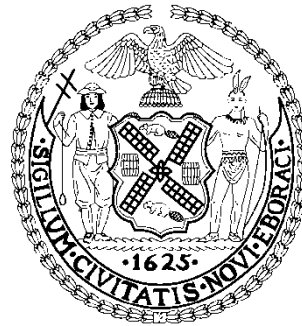


JANUARY 2017 FINANCIAL PLAN

REVENUE

2017



2021

Mayor's Office of Management and Budget

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**January 2017 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Taxes:					
• Real Property	\$24,196	\$25,629	\$27,292	\$28,618	\$29,929
• Personal Income	11,155	11,493	11,890	12,496	13,007
• General Corporation	3,904	3,890	3,982	4,004	4,113
• Banking Corporation	(35)	0	0	0	0
• Unincorporated Business	2,069	2,155	2,265	2,388	2,483
• Sale and Use	7,044	7,564	7,910	8,289	8,592
• Commercial Rent	816	848	884	919	955
• Real Property Transfer	1,444	1,485	1,580	1,685	1,717
• Mortgage Recording	1,061	994	1,063	1,140	1,158
• Utility	365	377	380	388	398
• Cigarette	44	42	41	40	39
• Hotel	568	575	587	602	620
• All Other	655	598	597	597	597
• Tax Audit Revenue	1,041	850	721	721	721
• State Tax Relief Program - STAR	556	535	533	531	529
Total Taxes	54,883	57,035	59,725	62,418	64,858
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	731	645	639	644	641
• Interest Income	75	110	177	241	246
• Charges for Services	996	977	980	980	980
• Water and Sewer Charges	1,407	1,361	1,347	1,336	1,337
• Rental Income	235	225	224	224	224
• Fines and Forfeitures	923	902	891	880	870
• Miscellaneous	429	356	563	712	722
• Intra-City Revenue	2,039	1,786	1,781	1,787	1,787
Total Miscellaneous	6,835	6,362	6,602	6,804	6,807
Unrestricted Intergovernmental Aid	57	0	0	0	0
Reserve for Disallowance of Categorical Grants	200	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,039)	(1,786)	(1,781)	(1,787)	(1,787)
SUB TOTAL CITY FUNDS	59,936	61,596	64,531	67,420	69,863

**January 2017 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other Categorical Grants	980	856	847	837	833
Inter Fund Agreements	655	658	658	595	593
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	61,571	63,110	66,036	68,852	71,289
Federal Categorical Grants:					
• Community Development	1,623	396	253	257	232
• Social Services	3,666	3,486	3,481	3,482	3,482
• Education	1,702	1,776	1,776	1,776	1,776
• Other	1,835	1,354	1,301	1,294	1,291
Total Federal Grants	8,826	7,012	6,811	6,809	6,781
State Categorical Grants:					
• Social Services	1,858	1,744	1,757	1,763	1,763
• Education	10,319	10,813	11,245	11,593	11,860
• Higher Education	286	286	286	286	286
• Department of Health and Mental Hygiene	584	552	535	535	535
• Other	1,370	1,151	1,185	1,227	1,274
Total State Grants	14,417	14,546	15,008	15,404	15,718
TOTAL REVENUE	84,814	84,668	87,855	91,065	93,788

January 2017 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

November 2016 Financial Plan, Fiscal Year 2017 - 2021

General Property Tax	\$ 24,024,997,000	\$ 25,410,159,000	\$ 26,920,126,000	\$ 28,190,536,000	\$ 29,477,520,000
Other Taxes & Discretionary Transfers	29,752,470,000	31,091,470,000	32,081,470,000	33,182,470,000	34,239,470,000
Tax Audit Revenue	740,839,000	715,871,000	715,889,000	715,903,000	715,903,000
Sub Total Taxes	\$ 54,518,306,000	\$ 57,217,500,000	\$ 59,717,485,000	\$ 62,088,909,000	\$ 64,432,893,000
Miscellaneous Revenues & Intra-City	6,623,141,035	6,442,162,229	6,695,310,827	6,797,581,234	6,516,363,234
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,960,852,317)	(1,777,740,611)	(1,772,322,209)	(1,778,716,616)	(1,778,716,616)
Sub Total City Funds	\$ 59,165,594,718	\$ 61,866,921,618	\$ 64,625,473,618	\$ 67,092,773,618	\$ 69,155,539,618
Other Categorical Grants	972,397,004	855,917,015	846,524,148	837,789,821	833,666,760
Inter Fund Agreements	654,986,437	656,954,150	595,147,745	594,021,163	592,160,163
Total City Funds & Inter Fund Revenues	\$ 60,792,978,159	\$ 63,379,792,783	\$ 66,067,145,511	\$ 68,524,584,602	\$ 70,581,366,541
Federal Categorical Grants	8,534,232,173	6,798,614,948	6,637,915,222	6,638,149,280	6,610,146,946
State Categorical Grants	14,130,282,477	14,390,336,212	14,860,253,631	15,346,454,205	15,396,864,439
Total November 2016 Financial Plan W/O Intra-City	\$ 83,457,492,809	\$ 84,568,743,943	\$ 87,565,314,364	\$ 90,509,188,087	\$ 92,588,377,926

January 2017 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 171,000,000	\$ 219,000,000	\$ 372,000,000	\$ 427,000,000	\$ 451,000,000
Other Taxes & Discretionary Transfers	(106,200,000)	(536,000,000)	(369,000,000)	(103,000,000)	(31,000,000)
Tax Audit Revenue	300,000,000	134,129,000	5,000,000	5,000,000	5,000,000
Sub Total Taxes	\$ 364,800,000	\$ (182,871,000)	\$ 8,000,000	\$ 329,000,000	\$ 425,000,000
Miscellaneous Revenues & Intra-City	212,802,332	(79,455,807)	(93,916,058)	6,652,684	290,737,684
Unrestricted Intergovernmental Aid	56,791,504	-	-	-	-
Disallowances Against Categorical Grants	215,000,000	-	-	-	-
Less: Intra-City Revenue	(78,562,332)	(8,378,193)	(8,556,942)	(8,730,684)	(8,730,684)
Sub Total City Funds	\$ 770,831,504	\$ (270,705,000)	\$ (94,473,000)	\$ 326,922,000	\$ 707,007,000
Other Categorical Grants	7,874,171	150,804	4,554	4,554	4,554
Inter Fund Agreements	(416,677)	1,485,440	63,130,445	1,520,607	1,538,786
Total City Funds & Inter Fund Revenues	\$ 778,288,998	\$ (269,068,756)	\$ (31,338,001)	\$ 328,447,161	\$ 708,550,340
Federal Categorical Grants	292,051,434	213,075,068	172,929,923	170,476,172	170,476,172
State Categorical Grants	286,490,806	155,324,245	147,717,230	57,218,305	321,091,613
Total January 2017 Financial Plan W/O Intra-City	\$ 1,356,831,238	\$ 99,330,557	\$ 289,309,152	\$ 556,141,638	\$ 1,200,118,125

January 2017 Financial Plan, Fiscal Year 2017 - 2021

General Property Tax	\$ 24,195,997,000	\$ 25,629,159,000	\$ 27,292,126,000	\$ 28,617,536,000	\$ 29,928,520,000
Other Taxes & Discretionary Transfers	29,646,270,000	30,555,470,000	31,712,470,000	33,079,470,000	34,208,470,000
Tax Audit Revenue	1,040,839,000	850,000,000	720,889,000	720,903,000	720,903,000
Sub Total Taxes	\$ 54,883,106,000	\$ 57,034,629,000	\$ 59,725,485,000	\$ 62,417,909,000	\$ 64,857,893,000
Miscellaneous Revenues & Intra-City	6,835,943,367	6,362,706,422	6,601,394,769	6,804,233,918	6,807,100,918
Unrestricted Intergovernmental Aid	56,791,504	-	-	-	-
Disallowances Against Categorical Grants	200,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,039,414,649)	(1,786,118,804)	(1,780,879,151)	(1,787,447,300)	(1,787,447,300)
Sub Total City Funds	\$ 59,936,426,222	\$ 61,596,216,618	\$ 64,531,000,618	\$ 67,419,695,618	\$ 69,862,546,618
Other Categorical Grants	980,271,175	856,067,819	846,528,702	837,794,375	833,671,314
Inter Fund Agreements	654,569,760	658,439,590	658,278,190	595,541,770	593,698,949
Total City Funds & Inter Fund Revenues	\$ 61,571,267,157	\$ 63,110,724,027	\$ 66,035,807,510	\$ 68,853,031,763	\$ 71,289,916,881
Federal Categorical Grants	8,826,283,607	7,011,690,016	6,810,845,145	6,808,625,452	6,780,623,118
State Categorical Grants	14,416,773,283	14,545,660,457	15,007,970,861	15,403,672,510	15,717,956,052
Total January 2017 Financial Plan W/O Intra-City	\$ 84,814,324,047	\$ 84,668,074,500	\$ 87,854,623,516	\$ 91,065,329,725	\$ 93,788,496,051

JANUARY 2017 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

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January 2017 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Real Property	24,025	25,410	26,920	28,191	29,478
Personal Income	11,184	11,553	11,971	12,436	12,917
General Corporation	3,869	4,194	4,196	4,242	4,289
Unincorporated Business	2,067	2,150	2,246	2,354	2,449
Sales and Use	7,135	7,557	7,880	8,216	8,506
Commercial Rent	808	840	875	910	946
Real Property Transfer	1,488	1,603	1,656	1,705	1,754
Mortgage Recording	1085	1075	1104	1131	1158
Utility	379	394	407	419	430
Cigarette	44	42	41	40	39
Hotel	547	563	587	613	637
All Other	590	586	585	585	585
Tax Audit Revenue	741	716	716	716	716
State Tax Relief Program (STAR)	556	535	533	531	529
<u>Total November 2016 Financial Plan</u>	\$54,518	\$57,218	\$59,717	\$62,089	\$64,433
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	171	219	372	427	451
Personal Income	-29	-60	-81	60	90
General Corporation	35	-304	-214	-238	-176
Unincorporated Business	2	5	19	34	34
Sales and Use	-91	7	30	73	86
Commercial Rent	8	8	9	9	9
Real Property Transfer	-44	-118	-76	-20	-37
Mortgage Recording	-24	-81	-41	9	0
Utility	-14	-17	-27	-31	-32
Cigarette	0	0	0	0	0
Hotel	21	12	0	-11	-17
All Other	65	12	12	12	12
Tax Audit Revenue	300	134	5	5	5
State Tax Relief Program (STAR)	0	0	0	0	0
<u>Total January 2017 Financial Plan Changes</u>	\$365	-\$183	\$8	\$329	\$425
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Real Property	24,196	25,629	27,292	28,618	29,929
Personal Income	11,155	11,493	11,890	12,496	13,007
General Corporation	3,904	3,890	3,982	4,004	4,113
Unincorporated Business	2,069	2,155	2,265	2,388	2,483
Sales and Use	7,044	7,564	7,910	8,289	8,592
Commercial Rent	816	848	884	919	955
Real Property Transfer	1,444	1,485	1,580	1,685	1,717
Mortgage Recording	1,061	994	1,063	1,140	1,158
Utility	365	377	380	388	398
Cigarette	44	42	41	40	39
Hotel	568	575	587	602	620
All Other	655	598	597	597	597
Tax Audit Revenue	1,041	850	721	721	721
State Tax Relief Program (STAR)	556	535	533	531	529
<u>Total January 2017 Financial Plan</u>	\$54,883	\$57,035	\$59,725	\$62,418	\$64,858

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Real Property					
NOVEMBER 2016 Financial Plan					
	24,024,997	25,410,159	26,920,126	28,190,536	29,477,520
002 0421 00001 Real Estate Taxes - 1st Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	73,604	140,123	209,028	235,081	247,763
002 0421 00002 Real Estate Taxes - 2nd Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-24,617	-15,297	-5,760	-3,226	-3,037
002 0421 00003 Real Estate Taxes - 3rd Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	16,503	77,177	139,860	162,005	171,271
002 0421 00004 Real Estate Taxes - 4th Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	5,510	16,997	28,872	33,140	35,003
002 0421 00021 Real Estate Taxes - Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	100,000	0	0	0	0
JANUARY 2017 FINANCIAL PLAN					
Real Property	24,195,997	25,629,159	27,292,126	28,617,536	29,928,520

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personal Income					
<i>NOVEMBER 2016 Financial Plan</i>	11,184,000	11,553,000	11,971,000	12,436,000	12,917,000
002 0421 00090	-29,000	-60,000	-81,000	60,000	90,000
Personal Income Tax - Gross					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Personal Income	11,155,000	11,493,000	11,890,000	12,496,000	13,007,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Corporation							
NOVEMBER 2016 Financial Plan			3,869,000	4,194,000	4,196,000	4,242,000	4,289,000
002	0421	00093	-53,000	-304,000	-214,000	-238,000	-176,000
General Corporation Tax - Gross							
<i>Baseline changes to reflect year-to-date collections and economic changes</i>							
002	0421	00094	88,000	0	0	0	0
General Corporation Tax - Refunds							
<i>Baseline changes to reflect year-to-date collections and economic changes</i>							
JANUARY 2017 FINANCIAL PLAN							
General Corporation			3,904,000	3,890,000	3,982,000	4,004,000	4,113,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Banking Corporation							
002	0421	00095	5,000	0	0	0	0
		Banking Corporation Tax - Gross					
		<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
002	0421	00096	-40,000	0	0	0	0
		Banking Corporation Tax - Refunds					
		<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN							
Banking Corporation			-35,000	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Unincorporated Business					
<i>NOVEMBER 2016 Financial Plan</i>					
	2,067,000	2,150,000	2,246,000	2,354,000	2,449,000
002 0421 00099	2,000	5,000	19,000	34,000	34,000
Unincorporated Business Income Tax - Gross					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Unincorporated Business	2,069,000	2,155,000	2,265,000	2,388,000	2,483,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sale and Use					
<i>NOVEMBER 2016 Financial Plan</i>					
	7,135,000	7,557,000	7,880,000	8,216,000	8,506,000
002 0421 00050	-91,000	7,000	30,000	73,000	86,000
General Sales Tax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Sale and Use	7,044,000	7,564,000	7,910,000	8,289,000	8,592,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Commercial Rent					
<i>NOVEMBER 2016 Financial Plan</i>					
	808,000	840,000	875,000	910,000	946,000
002 0421 00113	8,000	8,000	9,000	9,000	9,000
Commercial RentTax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Commercial Rent	816,000	848,000	884,000	919,000	955,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Real Property Transfer					
<i>NOVEMBER 2016 Financial Plan</i>	1,488,000	1,603,000	1,656,000	1,705,000	1,754,000
002 0421 00122	-44,000	-118,000	-76,000	-20,000	-37,000
Real Property Transfer Tax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Real Property Transfer	1,444,000	1,485,000	1,580,000	1,685,000	1,717,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Mortgage Recording					
<i>NOVEMBER 2016 Financial Plan</i>	1,085,000	1,075,000	1,104,000	1,131,000	1,158,000
002 0421 00077	-24,000	-81,000	-41,000	9,000	0
Mortgage Recording Tax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Mortgage Recording	1,061,000	994,000	1,063,000	1,140,000	1,158,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Utility					
<i>NOVEMBER 2016 Financial Plan</i>	379,000	394,000	407,000	419,000	430,000
002 0421 00103	-14,000	-17,000	-27,000	-31,000	-32,000
UtilityTax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
Utility	365,000	377,000	380,000	388,000	398,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Cigarette					
	44,000	42,000	41,000	40,000	39,000
NOVEMBER 2016 Financial Plan					
JANUARY 2017 FINANCIAL PLAN					
Cigarette	44,000	42,000	41,000	40,000	39,000

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Hotel					
<i>NOVEMBER 2016 Financial Plan</i>	547,000	563,000	587,000	613,000	637,000
002 0421 00112 Hotel Room Occupany Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	21,000	12,000	0	-11,000	-17,000
JANUARY 2017 FINANCIAL PLAN					
Hotel	568,000	575,000	587,000	602,000	620,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
All Other					
	590,470	585,470	585,470	585,470	585,470
NOVEMBER 2016 Financial Plan					
002 0421 00033 Penalties and Interest on Real Estate Taxes Prior Year <i>Baseline changes to reflect year-to-date collections and economic changes</i>	3,000	2,000	2,000	2,000	2,000
002 0421 00073 Commercial Motor Vehicles Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	4,000	5,000	5,000	5,000	5,000
002 0421 00110 Payment in Lieu of taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	55,800	5,000	5,000	5,000	5,000
002 0421 00114 Other Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-2,000	-4,000	-4,000	-4,000	-4,000
002 0421 00124 Beer and Liquor Excise Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	1,000	1,000	1,000	1,000
002 0421 00126 Surcharge on Liquor Licenses <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	1,000	1,000	1,000	1,000
002 0421 00130 Penalties and Interest on Real Estate Taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	2,000	3,000	3,000	3,000	3,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
002 0421 00134	0	-1,000	-1,000	-1,000	-1,000
<i>Refunds- Penalty and Interest on Other Taxes</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
JANUARY 2017 FINANCIAL PLAN					
All Other	655,270	597,470	597,470	597,470	597,470

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Tax Audit Revenue							
NOVEMBER 2016 Financial Plan							
			740,839	715,871	715,889	715,903	715,903
002	0421	00135	0	5,000	5,000	5,000	5,000
Outside Collection Agencies Business and Excise Tax Debt - Tax Audit Revenue							
<i>Funding for Outside Collection Agency (OCA) services to manage and collect outstanding Business and Excise Tax Debt. This initiative is anticipated to allow the City to collect an additional \$5,000,000 in revenue per year.</i>							
002	0421	00135	300,000	129,129	0	0	0
Tax Audit Revenue							
<i>Baseline changes to reflect year-to-date collections and economic changes</i>							
JANUARY 2017 FINANCIAL PLAN							
Tax Audit Revenue			1,040,839	850,000	720,889	720,903	720,903

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
State Tax Relief Program - STAR					
	556,000	535,000	533,000	531,000	529,000
NOVEMBER 2016 Financial Plan					
JANUARY 2017 FINANCIAL PLAN					
State Tax Relief Program - STAR					
	556,000	535,000	533,000	531,000	529,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		TAXES	54,883,106	57,034,629	59,725,485	62,417,909	64,857,893

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
TAXES						
<i>Real Property</i>						
C 20 001 002 0421 00001	10,437,957,000	11,099,380,000	11,816,986,000	12,386,326,000	12,953,750,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,798,400,000	1,912,360,000	2,035,999,000	2,134,093,000	2,231,857,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	10,007,926,000	10,642,099,000	11,330,141,000	11,876,025,000	12,420,071,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004	1,871,714,000	1,990,320,000	2,119,000,000	2,221,092,000	2,322,842,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021	-300,000,000	-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	300,000,000	305,000,000	310,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	24,195,997,000	25,629,159,000	27,292,126,000	28,617,536,000	29,928,520,000	
<i>Personal Income</i>						
C 20 004 002 0421 00090	12,282,000,000	12,623,000,000	13,064,000,000	13,720,000,000	14,231,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091	-1,127,000,000	-1,130,000,000	-1,174,000,000	-1,224,000,000	-1,224,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	11,155,000,000	11,493,000,000	11,890,000,000	12,496,000,000	13,007,000,000	
<i>General Corporation</i>						
C 20 004 002 0421 00093	4,341,000,000	4,367,000,000	4,459,000,000	4,481,000,000	4,590,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-437,000,000	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,904,000,000	3,890,000,000	3,982,000,000	4,004,000,000	4,113,000,000	
<i>Banking Corporation</i>						
C 20 004 002 0421 00095	5,000,000	0	0	0	0	FINANCIAL CORPORATION TAX
C 20 004 002 0421 00096	-40,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation	-35,000,000	0	0	0	0	
<i>Unincorporated Business</i>						
C 20 004 002 0421 00099	2,176,000,000	2,256,000,000	2,366,000,000	2,489,000,000	2,584,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-107,000,000	-101,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business	2,069,000,000	2,155,000,000	2,265,000,000	2,388,000,000	2,483,000,000	
<i>Sale and Use</i>						

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	20	002	002	0421	00050	7,044,000,000	7,564,000,000	7,910,000,000	8,289,000,000	8,592,000,000	SALES TAX
Sale and Use						7,044,000,000	7,564,000,000	7,910,000,000	8,289,000,000	8,592,000,000	
Commercial Rent											
C	20	005	002	0421	00113	816,000,000	848,000,000	884,000,000	919,000,000	955,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						816,000,000	848,000,000	884,000,000	919,000,000	955,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,444,000,000	1,485,000,000	1,580,000,000	1,685,000,000	1,717,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,444,000,000	1,485,000,000	1,580,000,000	1,685,000,000	1,717,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	1,061,000,000	994,000,000	1,063,000,000	1,140,000,000	1,158,000,000	MORTGAGE TAX
Mortgage Recording						1,061,000,000	994,000,000	1,063,000,000	1,140,000,000	1,158,000,000	
Utility											
C	20	004	002	0421	00103	365,000,000	377,000,000	380,000,000	388,000,000	398,000,000	UTILITY TAX
Utility						365,000,000	377,000,000	380,000,000	388,000,000	398,000,000	
Cigarette											
C	20	003	002	0421	00070	44,000,000	42,000,000	41,000,000	40,000,000	39,000,000	CIGARETTE TAX
Cigarette						44,000,000	42,000,000	41,000,000	40,000,000	39,000,000	
Hotel											
C	20	005	002	0421	00112	568,000,000	575,000,000	587,000,000	602,000,000	620,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						568,000,000	575,000,000	587,000,000	602,000,000	620,000,000	
All Other											
C	20	003	002	0421	00073	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	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	156,000,000	156,000,000	156,000,000	156,000,000	156,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	355,000,000	297,200,000	297,200,000	297,200,000	297,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-33,000,000	-33,000,000	-33,000,000	-33,000,000	-33,000,000	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

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	REFUND ON PEN & INT OTHER TAX
All Other						655,270,000	597,470,000	597,470,000	597,470,000	597,470,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,040,839,000	850,000,000	720,889,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,040,839,000	850,000,000	720,889,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	204,000,000	202,000,000	200,000,000	198,000,000	196,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421	00088	352,000,000	333,000,000	333,000,000	333,000,000	333,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR						556,000,000	535,000,000	533,000,000	531,000,000	529,000,000	
TAXES						54,883,106,000	57,034,629,000	59,725,485,000	62,417,909,000	64,857,893,000	

JANUARY 2017 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

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January 2017 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Licenses, Franchises, Etc.	670	644	638	642	639
Interest Income	61	105	138	142	142
Charges for Services	990	975	978	979	978
Water and Sewer Charges	1,400	1,357	1,348	1,336	1,338
Rental Income	225	225	225	225	225
Fines and Forfeitures	906	895	883	872	862
Miscellaneous	411	463	713	823	554
Intra-City Revenue	1,961	1,778	1,772	1,779	1,779
<u>Total November 2016 Financial Plan</u>	\$6,624	\$6,442	\$6,695	\$6,798	\$6,517
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	61	1	1	2	2
Interest Income	14	5	39	99	104
Charges for Services	6	2	2	1	2
Water and Sewer Charges	7	4	-1	0	-1
Rental Income	10	0	-1	-1	-1
Fines and Forfeitures	17	7	8	8	8
Miscellaneous	18	-107	-150	-111	168
Intra-City Revenue	78	8	9	8	8
<u>Total January 2017 Financial Plan Changes</u>	\$211	-\$80	-\$93	\$6	\$290
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Licenses, Franchises, Etc.	731	645	639	644	641
Interest Income	75	110	177	241	246
Charges for Services	996	977	980	980	980
Water and Sewer Charges	1,407	1,361	1,347	1,336	1,337
Rental Income	235	225	224	224	224
Fines and Forfeitures	923	902	891	880	870
Miscellaneous	429	356	563	712	722
Intra-City Revenue	2,039	1,786	1,781	1,787	1,787
<u>Total January 2017 Financial Plan</u>	\$6,835	\$6,362	\$6,602	\$6,804	\$6,807

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Licenses, Permits & Franchises							
NOVEMBER 2016 Financial Plan			669,372	643,540	637,657	642,264	638,785
072	0401	00325 <i>Vending Machine Commissions</i>	-236	0	0	0	0
156	0201	00200 <i>Taxi Licenses</i>	19,483	0	0	0	0
801	0301	00250 <i>Work Permit - Plan Examination</i>	200	0	0	0	0
810	5111	00200 <i>Licenses for Tradesmen</i>	595	0	0	0	0
810	5111	00250 <i>Building Permits</i>	13,048	0	0	0	0
810	5111	00251 <i>Built to Last Energy Code Compliance - Construction Permits</i> <i>The Department of Buildings will receive funding to continue the Built to Last Energy Code Compliance enforcement and development program.</i>	0	1,258	1,255	1,255	1,255
810	5111	00251 <i>Construction Permits</i>	7,000	0	0	0	0
810	5111	00251 <i>Gas and Plumbing Initiatives - Construction Permits</i> <i>The Department of Buildings will receive funding for gas and plumbing initiatives.</i>	0	420	390	390	390

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
810	5211	00250 <i>Illuminated Sign Fees</i>	764	0	0	0	0
841	2000	00250 <i>Sidewalk Interruption Permits</i>	4,665	0	0	0	0
841	2300	00250 <i>Street Openings/Utility Permits</i>	12,736	0	0	0	0
841	3000	00250 <i>Intercity Bus Permits</i>	224	0	0	0	0
846	2490	00325 <i>New Concession Opportunities - Park Concessions</i> <i>The Department of Parks and Recreation will earn additional concession revenue in FY 2019 and the out-years from the commencement of two new snack bar concessions establishing operations in New York City parks.</i>	0	0	80	80	80
858	5001	00320 <i>Mobile Telecom Franchises</i>	3,140	0	0	0	0
858	5320	00250 <i>Premiere Fees</i>	326	0	0	0	0
JANUARY 2017 FINANCIAL PLAN							
Licenses, Permits & Franchises			731,317	645,218	639,382	643,989	640,510

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Interest Income							
<i>NOVEMBER 2016 Financial Plan</i>			61,210	105,280	138,370	142,330	142,330
015	1001	56001 <i>Interest Overnight Investments</i>	26,501	21,430	55,690	108,160	112,100
015	1001	56003 <i>Interest on Debt Service</i>	-10,230	-13,380	-13,990	-8,960	-7,920
836	1101	56002 <i>Sales Tax Interest</i>	-2,080	-3,150	-3,050	-780	-320
836	1302	56001 <i>Court and Trust Interest</i>	-400	-430	-430	-180	-160
JANUARY 2017 FINANCIAL PLAN							
Interest Income			75,001	109,750	176,590	240,570	246,030

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Charges for Service							
NOVEMBER 2016 Financial Plan			989,854	975,480	978,378	978,500	978,378
021	1001	00470	80	80	80	80	80
Efficiencies in Handling Tax Appeal Applications - Tax Commission Fee							
<i>Funding for a digital system for scanning records, which will allow the agency to manage a workload increase that is anticipated to generate an additional \$80,000 in revenue per year.</i>							
042	0100	00461	0	1,000	1,000	1,000	1,000
Tuition Revenue Enhancement - Tuition & Fees -Summary							
<i>The City University of New York will generate additional tuition revenue through improved collection rates.</i>							
057	5640	00470	360	650	650	650	650
Increased Collections in the Bureau of Fire Prevention - Fire Inspection Fees							
<i>The Bureau of Fire Prevention will realize additional revenue from increased activity in the Construction, Demolition, and Asbestos Unit, Public Certification and Code Development Units, and from Technology staff. This revenue will offset some of the associated expenses.</i>							
806	2108	00470	941	0	0	0	0
Tax Credit Fees							
806	2109	00470	-662	0	0	0	0
Inclusionary Housing Fees							
806	2300	00470	7,000	0	0	0	0
421-A Tax Incentive Program Fees							
806	2301	00470	-176	0	0	0	0
Mortgage Refinance Fees							
810	5111	00470	-720	0	0	0	0
Building Inspection Fees							

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
810	5146	00470 <i>Electrical Inspection Fees</i>	3,400	0	0	0	0
810	5211	00470 <i>Microfilm Fees</i>	2,682	0	0	0	0
810	5411	00470 <i>Hazardous Re-Inspection Fees</i>	800	0	0	0	0
810	5650	00470 <i>Loft Board Fees</i>	805	0	0	0	0
816	1501	00430 <i>Chief Medical Records Fees</i>	-70	0	0	0	0
836	1302	00470 <i>Court & Trust Fees</i>	-250	-400	-400	-400	-400
836	3302	00470 <i>City Register Fees</i>	-5,598	0	0	0	0
846	1100	00450 <i>Recreation Service Fees</i>	-3,177	0	0	0	0
860	1000	00470 <i>Revenue from Additional Marriage Records - Document Search & Copy Fees</i> <i>The Department of Records will add 1.7 million marriage records to its collection of vital records. These additional records, used in family history research, will generate revenue through increased document search and copy fees.</i>	37	98	98	98	98
944	1000	00470 <i>Administration of Estates - Queens</i>	468	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
JANUARY 2017 FINANCIAL PLAN					
Charges for Service	995,774	976,908	979,806	979,928	979,806

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water and Sewer Charges					
	1,400,318	1,357,410	1,348,130	1,336,288	1,338,171
NOVEMBER 2016 Financial Plan					
002 0421 00521	-145	-145	-145	-145	-145
Energy Savings through Aeration Improvements at Hunts Point WWTP - Water Board Payment O&M					
<i>In FY 2016, Hunts Point treatment plant underwent several operational and equipment-related improvements that allowed the plant to use more efficient aeration techniques to treat waste. As a result, DEP has realized savings in annual energy expenditures.</i>					
002 0421 00521	5,359	0	0	0	0
Owls Head Emergency Sludge Dewatering and Disposal Services - Water Board Payment O&M					
<i>As of December 2016, the docks for transporting sludge at the Owls Head Wastewater Treatment Plant are in need of immediate repair. One of the docks is shifting and DEP submitted a Declaration of Emergency to commence reconstruction as soon as possible. Funding is provided for a temporary sludge dewatering operation while the dock is being repaired.</i>					
002 0421 00521	-1,250	0	0	0	0
Projected PS Surplus - Water Board Payment O&M					
<i>DEP will realize salary savings due to vacant positions in the current fiscal year.</i>					
002 0421 00521	0	-780	-780	-780	-780
Reduction of Surplus OTPS Funding - Water Board Payment O&M					
<i>Reduction of funds associated with the disposal of the Bureau of Water and Sewer Operations refuse. These funds have not been used in the past and will not have an adverse impact on the Bureau's ability to fulfill its obligations.</i>					
002 0421 00521	-225	-500	0	0	0
Reduction to Security Contract at DEP Facilities - Water Board Payment O&M					
<i>DEP will incur lower contract costs for security services, which include fire watch services for DEP facilities undergoing fire alarm repairs. The reduction in costs is based on updated fire alarm repair completion dates, as well as adjustments based on current utilization rates for other security services.</i>					
002 0421 00521	10,000	0	0	0	0
Site Acquisition Related to Gowanus Combined Sewer Overflow Tanks - Water Board Payment O&M					
<i>In order to comply with the strict timeline mandated by the EPA in the cleanup of the Gowanus Canal Superfund Site, DEP must acquire sites for a Combined Sewer Overflow tank by April 2020. DEP will work with EDC to secure an interest in the property to allow for prompt acquisition to occur after the Uniform Land Use Review Procedure is completed.</i>					

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
002 0421 00521	Timber Harvest Contract Delay - Water Board Payment O&M <i>DEP manages a timber harvest contract as part of the effort to protect water quality on the City-owned watershed lands. Due to delays in contract registration, less spending is expected in the current year.</i>	-500	0	0	0	0
002 0421 00521	Water Board Operations and Maintenance	-567	18	1	1	1
002 0421 00521	Contractual Service Delays - Water Board Payment O&M <i>Due to delays caused by contract negotiation, permitting, and project plan revisions, funding for various projects (water quality studies, interceptor sewer cleaning, forest management, drainage plans) will be committed later than originally planned.</i>	-5,694	5,319	0	375	0
JANUARY 2017 FINANCIAL PLAN						
Water and Sewer Charges		1,407,296	1,361,322	1,347,206	1,335,739	1,337,247

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Rental Income					
<i>NOVEMBER 2016 Financial Plan</i>					
	225,046	224,890	224,778	224,778	224,778
806 1292 00760 <i>Residential Rent Arrears - TLAU</i>	308	0	0	0	0
806 2420 00760 <i>Waterside Developments</i>	1,900	0	0	0	0
806 2421 00760 <i>Penn South Surcharge Payments</i>	2,300	0	-600	-600	-600
846 1100 00755 <i>Yankee Stadium Rent</i>	-474	0	0	0	0
846 2284 00753 <i>Worlds Fair Marina</i>	-249	0	0	0	0
856 5000 00760 <i>Additional Commercial Rent Revenue</i>	6,000	0	0	0	0
JANUARY 2017 FINANCIAL PLAN					
Rental Income	234,831	224,890	224,178	224,178	224,178

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Fines and Forfeitures					
	905,515	894,800	883,138	872,428	861,954
NOVEMBER 2016 Financial Plan					
806 3188 00600 <i>Housing Court Fines</i>	534	0	0	0	0
810 5111 00600 Increased Filing Compliance - Late Filing/No Permit Penalties <i>Additional DOB NOW functionality will enable property owners to electronically submit mandated compliance filings, including elevators and boilers. The new functionality will be integrated with permit and compliance processes to improve accountability and increase collections.</i>	652	3,260	3,260	3,260	3,260
820 0021 00603 HIQA Street and Roadway Integrity Enforcement - ECB Fines <i>Highway Improvement & Quality Assurance's continued enforcement efforts will improve street safety and expedite the flow of traffic. Revenue is offset by implementation costs including funding for tablets used for issuing Notice of Violations.</i>	0	4,418	4,418	4,418	4,418
820 0201 00603 <i>Taxi and Limousines Fines</i>	-2,200	0	0	0	0
820 1492 00600 <i>Health Tribunal Fines</i>	-2,681	0	0	0	0
836 0404 00600 <i>Real Property Transfer Tax Late Penalty</i>	600	0	0	0	0
836 1101 00600 <i>Motor Vehicle Fines</i>	2,933	0	0	0	0
836 2206 00603 <i>Collection Unit - Environmental Control Board Fines</i>	17,875	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
JANUARY 2017 FINANCIAL PLAN					
Fines and Forfeitures	923,228	902,478	890,816	880,106	869,632

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Miscellaneous					
	410,974	463,022	712,538	822,277	553,251
NOVEMBER 2016 Financial Plan					
002 0421 00859 <i>Asset Sales & Other Revenues - Unclaimed Funds</i>	420	0	0	0	0
002 0423 00859 <i>HPD Debt Service Balance</i>	14,000	0	0	0	0
015 1001 00859 <i>Prior Year Warrants, FY Refund</i>	-2,439	0	0	0	0
025 0401 00820 <i>Sale of Streets - Sale Of Streets</i> <i>The Law Department has collected revenue from the sale of Mercer Street between West Houston Street and West 4th Street in Manhattan. The value of the street is established by DCAS through an appraisal process.</i>	4,776	0	0	0	0
056 1630 00859 <i>Unclaimed Cash and Property Sale</i>	-1,152	0	0	0	0
072 0401 00822 <i>Subpoena Fees</i>	19	0	0	0	0
072 0401 00859 <i>Inmate Restitution of Property</i>	227	0	0	0	0
156 0201 00859 <i>Medallion Sale - Sale Of Taxi Medallions</i> <i>The medallion sale schedule has been modified to delay the start of medallion sales by one year.</i>	0	-107,000	-150,000	-110,000	169,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
806	1200	00859 <i>RFP/Bid Books/Employee Fines</i>	235	0	0	0	0
806	1291	00815 <i>In Rem Negotiated Sales</i>	633	0	0	0	0
816	8701	00859 <i>Refunds from Delegate Agencies</i>	-1,000	0	0	0	0
827	1014	00822 <i>Recycled Bulk and Paper Sales Revenue</i>	-2,025	0	0	0	0
827	2324	00822 <i>Visy Marine Transfer Station Charges</i>	2,134	0	0	0	0
846	2490	00859 <i>Tree Restitution</i>	1,000	0	0	0	0
856	4200	00822 <i>Salvage Auctions - Salvage (Autos, Equip. & Oth.)</i> <i>The Department of Citywide Administrative Services will generate additional revenue from the sale of City-owned vehicles due to a sustained high rate of relinquishment by City agencies. The Department requires additional expense funding for vendor commissions and towing fees that are associated with the auction of the additional vehicles.</i>	1,800	0	0	0	0
858	7000	00859 <i>Procurement Card Rebates</i>	-805	0	0	0	0
866	2701	00822 <i>Minor Sales</i>	285	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
JANUARY 2017 FINANCIAL PLAN					
Miscellaneous	429,082	356,022	562,538	712,277	722,251

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		MISCELLANEOUS	4,796,529	4,576,588	4,820,516	5,016,787	5,019,654

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
MISCELLANEOUS										
Licenses, Permits & Franchises										
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	3,400,000	3,000,000	1,800,000	3,300,000	3,000,000	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	59,438,000	33,820,000	33,520,000	37,920,000	33,020,000	TAXI LICENSES
C	21	007	156	0301 00200	3,620,000	2,400,000	2,530,000	2,530,000	2,400,000	HAIL LICENSES
C	21	007	810	5111 00200	2,735,000	2,140,000	2,940,000	2,140,000	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	5,000,000	4,200,000	5,000,000	4,200,000	5,000,000	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	7,466,000	8,012,000	7,466,000	8,012,000	7,466,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469 00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510 00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000 00250	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	LANDMARK PERMITS
C	21	008	801	0301 00250	300,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	33,000,000	14,000,000	13,000,000	13,000,000	13,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	3,000,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	156,225,000	148,504,000	145,817,000	144,530,000	144,530,000	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	13,000,000	8,373,000	8,412,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	30,000,000	17,340,000	17,418,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	280,000	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
C	21	008	841	4181 00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	600,000	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	424,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
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	13,682,000	3,000,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	55,254,000	56,779,000	58,348,000	59,961,000	61,620,000	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	16,380,000	16,869,000	17,375,000	17,895,000	18,431,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	42,749,000	41,144,000	42,039,000	42,954,000	43,889,000	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	45,397,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	142,733,000	140,533,000	138,533,000	136,533,000	135,000,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	6,660,000	3,520,000	3,520,000	3,520,000	3,520,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	23,330,000	25,830,000	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
Licenses, Permits & Franchises						731,317,000	645,218,000	639,382,000	643,989,000	640,510,000	
Interest Income											
C	29	045	015	1001	56001	71,461,000	96,840,000	155,250,000	209,120,000	213,060,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	1,300,000	8,360,000	13,860,000	20,960,000	22,000,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	300,000	620,000	900,000	1,160,000	1,180,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	1,940,000	3,930,000	6,580,000	9,330,000	9,790,000	INTEREST ON SALES TAX
Interest Income						75,001,000	109,750,000	176,590,000	240,570,000	246,030,000	
Charges for Service											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	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	0100	00461	0	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00461	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00461	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00461	44,598,231	44,598,231	44,598,231	44,598,231	44,598,231	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	2,127,000	2,127,000	2,127,000	2,127,000	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	64,119,813	64,119,813	64,119,813	64,119,813	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	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00461	59,409,771	59,409,771	59,409,771	59,409,771	59,409,771	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	2,795,000	2,795,000	2,795,000	2,795,000	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	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	042	6615	00461	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	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	27,857,492	27,857,492	27,857,492	27,857,492	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	1,256,000	1,256,000	1,256,000	1,256,000	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	70,412,935	70,412,935	70,412,935	70,412,935	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	3,119,000	3,119,000	3,119,000	3,119,000	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	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	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	28,557,000	28,557,000	28,557,000	28,557,000	28,557,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	58,480,000	57,870,000	57,870,000	57,870,000	57,870,000	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	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
C	22	010	156	0201	00470	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	500,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	3,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,000,000	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	700,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	29,000,000	6,680,200	6,680,200	6,680,200	6,680,200	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	300,000	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	11,900,000	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	9,900,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,800,000	8,398,000	8,453,000	8,453,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,400,000	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	30,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	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.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	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

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	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	689,000	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	2000	00470	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	238,500	238,500	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,744,600	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	1,750,000	1,600,000	1,600,000	1,600,000	1,600,000	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	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	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	7,926,000	7,926,000	7,926,000	7,926,000	7,926,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	207,114,212	209,382,212	212,347,212	212,347,212	212,347,212	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	5,645,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	517,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,500,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						995,774,010	976,907,610	979,805,610	979,927,610	979,805,610	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,407,296,000	1,361,322,000	1,347,206,000	1,335,739,000	1,337,247,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges						1,407,296,000	1,361,322,000	1,347,206,000	1,335,739,000	1,337,247,000	
Rental Income											
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	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	104,000	78,000	58,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	550,000	181,000	136,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	11,000	8,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	38,000	27,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	014	806	1297	00760	200,000	145,000	108,000	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	11,900,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	2,900,000	600,000	0	0	0	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	882,000	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	926,000	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	48,077,000	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

Rental Income 234,831,000 224,890,000 224,178,000 224,178,000 224,178,000

Fines and Forfeitures

C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,600,000	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	44,052,000	46,360,000	45,860,000	45,860,000	45,860,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	23,780,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	97,730,000	93,928,000	93,928,000	93,928,000	93,928,000	ECB FINES
C	23	015	820	0201	00603	3,000,000	5,200,000	5,200,000	5,200,000	5,200,000	TAXI FINES
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	23	015	836	0404	00600	1,000,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	15,500,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	18,628,000	25,794,000	29,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	66,596,000	66,053,000	50,739,000	39,039,000	28,565,000	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	519,050,000	519,300,000	519,300,000	519,300,000	519,300,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	70,000,000	43,250,000	43,250,000	43,250,000	43,250,000	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	520,000	500,000	500,000	490,000	490,000	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
Fines and Forfeitures						923,228,000	902,478,000	890,816,000	880,106,000	869,632,000	
Miscellaneous											
C	24	018	002	0421	00846	122,988,000	137,312,000	136,953,000	136,692,000	136,666,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	1,100,000	0	100,000,000	100,000,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	26,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	59,605,700	0	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	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

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	1,000,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	8,034,000	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	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	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	50,000	50,000	50,000	50,000	50,000	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	7,100,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	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	27,000	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	418,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	INMATE TELEPHONE FEE

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	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	806	1291	00815	6,433,000	25,000	12,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	800,000	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	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	2,794,000	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
C	24	018	827	2324	00822	5,000,000	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	1,500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	500,000	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	8,693,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	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	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	400,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	24	018	858	5011 00859	775,000	900,000	788,000	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	1,325,000	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	500,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous					429,081,708	356,022,008	562,538,008	712,277,008	722,251,008	
MISCELLANEOUS					4,796,528,718	4,576,587,618	4,820,515,618	5,016,786,618	5,019,653,618	

January 2017 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total November 2016 Financial Plan</u>	\$0	\$0	\$0	\$0	\$0
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	57	0	0	0	0
<u>Total January 2017 Financial Plan Changes</u>	\$57	\$0	\$0	\$0	\$0
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	57	0	0	0	0
<u>Total January 2017 Financial Plan</u>	\$57	\$0	\$0	\$0	\$0

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other Federal and State Aid					
069 0031 55021	56,792	0	0	0	0
<i>Medicaid Reimbursement - Prior Year Medicaid Reimbursement</i>					
<i>Prior Year Medicaid Reimbursement</i>					
JANUARY 2017 FINANCIAL PLAN					
Other Federal and State Aid	56,792	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
UNRESTRICTED						
<i>Other Federal and State Aid</i>						
C 28 044 069 0031 55021	56,791,504	0	0	0	0	PRIOR YEAR MEDICAID REIMBURSEMENT
Other Federal and State Aid	56,791,504	0	0	0	0	
UNRESTRICTED	56,791,504	0	0	0	0	

**January 2017 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2016 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	215	0	0	0	0
<u>Total January 2017 Financial Plan Changes</u>	\$215	\$0	\$0	\$0	\$0
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Reserve For Disallowances of Categorical Grants	200	-15	-15	-15	-15
<u>Total January 2017 Financial Plan</u>	\$200	-\$15	-\$15	-\$15	-\$15

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Reserve for Disallowance of Categorical Grants					
<i>NOVEMBER 2016 Financial Plan</i>					
	-15,000	-15,000	-15,000	-15,000	-15,000
002 0421 60000	215,000	0	0	0	0
<i>Adjustment to Disallowances - Disallowance Adjustment to Disallowances</i>					
JANUARY 2017 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	200,000	-15,000	-15,000	-15,000	-15,000

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	200,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	200,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	200,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

January 2017 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Inter-Fund Agreements	655	657	595	594	592
<u>Total November 2016 Financial Plan</u>	\$655	\$657	\$595	\$594	\$592
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	0	1	63	1	1
<u>Total January 2017 Financial Plan Changes</u>	\$0	\$1	\$63	\$1	\$1
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Inter-Fund Agreements	655	658	658	595	593
<u>Total January 2017 Financial Plan</u>	\$655	\$658	\$658	\$595	\$593

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

JANUARY 2017 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Inter Fund Agreements					
NOVEMBER 2016 Financial Plan					
806 4313 80941 IFA Adjustment for Resurfacing - IFA - HPD <i>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 1,300 lane miles funded in the Capital Budget for FY 2019.</i>	0	0	-2,000	0	0
826 0241 80963 DEP IFA Surplus - IFA -- Engineering Design & Construction <i>DEP will reduce IFA salary surplus due to vacant positions in the current fiscal year.</i>	-1,125	0	0	0	0
841 2100 81005 IFA Adjustment for Resurfacing - IFA - Resurfacing <i>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 1,300 lane miles funded in the Capital Budget for FY 2019.</i>	0	0	71,358	0	0
841 2100 81006 ADA Ped Ramp Supervisors - IFA - Pedestrian Ramps Upgrade <i>The ADA Ped Ramp unit was approved for FY 17. In the original ask SIM left off the supervisory staff.</i>	584	672	672	672	672
846 1000 81021 Capital Surveyors - IFA - Parks <i>Funding to support 3 surveyors for Parks' Capital Division.</i>	46	183	183	183	183
846 1000 81021 Capital Systems and Analysis Staff - IFA - Parks <i>Funding to hire four IFA funded positions for DPR's Systems & Analysis Unit.</i>	78	313	313	313	313
846 1000 81021 IFA Adjustment for Resurfacing - IFA - Parks <i>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 1,300 lane miles funded in the Capital Budget for FY 2019.</i>	0	0	-7,000	0	0
850 7090 81041 Department of Design and Construction Lease Space - IFA - Structures <i>The Department of Design and Construction requires additional space in order to accommodate staff.</i>	0	317	334	352	370

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
850 7090 81041	0	0	-730	0	0
<i>IFA Adjustment for Resurfacing - IFA - Structures</i>					
<i>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 1,300 lane miles funded in the Capital Budget for FY 2019.</i>					
JANUARY 2017 FINANCIAL PLAN					
Inter Fund Agreements	654,570	658,440	658,278	595,542	593,699

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

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	1,252,974	1,254,131	1,254,131	1,254,131	1,254,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,256,950	1,261,670	1,261,670	1,261,670	1,261,670	IFA - CORRECTION
IF	70	070	806	4313	80941	35,068,855	35,175,439	35,175,693	37,175,693	37,175,693	IFA - HPD
IF	70	070	826	0248	80601	14,443,550	14,526,289	14,526,289	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	54,701,345	56,295,411	56,302,835	56,302,835	56,302,835	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,260,916	7,326,234	7,326,501	7,326,501	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,293,677	5,329,997	5,330,313	5,330,313	5,330,313	IFA - SANITATION
IF	70	070	841	2200	81001	36,197,942	36,400,322	36,441,136	36,492,136	35,711,136	IFA - BRIDGES
IF	70	070	841	4120	81002	16,306,819	16,420,263	16,420,704	16,420,704	16,420,704	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,037,437	2,048,365	2,048,699	2,048,699	2,048,699	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	206,759,115	208,595,326	208,542,667	137,185,050	137,185,050	IFA - RESURFACING
IF	70	070	841	2100	81006	11,695,255	11,659,009	11,407,563	11,466,932	11,466,932	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	1,119,382	2,102,529	2,102,529	2,102,529	2,102,529	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,492,819	54,837,747	54,852,744	61,855,744	61,655,744	IFA - PARKS
IF	70	070	850	7090	80965	42,749,501	46,621,056	46,629,216	46,629,216	46,629,216	IFA - SEW/WSP
IF	70	070	850	7090	81003	42,810,148	43,119,528	43,122,346	43,122,346	43,122,346	IFA - HIGHWAYS
IF	70	070	850	7090	81041	78,069,147	78,852,069	78,918,949	78,426,777	77,564,956	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,607,119	1,614,205	1,614,205	1,614,205	1,614,205	IFA - DCAS
IF	70	070	858	3113	80941	4,446,809	0	0	0	0	IFA FUNDING
Inter Fund Agreements					654,569,760	658,439,590	658,278,190	595,541,770	593,698,949		
INTER FUND AGREEMENTS					654,569,760	658,439,590	658,278,190	595,541,770	593,698,949		

JANUARY 2017 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget
Part III

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**January 2017 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Community Development	1609	383	251	257	231
Social Services	3,471	3,322	3,317	3,319	3,319
Education	1,702	1,776	1,776	1,776	1,776
Other	1752	1318	1294	1286	1283
<u>Total November 2016 Financial Plan</u>	\$8,534	\$6,799	\$6,638	\$6,638	\$6,609
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	14	13	2	0	1
Social Services	195	164	164	163	163
Education	0	0	0	0	0
Other	83	36	7	8	8
<u>Total January 2017 Financial Plan Changes</u>	\$292	\$213	\$173	\$171	\$172
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Community Development	1,623	396	253	257	232
Social Services	3,666	3,486	3,481	3,482	3,482
Education	1,702	1,776	1,776	1,776	1,776
Other	1,835	1,354	1,301	1,294	1,291
<u>Total January 2017 Financial Plan</u>	\$8,826	\$7,012	\$6,811	\$6,809	\$6,781

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Community Development - Federal					
<i>NOVEMBER 2016 Financial Plan</i>					
002 0421 00931 <i>Budget Modification - Community Development</i>	5,279	8,204	4	4	4
002 0421 00931 <i>CD Usership Survey - Community Development</i> <i>Community Development (CD) funding for user surveys associated with three Parks: Pelham Bay, Van Cortlandt, and Prospect Park. The usership surveys are required to verify CD eligibility and to have more accurate attendance numbers for each park.</i>	0	2,000	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	8,977	2,574	2,448	0	0
JANUARY 2017 FINANCIAL PLAN					
Community Development - Federal	1,623,406	395,615	253,288	256,810	232,008

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Social Services - Federal					
<i>NOVEMBER 2016 Financial Plan</i>					
068 0302 03002 <i>Budget Modification - Child & Adult Care Food Pgm</i>	-8,516	-8,516	-8,516	-8,516	-8,516
068 0302 04279 <i>Budget Modification - Second Chance Act Two-Phase Juvenile Reentry</i>	251	34	0	0	0
068 0302 11914 <i>Fringe Benefits Reimbursement - Fringe Benefits - Federal</i> <i>Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i>	18,682	14,426	14,426	14,426	14,426
068 0302 11954 <i>One time revenue - Title IV B</i> <i>Prior year revenue without an associated receiveable.</i>	748	0	0	0	0
068 0302 11959 <i>JAN18RMSNSP_PS - IVE-Foster Care Pgm</i> <i>Recent changes in ACS' administrative cost allocation plan will enable increased state and federal reimbursement.</i>	1,272	1,272	1,272	1,272	1,272
068 0302 11966 <i>One time revenue - Child Care Block Grant</i> <i>Prior year revenue without an associated receiveable.</i>	10,937	0	0	0	0
068 0302 11966 <i>Budget Modification - Child Care Block Grant</i>	12,200	0	0	0	0
068 0302 11968 <i>Budget Modification - Temp.Asst Needy Family 100%Fed</i>	3,548	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
068	0302	11969 One time revenue - Food Stamp Empl Child Care <i>Prior year revenue without an associated receivable.</i>	611	0	0	0	0
068	0302	11991 JAN18_HSLEASES - TANF-EAF Set Aside Chld Welfre <i>Savings from realignment of Head Start grant to properly reflect reimbursement of related administrative costs.</i>	0	691	691	691	691
068	0302	15901 Budget Modification - Headstart	2,310	0	0	0	0
068	0303	11959 Budget Modification - IV-E Foster Care Waiver(Program)	2,113	97	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	1,390	0	0	0	0
069	0031	11914 Fringe Benefits Reimbursement - Fringe Benefits - Federal <i>Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	38,676	26,270	26,270	26,270	26,270
069	0031	11957 Grant Diversion - Temp Assist For Needy Families - TANF <i>Cash assistance grant diversion funding to support additional Job Training Program (JTP) positions in DCAS.</i>	23	27	27	27	27
069	0031	11957 Grant Diversion - Temp Assist For Needy Families - TANF <i>Savings from placing cash assistance clients into jobs with the agency's human services contractors.</i>	0	422	422	422	422
069	0031	11957 Grant Diversion NYPD - Temp Assist For Needy Families - TANF <i>Cash assistance grant diversion funding to support additional Job Training Program (JTP) positions in NYPD.</i>	19	28	28	28	28
069	0031	11957 Revenue Adjustment - Temp Assist For Needy Families - TANF <i>Prior year revenue without an associated receivable.</i>	40,467	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
069 0031 11958	Improve Eligibility - TANF-EAF <i>Recognizes federal reimbursement of anti-eviction legal services.</i>	6,762	12,005	12,005	12,005	12,005
069 0031 11969	Long Term Vacancy Reduction - Food Stamp Emp & Train <i>Savings from eliminating vacant positions agency-wide.</i>	-14	-14	-14	-14	-14
069 0031 11971	Long Term Vacancy Reduction - Food Stamps Fraud & Abuse <i>Savings from eliminating vacant positions agency-wide.</i>	-11	-11	-11	-11	-11
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse	-15	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm	3	0	0	0	0
069 0031 11980	Long Term Vacancy Reduction - Medical Assistance Adm <i>Savings from eliminating vacant positions agency-wide.</i>	-102	-102	-102	-102	-102
069 0031 11981	Budget Modification - Child Support Admin	-5	0	0	0	0
069 0031 11981	Long Term Vacancy Reduction - Child Support Admin <i>Savings from eliminating vacant positions agency-wide.</i>	-32	-32	-32	-32	-32
069 0031 11983	Long Term Vacancy Reduction - Training <i>Savings from eliminating vacant positions agency-wide.</i>	-2	-2	-2	-2	-2
069 0031 11986	Budget Modification - Food Stamp Admin	-14	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
069	0031	11986 <i>Long Term Vacancy Reduction - Food Stamp Admin</i> <i>Savings from eliminating vacant positions agency-wide.</i>	-79	-79	-79	-79	-79
071	0125	00923 <i>Budget Modification - Emergency Shelter</i>	400	0	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm</i>	955	0	0	0	0
071	0125	50007 <i>Budget Modification - FFY12 Continuum Of Care</i>	163	0	0	0	0
071	7150	11957 <i>Shelter Re-estimate - Family Services Federal TANF</i> <i>Reestimate of family and adult shelter costs. In December 2016, there were an average of 60,383 individuals in shelter.</i>	60,972	117,124	117,124	117,124	117,124
071	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	755	0	0	0	0
JANUARY 2017 FINANCIAL PLAN							
Social Services - Federal			3,665,716	3,485,909	3,480,957	3,482,237	3,482,237

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Education - Federal					
<i>NOVEMBER 2016 Financial Plan</i>	1,702,046	1,776,126	1,776,126	1,776,126	1,776,126
JANUARY 2017 FINANCIAL PLAN					
Education - Federal	1,702,046	1,776,126	1,776,126	1,776,126	1,776,126

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other - Federal							
NOVEMBER 2016 Financial Plan			1,751,788	1,317,383	1,293,506	1,286,490	1,283,290
002	0456	04244 <i>Budget Modification - FFY16 UASI - Grant Management & Admin</i>	6	6	6	0	0
002	E999	03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	8,514	7,203	661	661	661
002	EH99	03264 <i>Budget Modification - Hazard Mitigation Grant (HMGP)</i>	2,142	0	0	0	0
013	0108	04175 <i>Budget Modification - Domestic Violence</i>	257	0	0	0	0
017	2121	03287 <i>Budget Modification - FY14 Cooperating Technical Partners</i>	45	0	0	0	0
017	2251	03255 <i>Budget Modification - USAR - La Flooding</i>	52	0	0	0	0
030	0101	16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>	457	0	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist</i>	1,307	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative</i>	2	0	0	0	0
056	1662	03280 <i>Budget Modification - FFY14 - Port Security Pgm</i>	630	0	0	0	0
056	1717	04261 <i>Budget Modification - Community Awareness Event 46th Pct(BYRNE JAG)</i>	9	0	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i>	2,234	0	0	0	0
056	1735	04261 <i>Budget Modification - FFY15 Justice Assistance Grant (JAG)</i>	646	0	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i>	153	0	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i>	-9,847	0	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i>	12,000	0	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	11,332	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,415	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i>	750	0	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i>	272	0	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i>	10,722	10,722	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG</i>	12,391	12,391	0	0	0
057	9302	15636 <i>Budget Modification - Aspr Research</i>	-10	0	0	0	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	460	0	0	0	0
125	1504	13028 <i>Budget Modification - Medicare Improvements (Mmippa)</i>	157	-157	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm</i>	377	0	0	0	0
801	E999	03300 <i>Budget Modification - FEMA Sandy A Debris Removal</i>	199	0	0	0	0
801	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	425	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
801	E999 03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	42	0	0	0	0
801	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	175	0	0	0	0
801	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	310	0	0	0	0
801	E999 03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	64	0	0	0	0
801	Z043 09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	263	0	0	0	0
801	Z047 09392	<i>Budget Modification - FY14 Brownfields Hazardous Substances Assessment</i>	137	0	0	0	0
801	Z048 09392	<i>Budget Modification - FY14 Brownfields Petroleum Assessment</i>	121	0	0	0	0
801	Z053 09392	<i>Budget Modification - FY16 Brownfields Petroleum Assessment</i>	166	0	0	0	0
801	Z054 09392	<i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment</i>	166	0	0	0	0
806	2106 50001	<i>Budget Modification - Sect.8 Admin Fees-Moderate SRO</i>	20	20	20	20	20

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	5,309	4,535	4,535	4,535	4,535
806	7653	50002 <i>Budget Modification - S+C Administrative Fees</i>	1	0	0	0	0
806	7834	50002 <i>Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II</i>	1,044	1,790	1,790	1,790	1,790
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	582	0	0	0	0
816	3250	07935 <i>Budget Modification - HIV Prevention & Care</i>	1,053	0	0	0	0
816	3260	07935 <i>Budget Modification - Prep & HIV Care: Project Pride</i>	1,832	192	0	0	0
816	3290	15640 <i>Budget Modification - Ebola-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases</i>	-5	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i>	276	0	0	0	0
816	3470	07936 <i>Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies</i>	-47	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816	3650	07958 <i>Budget Modification - Aids Surveillance</i>	669	56	56	56	56
816	3710	07921 <i>Budget Modification - Venereal Disease Control</i>	33	0	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network</i>	-1	0	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	37	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>	3	0	0	0	0
816	4720	08003 <i>Budget Modification - Adult Viral Hepatitis Prev</i>	-18	0	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades</i>	60	89	89	89	89
816	4760	08016 <i>Budget Modification - Biosense 2.0</i>	-190	-190	-190	-190	-190
816	4770	08016 <i>Budget Modification - Building & Strngthning Elc Non PPHF</i>	28	-29	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816	4780 15618	<i>Budget Modification - Building & Strngthening Elc PPHF</i>	-1	0	0	0	0
816	4850 07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	-1	0	0	0	0
816	4860 15624	<i>Budget Modification - Immunization Coop PPHF</i>	14	0	0	0	0
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN)</i>	2	0	0	0	0
816	6110 07968	<i>Budget Modification - Day Care Inspection</i>	3	0	0	0	0
816	6250 13036	<i>Budget Modification - NYC Teens Connection</i>	884	0	0	0	0
816	6770 03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	279	158	158	158	158
816	7092 03011	<i>Budget Modification - Food Insecurity Nutrition Incentive</i>	400	0	0	0	0
816	7255 15626	<i>Budget Modification - Translating Telephonic Diabetes</i>	1	1	1	1	1
816	8120 13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-6	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816	8290 07949	Budget Modification - NY Violent Death Reporting System	132	28	0	0	0
816	8510 07906	Budget Modification - Lead Poison	73	236	236	236	236
816	8680 15605	Budget Modification - Environmental Surveillance Pg	0	0	0	0	0
816	8701 07943	Budget Modification - Prevention And Treatment Of Substance Abuse	198	198	198	198	198
816	8701 07966	Budget Modification - McKinney PATH	0	0	0	0	0
816	8760 15633	Budget Modification - Health Care Innovation Challenge - FPHNY	-497	-497	-497	-497	-497
816	9142 11980	Administrative OTPS Reduction - Medicaid Early Intervention General OTPS reduction across the agency with no service impact.	0	-22	-22	-22	-22
816	9142 11980	Audit Service Contracts - Medicaid Early Intervention Reduce contractual spending on CPA audits.	0	-74	-74	-74	-74
819	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	5,103	0	0	0	0
826	8824 03277	Budget Modification - Homeland Sec Boiwatch	-474	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
826	E999 03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,800	0	0	0	0
827	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	116	0	0	0	0
841	3502 06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	80	0	0	0	0
841	3518 06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	161	0	0	0	0
841	4027 06018	<i>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements</i>	236	0	0	0	0
841	4052 06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	710	0	0	0	0
841	4096 06018	<i>Budget Modification - Sec 5310 Wayfinding -Accessibility Improvements</i>	33	0	0	0	0
841	4208 06014	<i>Budget Modification - Safe Streets For Seniors</i>	295	0	0	0	0
841	4272 06018	<i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</i>	1,034	0	0	0	0
841	4902 06017	<i>Budget Modification - Drive Smart PILOT Program</i>	170	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
841	4906 06014	<i>Budget Modification - NYC Off Hour Deliveries Program</i>	148	0	0	0	0
841	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	144	0	0	0	0
841	E999 06915	<i>Budget Modification - FTA Hurricane Sandy</i>	101	0	0	0	0
846	5114 09395	<i>Budget Modification - Nps-Gateway & Frank Charles Parks</i>	0	0	0	0	0
846	5310 03002	<i>Budget Modification - Snack Reimbursement Program</i>	2	0	0	0	0
846	5724 03139	<i>Budget Modification - Fort Tilden East & Riis Landing</i>	250	0	0	0	0
846	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	3	0	0	0	0
846	E999 03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	721	0	0	0	0
856	8309 03063	<i>Budget Modification - Marine Debris Removal - Sandy</i>	100	0	0	0	0
901	8116 04261	<i>Budget Modification - FFY15 BYRNE/JAG - Prosecution Programs</i>	313	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
902 0343 04261 <i>Budget Modification - FFY15 BYRNE/JAG</i>	229	0	0	0	0
902 0386 13020 <i>Budget Modification - BX Mental Health Court Diversn</i>	69	0	0	0	0
902 0403 04261 <i>Budget Modification - FFY13 Justice Assistance Grant (JAG)</i>	0	0	0	0	0
903 0403 04261 <i>Budget Modification - FFY15 BYRNE/JAG - Prosecution Programs</i>	265	0	0	0	0
903 0602 04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	4	0	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women</i>	5	0	0	0	0
JANUARY 2017 FINANCIAL PLAN					
Other - Federal	1,835,115	1,354,040	1,300,474	1,293,452	1,290,252

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		FEDERAL GRANTS	8,826,284	7,011,690	6,810,845	6,808,625	6,780,623

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	244,220,286	238,242,833	228,077,366	228,116,523	228,116,523	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,379,185,607	157,372,251	25,210,844	28,693,308	3,891,447	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	500	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,623,406,393	395,615,084	253,288,210	256,809,831	232,007,970		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04279	16.812	250,895	33,875	0	0	0	SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY
F	25	216	068	0302	04293	16.823	56,250	75,000	18,750	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	29,481,686	25,224,972	25,224,972	25,224,972	25,224,972	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,819,464	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	124,987,677	124,987,677	124,987,677	124,987,677	124,987,677	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	27,471,067	23,754,554	23,657,888	23,657,888	23,657,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	9,012,885	14,422,058	15,744,256	16,393,532	16,393,532	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	55,074,287	55,074,287	55,074,287	55,074,287	55,074,287	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	113,906,205	113,906,205	113,906,205	113,906,205	113,906,205	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	512,838,867	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,547,800	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	12,110,635	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	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	79,084,753	79,084,753	79,084,753	79,084,753	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)
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	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636 93.095	8,909,451	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642 93.087	93,620	93,620	93,620	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643 93.605	162,500	0	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901 93.600	131,623,145	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	33,023	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0306	03006 10.580	1,545,565	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006 10.580	237,385	39,564	0	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259 97.024	100,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903 93.568	25,018,780	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	176,709,585	176,609,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914 93.558	98,357,654	84,156,281	84,156,281	84,156,281	84,156,281	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919 93.778	41,666,420	41,699,753	41,699,807	41,699,807	41,699,807	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957 93.558	670,324,102	624,254,228	624,254,445	624,254,445	624,254,445	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958 93.558	64,066,916	94,343,747	94,343,747	94,343,747	94,343,747	TANF-EAF
F	25	293	069	0031	11967 93.667	47,316,877	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	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969 10.561	73,576,023	73,225,333	70,226,085	70,226,085	70,226,085	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971 10.561	21,777,025	23,104,013	23,105,800	23,105,800	23,105,800	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975 93.576	480,809	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980 93.778	221,409,652	184,957,416	184,519,838	184,383,917	184,383,917	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980 93.778	405,000	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981 93.563	52,981,589	53,954,693	53,960,974	53,960,974	53,960,974	CHILD SUPPORT ADMIN

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	069	0310	11981	93.563	5,847,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,959,841	1,958,971	1,958,971	1,958,971	1,958,971	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	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	86,981,444	81,483,076	76,956,883	76,798,706	76,798,706	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,190	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,233,853	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	15,547,030	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	755,241	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	52,419,961	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	1,228,342	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	452,381,616	438,859,674	440,766,594	441,803,875	441,803,875	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	26,030,814	661,493	661,493	661,493	661,493	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	413,294	0	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,665,715,905	3,485,908,806	3,480,956,889	3,482,236,978	3,482,236,978	
Education - Federal												
F	25	293	040	8000	11919	93.778	40,500,000	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	105,778,764	134,617,401	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

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	210	040	8000	13919 10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926 84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927 84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936 84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939 84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
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	8000	14717 84.419	9,258,677	0	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
Education - Federal						1,702,046,310	1,776,126,270	1,776,126,270	1,776,126,270	1,776,126,270	
Other - Federal											
F	25	297	002	EH99	03264 97.039	17,675,404	0	0	0	0	HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308 97.036	26,208,323	7,897,330	661,348	661,348	661,348	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230 16.590	616,952	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	002	0511	04237 16.523	5,058	5,602	5,602	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	297	002	0456	04244 97.067	6,000	6,000	6,000	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5003	04261 16.738	1,815,574	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269 16.745	6,611	0	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	5015	04279 16.812	518,750	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288 16.817	345,285	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5011	04290 16.827	53,972	0	0	0	0	JUSTICE REINVESTMENT INITIATIVE
F	25	216	002	5013	04291 16.021	500,000	0	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000 99.888	7,603,227	7,607,648	7,607,648	7,607,648	7,607,648	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614 93.617	50,045	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230 16.590	291,558	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230 16.590	384,250	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240 16.528	216,649	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257 16.590	366,947	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175 16.588	256,532	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2251	03255 97.025	52,117	0	0	0	0	USAR - LA FLOODING

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	017	2252	03255	97.025	200,000	0	0	0	0	USAR - HURRICANE MATTHEW
F	25	297	017	2300	03255	97.025	14,903	16,504	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	176,785	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	927,875	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	1,181,582	0	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2605	03255	97.025	49,151	0	0	0	0	FY15 USAR COMMUNICATIONS EQUIPMENT
F	25	297	017	2022	03269	97.047	393,422	13,112	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	6,100	6,756	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	15,373	17,025	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	45,000	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	156,757	173,175	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	396,851	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	823,420	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	3,067,303	0	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	43,430	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2108	04244	97.067	29,003	32,119	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	584,843	637,100	637,318	637,318	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	14,391	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	147,241	0	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2453	04244	97.067	18,439	0	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2456	04244	97.067	56,469	0	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	56,015	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2458	04244	97.067	137	0	0	0	0	FFY14 UASI - GEOGRAPHIC INFO SYSTEMS
F	25	297	017	2460	04244	97.067	505,498	0	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	9,994	0	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2470	04244	97.067	19,271,708	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,959,498	1,503,445	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,747,453	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.000	805,350	0	0	0	0	ASSET FORFEITURE - TREASURY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	032	3534	03278	97.036	4,772,358	2,596,860	2,596,860	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	5,217,291	199,325	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	483,433	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	507,000	0	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.000	18,437,385	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1683	03270	97.067	114,945	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	1666	03275	97.067	340,006	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	2,167,892	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	4,251,847	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	7,683,221	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,147,244	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,606,715	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1662	03280	97.056	1,541,159	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1697	03280	97.056	6,392,471	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	2,234,118	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1663	03281	97.075	969,692	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1696	03281	97.075	603,929	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,236,422	123,120	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	5,530,381	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	25,600,000	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	317,677	281,633	281,633	281,633	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	899,893	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2737	04244	97.067	13,342,110	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2742	04244	97.067	60,059,908	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	12,000,000	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	353,423	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1685	04249	97.067	3,049,145	0	0	0	0	FFY14 STATE HOMELAND SECURITY

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	056	1722	04249 97.067	20,000	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1723	04249 97.067	55,648	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1676	04256 16.560	40,785	0	0	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256 16.560	221,602	0	0	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261 16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1692	04261 16.738	330,125	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261 16.738	9,300	0	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)
F	25	216	056	1726	04261 16.738	8,332	0	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	1735	04261 16.738	645,922	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283 16.922	14,723,878	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005 10.664	252,320	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3802	03255 97.025	7,500	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	4125	03268 97.044	43,255	0	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	6912	03280 97.056	407,347	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280 97.056	4,104,854	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280 97.056	2,718,447	0	0	0	0	PORT SECURITY FFY16
F	25	297	057	E999	03304 97.036	310,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	7712	04244 97.067	9,763,651	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244 97.067	20,993,473	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244 97.067	10,721,638	10,721,639	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7732	04249 97.067	25,052,041	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249 97.067	12,391,057	12,391,058	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042 93.817	205,000	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	89,665	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	297	072	E999	03304 97.036	505,301	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	5029	04284 16.735	532,671	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	578,641	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283 16.922	3,197,380	250,000	250,000	250,000	250,000	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203 99.888	82,051,465	81,259,327	80,106,993	78,383,983	76,386,221	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203 99.888	116,696,467	115,707,680	115,034,757	114,229,819	113,144,456	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
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	3,544,136	3,554,215	3,554,215	3,554,215	3,554,215	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930 93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967 93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980 93.778	4,617,086	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	6085	11980 93.778	1,193,771	0	0	0	0	BIP-CAREGIVER 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	1,451,498	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517 93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028 93.071	326,298	12,438	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	214	260	3112	00923 14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002 10.558	11,606,536	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957 93.558	16,005,796	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905 93.569	36,618,184	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150 17.259	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151 17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154 17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	216	781	0431	04279	16.812	358,025	73,507	36,000	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	5,839,792	1,537,805	337,098	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	0341	01235	14.228	1,644,085	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	199,378	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	424,558	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	2,696,438	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	310,163	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	63,562	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	1706	06014	20.205	620,000	0	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	266	801	Z043	09392	66.818	262,908	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	136,665	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	121,215	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
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	3,289,309	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,226,284	17,879,758	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,690	1,409,690	1,409,473	1,409,473	1,409,473	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	1,790,991	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,381,991	9,728,517	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,399,222	1,399,222	1,397,833	1,397,833	1,397,833	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	83,720	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	217	801	1200	16154	17.259	50,025	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	376,680	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	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7718	01234	14.905	322,650	322,650	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,506,600	0	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7722	01234	14.905	1,241,815	251,000	20,285	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	297	806	3004	04244	97.067	65,000	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	3,500,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,291,255	414,046,460	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	26,836,075	24,998,904	24,998,904	24,998,904	24,998,904	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	894,190	894,190	894,190	894,190	894,190	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	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	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	14.267	1,406,446	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SJ
F	25	214	806	7824	50002	14.267	541,788	541,788	541,788	541,788	541,788	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7825	50002	14.267	172,224	172,224	172,224	172,224	172,224	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	7826	50002	14.267	335,254	335,254	335,254	335,254	335,254	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7828	50002	14.267	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	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	315,744	315,744	315,744	315,744	315,744	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	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	7834	50002	14.267	1,044,211	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7870	50002	14.267	535,338	535,338	535,338	535,338	535,338	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	471,391	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	388,386	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	351,813	351,813	351,813	351,813	351,813	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	431,105	431,105	431,105	431,105	431,105	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.267	949,925	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	323,593	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	351,973	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.267	391,060	391,060	391,060	391,060	391,060	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.267	73,585	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	687,204	687,204	687,204	687,204	687,204	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	465,644	465,644	465,644	465,644	465,644	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.267	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	228,538	228,538	228,538	228,538	228,538	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	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	14.267	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.267	823,851	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.267	573,438	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	895,313	895,313	895,313	895,313	895,313	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	473,198	473,198	473,198	473,198	473,198	S+C 154 E 122 ST WESTON UNITED

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	506,270	506,270	506,270	506,270	506,270	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	354,794	354,794	354,794	354,794	354,794	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	430,506	430,506	430,506	430,506	430,506	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	718,372	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	495,049	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	437,515	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.267	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.267	441,552	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.267	371,453	371,453	371,453	371,453	371,453	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.267	319,926	319,926	319,926	319,926	319,926	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	243,736	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	249,330	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	428,480	428,480	428,480	428,480	428,480	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	288,836	288,836	288,836	288,836	288,836	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	397,183	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.267	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	7968	50002	14.267	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	14.267	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	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	976,000	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	411,121	411,121	411,121	411,121	411,121	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	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	14.267	613,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	623,358	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX, NY
F	25	214	806	7929	50008	14.896	581,742	0	0	0	0	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	22,583,741	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	333,642	0	0	0	0	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,598,993	1,477,581	1,477,581	1,477,581	1,477,581	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	400,100	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	74,335	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	246,899	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4470	04244	97.067	537,885	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	3,074,676	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	641,391	0	0	0	0	FFY15 UASI - OCME
F	25	216	816	6085	04256	16.560	13,990	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6094	04256	16.560	270,508	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	350,867	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	138,869	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	244,205	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	216	816	1560	04264	16.741	107,524	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	293	816	8510	07906	93.994	3,118,953	3,059,282	3,059,282	3,059,282	3,059,282	LEAD POISON
F	25	293	816	4830	07920	93.268	177,085	178,414	178,414	178,414	178,414	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	306,405	235,660	235,660	235,660	235,660	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	9,286,857	9,290,549	9,290,549	9,290,549	9,290,549	IMMUNIZATION
F	25	293	816	3270	07921	93.977	135,652	120,937	22,636	0	0	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,979,679	5,944,431	5,944,431	5,944,431	5,944,431	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	216,011	261,387	261,387	261,387	261,387	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,085,009	6,119,242	6,119,242	6,119,242	6,119,242	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,306	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3250	07935	93.940	3,013,829	1,961,106	1,961,106	486,530	486,530	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	4,522,880	191,776	0	0	0	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	23,534,128	32,953,329	32,953,329	32,953,329	32,953,329	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	396,363	394,989	394,989	394,989	394,989	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3470	07936	93.118	41,979	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	12,633,678	12,633,678	12,633,678	12,633,678	12,633,678	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	17,655,393	15,608,154	15,608,154	15,608,154	15,608,154	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	163,204	28,119	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	160,946	158,577	158,577	158,577	158,577	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	6,576,518	6,021,161	6,021,161	6,021,161	6,021,161	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,057,707	1,054,223	1,054,223	1,054,223	1,054,223	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	97,314,703	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	10,215,903	10,212,871	10,212,871	10,212,871	10,212,871	DAY CARE INSPECTION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	8320	07976	93.991	202,544	0	0	0	0	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,215,454	1,821,449	1,821,449	1,821,449	1,821,449	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	182,377	182,377	182,377	182,377	182,377	PREGNANCY RISK ASSESSMENT
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	53,134	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	6220	08006	93.926	461,914	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	4760	08016	93.283	170	0	0	0	0	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	6,203,074	1,848,885	1,877,720	1,877,720	1,877,720	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	46,237	45,862	45,862	45,862	45,862	BATHING BEACH WATER QLTY M & N
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	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	8701	11919	93.778	8,325,953	8,287,263	8,287,263	8,287,263	8,287,263	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	2,153,526	1,549,124	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	12,529,030	12,322,833	12,322,833	12,322,833	12,322,833	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	458,730	426,093	426,093	426,093	426,093	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8645	13026	93.070	13,089	0	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	6250	13036	93.297	883,637	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4870	13040	93.323	71,269	0	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	293	816	4898	13040	93.323	171,786	0	0	0	0	ZIKA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES
F	25	293	816	7358	13041	93.757	74,955	0	0	0	0	JOIN THE BEAT
F	25	293	816	4759	13043	93.270	60,079	88,532	88,532	88,532	88,532	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	519,875	53,774	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	210	816	8120	13919	10.559	104,697	89,411	89,411	89,411	89,411	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	990,362	899,037	899,037	899,037	899,037	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,325,039	5,247,848	5,247,848	5,247,848	5,247,848	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	55,875	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	326,642	479,858	479,858	479,858	479,858	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	7270	15613	93.928	293,363	298,227	298,227	298,227	298,227	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	298,227	298,227	298,227	298,227	298,227	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,850,154	1,726,397	1,730,850	1,730,850	1,730,850	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	3880	15622	93.074	1,855,024	1,853,879	1,853,879	1,853,879	1,853,879	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,783,133	10,780,033	10,780,033	10,780,033	10,780,033	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	2,727,483	0	0	0	0	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	64,070	90,389	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	182,351	182,351	182,351	182,351	182,351	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	19,935	0	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	112,777	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	359,849	49,908	49,908	49,908	49,908	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	1,513,998	1,442,355	1,442,355	1,442,355	1,442,355	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	58,506	0	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3490	15637	93.242	128,893	154,910	154,910	154,910	154,910	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	403,029	0	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	316,140	0	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	1,002,972	369,507	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	62,778	0	0	0	0	EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES
F	25	293	816	3088	15641	93.331	81,746	0	0	0	0	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY
F	25	297	819	E999	03304	97.036	6,514,959	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2041	04244	97.067	1,168,499	0	0	0	0	FFY15 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	3,365,269	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	826	E999	03301	97.036	2,800,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	266	826	Z031	09392	66.818	202,472	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	460,557	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.000	480,498	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	259,801	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	4,820,141	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	40,004,853	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
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	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	442,706	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	1,966,506	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	3502	06014	20.205	3,718,599	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	463,777	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	932,139	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4046	06014	20.205	233,572	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4122	06014	20.205	2,400,000	0	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	294,875	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	8,553,131	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	176,593	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	58,080	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	284,344	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4318	06014	20.205	347,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	220	841	4604	06014	20.205	137,110	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	400,000	0	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4904	06014	20.205	693,691	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	148,250	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5143	06014	20.205	263,404	0	0	0	0	CORRIDOR CONCEPT STUDY
F	25	220	841	5144	06014	20.205	150,000	0	0	0	0	TAXI DATA VISUALIZATION
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	4605	06016	20.500	219,860	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4183	06017	20.200	9,873,622	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4902	06017	20.200	170,000	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	417,094	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	236,101	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	640,000	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4096	06018	20.513	783,397	0	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4272	06018	20.513	1,934,338	450,000	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	1,144,191	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	356,958	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	384,638	0	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	177,422	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	266	841	1226	09404	66.458	840,093	0	0	0	0	COLLEGE POINT PERMEABLE PAVEMENT
F	25	220	841	4211	16053	20.505	4,515,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	415,746	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	35,071	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	100,870	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	205,845	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	48,986	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	5893	03136	15.944	10,244	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	551,652	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	215	846	E578	03138	15.153	189,266	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	154,398	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	286,916	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	250,000	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03300	97.036	109,670	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	11,050	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	112,610	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	1,219,706	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	185,845	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5700	09390	66.461	1,568	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	32,471	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5935	09390	66.461	155,337	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5114	09395	15.623	6,157	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	818	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5904	09402	66.437	5,809	0	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403	66.440	5,745	0	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	214	850	B510	00934	14.269	150,000	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	220	850	7001	06906	20.205	38,103	46,287	46,558	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
F	25	284	856	7111	13900	84.042	2,108,770	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	E999	03301	97.036	25,343	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3817	04244	97.067	1,539,905	0	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244	97.067	1,655,841	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6587	04244	97.067	354,656	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	18,779	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,777,395	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	43,159	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8112	04261	16.738	57,114	0	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8115	04261	16.738	54,264	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	216	901	8116	04261	16.738	313,200	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	901	3401	04281	16.575	91,804	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	273	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	170,526	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	0343	04261	16.738	229,050	0	0	0	0	FFY15 BYRNE/JAG
F	25	216	902	0403	04261	16.738	84,985	0	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0405	04261	16.738	249,681	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	220	902	0426	05981	20.600	155,071	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	168,307	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	32,368	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,069	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	76,155	0	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	34,871	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	264,690	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0621	04261	16.738	201,084	0	0	0	0	FFY14 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	182,611	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	227,162	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	27,000	0	0	0	0	MAKE IT HAPPEN:ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR
F	25	216	904	0944	04175	16.588	42,834	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0482	04261	16.738	217,793	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
Other - Federal							1,835,114,999	1,354,039,856	1,300,473,776	1,293,452,373	1,290,251,900	
FEDERAL GRANTS							8,826,283,607	7,011,690,016	6,810,845,145	6,808,625,452	6,780,623,118	

**January 2017 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Social Services	1,668	1,671	1,684	1,690	1,690
Education	10,276	10,770	11,202	11,634	11,634
Higher Education	286	286	286	286	286
Department of Health and Mental Hygiene	575	546	531	531	531
Other	1325	1117	1157	1205	1256
<u>Total November 2016 Financial Plan</u>	\$14,130	\$14,390	\$14,860	\$15,346	\$15,397
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	190	73	73	73	73
Education	43	43	43	-41	226
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	9	6	4	4	4
Other	45	34	28	22	18
<u>Total January 2017 Financial Plan Changes</u>	\$287	\$156	\$148	\$58	\$321
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Social Services	1,858	1,744	1,757	1,763	1,763
Education	10,319	10,813	11,245	11,593	11,860
Higher Education	286	286	286	286	286
Department of Health and Mental Hygiene	584	552	535	535	535
Other	1,370	1,151	1,185	1,227	1,274
<u>Total January 2017 Financial Plan</u>	\$14,417	\$14,546	\$15,008	\$15,404	\$15,718

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Social Services - State					
NOVEMBER 2016 Financial Plan					
068 0302 21604 <i>Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)</i>	621	0	0	0	0
068 0302 25902 <i>Budget Modification - NY/NY III Housing Support</i>	2,166	2,166	2,166	2,166	2,166
068 0302 25913 <i>Fringe Benefits Reimbursement - Fringe Benefits - State</i> <i>Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i>	43,728	33,387	33,387	33,387	33,387
068 0302 26063 <i>Budget Modification - Foster Care Bk Grant</i>	6,767	6,767	6,767	6,767	6,767
068 0302 26090 <i>JAN18_HSLEASES - State Child Welfare Services</i> <i>Savings from realignment of Head Start grant to properly reflect reimbursement of related administrative costs.</i>	0	-354	-354	-354	-354
068 0302 26090 <i>JAN18RMSNSP_PS - State Child Welfare Services</i> <i>Recent changes in ACS' administrative cost allocation plan will enable increased state and federal reimbursement.</i>	3,088	3,088	3,088	3,088	3,088
068 0302 26090 <i>One time revenue - State Child Welfare Services</i> <i>Prior year revenue without an associated receiveable.</i>	78,787	0	0	0	0
068 0302 30850 <i>One time revenue - Non-Secure Detention</i> <i>Prior year revenue without an associated receiveable.</i>	2,467	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
068 0302 30851	One time revenue - Secure Detention <i>Prior year revenue without an associated receiveable.</i>	21,702	0	0	0	0
068 0302 30906	Budget Modification - SARA Grant - LGRMIF	75	0	0	0	0
068 0303 26090	Budget Modification - Community Optional Preventive Services (COPS)	1,741	0	0	0	0
069 0031 25913	Fringe Benefits Reimbursement - Fringe Benefits - State <i>Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	17,998	10,815	10,815	10,815	10,815
069 0031 26065	OCDV Decision Memo New Need - Protective Services <i>Expands domestic violence prevention and education programming.</i>	297	632	245	245	245
069 0031 26065	Long Term Vacancy Reduction - Protective Services <i>Savings from eliminating vacant positions agency-wide.</i>	-15	-15	-15	-15	-15
069 0031 26065	Budget Modification - Protective Services	-9	0	0	0	0
069 0031 26071	Grant Diversion - Safety-Net <i>Cash assistance grant diversion funding to support additional Job Training Program (JTP) positions in DCAS.</i>	41	50	50	50	50
069 0031 26071	Grant Diversion - Safety-Net <i>Savings from placing cash assistance clients into jobs with the agency's human services contractors.</i>	0	1,690	1,690	1,690	1,690
069 0031 26071	Grant Diversion NYPD - Safety-Net <i>Cash assistance grant diversion funding to support additional Job Training Program (JTP) positions in NYPD.</i>	35	73	73	73	73

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
069	0031	26076	2,000	0	0	0	0
		Revenue Adjustment - Administration					
		<i>Prior year revenue without an associated receivable.</i>					
069	0031	26087	9	0	0	0	0
		Budget Modification - Medical Assistance Adm					
069	0031	26087	-115	-115	-115	-115	-115
		Long Term Vacancy Reduction - Medical Assistance Adm					
		<i>Savings from eliminating vacant positions agency-wide.</i>					
071	7150	26071	8,197	15,135	15,135	15,135	15,135
		Shelter Re-estimate - Family Services Safety Net					
		<i>Reestimate of family and adult shelter costs. In December 2016, there were an average of 60,383 individuals in shelter.</i>					
JANUARY 2017 FINANCIAL PLAN							
Social Services - State			1,857,831	1,744,059	1,756,758	1,763,022	1,763,022

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Education - State							
NOVEMBER 2016 Financial Plan			10,276,100	10,769,934	11,201,922	11,633,507	11,633,507
040	0723	27924	42,714	42,714	42,714	42,714	42,714
NYS - Career and Academic Improvement Aids - Occupational Education Aid							
<i>Increased claiming related to new classes not previously recognized as eligible for Career and Academic Improvement aid.</i>							
040	0723	29255	0	0	0	0	10,351
Outyear Growth - Preschool Special Education							
<i>Funds outyear growth to support mandates.</i>							
040	0723	29358	0	0	0	-83,500	-83,500
Fringe - Foundation Aid							
<i>Funds mandated fringe costs driven by rate increases and headcount growth.</i>							
040	0723	29358	0	0	0	0	256,797
Outyear Growth - Foundation Aid							
<i>Funds outyear growth to support mandates.</i>							
JANUARY 2017 FINANCIAL PLAN							
Education - State			10,318,814	10,812,648	11,244,636	11,592,721	11,859,868

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Higher Education - State					
<i>NOVEMBER 2016 Financial Plan</i>	285,655	285,655	285,655	285,655	285,655
JANUARY 2017 FINANCIAL PLAN					
Higher Education - State	285,655	285,655	285,655	285,655	285,655

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Department of Health and Mental Hygiene - S					
	574,607	546,332	531,049	531,022	531,022
NOVEMBER 2016 Financial Plan					
816 1001 23908 Administrative OTPS Reduction - Public Health Works <i>General OTPS reduction across the agency with no service impact.</i>	0	-155	-155	-155	-155
816 1001 23908 Budget Modification - Public Health Works	900	1,264	1,264	1,264	1,264
816 1001 23908 Contract Insourcing - Public Health Works <i>Eliminating fiscal agent for contracts and performing contract management functions internally.</i>	0	-243	-243	-243	-243
816 1001 23908 Cure Violence Expansion - Public Health Works <i>Funding for cure violence providers to hire additional staff across 17 neighborhoods with the highest rates of gun violence.</i>	0	1,375	0	0	0
816 1001 23908 DOHMH H+H Transfer - Public Health Works <i>DOHMH H+H Transfer for Chronic Disease Services.</i>	1,113	0	0	0	0
816 1001 23908 DOHMH H+H Transfer for HIV - Public Health Works <i>DOHMH H+H Transfer for HIV Services.</i>	290	0	0	0	0
816 1001 23908 Lease Adjustment - Public Health Works <i>Lease adjustment.</i>	75	75	75	75	75
816 1001 23908 Vacancy Reductions and Funding Shifts - Public Health Works <i>Eliminate vacancies after reassessing agency needs and shifting eligible positions to grants to maximize available funding.</i>	0	-703	-703	-703	-703

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens</i>	24	0	0	0	0
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs</i>	0	0	0	0	0
816	3087	23980 <i>Budget Modification - NYS Creating Healthy Schools&Communities</i>	15	0	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic</i>	45	0	0	0	0
816	3520	23984 <i>Budget Modification - HIV Partner Notification</i>	0	0	0	0	0
816	6075	29867 <i>Budget Modification - Coverdell Forensic Science-DNA</i>	24	0	0	0	0
816	6490	23980 <i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	-146	-170	-170	-170	-170
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement</i>	12	0	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	0	0	0	0
816	8701	23948 <i>Budget Modification - Community Support Systems</i>	27	27	27	27	27

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health</i>	1,848	-208	-208	-208	-208
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard</i>	668	0	0	0	0
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i>	59	59	59	59	59
816	8701	24203 <i>Budget Modification - Mental Health Alt To Incarcer.</i>	0	-474	-474	-474	-474
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i>	0	-400	-400	-400	-400
816	8701	24209 <i>Funding Swap - Community Mental Health Reinvestment Services</i> <i>Shifting eligible CTL expenses to maximize State funding.</i>	4,867	5,000	5,000	5,000	5,000
816	8701	24211 <i>Budget Modification - Coordinated Children Serv</i>	0	-128	-128	-128	-128
816	8701	24220 <i>Budget Modification - Assisted Outpatient Treatment</i>	4	4	4	4	4
816	8701	24226 <i>Budget Modification - Medication Grant Program</i>	1	1	1	1	1
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i>	8	0	0	0	0

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OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
816 9142 26087 Administrative OTPS Reduction - Medicaid Early Intervention <i>General OTPS reduction across the agency with no service impact.</i>	0	-22	-22	-22	-22
816 9142 26087 Audit Service Contracts - Medicaid Early Intervention <i>Reduce contractual spending on CPA audits.</i>	0	-73	-73	-73	-73
JANUARY 2017 FINANCIAL PLAN					
Department of Health and Mental Hygiene - S	584,441	551,562	534,903	534,876	534,876

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other - State Grants							
NOVEMBER 2016 Financial Plan			1,325,671	1,117,674	1,157,799	1,206,179	1,256,589
056	0020 30402	Budget Modification - Buckle Up New York Program	145	0	0	0	0
056	0057 21958	Budget Modification - Pedestrian And Cyclist Safety	117	0	0	0	0
056	0085 29970	Budget Modification - SI Too Good For Drugs	4	0	0	0	0
056	1415 30406	Budget Modification - Combat Aggressive Driving Pgm	22	0	0	0	0
056	1706 19949	Budget Modification - Arson Labortory Improvement	1	0	0	0	0
056	1822 19929	Budget Modification - Community Overdose Prevention (COP)/Forfeitures	143	0	0	0	0
056	1943 29873	Budget Modification - Auto Crime Unit-MVTIFP	29	0	0	0	0
056	1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud	32	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
056	4007	19929 Ballistic Window Inserts - State Asset Forfeiture <i>Asset forfeiture funding for bullet-resistant window inserts for all patrol cars.</i>	5,194	5,194	0	0	0
056	4007	19929 Budget Modification - State Asset Forfeiture	21,767	22,400	22,400	15,400	14,400
056	7405	23801 Budget Modification - Help-Highway Emgy Local Patrol	23	0	0	0	0
057	8004	29873 Budget Modification - Motor Vehicle Theft & Ins Fraud	125	0	0	0	0
098	0602	19929 18JAN-LTSTUDY - State Asset Forfeiture <i>The New York City Housing Authority (NYCHA) will receive asset forfeiture funds for continued operation of temporary lights at 40 developments included under a MOCJ study examining the impact of lighting on crime.</i>	3,355	0	0	0	0
098	0602	19929 NYCHA Temporary Lights - State Asset Forfeiture <i>The New York City Housing Authority (NYCHA) will receive asset forfeiture funds to continue operation of temporary lights at the 15 NYCHA Mayor's Action Plan (MAP) developments until permanent lighting is installed.</i>	1,802	1,043	392	393	392
098	0602	19929 Supervised Release Expansion - State Asset Forfeiture <i>Asset forfeiture funding for additional operational and administrative needs for the Supervised Release Program.</i>	1,180	2,273	2,273	2,273	0
125	0100	25925 Budget Modification - Community Svcs For The Elderly	3,153	3,153	3,153	3,153	3,153
801	Z035	23911 Budget Modification - PLANYC- Brownfield Opportunity Areas	123	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
841	2004	21954 <i>Budget Modification - Multi-Modal Program</i>	120	0	0	0	0
841	4903	21949 <i>Budget Modification - Managed Use Lanes - Sdf</i>	285	0	0	0	0
846	5219	23911 <i>Budget Modification - Hudson River South Estuary Renewal Initiative</i>	100	0	0	0	0
846	5722	23911 <i>Budget Modification - Habitat Restoration & Green Inf. Psin</i>	50	0	0	0	0
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project</i>	258	0	0	0	0
850	7009	29801 <i>Budget Modification - Energy \$Martsn New Construction - NYSERDA</i>	75	0	0	0	0
860	1211	29299 <i>Budget Modification - Library Conservation & Preservation</i>	37	0	0	0	0
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis</i>	800	0	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	5,358	0	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program</i>	251	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngttime Theft</i>	166	0	0	0	0
902	0445	29856 <i>Budget Modification - Rikers Island Prosecution Unit</i>	100	0	0	0	0
903	0101	29914 <i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0	0
903	0307	29856 <i>Budget Modification - State Aid To Prosecution</i>	-581	0	0	0	0
904	0250	23929 <i>Budget Modification - Ignition Interlock Device Monitoring</i>	52	0	0	0	0
904	0310	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i>	77	0	0	0	0
JANUARY 2017 FINANCIAL PLAN							
Other - State Grants			1,370,032	1,151,737	1,186,018	1,227,399	1,274,535

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		STATE GRANTS	14,416,773	14,545,660	15,007,971	15,403,673	15,717,956

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,829,542	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	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	71,625,490	61,283,842	61,283,842	61,283,842	61,283,842	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	448,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	234,939,834	234,939,834	234,939,834	234,939,834	234,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	95,962,861	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	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	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	409,193,796	357,621,947	364,709,233	364,709,233	364,709,233	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,740,524	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	431	068	0302	30850	5,119,848	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	50,044,233	27,039,887	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,982	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,392,758	66,398,443	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	51,736,167	44,266,239	44,266,239	44,266,239	44,266,239	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	42,775,955	44,732,190	44,501,515	44,626,052	44,626,052	PROTECTIVE SERVICES
S	26	424	069	0031	26071	264,152,938	248,064,827	248,064,841	248,064,841	248,064,841	SAFETY-NET
S	26	424	069	0310	26071	35,279,253	41,102,955	47,118,725	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,102,763	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	21,313,895	22,418,858	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,227,971	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	199,714,908	201,591,359	201,135,237	200,973,335	200,973,335	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	1,584,230	0	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	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	2,229,120	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	63,418,700	59,150,881	59,125,449	59,098,957	59,098,957	FAMILY SERVICES SAFETY NET
Social Services - State						1,857,830,516	1,744,058,690	1,756,758,280	1,763,021,576	1,763,021,576	
Education - State											
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	10,000,000	10,000,000	10,000,000	10,000,000	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	295,821,100	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	19,300,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	76,291,275	76,728,701	77,012,260	77,165,146	77,165,146	TEXTBOOKS AID
S	26	411	040	0723	27914	12,469,134	27,697,760	33,503,527	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	52,360,500	57,309,000	60,423,000	62,301,500	62,301,500	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	9,564,218	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	499,174,165	516,550,865	534,635,111	534,635,111	534,635,111	TRANSPORTATION AID
S	26	411	040	0723	27923	175,471,466	171,471,466	171,471,466	171,471,466	171,471,466	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	136,850,130	136,850,130	136,850,130	136,850,130	136,850,130	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	29,029,298	29,029,298	29,029,298	29,029,298	29,029,298	DATA PROCESSING AID
S	26	411	040	0723	29255	500,931,734	501,487,085	511,606,570	521,975,080	532,325,605	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	19,749,697	19,851,288	19,917,144	19,956,461	19,956,461	SOFTWARE AID

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	411	040	0723	29262	14,333,270	14,333,270	14,333,270	14,333,270	14,333,270	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	7,226,004	7,226,004	7,226,004	7,242,408	7,242,408	LIBRARY MATERIALS
S	26	411	040	0723	29290	286,831,012	299,351,431	312,497,871	312,497,871	312,497,871	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	7,104,406,388	7,599,029,463	7,980,398,617	8,311,661,302	8,568,458,242	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	6,746,188	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	518,556,470	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,324,512	36,324,512	36,324,512	36,324,512	36,324,512	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 KINDERGARDEN 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	21,659,942	21,659,942	21,659,942	21,659,942	21,659,942	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						10,318,814,003	10,812,647,749	11,244,636,256	11,592,720,854	11,859,868,319	
Higher Education - State											
S	26	432	042	0100	27909	226,963,000	226,963,000	226,963,000	226,963,000	226,963,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
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	1,349,400	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
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

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
Higher Education - State						285,655,400	285,655,400	285,655,400	285,655,400	285,655,400	
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900 .	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900 .	3,300,595	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 .	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900 .	12,000,000	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	8701	23900 .	34,200	34,200	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908 .	176,212,590	160,478,082	143,829,496	143,802,496	143,802,496	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948 .	17,772,994	17,914,611	17,914,611	17,914,611	17,914,611	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949 .	13,224,117	11,376,123	11,376,123	11,376,123	11,376,123	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950 .	2,774,929	2,106,942	2,106,942	2,106,942	2,106,942	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951 .	44,319,717	44,298,577	44,298,577	44,298,577	44,298,577	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 .	4,274,233	4,274,233	4,274,233	4,274,233	4,274,233	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972 .	1,978,232	1,908,460	1,908,460	1,908,460	1,908,460	NY NY T.B.
S	26	414	816	8530	23975 .	1,687,378	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	3087	23980 .	14,855	0	0	0	0	NYS CREATING HEALTHY SCHOOLS&COMMUNITIES
S	26	414	816	6490	23980 .	24,257	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8701	23980 .	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981 .	165,998	154,055	154,055	154,055	154,055	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984 .	2,015,295	1,944,128	1,944,128	1,944,128	1,944,128	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988 .	946,126	0	0	0	0	ENDING THE EPIDEMIC
S	26	414	816	1179	23989 .	22,100	0	0	0	0	POPULATION HEALTH IMPROVEMENT PGM
S	26	414	816	8220	23990 .	239,494	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993 .	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995 .	2,443,192	2,443,192	2,443,192	2,443,192	2,443,192	MH CLINICAL INFRASTRUCTURE

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,576,182	6,576,184	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	21,538,762	21,644,176	21,644,176	21,644,176	21,644,176	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	8,839,620	8,839,620	8,839,620	8,839,620	8,839,620	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,837,606	34,837,612	34,837,612	34,837,612	34,837,612	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	.	55,501,041	55,634,048	55,634,048	55,634,048	55,634,048	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,509,396	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	282,476	154,090	154,090	154,090	154,090	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	296,060	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	1,287,064	1,287,064	1,287,064	1,287,064	1,287,064	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	12,518,254	12,313,067	12,313,067	12,313,067	12,313,067	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	7,067	9,801	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	409	816	1575	29866	.	90,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	24,112	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,000,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	24,112	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	409	816	6853	29867	.	40,000	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	28,153,888	28,089,600	28,089,600	28,089,600	28,089,600	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	74,961	0	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							584,441,400	551,561,500	534,903,113	534,876,113	534,876,113	
Other - State Grants												
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	8,064	0	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	400	003	0207	30907	.	942,164	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,031,760	0	0	0	0	HAVA-POLL WORKER TRAINING PGM
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	51,625	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	888,314	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	030	9442	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	489,202	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1822	19929	.	143,113	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)/FORFEITURES
S	26	409	056	4007	19929	.	80,035,915	27,594,231	22,400,000	15,400,000	14,400,000	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	0062	19939	.	40,000	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1822	19939	.	1,129,709	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	133,642	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	150,000	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,229,317	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	1777	29853	.	3,271	0	0	0	0	LABORATORY ENHANCEMENT PROGRAM
S	26	409	056	1785	29853	.	812,464	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	0065	29854	.	32,000	0	0	0	0	68TH PRECINCT EQUIPMENT PROGRAM
S	26	409	056	1022	29854	.	250,000	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	1943	29873	.	78,518	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	45,512	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0085	29970	.	4,399	0	0	0	0	SI TOO GOOD FOR DRUGS
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	1025	29982	.	500,000	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	250,000	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	410	056	0086	30211	.	40,000	0	0	0	0	68TH PRECINCT AUXILIARY VEHICLES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	410	056	0087	30211	.	40,000	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	410	056	1063	30211	.	75,000	0	0	0	0	47TH PCT AUXILIARY POLICE VAN
S	26	421	056	1406	30400	.	221,514	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	144,632	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	22,426	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	119,262	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	206,567	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	.	104,075	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	75,000	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	430	063	0631	30800	.	325,922	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
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	098	0602	19929	.	79,881,916	12,014,224	11,332,743	11,333,818	9,059,661	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	11,029,817	3,420,000	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	598,541,468	693,209,420	738,053,339	786,583,019	836,993,253	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,406,625	40,408,566	40,023,566	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	884,982	758,000	150,000	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	74,775	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	369,622	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	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	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	.	161,750	84,250	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,186	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	226	0229	30906	.	24,996	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,240,880	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	1,296,804	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,157,059	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	423	781	0461	19942	.	198,180	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	413	801	Z035	23911	.	123,319	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	400	801	0309	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	28,000	15,000	0	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	412	826	8850	29801	.	151,125	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	61,179,663	57,476,457	57,499,374	57,499,374	57,499,374	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	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	4062	21949	.	185,000	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4903	21949	.	285,223	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	.	120,405	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	11,765,645	7,413,800	7,413,800	7,413,800	7,413,800	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
S	26	429	841	1560	29919	.	179,781,506	39,408,165	39,408,165	39,408,165	39,408,165	PRIVATE BUS SUBSIDY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	421	841	1125	30400	.	2,226,337	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	5219	23911	.	100,000	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5717	23911	.	108,333	0	0	0	0	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION
S	26	413	846	5720	23911	.	46,163	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	.	50,000	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	.	257,575	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5887	23911	.	416,895	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
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	.	263,387	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	.	238,998	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	346,979	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	400	846	5150	30906	.	47,373	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	850	7009	29801	.	75,065	0	0	0	0	ENERGY SMARTSM NEW CONSTRUCTION - NYSEDA
S	26	433	856	3000	31601	.	41,404,016	41,262,332	41,262,332	41,262,332	41,262,332	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	.	993,424	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,235,694	2,256,354	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	.	2,642,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTEREST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,982,844	1,997,436	1,997,436	1,997,436	1,997,436	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,939,073	8,939,073	8,939,073	8,939,073	8,939,073	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	1,435,557	0	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	100,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	37,296	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	225,304	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	76,134	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	2,002,183	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,279,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	8,569,363	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	22,951	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	3,297,517	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	20,137	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	450,929	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	.	1,423,421	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	218,400	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	369,062	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	902	0316	19991	.	317,676	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,951	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	902	0443	26090	.	27,148	0	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0445	29856	.	100,000	0	0	0	0	RIKERS ISLAND PROSECUTION UNIT
S	26	409	902	0326	29873	.	329,027	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	.	290,731	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	343,148	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0355	19990	.	2,373	0	0	0	0	VICTIM ASSISTANCE PROGRAM - VSP
S	26	408	903	0352	19991	.	393,580	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	411	903	0616	29359	.	3,528	0	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	2,467,000	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	236,185	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	118,474	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	.	279,680	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	846,040	0	0	0	0	CRIMES AGAINST REVENUE PGM

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	408	904	0310	19991	.	77,276	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	52,380	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	286,196	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	266,400	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0444	29856	.	50,000	0	0	0	0	SUMMONS DAY FOR NON-VIOLENT OFENSES
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							1,370,031,964	1,151,737,118	1,186,017,812	1,227,398,567	1,274,534,644	
STATE GRANTS							14,416,773,283	14,545,660,457	15,007,970,861	15,403,672,510	15,717,956,052	

**January 2017 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>					
Other Categorical Grants	972	856	847	838	834
<u>Total November 2016 Financial Plan</u>	\$972	\$856	\$847	\$838	\$834
<u>January 2017 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	8	0	0	-1	-1
<u>Total January 2017 Financial Plan Changes</u>	\$8	\$0	\$0	-\$1	-\$1
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Other Categorical Grants	980	856	847	837	833
<u>Total January 2017 Financial Plan</u>	\$980	\$856	\$847	\$837	\$833

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

JANUARY 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other Categorical Grants							
NOVEMBER 2016 Financial Plan			972,397	855,917	846,524	837,790	833,667
017	5001	43900 <i>Budget Modification - OEM - Donations</i>	20	0	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i>	216	0	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i>	-834	0	0	0	0
042	6240	43900 <i>Budget Modification - New Community College</i>	13	0	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i>	335	0	0	0	0
042	6540	43900 <i>Budget Modification - Kingsborough Community College</i>	420	0	0	0	0
042	6840	43900 <i>Budget Modification - Hostos Community College</i>	66	0	0	0	0
056	0017	43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt</i>	2	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	149	0	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i>	50	0	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime</i>	16	0	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement</i>	68	0	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film</i>	728	0	0	0	0
056	8000	44010 <i>Budget Modification - Transit Fare Evasion Grant</i>	415	0	0	0	0
056	8010	44011 <i>Budget Modification - COPS Ahead Grant</i>	24	0	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans</i>	6	0	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	149	0	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	15	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
806	1922 44501	<i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative</i>	49	146	0	0	0
806	4021 44061	<i>Budget Modification - Affordable Housing Fund</i>	2,500	0	0	0	0
806	7560 44061	<i>Budget Modification - Studio City</i>	2,000	0	0	0	0
816	3177 37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	95	0	0	0	0
816	3183 37941	<i>Budget Modification - Healthy Neighborhood</i>	9	0	0	0	0
816	4710 37941	<i>Budget Modification - Social Media Foodborne Disease Outbreak</i>	13	0	0	0	0
816	4729 37941	<i>Budget Modification - Gilead Hep C Texting</i>	4	5	5	5	5
816	4739 37941	<i>Budget Modification - Check Hep C NYC - FPHNY</i>	7	0	0	0	0
816	7045 37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	-8	0	0	0	0
816	7239 37941	<i>Budget Modification - Practice Transformation Network NYU</i>	18	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
827	2000	41900 <i>Budget Modification - Parade And Street Fair Cleanup</i>	203	0	0	0	0
841	3010	44061 <i>Budget Modification - Engineering Services Reimbursement</i>	84	0	0	0	0
846	2850	43958 <i>Budget Modification - Battery Park City Rep</i>	301	0	0	0	0
846	5113	44060 <i>Budget Modification - Washington Square Park</i>	17	0	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations</i>	11	0	0	0	0
846	5251	43900 <i>Budget Modification - Manh. M & O Private</i>	25	0	0	0	0
846	5273	43900 <i>Budget Modification - Washington Square Park Grant</i>	-47	0	0	0	0
846	5298	43900 <i>Budget Modification - Junior Ranger Program</i>	0	0	0	0	0
846	5359	44044 <i>Budget Modification - Turn 2 Foundation</i>	10	0	0	0	0
846	5361	43900 <i>Budget Modification - Queens Recreation Pgm Borowide</i>	25	0	0	0	0

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	17	0	0	0	0
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm</i>	10	0	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i>	40	0	0	0	0
856	1199	43900 <i>Budget Modification - Storehouse-VariouS</i>	137	0	0	0	0
856	4010	31919 <i>Budget Modification - Urban Fellows</i>	60	0	0	0	0
856	7446	43900 <i>Budget Modification - Bureau Of Peronal Development</i>	70	0	0	0	0
856	7555	31919 <i>Budget Modification - Urban Corps</i>	7	0	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award</i>	301	0	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i>	60	0	0	0	0
JANUARY 2017 FINANCIAL PLAN							
Other Categorical Grants			980,271	856,068	846,529	837,794	833,671

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

OMB - REVENUE UNIT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	725,658	732,060	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,544,842	1,556,906	1,556,906	1,556,906	1,556,906	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,287	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	779,471	794,069	794,069	794,069	794,069	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,256,015	1,256,832	1,256,832	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	3,668	4,062	4,062	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	11,406	12,631	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,394	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0283	43900	40,000	0	0	0	0	MAYOR'S FUND - COUNSEL TO THE MAYOR
OC	27	039	002	0287	43900	100,940	26,320	0	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	365,076	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	41,756	43,509	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	39,285	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	250,000	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
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	117,647	20,727	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	12,617,313	12,657,000	12,657,088	12,657,088	12,657,088	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	9,983	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	44,625	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	21,350	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	017	5001	43900	47,238	0	0	0	0	OEM - DONATIONS
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	312,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	032	3533	43999	.	447,294	0	0	0	0	HOUSING AUTHORITY-DOI
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	.	78,579,930	61,906,930	54,548,930	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	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	1,666,323	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	12,529	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	334,871	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	419,822	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	66,455	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	2435	44061	.	56,993	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	3,962,339	4,061,398	4,162,933	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	5,802,592	5,947,657	6,096,349	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	6,011	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	16,303	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1815	43900	.	607,196	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	68,313	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	727,612	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	32,220	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	414,698	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	23,708	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	276,879	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	2416	44040	.	50,000	0	0	0	0	LEARNING FOR LIFE PROGRAM
OC	27	039	056	0017	44049	.	709,466	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	121,002	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	174,862,363	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3925	43900	.	75,000	0	0	0	0	MISSION LIFELINE PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	3905	44061	.	125,000	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	.	108,558	0	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	071	7140	44061	3,000,000	0	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5040	43900	20,000	0	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	469,108	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	22,003	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	113,807,676	76,837,200	78,867,000	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 ALTERNATIVE TO INCARCERATION
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	54,980,915	51,018,415	46,722,375	42,971,325	38,937,437	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	451,693	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	2,024,000	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	113,550	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	173,746	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	44,927	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	88,128	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	5,682	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	30,452	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
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	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	1705	44061	1,202,141	0	0	0	0	JAMAICA HOTEL-RESTORE PGM
OC	27	039	806	1132	43900	484,952	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	4015	43900	1,433,199	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	4021	44061	2,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	548,299	96,123	96,123	0	0	ARCHER AVENUE STATION PLAZA

JANUARY 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	806	7560	44061	.	2,000,000	0	0	0	0	STUDIO CITY
OC	27	039	806	8161	44061	.	9,461,463	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	3,376,000	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	48,750	146,250	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	036	816	1060	37941	.	4,369	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	16,666	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	1189	37941	.	8,000	613	0	0	0	RWJ DASH GRANT
OC	27	036	816	3126	37941	.	5,300	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	14,479	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3177	37941	.	99,382	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3183	37941	.	9,380	0	0	0	0	HEALTHY NEIGHBORHOOD
OC	27	036	816	3184	37941	.	7,529	0	0	0	0	DDCF BUEN PROVECHO
OC	27	036	816	3189	37941	.	7,298	0	0	0	0	ADOLESCENT PREGNANCY PREVENTION IN SCHOOLS - FPHNY
OC	27	036	816	3220	37941	.	257,419	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	.	198,066	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4710	37941	.	194,485	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	3,726	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	4739	37941	.	7,413	0	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	7045	37941	.	108,985	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7177	37941	.	196,341	0	0	0	0	MILLION HEARTS - REDUCE RISK FOR CARDIOVASCULAR DISEASE
OC	27	036	816	7189	37941	.	18,000,000	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	7239	37941	.	17,539	0	0	0	0	PRACTICE TRANSFORMATION NETWORK NYU
OC	27	036	816	8340	37941	.	174,442	0	0	0	0	ONE CITY HEALTHY SERVICES PGM - FPHNY
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	.	6,107	0	0	0	0	RWJ FOUNDATION NYC MACROSCOPE
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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	.	572,215	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	157,308	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	56,921	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	1035	44061	.	1,689,452	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	7,365,537	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	203,056	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	168,712	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	4,466	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	827	1041	44061	.	532,518	0	0	0	0	ENVIRONMENTAL IMPACT STATEMENT - EDC
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	3010	44061	.	84,013	0	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	846	5010	43900	.	71,636	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5151	43900	.	20,431	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5201	43900	.	6,569	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	114,559	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	53,162	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	.	123,580	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	9,147	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,900	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	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	691,947	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	48,000	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	300,235	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	267,261	0	0	0	0	WASHINGTON SQUARE PARK GRANT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	846	5277	43900	.	702,010	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,683	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	.	246,557	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	95,301	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	154,485	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	6,756	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	218,118	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	31,624	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	2,750	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	4,677	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	55,434	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	173,873	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	57,310	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,782	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	276,188	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	633,385	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	162,204	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	6905	43900	.	342,083	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5017	43925	.	25,527	0	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	2850	43958	.	300,668	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5276	44022	.	2,467,484	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	10,000	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	374,822	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	57,798	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	60,088	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	196,537	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	5235	44060	.	77,836	0	0	0	0	GREENPOINT WATERFRONT ACCESS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	846	5236	44060	.	7,398	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,047,909	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	37,767	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	313,409	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	75,267	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,308	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	.	1,183,771	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	53,692	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,802	159,135	163,909	168,826	173,891	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
OC	27	039	846	5830	44060	.	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	28,550	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	548,119	271,944	245,600	125,600	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	88,811	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5929	44060	.	26,565	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	142,084	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	1,915,851	985,383	1,014,944	1,045,392	1,076,754	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	5999	44061	.	38,397	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7006	44061	.	5,260,292	0	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	033	856	4010	31919	.	60,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	6,562	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	137,173	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	.	2,406,861	2,406,861	2,406,861	2,406,861	2,406,861	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	75,608,931	75,608,931	75,608,931	75,608,931	75,608,931	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	856	7222	43900	3,427	0	0	0	0	CITYWIDE EEO
OC	27	039	856	7446	43900	179,565	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	7939	44061	191,588	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	301,134	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8201	44061	10,720	0	0	0	0	NYCHA AUTO COMMISSION
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	5300	43900	124,813	125,760	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	3,348,139	1,700,361	1,700,361	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5308	43900	18,500	0	0	0	0	WNYE GRANTS
OC	27	039	858	5345	43900	104,928	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	3,258,254	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	3,361,113	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	1,694,445	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	1,917,303	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1403	43900	11,900	0	0	0	0	NEW AMSTERDAM STORY
OC	27	039	860	1100	43942	349,913	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

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FundCat Class Dep Code Source Cfd	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC 27 039 901 4001 43900 .	35,097	0	0	0	0	0 SINGLE STOP USA
OC 27 039 901 4005 43900 .	74,328	0	0	0	0	0 GEORGETOWN LAW
OC 27 039 901 8110 43900 .	10,430	0	0	0	0	0 BARRIER FREE LIVING
OC 27 034 902 0446 33903 .	28,000	0	0	0	0	0 SEXUAL ASSAULT PREVENTION
OC 27 039 903 0556 44055 .	1,500	0	0	0	0	0 COMALERT-VERA/NYCHA
OC 27 039 903 0607 44055 .	10,000	0	0	0	0	0 GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants	980,271,175	856,067,819	846,528,702	837,794,375	833,671,314	
OTHER CATEGORICAL	980,271,175	856,067,819	846,528,702	837,794,375	833,671,314	