Mental Hygiene	490	482	479	479	480
Other	1,013	981	1,026	1,073	1,119
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$12,569</b>	<b>\$12,993</b>	<b>\$13,364</b>	<b>\$13,771</b>	<b>\$14,102</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Social Services - State</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				1,499,826	1,499,134	1,499,006	1,502,765	1,502,681
068	0302	25902	<i>Budget Modification - NY/NY III Housing Support</i>	2,137	0	0	0	0
068	0302	25913	<i>Fringe Benefits Adjustment - Fringe Benefits - State</i>	57,300	0	0	0	0
068	0302	26066	<i>Child Welfare: Adoption Re-estimate - Adoption</i>	-13,400	-13,400	-13,400	-13,400	-13,400
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	-81	0	0	0	0
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	3	0	0	0	0
068	0302	26090	<i>Current Year Underspending - State Child Welfare Services</i>	-7,914	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-293	0	0	0	0
068	0302	26090	<i>Lease Adjustment - State Child Welfare Services</i>	0	810	810	810	810
068	0302	26090	<i>IT Consultant Conversion - State Child Welfare Services</i>	0	-786	-1,004	-1,004	-1,004
068	0302	26090	<i>Fringe Benefits Adjustment - State Child Welfare Services</i>	0	0	0	0	0
068	0302	26090	<i>Early Learn Oversight Improvement Plan - State Child Welfare Services</i>	20	1,746	1,649	1,649	1,649
068	0302	26090	<i>CWA Collective Bargaining - State Child Welfare Services</i>	346	337	515	675	675

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
068	0302	26090	<i>Children's Center Safety Init - State Child Welfare Services</i>	0	2,482	2,482	2,482	2,482
068	0302	26090	<i>Administration: MIS Performance Improvement Plan - State Child Welfare Services</i>	0	1,056	1,330	1,330	1,330
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-83	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	81	0	0	0	0
068	0302	26090	<i>CSBA Collective Bargaining - State Child Welfare Services</i>	440	531	761	795	801
068	0302	26090	<i>Children's Center In-Sourcing - State Child Welfare Services</i>	-281	-1,123	-1,123	-1,123	-1,123
068	0302	30851	<i>Current Year Underspending - Secure Detention</i>	-1,709	0	0	0	0
069	0031	25913	<i>Fringe adjustment - Fringe Benefits - State</i>	26,423	0	0	0	0
069	0031	26065	<i>Lease Adjustment - Protective Services</i>	0	595	595	595	595
069	0031	26065	<i>MOCS IC Transfer - Protective Services</i>	0	15	16	16	16
069	0031	26065	<i>MOCS IC Transfer takedown - Protective Services</i>	0	-15	-16	-16	-16
069	0031	26065	<i>NYCHA Adj - Protective Services</i>	-40	0	0	0	0
069	0031	26065	<i>Reform Plan Staffing - Protective Services</i>	0	1,447	38	38	38

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	26065	<i>Family Justice Center Mental Health - Protective Services</i>	0	981	1,634	1,634	1,634
069	0031	26065	<i>Revenue Adjustment - Protective Services</i>	-3,912	-3,912	-3,912	-3,912	-3,912
069	0031	26065	<i>OCDV DVRT - Protective Services</i>	0	308	308	308	308
069	0031	26065	<i>Increase Legal Services at Family Justice Centers - Protective Services</i>	0	124	124	124	124
069	0031	26065	<i>Heat, Light and Power - Protective Services</i>	2	-9	-9	-9	-9
069	0031	26065	<i>EXE16LOVELY - Protective Services</i>	7	59	20	20	20
069	0031	26065	<i>DVIEP - Protective Services</i>	0	902	1,804	2,562	2,562
069	0031	26065	<i>CSBA collective bargaining - Protective Services</i>	2	2	3	3	3
069	0031	26065	<i>Budget Modification - Protective Services</i>	-1	0	0	0	0
069	0031	26065	<i>Aftercare for LINC - Protective Services</i>	0	370	523	471	424
069	0031	26065	<i>Heating Fuel - Protective Services</i>	-6	-2	-2	-2	-2
069	0031	26071	<i>Rent Arrears Expansion - Safety-Net</i>	0	3,369	0	0	0
069	0031	26071	<i>Broker &amp; Landlord - Safety-Net</i>	-19	0	0	0	0

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	26071	Cash Assistance Re-Estimate - Safety-Net	0	19,004	19,004	19,004	19,004
069	0031	26071	Master Contractor for HASA Emergency Housing - Safety-Net	0	464	618	618	618
069	0031	26072	Rent Arrears Expansion - Safety Net - MOE	0	359	0	0	0
069	0031	26072	Broker & Landlord - Safety Net - MOE	-22	0	0	0	0
069	0031	26072	Cash Assistance Re-Estimate - Safety Net - MOE	0	1,760	1,760	1,760	1,760
069	0031	26076	FEPS-Like Prevention Subsidy - Administration	404	5,932	8,451	7,484	6,361
069	0031	26076	LINC Projection - Administration	-2,014	-2,292	-2,087	-865	566
069	0031	26085	Reform Plan Staffing - Training	0	0	9	9	9
069	0031	26087	MOCS IC Transfer - Medical Assistance Adm	0	165	167	167	167
069	0031	26087	Reform Plan Staffing - Medical Assistance Adm	0	0	1,603	1,603	1,603
069	0031	26087	MOCS IC Transfer takedown - Medical Assistance Adm	0	-165	-167	-167	-167
069	0031	26087	Master Contractor for HASA Emergency Housing - Medical Assistance Adm	0	-42	-42	-42	-42
069	0031	26087	Lease Adjustment - Medical Assistance Adm	0	-65	-65	-65	-65

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	26087	Heating Fuel - Medical Assistance Adm	-101	-39	-39	-39	-39
069	0031	26087	Headcount Management - Medical Assistance Adm	-44	-2,033	-2,980	-2,980	-2,980
069	0031	26087	EXE16LOVELY - Medical Assistance Adm	86	730	336	336	336
069	0031	26087	CWA L1180 collective bargaining - Medical Assistance Adm	865	847	1,297	1,698	1,698
069	0031	26087	CSBA collective bargaining - Medical Assistance Adm	81	99	142	149	150
069	0031	26087	Budget Modification - Medical Assistance Adm	3	0	0	0	0
069	0031	26087	Heat, Light and Power - Medical Assistance Adm	33	-143	-143	-143	-143
069	0031	26087	NYCHA Adj - Medical Assistance Adm	-14	0	0	0	0
071	0125	25913	Child Safety Campaign - Fringe Benefits - State	0	159	159	159	159
071	7150	26071	DHS Mental Health Initiatives - Family Services Safety Net	0	1,470	2,450	2,450	2,450
071	7150	26071	Security - Family Services Safety Net	140	279	279	279	279
071	7150	26071	Reduce IT Consultant Contracts - Family Services Safety Net	0	3	3	3	3
071	7150	26071	Reduce Conditional Stay for Families - Family Services Safety Net	0	-422	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
071	7150	26071	Maintenance & Repair - Family Services Safety Net	234	846	846	630	630
071	7150	26071	Family Shelter Re-Estimate - Family Services Safety Net	1,073	0	0	0	0
071	7150	26071	Budget Modification - Family Services Safety Net	974	0	0	0	0
071	7150	26071	Furniture for LINC Moveouts - Family Services Safety Net	120	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Social Services - State</b>				<b>1,560,666</b>	<b>1,521,938</b>	<b>1,523,754</b>	<b>1,528,858</b>	<b>1,529,043</b>

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Education - State</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				9,249,756	9,568,809	9,932,026	10,340,554	10,340,554
040	0723	27902	<i>New UPK U/A - Full-Day/Expansion Upk Competitive</i>	0	10,000	0	0	0
040	0723	27907	<i>State Aid Adjustment - Textbooks Aid</i>	-293	0	0	0	0
040	0723	27907	<i>Charter School Tuition - Textbooks Aid</i>	0	1,420	1,372	1,809	2,093
040	0723	27914	<i>Charter School Tuition - Charter Lease Aid</i>	0	0	8,575	26,448	32,254
040	0723	27921	<i>State Aid Adjustment - Transportation Aid</i>	9,207	18,092	35,391	30,768	48,852
040	0723	27923	<i>State Aid Adjustment - Private Excess Cost Aid</i>	-28,664	-7,119	-8,113	-9,113	-9,113
040	0723	27924	<i>State Aid Adjustment - Occupational Education Aid</i>	14,320	13,005	13,005	13,005	13,005
040	0723	29253	<i>State Aid Adjustment - Data Processing Aid</i>	-28	-817	-817	-817	-817
040	0723	29255	<i>Expense Re-estimates - Family CT-Pre Kindergarten</i>	-33,145	-47,558	-33,148	-31,392	-27,986
040	0723	29255	<i>New UPK U/A - Family CT-Pre Kindergarten</i>	0	16,454	16,454	16,454	16,454
040	0723	29255	<i>State Aid Adjustment - Family CT-Pre Kindergarten</i>	0	0	-19,884	-19,884	0
040	0723	29255	<i>UPK Revenue Adjustment - Family CT-Pre Kindergarten</i>	0	-16,454	-16,454	-16,454	-16,454

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
040	0723	29261	State Aid Adjustment - Software Aid	-74	0	0	0	0
040	0723	29261	Charter School Tuition - Software Aid	0	171	319	420	486
040	0723	29262	State Aid Adjustment - Computer Hardware Aid	410	-344	-344	-344	-344
040	0723	29275	State Aid Adjustment - Library Materials	-31	-881	-881	-881	-881
040	0723	29290	Budget Modification - High Cost Aid	4,564	0	0	0	0
040	0723	29290	State Aid Adjustment - High Cost Aid	25,100	4,733	4,203	3,606	17,710
040	0723	29358	New UPK U/A - Foundation Aid	0	183,936	179,335	179,335	179,335
040	0723	29358	UPK Revenue Adjustment - Foundation Aid	0	-77,300	-78,600	-76,479	-76,479
040	0723	29358	Mental Health Clinics in Renewal Schools - Foundation Aid	0	1,200	1,200	1,200	1,200
040	0723	29358	Mental Health Clinics in Persistently Failing Schools - Foundation Aid	0	96	96	96	96
040	0723	29358	Middle School Free Lunch - Foundation Aid	0	6,250	6,250	6,250	6,250
040	0723	29358	MOSL - PS Costs - Foundation Aid	0	15,066	15,066	15,066	15,066
040	0723	29358	New School Opening Costs - Foundation Aid	0	9,400	9,400	9,400	9,400

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
040	0723	29358	<i>Urban Advantage - Foundation Aid</i>	0	2,000	2,000	2,000	2,000
040	0723	29358	<i>New Schools OTPS and New Hires - Foundation Aid</i>	0	2,690	2,690	2,690	2,690
040	0723	29358	<i>PSAL - New Teams - Foundation Aid</i>	0	3,763	3,763	3,763	3,374
040	0723	29358	<i>Special Education Specialized Programs (ASD) - Foundation Aid</i>	0	12,153	12,153	12,153	12,153
040	0723	29358	<i>Special Education Specialized Programs (BSE) - Foundation Aid</i>	0	2,218	2,218	2,218	2,218
040	0723	29358	<i>SPOT Devices for Pre-K Vision Testing - Foundation Aid</i>	0	70	74	77	81
040	0723	29358	<i>State Aid Adjustment - Foundation Aid</i>	89	-29,446	-122,545	-185,545	-47,545
040	0723	29358	<i>Suspension Hearings Review - Foundation Aid</i>	0	216	216	216	216
040	0723	29358	<i>Mental Health Clinics in AIDP Schools - Foundation Aid</i>	0	1,578	1,578	1,578	1,578
040	0723	29358	<i>Summer School Programs at Renewal and Persistently Failing Schools - Foundation Aid</i>	0	5,549	8,487	8,487	8,487
040	0723	29358	<i>After School Intra-City Adjustment - Foundation Aid</i>	0	-27,731	-27,731	-27,731	-27,731
040	0723	29358	<i>Parent Coordinators in Phasing In Schools - Foundation Aid</i>	0	1,060	1,092	1,092	1,092
040	0723	29358	<i>8 Plus Programs - Foundation Aid</i>	0	1,116	1,116	1,116	1,116

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OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
040	0723	29358	Academic Intervention Services - Foundation Aid	0	1,830	1,830	1,830	1,830
040	0723	29358	Learning Partners Program Expansion Salaries - Foundation Aid	0	3,313	3,313	3,313	3,313
040	0723	29358	Admin Staff for Renewal Schools - Foundation Aid	0	229	229	229	229
040	0723	29358	Charter School Tuition - Foundation Aid	0	34,420	89,199	83,771	170,026
040	0723	29358	Continuity of Parent Hotline - Foundation Aid	0	1,900	100	100	100
040	0723	29358	Early Grade Leases - Foundation Aid	0	12,997	12,997	12,997	12,997
040	0723	29358	IT Upgrades - Foundation Aid	0	1,285	75	75	75
040	0723	29358	Admin Staff for Community Schools - Foundation Aid	0	871	871	871	871
040	0723	29358	Learning Partners Program - Foundation Aid	0	937	937	937	937
040	0723	29358	ESL Teachers - Foundation Aid	0	11,787	11,787	11,787	11,787
040	0723	29358	IT Upgrades - Foundation Aid	0	866	0	0	0
040	0723	29358	IT Upgrades - Foundation Aid	0	325	1,892	1,892	423
040	0723	29358	Guidance Counselors for High Needs Schools - Foundation Aid	0	7,173	7,173	7,173	7,173

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
040	0723	29358	<i>Funding for Persistently Failing Schools - Foundation Aid</i>	0	1,890	1,890	1,890	1,890
040	0723	29358	<i>Fair Student Funding - Foundation Aid</i>	0	26,259	26,259	26,259	26,259
040	0723	29627	<i>State Aid Adjustment - Academic Improvement</i>	2,194	2,505	2,505	2,505	2,505
040	1221	27900	<i>Middle School Free Lunch - School Lunch</i>	0	250	250	250	250
040	8000	27902	<i>New UPK U/A - Universal Full-Day Pre-Kindergarten</i>	0	294,474	294,474	294,474	294,474
040	8000	27902	<i>UPK Revenue Adjustment - Universal Full-Day Pre-Kindergarten</i>	0	-339,953	-340,251	-342,372	-342,372
040	8000	29614	<i>New UPK U/A - Universal Pre-Kindergarten</i>	0	143,190	143,190	143,190	143,190
040	8000	29614	<i>UPK Intra-City Adjustment - Universal Pre-Kindergarten</i>	0	6,909	5,311	5,311	5,311
040	8000	29614	<i>UPK Revenue Adjustment - Universal Pre-Kindergarten</i>	0	-150,099	-148,501	-148,501	-148,501
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Education - State</b>				<b>9,243,407</b>	<b>9,736,750</b>	<b>10,065,090</b>	<b>10,419,142</b>	<b>10,703,176</b>

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Higher Education - State</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				261,746	261,746	261,746	261,746	261,746
042	0100	27909	<i>State Aid - State Aid-Community Colleges</i>	0	6,227	6,227	6,227	6,227
042	0100	27909	<i>Budget Modification - State Aid-Community Colleges</i>	2,000	0	0	0	0
042	0100	29271	<i>Child Care State - Community College Child Care</i>	0	358	358	358	358
042	0100	29310	<i>Budget Modification - Job Linkage Pgm</i>	-2,000	0	0	0	0
042	0100	29355	<i>College Discovery Adjustment State - College Discovery</i>	0	187	187	187	187
042	0100	29627	<i>CUNY ASAP - State - CUNY Asap - Accelerated Study In Associate Programs</i>	0	800	800	800	800
042	0101	27909	<i>Job Center (State) - Job Center</i>	0	750	750	750	750
042	0102	27909	<i>Community Schools (State) - Community Schools</i>	0	1,000	1,000	1,000	1,000
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Higher Education - State</b>				<b>261,746</b>	<b>271,068</b>	<b>271,068</b>	<b>271,068</b>	<b>271,068</b>

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Department of Health and Mental Hygiene - St</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				477,492	468,124	468,030	468,070	468,070
816	1001	23908	<i>Media Funding Adjustment - Public Health Works</i>	1,649	0	0	0	0
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	447	447	447	447
816	1001	23908	<i>IC w/ DOE: ANTS - Public Health Works</i>	580	0	0	0	0
816	1001	23908	<i>Motor Fuel - Public Health Works</i>	-70	-38	-38	-38	-38
816	1001	23908	<i>Heating Fuel - Public Health Works</i>	-97	-97	-97	-97	-97
816	1001	23908	<i>School Services- Asthma - Public Health Works</i>	0	344	499	595	595
816	1001	23908	<i>Heat, Light and Power - Public Health Works</i>	-239	-57	-57	-57	-57
816	1001	23908	<i>Hepatitis B/C Program Enhancements - Public Health Works</i>	0	388	388	388	388
816	1001	23908	<i>Newborn Home Visiting Program Expansion - Public Health Works</i>	0	745	590	590	680
816	1001	23908	<i>Office of Faith Based Initiatives - Public Health Works</i>	0	115	115	115	115
816	1001	23908	<i>Program Efficiencies - Public Health Works</i>	0	-235	-235	-235	-235
816	1001	23908	<i>School Health Vision Screening for Community and Renewal Schools - Public Health Works</i>	0	489	489	489	489

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	1001	23908	School Services- CATCH - Public Health Works	0	675	1,174	1,168	1,168
816	1001	23908	Tobacco Control - Public Health Works	0	720	720	720	720
816	1001	23908	Water Tanks - Public Health Works	0	99	0	0	0
816	1001	23908	Healthy Urban Block (HUB) - Public Health Works	0	273	273	273	273
816	1001	23908	Safe Sleep Media Campaign - Public Health Works	145	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works	34	42	60	69	69
816	1001	23908	Attacking Rat Reservoirs - Public Health Works	0	880	862	872	872
816	1001	23908	Budget Modification - Public Health Works	6	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works	8	12	17	18	18
816	1001	23908	Budget Modification - Public Health Works	364	414	580	695	697
816	1001	23908	Budget Modification - Public Health Works	239	277	431	525	554
816	1001	23908	Budget Modification - Public Health Works	1,402	1,493	2,156	2,349	2,349
816	1001	23908	Breastfeeding Hospital Collaborative - Public Health Works	0	200	202	202	202

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	1001	23908	<i>Budget Modification - Public Health Works</i>	107	131	185	215	216
816	1001	23908	<i>Enhanced STD Clinic Services - Public Health Works</i>	0	400	400	400	400
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-402	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	538	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	195	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	67	0	0	0	0
816	1001	23908	<i>CEO: Healthy Food Access - Public Health Works</i>	0	103	0	0	0
816	1001	23908	<i>DOHMH Contractual Savings - Public Health Works</i>	0	-2,369	-2,369	-2,369	-2,369
816	1001	23908	<i>Ebola Funding Adjustment - Public Health Works</i>	1,296	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	562	639	924	1,006	1,006
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	22	0	0	0	0
816	3028	30906	<i>Budget Modification - SARA Grant DOHMH - LGRMIF</i>	-94	0	0	0	0
816	3182	23980	<i>Budget Modification - West African Community Health Collaborative</i>	75	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3520	23984	<i>Budget Modification - HIV Partner Notification</i>	1,008	9	9	9	9
816	3820	23972	<i>Budget Modification - NY NY T.B.</i>	0	295	295	295	295
816	3820	23972	<i>Budget Modification - NY NY T.B.</i>	153	0	0	0	0
816	6019	23934	<i>Program Efficiencies - Physically Handicapped Child</i>	0	-36	-36	-36	-36
816	6458	23980	<i>Budget Modification - Healthy Eating &amp; Active Living</i>	7	0	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating &amp; Active Living</i>	0	82	82	82	82
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work &amp; Play</i>	0	170	170	170	170
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work &amp; Play</i>	-1	0	0	0	0
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work &amp; Play</i>	16	0	0	0	0
816	6770	23905	<i>Budget Modification - Eat Well Play Hard Pgm</i>	-122	-85	0	0	0
816	6901	23900	<i>El Prior Year Revenue - Medicaid - Early Intervention Services</i>	0	4,682	0	0	0
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	0	130	130	130	130
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	-47	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	0	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	6	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	239	239	239	239
816	8701	23900	<i>AOT Funding Adjustment - Medicaid Admin</i>	0	-3,652	-3,618	-3,618	-3,618
816	8701	23908	<i>Budget Modification - Legislative Aid Crisis Team</i>	60	0	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	70	0	0	0	0
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	1,573	1,573	1,573	1,573	1,573
816	8701	23980	<i>Budget Modification - Article 28 Closure &amp; Reinvestment Plan</i>	2,851	3,801	3,801	3,801	3,801
816	8701	23995	<i>Budget Modification - MH Clinical Infrastructure</i>	18	0	0	0	0
816	9142	26087	<i>Lease Adjustment - Medicaid Early Intervention</i>	133	133	133	133	133
816	9142	26087	<i>Early Intervention UA Transfer - Medicaid Early Intervention</i>	0	8	8	8	8
816	9142	26087	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	100	100	100	100
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Department of Health and Mental Hygiene - St</b>				<b>489,604</b>	<b>481,664</b>	<b>478,633</b>	<b>479,297</b>	<b>479,419</b>

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Other - State Grants</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				1,004,633	974,114	1,019,882	1,064,763	1,108,926
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	2	0	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	411	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	68	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	34	28	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	35	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	11	11	0	0	0
056	4542	19945	<i>Budget Modification - Bulletproof Vest Partnership</i>	657	0	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud</i>	104	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	-1,254	3,100	2,099	3,846	6,335
260	3112	29976	<i>RHY Expansion - State Aid For Runaways &amp; Homel</i>	0	600	600	600	600
801	0715	30959	<i>Budget Modification - One Stop Waterfront Permitting</i>	132	125	28	15	0
801	Z035	23911	<i>Budget Modification - PLANYC- Brownfield Opportunity Areas</i>	195	0	0	0	0

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
801	Z044	23911	<i>Budget Modification - PLANYC Brownfield Cleanup - Esd</i>	200	0	0	0	0
827	1924	30255	<i>Landfill Closure Grant - Fresh Kills Closure Grant</i>	815	0	0	0	0
841	3125	21949	<i>Budget Modification - Ferry Maintenance - Sdf</i>	3,513	0	0	0	0
841	4152	21912	<i>State Funding Switch for Speed Humps - Consolidated Hghwy Improv.Cap</i>	0	1,383	1,406	1,429	1,452
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	500	0	0	0	0
846	5224	30270	<i>Budget Modification - Dreier Offerman Pk Salt Marsh</i>	2	0	0	0	0
846	5286	30901	<i>Budget Modification - Natural Heritage Trust</i>	277	0	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	1,164	1,164	1,164	1,164	1,164
856	3000	31601	<i>Collective Bargaining (S), CWA L1180 - Court Enhancement - P S</i>	3	4	6	7	7
856	3000	31601	<i>Summons Court Cleaning - Court Enhancement - P S</i>	0	6	0	0	0
856	3219	31603	<i>Budget Modification - State Appellate Courts</i>	45	0	0	0	0
856	3219	31603	<i>Heat, Light and Power - State Appellate Courts</i>	2	-32	-32	-32	-32
856	3219	31603	<i>Lease Adjustment - State Appellate Courts</i>	0	598	598	598	598

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	300	0	0	0	0
856	3406	31601	<i>Budget Modification - Maintenance Workers</i>	449	449	449	449	449
856	3408	31604	<i>Budget Modification - Tenant Work Unified Court</i>	500	0	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	500	0	0	0	0
860	1211	29299	<i>Budget Modification - Library Conservation &amp; Preservation</i>	38	0	0	0	0
901	3401	19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	38	0	0	0	0
902	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	33	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft</i>	139	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft</i>	-5	0	0	0	0
902	0442	26090	<i>Budget Modification - Legislative Grant Award - Concept Pgm</i>	3	0	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	-657	0	0	0	0
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	-117	0	0	0	0
903	0506	29886	<i>Budget Modification - Drug Treatment Diversion Pgm</i>	28	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	73	0	0	0	0
903	0616	29359	<i>Budget Modification - Core Rehabilitation Services</i>	9	0	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Monitoring</i>	254	0	0	0	0
905	9576	30400	<i>Budget Modification - Stop D. W.I. Program</i>	162	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>	69	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Other - State Grants</b>				<b>1,013,470</b>	<b>981,549</b>	<b>1,026,199</b>	<b>1,072,839</b>	<b>1,119,499</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
(IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
STATE GRANTS	12,568,893	12,992,968	13,364,744	13,771,205	14,102,205

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

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**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
<b>STATE GRANTS</b>											
<b>Social Services - State</b>											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (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	17,724,050	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	85,196,889	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	436,455	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	99,451,101	99,451,101	99,451,101	99,451,101	99,451,101	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	4,156,083	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	236,205,802	264,806,013	269,442,439	270,950,979	270,970,229	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	3,321,518	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	26,632,401	28,341,879	28,341,879	28,341,879	28,341,879	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,875	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,323,948	66,327,083	66,344,336	66,347,578	66,347,701	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	61,121,449	34,338,782	33,738,439	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	25,851,735	32,894,418	33,337,076	34,074,410	34,028,607	PROTECTIVE SERVICES
S	26	424	069	0031	26070	154,280	447,412	435,557	254,538	84,451	TANF-EAF
S	26	424	069	0031	26071	223,974,560	243,657,958	242,035,427	242,035,790	242,035,803	SAFETY-NET
S	26	424	069	0031	26072	72,936,630	69,622,126	69,263,605	69,263,605	69,263,605	SAFETY NET - MOE
S	26	424	069	0031	26076	1,390,410	11,890,489	19,313,895	22,418,858	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	14,445,863	14,445,863	14,445,863	14,445,863	14,445,863	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	257,845	232,921	231,620	231,620	231,620	WELFARE TO WORK

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
S	26	424	069	0031	26085	.	2,435,819	2,435,819	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	.	207,806,408	203,210,451	204,977,528	205,410,842	205,483,670	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	48,659	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	400	069	0031	30906	.	73,500	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	071	7110	25912	.	5,012	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	.	667,252	826,671	826,671	826,671	826,671	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	10,000,000	0	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	4,024,249	1,292,280	0	0	0	MEDICAID REDESIGN TEAM (MRT)
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	.	44,168,196	38,089,102	39,495,555	39,280,478	39,280,478	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,560,665,617</b>	<b>1,521,937,928</b>	<b>1,523,753,667</b>	<b>1,528,858,328</b>	<b>1,529,043,241</b>	
<b>Education - State</b>												
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	4,998,708	10,000,000	0	0	0	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	294,473,665	294,473,665	294,473,664	294,473,664	294,473,664	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,936,439	76,026,796	75,978,470	76,415,896	76,699,455	TEXTBOOKS AID
S	26	411	040	0723	27914	.	0	0	8,575,465	26,447,976	32,253,742	CHARTER LEASE AID
S	26	411	040	8000	27914	.	20,747,250	32,034,242	49,573,474	75,445,757	75,445,757	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	.	8,844,209	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	523,119,564	522,005,567	550,482,754	567,859,454	585,943,700	TRANSPORTATION AID
S	26	411	040	0723	27923	.	156,742,947	179,277,577	179,277,577	179,277,577	179,277,577	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	96,595,807	95,287,227	95,287,227	95,287,227	95,287,227	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	31,039,392	30,249,913	30,249,913	30,249,913	30,249,913	DATA PROCESSING AID
S	26	411	040	0723	29255	.	506,129,741	518,035,195	529,079,490	536,636,321	559,925,566	FAMILY CT-PRE KINDERGARTEN

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,904,119	19,520,394	19,668,282	19,769,873	19,835,729	SOFTWARE AID
S	26	411	040	0723	29262	.	14,786,893	14,437,135	14,437,135	14,437,135	14,437,135	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,041,729	7,191,724	7,191,724	7,191,724	7,191,724	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	270,970,113	255,855,497	268,648,272	282,080,685	296,184,719	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	6,209,892,809	6,671,837,375	6,931,648,884	7,203,051,295	7,425,452,578	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	.	3,462,309	3,462,309	3,462,309	3,462,309	3,462,309	BREAKFAST AID
S	26	411	040	0723	29605	.	435,476,767	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN
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	.	27,222,454	25,712,426	25,712,426	25,712,426	25,712,426	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** 9,243,406,896 9,736,749,999 10,065,090,023 10,419,142,189 10,703,176,178

**Higher Education - State**

S	26	432	042	0100	27909	.	210,123,700	214,350,700	214,350,700	214,350,700	214,350,700	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0101	27909	.	0	750,000	750,000	750,000	750,000	JOB CENTER
S	26	432	042	0102	27909	.	0	1,000,000	1,000,000	1,000,000	1,000,000	COMMUNITY SCHOOLS
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	3,595,000	3,595,000	3,595,000	3,595,000	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	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
S	26	411	042	0100	29355	937,390	1,124,390	1,124,390	1,124,390	1,124,390	COLLEGE DISCOVERY
S	26	411	042	0100	29627	1,700,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
<b>Higher Education - State</b>						<b>261,746,190</b>	<b>271,068,090</b>	<b>271,068,090</b>	<b>271,068,090</b>	<b>271,068,090</b>	
<b>Department of Health and Mental Hygiene - St</b>											
S	26	424	816	1609	23900	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	3,362,417	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	0	4,682,470	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	7260	23900	2,965,055	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	3,817,307	0	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908	120,379,626	116,840,617	118,458,584	119,122,405	119,244,173	PUBLIC HEALTH WORKS
S	26	414	816	8701	23908	60,000	0	0	0	0	LEGISLATIVE AID CRISIS TEAM
S	26	414	816	6019	23934	12,500	0	0	0	0	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	14,254,507	14,146,764	14,146,764	14,146,764	14,146,764	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,299,124	11,299,124	11,299,124	11,299,124	11,299,124	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	2,157,622	2,157,622	2,157,622	2,157,622	2,157,622	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	38,083,563	38,083,563	38,083,563	38,083,563	38,083,563	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	5,055,722	5,055,722	5,055,722	5,055,722	5,055,722	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	3,228,608	1,908,461	1,908,461	1,908,461	1,908,461	NY NY T.B.
S	26	414	816	8530	23975	1,351,326	1,508,158	1,508,158	1,508,158	1,508,158	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	3182	23980	75,000	0	0	0	0	WEST AFRICAN COMMUNITY HEALTH COLLABORATIVE
S	26	414	816	6458	23980	70,384	82,170	82,170	82,170	82,170	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	170,016	170,378	170,378	170,378	170,378	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8701	23980	2,850,723	3,800,964	3,800,964	3,800,964	3,800,964	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	153,424	155,511	155,511	155,511	155,511	YOUTH TOBACCO ENFORCEMENT

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	414	816	3520	23984	.	1,904,475	1,870,196	1,870,196	1,870,196	1,870,196	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	222,200	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,466,774	2,438,316	2,438,316	2,438,316	2,438,316	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,983,376	3,983,376	3,983,376	3,983,376	3,983,376	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,563,056	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,449,812	19,449,812	19,449,812	19,449,812	19,449,812	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	931,020	931,020	931,020	931,020	931,020	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	.	34,768,070	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	57,713,042	57,713,042	57,713,042	57,713,042	57,713,042	REINVESTMENT
S	26	435	816	8701	24210	.	6,492,816	6,492,816	6,492,816	6,492,816	6,492,816	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	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,719,211	13,672,815	13,672,815	13,672,815	13,672,815	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,257	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	36,679	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,420,623	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	22,202	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	15,548,256	15,548,256	15,548,256	15,548,256	15,548,256	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	6192	30906	.	74,994	0	0	0	0	SARA GRANT OCME - LGRMIF
<b>Department of Health and Mental Hygiene - St</b>							<b>489,603,958</b>	<b>481,663,544</b>	<b>478,633,241</b>	<b>479,297,062</b>	<b>479,418,830</b>	

**Other - State Grants**

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
S	26	409	002	0535	19927	.	2,073,310	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	103,162	3,377	4,959	5,492	5,492	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	319,937	321,411	325,922	327,442	327,442	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	9,261	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	983,725	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,116,921	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	102,308	3,609	5,279	5,585	5,585	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	806,975	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	150,000	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	1,327,500	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	9102	23911	.	200,000	0	0	0	0	OPEN INDUSTRIAL USE STUDY
S	26	413	030	0101	30264	.	354,544	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	056	4007	19929	.	1,635,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	1822	19939	.	1,160,736	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	409	056	4542	19945	.	657,105	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
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	.	98,447	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,302,816	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	63,193	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	700,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1943	29873	.	160,761	27,500	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	96,676	10,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0083	29970	.	25,000	0	0	0	0	SAFETY SIGN BOARD
S	26	400	056	1967	29970	.	290,861	0	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II



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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
S	26	400	056	0077	29982	.	38,625	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982	.	163,304	0	0	0	0	FY11 CCAP CLOSED CIRCUIT ARGUS CAMERA
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	1,144,337	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	162,523	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	111,069	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1667	30555	.	500,000	0	0	0	0	PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	056	1686	30555	.	134,952	0	0	0	0	PSAP OPERATIONAL
S	26	400	056	5606	30906	.	86,761	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	152,942	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	427	057	7132	30555	.	57,361	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	26,787	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	400	072	5006	30906	.	66,431	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	098	2013	29605	.	568,475,131	608,444,553	653,045,618	699,403,163	746,055,277	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,013,429	40,014,748	40,021,625	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	689,859	466,294	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	65,206	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	320,436	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	7,229,942	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,758,592	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,211,516	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	86,768	0	0	0	0	NY CONNECTS

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
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	.	395,804	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	100,576	2,178	3,186	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	136	1000	30906	.	9,956	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,205,428	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	178,651	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	565,729	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	413	801	Z035	23911	.	253,775	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	427	801	0706	29988	.	1,636,346	0	0	0	0	CONNECT NYC
S	26	432	801	0715	30959	.	132,000	125,000	28,000	15,000	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	.	41,708	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8850	29801	.	261,453	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	40,915	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	413	827	1924	30255	.	815,028	0	0	0	0	FRESH KILLS CLOSURE GRANT
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	.	73,212,783	55,807,999	55,830,916	55,853,833	55,876,750	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3125	21949	.	3,512,571	0	0	0	0	FERRY MAINTENANCE - SDF
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	1,234,823	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,200,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	194,031	0	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	.	339,750	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4903	21949	.	316,788	0	0	0	0	MANAGED USE LANES - SDF

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S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	510,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	412	841	4081	29801	.	923,983	0	0	0	0	BUS RAPID TRANSIT - NYSERDA
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	22,881,900	22,881,900	22,881,900	22,881,900	22,881,900	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	413	841	4912	30264	.	320,857	0	0	0	0	SUNSET PARK UPLAND CONNECTOR
S	26	421	841	1125	30400	.	2,326,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	429	846	5131	21954	.	31,734	0	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	20,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	86,825	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	499,542	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	400	846	5867	29982	.	9,116	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5124	30264	.	47,888	0	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	141,092	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	119,903	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	49,618	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	229,171	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5884	30264	.	42,307	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5889	30264	.	23,088	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	177,282	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	32,446	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	422	846	5886	30477	.	14,154	0	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	432	846	5286	30901	.	830,007	0	0	0	0	NATURAL HERITAGE TRUST

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S	26	400	846	5150	30906	.	25,515	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	37,824,491	37,606,809	38,189,283	38,445,498	38,445,498	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	.	1,200,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,039,667	2,038,376	2,044,779	2,047,529	2,047,529	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,759,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,754,051	1,757,075	1,778,464	1,786,789	1,786,789	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,021,760	8,382,648	8,382,648	8,382,648	8,382,648	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	500,000	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	1,363,922	0	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	28,750	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	37,750	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	217,744	17,443	19,621	20,023	20,023	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,436	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	2,023,561	1,873,321	1,873,321	1,873,321	1,873,321	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	0101	19929	.	5,663,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,463,564	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	50,330	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	49,340	0	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	17,065	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	74,794	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6600	29873	.	207,450	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	.	209,000	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	421	901	0207	30400	.	273,300	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	.	32,847	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	358,539	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	45,136	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	254,970	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,904	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	902	0444	26090	.	1,300	0	0	0	0	OFFENDER NOTIFICATION FORUMS PROGRAM
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	292,760	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	403,164	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	575,001	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	313,839	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	411	903	0616	29359	.	9,050	0	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	2,465,303	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	200,000	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	197,503	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	.	127,065	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	.	338,830	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	757,286	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	308,190	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	298,023	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0580	29868	.	71,824	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0720	29869	.	187,500	0	0	0	0	CHILD ADVOCACY CENTER
S	26	409	904	0950	29873	.	284,752	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

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
S	26	421	904	0380	30400 .	300,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930 .	64,853	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	424	905	0227	26082 .	100,000	0	0	0	0	DOMESTIC VIOLENCE BATTERERS PGM
S	26	424	905	0229	26082 .	50,000	0	0	0	0	DOMESTIC VIOLENCE VICTIMS SUPPORT PGM
S	26	409	905	0206	29856 .	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916 .	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400 .	161,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0180	19930 .	68,536	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
<b>Other - State Grants</b>						<b>1,013,470,188</b>	<b>981,548,731</b>	<b>1,026,199,471</b>	<b>1,072,839,110</b>	<b>1,119,499,141</b>	
<b>STATE GRANTS</b>						<b>12,568,892,849</b>	<b>12,992,968,292</b>	<b>13,364,744,492</b>	<b>13,771,204,779</b>	<b>14,102,205,480</b>	

**Executive 2016 Financial Plan  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<b><u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Other Categorical Grants	898	832	840	848	845
<b><u>Total February 2015 Financial Plan</u></b>	<b>\$898</b>	<b>\$832</b>	<b>\$840</b>	<b>\$848</b>	<b>\$845</b>
<b><u>Executive 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	-10	-1	-1	-4	-4
<b><u>Total Executive 2016 Financial Plan Changes</u></b>	<b>-\$10</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$4</b>	<b>-\$4</b>
<b><u>Executive 2016 Financial Plan, Fiscal Year 2015 - 2019</u></b>					
Other Categorical Grants	888	831	839	844	841
<b><u>Total Executive 2016 Financial Plan</u></b>	<b>\$888</b>	<b>\$831</b>	<b>\$839</b>	<b>\$844</b>	<b>\$841</b>

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

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Other Categorical Grants</b>								
<i>FEBRUARY 2015 FINANCIAL PLAN</i>				898,418	832,227	840,329	848,000	845,354
002	0276	43900	<i>Budget Modification - Mayor'S Fund - Immigration Integration</i>	36	75	0	0	0
002	0608	31907	<i>Mayor's Office Collective Bargaining - Management Welfare Fund</i>	8	8	13	16	16
002	0610	31910	<i>Mayor's Office Collective Bargaining - OMLR Deferred Compensation</i>	8	7	11	15	15
002	0618	43900	<i>Efficiency savings - Housing Authority EBP Services</i>	-66	-66	-66	-66	-66
002	0645	44061	<i>Budget Modification - Employee Assistance Program</i>	186	0	0	0	0
015	1405	43900	<i>Comptroller's Office Collective Bargaining - OC CWA - Asset Management Pgm</i>	6	6	10	13	13
030	9602	43900	<i>Budget Modification - Brownfield Opportunity Area-W.Brighton</i>	87	0	0	0	0
032	3533	43999	<i>Budget Modification - Housing Authority-DOI</i>	14	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-109	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-2	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-65	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	2	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
042	6240	43900	<i>Budget Modification - New Community College</i>	-2	0	0	0	0
042	6240	43900	<i>Budget Modification - New Community College</i>	2	0	0	0	0
042	6240	43900	<i>Budget Modification - New Community College</i>	2	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	4	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	27	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	48	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	43	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	4	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>	18	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	19	0	0	0	0
042	6940	43900	<i>Budget Modification - Non-Government Aid- LaGuardia</i>	6	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	429	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	0017	44061	<i>Budget Modification - Malvese Equipment Co.Inc.</i>	0	0	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	80	0	0	0	0
056	1643	43900	<i>Budget Modification - Communication Division</i>	255	0	0	0	0
056	1937	43900	<i>Budget Modification - Overtime Reimbursement</i>	266	0	0	0	0
056	7436	43900	<i>Budget Modification - TEA Civilian Overtime For Film</i>	528	0	0	0	0
056	7436	43900	<i>Budget Modification - TEA Civilian Overtime For Film</i>	142	0	0	0	0
056	8000	44010	<i>Budget Modification - Transit Fare Evasion Grant</i>	943	0	0	0	0
056	8010	44011	<i>Budget Modification - COPS Ahead Grant</i>	3	0	0	0	0
057	3100	43900	<i>EMS Revenue - Emergency Medical Services</i>	-25,600	0	0	0	0
057	3100	43900	<i>Revenue-Intermedix Contract - Emergency Medical Services</i>	0	800	800	800	800
071	7140	44061	<i>Budget Modification - Street Outreach Operation - MTA</i>	3,000	3,000	3,000	0	0
098	2027	44061	<i>DEP Related Capital - Receivable Adjustments</i>	25,554	0	0	0	0
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	-31,323	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
126	6105	44061	<i>Budget Modification - Energy Demand Response-Nybg</i>	20	0	0	0	0
126	6107	44061	<i>Budget Modification - Energy Demand Response-Amnh</i>	26	0	0	0	0
126	6109	44061	<i>Budget Modification - Energy Demand Response-Bronx Zoo</i>	5	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	77	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	86	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	79	0	0	0	0
342	2000	43900	<i>Budget Modification - Annual Street Fair</i>	8	0	0	0	0
806	1132	43900	<i>Budget Modification - Mayor'S Fund-Housing Fellows</i>	1,099	0	0	0	0
806	2732	43900	<i>Budget Modification - Temporary Disaster Asst Pgm -Tdap Private</i>	130	0	0	0	0
806	4548	44501	<i>Budget Modification - Hqs Collaboration-NYCHA</i>	253	0	0	0	0
806	6020	44061	<i>Budget Modification - Tenant Interim Lease</i>	44	0	0	0	0
806	7560	44061	<i>Budget Modification - Studio City</i>	7,725	0	0	0	0
806	7560	44061	<i>Budget Modification - Studio City</i>	2,080	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	-13	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	8	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	5	0	0	0	0
816	7175	37941	<i>Budget Modification - NYC Reach - Fphny</i>	-19	0	0	0	0
816	7187	37941	<i>Budget Modification - Practice Technical Assistance</i>	159	0	0	0	0
816	7189	37941	<i>Budget Modification - Technical Assistance Fund</i>	111	0	0	0	0
816	7265	37941	<i>Budget Modification - Bronx Lebanon Hospital Pgm</i>	0	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	116	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	164	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	12	0	0	0	0
827	2000	41900	<i>Budget Modification - Parade And Street Fair Cleanup</i>	213	0	0	0	0
841	5126	44061	<i>Budget Modification - Signal Maintenance - MTA</i>	550	0	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	130	0	0	0	0

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	6	0	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	2	0	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	19	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	281	0	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	19	0	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	589	0	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	671	0	0	0	0
846	5275	44061	<i>Budget Modification - Rivergate Park T&amp;A</i>	16	0	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children Nrpa</i>	15	0	0	0	0
846	5325	44060	<i>Budget Modification - Shape Up NYC - Bcbs</i>	300	0	0	0	0
846	5710	44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i>	25	0	0	0	0
846	5761	43900	<i>Budget Modification - Court Square T&amp;A</i>	1	0	0	0	0
846	5765	44060	<i>Budget Modification - Bush Terminal Maintenance</i>	12	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	13	0	0	0	0
846	5814	43900	<i>Budget Modification - Queens Plaza Project Area</i>	30	0	0	0	0
846	5830	44060	<i>Budget Modification - Cedar Grove Beach Pgm</i>	273	0	0	0	0
856	1490	43900	<i>Budget Modification - Green Fleets</i>	106	0	0	0	0
856	3794	43900	<i>Lease Adjustment - Renaissance Plaza</i>	0	18	18	18	18
856	3991	43900	<i>Heat, Light and Power - HHC-Energy</i>	-3,871	-5,096	-5,096	-5,096	-5,096
856	4010	31919	<i>Budget Modification - Urban Fellows</i>	150	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	142	0	0	0	0
856	7555	31919	<i>Budget Modification - Urban Corps</i>	19	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	416	0	0	0	0
856	8002	43900	<i>Budget Modification - Procurement Training Program</i>	7	0	0	0	0
858	1000	43900	<i>Budget Modification - Data Circuits - Transit Author</i>	32	0	0	0	0
858	1001	43900	<i>Budget Modification - Network Reimbursement M.T.A.</i>	-3	0	0	0	0

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

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EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
858	2000	43900	<i>Budget Modification - Housing Authority Reimburse</i>	-116	0	0	0	0
858	2001	43900	<i>Budget Modification - Data Circuits Fund For NYC</i>	8	0	0	0	0
858	3335	44061	<i>Budget Modification - Microsoft Ela Reimbursement</i>	61	0	0	0	0
858	3335	44061	<i>Budget Modification - Microsoft Ela Reimbursement</i>	71	0	0	0	0
858	5001	43900	<i>Budget Modification - Teachers' Retirement System</i>	3	0	0	0	0
858	5105	44061	<i>Budget Modification - Telecom - Bk Bridge Parks</i>	26	0	0	0	0
858	5205	44061	<i>Budget Modification - Telecom Services Reimbursement</i>	6	0	0	0	0
858	5305	43900	<i>Collective Bargaining - NYC TV / WNYE</i>	6	7	11	11	11
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
858	6001	43900	<i>Budget Modification - HDC-Circuits &amp; Nextel</i>	-4	0	0	0	0
858	6002	43900	<i>Budget Modification - OTB-Radios</i>	-39	0	0	0	0
858	8125	44061	<i>Budget Modification - Vmware Ela Licenses - EDC</i>	615	0	0	0	0

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

OMB

EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	309	0	0	0	0
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	114	0	0	0	0
902	0446	33903	<i>Budget Modification - Sexual Assault Prevention</i>	7	0	0	0	0
903	0607	44055	<i>Budget Modification - GRASP-Girls Re-Entry Assist.</i>	10	0	0	0	0
903	0612	43900	<i>Budget Modification - Dove Initiative Funding</i>	80	0	0	0	0
904	0207	43900	<i>Budget Modification - Dove Initiative Funding</i>	38	0	0	0	0
<b>EXECUTIVE 2016 FINANCIAL PLAN</b>								
<b>Other Categorical Grants</b>				<b>887,515</b>	<b>830,988</b>	<b>839,030</b>	<b>843,712</b>	<b>841,065</b>

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



EXECUTIVE 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
OTHER CATEGORICAL	887,515	830,988	839,030	843,712	841,065

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

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	709,714	711,958	722,005	727,480	727,480	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,503,030	1,512,617	1,541,189	1,552,326	1,552,326	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,070	200,041	201,287	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	752,047	772,412	815,740	830,338	830,338	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,250,116	1,251,577	1,256,015	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	162,597	2,498	3,668	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	140,966	7,767	11,406	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	12,207	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	6,814	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	186,359	75,241	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0279	43900	81,600	0	0	0	0	MAYOR'S FUND - NYC SERVICE OFFICE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	85,488	36,169	41,756	43,509	43,509	NYCHA EAP
OC	27	039	002	0421	44021	3,610,000	3,605,000	3,605,000	3,600,000	3,595,000	PCDC LEASE
OC	27	039	002	0645	44061	219,913	12,745	18,716	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	6,975,386	7,022,303	7,131,448	7,165,874	7,165,874	ASSET MANAGEMENT PGM
OC	27	039	017	2095	43900	608	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	92,900	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	246,600	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	17,571	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	255,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	030	9602	43900	86,970	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	1,264,229	0	0	0	0	HOUSING AUTHORITY-DOI

## EXECUTIVE 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	.	64,014,930	44,489,930	44,489,930	44,489,930	44,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,326,770	5,326,770	5,326,770	5,326,770	5,326,770	RETIREMENT SYSTEM - BERS
OC	27	039	040	0723	44061	.	20,000,000	0	0	0	0	NYS-STVP MICROSOFT SETTLEMENT
OC	27	039	042	2440	43900	.	1,932,229	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	1,779	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	3,726	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	259,145	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	162,253	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	4,264	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	130,663	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	5,941	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	4,387,989	0	0	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,814,281	0	0	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7451	36000	.	96,451	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7454	36000	.	51,924	0	0	0	0	TEA- NOSTRAND AVENUE RECONSTRUCTION
OC	27	035	056	7459	36000	.	104,813	0	0	0	0	TEA- BW 89C BRONX WHITESTONE BRIDGE
OC	27	035	056	7464	36000	.	558,035	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7534	36000	.	154,819	0	0	0	0	TEA- CHURCH AVE RECONSTRUCTION PROJECT
OC	27	035	056	7620	36000	.	286,614	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7622	36000	.	70,492	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7629	36000	.	136,157	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	197,141	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	2,202,132	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7642	36000	.	191,702	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000	.	402,545	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000	.	493,228	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7655	36000	.	26,934	0	0	0	0	TEA- VENT PLANT / MURLY SQUARE

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
OC	27	035	056	7827	36000	.	169,666	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7833	36000	.	682,843	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000	.	388,070	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7856	36000	.	237,854	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7878	36000	.	236,924	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7912	36000	.	403,203	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000	.	219,050	0	0	0	0	TEA- EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7930	36000	.	274,316	0	0	0	0	TEA- TIMES SQUARE RECONSTRUCTION
OC	27	035	056	7932	36000	.	288,742	0	0	0	0	TEA- WTC CAMPUS SECURITY PLAN PROJECT
OC	27	035	056	7933	36000	.	55,373	0	0	0	0	TEA- ATLANTIC YARD TOWER II PROJECT
OC	27	035	056	7949	36000	.	111,183	0	0	0	0	TEA - CITY ISLAND AVENUE BR. PROJECT
OC	27	035	056	7954	36000	.	68,527	0	0	0	0	TEA - BELT PARKWAY BRIDGE OVER BAYRIDGE
OC	27	035	056	7955	36000	.	572,351	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7959	36000	.	307,532	0	0	0	0	TEA - 34TH STREET TRANSITWAY SBS
OC	27	035	056	7963	36000	.	1,112,168	0	0	0	0	TEA - GRAND CENTRAL TERMINAL - PHASE II
OC	27	035	056	7967	36000	.	535,046	0	0	0	0	TEA - EAST 166TH STREET/ GRAND CONCOURSE
OC	27	035	056	7972	36000	.	18,759	0	0	0	0	TEA - HUGH GRANT CIRCLE RECONSTRUCTION
OC	27	035	056	7974	36000	.	551,137	0	0	0	0	TEA - 252 EAST 57TH STREET
OC	27	039	056	0055	43900	.	114,837	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1643	43900	.	254,635	0	0	0	0	COMMUNICATION DIVISION
OC	27	039	056	1806	43900	.	2,000,001	0	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	274,955	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	1,181,110	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	8000	44010	.	1,735,321	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	2,906	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	1,087,582	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	1,049,301	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	0017	44061	.	336	0	0	0	0	MALVESE EQUIPMENT CO.INC.
OC	27	039	056	2733	44061	.	675,365	0	0	0	0	MICROSOFT- VEXCEL NEW DAS

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
OC	27	039	056	4502	44061	25,873	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	173,903,563	200,303,563	200,303,563	200,303,563	200,303,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	9796	43900	103,387	0	0	0	0	WDC AGREEMENT FOR EMT TRAINING
OC	27	039	068	0302	43900	250	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	071	7140	44061	3,000,000	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	184,026	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	26,453	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	41,183,550	53,068,100	64,952,650	76,837,200	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	250,000	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	098	2027	44061	25,553,744	0	0	0	0	RECEIVABLE ADJUSTMENTS
OC	27	039	099	1001	44048	9,174,904	80,545,040	76,526,915	72,249,415	67,578,375	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	1,817	0	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	126	6105	44061	20,324	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	25,608	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	5,084	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	131	2000	44061	772,024	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	5,407	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	1,844,939	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	226,846	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	31,514	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	90,243	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	30,194	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,729	0	0	0	0	DONATIONS & REFUNDS

**EXECUTIVE 2016 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	472	2000	43900	.	310	0	0	0	0	DONATIONS
OC	27	039	781	4116	43900	.	90,000	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	801	1622	44059	.	2,394,128	0	0	0	0	HUDSON YARDS PARK & BOULEVARD PGM
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1132	43900	.	1,099,332	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	2732	43900	.	2,930,000	0	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,292,251	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	4012	44061	.	78,292	0	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	039	806	6020	44061	.	43,842	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	9,805,000	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	1,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	253,000	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1149	37941	.	11,433	0	0	0	0	PUBLIC HEALTH LAW CENTER VISITING ATTORNEY - FPHNY
OC	27	036	816	3125	37941	.	49,055	0	0	0	0	ROBIN HOOD FOUNDATION/NFP TARGETED
OC	27	036	816	3126	37941	.	31,211	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	44,776	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3177	37941	.	30,184	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3179	37941	.	4,100	0	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3835	37941	.	65,232	0	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4739	37941	.	11,310	0	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	7045	37941	.	171,469	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7175	37941	.	6,250	0	0	0	0	NYC REACH - FPHNY
OC	27	036	816	7187	37941	.	159,454	0	0	0	0	PRACTICE TECHNICAL ASSISTANCE
OC	27	036	816	7189	37941	.	111,001	0	0	0	0	TECHNICAL ASSISTANCE FUND

## EXECUTIVE 2016 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	036	816	7265	37941	.	42,356	0	0	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	7289	37941	.	24,986	0	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	7299	37941	.	2,678	0	0	0	0	CARE COORDINATION ENABLED BY HEALTH IT - FPHNY
OC	27	036	816	7340	37941	.	22,402	0	0	0	0	PRIMARY CARE ACCESS-NY COMMUNITY TRUST
OC	27	036	816	8645	37941	.	26,789	1,582	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	219,965	300,000	300,000	300,000	300,000	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	.	20,000	20,000	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN.CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	1,003,345	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	115,451	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	2302	44061	.	17,906	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	212,915	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	945,521	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	42,492	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	5126	44061	.	550,000	0	0	0	0	SIGNAL MAINTENANCE - MTA
OC	27	039	846	5010	43900	.	306,985	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	1,500,000	0	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	23,239	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	135,826	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	72,399	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	264,740	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	633,272	0	0	0	0	MANHATTAN PRKS IMPROVEMENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5241	43900	.	146,691	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	185,148	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	47,200	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	921,620	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	.	28,000	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5269	43900	.	903,753	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	224,192	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	263,583	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	22,646	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	217,372	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	138,511	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	117,606	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	22,038	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	174,587	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5701	43900	.	2,350	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	31,558	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	107,495	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	25,728	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	19,355	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5761	43900	.	555	0	0	0	0	COURT SQUARE T&A
OC	27	039	846	5762	43900	.	10,762	0	0	0	0	ELMHURST PARK T&A
OC	27	039	846	5801	43900	.	150,709	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	654,990	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	205,000	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	29,988	0	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	6905	43900	.	2,024,861	1,710,336	1,710,336	1,710,336	1,710,336	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5014	43925	.	350,000	0	0	0	0	TREE RESTITUTION - NYCSCA



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OC	27	039	846	5015	43925	.	31,900	0	0	0	0	TREE RESTITUTION - JEROME AVENUE
OC	27	039	846	2850	43958	.	2,546,720	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5359	44044	.	146,849	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	283,020	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5001	44060	.	375,393	0	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5006	44060	.	29,140	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	29,768	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	55,000	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5012	44060	.	177,205	0	0	0	0	CPF-JAMAICA BAY & ROCKAWAY PKS REST CORP
OC	27	039	846	5102	44060	.	79,838	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	133,352	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	241,861	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5123	44060	.	6,205	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	21,465	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5235	44060	.	157,038	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	23,265	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	488,962	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	57,809	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	363,392	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	25,000	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	68,862	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	232,000	0	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	58,890	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	50,132	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	300	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5765	44060	.	519,386	0	0	0	0	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	100,000	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5817	44060	.	25,297	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Description</b>
OC	27	039	846	5830	44060	.	286,810	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	40,109	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	.	113,734	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5878	44060	.	40,000	0	0	0	0	BRONX RIVER WATERSHED INITIATIVES - NFWF
OC	27	039	846	5890	44060	.	282,272	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5898	44060	.	100,000	0	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5275	44061	.	15,911	0	0	0	0	RIVERGATE PARK T&A
OC	27	039	846	5820	44061	.	850,000	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	100,866	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	846	5999	44061	.	17,699	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	856	4010	31919	.	150,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	18,982	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	95,612	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	1490	43900	.	105,596	0	0	0	0	GREEN FLEETS
OC	27	039	856	2203	43900	.	44,843	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3694	43900	.	128,605	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,349,763	2,368,236	2,368,236	2,368,236	2,368,236	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	82,837,010	81,612,154	81,612,154	81,612,154	81,612,154	HHC-ENERGY
OC	27	039	856	4591	43900	.	125,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7446	43900	.	301,288	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	6,950	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	7939	44061	.	531,606	80,000	80,000	80,000	80,000	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	40,245	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	0	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	373,526	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE

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### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	858	2001	43900	.	33,992	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	10,704	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5001	43900	.	2,836	0	0	0	0	TEACHERS' RETIREMENT SYSTEM
OC	27	039	858	5300	43900	.	120,838	122,003	124,813	125,760	125,760	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	.	3,502,318	1,657,759	1,693,880	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5308	43900	.	3,661	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	43,399	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	83,550	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	398	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	0	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	3335	44061	.	131,773	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	40,608	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	24,500	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,758,293	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	2,688,890	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	1,355,556	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	849,999	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	858	8125	44061	.	761,583	0	0	0	0	VMWARE ELA LICENSES - EDC
OC	27	039	860	1100	43942	.	457,857	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	034	901	4003	33904	.	48,000	0	0	0	0	ELDER ABUSE - LIFESPAN
OC	27	039	901	4001	43900	.	139,576	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4004	43900	.	2,883	0	0	0	0	MAYOR'S FUND - FJC
OC	27	039	901	4005	43900	.	72,018	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	18,081	0	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041	.	15,689	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION

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OC	27	033	902	0356	31914 .	1,000,000	0	0	0	0	FEDERAL ASSET FORFEITURE
OC	27	034	902	0446	33903 .	7,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0612	43900 .	80,000	0	0	0	0	DOVE INITIATIVE FUNDING
OC	27	039	903	0607	44055 .	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	904	0207	43900 .	38,333	0	0	0	0	DOVE INITIATIVE FUNDING
<b>Other Categorical Grants</b>						<b>887,514,941</b>	<b>830,988,409</b>	<b>839,030,085</b>	<b>843,711,628</b>	<b>841,065,388</b>	
<b>OTHER CATEGORICAL</b>						<b>887,514,941</b>	<b>830,988,409</b>	<b>839,030,085</b>	<b>843,711,628</b>	<b>841,065,388</b>	