

Report ID: NYKK3866
Business Unit:
Fiscal Year: 2017
Accounting Period: 12

State of New York
Statewide Financial System
Appropriation Segregation Accounts (Disbursements)

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Department Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance

Run Control Parameters:

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Chartfield Filters

ACCOUNT : Selected Tree Nodes 60302 , 60303

Division of the Budget examiners determine, pursuant to the authority vested in the Director of the Budget, (i) the unreserved appropriation amount for an appropriation affiliated with given Department, Fund, Program, Account and Budgetary Reference numbers set forth in the 'Seg Unreserved' column contained in the 'Appropriation Segregation Accounts (Disbursements)' report run in the Statewide Financial System, and (ii) the amount budgeted for the specified Department, Fund and Account numbers or Department, Fund, Program and Account numbers affiliated with an appropriation as set forth in the 'Budget' column for the applicable quarter contained in the 'KK Financial Plan Status Report' run in the Statewide Financial System. Until changed by a Division of the Budget examiner, (A) the unreserved appropriation amount referred to in (i) above is equal to the amount of the affiliated appropriation, or if applicable, such lower amount currently reflected by the unreserved appropriation amount, and (B) the amount budgeted referred to in (ii) above is \$0. A certificate of approval for an appropriation affiliated with given Department, Fund, Program, Account and Budgetary Reference numbers shall be deemed to be issued by the Director of the Budget in an amount equal to the unreserved appropriation as set forth in the 'Seg Unreserved' column contained in the 'Appropriation Segregation Accounts (Disbursements)' report run in the Statewide Financial System; provided however, that for all funds other than Federal, Enterprise, Internal Service, Fiduciary and Community Project Funds, the amount of any such certificate of approval shall be capped and not exceed the amount budgeted for the specified Department, Fund and Account numbers or Department, Fund, Program and Account numbers affiliated with that appropriation as set forth in the 'Budget' column for the applicable quarter contained in the 'KK Financial Plan Status Report' run in the Statewide Financial System.

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Department	Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	13905	A201415	60303	0.00	80,000.00	0.00	80,000.00	0.00
DCJ	Loc Asst	Legal Services elderly disadv	09/15/2016	Grt Oth L4	80,000.00	0.00	0.00	0.00	0.00
1090000	10000	13905	A201516	60303	0.00	100,000.00	0.00	100,000.00	0.00
DCJ	Loc Asst	Legal Services elderly disadv	09/15/2017	Grt Oth L4	100,000.00	0.00	100,000.00	0.00	0.00
Major Program		13963			0.00	180,000.00	0.00	180,000.00	0.00
		Family & Children Services			180,000.00	0.00	100,000.00	0.00	0.00
1090000	10000	20203	A201415	60303	250,000.00	248,901.69	0.00	248,901.69	0.00
DCJ	Loc Asst	Record Repair Counseling	09/17/2018	Grt Oth L4	248,901.69	0.00	0.00	0.00	0.00
1090000	10000	20203	A201516	60303	250,000.00	249,801.86	0.00	249,801.86	0.00
DCJ	Loc Asst	Record Repair Counseling	09/17/2018	Grt Oth L4	249,801.86	0.00	153,228.37	0.00	0.00
1090000	10000	20203	A201617	60303	250,000.00	124,885.23	0.00	124,885.23	0.00
DCJ	Loc Asst	Record Repair Counseling	09/17/2018	Grt Oth L4	124,885.23	0.00	124,885.23	0.00	0.00
1090000	10000	20205	A200809	60303	0.00	8,513,710.00	0.00	8,513,710.00	0.00
DCJ	Loc Asst	Aid to Crime Labs	09/15/2017	Grt Oth L4	8,513,710.00	0.00	0.00	0.00	0.00
1090000	10000	20205	A201314	60303	6,635,000.00	6,635,000.00	0.00	6,635,000.00	0.00
DCJ	Loc Asst	Aid to Crime Labs	09/15/2017	Grt Oth L4	6,635,000.00	0.00	0.00	0.00	0.00
1090000	10000	20205	A201415	60303	6,635,000.00	6,591,781.73	0.00	6,591,781.73	0.00
DCJ	Loc Asst	Aid to Crime Labs	09/17/2018	Grt Oth L4	6,591,781.73	0.00	0.00	0.00	0.00
1090000	10000	20205	A201516	60303	6,635,000.00	5,825,004.76	96,538.18	5,825,004.76	0.00
DCJ	Loc Asst	Aid to Crime Labs	09/17/2018	Grt Oth L4	5,825,004.76	0.00	3,813,486.81	0.00	0.00
1090000	10000	20205	A201617	60303	6,635,000.00	2,496,829.49	1,306,197.99	2,496,829.49	0.00
DCJ	Loc Asst	Aid to Crime Labs	09/17/2018	Grt Oth L4	2,496,829.49	0.00	2,496,829.49	0.00	0.00
1090000	10000	20206	A201415	60303	1,984,000.00	1,984,000.00	0.00	1,984,000.00	0.00

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Department	Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Westchester Policing	09/15/2016	Grt Oth L4	1,984,000.00	0.00	0.00	0.00	0.00
1090000	10000	20206	A201516	60303	1,984,000.00	1,984,000.00	0.00	1,984,000.00	0.00
DCJ	Loc Asst	Westchester Policing	09/15/2017	Grt Oth L4	1,984,000.00	0.00	496,000.00	0.00	0.00
1090000	10000	20206	A201617	60303	1,984,000.00	1,488,000.00	0.00	1,488,000.00	0.00
DCJ	Loc Asst	Westchester Policing	09/17/2018	Grt Oth L4	1,488,000.00	0.00	1,488,000.00	0.00	0.00
1090000	10000	20207	A201415	60303	513,000.00	513,000.00	0.00	513,000.00	0.00
DCJ	Loc Asst	Soft Body Armor Vests	09/15/2017	Grt Oth L4	513,000.00	0.00	0.00	0.00	0.00
1090000	10000	20207	A201516	60303	513,000.00	512,999.73	0.00	512,999.73	0.00
DCJ	Loc Asst	Soft Body Armor Vests	09/15/2017	Grt Oth L4	512,999.73	0.00	184,784.94	0.00	0.00
1090000	10000	20207	A201617	60303	1,350,000.00	1,071,053.01	12,872.00	1,071,053.01	0.00
DCJ	Loc Asst	Soft Body Armor Vests	09/17/2018	Grt Oth L4	1,071,053.01	0.00	1,071,053.01	0.00	0.00
1090000	10000	20210	A201415	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Friends of the Island Academy	09/15/2016	Grt Oth L4	150,000.00	0.00	0.00	0.00	0.00
1090000	10000	20210	A201516	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Friends of the Island Academy	09/15/2017	Grt Oth L4	150,000.00	0.00	55,002.10	0.00	0.00
1090000	10000	20210	A201617	60303	150,000.00	87,639.45	0.00	87,639.45	0.00
DCJ	Loc Asst	Friends of the Island Academy	09/17/2018	Grt Oth L4	87,639.45	0.00	87,639.45	0.00	0.00
1090000	10000	20212	A201415	60303	250,000.00	250,000.00	0.00	250,000.00	0.00
DCJ	Loc Asst	Brooklyn Legal Services Corp A	09/15/2016	Grt Oth L4	250,000.00	0.00	0.00	0.00	0.00
1090000	10000	20212	A201516	60303	250,000.00	250,000.00	0.00	250,000.00	0.00
DCJ	Loc Asst	Brooklyn Legal Services Corp A	09/15/2017	Grt Oth L4	250,000.00	0.00	61,952.12	0.00	0.00
1090000	10000	20212	A201617	60303	250,000.00	194,646.83	0.00	194,646.83	0.00
DCJ	Loc Asst	Brooklyn Legal Services Corp A	09/17/2018	Grt Oth L4	194,646.83	0.00	194,646.83	0.00	0.00

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Department Dept	Fund Fund	Program Program Descr	Budget Ref Lapse Date	Account Acct Descr	Original Approp Adjusted Approp	Seg Unreserved Seg Reserved	MTD Rec/Disb YTD Rec/Disb	LTD Rec/Disb Undisbursed Balance	Encumbrance PreEncumbrance
1090000 DCJ	10000 Loc Asst	20214 Inst Puerto Rican/Hispanic Eld	A201314 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20214 Inst Puerto Rican/Hispanic Eld	A201415 09/17/2018	60303 Grt Oth L4	120,000.00 73,482.72	73,482.72 0.00	73,482.72 73,482.72	73,482.72 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20217 Henry Street Settlement	A201415 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	99,997.29 2.71	0.00 0.00
1090000 DCJ	10000 Loc Asst	20219 Education Alliance	A201314 09/17/2018	60303 Grt Oth L4	80,000.00 73,634.82	73,634.82 0.00	0.00 0.00	73,634.82 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20219 Education Alliance	A201415 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20221 Asian Americans for Equality	A201314 09/17/2018	60303 Grt Oth L4	80,000.00 79,825.84	79,825.84 0.00	0.00 0.00	79,825.84 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20221 Asian Americans for Equality	A201415 09/17/2018	60303 Grt Oth L4	100,000.00 98,482.14	98,482.14 0.00	0.00 11,586.69	98,482.14 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20222 Anti-Drg Viol Crm Ctrl & Prvn	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,058,711.81	3,058,711.81 0.00	0.00 0.00	3,058,711.81 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20224 Purch Sfty Equip NYC Corr Offcr	A201314 09/17/2018	60303 Grt Oth L4	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20225 Purch Safety Equip NYSCOPBA	A201314 09/17/2018	60303 Grt Oth L4	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20226 SNUG Brnx Quns Rcklnd Onondaga	A201314 09/17/2018	60303 Grt Oth L4	1,000,000.00 979,010.24	979,010.24 0.00	0.00 130,422.36	979,010.24 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20226 SNUG Brnx Quns Rcklnd Onondaga	A201415 09/17/2018	60303 Grt Oth L4	1,000,000.00 695,800.99	695,800.99 0.00	83,064.10 652,132.22	695,800.99 0.00	0.00 0.00

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Department Dept	Fund Fund	Program Program	Budget Ref Lapse Date	Account Acct Descr	Original Approp Adjusted Approp	Seg Unreserved Seg Reserved	MTD Rec/Disb YTD Rec/Disb	LTD Rec/Disb Undisbursed Balance	Encumbrance PreEncumbrance
1090000 DCJ	10000 Loc Asst	20226 SNUG Brnx Quns Rcklnd Onondaga	A201516 09/17/2018	60303 Grt Oth L4	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20235 Crime Prventn Reductn Strat	A201617 09/17/2018	60303 Grt Oth L4	14,300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A200708 09/17/2018	60303 Grt Oth L4	0.00 5,417,809.75	5,417,809.75 0.00	0.00 0.00	5,417,809.75 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A200809 09/17/2018	60303 Grt Oth L4	0.00 5,136,613.66	5,136,613.66 0.00	0.00 0.00	5,136,613.66 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A200910 09/15/2016	60303 Grt Oth L4	0.00 4,315,500.00	4,315,500.00 0.00	0.00 0.00	4,315,132.07 367.93	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201011 09/15/2017	60303 Grt Oth L4	0.00 4,292,059.00	4,292,059.00 0.00	0.00 13,967.13	4,292,059.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201112 09/15/2017	60303 Grt Oth L4	0.00 3,973,000.00	3,973,000.00 0.00	0.00 3,888.12	3,973,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201213 09/15/2017	60303 Grt Oth L4	3,973,000.00 3,973,000.00	3,973,000.00 0.00	0.00 222,696.57	3,973,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201314 09/17/2018	60303 Grt Oth L4	11,442,000.00 10,830,504.76	10,830,504.76 0.00	0.00 233,772.32	10,830,504.76 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201415 09/17/2018	60303 Grt Oth L4	11,994,000.00 10,638,091.32	10,638,091.32 0.00	2,045.00 576,098.87	10,638,091.32 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20239 NFP&Gov Alt to Incarcer (DEMO)	A201516 09/17/2018	60303 Grt Oth L4	11,994,000.00 8,181,252.40	8,181,252.40 0.00	189,782.13 5,758,119.58	8,181,252.40 0.00	0.00 0.00
1090000	10000	20239	A201617	60303	14,616,000.00	3,467,214.48	841,844.86	3,467,214.48	0.00

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Department	Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	NFP&Gov Alt to Incarcer (DEMO)	09/17/2018	Grt Oth L4	3,467,214.48	0.00	3,467,214.48	0.00	0.00
1090000	10000	20241	A201314	60303	10,680,000.00	10,562,262.72	0.00	10,562,262.72	0.00
DCJ	Loc Asst	Prosecutorial Services	09/17/2018	Grt Oth L4	10,562,262.72	0.00	0.00	0.00	0.00
1090000	10000	20241	A201415	60303	10,680,000.00	10,667,485.33	0.00	10,667,485.33	0.00
DCJ	Loc Asst	Prosecutorial Services	09/17/2018	Grt Oth L4	10,667,485.33	0.00	13,469.00	0.00	0.00
1090000	10000	20241	A201516	60303	10,680,000.00	10,594,910.21	0.00	10,594,910.21	0.00
DCJ	Loc Asst	Prosecutorial Services	09/17/2018	Grt Oth L4	10,594,910.21	0.00	2,795,044.99	0.00	0.00
1090000	10000	20241	A201617	60303	10,680,000.00	6,773,610.84	1,514,952.46	6,773,610.84	0.00
DCJ	Loc Asst	Prosecutorial Services	09/17/2018	Grt Oth L4	6,773,610.84	0.00	6,773,610.84	0.00	0.00
1090000	10000	20242	A200708	60303	0.00	3,319,446.00	0.00	3,319,446.00	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/15/2016	Grt Oth L4	3,319,446.00	0.00	0.00	0.00	0.00
1090000	10000	20242	A200809	60303	0.00	2,948,521.00	0.00	2,948,521.00	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/15/2016	Grt Oth L4	2,948,521.00	0.00	0.00	0.00	0.00
1090000	10000	20242	A201314	60303	2,304,000.00	1,516,230.18	0.00	1,516,230.18	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/17/2018	Grt Oth L4	1,516,230.18	0.00	99,018.77	0.00	0.00
1090000	10000	20242	A201415	60303	2,304,000.00	2,275,535.54	0.00	2,275,535.54	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/17/2018	Grt Oth L4	2,275,535.54	0.00	28,704.72	0.00	0.00
1090000	10000	20242	A201516	60303	2,304,000.00	2,304,000.00	0.00	2,304,000.00	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/17/2018	Grt Oth L4	2,304,000.00	0.00	2,229,000.00	0.00	0.00
1090000	10000	20242	A201617	60303	2,304,000.00	172,282.97	0.00	172,282.97	0.00
DCJ	Loc Asst	Prosecution of Crimes	09/17/2018	Grt Oth L4	172,282.97	0.00	172,282.97	0.00	0.00
1090000	10000	20243	A200809	60303	0.00	377,454.14	0.00	377,454.14	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	377,454.14	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	20243	A200910	60303	0.00	365,991.00	0.00	0.00	0.00
DCJ	Loc Asst	Witness Protection Program	09/15/2016	Grt Oth L4	365,991.00	0.00	0.00	365,991.00	0.00
1090000	10000	20243	A201213	60303	304,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20243	A201314	60303	304,000.00	303,627.58	0.00	303,627.58	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	303,627.58	0.00	0.00	0.00	0.00
1090000	10000	20243	A201415	60303	304,000.00	172,517.85	0.00	172,517.85	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	172,517.85	0.00	172,517.85	0.00	0.00
1090000	10000	20243	A201516	60303	304,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20243	A201617	60303	304,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Witness Protection Program	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20244	A200809	60303	0.00	2,756,338.00	0.00	2,756,338.00	0.00
DCJ	Loc Asst	District Attorneys Salaries	09/15/2017	Grt Oth L4	2,756,338.00	0.00	0.00	0.00	0.00
1090000	10000	20244	A201314	60303	3,862,000.00	3,806,204.00	0.00	3,806,204.00	0.00
DCJ	Loc Asst	District Attorneys Salaries	09/17/2018	Grt Oth L4	3,806,204.00	0.00	0.00	0.00	0.00
1090000	10000	20244	A201516	60303	4,212,000.00	4,212,000.00	0.00	4,156,204.00	0.00
DCJ	Loc Asst	District Attorneys Salaries	09/15/2016	Grt Oth L4	4,212,000.00	0.00	0.00	55,796.00	0.00
1090000	10000	20244	A201617	60303	4,212,000.00	4,156,204.00	0.00	4,156,204.00	0.00
DCJ	Loc Asst	District Attorneys Salaries	09/17/2018	Grt Oth L4	4,156,204.00	0.00	4,156,204.00	0.00	0.00
1090000	10000	20245	A201516	60303	825,000.00	825,000.00	0.00	825,000.00	0.00
DCJ	Loc Asst	Special Narcotics Prosecutor	09/15/2017	Grt Oth L4	825,000.00	0.00	0.00	0.00	0.00
1090000	10000	20245	A201617	60303	825,000.00	412,500.00	412,500.00	412,500.00	0.00
DCJ	Loc Asst	Special Narcotics Prosecutor	09/17/2018	Grt Oth L4	412,500.00	0.00	412,500.00	0.00	0.00

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Department Dept	Fund Fund	Program Program	Budget Ref Lapse Date	Account Acct Descr	Original Approp Adjusted Approp	Seg Unreserved Seg Reserved	MTD Rec/Disb YTD Rec/Disb	LTD Rec/Disb Undisbursed Balance	Encumbrance PreEncumbrance
1090000 DCJ	10000 Loc Asst	20246 Defense Services	A201314 09/15/2016	60303 Grt Oth L4	5,507,000.00 5,507,000.00	5,507,000.00 0.00	0.00 0.00	5,506,486.25 513.75	0.00 0.00
1090000 DCJ	10000 Loc Asst	20246 Defense Services	A201415 09/17/2018	60303 Grt Oth L4	5,507,000.00 5,499,715.00	5,499,715.00 0.00	0.00 0.00	5,499,715.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20246 Defense Services	A201516 09/17/2018	60303 Grt Oth L4	5,507,000.00 5,483,829.25	5,483,829.25 0.00	0.00 1,144,786.39	5,483,829.25 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20246 Defense Services	A201617 09/17/2018	60303 Grt Oth L4	5,507,000.00 2,451,778.60	2,451,778.60 0.00	140,830.84 2,451,778.60	2,451,778.60 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20247 Defenders Assoc - Trng & Asst	A201415 09/15/2016	60303 Grt Oth L4	1,089,000.00 1,089,000.00	1,089,000.00 0.00	0.00 0.00	1,089,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20247 Defenders Assoc - Trng & Asst	A201516 09/15/2017	60303 Grt Oth L4	1,089,000.00 1,089,000.00	1,089,000.00 0.00	0.00 0.00	1,089,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20247 Defenders Assoc - Trng & Asst	A201617 09/17/2018	60303 Grt Oth L4	1,089,000.00 1,088,998.93	1,088,998.93 0.00	22,250.00 1,088,998.93	1,088,998.93 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20248 Drug Diversion	A201415 09/15/2016	60303 Grt Oth L4	618,000.00 618,000.00	618,000.00 0.00	0.00 0.00	613,763.97 4,236.03	0.00 0.00
1090000 DCJ	10000 Loc Asst	20249 Re-entry Crmnl Offndrs&TskFrce	A201112 09/15/2017	60303 Grt Oth L4	0.00 3,063,000.00	3,063,000.00 0.00	0.00 19,517.29	3,063,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20249 Re-entry Crmnl Offndrs&TskFrce	A201213 09/15/2017	60303 Grt Oth L4	3,063,000.00 3,063,000.00	3,063,000.00 0.00	0.00 32,685.47	3,063,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20249 Re-entry Crmnl Offndrs&TskFrce	A201314 09/17/2018	60303 Grt Oth L4	3,063,000.00 3,063,000.00	3,063,000.00 0.00	0.00 174,541.22	3,063,000.00 0.00	0.00 0.00
1090000	10000	20249	A201415	60303	3,063,000.00	3,063,000.00	0.00	3,063,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Re-entry Crmnl Offndrs&TskFrce	09/17/2018	Grt Oth L4	3,063,000.00	0.00	12,476.01	0.00	0.00
1090000	10000	20249	A201516	60303	3,063,000.00	2,875,802.36	82,663.12	2,875,802.36	0.00
DCJ	Loc Asst	Re-entry Crmnl Offndrs&TskFrce	09/17/2018	Grt Oth L4	2,875,802.36	0.00	1,283,572.59	0.00	0.00
1090000	10000	20249	A201617	60303	4,063,000.00	1,443,692.93	593,204.48	1,443,692.93	0.00
DCJ	Loc Asst	Re-entry Crmnl Offndrs&TskFrce	09/17/2018	Grt Oth L4	1,443,692.93	0.00	1,443,692.93	0.00	0.00
1090000	10000	20250	A200910	60303	0.00	3,813,121.14	0.00	3,813,121.14	0.00
DCJ	Loc Asst	Operation S_N_U_G_	09/17/2018	Grt Oth L4	3,813,121.14	0.00	0.00	0.00	0.00
1090000	10000	20250	A201314	60303	2,000,000.00	1,998,903.08	0.00	1,998,903.08	0.00
DCJ	Loc Asst	Operation S_N_U_G_	09/17/2018	Grt Oth L4	1,998,903.08	0.00	148,623.14	0.00	0.00
1090000	10000	20250	A201415	60303	2,000,000.00	1,669,174.07	570.43	1,669,174.07	0.00
DCJ	Loc Asst	Operation S_N_U_G_	09/17/2018	Grt Oth L4	1,669,174.07	0.00	683,808.88	0.00	0.00
1090000	10000	20250	A201516	60303	2,000,000.00	1,104,258.14	235,481.56	1,104,258.14	0.00
DCJ	Loc Asst	Operation S_N_U_G_	09/17/2018	Grt Oth L4	1,104,258.14	0.00	1,104,258.14	0.00	0.00
1090000	10000	20250	A201617	60303	2,715,000.00	54,821.00	54,821.00	54,821.00	0.00
DCJ	Loc Asst	Operation S_N_U_G_	09/17/2018	Grt Oth L4	54,821.00	0.00	54,821.00	0.00	0.00
1090000	10000	20252	A201314	60303	165,387.00	163,672.19	0.00	163,672.19	0.00
DCJ	Loc Asst	Chinese-American Plan Council	09/17/2018	Grt Oth L4	163,672.19	0.00	0.00	0.00	0.00
1090000	10000	20252	A201415	60303	170,000.00	168,493.89	0.00	168,493.89	0.00
DCJ	Loc Asst	Chinese-American Plan Council	09/17/2018	Grt Oth L4	168,493.89	0.00	112,423.79	0.00	0.00
1090000	10000	20258	A201415	60303	19,530.00	19,530.00	0.00	19,525.70	0.00
DCJ	Loc Asst	Elmcor Yth & Adt Acts Prg	09/15/2016	Grt Oth L4	19,530.00	0.00	0.00	4.30	0.00
1090000	10000	20258	A201516	60303	19,000.00	18,984.57	0.00	18,984.57	0.00
DCJ	Loc Asst	Elmcor Yth & Adt Acts Prg	09/17/2018	Grt Oth L4	18,984.57	0.00	13,958.73	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	20260	A201415	60303	20,000.00	18,531.04	0.00	18,531.04	0.00
DCJ	Loc Asst	Jacob Riis Settlement House	09/17/2018	Grt Oth L4	18,531.04	0.00	0.00	0.00	0.00
1090000	10000	20260	A201516	60303	20,000.00	15,584.99	1,174.16	15,584.99	0.00
DCJ	Loc Asst	Jacob Riis Settlement House	09/17/2018	Grt Oth L4	15,584.99	0.00	15,584.99	0.00	0.00
1090000	10000	20266	A201314	60303	76,000.00	76,000.00	0.00	76,000.00	0.00
DCJ	Loc Asst	Ohel Chldrn Hm&Fmly Drg Prvn	09/15/2017	Grt Oth L4	76,000.00	0.00	0.00	0.00	0.00
1090000	10000	20266	A201415	60303	90,163.00	90,163.00	0.00	90,163.00	0.00
DCJ	Loc Asst	Ohel Chldrn Hm&Fmly Drg Prvn	09/15/2017	Grt Oth L4	90,163.00	0.00	53,910.01	0.00	0.00
1090000	10000	20270	A201314	60303	142,613.00	142,613.00	0.00	142,613.00	0.00
DCJ	Loc Asst	Untd Jwsh Cncl Est Sd Crm Prvn	09/15/2016	Grt Oth L4	142,613.00	0.00	0.00	0.00	0.00
1090000	10000	20277	A201213	60303	15,219,000.00	14,893,158.09	1,975.03	14,893,158.09	0.00
DCJ	Loc Asst	Operation IMPACT Anti-Gun Init	09/17/2018	Grt Oth L4	14,893,158.09	0.00	198,068.63	0.00	0.00
1090000	10000	20277	A201314	60303	15,219,000.00	14,949,784.40	112,446.16	14,949,784.40	0.00
DCJ	Loc Asst	Operation IMPACT Anti-Gun Init	09/17/2018	Grt Oth L4	14,949,784.40	0.00	1,403,466.38	0.00	0.00
1090000	10000	20278	A200708	60303	0.00	1,718,424.60	0.00	1,718,424.60	0.00
DCJ	Loc Asst	Cmty Bsd Crm Prvn & Redux Init	09/15/2017	Grt Oth L4	1,718,424.60	0.00	0.00	0.00	0.00
1090000	10000	20278	A200809	60303	0.00	56,981.67	0.00	56,981.67	0.00
DCJ	Loc Asst	Cmty Bsd Crm Prvn & Redux Init	09/15/2017	Grt Oth L4	56,981.67	0.00	0.00	0.00	0.00
1090000	10000	20279	A200708	60303	0.00	279,238.50	0.00	279,238.50	0.00
DCJ	Loc Asst	Def Serv in Wayne Co	09/15/2017	Grt Oth L4	279,238.50	0.00	0.00	0.00	0.00
1090000	10000	20280	A200708	60303	0.00	1,755,621.19	0.00	1,755,621.19	0.00
DCJ	Loc Asst	DNA Training	09/17/2018	Grt Oth L4	1,755,621.19	0.00	0.00	0.00	0.00
1090000	10000	20281	A200203	60303	0.00	3,497,835.67	0.00	3,497,835.67	0.00
DCJ	Loc Asst	Prosecutn of Crimes & Legal Ed	09/15/2017	Grt Oth L4	3,497,835.67	0.00	0.00	0.00	0.00

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1090000 DCJ	10000 Loc Asst	20281 Prosecutn of Crimes & Legal Ed	A200304 09/15/2017	60303 Grt Oth L4	0.00 2,911,517.73	2,911,517.73 0.00	0.00 0.00	2,911,517.73 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20281 Prosecutn of Crimes & Legal Ed	A200405 09/15/2017	60303 Grt Oth L4	0.00 2,042,384.35	2,042,384.35 0.00	0.00 0.00	2,042,384.35 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20282 Prosecutorial Serv to 32 Cnty	A200506 09/15/2017	60303 Grt Oth L4	0.00 1,268,714.66	1,268,714.66 0.00	0.00 0.00	1,268,714.66 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20282 Prosecutorial Serv to 32 Cnty	A200607 09/15/2017	60303 Grt Oth L4	0.00 1,268,601.42	1,268,601.42 0.00	0.00 0.00	1,268,601.42 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A200708 09/17/2018	60303 Grt Oth L4	0.00 295,762.81	295,762.81 0.00	0.00 0.00	295,762.81 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A200809 09/17/2018	60303 Grt Oth L4	0.00 373,020.87	373,020.87 0.00	0.00 0.00	373,020.87 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A201314 09/17/2018	60303 Grt Oth L4	500,000.00 476,372.33	476,372.33 0.00	0.00 10,000.00	476,372.33 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A201415 09/17/2018	60303 Grt Oth L4	500,000.00 476,688.95	476,688.95 0.00	0.00 40,000.00	476,688.95 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A201516 09/17/2018	60303 Grt Oth L4	500,000.00 403,781.84	403,781.84 0.00	0.00 199,633.61	403,781.84 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20284 Finger Lakes Law Enfrcmnt Init	A201617 09/17/2018	60303 Grt Oth L4	500,000.00 170,714.42	170,714.42 0.00	15,547.96 170,714.42	170,714.42 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20285 Onondaga Co Law Enfrcmnt Tech	A200708 09/15/2017	60303 Grt Oth L4	0.00 176,227.50	176,227.50 0.00	0.00 0.00	176,227.50 0.00	0.00 0.00
1090000	10000	20285	A200809	60303	0.00	131,012.00	0.00	131,012.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Onondaga Co Law Enfrcmnt Tech	09/15/2017	Grt Oth L4	131,012.00	0.00	0.00	0.00	0.00
1090000	10000	20287	A200708	60303	0.00	747,060.08	0.00	747,060.08	0.00
DCJ	Loc Asst	Nassau Co DA Medicaid Fraud	09/15/2017	Grt Oth L4	747,060.08	0.00	0.00	0.00	0.00
1090000	10000	20287	A200809	60303	0.00	562,073.55	0.00	562,073.55	0.00
DCJ	Loc Asst	Nassau Co DA Medicaid Fraud	09/17/2018	Grt Oth L4	562,073.55	0.00	0.00	0.00	0.00
1090000	10000	20289	A200809	60303	0.00	35,088.00	0.00	35,088.00	0.00
DCJ	Loc Asst	Onondaga County Project Proud	09/15/2017	Grt Oth L4	35,088.00	0.00	0.00	0.00	0.00
1090000	10000	20290	A200506	60303	0.00	39,863.44	0.00	39,863.44	0.00
DCJ	Loc Asst	Onondaga Co Wtnss Protec'n Prg	09/15/2017	Grt Oth L4	39,863.44	0.00	0.00	0.00	0.00
1090000	10000	20292	A200708	60303	0.00	543,766.56	0.00	543,766.56	0.00
DCJ	Loc Asst	HS Consortium at SCCC	09/17/2018	Grt Oth L4	543,766.56	0.00	0.00	0.00	0.00
1090000	10000	20329	A201314	60303	200,000.00	200,000.00	0.00	200,000.00	0.00
DCJ	Loc Asst	VeraInst Justice:CommonJustice	09/15/2016	Grt Oth L4	200,000.00	0.00	0.00	0.00	0.00
1090000	10000	20329	A201415	60303	200,000.00	200,011.98	0.00	200,011.98	0.00
DCJ	Loc Asst	VeraInst Justice:CommonJustice	09/15/2017	Grt Oth L4	200,011.98	0.00	0.00	0.00	0.00
1090000	10000	20329	A201516	60303	200,000.00	200,000.00	67,473.53	200,000.00	0.00
DCJ	Loc Asst	VeraInst Justice:CommonJustice	09/17/2018	Grt Oth L4	200,000.00	0.00	200,000.00	0.00	0.00
1090000	10000	20329	A201617	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	VeraInst Justice:CommonJustice	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20333	A201415	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Lgl Svcs NYC Brooklyn	09/15/2017	Grt Oth L4	45,722.00	0.00	0.00	0.00	0.00
1090000	10000	20333	A201516	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Lgl Svcs NYC Brooklyn	09/17/2018	Grt Oth L4	45,722.00	0.00	45,722.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	20333	A201617	60303	45,722.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	CJIA Lgl Svcs NYC Brooklyn	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20334	A201415	60303	71,831.00	71,830.49	0.00	71,830.49	0.00
DCJ	Loc Asst	CJIA Lgl Aid Soc NY Domst Viol	09/15/2017	Grt Oth L4	71,830.49	0.00	0.00	0.00	0.00
1090000	10000	20334	A201516	60303	71,831.00	71,831.00	0.00	71,831.00	0.00
DCJ	Loc Asst	CJIA Lgl Aid Soc NY Domst Viol	09/17/2018	Grt Oth L4	71,831.00	0.00	35,330.91	0.00	0.00
1090000	10000	20334	A201617	60303	71,831.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	CJIA Lgl Aid Soc NY Domst Viol	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20335	A201415	60303	59,159.00	59,159.00	0.00	59,159.00	0.00
DCJ	Loc Asst	CJIA Rochester Legal Aid Socty	09/15/2016	Grt Oth L4	59,159.00	0.00	0.00	0.00	0.00
1090000	10000	20335	A201516	60303	59,159.00	58,847.05	0.00	58,847.05	0.00
DCJ	Loc Asst	CJIA Rochester Legal Aid Socty	09/17/2018	Grt Oth L4	58,847.05	0.00	28,761.14	0.00	0.00
1090000	10000	20335	A201617	60303	59,159.00	30,277.56	0.00	30,277.56	0.00
DCJ	Loc Asst	CJIA Rochester Legal Aid Socty	09/17/2018	Grt Oth L4	30,277.56	0.00	30,277.56	0.00	0.00
1090000	10000	20336	A201415	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Nbrhd Legal Svcs Erie Co	09/15/2017	Grt Oth L4	45,722.00	0.00	0.00	0.00	0.00
1090000	10000	20336	A201516	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Nbrhd Legal Svcs Erie Co	09/17/2018	Grt Oth L4	45,722.00	0.00	32,621.51	0.00	0.00
1090000	10000	20336	A201617	60303	45,722.00	13,137.64	13,137.64	13,137.64	0.00
DCJ	Loc Asst	CJIA Nbrhd Legal Svcs Erie Co	09/17/2018	Grt Oth L4	13,137.64	0.00	13,137.64	0.00	0.00
1090000	10000	20337	A201415	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Legal Services NYC Queens	09/15/2017	Grt Oth L4	45,722.00	0.00	0.00	0.00	0.00
1090000	10000	20337	A201516	60303	45,722.00	34,614.13	0.00	34,614.13	0.00
DCJ	Loc Asst	CJIA Legal Services NYC Queens	09/17/2018	Grt Oth L4	34,614.13	0.00	21,731.26	0.00	0.00

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1090000 DCJ	10000 Loc Asst	20337 CJIA Legal Services NYC Queens	A201617 09/17/2018	60303 Grt Oth L4	45,722.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20340 CJIA My Sisters_ Place	A201415 09/17/2018	60303 Grt Oth L4	45,722.00 45,441.43	45,441.43 0.00	0.00 0.00	45,441.43 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20340 CJIA My Sisters_ Place	A201516 09/15/2017	60303 Grt Oth L4	45,722.00 45,722.00	45,722.00 0.00	0.00 21,924.61	45,722.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20340 CJIA My Sisters_ Place	A201617 09/17/2018	60303 Grt Oth L4	45,722.00 11,786.44	11,786.44 0.00	0.00 11,786.44	11,786.44 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20341 CJIA Nassau Cltn Agnst Dom Vio	A201314 09/15/2016	60303 Grt Oth L4	41,109.00 41,109.00	41,109.00 0.00	0.00 0.00	41,109.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20341 CJIA Nassau Cltn Agnst Dom Vio	A201415 09/15/2017	60303 Grt Oth L4	45,722.00 45,721.70	45,721.70 0.00	0.00 0.00	45,721.70 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20341 CJIA Nassau Cltn Agnst Dom Vio	A201516 09/17/2018	60303 Grt Oth L4	45,722.00 45,722.00	45,722.00 0.00	0.00 45,722.00	45,722.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20341 CJIA Nassau Cltn Agnst Dom Vio	A201617 09/17/2018	60303 Grt Oth L4	45,722.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20348 Catholic Family Ctr of Roch	A200708 09/17/2018	60303 Grt Oth L4	0.00 226,659.21	226,659.21 0.00	0.00 0.00	226,659.21 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20349 Dutchess Cty Sheriff DOL	A200708 09/17/2018	60303 Grt Oth L4	0.00 88,166.00	88,166.00 0.00	0.00 0.00	88,166.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20350 GPS of Tracking Sex Offenders	A200607 09/17/2018	60303 Grt Oth L4	0.00 640,073.06	640,073.06 0.00	0.00 0.00	640,073.06 0.00	0.00 0.00
1090000	10000	20351	A200607	60303	0.00	165,874.88	0.00	165,874.88	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Child Advocacy Ctr	09/17/2018	Grt Oth L4	165,874.88	0.00	0.00	0.00	0.00
1090000	10000	20352	A200607	60303	0.00	444,920.85	0.00	444,920.85	0.00
DCJ	Loc Asst	Medicaid Fraud Pros NYPTI	09/15/2017	Grt Oth L4	444,920.85	0.00	0.00	0.00	0.00
1090000	10000	20353	A200607	60303	0.00	961,566.83	0.00	961,566.83	0.00
DCJ	Loc Asst	Recruitment&Retention of DA	09/15/2017	Grt Oth L4	961,566.83	0.00	0.00	0.00	0.00
1090000	10000	20354	A201314	60303	1,000,000.00	707,005.62	0.00	707,005.62	0.00
DCJ	Loc Asst	Law Enf Init & Prev (001-AA)	09/17/2018	Grt Oth L4	707,005.62	0.00	0.00	0.00	0.00
1090000	10000	20357	A200001	60303	0.00	216,928.04	0.00	216,928.04	0.00
DCJ	Loc Asst	Victim Assis Crimin Pros_LLETE	09/15/2017	Grt Oth L4	216,928.04	0.00	0.00	0.00	0.00
1090000	10000	20373	A201516	60303	118,733.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Goddard Riverside W S SRO Law	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20373	A201617	60303	125,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Goddard Riverside W S SRO Law	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20376	A201415	60303	180,000.00	180,000.00	0.00	180,000.00	0.00
DCJ	Loc Asst	Legal Action Center	09/15/2016	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10000	20376	A201516	60303	180,000.00	180,000.00	0.00	180,000.00	0.00
DCJ	Loc Asst	Legal Action Center	09/15/2017	Grt Oth L4	180,000.00	0.00	89,033.79	0.00	0.00
1090000	10000	20376	A201617	60303	180,000.00	93,114.93	0.00	93,114.93	0.00
DCJ	Loc Asst	Legal Action Center	09/17/2018	Grt Oth L4	93,114.93	0.00	93,114.93	0.00	0.00
1090000	10000	20389	A201314	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Make the Road NY	09/15/2016	Grt Oth L4	150,000.00	0.00	0.00	0.00	0.00
1090000	10000	20389	A201415	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Make the Road NY	09/15/2017	Grt Oth L4	150,000.00	0.00	11,542.51	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	20389	A201516	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Make the Road NY	09/17/2018	Grt Oth L4	150,000.00	0.00	150,000.00	0.00	0.00
1090000	10000	20389	A201617	60303	150,000.00	55,803.46	13,511.93	55,803.46	0.00
DCJ	Loc Asst	Make the Road NY	09/17/2018	Grt Oth L4	55,803.46	0.00	55,803.46	0.00	0.00
1090000	10000	20900	A200809	60303	0.00	191,872.01	0.00	191,872.01	0.00
DCJ	Loc Asst	ST Francis College Public Prot	09/17/2018	Grt Oth L4	191,872.01	0.00	0.00	0.00	0.00
1090000	10000	20938	A201415	60303	50,000.00	50,000.00	0.00	50,000.00	0.00
DCJ	Loc Asst	Groundswell	09/15/2016	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10000	20938	A201516	60303	75,000.00	75,000.00	0.00	75,000.00	0.00
DCJ	Loc Asst	Groundswell	09/15/2017	Grt Oth L4	75,000.00	0.00	75,000.00	0.00	0.00
1090000	10000	20938	A201617	60303	75,000.00	34,526.76	9,934.31	34,526.76	0.00
DCJ	Loc Asst	Groundswell	09/17/2018	Grt Oth L4	34,526.76	0.00	34,526.76	0.00	0.00
1090000	10000	20939	A201415	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Svc & Exp Brooklyn Defender	09/15/2016	Grt Oth L4	150,000.00	0.00	0.00	0.00	0.00
1090000	10000	20939	A201516	60303	175,000.00	175,000.00	0.00	175,000.00	0.00
DCJ	Loc Asst	Svc & Exp Brooklyn Defender	09/15/2017	Grt Oth L4	175,000.00	0.00	83,678.53	0.00	0.00
1090000	10000	20939	A201617	60303	175,000.00	88,525.38	0.00	88,525.38	0.00
DCJ	Loc Asst	Svc & Exp Brooklyn Defender	09/17/2018	Grt Oth L4	88,525.38	0.00	88,525.38	0.00	0.00
1090000	10000	20941	A201314	60303	100,000.00	92,810.49	0.00	92,810.49	0.00
DCJ	Loc Asst	Fortune Society	09/17/2018	Grt Oth L4	92,810.49	0.00	0.00	0.00	0.00
1090000	10000	20941	A201415	60303	100,000.00	91,344.49	0.00	91,344.49	0.00
DCJ	Loc Asst	Fortune Society	09/17/2018	Grt Oth L4	91,344.49	0.00	0.00	0.00	0.00
1090000	10000	20941	A201516	60303	100,000.00	95,377.79	0.00	95,377.79	0.00
DCJ	Loc Asst	Fortune Society	09/17/2018	Grt Oth L4	95,377.79	0.00	46,006.52	0.00	0.00

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1090000 DCJ	10000 Loc Asst	20941 Fortune Society	A201617 09/17/2018	60303 Grt Oth L4	150,000.00 66,104.97	66,104.97 0.00	22,570.37 66,104.97	66,104.97 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20942 GIVE	A201415 09/17/2018	60303 Grt Oth L4	15,219,000.00 14,539,789.42	14,539,789.42 0.00	623,420.78 981,214.65	14,539,789.42 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20942 GIVE	A201516 09/17/2018	60303 Grt Oth L4	15,219,000.00 13,515,167.45	13,515,167.45 0.00	393,180.23 8,188,002.25	13,515,167.45 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20942 GIVE	A201617 09/17/2018	60303 Grt Oth L4	15,219,000.00 4,669,772.21	4,669,772.21 0.00	1,401,352.02 4,669,772.21	4,669,772.21 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20943 Bailey House Proj FIRST	A201415 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20943 Bailey House Proj FIRST	A201516 09/15/2017	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 38,057.25	100,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20943 Bailey House Proj FIRST	A201617 09/17/2018	60303 Grt Oth L4	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20944 Legal Ad Sc Immgrton Law Unit	A201415 09/15/2016	60303 Grt Oth L4	150,000.00 150,000.00	150,000.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20944 Legal Ad Sc Immgrton Law Unit	A201516 09/15/2017	60303 Grt Oth L4	150,000.00 150,000.00	150,000.00 0.00	0.00 44,948.88	150,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20944 Legal Ad Sc Immgrton Law Unit	A201617 09/17/2018	60303 Grt Oth L4	150,000.00 108,653.34	108,653.34 0.00	39,720.60 108,653.34	108,653.34 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20945 Vra Ins Jst Immigrnt Fam Unty	A201415 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000	10000	20945	A201516	60303	200,000.00	200,000.00	0.00	200,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Vra Ins Jst Immigrnt Fam Unty	09/15/2017	Grt Oth L4	200,000.00	0.00	138,169.00	0.00	0.00
1090000	10000	20945	A201617	60303	400,000.00	240,577.12	0.00	240,577.12	0.00
DCJ	Loc Asst	Vra Ins Jst Immigrnt Fam Unty	09/17/2018	Grt Oth L4	240,577.12	0.00	240,577.12	0.00	0.00
1090000	10000	20946	A201415	60303	31,000.00	31,000.00	0.00	31,000.00	0.00
DCJ	Loc Asst	Svc & Exp Osbourne Assoc	09/15/2016	Grt Oth L4	31,000.00	0.00	0.00	0.00	0.00
1090000	10000	20946	A201516	60303	31,000.00	31,000.00	0.00	31,000.00	0.00
DCJ	Loc Asst	Svc & Exp Osbourne Assoc	09/15/2017	Grt Oth L4	31,000.00	0.00	13,600.82	0.00	0.00
1090000	10000	20947	A201415	60303	127,000.00	125,464.00	0.00	125,464.00	0.00
DCJ	Loc Asst	Svc & Exp Correctional Assoc	09/17/2018	Grt Oth L4	125,464.00	0.00	0.00	0.00	0.00
1090000	10000	20947	A201516	60303	127,000.00	125,404.00	0.00	125,404.00	0.00
DCJ	Loc Asst	Svc & Exp Correctional Assoc	09/17/2018	Grt Oth L4	125,404.00	0.00	125,404.00	0.00	0.00
1090000	10000	20947	A201617	60303	127,000.00	61,264.00	0.00	61,264.00	0.00
DCJ	Loc Asst	Svc & Exp Correctional Assoc	09/17/2018	Grt Oth L4	61,264.00	0.00	61,264.00	0.00	0.00
1090000	10000	20948	A201415	60303	1,920,000.00	1,150,027.10	71,108.93	1,150,027.10	0.00
DCJ	Loc Asst	Schl Res Offcrs Anti Crm Init	09/17/2018	Grt Oth L4	1,150,027.10	0.00	556,689.20	0.00	0.00
1090000	10000	20949	A201415	60303	200,000.00	200,000.00	0.00	200,000.00	0.00
DCJ	Loc Asst	NYS Civil Air Patrol	09/15/2016	Grt Oth L4	200,000.00	0.00	0.00	0.00	0.00
1090000	10000	20950	A201415	60303	315,000.00	314,094.79	0.00	314,094.79	0.00
DCJ	Loc Asst	SNUG Bronx Jacobi Med Ctr Aux	09/17/2018	Grt Oth L4	314,094.79	0.00	146,351.10	0.00	0.00
1090000	10000	20950	A201516	60303	315,000.00	134,345.87	83,418.51	134,345.87	0.00
DCJ	Loc Asst	SNUG Bronx Jacobi Med Ctr Aux	09/17/2018	Grt Oth L4	134,345.87	0.00	134,345.87	0.00	0.00
1090000	10000	20951	A201415	60303	350,000.00	96,885.00	0.00	96,885.00	0.00
DCJ	Loc Asst	SNUG Brooklyn Man Up Inc	09/17/2018	Grt Oth L4	96,885.00	0.00	16,885.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	20952	A201415	60303	65,000.00	64,999.84	0.00	64,999.84	0.00
DCJ	Loc Asst	Nrtheast Bronx Crime Prev Prj	09/15/2017	Grt Oth L4	64,999.84	0.00	0.00	0.00	0.00
1090000	10000	20953	A201415	60303	15,000.00	14,246.81	0.00	14,246.81	0.00
DCJ	Loc Asst	Nrtheast Brnx Crm Pv Peep Hole	09/17/2018	Grt Oth L4	14,246.81	0.00	0.00	0.00	0.00
1090000	10000	20954	A201415	60303	100,000.00	17,485.00	17,485.00	17,485.00	0.00
DCJ	Loc Asst	DA Bronx County	09/17/2018	Grt Oth L4	17,485.00	0.00	17,485.00	0.00	0.00
1090000	10000	20954	A201617	60303	100,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	DA Bronx County	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20960	A201213	60303	700,000.00	644,104.00	0.00	644,104.00	0.00
DCJ	Loc Asst	Grnts to Cnties DA Slries ADDL	09/17/2018	Grt Oth L4	644,104.00	0.00	0.00	0.00	0.00
1090000	10000	20964	A201213	60303	600,000.00	522,820.94	0.00	522,820.94	0.00
DCJ	Loc Asst	Family Court Domestic Violence	09/17/2018	Grt Oth L4	522,820.94	0.00	0.00	0.00	0.00
1090000	10000	20965	A201415	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Gnpnt Outrch Dmstic/Fmly Intrv	09/15/2017	Grt Oth L4	150,000.00	0.00	150,000.00	0.00	0.00
1090000	10000	20965	A201516	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Gnpnt Outrch Dmstic/Fmly Intrv	09/17/2018	Grt Oth L4	150,000.00	0.00	0.00	0.00	0.00
1090000	10000	20965	A201617	60303	150,000.00	36,360.61	36,360.61	36,360.61	0.00
DCJ	Loc Asst	Gnpnt Outrch Dmstic/Fmly Intrv	09/17/2018	Grt Oth L4	36,360.61	0.00	36,360.61	0.00	0.00
1090000	10000	20966	A201213	60303	100,000.00	97,375.91	0.00	97,375.91	0.00
DCJ	Loc Asst	John Jay Prison College Pipeln	09/17/2018	Grt Oth L4	97,375.91	0.00	0.00	0.00	0.00
1090000	10000	20966	A201415	60303	100,000.00	81,198.87	0.00	81,198.87	0.00
DCJ	Loc Asst	John Jay Prison College Pipeln	09/17/2018	Grt Oth L4	81,198.87	0.00	0.00	0.00	0.00
1090000	10000	20966	A201516	60303	100,000.00	68,325.53	0.00	68,325.53	0.00
DCJ	Loc Asst	John Jay Prison College Pipeln	09/17/2018	Grt Oth L4	68,325.53	0.00	68,325.53	0.00	0.00

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1090000 DCJ	10000 Loc Asst	20966 John Jay Prison College Pipeln	A201617 09/17/2018	60303 Grt Oth L4	100,000.00 22,212.55	22,212.55 0.00	0.00 22,212.55	22,212.55 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20967 Law Enforc Crime Cntrl & Prvnt	A201213 09/17/2018	60303 Grt Oth L4	450,000.00 439,014.42	439,014.42 0.00	0.00 0.00	439,014.42 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20967 Law Enforc Crime Cntrl & Prvnt	A201314 09/17/2018	60303 Grt Oth L4	1,891,000.00 1,830,918.18	1,830,918.18 0.00	0.00 53,538.77	1,830,918.18 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20967 Law Enforc Crime Cntrl & Prvnt	A201415 09/17/2018	60303 Grt Oth L4	2,891,000.00 2,545,913.02	2,545,913.02 0.00	0.00 507,973.08	2,545,913.02 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20967 Law Enforc Crime Cntrl & Prvnt	A201516 09/17/2018	60303 Grt Oth L4	2,891,000.00 2,049,908.05	2,049,908.05 0.00	90,568.78 1,783,131.60	2,049,908.05 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20967 Law Enforc Crime Cntrl & Prvnt	A201617 09/17/2018	60303 Grt Oth L4	2,891,000.00 335,861.38	335,861.38 0.00	112,107.64 335,861.38	335,861.38 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20968 Legal Srvcs NYC-DREAM clinics	A201415 09/15/2017	60303 Grt Oth L4	150,000.00 150,000.00	150,000.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20968 Legal Srvcs NYC-DREAM clinics	A201516 09/17/2018	60303 Grt Oth L4	150,000.00 150,000.00	150,000.00 0.00	0.00 150,000.00	150,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20968 Legal Srvcs NYC-DREAM clinics	A201617 09/17/2018	60303 Grt Oth L4	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20969 Law Enfrc Judges for Dmst Vlnc	A201213 09/17/2018	60303 Grt Oth L4	500,000.00 430,752.38	430,752.38 0.00	0.00 0.00	430,752.38 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	20974 NYS Immigrant Action Fund	A201314 09/17/2018	60303 Grt Oth L4	150,000.00 149,680.00	149,680.00 0.00	0.00 0.00	149,680.00 0.00	0.00 0.00
1090000	10000	20974	A201415	60303	150,000.00	150,000.00	0.00	150,000.00	0.00

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Department	Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	NYS Immigrant Action Fund	09/15/2017	Grt Oth L4	150,000.00	0.00	112,500.00	0.00	0.00
1090000	10000	20996	A201415	60303	26,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Bergen Basin Anti-Gang Prevent	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20996	A201516	60303	26,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Bergen Basin Anti-Gang Prevent	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20996	A201617	60303	26,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Bergen Basin Anti-Gang Prevent	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	20999	A201415	60303	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
DCJ	Loc Asst	Add NYS Defenders Assoc Train	09/15/2016	Grt Oth L4	1,000,000.00	0.00	0.00	0.00	0.00
1090000	10000	20999	A201516	60303	1,000,000.00	1,000,425.40	0.00	1,000,425.40	0.00
DCJ	Loc Asst	Add NYS Defenders Assoc Train	09/15/2017	Grt Oth L4	1,000,425.40	0.00	255,647.40	0.00	0.00
1090000	10000	20999	A201617	60303	1,000,000.00	859,438.30	359,438.30	859,438.30	0.00
DCJ	Loc Asst	Add NYS Defenders Assoc Train	09/17/2018	Grt Oth L4	859,438.30	0.00	859,438.30	0.00	0.00
1090000	10000	21000	A201112	60303	0.00	993,320.00	0.00	993,320.00	0.00
DCJ	Loc Asst	Residentl Cntrs Individ Probtn	09/17/2018	Grt Oth L4	993,320.00	0.00	0.00	0.00	0.00
1090000	10000	21000	A201213	60303	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
DCJ	Loc Asst	Residentl Cntrs Individ Probtn	09/15/2016	Grt Oth L4	1,000,000.00	0.00	0.00	0.00	0.00
1090000	10000	21000	A201314	60303	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
DCJ	Loc Asst	Residentl Cntrs Individ Probtn	09/15/2016	Grt Oth L4	1,000,000.00	0.00	0.00	0.00	0.00
1090000	10000	21000	A201415	60303	1,000,000.00	591,704.81	0.00	591,704.81	0.00
DCJ	Loc Asst	Residentl Cntrs Individ Probtn	09/17/2018	Grt Oth L4	591,704.81	0.00	0.00	0.00	0.00
1090000	10000	21000	A201516	60303	1,000,000.00	737,233.38	0.00	737,233.38	0.00
DCJ	Loc Asst	Residentl Cntrs Individ Probtn	09/17/2018	Grt Oth L4	737,233.38	0.00	185,513.53	0.00	0.00

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1090000 DCJ	10000 Loc Asst	21000 Residentl Cntrs Individ Probtn	A201617 09/17/2018	60303 Grt Oth L4	1,000,000.00 391,570.58	391,570.58 0.00	53,564.40 391,570.58	391,570.58 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21002 CJIA Var Dom Viol Aid & Prvn	A201314 09/17/2018	60303 Grt Oth L4	609,000.00 605,759.17	605,759.17 0.00	0.00 34,250.36	605,759.17 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21002 CJIA Var Dom Viol Aid & Prvn	A201415 09/17/2018	60303 Grt Oth L4	1,609,000.00 1,516,367.30	1,516,367.30 0.00	13,661.68 142,015.13	1,516,367.30 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21002 CJIA Var Dom Viol Aid & Prvn	A201516 09/17/2018	60303 Grt Oth L4	1,609,000.00 1,318,414.75	1,318,414.75 0.00	86,928.06 1,126,103.99	1,318,414.75 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21002 CJIA Var Dom Viol Aid & Prvn	A201617 09/17/2018	60303 Grt Oth L4	1,609,000.00 252,836.24	252,836.24 0.00	68,464.71 252,836.24	252,836.24 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21026 Consortium Niagara Frontier	A201415 09/15/2016	60303 Grt Oth L4	150,000.00 150,000.00	150,000.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21026 Consortium Niagara Frontier	A201516 09/15/2016	60303 Grt Oth L4	175,000.00 175,000.00	175,000.00 0.00	0.00 0.00	175,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A200809 09/17/2018	60303 Grt Oth L4	0.00 1,855,201.57	1,855,201.57 0.00	0.00 0.00	1,855,201.57 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A201213 09/17/2018	60303 Grt Oth L4	1,200,000.00 1,189,435.19	1,189,435.19 0.00	0.00 0.00	1,189,435.19 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A201314 09/17/2018	60303 Grt Oth L4	1,291,000.00 1,204,828.23	1,204,828.23 0.00	0.00 0.00	1,204,828.23 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A201415 09/17/2018	60303 Grt Oth L4	266,307.00 260,183.68	260,183.68 0.00	0.00 3,497.93	260,183.68 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A201516 09/17/2018	60303 Grt Oth L4	715,267.00 703,296.00	703,296.00 0.00	0.00 654,478.40	703,296.00 0.00	0.00 0.00

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1090000 DCJ	10000 Loc Asst	21028 DEMO Additional	A201617 09/17/2018	60303 Grt Oth L4	703,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21029 D & A Additional	A200809 09/17/2018	60303 Grt Oth L4	0.00 1,163.00	1,163.00 0.00	0.00 0.00	1,163.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21030 Juvenile Risk Intervent j-RISC	A200809 09/17/2018	60303 Grt Oth L4	0.00 973,248.13	973,248.13 0.00	0.00 0.00	973,248.13 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21030 Juvenile Risk Intervent j-RISC	A200910 09/17/2018	60303 Grt Oth L4	0.00 255,677.54	255,677.54 0.00	0.00 0.00	255,677.54 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21031 Eval&Effcet Superv Sex Offend	A200708 09/17/2018	60303 Grt Oth L4	0.00 2,158,207.15	2,158,207.15 0.00	0.00 0.00	2,158,207.15 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21031 Eval&Effcet Superv Sex Offend	A200809 09/17/2018	60303 Grt Oth L4	0.00 1,818,313.59	1,818,313.59 0.00	0.00 0.00	1,818,313.59 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21031 Eval&Effcet Superv Sex Offend	A200910 09/17/2018	60303 Grt Oth L4	0.00 1,030,350.04	1,030,350.04 0.00	0.00 0.00	1,030,350.04 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21032 Intensive Superv Prog (ISP)	A200910 09/17/2018	60303 Grt Oth L4	0.00 5,063,275.79	5,063,275.79 0.00	0.00 0.00	5,063,275.79 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21033 Alt to ATI Poverty 200%	A200910 09/17/2018	60303 Grt Oth L4	0.00 2,460,393.99	2,460,393.99 0.00	0.00 0.00	2,460,393.99 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21033 Alt to ATI Poverty 200%	A201011 09/15/2016	60303 Grt Oth L4	0.00 2,830,326.00	2,830,326.00 0.00	0.00 0.00	2,830,326.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21033 Alt to ATI Poverty 200%	A201112 09/15/2016	60303 Grt Oth L4	0.00 2,622,000.00	2,622,000.00 0.00	0.00 0.00	2,622,000.00 0.00	0.00 0.00
1090000	10000	21033	A201213	60303	2,622,000.00	2,622,000.00	0.00	2,622,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Alt to ATI Poverty 200%	09/15/2016	Grt Oth L4	2,622,000.00	0.00	0.00	0.00	0.00
1090000	10000	21033	A201314	60303	2,622,000.00	2,022,079.24	221,787.10	2,022,079.24	0.00
DCJ	Loc Asst	Alt to ATI Poverty 200%	09/17/2018	Grt Oth L4	2,022,079.24	0.00	1,650,466.60	0.00	0.00
1090000	10000	21033	A201415	60303	2,622,000.00	1,339,798.00	0.00	1,339,798.00	0.00
DCJ	Loc Asst	Alt to ATI Poverty 200%	09/17/2018	Grt Oth L4	1,339,798.00	0.00	36,154.00	0.00	0.00
1090000	10000	21033	A201516	60303	2,622,000.00	197,637.00	147,742.00	197,637.00	0.00
DCJ	Loc Asst	Alt to ATI Poverty 200%	09/17/2018	Grt Oth L4	197,637.00	0.00	197,637.00	0.00	0.00
1090000	10000	21034	A200607	60303	0.00	647,222.80	0.00	647,222.80	0.00
DCJ	Loc Asst	Sup&Treatment Offend Pub&NFP	09/17/2018	Grt Oth L4	647,222.80	0.00	0.00	0.00	0.00
1090000	10000	21034	A200708	60303	0.00	529,616.50	0.00	529,616.50	0.00
DCJ	Loc Asst	Sup&Treatment Offend Pub&NFP	09/15/2017	Grt Oth L4	529,616.50	0.00	0.00	0.00	0.00
1090000	10000	21034	A200809	60303	0.00	316,996.00	0.00	316,996.00	0.00
DCJ	Loc Asst	Sup&Treatment Offend Pub&NFP	09/17/2018	Grt Oth L4	316,996.00	0.00	0.00	0.00	0.00
1090000	10000	21034	A200910	60303	0.00	304,770.00	0.00	304,770.00	0.00
DCJ	Loc Asst	Sup&Treatment Offend Pub&NFP	09/17/2018	Grt Oth L4	304,770.00	0.00	0.00	0.00	0.00
1090000	10000	21034	A201011	60303	0.00	411,272.00	0.00	411,272.00	0.00
DCJ	Loc Asst	Sup&Treatment Offend Pub&NFP	09/17/2018	Grt Oth L4	411,272.00	0.00	0.00	0.00	0.00
1090000	10000	21035	A200607	60303	0.00	945,151.16	0.00	945,151.16	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/15/2017	Grt Oth L4	945,151.16	0.00	0.00	0.00	0.00
1090000	10000	21035	A200708	60303	0.00	1,048,711.01	0.00	1,048,711.01	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/15/2017	Grt Oth L4	1,048,711.01	0.00	0.00	0.00	0.00
1090000	10000	21035	A200809	60303	0.00	63,826.00	0.00	63,826.00	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/15/2017	Grt Oth L4	63,826.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	21035	A200910	60303	0.00	874,341.83	0.00	874,341.83	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/17/2018	Grt Oth L4	874,341.83	0.00	0.00	0.00	0.00
1090000	10000	21035	A201011	60303	0.00	849,684.01	0.00	849,684.01	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/17/2018	Grt Oth L4	849,684.01	0.00	0.00	0.00	0.00
1090000	10000	21035	A201112	60303	0.00	231,557.13	0.00	231,557.13	0.00
DCJ	Loc Asst	At Risk Youth (PED)	09/17/2018	Grt Oth L4	231,557.13	0.00	0.00	0.00	0.00
1090000	10000	21036	A200102	60303	0.00	2,604,852.85	0.00	2,604,852.85	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2017	Grt Oth L4	2,604,852.85	0.00	0.00	0.00	0.00
1090000	10000	21036	A200708	60303	0.00	2,041,979.87	0.00	2,041,979.87	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2017	Grt Oth L4	2,041,979.87	0.00	0.00	0.00	0.00
1090000	10000	21036	A200809	60303	0.00	2,266,418.12	0.00	2,266,418.12	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2017	Grt Oth L4	2,266,418.12	0.00	0.00	0.00	0.00
1090000	10000	21036	A200910	60303	0.00	2,271,914.64	0.00	2,271,914.64	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/17/2018	Grt Oth L4	2,271,914.64	0.00	0.00	0.00	0.00
1090000	10000	21036	A201011	60303	0.00	2,068,000.00	0.00	2,068,000.00	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2016	Grt Oth L4	2,068,000.00	0.00	0.00	0.00	0.00
1090000	10000	21036	A201112	60303	0.00	1,914,000.00	0.00	1,914,000.00	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2016	Grt Oth L4	1,914,000.00	0.00	0.00	0.00	0.00
1090000	10000	21036	A201213	60303	1,914,000.00	1,914,000.00	0.00	1,914,000.00	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/15/2016	Grt Oth L4	1,914,000.00	0.00	0.00	0.00	0.00
1090000	10000	21036	A201314	60303	1,914,000.00	1,770,504.65	0.00	1,770,504.65	0.00
DCJ	Loc Asst	Incarcertn Drug&Alcohol Abuse	09/17/2018	Grt Oth L4	1,770,504.65	0.00	98,799.65	0.00	0.00
1090000	10000	21037	A200708	60303	0.00	4,204,645.49	0.00	4,204,645.49	0.00
DCJ	Loc Asst	Local Alt to Inc Art 13A-CLASS	09/17/2018	Grt Oth L4	4,204,645.49	0.00	0.00	0.00	0.00

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1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A200809 09/17/2018	60303 Grt Oth L4	0.00 4,118,001.29	4,118,001.29 0.00	0.00 0.00	4,118,001.29 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A200910 09/17/2018	60303 Grt Oth L4	0.00 3,860,576.51	3,860,576.51 0.00	0.00 0.00	3,860,576.51 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201011 09/15/2016	60303 Grt Oth L4	0.00 3,504,750.00	3,504,625.00 125.00	0.00 0.00	3,504,625.00 125.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201112 09/15/2016	60303 Grt Oth L4	0.00 3,245,000.00	3,245,000.00 0.00	0.00 0.00	3,245,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201213 09/15/2016	60303 Grt Oth L4	3,245,000.00 3,245,000.00	3,245,000.00 0.00	0.00 0.00	3,245,000.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201314 09/17/2018	60303 Grt Oth L4	3,245,000.00 3,069,191.76	3,069,191.76 0.00	0.00 98,846.83	3,069,191.76 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201415 09/17/2018	60303 Grt Oth L4	5,518,000.00 5,245,480.26	5,245,480.26 0.00	0.00 1,236,992.42	5,245,480.26 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201516 09/17/2018	60303 Grt Oth L4	5,518,000.00 3,348,673.92	3,348,673.92 0.00	996,678.53 3,240,718.47	3,348,673.92 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21037 Local Alt to Inc Art 13A-CLASS	A201617 09/17/2018	60303 Grt Oth L4	5,518,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21038 St Aid Probatnry Srv Block Grt	A201112 09/17/2018	60303 Grt Oth L4	0.00 44,054,342.16	44,054,342.16 0.00	0.00 0.00	44,054,342.16 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21038 St Aid Probatnry Srv Block Grt	A201415 09/15/2016	60303 Grt Oth L4	44,876,000.00 44,876,000.00	44,876,000.00 0.00	0.00 0.00	44,876,000.00 0.00	0.00 0.00
1090000	10000	21038	A201516	60303	44,876,000.00	44,876,000.00	0.00	44,876,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	St Aid Probatnry Srv Block Grt	09/15/2017	Grt Oth L4	44,876,000.00	0.00	0.00	0.00	0.00
1090000	10000	21038	A201617	60303	44,876,000.00	44,876,000.00	11,219,000.00	44,876,000.00	0.00
DCJ	Loc Asst	St Aid Probatnry Srv Block Grt	09/15/2017	Grt Oth L4	44,876,000.00	0.00	44,876,000.00	0.00	0.00
1090000	10000	21042	A201415	60303	59,976.00	59,976.00	0.00	59,976.00	0.00
DCJ	Loc Asst	CJIA Sanctuary for Fmlies_2	09/15/2016	Grt Oth L4	59,976.00	0.00	0.00	0.00	0.00
1090000	10000	21042	A201516	60303	59,976.00	59,976.00	0.00	59,976.00	0.00
DCJ	Loc Asst	CJIA Sanctuary for Fmlies_2	09/15/2017	Grt Oth L4	59,976.00	0.00	31,007.63	0.00	0.00
1090000	10000	21042	A201617	60303	59,976.00	28,336.03	0.00	28,336.03	0.00
DCJ	Loc Asst	CJIA Sanctuary for Fmlies_2	09/17/2018	Grt Oth L4	28,336.03	0.00	28,336.03	0.00	0.00
1090000	10000	21043	A201415	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Vol Lgl Svcs Prj MonroeCo	09/15/2016	Grt Oth L4	45,722.00	0.00	0.00	0.00	0.00
1090000	10000	21043	A201516	60303	45,722.00	45,722.00	0.00	45,722.00	0.00
DCJ	Loc Asst	CJIA Vol Lgl Svcs Prj MonroeCo	09/15/2017	Grt Oth L4	45,722.00	0.00	22,157.00	0.00	0.00
1090000	10000	21043	A201617	60303	45,722.00	25,790.00	0.00	25,790.00	0.00
DCJ	Loc Asst	CJIA Vol Lgl Svcs Prj MonroeCo	09/17/2018	Grt Oth L4	25,790.00	0.00	25,790.00	0.00	0.00
1090000	10000	21045	A201415	60303	45,729.00	45,729.00	0.00	45,729.00	0.00
DCJ	Loc Asst	CJIA Legal Aid Society Mid NY	09/15/2016	Grt Oth L4	45,729.00	0.00	0.00	0.00	0.00
1090000	10000	21045	A201516	60303	45,729.00	45,729.00	0.00	45,729.00	0.00
DCJ	Loc Asst	CJIA Legal Aid Society Mid NY	09/15/2017	Grt Oth L4	45,729.00	0.00	22,089.68	0.00	0.00
1090000	10000	21045	A201617	60303	45,729.00	24,442.13	0.00	24,442.13	0.00
DCJ	Loc Asst	CJIA Legal Aid Society Mid NY	09/17/2018	Grt Oth L4	24,442.13	0.00	24,442.13	0.00	0.00
1090000	10000	21046	A201314	60303	47,638.00	47,638.00	0.00	47,638.00	0.00
DCJ	Loc Asst	CJIA Empire Justice Center	09/15/2016	Grt Oth L4	47,638.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10000 Loc Asst	21046 CJIA Empire Justice Center	A201415 09/17/2018	60303 Grt Oth L4	52,251.00 51,527.25	51,527.25 0.00	0.00 0.00	51,527.25 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21046 CJIA Empire Justice Center	A201516 09/17/2018	60303 Grt Oth L4	52,251.00 52,251.00	52,251.00 0.00	0.00 39,427.00	52,251.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21046 CJIA Empire Justice Center	A201617 09/17/2018	60303 Grt Oth L4	52,251.00 13,529.83	13,529.83 0.00	13,529.83 13,529.83	13,529.83 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21047 CJIA Dom Vio Law Rockland Co	A201314 09/15/2016	60303 Grt Oth L4	41,109.00 41,109.00	41,109.00 0.00	0.00 0.00	41,109.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21047 CJIA Dom Vio Law Rockland Co	A201415 09/15/2016	60303 Grt Oth L4	45,722.00 45,722.00	45,722.00 0.00	0.00 0.00	45,722.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21047 CJIA Dom Vio Law Rockland Co	A201516 09/15/2017	60303 Grt Oth L4	45,722.00 45,722.00	45,722.00 0.00	0.00 12,597.84	45,722.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	21047 CJIA Dom Vio Law Rockland Co	A201617 09/17/2018	60303 Grt Oth L4	45,722.00 24,468.61	24,468.61 0.00	0.00 24,468.61	24,468.61 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39700 DA Richmond County	A201415 09/15/2016	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	99,919.00 81.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39700 DA Richmond County	A201516 09/17/2018	60303 Grt Oth L4	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39700 DA Richmond County	A201617 09/17/2018	60303 Grt Oth L4	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39701 DA Queens County	A201415 09/17/2018	60303 Grt Oth L4	250,000.00 237,186.10	237,186.10 0.00	0.00 0.00	237,186.10 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39701 DA Queens County	A201516 09/17/2018	60303 Grt Oth L4	100,000.00 100,000.00	100,000.00 0.00	0.00 100,000.00	100,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	39701	A201617	60303	100,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	DA Queens County	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39702	A201415	60303	100,000.00	98,124.88	0.00	98,124.88	0.00
DCJ	Loc Asst	DA Rockland County	09/17/2018	Grt Oth L4	98,124.88	0.00	4,670.52	0.00	0.00
1090000	10000	39702	A201516	60303	65,000.00	64,721.00	35,460.04	64,721.00	0.00
DCJ	Loc Asst	DA Rockland County	09/17/2018	Grt Oth L4	64,721.00	0.00	35,460.04	0.00	0.00
1090000	10000	39702	A201617	60303	100,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	DA Rockland County	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39703	A201415	60303	100,000.00	100,000.00	0.00	100,000.00	0.00
DCJ	Loc Asst	Syracuse Law Enforcement	09/15/2016	Grt Oth L4	100,000.00	0.00	0.00	0.00	0.00
1090000	10000	39704	A201415	60303	250,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Spc Trng NYC Correct Ofcrs	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39705	A201415	60303	435,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Purch Equip & Sfty needs DSP	09/15/2017	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39706	A201415	60303	300,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Correctnal Ofcrs Memorial Fd	09/15/2016	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39709	A201617	60303	250,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Addnl pymt prsnrs legal srvc	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39716	A201516	60303	316,000.00	314,966.36	0.00	314,966.36	0.00
DCJ	Loc Asst	Westchester Policing Addtl	09/17/2018	Grt Oth L4	314,966.36	0.00	233,899.34	0.00	0.00
1090000	10000	39716	A201617	60303	316,000.00	70,371.67	0.00	70,371.67	0.00
DCJ	Loc Asst	Westchester Policing Addtl	09/17/2018	Grt Oth L4	70,371.67	0.00	70,371.67	0.00	0.00
1090000	10000	39717	A201516	60303	604,000.00	352,091.93	11,352.56	352,091.93	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Equipmnt & Tech Advance	09/17/2018	Grt Oth L4	352,091.93	0.00	260,965.12	0.00	0.00
1090000	10000	39717	A201617	60303	604,000.00	129,156.36	46,011.25	129,156.36	0.00
DCJ	Loc Asst	Equipmnt & Tech Advance	09/17/2018	Grt Oth L4	129,156.36	0.00	129,156.36	0.00	0.00
1090000	10000	39718	A201516	60303	2,700,000.00	1,739,798.08	71,824.20	1,739,798.08	0.00
DCJ	Loc Asst	Rape Crisis Cntrs Prvnt Rape	09/17/2018	Grt Oth L4	1,739,798.08	0.00	1,563,210.70	0.00	0.00
1090000	10000	39718	A201617	60303	2,700,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Rape Crisis Cntrs Prvnt Rape	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39719	A201516	60303	100,000.00	90,021.52	26,510.08	90,021.52	0.00
DCJ	Loc Asst	Neighbrhd Initiative Dev Corp	09/17/2018	Grt Oth L4	90,021.52	0.00	90,021.52	0.00	0.00
1090000	10000	39719	A201617	60303	50,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Neighbrhd Initiative Dev Corp	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39722	A201516	60303	100,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	CtyNY PD CommPoliceRltnsBrnx	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39723	A201516	60303	200,000.00	200,000.00	0.00	200,000.00	0.00
DCJ	Loc Asst	Legal Ed Opportunity Prg	09/17/2018	Grt Oth L4	200,000.00	0.00	200,000.00	0.00	0.00
1090000	10000	39723	A201617	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Legal Ed Opportunity Prg	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39724	A201516	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	NYPD Train Museum Tolerance	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39724	A201617	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	NYPD Train Museum Tolerance	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39725	A201516	60303	30,000.00	16,057.76	0.00	16,057.76	0.00
DCJ	Loc Asst	NYU Vets Entrepren Prg	09/17/2018	Grt Oth L4	16,057.76	0.00	16,057.76	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10000	39725	A201617	60303	30,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	NYU Vets Entrepren Prg	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39726	A201516	60303	50,000.00	50,000.00	2,480.00	50,000.00	0.00
DCJ	Loc Asst	Mohawk Consortium	09/17/2018	Grt Oth L4	50,000.00	0.00	32,720.00	0.00	0.00
1090000	10000	39726	A201617	60303	175,000.00	1,350.77	1,350.77	1,350.77	0.00
DCJ	Loc Asst	Mohawk Consortium	09/17/2018	Grt Oth L4	1,350.77	0.00	1,350.77	0.00	0.00
1090000	10000	39727	A201516	60303	50,000.00	49,763.67	0.00	49,763.67	0.00
DCJ	Loc Asst	Exodus Transitional Comm	09/17/2018	Grt Oth L4	49,763.67	0.00	49,763.67	0.00	0.00
1090000	10000	39727	A201617	60303	50,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Exodus Transitional Comm	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39728	A201516	60303	250,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Legal Aid Soc Staten Isl	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39729	A201516	60303	250,000.00	164,312.16	0.00	164,312.16	0.00
DCJ	Loc Asst	Queens Child Guidance	09/17/2018	Grt Oth L4	164,312.16	0.00	164,312.16	0.00	0.00
1090000	10000	39730	A201516	60303	150,000.00	150,000.00	0.00	150,000.00	0.00
DCJ	Loc Asst	Albny Law Sch Immgrtn Clinic	09/15/2017	Grt Oth L4	150,000.00	0.00	89,282.62	0.00	0.00
1090000	10000	39730	A201617	60303	150,000.00	73,933.35	50,074.24	73,933.35	0.00
DCJ	Loc Asst	Albny Law Sch Immgrtn Clinic	09/17/2018	Grt Oth L4	73,933.35	0.00	73,933.35	0.00	0.00
1090000	10000	39731	A201516	60303	50,000.00	12,500.00	0.00	12,500.00	0.00
DCJ	Loc Asst	Harlem Mothers SAVE	09/17/2018	Grt Oth L4	12,500.00	0.00	12,500.00	0.00	0.00
1090000	10000	39743	A201617	60303	50,000.00	29,300.30	29,300.30	29,300.30	0.00
DCJ	Loc Asst	Vlg SpringvalleyPD	09/17/2018	Grt Oth L4	29,300.30	0.00	29,300.30	0.00	0.00
1090000	10000	39744	A201617	60303	1,000,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	NFP and Govt Operated Programs	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10000 Loc Asst	39747 Bronx Vet Mentors Inc.	A201617 09/17/2018	60303 Grt Oth L4	15,000.00 3,750.00	3,750.00 0.00	0.00 3,750.00	3,750.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39754 Vera Institute of Justice	A201617 09/17/2018	60303 Grt Oth L4	250,000.00 16,557.78	16,557.78 0.00	0.00 16,557.78	16,557.78 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39755 NY Cty Defender Srvcs	A201617 09/17/2018	60303 Grt Oth L4	175,000.00 27,596.15	27,596.15 0.00	27,596.15 27,596.15	27,596.15 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39756 Child Care Centers of NY	A201617 09/17/2018	60303 Grt Oth L4	250,000.00 53,679.13	53,679.13 0.00	0.00 53,679.13	53,679.13 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39757 Fortune Society, Incorporated	A201617 09/17/2018	60303 Grt Oth L4	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39758 NYS Firemans Asstn Vol FD	A201617 09/17/2018	60303 Grt Oth L4	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39759 Rensselaer Cty Fire Dptmnt	A201617 09/17/2018	60303 Grt Oth L4	750,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39760 Operation S_N_U_G Bronx Cty	A201617 09/17/2018	60303 Grt Oth L4	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39761 Cure Vlnc NY(SNUG)-Brooklyn	A201617 09/17/2018	60303 Grt Oth L4	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39762 Cure Vlnc NY(SNUG)-Staten Isl	A201617 09/17/2018	60303 Grt Oth L4	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	10000 Loc Asst	39763 Cure Vlnc NY (SNUG)-Manhattan	A201617 09/17/2018	60303 Grt Oth L4	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000	10000	39764	A201617	60303	300,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Loc Asst	Cure Vlnc NY (SNUG)-Queens	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39765	A201617	60303	300,000.00	0.00	0.00	0.00	0.00
DCJ	Loc Asst	Cure Vlnc NY (SNUG)-Poughkeep	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	10000	39768	A201415	60303	0.00	68,089.02	68,089.02	68,089.02	0.00
DCJ	Loc Asst	Jewsh CCncl Grtr Coney Isl Inc	09/17/2018	Grt Oth L4	68,089.02	0.00	68,089.02	0.00	0.00
Major Program		20201			539,414,856.00	607,237,405.73	22,340,438.28	606,810,413.01	0.00
		Crime Preventn & Reductn Strat			607,237,530.73	125.00	128,977,699.39	427,117.72	0.00
Fund	10000				539,414,856.00	607,417,405.73	22,340,438.28	606,990,413.01	0.00
	Loc Asst				607,417,530.73	125.00	129,077,699.39	427,117.72	0.00
1090000	10251	A0413	A200809	60303	0.00	9,248.54	0.00	9,248.54	0.00
DCJ	Com Prj AA	AMER RED CROSS SUFFOLK	09/15/2017	Grt Oth L4	9,248.54	0.00	0.00	0.00	0.00
1090000	10251	A1149	A200708	60303	0.00	13,968.06	0.00	13,968.06	0.00
DCJ	Com Prj AA	CANANDAIGUA, CITY OF	09/15/2017	Grt Oth L4	13,968.06	0.00	0.00	0.00	0.00
1090000	10251	A1498	A200708	60303	0.00	23,673.54	0.00	23,673.54	0.00
DCJ	Com Prj AA	CHESTER PD	09/17/2018	Grt Oth L4	23,673.54	0.00	0.00	0.00	0.00
1090000	10251	A1724	A200708	60303	0.00	16,304.74	0.00	16,304.74	0.00
DCJ	Com Prj AA	COLUMBIA CO SHERIFF	09/17/2018	Grt Oth L4	16,304.74	0.00	0.00	0.00	0.00
1090000	10251	A1875	A200708	60303	0.00	5,041.70	0.00	5,041.70	0.00
DCJ	Com Prj AA	COPAKE TOWN COURT	09/15/2017	Grt Oth L4	5,041.70	0.00	0.00	0.00	0.00
1090000	10251	A2532	A200809	60303	0.00	43,257.94	0.00	43,257.94	0.00
DCJ	Com Prj AA	FAMILY SVCS	09/17/2018	Grt Oth L4	43,257.94	0.00	0.00	0.00	0.00
1090000	10251	A2897	A200708	60303	0.00	46,809.16	0.00	46,809.16	0.00
DCJ	Com Prj AA	GENESEE CO SHERIFF DEPT	09/17/2018	Grt Oth L4	46,809.16	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	A3089	A200809	60303	0.00	12,022.94	0.00	12,022.94	0.00
DCJ	Com Prj AA	GREECE, TOWN OF	09/15/2017	Grt Oth L4	12,022.94	0.00	0.00	0.00	0.00
1090000	10251	A3678	A200809	60303	0.00	4,761.84	0.00	4,761.84	0.00
DCJ	Com Prj AA	IRONDEQUOIT PD	09/15/2017	Grt Oth L4	4,761.84	0.00	0.00	0.00	0.00
1090000	10251	A4277	A200809	60303	0.00	12,950.00	0.00	12,950.00	0.00
DCJ	Com Prj AA	LIONS CLUB OF JOHNSON CITY INC	09/17/2018	Grt Oth L4	12,950.00	0.00	0.00	0.00	0.00
1090000	10251	A4423	A200708	60303	0.00	4,534.59	0.00	4,534.59	0.00
DCJ	Com Prj AA	MADD	09/15/2017	Grt Oth L4	4,534.59	0.00	0.00	0.00	0.00
1090000	10251	A4786	A200708	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj AA	MONTGOMERY CO DA	09/15/2017	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10251	A4790	A200809	60303	0.00	18,364.31	0.00	18,364.31	0.00
DCJ	Com Prj AA	MONTGOMERY CO PROBATION DEPT	09/17/2018	Grt Oth L4	18,364.31	0.00	0.00	0.00	0.00
1090000	10251	A4901	A200809	60303	0.00	24,601.01	0.00	24,601.01	0.00
DCJ	Com Prj AA	NASSAU LIB SYS SR CONNECTION	09/15/2017	Grt Oth L4	24,601.01	0.00	0.00	0.00	0.00
1090000	10251	A5270	A200708	60303	0.00	4,288.15	0.00	4,288.15	0.00
DCJ	Com Prj AA	NY CTR FOR INTERPERSONAL DEV	09/15/2017	Grt Oth L4	4,288.15	0.00	0.00	0.00	0.00
1090000	10251	A5361	A200708	60303	0.00	1,166.00	0.00	1,166.00	0.00
DCJ	Com Prj AA	NYC DEPT OF CORRECTION	09/15/2017	Grt Oth L4	1,166.00	0.00	0.00	0.00	0.00
1090000	10251	A5521	A200708	60303	0.00	54,886.92	0.00	54,886.92	0.00
DCJ	Com Prj AA	ONONDAGA CO BAR ASSN	09/17/2018	Grt Oth L4	54,886.92	0.00	0.00	0.00	0.00
1090000	10251	A5553	A200708	60303	0.00	18,016.00	0.00	18,016.00	0.00
DCJ	Com Prj AA	ORANGE CO	09/17/2018	Grt Oth L4	18,016.00	0.00	0.00	0.00	0.00
1090000	10251	A5560	A200809	60303	0.00	16,825.00	0.00	16,825.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	ORANGE CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	16,825.00	0.00	0.00	0.00	0.00
1090000	10251	A6399	A200809	60303	0.00	96,506.23	0.00	96,506.23	0.00
DCJ	Com Prj AA	ROCKLAND CO DA	09/17/2018	Grt Oth L4	96,506.23	0.00	0.00	0.00	0.00
1090000	10251	A6576	A200708	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	A6576	A200809	60303	0.00	28,040.35	0.00	28,040.35	0.00
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	28,040.35	0.00	0.00	0.00	0.00
1090000	10251	A6646	A200809	60303	0.00	8,976.48	0.00	8,976.48	0.00
DCJ	Com Prj AA	SAUGERTIES, VILL OF	09/15/2017	Grt Oth L4	8,976.48	0.00	0.00	0.00	0.00
1090000	10251	A6667	A200708	60303	0.00	20,893.48	0.00	20,893.48	0.00
DCJ	Com Prj AA	SCHENECTADY CO DA OFFICE	09/17/2018	Grt Oth L4	20,893.48	0.00	0.00	0.00	0.00
1090000	10251	A7207	A200809	60303	0.00	53,106.96	0.00	53,106.96	0.00
DCJ	Com Prj AA	SUFFOLK CO DA	09/17/2018	Grt Oth L4	53,106.96	0.00	0.00	0.00	0.00
1090000	10251	A7732	A200203	60303	0.00	1,099.90	0.00	1,099.90	0.00
DCJ	Com Prj AA	VLV STREAM AUX POLICE	09/15/2017	Grt Oth L4	1,099.90	0.00	0.00	0.00	0.00
1090000	10251	A7785	A200809	60303	0.00	66,781.50	0.00	66,781.50	0.00
DCJ	Com Prj AA	WALLKILL, TOWN OF	09/17/2018	Grt Oth L4	66,781.50	0.00	0.00	0.00	0.00
1090000	10251	A7966	A200809	60303	0.00	2,175.74	0.00	2,175.74	0.00
DCJ	Com Prj AA	WESTCHESTER POL COLUMBIA ASSN	09/15/2017	Grt Oth L4	2,175.74	0.00	0.00	0.00	0.00
1090000	10251	A8332	A200203	60303	0.00	14,298.19	0.00	14,298.19	0.00
DCJ	Com Prj AA	LYELL AREA REVIT COMM	09/15/2017	Grt Oth L4	14,298.19	0.00	0.00	0.00	0.00
1090000	10251	A8337	A200203	60303	0.00	17,543.59	0.00	17,543.59	0.00
DCJ	Com Prj AA	MONROE STATE POL BARR	09/15/2017	Grt Oth L4	17,543.59	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M0011 110TH PREC COMM COUN	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0013 112TH PREC COMM COUN	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0013 112TH PREC COMM COUN	A200506 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0013 112TH PREC COMM COUN	A200607 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0017 120TH PREC COMM COUN	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0049 1ST TIME LAST TIME	A200304 09/17/2018	60303 Grt Oth L4	0.00 59,361.61	59,361.61 0.00	0.00 0.00	59,361.61 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0049 1ST TIME LAST TIME	A200405 09/17/2018	60303 Grt Oth L4	0.00 74,999.27	74,999.27 0.00	0.00 0.00	74,999.27 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0049 1ST TIME LAST TIME	A200506 09/17/2018	60303 Grt Oth L4	0.00 59,996.15	59,996.15 0.00	0.00 0.00	59,996.15 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0049 1ST TIME LAST TIME	A200607 09/17/2018	60303 Grt Oth L4	0.00 64,998.20	64,998.20 0.00	0.00 0.00	64,998.20 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0050 1ST TIME LAST TIME 2	A200304 09/17/2018	60303 Grt Oth L4	0.00 9,999.60	9,999.60 0.00	0.00 0.00	9,999.60 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0050 1ST TIME LAST TIME 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 9,999.57	9,999.57 0.00	0.00 0.00	9,999.57 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0050 1ST TIME LAST TIME 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00

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1090000 DCJ	10251 Com Prj AA	M0062 2ND PREC COMM COUN	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0079 5TH AVE COMM DEV JUSTICE	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0080 5TH AVE COMM INC	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0081 60TH SENATORIAL CRIME PREV	A200304 09/17/2018	60303 Grt Oth L4	0.00 90,000.00	90,000.00 0.00	0.00 0.00	90,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0081 60TH SENATORIAL CRIME PREV	A200405 09/17/2018	60303 Grt Oth L4	0.00 96,000.00	96,000.00 0.00	0.00 0.00	96,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0082 60TH SENATORIAL CRIME PREV 2	A200304 09/17/2018	60303 Grt Oth L4	0.00 29,000.00	29,000.00 0.00	0.00 0.00	29,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0082 60TH SENATORIAL CRIME PREV 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 29,000.00	29,000.00 0.00	0.00 0.00	29,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0088 68TH PREC COMM COUN	A200607 09/17/2018	60303 Grt Oth L4	0.00 2,404.88	2,404.88 0.00	0.00 0.00	2,404.88 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0089 68TH PREC EXPLORERS	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0089 68TH PREC EXPLORERS	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,994.56	1,994.56 0.00	0.00 0.00	1,994.56 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0093 69TH PREC LAW ENFORCE	A200304 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000	10251	M0106	A200506	60303	0.00	35,000.00	0.00	35,000.00	0.00

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DCJ	Com Prj AA	820 RIVERSTREET	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0192	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	ADAPP/THROGGS NECK CONSORTIUM	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0347	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	ALBANY PAL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0418	A200405	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj AA	ALLEGANY MOUNTAIN TROOPERS	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0464	A200304	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M0464	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0464	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0464	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0465	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC 2	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0465	A200405	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC 2	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0465	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M0465	A200607	60303	0.00	55,000.00	0.00	55,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC 2	09/17/2018	Grt Oth L4	55,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M0749 AMER RED CROSS	A200304 09/17/2018	60303 Grt Oth L4	0.00 19,901.19	19,901.19 0.00	0.00 0.00	19,901.19 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0750 AMER RED CROSS 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 19,642.08	19,642.08 0.00	0.00 0.00	19,642.08 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0758 AMER RED CROSS COMM SVC PROG	A200304 09/17/2018	60303 Grt Oth L4	0.00 23,071.92	23,071.92 0.00	0.00 0.00	23,071.92 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0758 AMER RED CROSS COMM SVC PROG	A200405 09/17/2018	60303 Grt Oth L4	0.00 23,001.77	23,001.77 0.00	0.00 0.00	23,001.77 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0758 AMER RED CROSS COMM SVC PROG	A200607 09/17/2018	60303 Grt Oth L4	0.00 85,684.46	85,684.46 0.00	0.00 0.00	85,684.46 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0759 AMER RED CROSS COMM SVC PROG 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 9,697.13	9,697.13 0.00	0.00 0.00	9,697.13 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0760 AMER RED CROSS COMM SVC PROG 3	A200304 09/17/2018	60303 Grt Oth L4	0.00 85,798.63	85,798.63 0.00	0.00 0.00	85,798.63 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0760 AMER RED CROSS COMM SVC PROG 3	A200405 09/17/2018	60303 Grt Oth L4	0.00 14,977.34	14,977.34 0.00	0.00 0.00	14,977.34 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0805 AMHERST PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0815 AMHERST TASK FORCE HLTH COMM	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0931 ARCADE PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 6,866.80	6,866.80 0.00	0.00 0.00	6,866.80 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M0938 ARDSLEY PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00

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1090000	10251	M1082	A200506	60303	0.00	7,800.00	0.00	7,800.00	0.00
DCJ	Com Prj AA	AUBURN PD	09/17/2018	Grt Oth L4	7,800.00	0.00	0.00	0.00	0.00
1090000	10251	M1117	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	AVON PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1187	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	BALLSTON SPA, VILL OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1198	A199900	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	BARD COLL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1225	A200506	60303	0.00	19,976.70	0.00	19,976.70	0.00
DCJ	Com Prj AA	BATAVIA PD	09/17/2018	Grt Oth L4	19,976.70	0.00	0.00	0.00	0.00
1090000	10251	M1225	A200607	60303	0.00	35,000.00	0.00	35,000.00	0.00
DCJ	Com Prj AA	BATAVIA PD	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1229	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	BATH PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1229	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	BATH PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1293	A200506	60303	0.00	10,412.90	0.00	10,412.90	0.00
DCJ	Com Prj AA	BEACON PD	09/17/2018	Grt Oth L4	10,412.90	0.00	0.00	0.00	0.00
1090000	10251	M1305	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	BEDFORD PD	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1305	A200607	60303	0.00	50,261.00	0.00	50,261.00	0.00
DCJ	Com Prj AA	BEDFORD PD	09/17/2018	Grt Oth L4	50,261.00	0.00	0.00	0.00	0.00
1090000	10251	M1423	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	BETHPAGE BASEBALL ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1437	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	BIAS HELP INC	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1456	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	BIG BUDDY PROG	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1532	A200506	60303	0.00	9,483.13	0.00	9,483.13	0.00
DCJ	Com Prj AA	BKLYN DIOCESE DRUG ABUSE PREV	09/17/2018	Grt Oth L4	9,483.13	0.00	0.00	0.00	0.00
1090000	10251	M1603	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	BLACK RIVER, VILL OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1626	A200506	60303	0.00	49,186.25	0.00	49,186.25	0.00
DCJ	Com Prj AA	BLOOMING GROVE PD	09/17/2018	Grt Oth L4	49,186.25	0.00	0.00	0.00	0.00
1090000	10251	M1720	A200304	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	BOYS & GIRLS CLUB BELLPORT	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1751	A200607	60303	0.00	18,000.00	0.00	18,000.00	0.00
DCJ	Com Prj AA	BOYS & GIRLS CLUB NORTSHORE	09/17/2018	Grt Oth L4	18,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1885	A200304	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	BRONX DA	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1905	A200304	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	BRONX WESTCHESTER UNITED FUND	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M1905	A200405	60303	0.00	69,966.00	0.00	69,966.00	0.00
DCJ	Com Prj AA	BRONX WESTCHESTER UNITED FUND	09/17/2018	Grt Oth L4	69,966.00	0.00	0.00	0.00	0.00
1090000	10251	M1914	A200304	60303	0.00	4,990.06	0.00	4,990.06	0.00
DCJ	Com Prj AA	BRONXVILLE VILL PD	09/17/2018	Grt Oth L4	4,990.06	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M1931 BROOKHAVEN YTH COURT	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M1950 BROOME CO SHERIFFS OFFICE	A200506 09/17/2018	60303 Grt Oth L4	0.00 18,390.00	18,390.00 0.00	0.00 0.00	18,390.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M1975 BUCHANAN PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2087 CAMBRIDGE, VILL OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 39,087.00	39,087.00 0.00	0.00 0.00	39,087.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2172 CAP DIST WOMEN BAR LEGAL	A200304 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2172 CAP DIST WOMEN BAR LEGAL	A200506 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2172 CAP DIST WOMEN BAR LEGAL	A200607 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2238 CARMEL PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2260 CASA	A200405 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2353 CATTARAUGUS CO SHERIFFS CODE	A200506 09/17/2018	60303 Grt Oth L4	0.00 15,999.78	15,999.78 0.00	0.00 0.00	15,999.78 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2354 CATTARAUGUS CO SHERIFFS DARE	A200405 09/17/2018	60303 Grt Oth L4	0.00 16,000.00	16,000.00 0.00	0.00 0.00	16,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M2355 CATTARAUGUS CO SHERIFFS DEPT	A200607 09/17/2018	60303 Grt Oth L4	0.00 16,000.00	16,000.00 0.00	0.00 0.00	16,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M2368	A200304	60303	0.00	2,306.80	0.00	2,306.80	0.00
DCJ	Com Prj AA	CAYUGA CO DA	09/17/2018	Grt Oth L4	2,306.80	0.00	0.00	0.00	0.00
1090000	10251	M2410	A200304	60303	0.00	4,966.94	0.00	4,966.94	0.00
DCJ	Com Prj AA	CEMCO	09/17/2018	Grt Oth L4	4,966.94	0.00	0.00	0.00	0.00
1090000	10251	M2410	A200405	60303	0.00	4,975.09	0.00	4,975.09	0.00
DCJ	Com Prj AA	CEMCO	09/17/2018	Grt Oth L4	4,975.09	0.00	0.00	0.00	0.00
1090000	10251	M2410	A200506	60303	0.00	4,973.59	0.00	4,973.59	0.00
DCJ	Com Prj AA	CEMCO	09/17/2018	Grt Oth L4	4,973.59	0.00	0.00	0.00	0.00
1090000	10251	M2411	A200304	60303	0.00	4,987.33	0.00	4,987.33	0.00
DCJ	Com Prj AA	CEMCO 2	09/17/2018	Grt Oth L4	4,987.33	0.00	0.00	0.00	0.00
1090000	10251	M2411	A200506	60303	0.00	6,427.12	0.00	6,427.12	0.00
DCJ	Com Prj AA	CEMCO 2	09/17/2018	Grt Oth L4	6,427.12	0.00	0.00	0.00	0.00
1090000	10251	M2459	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	CENTRO CIRCO AMSTERDAM	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M2459	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	CENTRO CIRCO AMSTERDAM	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M2659	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	CHAUTAUQUA CO ASSN CHIEF POL	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	M2670	A200304	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj AA	CHAUTAUQUA CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	8,000.00	0.00	0.00	0.00	0.00
1090000	10251	M2680	A200506	60303	0.00	4,937.00	0.00	4,937.00	0.00
DCJ	Com Prj AA	CHEEKTOWAGA PD	09/17/2018	Grt Oth L4	4,937.00	0.00	0.00	0.00	0.00
1090000	10251	M2724	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	CHESTER CIVIC ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M2724	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	CHESTER CIVIC ASSN	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M2875	A200607	60303	0.00	17,999.11	0.00	17,999.11	0.00
DCJ	Com Prj AA	CICERO PD	09/17/2018	Grt Oth L4	17,999.11	0.00	0.00	0.00	0.00
1090000	10251	M2982	A200304	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	CLARKSTOWN, TOWN OF	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3018	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	CLIFTON PARK, TOWN OF	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3025	A200304	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	CLINTON CO DEPT PROBATION	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3062	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	COALTN FAMILY JUSTICE	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3109	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	COLD SPRING PD	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M3109	A200607	60303	0.00	27,000.00	0.00	27,000.00	0.00
DCJ	Com Prj AA	COLD SPRING PD	09/17/2018	Grt Oth L4	27,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3163	A200405	60303	0.00	30,600.00	0.00	30,600.00	0.00
DCJ	Com Prj AA	COLUMBIA CO SHERIFF	09/17/2018	Grt Oth L4	30,600.00	0.00	0.00	0.00	0.00
1090000	10251	M3163	A200506	60303	0.00	40,614.00	0.00	40,614.00	0.00
DCJ	Com Prj AA	COLUMBIA CO SHERIFF	09/17/2018	Grt Oth L4	40,614.00	0.00	0.00	0.00	0.00
1090000	10251	M3178	A200304	60303	0.00	84,250.00	0.00	84,250.00	0.00
DCJ	Com Prj AA	COMM ACT ERIE CO	09/17/2018	Grt Oth L4	84,250.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M3181 COMM ACT ORG	A200405 09/17/2018	60303 Grt Oth L4	0.00 90,000.00	90,000.00 0.00	0.00 0.00	90,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3219 COMM EMER RESPONSE TEAM	A200304 09/17/2018	60303 Grt Oth L4	0.00 8,700.00	8,700.00 0.00	0.00 0.00	8,700.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3290 COMM OUTREACH CTR	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3290 COMM OUTREACH CTR	A200405 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3290 COMM OUTREACH CTR	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3291 COMM OUTREACH CTR 2	A200304 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3291 COMM OUTREACH CTR 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 35,000.00	35,000.00 0.00	0.00 0.00	35,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3363 COMP ASSAULT ABUSE & RAPE	A200304 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3442 CONSORTIUM OF NIAGARA FRONTIER	A200304 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3442 CONSORTIUM OF NIAGARA FRONTIER	A200405 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3442 CONSORTIUM OF NIAGARA FRONTIER	A200506 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M3442 CONSORTIUM OF NIAGARA FRONTIER	A200607 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M3509	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	CORINTH PD	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M3575	A200304	60303	0.00	36,539.39	0.00	36,539.39	0.00
DCJ	Com Prj AA	CORNWALL PD	09/17/2018	Grt Oth L4	36,539.39	0.00	0.00	0.00	0.00
1090000	10251	M3658	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	COURT APPT SPEC ADVOCATES UL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3699	A200405	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	CRIME RESISTANCE BOARD	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M3699	A200506	60303	0.00	2,499.89	0.00	2,499.89	0.00
DCJ	Com Prj AA	CRIME RESISTANCE BOARD	09/17/2018	Grt Oth L4	2,499.89	0.00	0.00	0.00	0.00
1090000	10251	M3700	A200506	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj AA	CRIME RESISTANCE BOARD 2	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10251	M3702	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	CRIME VICTIMS ASSIST CTR	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3703	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	CRIME VICTIMS SUPP SVC N BRONX	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3785	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	CTR FOR LAW & JUSTICE INC	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3785	A200506	60303	0.00	2,393.00	0.00	2,393.00	0.00
DCJ	Com Prj AA	CTR FOR LAW & JUSTICE INC	09/17/2018	Grt Oth L4	2,393.00	0.00	0.00	0.00	0.00
1090000	10251	M3908	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	DARE EASTCHESTER	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3945	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00

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DCJ	Com Prj AA	DELAWARE CO	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3958	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	DELHI, VILL OF	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3958	A200405	60303	0.00	4,969.91	0.00	4,969.91	0.00
DCJ	Com Prj AA	DELHI, VILL OF	09/17/2018	Grt Oth L4	4,969.91	0.00	0.00	0.00	0.00
1090000	10251	M3970	A200304	60303	0.00	18,000.00	0.00	18,000.00	0.00
DCJ	Com Prj AA	DEPEW VILL PD	09/17/2018	Grt Oth L4	18,000.00	0.00	0.00	0.00	0.00
1090000	10251	M3980	A200304	60303	0.00	9,974.03	0.00	9,974.03	0.00
DCJ	Com Prj AA	DEPOSIT, VILL OF	09/17/2018	Grt Oth L4	9,974.03	0.00	0.00	0.00	0.00
1090000	10251	M4001	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	DEXTER, VILL OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M4042	A200405	60303	0.00	36,000.00	0.00	36,000.00	0.00
DCJ	Com Prj AA	DOBBS FERRY PD	09/17/2018	Grt Oth L4	36,000.00	0.00	0.00	0.00	0.00
1090000	10251	M4042	A200506	60303	0.00	21,000.00	0.00	21,000.00	0.00
DCJ	Com Prj AA	DOBBS FERRY PD	09/17/2018	Grt Oth L4	21,000.00	0.00	0.00	0.00	0.00
1090000	10251	M4043	A200506	60303	0.00	11,000.00	0.00	11,000.00	0.00
DCJ	Com Prj AA	DOBBS FERRY PD 2	09/17/2018	Grt Oth L4	11,000.00	0.00	0.00	0.00	0.00
1090000	10251	M4063	A200607	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	DOMINICAN WOMENS DEV CTR	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M4142	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	DUNKIRK PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M4165	A200304	60303	0.00	49,917.50	0.00	49,917.50	0.00
DCJ	Com Prj AA	DUTCHESS CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	49,917.50	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M4165 DUTCHESS CO SHERIFFS DEPT	A200506 09/17/2018	60303 Grt Oth L4	0.00 21,972.00	21,972.00 0.00	0.00 0.00	21,972.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4166 DUTCHESS CO SHERIFFS DEPT 2	A200304 09/17/2018	60303 Grt Oth L4	0.00 36,719.53	36,719.53 0.00	0.00 0.00	36,719.53 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4166 DUTCHESS CO SHERIFFS DEPT 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,561.33	4,561.33 0.00	0.00 0.00	4,561.33 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4188 EAC CASA	A200304 09/17/2018	60303 Grt Oth L4	0.00 75,000.00	75,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4191 EAC NASSAU CO SUPERVISED	A200304 09/17/2018	60303 Grt Oth L4	0.00 70,000.00	70,000.00 0.00	0.00 0.00	70,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4301 EAST ROCH PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 14,427.00	14,427.00 0.00	0.00 0.00	14,427.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4301 EAST ROCH PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4344 EASTCHESTER PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 9,639.26	9,639.26 0.00	0.00 0.00	9,639.26 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4349 EASTCHESTER TOWN PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4493 ELMIRA, CITY OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4543 EMPIRE JUSTICE CTR	A200607 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4590 EPISCOPAL SOCIAL SVCS	A200304 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00

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1090000 DCJ	10251 Com Prj AA	M4590 EPISCOPAL SOCIAL SVCS	A200405 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4590 EPISCOPAL SOCIAL SVCS	A200506 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4590 EPISCOPAL SOCIAL SVCS	A200607 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4600 ERIE CO CLERKS OFFICE	A200405 09/17/2018	60303 Grt Oth L4	0.00 17,600.00	17,600.00 0.00	0.00 0.00	17,600.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4605 ERIE CO DA	A200506 09/17/2018	60303 Grt Oth L4	0.00 75,000.00	75,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4693 FALLSBURG, TOWN OF	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4890 FISHKILL, TOWN OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 35,774.87	35,774.87 0.00	0.00 0.00	35,774.87 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4890 FISHKILL, TOWN OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 24,523.76	24,523.76 0.00	0.00 0.00	24,523.76 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4890 FISHKILL, TOWN OF	A200607 09/17/2018	60303 Grt Oth L4	0.00 19,949.05	19,949.05 0.00	0.00 0.00	19,949.05 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4891 FISHKILL, VILL OF	A200304 09/17/2018	60303 Grt Oth L4	0.00 13,000.00	13,000.00 0.00	0.00 0.00	13,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M4913 FLATBUSH SHOMRIM SFTY PATROL	A199900 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000	10251	M4913	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M4913	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M4914	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	FLATBUSH SHOMRIM SFTY PATROL 2	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M4945	A200405	60303	0.00	9,000.00	0.00	9,000.00	0.00
DCJ	Com Prj AA	FLORIDA, VILL OF	09/17/2018	Grt Oth L4	9,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5112	A200304	60303	0.00	70,000.00	0.00	70,000.00	0.00
DCJ	Com Prj AA	FREEPORT POL BENEVOLENT ASSN	09/17/2018	Grt Oth L4	70,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5232	A200304	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	FRIENDS UNITED BLOCK ASSN	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5297	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	FULTON CO DA OFFICE	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5297	A200607	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj AA	FULTON CO DA OFFICE	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5299	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	FULTON CO SHERIFF OFFICE	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5299	A200607	60303	0.00	14,835.00	0.00	14,835.00	0.00
DCJ	Com Prj AA	FULTON CO SHERIFF OFFICE	09/17/2018	Grt Oth L4	14,835.00	0.00	0.00	0.00	0.00
1090000	10251	M5311	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	FUND CITY OF NY RED HOOK COMM	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5348	A200506	60303	0.00	1,970.10	0.00	1,970.10	0.00
DCJ	Com Prj AA	GARDEN CITY SPEC POL	09/17/2018	Grt Oth L4	1,970.10	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M5382 GAY ALLI OF GENESEE VLY	A200304 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5384 GAY MEN OF AFRICAN DESCENT	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5399 GENESEE CO CASA FOR CHILDREN	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5406 GENESEE CO SHERIFF DEPT	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5407 GENESEE CO SHERIFF DEPT 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5420 GENESEE FALLS FIRE COMP	A200405 09/17/2018	60303 Grt Oth L4	0.00 40,000.00	40,000.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5424 GENESEE ORLEANS REG ARTS	A200304 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5435 GENESE, VILL OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 8,500.00	8,500.00 0.00	0.00 0.00	8,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5458 GERMANTOWN PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5531 GLEN PARK, VILL OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5531 GLEN PARK, VILL OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M5558 GLENVILLE, TOWN OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00

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1090000	10251	M5570	A200405	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj AA	GLOVERSVILLE, CITY OF	09/17/2018	Grt Oth L4	8,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5628	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	GOWANDA PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5649	A200304	60303	0.00	17,500.00	0.00	17,500.00	0.00
DCJ	Com Prj AA	GRAND ISLND TONAWANDA	09/17/2018	Grt Oth L4	17,500.00	0.00	0.00	0.00	0.00
1090000	10251	M5649	A200405	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj AA	GRAND ISLND TONAWANDA	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5706	A200405	60303	0.00	5,426.45	0.00	5,426.45	0.00
DCJ	Com Prj AA	GREECE SPEC POL	09/17/2018	Grt Oth L4	5,426.45	0.00	0.00	0.00	0.00
1090000	10251	M5709	A200304	60303	0.00	11,000.00	0.00	11,000.00	0.00
DCJ	Com Prj AA	GREECE, TOWN OF	09/17/2018	Grt Oth L4	11,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5709	A200607	60303	0.00	7,424.03	0.00	7,424.03	0.00
DCJ	Com Prj AA	GREECE, TOWN OF	09/17/2018	Grt Oth L4	7,424.03	0.00	0.00	0.00	0.00
1090000	10251	M5756	A200506	60303	0.00	22,000.00	0.00	22,000.00	0.00
DCJ	Com Prj AA	GREENPORT PD	09/17/2018	Grt Oth L4	22,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5774	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	GREENWOOD LAKE DIVE TEAM	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M5947	A200607	60303	0.00	9,500.00	0.00	9,500.00	0.00
DCJ	Com Prj AA	HAMILTON, VILL OF	09/17/2018	Grt Oth L4	9,500.00	0.00	0.00	0.00	0.00
1090000	10251	M5978	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	HANCOCK, VILL OF	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6004	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00

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DCJ	Com Prj AA	HARLEM COMM JUSTICE	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6004	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	HARLEM COMM JUSTICE	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6016	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	HARLEM LEGAL SVCS	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6016	A200405	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	HARLEM LEGAL SVCS	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6016	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	HARLEM LEGAL SVCS	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6016	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	HARLEM LEGAL SVCS	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6290	A200304	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	HIGHLAND FALLS, VILL OF	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6452	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	HOOSICK FALLS PD	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6536	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	HUDSON LINK HIGHER EDUC PRISON	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6536	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	HUDSON LINK HIGHER EDUC PRISON	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6537	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	HUDSON MOHAWK RECOVERY CTR INC	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6537	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	HUDSON MOHAWK RECOVERY CTR INC	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00

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1090000	10251	M6560	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	HUDSON VLY ROCKLAND	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6560	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	HUDSON VLY ROCKLAND	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6624	A200304	60303	0.00	13,000.00	0.00	13,000.00	0.00
DCJ	Com Prj AA	HUNTINGTON YTH COURT	09/17/2018	Grt Oth L4	13,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6624	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	HUNTINGTON YTH COURT	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6625	A200506	60303	0.00	125,000.00	0.00	125,000.00	0.00
DCJ	Com Prj AA	HUNTINGTON, TOWN OF	09/17/2018	Grt Oth L4	125,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6771	A200405	60303	0.00	4,975.00	0.00	4,975.00	0.00
DCJ	Com Prj AA	INTL POL ASSN	09/17/2018	Grt Oth L4	4,975.00	0.00	0.00	0.00	0.00
1090000	10251	M6786	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	INWOOD PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6786	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	INWOOD PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6786	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	INWOOD PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6786	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	INWOOD PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6803	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	IRONDEQUOIT PD DARE	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M6803	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	IRONDEQUOIT PD DARE	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M6850	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	ISLIP, TOWN OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7056	A200506	60303	0.00	54,000.00	0.00	54,000.00	0.00
DCJ	Com Prj AA	JEFFERSON CO SHERIFF	09/17/2018	Grt Oth L4	54,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7123	A200405	60303	0.00	49,999.07	0.00	49,999.07	0.00
DCJ	Com Prj AA	JINSA	09/17/2018	Grt Oth L4	49,999.07	0.00	0.00	0.00	0.00
1090000	10251	M7123	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	JINSA	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7214	A200304	60303	0.00	35,000.00	0.00	35,000.00	0.00
DCJ	Com Prj AA	JUSTICE CHILDREN ADVOCACY	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7215	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	JUSTICE WORKS COMM	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7215	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	JUSTICE WORKS COMM	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7215	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	JUSTICE WORKS COMM	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7217	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	JUVENILE FIRE INTERVENTION	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7228	A200304	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	KASER, VILL OF	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7229	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	KASER, VILL OF 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7242	A200506	60303	0.00	190,000.00	0.00	190,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	KEEP W NY BEAU 60 SENAT CRIM	09/17/2018	Grt Oth L4	190,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7243	A200506	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	KEEP W NY BEAU 60 SENAT SR	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7244	A200506	60303	0.00	75,000.00	0.00	75,000.00	0.00
DCJ	Com Prj AA	KEEP W NY BEAU 60 SENAT YTH	09/17/2018	Grt Oth L4	75,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7245	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	KEEP W NY BEAUTIFUL	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7268	A200304	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	KENSINGTON ACT	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7346	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	KINGSTON PD	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7487	A200405	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj AA	LANCASTER PD	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7546	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LAW ORDER & JUSTICE CTR	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7546	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LAW ORDER & JUSTICE CTR	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7546	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LAW ORDER & JUSTICE CTR	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7593	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7594	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NC	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M7594	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NC	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7594	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NC	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7595	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NE NY	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7595	A200607	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NE NY	09/17/2018	Grt Oth L4	8,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7597	A200405	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF ROCH	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7597	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF ROCH	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7597	A200607	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF ROCH	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M7600	A200304	60303	0.00	14,250.00	0.00	14,250.00	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF SUFFOLK	09/17/2018	Grt Oth L4	14,250.00	0.00	0.00	0.00	0.00
1090000	10251	M7600	A200405	60303	0.00	14,887.43	0.00	14,887.43	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF SUFFOLK	09/17/2018	Grt Oth L4	14,887.43	0.00	0.00	0.00	0.00
1090000	10251	M7606	A200304	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	LEGAL OUTREACH	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M7611	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	LEGAL SVCS OF CENT NY	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7612	A199900	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	LEGAL SVCS OF HUDSON VLY	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M7612	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LEGAL SVCS OF HUDSON VLY	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7612	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	LEGAL SVCS OF HUDSON VLY	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7647	A200405	60303	0.00	26,956.00	0.00	26,956.00	0.00
DCJ	Com Prj AA	LEURSBORO PD	09/17/2018	Grt Oth L4	26,956.00	0.00	0.00	0.00	0.00
1090000	10251	M7689	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	LEWISTON PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7689	A200607	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj AA	LEWISTON PD	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7825	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	LIFELINE MEDIATION CTR	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7825	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	LIFELINE MEDIATION CTR	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7826	A200304	60303	0.00	100,000.00	0.00	100,000.00	0.00
DCJ	Com Prj AA	LIFESPAN	09/17/2018	Grt Oth L4	100,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7835	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	LIGALY INC	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7964	A200405	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj AA	LIVINGSTON CO SHERIFFS MRN PAT	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7965	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	LIVINGSTON CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M7969	A200506	60303	0.00	2,400.00	0.00	2,400.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	LIVINGSTON, TOWN OF	09/17/2018	Grt Oth L4	2,400.00	0.00	0.00	0.00	0.00
1090000	10251	M8001	A200304	60303	0.00	5,998.38	0.00	5,998.38	0.00
DCJ	Com Prj AA	LOCKPORT PD	09/17/2018	Grt Oth L4	5,998.38	0.00	0.00	0.00	0.00
1090000	10251	M8001	A200607	60303	0.00	39,991.50	0.00	39,991.50	0.00
DCJ	Com Prj AA	LOCKPORT PD	09/17/2018	Grt Oth L4	39,991.50	0.00	0.00	0.00	0.00
1090000	10251	M8022	A200405	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	LONG BEACH AUX POL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	M8022	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	LONG BEACH AUX POL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	M8022	A200607	60303	0.00	5,840.02	0.00	5,840.02	0.00
DCJ	Com Prj AA	LONG BEACH AUX POL	09/17/2018	Grt Oth L4	5,840.02	0.00	0.00	0.00	0.00
1090000	10251	M8035	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	LONG BEACH PD	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	M8054	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LOUIS BALANCIO SCHOLARSHIP FND	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M8108	A200405	60303	0.00	9,990.00	0.00	9,990.00	0.00
DCJ	Com Prj AA	LYNBROOK ANTI CRIME UNIT	09/17/2018	Grt Oth L4	9,990.00	0.00	0.00	0.00	0.00
1090000	10251	M8108	A200506	60303	0.00	7,294.42	0.00	7,294.42	0.00
DCJ	Com Prj AA	LYNBROOK ANTI CRIME UNIT	09/17/2018	Grt Oth L4	7,294.42	0.00	0.00	0.00	0.00
1090000	10251	M8108	A200607	60303	0.00	9,750.19	0.00	9,750.19	0.00
DCJ	Com Prj AA	LYNBROOK ANTI CRIME UNIT	09/17/2018	Grt Oth L4	9,750.19	0.00	0.00	0.00	0.00
1090000	10251	M8116	A200405	60303	0.00	21,000.00	0.00	21,000.00	0.00
DCJ	Com Prj AA	LYNBROOK PD	09/17/2018	Grt Oth L4	21,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M8153 MADD	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8210 MALVERNE NGHBRHD WATCH	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8320 MARLBOROUGH PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 3,500.00	3,500.00 0.00	0.00 0.00	3,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8342 MARYMOUNT MANHATTAN COLL	A200506 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8455 MEDINA, VILL OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 16,466.00	16,466.00 0.00	0.00 0.00	16,466.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8549 METRO JEFFERSON DRUG TASKFORCE	A200304 09/17/2018	60303 Grt Oth L4	0.00 29,999.62	29,999.62 0.00	0.00 0.00	29,999.62 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8549 METRO JEFFERSON DRUG TASKFORCE	A200405 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8628 MIDDLETOWN, CITY OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 46,989.00	46,989.00 0.00	0.00 0.00	46,989.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8712 MITCHELL LINDEN CIVIC ASSN	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,984.96	1,984.96 0.00	0.00 0.00	1,984.96 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8712 MITCHELL LINDEN CIVIC ASSN	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,522.02	2,522.02 0.00	0.00 0.00	2,522.02 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8712 MITCHELL LINDEN CIVIC ASSN	A200607 09/17/2018	60303 Grt Oth L4	0.00 3,981.00	3,981.00 0.00	0.00 0.00	3,981.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8790 MONTGOMERY CO DA	A200405 09/17/2018	60303 Grt Oth L4	0.00 8,572.89	8,572.89 0.00	0.00 0.00	8,572.89 0.00	0.00 0.00

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1090000 DCJ	10251 Com Prj AA	M8790 MONTGOMERY CO DA	A200607 09/17/2018	60303 Grt Oth L4	0.00 3,980.00	3,980.00 0.00	0.00 0.00	3,980.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8800 MONTGOMERY CO SHERIFFS OFFICE	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8808 MONTICELLO, VILL OF	A200607 09/17/2018	60303 Grt Oth L4	0.00 9,881.40	9,881.40 0.00	0.00 0.00	9,881.40 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8890 MT MORRIS PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,788.00	3,788.00 0.00	0.00 0.00	3,788.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M8920 MT VERNON PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9000 NASSAU CO AUX POLICE	A200405 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9000 NASSAU CO AUX POLICE	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,983.28	4,983.28 0.00	0.00 0.00	4,983.28 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9000 NASSAU CO AUX POLICE	A200607 09/17/2018	60303 Grt Oth L4	0.00 3,750.00	3,750.00 0.00	0.00 0.00	3,750.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9001 NASSAU CO AUX POLICE 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9001 NASSAU CO AUX POLICE 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9002 NASSAU CO AUX POLICE OCEANSIDE	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000	10251	M9005	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	NASSAU CO COALN AGNST DOM VIO	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9005	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NASSAU CO COALN AGNST DOM VIO	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9007	A200506	60303	0.00	24,453.44	0.00	24,453.44	0.00
DCJ	Com Prj AA	NASSAU CO DA	09/17/2018	Grt Oth L4	24,453.44	0.00	0.00	0.00	0.00
1090000	10251	M9022	A200405	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	NASSAU CO PD	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9022	A200506	60303	0.00	40,652.57	0.00	40,652.57	0.00
DCJ	Com Prj AA	NASSAU CO PD	09/17/2018	Grt Oth L4	40,652.57	0.00	0.00	0.00	0.00
1090000	10251	M9077	A200607	60303	0.00	14,999.97	0.00	14,999.97	0.00
DCJ	Com Prj AA	NATL FED OF JUST COMMS	09/17/2018	Grt Oth L4	14,999.97	0.00	0.00	0.00	0.00
1090000	10251	M9125	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	NE AREA DEV	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9125	A200506	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj AA	NE AREA DEV	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9126	A200405	60303	0.00	4,649.00	0.00	4,649.00	0.00
DCJ	Com Prj AA	NE AREA DEV 2	09/17/2018	Grt Oth L4	4,649.00	0.00	0.00	0.00	0.00
1090000	10251	M9129	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NE BRONX ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9238	A200304	60303	0.00	9,637.78	0.00	9,637.78	0.00
DCJ	Com Prj AA	NEW PALTZ, TOWN OF	09/17/2018	Grt Oth L4	9,637.78	0.00	0.00	0.00	0.00
1090000	10251	M9283	A200304	60303	0.00	59,027.10	0.00	59,027.10	0.00
DCJ	Com Prj AA	NEWBURGH PD	09/17/2018	Grt Oth L4	59,027.10	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M9283	A200405	60303	0.00	34,815.02	0.00	34,815.02	0.00
DCJ	Com Prj AA	NEWBURGH PD	09/17/2018	Grt Oth L4	34,815.02	0.00	0.00	0.00	0.00
1090000	10251	M9309	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	NGHBRHD DEFENDER SVC HARLEM	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9309	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	NGHBRHD DEFENDER SVC HARLEM	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	M9309	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	NGHBRHD DEFENDER SVC HARLEM	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9309	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	NGHBRHD DEFENDER SVC HARLEM	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9310	A200405	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	NGHBRHD DEFENDER SVC HARLEM 2	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9330	A200304	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj AA	NGHBRHD LAW CTR	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10251	M9331	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NGHBRHD LAW CTR 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9354	A200405	60303	0.00	54,486.40	0.00	54,486.40	0.00
DCJ	Com Prj AA	NIAGARA CO DA	09/17/2018	Grt Oth L4	54,486.40	0.00	0.00	0.00	0.00
1090000	10251	M9354	A200506	60303	0.00	28,000.00	0.00	28,000.00	0.00
DCJ	Com Prj AA	NIAGARA CO DA	09/17/2018	Grt Oth L4	28,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9355	A200405	60303	0.00	28,000.00	0.00	28,000.00	0.00
DCJ	Com Prj AA	NIAGARA CO DA 2	09/17/2018	Grt Oth L4	28,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9355	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	NIAGARA CO DA 2	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	M9356	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	NIAGARA CO DA 3	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9365	A200304	60303	0.00	2,496.70	0.00	2,496.70	0.00
DCJ	Com Prj AA	NIAGARA CO SHERIFF DEPT	09/17/2018	Grt Oth L4	2,496.70	0.00	0.00	0.00	0.00
1090000	10251	M9365	A200405	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	NIAGARA CO SHERIFF DEPT	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	M9365	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NIAGARA CO SHERIFF DEPT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9369	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	NIAGARA COMM ACTION PROG	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9369	A200607	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	NIAGARA COMM ACTION PROG	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9374	A200304	60303	0.00	43,000.00	0.00	43,000.00	0.00
DCJ	Com Prj AA	NIAGARA FALLS CRIME PREVENT	09/17/2018	Grt Oth L4	43,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9374	A200405	60303	0.00	38,000.00	0.00	38,000.00	0.00
DCJ	Com Prj AA	NIAGARA FALLS CRIME PREVENT	09/17/2018	Grt Oth L4	38,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9386	A200607	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj AA	NIAGARA PD	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9406	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NISKAYUNA YTH	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9449	A200607	60303	0.00	69,977.92	0.00	69,977.92	0.00
DCJ	Com Prj AA	NORTH BUFFALO COMM CTR	09/17/2018	Grt Oth L4	69,977.92	0.00	0.00	0.00	0.00
1090000	10251	M9535	A200506	60303	0.00	34,745.10	0.00	34,745.10	0.00

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DCJ	Com Prj AA	NORTH SALEM PD	09/17/2018	Grt Oth L4	34,745.10	0.00	0.00	0.00	0.00
1090000	10251	M9535	A200607	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	NORTH SALEM PD	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9549	A200304	60303	0.00	18,000.00	0.00	18,000.00	0.00
DCJ	Com Prj AA	NORTH SHORE OYSTER BAY YTH CRT	09/17/2018	Grt Oth L4	18,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9559	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	NORTH SYRACUSE PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9559	A200607	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj AA	NORTH SYRACUSE PD	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9561	A200304	60303	0.00	2,950.00	0.00	2,950.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA AUX POL	09/17/2018	Grt Oth L4	2,950.00	0.00	0.00	0.00	0.00
1090000	10251	M9565	A200304	60303	0.00	9,410.29	0.00	9,410.29	0.00
DCJ	Com Prj AA	NORTH TONAWANDA PD	09/17/2018	Grt Oth L4	9,410.29	0.00	0.00	0.00	0.00
1090000	10251	M9565	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9565	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9566	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA PD 2	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9566	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA PD 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	M9569	A200405	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	NORTH TONAWANDA YTH REC PARKS	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	M9582 NORTH YONKERS PRESERV & DEV	A200405 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9582 NORTH YONKERS PRESERV & DEV	A200607 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9614 NORWICH PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9650 NY AGAINST GUN VIOLENCE EDUC	A200304 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9650 NY AGAINST GUN VIOLENCE EDUC	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9650 NY AGAINST GUN VIOLENCE EDUC	A200506 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9650 NY AGAINST GUN VIOLENCE EDUC	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9732 NY LESBIAN & GAY ANTI VIOLENCE	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9732 NY LESBIAN & GAY ANTI VIOLENCE	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9821 NYC DEPT OF CORRECTION	A200607 09/17/2018	60303 Grt Oth L4	0.00 1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9848 NYC PARKS & REC	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	M9925 NYS RESTAURANT ASSN EDU FOUND	A200405 09/17/2018	60303 Grt Oth L4	0.00 36,000.00	36,000.00 0.00	0.00 0.00	36,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N0044	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	OLD WESTBURY PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0077	A200506	60303	0.00	4,667.30	0.00	4,667.30	0.00
DCJ	Com Prj AA	ONEIDA CITY BUR OF POL	09/17/2018	Grt Oth L4	4,667.30	0.00	0.00	0.00	0.00
1090000	10251	N0109	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	ONONDAGA CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0130	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	ONTARIO CO SHERIFF	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0133	A200304	60303	0.00	39,993.65	0.00	39,993.65	0.00
DCJ	Com Prj AA	ONTARIO CO YTH COURT	09/17/2018	Grt Oth L4	39,993.65	0.00	0.00	0.00	0.00
1090000	10251	N0169	A200506	60303	0.00	24,464.00	0.00	24,464.00	0.00
DCJ	Com Prj AA	ORANGE CO	09/17/2018	Grt Oth L4	24,464.00	0.00	0.00	0.00	0.00
1090000	10251	N0169	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	ORANGE CO	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0196	A200304	60303	0.00	13,000.00	0.00	13,000.00	0.00
DCJ	Com Prj AA	ORANGETOWN PD	09/17/2018	Grt Oth L4	13,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0196	A200506	60303	0.00	9,616.12	0.00	9,616.12	0.00
DCJ	Com Prj AA	ORANGETOWN PD	09/17/2018	Grt Oth L4	9,616.12	0.00	0.00	0.00	0.00
1090000	10251	N0196	A200607	60303	0.00	8,064.00	0.00	8,064.00	0.00
DCJ	Com Prj AA	ORANGETOWN PD	09/17/2018	Grt Oth L4	8,064.00	0.00	0.00	0.00	0.00
1090000	10251	N0214	A200506	60303	0.00	4,625.97	0.00	4,625.97	0.00
DCJ	Com Prj AA	ORLEANS CO DA	09/17/2018	Grt Oth L4	4,625.97	0.00	0.00	0.00	0.00
1090000	10251	N0215	A200607	60303	0.00	14,993.20	0.00	14,993.20	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	ORLEANS CO DEP SHERIFFS ASSN	09/17/2018	Grt Oth L4	14,993.20	0.00	0.00	0.00	0.00
1090000	10251	N0219	A200304	60303	0.00	9,736.20	0.00	9,736.20	0.00
DCJ	Com Prj AA	ORLEANS CO LEGISLATURE	09/17/2018	Grt Oth L4	9,736.20	0.00	0.00	0.00	0.00
1090000	10251	N0277	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	OTSEGO CO SHERIFF	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0339	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	OUTREACH DEV CORP	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0375	A200304	60303	0.00	13,295.98	0.00	13,295.98	0.00
DCJ	Com Prj AA	PACE WOMENS JUSTICE CTR	09/17/2018	Grt Oth L4	13,295.98	0.00	0.00	0.00	0.00
1090000	10251	N0375	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	PACE WOMENS JUSTICE CTR	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0376	A200304	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj AA	PACE WOMENS JUSTICE CTR 2	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0407	A200405	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	PARENTS FOR MEGANS LAW	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0408	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	PARENTS FOR MEGANS LAW 2	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0511	A200304	60303	0.00	14,984.00	0.00	14,984.00	0.00
DCJ	Com Prj AA	PEEKSKILL PD	09/17/2018	Grt Oth L4	14,984.00	0.00	0.00	0.00	0.00
1090000	10251	N0511	A200405	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	PEEKSKILL PD	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0522	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	PELHAM MANOR VILL PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N0525	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	PELHAM PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0584	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	PETER YOUNG HOUSING INDUSTRIES	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0605	A200304	60303	0.00	3,592.00	0.00	3,592.00	0.00
DCJ	Com Prj AA	PHILMONT PD	09/17/2018	Grt Oth L4	3,592.00	0.00	0.00	0.00	0.00
1090000	10251	N0616	A200405	60303	0.00	31,000.00	0.00	31,000.00	0.00
DCJ	Com Prj AA	PIERMONT PD	09/17/2018	Grt Oth L4	31,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0616	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	PIERMONT PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0616	A200607	60303	0.00	7,917.00	0.00	7,917.00	0.00
DCJ	Com Prj AA	PIERMONT PD	09/17/2018	Grt Oth L4	7,917.00	0.00	0.00	0.00	0.00
1090000	10251	N0690	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	PLATTEKILL PD	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0706	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	PLEASANTVILLE PD	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0721	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	POLICE COLUMBIA ASSN WTCHESTER	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0727	A200405	60303	0.00	8,679.15	0.00	8,679.15	0.00
DCJ	Com Prj AA	POLICE SURGEONS BENEVOLENT	09/17/2018	Grt Oth L4	8,679.15	0.00	0.00	0.00	0.00
1090000	10251	N0727	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	POLICE SURGEONS BENEVOLENT	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0764	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	PORT JERVIS, CITY OF	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N0791	A200304	60303	0.00	23,000.00	0.00	23,000.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD	09/17/2018	Grt Oth L4	23,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0791	A200506	60303	0.00	90,000.00	0.00	90,000.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD	09/17/2018	Grt Oth L4	90,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0791	A200607	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0792	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD 2	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0792	A200506	60303	0.00	90,000.00	0.00	90,000.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD 2	09/17/2018	Grt Oth L4	90,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0793	A200405	60303	0.00	4,972.27	0.00	4,972.27	0.00
DCJ	Com Prj AA	POUGHKEEPSIE, CITY OF	09/17/2018	Grt Oth L4	4,972.27	0.00	0.00	0.00	0.00
1090000	10251	N0797	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	POUND RIDGE PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N0798	A200405	60303	0.00	4,995.00	0.00	4,995.00	0.00
DCJ	Com Prj AA	POUND RIDGE, TOWN OF	09/17/2018	Grt Oth L4	4,995.00	0.00	0.00	0.00	0.00
1090000	10251	N0835	A200304	60303	0.00	5,500.00	0.00	5,500.00	0.00
DCJ	Com Prj AA	PRISON COMMUNITIES INTER	09/17/2018	Grt Oth L4	5,500.00	0.00	0.00	0.00	0.00
1090000	10251	N0894	A200506	60303	0.00	99,999.99	0.00	99,999.99	0.00
DCJ	Com Prj AA	PUB HOUSING	09/17/2018	Grt Oth L4	99,999.99	0.00	0.00	0.00	0.00
1090000	10251	N1075	A200607	60303	0.00	34,148.00	0.00	34,148.00	0.00
DCJ	Com Prj AA	PUTNAM CO	09/17/2018	Grt Oth L4	34,148.00	0.00	0.00	0.00	0.00
1090000	10251	N1093	A200506	60303	0.00	9,845.00	0.00	9,845.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	PUTNAM CO SHERIFF	09/17/2018	Grt Oth L4	9,845.00	0.00	0.00	0.00	0.00
1090000	10251	N1103	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	PUTNAM N WESTCHESTER WOMEN	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	N1256	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	RAPE CRISIS CTR SYRACUSE	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1295	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	RED HOOK COMM JUSTICE	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1298	A200506	60303	0.00	8,745.00	0.00	8,745.00	0.00
DCJ	Com Prj AA	RED HOOK PD	09/17/2018	Grt Oth L4	8,745.00	0.00	0.00	0.00	0.00
1090000	10251	N1379	A200304	60303	0.00	35,000.00	0.00	35,000.00	0.00
DCJ	Com Prj AA	RENSSELAER CO SHERIFF	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1379	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	RENSSELAER CO SHERIFF	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1379	A200506	60303	0.00	39,000.00	0.00	39,000.00	0.00
DCJ	Com Prj AA	RENSSELAER CO SHERIFF	09/17/2018	Grt Oth L4	39,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1432	A200405	60303	0.00	3,324.00	0.00	3,324.00	0.00
DCJ	Com Prj AA	RHINEBECK PD	09/17/2018	Grt Oth L4	3,324.00	0.00	0.00	0.00	0.00
1090000	10251	N1514	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	RIVERHEAD COMM AWARENESS	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1520	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	RIVERHEAD PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1556	A200405	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	ROCH AREA CRIME STOPPERS	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N1556 ROCH AREA CRIME STOPPERS	A200607 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1620 ROCKLAND CO CRIME PREV	A200405 09/17/2018	60303 Grt Oth L4	0.00 32,000.00	32,000.00 0.00	0.00 0.00	32,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1625 ROCKLAND CO INTELLIGENCE CTR	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,207.50	4,207.50 0.00	0.00 0.00	4,207.50 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1627 ROCKLAND CO PBA	A200304 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1627 ROCKLAND CO PBA	A200405 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1627 ROCKLAND CO PBA	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1631 ROCKLAND CO SHERIFFS DEPT	A200405 09/17/2018	60303 Grt Oth L4	0.00 19,958.95	19,958.95 0.00	0.00 0.00	19,958.95 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1643 ROCKLAND POLICE CHIEFS FOUND	A200304 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1659 ROCKVILLE CTR, VILL OF	A200405 09/17/2018	60303 Grt Oth L4	0.00 40,000.00	40,000.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1659 ROCKVILLE CTR, VILL OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 22,170.00	22,170.00 0.00	0.00 0.00	22,170.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1659 ROCKVILLE CTR, VILL OF	A200607 09/17/2018	60303 Grt Oth L4	0.00 12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N1660 ROCKVILLE CTR, VILL OF 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N1686	A200304	60303	0.00	32,000.00	0.00	32,000.00	0.00
DCJ	Com Prj AA	ROME PD	09/17/2018	Grt Oth L4	32,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1731	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	ROSENDALE, TOWN OF	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1761	A200506	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj AA	ROTTERDAM PD	09/17/2018	Grt Oth L4	8,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1847	A200304	60303	0.00	35,000.00	0.00	35,000.00	0.00
DCJ	Com Prj AA	S BROADWAY DIST MANAGE ASSN	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1847	A200506	60303	0.00	55,000.00	0.00	55,000.00	0.00
DCJ	Com Prj AA	S BROADWAY DIST MANAGE ASSN	09/17/2018	Grt Oth L4	55,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1886	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	S NYACK GRANDVIEW	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1887	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	S NYACK GRANDVIEW PD	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	N1887	A200506	60303	0.00	1,843.80	0.00	1,843.80	0.00
DCJ	Com Prj AA	S NYACK GRANDVIEW PD	09/17/2018	Grt Oth L4	1,843.80	0.00	0.00	0.00	0.00
1090000	10251	N1887	A200607	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	S NYACK GRANDVIEW PD	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1939	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1939	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1939	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N1939	A200607	60303	0.00	32,088.22	0.00	32,088.22	0.00
DCJ	Com Prj AA	SAFARI CLUB INTL	09/17/2018	Grt Oth L4	32,088.22	0.00	0.00	0.00	0.00
1090000	10251	N2029	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO DA	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2029	A200405	60303	0.00	49,999.29	0.00	49,999.29	0.00
DCJ	Com Prj AA	SARATOGA CO DA	09/17/2018	Grt Oth L4	49,999.29	0.00	0.00	0.00	0.00
1090000	10251	N2029	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO DA	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2029	A200607	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO DA	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2036	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	SARATOGA CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	N2038	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO SUBSTANCE ABUSE	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2038	A200607	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO SUBSTANCE ABUSE	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2063	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	SAUGERTIES, TOWN OF	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2131	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	SCHENECTADY PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2166	A200304	60303	0.00	16,000.00	0.00	16,000.00	0.00
DCJ	Com Prj AA	SCHUYLER CO DA	09/17/2018	Grt Oth L4	16,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N2213	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj AA	SE AREA COALTN	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10251	N2213	A200405	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	SE AREA COALTN	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2311	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	SEPHARDIC NATL ALLI	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2311	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	SEPHARDIC NATL ALLI	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2311	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	SEPHARDIC NATL ALLI	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2403	A199900	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	SHMIRA CIVILIAN VOL PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2403	A200304	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	SHMIRA CIVILIAN VOL PATROL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2403	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	SHMIRA CIVILIAN VOL PATROL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2403	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	SHMIRA CIVILIAN VOL PATROL	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	N2538	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	SOMERS PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N2538	A200607	60303	0.00	27,295.30	0.00	27,295.30	0.00
DCJ	Com Prj AA	SOMERS PD	09/17/2018	Grt Oth L4	27,295.30	0.00	0.00	0.00	0.00
1090000	10251	N2857	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	ST JOSEPHS REHAB CTR	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N2879	A200304	60303	0.00	4,556.49	0.00	4,556.49	0.00
DCJ	Com Prj AA	ST LUKE ROOSEVELT	09/17/2018	Grt Oth L4	4,556.49	0.00	0.00	0.00	0.00
1090000	10251	N2885	A200405	60303	0.00	4,991.15	0.00	4,991.15	0.00
DCJ	Com Prj AA	ST LUKES ROOSEVELT HOSP WOMENS	09/17/2018	Grt Oth L4	4,991.15	0.00	0.00	0.00	0.00
1090000	10251	N2885	A200506	60303	0.00	2,493.79	0.00	2,493.79	0.00
DCJ	Com Prj AA	ST LUKES ROOSEVELT HOSP WOMENS	09/17/2018	Grt Oth L4	2,493.79	0.00	0.00	0.00	0.00
1090000	10251	N2885	A200607	60303	0.00	2,998.87	0.00	2,998.87	0.00
DCJ	Com Prj AA	ST LUKES ROOSEVELT HOSP WOMENS	09/17/2018	Grt Oth L4	2,998.87	0.00	0.00	0.00	0.00
1090000	10251	N3092	A200405	60303	0.00	100,000.00	0.00	100,000.00	0.00
DCJ	Com Prj AA	STEUBEN CO SHERIFF DEPT	09/17/2018	Grt Oth L4	100,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3092	A200506	60303	0.00	9,883.00	0.00	9,883.00	0.00
DCJ	Com Prj AA	STEUBEN CO SHERIFF DEPT	09/17/2018	Grt Oth L4	9,883.00	0.00	0.00	0.00	0.00
1090000	10251	N3092	A200607	60303	0.00	90,000.00	0.00	90,000.00	0.00
DCJ	Com Prj AA	STEUBEN CO SHERIFF DEPT	09/17/2018	Grt Oth L4	90,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3094	A200506	60303	0.00	36,766.00	0.00	36,766.00	0.00
DCJ	Com Prj AA	STEUBEN CO TRAFFIC SFTY BOARD	09/17/2018	Grt Oth L4	36,766.00	0.00	0.00	0.00	0.00
1090000	10251	N3114	A200304	60303	0.00	27,420.75	0.00	27,420.75	0.00
DCJ	Com Prj AA	STOCKPORT PD	09/17/2018	Grt Oth L4	27,420.75	0.00	0.00	0.00	0.00
1090000	10251	N3126	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	STONY POINT PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3126	A200607	60303	0.00	11,805.00	0.00	11,805.00	0.00
DCJ	Com Prj AA	STONY POINT PD	09/17/2018	Grt Oth L4	11,805.00	0.00	0.00	0.00	0.00
1090000	10251	N3183	A200405	60303	0.00	35,000.00	0.00	35,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	SUFFERN, VILL OF	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3187	A200405	60303	0.00	24,470.65	0.00	24,470.65	0.00
DCJ	Com Prj AA	SUFFOLK CO AUX POL	09/17/2018	Grt Oth L4	24,470.65	0.00	0.00	0.00	0.00
1090000	10251	N3194	A200506	60303	0.00	16,571.29	0.00	16,571.29	0.00
DCJ	Com Prj AA	SUFFOLK CO DA	09/17/2018	Grt Oth L4	16,571.29	0.00	0.00	0.00	0.00
1090000	10251	N3194	A200607	60303	0.00	17,522.92	0.00	17,522.92	0.00
DCJ	Com Prj AA	SUFFOLK CO DA	09/17/2018	Grt Oth L4	17,522.92	0.00	0.00	0.00	0.00
1090000	10251	N3203	A200405	60303	0.00	27,732.45	0.00	27,732.45	0.00
DCJ	Com Prj AA	SUFFOLK CO PD 1ST PREC	09/17/2018	Grt Oth L4	27,732.45	0.00	0.00	0.00	0.00
1090000	10251	N3222	A200506	60303	0.00	49,280.00	0.00	49,280.00	0.00
DCJ	Com Prj AA	SULLIVAN CO	09/17/2018	Grt Oth L4	49,280.00	0.00	0.00	0.00	0.00
1090000	10251	N3287	A200001	60303	0.00	105,992.46	0.00	105,992.46	0.00
DCJ	Com Prj AA	SVC & EXP MUNI & NFP AGENCIES	09/17/2018	Grt Oth L4	105,992.46	0.00	0.00	0.00	0.00
1090000	10251	N3390	A200304	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	TEEN COURT GLEN COVE CTY CT	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3390	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	TEEN COURT GLEN COVE CTY CT	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3391	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	TEEN COURT GLEN COVE CTY CT 2	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3416	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	THE LEGAL PROJ	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N3416	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	THE LEGAL PROJ	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N3416 THE LEGAL PROJ	A200607 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3520 TONAWANDA CRIME RESISTANCE	A200304 09/17/2018	60303 Grt Oth L4	0.00 3,499.61	3,499.61 0.00	0.00 0.00	3,499.61 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3524 TONAWANDA PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3524 TONAWANDA PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3528 TONAWANDA, CITY OF	A200304 09/17/2018	60303 Grt Oth L4	0.00 6,116.60	6,116.60 0.00	0.00 0.00	6,116.60 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3530 TONAWANDA, TOWN OF	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,750.00	10,750.00 0.00	0.00 0.00	10,750.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3611 TROY MOUNTED PATROL	A200506 09/17/2018	60303 Grt Oth L4	0.00 28,045.62	28,045.62 0.00	0.00 0.00	28,045.62 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3613 TROY POL BENEVOLENT & PROTECT	A200304 09/17/2018	60303 Grt Oth L4	0.00 17,988.15	17,988.15 0.00	0.00 0.00	17,988.15 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3633 TUCKAHOE VILL PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3644 TULLY, VILL OF	A200304 09/17/2018	60303 Grt Oth L4	0.00 60,000.00	60,000.00 0.00	0.00 0.00	60,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N3945 VESTAL PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 29,000.00	29,000.00 0.00	0.00 0.00	29,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4079 VICTIMS INFO BUR OF SUFFOLK	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00

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1090000 DCJ	10251 Com Prj AA	N4079 VICTIMS INFO BUR OF SUFFOLK	A200405 09/17/2018	60303 Grt Oth L4	0.00 9,994.27	9,994.27 0.00	0.00 0.00	9,994.27 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4079 VICTIMS INFO BUR OF SUFFOLK	A200506 09/17/2018	60303 Grt Oth L4	0.00 39,999.69	39,999.69 0.00	0.00 0.00	39,999.69 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4156 VLY STREAM CIVILIAN PATROL	A200405 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4156 VLY STREAM CIVILIAN PATROL	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4156 VLY STREAM CIVILIAN PATROL	A200607 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4269 WARREN CO PROBATION DEPT	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4269 WARREN CO PROBATION DEPT	A200405 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4269 WARREN CO PROBATION DEPT	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4269 WARREN CO PROBATION DEPT	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4276 WARSAW PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4282 WARWICK PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000	10251	N4315	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	WATERBURY LASALLE COMM ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4315	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	WATERBURY LASALLE COMM ASSN	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10251	N4323	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	WATERFORD TOWN PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4361	A200506	60303	0.00	12,252.39	0.00	12,252.39	0.00
DCJ	Com Prj AA	WAVERLY PD	09/17/2018	Grt Oth L4	12,252.39	0.00	0.00	0.00	0.00
1090000	10251	N4413	A200304	60303	0.00	4,981.05	0.00	4,981.05	0.00
DCJ	Com Prj AA	WELLSVILLE PD	09/17/2018	Grt Oth L4	4,981.05	0.00	0.00	0.00	0.00
1090000	10251	N4447	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	WEST ELMIRA PD	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4466	A200405	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	WEST HEMPSTEAD AUX POL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4466	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	WEST HEMPSTEAD AUX POL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4466	A200607	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj AA	WEST HEMPSTEAD AUX POL	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4511	A200304	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	WEST SENECA PD	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4511	A200405	60303	0.00	3,451.63	0.00	3,451.63	0.00
DCJ	Com Prj AA	WEST SENECA PD	09/17/2018	Grt Oth L4	3,451.63	0.00	0.00	0.00	0.00
1090000	10251	N4512	A200506	60303	0.00	33,000.00	0.00	33,000.00	0.00
DCJ	Com Prj AA	WEST SENECA POL & FIRE RADIO	09/17/2018	Grt Oth L4	33,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N4513 WEST SENECA POL DARE	A200304 09/17/2018	60303 Grt Oth L4	0.00 7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4521 WEST SIDE CRIME PREV	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4521 WEST SIDE CRIME PREV	A200405 09/17/2018	60303 Grt Oth L4	0.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4521 WEST SIDE CRIME PREV	A200506 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4521 WEST SIDE CRIME PREV	A200607 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4523 WEST SIDE NGHBRHD HOUSINGSVCS1	A200607 09/17/2018	60303 Grt Oth L4	0.00 75,992.00	75,992.00 0.00	0.00 0.00	75,992.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4560 WESTCHESTER CO	A200405 09/17/2018	60303 Grt Oth L4	0.00 249,887.19	249,887.19 0.00	0.00 0.00	249,887.19 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4564 WESTCHESTER CO CORR OFFICER	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4565 WESTCHESTER CO DA	A200304 09/17/2018	60303 Grt Oth L4	0.00 110,000.00	110,000.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4566 WESTCHESTER CO DEPT PUB SFTY1	A200304 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4566 WESTCHESTER CO DEPT PUB SFTY1	A200607 09/17/2018	60303 Grt Oth L4	0.00 65,000.00	65,000.00 0.00	0.00 0.00	65,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N4570 WESTCHESTER CO PUB WORKS	A200405 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N4592	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	WESTCHESTER PUTNAM LEGAL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4609	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	WESTERN NY LAW CTR	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4843	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	WYANDANCH BEAUT COMM WEED SEED	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4854	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	WYOMING CO BUS EDUC COUN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4858	A200304	60303	0.00	160,000.00	0.00	160,000.00	0.00
DCJ	Com Prj AA	WYOMING CO IPP	09/17/2018	Grt Oth L4	160,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4858	A200405	60303	0.00	180,000.00	0.00	180,000.00	0.00
DCJ	Com Prj AA	WYOMING CO IPP	09/17/2018	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4876	A200506	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj AA	YATES CO DA	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4878	A200607	60303	0.00	14,862.63	0.00	14,862.63	0.00
DCJ	Com Prj AA	YATES CO SHERIFF DEPT	09/17/2018	Grt Oth L4	14,862.63	0.00	0.00	0.00	0.00
1090000	10251	N4913	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	YM & YWHA SAMUEL FIELD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4913	A200405	60303	0.00	3,992.50	0.00	3,992.50	0.00
DCJ	Com Prj AA	YM & YWHA SAMUEL FIELD	09/17/2018	Grt Oth L4	3,992.50	0.00	0.00	0.00	0.00
1090000	10251	N4994	A200304	60303	0.00	60,000.00	0.00	60,000.00	0.00
DCJ	Com Prj AA	YMCA UTICA	09/17/2018	Grt Oth L4	60,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4994	A200405	60303	0.00	60,000.00	0.00	60,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	YMCA UTICA	09/17/2018	Grt Oth L4	60,000.00	0.00	0.00	0.00	0.00
1090000	10251	N4994	A200607	60303	0.00	60,000.00	0.00	60,000.00	0.00
DCJ	Com Prj AA	YMCA UTICA	09/17/2018	Grt Oth L4	60,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5003	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	YONKERS CITY POL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5003	A200506	60303	0.00	150,000.00	0.00	150,000.00	0.00
DCJ	Com Prj AA	YONKERS CITY POL	09/17/2018	Grt Oth L4	150,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5004	A200405	60303	0.00	80,000.00	0.00	80,000.00	0.00
DCJ	Com Prj AA	YONKERS CITY POL 2	09/17/2018	Grt Oth L4	80,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5004	A200506	60303	0.00	200,000.00	0.00	200,000.00	0.00
DCJ	Com Prj AA	YONKERS CITY POL 2	09/17/2018	Grt Oth L4	200,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5005	A200405	60303	0.00	60,000.00	0.00	60,000.00	0.00
DCJ	Com Prj AA	YONKERS CITY POL 3	09/17/2018	Grt Oth L4	60,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5029	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	YONKERS, CITY OF 1	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5042	A200506	60303	0.00	29,945.11	0.00	29,945.11	0.00
DCJ	Com Prj AA	YORKTOWN PD	09/17/2018	Grt Oth L4	29,945.11	0.00	0.00	0.00	0.00
1090000	10251	N5042	A200607	60303	0.00	24,000.00	0.00	24,000.00	0.00
DCJ	Com Prj AA	YORKTOWN PD	09/17/2018	Grt Oth L4	24,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5043	A200506	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	YORKTOWN PD 2	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5043	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	YORKTOWN PD 2	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N5044 YORKTOWN POL BENEVOLENT	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5085 YOUNGSTOWN PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,734.21	4,734.21 0.00	0.00 0.00	4,734.21 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5085 YOUNGSTOWN PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5132 YWCA GENESEE	A200405 09/17/2018	60303 Grt Oth L4	0.00 40,000.00	40,000.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5136 YWCA NIAGARA	A200405 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5136 YWCA NIAGARA	A200506 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5136 YWCA NIAGARA	A200607 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5150 ZONE 5 REGN LAW ENFORCE TRAIN	A200304 09/17/2018	60303 Grt Oth L4	0.00 14,784.00	14,784.00 0.00	0.00 0.00	14,784.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5150 ZONE 5 REGN LAW ENFORCE TRAIN	A200405 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5150 ZONE 5 REGN LAW ENFORCE TRAIN	A200506 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5150 ZONE 5 REGN LAW ENFORCE TRAIN	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N5151 ZONE 5 REGN LAW ENFORCE TRAIN2	A200304 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N5151	A200607	60303	0.00	19,952.75	0.00	19,952.75	0.00
DCJ	Com Prj AA	ZONE 5 REGN LAW ENFORCE TRAIN2	09/17/2018	Grt Oth L4	19,952.75	0.00	0.00	0.00	0.00
1090000	10251	N5189	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj AA	ADAMS PD	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5192	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	ADDISON PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5254	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	ALTAMONT PROG INC 3	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5302	A200405	60303	0.00	85,797.35	0.00	85,797.35	0.00
DCJ	Com Prj AA	AMER RED CROSS COMM SVC PROG 4	09/17/2018	Grt Oth L4	85,797.35	0.00	0.00	0.00	0.00
1090000	10251	N5548	A200607	60303	0.00	19,999.61	0.00	19,999.61	0.00
DCJ	Com Prj AA	BUFFALO PD	09/17/2018	Grt Oth L4	19,999.61	0.00	0.00	0.00	0.00
1090000	10251	N5632	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	CAYUGA CO DA 2	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5847	A200607	60303	0.00	29,000.00	0.00	29,000.00	0.00
DCJ	Com Prj AA	COPAKE PD	09/17/2018	Grt Oth L4	29,000.00	0.00	0.00	0.00	0.00
1090000	10251	N5880	A200607	60303	0.00	3,735.77	0.00	3,735.77	0.00
DCJ	Com Prj AA	COUN EAST MEADOW COMM	09/17/2018	Grt Oth L4	3,735.77	0.00	0.00	0.00	0.00
1090000	10251	N6145	A200607	60303	0.00	650.00	0.00	650.00	0.00
DCJ	Com Prj AA	FRANKLINVILLE PD	09/17/2018	Grt Oth L4	650.00	0.00	0.00	0.00	0.00
1090000	10251	N6419	A200607	60303	0.00	9,936.00	0.00	9,936.00	0.00
DCJ	Com Prj AA	HUDSON FALLS PD	09/17/2018	Grt Oth L4	9,936.00	0.00	0.00	0.00	0.00
1090000	10251	N6439	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	HUNTINGTON YTH BUR	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6440	A200607	60303	0.00	18,000.00	0.00	18,000.00	0.00
DCJ	Com Prj AA	HUNTINGTON YTH BUR 2	09/17/2018	Grt Oth L4	18,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6441	A200304	60303	0.00	13,000.00	0.00	13,000.00	0.00
DCJ	Com Prj AA	HUNTINGTON YTH COURT 2	09/17/2018	Grt Oth L4	13,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6505	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	IT HAPPENED TO ALEXA FOUND	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6610	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	LASALLE SCHOOL 1	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6615	A200405	60303	0.00	4,504.40	0.00	4,504.40	0.00
DCJ	Com Prj AA	LAW ORDER & JUSTICE CTR 2	09/17/2018	Grt Oth L4	4,504.40	0.00	0.00	0.00	0.00
1090000	10251	N6625	A200607	60303	0.00	9,999.30	0.00	9,999.30	0.00
DCJ	Com Prj AA	LEGAL AID SOC OF NASSAU CO	09/17/2018	Grt Oth L4	9,999.30	0.00	0.00	0.00	0.00
1090000	10251	N6633	A200607	60303	0.00	8,500.00	0.00	8,500.00	0.00
DCJ	Com Prj AA	LEROY PD	09/17/2018	Grt Oth L4	8,500.00	0.00	0.00	0.00	0.00
1090000	10251	N6634	A200607	60303	0.00	8,871.20	0.00	8,871.20	0.00
DCJ	Com Prj AA	LEROY PD 2	09/17/2018	Grt Oth L4	8,871.20	0.00	0.00	0.00	0.00
1090000	10251	N6707	A200405	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	LIVINGSTON CO SHERIFFS OFFICE2	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6719	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	LONG BEACH AUX POL 2	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	N6745	A200607	60303	0.00	9,890.00	0.00	9,890.00	0.00
DCJ	Com Prj AA	LYNBROOK ANTI CRIME UNIT 2	09/17/2018	Grt Oth L4	9,890.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N6848 MICHELE MARTIN MEM TRUST	A200607 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6896 MONTGOMERY CO DA 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 9,875.00	9,875.00 0.00	0.00 0.00	9,875.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6898 MONTGOMERY PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 19,032.73	19,032.73 0.00	0.00 0.00	19,032.73 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6934 NASSAU CO AUX POLICE 3	A200405 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6935 NASSAU CO AUX POLICE 4	A200405 09/17/2018	60303 Grt Oth L4	0.00 8,938.00	8,938.00 0.00	0.00 0.00	8,938.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6936 NASSAU CO AUX POLICE 5	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6939 NASSAU CO DA 2	A200506 09/17/2018	60303 Grt Oth L4	0.00 57,186.70	57,186.70 0.00	0.00 0.00	57,186.70 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N6940 NASSAU CO DA 3	A200506 09/17/2018	60303 Grt Oth L4	0.00 49,708.80	49,708.80 0.00	0.00 0.00	49,708.80 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N7036 NIAGARA PAL	A200607 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N7065 NORTH YONKERS PRESERV & DEV 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N7138 NYS ASSN OF CHIEFS OF POLICE	A200607 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N7181 OLEAN PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10251	N7182	A200607	60303	0.00	1,902.53	0.00	1,902.53	0.00
DCJ	Com Prj AA	OLEAN PD 2	09/17/2018	Grt Oth L4	1,902.53	0.00	0.00	0.00	0.00
1090000	10251	N7338	A200304	60303	0.00	29,200.00	0.00	29,200.00	0.00
DCJ	Com Prj AA	POUGHKEEPSIE PD 3	09/17/2018	Grt Oth L4	29,200.00	0.00	0.00	0.00	0.00
1090000	10251	N7356	A200607	60303	0.00	20,128.70	0.00	20,128.70	0.00
DCJ	Com Prj AA	PROTVILLE PD	09/17/2018	Grt Oth L4	20,128.70	0.00	0.00	0.00	0.00
1090000	10251	N7502	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	RISING STAR BOXING	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7533	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	ROCKLAND CO PBA 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7594	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj AA	SALAMANCA PD	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7612	A200405	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO DA 2	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7612	A200607	60303	0.00	70,000.00	0.00	70,000.00	0.00
DCJ	Com Prj AA	SARATOGA CO DA 2	09/17/2018	Grt Oth L4	70,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7813	A200607	60303	0.00	29,920.63	0.00	29,920.63	0.00
DCJ	Com Prj AA	SUFFERN PD	09/17/2018	Grt Oth L4	29,920.63	0.00	0.00	0.00	0.00
1090000	10251	N7864	A200506	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj AA	THE LEGAL PROJ 2	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7882	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	TONAWANDA CRIME RESISTANCE 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7890	A200607	60303	0.00	37,000.00	0.00	37,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj AA	TROY PD	09/17/2018	Grt Oth L4	37,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7942	A200607	60303	0.00	54,000.00	0.00	54,000.00	0.00
DCJ	Com Prj AA	UTICA PD	09/17/2018	Grt Oth L4	54,000.00	0.00	0.00	0.00	0.00
1090000	10251	N7999	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj AA	VLV STREAM CIVILIAN PATROL 2	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8020	A200607	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj AA	WALDEN PD	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8050	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj AA	WEST HEMPSTEAD AUX POL 2	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8059	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	WEST HEMPSTEAD UNIT 116 NASSAU	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8071	A200405	60303	0.00	37,000.00	0.00	37,000.00	0.00
DCJ	Com Prj AA	WEST SENECA PD 2	09/17/2018	Grt Oth L4	37,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8074	A200304	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj AA	WEST SIDE CRIME PREV 2	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8074	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	WEST SIDE CRIME PREV 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8074	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj AA	WEST SIDE CRIME PREV 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8075	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj AA	WEST SIDE CRIME PREV 3	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10251	N8121	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj AA	WORLD POLICE & FIRE GAMES	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10251 Com Prj AA	N8131 YATES CO SHERIFF DEPT 2	A200607 09/17/2018	60303 Grt Oth L4	0.00 9,768.95	9,768.95 0.00	0.00 0.00	9,768.95 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N8158 YMCA UTICA 2	A200405 09/17/2018	60303 Grt Oth L4	0.00 60,000.00	60,000.00 0.00	0.00 0.00	60,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N8160 YONKERS CITY POL 4	A200405 09/17/2018	60303 Grt Oth L4	0.00 100,000.00	100,000.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N8176 ZONE 5 REGN LAW ENFORCE TRAIN3	A200607 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10251 Com Prj AA	N8483 NASSAU CO AUX POLICE ELMONT	A200607 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
Major Program		L9999 Community Projects			0.00 14,899,456.17	14,899,456.17 0.00	0.00 0.00	14,899,456.17 0.00	0.00 0.00
Fund	10251 Com Prj AA				0.00 14,899,456.17	14,899,456.17 0.00	0.00 0.00	14,899,456.17 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	A0193 ALERT	A200708 09/17/2018	60303 Grt Oth L4	0.00 28,690.00	28,690.00 0.00	0.00 0.00	28,690.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M0013 112TH PREC COMM COUN	A200910 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M0062 2ND PREC COMM COUN	A200910 09/17/2018	60303 Grt Oth L4	0.00 4,999.57	4,999.57 0.00	0.00 0.00	4,999.57 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M0243 AFRICAN CULTURAL CTR	A200910 09/17/2018	60303 Grt Oth L4	0.00 14,835.00	14,835.00 0.00	0.00 0.00	14,835.00 0.00	0.00 0.00

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1090000 DCJ	10252 Com Prj BB	M0342 ALBANY LAW SCHOOL	A200910 09/17/2018	60303 Grt Oth L4	0.00 75,000.00	75,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M0347 ALBANY PAL	A200910 09/17/2018	60303 Grt Oth L4	0.00 14,998.56	14,998.56 0.00	0.00 0.00	14,998.56 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M0940 ARDSLEY, VILL OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 26,935.00	26,935.00 0.00	0.00 0.00	26,935.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M1145 BACK BASICS OUTREACH MINISTRIE	A200910 09/17/2018	60303 Grt Oth L4	0.00 23,526.21	23,526.21 0.00	0.00 0.00	23,526.21 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M1198 BARD COLL	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M1665 BOONVILLE, VILL OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 9,999.10	9,999.10 0.00	0.00 0.00	9,999.10 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M1885 BRONX DA	A200910 09/17/2018	60303 Grt Oth L4	0.00 124,017.00	124,017.00 0.00	0.00 0.00	124,017.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M2015 BUFFALO, CITY OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 43,516.00	43,516.00 0.00	0.00 0.00	43,516.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M2684 CHEEKTOWAGA, TOWN OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 24,807.00	24,807.00 0.00	0.00 0.00	24,807.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M2725 CHESTER CIVIC IMPROVEMENT ASSN	A200910 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M3123 COLL INIT FUND CITY OF NY	A200910 09/17/2018	60303 Grt Oth L4	0.00 19,780.00	19,780.00 0.00	0.00 0.00	19,780.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M3178 COMM ACT ERIE CO	A200910 09/17/2018	60303 Grt Oth L4	0.00 24,725.00	24,725.00 0.00	0.00 0.00	24,725.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10252	M3198	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	COMM BOARD 12 BRONX	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3287	A200910	60303	0.00	4,126.00	0.00	4,126.00	0.00
DCJ	Com Prj BB	COMM MISSIONS NIAGARA FRONTIER	09/17/2018	Grt Oth L4	4,126.00	0.00	0.00	0.00	0.00
1090000	10252	M3290	A200910	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj BB	COMM OUTREACH CTR	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3592	A200910	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj BB	CORRECTIONAL ASSN NY	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3703	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	CRIME VICTIMS SUPP SVC N BRONX	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3772	A200910	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj BB	CTR FOR FAMILY REPRESENTATION	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3785	A200910	60303	0.00	19,780.00	0.00	19,780.00	0.00
DCJ	Com Prj BB	CTR FOR LAW & JUSTICE INC	09/17/2018	Grt Oth L4	19,780.00	0.00	0.00	0.00	0.00
1090000	10252	M3929	A200910	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj BB	DEDICATED TO THE STRUGGLE INC	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3942	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	DELAVAN GRIDER COMM CTR	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M3968	A200910	60303	0.00	7,381.50	0.00	7,381.50	0.00
DCJ	Com Prj BB	DEPEW PD	09/17/2018	Grt Oth L4	7,381.50	0.00	0.00	0.00	0.00
1090000	10252	M3998	A200910	60303	0.00	19,780.00	0.00	19,780.00	0.00
DCJ	Com Prj BB	DEWITT PD	09/17/2018	Grt Oth L4	19,780.00	0.00	0.00	0.00	0.00
1090000	10252	M4469	A200910	60303	0.00	2,500.00	0.00	2,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj BB	ELLENVILLE, VILL OF	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10252	M4543	A200910	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj BB	EMPIRE JUSTICE CTR	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10252	M4691	A200910	60303	0.00	4,741.45	0.00	4,741.45	0.00
DCJ	Com Prj BB	FALLSBURG PD	09/17/2018	Grt Oth L4	4,741.45	0.00	0.00	0.00	0.00
1090000	10252	M4913	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5018	A200910	60303	0.00	24,211.99	0.00	24,211.99	0.00
DCJ	Com Prj BB	FORTUNE SOC INC	09/17/2018	Grt Oth L4	24,211.99	0.00	0.00	0.00	0.00
1090000	10252	M5049	A200910	60303	0.00	49,725.00	0.00	49,725.00	0.00
DCJ	Com Prj BB	FRANK HISCOCK LEGAL AID SOC	09/17/2018	Grt Oth L4	49,725.00	0.00	0.00	0.00	0.00
1090000	10252	M5309	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	FUND CITY OF NY (DBA DAY ONE)	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5310	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	FUND CITY OF NY (DBA DAY ONE)2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5369	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	GATES PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5470	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	GETTING OUT & STAYING OUT INC	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5535	A200910	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj BB	GLENDALE CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10252	M5613	A200910	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj BB	GOSHEN, TOWN OF 1	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10252 Com Prj BB	M5628 GOWANDA PD	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M5782 GREENWOOD LAKE, VILL OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 19,771.15	19,771.15 0.00	0.00 0.00	19,771.15 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M5797 GROUP MINISTRIES	A200910 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M5842 GRTR RIDGEWOOD RESTOR CORP	A200910 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M6285 HIGHLAND COMM REVITALIZ COMM	A200910 09/17/2018	60303 Grt Oth L4	0.00 49,448.56	49,448.56 0.00	0.00 0.00	49,448.56 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M6290 HIGHLAND FALLS, VILL OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 29,669.00	29,669.00 0.00	0.00 0.00	29,669.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M6687 INFORMATION FOR FAMILIES INC	A200910 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M6750 INTERDEPENDENCE PROJ	A200910 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7036 JCC RIVERDALE	A200910 09/17/2018	60303 Grt Oth L4	0.00 25,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7544 LAW ENFCMT EXPLORER 2049	A200910 09/17/2018	60303 Grt Oth L4	0.00 12,165.00	12,165.00 0.00	0.00 0.00	12,165.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7575 LEARNING FOR LIFE	A200910 09/17/2018	60303 Grt Oth L4	0.00 9,999.71	9,999.71 0.00	0.00 0.00	9,999.71 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7593 LEGAL AID SOC	A200910 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00

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1090000 DCJ	10252 Com Prj BB	M7595 LEGAL AID SOC OF NE NY	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7596 LEGAL AID SOC OF NE NY 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 89,689.00	89,689.00 0.00	0.00 0.00	89,689.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7597 LEGAL AID SOC OF ROCH	A200910 09/17/2018	60303 Grt Oth L4	0.00 65,000.00	65,000.00 0.00	0.00 0.00	65,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7598 LEGAL AID SOC OF ROCH 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7611 LEGAL SVCS OF CENT NY	A200910 09/17/2018	60303 Grt Oth L4	0.00 49,621.00	49,621.00 0.00	0.00 0.00	49,621.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7612 LEGAL SVCS OF HUDSON VLY	A200910 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7613 LEGAL SVCS OF HUDSON VLY 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 29,670.00	29,670.00 0.00	0.00 0.00	29,670.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7822 LIFE CAMP INC	A200910 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M7982 LLOYD, TOWN OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 9,970.66	9,970.66 0.00	0.00 0.00	9,970.66 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M8105 LYDIAS HOUSE INC	A200910 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M8564 MFY LEGAL SVCS	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000	10252	M8565	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00

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DCJ	Com Prj BB	MFY LEGAL SVCS 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M8566	A200910	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj BB	MFY LEGAL SVCS 3	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10252	M8777	A200910	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj BB	MONROE, VILL OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10252	M8805	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	MONTGOMERY, VILL OF	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	M9007	A200910	60303	0.00	7,485.00	0.00	7,485.00	0.00
DCJ	Com Prj BB	NASSAU CO DA	09/17/2018	Grt Oth L4	7,485.00	0.00	0.00	0.00	0.00
1090000	10252	M9077	A200910	60303	0.00	74,384.00	0.00	74,384.00	0.00
DCJ	Com Prj BB	NATL FED OF JUST COMMS	09/17/2018	Grt Oth L4	74,384.00	0.00	0.00	0.00	0.00
1090000	10252	M9226	A200910	60303	0.00	29,754.00	0.00	29,754.00	0.00
DCJ	Com Prj BB	NEW JUSTICE CONFLICT RESOL SVC	09/17/2018	Grt Oth L4	29,754.00	0.00	0.00	0.00	0.00
1090000	10252	M9263	A200910	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj BB	NEW WINDSOR, TOWN OF	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10252	M9309	A200910	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj BB	NGHBRHD DEFENDER SVC HARLEM	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10252	M9310	A200910	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj BB	NGHBRHD DEFENDER SVC HARLEM 2	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10252	M9311	A200910	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj BB	NGHBRHD DEFENDER SVC HARLEM 3	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10252	M9449	A200910	60303	0.00	36,499.67	0.00	36,499.67	0.00
DCJ	Com Prj BB	NORTH BUFFALO COMM CTR	09/17/2018	Grt Oth L4	36,499.67	0.00	0.00	0.00	0.00

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1090000 DCJ	10252 Com Prj BB	M9565 NORTH TONAWANDA PD	A200910 09/17/2018	60303 Grt Oth L4	0.00 14,899.49	14,899.49 0.00	0.00 0.00	14,899.49 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9566 NORTH TONAWANDA PD 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9582 NORTH YONKERS PRESERV & DEV	A200910 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9644 NW COMM CTR	A200910 09/17/2018	60303 Grt Oth L4	0.00 181,000.00	181,000.00 0.00	0.00 0.00	181,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9650 NY AGAINST GUN VIOLENCE EDUC	A200910 09/17/2018	60303 Grt Oth L4	0.00 19,840.00	19,840.00 0.00	0.00 0.00	19,840.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9651 NY AGAINST GUN VIOLENCE EDUC 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9658 NY ALTERN DEATH PENALTY	A200910 09/17/2018	60303 Grt Oth L4	0.00 49,450.00	49,450.00 0.00	0.00 0.00	49,450.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	M9821 NYC DEPT OF CORRECTION	A200910 09/17/2018	60303 Grt Oth L4	0.00 4,886.00	4,886.00 0.00	0.00 0.00	4,886.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0233 OSBORNE ASSN INC	A200910 09/17/2018	60303 Grt Oth L4	0.00 152,490.00	152,490.00 0.00	0.00 0.00	152,490.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0407 PARENTS FOR MEGANS LAW	A200910 09/17/2018	60303 Grt Oth L4	0.00 24,727.50	24,727.50 0.00	0.00 0.00	24,727.50 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0460 PARTNERSHIP FOR ONTARIO CO	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0585 PETER YOUNG SHELTER SVCS	A200910 09/17/2018	60303 Grt Oth L4	0.00 49,669.00	49,669.00 0.00	0.00 0.00	49,669.00 0.00	0.00 0.00

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1090000 DCJ	10252 Com Prj BB	N0693 PLATTEKILL, TOWN OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0791 POUGHKEEPSIE PD	A200910 09/17/2018	60303 Grt Oth L4	0.00 19,780.00	19,780.00 0.00	0.00 0.00	19,780.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0837 PRO BONO NET LAW HELP NY	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0838 PRO BONO NET LAW HELP NY 2	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0839 PRO BONO NET LAW HELP NY 3	A200910 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N0896 PUB POLICY & EDUC FUND NYC	A200910 09/17/2018	60303 Grt Oth L4	0.00 20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N1147 QUEENS DA	A200910 09/17/2018	60303 Grt Oth L4	0.00 99,175.00	99,175.00 0.00	0.00 0.00	99,175.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N1556 ROCH AREA CRIME STOPPERS	A200910 09/17/2018	60303 Grt Oth L4	0.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N1791 RURAL LAW CTR OF NY INC	A200910 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N1997 SANCTUARY FOR FAMILIES	A200910 09/17/2018	60303 Grt Oth L4	0.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
1090000 DCJ	10252 Com Prj BB	N2204 SCOTIA, VILL OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000	10252	N2403	A200910	60303	0.00	19,780.00	0.00	19,780.00	0.00

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DCJ	Com Prj BB	SHMIRA CIVILIAN VOL PATROL	09/17/2018	Grt Oth L4	19,780.00	0.00	0.00	0.00	0.00
1090000	10252	N3213	A200910	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj BB	SUFFOLK LAW SVCS	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10252	N3234	A200910	60303	0.00	5,500.00	0.00	5,500.00	0.00
DCJ	Com Prj BB	SULLIVAN CO SHERIFF	09/17/2018	Grt Oth L4	5,500.00	0.00	0.00	0.00	0.00
1090000	10252	N3849	A200910	60303	0.00	42,000.00	0.00	42,000.00	0.00
DCJ	Com Prj BB	URBAN JUSTICE CTR VIOL PROJ	09/17/2018	Grt Oth L4	42,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4079	A200910	60303	0.00	9,979.87	0.00	9,979.87	0.00
DCJ	Com Prj BB	VICTIMS INFO BUR OF SUFFOLK	09/17/2018	Grt Oth L4	9,979.87	0.00	0.00	0.00	0.00
1090000	10252	N4197	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	VOLS OF AMER WESTERN NY	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4209	A200910	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj BB	WAKEFIELD OLINVILLE TAXPAYER	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4269	A200910	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj BB	WARREN CO PROBATION DEPT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4397	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	WEEDSPORT PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4516	A200910	60303	0.00	19,780.00	0.00	19,780.00	0.00
DCJ	Com Prj BB	WEST SENECA, TOWN OF	09/17/2018	Grt Oth L4	19,780.00	0.00	0.00	0.00	0.00
1090000	10252	N4521	A200910	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj BB	WEST SIDE CRIME PREV	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10252	N4565	A200910	60303	0.00	14,276.00	0.00	14,276.00	0.00
DCJ	Com Prj BB	WESTCHESTER CO DA	09/17/2018	Grt Oth L4	14,276.00	0.00	0.00	0.00	0.00

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1090000	10252	N4609	A200910	60303	0.00	34,615.00	0.00	34,615.00	0.00
DCJ	Com Prj BB	WESTERN NY LAW CTR	09/17/2018	Grt Oth L4	34,615.00	0.00	0.00	0.00	0.00
1090000	10252	N4998	A200910	60303	0.00	4,899.08	0.00	4,899.08	0.00
DCJ	Com Prj BB	YMCA WILLIAM EMSLIE	09/17/2018	Grt Oth L4	4,899.08	0.00	0.00	0.00	0.00
1090000	10252	N6189	A200910	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj BB	FUND CITY OF NY (DBA DAY ONE)3	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10252	N7359	A200910	60303	0.00	99,794.00	0.00	99,794.00	0.00
DCJ	Com Prj BB	PUB POLICY & EDUC FUND NYC 2	09/17/2018	Grt Oth L4	99,794.00	0.00	0.00	0.00	0.00
1090000	10252	N8074	A200910	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj BB	WEST SIDE CRIME PREV 2	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10252	N8075	A200910	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj BB	WEST SIDE CRIME PREV 3	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10252	N8084	A200910	60303	0.00	121,476.23	0.00	121,476.23	0.00
DCJ	Com Prj BB	WESTCHESTER CO DA 2	09/17/2018	Grt Oth L4	121,476.23	0.00	0.00	0.00	0.00
Major Program		L9999			0.00	2,991,718.30	0.00	2,991,718.30	0.00
		Community Projects			2,991,718.30	0.00	0.00	0.00	0.00
Fund	10252				0.00	2,991,718.30	0.00	2,991,718.30	0.00
	Com Prj BB				2,991,718.30	0.00	0.00	0.00	0.00
1090000	10253	A0002	A200910	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	102ND PREC COMM COUN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A0004	A200910	60303	0.00	3,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	112TH PREC COMM COUN	09/15/2016	Grt Oth L4	3,000.00	0.00	0.00	3,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	A0013	A200910	60303	0.00	2,500.00	0.00	0.00	0.00
DCJ	Com Prj CC	19TH PREC COMM COUN	09/15/2016	Grt Oth L4	2,500.00	0.00	0.00	2,500.00	0.00
1090000	10253	A0038	A200708	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	47TH PREC COMM COUN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A0038	A200809	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	47TH PREC COMM COUN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A0038	A200910	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	47TH PREC COMM COUN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A0047	A200708	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	63RD PREC COMM COUN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A0048	A200809	60303	0.00	4,500.00	0.00	0.00	0.00
DCJ	Com Prj CC	67TH PREC COMM COUN	09/15/2016	Grt Oth L4	4,500.00	0.00	0.00	4,500.00	0.00
1090000	10253	A0048	A200910	60303	0.00	4,500.00	0.00	0.00	0.00
DCJ	Com Prj CC	67TH PREC COMM COUN	09/15/2016	Grt Oth L4	4,500.00	0.00	0.00	4,500.00	0.00
1090000	10253	A0056	A200809	60303	0.00	2,500.00	0.00	0.00	0.00
DCJ	Com Prj CC	76TH PREC COMM COUN	09/15/2016	Grt Oth L4	2,500.00	0.00	0.00	2,500.00	0.00
1090000	10253	A0056	A200910	60303	0.00	2,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	76TH PREC COMM COUN	09/15/2016	Grt Oth L4	2,000.00	0.00	0.00	2,000.00	0.00
1090000	10253	A0059	A200708	60303	0.00	3,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	79TH PREC YTH COUN	09/15/2016	Grt Oth L4	3,000.00	0.00	0.00	3,000.00	0.00
1090000	10253	A0059	A200809	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	79TH PREC YTH COUN	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00
1090000	10253	A0059	A200910	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	79TH PREC YTH COUN	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	A0062	A200809	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	81ST PREC YTH COUN	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00
1090000	10253	A0062	A200910	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	81ST PREC YTH COUN	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00
1090000	10253	A0172	A200708	60303	0.00	4,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	ALBANY CO SHERS DEPT	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	4,000.00	0.00
1090000	10253	A0242	A200203	60303	0.00	584,341.97	0.00	527,646.43	0.00
DCJ	Com Prj CC	ALTERNATIVES INCARCERATION	09/15/2016	Grt Oth L4	584,341.97	0.00	0.00	56,695.54	0.00
1090000	10253	A0242	A200708	60303	0.00	550,000.00	0.00	528,715.11	0.00
DCJ	Com Prj CC	ALTERNATIVES INCARCERATION	09/15/2016	Grt Oth L4	550,000.00	0.00	0.00	21,284.89	0.00
1090000	10253	A0683	A200708	60303	0.00	3,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	BAYSWATER SECURITY PATROL	09/15/2016	Grt Oth L4	3,000.00	0.00	0.00	3,000.00	0.00
1090000	10253	A0683	A200809	60303	0.00	3,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	BAYSWATER SECURITY PATROL	09/15/2016	Grt Oth L4	3,000.00	0.00	0.00	3,000.00	0.00
1090000	10253	A0768	A200809	60303	0.00	10,000.00	0.00	9,839.70	0.00
DCJ	Com Prj CC	BETHLEHEM, TOWN OF	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	160.30	0.00
1090000	10253	A2006	A200910	60303	0.00	19,000.00	0.00	18,843.00	0.00
DCJ	Com Prj CC	CTR EMPLOYMENT OPPORT	09/15/2016	Grt Oth L4	19,000.00	0.00	0.00	157.00	0.00
1090000	10253	A2143	A200910	60303	0.00	17,000.00	0.00	16,860.00	0.00
DCJ	Com Prj CC	DEWITT PD	09/15/2016	Grt Oth L4	17,000.00	0.00	0.00	140.00	0.00
1090000	10253	A2697	A200910	60303	0.00	190,445.63	0.00	186,142.93	0.00
DCJ	Com Prj CC	FORTUNE SOC INC	09/15/2016	Grt Oth L4	190,445.63	0.00	0.00	4,302.70	0.00
1090000	10253	A4038	A200809	60303	0.00	5,000.00	0.00	1,049.82	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	LANCASTER, TOWN OF	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	3,950.18	0.00
1090000	10253	A4096	A200708	60303	0.00	131,000.00	0.00	130,206.00	0.00
DCJ	Com Prj CC	LEGAL ACT CTR	09/15/2016	Grt Oth L4	131,000.00	0.00	0.00	794.00	0.00
1090000	10253	A4101	A200910	60303	0.00	273,700.00	0.00	272,779.00	0.00
DCJ	Com Prj CC	LEGAL AID SOC MENTL ILL INMATE	09/15/2016	Grt Oth L4	273,700.00	0.00	0.00	921.00	0.00
1090000	10253	A4468	A200708	60303	0.00	8,500.00	0.00	8,245.62	0.00
DCJ	Com Prj CC	MAMARONECK PD	09/15/2016	Grt Oth L4	8,500.00	0.00	0.00	254.38	0.00
1090000	10253	A4742	A200203	60303	0.00	1,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	MITCHELL LINDEN CIVIC ASSN	09/15/2016	Grt Oth L4	1,000.00	0.00	0.00	1,000.00	0.00
1090000	10253	A5061	A200708	60303	0.00	3,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	NGHBRHD CRIME PREV	09/15/2016	Grt Oth L4	3,000.00	0.00	0.00	3,000.00	0.00
1090000	10253	A5061	A200809	60303	0.00	4,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	NGHBRHD CRIME PREV	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	4,000.00	0.00
1090000	10253	A5061	A200910	60303	0.00	4,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	NGHBRHD CRIME PREV	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	4,000.00	0.00
1090000	10253	A5134	A200910	60303	0.00	10,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	NORTH AMITYVILLE TAXPAYERS	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	10,000.00	0.00
1090000	10253	A5355	A200708	60303	0.00	174,000.00	0.00	168,881.75	0.00
DCJ	Com Prj CC	NYC CROSSROADS	09/15/2016	Grt Oth L4	174,000.00	0.00	0.00	5,118.25	0.00
1090000	10253	A5383	A200809	60303	0.00	193,000.00	0.00	177,920.66	0.00
DCJ	Com Prj CC	NYC PD NORTH BKLYN	09/15/2016	Grt Oth L4	193,000.00	0.00	0.00	15,079.34	0.00
1090000	10253	A5384	A200203	60303	0.00	213,000.00	0.00	209,863.39	0.00
DCJ	Com Prj CC	NYC WOMEN PRISON ASSN & HOME	09/15/2016	Grt Oth L4	213,000.00	0.00	0.00	3,136.61	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	A5506	A200910	60303	0.00	74,000.00	0.00	73,376.38	0.00
DCJ	Com Prj CC	ONEIDA CO DA	09/15/2016	Grt Oth L4	74,000.00	0.00	0.00	623.62	0.00
1090000	10253	A5587	A200203	60303	0.00	131,000.00	0.00	120,325.35	0.00
DCJ	Com Prj CC	OSBORNE ASSN EL RIO PROG	09/15/2016	Grt Oth L4	131,000.00	0.00	0.00	10,674.65	0.00
1090000	10253	A5587	A200708	60303	0.00	131,000.00	0.00	121,151.85	0.00
DCJ	Com Prj CC	OSBORNE ASSN EL RIO PROG	09/15/2016	Grt Oth L4	131,000.00	0.00	0.00	9,848.15	0.00
1090000	10253	A5651	A200910	60303	0.00	149,000.00	0.00	147,771.00	0.00
DCJ	Com Prj CC	OUTREACH DEV CORP	09/15/2016	Grt Oth L4	149,000.00	0.00	0.00	1,229.00	0.00
1090000	10253	A5913	A200910	60303	0.00	23,000.00	0.00	22,810.00	0.00
DCJ	Com Prj CC	POUGHKEEPSIE PD	09/15/2016	Grt Oth L4	23,000.00	0.00	0.00	190.00	0.00
1090000	10253	A5933	A200910	60303	0.00	2,285,000.00	0.00	2,282,829.00	0.00
DCJ	Com Prj CC	PRISONERS LEGAL SVCS OF NY	09/15/2016	Grt Oth L4	2,285,000.00	0.00	0.00	2,171.00	0.00
1090000	10253	A6125	A200910	60303	0.00	10,000.00	0.00	9,437.00	0.00
DCJ	Com Prj CC	QUEENS CO DA	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	563.00	0.00
1090000	10253	A6134	A200809	60303	0.00	10,000.00	0.00	9,014.00	0.00
DCJ	Com Prj CC	QUEENS DA	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	986.00	0.00
1090000	10253	A6548	A200809	60303	0.00	4,000.00	0.00	3,570.00	0.00
DCJ	Com Prj CC	S NYACK GRANDVIEW PD	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	430.00	0.00
1090000	10253	A6660	A200910	60303	0.00	35,000.00	0.00	34,711.00	0.00
DCJ	Com Prj CC	SCARSDALE PD	09/15/2016	Grt Oth L4	35,000.00	0.00	0.00	289.00	0.00
1090000	10253	A6806	A200910	60303	0.00	20,000.00	0.00	19,835.00	0.00
DCJ	Com Prj CC	SHMIRA CIVILIAN VOL PATROL	09/15/2016	Grt Oth L4	20,000.00	0.00	0.00	165.00	0.00
1090000	10253	A7138	A200910	60303	0.00	10,000.00	0.00	9,777.57	0.00
DCJ	Com Prj CC	STEP BY STEP OF ROCH	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	222.43	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	A7227	A200809	60303	0.00	7,000.00	0.00	6,839.00	0.00
DCJ	Com Prj CC	SULLIVAN CO SHERIFF	09/15/2016	Grt Oth L4	7,000.00	0.00	0.00	161.00	0.00
1090000	10253	A7470	A200203	60303	0.00	131,000.00	0.00	129,478.60	0.00
DCJ	Com Prj CC	ULSTER CO COMM CORRECTIONS	09/15/2016	Grt Oth L4	131,000.00	0.00	0.00	1,521.40	0.00
1090000	10253	A7519	A200910	60303	0.00	2,000.00	0.00	1,610.16	0.00
DCJ	Com Prj CC	UNITED SIKHS IN SVC OF AMER	09/15/2016	Grt Oth L4	2,000.00	0.00	0.00	389.84	0.00
1090000	10253	A7564	A200910	60303	0.00	49,000.00	0.00	48,667.00	0.00
DCJ	Com Prj CC	UTICA CITY SD	09/15/2016	Grt Oth L4	49,000.00	0.00	0.00	333.00	0.00
1090000	10253	A7573	A200809	60303	0.00	4,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	UTICA, CITY OF	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	4,000.00	0.00
1090000	10253	A7590	A200910	60303	0.00	142,247.00	0.00	141,727.00	0.00
DCJ	Com Prj CC	VERA INST OF JUSTICE 2	09/15/2016	Grt Oth L4	142,247.00	0.00	0.00	520.00	0.00
1090000	10253	A7953	A200708	60303	0.00	10,000.00	0.00	9,600.00	0.00
DCJ	Com Prj CC	WESTCHESTER CO	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	400.00	0.00
1090000	10253	A7967	A200708	60303	0.00	10,000.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	WESTCHESTER POL OFFC BENEVOLNT	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	2,500.00	0.00
1090000	10253	A8060	A200809	60303	0.00	179,000.00	0.00	126,963.42	0.00
DCJ	Com Prj CC	WOMENS PRISON ASSN	09/15/2016	Grt Oth L4	179,000.00	0.00	0.00	52,036.58	0.00
1090000	10253	A8060	A200910	60303	0.00	179,000.00	0.00	140,093.85	0.00
DCJ	Com Prj CC	WOMENS PRISON ASSN	09/15/2016	Grt Oth L4	179,000.00	0.00	0.00	38,906.15	0.00
1090000	10253	A8067	A200203	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	WOODHAVEN RESIDENT BLOCK ASSN	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00
1090000	10253	A8151	A200910	60303	0.00	98,000.00	0.00	97,604.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	YMCA GRNPNT KIDS IN CNTRL PROG	09/15/2016	Grt Oth L4	98,000.00	0.00	0.00	396.00	0.00
1090000	10253	A8239	A200203	60303	0.00	10,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	ALLERTON AVE PELHAM PKWY PATR	09/15/2016	Grt Oth L4	10,000.00	0.00	0.00	10,000.00	0.00
1090000	10253	A8259	A200203	60303	0.00	2,000.00	0.00	1,158.00	0.00
DCJ	Com Prj CC	BKLYN HGTS CIVIL OBS PATROL	09/15/2016	Grt Oth L4	2,000.00	0.00	0.00	842.00	0.00
1090000	10253	A8272	A200809	60303	0.00	4,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	CENTRE ISLND, VILL OF	09/15/2016	Grt Oth L4	4,000.00	0.00	0.00	4,000.00	0.00
1090000	10253	A8297	A200203	60303	0.00	2,500.00	0.00	0.00	0.00
DCJ	Com Prj CC	EMPIRE STATE LAW ENFORCE FUND	09/15/2016	Grt Oth L4	2,500.00	0.00	0.00	2,500.00	0.00
1090000	10253	A8327	A200203	60303	0.00	5,000.00	0.00	0.00	0.00
DCJ	Com Prj CC	LI ASSN CRIME PREV OFFICERS	09/15/2016	Grt Oth L4	5,000.00	0.00	0.00	5,000.00	0.00
1090000	10253	M0013	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	112TH PREC COMM COUN	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M0013	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	112TH PREC COMM COUN	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M0013	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	112TH PREC COMM COUN	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M0013	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	112TH PREC COMM COUN	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M0014	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	114TH CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M0014	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	114TH CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10253 Com Prj CC	M0014 114TH CIVILIAN OBSV PATROL	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0014 114TH CIVILIAN OBSV PATROL	A200607 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0015 114TH PREC COMM COUN	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0074 4TH PREC AUX OFFICERS INC 1	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0108 84TH PREC COMM COUN	A200607 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	2,500.00 2,500.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0193 ADAPTIVE DESIGN ASSN INC	A200304 09/17/2018	60303 Grt Oth L4	0.00 49,000.00	49,000.00 0.00	0.00 0.00	49,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0193 ADAPTIVE DESIGN ASSN INC	A200405 09/17/2018	60303 Grt Oth L4	0.00 49,000.00	49,000.00 0.00	0.00 0.00	49,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0193 ADAPTIVE DESIGN ASSN INC	A200506 09/17/2018	60303 Grt Oth L4	0.00 45,325.00	45,325.00 0.00	0.00 0.00	45,325.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0193 ADAPTIVE DESIGN ASSN INC	A200607 09/17/2018	60303 Grt Oth L4	0.00 48,020.00	48,020.00 0.00	0.00 0.00	48,020.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0328 ALBANY CO DA	A200304 09/17/2018	60303 Grt Oth L4	0.00 99,949.92	99,949.92 0.00	0.00 0.00	99,949.92 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0328 ALBANY CO DA	A200607 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0347 ALBANY PAL	A200506 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00

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1090000 DCJ	10253 Com Prj CC	M0347 ALBANY PAL	A200607 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0414 ALLEGANY CO SHERIFFS DEPT	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0434 ALLERTON AVE HOMEOWNERS & TEN	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0463 ALTAMONT PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M0931 ARCADE PD	A200405 09/17/2018	60303 Grt Oth L4	0.00 4,997.00	4,997.00 0.00	0.00 0.00	4,997.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1059 ALTERN INCARCERATION DEM	A200304 09/17/2018	60303 Grt Oth L4	0.00 494,348.28	494,348.28 0.00	0.00 0.00	494,348.28 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1059 ALTERN INCARCERATION DEM	A200405 09/17/2018	60303 Grt Oth L4	0.00 493,738.07	493,738.07 0.00	0.00 0.00	493,738.07 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1059 ALTERN INCARCERATION DEM	A200506 09/17/2018	60303 Grt Oth L4	0.00 487,464.82	487,464.82 0.00	0.00 0.00	487,464.82 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1059 ALTERN INCARCERATION DEM	A200607 09/17/2018	60303 Grt Oth L4	0.00 467,670.76	467,670.76 0.00	0.00 0.00	467,670.76 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1171 BALDWINSVILLE PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1171 BALDWINSVILLE PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 9,852.63	9,852.63 0.00	0.00 0.00	9,852.63 0.00	0.00 0.00
1090000	10253	M1281	A200304	60303	0.00	3,000.00	0.00	3,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	BAYSWATER SECURITY PATROL	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1437	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1437	A200405	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1437	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	BIAS HELP INC	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	M1437	A200607	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1438	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 2	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1438	A200405	60303	0.00	9,500.00	0.00	9,500.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 2	09/17/2018	Grt Oth L4	9,500.00	0.00	0.00	0.00	0.00
1090000	10253	M1438	A200506	60303	0.00	1,500.00	0.00	1,500.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 2	09/17/2018	Grt Oth L4	1,500.00	0.00	0.00	0.00	0.00
1090000	10253	M1438	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 2	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M1455	A200607	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj CC	BIG BROTHER/SISTER ROCKLAND	09/17/2018	Grt Oth L4	8,000.00	0.00	8,000.00	0.00	0.00
1090000	10253	M1471	A200506	60303	0.00	4,818.97	0.00	4,818.97	0.00
DCJ	Com Prj CC	BINGHAMTON CRIME STOPPERS	09/17/2018	Grt Oth L4	4,818.97	0.00	0.00	0.00	0.00
1090000	10253	M1474	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	BINGHAMTON, CITY OF	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10253 Com Prj CC	M1584 BKLYN TASC	A200304 09/17/2018	60303 Grt Oth L4	0.00 129,000.00	129,000.00 0.00	0.00 0.00	129,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1605 BLACK ROCK RIVERSIDE GOOD NEIG	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1885 BRONX DA	A200506 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1885 BRONX DA	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1950 BROOME CO SHERIFFS OFFICE	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,654.83	2,654.83 0.00	0.00 0.00	2,654.83 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1950 BROOME CO SHERIFFS OFFICE	A200405 09/17/2018	60303 Grt Oth L4	0.00 2,915.85	2,915.85 0.00	0.00 0.00	2,915.85 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1952 BROOME CO STOP DWI PROG	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M1952 BROOME CO STOP DWI PROG	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2172 CAP DIST WOMEN BAR LEGAL	A200506 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2263 CASA OF FULTON & MONTGOMERY	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2377 CAYUGA CO SHERIFFS DEPT	A200405 09/17/2018	60303 Grt Oth L4	0.00 4,988.77	4,988.77 0.00	0.00 0.00	4,988.77 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2670 CHAUTAUQUA CO SHERIFFS OFFICE	A200304 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00

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1090000 DCJ	10253 Com Prj CC	M2710 CHERRY GROVE COMM ASSN INC	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2725 CHESTER CIVIC IMPROVEMENT ASSN	A200304 09/17/2018	60303 Grt Oth L4	0.00 7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2725 CHESTER CIVIC IMPROVEMENT ASSN	A200405 09/17/2018	60303 Grt Oth L4	0.00 16,505.00	16,505.00 0.00	0.00 0.00	16,505.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2725 CHESTER CIVIC IMPROVEMENT ASSN	A200506 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2875 CICERO PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2875 CICERO PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 15,000.00	15,000.00 0.00	0.00 15,000.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2980 CLARKSTOWN PD	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2980 CLARKSTOWN PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 4,650.00	4,650.00 0.00	0.00 0.00	4,650.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M2981 CLARKSTOWN PD 2	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M3163 COLUMBIA CO SHERIFF	A200405 09/17/2018	60303 Grt Oth L4	0.00 2,695.60	2,695.60 0.00	0.00 0.00	2,695.60 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M3290 COMM OUTREACH CTR	A200506 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000	10253	M3290	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00

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DCJ	Com Prj CC	COMM OUTREACH CTR	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3291	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	COMM OUTREACH CTR 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3592	A200304	60303	0.00	59,000.00	0.00	59,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY	09/17/2018	Grt Oth L4	59,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3592	A200405	60303	0.00	59,000.00	0.00	59,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY	09/17/2018	Grt Oth L4	59,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3592	A200506	60303	0.00	59,000.00	0.00	59,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY	09/17/2018	Grt Oth L4	59,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3592	A200607	60303	0.00	59,000.00	0.00	59,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY	09/17/2018	Grt Oth L4	59,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3701	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	CRIME STOPPERS	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3703	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	CRIME VICTIMS SUPP SVC N BRONX	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	M3703	A200607	60303	0.00	7,500.00	1,788.88	7,500.00	0.00
DCJ	Com Prj CC	CRIME VICTIMS SUPP SVC N BRONX	09/17/2018	Grt Oth L4	7,500.00	0.00	7,500.00	0.00	0.00
1090000	10253	M3749	A200304	60303	0.00	87,000.00	0.00	87,000.00	0.00
DCJ	Com Prj CC	CTR FOR ALTER SENT EMP SVCS	09/17/2018	Grt Oth L4	87,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3749	A200405	60303	0.00	135,684.00	0.00	135,684.00	0.00
DCJ	Com Prj CC	CTR FOR ALTER SENT EMP SVCS	09/17/2018	Grt Oth L4	135,684.00	0.00	0.00	0.00	0.00
1090000	10253	M3757	A200304	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M3757	A200405	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3757	A200506	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3757	A200607	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3758	A200304	60303	0.00	174,000.00	0.00	174,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES 2	09/17/2018	Grt Oth L4	174,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3758	A200405	60303	0.00	174,000.00	0.00	174,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES 2	09/17/2018	Grt Oth L4	174,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3758	A200506	60303	0.00	174,000.00	0.00	174,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES 2	09/17/2018	Grt Oth L4	174,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3758	A200607	60303	0.00	174,000.00	0.00	174,000.00	0.00
DCJ	Com Prj CC	CTR FOR COMM ALTERNATIVES 2	09/17/2018	Grt Oth L4	174,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3925	A200304	60303	0.00	653,000.00	0.00	653,000.00	0.00
DCJ	Com Prj CC	DCJS INDIGENT PAROLEE PROG	09/17/2018	Grt Oth L4	653,000.00	0.00	0.00	0.00	0.00
1090000	10253	M3925	A200405	60303	0.00	653,000.00	0.00	653,000.00	0.00
DCJ	Com Prj CC	DCJS INDIGENT PAROLEE PROG	09/17/2018	Grt Oth L4	653,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4042	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	DOBBS FERRY PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4119	A200304	60303	0.00	131,608.71	0.00	131,608.71	0.00
DCJ	Com Prj CC	ALTERNATIVES INCARCERATION 13A	09/17/2018	Grt Oth L4	131,608.71	0.00	0.00	0.00	0.00
1090000	10253	M4119	A200405	60303	0.00	123,469.75	0.00	123,469.75	0.00
DCJ	Com Prj CC	ALTERNATIVES INCARCERATION 13A	09/17/2018	Grt Oth L4	123,469.75	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M4165	A200405	60303	0.00	3,606.95	0.00	3,606.95	0.00
DCJ	Com Prj CC	DUTCHESS CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	3,606.95	0.00	0.00	0.00	0.00
1090000	10253	M4165	A200506	60303	0.00	3,788.50	0.00	3,788.50	0.00
DCJ	Com Prj CC	DUTCHESS CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	3,788.50	0.00	0.00	0.00	0.00
1090000	10253	M4230	A200304	60303	0.00	2,913.42	0.00	2,913.42	0.00
DCJ	Com Prj CC	EAST FISHKILL PD	09/17/2018	Grt Oth L4	2,913.42	0.00	0.00	0.00	0.00
1090000	10253	M4237	A200304	60303	0.00	9,998.26	0.00	9,998.26	0.00
DCJ	Com Prj CC	EAST GREENBUSH PD	09/17/2018	Grt Oth L4	9,998.26	0.00	0.00	0.00	0.00
1090000	10253	M4237	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	EAST GREENBUSH PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4404	A200405	60303	0.00	129,000.00	0.00	129,000.00	0.00
DCJ	Com Prj CC	EDUC & ASSIST CORP	09/17/2018	Grt Oth L4	129,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4404	A200506	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	EDUC & ASSIST CORP	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4404	A200607	60303	0.00	195,000.00	0.00	195,000.00	0.00
DCJ	Com Prj CC	EDUC & ASSIST CORP	09/17/2018	Grt Oth L4	195,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4590	A200304	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	EPISCOPAL SOCIAL SVCS	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4590	A200405	60303	0.00	48,269.23	0.00	48,269.23	0.00
DCJ	Com Prj CC	EPISCOPAL SOCIAL SVCS	09/17/2018	Grt Oth L4	48,269.23	0.00	0.00	0.00	0.00
1090000	10253	M4913	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4913	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	M4913	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4913	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4914	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL 2	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M4914	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL 2	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5049	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	FRANK HISCOCK LEGAL AID SOC	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5389	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	GEDDES, TOWN OF	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5389	A200607	60303	0.00	15,000.00	15,000.00	15,000.00	0.00
DCJ	Com Prj CC	GEDDES, TOWN OF	09/17/2018	Grt Oth L4	15,000.00	0.00	15,000.00	0.00	0.00
1090000	10253	M5406	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	GENESEE CO SHERIFF DEPT	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5407	A200607	60303	0.00	2,970.00	0.00	2,970.00	0.00
DCJ	Com Prj CC	GENESEE CO SHERIFF DEPT 2	09/17/2018	Grt Oth L4	2,970.00	0.00	0.00	0.00	0.00
1090000	10253	M5524	A200506	60303	0.00	2,999.89	0.00	2,999.89	0.00
DCJ	Com Prj CC	GLEN COVE PD	09/17/2018	Grt Oth L4	2,999.89	0.00	0.00	0.00	0.00
1090000	10253	M5524	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	GLEN COVE PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M5535	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5535	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5535	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5535	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5608	A200506	60303	0.00	8,675.00	0.00	8,675.00	0.00
DCJ	Com Prj CC	GOSHEN PD	09/17/2018	Grt Oth L4	8,675.00	0.00	0.00	0.00	0.00
1090000	10253	M5840	A200304	60303	0.00	1,250.00	0.00	1,250.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD	09/17/2018	Grt Oth L4	1,250.00	0.00	0.00	0.00	0.00
1090000	10253	M5842	A200405	60303	0.00	1,250.00	0.00	1,250.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP	09/17/2018	Grt Oth L4	1,250.00	0.00	0.00	0.00	0.00
1090000	10253	M5842	A200506	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5842	A200607	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10253	M5843	A200506	60303	0.00	1,250.00	0.00	1,250.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP 2	09/17/2018	Grt Oth L4	1,250.00	0.00	0.00	0.00	0.00
1090000	10253	M5843	A200607	60303	0.00	1,250.00	0.00	1,250.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP 2	09/17/2018	Grt Oth L4	1,250.00	0.00	0.00	0.00	0.00
1090000	10253	M5872	A200405	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	GUILDERLAND PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M5872	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	GUILDERLAND PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M6165	A200506	60303	0.00	111,452.65	0.00	111,452.65	0.00
DCJ	Com Prj CC	HEMPSTEAD PD	09/17/2018	Grt Oth L4	111,452.65	0.00	0.00	0.00	0.00
1090000	10253	M6786	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	INWOOD PATROL	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	M6786	A200405	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	INWOOD PATROL	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	M6897	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	ITHACA PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7053	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	JEFFERSON CO	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7053	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	JEFFERSON CO	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7067	A200405	60303	0.00	1,986.00	0.00	1,986.00	0.00
DCJ	Com Prj CC	JERICHO AUX POL	09/17/2018	Grt Oth L4	1,986.00	0.00	0.00	0.00	0.00
1090000	10253	M7067	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	JERICHO AUX POL	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7137	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	JOHN JAY COLL CRIM JUST PRIS	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7152	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	JOHNSON CITY, VILL OF	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7263	A200304	60303	0.00	9,500.00	0.00	9,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	KENMORE, VILL OF	09/17/2018	Grt Oth L4	9,500.00	0.00	0.00	0.00	0.00
1090000	10253	M7263	A200506	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	KENMORE, VILL OF	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7263	A200607	60303	0.00	19,949.00	0.00	19,949.00	0.00
DCJ	Com Prj CC	KENMORE, VILL OF	09/17/2018	Grt Oth L4	19,949.00	0.00	19,949.00	0.00	0.00
1090000	10253	M7268	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KENSINGTON ACT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7268	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KENSINGTON ACT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7268	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KENSINGTON ACT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7268	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KENSINGTON ACT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7487	A200607	60303	0.00	19,394.94	0.00	19,394.94	0.00
DCJ	Com Prj CC	LANCASTER PD	09/17/2018	Grt Oth L4	19,394.94	0.00	0.00	0.00	0.00
1090000	10253	M7489	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	LANCASTER, TOWN OF	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7535	A200506	60303	0.00	3,992.37	0.00	3,992.37	0.00
DCJ	Com Prj CC	LAURELTON NGHBRHD WATCH	09/17/2018	Grt Oth L4	3,992.37	0.00	0.00	0.00	0.00
1090000	10253	M7543	A200304	60303	0.00	4,500.00	0.00	4,500.00	0.00
DCJ	Com Prj CC	LAW ENFCMT EXPLORER 2046	09/17/2018	Grt Oth L4	4,500.00	0.00	0.00	0.00	0.00
1090000	10253	M7543	A200405	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj CC	LAW ENFCMT EXPLORER 2046	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M7543	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	LAW ENFCMT EXPLORER 2046	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7545	A200304	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	LAW ENFCMT EXPLORER POST 551	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7546	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	LAW ORDER & JUSTICE CTR	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	M7591	A200304	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL ACT CTR	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7591	A200405	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL ACT CTR	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7591	A200607	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL ACT CTR	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7593	A200607	60303	0.00	481,524.00	0.00	481,524.00	0.00
DCJ	Com Prj CC	LEGAL AID SOC	09/17/2018	Grt Oth L4	481,524.00	0.00	0.00	0.00	0.00
1090000	10253	M7601	A200506	60303	0.00	618,824.00	0.00	618,824.00	0.00
DCJ	Com Prj CC	LEGAL ASSIST PROJS	09/17/2018	Grt Oth L4	618,824.00	0.00	0.00	0.00	0.00
1090000	10253	M7609	A200304	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL SVCS FOR NYC	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7609	A200405	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL SVCS FOR NYC	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7609	A200607	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	LEGAL SVCS FOR NYC	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7611	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	LEGAL SVCS OF CENT NY	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M7612	A200607	60303	0.00	4,500.00	4,500.00	4,500.00	0.00
DCJ	Com Prj CC	LEGAL SVCS OF HUDSON VLY	09/17/2018	Grt Oth L4	4,500.00	0.00	4,500.00	0.00	0.00
1090000	10253	M7689	A200607	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj CC	LEWISTON PD	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7827	A200304	60303	0.00	75,000.00	0.00	75,000.00	0.00
DCJ	Com Prj CC	LIFESPAN OF GRTR ROCH	09/17/2018	Grt Oth L4	75,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7827	A200405	60303	0.00	75,000.00	0.00	75,000.00	0.00
DCJ	Com Prj CC	LIFESPAN OF GRTR ROCH	09/17/2018	Grt Oth L4	75,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7827	A200506	60303	0.00	75,000.00	0.00	75,000.00	0.00
DCJ	Com Prj CC	LIFESPAN OF GRTR ROCH	09/17/2018	Grt Oth L4	75,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7965	A200304	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	LIVINGSTON CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	M7965	A200506	60303	0.00	8,900.00	0.00	8,900.00	0.00
DCJ	Com Prj CC	LIVINGSTON CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	8,900.00	0.00	0.00	0.00	0.00
1090000	10253	M8116	A200506	60303	0.00	9,967.90	0.00	9,967.90	0.00
DCJ	Com Prj CC	LYNBROOK PD	09/17/2018	Grt Oth L4	9,967.90	0.00	0.00	0.00	0.00
1090000	10253	M8220	A200304	60303	0.00	7,491.90	0.00	7,491.90	0.00
DCJ	Com Prj CC	MAMARONECK PD	09/17/2018	Grt Oth L4	7,491.90	0.00	0.00	0.00	0.00
1090000	10253	M8240	A200304	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	MANHATTAN DA	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8241	A200405	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	MANHATTAN DA BLD RIGGING PROS	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8242	A200304	60303	0.00	196,000.00	0.00	196,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	MANHATTAN DA CRIMES AGNST REV	09/17/2018	Grt Oth L4	196,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8242	A200405	60303	0.00	196,000.00	0.00	196,000.00	0.00
DCJ	Com Prj CC	MANHATTAN DA CRIMES AGNST REV	09/17/2018	Grt Oth L4	196,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8271	A200304	60303	0.00	9,000.00	0.00	9,000.00	0.00
DCJ	Com Prj CC	MARBLE HILL TENANTS ASSN INC	09/17/2018	Grt Oth L4	9,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8271	A200405	60303	0.00	9,000.00	0.00	9,000.00	0.00
DCJ	Com Prj CC	MARBLE HILL TENANTS ASSN INC	09/17/2018	Grt Oth L4	9,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8271	A200607	60303	0.00	9,000.00	0.00	9,000.00	0.00
DCJ	Com Prj CC	MARBLE HILL TENANTS ASSN INC	09/17/2018	Grt Oth L4	9,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8427	A200304	60303	0.00	9,840.00	0.00	9,840.00	0.00
DCJ	Com Prj CC	MECHANICVILLE, CITY OF	09/17/2018	Grt Oth L4	9,840.00	0.00	0.00	0.00	0.00
1090000	10253	M8712	A200405	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	MITCHELL LINDEN CIVIC ASSN	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8712	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	MITCHELL LINDEN CIVIC ASSN	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	M8831	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	MORRIS PARK COMM ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	5,000.00	0.00	0.00
1090000	10253	M9000	A200607	60303	0.00	7,400.00	0.00	7,400.00	0.00
DCJ	Com Prj CC	NASSAU CO AUX POLICE	09/17/2018	Grt Oth L4	7,400.00	0.00	0.00	0.00	0.00
1090000	10253	M9009	A200304	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	NASSAU CO FC TASC	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9009	A200405	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	NASSAU CO FC TASC	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10253 Com Prj CC	M9129 NE BRONX ASSN	A200304 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9129 NE BRONX ASSN	A200405 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9129 NE BRONX ASSN	A200607 09/17/2018	60303 Grt Oth L4	0.00 10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9131 NE BRONX ASSN 3	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9235 NEW PALTZ PD	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,615.11	2,615.11 0.00	0.00 0.00	2,615.11 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9235 NEW PALTZ PD	A200607 09/17/2018	60303 Grt Oth L4	0.00 4,924.13	4,924.13 0.00	0.00 0.00	4,924.13 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9248 NEW ROCHELLE PD BENEV	A200304 09/17/2018	60303 Grt Oth L4	0.00 6,467.00	6,467.00 0.00	0.00 0.00	6,467.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9308 NGHBRHD CRIME PREV	A200304 09/17/2018	60303 Grt Oth L4	0.00 3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9309 NGHBRHD DEFENDER SVC HARLEM	A200304 09/17/2018	60303 Grt Oth L4	0.00 294,000.00	294,000.00 0.00	0.00 0.00	294,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9309 NGHBRHD DEFENDER SVC HARLEM	A200405 09/17/2018	60303 Grt Oth L4	0.00 294,000.00	294,000.00 0.00	0.00 0.00	294,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9309 NGHBRHD DEFENDER SVC HARLEM	A200607 09/17/2018	60303 Grt Oth L4	0.00 294,000.00	294,000.00 0.00	0.00 0.00	294,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	M9313 NGHBRHD ENHANCE TRAIN & SVC	A200304 09/17/2018	60303 Grt Oth L4	0.00 80,000.00	80,000.00 0.00	0.00 0.00	80,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M9314	A200304	60303	0.00	55,000.00	0.00	55,000.00	0.00
DCJ	Com Prj CC	NGHBRHD ENHANCE TRAIN & SVC 2	09/17/2018	Grt Oth L4	55,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9371	A200405	60303	0.00	1,500.00	0.00	1,500.00	0.00
DCJ	Com Prj CC	NIAGARA FALLS BLOCK CLUB COUN	09/17/2018	Grt Oth L4	1,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9371	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	NIAGARA FALLS BLOCK CLUB COUN	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9377	A200304	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	NIAGARA FALLS PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9377	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	NIAGARA FALLS PD	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9386	A200405	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	NIAGARA PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9406	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	NISKAYUNA YTH	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9421	A200304	60303	0.00	9,405.00	0.00	9,405.00	0.00
DCJ	Com Prj CC	NORTH AMITYVILLE	09/17/2018	Grt Oth L4	9,405.00	0.00	0.00	0.00	0.00
1090000	10253	M9424	A200405	60303	0.00	4,577.26	0.00	4,577.26	0.00
DCJ	Com Prj CC	NORTH AMITYVILLE TAXPAYERS	09/17/2018	Grt Oth L4	4,577.26	0.00	0.00	0.00	0.00
1090000	10253	M9424	A200506	60303	0.00	7,564.54	0.00	7,564.54	0.00
DCJ	Com Prj CC	NORTH AMITYVILLE TAXPAYERS	09/17/2018	Grt Oth L4	7,564.54	0.00	0.00	0.00	0.00
1090000	10253	M9424	A200607	60303	0.00	8,482.00	0.00	8,482.00	0.00
DCJ	Com Prj CC	NORTH AMITYVILLE TAXPAYERS	09/17/2018	Grt Oth L4	8,482.00	0.00	0.00	0.00	0.00
1090000	10253	M9450	A200607	60303	0.00	32,000.00	0.00	32,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	NORTH BUFFALO COMM DEV CORP	09/17/2018	Grt Oth L4	32,000.00	0.00	32,000.00	0.00	0.00
1090000	10253	M9491	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	NORTH GREENBUSH PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9570	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	NORTH TONAWANDA, CITY OF	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9621	A200304	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9621	A200405	60303	0.00	4,500.00	0.00	4,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN	09/17/2018	Grt Oth L4	4,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9621	A200506	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9621	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9622	A200304	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN 2	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9622	A200506	60303	0.00	1,500.00	0.00	1,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN 2	09/17/2018	Grt Oth L4	1,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9622	A200607	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN 2	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10253	M9650	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	NY AGAINST GUN VIOLENCE EDUC	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9815	A200304	60303	0.00	26,000.00	0.00	26,000.00	0.00
DCJ	Com Prj CC	NYC CTR EMPLOYMENT OPPORT	09/17/2018	Grt Oth L4	26,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M9815	A200405	60303	0.00	25,999.60	0.00	25,999.60	0.00
DCJ	Com Prj CC	NYC CTR EMPLOYMENT OPPORT	09/17/2018	Grt Oth L4	25,999.60	0.00	0.00	0.00	0.00
1090000	10253	M9815	A200506	60303	0.00	26,000.00	0.00	26,000.00	0.00
DCJ	Com Prj CC	NYC CTR EMPLOYMENT OPPORT	09/17/2018	Grt Oth L4	26,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9815	A200607	60303	0.00	26,000.00	0.00	26,000.00	0.00
DCJ	Com Prj CC	NYC CTR EMPLOYMENT OPPORT	09/17/2018	Grt Oth L4	26,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9816	A200304	60303	0.00	302,000.00	0.00	302,000.00	0.00
DCJ	Com Prj CC	NYC CTR FOR ALTERN SENTENCING	09/17/2018	Grt Oth L4	302,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9816	A200405	60303	0.00	138,000.00	0.00	138,000.00	0.00
DCJ	Com Prj CC	NYC CTR FOR ALTERN SENTENCING	09/17/2018	Grt Oth L4	138,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9816	A200506	60303	0.00	123,228.16	0.00	123,228.16	0.00
DCJ	Com Prj CC	NYC CTR FOR ALTERN SENTENCING	09/17/2018	Grt Oth L4	123,228.16	0.00	0.00	0.00	0.00
1090000	10253	M9816	A200607	60303	0.00	252,016.00	0.00	252,016.00	0.00
DCJ	Com Prj CC	NYC CTR FOR ALTERN SENTENCING	09/17/2018	Grt Oth L4	252,016.00	0.00	0.00	0.00	0.00
1090000	10253	M9830	A200304	60303	0.00	180,000.00	0.00	180,000.00	0.00
DCJ	Com Prj CC	NYC FORTUNE SOC	09/17/2018	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9830	A200405	60303	0.00	180,000.00	0.00	180,000.00	0.00
DCJ	Com Prj CC	NYC FORTUNE SOC	09/17/2018	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9830	A200506	60303	0.00	180,000.00	0.00	180,000.00	0.00
DCJ	Com Prj CC	NYC FORTUNE SOC	09/17/2018	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9830	A200607	60303	0.00	180,000.00	0.00	180,000.00	0.00
DCJ	Com Prj CC	NYC FORTUNE SOC	09/17/2018	Grt Oth L4	180,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9840	A200304	60303	0.00	300,000.00	0.00	300,000.00	0.00
DCJ	Com Prj CC	NYC LEGAL AID SOC	09/17/2018	Grt Oth L4	300,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	M9840	A200607	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	NYC LEGAL AID SOC	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9841	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	NYC LEGAL AID SOC 2	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9842	A200405	60303	0.00	300,000.00	0.00	300,000.00	0.00
DCJ	Com Prj CC	NYC LEGAL AID TO DEFENSE	09/17/2018	Grt Oth L4	300,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9860	A200304	60303	0.00	179,000.00	0.00	179,000.00	0.00
DCJ	Com Prj CC	NYC WOMEN PRISON ASSN & HOME	09/17/2018	Grt Oth L4	179,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9860	A200405	60303	0.00	179,000.00	0.00	179,000.00	0.00
DCJ	Com Prj CC	NYC WOMEN PRISON ASSN & HOME	09/17/2018	Grt Oth L4	179,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9860	A200506	60303	0.00	179,000.00	0.00	179,000.00	0.00
DCJ	Com Prj CC	NYC WOMEN PRISON ASSN & HOME	09/17/2018	Grt Oth L4	179,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9860	A200607	60303	0.00	159,510.78	0.00	159,510.78	0.00
DCJ	Com Prj CC	NYC WOMEN PRISON ASSN & HOME	09/17/2018	Grt Oth L4	159,510.78	0.00	0.00	0.00	0.00
1090000	10253	M9892	A200304	60303	0.00	915,000.00	0.00	915,000.00	0.00
DCJ	Com Prj CC	NYS DEFENDERS ASSN INC	09/17/2018	Grt Oth L4	915,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9892	A200405	60303	0.00	915,000.00	0.00	915,000.00	0.00
DCJ	Com Prj CC	NYS DEFENDERS ASSN INC	09/17/2018	Grt Oth L4	915,000.00	0.00	0.00	0.00	0.00
1090000	10253	M9892	A200607	60303	0.00	900,000.00	0.00	900,000.00	0.00
DCJ	Com Prj CC	NYS DEFENDERS ASSN INC	09/17/2018	Grt Oth L4	900,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0018	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	OGDEN PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0018	A200607	60303	0.00	6,350.00	0.00	6,350.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	OGDEN PD	09/17/2018	Grt Oth L4	6,350.00	0.00	0.00	0.00	0.00
1090000	10253	N0078	A200304	60303	0.00	9,846.12	0.00	9,846.12	0.00
DCJ	Com Prj CC	ONEIDA CITY PD	09/17/2018	Grt Oth L4	9,846.12	0.00	0.00	0.00	0.00
1090000	10253	N0078	A200607	60303	0.00	7,000.00	0.00	7,000.00	0.00
DCJ	Com Prj CC	ONEIDA CITY PD	09/17/2018	Grt Oth L4	7,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0081	A200304	60303	0.00	98,000.00	0.00	98,000.00	0.00
DCJ	Com Prj CC	ONEIDA CO DA	09/17/2018	Grt Oth L4	98,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0081	A200405	60303	0.00	97,969.48	0.00	97,969.48	0.00
DCJ	Com Prj CC	ONEIDA CO DA	09/17/2018	Grt Oth L4	97,969.48	0.00	0.00	0.00	0.00
1090000	10253	N0130	A200405	60303	0.00	3,800.00	0.00	3,800.00	0.00
DCJ	Com Prj CC	ONTARIO CO SHERIFF	09/17/2018	Grt Oth L4	3,800.00	0.00	0.00	0.00	0.00
1090000	10253	N0183	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	ORANGE CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0212	A200607	60303	0.00	8,996.48	0.00	8,996.48	0.00
DCJ	Com Prj CC	ORISKANY, VILL OF	09/17/2018	Grt Oth L4	8,996.48	0.00	0.00	0.00	0.00
1090000	10253	N0219	A200506	60303	0.00	19,972.95	0.00	19,972.95	0.00
DCJ	Com Prj CC	ORLEANS CO LEGISLATURE	09/17/2018	Grt Oth L4	19,972.95	0.00	0.00	0.00	0.00
1090000	10253	N0233	A200304	60303	0.00	456,602.99	0.00	456,602.99	0.00
DCJ	Com Prj CC	OSBORNE ASSN INC	09/17/2018	Grt Oth L4	456,602.99	0.00	0.00	0.00	0.00
1090000	10253	N0233	A200405	60303	0.00	453,872.31	0.00	453,872.31	0.00
DCJ	Com Prj CC	OSBORNE ASSN INC	09/17/2018	Grt Oth L4	453,872.31	0.00	0.00	0.00	0.00
1090000	10253	N0233	A200506	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	OSBORNE ASSN INC	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N0233	A200607	60303	0.00	538,300.00	0.00	538,300.00	0.00
DCJ	Com Prj CC	OSBORNE ASSN INC	09/17/2018	Grt Oth L4	538,300.00	0.00	0.00	0.00	0.00
1090000	10253	N0380	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	PAL	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0383	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	PAL BOXING PROG	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0407	A200506	60303	0.00	2,998.00	0.00	2,998.00	0.00
DCJ	Com Prj CC	PARENTS FOR MEGANS LAW	09/17/2018	Grt Oth L4	2,998.00	0.00	0.00	0.00	0.00
1090000	10253	N0407	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	PARENTS FOR MEGANS LAW	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0525	A200506	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	PELHAM PD	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0746	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	PORT CHESTER PD	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	N0791	A200405	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj CC	POUGHKEEPSIE PD	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0797	A200607	60303	0.00	9,720.00	0.00	9,720.00	0.00
DCJ	Com Prj CC	POUND RIDGE PD	09/17/2018	Grt Oth L4	9,720.00	0.00	0.00	0.00	0.00
1090000	10253	N0836	A200304	60303	0.00	2,285,000.00	0.00	2,285,000.00	0.00
DCJ	Com Prj CC	PRISONERS LEGAL SVCS OF NY	09/17/2018	Grt Oth L4	2,285,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0836	A200405	60303	0.00	2,285,000.00	0.00	2,285,000.00	0.00
DCJ	Com Prj CC	PRISONERS LEGAL SVCS OF NY	09/17/2018	Grt Oth L4	2,285,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0836	A200506	60303	0.00	2,285,000.00	0.00	2,285,000.00	0.00
DCJ	Com Prj CC	PRISONERS LEGAL SVCS OF NY	09/17/2018	Grt Oth L4	2,285,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N0836	A200607	60303	0.00	2,280,638.00	0.00	2,280,638.00	0.00
DCJ	Com Prj CC	PRISONERS LEGAL SVCS OF NY	09/17/2018	Grt Oth L4	2,280,638.00	0.00	0.00	0.00	0.00
1090000	10253	N0857	A200304	60303	0.00	147,000.00	0.00	147,000.00	0.00
DCJ	Com Prj CC	PROJ GREENHOPE SVCS FOR WOMEN	09/17/2018	Grt Oth L4	147,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0857	A200405	60303	0.00	147,000.00	0.00	147,000.00	0.00
DCJ	Com Prj CC	PROJ GREENHOPE SVCS FOR WOMEN	09/17/2018	Grt Oth L4	147,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0857	A200506	60303	0.00	147,000.00	0.00	147,000.00	0.00
DCJ	Com Prj CC	PROJ GREENHOPE SVCS FOR WOMEN	09/17/2018	Grt Oth L4	147,000.00	0.00	0.00	0.00	0.00
1090000	10253	N0857	A200607	60303	0.00	147,000.00	0.00	147,000.00	0.00
DCJ	Com Prj CC	PROJ GREENHOPE SVCS FOR WOMEN	09/17/2018	Grt Oth L4	147,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1133	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA EARLY INTERVENTN	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1133	A200405	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA EARLY INTERVENTN	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1134	A200304	60303	0.00	196,000.00	0.00	196,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA PT ENTRY PROSECUT	09/17/2018	Grt Oth L4	196,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1134	A200405	60303	0.00	196,000.00	0.00	196,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA PT ENTRY PROSECUT	09/17/2018	Grt Oth L4	196,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1147	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	QUEENS DA	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1180	A200304	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	QUEENS TASC	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1180	A200405	60303	0.00	66,000.00	0.00	66,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	QUEENS TASC	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1402	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	RESEARCH FOUND CUNY	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1455	A200304	60303	0.00	4,999.98	0.00	4,999.98	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN	09/17/2018	Grt Oth L4	4,999.98	0.00	0.00	0.00	0.00
1090000	10253	N1455	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1455	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1455	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1626	A200405	60303	0.00	9,959.00	0.00	9,959.00	0.00
DCJ	Com Prj CC	ROCKLAND CO PATROLMEN	09/17/2018	Grt Oth L4	9,959.00	0.00	0.00	0.00	0.00
1090000	10253	N1761	A200304	60303	0.00	4,997.50	0.00	4,997.50	0.00
DCJ	Com Prj CC	ROTTERDAM PD	09/17/2018	Grt Oth L4	4,997.50	0.00	0.00	0.00	0.00
1090000	10253	N1824	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	RYE BROOK PD	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	N1834	A200304	60303	0.00	12,500.00	0.00	12,500.00	0.00
DCJ	Com Prj CC	RYE, TOWN OF	09/17/2018	Grt Oth L4	12,500.00	0.00	0.00	0.00	0.00
1090000	10253	N1997	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	SANCTUARY FOR FAMILIES	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N1997	A200607	60303	0.00	77,000.00	0.00	77,000.00	0.00
DCJ	Com Prj CC	SANCTUARY FOR FAMILIES	09/17/2018	Grt Oth L4	77,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10253 Com Prj CC	N1998 SANCTUARY FOR FAMILIES 2	A200607 09/17/2018	60303 Grt Oth L4	0.00 50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2104 SCHENECTADY AVE BLOCK ASSN	A200304 09/17/2018	60303 Grt Oth L4	0.00 2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2245 SEAMAN N BLOCK ASSN INWOOD	A200506 09/17/2018	60303 Grt Oth L4	0.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2311 SEPHARDIC NATL ALLI	A200405 09/17/2018	60303 Grt Oth L4	0.00 1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2399 SHERRILL, CITY OF	A200506 09/17/2018	60303 Grt Oth L4	0.00 16,783.45	16,783.45 0.00	0.00 0.00	16,783.45 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2403 SHMIRA CIVILIAN VOL PATROL	A200304 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2403 SHMIRA CIVILIAN VOL PATROL	A200405 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2403 SHMIRA CIVILIAN VOL PATROL	A200506 09/17/2018	60303 Grt Oth L4	0.00 6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2433 SIMON WIESENTHAL CTR	A200304 09/17/2018	60303 Grt Oth L4	0.00 165,000.00	165,000.00 0.00	0.00 0.00	165,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2433 SIMON WIESENTHAL CTR	A200405 09/17/2018	60303 Grt Oth L4	0.00 165,000.00	165,000.00 0.00	0.00 0.00	165,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2433 SIMON WIESENTHAL CTR	A200506 09/17/2018	60303 Grt Oth L4	0.00 170,000.00	170,000.00 0.00	0.00 0.00	170,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	N2433 SIMON WIESENTHAL CTR	A200607 09/17/2018	60303 Grt Oth L4	0.00 170,000.00	170,000.00 0.00	0.00 0.00	170,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N2533	A200506	60303	0.00	4,854.95	0.00	4,854.95	0.00
DCJ	Com Prj CC	SOLVAY, VILL OF	09/17/2018	Grt Oth L4	4,854.95	0.00	0.00	0.00	0.00
1090000	10253	N3046	A200405	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	STATEN ISLND MOSEL ALLI	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3111	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	STILLWATER, TOWN OF	09/17/2018	Grt Oth L4	10,000.00	0.00	10,000.00	0.00	0.00
1090000	10253	N3201	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	SUFFOLK CO PAL	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3202	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	SUFFOLK CO PAL 2	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3203	A200405	60303	0.00	99,914.19	0.00	99,914.19	0.00
DCJ	Com Prj CC	SUFFOLK CO PD 1ST PREC	09/17/2018	Grt Oth L4	99,914.19	0.00	0.00	0.00	0.00
1090000	10253	N3203	A200506	60303	0.00	4,947.80	0.00	4,947.80	0.00
DCJ	Com Prj CC	SUFFOLK CO PD 1ST PREC	09/17/2018	Grt Oth L4	4,947.80	0.00	0.00	0.00	0.00
1090000	10253	N3287	A200001	60303	0.00	1,022,676.14	0.00	1,022,676.14	0.00
DCJ	Com Prj CC	SVC & EXP MUNI & NFP AGENCIES	09/17/2018	Grt Oth L4	1,022,676.14	0.00	0.00	0.00	0.00
1090000	10253	N3377	A200304	60303	0.00	229,000.00	0.00	229,000.00	0.00
DCJ	Com Prj CC	TASC OF THE CAP DIST INC	09/17/2018	Grt Oth L4	229,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3377	A200405	60303	0.00	285,631.00	0.00	285,631.00	0.00
DCJ	Com Prj CC	TASC OF THE CAP DIST INC	09/17/2018	Grt Oth L4	285,631.00	0.00	0.00	0.00	0.00
1090000	10253	N3377	A200506	60303	0.00	285,631.00	0.00	285,631.00	0.00
DCJ	Com Prj CC	TASC OF THE CAP DIST INC	09/17/2018	Grt Oth L4	285,631.00	0.00	0.00	0.00	0.00
1090000	10253	N3377	A200607	60303	0.00	285,631.00	0.00	285,631.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	TASC OF THE CAP DIST INC	09/17/2018	Grt Oth L4	285,631.00	0.00	0.00	0.00	0.00
1090000	10253	N3528	A200405	60303	0.00	6,004.44	0.00	6,004.44	0.00
DCJ	Com Prj CC	TONAWANDA, CITY OF	09/17/2018	Grt Oth L4	6,004.44	0.00	0.00	0.00	0.00
1090000	10253	N3528	A200506	60303	0.00	7,492.91	0.00	7,492.91	0.00
DCJ	Com Prj CC	TONAWANDA, CITY OF	09/17/2018	Grt Oth L4	7,492.91	0.00	0.00	0.00	0.00
1090000	10253	N3530	A200304	60303	0.00	3,498.63	0.00	3,498.63	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF	09/17/2018	Grt Oth L4	3,498.63	0.00	0.00	0.00	0.00
1090000	10253	N3530	A200405	60303	0.00	13,250.00	0.00	13,250.00	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF	09/17/2018	Grt Oth L4	13,250.00	0.00	0.00	0.00	0.00
1090000	10253	N3530	A200506	60303	0.00	2,486.07	0.00	2,486.07	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF	09/17/2018	Grt Oth L4	2,486.07	0.00	0.00	0.00	0.00
1090000	10253	N3530	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N3695	A200304	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	ULSTER CO COMM CORRECTIONS	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3695	A200405	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	ULSTER CO COMM CORRECTIONS	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3695	A200506	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	ULSTER CO COMM CORRECTIONS	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3928	A200304	60303	0.00	121,000.00	0.00	121,000.00	0.00
DCJ	Com Prj CC	VERA INST JUST CLDHD LOSS INIT	09/17/2018	Grt Oth L4	121,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3928	A200405	60303	0.00	92,685.00	0.00	92,685.00	0.00
DCJ	Com Prj CC	VERA INST JUST CLDHD LOSS INIT	09/17/2018	Grt Oth L4	92,685.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N3929	A200304	60303	0.00	49,000.00	0.00	49,000.00	0.00
DCJ	Com Prj CC	VERA INST JUSTICE PROG GLIGHT	09/17/2018	Grt Oth L4	49,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3929	A200405	60303	0.00	44,034.58	0.00	44,034.58	0.00
DCJ	Com Prj CC	VERA INST JUSTICE PROG GLIGHT	09/17/2018	Grt Oth L4	44,034.58	0.00	0.00	0.00	0.00
1090000	10253	N3930	A200506	60303	0.00	44,000.00	0.00	44,000.00	0.00
DCJ	Com Prj CC	VERA INST OF JUSTICE	09/17/2018	Grt Oth L4	44,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3930	A200607	60303	0.00	92,685.00	0.00	92,685.00	0.00
DCJ	Com Prj CC	VERA INST OF JUSTICE	09/17/2018	Grt Oth L4	92,685.00	0.00	0.00	0.00	0.00
1090000	10253	N3931	A200506	60303	0.00	92,684.97	0.00	92,684.97	0.00
DCJ	Com Prj CC	VERA INST OF JUSTICE 2	09/17/2018	Grt Oth L4	92,684.97	0.00	0.00	0.00	0.00
1090000	10253	N3931	A200607	60303	0.00	49,000.00	0.00	49,000.00	0.00
DCJ	Com Prj CC	VERA INST OF JUSTICE 2	09/17/2018	Grt Oth L4	49,000.00	0.00	0.00	0.00	0.00
1090000	10253	N3964	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj CC	VETS OUTREACH CTR	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4026	A200405	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	VFW POST 5234 EXPLORER	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4078	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	VICTIMS INFO	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4282	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	WARWICK PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4323	A200607	60303	0.00	4,270.74	0.00	4,270.74	0.00
DCJ	Com Prj CC	WATERFORD TOWN PD	09/17/2018	Grt Oth L4	4,270.74	0.00	0.00	0.00	0.00
1090000	10253	N4386	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	WEBB PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N4521	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	WEST SIDE CRIME PREV	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4521	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	WEST SIDE CRIME PREV	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4560	A200607	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj CC	WESTCHESTER CO	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10253	N4564	A200405	60303	0.00	4,769.00	0.00	4,769.00	0.00
DCJ	Com Prj CC	WESTCHESTER CO CORR OFFICER	09/17/2018	Grt Oth L4	4,769.00	0.00	0.00	0.00	0.00
1090000	10253	N4565	A200506	60303	0.00	1,243.50	0.00	1,243.50	0.00
DCJ	Com Prj CC	WESTCHESTER CO DA	09/17/2018	Grt Oth L4	1,243.50	0.00	0.00	0.00	0.00
1090000	10253	N4795	A200607	60303	0.00	4,945.00	0.00	4,945.00	0.00
DCJ	Com Prj CC	WOODHAVEN RESIDENT BLOCK ASSN	09/17/2018	Grt Oth L4	4,945.00	0.00	0.00	0.00	0.00
1090000	10253	N4860	A200405	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	WYOMING CO PUB DEFENDER	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N5003	A200405	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	YONKERS CITY POL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5012	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	YONKERS PAL1	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5085	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	YOUNGSTOWN PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5087	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	YOUNGSTOWN, VILL OF	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N5092	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00

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DCJ	Com Prj CC	YPIS OF STATEN ISLND INC	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N5092	A200607	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj CC	YPIS OF STATEN ISLND INC	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N5154	A200607	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	114TH CIVILIAN OBSV PATROL 2	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5246	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	ALLEGANY CO YTH COURT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5363	A200607	60303	0.00	4,471.90	0.00	4,471.90	0.00
DCJ	Com Prj CC	ATTICA PD	09/17/2018	Grt Oth L4	4,471.90	0.00	0.00	0.00	0.00
1090000	10253	N5433	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 3	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5434	A200506	60303	0.00	20,000.00	0.00	20,000.00	0.00
DCJ	Com Prj CC	BIAS HELP INC 4	09/17/2018	Grt Oth L4	20,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5569	A200607	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj CC	CAMILLUS PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5755	A200607	60303	0.00	500.00	0.00	500.00	0.00
DCJ	Com Prj CC	CLARKSTOWN POLICE BENEVOLENT	09/17/2018	Grt Oth L4	500.00	0.00	0.00	0.00	0.00
1090000	10253	N5872	A200506	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY 2	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5872	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	CORRECTIONAL ASSN NY 2	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N5946	A200607	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	DELAWARE CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N5965	A200607	60303	0.00	651,788.00	0.00	651,788.00	0.00
DCJ	Com Prj CC	DIV OF CRIMINAL JUSTICE SVCS	09/17/2018	Grt Oth L4	651,788.00	0.00	0.00	0.00	0.00
1090000	10253	N6010	A200506	60303	0.00	66,000.00	0.00	66,000.00	0.00
DCJ	Com Prj CC	EDUC & ASSIST CORP 2	09/17/2018	Grt Oth L4	66,000.00	0.00	0.00	0.00	0.00
1090000	10253	N6010	A200607	60303	0.00	56,924.00	0.00	56,924.00	0.00
DCJ	Com Prj CC	EDUC & ASSIST CORP 2	09/17/2018	Grt Oth L4	56,924.00	0.00	0.00	0.00	0.00
1090000	10253	N6283	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	GREEN ISLND PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N6322	A200304	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj CC	HAVERSTRAW LODGE 877 ELKS 2	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10253	N6583	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KIRKLAND PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N6622	A200607	60303	0.00	273,700.00	0.00	273,700.00	0.00
DCJ	Com Prj CC	LEGAL AID SOC 2	09/17/2018	Grt Oth L4	273,700.00	0.00	0.00	0.00	0.00
1090000	10253	N6623	A200607	60303	0.00	300,000.00	0.00	300,000.00	0.00
DCJ	Com Prj CC	LEGAL AID SOC 3	09/17/2018	Grt Oth L4	300,000.00	0.00	0.00	0.00	0.00
1090000	10253	N6624	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	LEGAL AID SOC OF MID NY	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7089	A200506	60303	0.00	100,000.00	0.00	100,000.00	0.00
DCJ	Com Prj CC	NY CO DA	09/17/2018	Grt Oth L4	100,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7089	A200607	60303	0.00	131,000.00	0.00	131,000.00	0.00
DCJ	Com Prj CC	NY CO DA	09/17/2018	Grt Oth L4	131,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7090	A200607	60303	0.00	42,000.00	0.00	42,000.00	0.00
DCJ	Com Prj CC	NY CO DA 2	09/17/2018	Grt Oth L4	42,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N7129	A200405	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	NYC LEGAL AID TO DEFENSE 2	09/17/2018	Grt Oth L4	40,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7159	A200506	60303	0.00	2,942.55	0.00	2,942.55	0.00
DCJ	Com Prj CC	OCEAN BEACH PD	09/17/2018	Grt Oth L4	2,942.55	0.00	0.00	0.00	0.00
1090000	10253	N7424	A200607	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7425	A200607	60303	0.00	140,000.00	0.00	140,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA 2	09/17/2018	Grt Oth L4	140,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7426	A200607	60303	0.00	65,000.00	0.00	65,000.00	0.00
DCJ	Com Prj CC	QUEENS CO DA 3	09/17/2018	Grt Oth L4	65,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7483	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7483	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7483	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	RICHMOND HILL BLOCK ASSN 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7652	A200506	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj CC	SEAMAN N BLOCK ASSN INWOOD 2	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10253	N7813	A200506	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	SUFFERN PD	09/17/2018	Grt Oth L4	3,000.00	0.00	3,000.00	0.00	0.00
1090000	10253	N7813	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	SUFFERN PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N7817	A200506	60303	0.00	2,500.00	0.00	2,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	SUFFOLK CO PAL 3	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10253	N7883	A200506	60303	0.00	7,239.38	0.00	7,239.38	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF 2	09/17/2018	Grt Oth L4	7,239.38	0.00	0.00	0.00	0.00
1090000	10253	N7883	A200607	60303	0.00	30,000.00	0.00	30,000.00	0.00
DCJ	Com Prj CC	TONAWANDA, TOWN OF 2	09/17/2018	Grt Oth L4	30,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8013	A200607	60303	0.00	10,000.00	5,000.00	10,000.00	0.00
DCJ	Com Prj CC	VOL LAWYERS PROJ	09/17/2018	Grt Oth L4	10,000.00	0.00	10,000.00	0.00	0.00
1090000	10253	N8666	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL 3	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8723	A200607	60303	0.00	47,000.00	0.00	47,000.00	0.00
DCJ	Com Prj CC	AFRICAN CULTURAL CTR BUFFALO 2	09/17/2018	Grt Oth L4	47,000.00	0.00	47,000.00	0.00	0.00
1090000	10253	N8728	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	ALBANY PAL 2	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8823	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8823	A200607	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj CC	GLENDALE CIVILIAN OBSV PATROL2	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8832	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP 3	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8832	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP 3	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N8898	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	MASSACHUSETTS COMM CTR & DEV	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10253	N8921	A200506	60303	0.00	3,500.00	0.00	3,500.00	0.00
DCJ	Com Prj CC	NOTTINGHAM ASSN 3	09/17/2018	Grt Oth L4	3,500.00	0.00	0.00	0.00	0.00
1090000	10253	N9355	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	7TH PREC COMM COUN	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9520	A200607	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj CC	CTR FOR COURT INNVTN & FND NYC	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9556	A200607	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj CC	FLATBUSH SHOMRIM SFTY PATROL 4	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9606	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	GRTR RIDGEWOOD RESTOR CORP 4	09/17/2018	Grt Oth L4	5,000.00	0.00	5,000.00	0.00	0.00
1090000	10253	N9664	A200506	60303	0.00	4,956.56	0.00	4,956.56	0.00
DCJ	Com Prj CC	KENSINGTON ACT 2	09/17/2018	Grt Oth L4	4,956.56	0.00	4,956.56	0.00	0.00
1090000	10253	N9664	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	KENSINGTON ACT 2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9705	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	MITCHELL LINDEN CIVIC ASSN 2	09/17/2018	Grt Oth L4	1,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9734	A200607	60303	0.00	12,000.00	0.00	12,000.00	0.00
DCJ	Com Prj CC	NEW YORKERS AGNST GUN VIOLNCE	09/17/2018	Grt Oth L4	12,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9735	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	NEW YORKERS AGNST GUN VIOLNCE2	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9757	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	NY CO DA 3	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00
1090000	10253	N9758	A200607	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj CC	NY CO DA 4	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00

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1090000 DCJ	10253 Com Prj CC	N9943 TONAWANDA, TOWN OF 3	A200607 09/17/2018	60303 Grt Oth L4	0.00 19,250.00	19,250.00 0.00	0.00 0.00	19,250.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0060 AUX POLICE BENEVOLENT ASSC NYC	A200506 09/17/2018	60303 Grt Oth L4	0.00 7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0060 AUX POLICE BENEVOLENT ASSC NYC	A200607 09/17/2018	60303 Grt Oth L4	0.00 9,500.00	9,500.00 0.00	0.00 9,500.00	9,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0301 GLENDALE CIVILIAN OBSV PATROL3	A200506 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0302 GLENDALE CIVILIAN OBSV PATROL4	A200506 09/17/2018	60303 Grt Oth L4	0.00 8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0365 HOPES DOOR INC	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,500.00	4,500.00 0.00	0.00 4,500.00	4,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0437 SEPA MUJER INC	A200506 09/17/2018	60303 Grt Oth L4	0.00 4,000.00	4,000.00 0.00	0.00 4,000.00	4,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0520 TRINITY ALLIANCE OF CAPITL REG	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0701 MONTGOMERY CO DEPT OF YOUTH	A200506 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0703 MORRIS PARK COMM ASSN 3	A200506 09/17/2018	60303 Grt Oth L4	0.00 2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00
1090000 DCJ	10253 Com Prj CC	P0703 MORRIS PARK COMM ASSN 3	A200607 09/17/2018	60303 Grt Oth L4	0.00 5,000.00	5,000.00 0.00	0.00 5,000.00	5,000.00 0.00	0.00 0.00
1090000	10253	P0704	A200506	60303	0.00	4,000.00	0.00	4,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj CC	MORRIS PARK COMM ASSN 4	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10253	P0705	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	MORRIS PARK COMM ASSN 5	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	P0785	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj CC	PAL 5	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10253	P0892	A200506	60303	0.00	8,500.00	0.00	8,500.00	0.00
DCJ	Com Prj CC	CRIME STOPPERS SUFFOLK CO	09/17/2018	Grt Oth L4	8,500.00	0.00	0.00	0.00	0.00
1090000	10253	P1013	A200607	60303	0.00	5,000.00	1,862.78	5,000.00	0.00
DCJ	Com Prj CC	BRONX DA 2	09/17/2018	Grt Oth L4	5,000.00	0.00	5,000.00	0.00	0.00
1090000	10253	P1018	A200607	60303	0.00	13,000.00	0.00	13,000.00	0.00
DCJ	Com Prj CC	SUFFERN PD 2	09/17/2018	Grt Oth L4	13,000.00	0.00	13,000.00	0.00	0.00
1090000	10253	P1023	A200304	60303	0.00	40,000.00	0.00	40,000.00	0.00
DCJ	Com Prj CC	LEGAL SVCCS NYC BKLYN CONFL	09/17/2018	Grt Oth L4	40,000.00	0.00	40,000.00	0.00	0.00
1090000	10253	P1042	A200607	60303	0.00	1,000.00	0.00	1,000.00	0.00
DCJ	Com Prj CC	7TH PREC COMM COUN 2	09/17/2018	Grt Oth L4	1,000.00	0.00	1,000.00	0.00	0.00
1090000	10253	P1231	A200607	60303	0.00	4,500.00	0.00	4,500.00	0.00
DCJ	Com Prj CC	NEW YORKERS AGNST GUN VIOLNCE3	09/17/2018	Grt Oth L4	4,500.00	0.00	4,500.00	0.00	0.00
Major Program		L9999			0.00	42,049,240.72	30,651.66	41,702,348.71	0.00
		Community Projects			42,049,240.72	0.00	275,905.56	346,892.01	0.00
Fund	10253				0.00	42,049,240.72	30,651.66	41,702,348.71	0.00
	Com Prj CC				42,049,240.72	0.00	275,905.56	346,892.01	0.00
1090000	10255	A0013	A200203	60303	0.00	4,862.89	0.00	4,862.89	0.00
DCJ	Com Prj EE	19TH PREC COMM COUN	09/17/2018	Grt Oth L4	4,862.89	0.00	0.00	0.00	0.00

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1090000 DCJ	10255 Com Prj EE	A0421 AMHERST 1ST OFFENDER REVER PRO	A199899 09/17/2018	60303 Grt Oth L4	0.00 13,204.11	13,204.11 0.00	0.00 0.00	13,204.11 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A0428 AMHERST, TOWN OF	A200910 09/17/2018	60303 Grt Oth L4	0.00 34,882.00	34,882.00 0.00	0.00 0.00	34,882.00 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A1482 CHEMUNG CO SHERIFFS DEPT	A200910 09/17/2018	60303 Grt Oth L4	0.00 3,957.80	3,957.80 0.00	0.00 0.00	3,957.80 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A2254 EAST FISHKILL PD	A200910 09/17/2018	60303 Grt Oth L4	0.00 7,732.70	7,732.70 0.00	0.00 0.00	7,732.70 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A2647 FLORIDA PD	A200708 09/17/2018	60303 Grt Oth L4	0.00 3,970.82	3,970.82 0.00	0.00 0.00	3,970.82 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A3208 HAMBURG PD	A200809 09/17/2018	60303 Grt Oth L4	0.00 4,399.75	4,399.75 0.00	0.00 0.00	4,399.75 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A4719 MILLBROOK PD	A200708 09/17/2018	60303 Grt Oth L4	0.00 2,994.12	2,994.12 0.00	0.00 0.00	2,994.12 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A5126 NISKAYUNA YTH COURT	A200001 09/17/2018	60303 Grt Oth L4	0.00 2,234.40	2,234.40 0.00	0.00 0.00	2,234.40 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A5560 ORANGE CO SHERIFFS DEPT	A199899 09/17/2018	60303 Grt Oth L4	0.00 9,829.71	9,829.71 0.00	0.00 0.00	9,829.71 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A5583 ORLEANS CO SHERIFF	A200708 09/17/2018	60303 Grt Oth L4	0.00 4,624.00	4,624.00 0.00	0.00 0.00	4,624.00 0.00	0.00 0.00
1090000 DCJ	10255 Com Prj EE	A5583 ORLEANS CO SHERIFF	A200809 09/17/2018	60303 Grt Oth L4	0.00 1,375.00	1,375.00 0.00	0.00 0.00	1,375.00 0.00	0.00 0.00
1090000	10255	A6405	A199900	60303	0.00	4,440.60	0.00	4,440.60	0.00

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DCJ	Com Prj EE	ROCKLAND CO POLICE ACAD	09/17/2018	Grt Oth L4	4,440.60	0.00	0.00	0.00	0.00
1090000	10255	A6676	A200809	60303	0.00	4,836.09	0.00	4,836.09	0.00
DCJ	Com Prj EE	SCHENECTADY PD	09/17/2018	Grt Oth L4	4,836.09	0.00	0.00	0.00	0.00
1090000	10255	A6693	A200708	60303	0.00	9,890.92	0.00	9,890.92	0.00
DCJ	Com Prj EE	SCHUYLER CO SHERIFF DEPT	09/17/2018	Grt Oth L4	9,890.92	0.00	0.00	0.00	0.00
1090000	10255	A6693	A200809	60303	0.00	11,248.22	0.00	11,248.22	0.00
DCJ	Com Prj EE	SCHUYLER CO SHERIFF DEPT	09/17/2018	Grt Oth L4	11,248.22	0.00	0.00	0.00	0.00
1090000	10255	A8237	A200203	60303	0.00	815.60	0.00	815.60	0.00
DCJ	Com Prj EE	17TH PREC	09/17/2018	Grt Oth L4	815.60	0.00	0.00	0.00	0.00
1090000	10255	A8303	A200708	60303	0.00	4,260.14	0.00	4,260.14	0.00
DCJ	Com Prj EE	FISHKILL PD 2	09/17/2018	Grt Oth L4	4,260.14	0.00	0.00	0.00	0.00
Major Program		L9999 Community Projects			0.00	129,558.87	0.00	129,558.87	0.00
					129,558.87	0.00	0.00	0.00	0.00
Fund	10255				0.00	129,558.87	0.00	129,558.87	0.00
	Com Prj EE				129,558.87	0.00	0.00	0.00	0.00
1090000	10256	M0313	A200506	60303	0.00	9,898.95	0.00	9,898.95	0.00
DCJ	Com Prj GG	AKRON PD, VILL OF	09/17/2018	Grt Oth L4	9,898.95	0.00	0.00	0.00	0.00
1090000	10256	M0414	A200506	60303	0.00	3,750.00	0.00	3,750.00	0.00
DCJ	Com Prj GG	ALLEGANY CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	3,750.00	0.00	0.00	0.00	0.00
1090000	10256	M0415	A200506	60303	0.00	3,750.00	0.00	3,750.00	0.00
DCJ	Com Prj GG	ALLEGANY CO SHERIFFS DEPT 2	09/17/2018	Grt Oth L4	3,750.00	0.00	0.00	0.00	0.00
1090000	10256	M0446	A200506	60303	0.00	181,136.53	0.00	181,136.53	0.00
DCJ	Com Prj GG	ALLI GUARDIAN ANGELS INC	09/17/2018	Grt Oth L4	181,136.53	0.00	0.00	0.00	0.00

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1090000	10256	M0805	A200405	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj GG	AMHERST PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10256	M0806	A200304	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj GG	AMHERST POL FOUND	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10256	M1082	A200304	60303	0.00	3,700.00	0.00	3,700.00	0.00
DCJ	Com Prj GG	AUBURN PD	09/17/2018	Grt Oth L4	3,700.00	0.00	0.00	0.00	0.00
1090000	10256	M1082	A200506	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj GG	AUBURN PD	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10256	M1171	A200405	60303	0.00	11,500.00	0.00	11,500.00	0.00
DCJ	Com Prj GG	BALDWINSVILLE PD	09/17/2018	Grt Oth L4	11,500.00	0.00	0.00	0.00	0.00
1090000	10256	M1171	A200506	60303	0.00	9,950.00	0.00	9,950.00	0.00
DCJ	Com Prj GG	BALDWINSVILLE PD	09/17/2018	Grt Oth L4	9,950.00	0.00	0.00	0.00	0.00
1090000	10256	M1422	A200405	60303	0.00	4,999.84	0.00	4,999.84	0.00
DCJ	Com Prj GG	BETHLEHEM YTH COURT	09/17/2018	Grt Oth L4	4,999.84	0.00	0.00	0.00	0.00
1090000	10256	M1866	A200405	60303	0.00	2,500.00	0.00	2,500.00	0.00
DCJ	Com Prj GG	BROCKPORT PD	09/17/2018	Grt Oth L4	2,500.00	0.00	0.00	0.00	0.00
1090000	10256	M1866	A200506	60303	0.00	6,800.00	0.00	6,800.00	0.00
DCJ	Com Prj GG	BROCKPORT PD	09/17/2018	Grt Oth L4	6,800.00	0.00	0.00	0.00	0.00
1090000	10256	M2089	A200304	60303	0.00	4,984.76	0.00	4,984.76	0.00
DCJ	Com Prj GG	CAMDEN PD	09/17/2018	Grt Oth L4	4,984.76	0.00	0.00	0.00	0.00
1090000	10256	M2238	A200304	60303	0.00	24,105.00	0.00	24,105.00	0.00
DCJ	Com Prj GG	CARMEL PD	09/17/2018	Grt Oth L4	24,105.00	0.00	0.00	0.00	0.00
1090000	10256	M2355	A200506	60303	0.00	7,500.00	0.00	7,500.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj GG	CATTARAUGUS CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10256	M2378	A200304	60303	0.00	7,000.00	0.00	7,000.00	0.00
DCJ	Com Prj GG	CAYUGA CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	7,000.00	0.00	0.00	0.00	0.00
1090000	10256	M2706	A200506	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj GG	CHENANGO CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10256	M3031	A200405	60303	0.00	9,985.12	0.00	9,985.12	0.00
DCJ	Com Prj GG	CLINTON CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	9,985.12	0.00	0.00	0.00	0.00
1090000	10256	M3575	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	CORNWALL PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	M3601	A200506	60303	0.00	4,500.00	0.00	4,500.00	0.00
DCJ	Com Prj GG	CORTLAND CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	4,500.00	0.00	0.00	0.00	0.00
1090000	10256	M4207	A200506	60303	0.00	9,872.00	0.00	9,872.00	0.00
DCJ	Com Prj GG	EAST AURORA PD	09/17/2018	Grt Oth L4	9,872.00	0.00	0.00	0.00	0.00
1090000	10256	M5406	A200506	60303	0.00	1,500.00	0.00	1,500.00	0.00
DCJ	Com Prj GG	GENESEEE CO SHERIFF DEPT	09/17/2018	Grt Oth L4	1,500.00	0.00	0.00	0.00	0.00
1090000	10256	M5407	A200506	60303	0.00	6,000.00	0.00	6,000.00	0.00
DCJ	Com Prj GG	GENESEEE CO SHERIFF DEPT 2	09/17/2018	Grt Oth L4	6,000.00	0.00	0.00	0.00	0.00
1090000	10256	M5432	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	GENESEEO PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	M5608	A200607	60303	0.00	2,950.00	0.00	2,950.00	0.00
DCJ	Com Prj GG	GOSHEN PD	09/17/2018	Grt Oth L4	2,950.00	0.00	0.00	0.00	0.00
1090000	10256	M5706	A200405	60303	0.00	4,550.00	0.00	4,550.00	0.00
DCJ	Com Prj GG	GREECE SPEC POL	09/17/2018	Grt Oth L4	4,550.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10256	M5756	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj GG	GREENPORT PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10256	M5779	A200304	60303	0.00	7,000.00	0.00	7,000.00	0.00
DCJ	Com Prj GG	GREENWOOD LAKE PD	09/17/2018	Grt Oth L4	7,000.00	0.00	0.00	0.00	0.00
1090000	10256	M5999	A200304	60303	0.00	500,000.00	0.00	500,000.00	0.00
DCJ	Com Prj GG	HARLEM ARMORY SPORTS CTR	09/17/2018	Grt Oth L4	500,000.00	0.00	0.00	0.00	0.00
1090000	10256	M6069	A200304	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj GG	HASTINGS, TOWN OF	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10256	M6218	A200405	60303	0.00	4,553.06	0.00	4,553.06	0.00
DCJ	Com Prj GG	HERKIMER PD	09/17/2018	Grt Oth L4	4,553.06	0.00	0.00	0.00	0.00
1090000	10256	M7965	A200506	60303	0.00	7,000.00	0.00	7,000.00	0.00
DCJ	Com Prj GG	LIVINGSTON CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	7,000.00	0.00	0.00	0.00	0.00
1090000	10256	M8160	A200506	60303	0.00	2,000.00	0.00	2,000.00	0.00
DCJ	Com Prj GG	MADD ERIE CHAP	09/17/2018	Grt Oth L4	2,000.00	0.00	0.00	0.00	0.00
1090000	10256	M8256	A200304	60303	0.00	4,370.69	0.00	4,370.69	0.00
DCJ	Com Prj GG	MANLIUS PD	09/17/2018	Grt Oth L4	4,370.69	0.00	0.00	0.00	0.00
1090000	10256	M9178	A200304	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	NEW BERLIN PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	M9203	A200304	60303	0.00	18,500.00	0.00	18,500.00	0.00
DCJ	Com Prj GG	NEW HARTFORD PD	09/17/2018	Grt Oth L4	18,500.00	0.00	0.00	0.00	0.00
1090000	10256	M9537	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj GG	NORTH SALEM, TOWN OF	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0130	A200506	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	ONTARIO CO SHERIFF	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10256	N0222	A200506	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj GG	ORLEANS CO SHERIFF	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0250	A200506	60303	0.00	8,000.00	0.00	8,000.00	0.00
DCJ	Com Prj GG	OSWEGO CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	8,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0382	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj GG	PAL BASKETBALL	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0512	A200304	60303	0.00	981,368.82	0.00	981,368.82	0.00
DCJ	Com Prj GG	PEEKSKILL, CITY OF	09/17/2018	Grt Oth L4	981,368.82	0.00	0.00	0.00	0.00
1090000	10256	N0571	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	PERRY PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0613	A200506	60303	0.00	17,000.00	0.00	17,000.00	0.00
DCJ	Com Prj GG	PHOENIX, VILL OF	09/17/2018	Grt Oth L4	17,000.00	0.00	0.00	0.00	0.00
1090000	10256	N0754	A200506	60303	0.00	2,987.72	0.00	2,987.72	0.00
DCJ	Com Prj GG	PORT DICKINSON PD	09/17/2018	Grt Oth L4	2,987.72	0.00	0.00	0.00	0.00
1090000	10256	N0791	A200304	60303	0.00	19,919.41	0.00	19,919.41	0.00
DCJ	Com Prj GG	POUGHKEEPSIE PD	09/17/2018	Grt Oth L4	19,919.41	0.00	0.00	0.00	0.00
1090000	10256	N2131	A200304	60303	0.00	15,000.00	0.00	15,000.00	0.00
DCJ	Com Prj GG	SCHENECTADY PD	09/17/2018	Grt Oth L4	15,000.00	0.00	0.00	0.00	0.00
1090000	10256	N2290	A200405	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	SENECA CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	N2290	A200506	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj GG	SENECA CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10256	N2433	A200405	60303	0.00	750,000.00	0.00	750,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	Com Prj GG	SIMON WIESENTHAL CTR	09/17/2018	Grt Oth L4	750,000.00	0.00	0.00	0.00	0.00
1090000	10256	N2433	A200607	60303	0.00	500,000.00	0.00	500,000.00	0.00
DCJ	Com Prj GG	SIMON WIESENTHAL CTR	09/17/2018	Grt Oth L4	500,000.00	0.00	0.00	0.00	0.00
1090000	10256	N3088	A200304	60303	0.00	25,000.00	0.00	25,000.00	0.00
DCJ	Com Prj GG	STEUBEN CO	09/17/2018	Grt Oth L4	25,000.00	0.00	0.00	0.00	0.00
1090000	10256	N3201	A200405	60303	0.00	2,980.00	0.00	2,980.00	0.00
DCJ	Com Prj GG	SUFFOLK CO PAL	09/17/2018	Grt Oth L4	2,980.00	0.00	0.00	0.00	0.00
1090000	10256	N3490	A200506	60303	0.00	7,500.00	0.00	7,500.00	0.00
DCJ	Com Prj GG	TIOGA CO SHERIFFS OFFICE	09/17/2018	Grt Oth L4	7,500.00	0.00	0.00	0.00	0.00
1090000	10256	N4226	A200304	60303	0.00	4,392.36	0.00	4,392.36	0.00
DCJ	Com Prj GG	WALLKILL PD	09/17/2018	Grt Oth L4	4,392.36	0.00	0.00	0.00	0.00
1090000	10256	N4276	A200405	60303	0.00	3,000.00	0.00	3,000.00	0.00
DCJ	Com Prj GG	WARSAW PD	09/17/2018	Grt Oth L4	3,000.00	0.00	0.00	0.00	0.00
1090000	10256	N4282	A200607	60303	0.00	5,000.00	0.00	5,000.00	0.00
DCJ	Com Prj GG	WARWICK PD	09/17/2018	Grt Oth L4	5,000.00	0.00	0.00	0.00	0.00
1090000	10256	N4786	A200506	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj GG	WOODBURY PD	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10256	N4859	A200304	60303	0.00	4,990.45	0.00	4,990.45	0.00
DCJ	Com Prj GG	WYOMING CO PROBATION DEPT	09/17/2018	Grt Oth L4	4,990.45	0.00	0.00	0.00	0.00
1090000	10256	N4861	A200506	60303	0.00	4,000.00	0.00	4,000.00	0.00
DCJ	Com Prj GG	WYOMING CO SHERIFFS DEPT	09/17/2018	Grt Oth L4	4,000.00	0.00	0.00	0.00	0.00
1090000	10256	N4878	A200304	60303	0.00	50,000.00	0.00	50,000.00	0.00
DCJ	Com Prj GG	YATES CO SHERIFF DEPT	09/17/2018	Grt Oth L4	50,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	10256	N5150	A200304	60303	0.00	10,000.00	0.00	10,000.00	0.00
DCJ	Com Prj GG	ZONE 5 REGN LAW ENFORCE TRAIN	09/17/2018	Grt Oth L4	10,000.00	0.00	0.00	0.00	0.00
1090000	10256	N5150	A200607	60303	0.00	35,000.00	0.00	35,000.00	0.00
DCJ	Com Prj GG	ZONE 5 REGN LAW ENFORCE TRAIN	09/17/2018	Grt Oth L4	35,000.00	0.00	0.00	0.00	0.00
1090000	10256	N5569	A200607	60303	0.00	9,000.00	0.00	9,000.00	0.00
DCJ	Com Prj GG	CAMILLUS PD	09/17/2018	Grt Oth L4	9,000.00	0.00	0.00	0.00	0.00
1090000	10256	N5574	A200607	60303	0.00	9,362.60	0.00	9,362.60	0.00
DCJ	Com Prj GG	CANANDAIGUA PD	09/17/2018	Grt Oth L4	9,362.60	0.00	0.00	0.00	0.00
1090000	10256	N7689	A200405	60303	0.00	500,000.00	0.00	500,000.00	0.00
DCJ	Com Prj GG	SIMON WIESENTHAL CTR 2	09/17/2018	Grt Oth L4	500,000.00	0.00	0.00	0.00	0.00
Major Program		L9999			0.00	3,957,857.31	0.00	3,957,857.31	0.00
		Community Projects			3,957,857.31	0.00	0.00	0.00	0.00
Fund	10256				0.00	3,957,857.31	0.00	3,957,857.31	0.00
	Com Prj GG				3,957,857.31	0.00	0.00	0.00	0.00
1090000	21945	19907	A200607	60303	0.00	993,203.46	0.00	993,203.46	0.00
DCJ	CrimJstImp	Domest Violence Victims	09/17/2018	Grt Oth L4	993,203.46	0.00	0.00	0.00	0.00
Major Program		19904			0.00	993,203.46	0.00	993,203.46	0.00
		Victim Witness Assistance			993,203.46	0.00	0.00	0.00	0.00
1090000	21945	20340	A201112	60303	0.00	38,193.69	0.00	38,193.69	0.00
DCJ	CrimJstImp	CJIA My Sisters_ Place	09/17/2018	Grt Oth L4	38,193.69	0.00	0.00	0.00	0.00
1090000	21945	20340	A201213	60303	41,109.00	21,840.37	0.00	21,840.37	0.00
DCJ	CrimJstImp	CJIA My Sisters_ Place	09/17/2018	Grt Oth L4	21,840.37	0.00	0.00	0.00	0.00

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1090000 DCJ	21945 CrimJstImp	20923 YWCA Carolyn Hse Sheltr Trans	A201112 09/17/2018	60303 Grt Oth L4	0.00 48,082.08	48,082.08 0.00	0.00 0.00	48,082.08 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	20982 Domestic Violence & Aid Sec24	A200708 09/17/2018	60303 Grt Oth L4	0.00 267,449.79	267,449.79 0.00	0.00 0.00	267,449.79 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	20982 Domestic Violence & Aid Sec24	A200809 09/17/2018	60303 Grt Oth L4	0.00 601,446.49	601,446.49 0.00	0.00 0.00	601,446.49 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	21002 CJIA Var Dom Viol Aid & Prvn	A201213 09/17/2018	60303 Grt Oth L4	609,000.00 606,172.52	606,172.52 0.00	0.00 0.00	606,172.52 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	21007 Victims Info Bureau of Suffolk	A201112 09/17/2018	60303 Grt Oth L4	0.00 31,493.41	31,493.41 0.00	0.00 0.00	31,493.41 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	21041 CJIA Advocacy Ctr Tompkins Co	A200708 09/17/2018	60303 Grt Oth L4	0.00 3,711.00	3,711.00 0.00	0.00 0.00	3,711.00 0.00	0.00 0.00
1090000 DCJ	21945 CrimJstImp	21055 CJIA Allen Women Rsrc Ctr	A200910 09/17/2018	60303 Grt Oth L4	0.00 98,039.72	98,039.72 0.00	0.00 0.00	98,039.72 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			650,109.00 1,716,429.07	1,716,429.07 0.00	0.00 0.00	1,716,429.07 0.00	0.00 0.00
Fund	21945 CrimJstImp				650,109.00 2,709,632.53	2,709,632.53 0.00	0.00 0.00	2,709,632.53 0.00	0.00 0.00
1090000 DCJ	21994 Ins Dept	32420 TraCS Software Project	A201516 09/15/2016	60303 Grt Oth L4	0.00 1,950,000.00	1,950,000.00 0.00	0.00 1,950,000.00	1,950,000.00 0.00	0.00 0.00
Major Program		32402 Insurance			0.00 1,950,000.00	1,950,000.00 0.00	0.00 1,950,000.00	1,950,000.00 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
Fund	21994				0.00	1,950,000.00	0.00	1,950,000.00	0.00
	Ins Dept				1,950,000.00	0.00	1,950,000.00	0.00	0.00
1090000	22015	20235	A201011	60303	0.00	15,824,000.00	0.00	15,824,000.00	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/15/2016	Grt Oth L4	15,824,000.00	0.00	516,152.41	0.00	0.00
1090000	22015	20235	A201112	60303	0.00	14,602,600.00	0.00	14,602,600.00	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	14,602,600.00	0.00	349,023.11	0.00	0.00
1090000	22015	20235	A201213	60303	16,000,000.00	14,058,476.27	0.00	14,058,476.27	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	14,058,476.27	0.00	89,715.00	0.00	0.00
1090000	22015	20235	A201314	60303	16,000,000.00	13,323,532.72	0.00	13,323,532.72	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	13,323,532.72	0.00	91,263.22	0.00	0.00
1090000	22015	20235	A201415	60303	14,300,000.00	12,863,015.11	0.00	12,863,015.11	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	12,863,015.11	0.00	85,910.86	0.00	0.00
1090000	22015	20235	A201516	60303	14,300,000.00	9,492,553.40	608,557.66	9,492,553.40	0.00
DCJ	FinCrimRev	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	9,492,553.40	0.00	9,492,553.40	0.00	0.00
Major Program		20201			60,600,000.00	80,164,177.50	608,557.66	80,164,177.50	0.00
		Crime Preventn & Reductn Strat			80,164,177.50	0.00	10,624,618.00	0.00	0.00
Fund	22015				60,600,000.00	80,164,177.50	608,557.66	80,164,177.50	0.00
	FinCrimRev				80,164,177.50	0.00	10,624,618.00	0.00	0.00
1090000	22025	M0001	A200102	60303	0.00	14,356,664.83	0.00	14,356,664.83	0.00
DCJ	CommSvcAs	COMMUNITY PROJECTS LUMPSUM	09/17/2018	Grt Oth L4	14,356,664.83	0.00	0.00	0.00	0.00
Major Program		L9999			0.00	14,356,664.83	0.00	14,356,664.83	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
		Community Projects			14,356,664.83	0.00	0.00	0.00	0.00
Fund	22025				0.00	14,356,664.83	0.00	14,356,664.83	0.00
	CommSvcAs				14,356,664.83	0.00	0.00	0.00	0.00
1090000	22096	20220	A201415	60303	2,430,000.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	DA & LegServ Atty Loan Frgvnss	09/15/2017	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20220	A201516	60303	2,430,000.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	DA & LegServ Atty Loan Frgvnss	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20220	A201617	60303	2,430,000.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	DA & LegServ Atty Loan Frgvnss	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20241	A200708	60303	0.00	2,500,000.00	0.00	2,456,884.07	0.00
DCJ	LglSrvAsst	Prosecutorial Services	09/15/2016	Grt Oth L4	2,500,000.00	0.00	0.00	43,115.93	0.00
1090000	22096	20241	A201415	60303	2,592,000.00	2,592,000.00	0.00	2,592,000.00	0.00
DCJ	LglSrvAsst	Prosecutorial Services	09/15/2016	Grt Oth L4	2,592,000.00	0.00	0.00	0.00	0.00
1090000	22096	20241	A201516	60303	2,592,000.00	2,592,000.00	0.00	2,592,000.00	0.00
DCJ	LglSrvAsst	Prosecutorial Services	09/15/2017	Grt Oth L4	2,592,000.00	0.00	400,251.00	0.00	0.00
1090000	22096	20241	A201617	60303	2,592,000.00	2,191,204.16	1,447,720.16	2,191,204.16	0.00
DCJ	LglSrvAsst	Prosecutorial Services	09/17/2018	Grt Oth L4	2,191,204.16	0.00	2,191,204.16	0.00	0.00
1090000	22096	20246	A201516	60303	2,592,000.00	2,592,000.00	0.00	2,592,000.00	0.00
DCJ	LglSrvAsst	Defense Services	09/17/2018	Grt Oth L4	2,592,000.00	0.00	1,875,914.40	0.00	0.00
1090000	22096	20246	A201617	60303	2,592,000.00	37,556.24	0.00	37,556.24	0.00
DCJ	LglSrvAsst	Defense Services	09/17/2018	Grt Oth L4	37,556.24	0.00	37,556.24	0.00	0.00
1090000	22096	20276	A200405	60303	0.00	1,764,694.00	0.00	1,764,694.00	0.00
DCJ	LglSrvAsst	Reimb Cvl Crmnl Lgl Svcs Gen	09/17/2018	Grt Oth L4	1,764,694.00	0.00	0.00	0.00	0.00

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1090000 DCJ	22096 LglSrvAsst	20293 Albany Co DA	A201112 09/15/2016	60303 Grt Oth L4	0.00 48,100.00	48,100.00 0.00	0.00 0.00	48,100.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20293 Albany Co DA	A201314 09/15/2016	60303 Grt Oth L4	44,167.00 44,167.00	44,167.00 0.00	0.00 0.00	44,167.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20293 Albany Co DA	A201415 09/17/2018	60303 Grt Oth L4	45,149.00 40,539.05	40,539.05 0.00	0.00 40,539.05	40,539.05 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20293 Albany Co DA	A201516 09/17/2018	60303 Grt Oth L4	45,149.00 44,999.00	44,999.00 0.00	44,999.00 44,999.00	44,999.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20294 Brooklyn Bar Association	A201314 09/15/2016	60303 Grt Oth L4	22,083.00 22,083.00	22,083.00 0.00	0.00 0.00	22,083.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20294 Brooklyn Bar Association	A201415 09/15/2017	60303 Grt Oth L4	22,574.00 22,574.00	22,574.00 0.00	0.00 0.00	22,574.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20294 Brooklyn Bar Association	A201516 09/17/2018	60303 Grt Oth L4	49,574.00 49,574.00	49,574.00 0.00	12,393.50 49,574.00	49,574.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20294 Brooklyn Bar Association	A201617 09/17/2018	60303 Grt Oth L4	49,574.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20295 NYLAG Brooklyn Conflicts Ofc	A201011 09/15/2017	60303 Grt Oth L4	122,850.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20295 NYLAG Brooklyn Conflicts Ofc	A201415 09/15/2016	60303 Grt Oth L4	123,256.00 123,256.00	123,256.00 0.00	0.00 0.00	123,256.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20296 Caribbean Woman Health Assocn	A200607 09/17/2018	60303 Grt Oth L4	0.00 20,740.78	20,740.78 0.00	0.00 0.00	20,740.78 0.00	0.00 0.00
1090000	22096	20296	A201314	60303	22,083.00	22,083.00	0.00	22,083.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	LglSrvAsst	Caribbean Woman Health Assocn	09/15/2016	Grt Oth L4	22,083.00	0.00	0.00	0.00	0.00
1090000	22096	20296	A201415	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	Caribbean Woman Health Assocn	09/15/2017	Grt Oth L4	22,574.00	0.00	0.00	0.00	0.00
1090000	22096	20296	A201516	60303	22,574.00	22,574.00	9,672.68	22,574.00	0.00
DCJ	LglSrvAsst	Caribbean Woman Health Assocn	09/17/2018	Grt Oth L4	22,574.00	0.00	17,439.91	0.00	0.00
1090000	22096	20296	A201617	60303	22,574.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Caribbean Woman Health Assocn	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20297	A201415	60303	112,872.00	112,872.00	0.00	112,872.00	0.00
DCJ	LglSrvAsst	Center Family Representation	09/15/2016	Grt Oth L4	112,872.00	0.00	0.00	0.00	0.00
1090000	22096	20297	A201516	60303	112,872.00	112,897.09	0.00	112,897.09	0.00
DCJ	LglSrvAsst	Center Family Representation	09/15/2017	Grt Oth L4	112,897.09	0.00	28,218.00	0.00	0.00
1090000	22096	20297	A201617	60303	112,872.00	56,436.02	28,218.01	56,436.02	0.00
DCJ	LglSrvAsst	Center Family Representation	09/17/2018	Grt Oth L4	56,436.02	0.00	56,436.02	0.00	0.00
1090000	22096	20298	A201415	60303	40,634.00	40,634.00	0.00	40,634.00	0.00
DCJ	LglSrvAsst	Chemung Co Nghbrd Legal Serv	09/15/2016	Grt Oth L4	40,634.00	0.00	0.00	0.00	0.00
1090000	22096	20298	A201516	60303	40,634.00	40,634.00	0.00	40,634.00	0.00
DCJ	LglSrvAsst	Chemung Co Nghbrd Legal Serv	09/15/2017	Grt Oth L4	40,634.00	0.00	40,634.00	0.00	0.00
1090000	22096	20299	A201314	60303	22,083.00	22,083.00	0.00	22,083.00	0.00
DCJ	LglSrvAsst	City Bar Fund	09/15/2016	Grt Oth L4	22,083.00	0.00	0.00	0.00	0.00
1090000	22096	20299	A201415	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	City Bar Fund	09/15/2017	Grt Oth L4	22,574.00	0.00	0.00	0.00	0.00
1090000	22096	20299	A201516	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	City Bar Fund	09/17/2018	Grt Oth L4	22,574.00	0.00	22,574.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	22096	20300	A201314	60303	33,567.00	33,482.00	0.00	33,482.00	0.00
DCJ	LglSrvAsst	Day One NY	09/17/2018	Grt Oth L4	33,482.00	0.00	0.00	0.00	0.00
1090000	22096	20300	A201415	60303	34,313.00	33,573.45	0.00	33,573.45	0.00
DCJ	LglSrvAsst	Day One NY	09/17/2018	Grt Oth L4	33,573.45	0.00	0.00	0.00	0.00
1090000	22096	20300	A201516	60303	34,313.00	34,312.97	0.00	34,312.97	0.00
DCJ	LglSrvAsst	Day One NY	09/17/2018	Grt Oth L4	34,312.97	0.00	25,870.91	0.00	0.00
1090000	22096	20300	A201617	60303	34,313.00	6,622.06	0.00	6,622.06	0.00
DCJ	LglSrvAsst	Day One NY	09/17/2018	Grt Oth L4	6,622.06	0.00	6,622.06	0.00	0.00
1090000	22096	20301	A201415	60303	174,725.00	174,725.00	0.00	174,725.00	0.00
DCJ	LglSrvAsst	Empire Justice Center	09/15/2016	Grt Oth L4	174,725.00	0.00	0.00	0.00	0.00
1090000	22096	20301	A201516	60303	174,725.00	174,846.53	0.00	174,846.53	0.00
DCJ	LglSrvAsst	Empire Justice Center	09/15/2017	Grt Oth L4	174,846.53	0.00	43,341.50	0.00	0.00
1090000	22096	20301	A201617	60303	174,725.00	130,692.15	0.00	130,692.15	0.00
DCJ	LglSrvAsst	Empire Justice Center	09/17/2018	Grt Oth L4	130,692.15	0.00	130,692.15	0.00	0.00
1090000	22096	20302	A201415	60303	40,634.00	40,633.86	0.00	40,633.86	0.00
DCJ	LglSrvAsst	Family & Children Association	09/15/2017	Grt Oth L4	40,633.86	0.00	0.00	0.00	0.00
1090000	22096	20302	A201516	60303	40,634.00	40,634.00	0.00	40,634.00	0.00
DCJ	LglSrvAsst	Family & Children Association	09/15/2017	Grt Oth L4	40,634.00	0.00	11,241.67	0.00	0.00
1090000	22096	20302	A201617	60303	40,634.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Family & Children Association	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20303	A201314	60303	22,083.00	22,083.00	0.00	22,083.00	0.00
DCJ	LglSrvAsst	Frank H Hiscock Legal Aid Soc	09/15/2016	Grt Oth L4	22,083.00	0.00	0.00	0.00	0.00
1090000	22096	20303	A201415	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	Frank H Hiscock Legal Aid Soc	09/15/2017	Grt Oth L4	22,574.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	22096	20303	A201516	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	Frank H Hiscock Legal Aid Soc	09/17/2018	Grt Oth L4	22,574.00	0.00	22,574.00	0.00	0.00
1090000	22096	20303	A201617	60303	22,574.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Frank H Hiscock Legal Aid Soc	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20304	A201112	60303	0.00	34,096.94	0.00	34,096.94	0.00
DCJ	LglSrvAsst	Greenhope Service for Women	09/17/2018	Grt Oth L4	34,096.94	0.00	0.00	0.00	0.00
1090000	22096	20304	A201314	60303	33,567.00	30,947.77	0.00	30,947.77	0.00
DCJ	LglSrvAsst	Greenhope Service for Women	09/17/2018	Grt Oth L4	30,947.77	0.00	0.00	0.00	0.00
1090000	22096	20304	A201415	60303	34,313.00	24,178.37	0.00	24,178.37	0.00
DCJ	LglSrvAsst	Greenhope Service for Women	09/17/2018	Grt Oth L4	24,178.37	0.00	0.00	0.00	0.00
1090000	22096	20304	A201516	60303	34,313.00	34,203.96	6,577.88	34,203.96	0.00
DCJ	LglSrvAsst	Greenhope Service for Women	09/17/2018	Grt Oth L4	34,203.96	0.00	28,722.22	0.00	0.00
1090000	22096	20304	A201617	60303	34,313.00	6,729.91	6,729.91	6,729.91	0.00
DCJ	LglSrvAsst	Greenhope Service for Women	09/17/2018	Grt Oth L4	6,729.91	0.00	6,729.91	0.00	0.00
1090000	22096	20305	A201314	60303	110,417.00	110,417.00	0.00	110,417.00	0.00
DCJ	LglSrvAsst	Harlem Legal Services	09/15/2016	Grt Oth L4	110,417.00	0.00	0.00	0.00	0.00
1090000	22096	20305	A201415	60303	112,872.00	112,882.79	0.00	112,882.79	0.00
DCJ	LglSrvAsst	Harlem Legal Services	09/15/2017	Grt Oth L4	112,882.79	0.00	0.00	0.00	0.00
1090000	22096	20305	A201516	60303	112,872.00	112,872.00	0.00	112,872.00	0.00
DCJ	LglSrvAsst	Harlem Legal Services	09/17/2018	Grt Oth L4	112,872.00	0.00	62,555.06	0.00	0.00
1090000	22096	20305	A201617	60303	112,872.00	39,999.46	0.00	39,999.46	0.00
DCJ	LglSrvAsst	Harlem Legal Services	09/17/2018	Grt Oth L4	39,999.46	0.00	39,999.46	0.00	0.00
1090000	22096	20306	A201415	60303	36,119.00	36,119.00	0.00	36,119.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	LglSrvAsst	Legal Aid Bureau - Buffalo	09/15/2016	Grt Oth L4	36,119.00	0.00	0.00	0.00	0.00
1090000	22096	20306	A201516	60303	56,119.00	56,119.00	0.00	56,119.00	0.00
DCJ	LglSrvAsst	Legal Aid Bureau - Buffalo	09/15/2017	Grt Oth L4	56,119.00	0.00	56,119.00	0.00	0.00
1090000	22096	20306	A201617	60303	56,119.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Legal Aid Bureau - Buffalo	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20307	A201314	60303	66,250.00	66,250.00	0.00	66,250.00	0.00
DCJ	LglSrvAsst	Legal Aid Society - Mid NY	09/15/2016	Grt Oth L4	66,250.00	0.00	0.00	0.00	0.00
1090000	22096	20307	A201415	60303	67,723.00	67,722.73	0.00	67,722.73	0.00
DCJ	LglSrvAsst	Legal Aid Society - Mid NY	09/15/2017	Grt Oth L4	67,722.73	0.00	0.00	0.00	0.00
1090000	22096	20307	A201516	60303	67,723.00	67,723.00	0.00	67,723.00	0.00
DCJ	LglSrvAsst	Legal Aid Society - Mid NY	09/17/2018	Grt Oth L4	67,723.00	0.00	67,723.00	0.00	0.00
1090000	22096	20307	A201617	60303	67,723.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Legal Aid Society - Mid NY	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20308	A201314	60303	48,583.00	48,583.00	0.00	48,583.00	0.00
DCJ	LglSrvAsst	Lgl Aid Soc - Northeastern NY	09/15/2016	Grt Oth L4	48,583.00	0.00	0.00	0.00	0.00
1090000	22096	20308	A201415	60303	49,663.00	49,663.00	0.00	49,663.00	0.00
DCJ	LglSrvAsst	Lgl Aid Soc - Northeastern NY	09/15/2017	Grt Oth L4	49,663.00	0.00	0.00	0.00	0.00
1090000	22096	20308	A201516	60303	49,663.00	49,663.00	0.00	49,663.00	0.00
DCJ	LglSrvAsst	Lgl Aid Soc - Northeastern NY	09/17/2018	Grt Oth L4	49,663.00	0.00	49,663.00	0.00	0.00
1090000	22096	20308	A201617	60303	49,663.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Lgl Aid Soc - Northeastern NY	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20309	A201415	60303	22,574.00	22,574.00	0.00	22,574.00	0.00
DCJ	LglSrvAsst	Legal Aid Socty - Rockland Co	09/15/2017	Grt Oth L4	22,574.00	0.00	0.00	0.00	0.00

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1090000 DCJ	22096 LglSrvAsst	20309 Legal Aid Socty - Rockland Co	A201516 09/17/2018	60303 Grt Oth L4	22,574.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20309 Legal Aid Socty - Rockland Co	A201617 09/17/2018	60303 Grt Oth L4	22,574.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20310 Legal Info for Families Today	A201415 09/15/2016	60303 Grt Oth L4	40,634.00 40,634.00	40,634.00 0.00	0.00 0.00	40,634.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20310 Legal Info for Families Today	A201516 09/15/2017	60303 Grt Oth L4	40,634.00 40,633.84	40,633.84 0.00	0.00 20,316.84	40,633.84 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20310 Legal Info for Families Today	A201617 09/17/2018	60303 Grt Oth L4	40,634.00 20,317.04	20,317.04 0.00	0.00 20,317.04	20,317.04 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20311 Legal Prj - Cap Dist Woman Bar	A201314 09/15/2016	60303 Grt Oth L4	83,917.00 83,917.00	83,917.00 0.00	0.00 0.00	83,917.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20311 Legal Prj - Cap Dist Woman Bar	A201415 09/15/2017	60303 Grt Oth L4	85,782.00 85,782.00	85,782.00 0.00	0.00 0.00	85,782.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20311 Legal Prj - Cap Dist Woman Bar	A201516 09/17/2018	60303 Grt Oth L4	85,782.00 61,390.02	61,390.02 0.00	0.00 61,390.02	61,390.02 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20311 Legal Prj - Cap Dist Woman Bar	A201617 09/17/2018	60303 Grt Oth L4	85,782.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20312 Legal Services - NYC	A201415 09/15/2016	60303 Grt Oth L4	121,901.00 121,901.00	121,901.00 0.00	0.00 0.00	121,901.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20312 Legal Services - NYC	A201516 09/15/2017	60303 Grt Oth L4	121,901.00 121,900.00	121,900.00 0.00	0.00 47,861.25	121,900.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20312 Legal Services - NYC	A201617 09/17/2018	60303 Grt Oth L4	121,901.00 55,744.42	55,744.42 0.00	0.00 55,744.42	55,744.42 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	22096	20313	A201415	60303	13,545.00	13,545.00	0.00	13,545.00	0.00
DCJ	LglSrvAsst	Legal Services - Central NY	09/15/2016	Grt Oth L4	13,545.00	0.00	0.00	0.00	0.00
1090000	22096	20313	A201516	60303	13,545.00	13,545.00	0.00	13,545.00	0.00
DCJ	LglSrvAsst	Legal Services - Central NY	09/15/2017	Grt Oth L4	13,545.00	0.00	6,548.33	0.00	0.00
1090000	22096	20313	A201617	60303	13,545.00	7,915.34	0.00	7,915.34	0.00
DCJ	LglSrvAsst	Legal Services - Central NY	09/17/2018	Grt Oth L4	7,915.34	0.00	7,915.34	0.00	0.00
1090000	22096	20314	A201011	60303	0.00	47,575.85	0.00	47,575.85	0.00
DCJ	LglSrvAsst	Legal Services - Hudson Valley	09/17/2018	Grt Oth L4	47,575.85	0.00	0.00	0.00	0.00
1090000	22096	20314	A201314	60303	48,583.00	48,583.00	0.00	48,583.00	0.00
DCJ	LglSrvAsst	Legal Services - Hudson Valley	09/15/2016	Grt Oth L4	48,583.00	0.00	0.00	0.00	0.00
1090000	22096	20314	A201415	60303	76,667.00	76,666.00	0.00	76,666.00	0.00
DCJ	LglSrvAsst	Legal Services - Hudson Valley	09/15/2017	Grt Oth L4	76,666.00	0.00	0.00	0.00	0.00
1090000	22096	20314	A201516	60303	151,667.00	50,269.87	0.00	50,269.87	0.00
DCJ	LglSrvAsst	Legal Services - Hudson Valley	09/17/2018	Grt Oth L4	50,269.87	0.00	0.00	0.00	0.00
1090000	22096	20314	A201617	60303	151,667.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Legal Services - Hudson Valley	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20317	A201415	60303	45,149.00	45,149.00	0.00	45,149.00	0.00
DCJ	LglSrvAsst	MYF Legal Services	09/15/2016	Grt Oth L4	45,149.00	0.00	0.00	0.00	0.00
1090000	22096	20317	A201516	60303	45,149.00	45,149.00	0.00	45,149.00	0.00
DCJ	LglSrvAsst	MYF Legal Services	09/15/2017	Grt Oth L4	45,149.00	0.00	0.00	0.00	0.00
1090000	22096	20317	A201617	60303	45,149.00	45,149.00	0.00	45,149.00	0.00
DCJ	LglSrvAsst	MYF Legal Services	09/17/2018	Grt Oth L4	45,149.00	0.00	45,149.00	0.00	0.00
1090000	22096	20318	A201314	60303	35,333.00	35,333.00	0.00	35,333.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	LglSrvAsst	Monroe Co Legal Assist Ctr	09/15/2016	Grt Oth L4	35,333.00	0.00	0.00	0.00	0.00
1090000	22096	20318	A201415	60303	36,119.00	36,119.00	0.00	36,119.00	0.00
DCJ	LglSrvAsst	Monroe Co Legal Assist Ctr	09/15/2017	Grt Oth L4	36,119.00	0.00	0.00	0.00	0.00
1090000	22096	20318	A201516	60303	36,119.00	36,119.00	9,029.75	36,119.00	0.00
DCJ	LglSrvAsst	Monroe Co Legal Assist Ctr	09/17/2018	Grt Oth L4	36,119.00	0.00	36,119.00	0.00	0.00
1090000	22096	20318	A201617	60303	36,119.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Monroe Co Legal Assist Ctr	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20319	A201314	60303	48,583.00	48,583.00	0.00	48,583.00	0.00
DCJ	LglSrvAsst	Nassau & Suffolk Law Serv Cmte	09/15/2016	Grt Oth L4	48,583.00	0.00	0.00	0.00	0.00
1090000	22096	20319	A201415	60303	49,663.00	49,663.00	0.00	49,663.00	0.00
DCJ	LglSrvAsst	Nassau & Suffolk Law Serv Cmte	09/15/2017	Grt Oth L4	49,663.00	0.00	0.00	0.00	0.00
1090000	22096	20319	A201516	60303	49,663.00	49,589.15	0.00	49,589.15	0.00
DCJ	LglSrvAsst	Nassau & Suffolk Law Serv Cmte	09/17/2018	Grt Oth L4	49,589.15	0.00	49,589.15	0.00	0.00
1090000	22096	20319	A201617	60303	49,663.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Nassau & Suffolk Law Serv Cmte	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20320	A201415	60303	227,021.00	227,021.00	0.00	227,021.00	0.00
DCJ	LglSrvAsst	NY Legal Asst Grp (NYLAG)	09/15/2016	Grt Oth L4	227,021.00	0.00	0.00	0.00	0.00
1090000	22096	20321	A201314	60303	44,167.00	44,167.00	0.00	44,167.00	0.00
DCJ	LglSrvAsst	NYC Legal Aid 1	09/15/2017	Grt Oth L4	44,167.00	0.00	0.00	0.00	0.00
1090000	22096	20321	A201415	60303	45,149.00	45,149.00	0.00	45,149.00	0.00
DCJ	LglSrvAsst	NYC Legal Aid 1	09/15/2017	Grt Oth L4	45,149.00	0.00	0.00	0.00	0.00
1090000	22096	20321	A201516	60303	45,149.00	45,149.00	0.00	45,149.00	0.00
DCJ	LglSrvAsst	NYC Legal Aid 1	09/17/2018	Grt Oth L4	45,149.00	0.00	10,756.20	0.00	0.00

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1090000 DCJ	22096 LglSrvAsst	20321 NYC Legal Aid 1	A201617 09/17/2018	60303 Grt Oth L4	45,149.00 20,980.72	20,980.72 0.00	0.00 20,980.72	20,980.72 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20322 NYC Legal Aid 2	A201415 09/15/2016	60303 Grt Oth L4	270,892.00 270,892.00	270,892.00 0.00	0.00 0.00	270,891.84 0.16	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20322 NYC Legal Aid 2	A201516 09/15/2017	60303 Grt Oth L4	270,892.00 270,892.00	270,892.00 0.00	0.00 62,012.16	270,892.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20322 NYC Legal Aid 2	A201617 09/17/2018	60303 Grt Oth L4	270,892.00 198,171.10	198,171.10 0.00	0.00 198,171.10	198,171.10 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20323 NY Co DA - Id Theft Prsctn	A201314 09/15/2016	60303 Grt Oth L4	37,103.00 37,103.00	37,103.00 0.00	0.00 0.00	37,103.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20323 NY Co DA - Id Theft Prsctn	A201415 09/15/2017	60303 Grt Oth L4	37,925.00 37,925.00	37,925.00 0.00	0.00 0.00	37,925.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20323 NY Co DA - Id Theft Prsctn	A201516 09/17/2018	60303 Grt Oth L4	37,925.00 37,925.00	37,925.00 0.00	9,173.00 37,925.00	37,925.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20324 Northern Manhattan Impv Corp	A201415 09/15/2016	60303 Grt Oth L4	92,000.00 92,000.00	92,000.00 0.00	0.00 0.00	92,000.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20324 Northern Manhattan Impv Corp	A201516 09/15/2017	60303 Grt Oth L4	92,001.00 92,001.00	92,001.00 0.00	0.00 92,001.00	92,001.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20324 Northern Manhattan Impv Corp	A201617 09/17/2018	60303 Grt Oth L4	92,001.00 61,270.00	61,270.00 0.00	0.00 61,270.00	61,270.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20325 Osborne Assocn El Rio Prg	A201415 09/15/2016	60303 Grt Oth L4	37,022.00 37,022.00	37,022.00 0.00	0.00 0.00	37,020.92 1.08	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20325 Osborne Assocn El Rio Prg	A201516 09/15/2017	60303 Grt Oth L4	37,022.00 37,022.00	37,022.00 0.00	0.00 14,824.02	37,022.00 0.00	0.00 0.00

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1090000 DCJ	22096 LglSrvAsst	20325 Osborne Assocn El Rio Prg	A201617 09/17/2018	60303 Grt Oth L4	37,022.00 17,947.13	17,947.13 0.00	0.00 17,947.13	17,947.13 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20326 Rural Law Center of NY	A201415 09/15/2016	60303 Grt Oth L4	22,574.00 22,574.00	22,574.00 0.00	0.00 0.00	22,574.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20326 Rural Law Center of NY	A201516 09/15/2017	60303 Grt Oth L4	22,574.00 22,574.00	22,574.00 0.00	0.00 22,574.00	22,574.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20326 Rural Law Center of NY	A201617 09/17/2018	60303 Grt Oth L4	22,574.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20327 Sanctuary for Families	A201415 09/15/2016	60303 Grt Oth L4	225,743.00 225,743.00	225,743.00 0.00	0.00 0.00	225,743.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20327 Sanctuary for Families	A201516 09/15/2017	60303 Grt Oth L4	225,743.00 225,743.00	225,743.00 0.00	0.00 119,048.70	225,743.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20327 Sanctuary for Families	A201617 09/17/2018	60303 Grt Oth L4	163,994.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20328 Southern Tier Legal Services	A201314 09/15/2016	60303 Grt Oth L4	61,833.00 61,833.00	61,833.00 0.00	0.00 0.00	61,833.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20328 Southern Tier Legal Services	A201415 09/15/2017	60303 Grt Oth L4	63,208.00 63,208.00	63,208.00 0.00	0.00 0.00	63,208.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20328 Southern Tier Legal Services	A201516 09/17/2018	60303 Grt Oth L4	63,208.00 63,208.00	63,208.00 0.00	0.00 63,208.00	63,208.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20328 Southern Tier Legal Services	A201617 09/17/2018	60303 Grt Oth L4	63,208.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000	22096	20329	A201415	60303	63,208.00	63,208.00	0.00	63,208.00	0.00

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DCJ	LglSrvAsst	VeraInst Justice:CommonJustice	09/15/2016	Grt Oth L4	63,208.00	0.00	0.00	0.00	0.00
1090000	22096	20329	A201516	60303	138,208.00	138,230.83	0.00	138,230.83	0.00
DCJ	LglSrvAsst	VeraInst Justice:CommonJustice	09/15/2017	Grt Oth L4	138,230.83	0.00	67,955.30	0.00	0.00
1090000	22096	20329	A201617	60303	138,208.00	66,829.77	0.00	66,829.77	0.00
DCJ	LglSrvAsst	VeraInst Justice:CommonJustice	09/17/2018	Grt Oth L4	66,829.77	0.00	66,829.77	0.00	0.00
1090000	22096	20330	A201314	60303	39,750.00	39,750.00	0.00	39,750.00	0.00
DCJ	LglSrvAsst	Volunteers of Legal Service	09/15/2016	Grt Oth L4	39,750.00	0.00	0.00	0.00	0.00
1090000	22096	20330	A201415	60303	40,634.00	40,647.63	0.00	40,647.63	0.00
DCJ	LglSrvAsst	Volunteers of Legal Service	09/15/2017	Grt Oth L4	40,647.63	0.00	23,378.18	0.00	0.00
1090000	22096	20330	A201516	60303	40,634.00	20,317.00	0.00	20,317.00	0.00
DCJ	LglSrvAsst	Volunteers of Legal Service	09/17/2018	Grt Oth L4	20,317.00	0.00	20,317.00	0.00	0.00
1090000	22096	20330	A201617	60303	40,634.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Volunteers of Legal Service	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20331	A201314	60303	39,750.00	39,750.00	0.00	39,750.00	0.00
DCJ	LglSrvAsst	Western NY Law Center	09/15/2016	Grt Oth L4	39,750.00	0.00	0.00	0.00	0.00
1090000	22096	20331	A201415	60303	40,634.00	40,634.00	0.00	40,634.00	0.00
DCJ	LglSrvAsst	Western NY Law Center	09/15/2017	Grt Oth L4	40,634.00	0.00	0.00	0.00	0.00
1090000	22096	20331	A201516	60303	60,634.00	60,634.00	31,763.13	60,634.00	0.00
DCJ	LglSrvAsst	Western NY Law Center	09/17/2018	Grt Oth L4	60,634.00	0.00	60,634.00	0.00	0.00
1090000	22096	20331	A201617	60303	60,634.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Western NY Law Center	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	20332	A201314	60303	35,333.00	33,091.09	0.00	33,091.09	0.00
DCJ	LglSrvAsst	Workers Rights Law Ctr of NY	09/17/2018	Grt Oth L4	33,091.09	0.00	0.00	0.00	0.00

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1090000 DCJ	22096 LglSrvAsst	20332 Workers Rights Law Ctr of NY	A201415 09/15/2017	60303 Grt Oth L4	36,119.00 36,119.00	36,119.00 0.00	0.00 0.00	36,119.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20332 Workers Rights Law Ctr of NY	A201516 09/17/2018	60303 Grt Oth L4	36,118.00 36,118.00	36,118.00 0.00	0.00 27,407.24	36,118.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20332 Workers Rights Law Ctr of NY	A201617 09/17/2018	60303 Grt Oth L4	36,119.00 9,029.76	9,029.76 0.00	0.00 9,029.76	9,029.76 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20335 CJIA Rochester Legal Aid Socty	A201415 09/17/2018	60303 Grt Oth L4	92,001.00 91,450.26	91,450.26 0.00	0.00 0.00	91,450.26 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20335 CJIA Rochester Legal Aid Socty	A201516 09/15/2017	60303 Grt Oth L4	92,001.00 92,001.00	92,001.00 0.00	0.00 44,479.62	92,001.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20335 CJIA Rochester Legal Aid Socty	A201617 09/17/2018	60303 Grt Oth L4	92,001.00 47,477.41	47,477.41 0.00	0.00 47,477.41	47,477.41 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20373 Goddard Riverside W S SRO Law	A201516 09/17/2018	60303 Grt Oth L4	131,267.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20373 Goddard Riverside W S SRO Law	A201617 09/17/2018	60303 Grt Oth L4	125,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20393 Neighborhood Legal Services	A201617 09/17/2018	60303 Grt Oth L4	75,000.00 18,445.75	18,445.75 0.00	18,445.75 18,445.75	18,445.75 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20933 SOS Shelter	A201112 09/17/2018	60303 Grt Oth L4	0.00 14,698.40	14,698.40 0.00	0.00 0.00	14,698.40 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20971 Westside SRO Law Proj	A201314 09/17/2018	60303 Grt Oth L4	79,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20971 Westside SRO Law Proj	A201415 09/17/2018	60303 Grt Oth L4	81,267.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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1090000 DCJ	22096 LglSrvAsst	20979 SW Indigent Legal Serv-Reenter	A201415 09/15/2016	60303 Grt Oth L4	1,000,000.00 1,000,000.00	1,000,000.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20979 SW Indigent Legal Serv-Reenter	A201516 09/17/2018	60303 Grt Oth L4	1,000,000.00 1,000,000.00	1,000,000.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20979 SW Indigent Legal Serv-Reenter	A201617 09/17/2018	60303 Grt Oth L4	2,200,000.00 1,712,500.00	1,712,500.00 0.00	0.00 1,712,500.00	1,712,500.00 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20982 Domestic Violence & Aid Sec24	A201213 09/17/2018	60303 Grt Oth L4	650,000.00 616,021.29	616,021.29 0.00	0.00 0.00	616,021.29 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20982 Domestic Violence & Aid Sec24	A201314 09/17/2018	60303 Grt Oth L4	650,000.00 640,195.38	640,195.38 0.00	0.00 5,020.55	640,195.38 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20982 Domestic Violence & Aid Sec24	A201415 09/17/2018	60303 Grt Oth L4	950,000.00 867,651.10	867,651.10 0.00	0.00 92,009.89	867,651.10 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20982 Domestic Violence & Aid Sec24	A201516 09/17/2018	60303 Grt Oth L4	950,000.00 418,862.55	418,862.55 0.00	20,948.54 381,113.42	418,862.55 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	20982 Domestic Violence & Aid Sec24	A201617 09/17/2018	60303 Grt Oth L4	950,000.00 176,235.90	176,235.90 0.00	85,290.53 176,235.90	176,235.90 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	21014 Wyoming Co Indigent Parolee	A201415 09/17/2018	60303 Grt Oth L4	600,000.00 599,615.23	599,615.23 0.00	0.00 0.00	599,615.23 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	21014 Wyoming Co Indigent Parolee	A201516 09/17/2018	60303 Grt Oth L4	600,000.00 577,724.34	577,724.34 0.00	0.00 457,235.36	577,724.34 0.00	0.00 0.00
1090000 DCJ	22096 LglSrvAsst	21014 Wyoming Co Indigent Parolee	A201617 09/17/2018	60303 Grt Oth L4	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000	22096	21040	A200607	60303	3,000,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	LglSrvAsst	Reimb Cvl Crmnl Lgl Svc Senate	09/15/2017	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	22096	21056	A200708	60303	0.00	1,499,980.00	0.00	1,452,545.95	0.00
DCJ	LglSrvAsst	R&R DA Outside City Pop 1MM+	09/15/2016	Grt Oth L4	1,499,980.00	0.00	0.00	47,434.05	0.00
1090000	22096	21056	A200809	60303	0.00	1,308,582.05	0.00	1,308,582.05	0.00
DCJ	LglSrvAsst	R&R DA Outside City Pop 1MM+	09/15/2017	Grt Oth L4	1,308,582.05	0.00	0.00	0.00	0.00
1090000	22096	21098	A201617	60303	22,574.00	12,755.00	0.00	12,755.00	0.00
DCJ	LglSrvAsst	Vol Legal Svcs Prj Monroe Co	09/17/2018	Grt Oth L4	12,755.00	0.00	12,755.00	0.00	0.00
1090000	22096	39709	A201415	60303	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
DCJ	LglSrvAsst	Addnl pymt prsnrs legal srvc	09/15/2016	Grt Oth L4	1,200,000.00	0.00	0.00	0.00	0.00
1090000	22096	39709	A201516	60303	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
DCJ	LglSrvAsst	Addnl pymt prsnrs legal srvc	09/15/2017	Grt Oth L4	1,200,000.00	0.00	426,837.22	0.00	0.00
1090000	22096	39742	A201516	60303	83,277.00	83,277.00	0.00	83,277.00	0.00
DCJ	LglSrvAsst	LSNY Brooklyn Conflicts Ofc	09/15/2017	Grt Oth L4	83,277.00	0.00	83,277.00	0.00	0.00
1090000	22096	39742	A201617	60303	125,000.00	15,118.73	0.00	15,118.73	0.00
DCJ	LglSrvAsst	LSNY Brooklyn Conflicts Ofc	09/17/2018	Grt Oth L4	15,118.73	0.00	15,118.73	0.00	0.00
1090000	22096	39766	A201617	60303	75,000.00	0.00	0.00	0.00	0.00
DCJ	LglSrvAsst	Transgnder Legl Def Edu Fund	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
Major Program		20201			45,391,585.00	34,246,563.24	1,730,961.84	34,156,012.02	0.00
		Crime Preventn & Reductn Strat			34,246,563.24	0.00	10,176,919.24	90,551.22	0.00
1090000	22096	32705	A200910	60303	0.00	371,891.74	0.00	371,891.74	0.00
DCJ	LglSrvAsst	Payments of Grants	09/17/2018	Grt Oth L4	371,891.74	0.00	0.00	0.00	0.00
Major Program		32700			0.00	371,891.74	0.00	371,891.74	0.00
		NY Interest on Lawyer Account			371,891.74	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	22096	51027	A200809	60303	0.00	447,851.14	0.00	447,851.14	0.00
DCJ	LglSrvAsst	Civil Legal Services/IOLA	09/17/2018	Grt Oth L4	447,851.14	0.00	0.00	0.00	0.00
Major Program		51008			0.00	447,851.14	0.00	447,851.14	0.00
		Local Govt & Community Srv			447,851.14	0.00	0.00	0.00	0.00
Fund	22096				45,391,585.00	35,066,306.12	1,730,961.84	34,975,754.90	0.00
	LglSrvAsst				35,066,306.12	0.00	10,176,919.24	90,551.22	0.00
1090000	22102	20235	A201516	60303	100,000.00	100,000.00	0.00	20,000.00	0.00
DCJ	DrugEnfTsk	Crime Prventn Reductn Strat	09/15/2016	Grt Oth L4	100,000.00	0.00	0.00	80,000.00	0.00
1090000	22102	20235	A201617	60303	100,000.00	0.00	0.00	0.00	0.00
DCJ	DrugEnfTsk	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
Major Program		20201			200,000.00	100,000.00	0.00	20,000.00	0.00
		Crime Preventn & Reductn Strat			100,000.00	0.00	0.00	80,000.00	0.00
Fund	22102				200,000.00	100,000.00	0.00	20,000.00	0.00
	DrugEnfTsk				100,000.00	0.00	0.00	80,000.00	0.00
1090000	22801	20235	A201213	60303	3,749,000.00	3,639,734.97	0.00	3,639,734.97	0.00
DCJ	MVThft&InF	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	3,639,734.97	0.00	0.00	0.00	0.00
1090000	22801	20235	A201314	60303	3,749,000.00	3,475,582.04	0.00	3,475,582.04	0.00
DCJ	MVThft&InF	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	3,475,582.04	0.00	0.00	0.00	0.00
1090000	22801	20235	A201415	60303	3,749,000.00	3,513,358.66	0.00	3,513,358.66	0.00
DCJ	MVThft&InF	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	3,513,358.66	0.00	13,909.00	0.00	0.00
1090000	22801	20235	A201516	60303	3,749,000.00	3,076,003.43	467,936.60	3,076,003.43	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	MVThft&InF	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	3,076,003.43	0.00	3,076,003.43	0.00	0.00
1090000	22801	20235	A201617	60303	3,749,000.00	0.00	0.00	0.00	0.00
DCJ	MVThft&InF	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
Major Program		20201			18,745,000.00	13,704,679.10	467,936.60	13,704,679.10	0.00
		Crime Preventn & Reductn Strat			13,704,679.10	0.00	3,089,912.43	0.00	0.00
Fund	22801				18,745,000.00	13,704,679.10	467,936.60	13,704,679.10	0.00
	MVThft&InF				13,704,679.10	0.00	3,089,912.43	0.00	0.00
1090000	23753	20235	A201516	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	23753	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
1090000	23753	20235	A201617	60303	200,000.00	0.00	0.00	0.00	0.00
DCJ	23753	Crime Prventn Reductn Strat	09/17/2018	Grt Oth L4	0.00	0.00	0.00	0.00	0.00
Major Program		20201			400,000.00	0.00	0.00	0.00	0.00
		Crime Preventn & Reductn Strat			0.00	0.00	0.00	0.00	0.00
Fund	23753				400,000.00	0.00	0.00	0.00	0.00
	23753				0.00	0.00	0.00	0.00	0.00
1090000	25319	39009	A201011	60302	0.00	2,880,993.00	0.00	1,931,979.66	0.00
DCJ	HwySfts402	GTSC-Highway Sfty Section 402	09/15/2016	Grt Oth L3	2,880,993.00	0.00	0.00	949,013.34	0.00
1090000	25319	39009	A201112	60302	0.00	4,196,118.89	0.00	4,196,118.89	0.00
DCJ	HwySfts402	GTSC-Highway Sfty Section 402	09/17/2018	Grt Oth L3	4,196,118.89	0.00	0.00	0.00	0.00
1090000	25319	39009	A201314	60302	0.00	2,259,360.00	0.00	2,259,360.00	0.00
DCJ	HwySfts402	GTSC-Highway Sfty Section 402	09/17/2018	Grt Oth L3	2,259,360.00	0.00	2,259,360.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	25319	39009	A201415	60302	0.00	267,648.17	267,648.17	267,648.17	0.00
DCJ	HwySfts402	GTSC-Highway Sfty Section 402	09/17/2018	Grt Oth L3	267,648.17	0.00	267,648.17	0.00	0.00
1090000	25319	39009	A201516	60302	0.00	60,358.97	0.00	60,358.97	0.00
DCJ	HwySfts402	GTSC-Highway Sfty Section 402	09/17/2018	Grt Oth L3	60,358.97	0.00	60,358.97	0.00	0.00
Major Program		39004			0.00	9,664,479.03	267,648.17	8,715,465.69	0.00
		Governrs Traffic Sfty Commtee			9,664,479.03	0.00	2,587,367.14	949,013.34	0.00
Fund	25319				0.00	9,664,479.03	267,648.17	8,715,465.69	0.00
	HwySfts402				9,664,479.03	0.00	2,587,367.14	949,013.34	0.00
1090000	25363	20211	A201112	60302	0.00	1,353,777.00	0.00	1,347,545.28	0.00
DCJ	25363	Juvenile Accountab Incentiv BG	09/15/2016	Grt Oth L3	2,116,287.00	762,510.00	0.00	768,741.72	0.00
Major Program		20201			0.00	1,353,777.00	0.00	1,347,545.28	0.00
		Crime Preventn & Reductn Strat			2,116,287.00	762,510.00	0.00	768,741.72	0.00
Fund	25363				0.00	1,353,777.00	0.00	1,347,545.28	0.00
	25363				2,116,287.00	762,510.00	0.00	768,741.72	0.00
1090000	25364	20209	A200910	60302	0.00	7,494,653.16	0.00	7,494,653.16	0.00
DCJ	ByrneMemJA	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	7,494,653.16	0.00	0.00	0.00	0.00
1090000	25364	21020	A200910	60302	0.00	219,717.91	0.00	219,717.91	0.00
DCJ	ByrneMemJA	Osborne Assoc Court Advocacy	09/17/2018	Grt Oth L3	219,717.91	0.00	0.00	0.00	0.00
1090000	25364	21023	A200910	60302	0.00	75,000.00	0.00	75,000.00	0.00
DCJ	ByrneMemJA	Kings County DA-Mortg Forecl	09/17/2018	Grt Oth L3	75,000.00	0.00	0.00	0.00	0.00
Major Program		20201			0.00	7,789,371.07	0.00	7,789,371.07	0.00

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Dept Descr Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
			Crime Preventn & Reductn Strat	7,789,371.07	0.00	0.00	0.00	0.00
Fund	25364			0.00	7,789,371.07	0.00	7,789,371.07	0.00
	ByrneMemJA			7,789,371.07	0.00	0.00	0.00	0.00
1090000	25378	30312	A200506	60302	0.00	16,131,689.00	16,131,689.00	0.00
DCJ	HmlndSec1	Domestic Incident Prepardnss	09/17/2018	Grt Oth L3	16,131,689.00	0.00	0.00	0.00
Major Program	81023			0.00	16,131,689.00	0.00	16,131,689.00	0.00
	Homeland Security			16,131,689.00	0.00	0.00	0.00	0.00
Fund	25378			0.00	16,131,689.00	0.00	16,131,689.00	0.00
	HmlndSec1			16,131,689.00	0.00	0.00	0.00	0.00
1090000	25392	20209	A200809	60302	0.00	195,173.83	195,173.83	0.00
DCJ	ByrnMJAG08	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	195,173.83	0.00	0.00	0.00
1090000	25392	20997	A200809	60302	0.00	2,704,652.95	2,704,652.95	0.00
DCJ	ByrnMJAG08	Drug-Violence-Crime Cnt Sec24	09/17/2018	Grt Oth L3	2,704,652.95	0.00	0.00	0.00
Major Program	20201			0.00	2,899,826.78	0.00	2,899,826.78	0.00
	Crime Preventn & Reductn Strat			2,899,826.78	0.00	0.00	0.00	0.00
Fund	25392			0.00	2,899,826.78	0.00	2,899,826.78	0.00
	ByrnMJAG08			2,899,826.78	0.00	0.00	0.00	0.00
1090000	25408	20202	A201112	60302	0.00	48,916.83	48,916.83	0.00
DCJ	ResSubAbus	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	48,916.83	0.00	0.00	0.00
1090000	25408	20202	A201314	60302	0.00	3,000.00	3,000.00	0.00
DCJ	ResSubAbus	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	3,000.00	0.00	0.00	0.00

Department Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
Major Program	20201 Crime Preventn & Reductn Strat			0.00 51,916.83	51,916.83 0.00	11,842.80 11,842.80	51,916.83 0.00	0.00 0.00
Fund	25408 ResSubAbus			0.00 51,916.83	51,916.83 0.00	11,842.80 11,842.80	51,916.83 0.00	0.00 0.00
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201112 09/15/2016	60302 Grt Oth L3	0.00 3,008,615.00	1,777,684.00 1,230,931.00	0.00 1,666,758.92	0.00 1,341,856.08
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201213 09/17/2018	60302 Grt Oth L3	2,050,000.00 540,343.07	540,343.07 0.00	30,224.72 163,314.96	540,343.07 0.00
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201314 09/17/2018	60302 Grt Oth L3	2,050,000.00 453,313.19	453,313.19 0.00	(27,209.43) 161,391.70	453,313.19 0.00
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201415 09/17/2018	60302 Grt Oth L3	2,050,000.00 183,629.94	183,629.94 0.00	0.00 48,526.42	183,629.94 0.00
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201516 09/17/2018	60302 Grt Oth L3	2,050,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25436 DCJS CrCnt	20213 Juvenile Justice & Delinquency	A201617 09/17/2018	60302 Grt Oth L3	2,050,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201112 09/15/2016	60302 Grt Oth L3	50,000.00 100,000.00	50,000.00 50,000.00	0.00 0.00	46,197.00 53,803.00
1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201213 09/15/2016	60302 Grt Oth L3	100,000.00 100,000.00	0.00 100,000.00	0.00 0.00	0.00 100,000.00
1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201314 09/15/2016	60302 Grt Oth L3	100,000.00 100,000.00	0.00 100,000.00	0.00 0.00	0.00 100,000.00

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1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201415 09/15/2016	60302 Grt Oth L3	100,000.00 100,000.00	0.00 100,000.00	0.00 0.00	0.00 100,000.00	0.00 0.00
1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201516 09/15/2016	60302 Grt Oth L3	100,000.00 100,000.00	100,000.00 0.00	0.00 0.00	0.00 100,000.00	0.00 0.00
1090000 DCJ	25436 DCJS CrCnt	20215 Juvenile Justc & Delnq Title V	A201617 09/17/2018	60302 Grt Oth L3	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			10,800,000.00 4,685,901.20	3,104,970.20 1,580,931.00	3,015.29 373,233.08	2,890,242.12 1,795,659.08	0.00 0.00
Fund	25436 DCJS CrCnt				10,800,000.00 4,685,901.20	3,104,970.20 1,580,931.00	3,015.29 373,233.08	2,890,242.12 1,795,659.08	0.00 0.00
1090000 DCJ	25463 ByrneMem06	20209 Edward Byrne Memorial-JAG	A200607 09/17/2018	60302 Grt Oth L3	0.00 5,417,446.16	5,417,446.16 0.00	0.00 0.00	5,417,446.16 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			0.00 5,417,446.16	5,417,446.16 0.00	0.00 0.00	5,417,446.16 0.00	0.00 0.00
Fund	25463 ByrneMem06				0.00 5,417,446.16	5,417,446.16 0.00	0.00 0.00	5,417,446.16 0.00	0.00 0.00
1090000 DCJ	25466 ByrneMem05	20209 Edward Byrne Memorial-JAG	A200506 09/15/2017	60302 Grt Oth L3	0.00 11,943,367.45	11,943,367.45 0.00	0.00 0.00	11,943,367.45 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			0.00 11,943,367.45	11,943,367.45 0.00	0.00 0.00	11,943,367.45 0.00	0.00 0.00

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Fund	25466				0.00	11,943,367.45	0.00	11,943,367.45	0.00
	ByrneMem05				11,943,367.45	0.00	0.00	0.00	0.00
1090000	25470	20202	A201112	60302	0.00	1,065,019.76	0.00	1,065,019.76	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	1,065,019.76	0.00	82,235.30	0.00	0.00
1090000	25470	20202	A201213	60302	7,250,000.00	2,083,351.25	0.00	2,083,351.25	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	2,083,351.25	0.00	106,770.00	0.00	0.00
1090000	25470	20202	A201314	60302	7,250,000.00	1,232,602.00	0.00	1,232,602.00	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	1,232,602.00	0.00	110,193.00	0.00	0.00
1090000	25470	20202	A201415	60302	7,250,000.00	589,492.04	0.00	589,492.04	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	589,492.04	0.00	249,251.00	0.00	0.00
1090000	25470	20202	A201516	60302	13,000,000.00	316,200.14	0.00	316,200.14	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	316,200.14	0.00	316,200.14	0.00	0.00
1090000	25470	20202	A201617	60302	13,000,000.00	0.00	0.00	0.00	0.00
DCJ	DCJS-Discr	Fed Grants- Crime Prevention	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
Major Program		20201			47,750,000.00	5,286,665.19	0.00	5,286,665.19	0.00
		Crime Preventn & Reductn Strat			5,286,665.19	0.00	864,649.44	0.00	0.00
Fund	25470				47,750,000.00	5,286,665.19	0.00	5,286,665.19	0.00
	DCJS-Discr				5,286,665.19	0.00	864,649.44	0.00	0.00
1090000	25475	20204	A201112	60302	0.00	908,870.86	0.00	908,870.86	0.00
DCJ	BradyAcc-N	Crime Identification Technology	09/17/2018	Grt Oth L3	908,870.86	0.00	0.00	0.00	0.00
1090000	25475	20204	A201213	60302	2,250,000.00	365,435.82	0.00	365,435.82	0.00
DCJ	BradyAcc-N	Crime Identification Technology	09/17/2018	Grt Oth L3	365,435.82	0.00	0.00	0.00	0.00

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1090000 DCJ	25475 BradyAcc-N	20204 Crime Identification Technlogy	A201314 09/17/2018	60302 Grt Oth L3	2,250,000.00 318,342.74	318,342.74 0.00	0.00 0.00	318,342.74 0.00	0.00 0.00
1090000 DCJ	25475 BradyAcc-N	20204 Crime Identification Technlogy	A201415 09/17/2018	60302 Grt Oth L3	2,250,000.00 356,119.54	356,119.54 0.00	0.00 0.00	356,119.54 0.00	0.00 0.00
1090000 DCJ	25475 BradyAcc-N	20204 Crime Identification Technlogy	A201516 09/17/2018	60302 Grt Oth L3	2,250,000.00 339,780.12	339,780.12 0.00	0.00 335,754.47	339,780.12 0.00	0.00 0.00
1090000 DCJ	25475 BradyAcc-N	20204 Crime Identification Technlogy	A201617 09/17/2018	60302 Grt Oth L3	2,250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			11,250,000.00 2,288,549.08	2,288,549.08 0.00	0.00 335,754.47	2,288,549.08 0.00	0.00 0.00
Fund	25475 BradyAcc-N				11,250,000.00 2,288,549.08	2,288,549.08 0.00	0.00 335,754.47	2,288,549.08 0.00	0.00 0.00
1090000 DCJ	25477 Fed/VioAgW	20216 Violence Against Women	A201011 09/15/2016	60302 Grt Oth L3	0.00 7,000,000.00	5,996,717.00 1,003,283.00	0.00 0.00	5,971,023.75 1,028,976.25	0.00 0.00
1090000 DCJ	25477 Fed/VioAgW	20216 Violence Against Women	A201112 09/15/2016	60302 Grt Oth L3	0.00 6,500,000.00	6,021,443.00 478,557.00	0.00 0.00	5,991,716.31 508,283.69	0.00 0.00
1090000 DCJ	25477 Fed/VioAgW	20216 Violence Against Women	A201213 09/15/2016	60302 Grt Oth L3	5,750,000.00 5,785,447.00	5,785,447.00 0.00	0.00 0.00	5,785,447.00 0.00	0.00 0.00
1090000 DCJ	25477 Fed/VioAgW	20216 Violence Against Women	A201314 09/17/2018	60302 Grt Oth L3	6,000,000.00 5,429,873.00	5,429,873.00 0.00	0.00 49,769.83	5,429,873.00 0.00	0.00 0.00
1090000 DCJ	25477 Fed/VioAgW	20216 Violence Against Women	A201415 09/17/2018	60302 Grt Oth L3	6,000,000.00 5,145,573.38	5,145,573.38 0.00	39,961.73 773,355.35	5,145,573.38 0.00	0.00 0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	25477	20216	A201516	60302	6,500,000.00	3,858,176.05	170,548.82	3,858,176.05	0.00
DCJ	Fed/VioAgW	Violence Against Women	09/17/2018	Grt Oth L3	3,858,176.05	0.00	3,849,714.40	0.00	0.00
1090000	25477	20216	A201617	60302	6,500,000.00	0.00	0.00	0.00	0.00
DCJ	Fed/VioAgW	Violence Against Women	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
Major Program		20201			30,750,000.00	32,237,229.43	210,510.55	32,181,809.49	0.00
		Crime Preventn & Reductn Strat			33,719,069.43	1,481,840.00	4,672,839.58	1,537,259.94	0.00
Fund	25477				30,750,000.00	32,237,229.43	210,510.55	32,181,809.49	0.00
	Fed/VioAgW				33,719,069.43	1,481,840.00	4,672,839.58	1,537,259.94	0.00
1090000	25510	20211	A201011	60302	0.00	1,811,485.00	0.00	1,793,889.44	0.00
DCJ	JJBG 10-11	Juvenile Accountab Incentiv BG	09/15/2016	Grt Oth L3	2,181,510.00	370,025.00	0.00	387,620.56	0.00
Major Program		20201			0.00	1,811,485.00	0.00	1,793,889.44	0.00
		Crime Preventn & Reductn Strat			2,181,510.00	370,025.00	0.00	387,620.56	0.00
Fund	25510				0.00	1,811,485.00	0.00	1,793,889.44	0.00
	JJBG 10-11				2,181,510.00	370,025.00	0.00	387,620.56	0.00
1090000	25511	20209	A201011	60302	0.00	6,537,300.96	0.00	6,537,300.96	0.00
DCJ	ByrneMem10	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	6,537,300.96	0.00	0.00	0.00	0.00
1090000	25511	20253	A201011	60302	100,000.00	0.00	0.00	0.00	0.00
DCJ	ByrneMem10	City of Newburgh Police Dept	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25511	20255	A201011	60302	25,000.00	0.00	0.00	0.00	0.00
DCJ	ByrneMem10	City Poughkeepsie Police Dept	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25511	20257	A201011	60302	0.00	50,000.00	0.00	50,000.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	ByrneMem10	City of Yonkers Police Dept	09/17/2016	Grt Oth L3	50,000.00	0.00	0.00	0.00	0.00
1090000	25511	20902	A201011	60302	0.00	33,669.15	0.00	33,669.15	0.00
DCJ	ByrneMem10	City of Newburgh Police Dept 2	09/17/2018	Grt Oth L3	33,669.15	0.00	0.00	0.00	0.00
Major Program		20201 Crime Preventn & Reductn Strat			125,000.00 6,620,970.11	6,620,970.11 0.00	0.00 0.00	6,620,970.11 0.00	0.00 0.00
Fund	25511 ByrneMem10				125,000.00 6,620,970.11	6,620,970.11 0.00	0.00 0.00	6,620,970.11 0.00	0.00 0.00
1090000	25519	20209	A201112	60302	0.00	6,511,251.37	0.00	6,511,251.37	0.00
DCJ	25519	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	6,511,251.37	0.00	0.00	0.00	0.00
1090000	25519	20260	A201112	60302	0.00	18,537.96	0.00	18,537.96	0.00
DCJ	25519	Jacob Riis Settlement House	09/17/2018	Grt Oth L3	18,537.96	0.00	0.00	0.00	0.00
1090000	25519	20988	A201112	60302	0.00	4,995.00	0.00	4,995.00	0.00
DCJ	25519	Town of Riga Court A	09/15/2017	Grt Oth L3	4,995.00	0.00	0.00	0.00	0.00
1090000	25519	20992	A201112	60302	0.00	46,598.00	0.00	46,598.00	0.00
DCJ	25519	Nassua County Police Dept	09/17/2018	Grt Oth L3	46,598.00	0.00	0.00	0.00	0.00
Major Program		20201 Crime Preventn & Reductn Strat			0.00 6,581,382.33	6,581,382.33 0.00	0.00 0.00	6,581,382.33 0.00	0.00 0.00
Fund	25519 25519				0.00 6,581,382.33	6,581,382.33 0.00	0.00 0.00	6,581,382.33 0.00	0.00 0.00
1090000	25520	20209	A201213	60302	4,400,000.00	4,541,275.15	100,000.00	4,541,275.15	0.00
DCJ	25520	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	4,541,275.15	0.00	198,879.04	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
1090000	25520	20347	A201213	60302	45,000.00	18,716.31	0.00	18,716.31	0.00
DCJ	25520	Oneida County DA	09/17/2018	Grt Oth L3	18,716.31	0.00	0.00	0.00	0.00
1090000	25520	20972	A201213	60302	20,000.00	20,000.00	0.00	20,000.00	0.00
DCJ	25520	NYC Police Depart 100th Prcnt	09/15/2016	Grt Oth L3	20,000.00	0.00	0.00	0.00	0.00
1090000	25520	20973	A201213	60302	20,000.00	20,000.00	0.00	20,000.00	0.00
DCJ	25520	NYC Police Depart 101st Prcnt	09/15/2016	Grt Oth L3	20,000.00	0.00	0.00	0.00	0.00
1090000	25520	20990	A201213	60302	45,000.00	45,000.00	0.00	45,000.00	0.00
DCJ	25520	Town of Chili	09/15/2016	Grt Oth L3	45,000.00	0.00	0.00	0.00	0.00
1090000	25520	20996	A201213	60302	26,000.00	23,086.63	0.00	23,086.63	0.00
DCJ	25520	Bergen Basin Anti-Gang Prevent	09/17/2018	Grt Oth L3	23,086.63	0.00	0.00	0.00	0.00
1090000	25520	20997	A201213	60302	780,000.00	748,989.13	0.00	748,989.13	0.00
DCJ	25520	Drug-Violence-Crime Cnt Sec24	09/17/2018	Grt Oth L3	748,989.13	0.00	0.00	0.00	0.00
Major Program		20201			5,336,000.00	5,417,067.22	100,000.00	5,417,067.22	0.00
		Crime Preventn & Reductn Strat			5,417,067.22	0.00	198,879.04	0.00	0.00
Fund	25520				5,336,000.00	5,417,067.22	100,000.00	5,417,067.22	0.00
	25520				5,417,067.22	0.00	198,879.04	0.00	0.00
1090000	25521	20211	A201213	60302	1,750,000.00	725,320.02	0.00	725,320.02	0.00
DCJ	25521	Juvenile Accountab Incentiv BG	09/17/2018	Grt Oth L3	725,320.02	0.00	83,240.58	0.00	0.00
Major Program		20201			1,750,000.00	725,320.02	0.00	725,320.02	0.00
		Crime Preventn & Reductn Strat			725,320.02	0.00	83,240.58	0.00	0.00
Fund	25521				1,750,000.00	725,320.02	0.00	725,320.02	0.00
	25521				725,320.02	0.00	83,240.58	0.00	0.00

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1090000 DCJ	25522 25522	20209 Edward Byrne Memorial-JAG	A201314 09/17/2018	60302 Grt Oth L3	5,000,000.00 4,394,452.72	4,394,452.72 0.00	0.00 893,941.01	4,394,452.72 0.00	0.00 0.00
1090000 DCJ	25522 25522	20229 Ed Byrne Schentdy FD	A201314 09/17/2018	60302 Grt Oth L3	12,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20231 Ed Byrne Safer Monroe Reentry	A201314 09/17/2018	60302 Grt Oth L3	10,000.00 7,875.38	7,875.38 0.00	0.00 0.00	7,875.38 0.00	0.00 0.00
1090000 DCJ	25522 25522	20234 Ed Byrne Medford FD	A201314 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20236 Ed Byrne Patchog-Mdfrd School	A201314 09/17/2018	60302 Grt Oth L3	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20237 Ed Byrne Amstrdm FD	A201314 09/17/2018	60302 Grt Oth L3	10,970.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20253 City of Newburgh Police Dept	A201314 09/15/2016	60302 Grt Oth L3	15,000.00 15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20255 City Poughkeepsie Police Dept	A201314 09/15/2017	60302 Grt Oth L3	14,994.00 14,994.00	14,994.00 0.00	0.00 0.00	14,994.00 0.00	0.00 0.00
1090000 DCJ	25522 25522	20260 Jacob Riis Settlement House	A201314 09/17/2018	60302 Grt Oth L3	20,000.00 19,872.77	19,872.77 0.00	0.00 0.00	19,872.77 0.00	0.00 0.00
1090000 DCJ	25522 25522	20269 Town of Manlius Police Dept	A201314 09/17/2018	60302 Grt Oth L3	35,000.00 32,540.32	32,540.32 0.00	0.00 0.00	32,540.32 0.00	0.00 0.00
1090000 DCJ	25522 25522	20270 Untd Jwsh Cncl Est Sd Crm Prvn	A201314 09/15/2016	60302 Grt Oth L3	32,775.00 32,775.00	32,775.00 0.00	0.00 0.00	32,775.00 0.00	0.00 0.00
1090000	25522	20956	A201314	60302	10,104.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	25522	Ed Byrne S. Schen FD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25522	20957	A201314	60302	12,000.00	12,000.00	0.00	12,000.00	0.00
DCJ	25522	Ed Byrne Goshen PD	09/15/2016	Grt Oth L3	12,000.00	0.00	0.00	0.00	0.00
1090000	25522	20959	A201314	60302	11,652.00	0.00	0.00	0.00	0.00
DCJ	25522	Ed Byrne Stny Pt. FD Wyne Hse	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25522	20970	A201314	60302	30,000.00	30,000.00	0.00	30,000.00	0.00
DCJ	25522	Ed Byrne Vge of Theresa	09/15/2016	Grt Oth L3	30,000.00	0.00	0.00	0.00	0.00
1090000	25522	20996	A201314	60302	26,000.00	0.00	0.00	0.00	0.00
DCJ	25522	Bergen Basin Anti-Gang Prevent	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25522	20997	A201314	60302	500,000.00	462,575.02	1,920.00	462,575.02	0.00
DCJ	25522	Drug-Violence-Crime Cnt Sec24	09/17/2018	Grt Oth L3	462,575.02	0.00	5,280.00	0.00	0.00
Major Program		20201			5,771,381.00	5,022,085.21	1,920.00	5,022,085.21	0.00
		Crime Preventn & Reductn Strat			5,022,085.21	0.00	899,221.01	0.00	0.00
Fund	25522				5,771,381.00	5,022,085.21	1,920.00	5,022,085.21	0.00
	25522				5,022,085.21	0.00	899,221.01	0.00	0.00
1090000	25523	20211	A201314	60302	1,750,000.00	610,380.39	0.00	610,380.39	0.00
DCJ	25523	Juvenile Accountab Incentiv BG	09/17/2018	Grt Oth L3	610,380.39	0.00	255,693.04	0.00	0.00
Major Program		20201			1,750,000.00	610,380.39	0.00	610,380.39	0.00
		Crime Preventn & Reductn Strat			610,380.39	0.00	255,693.04	0.00	0.00
Fund	25523				1,750,000.00	610,380.39	0.00	610,380.39	0.00
	25523				610,380.39	0.00	255,693.04	0.00	0.00

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1090000 DCJ	25525 25525	20209 Edward Byrne Memorial-JAG	A201415 09/17/2018	60302 Grt Oth L3	5,400,000.00 4,445,986.43	4,445,986.43 0.00	97,289.84 2,691,190.78	4,445,986.43 0.00	0.00 0.00
1090000 DCJ	25525 25525	20231 Ed Byrne Safer Monroe Reentry	A201415 09/15/2017	60302 Grt Oth L3	7,500.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	20253 City of Newburgh Police Dept	A201415 09/17/2018	60302 Grt Oth L3	17,500.00 17,409.88	17,409.88 0.00	0.00 0.00	17,409.88 0.00	0.00 0.00
1090000 DCJ	25525 25525	20255 City Poughkeepsie Police Dept	A201415 09/15/2017	60302 Grt Oth L3	17,500.00 17,500.00	17,500.00 0.00	0.00 0.00	17,500.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	20258 Elmcor Yth & Adt Acts Prg	A201415 09/15/2016	60302 Grt Oth L3	25,470.00 25,470.00	25,470.00 0.00	0.00 0.00	25,470.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	20269 Town of Manlius Police Dept	A201415 09/17/2018	60302 Grt Oth L3	17,714.00 16,823.98	16,823.98 0.00	0.00 0.00	16,823.98 0.00	0.00 0.00
1090000 DCJ	25525 25525	20963 Ed Byrne City of Beacon	A201415 09/17/2018	60302 Grt Oth L3	10,000.00 9,920.00	9,920.00 0.00	0.00 0.00	9,920.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	20997 Drug-Violence-Crime Cnt Sec24	A201415 09/17/2018	60302 Grt Oth L3	300,000.00 244,956.78	244,956.78 0.00	0.00 46,542.31	244,956.78 0.00	0.00 0.00
1090000 DCJ	25525 25525	39707 Ed Byrne City Amstrdm PD	A201415 09/15/2016	60302 Grt Oth L3	23,000.00 23,000.00	23,000.00 0.00	0.00 0.00	23,000.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39708 Ed Byrne New Windsor PD	A201415 09/15/2017	60302 Grt Oth L3	10,800.00 10,800.00	10,800.00 0.00	0.00 0.00	10,800.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39710 Ed Byrne Charles Settlmnt Hse	A201415 09/17/2018	60302 Grt Oth L3	5,000.00 4,147.00	4,147.00 0.00	0.00 0.00	4,147.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39711 Ed ByrneVlg Alexandria Bay	A201415 09/15/2016	60302 Grt Oth L3	30,000.00 30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00

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1090000 DCJ	25525 25525	39712 Ed Byrne Twn of Brookhaven	A201415 09/17/2018	60302 Grt Oth L3	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39713 Ed Byrne Judicial Proc Comm	A201415 09/15/2016	60302 Grt Oth L3	7,500.00 7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39714 Ed Byrne Chester PD	A201415 09/15/2016	60302 Grt Oth L3	12,200.00 12,200.00	12,200.00 0.00	0.00 0.00	12,200.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39715 Ed Byrne Schenectady Sheriff	A201415 09/17/2018	60302 Grt Oth L3	32,000.00 27,899.93	27,899.93 0.00	0.00 27,899.93	27,899.93 0.00	0.00 0.00
1090000 DCJ	25525 25525	39720 Ed ByrneVlg N Syracuse PD	A201415 09/15/2016	60302 Grt Oth L3	21,816.00 21,816.00	21,816.00 0.00	0.00 0.00	21,816.00 0.00	0.00 0.00
1090000 DCJ	25525 25525	39721 Ed Byrne Twn Woodbury PD	A201415 09/15/2017	60302 Grt Oth L3	12,000.00 12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			6,000,000.00 4,934,930.00	4,934,930.00 0.00	97,289.84 2,765,633.02	4,934,930.00 0.00	0.00 0.00
Fund	25525 25525				6,000,000.00 4,934,930.00	4,934,930.00 0.00	97,289.84 2,765,633.02	4,934,930.00 0.00	0.00 0.00
1090000 DCJ	25526 25526	20211 Juvenile Accountab Incentiv BG	A201415 09/17/2018	60302 Grt Oth L3	1,750,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			1,750,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund	25526				1,750,000.00	0.00	0.00	0.00	0.00

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Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
	25526				0.00	0.00	0.00	0.00	0.00
1090000	25528	20209	A201516	60302	5,400,000.00	2,523,404.55	418,073.75	2,523,404.55	0.00
DCJ	25528	Edward Byrne Memorial-JAG	09/17/2018	Grt Oth L3	2,523,404.55	0.00	2,024,259.98	0.00	0.00
1090000	25528	20231	A201516	60302	5,000.00	5,000.00	0.00	5,000.00	0.00
DCJ	25528	Ed Byrne Safer Monroe Reentry	09/17/2018	Grt Oth L3	5,000.00	0.00	3,750.00	0.00	0.00
1090000	25528	20253	A201516	60302	17,500.00	6,332.09	0.00	6,332.09	0.00
DCJ	25528	City of Newburgh Police Dept	09/17/2018	Grt Oth L3	6,332.09	0.00	6,332.09	0.00	0.00
1090000	25528	20255	A201516	60302	17,500.00	0.00	0.00	0.00	0.00
DCJ	25528	City Poughkeepsie Police Dept	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25528	20258	A201516	60302	25,004.00	24,999.86	0.00	24,999.86	0.00
DCJ	25528	Elmcors Yth & Adt Acts Prg	09/15/2017	Grt Oth L3	24,999.86	0.00	14,202.16	0.00	0.00
1090000	25528	20261	A201516	60302	30,000.00	12,868.08	937.01	12,868.08	0.00
DCJ	25528	Jefferson Co Sheriff_s Dept	09/17/2018	Grt Oth L3	12,868.08	0.00	12,868.08	0.00	0.00
1090000	25528	20269	A201516	60302	15,000.00	15,000.00	0.00	15,000.00	0.00
DCJ	25528	Town of Manlius Police Dept	09/17/2018	Grt Oth L3	15,000.00	0.00	15,000.00	0.00	0.00
1090000	25528	20963	A201516	60302	10,000.00	9,900.00	9,900.00	9,900.00	0.00
DCJ	25528	Ed Byrne City of Beacon	09/17/2018	Grt Oth L3	9,900.00	0.00	9,900.00	0.00	0.00
1090000	25528	20997	A201516	60302	300,000.00	262,653.56	11,342.99	262,653.56	0.00
DCJ	25528	Drug-Violence-Crime Cnt Sec24	09/17/2018	Grt Oth L3	262,653.56	0.00	232,741.56	0.00	0.00
1090000	25528	39707	A201516	60302	25,000.00	24,406.35	19,460.07	24,406.35	0.00
DCJ	25528	Ed Byrne City Amstrdm PD	09/17/2018	Grt Oth L3	24,406.35	0.00	24,406.35	0.00	0.00
1090000	25528	39708	A201516	60302	10,800.00	10,800.00	0.00	10,800.00	0.00
DCJ	25528	Ed Byrne New Windsor PD	09/15/2017	Grt Oth L3	10,800.00	0.00	0.00	0.00	0.00

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1090000 DCJ	25528 25528	39710 Ed Byrne Charles Settlmnt Hse	A201516 09/17/2018	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 5,000.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39713 Ed Byrne Judicial Proc Comm	A201516 09/15/2017	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39714 Ed Byrne Chester PD	A201516 09/17/2018	60302 Grt Oth L3	9,700.00 9,700.00	9,700.00 0.00	9,700.00 9,700.00	9,700.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39715 Ed Byrne Schenectady Sheriff	A201516 09/17/2018	60302 Grt Oth L3	30,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39720 Ed ByrneVlg N Syracuse PD	A201516 09/17/2018	60302 Grt Oth L3	15,000.00 15,000.00	15,000.00 0.00	0.00 15,000.00	15,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39721 Ed Byrne Twn Woodbury PD	A201516 09/17/2018	60302 Grt Oth L3	9,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39732 Wyandanch Cncl Tht Action	A201516 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39733 NYPD 46th Precinct	A201516 09/17/2018	60302 Grt Oth L3	8,332.00 8,332.00	8,332.00 0.00	0.00 8,332.00	8,332.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39734 NYPD 48th Precinct	A201516 09/17/2018	60302 Grt Oth L3	8,332.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39735 NYPD 52nd Precinct	A201516 09/17/2018	60302 Grt Oth L3	8,332.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39736 West&North Area Athl Ed Ctr	A201516 09/15/2017	60302 Grt Oth L3	10,000.00 10,000.00	10,000.00 0.00	0.00 10,000.00	10,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39737 Hudson Falls PD	A201516 09/17/2018	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 5,000.00	5,000.00 0.00	0.00 0.00

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1090000 DCJ	25528 25528	39738 Fort Edward PD	A201516 09/15/2017	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39739 Vlg Cambridge Greenwch PD	A201516 09/17/2018	60302 Grt Oth L3	5,000.00 4,905.26	4,905.26 0.00	0.00 0.00	4,905.26 0.00	0.00 0.00
1090000 DCJ	25528 25528	39740 South Glens Falls PD	A201516 09/15/2017	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	25528 25528	39741 Cty Saratoga Springs PD	A201516 09/17/2018	60302 Grt Oth L3	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Major Program		20201 Crime Preventn & Reductn Strat			6,000,000.00 2,968,301.75	2,968,301.75 0.00	469,413.82 2,396,492.22	2,968,301.75 0.00	0.00 0.00
Fund	25528 25528				6,000,000.00 2,968,301.75	2,968,301.75 0.00	469,413.82 2,396,492.22	2,968,301.75 0.00	0.00 0.00
1090000 DCJ	25533 25533	20209 Edward Byrne Memorial-JAG	A201617 09/17/2018	60302 Grt Oth L3	5,400,000.00 79,899.68	79,899.68 0.00	43,924.72 79,899.68	79,899.68 0.00	0.00 0.00
1090000 DCJ	25533 25533	20231 Ed Byrne Safer Monroe Reentry	A201617 09/17/2018	60302 Grt Oth L3	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20253 City of Newburgh Police Dept	A201617 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20255 City Poughkeepsie Police Dept	A201617 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20258 Elmcors Yth & Adt Acts Prg	A201617 09/17/2018	60302 Grt Oth L3	44,000.00 12,121.22	12,121.22 0.00	0.00 12,121.22	12,121.22 0.00	0.00 0.00

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1090000 DCJ	25533 25533	20260 Jacob Riis Settlement House	A201617 09/17/2018	60302 Grt Oth L3	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20267 Onondaga Sheriff_s Dept	A201617 09/17/2018	60302 Grt Oth L3	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20946 Svc & Exp Osbourne Assoc	A201617 09/17/2018	60302 Grt Oth L3	31,000.00 20,970.85	20,970.85 0.00	7,714.45 20,970.85	20,970.85 0.00	0.00 0.00
1090000 DCJ	25533 25533	20963 Ed Byrne City of Beacon	A201617 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	20997 Drug-Violence-Crime Cnt Sec24	A201617 09/17/2018	60302 Grt Oth L3	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39713 Ed Byrne Judicial Proc Comm	A201617 09/17/2018	60302 Grt Oth L3	5,000.00 5,000.00	5,000.00 0.00	0.00 5,000.00	5,000.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39714 Ed Byrne Chester PD	A201617 09/17/2018	60302 Grt Oth L3	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39715 Ed Byrne Schenectady Sheriff	A201617 09/17/2018	60302 Grt Oth L3	30,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39732 Wyandanch Cncl Tht Action	A201617 09/17/2018	60302 Grt Oth L3	7,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39733 NYPD 46th Precinct	A201617 09/17/2018	60302 Grt Oth L3	9,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000 DCJ	25533 25533	39734 NYPD 48th Precinct	A201617 09/17/2018	60302 Grt Oth L3	9,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1090000	25533	39735	A201617	60302	9,300.00	0.00	0.00	0.00	0.00

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Department	Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr	Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
DCJ	25533	NYPD 52nd Precinct	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39736	A201617	60302	10,000.00	0.00	0.00	0.00	0.00
DCJ	25533	West&North Area Athl Ed Ctr	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39739	A201617	60302	5,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Vlg Cambridge Greenwch PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39740	A201617	60302	5,000.00	0.00	0.00	0.00	0.00
DCJ	25533	South Glens Falls PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39748	A201617	60302	5,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Step by Step Rochester	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39749	A201617	60302	20,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Village of St. Vincent	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39750	A201617	60302	10,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Town of Highlands PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39751	A201617	60302	10,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Town of Cornwall PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39752	A201617	60302	5,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Cty of Mechanicville PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
1090000	25533	39753	A201617	60302	5,000.00	0.00	0.00	0.00	0.00
DCJ	25533	Cty of Stillwater PD	09/17/2018	Grt Oth L3	0.00	0.00	0.00	0.00	0.00
Major Program		20201			6,000,000.00	117,991.75	51,639.17	117,991.75	0.00
		Crime Preventn & Reductn Strat			117,991.75	0.00	117,991.75	0.00	0.00
Fund	25533				6,000,000.00	117,991.75	51,639.17	117,991.75	0.00
	25533				117,991.75	0.00	117,991.75	0.00	0.00

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Department Fund	Program	Budget Ref	Account	Original Approp	Seg Unreserved	MTD Rec/Disb	LTD Rec/Disb	Encumbrance
Dept Descr Fund Descr	Program Descr	Lapse Date	Acct Descr	Adjusted Approp	Seg Reserved	YTD Rec/Disb	Undisbursed Balance	PreEncumbrance
Agency Revenue Total				0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
Agency Disbursement Total				800,433,931.00	952,475,898.18	26,391,825.68	950,288,473.59	0.00
				956,671,329.18	4,195,431.00	170,757,891.79	6,382,855.59	0.00
Total Agency DCJ01 Div of Criminal Justice Serv				800,433,931.00	952,475,898.18	26,391,825.68	950,288,473.59	0.00
				956,671,329.18	4,195,431.00	170,757,891.79	6,382,855.59	0.00
Grand Total				800,433,931.00	952,475,898.18	26,391,825.68	950,288,473.59	0.00
				956,671,329.18	4,195,431.00	170,757,891.79	6,382,855.59	0.00

End of Report