

# JANUARY 2016 FINANCIAL PLAN

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## REVENUE

2016



2020

OFFICE OF MANAGEMENT AND BUDGET

*January 21, 2016*

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**January 2016 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Taxes:</b>					
• Real Property	\$22,556	\$23,873	\$25,145	\$26,474	\$27,722
• Personal Income	11,033	11,073	11,404	11,864	12,383
• General Corporation	3,654	4,160	4,266	4,345	4,441
• Banking Corporation	317	0	0	0	0
• Unincorporated Business	2,007	2,072	2,164	2,256	2,357
• Sale and Use	7,070	7,351	7,661	7,982	8,308
• Commercial Rent	770	805	840	875	910
• Real Property Transfer	1,569	1,606	1,625	1,683	1,734
• Mortgage Recording	1,028	1,055	1,065	1,095	1,122
• Utility	390	394	407	416	425
• Cigarette	48	47	46	45	44
• Hotel	548	550	563	569	580
• All Other	558	555	556	555	555
• Tax Audit Revenue	995	714	714	714	714
• State Tax Relief Program - STAR	812	797	800	804	808
<b>Total Taxes</b>	<b>53,355</b>	<b>55,052</b>	<b>57,256</b>	<b>59,677</b>	<b>62,103</b>
<b>Miscellaneous Revenue:</b>					
• Licenses, Franchises, Etc.	642	626	622	619	622
• Interest Income	46	61	105	138	142
• Charges for Services	975	951	951	951	951
• Water and Sewer Charges	1,531	1,472	1,439	1,399	1,359
• Rental Income	271	271	271	271	271
• Fines and Forfeitures	832	833	845	839	834
• Miscellaneous	619	629	657	792	926
• Intra-City Revenue	2,001	1,778	1,787	1,781	1,787
<b>Total Miscellaneous</b>	<b>6,917</b>	<b>6,621</b>	<b>6,677</b>	<b>6,790</b>	<b>6,892</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(2,001)</b>	<b>(1,778)</b>	<b>(1,787)</b>	<b>(1,781)</b>	<b>(1,787)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>58,260</b>	<b>59,880</b>	<b>62,131</b>	<b>64,671</b>	<b>67,193</b>

**January 2016 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Other Categorical Grants</b>	763	823	828	825	821
<b>Inter Fund Agreements</b>	606	632	573	573	572
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>59,629</b>	<b>61,335</b>	<b>63,532</b>	<b>66,069</b>	<b>68,586</b>
<b>Federal Categorical Grants:</b>					
• Community Development	1,531	870	441	243	243
• Social Services	3,407	3,259	3,265	3,261	3,261
• Education	1,747	1,747	1,776	1,776	1,776
• Other	1,979	1,335	1,288	1,286	1,278
<b>Total Federal Grants</b>	<b>8,664</b>	<b>7,211</b>	<b>6,770</b>	<b>6,566</b>	<b>6,558</b>
<b>State Categorical Grants:</b>					
• Social Services	1,664	1,590	1,601	1,607	1,613
• Education	9,725	10,170	10,529	10,841	11,069
• Higher Education	271	271	271	271	271
• Department of Health and Mental Hygiene	544	497	498	498	498
• Other	1,212	1,038	1,080	1,124	1,173
<b>Total State Grants</b>	<b>13,416</b>	<b>13,566</b>	<b>13,979</b>	<b>14,341</b>	<b>14,624</b>
<b>TOTAL REVENUE</b>	<b>81,709</b>	<b>82,112</b>	<b>84,281</b>	<b>86,976</b>	<b>89,768</b>

**January 2016 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2016                      FY 2017                      FY 2018                      FY 2019                      FY 2020

**November 2015 Financial Plan, Fiscal Year 2016 - 2020**

General Property Tax	\$ 22,436,192,000	\$ 23,533,635,000	\$ 24,532,300,000	\$ 25,583,000,000	\$ 26,470,000,000
Other Taxes & Discretionary Transfers	29,305,470,000	30,084,470,000	31,038,470,000	32,024,470,000	32,873,470,000
Tax Audit Revenue	740,114,000	711,113,519	711,113,519	711,113,519	711,113,519
<b>Sub Total Taxes</b>	<b>\$ 52,481,776,000</b>	<b>\$ 54,329,218,519</b>	<b>\$ 56,281,883,519</b>	<b>\$ 58,318,583,519</b>	<b>\$ 60,054,583,519</b>
Miscellaneous Revenues & Intra-City	6,738,237,129	6,698,085,746	6,797,264,786	6,851,757,417	6,699,967,431
Unrestricted Intergovernmental Aid	522,478	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(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)	(1,781,727,668)
<b>Sub Total City Funds</b>	<b>\$ 57,277,812,930</b>	<b>\$ 59,239,918,851</b>	<b>\$ 61,281,956,282</b>	<b>\$ 63,379,349,282</b>	<b>\$ 64,957,823,282</b>
Other Categorical Grants	887,298,036	824,475,136	829,485,234	827,219,082	823,468,032
Inter Fund Agreements	577,077,434	547,945,801	550,517,130	550,548,450	550,548,450
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 58,742,188,400</b>	<b>\$ 60,612,339,788</b>	<b>\$ 62,661,958,646</b>	<b>\$ 64,757,116,814</b>	<b>\$ 66,331,839,764</b>
Federal Categorical Grants	8,047,079,221	6,910,303,018	6,501,371,596	6,403,081,125	6,396,404,642
State Categorical Grants	13,141,282,770	13,366,538,007	13,768,587,344	14,096,736,371	14,145,266,051
<b>Total November 2015 Financial Plan W/O Intra-City</b>	<b>\$ 79,930,550,391</b>	<b>\$ 80,889,180,813</b>	<b>\$ 82,931,917,586</b>	<b>\$ 85,256,934,310</b>	<b>\$ 86,873,510,457</b>

**January 2016 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 120,000,000	\$ 339,362,000	\$ 612,859,000	\$ 891,126,000	\$ 1,251,536,000
Other Taxes & Discretionary Transfers	498,000,000	381,000,000	358,000,000	465,000,000	794,000,000
Tax Audit Revenue	254,946,000	2,725,481	2,757,481	2,775,481	2,789,481
<b>Sub Total Taxes</b>	<b>\$ 872,946,000</b>	<b>\$ 723,087,481</b>	<b>\$ 973,616,481</b>	<b>\$ 1,358,901,481</b>	<b>\$ 2,048,325,481</b>
Miscellaneous Revenues & Intra-City	178,623,272	(77,422,584)	(119,915,792)	(62,697,871)	191,404,129
Unrestricted Intergovernmental Aid	3,915,627	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(73,411,609)	(5,227,216)	(5,147,008)	(5,001,929)	(5,001,929)
<b>Sub Total City Funds</b>	<b>\$ 982,073,290</b>	<b>\$ 640,437,681</b>	<b>\$ 848,553,681</b>	<b>\$ 1,291,201,681</b>	<b>\$ 2,234,727,681</b>
Other Categorical Grants	(124,382,431)	(1,569,396)	(1,684,016)	(1,710,336)	(1,710,336)
Inter Fund Agreements	29,014,952	83,054,232	22,887,803	22,636,357	21,395,726
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 886,705,811</b>	<b>\$ 721,922,517</b>	<b>\$ 869,757,468</b>	<b>\$ 1,312,127,702</b>	<b>\$ 2,254,413,071</b>
Federal Categorical Grants	616,833,865	300,715,906	269,135,227	162,628,484	162,133,802
State Categorical Grants	274,607,960	199,845,691	209,825,899	244,494,474	478,293,421
<b>Total January 2016 Financial Plan W/O Intra-City</b>	<b>\$ 1,778,147,636</b>	<b>\$ 1,222,484,114</b>	<b>\$ 1,348,718,594</b>	<b>\$ 1,719,250,660</b>	<b>\$ 2,894,840,294</b>

**January 2016 Financial Plan, Fiscal Year 2016 - 2020**

General Property Tax	\$ 22,556,192,000	\$ 23,872,997,000	\$ 25,145,159,000	\$ 26,474,126,000	\$ 27,721,536,000
Other Taxes & Discretionary Transfers	29,803,470,000	30,465,470,000	31,396,470,000	32,489,470,000	33,667,470,000
Tax Audit Revenue	995,060,000	713,839,000	713,871,000	713,889,000	713,903,000
<b>Sub Total Taxes</b>	<b>\$ 53,354,722,000</b>	<b>\$ 55,052,306,000</b>	<b>\$ 57,255,500,000</b>	<b>\$ 59,677,485,000</b>	<b>\$ 62,102,909,000</b>
Miscellaneous Revenues & Intra-City	6,916,860,401	6,620,663,162	6,677,348,994	6,789,059,546	6,891,371,560
Unrestricted Intergovernmental Aid	4,438,105	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,001,134,286)	(1,777,612,630)	(1,787,339,031)	(1,780,993,583)	(1,786,729,597)
<b>Sub Total City Funds</b>	<b>\$ 58,259,886,220</b>	<b>\$ 59,880,356,532</b>	<b>\$ 62,130,509,963</b>	<b>\$ 64,670,550,963</b>	<b>\$ 67,192,550,963</b>
Other Categorical Grants	762,915,605	822,905,740	827,801,218	825,508,746	821,757,696
Inter Fund Agreements	606,092,386	631,000,033	573,404,933	573,184,807	571,944,176
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 59,628,894,211</b>	<b>\$ 61,334,262,305</b>	<b>\$ 63,531,716,114</b>	<b>\$ 66,069,244,516</b>	<b>\$ 68,586,252,835</b>
Federal Categorical Grants	8,663,913,086	7,211,018,924	6,770,506,823	6,565,709,609	6,558,538,444
State Categorical Grants	13,415,890,730	13,566,383,698	13,978,413,243	14,341,230,845	14,623,559,472
<b>Total January 2016 Financial Plan W/O Intra-City</b>	<b>\$ 81,708,698,027</b>	<b>\$ 82,111,664,927</b>	<b>\$ 84,280,636,180</b>	<b>\$ 86,976,184,970</b>	<b>\$ 89,768,350,751</b>

# JANUARY 2016 FINANCIAL PLAN

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## Taxes

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Office of Management and Budget

Part I

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**January 2016 Financial Plan**

**TAXES  
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Real Property	22,436	23,534	24,532	25,583	26,470
Personal Income	10,751	10,787	11,114	11,467	11,769
General Corporation	3,894	4,154	4,266	4,345	4,441
Banking Corporation	77	6	0	0	0
Unincorporated Business	2,007	2,072	2,164	2,256	2,357
Sales and Use	6,994	7,273	7,556	7,820	8,109
Commercial Rent	770	805	840	875	910
Real Property Transfer	1,469	1,611	1,665	1,760	1,760
Mortgage Recording	993	1,057	1,086	1,136	1,136
Utility	390	394	407	416	428
Cigarette	48	47	46	45	44
Hotel	539	552	565	571	582
All Other	562	529	530	530	530
Tax Audit Revenue	740	711	711	711	711
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	812	797	800	804	808
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$52,482</b>	<b>\$54,329</b>	<b>\$56,282</b>	<b>\$58,319</b>	<b>\$60,055</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	120	339	613	891	1,252
Personal Income	282	286	290	397	614
General Corporation	-240	6	0	0	0
Banking Corporation	240	-6	0	0	0
Unincorporated Business	0	0	0	0	0
Sales and Use	76	78	105	162	199
Commercial Rent	0	0	0	0	0
Real Property Transfer	100	-5	-40	-77	-26
Mortgage Recording	35	-2	-21	-41	-14
Utility	0	0	0	0	-3
Cigarette	0	0	0	0	0
Hotel	9	-2	-2	-2	-2
All Other	-4	26	26	25	25
Tax Audit Revenue	255	3	3	3	3
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	0	0	0	0	0
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$873</b>	<b>\$723</b>	<b>\$974</b>	<b>\$1,358</b>	<b>\$2,048</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Real Property	22,556	23,873	25,145	26,474	27,722
Personal Income	11,033	11,073	11,404	11,864	12,383
General Corporation	3,654	4,160	4,266	4,345	4,441
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Unincorporated Business	2,007	2,072	2,164	2,256	2,357
Sales and Use	7,070	7,351	7,661	7,982	8,308
Commercial Rent	770	805	840	875	910
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Utility	390	394	407	416	425
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Hotel	548	550	563	569	580
All Other	558	555	556	555	555
Tax Audit Revenue	995	714	714	714	714
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	812	797	800	804	808
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$53,355</b>	<b>\$55,052</b>	<b>\$57,256</b>	<b>\$59,677</b>	<b>\$62,103</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Real Property</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	22,436,192	23,533,635	24,532,300	25,583,000	26,470,000
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	365,309	531,681	667,538	806,331	978,328
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	26,099	54,656	77,797	101,382	131,375
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	-387,915	-269,860	-176,605	-82,323	48,037
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	-3,493	22,885	44,129	65,736	93,796
002	0421	00021	<i>Real Estate Taxes - Refunds</i>	120,000	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Real Property</b>				<b>22,556,192</b>	<b>23,872,997</b>	<b>25,145,159</b>	<b>26,474,126</b>	<b>27,721,536</b>

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



JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Personal Income</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	10,751,000	10,787,000	11,114,000	11,467,000	11,769,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	289,000	219,000	239,000	353,000	580,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	-7,000	67,000	51,000	44,000	34,000
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Personal Income</b>				<b>11,033,000</b>	<b>11,073,000</b>	<b>11,404,000</b>	<b>11,864,000</b>	<b>12,383,000</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>General Corporation</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	3,894,000	4,154,000	4,266,000	4,345,000	4,441,000
002	0421	00093	<i>General Corporation Tax - Gross</i>	-239,839	6,000	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>General Corporation</b>				<b>3,654,161</b>	<b>4,160,000</b>	<b>4,266,000</b>	<b>4,345,000</b>	<b>4,441,000</b>

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Banking Corporation</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	77,000	6,000	0	0	0
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	239,839	-6,000	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Banking Corporation</b>								
				316,839	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Unincorporated Business</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	2,007,000	2,072,000	2,164,000	2,256,000	2,357,000
002	0421	00099	<i>Unincorporated Business Tax - Gross</i>	15,000	0	0	0	0
002	0421	00100	<i>Unincorporated Business Tax - Refunds</i>	-15,000	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Unincorporated Business</b>				<b>2,007,000</b>	<b>2,072,000</b>	<b>2,164,000</b>	<b>2,256,000</b>	<b>2,357,000</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Sale and Use</b>					
<i>NOVEMBER 2015 Financial Plan</i>	6,994,000	7,273,000	7,556,000	7,820,000	8,109,000
002 0421 00050 General Sales Tax	76,000	78,000	105,000	162,000	199,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Sale and Use</b>	<b>7,070,000</b>	<b>7,351,000</b>	<b>7,661,000</b>	<b>7,982,000</b>	<b>8,308,000</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Commercial Rent</b>					
<i>NOVEMBER 2015 Financial Plan</i>	770,000	805,000	840,000	875,000	910,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Commercial Rent</b>	770,000	805,000	840,000	875,000	910,000

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Real Property Transfer</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	1,469,000	1,611,000	1,665,000	1,760,000	1,760,000
002	0421	00122	<i>Real Property Transfer Tax</i>	100,000	-5,000	-40,000	-77,000	-26,000
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Real Property Transfer</b>				<b>1,569,000</b>	<b>1,606,000</b>	<b>1,625,000</b>	<b>1,683,000</b>	<b>1,734,000</b>

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Mortgage Recording</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	993,000	1,057,000	1,086,000	1,136,000	1,136,000
002	0421	00077	<i>Mortgage RecordingTax</i>	35,000	-2,000	-21,000	-41,000	-14,000
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Mortgage Recording</b>				<b>1,028,000</b>	<b>1,055,000</b>	<b>1,065,000</b>	<b>1,095,000</b>	<b>1,122,000</b>

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



JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Utility</b>					
<i>NOVEMBER 2015 Financial Plan</i>	390,000	394,000	407,000	416,000	428,000
002 0421 00103 <i>UtilityTax</i>	0	0	0	0	-3,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Utility</b>	<b>390,000</b>	<b>394,000</b>	<b>407,000</b>	<b>416,000</b>	<b>425,000</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Cigarette</b>					
<i>NOVEMBER 2015 Financial Plan</i>	48,000	47,000	46,000	45,000	44,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Cigarette</b>	48,000	47,000	46,000	45,000	44,000

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Hotel</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	539,000	552,000	565,000	571,000	582,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	9,000	-2,000	-2,000	-2,000	-2,000
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Hotel</b>				<b>548,000</b>	<b>550,000</b>	<b>563,000</b>	<b>569,000</b>	<b>580,000</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>All Other</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	561,470	529,470	529,470	529,470	529,470
002	0421	00110	<i>Payment in Lieu of Taxes</i>	0	30,000	30,000	30,000	30,000
002	0421	00115	<i>Horse Race Admissions Tax</i>	30	30	30	30	30
002	0421	00121	<i>Off-Track Betting Surtax</i>	-30	-30	-30	-30	-30
002	0421	00125	<i>Taxi Medallion Transfer Tax</i>	-4,000	-4,000	-4,000	-4,000	-4,000
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>All Other</b>								
				557,470	555,470	555,470	555,470	555,470

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Tax Audit Revenue</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	740,114	711,114	711,114	711,114	711,114
002	0421	00135	<i>Auditor Administrative Support - Tax Audit Revenue</i>	50	198	198	198	198
002	0421	00135	<i>New York City Tax Auditor Headcount - Tax Audit Revenue</i>	585	1,907	1,907	1,907	1,907
002	0421	00135	<i>Synthetic Cannabinoid (K2) Enforcement Investigative Group - Tax Audit Revenue</i>	425	621	653	671	685
002	0421	00135	<i>Tax Audit Revenue</i>	253,886	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Tax Audit Revenue</b>				<b>995,060</b>	<b>713,839</b>	<b>713,871</b>	<b>713,889</b>	<b>713,903</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>State Tax Relief Program - STAR</b>					
<i>NOVEMBER 2015 Financial Plan</i>	812,000	797,000	800,000	804,000	808,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>State Tax Relief Program - STAR</b>	812,000	797,000	800,000	804,000	808,000

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TAXES	53,354,722	55,052,306	57,255,500	59,677,485	62,102,909

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

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>TAXES</b>											
<b>Real Property</b>											
C	20	001	002	0421	00001	9,827,756,000	10,456,561,000	11,011,123,000	11,590,546,000	12,132,088,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,805,238,000	1,920,742,000	2,022,608,000	2,129,041,000	2,228,516,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	9,066,315,000	9,646,402,000	10,157,997,000	10,692,527,000	11,192,111,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	1,756,883,000	1,869,292,000	1,968,431,000	2,072,012,000	2,168,821,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-275,000,000	-400,000,000	-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	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	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>22,556,192,000</b>	<b>23,872,997,000</b>	<b>25,145,159,000</b>	<b>26,474,126,000</b>	<b>27,721,536,000</b>	
<b>Personal Income</b>											
C	20	004	002	0421	00090	12,308,000,000	12,383,000,000	12,745,000,000	13,249,000,000	13,817,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,275,000,000	-1,310,000,000	-1,341,000,000	-1,385,000,000	-1,434,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>						<b>11,033,000,000</b>	<b>11,073,000,000</b>	<b>11,404,000,000</b>	<b>11,864,000,000</b>	<b>12,383,000,000</b>	
<b>General Corporation</b>											
C	20	004	002	0421	00093	4,131,161,000	4,637,000,000	4,743,000,000	4,822,000,000	4,918,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-477,000,000	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>3,654,161,000</b>	<b>4,160,000,000</b>	<b>4,266,000,000</b>	<b>4,345,000,000</b>	<b>4,441,000,000</b>	
<b>Banking Corporation</b>											
C	20	004	002	0421	00095	316,839,000	0	0	0	0	FINANCIAL CORPORATION TAX
<b>Banking Corporation</b>						<b>316,839,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unincorporated Business</b>											
C	20	004	002	0421	00099	2,117,000,000	2,170,000,000	2,265,000,000	2,357,000,000	2,458,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-110,000,000	-98,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>2,007,000,000</b>	<b>2,072,000,000</b>	<b>2,164,000,000</b>	<b>2,256,000,000</b>	<b>2,357,000,000</b>	
<b>Sale and Use</b>											
C	20	002	002	0421	00050	7,070,000,000	7,351,000,000	7,661,000,000	7,982,000,000	8,308,000,000	SALES TAX



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

<b>FundCat Class Dep Code Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
<b>Sale and Use</b>	<b>7,070,000,000</b>	<b>7,351,000,000</b>	<b>7,661,000,000</b>	<b>7,982,000,000</b>	<b>8,308,000,000</b>	
<b>Commercial Rent</b>						
C 20 005 002 0421 00113	770,000,000	805,000,000	840,000,000	875,000,000	910,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>	<b>770,000,000</b>	<b>805,000,000</b>	<b>840,000,000</b>	<b>875,000,000</b>	<b>910,000,000</b>	
<b>Real Property Transfer</b>						
C 20 005 002 0421 00122	1,569,000,000	1,606,000,000	1,625,000,000	1,683,000,000	1,734,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>	<b>1,569,000,000</b>	<b>1,606,000,000</b>	<b>1,625,000,000</b>	<b>1,683,000,000</b>	<b>1,734,000,000</b>	
<b>Mortgage Recording</b>						
C 20 003 002 0421 00077	1,028,000,000	1,055,000,000	1,065,000,000	1,095,000,000	1,122,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>	<b>1,028,000,000</b>	<b>1,055,000,000</b>	<b>1,065,000,000</b>	<b>1,095,000,000</b>	<b>1,122,000,000</b>	
<b>Utility</b>						
C 20 004 002 0421 00103	390,000,000	394,000,000	407,000,000	416,000,000	425,000,000	UTILITY TAX
<b>Utility</b>	<b>390,000,000</b>	<b>394,000,000</b>	<b>407,000,000</b>	<b>416,000,000</b>	<b>425,000,000</b>	
<b>Cigarette</b>						
C 20 003 002 0421 00070	48,000,000	47,000,000	46,000,000	45,000,000	44,000,000	CIGARETTE TAX
<b>Cigarette</b>	<b>48,000,000</b>	<b>47,000,000</b>	<b>46,000,000</b>	<b>45,000,000</b>	<b>44,000,000</b>	
<b>Hotel</b>						
C 20 005 002 0421 00112	548,000,000	550,000,000	563,000,000	569,000,000	580,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>	<b>548,000,000</b>	<b>550,000,000</b>	<b>563,000,000</b>	<b>569,000,000</b>	<b>580,000,000</b>	
<b>All Other</b>						
C 20 003 002 0421 00073	55,000,000	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	29,000,000	AUTO USE TAX
C 20 004 002 0421 00102	140,000,000	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	276,200,000	276,200,000	276,200,000	276,200,000	PAYMENT IN LIEU OF TAXES
C 20 005 002 0421 00114	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C 20 005 002 0421 00115	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C 20 005 002 0421 00121	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	20	005	002	0421	00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	36,000,000	35,000,000	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	18,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>						<b>557,470,000</b>	<b>555,470,000</b>	<b>555,470,000</b>	<b>555,470,000</b>	<b>555,470,000</b>	
<b>Tax Audit Revenue</b>											
C	20	006	002	0421	00135	995,060,000	713,839,000	713,871,000	713,889,000	713,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>						<b>995,060,000</b>	<b>713,839,000</b>	<b>713,871,000</b>	<b>713,889,000</b>	<b>713,903,000</b>	
<b>State Tax Relief Program - STAR</b>											
C	20	001	002	0421	00026	205,000,000	210,000,000	215,000,000	220,000,000	224,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421	00088	607,000,000	587,000,000	585,000,000	584,000,000	584,000,000	STATE AID PIT RELIEF SCHOOL AD
<b>State Tax Relief Program - STAR</b>						<b>812,000,000</b>	<b>797,000,000</b>	<b>800,000,000</b>	<b>804,000,000</b>	<b>808,000,000</b>	
<b>TAXES</b>						<b>53,354,722,000</b>	<b>55,052,306,000</b>	<b>57,255,500,000</b>	<b>59,677,485,000</b>	<b>62,102,909,000</b>	

# JANUARY 2016 FINANCIAL PLAN

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## Miscellaneous Disallowances and Inter Fund Agreements

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Office of Management and Budget

Part II

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

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Licenses, Franchises, Etc.	641	625	619	616	619
Interest Income	29	85	156	163	163
Charges for Services	972	949	948	948	948
Water and Sewer Charges	1,518	1,457	1,414	1,378	1,362
Rental Income	271	271	271	271	271
Fines and Forfeitures	813	805	801	799	799
Miscellaneous	566	734	806	900	756
Intra-City Revenue	1,928	1,772	1,782	1,776	1,782
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$6,738</b>	<b>\$6,698</b>	<b>\$6,797</b>	<b>\$6,851</b>	<b>\$6,700</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	1	1	3	3	3
Interest Income	17	-24	-51	-25	-21
Charges for Services	3	2	3	3	3
Water and Sewer Charges	13	15	25	21	-3
Rental Income	0	0	0	0	0
Fines and Forfeitures	19	28	44	40	35
Miscellaneous	53	-105	-149	-108	170
Intra-City Revenue	73	6	5	5	5
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$179</b>	<b>-\$77</b>	<b>-\$120</b>	<b>-\$61</b>	<b>\$192</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Licenses, Franchises, Etc.	642	626	622	619	622
Interest Income	46	61	105	138	142
Charges for Services	975	951	951	951	951
Water and Sewer Charges	1,531	1,472	1,439	1,399	1,359
Rental Income	271	271	271	271	271
Fines and Forfeitures	832	833	845	839	834
Miscellaneous	619	629	657	792	926
Intra-City Revenue	2,001	1,778	1,787	1,781	1,787
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$6,917</b>	<b>\$6,621</b>	<b>\$6,677</b>	<b>\$6,790</b>	<b>\$6,892</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Licenses, Permits &amp; Franchises</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	641,137	624,590	619,195	616,065	618,924
057	3100	00320	<i>Increase in fire alarm revenue - Priv. Alarm Co. Franchises</i>	311	311	311	311	311
810	5111	00251	<i>Construction Permits</i>	578	1,240	2,648	2,648	2,648
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Licenses, Permits &amp; Franchises</b>				<b>642,026</b>	<b>626,141</b>	<b>622,154</b>	<b>619,024</b>	<b>621,883</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Interest Income</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	29,400	85,040	155,830	163,340	163,340
015	1001	56001	<i>Overnight Interest</i>	22,600	-17,170	-36,470	-14,040	-12,640
015	1001	56003	<i>Debt Service Interest</i>	-4,780	-4,770	-10,140	-9,390	-7,320
836	1101	56002	<i>Sales Tax Interest</i>	-970	-1,690	-3,520	-1,250	-770
836	1302	56001	<i>Court and Trust Interest</i>	-220	-200	-420	-290	-280
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Interest Income</b>				<b>46,030</b>	<b>61,210</b>	<b>105,280</b>	<b>138,370</b>	<b>142,330</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Charges for Service</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	971,735	948,748	948,159	948,092	948,214
056	7000	00470	<i>Athletic Event Reimbursement - Reimbursement Of Overtime</i>	3,700	0	0	0	0
806	2109	00470	<i>Inclusionary Housing Fees - Inclusionary Housing Fee</i>	0	987	987	987	987
806	2300	00470	<i>Section 421(A) Tax Exempt Fees</i>	4,440	205	205	205	205
810	5111	00470	<i>Building Inspection Fees</i>	28	740	740	740	740
826	7007	00470	<i>Office of Environmental Remediation Hazardous Waste Fee and Financial - E-Designation &amp; Haz Waste Fees</i>	46	91	91	91	91
836	3302	00470	<i>City Register Fees</i>	-5,598	0	0	0	0
841	4142	00472	<i>Citywide Parking Meter Expansion - Parking Meters</i>	775	772	753	734	734
841	4142	00472	<i>Revenue Losses Associated with Daylighting 100 Intersections - Parking Meters</i>	0	-300	-300	-300	-300
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Charges for Service</b>				<b>975,126</b>	<b>951,243</b>	<b>950,635</b>	<b>950,549</b>	<b>950,671</b>

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Water and Sewer Charges</b>								
<i>NOVEMBER 2015 Financial Plan</i>				1,518,349	1,456,627	1,414,052	1,378,178	1,362,178
002	0421	00521	<i>EPA Energy Plan - Water Board Payment O&amp;M - Water Board Payment O&amp;M</i>	0	200	600	600	0
002	0421	00521	<i>System Operation, Maintenance, and Support Needs - Water Board Payment - Water Board Payment O&amp;M</i>	23,131	0	0	0	0
002	0421	00521	<i>Removal, Transportation and Disposal of NYC Biosolids - Water Board Payment O&amp;M</i>	5,046	6,125	6,713	7,313	7,313
002	0421	00521	<i>Catch Basin Inspections - Water Board Payment O&amp;M</i>	0	3,941	3,116	3,116	0
002	0421	00521	<i>MS4 Contracts - Water Board Payment O&amp;M - Water Board Payment O&amp;M</i>	-1,276	1,175	2,939	1,041	0
002	0421	00521	<i>Water Board Operation and Maintenance</i>	534	1,119	963	963	361
002	0421	00521	<i>Citywide Interceptor Cleaning - Water Board Payment O&amp;M</i>	878	1,456	1,456	1,456	1,456
002	0421	00521	<i>CATALUM Environmental Impact Statement - Water Board Payment O&amp;M - Water Board Payment O&amp;M</i>	0	1,000	1,500	1,500	0
002	0421	00521	<i>Capitally Ineligible Items - Water Board Payment O&amp;M - Water Board Payment O&amp;M</i>	4,700	0	0	0	0
002	0421	00521	<i>Dewatering and Thickening Centrifuge Maintenance in Wastewater Treatme - Water Board Payment O&amp;M</i>	4,099	4,277	5,217	5,217	5,217
002	0421	00521	<i>Environmental Police Officer Collective Bargaining - Water Board Payme - Water Board Payment O&amp;M</i>	750	750	750	750	750
002	0421	00522	<i>Water Board Rental Payment</i>	-24,918	-4,515	2,100	-1,400	-18,400

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

OMB



JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>JANUARY 2016 FINANCIAL PLAN</b>					
Water and Sewer Charges	1,531,292	1,472,154	1,439,404	1,398,732	1,358,874

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

OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Rental Income</b>					
<i>NOVEMBER 2015 Financial Plan</i>	271,070	270,889	270,733	270,621	270,621
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Rental Income</b>	271,070	270,889	270,733	270,621	270,621

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Fines and Forfeitures</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	813,016	805,368	801,459	798,597	798,597
810	5111	00600	<i>Late Filing/No Permit Penalties</i>	10,311	0	0	0	0
836	4201	00602	<i>Additional Speed &amp; Bus Lane Enforcement - BUS Lane Camera Fines</i>	0	4,700	12,800	17,700	18,700
836	4701	00602	<i>Additional Speed &amp; Bus Lane Enforcement - Speed Camera Fines</i>	2,800	22,500	30,800	22,500	16,500
836	4701	00602	<i>Speed Camera Fines</i>	6,000	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Fines and Forfeitures</b>				<b>832,127</b>	<b>832,568</b>	<b>845,059</b>	<b>838,797</b>	<b>833,797</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Miscellaneous</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	565,808	734,438	805,645	900,873	756,366
002	0211	00859	<i>FY 2016 HHC Debt Service Reimbursement - HHC Payments</i>	-171,785	0	0	0	0
002	0421	00846	<i>Tobacco Settlement</i>	95,500	0	0	0	0
002	0521	00859	<i>Deferred Prosecution Settlement</i>	74,283	0	0	0	0
025	0401	00820	<i>Sale of Streets - Sale Of Streets</i>	25,000	0	0	0	0
056	1630	00859	<i>Unclaimed Cash and Property Sale</i>	-1,752	0	0	0	0
069	0306	00859	<i>Increased Child Support Collections - IV Collections</i>	800	800	800	800	800
156	0201	00859	<i>Medallion Sale - Sale Of Taxi Medallions</i>	0	-107,000	-150,000	-110,000	169,000
806	1200	00859	<i>Trust and Agency Funds - RFP/Bid Books/Employee Fines</i>	660	0	0	0	0
816	8701	00859	<i>Refunds from Delegate Agencies</i>	-1,000	0	0	0	0
856	3392	00859	<i>Affirmative Claims Coordinator - Claims For Damage To Vehic.</i>	150	300	300	300	300
856	4004	00859	<i>P-Card Rebate - Procurement Card Rebates</i>	307	307	0	0	0
856	4200	00822	<i>DCAS Salvage Auto Auction - Salvage (Autos, Equip. &amp; Oth.)</i>	3,300	0	0	0	0

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

OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
856	5000	00820	<i>Property Sales</i>	25,910	0	0	0	0
856	5000	00820	<i>Removal Of Deed Restriction - Down Payment For Property Sale</i>	875	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Miscellaneous</b>				<b>618,055</b>	<b>628,845</b>	<b>656,745</b>	<b>791,973</b>	<b>926,466</b>

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

OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
MISCELLANEOUS	4,915,726	4,843,051	4,890,010	5,008,066	5,104,642

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

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

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>MISCELLANEOUS</b>										
<i>Licenses, Permits &amp; Franchises</i>										
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	1,800,000	3,400,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,889,000	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	30,875,000	TAXI LICENSES
C	21	007	156	0301 00200	27,630,000	3,620,000	2,400,000	2,530,000	2,530,000	HAIL LICENSES
C	21	007	810	5111 00200	2,940,000	2,140,000	2,140,000	2,940,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	3,875,294	3,875,294	3,875,294	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303 00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201 00200	8,012,000	7,466,000	8,012,000	7,466,000	8,012,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469 00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510 00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000 00250	4,034,000	4,034,000	4,034,000	4,034,000	4,034,000	LANDMARK PERMITS
C	21	008	801	0100 00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301 00250	100,000	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	13,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	139,578,000	142,240,000	140,648,000	137,648,000	137,648,000	CONSTRUCTION PERMITS
C	21	008	816	3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100 00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,900,000	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	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	17,076,000	17,264,000	17,340,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	56,000	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180 00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,448,000	1,448,000	1,448,000	1,448,000	1,448,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	900,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,300,000	3,000,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	53,772,000	55,254,000	56,779,000	58,348,000	59,961,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	39,893,000	39,893,000	39,893,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,010,000	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	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	20,500,000	23,330,000	25,830,000	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	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Licenses, Permits &amp; Franchises</b>						<b>642,026,294</b>	<b>626,141,294</b>	<b>622,154,294</b>	<b>619,024,294</b>	<b>621,883,294</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	44,600,000	44,960,000	75,410,000	99,560,000	100,960,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	330,000	11,530,000	21,740,000	27,850,000	29,920,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	210,000	700,000	1,050,000	1,330,000	1,340,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	890,000	4,020,000	7,080,000	9,630,000	10,110,000	INTEREST ON SALES TAX
<b>Interest Income</b>						<b>46,030,000</b>	<b>61,210,000</b>	<b>105,280,000</b>	<b>138,370,000</b>	<b>142,330,000</b>	



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

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>	
<i>Charges for Service</i>											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	12,750,000	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	1,445,126	HI.ED SER/FEES-NCC
C	22	010	042	6215	00461	109,000	0	0	0	0	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00461	44,598,231	45,656,747	45,656,747	45,656,747	45,656,747	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	2,127,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00461	64,119,813	65,748,092	65,748,092	65,748,092	65,748,092	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	2,737,000	2,110,000	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	63,706,419	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	2,795,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	116,286,353	104,033,900	104,033,900	104,033,900	104,033,900	HI.ED SER.FEES-MANHATTAN CC

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00461	5,343,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	27,857,492	26,963,459	26,963,459	26,963,459	26,963,459	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	1,256,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	70,412,935	67,480,803	67,480,803	67,480,803	67,480,803	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	3,119,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,700,000	0	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	57,220,000	57,220,000	57,220,000	57,220,000	57,220,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	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	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	68,000	68,000	68,000	68,000	68,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	52,145	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	22	010	156	0201	00470	10,217,000	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	20,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	675,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	16,000,000	6,680,200	6,680,200	6,680,200	6,680,200	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,908,000	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	7,871,000	9,118,000	8,398,000	8,453,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	595,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	644,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	466,000	238,500	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	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	2,650,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	29,000,000	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	12,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	9,127,000	9,127,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	207,417,212	207,114,212	207,095,212	207,076,212	207,076,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES

## JANUARY 2016 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	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	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	755,000	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	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	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>						<b>975,125,855</b>	<b>951,242,993</b>	<b>950,634,893</b>	<b>950,548,893</b>	<b>950,670,893</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	1,393,892,000	1,342,754,000	1,320,904,000	1,304,132,000	1,297,274,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	137,400,000	129,400,000	118,500,000	94,600,000	61,600,000	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>						<b>1,531,292,000</b>	<b>1,472,154,000</b>	<b>1,439,404,000</b>	<b>1,398,732,000</b>	<b>1,358,874,000</b>	
<b>Rental Income</b>											
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME

**JANUARY 2016 FINANCIAL PLAN**  
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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	22	014	801	0100	00753	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
C	22	014	801	0100	00754	7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	41,127,000	41,127,000	41,127,000	41,127,000	41,127,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	139,000	104,000	78,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	322,000	242,000	181,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	14,000	11,000	8,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	51,000	38,000	27,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	250,000	200,000	145,000	108,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	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	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	42,077,000	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	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>						<b>271,070,000</b>	<b>270,889,000</b>	<b>270,733,000</b>	<b>270,621,000</b>	<b>270,621,000</b>	
<b>Fines and Forfeitures</b>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES

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C	23	015	156	0401	00600	8,118,000	8,245,000	7,913,000	7,913,000	7,913,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	33,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTY
C	23	015	820	1492	00600	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,510,000	89,510,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201	00603	7,298,000	7,195,000	7,195,000	7,195,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	4,000,000	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	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	15,096,000	18,628,000	25,794,000	29,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	37,800,000	48,196,000	53,853,000	43,439,000	37,439,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	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	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	26,200,000	23,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Fines and Forfeitures</b>						<b>832,127,000</b>	<b>832,568,000</b>	<b>845,059,000</b>	<b>838,797,000</b>	<b>833,797,000</b>	
<b>Miscellaneous</b>											
C	24	018	002	0421	00846	218,996,000	122,988,000	137,312,000	136,953,000	136,692,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	0	179,881,237	172,860,237	178,572,237	203,326,237	HHC PAYMENTS
C	24	018	002	0421	00859	6,600,000	100,000,000	20,000,000	0	0	ASSET SALE & OTHER REVENUES

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C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	75,282,500	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	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	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	25,275,000	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	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	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	1,698,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	6,500,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES



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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	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	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	55,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	0	0	107,000,000	257,000,000	367,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	14,684,458	5,766,000	474,531	474,531	474,531	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	905,000	905,000	25,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,225,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	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	0	ENHANCE EARLY INTERVENTION REV
C	24	018	816	8701	00859	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	2,550,000	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	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	750,000	700,000	700,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	29,225,000	0	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	10,193,000	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	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	585,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	400,000	400,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	675,000	775,000	900,000	788,000	788,000	NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	215,000	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>						<b>618,054,966</b>	<b>628,845,245</b>	<b>656,744,776</b>	<b>791,972,776</b>	<b>926,465,776</b>	
<b>MISCELLANEOUS</b>						<b>4,915,726,115</b>	<b>4,843,050,532</b>	<b>4,890,009,963</b>	<b>5,008,065,963</b>	<b>5,104,641,963</b>	

**January 2016 Financial Plan**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	1	0	0	0	0
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	3	0	0	0	0
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	4	0	0	0	0
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

UNRESTRICTED  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other Federal and State Aid</b>					
<i>NOVEMBER 2015 Financial Plan</i>	522	0	0	0	0
002 0421 55025 <i>Fema Reimbursement 2010 Storm - Federal Cash Adjustments</i>	3,916	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Other Federal and State Aid</b>	<b>4,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

<b>FundCat Class Dep Code Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
<b>UNRESTRICTED</b>						
<i>Other Federal and State Aid</i>						
C 28 044 002 0421 55025	4,438,105	0	0	0	0	FEDERAL CASH ADJUSTMENTS
<b>Other Federal and State Aid</b>	<b>4,438,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNRESTRICTED</b>	<b>4,438,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total November 2015 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total January 2016 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>NOVEMBER 2015 Financial Plan</i>	-15,000	-15,000	-15,000	-15,000	-15,000
<b>JANUARY 2016 FINANCIAL PLAN</b>					
<b>Reserve for Disallowance of Categorical Grants</b>	-15,000	-15,000	-15,000	-15,000	-15,000

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

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

<b>FundCat Class Dep Code Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
<b>DISALLOWANCES</b>						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	



**January 2016 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
**(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Inter-Fund Agreements	577	548	551	551	551
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$577</b>	<b>\$548</b>	<b>\$551</b>	<b>\$551</b>	<b>\$551</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	29	84	22	22	21
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$29</b>	<b>\$84</b>	<b>\$22</b>	<b>\$22</b>	<b>\$21</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Inter-Fund Agreements	606	632	573	573	572
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$606</b>	<b>\$632</b>	<b>\$573</b>	<b>\$573</b>	<b>\$572</b>

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

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

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Inter Fund Agreements</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	577,077	547,946	550,517	550,548	550,548
806	4313	80941	<i>Funding Vacant IFA Positions - IFA - HPD</i>	753	753	753	753	753
806	4313	80941	<i>IFA Adjustment - IFA - HPD</i>	0	-2,000	0	0	0
827	1081	80961	<i>Engineering Staff - IFA - Sanitation</i>	369	760	760	760	760
841	2100	81005	<i>IFA Adjustment - IFA - Resurfacing</i>	0	34,750	0	0	0
841	2100	81005	<i>Street Resurfacing IFA Adjustment - IFA - Resurfacing</i>	23,331	34,996	0	0	0
841	2100	81006	<i>ADA In-House Pedestrian Ramp Crews - IFA - Pedestrian Ramps Upgrade</i>	0	11,111	10,987	10,735	10,795
841	4120	81002	<i>Traffic Operations IFA Adjustment - IFA - Traffic</i>	370	370	370	370	370
846	1000	81021	<i>Croton &amp; PlaNYC Staff Baseline - IFA - Parks</i>	0	4,319	4,319	4,319	4,319
846	1000	81021	<i>Estimation Unit Pilot Program - IFA - Parks</i>	0	98	74	74	74
846	1000	81021	<i>IFA Adjustment - IFA - Parks</i>	0	-7,000	0	0	0
846	1000	81021	<i>M/WBE Reporting Team - IFA - Parks</i>	0	55	55	55	55
846	1000	81021	<i>Resident Engineer Increase - IFA - Parks</i>	1,071	2,008	2,008	2,008	2,008

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

**OMB**

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

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	1000	81021	<i>Capital Backlog Staff - IFA - Parks</i>	845	1,691	1,691	1,691	1,691
850	7090	81041	<i>FY 2016 AIMS Contract Increase - IFA - Structures</i>	100	0	0	0	0
850	7090	81041	<i>Tablets for Staff - IFA - Structures</i>	176	0	0	0	0
850	7090	81041	<i>Staff Training - IFA - Structures</i>	125	125	125	125	125
850	7090	81041	<i>Personal Protective Equipment - IFA - Structures</i>	114	114	114	114	114
850	7090	81041	<i>Office Equipment - IFA - Structures</i>	1,388	1,300	1,300	1,300	0
850	7090	81041	<i>IFA Adjustment - IFA - Structures</i>	0	-730	0	0	0
850	7090	81041	<i>Consultant Services - IFA - Structures</i>	220	0	0	0	0
850	7090	81041	<i>Cabling of New Lease - IFA - Structures</i>	42	0	0	0	0
850	7090	81041	<i>New Lease - IFA - Structures</i>	228	456	456	456	456
856	1300	81041	<i>IFA Adjustment - IFA - DGS</i>	-116	-116	-116	-116	-116
858	3113	80941	<i>DoITT Collective Bargaining Adjustment - OSA IFA Takedown - IFA Funding</i>	0	-6	-8	-8	-8
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Inter Fund Agreements</b>				<b>606,092</b>	<b>631,000</b>	<b>573,405</b>	<b>573,185</b>	<b>571,944</b>

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

**OMB**

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

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>	
<b>INTER FUND AGREEMENTS</b>											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	1,240,542	970,974	972,131	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	1,207,533	IFA - CORRECTION
IF	70	070	806	4313	80941	27,728,481	28,153,333	30,259,917	30,260,171	30,260,171	IFA - HPD
IF	70	070	826	0248	80601	14,124,402	14,443,550	14,526,289	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	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	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	4,710,798	5,218,677	5,254,997	5,255,313	5,255,313	IFA - SANITATION
IF	70	070	841	2200	81001	34,781,880	35,473,914	35,688,671	35,691,485	35,691,485	IFA - BRIDGES
IF	70	070	841	4120	81002	15,043,566	15,442,565	15,553,570	15,554,011	15,554,011	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,016,356	2,037,437	2,048,365	2,048,699	2,048,699	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	193,216,486	205,684,586	136,227,307	136,229,497	136,229,497	IFA - RESURFACING
IF	70	070	841	2100	81006	0	11,111,031	10,986,763	10,735,317	10,794,686	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	846	1000	81021	53,397,102	53,167,073	60,427,014	60,431,011	60,431,011	IFA - PARKS
IF	70	070	850	7090	80965	37,239,487	37,877,821	38,126,667	38,134,827	38,134,827	IFA - SEW/WSP
IF	70	070	850	7090	81003	41,542,837	42,810,148	43,119,528	43,122,346	43,122,346	IFA - HIGHWAYS
IF	70	070	850	7090	81041	77,198,222	77,708,752	78,770,331	78,772,636	77,472,636	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,584,478	1,607,119	1,614,205	1,614,205	1,614,205	IFA - DGS
IF	70	070	858	3113	80941	4,658,125	0	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>606,092,386</b>	<b>631,000,033</b>	<b>573,404,933</b>	<b>573,184,807</b>	<b>571,944,176</b>	
<b>INTER FUND AGREEMENTS</b>						<b>606,092,386</b>	<b>631,000,033</b>	<b>573,404,933</b>	<b>573,184,807</b>	<b>571,944,176</b>	

# JANUARY 2016 FINANCIAL PLAN

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## Federal, State and Other Categorical Grants

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Office of Management and Budget  
Part III

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

	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Community Development	1331	764	336	243	243
Social Services	3,325	3,250	3,246	3,243	3,243
Education	1,730	1,747	1,776	1,776	1,776
Other	1661	1149	1143	1141	1135
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$8,047</b>	<b>\$6,910</b>	<b>\$6,501</b>	<b>\$6,403</b>	<b>\$6,397</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	200	106	105	0	0
Social Services	82	9	19	18	18
Education	17	0	0	0	0
Other	318	186	145	145	143
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$617</b>	<b>\$301</b>	<b>\$269</b>	<b>\$163</b>	<b>\$161</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Community Development	1,531	870	441	243	243
Social Services	3,407	3,259	3,265	3,261	3,261
Education	1,747	1,747	1,776	1,776	1,776
Other	1,979	1,335	1,288	1,286	1,278
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$8,664</b>	<b>\$7,211</b>	<b>\$6,770</b>	<b>\$6,566</b>	<b>\$6,558</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Community Development - Federal</b>								
<i>NOVEMBER 2015 Financial Plan</i>				1,331,209	764,451	336,135	243,176	243,215
002	0421	00931	<i>Budget Modification - Community Development</i>	25	0	0	0	0
002	0421	00931	<i>Community Development Collective Bargaining - Community Development</i>	7	10	11	11	11
002	0421	00931	<i>Elevator Inspections - Community Development</i>	0	132	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	102	102	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	1,398	0	0	0	0
002	A421	00937	<i>PS Funding Swap - CDBG - Disaster Recovery</i>	-140	-140	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	15,006	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	528	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	145	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	161	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	23,868	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	0	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	55,500	0	0	0	0
002	A421	00937	Hagerty Contract - CDBG - Disaster Recovery	3,600	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	1,500	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	20,805	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	15,300	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	13,124	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	4,422	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	2,000	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	100	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	456	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	2,030	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	189	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	57	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	763	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	223	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	33,700	104,000	104,000	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	-1,212	-246	1,339	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	750	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	7,000	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Community Development - Federal</b>				<b>1,530,616</b>	<b>870,309</b>	<b>441,485</b>	<b>243,188</b>	<b>243,227</b>

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Social Services - Federal</b>								
<i>NOVEMBER 2015 Financial Plan</i>				3,324,819	3,249,774	3,246,356	3,243,407	3,243,313
068	0302	11914	<i>Fringe Adjustment - Fringe Benefits - Federal</i>	20,004	0	0	0	0
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	-441	0	0	0	0
068	0302	11959	<i>DYFJ Close to Home Safety and Monitoring - IVE-Foster Care Pgm</i>	0	58	58	58	58
068	0302	11968	<i>Budget Modification - Temp.Asst Needy Family 100%Fed</i>	2,656	0	0	0	0
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	29	0	0	0	0
068	0302	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
068	0302	11982	<i>Budget Modification - Adoption Admin</i>	20	0	0	0	0
068	0302	15901	<i>Budget Modification - Headstart</i>	-44	0	0	0	0
068	0303	11959	<i>Budget Modification - IV-E Foster Care Waiver(Program)</i>	71	0	0	0	0
068	0304	11959	<i>Budget Modification - IV-E Foster Care Waiver(Admin)</i>	603	0	0	0	0
068	0304	11959	<i>DYFJ Close to Home Safety and Monitoring - IV-E Foster Care Waiver(Admin)</i>	0	623	559	559	559
068	0304	11959	<i>Trauma Informed Care - for Youth Served in EarlyLearn Settings - IV-E Foster Care Waiver(Admin)</i>	0	357	342	342	342

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	1,118	0	0	0	0
069	0031	11905	<i>Fringe adjustment - TANF Flex Fund Family Serv Adm</i>	0	0	0	0	0
069	0031	11914	<i>Fringe Adjustment - Fringe Benefits - Federal</i>	46,143	0	0	0	0
069	0031	11957	<i>HRA Domestic Violence Shelter Expansion - TANF</i>	552	3,835	13,478	13,478	13,478
069	0031	11957	<i>Cash Assistance Caseload Match - TANF</i>	1,690	1,690	1,690	1,690	1,690
069	0031	11958	<i>HRA Domestic Violence Shelter Expansion - TANF-EAF</i>	3	18	64	64	64
069	0031	11969	<i>Reasonable Accommodations for Disabled Cash Assistance Clients - Food Stamp Emp &amp; Train</i>	350	422	33	33	33
069	0031	11969	<i>HHS Connect Maintenance - Food Stamp Emp &amp; Train</i>	44	23	0	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	-6	0	0	0	0
069	0031	11971	<i>CB Maintenance Workers - L237 - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0	0
069	0031	11971	<i>Collective bargaining Cement Masons L237 - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0	0
069	0031	11971	<i>HHS Connect Maintenance - Food Stamps Fraud &amp; Abuse</i>	2	1	0	0	0
069	0031	11971	<i>Reasonable Accommodations for Disabled Cash Assistance Clients - Food Stamps Fraud &amp; Abuse</i>	13	17	16	16	16

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11980	HHS Connect Maintenance - Medical Assistance Adm	56	29	0	0	0
069	0031	11980	Admin Efficiencies - Medical Assistance Adm	0	-203	-203	-203	-203
069	0031	11980	Reasonable Accomodations for Disabled Cash Assistance Clients - Medical Assistance Adm	470	601	219	219	219
069	0031	11980	Supportive Housing - Medical Assistance Adm	18	44	44	44	44
069	0031	11980	Collective bargaining Cement Masons L237 - Medical Assistance Adm	2	2	2	2	2
069	0031	11980	Budget Modification - Medical Assistance Adm	1	0	0	0	0
069	0031	11980	CB Maintenance Workers - L237 - Medical Assistance Adm	1	2	2	2	2
069	0031	11980	End the Epidemic Case Management - Medical Assistance Adm	0	-1,785	-1,908	-2,038	-2,174
069	0031	11981	Supportive Housing - Child Support Admin	6	14	14	14	14
069	0031	11981	Budget Modification - Child Support Admin	-1	0	0	0	0
069	0031	11981	CB Maintenance Workers - L237 - Child Support Admin	1	1	1	1	1
069	0031	11981	Collective bargaining Cement Masons L237 - Child Support Admin	2	2	2	2	2
069	0031	11981	HHS Connect Maintenance - Child Support Admin	39	20	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11981	<i>Reasonable Accomodations for Disabled Cash Assistance Clients - Child Support Admin</i>	34	43	40	40	40
069	0031	11983	<i>HHS Connect Maintenance - Training</i>	2	1	0	0	0
069	0031	11983	<i>Reasonable Accomodations for Disabled Cash Assistance Clients - Training</i>	2	2	2	2	2
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-6	0	0	0	0
069	0031	11986	<i>CB Maintenance Workers - L237 - Food Stamp Admin</i>	0	1	1	1	1
069	0031	11986	<i>Collective bargaining Cement Masons L237 - Food Stamp Admin</i>	1	1	1	1	1
069	0031	11986	<i>End the Epidemic Case Management - Food Stamp Admin</i>	0	-2,077	-2,221	-2,372	-2,530
069	0031	11986	<i>HHS Connect Maintenance - Food Stamp Admin</i>	68	36	0	0	0
069	0031	11986	<i>Reasonable Accomodations for Disabled Cash Assistance Clients - Food Stamp Admin</i>	138	217	209	209	209
069	0031	11986	<i>Supportive Housing - Food Stamp Admin</i>	17	41	41	41	41
069	0031	11988	<i>HRA Domestic Violence Shelter Expansion - TANF Interim Assistance Reimb</i>	0	1	4	4	4
069	0310	11980	<i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled</i>	455	0	0	0	0
069	0310	11980	<i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled</i>	65	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
071	7150	11957	<i>CBU 147 Maintenance Workers L237 Collective Bargaining - Family Services Federal TANF</i>	2	2	2	2	2
071	7150	11957	<i>CBU 150 Cement Masons L237 Collective Bargaining - Family Services Federal TANF</i>	3	3	3	3	3
071	7150	11957	<i>HASA Savings - Family Services Federal TANF</i>	0	-2,375	-1,845	-2,038	-2,239
071	7150	11958	<i>Budget Modification - TANF Emergency Assistance</i>	7,680	7,680	7,680	7,680	7,680
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Social Services - Federal</b>				<b>3,406,681</b>	<b>3,259,123</b>	<b>3,264,687</b>	<b>3,261,264</b>	<b>3,260,675</b>

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Education - Federal</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	1,729,630	1,747,288	1,776,126	1,776,126	1,776,126
040	8000	14717	<i>UPK Revenue Re-estimates - Preschool Development Grants - Upk</i>	1,559	0	0	0	0
040	E999	03301	<i>Savings - FEMA Sandy B Emergency Protective Measures</i>	16,000	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Education - Federal</b>				<b>1,747,189</b>	<b>1,747,288</b>	<b>1,776,126</b>	<b>1,776,126</b>	<b>1,776,126</b>

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other - Federal</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	1,661,422	1,148,790	1,142,754	1,140,372	1,133,750
002	0561	04237	<i>Budget Modification - Juvenile Accountability - CCI</i>	28	0	0	0	0
002	0562	04237	<i>Budget Modification - Juvenile Accountability - CCA</i>	32	0	0	0	0
002	E999	03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	6,000	17,000	0	0	0
002	E999	03308	<i>Funding Swap - FEMA Reimbursement Direct Administrative Cost</i>	694	694	694	0	0
002	E999	03308	<i>Hagerty Contract - FEMA Reimbursement Direct Administrative Cost</i>	13,600	0	0	0	0
002	EH99	03264	<i>FEMA Hazard Mitigation Project - Hazard Mitigation Grant (Hmgp)</i>	750	0	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies &amp; Enforcement</i>	-522	0	0	0	0
017	1115	03951	<i>Budget Modification - FY15 Emergency Management Performance Grant</i>	3,081	0	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search &amp; Rescue</i>	-9	0	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search &amp; Rescue</i>	-84	0	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search &amp; Rescue</i>	64	0	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training &amp; Exercises</i>	-49	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
017	2451	04244	<i>Budget Modification - FFY14 UASI - Ready NY</i>	85	0	0	0	0
017	2452	04244	<i>Budget Modification - FFY14 UASI - Continuity Of Operations</i>	-15	0	0	0	0
017	2453	04244	<i>Budget Modification - FFY14 UASI - Community Emergency Response Team</i>	-46	0	0	0	0
017	2456	04244	<i>Budget Modification - FFY14 UASI - Human Services</i>	-144	0	0	0	0
017	2457	04244	<i>Budget Modification - FFY14 UASI - Logistics</i>	-652	0	0	0	0
017	2458	04244	<i>Budget Modification - FFY14 UASI - Geographic Info Systems</i>	34	0	0	0	0
017	2460	04244	<i>Budget Modification - FFY14 UASI - Notify NYC</i>	749	0	0	0	0
017	2462	04244	<i>Budget Modification - FY14 UASI - Personnel</i>	-193	0	0	0	0
017	2603	03255	<i>Budget Modification - FY15 USAR Response System Readiness</i>	1,182	0	0	0	0
030	0101	16053	<i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>	943	0	0	0	0
030	0103	16053	<i>Budget Modification - Transportation Enhancement Ist</i>	445	0	0	0	0
056	0020	04017	<i>UN Security Reimbursement - Protection Of Foreign Missions And Officials (Pfmo) UN</i>	18,359	18,600	0	0	0
056	1575	03270	<i>Budget Modification - FFY11 Law Enforcement Terr Prv</i>	408	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	2	0	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	-1	0	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	-1	0	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	2,345	0	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	34	0	0	0	0
056	1647	03280	<i>Budget Modification - FFY13 - Port Security Pgm</i>	140	0	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	54	0	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	82	0	0	0	0
056	1695	03270	<i>Budget Modification - FFY15 Law Enforcement Terrorism Prevention</i>	8,598	0	0	0	0
056	1696	03281	<i>Budget Modification - FFY15 Transit Security Grant Program</i>	4,147	0	0	0	0
056	1697	03280	<i>Budget Modification - FFY15 - Port Security Pgm</i>	6,915	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	673	0	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	4	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	2736	04244	<i>Budget Modification - FFY13 Urban Area Security Initiative</i>	491	0	0	0	0
056	2736	04244	<i>Budget Modification - FFY13 Urban Area Security Initiative</i>	-96	0	0	0	0
056	2737	04244	<i>Budget Modification - FFY14 Urban Area Security Initiative</i>	960	0	0	0	0
056	2742	04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	67,572	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	496	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	317	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	78	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	300	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	251	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	4	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	79	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0	0

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OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
057	3100	03005	<i>Budget Modification - US Forest Services-lmt Reimbur</i>	606	0	0	0	0
057	3100	03005	<i>Budget Modification - US Forest Services-lmt Reimbur</i>	284	0	0	0	0
057	3902	03255	<i>Budget Modification - FFY15 Technical Rescue And USAR</i>	100	0	0	0	0
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	549	0	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	26	0	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	167	0	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	15	0	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	65	0	0	0	0
057	9282	13042	<i>Budget Modification - Ems Ebola Preparedness And Response</i>	405	0	0	0	0
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	493	0	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	430	0	0	0	0
125	0100	11910	<i>Budget Modification - Foster Grandparents Grant</i>	0	0	-14	-14	-14
125	0100	11967	<i>Title XX - Title XX Social Service Block</i>	5,000	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
126	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	37	0	0	0	0
226	0220	15924	<i>Budget Modification - Equal Employment Opport.Comm.</i>	164	0	0	0	0
260	0500	15905	<i>Budget Modification - Community Action Block Grant</i>	1,445	0	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	101	0	0	0	0
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	776	0	0	0	0
801	Z047	09392	<i>Budget Modification - FY14 Brownfield Hazardous Assessment</i>	137	0	0	0	0
801	Z048	09392	<i>Budget Modification - FY14 Brownfield Petroleum Assessment</i>	121	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	277	277	277	277	277
806	3004	04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	50	50	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	141,111	141,111	141,111	141,111	141,111
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	1,409	0	0	0	0
806	7826	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street</i>	65	65	65	65	65
806	7833	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 3114 Villa Ave/204 E 204th St, BX</i>	230	345	345	345	345

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	42	42	42	42	42
806	7872	50002	<i>Budget Modification - Shelter Plus Care</i>	44	44	44	44	44
806	7873	50002	<i>Budget Modification - Section 8/ Shelter</i>	54	54	54	54	54
806	7875	50002	<i>Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn</i>	39	39	39	39	39
806	7879	50002	<i>Budget Modification - Sec 8 S&amp;C 117 E. 118th St</i>	28	28	28	28	28
806	7891	50002	<i>Budget Modification - S+C 239 East 121st</i>	21	21	21	21	21
806	7892	50002	<i>Budget Modification - S+C 373 Dewitt Ave Bklyn</i>	154	154	154	154	154
806	7895	50002	<i>Budget Modification - S+C 57 East 128th Street NY</i>	22	22	22	22	22
806	7896	50002	<i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	66	66	66	66	66
806	7897	50002	<i>Budget Modification - S + C Crotona Ave Bronx</i>	14	14	14	14	14
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	210	0	0	0	0
806	7933	50002	<i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i>	272	272	272	272	272
806	7934	50002	<i>Budget Modification - S+C 154 E 122 St Weston United</i>	146	146	146	146	146

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	7936	50002	<i>Budget Modification - Shelter+Care</i>	50	50	50	50	50
806	7938	50002	<i>Budget Modification - S+C Immaculata Hall</i>	38	38	38	38	38
806	7939	50002	<i>Budget Modification - S+C Jericho Project</i>	19	19	19	19	19
806	7941	50002	<i>Budget Modification - S+C Hour Children ARTS</i>	13	13	13	13	13
806	7943	50002	<i>Budget Modification - S+C 691 Prospect Ave</i>	17	17	17	17	17
806	7945	50002	<i>Budget Modification - S+C 901 Anderson Ave</i>	95	95	95	95	95
806	7947	50002	<i>Budget Modification - S+C 772 East 168th Street</i>	57	57	57	57	57
806	7954	50002	<i>Budget Modification - S+C 160 Shermerhorn Str</i>	57	57	57	57	57
806	7955	50002	<i>Budget Modification - S+C 84-92 Mother Gaston Blvd</i>	17	17	17	17	17
806	7956	50002	<i>Budget Modification - S+C 31-39 Van Buren Str</i>	38	38	38	38	38
806	7958	50002	<i>Budget Modification - S+C 2027 Madison Ave</i>	42	42	42	42	42
806	7959	50002	<i>Budget Modification - S+C 946 College Ave</i>	18	18	18	18	18
816	3129	11957	<i>Budget Modification - TANF - Nurse Family Partnership</i>	1,651	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3220	07935	<i>Budget Modification - AIDS Prevent - Expanded Partner Services</i>	0	0	0	0	0
816	3230	15640	<i>Budget Modification - PPHF Elc Ebola Supplement</i>	6	0	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	-2	0	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	251	0	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	-40	0	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	48	0	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	106	0	0	0	0
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination &amp; E-Learning Of HIV Care Strategies</i>	0	0	0	0	0
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination &amp; E-Learning Of HIV Care Strategies</i>	118	29	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	390	0	0	0	0
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	1	0	0	0	0
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	66	0	0	0	0
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	22	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	11	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	2	0	0	0	0
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	24	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	2,277	0	0	0	0
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	1	0	0	0	0
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	1	0	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	0	0	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	11	0	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	20	0	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	0	0	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	23	0	0	0	0
816	4480	04244	<i>Budget Modification - FFY15 Urban Areas Security Initiative</i>	70	-70	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	0	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	6	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	2	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	-1	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	63	32	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	-1	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non PPHF</i>	0	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non PPHF</i>	2	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF</i>	0	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF</i>	16	0	0	0	0
816	4850	07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	201	37	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	-11	0	0	0	0
816	6093	04244	<i>Budget Modification - FFY13 UASI - OCME</i>	11	0	0	0	0
816	6099	04256	<i>Budget Modification - FY15 Research &amp; Development</i>	712	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	76	0	0	0	0
816	6198	04244	<i>Budget Modification - FFY15 UASI - OCME</i>	639	0	0	0	0
816	6198	04244	<i>Budget Modification - FFY15 UASI - OCME</i>	361	0	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	-14	0	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	4	0	0	0	0
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	1	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	68	0	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	765	815	815	815	815
816	6800	04264	<i>Budget Modification - FY15 DNA Backlog Reduction</i>	1,450	0	0	0	0
816	6801	04256	<i>Budget Modification - FY14 R&amp;D For Publicly Funded Lab</i>	150	0	0	0	0
816	6802	04256	<i>Budget Modification - FY15 Using DNA To Identify Missing</i>	278	0	0	0	0
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	81	38	38	38	38
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	21	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	7320	15613	<i>Budget Modification - Spns Workforce Initiative Grant</i>	0	20	20	20	20
816	7320	15613	<i>Budget Modification - Spns Workforce Initiative Grant</i>	16	0	0	0	0
816	7330	15639	<i>Budget Modification - HIV/AIDS Initiative For Minority Men</i>	310	63	0	0	0
816	7330	15639	<i>Budget Modification - HIV/AIDS Initiative For Minority Men</i>	38	0	0	0	0
816	7358	13041	<i>Budget Modification - Join The Beat</i>	402	0	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-5	0	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	-2	0	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	30	32	32	32	32
816	8480	15638	<i>Budget Modification - Child Lead Poisoning Prevention</i>	219	59	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	212	0	0	0	0
816	8645	13026	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	0	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	59	0	0	0	0
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	0	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	-1	0	0	0	0
816	8701	07943	<i>Budget Modification - Prevention And Treatment Of Substance Abuse</i>	1,022	1,022	1,022	1,022	1,022
816	8701	07944	<i>Budget Modification - Federal Comm. Supp. Serv.</i>	-312	-312	-312	-312	-312
816	8701	11919	<i>Budget Modification - Medicaid Health &amp; Medical Care</i>	1	0	0	0	0
816	9218	11997	<i>Budget Modification - Emergency Response SAMHSA Serg NYC Care</i>	36	0	0	0	0
816	9620	07998	<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>	0	0	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	222	0	0	0	0
826	E104	03138	<i>Budget Modification - Jamaica Bay Oyster Grant</i>	1,000	0	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	344	0	0	0	0
841	1226	09404	<i>Budget Modification - College Point Permeable Pavement</i>	96	840	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	68	0	0	0	0
841	4054	06014	<i>Budget Modification - Maspeth Bypass&amp;Intersect Norm</i>	38	0	0	0	0
841	4099	06909	<i>Budget Modification - Wayfinding - Jarc</i>	2,628	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
841	4122	06014	<i>Budget Modification - Retiming Of Traffic Signals</i>	700	2,400	0	0	0
841	4157	05991	<i>LONG LINE MARKINGS FUNDING SWITCH. - Admin. Reimb. / ISTE</i>	0	1,000	0	0	0
841	4282	06014	<i>Budget Modification - Neighborhood Walkability</i>	1,164	0	0	0	0
841	4326	06002	<i>Budget Modification - Safety Edu For Diverse Comunty</i>	421	0	0	0	0
841	4579	05991	<i>Budget Modification - Truck Route Study</i>	532	0	0	0	0
841	4607	06014	<i>Budget Modification - Highway Safety Improvement Pgm</i>	55	0	0	0	0
841	4607	06014	<i>Budget Modification - Highway Safety Improvement Pgm</i>	607	0	0	0	0
841	4904	06014	<i>Budget Modification - Smartchoice Program</i>	250	0	0	0	0
841	4906	06014	<i>Budget Modification - NYC Off Hour Deliveries Program</i>	261	0	0	0	0
841	5121	06014	<i>Budget Modification - Coordinated Intelligent Transport System</i>	488	0	0	0	0
841	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	1,482	0	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	5	0	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	865	0	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	354	0	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	107	0	0	0	0
903	0524	04230	<i>Budget Modification - Early Victim Engagement</i>	55	0	0	0	0
903	0609	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	46	0	0	0	0
903	0619	04265	<i>Budget Modification - Sex Trafficking Victims</i>	250	0	0	0	0
903	0621	04261	<i>Budget Modification - FFY14 JAG - Justice Assistance Grant</i>	182	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Other - Federal</b>				<b>1,979,427</b>	<b>1,334,299</b>	<b>1,288,208</b>	<b>1,285,132</b>	<b>1,278,510</b>

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JANUARY 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FEDERAL GRANTS	8,663,913	7,211,019	6,770,507	6,565,710	6,558,538

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

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	228,020,496	227,067,324	227,734,928	227,769,645	227,808,802	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,302,595,421	643,242,036	213,750,469	15,417,879	15,417,879	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>1,530,615,917</b>	<b>870,309,360</b>	<b>441,485,397</b>	<b>243,187,524</b>	<b>243,226,681</b>		
<b>Social Services - Federal</b>												
F	25	210	068	0302	03002	10.558	8,615,982	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	30,803,069	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	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	123,350,758	123,920,743	123,920,743	123,920,743	123,920,743	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	19,225,285	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	12,227,055	13,890,271	14,306,335	14,314,698	14,314,698	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	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	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	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	118,046,685	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	2,655,807	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,101,713	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,140	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,130,309	2,110,597	2,110,597	2,110,597	2,110,597	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLExX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	12,888,167	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642	93.087	93,620	93,620	93,620	93,620	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15901	93.600	130,446,512	129,313,104	129,313,104	129,313,104	129,313,104	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	93,313	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0310	03006	10.580	237,386	237,385	39,564	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	200,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	26,336,868	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	182,888,412	176,709,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	108,356,859	59,681,727	57,886,638	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	41,698,866	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	597,899,200	592,172,566	601,822,713	601,822,930	601,822,930	TANF
F	25	293	069	0031	11958	93.558	47,682,835	47,710,654	47,756,737	47,756,737	47,756,737	TANF-EAF
F	25	293	069	0031	11967	93.667	47,248,522	47,316,877	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	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,631,555	73,474,477	73,120,289	70,121,041	70,121,041	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	20,913,269	21,942,317	22,688,457	22,690,244	22,690,244	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,800	480,809	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	188,324,574	188,380,837	187,998,438	187,937,684	187,801,763	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	520,000	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	54,210,528	54,982,163	55,160,275	55,166,556	55,166,556	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,947,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,951,387	1,954,962	1,953,533	1,953,533	1,953,533	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	84,055,634	76,097,105	74,215,265	74,067,745	73,909,568	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	11,657,624	19,427,189	19,427,189	19,427,189	19,427,189	SPECIAL PROJECT

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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	FY 2020	Description
F	25	293	069	0031	11988	93.558	23,232,831	23,233,837	23,236,795	23,236,795	23,236,795	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,155,311	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	485,429	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	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	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	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	2,209,500	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,260,867	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7110	11957	93.558	0	0	0	0	17,108	CENTRAL ADMIN FEDERAL TANF
F	25	293	071	7150	11957	93.558	328,460,575	294,734,215	293,938,103	293,745,543	293,527,851	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	31,289,321	31,289,321	31,289,321	31,289,321	31,289,321	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	250,000	0	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,406,681,186</b>	<b>3,259,123,427</b>	<b>3,264,686,668</b>	<b>3,261,263,724</b>	<b>3,260,675,422</b>	
<b>Education - Federal</b>												
F	25	297	040	E999	03301	97.036	16,000,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	040	8000	11919	93.778	97,000,000	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	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	300,476,353	300,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	78,242,518	105,778,764	134,617,401	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	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	178,616	0	0	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	8000	14717	84.419	9,258,677	0	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
<b>Education - Federal</b>							<b>1,747,188,680</b>	<b>1,747,287,633</b>	<b>1,776,126,270</b>	<b>1,776,126,270</b>	<b>1,776,126,270</b>	
<b>Other - Federal</b>												
F	25	297	002	EH99	03264	97.039	2,617,904	0	0	0	0	HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	20,294,314	17,694,314	694,314	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	0598	04230	16.590	24,189	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0511	04237	16.523	3,445	5,058	5,602	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237	16.523	27,904	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	31,794	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	216	002	0578	04237	16.523	55,000	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
F	25	297	002	0454	04244	97.067	91,500	0	0	0	0	FFY14 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5002	04261	16.738	1,984,090	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269	16.745	84,300	0	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	0564	04269	16.745	4,480	0	0	0	0	FAMILY COURT ASSESMENT REFERRAL
F	25	216	002	050D	04287	16.571	124,487	0	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	7,640,826	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	140,224	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	367,849	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	257,192	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	272,880	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	5,952	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	322,905	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2300	03255	97.025	140,981	14,903	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	598,044	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	017	2603	03255	97.025	1,181,582	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2022	03269	97.047	638,516	11,840	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	4,154	6,100	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	464,901	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	10,469	15,373	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	107,099	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	106,779	156,757	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	1,106,972	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	3,081,005	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	79,175	43,430	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2088	04244	97.067	553,797	0	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2106	04244	97.067	43,666	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	43,554	29,003	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2400	04244	97.067	35,899	0	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	142,672	0	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2403	04244	97.067	3,640	0	0	0	0	FFY13 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2406	04244	97.067	172,859	0	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	244,453	0	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2409	04244	97.067	129,709	0	0	0	0	FFY13 UASI - NYC TRACKER
F	25	297	017	2410	04244	97.067	1,057,399	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2412	04244	97.067	1,021,779	584,843	637,100	637,318	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	419,461	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	1,420,728	0	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2452	04244	97.067	112,846	0	0	0	0	FFY14 UASI - CONTINUITY OF OPERATIONS
F	25	297	017	2453	04244	97.067	213,603	0	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2454	04244	97.067	201,000	0	0	0	0	FFY14 UASI - CITYWIDE ASSET AND LOGISTICS MANAGEMENT SYSTEM
F	25	297	017	2456	04244	97.067	580,218	0	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	2,738,511	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2458	04244	97.067	232,716	0	0	0	0	FFY14 UASI - GEOGRAPHIC INFO SYSTEMS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	017	2459	04244	97.067	270,000	0	0	0	0	FFY14 UASI - NYC TRACKER
F	25	297	017	2460	04244	97.067	1,027,697	0	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	56,331	0	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2462	04244	97.067	11,358,398	0	0	0	0	FY14 UASI - PERSONNEL
F	25	220	030	0101	16053	20.505	2,444,301	1,502,004	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	885,247	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	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	2,681,315	2,640,588	2,596,860	2,596,860	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	5,091,786	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	644,711	507,000	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.000	7,262,811	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	89,333	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1575	03270	97.067	408,380	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	1,783,957	0	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	3,925,229	0	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1683	03270	97.067	6,615,428	0	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1695	03270	97.067	8,598,077	0	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1653	03275	97.067	11,706	0	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1657	03275	97.067	37,910	0	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	365,793	0	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1693	03275	97.067	463,360	0	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1563	03279	97.106	4,606,172	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	6,094,604	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	11,796,031	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	11,383,939	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,754,242	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1647	03280	97.056	3,811,728	0	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,601,877	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1697	03280	97.056	6,915,192	0	0	0	0	FFY15 - PORT SECURITY PGM

**JANUARY 2016 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	FY 2020	Description
F	25	297	056	1593	03281	97.075	2,737,006	0	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1606	03281	97.075	2,459,532	0	0	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	201,380	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1696	03281	97.075	4,146,733	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,335,962	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	4,871,909	643,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	25,358,937	25,600,000	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	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	1,375,982	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2727	04244	97.067	117,605	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	1,377,410	0	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	21,423,668	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2737	04244	97.067	32,671,939	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2742	04244	97.067	67,572,245	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	437,642	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1576	04249	97.067	1,520,884	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1685	04249	97.067	25,356,659	0	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	297	056	1687	04249	97.067	4,665,729	0	0	0	0	FFY13 STATE HOMELAND SECURITY
F	25	216	056	1676	04256	16.560	53,364	40,785	0	0	0	FFY'13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	46,493	39,156	0	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261	16.738	500,352	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	26,783,602	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	889,408	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3802	03255	97.025	100,000	0	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3902	03255	97.025	99,720	0	0	0	0	FFY15 TECHNICAL RESCUE AND USAR
F	25	297	057	6882	03280	97.056	548,888	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	6902	03280	97.056	477,405	0	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,339,134	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280	97.056	4,478,543	0	0	0	0	PORT SECURITY FFY15

## JANUARY 2016 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	FY 2020	Description
F	25	297	057	3815	03307	97.093	50,000	0	0	0	0	LOCAL RESPONSE TO RADIOLOGICAL DISPERSAL DEVICE
F	25	297	057	7002	04244	97.067	325,233	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	550,625	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	8,323,937	0	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	7712	04244	97.067	52,982,666	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244	97.067	21,155,966	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7512	04249	97.067	130,116	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	11,552,937	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	297	057	7732	04249	97.067	25,794,230	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042	93.817	405,000	0	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5412	15611	93.262	6,144,032	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	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	142,446	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	23,643	0	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	635,830	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5037	04279	16.812	197,334	0	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	629,174	0	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.000	1,421,810	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	3,344,667	250,000	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	78,383,983	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,899,261	116,195,086	115,707,680	115,034,757	114,229,819	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	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	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,617,485	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT



**JANUARY 2016 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	FY 2020	Description
F	25	217	125	0100	11921	17.235	275,000	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	4,002,601	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,551,332	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	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	5110	11980	93.778	44,000	0	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	222,872	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	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	297	126	E999	03301	97.036	237,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	126	E999	03304	97.036	163,952	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	163,800	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	293	260	3112	11957	93.558	15,468,388	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	34,567,447	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	13,352,351	13,352,351	13,352,351	13,352,351	13,352,351	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	7,047,250	7,047,250	7,047,250	7,047,250	7,047,250	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,461,132	2,461,132	2,461,132	2,461,132	2,461,132	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	268,518	358,025	89,507	0	0	PROJECT PACS
F	25	216	781	0460	04282	16.750	14,732	0	0	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,673,542	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	4,977	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	152,373	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	2,822,768	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	222,371	0	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	0	RANDALL'S ISLAND CONNECTOR-EDC

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
F	25	266	801	Z043	09392	66.818	776,124	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	136,665	0	0	0	0	FY14 BROWNFIELD HAZARDOUS ASSESSMENT
F	25	266	801	Z048	09392	66.818	121,215	0	0	0	0	FY14 BROWNFIELD PETROLEUM ASSESSMENT
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,534,381	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	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	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	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,363	1,768,363	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	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	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	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	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,809	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	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	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,398,280	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	386,808	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	158,000	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	608,173	322,650	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,659,975	68,703	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	297	806	3004	04244	97.067	50,000	50,000	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	3,000,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	414,046,460	414,046,460	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER

**JANUARY 2016 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	FY 2020	Description
F	25	214	806	7652	50000	14.871	22,217,744	20,479,002	20,463,702	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	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	1,234,238	532,190	532,190	532,190	532,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,609,758	16,609,758	16,609,758	16,609,758	16,609,758	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	684,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	191,616	191,616	191,616	191,616	191,616	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	587,735	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	1,330,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002	14.238	449,856	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	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	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.238	335,254	335,254	335,254	335,254	335,254	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7827	50002	14.238	155,563	0	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	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	315,744	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.238	230,200	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	535,338	535,338	535,338	535,338	535,338	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	471,391	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	388,386	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	351,813	351,813	351,813	351,813	351,813	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	431,105	431,105	431,105	431,105	431,105	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.238	949,925	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX

## JANUARY 2016 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	FY 2020	Description
F	25	214	806	7877	50002	14.238	323,593	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	351,973	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	391,060	391,060	391,060	391,060	391,060	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	73,585	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	687,204	687,204	687,204	687,204	687,204	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	465,644	465,644	465,644	465,644	465,644	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	228,538	228,538	228,538	228,538	228,538	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	358,077	358,077	358,077	358,077	358,077	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	823,851	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	573,438	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	895,313	895,313	895,313	895,313	895,313	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	473,198	473,198	473,198	473,198	473,198	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	506,270	506,270	506,270	506,270	506,270	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	393,494	S+C CHICA.LP.
F	25	214	806	7941	50002	14.238	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	354,794	354,794	354,794	354,794	354,794	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	430,506	430,506	430,506	430,506	430,506	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	718,372	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	495,049	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	437,515	437,515	437,515	437,515	437,515	S+C 1932 CROTONA

**JANUARY 2016 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	FY 2020	Description
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	371,453	371,453	371,453	371,453	371,453	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	319,926	319,926	319,926	319,926	319,926	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	243,736	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	249,330	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	428,480	428,480	428,480	428,480	428,480	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	288,836	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	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	397,183	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.238	72,875	72,875	72,875	72,875	72,875	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.238	100,561	100,561	100,561	100,561	100,561	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	976,000	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	411,121	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,133,848	1,133,848	1,133,848	1,133,848	1,133,848	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	613,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	623,358	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	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	29,931,728	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS

**JANUARY 2016 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	FY 2020	Description
F	25	210	816	6770	03008	10.561	1,547,945	1,319,614	1,319,614	1,319,614	1,319,614	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	81,358	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	909,298	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	402,618	0	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	948,459	0	0	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4470	04244	97.067	4,690,981	0	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	4,918,177	182,750	0	0	0	FFY15 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	588,217	0	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	899,038	0	0	0	0	FFY13 UASI - OCME
F	25	297	816	6198	04244	97.067	1,000,000	0	0	0	0	FFY15 UASI - OCME
F	25	216	816	6079	04248	16.560	15,119	0	0	0	0	COLD CASES DNA
F	25	297	816	4440	04249	97.067	75,494	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	229,443	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6071	04256	16.560	15,374	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6085	04256	16.560	33,810	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	105,221	0	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6094	04256	16.560	475,835	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	577,819	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	712,168	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	150,000	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	277,667	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	1560	04264	16.741	1,349,664	0	0	0	0	DNA BACKLOG
F	25	216	816	6800	04264	16.741	1,450,000	0	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	216	816	7180	04280	16.593	110,882	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,035,531	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	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	193,245	190,003	190,003	190,003	190,003	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	359,643	36,775	0	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	9,395,142	8,989,424	8,989,424	8,989,424	8,989,424	IMMUNIZATION

**JANUARY 2016 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	FY 2020	Description
F	25	293	816	3270	07921	93.977	98,300	120,937	120,937	22,636	0	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	6,202,882	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	148,292	149,097	146,728	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	6,199,863	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,377	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3220	07935	93.940	421	0	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES
F	25	293	816	3250	07935	93.940	1,474,576	1,961,106	1,961,106	1,961,106	486,530	HIV PREVENTION & CARE
F	25	293	816	3450	07935	93.940	31,722,450	31,464,541	31,464,541	31,464,541	31,464,541	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	3,208,340	3,208,340	3,208,340	3,208,340	3,208,340	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	877,709	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	3,880	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	236,944	28,696	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	12,260,383	12,260,383	12,260,383	12,260,383	12,260,383	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	13,930,246	13,930,246	13,930,246	13,930,246	13,930,246	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	136,781	0	0	0	0	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	179,339	139,410	139,410	139,410	139,410	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	6,477,816	5,986,917	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	1,065,620	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	102,143,209	101,731,668	101,731,668	101,731,668	101,731,668	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	10,288,816	10,212,871	10,212,871	10,212,871	10,212,871	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,812	153,509	153,509	153,509	153,509	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	25,890	0	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	100,441	31,953	0	0	0	ADULT VIRAL HEPATITIS PREV

**JANUARY 2016 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	FY 2020	Description
F	25	293	816	6220	08006	93.926	333,481	0	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	160,869	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	191,731	189,676	189,676	189,676	189,676	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	2,102,341	1,877,720	1,877,720	1,877,720	1,877,720	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	68,396	66,185	66,185	66,185	66,185	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	83,872	0	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	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	0	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	2,916,338	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	8,325,953	8,325,953	8,325,953	8,325,953	8,325,953	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	3,200,505	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	13,039,565	MEDICAID EARLY INTERVENTION
F	25	293	816	9218	11997	93.982	35,779	0	0	0	0	EMERGENCY RESPONSE SAMHSA SERG NYC CARE
F	25	293	816	8310	13013	93.103	439,138	408,245	408,245	408,245	408,245	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,523,478	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	57,293	0	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	6250	13036	93.297	504,217	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	6350	13036	93.297	212,757	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	4870	13040	93.323	1,166,642	0	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	293	816	7358	13041	93.757	401,908	0	0	0	0	JOIN THE BEAT
F	25	210	816	8120	13919	10.559	76,474	89,411	89,411	89,411	89,411	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	776,173	0	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	3,283,984	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE



**JANUARY 2016 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	FY 2020	Description
F	25	293	816	8680	15605	93.283	1,004,968	279,694	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,894,270	5,625,165	5,625,165	5,625,165	5,625,165	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	73,068	73,649	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	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	7270	15613	93.928	414,810	298,227	298,227	298,227	298,227	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	333,868	298,227	298,227	298,227	298,227	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,712,526	1,637,451	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	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	194,958	0	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,722,130	1,719,903	1,719,903	1,719,903	1,719,903	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,944,906	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	1,217,703	PPHF- INCREASING HPV VACCINATION
F	25	293	816	4860	15624	93.539	204,057	0	0	0	0	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	114,514	90,389	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	253,917	253,917	253,917	253,917	253,917	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	18,013	0	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	110,824	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	19,946	0	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4790	15633	93.610	187,664	0	0	0	0	PROJECT INSPIRE-NYC
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	1,442,355	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	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	293	816	8470	15636	93.095	48	0	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3240	15637	93.242	35,765	0	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3490	15637	93.242	260,970	257,058	257,058	257,058	257,058	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	513,564	59,472	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	539,035	62,605	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	641,703	516,481	369,507	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3088	15641	93.331	82,734	0	0	0	0	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	819	E999	03301	97.036	571,381	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	222,385	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	969,679	0	0	0	0	FFY13 UASI
F	25	215	826	E104	03138	15.153	1,000,000	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,480,863	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03301	97.036	12,732,250	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	8840	04244	97.067	15,736	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	266	826	Z031	09392	66.818	94,755	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	362,762	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.000	1,095,119	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	2,020,710	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	657,936	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	11,220,141	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	4603	05981	20.600	273,500	0	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	4157	05991	20.205	37,004,853	38,004,853	37,004,853	37,004,853	37,004,853	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	532,455	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	420,831	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	486,506	486,506	0	0	0	BUS RAPID TRANSIT
F	25	220	841	E999	06013	20.507	14,068	0	0	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	100,124	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	2,209,264	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	220	841	3506	06014	20.205	1,188,996	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	938,643	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4034	06014	20.205	506,069	0	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4046	06014	20.205	2,728,033	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	38,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4122	06014	20.205	700,000	2,400,000	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	620,613	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	9,069,009	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	244,143	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	80,464	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	1,163,677	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4318	06014	20.205	210,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4518	06014	20.205	112,644	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4586	06014	20.205	933,612	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	855,649	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4604	06014	20.205	182,609	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	1,292,238	0	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4608	06014	20.205	508,553	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4904	06014	20.205	615,912	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	261,423	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5121	06014	20.205	488,464	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5143	06014	20.205	379,977	0	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	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4088	06016	20.500	2,684,445	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4605	06016	20.500	284,787	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4902	06017	20.200	176,623	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	408,590	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	412,320	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	386,328	0	0	0	0	SANDY EMERGENCY RELIEF

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	220	841	4099	06909	20.516	2,627,570	0	0	0	0	WAYFINDING - JARC
F	25	220	841	4052	06910	20.521	1,275,173	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	600,000	0	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	733,080	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	1,259,457	384,638	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	266	841	1226	09404	66.458	359,908	840,093	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	4,095,990	SUBREGIONAL
F	25	220	841	7312	16053	20.505	83,960	0	0	0	0	CORROSION STUDY-STEEL DECKS
F	25	214	846	5763	01235	14.228	589,334	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	32,008	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	113,945	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	285,162	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	83,380	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	E576	03137	15.979	5,200	0	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	215	846	E572	03138	15.153	597,561	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	250,000	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	175,547	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	380,000	0	0	0	0	SPRING CREEK PARK
F	25	297	846	E999	03300	97.036	1,248,999	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	6,342	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	553,231	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	864,932	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5700	09390	66.461	61,545	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	96,513	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5819	09400	66.202	13,671	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5904	09402	66.437	129,702	0	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403	66.440	56,798	0	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	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063	11.483	100,000	0	0	0	0	MARINE DEBRIS REMOVAL - SANDY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	856	E999	03304	97.036	170,000	0	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	2,120,459	COLLEGE WORK STUDY
F	25	297	858	E999	03301	97.036	289,750	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	1,442,103	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	3817	04244	97.067	3,000,000	0	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,171,026	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	289	860	1900	03676	89.003	92,771	0	0	0	0	NATIONAL ARCHIVES
F	25	245	860	1100	03805	45.149	125,000	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	2,036,572	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	39,843	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8112	04261	16.738	159,783	0	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8113	04261	16.738	119,473	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8114	04261	16.738	348,000	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	901	3401	04281	16.575	67,391	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	129,630	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	302,734	0	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0341	04261	16.738	254,500	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	902	0402	04261	16.738	86,210	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0403	04261	16.738	250,129	0	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0432	04275	16.752	30,020	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	220	902	0426	05981	20.600	152,495	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	178,139	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	25,495	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	34,982	0	0	0	0	BARRIER FREE JUSTICE PROGRAM

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
F	25	216	903	0524	04230	16.590	54,962	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	28,784	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0609	04261	16.738	46,485	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0621	04261	16.738	182,144	0	0	0	0	FFY14 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	251,060	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	148,830	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	904	0944	04175	16.588	31,384	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0481	04261	16.738	264,547	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0521	04261	16.738	269,400	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	905	0365	04261	16.738	423	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	0366	04261	16.738	50,154	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	0608	04261	16.738	55,400	0	0	0	0	FFY14 BYRNE/JAG
<b>Other - Federal</b>							<b>1,979,427,303</b>	<b>1,334,298,504</b>	<b>1,288,208,488</b>	<b>1,285,132,091</b>	<b>1,278,510,071</b>	
<b>FEDERAL GRANTS</b>							<b>8,663,913,086</b>	<b>7,211,018,924</b>	<b>6,770,506,823</b>	<b>6,565,709,609</b>	<b>6,558,538,444</b>	

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

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Social Services	1,539	1,525	1,529	1,530	1,530
Education	9,724	10,053	10,409	10,691	10,691
Higher Education	271	271	271	271	271
Department of Health and Mental Hygiene	491	483	484	484	484
Other	1117	1035	1076	1121	1169
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$13,142</b>	<b>\$13,367</b>	<b>\$13,769</b>	<b>\$14,097</b>	<b>\$14,145</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	125	65	72	77	83
Education	1	117	120	150	378
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	53	14	14	14	14
Other	95	3	4	3	4
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>\$274</b>	<b>\$199</b>	<b>\$210</b>	<b>\$244</b>	<b>\$479</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Social Services	1,664	1,590	1,601	1,607	1,613
Education	9,725	10,170	10,529	10,841	11,069
Higher Education	271	271	271	271	271
Department of Health and Mental Hygiene	544	497	498	498	498
Other	1,212	1,038	1,080	1,124	1,173
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$13,416</b>	<b>\$13,566</b>	<b>\$13,979</b>	<b>\$14,341</b>	<b>\$14,624</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Social Services - State</b>								
<i>NOVEMBER 2015 Financial Plan</i>				1,538,698	1,525,005	1,529,152	1,529,511	1,529,511
068	0302	21604	<i>Budget Modification - Supervision &amp; Treatment Services For Juveniles (Stsjp)</i>	3,198	0	0	0	0
068	0302	25902	<i>Budget Modification - NY/NY III Housing Support</i>	2,166	0	0	0	0
068	0302	25913	<i>Fringe Adjustment - Fringe Benefits - State</i>	46,939	0	0	0	0
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	29	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-110	0	0	0	0
068	0302	26090	<i>DYFJ Close to Home Safety and Monitoring - State Child Welfare Services</i>	0	1,701	1,540	1,540	1,540
068	0302	26090	<i>Fringe adjustment - State Child Welfare Services</i>	0	0	0	0	0
068	0302	26090	<i>Revenue Adjustment - State Child Welfare Services</i>	21,000	30,000	30,000	30,000	30,000
068	0302	26090	<i>Trauma Informed Care - for Youth Served in EarlyLearn Settings - State Child Welfare Services</i>	0	812	780	780	780
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	620	0	0	0	0
069	0031	23900	<i>Additional Revenue - Medical Assistance Pgm</i>	23,575	0	0	0	0
069	0031	25913	<i>Fringe Adjustment - Fringe Benefits - State</i>	24,195	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26065	<i>HRA Domestic Violence Shelter Expansion - Protective Services</i>	1,445	3,591	4,145	4,145	4,145
069	0031	26065	<i>Supportive Housing - Protective Services</i>	2	6	6	6	6
069	0031	26065	<i>Lovely H - Protective Services</i>	15	19	17	17	17
069	0031	26065	<i>DV Teen RAPP - Protective Services</i>	0	774	774	774	774
069	0031	26065	<i>Budget Modification - Protective Services</i>	-4	0	0	0	0
069	0031	26065	<i>APS Community Guardians - Protective Services</i>	505	1,086	1,086	1,086	1,086
069	0031	26065	<i>HHS Connect Maintenance - Protective Services</i>	10	5	0	0	0
069	0031	26071	<i>Cash Assistance Caseload Match - Safety-Net</i>	-490	-490	-490	-490	-490
069	0031	26071	<i>HRA Domestic Violence Shelter Expansion - Safety-Net</i>	1,317	3,423	4,045	4,045	4,045
069	0031	26087	<i>Collective bargaining Cement Masons L237 - Medical Assistance Adm</i>	2	2	2	2	2
069	0031	26087	<i>Supportive Housing - Medical Assistance Adm</i>	21	49	49	49	49
069	0031	26087	<i>Lovely H - Medical Assistance Adm</i>	532	682	249	249	249
069	0031	26087	<i>End the Epidemic Case Management - Medical Assistance Adm</i>	0	-2,126	-2,273	-2,428	-2,590

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26087	<i>CB Maintenance Workers - L237 - Medical Assistance Adm</i>	1	2	2	2	2
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	5	0	0	0	0
069	0031	26087	<i>Admin Efficiencies - Medical Assistance Adm</i>	0	-203	-203	-203	-203
069	0031	26087	<i>HHS Connect Maintenance - Medical Assistance Adm</i>	68	36	0	0	0
069	0310	26071	<i>End the Epidemic - HIV AIDS Income Cap</i>	0	26,279	32,103	38,119	44,446
071	7150	26071	<i>CBU 147 Maintenance Workers L237 Collective Bargaining - Family Services Safety Net</i>	0	0	0	0	0
071	7150	26071	<i>CBU 150 Cement Masons L237 Collective Bargaining - Family Services Safety Net</i>	0	0	0	0	0
071	7150	26071	<i>HASA Savings - Family Services Safety Net</i>	0	-314	-244	-269	-296
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Social Services - State</b>				<b>1,663,742</b>	<b>1,590,343</b>	<b>1,600,743</b>	<b>1,606,938</b>	<b>1,613,077</b>

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Education - State</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	9,724,279	10,053,330	10,408,511	10,691,467	10,691,467
040	0723	27907	<i>Outyear growth for Charter Schools - Textbooks Aid</i>	0	0	0	0	153
040	0723	27914	<i>Outyear growth for Charter Schools - Charter Lease Aid</i>	0	0	0	0	4,366
040	0723	27923	<i>Savings - Private Excess Cost Aid</i>	15,996	0	0	0	0
040	0723	29255	<i>Expense &amp; Revenue Re-estimates - Family CT-Pre Kindergarten</i>	-34,717	-43,507	-50,388	-49,187	-53,069
040	0723	29255	<i>Savings - Family CT-Pre Kindergarten</i>	18,056	0	0	0	0
040	0723	29261	<i>Outyear growth for Charter Schools - Software Aid</i>	0	0	0	0	39
040	0723	29275	<i>Outyear growth for Charter Schools - Library Materials</i>	0	0	0	0	16
040	0723	29358	<i>6th Period Coverage - Foundation Aid</i>	0	1,870	1,951	2,022	2,022
040	0723	29358	<i>Fair Student Funding - Foundation Aid</i>	0	158,739	168,831	168,831	168,831
040	0723	29358	<i>Outyear growth for Charter Schools - Foundation Aid</i>	0	0	0	0	62,725
040	0723	29358	<i>Special Ed Outyear Growth - Foundation Aid</i>	0	0	0	28,237	192,479
040	8000	27902	<i>UPK Revenue Re-estimates - Universal Full-Day Pre-Kindergarten</i>	1,347	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>JANUARY 2016 FINANCIAL PLAN</b>					
Education - State	9,724,962	10,170,432	10,528,905	10,841,370	11,069,030

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Higher Education - State					
<i>NOVEMBER 2015 Financial Plan</i>	271,068	271,068	271,068	271,068	271,068
<b>JANUARY 2016 FINANCIAL PLAN</b>					
Higher Education - State	271,068	271,068	271,068	271,068	271,068

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Department of Health and Mental Hygiene - St</b>								
			<i>NOVEMBER 2015 Financial Plan</i>	490,413	483,141	483,805	483,927	483,927
816	1001	23908	<i>Budget Modification - Public Health Works</i>	6	9	9	9	9
816	1001	23908	<i>Revenue Savings - Public Health Works</i>	-21,924	0	0	0	0
816	1001	23908	<i>Savings Initiative - Public Health Works</i>	0	-643	0	0	0
816	1001	23908	<i>Legionella and Cooling Towers - Public Health Works</i>	1,028	1,360	1,283	1,283	1,283
816	1001	23908	<i>Homeless Shelters Pest Control Inspection - Public Health Works</i>	56	67	67	67	67
816	1001	23908	<i>Ending the Epidemic - Public Health Works</i>	1,125	8,426	8,426	8,426	8,426
816	1001	23908	<i>CEO: Healthy Food Access - Public Health Works</i>	0	103	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-2	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	53	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	3,297	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	6	9	10	10	10
816	1001	23908	<i>Budget Modification - Public Health Works</i>	38	59	77	77	77

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	1001	23908	<i>Budget Modification - Public Health Works</i>	25	38	49	49	49
816	1001	23908	<i>Budget Modification - Public Health Works</i>	22	33	44	44	44
816	1001	23908	<i>Budget Modification - Public Health Works</i>	6	9	12	12	12
816	1001	23908	<i>Budget Modification - Public Health Works</i>	4	6	7	7	7
816	1001	23908	<i>Budget Modification - Public Health Works</i>	4	6	7	7	7
816	1001	23908	<i>Budget Modification - Public Health Works</i>	122	180	194	194	194
816	1001	23908	<i>Budget Modification - Public Health Works</i>	101	148	160	160	160
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	22	0	0	0	0
816	1609	23900	<i>Revenue Savings - Medicaid - School Health Case Mgmt</i>	60,899	0	0	0	0
816	3182	23980	<i>Budget Modification - West African Community Health Collaborative</i>	-11	0	0	0	0
816	3280	23988	<i>Budget Modification - Ending The Epidemic</i>	952	0	0	0	0
816	3280	23988	<i>Budget Modification - Ending The Epidemic</i>	0	0	0	0	0
816	3520	23984	<i>Budget Modification - HIV Partner Notification</i>	73	74	74	74	74

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3820	23972	<i>Budget Modification - NY NY T.B.</i>	153	0	0	0	0
816	6075	29867	<i>Budget Modification - Coverdell Forensic Science-DNA</i>	22	0	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating &amp; Active Living</i>	3	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	0	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	168	0	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	3,199	1,133	1,133	1,133	1,133
816	8701	23949	<i>Budget Modification - Local Asst-Mental Health</i>	0	0	0	0	0
816	8701	23949	<i>Budget Modification - Local Asst-Mental Health</i>	1	0	0	0	0
816	8701	23950	<i>Budget Modification - Local Asst-Mental Retard</i>	-43	-43	-43	-43	-43
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	2,713	1,713	1,713	1,713	1,713
816	8701	23953	<i>Budget Modification - Chap. 620-Mental Retard</i>	-782	-782	-782	-782	-782
816	8701	24209	<i>Budget Modification - Reinvestment</i>	34	34	34	34	34
816	8701	24211	<i>Budget Modification - Coordinated Children Serv</i>	256	128	128	128	128

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	8701	24221	<i>Budget Modification - State Aid COLA</i>	1,308	1,308	1,308	1,308	1,308
816	8701	29970	<i>Budget Modification - Prior Year State Aid</i>	894	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
Department of Health and Mental Hygiene - St				544,241	496,515	497,715	497,837	497,837

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other - State Grants</b>								
<i>NOVEMBER 2015 Financial Plan</i>				1,116,825	1,033,994	1,076,051	1,120,763	1,169,293
002	0535	19927	<i>Budget Modification - ATI-Cases</i>	2,073	0	0	0	0
030	0101	30264	<i>Budget Modification - NYS Local Waterfront Revitaliz</i>	88	0	0	0	0
032	3535	19929	<i>Budget Modification - State Asset Forfeiture</i>	90	0	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	146	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	95	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	6	0	0	0	0
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	88	0	0	0	0
056	1686	30555	<i>Budget Modification - Psap Operational</i>	135	0	0	0	0
056	1822	19939	<i>Budget Modification - Community Overdose Prevention (Cop)</i>	1,300	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	4	0	0	0	0
056	5606	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	74	0	0	0	0
057	7132	30555	<i>Budget Modification - FFY 14 Public Safety Answering Points</i>	78	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
098	0602	19929	<i>Budget Modification - State Asset Forfeiture</i>	80,239	0	0	0	0
098	5001	30553	<i>Budget Modification - 18-B Attorneys Payments</i>	129	129	129	0	0
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	450	450	450	0	0
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	188	224	97	0	0
103	0201	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	59	0	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	30	0	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	0	0	0	0	0
801	Z035	23911	<i>Budget Modification - PLANYC- Brownfield Opportunity Areas</i>	406	0	0	0	0
826	8247	29801	<i>Budget Modification - Wm Food Waste To Energy - Nysesda</i>	220	0	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nysesda</i>	-222	0	0	0	0
841	1125	30400	<i>Budget Modification - Stop D. W.I. Program</i>	80	0	0	0	0
841	1220	29912	<i>STOA FUNDING SWICTH - State Gross Receipts Tax</i>	2,540	2,540	2,540	2,540	2,540
841	3112	21949	<i>Budget Modification - Ferry Maintenance</i>	3,000	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	2,744	0	0	0	0
846	5815	30264	<i>Budget Modification - LWRP-Planning &amp; Design Pier 26 Urban Estuary</i>	335	0	0	0	0
846	5889	30264	<i>Budget Modification - LWRP-Dock Construction North Brother Islan</i>	2	0	0	0	0
856	3000	31601	<i>Collective Bargaining (S), Maintenance Workers L237 - Court Enhancement - P S</i>	41	53	58	58	58
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	94	0	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	217	372	372	372	372
856	3215	31603	<i>Collective Bargaining (S), Maintenance Workers L237 - State Appellate Court</i>	15	20	22	22	22
856	3215	31603	<i>Maintenance Worker - State Appellate Court</i>	27	55	55	55	55
856	3219	31603	<i>Budget Modification - State Appellate Courts</i>	60	0	0	0	0
856	3406	31601	<i>Collective Bargaining (S), Maintenance Workers L237 - Maintenance Workers</i>	151	191	209	209	209
903	0101	29914	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0	0
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	-53	0	0	0	0
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	105	0	0	0	0

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

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JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
903	0615	19930		15	0	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>					
903	0616	29359		4	0	0	0	0
			<i>Budget Modification - Core Rehabilitation Services</i>					
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Other - State Grants</b>				<b>1,211,878</b>	<b>1,038,027</b>	<b>1,079,982</b>	<b>1,124,017</b>	<b>1,172,547</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STATE GRANTS	13,415,891	13,566,384	13,978,413	14,341,231	14,623,559

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

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>STATE GRANTS</b>											
<b>Social Services - State</b>											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	206,673	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	74,835,777	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	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	99,451,101	99,451,101	99,451,101	99,451,101	99,451,101	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,273,993	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	284,974,745	300,846,987	302,406,218	302,427,103	302,427,103	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	2,265,176	0	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	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	28,341,879	28,341,879	28,341,879	28,341,879	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	69,706	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	89,909,665	66,353,111	66,358,796	66,358,956	66,358,956	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,534,041	33,738,439	33,451,440	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	35,272,976	39,258,890	40,555,423	40,509,770	40,509,770	PROTECTIVE SERVICES
S	26	424	069	0031	26071	244,485,264	244,969,010	245,590,879	245,590,893	245,590,893	SAFETY-NET
S	26	424	069	0310	26071	0	26,279,253	32,102,955	38,118,725	44,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	69,622,126	69,263,605	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	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	14,445,863	14,445,863	14,445,863	14,445,863	14,445,863	EMERG ASSIST FOR ADULT

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	424	069	0031	26081	.	232,921	231,620	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	2,445,116	TRAINING
S	26	424	069	0031	26087	.	204,500,469	204,178,562	204,183,561	204,104,263	203,942,361	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	2,308,050	1,584,230	0	0	0	EVICTON PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	826,671	826,671	826,671	826,671	826,671	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	0	0	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	4,988,907	0	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	46,778,960	39,191,805	39,046,795	39,021,363	38,994,871	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,663,741,624</b>	<b>1,590,342,585</b>	<b>1,600,743,328</b>	<b>1,606,938,363</b>	<b>1,613,077,122</b>	
<b>Education - State</b>												
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	10,000,000	0	0	0	0	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	295,821,100	294,473,664	294,473,664	294,473,664	294,473,664	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	76,021,107	75,978,470	76,415,896	76,699,455	76,852,341	TEXTBOOKS AID
S	26	411	040	0723	27914	.	0	8,575,465	26,447,976	32,253,742	36,620,038	CHARTER LEASE AID
S	26	411	040	8000	27914	.	32,034,242	49,573,474	75,445,757	75,445,757	75,445,757	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	.	8,844,209	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	523,737,567	550,482,754	567,859,454	585,943,700	585,943,700	TRANSPORTATION AID
S	26	411	040	0723	27923	.	192,100,756	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	95,294,483	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,252,101	30,252,101	30,252,101	30,252,101	30,252,101	DATA PROCESSING AID
S	26	411	040	0723	29255	.	508,074,044	491,931,734	492,487,085	516,856,570	512,975,080	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC



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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	411	040	0723	29261	.	19,518,933	19,668,282	19,769,873	19,835,729	19,875,046	SOFTWARE AID
S	26	411	040	0723	29262	.	14,434,754	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	7,208,128	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	238,484,177	250,408,386	262,928,805	276,075,245	276,075,245	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	6,670,257,319	7,092,257,479	7,373,832,859	7,624,543,176	7,851,509,951	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	4,682,434	6,746,188	8,907,551	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	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	25,714,499	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	334,801	STOP D. W.I. PROGRAM

**Education - State** 9,724,961,659    10,170,431,534    10,528,904,558    10,841,370,227    11,069,030,415

**Higher Education - State**

S	26	432	042	0100	27909	.	214,350,700	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	750,000	JOB CENTER
S	26	432	042	0102	27909	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	COMMUNITY SCHOOLS
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	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	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,124,390	1,124,390	1,124,390	1,124,390	1,124,390	COLLEGE DISCOVERY

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
<b>Higher Education - State</b>							<b>271,068,090</b>	<b>271,068,090</b>	<b>271,068,090</b>	<b>271,068,090</b>	<b>271,068,090</b>	
<b>Department of Health and Mental Hygiene - St</b>												
S	26	424	816	1609	23900	.	68,802,607	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	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	4,682,470	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7260	23900	.	2,916,337	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	0	34,200	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908	.	100,514,665	128,161,397	129,361,902	129,483,670	129,483,670	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	21,667,930	19,601,208	19,601,208	19,601,208	19,601,208	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,299,124	11,299,124	11,299,124	11,299,124	11,299,124	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,110,235	2,110,235	2,110,235	2,110,235	2,110,235	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	41,616,546	40,616,546	40,616,546	40,616,546	40,616,546	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,273,445	4,273,445	4,273,445	4,273,445	4,273,445	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	2,061,519	1,908,461	1,908,461	1,908,461	1,908,461	NY NY T.B.
S	26	414	816	8530	23975	.	1,775,680	1,508,158	1,508,158	1,508,158	1,508,158	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	3182	23980	.	44,711	0	0	0	0	WEST AFRICAN COMMUNITY HEALTH COLLABORATIVE
S	26	414	816	6458	23980	.	104,844	82,170	82,170	82,170	82,170	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	179,332	170,378	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	3,800,964	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	155,511	155,511	155,511	155,511	155,511	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,940,597	1,944,225	1,944,225	1,944,225	1,944,225	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	952,235	0	0	0	0	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	239,775	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN

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S	26	414	816	7040	23993	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	2,438,316	2,438,316	2,438,316	2,438,316	2,438,316	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	3,983,376	3,983,376	3,983,376	3,983,376	3,983,376	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	6,563,056	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	19,570,368	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	931,020	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	711,604	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	991,968	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	34,768,070	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	57,747,042	57,747,042	57,747,042	57,747,042	57,747,042	REINVESTMENT
S	26	435	816	8701	24210	6,492,816	6,492,816	6,492,816	6,492,816	6,492,816	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	281,912	153,782	153,782	153,782	153,782	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	294,352	294,352	294,352	294,352	294,352	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	1,308,164	1,308,164	1,308,164	1,308,164	1,308,164	STATE AID COLA
S	26	435	816	8701	24226	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	13,028,790	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	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	21,542	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	1,150,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	39,069	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	16,441,790	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	0	SARA GRANT OCME - LGRMIF
<b>Department of Health and Mental Hygiene - St</b>						<b>544,241,438</b>	<b>496,514,671</b>	<b>497,715,176</b>	<b>497,836,944</b>	<b>497,836,944</b>	
<b>Other - State Grants</b>											
S	26	409	002	0535	19927	2,073,310	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HATA WIDOW PENSIONS

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S	26	430	002	0275	30800	.	321,411	325,922	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	17,561	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,062,259	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	012	0118	23911	.	447,475	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	115,750	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	996,142	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	0101	30264	.	88,311	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	032	3535	19929	.	90,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	400	032	9125	30906	.	9,990	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	65,604,839	0	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	1822	19939	.	1,300,000	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	102,293	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,256,979	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	816,091	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1943	29873	.	27,500	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	14,610	0	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	8,189,670	POLICE PENSION ART. II
S	26	400	056	0077	29982	.	869	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	621,656	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	146,273	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	87,634	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1686	30555	.	134,952	0	0	0	0	PSAP OPERATIONAL
S	26	400	056	5606	30906	.	74,354	0	0	0	0	SARA GRANT - LGRMIF

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	409	057	8004	29873	.	44,801	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	7132	30555	.	97,470	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	60,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	072	5039	29855	.	250,000	0	0	0	0	SECURE SAFETY HOLSTERS
S	26	400	072	5006	30906	.	57,476	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	098	0602	19929	.	114,941,427	11,250,422	8,667,503	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	786,583,019	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,144,245	40,151,122	40,153,063	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,104,204	674,191	547,209	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	101	0103	30906	.	22,986	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	103	0201	30906	.	58,775	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	381,367	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	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	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	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	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	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25932	.	16,486	0	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	204,838	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	395,804	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	8,968	3,186	3,371	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	3,930,745	STATE AID FOR YOUTH SERVICE

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	431	260	3112	29976	.	908,316	772,765	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	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	409	781	0458	29869	.	89,926	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	Z035	23911	.	406,028	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	427	801	0706	29988	.	1,636,346	0	0	0	0	CONNECT NYC
S	26	400	801	0309	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	162,980	28,000	15,000	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	.	71,288	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8247	29801	.	220,336	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	827	1004	29801	.	25,000	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	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	61,376,738	56,211,691	56,234,608	56,257,525	56,257,525	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3112	21949	.	3,000,000	0	0	0	0	FERRY MAINTENANCE
S	26	429	841	3116	21949	.	1,069,454	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4092	21949	.	335,556	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4227	21949	.	967,523	0	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4606	21949	.	10,982	0	0	0	0	AVERNE EAST TRANSIT PLAZA
S	26	429	841	4903	21949	.	301,903	0	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	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	510,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	412	841	4081	29801	.	316,160	0	0	0	0	BUS RAPID TRANSIT - NYSERDA
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	25,421,500	25,421,500	25,421,500	25,421,500	25,421,500	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	413	841	4912	30264	.	250,347	0	0	0	0	SUNSET PARK UPLAND CONNECTOR
S	26	421	841	1125	30400	.	2,306,337	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	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5302	23911	.	33,835	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	416,895	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	424	846	5400	26011	.	18,000	0	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	400	846	5829	29982	.	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	395,997	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5863	30264	.	2,941	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5889	30264	.	2,466	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	59,793	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	422	846	5883	30477	.	166,535	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	432	846	5286	30901	.	254,540	0	0	0	0	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	38,163	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	38,371,951	38,847,534	39,115,727	39,115,727	39,115,727	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	890,620	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,189,588	2,235,694	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,806,138	1,861,140	1,873,408	1,873,408	1,873,408	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,442,648	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	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	674,701	0	0	0	0	TENANT WORK
S	26	400	860	1200	30906	.	222,194	25,304	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,544	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA

**JANUARY 2016 FINANCIAL PLAN**  
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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	414	866	3100	23981	.	1,993,425	1,845,422	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	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	7,939,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,899,157	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	16,849	0	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	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	17,391	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	190,018	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	10,000	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	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	288,736	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	388,501	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	902	0316	19991	.	306,323	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,096	0	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	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	138,460	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	455,423	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	82,785	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	441,881	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0511	26090	.	20,000	0	0	0	0	CRIME CONTROL AND PREVENTION
S	26	411	903	0616	29359	.	5,152	0	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	200,000	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	196,558	0	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	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	0	STOP D. W.I. PROGRAM
S	26	434	904	0250	23929	.	47,385	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION



**JANUARY 2016 FINANCIAL PLAN**  
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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	333,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	189,898	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	23,496	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	40,976	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400	.	161,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>1,211,877,919</b>	<b>1,038,026,818</b>	<b>1,079,982,091</b>	<b>1,124,017,221</b>	<b>1,172,546,901</b>	
<b>STATE GRANTS</b>							<b>13,415,890,730</b>	<b>13,566,383,698</b>	<b>13,978,413,243</b>	<b>14,341,230,845</b>	<b>14,623,559,472</b>	

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

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>November 2015 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Other Categorical Grants	887	824	829	827	823
<b><u>Total November 2015 Financial Plan</u></b>	<b>\$887</b>	<b>\$824</b>	<b>\$829</b>	<b>\$827</b>	<b>\$823</b>
<b><u>January 2016 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	-124	-1	-1	-2	-2
<b><u>Total January 2016 Financial Plan Changes</u></b>	<b>-\$124</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$2</b>	<b>-\$2</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Other Categorical Grants	763	823	828	825	821
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$763</b>	<b>\$823</b>	<b>\$828</b>	<b>\$825</b>	<b>\$821</b>

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

JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other Categorical Grants</b>								
<i>NOVEMBER 2015 Financial Plan</i>				887,298	824,475	829,485	827,219	823,468
002	0283	43900	<i>Budget Modification - Mayor'S Fund - Counsel To The Mayor</i>	110	40	0	0	0
002	0287	43900	<i>Budget Modification - Mayor'S Fund - Citizenship Program</i>	69	101	26	0	0
040	8000	41905	<i>Budget Modification - School Construction Authority</i>	18,460	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-193	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-317	0	0	0	0
042	6240	43900	<i>Budget Modification - New Community College</i>	10	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	113	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	39	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	35	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	258	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	36	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	20	0	0	0	0

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OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant	291	0	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program	74	0	0	0	0
056	0055	43900	Budget Modification - NYDA Detective Squad Overtime	53	0	0	0	0
056	1937	43900	Budget Modification - Overtime Reimbursement	11	0	0	0	0
056	2733	44061	Budget Modification - Microsoft- Vexcel New Das	221	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film	769	0	0	0	0
056	7451	36000	Budget Modification - TEA- 55th Street Ventilation Project	59	0	0	0	0
056	7464	36000	Budget Modification - TEA- 10th Avenue Trunk Watermain	429	0	0	0	0
056	7493	36000	Budget Modification - TEA- Kosciuszko Bridge	277	0	0	0	0
056	7494	36000	Budget Modification - TEA - Harlem River Drive Project	354	0	0	0	0
056	7499	36000	Budget Modification - TEA - Forsyth Plaza Reconstruction	44	0	0	0	0
056	7529	36000	Budget Modification - TEA - 9th Ave-Gansevoort Street	175	0	0	0	0
056	7620	36000	Budget Modification - TEA- Manhattan West Watermain Project	59	0	0	0	0

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OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	7629	36000	Budget Modification - TEA - Grand Street Trunk Water Main	1,038	0	0	0	0
056	7631	36000	Budget Modification - TEA- W 48th Street Trunk Water Main	139	0	0	0	0
056	7636	36000	Budget Modification - TEA-2nd Ave Subway	1,484	0	0	0	0
056	7647	36000	Budget Modification - TEA-WTC Logistics Project	167	0	0	0	0
056	7648	36000	Budget Modification - TEA-W60th Street Water Main	400	0	0	0	0
056	7685	36000	Budget Modification - TEA - Atlantic Rail Yards	486	0	0	0	0
056	7833	36000	Budget Modification - TEA - Brooklyn Bridge Approach Spans & R	603	0	0	0	0
056	7856	36000	Budget Modification - TEA- East Houston Street	176	0	0	0	0
056	7878	36000	Budget Modification - TEA-Cro- Croton Water Treatment	67	0	0	0	0
056	7881	36000	Budget Modification - TEA-Rfk Bridge / Harlem River Project	221	0	0	0	0
056	7912	36000	Budget Modification - TEA- Rector Street / Broadway Phase 1	366	0	0	0	0
056	7913	36000	Budget Modification - TEA- East 58th Street Trunk Water Main	79	0	0	0	0
056	7930	36000	Budget Modification - TEA- Times Square Reconstruction	665	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	7932	36000	<i>Budget Modification - TEA- WTC Campus Security Plan Project</i>	292	0	0	0	0
056	7949	36000	<i>Budget Modification - TEA - City Island Avenue Br. Project</i>	92	0	0	0	0
056	7955	36000	<i>Budget Modification - TEA - 46th Street Northern Blvd</i>	444	0	0	0	0
056	7959	36000	<i>Budget Modification - TEA - 34th Street Transitway SBS</i>	837	0	0	0	0
056	7963	36000	<i>Budget Modification - TEA - Grand Central Terminal - Phase II</i>	361	0	0	0	0
056	7967	36000	<i>Budget Modification - TEA - East 166th Street/ Grand Concourse</i>	280	0	0	0	0
056	7975	36000	<i>Budget Modification - TEA - Roberto Clemente Plaza</i>	81	0	0	0	0
056	7987	36000	<i>Budget Modification - TEA - Nostrand Ave SBS- Phase III</i>	186	0	0	0	0
056	7989	36000	<i>Budget Modification - TEA - Astor Place - Cooper Square</i>	41	0	0	0	0
056	7999	36000	<i>Budget Modification - TEA - Bryant Avenue Bridge</i>	292	0	0	0	0
056	8000	44010	<i>Budget Modification - Transit Fare Evasion Grant</i>	994	0	0	0	0
056	8010	44011	<i>Budget Modification - COPS Ahead Grant</i>	9	0	0	0	0
069	9988	44061	<i>Admin Efficiencies - Job Search Assistance (Jsa)</i>	150	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
098	0501	33908	<i>Budget Modification - Bail Fees For ATI</i>	2,976	0	0	0	0
098	2007	43900	<i>HHC Med Mal - HHC Tort Reimbursement</i>	-140,000	0	0	0	0
098	3004	37951	<i>HHC Health - HHC Fringe Benefits</i>	-24,908	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	68	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	63	0	0	0	0
341	2000	43900	<i>Budget Modification - Mardi Gras Festival</i>	16	0	0	0	0
433	2000	43900	<i>Budget Modification - Donations &amp; Refunds</i>	0	0	0	0	0
806	7560	44061	<i>Budget Modification - Studio City</i>	1,030	0	0	0	0
806	7560	44061	<i>Budget Modification - Studio City</i>	2,000	0	0	0	0
816	3220	37941	<i>Budget Modification - Expanded Partner Services</i>	241	0	0	0	0
816	4729	37941	<i>Budget Modification - Gilead Hep C Texting</i>	6	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	7	0	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	1	0	0	0	0

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OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	5	0	0	0	0
816	9655	37941	<i>Budget Modification - RWJ Foundation NYC Macroscope</i>	47	0	0	0	0
816	9669	37941	<i>Budget Modification - Robin Hood Foundation NYC Survey</i>	30	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	37	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	274	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	16	0	0	0	0
827	2000	41900	<i>Budget Modification - Parade And Street Fair Cleanup</i>	196	0	0	0	0
846	5000	44060	<i>Budget Modification - Wollman Rink Operations</i>	300	0	0	0	0
846	5008	44060	<i>Budget Modification - Nac Forest Stewards</i>	9	0	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	1	0	0	0	0
846	5233	44060	<i>Budget Modification - E 61st Str Open Space</i>	3	0	0	0	0
846	5238	44060	<i>Budget Modification - Parks Enforcement Patrol Bbpd</i>	323	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	31	0	0	0	0

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JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	21	0	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M &amp; O Private</i>	63	0	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	233	0	0	0	0
846	5311	43900	<i>Budget Modification - Central Recreation Pgm</i>	2	0	0	0	0
846	5359	44044	<i>Budget Modification - Turn 2 Foundation</i>	110	0	0	0	0
846	5361	43900	<i>Budget Modification - Queens Recreation Pgm Borowide</i>	0	0	0	0	0
846	5382	43900	<i>Budget Modification - Staten Island Playschool</i>	-2	0	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	7	0	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	10	0	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	3	0	0	0	0
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	41	0	0	0	0
846	5820	44061	<i>Budget Modification - East River Waterfront Esplanade</i>	79	0	0	0	0
846	6905	43900	<i>Budget Modification - TBTA 5 Boro Relocation Pgm</i>	-576	-1,710	-1,710	-1,710	-1,710

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OMB

JANUARY 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
856	1199	43900	<i>Budget Modification - Storehouse-Variou</i>	98	0	0	0	0
856	3391	44061	<i>Budget Modification - 346 Broadway Services</i>	996	0	0	0	0
856	7111	43900	<i>Budget Modification - Citywide Blood Credit Program</i>	10	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	48	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	-155	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	139	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	19	0	0	0	0
856	7940	44061	<i>Budget Modification - Energy Demand Response Award</i>	155	0	0	0	0
901	4005	43900	<i>Budget Modification - Georgetown Law</i>	60	0	0	0	0
903	0612	43900	<i>Budget Modification - Dove Initiative Funding</i>	80	0	0	0	0
<b>JANUARY 2016 FINANCIAL PLAN</b>								
<b>Other Categorical Grants</b>				<b>762,916</b>	<b>822,906</b>	<b>827,801</b>	<b>825,509</b>	<b>821,758</b>

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

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

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	715,012	725,658	732,060	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	1,556,906	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,041	201,287	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	772,412	815,740	830,338	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	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	2,498	3,668	4,062	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	142,767	11,406	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,994	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,876	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	110,505	0	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0283	43900	110,000	40,000	0	0	0	MAYOR'S FUND - COUNSEL TO THE MAYOR
OC	27	039	002	0287	43900	68,740	100,940	26,320	0	0	MAYOR'S FUND - CITIZENSHIP PROGRAM
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	36,169	41,756	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	35,072	0	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	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	105,667	18,716	20,727	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	9,282,289	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	55,568	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	215,246	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	30,374	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	330,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	1,342,729	0	0	0	0	HOUSING AUTHORITY-DOJ

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

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	.	85,585,516	49,489,930	49,489,930	49,489,930	49,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,326,770	5,326,770	5,326,770	5,326,770	5,326,770	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	1,933,371	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	10,079	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	208,511	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	292,632	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	55,407	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	035	056	7451	36000	.	58,569	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7464	36000	.	428,686	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7493	36000	.	277,216	0	0	0	0	TEA- KOSCIUSZKO BRIDGE
OC	27	035	056	7494	36000	.	354,182	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7499	36000	.	43,644	0	0	0	0	TEA - FORSYTH PLAZA RECONSTRUCTION
OC	27	035	056	7529	36000	.	175,188	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7620	36000	.	58,824	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7629	36000	.	1,038,184	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	138,773	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	1,484,349	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7647	36000	.	167,115	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000	.	400,094	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7685	36000	.	485,632	0	0	0	0	TEA - ATLANTIC RAIL YARDS
OC	27	035	056	7833	36000	.	602,530	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7856	36000	.	175,731	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7878	36000	.	67,227	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7881	36000	.	220,850	0	0	0	0	TEA-RFK BRIDGE / HARLEM RIVER PROJECT
OC	27	035	056	7912	36000	.	366,061	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000	.	79,123	0	0	0	0	TEA- EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7930	36000	.	665,423	0	0	0	0	TEA- TIMES SQUARE RECONSTRUCTION

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

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	035	056	7932	36000 .	292,287	0	0	0	0	TEA- WTC CAMPUS SECURITY PLAN PROJECT
OC	27	035	056	7949	36000 .	91,503	0	0	0	0	TEA - CITY ISLAND AVENUE BR. PROJECT
OC	27	035	056	7955	36000 .	444,268	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7959	36000 .	836,559	0	0	0	0	TEA - 34TH STREET TRANSITWAY SBS
OC	27	035	056	7963	36000 .	360,829	0	0	0	0	TEA - GRAND CENTRAL TERMINAL - PHASE II
OC	27	035	056	7967	36000 .	280,034	0	0	0	0	TEA - EAST 166TH STREET/ GRAND CONCOURSE
OC	27	035	056	7975	36000 .	80,835	0	0	0	0	TEA - ROBERTO CLEMENTE PLAZA
OC	27	035	056	7987	36000 .	185,621	0	0	0	0	TEA - NOSTRAND AVE SBS- PHASE III
OC	27	035	056	7989	36000 .	40,994	0	0	0	0	TEA - ASTOR PLACE - COOPER SQUARE
OC	27	035	056	7999	36000 .	292,450	0	0	0	0	TEA - BRYANT AVENUE BRIDGE
OC	27	039	056	0055	43900 .	52,767	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1806	43900 .	276,412	0	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900 .	11,473	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900 .	769,456	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	8000	44010 .	994,129	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011 .	9,112	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038 .	209,213	0	0	0	0	FORD WARRANT PROGRAM
OC	27	039	056	0017	44049 .	646,487	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2733	44061 .	896,241	0	0	0	0	MICROSOFT- VEXCEL NEW DAS
OC	27	036	057	9225	37941 .	24,748	0	0	0	0	PHILIPS HEARTSTART PGM
OC	27	039	057	3100	43900 .	200,303,563	200,303,563	200,303,563	200,303,563	200,303,563	EMERGENCY MEDICAL SERVICES
OC	27	039	069	9988	44061 .	150,000	0	0	0	0	JOB SEARCH ASSISTANCE (JSA)
OC	27	039	071	7140	44061 .	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061 .	191,082	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900 .	26,453	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938 .	53,068,100	64,952,650	76,837,200	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908 .	3,226,217	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	036	098	3004	37951 .	0	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900 .	0	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT

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OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	58,699,040	54,980,915	51,018,415	46,722,375	42,971,325	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	.	428,523	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	3,500	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	2,153,800	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	24,000	0	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	196,310	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	28,534	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	79,818	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	10,682	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	28,194	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,029	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	158	0	0	0	0	DONATIONS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1132	43900	.	789,306	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	2732	43900	.	412,000	0	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,362,725	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4012	44061	.	22,250	0	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	039	806	4019	44061	.	20,000	0	0	0	0	TRAINING PROGRAM
OC	27	039	806	7560	44061	.	11,931,514	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	036	816	3126	37941	.	10,155	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	21,679	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3169	37941	.	6,994	0	0	0	0	SBHC RESEARCH EVALUATION
OC	27	036	816	3177	37941	.	58,542	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT

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OC	27	036	816	3220	37941	.	241,420	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3460	37941	.	45,318	0	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	4729	37941	.	6,001	0	0	0	0	GILEAD HEP C TEXTING
OC	27	036	816	7045	37941	.	76,015	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7289	37941	.	24,986	0	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	9655	37941	.	47,162	0	0	0	0	RWJ FOUNDATION NYC MACROSCOPE
OC	27	036	816	9669	37941	.	30,000	0	0	0	0	ROBIN HOOD FOUNDATION NYC SURVEY
OC	27	036	816	4119	37949	.	300,000	300,000	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	20,000	20,000	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	906,720	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	149,998	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	1035	44061	.	2,000,000	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	4,237,533	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	195,929	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	311,812	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	16,382	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	4182	44061	.	2,130,538	0	0	0	0	CONNECTED VEHICLES
OC	27	039	846	5010	43900	.	111,260	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	696,442	0	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	10,940	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	134,051	0	0	0	0	VALENTION PIER

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OC	27	039	846	5229	43900	.	69,057	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	570,516	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	105,934	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	60,000	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	63,081	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	488,761	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5269	43900	.	855,897	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	320,863	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	607,479	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,213	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	228,034	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	106,632	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	92,826	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	14,555	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	179,917	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	6,780	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	6,004	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	4,700	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	45,558	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	126,274	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	39,983	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,205	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	158,211	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	674,639	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	182,828	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	6905	43900	.	1,134,688	0	0	0	0	TBTA 5 BORO RELOCATION PGM



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OC	27	039	846	5014	43925	.	350,000	0	0	0	0	TREE RESTITUTION - NYCSCA
OC	27	039	846	5017	43925	.	75,000	0	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	2850	43958	.	1,474,615	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5276	44022	.	2,609,667	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	110,000	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	300,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5001	44060	.	205,101	0	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5008	44060	.	77,120	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5016	44060	.	70,000	0	0	0	0	CPF-NFL STEWARDSHIP FIELD STAFF
OC	27	039	846	5102	44060	.	71,631	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	134,601	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	151,314	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5233	44060	.	21,000	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	.	16,341	0	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	.	170,928	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	25,795	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	322,510	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	40,743	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	211,753	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	50,000	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	48,005	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	191,527	0	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5716	44060	.	10,000	0	0	0	0	LOWER HUDSON PRISM
OC	27	039	846	5725	44060	.	70,078	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,803	0	0	0	0	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION

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OC	27	039	846	5830	44060	.	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	29,724	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	282,272	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5898	44060	.	100,000	0	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5929	44060	.	20,000	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	79,050	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	928,818	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	18,120	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	846	5999	44061	.	38,397	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	1199	43900	.	98,079	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,368,236	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	81,612,154	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	10,000	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	145,069	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	1752	43951	.	105,000	0	0	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	3391	44061	.	996,092	0	0	0	0	346 BROADWAY SERVICES
OC	27	039	856	7939	44061	.	209,254	85,679	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	154,682	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	10,704	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS

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OC	27	039	858	5300	43900	.	122,003	124,813	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,716,694	1,693,880	1,700,361	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5311	43900	.	23,255	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,416,247	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	2,688,890	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	1,355,556	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	849,999	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	275,017	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2903	43900	.	150,000	0	0	0	0	MAYOR'S OFFICE - COLLEGE SAVINGS PGM
OC	27	039	901	4001	43900	.	35,569	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	73,072	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	4,521	0	0	0	0	BARRIER FREE LIVING
OC	27	034	902	0446	33903	.	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0612	43900	.	80,000	0	0	0	0	DOVE INITIATIVE FUNDING
OC	27	039	903	0607	44055	.	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
<b>Other Categorical Grants</b>							<b>762,915,605</b>	<b>822,905,740</b>	<b>827,801,218</b>	<b>825,508,746</b>	<b>821,757,696</b>	
<b>OTHER CATEGORICAL</b>							<b>762,915,605</b>	<b>822,905,740</b>	<b>827,801,218</b>	<b>825,508,746</b>	<b>821,757,696</b>	