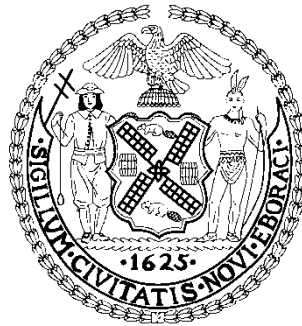


NOVEMBER 2015 FINANCIAL PLAN

REVENUE

2016



2019

OFFICE OF MANAGEMENT AND BUDGET

November 12, 2015

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**November 2015 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2016	FY 2017	FY 2018	FY 2019
Taxes:				
• Real Property	\$22,436	\$23,534	\$24,532	\$25,583
• Personal Income	10,751	10,787	11,114	11,467
• General Corporation	3,894	4,154	4,266	4,345
• Banking Corporation	77	6	0	0
• Unincorporated Business	2,007	2,072	2,164	2,256
• Sale and Use	6,994	7,273	7,556	7,820
• Commercial Rent	770	805	840	875
• Real Property Transfer	1,469	1,611	1,665	1,760
• Mortgage Recording	993	1,057	1,086	1,136
• Utility	390	394	407	416
• Cigarette	48	47	46	45
• Hotel	539	552	565	571
• All Other	562	529	530	530
• Tax Audit Revenue	740	711	711	711
• State Tax Relief Program - STAR	812	797	800	804
Total Taxes	52,482	54,329	56,282	58,319
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	641	625	619	616
• Interest Income	29	85	156	163
• Charges for Services	972	949	948	948
• Water and Sewer Charges	1,518	1,457	1,414	1,378
• Rental Income	271	271	271	271
• Fines and Forfeitures	813	805	801	799
• Miscellaneous	566	734	806	900
• Intra-City Revenue	1,928	1,772	1,782	1,776
Total Miscellaneous	6,738	6,698	6,797	6,851
Unrestricted Intergovernmental Aid:				
• N.Y. State Per Capita Aid	0	0	0	0
• Other Federal and State Aid	1	0	0	0
Total Unrestricted Intergovernmental Aid	1	0	0	0

**November 2015 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2016	FY 2017	FY 2018	FY 2019
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,928)	(1,772)	(1,782)	(1,776)
SUB TOTAL CITY FUNDS	57,278	59,240	61,282	63,379
Other Categorical Grants	887	824	829	827
Inter Fund Agreements	577	548	551	551
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	58,742	60,612	62,662	64,757
Federal Categorical Grants:				
• Community Development	1,331	764	336	243
• Social Services	3,325	3,250	3,246	3,243
• Education	1,730	1,747	1,776	1,776
• Other	1,661	1,149	1,143	1,141
Total Federal Grants	8,047	6,910	6,501	6,403
State Categorical Grants:				
• Social Services	1,539	1,525	1,529	1,530
• Education	9,724	10,053	10,409	10,691
• Higher Education	271	271	271	271
• Department of Health and Mental Hygiene	491	483	484	484
• Other	1,117	1,035	1,076	1,121
Total State Grants	13,142	13,367	13,769	14,097
TOTAL REVENUE	79,931	80,889	82,932	85,257

November 2015 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2016

FY 2017

FY 2018

FY 2019

Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019

General Property Tax	\$ 22,384,192,000	\$ 23,486,635,000	\$ 24,490,300,000	\$ 25,549,000,000
Other Taxes & Discretionary Transfers	29,123,470,000	30,006,470,000	30,872,470,000	31,839,470,000
Tax Audit Revenue	711,113,519	711,113,519	711,113,519	711,113,519
Sub Total Taxes	\$ 52,218,775,519	\$ 54,204,218,519	\$ 56,073,883,519	\$ 58,099,583,519
Miscellaneous Revenues & Intra-City	6,538,406,370	6,683,970,475	6,784,475,928	6,844,119,231
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,768,531,017)	(1,763,243,380)	(1,773,690,402)	(1,768,575,705)
Sub Total City Funds	\$ 56,973,650,872	\$ 59,109,945,614	\$ 61,069,669,045	\$ 63,160,127,045
Other Categorical Grants	855,583,364	845,989,454	850,675,997	848,034,757
Inter Fund Agreements	575,637,498	546,151,135	548,333,702	548,361,404
Total City Funds & Inter Fund Revenues	\$ 58,404,871,734	\$ 60,502,086,203	\$ 62,468,678,744	\$ 64,556,523,206
Federal Categorical Grants	7,145,594,491	6,877,976,755	6,475,513,509	6,375,099,447
State Categorical Grants	12,977,567,860	13,349,294,157	13,754,871,222	14,082,985,663
Total Adopted 2016 Financial Plan W/O Intra-City	\$ 78,528,034,085	\$ 80,729,357,115	\$ 82,699,063,475	\$ 85,014,608,316

November 2015 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ 52,000,000	\$ 47,000,000	\$ 42,000,000	\$ 34,000,000
Other Taxes & Discretionary Transfers	182,000,000	78,000,000	166,000,000	185,000,000
Tax Audit Revenue	29,000,481	-	-	-
Sub Total Taxes	\$ 263,000,481	\$ 125,000,000	\$ 208,000,000	\$ 219,000,000
Miscellaneous Revenues & Intra-City	199,830,759	14,115,271	12,788,858	7,638,186
Unrestricted Intergovernmental Aid	522,478	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(159,191,660)	(9,142,034)	(8,501,621)	(7,415,949)
Sub Total City Funds	\$ 304,162,058	\$ 129,973,237	\$ 212,287,237	\$ 219,222,237
Other Categorical Grants	31,714,672	(21,514,318)	(21,190,763)	(20,815,675)
Inter Fund Agreements	1,439,936	1,794,666	2,183,428	2,187,046
Total City Funds & Inter Fund Revenues	\$ 337,316,666	\$ 110,253,585	\$ 193,279,902	\$ 200,593,608
Federal Categorical Grants	901,484,730	32,326,263	25,858,087	27,981,678
State Categorical Grants	163,714,910	17,243,850	13,716,122	13,750,708
Total November 2016 Financial Plan W/O Intra-City	\$ 1,402,516,306	\$ 159,823,698	\$ 232,854,111	\$ 242,325,994

November 2015 Financial Plan, Fiscal Year 2016 - 2019

General Property Tax	\$ 22,436,192,000	\$ 23,533,635,000	\$ 24,532,300,000	\$ 25,583,000,000
Other Taxes & Discretionary Transfers	29,305,470,000	30,084,470,000	31,038,470,000	32,024,470,000
Tax Audit Revenue	740,114,000	711,113,519	711,113,519	711,113,519
Sub Total Taxes	\$ 52,481,776,000	\$ 54,329,218,519	\$ 56,281,883,519	\$ 58,318,583,519
Miscellaneous Revenues & Intra-City	6,738,237,129	6,698,085,746	6,797,264,786	6,851,757,417
Unrestricted Intergovernmental Aid	522,478	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,927,722,677)	(1,772,385,414)	(1,782,192,023)	(1,775,991,654)
Sub Total City Funds	\$ 57,277,812,930	\$ 59,239,918,851	\$ 61,281,956,282	\$ 63,379,349,282
Other Categorical Grants	887,298,036	824,475,136	829,485,234	827,219,082
Inter Fund Agreements	577,077,434	547,945,801	550,517,130	550,548,450
Total City Funds & Inter Fund Revenues	\$ 58,742,188,400	\$ 60,612,339,788	\$ 62,661,958,646	\$ 64,757,116,814
Federal Categorical Grants	8,047,079,221	6,910,303,018	6,501,371,596	6,403,081,125
State Categorical Grants	13,141,282,770	13,366,538,007	13,768,587,344	14,096,736,371
Total November 2016 Financial Plan W/O Intra-City	\$ 79,930,550,391	\$ 80,889,180,813	\$ 82,931,917,586	\$ 85,256,934,310

NOVEMBER 2015 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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November 2015 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Real Property	22,384	23,487	24,490	25,549
Personal Income	10,594	10,616	10,854	11,196
General Corporation	4,023	4,223	4,327	4,465
Banking Corporation	77	6	0	0
Unincorporated Business	2,034	2,140	2,233	2,326
Sales and Use	7,026	7,320	7,617	7,886
Commercial Rent	770	805	840	875
Real Property Transfer	1,418	1,565	1,614	1,660
Mortgage Recording	915	1012	1039	1064
Utility	398	409	423	433
Cigarette	48	47	46	45
Hotel	539	552	565	571
All Other	517	514	515	515
Tax Audit Revenue	711	711	711	711
Tax Program	0	0	0	0
State Tax Relief Program (STAR)	765	797	800	804
<u>Total Adopted 2016 Financial Plan</u>	\$52,219	\$54,204	\$56,074	\$58,100
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	52	47	42	34
Personal Income	157	171	260	271
General Corporation	-129	-69	-61	-120
Banking Corporation	0	0	0	0
Unincorporated Business	-27	-68	-69	-70
Sales and Use	-32	-47	-61	-66
Commercial Rent	0	0	0	0
Real Property Transfer	51	46	51	100
Mortgage Recording	78	45	47	72
Utility	-8	-15	-16	-17
Cigarette	0	0	0	0
Hotel	0	0	0	0
All Other	45	15	15	15
Tax Audit Revenue	29	0	0	0
Tax Program	0	0	0	0
State Tax Relief Program (STAR)	47	0	0	0
<u>Total November 2015 Financial Plan Changes</u>	\$263	\$125	\$208	\$219
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Real Property	22,436	23,534	24,532	25,583
Personal Income	10,751	10,787	11,114	11,467
General Corporation	3,894	4,154	4,266	4,345
Banking Corporation	77	6	0	0
Unincorporated Business	2,007	2,072	2,164	2,256
Sales and Use	6,994	7,273	7,556	7,820
Commercial Rent	770	805	840	875
Real Property Transfer	1,469	1,611	1,665	1,760
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Cigarette	48	47	46	45
Hotel	539	552	565	571
All Other	562	529	530	530
Tax Audit Revenue	740	711	711	711
Tax Program	0	0	0	0
State Tax Relief Program (STAR)	812	797	800	804
<u>Total November 2015 Financial Plan</u>	\$52,482	\$54,329	\$56,282	\$58,319

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Real Property							
<i>ADOPTED 2016 BUDGET</i>				22,384,192	23,486,635	24,490,300	25,549,000
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	0	0	0	0
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	0	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	0	0	0	0
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	0	0	0	0
002	0421	00034	<i>Real Property Tax Lien Sale</i>	17,000	17,000	17,000	17,000
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	35,000	30,000	25,000	17,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Real Property				22,436,192	23,533,635	24,532,300	25,583,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Personal Income							
<i>ADOPTED 2016 BUDGET</i>				10,594,000	10,616,000	10,854,000	11,196,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	23,000	82,000	127,000	116,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	134,000	89,000	133,000	155,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Personal Income				10,751,000	10,787,000	11,114,000	11,467,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
General Corporation							
			<i>ADOPTED 2016 BUDGET</i>	4,023,000	4,223,000	4,327,000	4,465,000
002	0421	00093	General Corporation Tax - Gross	-129,000	-69,000	-61,000	-120,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
General Corporation				3,894,000	4,154,000	4,266,000	4,345,000

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code	Source Description	FY 2016	FY 2017	FY 2018	FY 2019
Banking Corporation					
	<i>ADOPTED 2016 BUDGET</i>	77,000	6,000	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019					
	Banking Corporation	77,000	6,000	0	0

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



NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Unincorporated Business							
			<i>ADOPTED 2016 BUDGET</i>	2,034,000	2,140,000	2,233,000	2,326,000
002	0421	00099	<i>Unincorporated Business Tax - Gross</i>	-27,000	-68,000	-69,000	-70,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Unincorporated Business				2,007,000	2,072,000	2,164,000	2,256,000

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



NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Sale and Use							
			<i>ADOPTED 2016 BUDGET</i>	7,026,000	7,320,000	7,617,000	7,886,000
002	0421	00050	General Sales Tax	-32,000	-47,000	-61,000	-66,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Sale and Use				6,994,000	7,273,000	7,556,000	7,820,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Commercial Rent							
<i>ADOPTED 2016 BUDGET</i>				770,000	805,000	840,000	875,000
002	0421	00113	Commercial RentTax	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Commercial Rent				770,000	805,000	840,000	875,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Real Property Transfer							
			<i>ADOPTED 2016 BUDGET</i>	1,418,000	1,565,000	1,614,000	1,660,000
002	0421	00122	<i>Real Property Transfer Tax</i>	51,000	46,000	51,000	100,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Real Property Transfer				1,469,000	1,611,000	1,665,000	1,760,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Mortgage Recording							
			<i>ADOPTED 2016 BUDGET</i>	915,000	1,012,000	1,039,000	1,064,000
002	0421	00077	<i>Mortgage Recording Tax</i>	78,000	45,000	47,000	72,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Mortgage Recording				993,000	1,057,000	1,086,000	1,136,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Utility							
			<i>ADOPTED 2016 BUDGET</i>	398,000	409,000	423,000	433,000
002	0421	00103	Utility Tax	-8,000	-15,000	-16,000	-17,000
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Utility				390,000	394,000	407,000	416,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Cigarette							
			<i>ADOPTED 2016 BUDGET</i>	48,000	47,000	46,000	45,000
002	0421	00070	Cigarette Tax	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Cigarette				48,000	47,000	46,000	45,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Hotel							
			<i>ADOPTED 2016 BUDGET</i>	539,000	552,000	565,000	571,000
002	0421	00112	Hotel Room Occupancy Tax	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Hotel				539,000	552,000	565,000	571,000

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
All Other							
			<i>ADOPTED 2016 BUDGET</i>	516,470	514,470	514,470	514,470
002	0421	00073	<i>Commercial Motor Vehicles Tax</i>	5,000	5,000	5,000	5,000
002	0421	00102	<i>Personal Income Tax (Nonresident City Employees)</i>	10,000	10,000	10,000	10,000
002	0421	00110	<i>Payment in Lieu of Taxes</i>	30,000	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
All Other				561,470	529,470	529,470	529,470

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Tax Audit Revenue							
			<i>ADOPTED 2016 BUDGET</i>	711,114	711,114	711,114	711,114
002	0421	00135	<i>Tax Audit Revenue</i>	29,000	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Tax Audit Revenue				740,114	711,114	711,114	711,114

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
State Tax Relief Program - STAR							
			<i>ADOPTED 2016 BUDGET</i>	765,000	797,000	800,000	804,000
002	0421	00026	State Aid School Tax Relief - Property	0	0	0	0
002	0421	00088	School Tax Relief - PIT	47,000	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
State Tax Relief Program - STAR				812,000	797,000	800,000	804,000

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

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019
TAXES	52,481,776	54,329,219	56,281,884	58,318,584

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

OMB

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
TAXES					
<i>Real Property</i>					
C 20 001 002 0421 00001	9,462,447,000	9,924,880,000	10,343,585,000	10,784,215,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,779,139,000	1,866,086,000	1,944,811,000	2,027,659,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	9,454,230,000	9,916,262,000	10,334,602,000	10,774,850,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004	1,760,376,000	1,846,407,000	1,924,302,000	2,006,276,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021	-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	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049	295,000,000	300,000,000	305,000,000	310,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	22,436,192,000	23,533,635,000	24,532,300,000	25,583,000,000	
<i>Personal Income</i>					
C 20 004 002 0421 00090	12,019,000,000	12,164,000,000	12,506,000,000	12,896,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091	-1,268,000,000	-1,377,000,000	-1,392,000,000	-1,429,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	10,751,000,000	10,787,000,000	11,114,000,000	11,467,000,000	
<i>General Corporation</i>					
C 20 004 002 0421 00093	4,371,000,000	4,631,000,000	4,743,000,000	4,822,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,894,000,000	4,154,000,000	4,266,000,000	4,345,000,000	
<i>Banking Corporation</i>					
C 20 004 002 0421 00095	77,000,000	6,000,000	0	0	FINANCIAL CORPORATION TAX
Banking Corporation	77,000,000	6,000,000	0	0	
<i>Unincorporated Business</i>					
C 20 004 002 0421 00099	2,102,000,000	2,170,000,000	2,265,000,000	2,357,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-95,000,000	-98,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Busine	2,007,000,000	2,072,000,000	2,164,000,000	2,256,000,000	
<i>Sale and Use</i>					
C 20 002 002 0421 00050	6,994,000,000	7,273,000,000	7,556,000,000	7,820,000,000	SALES TAX

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
Sale and Use	6,994,000,000	7,273,000,000	7,556,000,000	7,820,000,000	
Commercial Rent					
C 20 005 002 0421 00113	770,000,000	805,000,000	840,000,000	875,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent	770,000,000	805,000,000	840,000,000	875,000,000	
Real Property Transfer					
C 20 005 002 0421 00122	1,469,000,000	1,611,000,000	1,665,000,000	1,760,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer	1,469,000,000	1,611,000,000	1,665,000,000	1,760,000,000	
Mortgage Recording					
C 20 003 002 0421 00077	993,000,000	1,057,000,000	1,086,000,000	1,136,000,000	MORTGAGE TAX
Mortgage Recording	993,000,000	1,057,000,000	1,086,000,000	1,136,000,000	
Utility					
C 20 004 002 0421 00103	390,000,000	394,000,000	407,000,000	416,000,000	UTILITY TAX
Utility	390,000,000	394,000,000	407,000,000	416,000,000	
Cigarette					
C 20 003 002 0421 00070	48,000,000	47,000,000	46,000,000	45,000,000	CIGARETTE TAX
Cigarette	48,000,000	47,000,000	46,000,000	45,000,000	
Hotel					
C 20 005 002 0421 00112	539,000,000	552,000,000	565,000,000	571,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel	539,000,000	552,000,000	565,000,000	571,000,000	
All Other					
C 20 003 002 0421 00073	55,000,000	55,000,000	55,000,000	55,000,000	COMMERCIAL MOTOR VEHICLE TAX
C 20 003 002 0421 00079	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C 20 004 002 0421 00102	140,000,000	140,000,000	140,000,000	140,000,000	PERS INC TAX CTY EMP NON-RES
C 20 005 002 0421 00110	276,200,000	246,200,000	246,200,000	246,200,000	PAYMENT IN LIEU OF TAXES
C 20 005 002 0421 00114	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C 20 005 002 0421 00115	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS
C 20 005 002 0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	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	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	REFUND ON PEN & INT OTHER TAX
All Other	561,470,000	529,470,000	529,470,000	529,470,000	
Tax Audit Revenue					
C 20 006 002 0421 00135	740,114,000	711,113,519	711,113,519	711,113,519	TAX AUDIT REVENUE
Tax Audit Revenue	740,114,000	711,113,519	711,113,519	711,113,519	
State Tax Relief Program - STAR					
C 20 001 002 0421 00026	205,000,000	210,000,000	215,000,000	220,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	607,000,000	587,000,000	585,000,000	584,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Progra	812,000,000	797,000,000	800,000,000	804,000,000	
TAXES	52,481,776,000	54,329,218,519	56,281,883,519	58,318,583,519	

NOVEMBER 2015 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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November 2015 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Licenses, Franchises, Etc.	641	625	619	616
Interest Income	29	85	156	163
Charges for Services	948	949	948	948
Water and Sewer Charges	1,517	1,454	1,412	1,374
Rental Income	271	271	271	271
Fines and Forfeitures	810	805	801	799
Miscellaneous	554	732	804	904
Intra-City Revenue	1,769	1,763	1,774	1,769
<u>Total Adopted 2016 Financial Plan</u>	\$6,539	\$6,684	\$6,785	\$6,844
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	0	0	0	0
Interest Income	0	0	0	0
Charges for Services	24	0	0	0
Water and Sewer Charges	1	3	2	4
Rental Income	0	0	0	0
Fines and Forfeitures	3	0	0	0
Miscellaneous	12	2	2	-4
Intra-City Revenue	159	9	8	7
<u>Total November 2015 Financial Plan Changes</u>	\$199	\$14	\$12	\$7
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Licenses, Franchises, Etc.	641	625	619	616
Interest Income	29	85	156	163
Charges for Services	972	949	948	948
Water and Sewer Charges	1,518	1,457	1,414	1,378
Rental Income	271	271	271	271
Fines and Forfeitures	813	805	801	799
Miscellaneous	566	734	806	900
Intra-City Revenue	1,928	1,772	1,782	1,776
<u>Total November 2015 Financial Plan</u>	\$6,738	\$6,698	\$6,797	\$6,851

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Licenses, Permits & Franchises							
			<i>ADOPTED 2016 BUDGET</i>	641,137	624,590	619,195	616,065
056	2510	00200	<i>Pistol Licenses</i>	0	0	0	0
810	5111	00200	<i>Licenses for Tradesmen</i>	0	0	0	0
841	1560	00320	<i>Franchises: Bus Stop & Other</i>	0	0	0	0
866	2201	00200	<i>Consumer Affairs Licenses</i>	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Licenses, Permits & Franchises				641,137	624,590	619,195	616,065

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 MISCELLANEOUS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2016	FY 2017	FY 2018	FY 2019
	Interest Income				
	<i>ADOPTED 2016 BUDGET</i>	29,400	85,040	155,830	163,340
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019					
	Interest Income	29,400	85,040	155,830	163,340

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Charges for Service							
<i>ADOPTED 2016 BUDGET</i>				947,760	948,558	947,969	947,902
042	6200	00461	<i>Tuition and Fee Collections - Hi.ED Ser/Fees-Ncc</i>	2,219	0	0	0
042	6215	00461	<i>Tech Fee Collections - Technology Fee-Ncc</i>	109	0	0	0
042	6300	00461	<i>Tuition and Fee Collections - Hi.ED Ser/Fees-BX.Community</i>	-1,059	0	0	0
042	6315	00461	<i>Tech Fee Collections - Technology Fee-Bronx</i>	736	0	0	0
042	6400	00461	<i>Tuition and Fee Collections - Hi.ED Ser/Fees-Queensborough</i>	-1,628	0	0	0
042	6415	00461	<i>Tech Fee Collections - Technology Fee-Queensborough</i>	627	0	0	0
042	6500	00461	<i>Tuition and Fee Collections - Hi.ED Ser.Fees-Kingsborough</i>	-4,297	0	0	0
042	6515	00461	<i>Tech Fee Collections - Technology Fee-Kingsborough</i>	1,030	0	0	0
042	6600	00461	<i>Tuition and Fee Collections - Hi.ED Ser.Fees-Manhattan CC</i>	12,252	0	0	0
042	6615	00461	<i>Tech Fee Collections - Technology Fee- B.Manhattan CC</i>	1,742	0	0	0
042	6800	00461	<i>Tuition and Fee Collections - Hi.ED Ser.Fees-Hostos Commun</i>	894	0	0	0
042	6815	00461	<i>Tech Fee Collections - Technology Fee-Hostos</i>	398	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
042	6900	00461	<i>Tuition and Fee Collections - Hi.ED Ser.Fees-La Guardia CC</i>	2,932	0	0	0
042	6915	00461	<i>Tech Fee Collections - Technology Fee-LaGuardia</i>	844	0	0	0
806	2300	00470	<i>Section 421(A) Tax Exempt Fees</i>	5,085	0	0	0
836	0101	00476	<i>Paylock - Marshal Booting</i>	1,800	0	0	0
856	7666	00470	<i>Revenue Offset for BSA Staffing Increase - BSA Filing Fees</i>	190	190	190	190
860	1000	00470	<i>Digitizing of Vital Records Contract - Document Search & Copy Fees</i>	100	0	0	0
866	2101	00470	<i>Weights and Measures Inspection Fees</i>	0	0	0	0
866	2301	00470	<i>Photo ID and Exam Fees</i>	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Charges for Service				971,735	948,748	948,159	948,092

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Water and Sewer Charges							
<i>ADOPTED 2016 BUDGET</i>				1,516,467	1,454,341	1,411,271	1,375,390
002	0421	00521	<i>Water Board Operation and Maintenance</i>	551	673	819	822
002	0421	00521	<i>Auto Mechanics Collective Bargaining L246 - Water Board Payment O&M</i>	428	528	606	606
002	0421	00521	<i>Carpenters Collective Bargaining UBCJ - Water Board Payment O&M</i>	122	122	122	122
002	0421	00521	<i>OSA Collective Bargaining - Utility Funded - Water Board Payment O&M</i>	780	963	1,234	1,239
002	0421	00522	<i>Water Board Rental Payment</i>	0	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Water and Sewer Charges				1,518,349	1,456,627	1,414,052	1,378,178

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
		Rental Income				
		<i>ADOPTED 2016 BUDGET</i>	271,070	270,889	270,733	270,621
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019						
		Rental Income	271,070	270,889	270,733	270,621

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Fines and Forfeitures							
			<i>ADOPTED 2016 BUDGET</i>	809,816	805,368	801,459	798,597
836	2206	00603	<i>Outside Collection Agencies - Collection Unit-ECB Fines</i>	3,200	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Fines and Forfeitures				813,016	805,368	801,459	798,597

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Miscellaneous							
			<i>ADOPTED 2016 BUDGET</i>	554,225	731,941	804,329	903,629
002	0211	00859	<i>HHC Debt Service Adjustment</i>	2,491	2,446	1,265	-2,807
002	0421	00846	<i>Tobacco Settlement</i>	0	0	0	0
002	0421	00859	<i>Asset Sales</i>	6,600	0	0	0
012	0102	00859	<i>Topographical Resources - MAP Sales-Brooklyn</i>	51	51	51	51
156	0201	00859	<i>Sale of Taxi Medallions</i>	0	0	0	0
856	5000	00820	<i>Property Sale</i>	2,440	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Miscellaneous				565,808	734,438	805,645	900,873

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
			MISCELLANEOUS	4,810,514	4,925,700	5,015,073	5,075,766

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

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NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
MISCELLANEOUS										
<i>Licenses, Permits & Franchises</i>										
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	1,800,000	3,400,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	31,335,000	31,335,000	30,875,000	30,875,000	TAXI LICENSES
C	21	007	156	0301	00200	27,630,000	3,620,000	2,400,000	2,530,000	HAIL LICENSES
C	21	007	810	5111	00200	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	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	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	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	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	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	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	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	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	ILLUMINATED SIGNS
C	21	008	810	5111	00251	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	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	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	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	8,241,000	8,335,000	8,373,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	17,076,000	17,264,000	17,340,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	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	OVRWGHT/OVRSIZE TRUCK PERMITS

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	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	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	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	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	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	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,300,000	3,000,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	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	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	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	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,010,000	45,010,000	45,010,000	45,010,000	PARK CONCESSIONS
C	21	009	858	5000	00320	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	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	20,500,000	23,330,000	25,830,000	25,830,000	WIFI REVENUE
C	21	009	866	2201	00320	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	BINGO AND GAMES OF CHANCE
Licenses, Permits & Fra						641,137,294	624,590,294	619,195,294	616,065,294	
Interest Income										
C	29	045	015	1001	56001	22,000,000	62,130,000	111,880,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	5,110,000	16,300,000	31,880,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	430,000	900,000	1,470,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	1,860,000	5,710,000	10,600,000	10,880,000	INTEREST ON SALES TAX
Interest Income						29,400,000	85,040,000	155,830,000	163,340,000	

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
<i>Charges for Service</i>									
C	22	010	002	5000 00470	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	COUNTY CLERK FEES
C	22	010	002	0421 00476	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	PHOTOCOPIES & SEARCHES
C	22	010	004	2000 00470	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501 00470	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	CIVIL PENALTIES
C	22	010	021	1001 00470	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	ZONING VERIFICATION LETTERS
C	22	010	030	0101 00476	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301 00470	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601 00470	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	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225 00460	12,750,000	12,750,000	12,750,000	12,750,000	SCHOOL LUNCH FEES
C	22	010	042	6200 00461	3,663,813	1,445,126	1,445,126	1,445,126	HI.ED SER/FEES-NCC
C	22	010	042	6215 00461	109,000	0	0	0	TECHNOLOGY FEE-NCC
C	22	010	042	6300 00461	44,598,231	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	BRONX - A.C.E. FEES
C	22	010	042	6315 00461	2,127,000	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	LANGUAGE IMMERSION
C	22	010	042	6400 00461	64,119,813	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	QUEENSBORO A.C.E. FEES
C	22	010	042	6415 00461	2,737,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500 00461	59,409,771	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	KINGSBORO-A.C.E.FEES
C	22	010	042	6515 00461	2,795,000	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	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600 00461	116,286,353	104,033,900	104,033,900	104,033,900	HI.ED SER.FEES-MANHATTAN CC

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00461	5,343,000	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	LANGUAGE IMMERSION
C	22	010	042	6800	00461	27,857,492	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	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	1,256,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	70,412,935	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	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	3,119,000	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	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	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	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7410	00470	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	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	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	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	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	CHECK FEES
C	22	010	131	1000	00470	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	DOCUMENT FEES
C	22	010	131	1200	00470	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	UNION DUES FEE
C	22	010	131	1100	00476	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	TAXI INSPECTION & TLC FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	312	0101	00470	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	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	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	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	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	AGREEMENT FEES
C	22	010	806	2185	00470	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	CONH FEE
C	22	010	806	2300	00470	11,560,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	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	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	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	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	7,871,000	9,118,000	8,398,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	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	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	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	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	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	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	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	CORRECTION & AMENDMENT FEE

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	816	8100	00476	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	OATH HEARING FEES
C	22	010	826	0071	00470	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	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	598,000	598,000	598,000	598,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	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	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	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	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	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	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	466,000	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,669,300	4,744,600	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	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	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	13,800,000	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	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	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	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	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	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	846	1220	00476	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	EVENT FEES
C	22	010	850	7490	00476	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	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	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	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	755,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	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	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	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	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						971,734,855	948,747,793	948,158,693	948,091,693	
Water and Sewer Charges										
C	22	011	002	0421	00521	1,356,031,000	1,322,712,000	1,297,652,000	1,282,178,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	162,317,600	133,915,000	116,400,000	96,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Chrg						1,518,348,600	1,456,627,000	1,414,052,000	1,378,178,000	
Rental Income										
C	22	014	002	0421	00752	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	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	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	DOCK SLIP AND WHARFAGE

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description	
C	22	014	801	0100	00754	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	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	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	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	139,000	104,000	78,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	322,000	242,000	181,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	14,000	11,000	8,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	51,000	38,000	27,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	250,000	200,000	145,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	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	SURCHARGES
C	22	014	826	0161	00760	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	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	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	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	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	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	42,077,000	42,077,000	42,077,000	42,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income					271,070,000	270,889,000	270,733,000	270,621,000		
<i>Fines and Forfeitures</i>										
C	23	015	002	0421	00600	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	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	8,118,000	8,245,000	7,913,000	7,913,000	STIP/SETTLEMENT FINES

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	23	015	806	3188	00600	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	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	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	DOHMH FINES
C	23	015	820	0021	00603	89,510,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201	00603	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	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	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	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	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	25,696,000	23,053,000	20,939,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	518,800,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	26,200,000	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	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	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	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	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	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						813,016,000	805,368,000	801,459,000	798,597,000	
Miscellaneous										
C	24	018	002	0421	00846	123,496,000	122,988,000	137,312,000	136,953,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	171,785,237	179,881,237	172,860,237	178,572,237	HHC PAYMENTS
C	24	018	002	0421	00859	6,600,000	100,000,000	20,000,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	002	0521	00859	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	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	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	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	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	MAP SALES-SI
C	24	018	015	1200	00846	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	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	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	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	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	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	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	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	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	GRANT REFUNDS
C	24	018	040	7701	00859	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	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	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	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	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	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	069	0031	00859	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	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	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	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	6,000,000	6,000,000	6,000,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	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	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	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	GARNISHMENT FEES
C	24	018	131	1300	00859	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	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	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	TOW BONDS
C	24	018	801	0401	00859	14,684,458	5,766,000	474,531	474,531	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	905,000	905,000	25,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	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	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	6901	00859	28,000,000	0	0	0	ENHANCE EARLY INTERVENTION REV
C	24	018	816	8701	00859	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	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	827	1081	00859	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	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	RENT STABILIZATION FEES
C	24	018	841	1220	00822	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	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	750,000	700,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	2,440,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	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	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	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	LEASE-TIME TV
C	24	018	858	7000	00859	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						565,807,703	734,438,245	805,644,776	900,872,776	
MISCELLANEOUS						4,810,514,452	4,925,700,332	5,015,072,763	5,075,765,763	

November 2015 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total Adopted 2016 Financial Plan</u>	\$0	\$0	\$0	\$0
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	1	0	0	0
<u>Total November 2015 Financial Plan Changes</u>	\$1	\$0	\$0	\$0
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	1	0	0	0
<u>Total November 2015 Financial Plan</u>	\$1	\$0	\$0	\$0

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Other Federal and State Aid							
002	0421	55025		522	0	0	0
			<i>Fema Reimbursement 2010 Storm - Federal Cash Adjustments</i>				
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Other Federal and State Aid							
				522	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
UNRESTRICTED					
<i>Other Federal and State Aid</i>					
C 28 044 002 0421 55025	522,478	0	0	0	FEDERAL CASH ADJUSTMENTS
Other Federal and State	522,478	0	0	0	
UNRESTRICTED	522,478	0	0	0	

**November 2015 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

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

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000
<i>ADOPTED 2016 BUDGET</i>				
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	Description
DISALLOWANCES					
<i>Reserve for Disallowance of Categorical Grants</i>					
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowan	-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	

November 2015 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Inter-Fund Agreements	575	546	548	549
<u>Total Adopted 2016 Financial Plan</u>	\$575	\$546	\$548	\$549
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	2	2	3	2
<u>Total November 2015 Financial Plan Changes</u>	\$2	\$2	\$3	\$2
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Inter-Fund Agreements	577	548	551	551
<u>Total November 2015 Financial Plan</u>	\$577	\$548	\$551	\$551

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Inter Fund Agreements							
<i>ADOPTED 2016 BUDGET</i>				575,637	546,151	548,334	548,361
826	0181	80965	<i>Department of Environmental Protection Collective Bargaining Adjustmen - IFA -- Water Supply & Sewer</i>	12	15	18	18
826	0241	80963	<i>Department of Environmental Protection Collective Bargaining Adjustmen - IFA -- Engineering Design & Construction</i>	153	188	238	238
827	1081	80961	<i>Department of Sanitation Collective Bargaining Adjustment - OSA - IFA - Sanitation</i>	11	13	17	17
841	2100	81005	<i>Department of Transportation Collective Bargaining Adjustment - L246 R - IFA - Resurfacing</i>	16	18	20	20
841	2100	81005	<i>Department of Transportation Collective Bargaining Adjustment - OSA - IFA - Resurfacing</i>	33	41	51	51
841	2100	81005	<i>Department of Transportation Collective Bargaining Adjustment - L246 A - IFA - Resurfacing</i>	10	10	12	12
841	2100	81005	<i>Department of Transportation Collective Bargaining Adjustment - L246 A - IFA - Resurfacing</i>	617	786	902	902
841	2200	81001	<i>Department of Transportation Collective Bargaining Adjustment - OSA - IFA - Bridges</i>	66	82	102	102
841	3110	81004	<i>Department of Transportation Collective Bargaining Adjustment - OSA - IFA - Marine & Aviation</i>	6	7	9	9
841	4120	81002	<i>Department of Transportation Collective Bargaining Adjustment - OSA - IFA - Traffic</i>	16	20	25	25
846	1000	81021	<i>Department of Parks and Recreation Collective Bargaining Adjustment - - IFA - Parks</i>	74	92	119	120
850	7090	80965	<i>Department of Design & Construction Collective Bargaining Adjustment - - IFA - Sew/WSP</i>	134	164	210	210

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
850	7090	81003	<i>Comptroller's Office Collective Bargaining Adjustment - OSA - IFA - Highways</i>	20	24	31	31
850	7090	81003	<i>Department of Design & Construction Collective Bargaining Adjustment - - IFA - Highways</i>	232	283	362	364
850	7090	81041	<i>Department of Design & Construction Collective Bargaining Adjustment - - IFA - Structures</i>	34	42	55	55
856	1300	81041	<i>Department of Citywide Administrative Services Collective Bargaining A - IFA - DGS</i>	4	4	5	5
858	3113	80941	<i>Department of Information Technology and Telecommunications Collective - IFA Funding</i>	5	6	8	8
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Inter Fund Agreements				577,077	547,946	550,517	550,548

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

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NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	Description	
INTER FUND AGREEMENTS										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	1,240,542	970,974	972,131	972,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,200,626	1,205,792	1,207,533	1,207,533	IFA - CORRECTION
IF	70	070	806	4313	80941	26,975,758	29,400,610	29,507,194	29,507,448	IFA - HPD
IF	70	070	826	0248	80601	14,124,402	14,443,550	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	54,404,409	55,826,345	56,295,411	56,302,835	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,004,589	7,260,916	7,326,234	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	4,341,666	4,458,266	4,494,586	4,494,902	IFA - SANITATION
IF	70	070	841	2200	81001	34,781,880	35,473,914	35,688,671	35,691,485	IFA - BRIDGES
IF	70	070	841	4120	81002	14,673,420	15,072,419	15,183,424	15,183,865	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,016,356	2,037,437	2,048,365	2,048,699	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	169,885,699	135,938,065	136,227,307	136,229,497	IFA - RESURFACING
IF	70	070	846	1000	81021	51,481,102	51,996,073	52,280,014	52,284,011	IFA - PARKS
IF	70	070	850	7090	80965	37,239,487	37,877,821	38,126,667	38,134,827	IFA - SEW/WSP
IF	70	070	850	7090	81003	41,542,837	42,810,148	43,119,528	43,122,346	IFA - HIGHWAYS
IF	70	070	850	7090	81041	74,805,624	76,443,450	76,775,029	76,777,334	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,700,912	1,723,553	1,730,639	1,730,639	IFA - DGS
IF	70	070	858	3113	80941	4,658,125	6,468	8,108	8,108	IFA FUNDING
Inter Fund Agreements					577,077,434	547,945,801	550,517,130	550,548,450		
INTER FUND AGREEMENTS					577,077,434	547,945,801	550,517,130	550,548,450		

NOVEMBER 2015 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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**November 2015 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Community Development	1013	758	336	243
Social Services	3,237	3,235	3,228	3,223
Education	1,730	1,747	1,776	1,776
Other	1166	1138	1135	1133
<u>Total Adopted 2016 Financial Plan</u>	\$7,146	\$6,878	\$6,475	\$6,375
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	318	6	0	0
Social Services	88	15	18	20
Education	0	0	0	0
Other	495	11	8	8
<u>Total November 2015 Financial Plan Changes</u>	\$901	\$32	\$26	\$28
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Community Development	1,331	764	336	243
Social Services	3,325	3,250	3,246	3,243
Education	1,730	1,747	1,776	1,776
Other	1,661	1,149	1,143	1,141
<u>Total November 2015 Financial Plan</u>	\$8,047	\$6,910	\$6,501	\$6,403

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Community Development - Federal							
<i>ADOPTED 2016 BUDGET</i>				1,012,922	757,337	335,880	243,010
002	0421	00931	<i>Budget Modification - Community Development</i>	107	0	0	0
002	0421	00931	<i>Organization of Staff Analysts Collective Bargaining-CD - Community Development</i>	4	4	6	6
002	0421	00931	<i>Organization of Staff Analysts (OSA) collective bargaining - CD. - Community Development</i>	12	15	18	18
002	0421	00931	<i>Community Development - DCP Collective Bargaining Adjustment - Community Development</i>	15	19	23	23
002	0421	00931	<i>Community Development - Organization of Staff Analysts Collective Barg - Community Development</i>	6	7	9	9
002	0421	00931	<i>Budget Modification - Community Development</i>	20	0	0	0
002	0421	00931	<i>Community Development - Auto Mechanics L246 Collective Bargaining - Community Development</i>	72	90	104	104
002	0421	00931	<i>SOA FY20 Collective Bargaining Annualization (CDBG) - Community Development</i>	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	-95	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	35	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	33	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	671	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
002	0421	00931	<i>Budget Modification - Community Development</i>	1,106	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	9	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	1,014	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	25	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	95	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	105	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	12	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	62,994	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	23,575	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	296	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	12,602	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,607	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	151	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	4	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	28,391	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	380	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,344	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	38	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,742	1,742	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,500	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	287	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	11,626	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	-6,702	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,310	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	10	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	600	5,000	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	120	150	90	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	49	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,192	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	39	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	11,063	0	0	0
002	A421	00937	<i>Collective Bargaining (CD), OSA - Cdbg - Disaster Recovery</i>	4	5	6	6
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	406	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	80	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,211	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	2,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,870	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,509	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	6,559	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,780	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	805	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	41	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,536	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	69	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	343	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	12,503	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	8,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	198	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	433	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	17,856	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	6,357	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	60	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	60,658	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	79	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	550	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	10,318	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	0	82	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	204	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	74	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	11,317	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Community Development - Federal				1,331,209	764,451	336,135	243,176

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Social Services - Federal							
<i>ADOPTED 2016 BUDGET</i>				3,237,166	3,235,145	3,228,299	3,222,579
068	0302	11919	<i>Budget Modification - Medical Assistance Pgm</i>	2	0	0	0
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	-3,310	-3,310	-3,310	-3,310
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	-443	-443	-443	-443
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	10	0	0	0
068	0302	11982	<i>Budget Modification - Adoption Admin</i>	0	0	0	0
068	0302	15642	<i>Budget Modification - Family Treatment/Rehabilitation Services-Montefiore</i>	32	32	32	32
068	0302	15642	<i>Budget Modification - Family Treatment/Rehabilitation Services-Montefiore</i>	62	62	62	62
068	0302	15901	<i>Budget Modification - Headstart</i>	1,177	0	0	0
068	0303	11959	<i>Budget Modification - IV-E Foster Care Waiver(Program)</i>	19,154	19,154	19,154	19,154
068	0304	11959	<i>L246 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	1	2	3	3
068	0304	11959	<i>OSA Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	300	366	466	467
068	0304	11959	<i>Budget Modification - IV-E Foster Care Waiver(Admin)</i>	4,435	4,435	4,435	4,435

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
068	1601	11959	<i>Budget Modification - SSI For Foster Care</i>	-94	-94	-94	-94
068	E999	15636	<i>Budget Modification - Sandy Disaster Relief</i>	12,276	0	0	0
068	E999	15636	<i>Budget Modification - Sandy Disaster Relief</i>	612	0	0	0
069	0031	03006	<i>Budget Modification - Snap - Process & Technology Improvement</i>	93	0	0	0
069	0031	03259	<i>Budget Modification - Emrgncy Food & Shelter</i>	200	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	717	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	855	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	447	0	0	0
069	0031	11919	<i>CB OSA - Medicaid-Health & Medical Care</i>	21	25	32	32
069	0031	11957	<i>Budget Modification - TANF</i>	-7,273	-7,080	-4,138	-1,373
069	0031	11957	<i>CB OSA - TANF</i>	4	5	7	7
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	0	0	0	0
069	0031	11969	<i>CB OSA - Food Stamp Emp & Train</i>	47	57	73	73

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-7	0	0	0
069	0031	11971	<i>CB Sheet Metal Workers - L246 - Food Stamps Fraud & Abuse</i>	0	0	1	1
069	0031	11971	<i>CB Press Operator - Food Stamps Fraud & Abuse</i>	0	0	0	0
069	0031	11971	<i>CB OSA - Food Stamps Fraud & Abuse</i>	76	93	118	119
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	0	0	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-39	0	0	0
069	0031	11971	<i>CB Carpenters - Food Stamps Fraud & Abuse</i>	7	7	7	7
069	0031	11980	<i>CB OSA - Medical Assistance Adm</i>	504	614	785	787
069	0031	11980	<i>CB Press Operator - Medical Assistance Adm</i>	2	2	2	2
069	0031	11980	<i>CB Sheet Metal Workers - L246 - Medical Assistance Adm</i>	2	2	3	3
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	7	7	7	7
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	2	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	9	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11980	CB Carpenters - Medical Assistance Adm	37	37	37	37
069	0031	11981	Budget Modification - Child Support Admin	-9	0	0	0
069	0031	11981	Budget Modification - Child Support Admin	-2	0	0	0
069	0031	11981	Budget Modification - Child Support Admin	1	1	1	1
069	0031	11981	CB Carpenters - Child Support Admin	29	29	29	29
069	0031	11981	CB OSA - Child Support Admin	239	292	374	375
069	0031	11981	CB Press Operator - Child Support Admin	1	2	2	2
069	0031	11981	CB Sheet Metal Workers - L246 - Child Support Admin	1	2	2	2
069	0031	11983	Budget Modification - Training	0	0	0	0
069	0031	11986	CB OSA - Food Stamp Admin	243	295	375	376
069	0031	11986	CB Press Operator - Food Stamp Admin	1	1	1	1
069	0031	11986	CB Carpenters - Food Stamp Admin	12	12	12	12
069	0031	11986	Budget Modification - Food Stamp Admin	-7	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-38	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	3	3	3	3
069	0031	11986	<i>CB Sheet Metal Workers - L246 - Food Stamp Admin</i>	1	1	1	1
069	0310	11981	<i>Budget Modification - Title IV-D Incentive</i>	2,600	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	12,155	0	0	0
071	0125	11950	<i>Budget Modification - Supportive Housing Pgm</i>	1,261	0	0	0
071	0125	50007	<i>Budget Modification - FFY12 Continuum Of Care</i>	250	0	0	0
071	7110	11957	<i>Budget Modification - Central Admin Federal TANF</i>	-17	-17	-17	-17
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	17	17	17	17
071	7150	11957	<i>Sheet Metal CB - Family Services Federal TANF</i>	1	1	1	1
071	7150	11957	<i>Carpenters CB - Family Services Federal TANF</i>	16	16	16	16
071	7150	11957	<i>Family Shelter Reestimate - Family Services Federal TANF</i>	40,481	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	460	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
071	E999	03301		25	0	0	0
			<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>				
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Social Services - Federal				3,324,819	3,249,774	3,246,356	3,243,407

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



NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019
Education - Federal				
<i>ADOPTED 2016 BUDGET</i>	1,729,630	1,747,288	1,776,126	1,776,126
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019				
Education - Federal	1,729,630	1,747,288	1,776,126	1,776,126

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Other - Federal							
<i>ADOPTED 2016 BUDGET</i>				1,165,877	1,138,207	1,135,209	1,133,384
002	050A	04261	<i>Budget Modification - FFY12 Justice Assistance Grant - JAG</i>	-57	-84	-93	-93
002	050D	04287	<i>Budget Modification - JRI - Criminal Justice Initiative</i>	124	0	0	0
002	050E	04269	<i>Budget Modification - BJA - Cases Women'S Diversion Program</i>	84	0	0	0
002	0564	04269	<i>Budget Modification - Family Court Assesmnt Referral</i>	4	0	0	0
002	0578	04237	<i>Budget Modification - Juvenile Accountability - Vera</i>	55	0	0	0
002	0597	04261	<i>Budget Modification - FFY11 JAG - Justice Assistance Grant</i>	-6	-8	-9	-9
002	0598	04230	<i>Budget Modification - FY12 Arrest Policies & Enforcement Protection</i>	24	0	0	0
002	5002	04261	<i>Budget Modification - FFY14 Justice Assistance Grant - JAG</i>	1,984	0	0	0
002	EH99	03264	<i>Budget Modification - Red Hook Integrated Flood Protection</i>	100	0	0	0
002	EH99	03264	<i>Budget Modification - Red Hook Integrated Flood Protection</i>	1,768	0	0	0
003	0206	15614	<i>Budget Modification - Polling Place Access Improvmnt</i>	140	0	0	0
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	82	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	285	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	779	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	273	0	0	0
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	6	0	0	0
013	0108	04175	<i>Budget Modification - Domestic Violence</i>	30	0	0	0
013	0108	04175	<i>Budget Modification - Domestic Violence</i>	293	0	0	0
017	1001	03266	<i>Budget Modification - Local Emergency Managmnt Perfm</i>	-1,651	-1,651	-1,651	-1,651
017	1114	03951	<i>Budget Modification - FY14 Emergency Management Performance Grant</i>	653	0	0	0
017	1114	03951	<i>Budget Modification - FY14 Emergency Management Performance Grant</i>	265	0	0	0
017	1114	03951	<i>Budget Modification - FY14 Emergency Management Performance Grant</i>	189	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	395	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	235	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	-1	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	1	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - Management&Administration</i>	15	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - Management&Administration</i>	30	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - Management&Administration</i>	0	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - Management&Administration</i>	3	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - Management&Administration</i>	0	0	0	0
017	2088	04244	<i>Budget Modification - FFY11 UASI - Critical Equipment Control</i>	-72	0	0	0
017	2088	04244	<i>Budget Modification - FFY11 UASI - Critical Equipment Control</i>	72	0	0	0
017	2088	04244	<i>Budget Modification - FFY11 UASI - Critical Equipment Control</i>	554	0	0	0
017	2093	03283	<i>Budget Modification - FFY11 Regional Catastrophic Pg</i>	505	0	0	0
017	2093	03283	<i>Budget Modification - FFY11 Regional Catastrophic Pg</i>	-40	0	0	0
017	2106	04244	<i>Budget Modification - FY12 UASI - Logistics</i>	44	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - Personnel</i>	24	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2121	03287	<i>Budget Modification - FY14 Cooperating Technical Partners</i>	107	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search & Rescue</i>	-1	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search & Rescue</i>	-32	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search & Rescue</i>	-32	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search & Rescue</i>	224	0	0	0
017	2400	04244	<i>Budget Modification - FFY13 UASI - Cims / Training & Exercises</i>	-11	0	0	0
017	2400	04244	<i>Budget Modification - FFY13 UASI - Cims / Training & Exercises</i>	227	0	0	0
017	2400	04244	<i>Budget Modification - FFY13 UASI - Cims / Training & Exercises</i>	-115	0	0	0
017	2400	04244	<i>Budget Modification - FFY13 UASI - Cims / Training & Exercises</i>	-65	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	-52	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	-24	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	3	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	-81	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	430	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	-133	0	0	0
017	2402	04244	<i>Budget Modification - FFY13 UASI - Continuity Of Operations</i>	-1	0	0	0
017	2402	04244	<i>Budget Modification - FFY13 UASI - Continuity Of Operations</i>	131	0	0	0
017	2402	04244	<i>Budget Modification - FFY13 UASI - Continuity Of Operations</i>	-130	0	0	0
017	2403	04244	<i>Budget Modification - FFY13 UASI - Community Emergency Response Team</i>	-8	0	0	0
017	2403	04244	<i>Budget Modification - FFY13 UASI - Community Emergency Response Team</i>	11	0	0	0
017	2403	04244	<i>Budget Modification - FFY13 UASI - Community Emergency Response Team</i>	0	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	116	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	320	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	-165	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	-33	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	-63	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	13	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	-15	0	0	0
017	2407	04244	<i>Budget Modification - FFY13 UASI - Logistics</i>	70	0	0	0
017	2407	04244	<i>Budget Modification - FFY13 UASI - Logistics</i>	-69	0	0	0
017	2407	04244	<i>Budget Modification - FFY13 UASI - Logistics</i>	102	0	0	0
017	2407	04244	<i>Budget Modification - FFY13 UASI - Logistics</i>	141	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - Geographic Info Systems</i>	5	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - Geographic Info Systems</i>	148	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - Geographic Info Systems</i>	-102	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - Geographic Info Systems</i>	-39	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - Geographic Info Systems</i>	-13	0	0	0
017	2409	04244	<i>Budget Modification - FFY13 UASI - NYC Tracker</i>	61	0	0	0
017	2409	04244	<i>Budget Modification - FFY13 UASI - NYC Tracker</i>	-216	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2409	04244	<i>Budget Modification - FFY13 UASI - NYC Tracker</i>	285	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	165	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	447	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	835	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	33	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	-425	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	3	0	0	0
017	2411	04244	<i>Budget Modification - FFY13 UASI - M&A</i>	-25	0	0	0
017	2411	04244	<i>Budget Modification - FFY13 UASI - M&A</i>	25	0	0	0
017	2412	04244	<i>Budget Modification - FY13 UASI - PS</i>	596	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	-69	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	-1	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	539	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2451	04244	<i>Budget Modification - FFY14 UASI - Ready NY</i>	-392	0	0	0
017	2451	04244	<i>Budget Modification - FFY14 UASI - Ready NY</i>	1,728	0	0	0
017	2452	04244	<i>Budget Modification - FFY14 UASI - Continuity Of Operations</i>	128	0	0	0
017	2453	04244	<i>Budget Modification - FFY14 UASI - Community Emergency Response Team</i>	-11	0	0	0
017	2453	04244	<i>Budget Modification - FFY14 UASI - Community Emergency Response Team</i>	270	0	0	0
017	2454	04244	<i>Budget Modification - FFY14 UASI - Citywide Asset And Logistics Management System</i>	201	0	0	0
017	2456	04244	<i>Budget Modification - FFY14 UASI - Human Services</i>	724	0	0	0
017	2457	04244	<i>Budget Modification - FFY14 UASI - Logistics</i>	3,390	0	0	0
017	2458	04244	<i>Budget Modification - FFY14 UASI - Geographic Info Systems</i>	199	0	0	0
017	2459	04244	<i>Budget Modification - FFY14 UASI - NYC Tracker</i>	270	0	0	0
017	2460	04244	<i>Budget Modification - FFY14 UASI - Notify NYC</i>	210	0	0	0
017	2460	04244	<i>Budget Modification - FFY14 UASI - Notify NYC</i>	69	0	0	0
017	2461	04244	<i>Budget Modification - FFY14 UASI - Management&Administration</i>	56	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	2462	04244	<i>Budget Modification - FY14 UASI - Personnel</i>	11,552	0	0	0
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search & Rescue</i>	-7	0	0	0
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search & Rescue</i>	-555	0	0	0
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search & Rescue</i>	1,159	0	0	0
030	0101	16053	<i>Community Development - DCP Collective Bargaining Adjustment - FTA/FHWA Subr. Transit Studies</i>	5	6	7	7
032	3534	03278	<i>Budget Modification - Integrity Monitor - FEMA NYCHA</i>	170	130	89	89
032	3534	03278	<i>Budget Modification - Integrity Monitor - FEMA NYCHA</i>	2,500	2,500	2,500	2,500
032	3534	03278	<i>Budget Modification - Integrity Monitor - FEMA NYCHA</i>	11	11	8	8
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	142	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	50	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-395	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	815	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-22	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	759	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	735	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	1,015	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	3,118	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	25	0	0	0
032	9002	04283	<i>Budget Modification - NYPD Ig Asset Forfeiture - DOJ</i>	138	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	1,733	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	2,873	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	689	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	832	0	0	0
056	1583	03234	<i>Budget Modification - FFY11 National Nuclear Security Administration</i>	89	0	0	0
056	1585	03270	<i>Budget Modification - FFY12 Law Enforcement Terr Prv</i>	1,214	0	0	0
056	1585	03270	<i>Budget Modification - FFY12 Law Enforcement Terr Prv</i>	570	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,655	0	0	0
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,082	0	0	0
056	1595	03279	<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	2,382	0	0	0
056	1595	03279	<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	576	0	0	0
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	4,169	0	0	0
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	2,919	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	-177	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	140	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	2,871	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	397	0	0	0
056	1647	03280	<i>Budget Modification - FFY13 - Port Security Pgm</i>	3,672	0	0	0
056	1653	03275	<i>Budget Modification - FFY12 Bomb Squad Initiative</i>	12	0	0	0
056	1655	03279	<i>Budget Modification - FFY13 Securing The Cities Initiative</i>	4,033	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	1655	03279	<i>Budget Modification - FFY13 Securing The Cities Initiative</i>	1,818	0	0	0
056	1657	03275	<i>Budget Modification - FFY13 Bomb Squad Initiative</i>	5	0	0	0
056	1657	03275	<i>Budget Modification - FFY13 Bomb Squad Initiative</i>	33	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	170	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	1,366	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	2,012	0	0	0
056	1663	03281	<i>Budget Modification - FFY14 Transit Security Grant Program</i>	12	0	0	0
056	1663	03281	<i>Budget Modification - FFY14 Transit Security Grant Program</i>	189	0	0	0
056	1665	03279	<i>Budget Modification - FFY14 Securing The Cities Initiative</i>	6,754	0	0	0
056	1666	03275	<i>Budget Modification - FFY14 Bomb Squad Initiative</i>	366	0	0	0
056	1676	04256	<i>Budget Modification - FFY'13 Test Effect Components Of Hot Spot</i>	13	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	854	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	5,158	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	521	0	0	0
056	1685	04249	<i>Budget Modification - FFY14 State Homeland Security</i>	10,179	0	0	0
056	1685	04249	<i>Budget Modification - FFY14 State Homeland Security</i>	15,178	0	0	0
056	1687	04249	<i>Budget Modification - FFY13 State Homeland Security</i>	4,666	0	0	0
056	1693	03275	<i>Budget Modification - Ffy15 Bomb Squad Initiative</i>	463	0	0	0
056	1805	04247	<i>Budget Modification - FFY12 Internet Crimes Against Children</i>	282	0	0	0
056	1805	04247	<i>Budget Modification - FFY12 Internet Crimes Against Children</i>	143	0	0	0
056	1805	04247	<i>Budget Modification - FFY12 Internet Crimes Against Children</i>	13	0	0	0
056	1807	04256	<i>Budget Modification - FY14 Testing Geospatial Predictive Policing Strategies</i>	6	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	51	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	63	0	0	0
056	2735	04244	<i>Budget Modification - FFY12 Urban Area Security Initiative</i>	-1,613	0	0	0
056	2735	04244	<i>Budget Modification - FFY12 Urban Area Security Initiative</i>	3,243	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	2735	04244	Budget Modification - FFY12 Urban Area Security Initiative	0	0	0	0
056	2735	04244	Budget Modification - FFY12 Urban Area Security Initiative	-252	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	11,139	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	4,555	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	5,334	0	0	0
056	2737	04244	Budget Modification - FFY14 Urban Area Security Initiative	23,505	0	0	0
056	2737	04244	Budget Modification - FFY14 Urban Area Security Initiative	8,207	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	6,132	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	72	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	1,680	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	2,423	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	1,200	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	63	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	11	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	13,685	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	43	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	32	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	124	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	1,303	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	1,246	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	524	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	4,063	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	700	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,643	0	0	0
057	3802	03255	<i>Budget Modification - FFY14 Urban Search & Rescue</i>	100	0	0	0
057	3815	03307	<i>Budget Modification - Local Response To Radiological Dispersal Device</i>	50	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	441	0	0	0
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	40	0	0	0
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	-3	0	0	0
057	6912	03280	<i>Budget Modification - Port Security FFY14</i>	2,189	0	0	0
057	6912	03280	<i>Budget Modification - Port Security FFY14</i>	150	0	0	0
057	6922	03280	<i>Budget Modification - Port Security Ffy15</i>	4,479	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	132	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	528	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	3	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	20	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	2,190	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	6,055	0	0	0
057	7512	04249	<i>Budget Modification - FFY12 Homeland Security-SHSG</i>	130	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	5,508	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	9,711	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	-4,236	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	570	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	5,000	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	4	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	40,978	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	7,000	0	0	0
057	7722	04244	<i>Budget Modification - Ffy15 Urban Area Security Init</i>	-1	0	0	0
057	7722	04244	<i>Budget Modification - Ffy15 Urban Area Security Init</i>	21,157	0	0	0
057	7732	04249	<i>Budget Modification - Ffy15 Homeland Security-SHSG</i>	25,794	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	84	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	58	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
057	9302	15636	<i>Budget Modification - Aspr Research</i>	24	0	0	0
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	35	0	0	0
072	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	636	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	165	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	2,750	250	250	250
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	1,327	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	-1,327	0	0	0
098	0601	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	1,422	0	0	0
099	S001	03203	<i>GO Fed BABs Subsidy - Build America Bonds - Arra</i>	441	0	0	0
099	S002	03203	<i>TFA BABs Subsidy - Build America TFA Bonds - Arra</i>	627	0	0	0
125	0100	11910	<i>Budget Modification - Foster Grandparents Grant</i>	-14	-14	0	0
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgm</i>	-10	0	0	0
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgm</i>	-196	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgm</i>	-252	0	0	0
125	0100	11980	<i>Budget Modification - NY Connects Expansion And Enhancement Pgm</i>	123	149	0	0
125	0100	11980	<i>Budget Modification - NY Connects Expansion And Enhancement Pgm</i>	4,405	2,123	0	0
125	1504	13028	<i>Budget Modification - Medicare Improvements (Mmippa)</i>	169	169	169	169
125	5110	11980	<i>Budget Modification - Community Care Transitions Program</i>	44	0	0	0
126	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	237	0	0	0
126	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	127	0	0	0
260	0500	15905	<i>Budget Modification - Community Action Block Grant</i>	4,547	0	0	0
260	3112	00923	<i>Budget Modification - Emergency Shelter Grant</i>	98	0	0	0
260	3112	11957	<i>Budget Modification - Temp. Asst. Needy Fam (TANF)</i>	15,468	0	0	0
781	0431	04279	<i>Budget Modification - Project Pacs</i>	269	358	90	0
801	0341	01235	<i>Budget Modification - LMDC Small Firm Assistance</i>	1,674	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	286	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
801	0510	16154	<i>Budget Modification - W.I.A. Central Admin.</i>	-3	-3	-3	-3
801	0697	06014	<i>Budget Modification - Randall'S Island Connector-EDC</i>	412	0	0	0
801	1300	16154	<i>Budget Modification - W.I.A.Fma & Executive</i>	3	3	3	3
801	1665	09399	<i>Budget Modification - EPA Clean Diesel Locomotive</i>	1,000	0	0	0
801	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	5	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	152	0	0	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,094	0	0	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	729	0	0	0
801	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	222	0	0	0
806	7550	01207	<i>Budget Modification - Home Tenant Based Rental Assis</i>	158	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	1,739	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	178	178	178	178
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	1	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	0	0	0	0
806	7718	01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	240	0	0	0
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	87	0	0	0
806	7824	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 1431 College Ave BX, 930 W End Ave</i>	580	0	0	0
806	7825	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 107 Ave D, 621 Water St, NYC</i>	184	0	0	0
806	7826	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street</i>	231	231	231	231
806	7827	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 55 East 110th Street NYC</i>	156	0	0	0
806	7828	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 742 Fox St BX, 117 E 118th St</i>	105	105	105	105
806	7832	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 226 Linden Blvd, Bk Ccm</i>	184	316	316	316
806	7874	50002	<i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	268	268	268	268
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	2,264	0	0	0
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	492	0	0	0
806	7939	50002	<i>Budget Modification - S+C Jericho Project</i>	282	282	282	282

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
806	7978	50002	<i>Budget Modification - S+C 319 West 94th St</i>	323	323	323	323
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	-250	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	0	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	388	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	375	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	264	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	-7	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	-181	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	761	0	0	0
816	3088	15641	<i>Budget Modification - Partnership To Improve Community Health - Fphny</i>	83	0	0	0
816	3210	07935	<i>Budget Modification - NYS High Impact Care And Prevention Project</i>	73	0	0	0
816	3230	15640	<i>Budget Modification - Pphf Elc Ebola Supplement</i>	635	516	370	0
816	3240	15637	<i>Budget Modification - Rfmh - Columbia University</i>	5	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	3240	15637	<i>Budget Modification - Rfmh - Columbia University</i>	31	0	0	0
816	3250	07935	<i>Budget Modification - HIV Prevention & Care</i>	1,475	1,961	1,961	1,961
816	3270	07921	<i>Budget Modification - Evaluation Of STD Programs Deploying Dis</i>	98	121	121	23
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	2	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	-8	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	-6	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	106	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	0	0	0	0
816	3430	07920	<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>	1	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	0	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	49	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	-107	0	0	0
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies</i>	75	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies</i>	-1	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	-8	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	49	49	49	49
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	12	0	0	0
816	3530	01209	<i>Budget Modification - Housing Opport People W/Aids</i>	7,348	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	28	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-3	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-4	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-7	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-127	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-1	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	28	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-15	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-2	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	2	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	280	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	4	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	48	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	81	81	81	81
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	-28	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	209	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	23	2	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	-21	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	-60	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	56	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	-98	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	384	159	159	159
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	469	469	469	469
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	78	78	78	78
816	4260	15629	<i>Budget Modification - Center For Research In Diagnostics</i>	8	0	0	0
816	4260	15629	<i>Budget Modification - Center For Research In Diagnostics</i>	103	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	6	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	44	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	20	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	13	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	0	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	42	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	281	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	37	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	35	0	0	0
816	4450	04244	<i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	49	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	186	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	32	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	54	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	566	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	-90	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	21	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	1,882	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	0	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	1,872	0	0	0
816	4480	04244	<i>Budget Modification - Ffy15 Urban Areas Security Initiative</i>	4,848	253	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>	154	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	-1	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	1	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	1	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration & Service Integration</i>	4	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration & Service Integration</i>	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	4	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	10	10	10	10
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	10	0	0	0
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	2	0	0	0
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	1	0	0	0
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	21	0	0	0
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	1,756	1,878	1,878	1,878
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	159	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	4770	08016	<i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	10	0	0	0
816	4780	15618	<i>Budget Modification - Building & Strngthening Elc Pphf</i>	269	236	236	236
816	4780	15618	<i>Budget Modification - Building & Strngthening Elc Pphf</i>	3	0	0	0
816	4780	15618	<i>Budget Modification - Building & Strngthening Elc Pphf</i>	15	0	0	0
816	4790	15633	<i>Budget Modification - Project Inspire-NYC</i>	73	0	0	0
816	4790	15633	<i>Budget Modification - Project Inspire-NYC</i>	13	0	0	0
816	4828	15629	<i>Budget Modification - Genomic EPI Of Gonorrhoeae</i>	20	0	0	0
816	4850	07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	22	0	0	0
816	4850	07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	118	0	0	0
816	4860	15624	<i>Budget Modification - Immunization Coop Pphf</i>	204	0	0	0
816	4870	13040	<i>Budget Modification - Elc - Legionella Supplement</i>	1,167	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	21	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	-20	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	229	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	5	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	2	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	1	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	7	0	0	0
816	6079	04248	<i>Budget Modification - Cold Cases DNA</i>	10	0	0	0
816	6079	04248	<i>Budget Modification - Cold Cases DNA</i>	5	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	0	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	33	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	46	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	10	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	46	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	-2	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6087	04256	Budget Modification - 2012 Applied Research	5	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	18	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	18	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	-5	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	5	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	14	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	-49	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	1	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	69	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	-61	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	406	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	73	0	0	0
816	6088	04244	Budget Modification - FFY12 UASI - OCME	-12	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	61	0	0	0
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	49	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	-47	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	185	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	21	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	47	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	692	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	492	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	-492	0	0	0
816	6094	04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	341	0	0	0
816	6094	04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	0	0	0	0
816	6094	04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	-1	0	0	0
816	6094	04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	136	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6095	04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	221	0	0	0
816	6095	04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	325	0	0	0
816	6095	04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	32	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	336	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	7	0	0	0
816	6250	13036	<i>Budget Modification - NYC Teens Connection</i>	504	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	-15	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	-1	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	-4	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	56	0	0	0
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	18	0	0	0
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	222	0	0	0

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6510	07920	<i>Budget Modification - Immunization</i>	19	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	88	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-159	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	88	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-5	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	54	0	0	0
816	6901	14704	<i>Budget Modification - Early Intervention Respite</i>	776	0	0	0
816	7180	04280	<i>Budget Modification - Residential Substance Abuse Treatment</i>	111	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	2,916	0	0	0
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	52	0	0	0
816	7280	15612	<i>Budget Modification - Ahrq-Cost To Smll Practices&Commun Hlth</i>	82	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response & Recovery Access To Primary Care</i>	3	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response & Recovery Access To Primary Care</i>	-8	0	0	0

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OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	7320	15613	<i>Budget Modification - Spns Workforce Initiative Grant</i>	41	0	0	0
816	7330	15639	<i>Budget Modification - HIV/Aids Initiative For Minority Men</i>	133	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-8	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	3	3	3	3
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qty M & N</i>	6	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qty M & N</i>	-1	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System</i>	110	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	0	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	32	0	0	0
816	8470	15636	<i>Budget Modification - Columbia Mold Grant</i>	0	0	0	0
816	8480	15638	<i>Budget Modification - Child Lead Poisoning Prevention</i>	241	0	0	0
816	8645	13026	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	40	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	656	60	0	0

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OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	0	0	0	0
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	85	0	0	0
816	8701	00923	<i>Budget Modification - Emergency Shelter</i>	119	0	0	0
816	8701	07943	<i>Budget Modification - Prevention And Treatment Of Substance Abuse</i>	-299	-299	-299	-299
816	8701	11919	<i>Budget Modification - Medicaid Health & Medical Care</i>	-1	0	0	0
816	9142	11980	<i>Budget Modification - Medicaid Early Intervention</i>	-644	-644	-644	-644
816	9620	07998	<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>	11	0	0	0
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	-1	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	299	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	131	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	98	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	121	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	261	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
819	2040	04244	<i>Budget Modification - FFY13 UASI</i>	970	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	571	0	0	0
826	8246	03280	<i>Budget Modification - Port Security</i>	1,020	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	3,039	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	-584	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	902	0	0	0
826	8840	04244	<i>Budget Modification - FFY12 USAI - Plume Dispersion</i>	16	0	0	0
826	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	12,732	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&Cleanup</i>	10	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&Cleanup</i>	4	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&Cleanup</i>	81	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	19	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	385	0	0	0

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OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	247	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	68	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	394	0	0	0
841	1550	06014	<i>Budget Modification - Manhattan Boro Commission</i>	100	0	0	0
841	3116	05935	<i>Budget Modification - SI Preventive Maintenance</i>	8,920	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	600	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	1,609	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	191	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	998	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	451	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	304	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	116	0	0	0
841	4026	06018	<i>Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements</i>	409	0	0	0

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OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
841	4034	06014	<i>Budget Modification - Variable Pricing Pgm (Vppp)</i>	506	0	0	0
841	4046	06014	<i>Budget Modification - Transit Signal Priority(CMAQ)</i>	2,728	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	455	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	820	0	0	0
841	4071	06910	<i>Budget Modification - Wayfinding - New Freedom</i>	600	0	0	0
841	4076	06018	<i>Budget Modification - Sec 5310 City Benches -Accessibility Improvements</i>	412	0	0	0
841	4088	06016	<i>Budget Modification - Bus Livability - Wayfinding</i>	2,684	0	0	0
841	4208	06014	<i>Budget Modification - Safe Streets For Seniors</i>	621	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	8,225	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	301	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	543	0	0	0
841	4268	06014	<i>Budget Modification - Safe Streets Kings County</i>	244	0	0	0
841	4276	06910	<i>Budget Modification - Pedestrian Walkways Access To Transit</i>	733	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
841	4278	06014	<i>Budget Modification - Safe Streets Gerritsen</i>	80	0	0	0
841	4318	06014	<i>Budget Modification - NYC Safe Routes To School Pgm</i>	210	0	0	0
841	4518	06014	<i>Budget Modification - Retail Corridors (CMAQ)</i>	113	0	0	0
841	4586	06014	<i>Budget Modification - CMAQ - Citywide Congested Corridors</i>	934	0	0	0
841	4593	06014	<i>Budget Modification - Intersection Improvement</i>	856	0	0	0
841	4603	05981	<i>Budget Modification - Education & Enforcement Efforts In Pedestrian Focus</i>	98	0	0	0
841	4603	05981	<i>Budget Modification - Education & Enforcement Efforts In Pedestrian Focus</i>	176	0	0	0
841	4604	06014	<i>Budget Modification - Multi-Modal Access To Transit (Mats)</i>	183	0	0	0
841	4605	06016	<i>Budget Modification - Arverne East Transit Plaza</i>	285	0	0	0
841	4607	06014	<i>Budget Modification - Highway Safety Improvement Pgm</i>	630	0	0	0
841	4608	06014	<i>Budget Modification - Jamaica Bay Greenway Implementation Plan</i>	509	0	0	0
841	4902	06017	<i>Budget Modification - Drive Smart PILOT Program</i>	177	0	0	0
841	4904	06014	<i>Budget Modification - Smartchoice Program</i>	366	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
841	5143	06014	<i>Budget Modification - Corridor Concept Study</i>	380	0	0	0
841	7312	16053	<i>Budget Modification - Corrosion Study-Steel Decks</i>	84	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	484	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	151	0	0	0
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	32	0	0	0
846	5700	09390	<i>Budget Modification - NYC Tidal Marsh Systems</i>	62	0	0	0
846	5763	01235	<i>Budget Modification - LMDC Pier 42 & East River Park Project</i>	589	0	0	0
846	5780	09403	<i>Budget Modification - Monitoring Water Quality Bronx & Harlem Rivers</i>	57	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	114	0	0	0
846	5819	09400	<i>Budget Modification - Bronx River Stormwater Management</i>	14	0	0	0
846	5879	09390	<i>Budget Modification - Restore Resilient Urban Tidal Wetland</i>	97	0	0	0
846	5894	03005	<i>Budget Modification - Cwpp Eradication & Restoration Project</i>	285	0	0	0
846	5904	09402	<i>Budget Modification - Mile-A-Minute Pelham Bay Park - Nfwf</i>	130	0	0	0

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OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	E571	03051	<i>Budget Modification - Noaa Marine Debris Removal</i>	83	0	0	0
846	E572	03138	<i>Budget Modification - Sunset Cove Salt Marsh & Maritime Forest</i>	598	0	0	0
846	E576	03137	<i>Budget Modification - Sandy Impact Salt Marshes Bay</i>	5	0	0	0
846	E578	03138	<i>Budget Modification - Tibbett'S Brook Restoration Harlem River</i>	250	0	0	0
846	E579	03138	<i>Budget Modification - Coney Island - Brighton Beach</i>	176	0	0	0
846	E580	03138	<i>Budget Modification - Spring Creek Park</i>	380	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	1,244	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	553	0	0	0
850	7001	06906	<i>Collective Bargaining (F), OSA - Highway Emergency Relief Grant</i>	8	10	12	12
856	8309	03063	<i>Budget Modification - Marine Debris Removal - Sandy</i>	100	0	0	0
856	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	170	0	0	0
858	3807	04244	<i>Budget Modification - FFY13 UASI - Cybersecurity Enhancement</i>	1,442	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
858	3817	04244	<i>Budget Modification - Fy15 UASI Cybersec Enhancement Extension</i>	3,000	0	0	0
858	6317	04244	<i>Budget Modification - FFY14 UASI Emergency Communications Transformation</i>	1,300	0	0	0
858	6567	04244	<i>Budget Modification - FFY12 UASI - Grant Tracking System</i>	26	0	0	0
858	6577	04244	<i>Budget Modification - FFY13 UASI Grant Tracking System</i>	165	0	0	0
858	6587	04244	<i>Budget Modification - FFY14 UASI Grant Tracking System</i>	1,171	0	0	0
858	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	290	0	0	0
860	1100	03805	<i>Budget Modification - National Endowment/Humanities</i>	125	0	0	0
860	1900	03676	<i>Budget Modification - National Archives</i>	93	0	0	0
901	3401	04281	<i>Budget Modification - Crime Victim Assistance</i>	10	0	0	0
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	303	0	0	0
901	8111	04285	<i>Budget Modification - Arrest Alert System Project</i>	130	0	0	0
901	8112	04261	<i>Budget Modification - Community Partnership</i>	160	0	0	0
901	8113	04261	<i>Budget Modification - FFY14 Justice Assistance Grant - JAG</i>	119	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
901	8114	04261	<i>Budget Modification - FFY14 Byrne/JAG</i>	348	0	0	0
901	8300	04175	<i>Budget Modification - Violence Against Woman</i>	40	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,682	0	0	0
902	0341	04261	<i>Budget Modification - FFY14 Byrne/JAG</i>	255	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	80	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	178	0	0	0
902	0402	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	86	0	0	0
902	0403	04261	<i>Budget Modification - FFY13 Justice Assistance Grant (JAG)</i>	250	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	25	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	21	0	0	0
902	0432	04275	<i>Budget Modification - FY09 Intellect Property Enfors</i>	7	0	0	0
902	0432	04275	<i>Budget Modification - FY09 Intellect Property Enfors</i>	23	0	0	0
903	0401	04141	<i>Budget Modification - ED Byrne - Prosecutor Task For</i>	294	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
903	0507	04214	<i>Budget Modification - Barrier Free Justice Program</i>	35	0	0	0
903	0515	04289	<i>Budget Modification - Smart Prosecution Initiative</i>	149	0	0	0
903	0602	04243	<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	29	0	0	0
903	0619	04265	<i>Budget Modification - Sex Trafficking Victims</i>	1	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	25	0	0	0
904	0480	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	-265	0	0	0
904	0480	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	265	0	0	0
904	0481	04261	<i>Budget Modification - FFY14 Justice Assistance Grant - JAG</i>	265	0	0	0
904	0520	04101	<i>Budget Modification - Enhanced Narcotics Prosecution</i>	-269	0	0	0
904	0520	04101	<i>Budget Modification - Enhanced Narcotics Prosecution</i>	269	0	0	0
904	0521	04261	<i>Budget Modification - FFY14 Byrne/JAG</i>	269	0	0	0
904	0944	04175	<i>Budget Modification - Stop Violence Against Women</i>	31	0	0	0
905	0365	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	0	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
905	0366	04261	<i>Budget Modification - FFY14 Justice Assistance Grant (JAG)</i>	50	0	0	0
905	0608	04261	<i>Budget Modification - FFY14 Byrne/JAG</i>	55	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Other - Federal				1,661,422	1,148,790	1,142,754	1,140,372

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
			FEDERAL GRANTS	8,047,079	6,910,303	6,501,372	6,403,081

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

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NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	227,988,538	226,924,878	227,723,613	227,758,330	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,103,220,216	537,526,417	108,411,798	15,417,879	CDBG - DISASTER RECOVERY
Community Development - Federal						1,331,208,754	764,451,295	336,135,411	243,176,209		
Social Services - Federal											
F	25	210	068	0302	03002	10.558	8,615,982	8,615,982	8,615,982	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	293	068	0302	11914	93.558	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	206,673	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	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	123,792,196	123,862,939	123,862,939	123,862,939	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	19,153,988	19,153,988	19,153,988	19,153,988	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	11,624,076	12,910,398	13,405,117	13,413,480	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,195,875	55,108,258	55,108,258	55,108,258	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	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	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	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	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,072,478	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,110,744	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	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	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	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	SS TITLXXX CHILD WELFARE(TANF)

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	068	0302	11998	93.670	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	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	12,888,167	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642	93.087	93,620	93,620	93,620	93,620	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15901	93.600	130,490,154	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	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	93,313	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0310	03006	10.580	237,386	237,385	39,564	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	200,000	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	25,219,105	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	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	62,214,133	59,681,727	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,521,048	41,666,198	41,698,812	41,698,866	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	595,656,611	586,647,554	586,654,501	586,654,718	TANF
F	25	293	069	0031	11958	93.558	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	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	0	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,237,992	73,029,508	73,087,596	70,088,348	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	20,903,312	21,923,328	22,671,963	22,673,750	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,800	480,809	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	187,775,820	189,689,494	189,842,286	189,911,493	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	54,130,461	54,901,448	55,103,024	55,109,305	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,947,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,947,298	1,951,586	1,951,586	1,951,586	TRAINING
F	25	293	069	0031	11985	93.558	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	83,837,231	77,879,258	76,184,736	76,188,453	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	11,657,624	19,427,189	19,427,189	19,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,232,661	23,232,661	23,232,661	23,232,661	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,155,311	0	0	0	EMERGENCY SHELTER

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FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	071	E999	03301 97.036	485,429	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	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905 93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906 93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906 93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914 93.558	2,209,500	2,209,500	2,209,500	2,209,500	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950 14.235	1,260,867	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7110	11957 93.558	0	0	0	0	CENTRAL ADMIN FEDERAL TANF
F	25	293	071	7150	11957 93.558	328,456,412	297,104,169	295,778,345	295,778,345	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958 93.558	23,609,321	23,609,321	23,609,321	23,609,321	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007 14.267	250,000	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal						3,324,818,550	3,249,773,950	3,246,356,066	3,243,406,880	
Education - Federal										
F	25	293	040	8000	11919 93.778	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022 93.959	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	SCHOOL LUNCH
F	25	210	040	1221	13902 10.555	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	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907 10.553	78,242,518	105,778,764	134,617,401	134,617,401	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912 84.010	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	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915 84.027	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	IMPACT AID
F	25	210	040	8000	13919 10.559	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	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	MAGNET SCHOOLS
F	25	284	040	8000	13936 84.196	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	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941 84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT

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Fund	Cat	Class	Dep	Code	Source	Cfd	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	284	040	8000	13945	84.377	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	0	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	8000	14717	84.419	7,700,000	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
Education - Federal							1,729,630,003	1,747,287,633	1,776,126,270	1,776,126,270	
Other - Federal											
F	25	297	002	EH99	03264	97.039	1,867,904	0	0	0	RED HOOK INTEGRATED FLOOD PROTECTION
F	25	216	002	0598	04230	16.590	24,189	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0511	04237	16.523	3,445	5,058	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0578	04237	16.523	55,000	0	0	0	JUVENILE ACCOUNTABILITY - VERA
F	25	297	002	0454	04244	97.067	91,500	0	0	0	FFY14 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5002	04261	16.738	1,984,090	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269	16.745	84,300	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	0564	04269	16.745	4,480	0	0	0	FAMILY COURT ASSESMNT REFERRAL
F	25	216	002	050D	04287	16.571	124,487	0	0	0	JRI - CRIMINAL JUSTICE INITIATIVE
F	25	200	002	0421	57000	99.888	7,623,284	7,636,405	7,640,826	7,640,826	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	140,224	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	367,849	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	779,368	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	272,880	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	5,952	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	322,905	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2300	03255	97.025	170,651	14,903	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	598,044	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2022	03269	97.047	638,516	11,840	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	4,154	6,100	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	464,901	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	10,469	15,373	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	107,099	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	106,779	156,757	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	017	1114	03951	97.042	1,106,972	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	79,175	43,430	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2088	04244	97.067	553,797	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2106	04244	97.067	43,666	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	43,554	29,003	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2400	04244	97.067	35,899	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	142,672	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2403	04244	97.067	3,640	0	0	0	FFY13 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2406	04244	97.067	172,859	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	244,453	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2409	04244	97.067	129,709	0	0	0	FFY13 UASI - NYC TRACKER
F	25	297	017	2410	04244	97.067	1,057,399	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2412	04244	97.067	1,021,779	584,843	637,100	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	468,761	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	1,335,854	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2452	04244	97.067	128,000	0	0	0	FFY14 UASI - CONTINUITY OF OPERATIONS
F	25	297	017	2453	04244	97.067	259,380	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2454	04244	97.067	201,000	0	0	0	FFY14 UASI - CITYWIDE ASSET AND LOGISTICS MANAGEMENT SYSTEM
F	25	297	017	2456	04244	97.067	724,000	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	3,390,439	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2458	04244	97.067	199,000	0	0	0	FFY14 UASI - GEOGRAPHIC INFO SYSTEMS
F	25	297	017	2459	04244	97.067	270,000	0	0	0	FFY14 UASI - NYC TRACKER
F	25	297	017	2460	04244	97.067	279,000	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	56,331	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2462	04244	97.067	11,551,670	0	0	0	FY14 UASI - PERSONNEL
F	25	220	030	0101	16053	20.505	1,501,072	1,502,004	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.000	1,348,154	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	2,681,315	2,640,588	2,596,860	2,596,860	INTEGRITY MONITOR - FEMA NYCHA

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	032	3537	04283	16.922	5,091,786	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	644,711	507,000	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.000	7,259,246	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	89,333	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1585	03270	97.067	1,783,957	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	3,890,951	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1683	03270	97.067	6,533,289	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1653	03275	97.067	11,706	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1657	03275	97.067	37,910	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	365,793	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1693	03275	97.067	463,360	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1563	03279	97.106	4,606,172	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	6,094,604	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	11,793,920	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	11,383,939	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,754,242	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1647	03280	97.056	3,671,888	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,548,251	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1593	03281	97.075	2,737,006	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1606	03281	97.075	115,909	0	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	201,380	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,335,962	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	4,790,747	643,000	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	281,633	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2727	04244	97.067	114,042	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	1,377,410	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	21,028,576	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	056	2737	04244	97.067	31,712,009	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	437,642	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1576	04249	97.067	1,520,884	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1685	04249	97.067	25,356,659	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	297	056	1687	04249	97.067	4,665,729	0	0	0	FFY13 STATE HOMELAND SECURITY
F	25	216	056	1676	04256	16.560	53,364	40,785	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	46,493	39,156	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261	16.738	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	25,340,810	0	0	0	ASSET FORFEITURE - DOJ
F	25	297	057	3802	03255	97.025	100,000	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	6902	03280	97.056	477,405	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,339,134	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280	97.056	4,478,543	0	0	0	PORT SECURITY FFY15
F	25	297	057	3815	03307	97.093	50,000	0	0	0	LOCAL RESPONSE TO RADIOLOGICAL DISPERSAL DEVICE
F	25	297	057	7002	04244	97.067	131,670	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	550,625	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	8,244,475	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	7712	04244	97.067	52,982,666	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244	97.067	21,155,966	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7512	04249	97.067	130,116	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	11,552,937	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	297	057	7732	04249	97.067	25,794,230	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	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	2,634,217	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	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	142,446	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	23,643	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	635,830	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	STATE CRIMINAL ALIENS ASSISTAN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	072	5037	04279	16.812	197,334	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	135,894	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	SSI BOUNTY
F	25	210	072	0401	13918	10.555	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	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.000	1,421,810	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	2,915,000	250,000	250,000	250,000	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	82,139,598	81,698,935	81,259,327	80,106,993	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,899,261	116,195,086	115,707,680	115,034,757	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	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	10,270,814	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	1,617,485	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,544,139	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	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,527,733	2,272,267	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	5110	11980	93.778	44,000	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	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	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12517	93.052	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	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	297	126	E999	03301	97.036	237,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	126	E999	03304	97.036	126,786	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	293	260	3112	11957	93.558	15,468,388	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	33,122,829	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	W.I.A. OUT OF SCHOOL YOUTH

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	217	260	0500	16151	17.259	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	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	268,518	358,025	89,507	0	PROJECT PACS
F	25	216	781	0460	04282	16.750	14,732	0	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,673,542	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	4,977	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	152,373	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	2,822,768	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	222,371	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	0697	06014	20.205	411,768	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,534,381	1,534,381	1,534,381	1,534,381	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,370,918	3,370,918	3,370,918	3,370,918	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,644,432	17,644,432	17,644,432	17,644,432	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	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	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	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	9,493,191	9,493,191	9,493,191	9,493,191	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	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	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	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	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,398,280	2,398,280	2,398,280	2,398,280	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	286,018	0	0	0	TRADE ADJUSTMENT ASSIST PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	1510	01207	14.239	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	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	158,000	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	608,173	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	251,455	68,703	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	293	806	7913	11957	93.558	3,000,000	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	272,935,691	272,935,691	272,935,691	272,935,691	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	22,217,744	20,479,002	20,463,702	20,463,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	1,024,599	532,190	532,190	532,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	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	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	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	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	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	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	191,616	191,616	191,616	191,616	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	1,331,050	1,330,000	1,330,000	1,330,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002	14.238	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.238	579,547	0	0	0	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.238	184,229	0	0	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.238	269,997	269,997	269,997	269,997	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7827	50002	14.238	155,563	0	0	0	FY13 CONTINUUM OF CARE - SNAP 55 EAST 110TH STREET NYC
F	25	214	806	7828	50002	14.238	122,220	122,220	122,220	122,220	FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST
F	25	214	806	7832	50002	14.238	184,184	315,744	315,744	315,744	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	493,532	493,532	493,532	493,532	SECT. 8 SHELTER PLUS CARE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7871	50002	14.238	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	344,875	344,875	344,875	344,875	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	297,678	297,678	297,678	297,678	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	431,105	431,105	431,105	431,105	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7876	50002	14.238	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	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	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	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	666,668	666,668	666,668	666,668	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	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	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	206,880	206,880	206,880	206,880	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	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	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	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	623,485	623,485	623,485	623,485	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	487,413	487,413	487,413	487,413	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7945	50002	14.238	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	373,527	373,527	373,527	373,527	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	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	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	314,835	314,835	314,835	314,835	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	410,210	410,210	410,210	410,210	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	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	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	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	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	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	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	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	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	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	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	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	S+C 500 WEST 42ND ST

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.238	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	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	29,931,728	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	210	816	6770	03008	10.561	783,032	504,948	504,948	504,948	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	50,488	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	909,298	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	402,618	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	948,459	0	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4470	04244	97.067	4,667,585	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	4,848,177	252,750	0	0	FFY15 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	588,217	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	899,038	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	15,119	0	0	0	COLD CASES DNA
F	25	297	816	4440	04249	97.067	75,494	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	229,443	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6071	04256	16.560	15,374	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6085	04256	16.560	33,810	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	105,221	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6094	04256	16.560	475,835	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	577,819	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	1560	04264	16.741	1,349,664	0	0	0	DNA BACKLOG
F	25	216	816	7180	04280	16.593	110,882	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	2,823,134	2,823,134	2,823,134	2,823,134	LEAD POISON
F	25	293	816	3430	07920	93.268	868	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	193,245	190,003	190,003	190,003	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	158,912	0	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	6510	07920	93.268	9,326,742	8,989,424	8,989,424	8,989,424	IMMUNIZATION
F	25	293	816	3270	07921	93.977	98,300	120,937	120,937	22,636	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	6,411,621	6,202,882	6,202,882	6,202,882	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	148,292	149,097	146,728	146,728	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,097,395	6,199,863	6,199,863	6,199,863	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,377	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3250	07935	93.940	1,474,576	1,961,106	1,961,106	1,961,106	HIV PREVENTION & CARE
F	25	293	816	3450	07935	93.940	31,357,873	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	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	864,816	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	3,880	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	118,812	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	11,238,185	11,238,185	11,238,185	11,238,185	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	136,781	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	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	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	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	6,389,428	5,986,917	5,986,917	5,986,917	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,085,543	1,065,620	1,065,620	1,065,620	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	101,753,171	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	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	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	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,812	153,509	153,509	153,509	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	25,945	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	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	37,361	0	0	0	ADULT VIRAL HEPATITIS PREV

NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	6220	08006	93.926	343,311	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	154,414	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	193,195	189,676	189,676	189,676	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	2,100,726	1,877,720	1,877,720	1,877,720	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	70,711	66,185	66,185	66,185	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	84,563	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	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	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	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	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	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	2,916,338	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	8,324,728	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	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	13,039,565	13,039,565	13,039,565	13,039,565	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	408,852	376,445	376,445	376,445	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,523,478	1,523,478	1,523,478	1,523,478	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	8645	13026	93.070	57,002	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	6250	13036	93.297	504,217	0	0	0	NYC TEENS CONNECTION
F	25	293	816	6350	13036	93.297	212,757	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	4870	13040	93.323	1,166,642	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	210	816	8120	13919	10.559	81,261	89,411	89,411	89,411	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	776,173	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	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	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	946,185	279,694	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	6,617,565	5,625,165	5,625,165	5,625,165	WTC HEALTH REGISTRY PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	9860	15611	93.262	73,068	73,649	73,649	73,649	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7280	15612	93.226	82,153	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	7270	15613	93.928	312,497	260,420	260,420	260,420	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	318,801	278,131	278,131	278,131	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,696,733	1,637,478	1,637,478	1,637,478	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	197,290	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,719,903	1,719,903	1,719,903	1,719,903	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,944,683	10,944,683	10,944,683	10,944,683	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	3448	15624	93.539	1,305,256	1,217,703	1,217,703	1,217,703	PPHF- INCREASING HPV VACCINATION
F	25	293	816	4860	15624	93.539	204,057	0	0	0	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	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	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	17,302	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	110,824	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	19,946	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4790	15633	93.610	187,664	0	0	0	PROJECT INSPIRE-NYC
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	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	5,626	0	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	293	816	8470	15636	93.095	48	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3240	15637	93.242	35,765	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3490	15637	93.242	260,970	257,058	257,058	257,058	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	294,864	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	190,410	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	635,207	516,481	369,507	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3088	15641	93.331	82,734	0	0	0	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY
F	25	297	819	E999	03301	97.036	571,381	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	2040	04244	97.067	969,679	0	0	0	FFY13 UASI

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 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	826	8824	03277	97.091	3,480,863	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	PORT SECURITY
F	25	297	826	E999	03301	97.036	12,732,250	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	8840	04244	97.067	15,736	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	266	826	Z031	09392	66.818	94,755	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	18,511	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.000	1,095,119	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	539,050	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	657,936	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	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	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	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	11,220,141	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	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	MANHATTAN BRIDGE
F	25	220	841	4603	05981	20.600	273,500	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	4157	05991	20.205	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	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4042	06013	20.507	486,506	486,506	0	0	BUS RAPID TRANSIT
F	25	220	841	E999	06013	20.507	14,068	0	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	100,124	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	2,209,264	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	1,188,996	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	871,102	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4034	06014	20.205	506,069	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4046	06014	20.205	2,728,033	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4208	06014	20.205	620,613	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	9,069,009	0	0	0	CMAQ CONGESTION MITIGATION AIR QLT Y

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	220	841	4268	06014	20.205	244,143	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	80,464	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4318	06014	20.205	210,000	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4518	06014	20.205	112,644	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4586	06014	20.205	933,612	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	855,649	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4604	06014	20.205	182,609	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	630,000	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4608	06014	20.205	508,553	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4904	06014	20.205	365,912	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	5143	06014	20.205	379,977	0	0	0	CORRIDOR CONCEPT STUDY
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4088	06016	20.500	2,684,445	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4605	06016	20.500	284,787	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4902	06017	20.200	176,623	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	408,590	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	412,320	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	386,328	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	1,275,173	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	600,000	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	733,080	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	1,259,457	384,638	0	0	TIGER VI EAST ROCKAWAYS
F	25	266	841	1226	09404	66.458	264,102	0	0	0	COLLEGE POINT PERMEABLE PAVEMENT
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	220	841	7312	16053	20.505	83,960	0	0	0	CORROSION STUDY-STEEL DECKS
F	25	214	846	5763	01235	14.228	589,334	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	32,008	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	113,945	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	285,162	0	0	0	CWPP ERADICATION & RESTORATION PROJECT

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	211	846	E571	03051	11.419	83,380	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	E576	03137	15.979	5,200	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	215	846	E572	03138	15.153	597,561	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	250,000	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	175,547	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	380,000	0	0	0	SPRING CREEK PARK
F	25	297	846	E999	03300	97.036	1,244,230	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	1,573	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	553,231	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	266	846	5700	09390	66.461	61,545	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	96,513	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5819	09400	66.202	13,671	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5904	09402	66.437	129,702	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403	66.440	56,798	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	220	850	7001	06906	20.205	27,344	38,103	46,287	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063	11.483	100,000	0	0	0	MARINE DEBRIS REMOVAL - SANDY
F	25	297	856	E999	03304	97.036	170,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,074,073	2,108,770	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	E999	03301	97.036	289,750	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	1,442,103	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	3817	04244	97.067	3,000,000	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,171,026	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	289	860	1900	03676	89.003	92,771	0	0	0	NATIONAL ARCHIVES
F	25	245	860	1100	03805	45.149	125,000	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	1,682,291	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	39,843	0	0	0	VIOLENCE AGAINST WOMAN

NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	901	8112	04261	16.738	159,783	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8113	04261	16.738	119,473	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8114	04261	16.738	348,000	0	0	0	FFY14 BYRNE/JAG
F	25	216	901	3401	04281	16.575	67,391	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	129,630	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	302,734	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	80,100	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0341	04261	16.738	254,500	0	0	0	FFY14 BYRNE/JAG
F	25	216	902	0402	04261	16.738	86,210	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0403	04261	16.738	250,129	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0432	04275	16.752	30,020	0	0	0	FY09 INTELLECT PROPERTY ENFORC
F	25	220	902	0426	05981	20.600	45,768	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	178,139	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	25,495	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	34,982	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	28,784	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0619	04265	16.320	900	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	148,830	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	904	0944	04175	16.588	31,384	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0481	04261	16.738	264,547	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0521	04261	16.738	269,400	0	0	0	FFY14 BYRNE/JAG
F	25	216	905	0365	04261	16.738	423	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	0366	04261	16.738	50,154	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	0608	04261	16.738	55,400	0	0	0	FFY14 BYRNE/JAG
Other - Federal							1,661,421,914	1,148,790,140	1,142,753,849	1,140,371,766	
FEDERAL GRANTS							8,047,079,221	6,910,303,018	6,501,371,596	6,403,081,125	

**November 2015 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Social Services	1,522	1,524	1,529	1,530
Education	9,724	10,053	10,409	10,691
Higher Education	271	271	271	271
Department of Health and Mental Hygiene	482	479	479	479
Other	978	1022	1067	1112
<u>Total Adopted 2016 Financial Plan</u>	\$12,977	\$13,349	\$13,755	\$14,083
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	17	1	0	0
Education	0	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	9	4	5	5
Other	139	13	9	9
<u>Total November 2015 Financial Plan Changes</u>	\$165	\$18	\$14	\$14
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Social Services	1,539	1,525	1,529	1,530
Education	9,724	10,053	10,409	10,691
Higher Education	271	271	271	271
Department of Health and Mental Hygiene	491	483	484	484
Other	1,117	1,035	1,076	1,121
<u>Total November 2015 Financial Plan</u>	\$13,142	\$13,367	\$13,769	\$14,097

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Social Services - State							
<i>ADOPTED 2016 BUDGET</i>				1,522,361	1,524,183	1,529,283	1,529,468
068	0302	23900	<i>Budget Modification - Medical Assistance Pgm</i>	2	0	0	0
068	0302	26001	<i>Budget Modification - Safe Harbour For Exploited Children</i>	440	0	0	0
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	10	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-2,010	-2,010	-2,010	-2,010
068	0302	26090	<i>L246 Collective Bargaining - State Child Welfare Services</i>	3	5	6	6
068	0302	26090	<i>OSA Collective Bargaining - State Child Welfare Services</i>	749	914	1,165	1,166
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-74	0	0	0
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	70	0	0	0
068	0303	26090	<i>Budget Modification - Community Optional Preventive Services (COPS)</i>	2,265	0	0	0
069	0031	23900	<i>CB OSA - Medical Assistance Pgm</i>	7	9	11	11
069	0031	26065	<i>Budget Modification - Protective Services</i>	-23	0	0	0
069	0031	26065	<i>CB OSA - Protective Services</i>	31	38	48	49

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	26065	<i>Budget Modification - Protective Services</i>	1	1	1	1
069	0031	26065	<i>Budget Modification - Protective Services</i>	-4	0	0	0
069	0031	26070	<i>Budget Modification - TANF-EAF</i>	-447	-436	-255	-84
069	0031	26071	<i>CB OSA - Safety-Net</i>	0	0	0	0
069	0031	26087	<i>CB OSA - Medical Assistance Adm</i>	544	663	846	849
069	0031	26087	<i>CB Press Operator - Medical Assistance Adm</i>	2	2	3	3
069	0031	26087	<i>CB Carpenters - Medical Assistance Adm</i>	39	39	39	39
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	8	8	8	8
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	5	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	29	0	0	0
069	0031	26087	<i>CB Sheet Metal Workers - L246 - Medical Assistance Adm</i>	2	2	3	3
071	0125	26060	<i>Budget Modification - Medicaid Redesign Team (Mrt)</i>	-1,292	0	0	0
071	0125	26060	<i>Budget Modification - Medicaid Redesign Team (Mrt)</i>	4,989	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
071	7110	25912	<i>Budget Modification - Central Admin LAF Aotps</i>	-5	-5	-5	-5
071	7150	26071	<i>Sheet Metal CB - Family Services Safety Net</i>	0	0	0	0
071	7150	26071	<i>Budget Modification - Family Services Safety Net</i>	5	5	5	5
071	7150	26071	<i>Carpenters CB - Family Services Safety Net</i>	3	3	3	3
071	7150	26071	<i>Family Shelter Reestimate - Family Services Safety Net</i>	8,680	0	0	0
071	9516	23958	<i>Budget Modification - Eviction Prevention For Vulnerable Adults(Mrt)</i>	1,016	1,584	0	0
071	9516	23958	<i>Budget Modification - Eviction Prevention For Vulnerable Adults(Mrt)</i>	1,292	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Social Services - State				1,538,698	1,525,005	1,529,152	1,529,511

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2016	FY 2017	FY 2018	FY 2019
Education - State					
	<i>ADOPTED 2016 BUDGET</i>	9,724,279	10,053,330	10,408,511	10,691,467
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019					
	Education - State	9,724,279	10,053,330	10,408,511	10,691,467

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019
Higher Education - State				
<i>ADOPTED 2016 BUDGET</i>	271,068	271,068	271,068	271,068
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019				
Higher Education - State	271,068	271,068	271,068	271,068

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Department of Health and Mental Hygiene - St							
<i>ADOPTED 2016 BUDGET</i>				481,664	478,633	479,297	479,419
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-189	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-106	-106	-106	-106
816	1001	23908	<i>Budget Modification - Public Health Works</i>	2	0	0	0
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	7	0	0	0
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	-7	0	0	0
816	1549	29867	<i>Budget Modification - CME Forensic Bio Labs</i>	1,150	0	0	0
816	1575	29866	<i>Budget Modification - Aid To Crime Lab Supplemental</i>	90	0	0	0
816	3182	23980	<i>Budget Modification - West African Community Health Collaborative</i>	56	0	0	0
816	3520	23984	<i>Budget Modification - HIV Partner Notification</i>	-3	0	0	0
816	6075	29867	<i>Budget Modification - Coverdell Forensic Science-DNA</i>	18	0	0	0
816	6192	30906	<i>Budget Modification - SARA Grant OCME - LGRMIF</i>	75	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating & Active Living</i>	20	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	9	0	0	0
816	7260	23900	<i>Budget Modification - Health Stat Medicaid</i>	2,916	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	99	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	4,322	4,322	4,322	4,322
816	8701	23949	<i>Budget Modification - Local Asst-Mental Health</i>	0	0	0	0
816	8701	23949	<i>Budget Modification - Local Asst-Mental Health</i>	-1	0	0	0
816	8701	23950	<i>Budget Modification - Local Asst-Mental Retard</i>	-4	-4	-4	-4
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	820	820	820	820
816	8701	24201	<i>Budget Modification - Intensive Case Management</i>	121	121	121	121
816	8701	24209	<i>Budget Modification - Reinvestment</i>	0	0	0	0
816	9142	26087	<i>Budget Modification - Medicaid Early Intervention</i>	-644	-644	-644	-644
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Department of Health and Mental Hygiene - St				490,413	483,141	483,805	483,927

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Other - State Grants							
<i>ADOPTED 2016 BUDGET</i>				978,196	1,022,080	1,066,712	1,111,564
002	0298	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	18	0	0	0
002	0594	30553	<i>Budget Modification - Indigent Service - Immigration Project</i>	-3	-5	-5	-5
003	0207	30907	<i>Budget Modification - Voting Access-Disabled People</i>	942	0	0	0
003	1000	30907	<i>Budget Modification - Hava-Pollworker Training Pgm</i>	1,062	0	0	0
012	0115	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
012	0118	23911	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	447	0	0	0
013	0122	30552	<i>Budget Modification - Tech Zone Strategic Plan</i>	116	0	0	0
017	2062	30001	<i>Budget Modification - Semo Disaster Preparadness Pgm</i>	996	0	0	0
032	9125	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	10	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	1	0	0	0
056	0077	29982	<i>Budget Modification - FY08 61st & 63rd Pcts Purchase Of Equipment& Vehicles (Auxiliary Pgm)</i>	1	0	0	0
056	0095	30203	<i>Budget Modification - Kings County Surveillance Cameras Pgm</i>	300	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	622	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	-24	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	300	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	4	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	16	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	2,281	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	11,308	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	-200	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	52,000	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	200	0	0	0
056	7405	23801	<i>Budget Modification - Help-Highway Emgy Local Patrol</i>	2,257	0	0	0
057	3100	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	60	0	0	0
057	7132	30555	<i>Budget Modification - FFY 14 Public Safety Answering Points</i>	20	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>	45	0	0	0
072	5006	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	57	0	0	0
072	5039	29855	<i>Budget Modification - Secure Safety Holsters</i>	250	0	0	0
098	0602	19929	<i>Budget Modification - State Asset Forfeiture</i>	34,703	11,250	8,668	8,668
098	2013	29605	<i>State Building Aid Increment - TFA Building Aid</i>	0	0	0	0
101	0103	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	23	0	0	0
125	0100	25930	<i>Budget Modification - Fully-Integrated Dual Advantage Program (Fida)</i>	140	140	140	0
125	0100	25932	<i>Budget Modification - NY Connects</i>	16	0	0	0
125	0100	25933	<i>Budget Modification - Congregate Services Initiative</i>	-132	0	0	0
125	0100	27921	<i>Budget Modification - Aaa Transportation Pgm</i>	65	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	4	0	0	0
125	0501	25922	<i>Budget Modification - Foster Grandparents</i>	-2	-2	-2	-2
126	0145	23911	<i>Budget Modification - Enviromental Conservation -MFA</i>	7	0	0	0

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
260	3112	29903	<i>Budget Modification - State Aid For Youth Service</i>	1,094	0	0	0
260	3112	29976	<i>Budget Modification - State Aid For Runaways & Homel</i>	136	0	0	0
260	3112	30855	<i>Budget Modification - Transitional Indepdedent Lvg</i>	467	0	0	0
781	0458	29869	<i>Budget Modification - Gtsc Ignition Interlock Device Monitoring</i>	90	0	0	0
801	0309	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
801	0706	29988	<i>Budget Modification - Connect NYC</i>	1,636	0	0	0
801	0715	30959	<i>Budget Modification - One Stop Waterfront Permitting</i>	38	0	0	0
806	7300	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	71	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	153	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	69	0	0	0
841	2004	21954	<i>Budget Modification - Multi-Modal Program</i>	510	0	0	0
841	3116	21949	<i>Budget Modification - SI Ferry Preventive Mainten.</i>	1,069	0	0	0
841	4081	29801	<i>Budget Modification - Bus Rapid Transit - Nyserda</i>	50	0	0	0

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
841	4081	29801	<i>Budget Modification - Bus Rapid Transit - Nyserda</i>	196	0	0	0
841	4081	29801	<i>Budget Modification - Bus Rapid Transit - Nyserda</i>	70	0	0	0
841	4092	21949	<i>Budget Modification - Bus Livability - Wayfinding</i>	336	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	1,781	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	200	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	463	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	381	381	381	381
841	4227	21949	<i>Budget Modification - Hutchinson Metro Center Study</i>	968	0	0	0
841	4606	21949	<i>Budget Modification - Averno East Transit Plaza</i>	11	0	0	0
841	4903	21949	<i>Budget Modification - Managed Use Lanes - Sdf</i>	302	0	0	0
841	4912	30264	<i>Budget Modification - Sunset Park Upland Connector</i>	250	0	0	0
846	5127	23911	<i>Budget Modification - Mariner'S Arlington Marsh Master Plan</i>	200	0	0	0
846	5150	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	38	0	0	0

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5223	30269	<i>Budget Modification - Gerritsen Creek Maritime Ecosy</i>	60	0	0	0
846	5286	30901	<i>Budget Modification - Natural Heritage Trust</i>	255	0	0	0
846	5302	23911	<i>Budget Modification - Meadow Lake Water Quality & Habitat Impr</i>	34	0	0	0
846	5400	26011	<i>Budget Modification - Brklyn M&O Legisl. Grant/Pgm</i>	18	0	0	0
846	5816	30264	<i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration</i>	396	0	0	0
846	5829	29982	<i>Budget Modification - Emmons Avenue Trash Receptacles</i>	50	0	0	0
846	5863	30264	<i>Budget Modification - LWRP - High Rock Park</i>	3	0	0	0
846	5883	30477	<i>Budget Modification - Harlem River Brownfield Opportunities Areas Pgm-Bceq</i>	167	0	0	0
846	5887	23911	<i>Budget Modification - St.Mary'S Green Roof Project</i>	417	0	0	0
856	3000	31601	<i>Collective Bargaining (S), Auto Mechanics L246 - Court Enhancement - P S</i>	7	9	10	10
856	3000	31601	<i>Collective Bargaining (S), Carpenters UBCJ - Court Enhancement - P S</i>	141	141	141	141
856	3000	31601	<i>Collective Bargaining (S), OSA - Court Enhancement - P S</i>	11	14	17	17
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	200	0	0	0

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

OMB

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
856	3215	31603	<i>Collective Bargaining (S), OSA - State Appellate Court</i>	6	8	10	10
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	600	0	0	0
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	126	0	0	0
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	164	0	0	0
856	3408	31604	<i>Budget Modification - Tenant Work Unified Court</i>	348	0	0	0
856	3408	31604	<i>Budget Modification - Tenant Work Unified Court</i>	62	0	0	0
856	3408	31604	<i>Budget Modification - Tenant Work Unified Court</i>	1,000	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	675	0	0	0
860	1200	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	200	0	0	0
860	1200	30906	<i>Collective Bargaining (S), OSA - SARA Grant - LGRMIF</i>	5	6	7	7
860	1206	30906	<i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>	75	0	0	0
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	148	0	0	0
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	-28	-28	-28	-28

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
901	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	7,940	0	0	0
901	0207	30400	<i>Budget Modification - Stop D. W.I. Program</i>	289	0	0	0
901	3201	29856	<i>Budget Modification - Aid To Prosecution</i>	-639	0	0	0
901	3206	29856	<i>Budget Modification - Identity Theft Prosecution</i>	17	0	0	0
901	3401	19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	17	0	0	0
901	5601	29970	<i>Budget Modification - NYPD Firearms Intelg. Analysis</i>	644	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	2,899	0	0	0
901	6600	29873	<i>Budget Modification - Motor Vehicle Theft II Program</i>	190	0	0	0
902	0314	29856	<i>Budget Modification - Aid To Prosecution</i>	458	0	0	0
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	96	0	0	0
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	1	0	0	0
902	0322	30400	<i>Budget Modification - Stop D. W.I. Program</i>	455	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Nggttime Theft</i>	134	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Ngtime Theft</i>	5	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	389	0	0	0
902	0442	26090	<i>Budget Modification - Legislative Grant Award - Concept Pgm</i>	2	0	0	0
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	442	0	0	0
903	0501	30400	<i>Budget Modification - Stop D. W.I. Program</i>	337	0	0	0
903	0503	29869	<i>Budget Modification - State Aid Reentry Task Force</i>	200	0	0	0
903	0511	26090	<i>Budget Modification - Crime Control And Prevention</i>	20	0	0	0
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	91	0	0	0
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	29	0	0	0
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	39	0	0	0
903	0616	29359	<i>Budget Modification - Core Rehabilitation Services</i>	1	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Monitoring</i>	47	0	0	0
904	0380	30400	<i>Budget Modification - Stop D. W.I. Program</i>	333	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
905	0220	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	23	0	0	0
905	0311	29873	<i>Budget Modification - Motor Vehicle & Insur Fraud</i>	41	0	0	0
905	0625	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	190	0	0	0
905	9576	30400	<i>Budget Modification - Stop D. W.I. Program</i>	162	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Other - State Grants				1,116,825	1,033,994	1,076,051	1,120,763

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019
STATE GRANTS	13,141,283	13,366,538	13,768,587	14,096,736

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

NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
STATE GRANTS										
Social Services - State										
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	424	068	0302	23900	206,673	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	439,826	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	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	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	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,244,819	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	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	263,464,512	268,333,447	270,086,035	270,106,920	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	2,265,176	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	431	068	0302	30850	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	28,341,879	28,341,879	28,341,879	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	69,706	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,334,253	66,353,111	66,358,796	66,358,956	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	34,338,782	33,738,439	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	33,299,659	33,777,977	34,526,217	34,480,564	PROTECTIVE SERVICES
S	26	424	069	0031	26071	243,658,256	242,035,787	242,036,250	242,036,264	SAFETY-NET
S	26	424	069	0031	26072	69,622,126	69,263,605	69,263,605	69,263,605	SAFETY NET - MOE
S	26	424	069	0031	26076	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	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	232,921	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,435,819	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	203,870,810	205,734,883	206,356,058	206,431,562	MEDICAL ASSISTANCE ADM

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	2,308,050	1,584,230	0	0	EVICTION PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	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	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	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	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	4,988,907	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	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	46,778,299	39,504,685	39,289,709	39,289,709	FAMILY SERVICES SAFETY NET
Social Services - State							1,538,698,036	1,525,004,857	1,529,151,766	1,529,511,265	
Education - State											
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	10,000,000	0	0	0	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	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	STATE AID-MISC.
S	26	411	040	0723	27907	.	76,021,107	75,978,470	76,415,896	76,699,455	TEXTBOOKS AID
S	26	411	040	0723	27914	.	0	8,575,465	26,447,976	32,253,742	CHARTER LEASE AID
S	26	411	040	8000	27914	.	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	BUILDING AID - BOE
S	26	411	040	0723	27921	.	523,737,567	550,482,754	567,859,454	585,943,700	TRANSPORTATION AID
S	26	411	040	0723	27923	.	176,105,120	176,105,120	176,105,120	176,105,120	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	95,294,483	95,294,483	95,294,483	95,294,483	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,252,101	30,252,101	30,252,101	30,252,101	DATA PROCESSING AID
S	26	411	040	0723	29255	.	524,734,901	535,438,905	542,875,265	566,044,039	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,518,933	19,668,282	19,769,873	19,835,729	SOFTWARE AID
S	26	411	040	0723	29262	.	14,434,754	14,434,754	14,434,754	14,434,754	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,191,186	7,191,724	7,191,724	7,191,724	LIBRARY MATERIALS

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	411	040	0723	29290	.	238,484,177	250,408,386	262,928,805	276,075,245	HIGH COST AID
S	26	411	040	0723	29292	.	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	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	6,670,257,319	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	EDUCATION GRANTS
S	26	411	040	1221	29603	.	4,682,434	6,746,188	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	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	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	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	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	25,714,499	25,714,499	25,714,499	25,714,499	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							9,724,279,445	10,053,330,110	10,408,511,174	10,691,467,098	
Higher Education - State											
S	26	432	042	0100	27909	.	214,350,700	214,350,700	214,350,700	214,350,700	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0101	27909	.	750,000	750,000	750,000	750,000	JOB CENTER
S	26	432	042	0102	27909	.	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	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	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	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,124,390	1,124,390	1,124,390	1,124,390	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							271,068,090	271,068,090	271,068,090	271,068,090	

Department of Health and Mental Hygiene - St

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	424	816	1609	23900	.	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	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	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	4,682,470	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7260	23900	.	2,916,337	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	0	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908	.	116,547,947	118,352,745	119,016,565	119,138,333	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	18,468,702	18,468,702	18,468,702	18,468,702	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,297,899	11,299,124	11,299,124	11,299,124	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,153,155	2,153,155	2,153,155	2,153,155	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	38,903,570	38,903,570	38,903,570	38,903,570	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	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	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,908,461	1,908,461	1,908,461	1,908,461	NY NY T.B.
S	26	414	816	8530	23975	.	1,607,235	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	EARLY INTERVENTION SERVICE
S	26	414	816	3182	23980	.	55,500	0	0	0	WEST AFRICAN COMMUNITY HEALTH COLLABORATIVE
S	26	414	816	6458	23980	.	101,844	82,170	82,170	82,170	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	179,332	170,378	170,378	170,378	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8701	23980	.	3,800,964	3,800,964	3,800,964	3,800,964	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	155,511	155,511	155,511	155,511	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,867,121	1,870,196	1,870,196	1,870,196	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	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	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	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	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	435	816	8701	24201	.	19,570,368	19,570,368	19,570,368	19,570,368	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	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	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	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	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	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	REINVESTMENT
S	26	435	816	8701	24210	.	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	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	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	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,028,790	13,028,790	13,028,790	13,028,790	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,000	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	1,150,000	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	17,527	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	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	74,921	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							490,412,573	483,141,411	483,805,231	483,926,999	
Other - State Grants											
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	430	002	0275	30800	.	321,411	325,922	327,442	327,442	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	17,561	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,062,259	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	012	0118	23911	.	447,475	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	115,750	0	0	0	TECH ZONE STRATEGIC PLAN

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	427	017	2062	30001	.	996,142	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	032	9125	30906	.	9,990	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	65,604,839	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	1,089	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,256,979	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	816,091	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1943	29873	.	27,500	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	10,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0077	29982	.	869	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	410	056	0095	30203	.	300,000	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	621,656	0	0	0	STOP D. W.I. PROGRAM
S	26	409	057	8004	29873	.	44,801	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	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	7132	30555	.	19,946	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	60,000	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	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	911 EVALUATION
S	26	407	072	0401	19967	.	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	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	072	5039	29855	.	250,000	0	0	0	SECURE SAFETY HOLSTERS
S	26	400	072	5006	30906	.	57,476	0	0	0	SARA GRANT - LGRMIF
S	26	409	098	0602	19929	.	34,702,927	11,250,422	8,667,503	8,667,503	STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	605,040,978	648,860,773	693,209,420	738,053,339	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,014,748	40,021,625	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	427	098	5002	30553	.	466,294	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	101	0103	30906	.	22,986	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	351,013	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	140,000	140,000	140,000	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25932	.	16,486	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	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	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	8,968	3,186	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	5,024,399	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	908,316	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,038,648	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	STATE AID TO DEPT OF PROBATION
S	26	409	781	0458	29869	.	89,926	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	427	801	0706	29988	.	1,636,346	0	0	0	CONNECT NYC
S	26	400	801	0309	30906	.	74,992	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	162,980	28,000	15,000	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	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	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	.	71,288	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8850	29801	.	221,511	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	58,633,088	56,211,691	56,234,608	56,257,525	CONSOLIDATED GHGWY IMPROV.CAP
S	26	429	841	3116	21949	.	1,069,454	0	0	0	SI FERRY PREVENTIVE MAINTEN.

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4092	21949	.	335,556	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4227	21949	.	967,523	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4606	21949	.	10,982	0	0	0	AVERNE EAST TRANSIT PLAZA
S	26	429	841	4903	21949	.	301,903	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	2160	21950	.	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	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	510,000	0	0	0	MULTI-MODAL PROGRAM
S	26	412	841	4081	29801	.	316,160	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	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	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	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	413	841	4912	30264	.	250,347	0	0	0	SUNSET PARK UPLAND CONNECTOR
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	200,000	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5302	23911	.	33,835	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	416,895	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	424	846	5400	26011	.	18,000	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	400	846	5829	29982	.	50,000	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	413	846	5816	30264	.	395,997	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5863	30264	.	2,941	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5223	30269	.	59,793	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	422	846	5883	30477	.	166,535	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	432	846	5286	30901	.	254,540	0	0	0	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	38,163	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	38,020,006	38,422,959	38,686,220	38,686,220	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	890,620	0	0	0	STATE FUNDED COURT CLEAN -OTPS

NOVEMBER 2015 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	433	856	3406	31601	.	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	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTEREST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,763,470	1,786,639	1,797,038	1,797,038	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,382,648	8,382,648	8,382,648	8,382,648	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,410,023	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	674,701	0	0	0	TENANT WORK
S	26	400	860	1200	30906	.	222,194	25,304	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,544	2,583	2,583	2,583	SARA GRANT - LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,993,425	1,845,422	1,845,422	1,845,422	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	7,939,602	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,899,157	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	16,849	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	17,391	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	190,018	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	644,456	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	288,736	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	388,501	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	902	0316	19991	.	306,323	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,096	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	409	902	0314	29856	.	2,483,923	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	138,460	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	455,423	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	68,056	0	0	0	CRIMES AGAINST REVENUE PGM

NOVEMBER 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	408	903	0352	19991	.	494,803	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0511	26090	.	20,000	0	0	0	CRIME CONTROL AND PREVENTION
S	26	411	903	0616	29359	.	1,152	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	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	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	91,108	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	336,977	0	0	0	STOP D. W.I. PROGRAM
S	26	434	904	0250	23929	.	47,385	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	AID TO PROSECUTION
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	333,000	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	189,898	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	23,496	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	40,976	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	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	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							1,116,824,626	1,033,993,539	1,076,051,083	1,120,762,919	
STATE GRANTS							13,141,282,770	13,366,538,007	13,768,587,344	14,096,736,371	

**November 2015 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19
<u>Adopted 2016 Financial Plan, Fiscal Year 2016 - 2019</u>				
Other Categorical Grants	856	846	851	848
<u>Total Adopted 2016 Financial Plan</u>	\$856	\$846	\$851	\$848
<u>November 2015 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	31	-22	-22	-21
<u>Total November 2015 Financial Plan Changes</u>	\$31	-\$22	-\$22	-\$21
<u>November 2015 Financial Plan, Fiscal Year 2016 - 2019</u>				
Other Categorical Grants	887	824	829	827
<u>Total November 2015 Financial Plan</u>	\$887	\$824	\$829	\$827

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

NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
Other Categorical Grants							
<i>ADOPTED 2016 BUDGET</i>				855,583	845,989	850,676	848,035
002	0231	43900	<i>Budget Modification - NYC Empowerment Zone</i>	135	0	0	0
002	0237	43900	<i>Budget Modification - History Channel Pgm</i>	11	0	0	0
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	6	0	0	0
002	0276	43900	<i>Budget Modification - Mayor'S Fund - Immigration Integration</i>	35	0	0	0
002	0608	31907	<i>OSA Collective Bargaining-OC - Management Welfare Fund</i>	3	4	5	5
002	0610	31910	<i>OSA Collective Bargaining-OC - OMLR Deferred Compensation</i>	3	4	5	5
002	0645	44061	<i>Budget Modification - Employee Assistance Program</i>	93	0	0	0
002	3815	43900	<i>Budget Modification - Mayor'S Fund - PLANYC</i>	35	0	0	0
015	1405	43900	<i>OSA Collective Bargaining-OC - Asset Management Pgm</i>	15	19	24	24
017	2097	43900	<i>Budget Modification - Solomon Fellows For Public Service</i>	56	0	0	0
017	2500	43900	<i>Budget Modification - Mayor'S Fund - Security Upgrade</i>	215	0	0	0
017	3016	43900	<i>Budget Modification - Ready NY Outreach Campaign</i>	18	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
017	3016	43900	<i>Budget Modification - Ready NY Outreach Campaign</i>	13	0	0	0
025	2203	43900	<i>Budget Modification - EDC Grant / NYC & Co</i>	330	0	0	0
032	3533	43999	<i>Budget Modification - Housing Authority-DOI</i>	1,303	0	0	0
032	3533	43999	<i>Budget Modification - Housing Authority-DOI</i>	40	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-57	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	57	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	355	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	136	0	0	0
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	57	0	0	0
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	210	0	0	0
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	9	0	0	0
056	2733	44061	<i>Budget Modification - Microsoft- Vexcel New Das</i>	675	0	0	0
057	9225	37941	<i>Budget Modification - Philips Heartstart Pgm</i>	25	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
072	5032	44061	<i>Budget Modification - Energy Demand Response Program</i>	191	0	0	0
073	0104	43900	<i>Budget Modification - Reduce Prolonged Solitary-Open Society Foundation</i>	26	0	0	0
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	-21,846	-21,546	-21,231	-20,856
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	74	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	79	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	69	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	75	0	0	0
260	3553	43900	<i>Budget Modification - Mayor'S Fund - Out-Of-School Time</i>	4	0	0	0
260	3716	43900	<i>Budget Modification - Mayor'S Fund - SYEP</i>	318	0	0	0
260	3716	43900	<i>Budget Modification - Mayor'S Fund - SYEP</i>	1,836	0	0	0
260	3723	43900	<i>Budget Modification - Mayor'S Fund - City Service Corps</i>	24	0	0	0
341	2000	43900	<i>Budget Modification - Mardi Gras Festival</i>	180	0	0	0
342	2000	43900	<i>Budget Modification - Annual Street Fair</i>	29	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
343	2000	43900	<i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900	<i>Budget Modification - Mardi Gras Festival</i>	80	0	0	0
385	2000	43900	<i>Budget Modification - Private Grants - Pro/Citi</i>	11	0	0	0
431	2000	43900	<i>Budget Modification - Private Funds-Friends Of Cb1</i>	28	0	0	0
433	2000	43900	<i>Budget Modification - Donations & Refunds</i>	1	0	0	0
472	2000	43900	<i>Budget Modification - Donations</i>	0	0	0	0
806	1132	43900	<i>Budget Modification - Mayor'S Fund-Housing Fellows</i>	789	0	0	0
806	2732	43900	<i>Budget Modification - Temporary Disaster Asst Pgm -Tdap Private</i>	412	0	0	0
806	4012	44061	<i>Budget Modification - Atlantic Avenue Extension - EDC</i>	22	0	0	0
806	4015	43900	<i>Budget Modification - Willets Point Pgm</i>	1,107	0	0	0
806	4019	44061	<i>Budget Modification - Training Program</i>	20	0	0	0
806	7560	44061	<i>Budget Modification - Studio City</i>	8,902	0	0	0
816	3126	37941	<i>Budget Modification - Merck For Mother'S Program - Fphny</i>	10	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
816	3149	37941	<i>Budget Modification - Minority Health</i>	22	0	0	0
816	3169	37941	<i>Budget Modification - SBHC Research Evaluation</i>	7	0	0	0
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	58	0	0	0
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	1	0	0	0
816	3460	37941	<i>Budget Modification - Gilead HIV Focus</i>	52	0	0	0
816	3460	37941	<i>Budget Modification - Gilead HIV Focus</i>	-6	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	907	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	125	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	17	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	70	0	0	0
816	7289	37941	<i>Budget Modification - Osborne Association</i>	25	0	0	0
816	8645	37941	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	-2	0	0	0
826	1035	44061	<i>Budget Modification - Lefrak Carpet Installation</i>	2,000	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES
 OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
826	2302	44061	<i>Budget Modification - Energy Demand Response Program</i>	4,238	0	0	0
841	4182	44061	<i>Budget Modification - Connected Vehicles</i>	2,131	0	0	0
846	2850	43958	<i>Budget Modification - Battery Park City Rep</i>	1,475	0	0	0
846	5001	44060	<i>Budget Modification - NY Power Authority Green Zone Co-Funding</i>	-117	0	0	0
846	5001	44060	<i>Budget Modification - NY Power Authority Green Zone Co-Funding</i>	322	0	0	0
846	5008	44060	<i>Budget Modification - Nac Forest Stewards</i>	68	0	0	0
846	5010	43900	<i>Budget Modification - Digital Work NYC - EDC</i>	111	0	0	0
846	5011	43900	<i>Budget Modification - Mayor'S Fund - Conservation Corps</i>	696	0	0	0
846	5014	43925	<i>Budget Modification - Tree Restitution - Nycsca</i>	350	0	0	0
846	5015	43925	<i>Budget Modification - Tree Restitution - Jerome Avenue</i>	0	0	0	0
846	5016	44060	<i>Budget Modification - CPF-Nfl Stewardship Field Staff</i>	70	0	0	0
846	5017	43925	<i>Budget Modification - Tree Restitution - TBTA</i>	75	0	0	0
846	5102	44060	<i>Budget Modification - OSA Executive Director Funding</i>	72	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5112	44060	<i>Budget Modification - Wpaa Williamsburg Edge</i>	135	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	151	0	0	0
846	5119	43900	<i>Budget Modification - Mayor'S Fund-Van Cortland Park</i>	2	0	0	0
846	5126	44060	<i>Budget Modification - Mariners Arlington Marsh</i>	125	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	10	0	0	0
846	5201	43900	<i>Budget Modification - National Geographic Grant</i>	9	0	0	0
846	5222	43900	<i>Budget Modification - Valention Pier</i>	134	0	0	0
846	5229	43900	<i>Budget Modification - Torrey Mint Propagation Pgm</i>	69	0	0	0
846	5233	44060	<i>Budget Modification - E 61st Str Open Space</i>	18	0	0	0
846	5234	44060	<i>Budget Modification - Fort Tryon Park Trust</i>	16	0	0	0
846	5235	44060	<i>Budget Modification - Greenpoint Waterfront Access</i>	171	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	26	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	242	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	251	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	25	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	13	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	93	0	0	0
846	5242	43900	<i>Budget Modification - Dante Tucker Grant</i>	60	0	0	0
846	5243	44061	<i>Budget Modification - Highline Pep Payments</i>	79	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	489	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	687	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	169	0	0	0
846	5273	43900	<i>Budget Modification - Washington Square Park Grant</i>	49	0	0	0
846	5273	43900	<i>Budget Modification - Washington Square Park Grant</i>	272	0	0	0
846	5276	44022	<i>Budget Modification - Hudson River Park Peps</i>	2,610	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	104	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	271	0	0	0
846	5278	43900	<i>Budget Modification - Union & Madison Square Park</i>	17	0	0	0
846	5291	43900	<i>Budget Modification - Natural Resources Group</i>	25	0	0	0
846	5295	43900	<i>Budget Modification - Madison Square Park</i>	228	0	0	0
846	5298	43900	<i>Budget Modification - Junior Ranger Program</i>	107	0	0	0
846	5311	43900	<i>Budget Modification - Central Recreation Pgm</i>	91	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children Nrpa</i>	31	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children Nrpa</i>	10	0	0	0
846	5325	44060	<i>Budget Modification - Shape Up NYC - Bcbs</i>	45	0	0	0
846	5325	44060	<i>Budget Modification - Shape Up NYC - Bcbs</i>	167	0	0	0
846	5351	43900	<i>Budget Modification - Manhattan Recreation</i>	15	0	0	0
846	5354	43900	<i>Budget Modification - MTA Playground Associates</i>	180	0	0	0
846	5361	43900	<i>Budget Modification - Queens Recreation Pgm Borowide</i>	7	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5382	43900	<i>Budget Modification - Staten Island Playschool</i>	8	0	0	0
846	5440	44060	<i>Budget Modification - Domino Sugar Shadow Impact Payments</i>	50	0	0	0
846	5701	43900	<i>Budget Modification - Bronx Adopt-A-Park Pgm</i>	5	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	39	0	0	0
846	5703	43900	<i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	126	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	30	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	22	0	0	0
846	5710	44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i>	48	0	0	0
846	5712	44060	<i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i>	90	0	0	0
846	5713	44060	<i>Budget Modification - Idlewild Park - Port Authority</i>	192	0	0	0
846	5716	44060	<i>Budget Modification - Lower Hudson Prism</i>	10	0	0	0
846	5725	44060	<i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>	70	0	0	0
846	5765	44060	<i>Budget Modification - Bush Terminal Maintenance</i>	589	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5766	44060	<i>Budget Modification - Sunset Cove Restoration & Resiliency</i>	91	0	0	0
846	5768	44060	<i>Budget Modification - National Grid-4 Sparrow Marsh Mitigation</i>	100	0	0	0
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	117	0	0	0
846	5802	43900	<i>Budget Modification - Columbia Univ Inwood Hill Park</i>	675	0	0	0
846	5814	43900	<i>Budget Modification - Queens Plaza Project Area</i>	183	0	0	0
846	5820	44061	<i>Budget Modification - East River Waterfront Esplanade</i>	850	0	0	0
846	5830	44060	<i>Budget Modification - Cedar Grove Beach Pgm</i>	72	0	0	0
846	5862	44061	<i>Budget Modification - Staten Island Youth Soccer League</i>	190	0	0	0
846	5877	44060	<i>Budget Modification - Catskill Streams Buffer Initiative</i>	30	0	0	0
846	5890	44060	<i>Budget Modification - Hunters Point South Parks Maintenance</i>	282	0	0	0
846	5892	44061	<i>Budget Modification - 2nd Avenue Subway Restitution</i>	18	0	0	0
846	5895	44060	<i>Budget Modification - Mountain Mint Mitigation</i>	89	0	0	0
846	5896	44060	<i>Budget Modification - Td Green Streets</i>	10	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
846	5898	44060	Budget Modification - Sparx Tech Pgm For Young Women In Bronx	100	0	0	0
846	5929	44060	Budget Modification - Nrpa - Mhba Community Garden	20	0	0	0
846	5999	44061	Budget Modification - Energy Demand Response Program	24	0	0	0
846	5999	44061	Budget Modification - Energy Demand Response Program	15	0	0	0
856	1752	43951	Budget Modification - Immigration Plan Grant	105	0	0	0
856	4591	43900	Budget Modification - DMS Inspection Fees	100	0	0	0
856	7446	43900	Budget Modification - Bureau Of Peronal Development	97	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program	-80	-80	-80	-80
856	7939	44061	Budget Modification - Energy Demand Response Program	122	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program	80	80	80	80
856	7939	44061	Collective Bargaining (OC), OSA - Energy Demand Response Program	5	6	7	7
858	3155	43900	Budget Modification - Mayor'S Fund - Digital Analytics Centers	11	0	0	0
858	5305	43900	Budget Modification - NYC TV / WNYE	1,000	0	0	0

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	491	0	0	0
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	568	0	0	0
858	5311	43900	<i>Budget Modification - WNYE DTV Transmission (CBP)</i>	23	0	0	0
858	5325	44061	<i>Budget Modification - Gov & Educ Access Verizon</i>	40	0	0	0
858	5325	44061	<i>Budget Modification - Gov & Educ Access Verizon</i>	3,376	0	0	0
858	5345	43900	<i>Budget Modification - Public Television Interconnection</i>	31	0	0	0
858	5355	44061	<i>Budget Modification - Gov Educational Access - Time Warner</i>	2,689	0	0	0
858	5365	44061	<i>Budget Modification - Gov Educational Access - Cablevision</i>	1,356	0	0	0
858	8000	44061	<i>Budget Modification - Tech Education Verizon</i>	850	0	0	0
858	8001	43934	<i>Budget Modification - BTOP - Time Warner</i>	7	0	0	0
858	8011	43934	<i>Budget Modification - BTOP - Cablevision</i>	2	0	0	0
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	238	0	0	0
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	28	0	0	0

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

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NOVEMBER 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019
866	2903	43900	<i>Budget Modification - Mayor'S Office - College Savings Pgm</i>	150	0	0	0
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	36	0	0	0
901	4005	43900	<i>Budget Modification - Georgetown Law</i>	13	0	0	0
901	8110	43900	<i>Budget Modification - Barrier Free Living</i>	5	0	0	0
902	0446	33903	<i>Budget Modification - Sexual Assault Prevention</i>	28	0	0	0
903	0607	44055	<i>Budget Modification - GRASP-Girls Re-Entry Assist.</i>	10	0	0	0
NOVEMBER 2015 FINANCIAL PLAN, FISCAL YEAR 2016 - 2019							
Other Categorical Grants				887,298	824,475	829,485	827,219

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

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NOVEMBER 2015 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	715,012	725,658	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,515,671	1,544,842	1,556,906	1,556,906	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,041	201,287	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	772,412	815,740	830,338	830,338	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,251,577	1,256,015	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	2,498	3,668	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	142,767	11,406	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,994	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,876	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	110,505	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0609	43900	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	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	36,169	41,756	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	35,072	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	105,667	18,716	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	9,129,189	9,242,514	9,282,201	9,282,289	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	55,568	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	215,246	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	30,374	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	330,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	1,342,729	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	67,125,516	49,489,930	49,489,930	49,489,930	SCHOOL CONSTRUCTION AUTHORITY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	038	040	0723	41911	.	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	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	2,443,125	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	56,875	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	056	1806	43900	.	276,412	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	0020	44038	.	135,505	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	355,129	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2733	44061	.	675,365	0	0	0	MICROSOFT- VEXCEL NEW DAS
OC	27	036	057	9225	37941	.	24,748	0	0	0	PHILIPS HEARTSTART PGM
OC	27	039	057	3100	43900	.	200,303,563	200,303,563	200,303,563	200,303,563	EMERGENCY MEDICAL SERVICES
OC	27	039	071	7140	44061	.	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	191,082	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	26,453	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	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	BAIL FEES FOR ATI
OC	27	036	098	3004	37951	.	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	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	58,699,040	54,980,915	51,018,415	46,722,375	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	.	297,219	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	3,500	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	2,153,800	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	24,000	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	180,310	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	28,534	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	79,818	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	10,682	0	0	0	PRIVATE GRANTS - PRO/CITI

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	431	2000	43900	.	28,194	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	829	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	158	0	0	0	DONATIONS
OC	27	039	801	0690	43900	.	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	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1132	43900	.	789,306	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	2732	43900	.	412,000	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,362,725	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	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4012	44061	.	22,250	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	039	806	4019	44061	.	20,000	0	0	0	TRAINING PROGRAM
OC	27	039	806	7560	44061	.	8,901,514	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	036	816	3126	37941	.	10,155	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	21,679	0	0	0	MINORITY HEALTH
OC	27	036	816	3169	37941	.	6,994	0	0	0	SBHC RESEARCH EVALUATION
OC	27	036	816	3177	37941	.	58,542	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3460	37941	.	45,318	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	7045	37941	.	69,791	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7289	37941	.	24,986	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	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	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	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	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	906,720	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	142,745	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	1035	44061	.	2,000,000	0	0	0	LEFRAK CARPET INSTALLATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	826	2302	44061	.	4,237,533	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	2000	43900	.	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	GUIDE-A-RIDE
OC	27	039	841	4182	44061	.	2,130,538	0	0	0	CONNECTED VEHICLES
OC	27	039	846	5010	43900	.	111,260	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	696,442	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	10,180	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	134,051	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	69,057	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	517,966	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	105,934	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	60,000	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	488,761	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5269	43900	.	855,897	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	320,863	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	374,973	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,213	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	228,034	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	106,632	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	90,826	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	14,555	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	179,917	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	7,264	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	8,071	0	0	0	STATEN ISLAND PLAYSCHOOL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5701	43900	.	4,700	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	39,058	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	126,274	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	29,983	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	21,705	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	117,379	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	674,639	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	182,828	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	6905	43900	.	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	TREE RESTITUTION - NYCSCA
OC	27	039	846	5017	43925	.	75,000	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	2850	43958	.	1,474,615	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5276	44022	.	2,609,667	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5001	44060	.	205,101	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5008	44060	.	67,920	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5016	44060	.	70,000	0	0	0	CPF-NFL STEWARDSHIP FIELD STAFF
OC	27	039	846	5102	44060	.	71,631	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	134,601	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	151,314	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5233	44060	.	18,495	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	.	16,341	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	.	170,928	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	25,795	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5316	44060	.	40,743	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	211,753	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	50,000	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	48,005	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5713	44060	.	191,527	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5716	44060	.	10,000	0	0	0	LOWER HUDSON PRISM
OC	27	039	846	5725	44060	.	70,078	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,803	0	0	0	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	.	72,368	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	29,724	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	282,272	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	TD GREEN STREETS
OC	27	039	846	5898	44060	.	100,000	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5929	44060	.	20,000	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	79,050	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	850,000	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	18,120	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	846	5999	44061	.	38,397	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,368,236	2,368,236	2,368,236	2,368,236	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	81,612,154	81,612,154	81,612,154	81,612,154	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7446	43900	.	97,474	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	1752	43951	.	105,000	0	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	7939	44061	.	206,279	85,679	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	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 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	10,704	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	.	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	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,716,694	1,693,880	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5311	43900	.	23,255	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	62,384	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,416,247	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	2,688,890	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	1,355,556	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	849,999	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	275,017	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2903	43900	.	150,000	0	0	0	MAYOR'S OFFICE - COLLEGE SAVINGS PGM
OC	27	039	901	4001	43900	.	35,569	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	13,072	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	4,521	0	0	0	BARRIER FREE LIVING
OC	27	034	902	0446	33903	.	28,000	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055	.	10,000	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants							887,298,036	824,475,136	829,485,234	827,219,082	
OTHER CATEGORICAL							887,298,036	824,475,136	829,485,234	827,219,082	