

ADOPTED 2020 FINANCIAL PLAN

REVENUE

2019



2023

Mayor's Office of Management and Budget

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Five Year Financial Plan Revenues and Expenditures
(\$ in millions)

REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Taxes					
General Property Tax	\$ 27,745	\$ 29,615	\$ 30,909	\$ 32,150	\$ 33,110
Other Taxes	32,521	32,807	33,391	34,358	35,289
Tax Audit Revenue	1,058	999	721	721	721
Subtotal: Taxes	\$ 61,324	\$ 63,421	\$ 65,021	\$ 67,229	\$ 69,120
Miscellaneous Revenues	8,157	6,957	6,909	6,882	6,876
Unrestricted Intergovernmental Aid	201	-	-	-	-
Less: Intra-City Revenue	(2,261)	(1,820)	(1,817)	(1,815)	(1,814)
Disallowances Against Categorical Grants	91	(15)	(15)	(15)	(15)
Subtotal: City Funds	\$ 67,512	\$ 68,543	\$ 70,098	\$ 72,281	\$ 74,167
Other Categorical Grants	1,212	928	870	863	863
Inter-Fund Revenues	651	735	672	672	672
Federal Categorical Grants	8,563	7,228	7,071	6,998	6,967
State Categorical Grants	15,496	15,338	15,710	16,178	16,683
Total Revenues	\$ 93,434	\$ 92,772	\$ 94,421	\$ 96,992	\$ 99,352
EXPENDITURES					
Personal Service					
Salaries and Wages	\$ 29,051	\$ 30,041	\$ 30,935	\$ 30,787	\$ 31,674
Pensions	9,945	9,963	10,130	10,576	10,632
Fringe Benefits ¹	10,582	11,342	11,854	12,527	13,228
Retiree Health Benefits Trust	100	-	-	-	-
Subtotal: Personal Service	\$ 49,678	\$ 51,346	\$ 52,919	\$ 53,890	\$ 55,534
Other Than Personal Service					
Medical Assistance	5,915	5,915	5,915	5,915	5,915
Public Assistance	1,595	1,651	1,651	1,651	1,650
All Other ^{1,2}	32,407	31,272	30,476	30,787	31,020
Subtotal: Other Than Personal Service	\$ 39,917	\$ 38,838	\$ 38,042	\$ 38,353	\$ 38,585
Debt Service ^{1,2}					
FY 2018 Budget Stabilization & Discretionary Transfers ¹	(4,576)	-	-	-	-
FY 2019 Budget Stabilization & Discretionary Transfers ²	4,221	(4,221)	-	-	-
Capital Stabilization Reserve	-	250	250	250	250
General Reserve	20	1,150	1,000	1,000	1,000
Less: Intra-City Expenses	(2,261)	(1,820)	(1,817)	(1,815)	(1,814)
Total Expenditures	\$ 93,434	\$ 92,772	\$ 97,942	\$ 99,871	\$ 102,493
Gap To Be Closed	\$ -	\$ -	\$ (3,521)	\$ (2,879)	\$ (3,141)

¹ Fiscal Year 2018 Budget Stabilization and Discretionary Transfers total \$4.576 billion, including GO of \$1.902 billion, TFA-FTS of \$2.174 billion, Retiree Health Benefits of \$300 million and subsidies of \$200 million.

² Fiscal Year 2019 Budget Stabilization and Discretionary Transfers totals \$4.221 billion, including GO of \$1.702 billion, TFA-FTS of \$2.319 billion and subsidies of \$200 million.

**Adopted 2020 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Taxes:					
• Real Property	\$27,745	\$29,615	\$30,909	\$32,150	\$33,110
• Personal Income	13,232	13,367	13,429	13,856	14,296
• General Corporation	4,026	3,722	3,727	3,790	3,815
• Banking Corporation	(60)	0	0	0	0
• Unincorporated Business	1,997	2,141	2,294	2,352	2,415
• Sale and Use	7,837	8,267	8,553	8,852	9,134
• Commercial Rent	887	870	894	930	965
• Real Property Transfer	1,498	1,486	1,504	1,544	1,586
• Mortgage Recording	1,073	958	968	991	1,014
• Utility	378	397	410	421	430
• Cigarette	31	34	33	32	31
• Hotel	627	627	630	643	658
• All Other	814	768	769	769	769
• Tax Audit Revenue	1,058	999	721	721	721
• State Tax Relief Program - STAR	181	170	180	178	176
Total Taxes	61,324	63,421	65,021	67,229	69,120
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	806	758	742	748	752
• Interest Income	213	235	252	254	256
• Charges for Services	1,019	1,018	1,015	1,015	1,014
• Water and Sewer Charges	1,457	1,516	1,518	1,500	1,495
• Rental Income	272	254	250	250	250
• Fines and Forfeitures	1,080	1,016	978	965	961
• Miscellaneous	1,049	340	337	335	334
• Intra-City Revenue	2,261	1,820	1,817	1,815	1,814
Total Miscellaneous	8,157	6,957	6,909	6,882	6,876
Unrestricted Intergovernmental Aid	201	0	0	0	0
Reserve for Disallowance of Categorical Grants	91	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,261)	(1,820)	(1,817)	(1,815)	(1,814)
SUB TOTAL CITY FUNDS	67,512	68,543	70,098	72,281	74,167

**Adopted 2020 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other Categorical Grants	1,212	928	870	863	863
Inter Fund Agreements	651	735	672	672	672
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	69,375	70,206	71,640	73,816	75,702
Federal Grants and Contracts Categorical:					
• Community Development	1,011	400	296	279	254
• Social Services	3,763	3,348	3,347	3,347	3,347
• Education	1,848	2,106	2,108	2,070	2,070
• Other	1,941	1,374	1,320	1,302	1,296
Total Federal Grants and Contracts Categorical	8,563	7,228	7,071	6,998	6,967
State Grants and Contracts Categorical:					
• Social Services	1,939	1,832	1,831	1,823	1,823
• Education	11,202	11,395	11,817	12,256	12,708
• Higher Education	296	288	288	288	288
• Department of Health and Mental Hygiene	626	504	486	486	486
• Other	1,433	1,319	1,288	1,325	1,378
Total State Grants and Contracts Categorical	15,496	15,338	15,710	16,178	16,683
TOTAL REVENUE	93,434	92,772	94,421	96,992	99,352

Adopted 2020 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

Executive 2020 Financial Plan, Fiscal Year 2019 - 2023

General Property Tax	\$ 27,794,828,000	\$ 29,529,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	32,030,278,000	32,597,681,000	33,390,681,000	34,357,681,000	35,288,681,000
Tax Audit Revenue	1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 60,882,745,000	\$ 63,125,366,000	\$ 65,020,843,000	\$ 67,228,584,000	\$ 69,119,584,000
Miscellaneous Revenues & Intra-City	8,065,320,227	6,954,381,718	6,911,048,177	6,884,916,208	6,879,523,341
Unrestricted Intergovernmental Aid	200,679,846	-	-	-	-
Disallowances Against Categorical Grants	91,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,219,508,879)	(1,818,581,512)	(1,817,140,471)	(1,815,006,538)	(1,813,616,135)
Sub Total City Funds	\$ 67,020,236,194	\$ 68,246,166,206	\$ 70,099,750,706	\$ 72,283,493,670	\$ 74,170,491,206
Other Categorical Grants	1,206,593,693	927,788,556	869,565,889	863,404,366	862,853,386
Inter Fund Agreements	657,457,365	735,388,845	672,216,154	671,819,628	671,819,628
Total City Funds & Inter Fund Revenues	\$ 68,884,287,252	\$ 69,909,343,607	\$ 71,641,532,749	\$ 73,818,717,664	\$ 75,705,164,220
Federal Grants and Contracts Categorical	8,493,757,451	7,226,294,520	7,069,825,083	6,997,018,492	6,965,265,543
State Grants and Contracts Categorical	15,472,519,077	15,332,709,784	15,719,032,418	16,186,393,879	16,693,092,112
Total Executive 2020 Financial Plan W/O Intra-City	\$ 92,850,563,780	\$ 92,468,347,911	\$ 94,430,390,250	\$ 97,002,130,035	\$ 99,363,521,875

Adopted 2020 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ (50,000,000)	\$ 86,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	491,000,000	210,000,000	-	-	-
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 441,000,000	\$ 296,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	91,543,131	2,193,917	(2,012,414)	(2,888,414)	(3,765,414)
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(41,052,131)	(1,282,917)	(5,586)	(5,586)	(5,586)
Sub Total City Funds	\$ 491,491,000	\$ 296,911,000	\$ (2,018,000)	\$ (2,894,000)	\$ (3,771,000)
Other Categorical Grants	5,649,579	-	-	-	-
Inter Fund Agreements	(6,543,910)	11,585	11,585	11,585	11,585
Total City Funds & Inter Fund Revenues	\$ 490,596,669	\$ 296,922,585	\$ (2,006,415)	\$ (2,882,415)	\$ (3,759,415)
Federal Grants and Contracts Categorical	68,914,357	1,748,490	1,374,520	1,374,520	1,374,520
State Grants and Contracts Categorical	23,750,495	4,855,641	(8,650,904)	(8,650,904)	(8,650,904)
Total Adopted 2020 Financial Plan W/O Intra-City	\$ 583,261,521	\$ 303,526,716	\$ (9,282,799)	\$ (10,158,799)	\$ (11,035,799)

Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023

General Property Tax	\$ 27,744,828,000	\$ 29,615,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	32,521,278,000	32,807,681,000	33,390,681,000	34,357,681,000	35,288,681,000
Tax Audit Revenue	1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 61,323,745,000	\$ 63,421,366,000	\$ 65,020,843,000	\$ 67,228,584,000	\$ 69,119,584,000
Miscellaneous Revenues & Intra-City	8,156,863,358	6,956,575,635	6,909,035,763	6,882,027,794	6,875,757,927
Unrestricted Intergovernmental Aid	200,679,846	-	-	-	-
Disallowances Against Categorical Grants	91,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,260,561,010)	(1,819,864,429)	(1,817,146,057)	(1,815,012,124)	(1,813,621,721)
Sub Total City Funds	\$ 67,511,727,194	\$ 68,543,077,206	\$ 70,097,732,706	\$ 72,280,599,670	\$ 74,166,720,206
Other Categorical Grants	1,212,243,272	927,788,556	869,565,889	863,404,366	862,853,386
Inter Fund Agreements	650,913,455	735,400,430	672,227,739	671,831,213	671,831,213
Total City Funds & Inter Fund Revenues	\$ 69,374,883,921	\$ 70,206,266,192	\$ 71,639,526,334	\$ 73,815,835,249	\$ 75,701,404,805
Federal Grants and Contracts Categorical	8,562,671,808	7,228,043,010	7,071,199,603	6,998,393,012	6,966,640,063
State Grants and Contracts Categorical	15,496,269,572	15,337,565,425	15,710,381,514	16,177,742,975	16,684,441,208
Total Adopted 2020 Financial Plan W/O Intra-City	\$ 93,433,825,301	\$ 92,771,874,627	\$ 94,421,107,451	\$ 96,991,971,236	\$ 99,352,486,076

ADOPTED 2020 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Adopted 2020 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Real Property	27,795	29,529	30,909	32,150	33,110
Personal Income	12,729	13,145	13,429	13,856	14,296
General Corporation	3,930	3,722	3,727	3,790	3,815
Banking Corporation	-60	0	0	0	0
Unincorporated Business	2,103	2,141	2,294	2,352	2,415
Sales and Use	7,827	8,267	8,553	8,852	9,134
Commercial Rent	887	870	894	930	965
Real Property Transfer	1,498	1,486	1,504	1,544	1,586
Mortgage Recording	1,073	958	968	991	1,014
Utility	386	397	410	421	430
Cigarette	36	34	33	32	31
Hotel	626	627	630	643	658
All Other	814	768	769	769	769
Tax Audit Revenue	1,058	999	721	721	721
State Tax Relief Program (STAR)	181	182	180	178	176
Total Executive 2020 Financial Plan	\$60,883	\$63,125	\$65,021	\$67,229	\$69,120
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	-50	86	0	0	0
Personal Income	503	222	0	0	0
General Corporation	96	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	-106	0	0	0	0
Sales and Use	10	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	0	0	0	0	0
Mortgage Recording	0	0	0	0	0
Utility	-8	0	0	0	0
Cigarette	-5	0	0	0	0
Hotel	1	0	0	0	0
All Other	0	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
State Tax Relief Program (STAR)	0	-12	0	0	0
Total Adopted 2020 Financial Plan Changes	\$441	\$296	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Real Property	27,745	29,615	30,909	32,150	33,110
Personal Income	13,232	13,367	13,429	13,856	14,296
General Corporation	4,026	3,722	3,727	3,790	3,815
Banking Corporation	-60	0	0	0	0
Unincorporated Business	1,997	2,141	2,294	2,352	2,415
Sales and Use	7,837	8,267	8,553	8,852	9,134
Commercial Rent	887	870	894	930	965
Real Property Transfer	1,498	1,486	1,504	1,544	1,586
Mortgage Recording	1,073	958	968	991	1,014
Utility	378	397	410	421	430
Cigarette	31	34	33	32	31
Hotel	627	627	630	643	658
All Other	814	768	769	769	769
Tax Audit Revenue	1,058	999	721	721	721
State Tax Relief Program (STAR)	181	170	180	178	176
Total Adopted 2020 Financial Plan	\$61,324	\$63,421	\$65,021	\$67,229	\$69,120

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Real Property					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	0	101,883	68,097	70,831	72,946
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	0	4,386	-1,736	-1,805	-1,860
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	0	69,436	34,409	35,791	36,859
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	-50,000	-89,705	-100,770	-104,817	-107,945
ADOPTED 2020 FINANCIAL PLAN					
Real Property	27,744,828	29,615,032	30,909,259	32,150,000	33,110,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personal Income					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>	12,729,000	13,145,000	13,429,000	13,856,000	14,296,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	503,000	279,000	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i>	0	-57,000	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Personal Income	13,232,000	13,367,000	13,429,000	13,856,000	14,296,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Corporation					
	3,930,000	3,722,000	3,727,000	3,790,000	3,815,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00093 General Corporation Tax - Gross	96,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
General Corporation	4,026,000	3,722,000	3,727,000	3,790,000	3,815,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Banking Corporation					
	-60,000	0	0	0	0
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Banking Corporation	-60,000	0	0	0	0

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Unincorporated Business					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00099 <i>Unincorporated Business IncomeTax - Gross</i>	-106,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Unincorporated Business	1,997,000	2,141,000	2,294,000	2,352,000	2,415,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sale and Use					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00050 General Sales Tax	10,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Sale and Use	7,837,000	8,267,000	8,553,000	8,852,000	9,134,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Commercial Rent					
	887,000	870,000	894,000	930,000	965,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Commercial Rent	887,000	870,000	894,000	930,000	965,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Real Property Transfer					
	1,498,000	1,486,000	1,504,000	1,544,000	1,586,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Real Property Transfer	1,498,000	1,486,000	1,504,000	1,544,000	1,586,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Mortgage Recording					
	1,073,000	958,000	968,000	991,000	1,014,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Mortgage Recording	1,073,000	958,000	968,000	991,000	1,014,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Utility					
	386,000	397,000	410,000	421,000	430,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00103 UtilityTax	-8,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Utility	378,000	397,000	410,000	421,000	430,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Cigarette					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>	36,000	34,000	33,000	32,000	31,000
002 0421 00070 Cigarette Tax	-5,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN Cigarette	31,000	34,000	33,000	32,000	31,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Hotel					
	626,000	627,000	630,000	643,000	658,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	1,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Hotel	627,000	627,000	630,000	643,000	658,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
All Other					
	813,978	768,681	768,681	768,681	768,681
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
All Other	813,978	768,681	768,681	768,681	768,681

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Tax Audit Revenue					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>	1,057,639	998,653	720,903	720,903	720,903
ADOPTED 2020 FINANCIAL PLAN					
Tax Audit Revenue	1,057,639	998,653	720,903	720,903	720,903

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
State Tax Relief Program - STAR					
	181,300	182,000	180,000	178,000	176,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00026 School Tax Relief - Property Tax	0	-12,000	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
State Tax Relief Program - STAR	181,300	170,000	180,000	178,000	176,000

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
TAXES	61,323,745	63,421,366	65,020,843	67,228,584	69,119,584

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

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	11,919,301,000	12,691,563,000	13,259,638,000	13,791,899,000	14,203,725,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,952,515,000	2,079,020,000	2,172,077,000	2,259,268,000	2,326,729,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	11,823,527,000	12,589,584,000	13,153,094,000	13,681,078,000	14,089,595,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,089,485,000	2,224,865,000	2,324,450,000	2,417,755,000	2,489,951,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-400,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	50,000,000	110,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	310,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						27,744,828,000	29,615,032,000	30,909,259,000	32,150,000,000	33,110,000,000	
Personal Income											
C	20	004	002	0421	00090	14,548,000,000	14,647,000,000	14,672,000,000	15,131,000,000	15,581,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,316,000,000	-1,280,000,000	-1,243,000,000	-1,275,000,000	-1,285,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						13,232,000,000	13,367,000,000	13,429,000,000	13,856,000,000	14,296,000,000	
General Corporation											
C	20	004	002	0421	00093	4,535,000,000	4,169,000,000	4,174,000,000	4,257,000,000	4,299,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-509,000,000	-447,000,000	-447,000,000	-467,000,000	-484,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						4,026,000,000	3,722,000,000	3,727,000,000	3,790,000,000	3,815,000,000	
Banking Corporation											
C	20	004	002	0421	00095	20,000,000	0	0	0	0	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-80,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						-60,000,000	0	0	0	0	
Unincorporated Business											
C	20	004	002	0421	00099	2,179,000,000	2,290,000,000	2,419,000,000	2,491,000,000	2,559,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-182,000,000	-149,000,000	-125,000,000	-139,000,000	-144,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,997,000,000	2,141,000,000	2,294,000,000	2,352,000,000	2,415,000,000	
Sale and Use											
C	20	002	002	0421	00050	7,837,000,000	8,267,000,000	8,553,000,000	8,852,000,000	9,134,000,000	SALES TAX

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
Sale and Use							7,837,000,000	8,267,000,000	8,553,000,000	8,852,000,000	9,134,000,000	
<i>Commercial Rent</i>												
C	20	005	002	0421	00113	.	887,000,000	870,000,000	894,000,000	930,000,000	965,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							887,000,000	870,000,000	894,000,000	930,000,000	965,000,000	
<i>Real Property Transfer</i>												
C	20	005	002	0421	00122	.	1,498,000,000	1,486,000,000	1,504,000,000	1,544,000,000	1,586,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,498,000,000	1,486,000,000	1,504,000,000	1,544,000,000	1,586,000,000	
<i>Mortgage Recording</i>												
C	20	003	002	0421	00077	.	1,073,000,000	958,000,000	968,000,000	991,000,000	1,014,000,000	MORTGAGE TAX
Mortgage Recording							1,073,000,000	958,000,000	968,000,000	991,000,000	1,014,000,000	
<i>Utility</i>												
C	20	004	002	0421	00103	.	378,000,000	397,000,000	410,000,000	421,000,000	430,000,000	UTILITY TAX
Utility							378,000,000	397,000,000	410,000,000	421,000,000	430,000,000	
<i>Cigarette</i>												
C	20	003	002	0421	00070	.	31,000,000	34,000,000	33,000,000	32,000,000	31,000,000	CIGARETTE TAX
Cigarette							31,000,000	34,000,000	33,000,000	32,000,000	31,000,000	
<i>Hotel</i>												
C	20	005	002	0421	00112	.	627,000,000	627,000,000	630,000,000	643,000,000	658,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							627,000,000	627,000,000	630,000,000	643,000,000	658,000,000	
<i>All Other</i>												
C	20	003	002	0421	00073	.	74,268,000	70,071,000	70,071,000	70,071,000	70,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	176,000,000	172,000,000	172,000,000	172,000,000	172,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	503,500,000	444,400,000	444,400,000	444,400,000	444,400,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-49,000,000	-37,000,000	-37,000,000	-37,000,000	-37,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	140,000	140,000	140,000	140,000	140,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	25,000,000	22,000,000	22,000,000	22,000,000	22,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-16,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other						813,978,000	768,681,000	768,681,000	768,681,000	768,681,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	181,300,000	170,000,000	180,000,000	178,000,000	176,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						181,300,000	170,000,000	180,000,000	178,000,000	176,000,000	
TAXES						61,323,745,000	63,421,366,000	65,020,843,000	67,228,584,000	69,119,584,000	

ADOPTED 2020 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Adopted 2020 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Licenses, Franchises, Etc.	795	758	742	748	752
Interest Income	213	235	252	254	256
Charges for Services	1016	1018	1015	1015	1015
Water and Sewer Charges	1,453	1,509	1,513	1,496	1,490
Rental Income	272	255	250	250	250
Fines and Forfeitures	1047	1015	977	964	960
Miscellaneous	1049	346	345	342	342
Intra-City Revenue	2,220	1,819	1,817	1,815	1,814
<u>Total Executive 2020 Financial Plan</u>	\$8,065	\$6,955	\$6,911	\$6,884	\$6,879
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	11	0	0	0	0
Interest Income	0	0	0	0	0
Charges for Services	3	0	0	0	-1
Water and Sewer Charges	4	7	5	4	5
Rental Income	0	-1	0	0	0
Fines and Forfeitures	33	1	1	1	1
Miscellaneous	0	-6	-8	-7	-8
Intra-City Revenue	41	1	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	\$92	\$2	-\$2	-\$2	-\$3
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Licenses, Franchises, Etc.	806	758	742	748	752
Interest Income	213	235	252	254	256
Charges for Services	1,019	1,018	1,015	1,015	1,014
Water and Sewer Charges	1,457	1,516	1,518	1,500	1,495
Rental Income	272	254	250	250	250
Fines and Forfeitures	1,080	1,016	978	965	961
Miscellaneous	1,049	340	337	335	334
Intra-City Revenue	2,261	1,820	1,817	1,815	1,814
<u>Total Adopted 2020 Financial Plan</u>	\$8,157	\$6,957	\$6,909	\$6,882	\$6,876

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Licenses, Permits & Franchises							
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>							
810	5111	00251 Construction Permits	4,000	0	0	0	0
841	2000	00250 Sidewalk Interruption Permits	1,500	0	0	0	0
841	2300	00250 Street Opening / Utility Permits	5,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN							
Licenses, Permits & Franchises			805,939	758,159	741,966	747,614	752,293

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Interest Income					
	212,960	234,880	252,230	254,100	255,570
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Interest Income	212,960	234,880	252,230	254,100	255,570

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Charges for Service					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
806 2300 00470 Section 421-A Tax Incentive Fees	2,000	0	0	0	0
806 2323 00470 Affordable NY Housing Program	1,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Charges for Service	1,019,212	1,018,171	1,014,933	1,014,908	1,014,512

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Water and Sewer Charges					
	1,453,045	1,509,170	1,513,188	1,495,649	1,490,062
EXECUTIVE 2020 FINANCIAL PLAN					
002 0421 00521 <i>Demol of Abandoned Buildings - Water Board Payment O&M Demolition of Abandoned Buildings Upstate</i>	-180	180	0	0	0
002 0421 00521 <i>FAD Septic Repair Program Roll - Water Board Payment O&M FAD Septic Repair Program Roll</i>	-1,300	1,300	0	0	0
002 0421 00521 <i>LTCP Roll - Water Board Payment O&M Citywide/Open Water Combined Sewer Overflow Long-term Control Plan</i>	-950	950	0	0	0
002 0421 00521 <i>Local 3 IBEW (SEEs and SSEEs) - Water Board Payment O&M Stationary and Senior Stationary Electrical Engineers</i>	2,285	2,555	2,555	2,555	2,555
002 0421 00521 <i>DC 37 Local 1087 - Water Board Payment O&M DC 37 Local 1087</i>	4	9	9	9	9
002 0421 00521 <i>CB DC37 L2906 (Sludge Boats) - Water Board Payment O&M DC37 L2906 (Sludge Boats)</i>	226	396	453	453	453
002 0421 00521 <i>Water Board Operation & Maintenance</i>	3,393	1,418	1,446	1,446	1,446
ADOPTED 2020 FINANCIAL PLAN					
Water and Sewer Charges	1,456,523	1,515,978	1,517,651	1,500,112	1,494,525

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Rental Income					
	272,285	254,491	250,392	250,231	250,226
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Rental Income	272,285	254,491	250,392	250,231	250,226

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fines and Forfeitures					
	1,046,989	1,014,854	976,949	964,471	960,414
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
156 0401 00600 <i>Taxi Fines</i>	2,400	0	0	0	0
810 5111 00600 <i>Construction Permits</i>	7,500	0	0	0	0
820 0021 00603 <i>Anti-Idling Enforcement - ECB Fines</i> <i>Funding for anti-idling enforcement per LL 58/2018 and 900k for an anti-idling education and media campaign in FY20.</i>	0	594	594	594	594
820 1492 00600 <i>Health Tribunal Fines</i>	5,212	0	0	0	0
836 2206 00603 <i>Collections Unit - Environmental Control Board Fines</i>	7,500	0	0	0	0
836 5577 00602 <i>Parking Violation Fines</i>	10,853	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Fines and Forfeitures	1,080,454	1,015,448	977,543	965,065	961,008

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Miscellaneous					
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
002 0421 00846 <i>Tobacco Settlement Revenue</i>	-8,952	-6,491	-7,075	-7,951	-8,828
002 0423 00859 <i>HPD Debt Service Balance</i>	9,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Miscellaneous	1,048,929	339,584	337,175	334,985	334,002

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
MISCELLANEOUS	5,896,302	5,136,711	5,091,890	5,067,016	5,062,136

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	2,500,000	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	55,764,000	37,920,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	230,000	2,530,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801	00200	1,500,000	0	1,500,000	0	1,500,000	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	2,940,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	7,756,000	9,348,000	7,726,000	9,311,000	7,700,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	7,300,000	5,770,000	5,770,000	5,770,000	5,770,000	LANDMARK PERMITS
C	21	008	801	0301	00250	300,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	39,000,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	192,000,000	177,740,000	177,567,000	177,573,000	177,573,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	7,450,000	7,100,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	16,000,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	43,000,000	33,679,000	30,000,000	30,000,000	30,000,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	176,000	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	4,676,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	.	14,864,000	12,582,000	1,778,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	.	58,009,000	59,622,000	61,281,000	62,987,000	64,728,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	18,668,000	19,130,000	19,651,000	20,197,000	19,568,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	42,039,000	42,954,000	43,889,000	44,844,464	45,820,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,900,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	45,477,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	138,533,000	136,533,000	135,000,000	133,467,000	131,467,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	15,000,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	32,333,000	43,667,000	48,500,000	53,661,000	58,563,000	WIFI REVENUE
C	21	009	866	2201	00320	.	11,518,000	11,518,000	11,518,000	11,518,000	11,518,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							805,939,000	758,159,000	741,966,000	747,614,464	752,293,000	
Interest Income												
C	29	045	015	1001	56001	.	193,640,000	207,790,000	222,110,000	222,110,000	221,660,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	11,000,000	17,710,000	19,820,000	21,360,000	22,990,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	690,000	850,000	910,000	910,000	910,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	7,630,000	8,530,000	9,390,000	9,720,000	10,010,000	INTEREST ON SALES TAX
Interest Income							212,960,000	234,880,000	252,230,000	254,100,000	255,570,000	
Charges for Service												
C	22	010	002	5000	00470	.	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY,COMPUTER,FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,843,500	1,857,500	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	45,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,750,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	0	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	4,700,000	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	43,600,000	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	59,500,000	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	47,600,000	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	119,100,000	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	29,500,000	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	66,000,000	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	443,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	64,367,000	66,564,000	66,564,000	66,564,000	66,564,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,700,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	155,000	124,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	450,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	4,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,100,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	.	950,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	599,500	670,500	670,500	315,500	250,000	CONH FEE
C	22	010	806	2300	00470	.	19,000,000	2,000,000	1,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	14,500,000	8,000,000	6,000,000	6,000,000	6,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	500,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	700,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	12,620,000	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,200,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	4,500,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	1,350,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	330,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,753,500	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	836	1302	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	12,500,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	24,000,000	32,598,000	32,598,000	32,598,000	32,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	7,246,000	10,138,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	241,115,000	240,016,000	240,016,000	240,016,000	240,016,000	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	5,250,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	4,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	700,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK

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 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	944	1000	00470	.	1,950,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,019,212,290	1,018,171,198	1,014,932,698	1,014,908,198	1,014,512,198	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,456,523,000	1,515,978,000	1,517,651,000	1,500,112,000	1,494,525,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,456,523,000	1,515,978,000	1,517,651,000	1,500,112,000	1,494,525,000	
Rental Income												
C	22	014	002	0421	00752	.	153,570,000	153,565,000	153,560,000	153,555,000	153,550,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	750,000	180,000	135,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	382,000	286,000	215,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	90,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	21,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	250,000	124,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	14,500,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	888,600	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	.	3,500,000	3,960,000	0	0	0	BUSHWICK INLET PARK
C	22	014	856	3791	00760	.	859,802	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	55,600,000	43,077,000	43,077,000	43,077,000	43,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							272,285,402	254,491,000	250,392,000	250,231,000	250,226,000	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	9,000,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	1,006,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	14,000,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	86,500,000	79,000,000	65,000,000	65,000,000	65,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	31,500,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	138,700,000	112,929,000	112,929,000	106,929,000	106,929,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	7,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	21,000,000	19,000,000	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	16,400,000	15,500,000	11,400,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	45,320,000	58,339,000	52,819,000	51,741,000	47,684,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	22,000,000	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	586,500,000	568,366,000	557,281,000	557,281,000	557,281,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	83,500,000	72,348,000	69,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	.	500,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							1,080,454,000	1,015,448,000	977,543,000	965,065,000	961,008,000	
Miscellaneous												
C	24	018	002	0421	00846	.	103,030,000	121,775,000	120,754,000	119,564,000	118,581,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	.	152,318,868	0	0	0	0	HHC PAYMENTS

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	002	0421	00859	.	223,569,486	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	29,000,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	220,348,500	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	.	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,650,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	14,570,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	20,353,200	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	65,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	365,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1008	00859	.	35,000,000	0	0	0	0	RECOUPMENT OF PY EXPENSES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	26,810,000	25,000,000	25,000,000	25,000,000	25,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	23,400,000	23,400,000	23,400,000	23,400,000	23,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	10,000,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	2,721,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	370,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	1501	00859	.	4,167,000	0	0	0	0	INMATE TELEPHONE FEE
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	801	0401	00859	.	30,000,000	0	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	.	5,000,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	.	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	.	5,000	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,600,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	5,285,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	4,200,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	1,100,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	280,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	9,481,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	450,000	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	11,893,000	10,053,000	8,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	469,594	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	384,000	552,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	650,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous							1,048,928,656	339,584,008	337,175,008	334,985,008	334,002,008	
MISCELLANEOUS							5,896,302,348	5,136,711,206	5,091,889,706	5,067,015,670	5,062,136,206	

Adopted 2020 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	151	0	0	0	0
<u>Total Executive 2020 Financial Plan</u>	\$151	\$0	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	50	0	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	\$50	\$0	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	201	0	0	0	0
<u>Total Adopted 2020 Financial Plan</u>	\$201	\$0	\$0	\$0	\$0

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES
UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other Federal and State Aid					
	200,680	0	0	0	0
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Other Federal and State Aid	200,680	0	0	0	0

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

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55021	60,622,305	0	0	0	0	PRIOR YEAR REIMBURSEMENT
C	28	044	002	0421	55035	50,140,520	0	0	0	0	PRIOR YEAR FEMA REIMBURSEMENT
C	28	044	069	0031	55021	89,917,021	0	0	0	0	PRIOR YEAR MEDICAID REIMBURSEMENT
Other Federal and State Aid						200,679,846	0	0	0	0	
UNRESTRICTED						200,679,846	0	0	0	0	

**Adopted 2020 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Reserve For Disallowances of Categorical Grants	91	-15	-15	-15	-15
<u>Total Executive 2020 Financial Plan</u>	\$91	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Reserve For Disallowances of Categorical Grants	91	-15	-15	-15	-15
<u>Total Adopted 2020 Financial Plan</u>	\$91	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES
DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Reserve for Disallowance of Categorical Gra					
	91,000	-15,000	-15,000	-15,000	-15,000
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Gra	91,000	-15,000	-15,000	-15,000	-15,000

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

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
DISALLOWANCES											
<i>Reserve for Disallowance of Categorical Grants</i>											
C	60	060	002	0421	60000	91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants						91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES						91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Adopted 2020 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Inter-Fund Agreements	657	735	672	672	672
<u>Total Executive 2020 Financial Plan</u>	\$657	\$735	\$672	\$672	\$672
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-6	0	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	-\$6	\$0	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Inter-Fund Agreements	651	735	672	672	672
<u>Total Adopted 2020 Financial Plan</u>	\$651	\$735	\$672	\$672	\$672

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Inter Fund Agreements					
	657,457	735,389	672,216	671,820	671,820
EXECUTIVE 2020 FINANCIAL PLAN					
072 0399 80861 <i>IFA Surplus Reduction - IFA -Correction MOCS Personal Service Takedown</i>	-55	0	0	0	0
806 4313 80941 <i>IFA Retro CB - IFA - HPD IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
806 4313 80941 <i>IFA Retro CB - IFA - HPD IFA Prior Year Collective Bargaining Adjustment - DC37</i>	3	0	0	0	0
806 4313 80941 <i>Collective Bargaining IFA - IFA - HPD Collective bargaining adjustment for IFA funded ABI Local 211 titles.</i>	3	6	6	6	6
806 4313 80941 <i>IFA Surplus Reduction - IFA - HPD MOCS Personal Service Takedown</i>	-25	0	0	0	0
826 0181 80965 <i>IFA Surplus Reduction - IFA -- Water Supply & Sewer DEP Personal Services Takedown</i>	-700	0	0	0	0
826 0241 80963 <i>IFA Surplus Reduction - IFA -- Engineering Design & Construction DEP Personal Services Takedown</i>	-1,000	0	0	0	0
826 0241 80963 <i>IFA Retro CB - IFA -- Engineering Design & Construction IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
826 0241 80963 <i>IFA Surplus Reduction - IFA -- Engineering Design & Construction MOCS Personal Service Takedown</i>	-255	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
826 0248 80601	IFA Fringe Offset - IFA -- Wastewater Treatment <i>Fringe offset associated with Personal Services savings in DEP, DOT, DDC and DoITT.</i>	-1,108	0	0	0	0
841 2100 81005	IFA Fringe Offset - IFA - Resurfacing <i>Fringe offset associated with Personal Services savings in DEP, DOT, DDC and DoITT.</i>	-958	0	0	0	0
841 2100 81005	IFA Retro CB - IFA - Resurfacing <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
841 2100 81005	IFA Retro CB - IFA - Resurfacing <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	121	0	0	0	0
841 2100 81005	IFA Surplus Reduction - IFA - Resurfacing <i>DOT Personal Services Takedown</i>	-2,000	0	0	0	0
841 2100 81005	IFA Retro CB - IFA - Resurfacing <i>IFA Prior Year Collective Bargaining Adjustment</i>	622	0	0	0	0
841 2100 81006	IFA Retro CB - IFA - Pedestrian Ramps Upgrade <i>IFA Prior Year Collective Bargaining Adjustment</i>	16	0	0	0	0
841 2100 81007	IFA Retro CB - IFA - Milling Management <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
841 2200 81001	IFA Retro CB - IFA - Bridges <i>IFA Prior Year Collective Bargaining Adjustment</i>	16	0	0	0	0
841 4120 81002	IFA Retro CB - IFA - Traffic <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	5	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841 4120 81002 <i>IFA Adjustment - IFA - Traffic</i> <i>IFA Adjustment for personal services</i>	1,507	0	0	0	0
846 1000 81021 <i>IFA Retro CB - IFA - Parks</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	106	0	0	0	0
850 7090 80965 <i>IFA Retro CB - IFA - Sew/WSP</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	3	0	0	0	0
850 7090 80965 <i>IFA Collective Bargaining - IFA - Sew/WSP</i> <i>Collective bargaining adjustment for IFA funded ABI Local 211 titles.</i>	0	0	0	0	0
850 7090 80965 <i>IFA Surplus Reduction - IFA - Sew/WSP</i> <i>DDC Personal Services Takedown</i>	-1,500	0	0	0	0
850 7090 80965 <i>IFA Fringe Offset - IFA - Sew/WSP</i> <i>Fringe offset associated with Personal Services savings in DEP, DOT, DDC and DoITT.</i>	-1,046	0	0	0	0
850 7090 81003 <i>IFA Retro CB - IFA - Highways</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	3	0	0	0	0
850 7090 81003 <i>IFA Surplus Reduction - IFA - Highways</i> <i>MOCS Personal Service Takedown</i>	-15	0	0	0	0
850 7090 81003 <i>IFA Collective Bargaining - IFA - Highways</i> <i>Collective bargaining adjustment for IFA funded ABI Local 211 titles.</i>	3	5	5	5	5
850 7090 81003 <i>IFA Retro CB - IFA - Highways</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850 7090 81041 <i>IFA Retro CB - IFA - Structures</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
850 7090 81041 <i>IFA Retro CB - IFA - Structures</i> <i>IFA Prior Year Collective Bargaining Adjustment - DC37</i>	0	0	0	0	0
850 7090 81041 <i>IFA Collective Bargaining - IFA - Structures</i> <i>Collective bargaining adjustment for IFA funded ABI Local 211 titles.</i>	1	1	1	1	1
858 3113 80941 <i>IFA Surplus Reduction - IFA Funding</i> <i>DOITT Personal Services Takedown</i>	-184	0	0	0	0
858 3113 80941 <i>IFA Fringe Offset - IFA Funding</i> <i>Fringe offset associated with Personal Services savings in DEP, DOT, DDC and DoITT.</i>	-106	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN Inter Fund Agreements	650,913	735,400	672,228	671,831	671,831

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

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	984,670	981,129	984,987	984,987	984,987	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,534,963	1,585,037	1,588,546	1,588,546	1,588,546	IFA - CORRECTION
IF	70	070	806	4313	80941	32,260,112	36,567,933	38,783,699	38,784,280	38,784,280	IFA - HPD
IF	70	070	826	0248	80601	10,512,047	14,859,805	14,908,278	14,908,278	14,908,278	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	56,970,221	59,498,888	59,950,348	59,952,478	59,952,478	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,039,349	7,816,360	7,889,220	7,889,384	7,889,384	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,589,796	5,650,565	5,697,557	5,697,557	5,697,557	IFA - SANITATION
IF	70	070	841	2200	81001	33,883,169	38,396,951	38,588,598	38,590,198	38,590,198	IFA - BRIDGES
IF	70	070	841	4120	81002	17,889,439	17,872,626	18,017,167	18,017,252	18,017,252	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,464,871	1,554,162	1,570,965	1,571,374	1,571,374	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	210,627,431	214,329,205	143,991,112	143,918,789	143,918,789	IFA - RESURFACING
IF	70	070	841	2100	81006	15,566,649	48,350,885	45,695,309	46,126,578	46,126,578	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,780,424	4,972,426	4,998,668	5,005,335	5,005,335	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,830,046	57,719,182	65,147,816	65,148,935	65,148,935	IFA - PARKS
IF	70	070	850	7090	80965	20,902,029	47,895,377	48,112,139	48,113,382	48,113,382	IFA - SEW/WSP
IF	70	070	850	7090	81003	48,457,260	49,647,101	50,003,274	50,005,624	50,005,624	IFA - HIGHWAYS
IF	70	070	850	7090	81041	87,410,016	88,451,059	89,927,416	89,155,596	89,155,596	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,337,462	1,357,717	1,372,640	1,372,640	1,372,640	IFA - DCAS
IF	70	070	858	3113	80941	1,873,501	2,894,022	0	0	0	IFA FUNDING
Inter Fund Agreements						650,913,455	735,400,430	672,227,739	671,831,213	671,831,213	
INTER FUND AGREEMENTS						650,913,455	735,400,430	672,227,739	671,831,213	671,831,213	

ADOPTED 2020 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Adopted 2020 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Community Development	1009	399	294	278	252
Social Services	3,726	3,348	3,347	3,347	3,347
Education	1,848	2,106	2,108	2,071	2,071
Other	1911	1373	1320	1302	1296
<u>Total Executive 2020 Financial Plan</u>	\$8,494	\$7,226	\$7,069	\$6,998	\$6,966
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	2	1	2	1	2
Social Services	37	0	0	0	0
Education	0	0	0	-1	-1
Other	30	1	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	\$69	\$2	\$2	\$0	\$1
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Community Development	1,011	400	296	279	254
Social Services	3,763	3,348	3,347	3,347	3,347
Education	1,848	2,106	2,108	2,070	2,070
Other	1,941	1,374	1,320	1,302	1,296
<u>Total Adopted 2020 Financial Plan</u>	\$8,563	\$7,228	\$7,071	\$6,998	\$6,967

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Community Development - Federal	1,009,445	398,541	294,246	277,762	252,205
EXECUTIVE 2020 FINANCIAL PLAN					
002 0421 00931 <i>Budget Modification - Community Development Bring Up CDBG Funds</i>	840	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Water & Sewer Re-Estimate</i>	-95	0	0	0	0
002 0421 00931 <i>CDBG Food Pantry Services - Community Development Adds federal CDBG funds for Food Pantry programming.</i>	0	375	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Bring Up CDBG Funds</i>	450	0	0	0	0
002 0421 00931 <i>Collective Bargaining CDBG - Community Development Recent settlement for general wage increase and assignment differential for HPD Enforcement Division.</i>	672	1,362	1,362	1,362	1,362
002 A421 00937 <i>ABI Local 211 Collective Bargaining - CDBG - Disaster Recovery ABI Local 211 Collective Bargaining, CD Funds</i>	3	5	5	5	5
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery DCP Funding Decrease</i>	-982	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery EDC Funding Decrease</i>	-3,930	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Fund NDR Invoice</i>	-19	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>HRO CYOC Various Code Need</i>	4,930	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Move money for Miller Services</i>	-2	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr</i> <i>Move money for Miller Services</i>	2	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr</i> <i>Fund NDR Invoice</i>	19	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN Community Development - Federal	1,011,334	400,283	295,613	279,129	253,572

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - Federal					
	3,726,106	3,348,045	3,347,206	3,346,907	3,346,907
EXECUTIVE 2020 FINANCIAL PLAN					
068 0304 11959 <i>Other - IV-E Foster Care Waiver(Admin)</i>	8,112	0	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 39 Program Funding</i>	14,779	0	0	0	0
069 0031 11957 <i>Budget Modification - Temp Assist For Needy Families - TANF FY19 Scattered Site Revenue</i>	-1,869	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund the code</i>	10	0	0	0	0
069 0031 11971 <i>CB Locksmiths - Food Stamps Fraud & Abuse CB Locksmiths</i>	0	0	0	0	0
069 0031 11971 <i>CB Printing Press Operators - Food Stamps Fraud & Abuse CB Printing Press Operators</i>	0	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Fund the code</i>	312	0	0	0	0
069 0031 11980 <i>CB Locksmiths - Medical Assistance Adm CB Locksmiths</i>	1	2	2	2	2
069 0031 11980 <i>CB Printing Press Operators - Medical Assistance Adm CB Printing Press Operators</i>	1	1	2	2	2

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11981	CB Printing Press Operators - Child Support Admin <i>CB Printing Press Operators</i>	1	1	1	1	1
069 0031 11981	CB Locksmiths - Child Support Admin <i>CB Locksmiths</i>	0	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin <i>Fund the code</i>	27	0	0	0	0
069 0031 11983	Budget Modification - Training <i>Fund the code</i>	2	0	0	0	0
069 0031 11986	CB Locksmiths - Food Stamp Admin <i>CB Locksmiths</i>	0	1	1	1	1
069 0031 11986	Budget Modification - Food Stamp Admin <i>Fund the code</i>	1,470	0	0	0	0
069 0031 11986	CB Printing Press Operators - Food Stamp Admin <i>CB Printing Press Operators</i>	0	0	1	1	1
069 0310 11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled <i>Revenue MOD</i>	49	0	0	0	0
069 0310 11981	Budget Modification - Title IV-D Incentive <i>OCSS Incentive Funds</i>	242	0	0	0	0
069 0310 11981	Budget Modification - Title IV-D Incentive <i>Using OCSS Incentive funds for</i>	103	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
071 7150 11957 <i>Budget Modification - Family Services Federal TANF</i> <i>POTPS Mod 4</i>	14,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Social Services - Federal	3,763,345	3,348,051	3,347,213	3,346,915	3,346,915

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Education - Federal					
	1,847,461	2,106,142	2,108,413	2,070,413	2,070,413
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Education - Federal	1,847,461	2,106,142	2,108,413	2,070,413	2,070,413

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other - Federal					
	1,910,746	1,373,567	1,319,960	1,301,937	1,295,740
EXECUTIVE 2020 FINANCIAL PLAN					
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Consultant Support</i>	100	0	0	0	0
017 2257 03255 <i>Budget Modification - USAR - Hurricane Lane / Hawaii HLANEup</i>	29	0	0	0	0
017 2259 03255 <i>Budget Modification - USAR Hurricane Michael hMichaelup</i>	126	0	0	0	0
017 4022 03269 <i>Budget Modification - Pre-Disaster Mitigation Grant PDM GRANT</i>	300	0	0	0	0
056 0020 04017 <i>Budget Modification - Protection Of Foreign Missions And Officials (Pfmo) UN ADD-UN REIMBURSEMENT</i>	3,206	0	0	0	0
056 1042 03311 <i>Budget Modification - FY18 Presidential Residence Protection NA-FY18 PRESIDENTIAL RESIDENCE</i>	8,292	0	0	0	0
056 1596 03279 <i>Budget Modification - Ffy12 Securing The Cities Initiative NA- FFY12 STC</i>	115	0	0	0	0
056 1596 03279 <i>Budget Modification - Ffy12 Securing The Cities Initiative RE- FFY12 STC</i>	-147	0	0	0	0
056 1655 03279 <i>Budget Modification - FFY13 Securing The Cities Initiative OT- FFY13 STC</i>	100	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative RE- FFY13 STC</i>	-100	0	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm DE- FFY15 PSGP</i>	-15	0	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm OT- FFY15 PSGP</i>	167	0	0	0	0
056	1727	03281 <i>Budget Modification - FFY16 Transit Security Grant Program OT- FFY16 TSGP</i>	840	0	0	0	0
056	1743	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp II OT- FFY16 EDC SHSE II</i>	4	0	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm OT- FFY17 PSGP</i>	787	0	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program OT- FFY17 TSGP</i>	315	0	0	0	0
056	1767	04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG) NA- FFY16 JAG</i>	105	0	0	0	0
056	1826	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG) NA- FFY17 JAG</i>	48	0	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative OT- FFY17 UASI</i>	2,434	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ IAB - Confidential Funding</i>	100	0	0	0	0
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ Harbor Unit Dredging Project</i>	274	0	0	0	0
056 4008 03204 <i>Budget Modification - Asset Forfeiture - Treasury Transit Bureau funding</i>	46	0	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS REVIEW</i>	150	0	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment Sandy TERS Overtime</i>	167	0	0	0	0
057 7762 04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 Pt II</i>	44	0	0	0	0
057 7762 04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 Transfer</i>	553	0	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities E012</i>	63	0	0	0	0
099 S001 03203 <i>Budget Modification - Build America Bonds - Arra GO BABs Subsidy Increase</i>	868	0	0	0	0
125 0100 11921 <i>Budget Modification - Title V NCOA Employment Grant FY19NCOAFRINGE Reduction</i>	-365	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
801 1200 16149 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA Realignment & Carry in</i>	6,763	0	0	0	0
801 1200 16152 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA Realignment & Carry in</i>	2,874	0	0	0	0
801 Z043 09392 <i>Budget Modification - Brownfield Assessment-Rlf 19EDC087</i>	87	0	0	0	0
806 7651 50000 <i>Budget Modification - Section 8 Housing Voucher Insufficient funds in BC 7651</i>	3,000	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher HOMELESS PREVENTION PROG</i>	184	0	0	0	0
806 7819 50002 <i>Budget Modification - Continuum Of Care - Kingsbridge Heights SNAP - Kingsbridge Heights</i>	157	0	0	0	0
806 7835 50002 <i>Budget Modification - Sus-Services For Underserved Consolidated CoC SPC</i>	3	0	0	0	0
806 7838 50002 <i>Budget Modification - Continuum Of Care - Lantern Consolidation CoC SPC</i>	2	0	0	0	0
806 7843 50002 <i>Budget Modification - Continuum Of Care - St.Joseph Consolidated CoC SPC</i>	68	0	0	0	0
806 7868 50001 <i>Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY Insufficient funds in BC 7868</i>	2	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806 7899 50003 <i>Budget Modification - Moderate Rehab.-105 West 17th. St. NY Insufficient funds in BC 7899</i>	1	0	0	0	0
806 7943 50002 <i>Budget Modification - S+C 691 Prospect Ave Insufficient funds in BC 7943</i>	3	0	0	0	0
806 7945 50002 <i>Budget Modification - S+C 901 Anderson Ave REALLOCATE FUNDS FOR BC 7945</i>	120	0	0	0	0
816 3230 15640 <i>Budget Modification - Pphf Elc Ebola Supplement PS Shifts</i>	-1	0	0	0	0
816 3230 15640 <i>Budget Modification - Pphf Elc Ebola Supplement PS Shifts</i>	0	0	0	0	0
816 3250 07935 <i>Budget Modification - HIV Prevention & Care 1509 Brooklyn HIV PrEv & Care</i>	2	0	0	0	0
816 3250 07935 <i>Budget Modification - HIV Prevention & Care OTPS / PS Shifts</i>	-60	0	0	0	0
816 3440 15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care PC4PREP</i>	1	0	0	0	0
816 3450 07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	-34	0	0	0	0
816 3450 07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	-1	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 3480 13047	<i>Budget Modification - Capacity Building Assist High Impact HIV CBA F390</i>	475	0	0	0	0
816 3480 15635	<i>Budget Modification - Capacity Building Assist High Impact HIV CBA F285 / F286</i>	-270	0	0	0	0
816 3530 01209	<i>Budget Modification - Housing Opport People W/Aids HOPWA</i>	-1,304	0	0	0	0
816 3530 01209	<i>Budget Modification - Housing Opport People W/Aids PS / OTPS Shifts</i>	13	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS / OTPS Shifts</i>	-80	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT</i>	84	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS / PS Shifts</i>	-1	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS / OTPS Shifts</i>	50	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS / PS Shifts</i>	-1	0	0	0	0
816 3650 07958	<i>Budget Modification - Aids Surveillance FY19 Grant Reconciliation</i>	56	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 3650 07958	<i>Budget Modification - Aids Surveillance INTEGRATED HIV SURVEILLANCE</i>	29	0	0	0	0
816 3655 07935	<i>Budget Modification - Nationl HIV Behav Surveillance NHBS</i>	-310	0	0	0	0
816 3690 07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	66	0	0	0	0
816 3710 07921	<i>Budget Modification - Venereal Disease Control PS / OTPS Shifts</i>	-98	0	0	0	0
816 3770 07921	<i>Budget Modification - STD Surveillance Network PS / OTPS Shifts</i>	-8	0	0	0	0
816 3810 07923	<i>Budget Modification - Tuberculosis Control PS / OTPS Shifts</i>	3	0	0	0	0
816 3810 07923	<i>Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM</i>	66	0	0	0	0
816 3810 07923	<i>Budget Modification - Tuberculosis Control PS / OTPS Shifts</i>	-176	0	0	0	0
816 3850 15611	<i>Budget Modification - WTC Health Registry Pgm WTC REGISTRY</i>	-6	0	0	0	0
816 4280 15637	<i>Budget Modification - Program Refinements To Optimize Model PROMISE Year 2</i>	69	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 4620 07935	<i>Budget Modification - Use Of Molecular HIV Surveillance</i> MOLECULAR HIV SURVEILLANCE	97	0	0	0	0
816 4620 07935	<i>Budget Modification - Use Of Molecular HIV Surveillance</i> OTPS / PS Shifts	-15	0	0	0	0
816 4660 15637	<i>Budget Modification - Improving Prev Sys To Reduce Disparities</i> PS Shifts	0	0	0	0	0
816 4660 15637	<i>Budget Modification - Improving Prev Sys To Reduce Disparities</i> Improv Prev Sys	83	0	0	0	0
816 4670 15650	<i>Budget Modification - Multilevel Determinants Of HIV Prep</i> Multilevel Determinants of HIV	9	0	0	0	0
816 4759 13043	<i>Budget Modification - Improving Hepatitis B And C Care Cascades</i> OTPS Shifts	-3	0	0	0	0
816 4770 08016	<i>Budget Modification - Building & Strngthening Etc Non Pphf</i> PS / OTPS Shifts	-88	0	0	0	0
816 4770 08016	<i>Budget Modification - Building & Strngthening Etc Non Pphf</i> PS Shifts	0	0	0	0	0
816 4770 08016	<i>Budget Modification - Building & Strngthening Etc Non Pphf</i> FY19 Grant Reconciliation	-637	0	0	0	0
816 4780 15618	<i>Budget Modification - Building & Strngthening Etc Pphf</i> PPHF Epidemiology and Laborato	-981	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 4830 07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project OTPS / PS Shifts</i>	0	0	0	0	0
816 4860 15624	<i>Budget Modification - Immunization Coop Pphf PPHF IMMUNIZATION Supplement</i>	0	0	0	0	0
816 4880 15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities Project SUCCEED</i>	4	0	0	0	0
816 4880 15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities OTPS Shifts</i>	-6	0	0	0	0
816 4920 13040	<i>Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry NON-PPHF ELC ZIKA SUPPLEMENTAL</i>	9	0	0	0	0
816 5146 11980	<i>Budget Modification - Medicaid Early Intervention Transportation EI Transportation</i>	754	0	0	0	0
816 6030 07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn) PS / OTPS Shifts</i>	0	0	0	0	0
816 6095 04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis OCME6195-UP</i>	1	0	0	0	0
816 6110 07968	<i>Budget Modification - Day Care Inspection Daycare Grant</i>	-249	0	0	0	0
816 6220 08006	<i>Budget Modification - Health Start Initiative HEALTHY START BROOKLYN</i>	81	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 6220 08006 <i>Budget Modification - Health Start Initiative</i> HEALTHY START BROOKLYN	74	0	0	0	0
816 6320 07998 <i>Budget Modification - Pregnancy Risk Assessment</i> PRAMS	8	0	0	0	0
816 6770 03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> PS / OTPS Shifts	-32	0	0	0	0
816 7092 03011 <i>Budget Modification - Food Insecurity Nutrition Incentive</i> USDA FOOD INSECURITY NUTRITION	3	0	0	0	0
816 7260 11919 <i>Budget Modification - Health Stat Medicaid</i> PS / OTPS Shifts	47	0	0	0	0
816 7260 11919 <i>Budget Modification - Health Stat Medicaid</i> Health Stat	3	0	0	0	0
816 8120 13919 <i>Budget Modification - Summer Feeding Surveillance</i> OTPS Shifts	5	0	0	0	0
816 8320 07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i> HEALTHY NEIGHBORHOODS PROG	36	0	0	0	0
816 8510 07906 <i>Budget Modification - Lead Poison</i> PS / OTPS Shifts	8	0	0	0	0
816 8701 07943 <i>Budget Modification - Prevention And Treatment Of Substance Abuse</i> OASAS SAL 04-24-19	16	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 9248 15651	<i>Budget Modification - Opioid Public Health Crisis Response</i> OPIOID PUBLIC HEALTH CRISIS	4	0	0	0	0
816 9249 13048	<i>Budget Modification - Naccho Addressing Opioid Overdose EPI</i> NACCHO OPIOID	16	0	0	0	0
841 3518 06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i> Muni Plug In & Adv Veh - DCAS	132	0	0	0	0
846 5771 09402	<i>Budget Modification - Expanding Environmental Stewardship Acw</i> Expansi Alley Creek Shrkpr771	34	0	0	0	0
903 0619 04265	<i>Budget Modification - Sex Trafficking Victims</i> FY19S068	-64	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN						
Other - Federal		1,940,533	1,373,567	1,319,960	1,301,937	1,295,740

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ADOPTED 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FEDERAL GRANTS	8,562,672	7,228,043	7,071,200	6,998,393	6,966,640

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	542,383,043	350,034,746	273,103,102	274,174,327	253,567,007	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	468,915,549	50,248,179	22,510,377	4,954,288	5,483	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	35,373	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,011,333,965	400,282,925	295,613,479	279,128,615	253,572,490		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0032	03006	10.580	300,000	600,000	337,950	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT - MUNICIPAL ID
F	25	210	069	0306	03006	10.580	435,699	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0031	11969	10.561	71,111,648	71,736,361	71,890,063	71,950,109	71,950,109	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,253,173	23,833,801	23,395,946	23,401,757	23,401,757	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	1,968,392	1,957,279	1,956,898	1,956,847	1,956,847	TRAINING
F	25	210	069	0031	11986	10.561	89,920,393	85,870,734	84,293,179	84,423,120	84,423,120	FOOD STAMP ADMIN
F	25	210	069	0306	11986	10.561	3,998,317	1,220,925	0	0	0	SNAP - HIGH PERFORMANCE BONUS
F	25	214	069	0031	00923	14.231	4,015,696	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	11950	14.235	323,256	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	686,339	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0310	50007	14.267	670,435	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	11,951,027	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,025,538	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	688,467	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	0302	04293	16.823	18,750	0	0	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	42,085,679	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	068	0302	11959	93.658	125,119,523	124,717,195	124,718,475	124,718,475	124,718,475	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	53,133,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	30,145,501	27,091,208	30,139,018	30,136,770	30,136,770	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,916,097	61,109,679	59,796,715	59,804,884	59,804,884	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,153,189	111,630,255	111,630,255	111,630,255	111,630,255	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	494,713,530	360,901,978	360,901,978	360,901,978	360,901,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,378,600	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,163	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,353	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,505,041	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	79,084,753	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHLD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15642	93.087	93,620	0	0	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	594,154	154,710	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	152,012,728	0	0	0	0	HEADSTART
F	25	293	069	0031	11903	93.568	41,226,761	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	176,634,947	177,448,220	177,454,927	177,454,927	177,454,927	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	102,216,617	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,969,063	42,123,466	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	600,340,537	512,757,982	512,757,982	512,757,982	512,757,982	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	112,458,779	123,581,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	214,187,302	200,652,133	196,207,392	196,280,563	196,280,563	MEDICAL ASSISTANCE ADM

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	069	0310	11980	93.778	422,058	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	56,428,220	56,548,014	56,419,022	56,446,788	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,976,557	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	735,422	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,974,424	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	524,305,751	576,915,751	578,097,573	577,834,573	FAMILY SERVICES FEDERAL TANF
F	25	297	069	0031	03259	97.024	100,000	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	071	E999	03301	97.036	410,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
Social Services - Federal						3,763,344,619	3,348,051,058	3,347,213,338	3,346,914,993	3,346,914,993	
Education - Federal											
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	338,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	139,311,660	143,509,672	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	287,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	2,200,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,990,000	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	040	8000	11919	93.778	97,000,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	0	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal						1,847,460,529	2,106,141,686	2,108,412,636	2,070,412,636	2,070,412,636	
Other - Federal											
F	25	200	002	0421	57000	99.888	7,831,636	7,834,738	7,835,492	7,835,492	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	170,837	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	4,200,000	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,072,122	1,740,448	1,761,878	1,761,878	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	263,315	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	187,012	143,577	143,577	143,577	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	6,946	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	108,477	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	29,446	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	5784	03051	11.419	27,437	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	211	846	E571	03051	11.419	33,009	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	214	801	B710	00934	14.269	1,905,861	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	5,216,799	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	1,000,000	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7722	01234	14.905	1,026,220	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	214	806	7723	01234	14.905	420,100	0	0	0	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7165	01235	14.228	11,720,753	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	444,884,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	214	806	7652	50000	14.871	29,978,059	27,671,552	26,176,109	26,176,109	26,176,109	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2106	50001	14.249	755,000	755,000	755,000	755,000	755,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	692,765	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	130,505	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	338,132	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7880	50001	14.249	255,693	255,693	255,693	255,693	255,693	SEC 8 MOD REHAB-1928 LORING PL BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	129,859	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	271,087	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,430,097	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	157,152	0	0	0	0	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SI
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.267	23,454	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST, NYC
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	843,128	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	453,960	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	4,505,676	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,139,255	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	631,396	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	291,765	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	328,412	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	441,656	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	211,192	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	344,495	0	0	0	0	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7893	50002	14.267	122,275	0	0	0	0	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	549,755	0	0	0	0	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	72,684	0	0	0	0	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.267	252,757	0	0	0	0	S + C CROTONA AVE BRONX
F	25	214	806	7930	50002	14.267	450,998	0	0	0	0	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	975,355	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	712,385	680,805	680,805	680,805	680,805	SHELTER+CARE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	663,426	0	0	0	0	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICOHO PROJECT
F	25	214	806	7940	50002	14.267	59,594	0	0	0	0	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	356,943	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	394,137	0	0	0	0	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	318,798	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	203,490	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	72,132	0	0	0	0	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	688,424	741,464	741,464	741,464	741,464	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	316,264	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	77,183	0	0	0	0	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	330,127	0	0	0	0	S+C 946 COLLEGE AVE
F	25	214	806	7961	50002	14.267	311,038	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7964	50002	14.267	209,362	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	60,961	0	0	0	0	S+C 29 EAST 2ND STREET
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	918,160	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	340,621	0	0	0	0	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	756,112	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	119,369	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,903,164	1,196,716	894,190	894,190	894,190	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	21,164,812	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	288,442	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8360	01234	14.905	151,436	202,844	202,301	50,576	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	826	E104	03138	15.153	281,368	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	215	846	5893	03136	15.944	3,528	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	238,760	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E579	03138	15.153	53,760	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	181,317	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	63,550	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	216	002	5012	04230	16.590	65,773	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	002	5004	04261	16.738	103,512	177,240	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5005	04261	16.738	1,604,910	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5015	04279	16.812	100,950	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	159,671	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	011	0110	04230	16.590	232,587	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	676,376	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	8,587,331	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	754,470	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,542,010	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1813	04247	16.543	197,992	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1823	04247	16.543	431,009	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1755	04261	16.738	1,495	0	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	1767	04261	16.738	410,508	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1826	04261	16.738	47,693	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	46,325,042	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	40,906	37,497	0	0	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	216	098	0600	04283	16,922	765,117	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	781	0431	04279	16,812	179,020	0	0	0	PROJECT PACS
F	25	216	816	6094	04256	16,560	37,815	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16,560	17,788	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16,560	142,107	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6804	04256	16,560	366,191	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16,560	618,068	0	0	0	NIJ FY17 R & D IN FBI/O FOR CRIMINAL JUST
F	25	216	816	6812	04256	16,560	200,000	0	0	0	NIJ FY17 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6813	04256	16,560	390,646	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16,560	213,050	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6866	04256	16,560	150,081	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6806	04264	16,741	729,552	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	216	816	6808	04264	16,741	983,299	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	216	816	6814	04264	16,741	1,000,000	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	829	1002	04176	16,304	2,342	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16,588	120,807	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8119	04261	16,738	255,347	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16,575	425,689	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16,529	34,239	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16,588	80,100	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16,582	234,132	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0407	04261	16,738	68,529	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0409	04261	16,738	202,419	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16,745	85,624	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	216	902	0450	04296	16,838	268,881	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	903	0706	04175	16,588	55,435	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16,588	52,209	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16,590	24,552	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16,590	67,584	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261	16,738	7,232	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0624	04261	16,738	290,567	0	0	0	FFY16 JAG - JUSTICE ASSISTANCE GRANT

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	216	903	0619	04265	16.320	200,533	0	0	0	SEX TRAFFICKING VICTIMS	
F	25	216	904	0944	04175	16.588	39,791	0	0	0	STOP VIOLENCE AGAINST WOMEN	
F	25	216	904	0483	04261	16.738	267	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG	
F	25	216	904	0484	04261	16.738	197,172	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG	
F	25	216	904	0300	04281	16.575	40,632	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES	
F	25	216	905	0225	04175	16.588	40,723	0	0	0	VIOLENCE AGAINST WOMEN	
F	25	216	905	0451	04260	16.582	5,920	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA	
F	25	216	905	0365	04261	16.738	436	0	0	0	NYC JUSTICE ASSISTANCE GRANT	
F	25	216	905	2017	04261	16.738	37,380	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	217	125	0100	11921	17.235	1,262,108	1,627,488	1,627,488	1,627,488	TITLE V NCOA EMPLOYMENT GRANT	
F	25	217	125	0100	11922	17.235	3,234,704	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM	
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH	
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH	
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.	
F	25	217	801	0510	16149	17.258	1,519,147	1,514,333	1,514,333	1,514,333	WORKFORCE INVESTMENT ACT-ADULT	
F	25	217	801	1100	16149	17.258	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV	
F	25	217	801	1200	16149	17.258	23,899,586	18,030,582	18,030,582	18,030,582	W.I.A.WORKFORCE DEVELOPMT DIV	
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD	
F	25	217	801	1300	16149	17.258	1,409,473	1,259,452	1,259,452	1,259,452	W.I.A.FMA & EXECUTIVE	
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER	
F	25	217	801	1100	16152	17.278	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV	
F	25	217	801	1200	16152	17.278	13,347,066	9,879,341	9,879,341	9,879,341	W.I.A.WORKFORCE DEVELOPMT DIV	
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD	
F	25	217	801	1300	16152	17.278	1,397,833	1,247,812	1,247,812	1,247,812	W.I.A.FMA & EXECUTIVE	
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT	
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.	
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV	
F	25	217	801	1200	16154	17.259	50,025	52,559	52,559	52,559	W.I.A.WORKFORCE DEVELOPMT DIV	
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD	
F	25	217	801	1300	16154	17.259	2,869,472	2,866,938	2,866,938	2,866,938	W.I.A.FMA & EXECUTIVE	
F	25	217	801	0508	16160	17.245	461,054	0	0	0	TRADE ADJUSTMENT ASSIST PGM	
F	25	219	056	0020	04017	19.CNR	28,806,497	31,700,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	219	056	1803	04019	19.015	0	281,633	164,285	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	220	030	0101	16053	20.505	2,141,226	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	769,168	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	48,000	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	42,704,853	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	461,942	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	4042	06013	20.507	193,000	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4046	06013	20.507	519,390	0	0	0	0	TRANSIT SIGNAL PRIORITY CMAQ
F	25	220	841	3502	06014	20.205	1,119,973	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	67,355	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	469,048	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	5,417,383	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4278	06014	20.205	121,837	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	625,280	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4309	06014	20.205	847,239	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4318	06014	20.205	450,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4321	06014	20.205	193,600	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4571	06014	20.205	848,600	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4593	06014	20.205	534,622	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	182,520	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4604	06014	20.205	259,176	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4608	06014	20.205	27,683	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4615	06014	20.205	181,836	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	220	841	4904	06014	20.205	207,849	0	0	0	SMARTCHOICE PROGRAM	
F	25	220	841	4906	06014	20.205	39,960	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM	
F	25	220	841	5022	06014	20.205	257,063	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS	
F	25	220	841	5041	06014	20.205	43,982	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM	
F	25	220	841	5121	06014	20.205	312,785	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM	
F	25	220	841	5144	06014	20.205	134,343	0	0	0	TAXI DATA VISUALIZATION	
F	25	220	841	5152	06014	20.205	1,000,000	1,000,000	0	0	INSTALLATION OF PAVEMENT MARKINGS	
F	25	220	841	5202	06014	20.205	452,320	0	0	0	CMAQ - CONGESTED CORRIDORS 11TH AVE	
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES	
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING	
F	25	220	841	4183	06017	20.200	4,296,568	0	0	0	CONNECTED VEHICLES PH 2 & 3	
F	25	220	841	1226	06018	20.513	157,553	0	0	0	SEC 5310 POROUS CORNERS	
F	25	220	841	4026	06018	20.513	457,144	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4027	06018	20.513	332,761	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4096	06018	20.513	250,821	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4262	06018	20.513	66,550	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN	
F	25	220	841	4272	06018	20.513	607,508	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4614	06018	20.513	398,915	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II	
F	25	220	841	5021	06018	20.513	322,486	0	0	0	SEC 5310 ENHANCED CROSSINGS	
F	25	220	841	E999	06906	20.205	267,322	183,645	183,645	183,645	SANDY EMERGENCY RELIEF	
F	25	220	841	4052	06910	20.521	298,285	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)	
F	25	220	841	4071	06910	20.521	230,982	0	0	0	WAYFINDING - NEW FREEDOM	
F	25	220	841	4609	06911	20.933	32,245	0	0	0	TIGER VI EAST ROCKAWAYS	
F	25	220	841	E999	06915	20.527	110,046	76,757	76,757	76,757	FTA HURRICANE SANDY	
F	25	220	841	4211	16053	20.505	5,054,240	4,095,990	4,095,990	4,095,990	SUBREGIONAL	
F	25	220	846	5721	06908	20.219	80,027	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE	
F	25	220	850	7001	06906	20.205	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT	
F	25	221	032	3536	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	032	3538	03204	21.016	1,087	0	0	0	USSS REIMBURSEMENT - DEPT OF THE TREASURY FORFEITURE FUND	
F	25	221	056	4008	03204	21.016	3,864,889	1,390,000	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	099	S001	03203	99.888	80,975,257	78,383,983	76,386,221	74,091,990	71,430,690	BUILD AMERICA BONDS - ARRA

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	221	099	S002	03203	99.888	115,034,757	114,229,819	113,144,456	111,792,429	110,244,269	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	250,699	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	245	860	1100	03805	45.149	41,116	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	266	801	Z043	09392	66.818	187,000	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	66,722	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1665	09399	66.039	219,578	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	266	816	8240	09398	66.472	69,319	48,194	48,194	48,194	48,194	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	183,159	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,198,204	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5935	09390	66.461	140,194	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	100,189	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5819	09400	66.202	818	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5769	09402	66.437	59,041	0	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	266	846	5771	09402	66.437	34,009	0	0	0	0	EXPANDING ENVIRONMENTAL STEWARDSHIP ACW
F	25	281	841	3519	03227	81.281	408,210	0	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE
F	25	284	260	3727	14718	84.420	67,810	36,352	1,558	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	284	816	9142	14704	84.181	3,375,159	3,375,159	3,375,159	3,375,159	3,375,159	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,133,725	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	293	057	9282	13042	93.817	235,000	200,000	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,241,120	11,379,766	11,673,466	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	159,932	173,480	195,922	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,526,347	3,488,740	3,481,689	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,148,660	11,342,408	11,553,880	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,329	191,329	191,328	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	19,949,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,698,480	1,500,000	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2108	13046	93.638	50,000	0	0	0	CHRONIC DISEASE SELF-MANAGEMENT EDUCATION (CDSME)
F	25	293	260	3112	11957	93.558	20,780,987	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	35,732,269	30,476,101	30,476,101	30,476,101	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	2,280,000	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,909,834	2,901,993	2,901,993	2,901,993	LEAD POISON
F	25	293	816	4830	07920	93.268	289,208	282,475	282,475	282,475	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	317,460	307,860	307,860	307,860	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	8,880,588	8,716,883	8,716,883	8,716,883	IMMUNIZATION
F	25	293	816	3270	07921	93.977	66,066	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	4,859,908	4,827,747	4,827,495	4,827,495	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	369,705	336,673	329,709	329,709	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,337,660	6,480,719	4,482,802	4,482,802	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	3,909,269	2,902,389	2,902,389	2,902,389	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	1,713,743	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	32,784,934	32,959,369	32,959,369	32,959,369	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	827,633	717,072	717,072	717,072	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	1,576,020	167,134	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	8701	07943	93.959	13,284,230	13,268,180	13,268,180	13,268,180	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	17,153,244	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	198,281	49,384	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	242,848	232,495	233,392	233,392	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,528,479	5,376,663	5,376,663	5,376,663	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,136,899	1,103,931	1,103,931	1,103,931	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	121,255,807	94,284,872	94,284,872	94,284,872	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,526,100	11,567,151	11,567,151	11,567,151	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	286,778	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	164,401	160,134	160,134	160,134	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	717,186	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	7,816,411	7,125,959	7,085,268	7,085,268	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,828,727	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	4,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,015,346	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	3,753,769	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,094,679	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	477,867	467,484	467,484	467,484	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	37,884	12,628	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	161,958	63,792	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,205,631	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4920	13040	93.323	290,602	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE, LAB, VECTOR&PREGNANCY REGISTRY
F	25	293	816	4759	13043	93.270	233,467	168,209	166,478	166,478	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	409,518	119,914	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	475,448	0	0	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	15,699	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8680	15605	93.283	951,772	892,999	892,999	892,999	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,000,660	6,351,417	6,351,417	6,351,417	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	100,582	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	4880	15613	93.928	665,751	639,150	639,150	639,150	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	596,922	1,645,841	1,645,841	1,645,841	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,867,535	2,149,372	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	4938	15621	93.733	3,008	0	0	0	STANDARDS FOR ADULT IMMUNIZATION PRACTIC
F	25	293	816	4948	15621	93.733	1,594	0	0	0	IIS FOR AFIX ASSESSMENTS
F	25	293	816	3880	15622	93.074	1,095,729	1,095,729	1,095,729	1,095,729	HOSPITAL PREPAREDNESS PROGRAM - HRI

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	293	816	4215	15622	93.074	14,939,177	14,939,177	14,939,177	14,939,177	HOSPITAL PREPAREDNESS PROGRAM - MHRA	
F	25	293	816	4860	15624	93.539	1,038,579	1,037,495	1,037,495	1,037,495	IMMUNIZATION COOP PPHF	
F	25	293	816	3790	15625	93.279	54,220	43,286	43,286	43,286	EVALUATING ART FOR ALL HIV SEROPOSITIVES	
F	25	293	816	9520	15625	93.279	168,310	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV	
F	25	293	816	7255	15626	93.847	79,631	96,501	96,501	96,501	TRANSLATING TELEPHONIC DIABETES	
F	25	293	816	3722	15629	93.855	6,316	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH	
F	25	293	816	4260	15629	93.855	129,021	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS	
F	25	293	816	4790	15633	93.610	19,589	19,589	19,589	19,589	PROJECT INSPIRE-NYC	
F	25	293	816	3480	15635	93.939	1,773,247	2,012,628	2,012,628	2,012,628	CAPACITY BUILDING ASSIST HIGH IMPACT HIV	
F	25	293	816	3440	15637	93.242	20,425	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE	
F	25	293	816	3490	15637	93.242	41,117	41,117	41,117	41,117	HIV CARE COORDINATION	
F	25	293	816	4280	15637	93.242	206,095	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL	
F	25	293	816	4660	15637	93.242	166,382	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES	
F	25	293	816	4950	15637	93.242	99,527	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV	
F	25	293	816	8480	15638	93.753	815,909	178,120	92,695	92,695	CHILD LEAD POISONING PREVENTION	
F	25	293	816	3230	15640	93.815	467,133	0	0	0	PPHF ELC EBOLA SUPPLEMENT	
F	25	293	816	4618	15649	93.322	20,000	0	0	0	LEGIONELLA AMD - APHL	
F	25	293	816	4869	15649	93.322	24,000	0	0	0	INTERFERON GAMMA RELEASE ASSAYS - APHL	
F	25	293	816	4670	15650	93.307	8,718	0	0	0	MULTILEVEL DETERMINANTS OF HIV PREP	
F	25	293	816	9248	15651	93.354	4,090	0	0	0	OPIOID PUBLIC HEALTH CRISIS RESPONSE	
F	25	293	902	0386	13020	93.243	95,043	0	0	0	BX MENTAL HEALTH COURT DIVERSN	
F	25	294	125	0100	11910	94.011	1,618,085	1,618,085	1,618,085	1,618,085	FOSTER GRANDPARENTS GRANT	
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY	
F	25	297	002	E999	03308	97.036	14,352,087	13,411,730	11,261,335	4,561,335	2,661,335	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	0456	04244	97.067	6,000	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN	
F	25	297	002	0457	04244	97.067	0	6,000	6,000	6,000	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2253	03255	97.025	18,600	0	0	0	0	USAR - HURRICANE HARVEY
F	25	297	017	2254	03255	97.025	2,500	0	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	1,000	0	0	0	0	USAR - HURRICANE MARIA / PR
F	25	297	017	2257	03255	97.025	29,164	0	0	0	0	USAR - HURRICANE LANE / HAWAII
F	25	297	017	2258	03255	97.025	5,000,000	0	0	0	0	USAR - HURRICANE FLORENCE / NC
F	25	297	017	2259	03255	97.025	125,533	0	0	0	0	USAR HURRICANE MICHAEL

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	297	017	2604	03255	97.025	210,145	0	0	0	FY16 USAR URBAN SEARCH & RESCUE	
F	25	297	017	2607	03255	97.025	893,189	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS	
F	25	297	017	2608	03255	97.025	847,653	412,337	0	0	FY18 USAR RESPONSE SYSTEM READINESS	
F	25	297	017	2720	03255	97.025	49,151	0	0	0	FY15 USAR SUPPLEMENTAL	
F	25	297	017	2721	03255	97.025	66,911	50,000	0	0	FY16 USAR SUPPLEMENTAL	
F	25	297	017	2260	03263	97.036	100,000	0	0	0	EMAC HURRICANE MICHAEL	
F	25	297	017	2022	03269	97.047	43,460	0	0	0	HAZARD MITIGATION PROGRAM GRNT	
F	25	297	017	4022	03269	97.047	300,000	0	0	0	PRE-DISASTER MITIGATION GRANT	
F	25	297	017	2121	03287	97.045	45,000	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS	
F	25	297	017	2123	03287	97.045	65,777	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS	
F	25	297	017	1116	03951	97.042	123,733	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT	
F	25	297	017	1117	03951	97.042	1,634,587	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT	
F	25	297	017	1118	03951	97.042	3,040,926	0	0	0	FY18 EMERGENCY MANAGEMENT PERFORMANCE GRANT	
F	25	297	017	2082	04244	97.067	48,098	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2470	04244	97.067	64,711	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	2,784,355	0	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	21,364,518	0	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	4,873,997	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1733	03270	97.067	5,209,599	0	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1747	03270	97.067	8,595,594	0	0	0	0	FFY17 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1736	03275	97.067	395,779	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	75,357	0	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1762	03275	97.067	100,000	0	0	0	0	FFY17 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1763	03275	97.067	404,364	0	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1596	03279	97.106	2,173,253	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	3,854,497	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	5,762,540	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	930,211	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	3,334,683	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	7,496,200	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	2,000,000	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	171,203	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	297	056	1727	03281	97.075	1,803,785	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	1746	03281	97.075	1,236,752	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	1766	03281	97.075	310,283	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	E999	03301	97.036	3,148,907	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES	
F	25	297	056	E999	03304	97.036	4,025,236	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	056	E999	03305	97.036	351,612	0	0	0	FEMA SANDY F UTILITIES	
F	25	297	056	1042	03311	97.134	8,291,898	0	0	0	FY18 PRESIDENTIAL RESIDENCE PROTECTION	
F	25	297	056	2742	04244	97.067	1,072,823	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2743	04244	97.067	43,052,500	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2745	04244	97.067	61,967,674	369,830	0	0	FFY17 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2746	04244	97.067	15,567,820	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	1722	04249	97.067	13,448	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	056	1742	04249	97.067	5,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	056	1743	04249	97.067	15,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II	
F	25	297	056	1825	04249	97.067	15,000	0	0	0	FFY17 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	057	4122	03268	97.044	2,291,395	0	0	0	FFY17 ASSISTANCE TO FIREFIGHTERS	
F	25	297	057	3992	03275	97.067	49,995	0	0	0	FFY17 TECHNICAL RESCUE AND USAR	
F	25	297	057	6922	03280	97.056	296,218	0	0	0	PORT SECURITY FFY15	
F	25	297	057	6932	03280	97.056	2,194,554	0	0	0	PORT SECURITY FFY16	
F	25	297	057	6942	03280	97.056	3,680,272	1,049,273	0	0	PORT SECURITY FFY17	
F	25	297	057	6952	03280	97.056	5,926,112	0	0	0	PORT SECURITY FFY18	
F	25	297	057	E999	03304	97.036	1,324,400	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	057	E999	03305	97.036	10,879,922	3,090,581	2,660,169	2,567,928	2,537,140	FEMA SANDY F UTILITIES
F	25	297	057	6012	03313	97.107	1,146,891	0	0	0	EMAC HURRICANE MICHAEL	
F	25	297	057	7722	04244	97.067	145,447	0	0	0	FFY15 URBAN AREA SECURITY INIT	
F	25	297	057	7742	04244	97.067	5,229,070	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE	
F	25	297	057	7762	04244	97.067	7,710,361	3,701,988	0	0	FFY17 URBAN AREA SECURITY INIT	
F	25	297	057	7782	04244	97.067	8,773,898	0	0	0	FFY18 URBAN AREA SECURITY INIT	
F	25	297	057	7732	04249	97.067	764,354	0	0	0	FFY15 HOMELAND SECURITY-SHSG	
F	25	297	057	7752	04249	97.067	11,350,958	0	0	0	FFY16 HOMELAND SECURITY-SHSG	
F	25	297	057	7772	04249	97.067	17,823,334	5,107,384	0	0	FFY17 HOMELAND SECURITY-SHSG	
F	25	297	057	7792	04249	97.067	7,969,513	0	0	0	FFY18 HOMELAND SECURITY-SHSG	

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	801	E999	03300	97.036	3,423	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	92,617	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	6,090,998	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	1,578,189	634,012	0	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	4,930,298	743,865	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	806	3104	04244	97.067	81,928	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	35,123	108,477	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	88,138	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	0	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4480	04244	97.067	326,270	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	1,695,445	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,723,909	1,907,191	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	56,655	0	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	652,876	153,151	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	944,359	285,000	0	0	0	FFY17 UASI - OCME
F	25	297	819	E999	03304	97.036	76,338	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	742,754	0	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	135,000	297,000	0	0	0	FFY15 UASI
F	25	297	826	8824	03277	97.091	2,153,928	153,062	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,319,251	1,175,545	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	482,591	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03302	97.036	340,326	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	56,323	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03304	97.036	69,410	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	264,699	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	858	1307	04244	97.067	344,062	0	0	0	0	FFY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1337	04244	97.067	1,300,000	0	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1347	04244	97.067	65,000	650,000	585,000	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3687	04244	97.067	269,833	0	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	8107	04244	97.067	275,523	0	0	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	297	858	8117	04244	97.067	650,000	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM

ADOPTED 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	297	858	8127	04244	97.067	32,000	300,000	300,000	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	3,339,602	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal						1,940,532,695	1,373,567,341	1,319,960,150	1,301,936,768	1,295,739,944		
FEDERAL GRANTS						8,562,671,808	7,228,043,010	7,071,199,603	6,998,393,012	6,966,640,063		

Adopted 2020 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Social Services	1,908	1,832	1,831	1,823	1,823
Education	11,202	11,386	11,817	12,256	12,708
Higher Education	296	288	288	288	288
Department of Health and Mental Hygiene	661	501	486	486	486
Other	1406	1326	1297	1333	1388
<u>Total Executive 2020 Financial Plan</u>	\$15,473	\$15,333	\$15,719	\$16,186	\$16,693
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	31	0	0	0	0
Education	0	9	0	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-35	3	0	0	0
Other	27	-7	-9	-8	-10
<u>Total Adopted 2020 Financial Plan Changes</u>	\$23	\$5	-\$9	-\$8	-\$10
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Social Services	1,939	1,832	1,831	1,823	1,823
Education	11,202	11,395	11,817	12,256	12,708
Higher Education	296	288	288	288	288
Department of Health and Mental Hygiene	626	504	486	486	486
Other	1,433	1,319	1,288	1,325	1,378
<u>Total Adopted 2020 Financial Plan</u>	\$15,496	\$15,338	\$15,710	\$16,178	\$16,683

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - State					
	1,908,160	1,831,753	1,831,141	1,823,201	1,823,114
EXECUTIVE 2020 FINANCIAL PLAN					
068 0302 26090 <i>Other - State Child Welfare Services</i>	22,966	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund the code</i>	12	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net Fund SRO Code</i>	1,450	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net FY19 Scattered Site Revenue</i>	4,225	0	0	0	0
069 0031 26087 <i>CB Locksmiths - Medical Assistance Adm CB Locksmiths</i>	1	2	2	2	2
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund the code</i>	323	0	0	0	0
069 0031 26087 <i>CB Printing Press Operators - Medical Assistance Adm CB Printing Press Operators</i>	1	1	2	2	2
071 7150 26071 <i>Budget Modification - Family Services Safety Net POTPS Mod 4</i>	2,000	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Social Services - State	1,939,138	1,831,756	1,831,145	1,823,205	1,823,118

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Education - State					
	11,201,962	11,385,750	11,817,216	12,255,890	12,708,483
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
040 0723 27920 <i>Building Aid for Lead Testing - Building Aid - BOE State reimbursement for lead testing and remediation.</i>	0	131	0	0	0
040 0723 29605 <i>Building Aid for Lead Testing - Building Aid - Sch Constructio State reimbursement for lead testing and remediation.</i>	0	6,420	0	0	0
040 0723 29606 <i>Building Aid for Lead Testing - Building Aid - Leases State reimbursement for lead testing and remediation.</i>	0	498	0	0	0
040 8000 23902 <i>SAPIS - Drug Abuse Prevention Pgm - Sapis Continues SAPIS counseling at Renewal and other District schools throughout the City.</i>	0	2,000	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Education - State	11,201,962	11,394,799	11,817,216	12,255,890	12,708,483

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Higher Education - State					
	295,990	288,060	288,060	288,060	288,060
<i>EXECUTIVE 2020 FINANCIAL PLAN</i>					
ADOPTED 2020 FINANCIAL PLAN					
Higher Education - State	295,990	288,060	288,060	288,060	288,060

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Department of Health and Mental Hygiene - S					
EXECUTIVE 2020 FINANCIAL PLAN					
	660,828	501,021	485,799	485,866	485,866
816 1001 23908 <i>LeadFreeNYC Rolls - Public Health Works LeadFreeNYC Rolls</i>	-76	342	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works City Council A6 Adjustments</i>	11	0	0	0	0
816 1001 23908 <i>School Health Revenue Adjustment - Public Health Works City funds to cover shortfall in School Health grant revenue</i>	-38,995	0	0	0	0
816 1001 23908 <i>HIV/AIDS Faith Based - Public Health Works</i>	0	636	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	360	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	-66	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	693	0	0	0	0
816 1001 23908 <i>HIV/AIDS - End the Epidemic - Public Health Works</i>	0	1,861	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works City Council A6 Adjustments</i>	-14	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 1001 23908 <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	1,526	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS/PS SHIFTS</i>	-21	0	0	0	0
816 5146 23976 <i>Budget Modification - Early Intervention Transportation EI Transportation</i>	492	0	0	0	0
816 5146 26087 <i>Budget Modification - Medicaid Early Intervention Transportation EI Transportation</i>	754	0	0	0	0
816 7260 23900 <i>Budget Modification - Health Stat Medicaid Health Stat</i>	3	0	0	0	0
816 7260 23900 <i>Budget Modification - Health Stat Medicaid PS / OTPS Shifts</i>	47	0	0	0	0
816 8110 23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	-14	0	0	0	0
816 8220 23990 <i>Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT</i>	51	0	0	0	0
816 8530 23975 <i>Budget Modification - Primary Prevention PILOT NYS PRIMARY PREV LEAD PROG</i>	212	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN Department of Health and Mental Hygiene - S	625,791	503,861	485,799	485,866	485,866

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other - State Grants					
	1,405,578	1,326,125	1,296,815	1,333,377	1,387,569
EXECUTIVE 2020 FINANCIAL PLAN					
056 0057 21958 <i>Budget Modification - Pedestrian And Cyclist Safety OT- PEDESTRIAN & CYCLE</i>	1	0	0	0	0
056 1073 29970 <i>Budget Modification - Staten Island Drug Prevention OT- FY18 SI DRUG PROGRAM</i>	22	0	0	0	0
056 1406 30400 <i>Budget Modification - Stop D. W.I. Program OT- STOP DWI</i>	184	0	0	0	0
056 1415 30406 <i>Budget Modification - Combat Aggressive Driving Pgm OT- STEP PROGRAM</i>	36	0	0	0	0
056 1506 23947 <i>Budget Modification - Enforcement Medical Tech NA- EMT TRAINING PROGRAM</i>	80	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP OT- MVTIFP ACU</i>	16	0	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud OT- MOTOR VEHICLE THEFT & INSUR</i>	18	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture CIT - OT 3RD QTR</i>	697	0	0	0	0
056 4536 19934 <i>Budget Modification - Soft Body Armor NA- SOFT BODY ARMOR</i>	605	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 4616 30005	Budget Modification - Statewide Interoperable Communications NA- FY16 SICG	2,823	0	0	0	0
056 4616 30005	Budget Modification - Statewide Interoperable Communications NA- FY18 SICG	3,165	0	0	0	0
098 0602 19929	Asset Forfeiture Adjustment - State Asset Forfeiture Asset Forfeiture Adjustment	0	0	-8,668	-8,668	-8,668
098 0602 19929	Budget Modification - State Asset Forfeiture Intensive Supervised Probation	-193	0	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture ITB Funding	5,000	0	0	0	0
098 0603 19929	Budget Modification - DANY State Asset Forfeiture JISH	1,884	0	0	0	0
098 2013 29605	State Building Aid - TFA Building Aid State Building Aid	10,432	-7,049	0	0	0
125 0100 25925	Budget Modification - Community Svcs For The Elderly CSE Revenue Mod	1,284	0	0	0	0
125 0100 25926	Budget Modification - Supplemental Nutrition Assist SNAP Realignment	311	0	0	0	0
827 1004 29982	Budget Modification - Purchase Of Radiation & Air Monitoring Meters Etc. NYS DORMITORY AUTHORITY GRANT	104	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
856 3000 31601 <i>DC37 Local 1087 Collective Bargaining (State) - Court Enhancement - P S</i> <i>DC37 Local 1087 Collective Bargaining (State)</i>	8	13	13	13	13
856 3219 31603 <i>Budget Modification - State Appellate Courts</i> <i>NYS Supreme Court Expenses</i>	31	0	0	0	0
901 0101 19929 <i>Budget Modification - State Asset Forfeiture</i> <i>DANY STATE FORFEITURE FUNDS</i>	1,356	0	0	0	0
901 0207 30400 <i>Budget Modification - Stop D. W.I. Program</i> <i>STOP DWI</i>	0	0	0	0	0
903 0352 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>FY19S068</i>	-22	0	0	0	0
903 0512 29873 <i>Budget Modification - Motor Vehicles Theft</i> <i>FY19S068</i>	-56	0	0	0	0
905 0311 29873 <i>Budget Modification - Motor Vehicle & Insur Fraud</i> <i>MVTIFP</i>	25	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN					
Other - State Grants	1,433,388	1,319,089	1,288,160	1,324,723	1,378,915

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
STATE GRANTS	15,496,270	15,337,565	15,710,382	16,177,743	16,684,441

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

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	69,511	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	3,641,908	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	450,000	0	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	107,103,591	87,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,348,501	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	440,477,836	430,527,841	434,115,373	426,212,368	426,212,368	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,783,410	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	53,370,966	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	2,745,596	4,342,568	4,342,568	4,342,568	4,342,568	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	53,321,835	53,772,378	53,724,003	53,730,472	53,730,472	PROTECTIVE SERVICES
S	26	424	069	0031	26071	298,706,542	238,541,216	238,454,677	238,367,677	238,280,677	SAFETY-NET
S	26	424	069	0310	26071	47,118,725	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	221,481,025	218,300,459	213,530,696	213,610,648	213,610,648	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,835,236	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	071	7140	26003	.	8,568,094	6,971,122	6,971,122	6,971,122	6,971,122	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERV ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,074,174	97,920,670	98,493,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,652,396	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	46,209,102	27,902,200	28,035,271	28,035,271	28,035,271	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
Social Services - State							1,939,138,080	1,831,755,945	1,831,145,096	1,823,204,512	1,823,117,512	
Education - State												
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	300,009,156	300,009,156	300,009,156	300,009,156	300,009,156	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,036,369	75,789,485	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	.	50,134,181	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	117,297,000	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,733,058	9,695,350	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	570,073,955	555,538,808	555,538,808	555,538,808	555,538,808	TRANSPORTATION AID
S	26	411	040	0723	27923	.	169,375,750	169,488,225	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	122,534,247	122,114,417	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,486,771	28,304,365	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	.	588,654,982	533,302,492	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,390,068	18,889,740	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	.	13,657,442	12,807,378	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,089,981	7,148,588	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	0	6,521,623	6,521,623	6,521,623	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	289,221,276	258,929,890	258,929,890	258,929,890	258,929,890	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,764,881,369	8,069,779,942	8,491,408,183	8,931,380,372	9,389,960,392	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	411	040	1221	29603	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	475,919,385	474,657,000	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,915,452	36,822,545	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	234,863,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	0	34,197,595	33,685,202	32,386,177	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	34,509,644	34,194,652	34,194,652	34,194,652	34,194,652	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	424	040	8000	26090	0	10,404,369	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	437	040	8000	23902	2,000,000	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State						11,201,962,258	11,394,799,115	11,817,216,488	12,255,889,652	12,708,482,718	
Higher Education - State											
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	3,622,627	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	0	2,000,000	2,000,000	2,000,000	2,000,000	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,349,400	1,349,200	1,349,200	1,349,200	1,349,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	238,503,373	228,868,000	228,868,000	228,868,000	228,868,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	167,000	0	0	0	0	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	0104	27909	100,000	0	0	0	0	CUNY IN THE HEIGHTS
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State						295,990,400	288,060,200	288,060,200	288,060,200	288,060,200	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	37,219,074	36,517,499	36,517,499	36,517,499	36,517,499	PRIOR YEAR STATE AID
S	26	409	816	1575	29866	85,090	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	74,903	0	0	0	0	PAUL COVERDELL NATIONAL FORENS

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 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	409	816	1549	29867	945,440	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	80,234	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	412	816	8459	29801	8,298	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	135,251,738	104,200,067	101,161,074	101,227,671	101,227,671	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	1,525,637	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	2,415,643	2,133,506	2,133,506	2,133,506	2,133,506	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	2,452,462	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	182,940,833	105,950,065	90,927,577	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3849	23980	689	0	0	0	0	TB TESTING IN SUNSET PARK
S	26	414	816	4249	23980	9,999	0	0	0	0	LAB VALIDATION OF NUCLEIC ACID TEST-NAAT
S	26	414	816	8701	23980	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	137,845	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	2,233,578	1,832,795	1,832,795	1,832,795	1,832,795	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	1,179,518	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	407,767	327,510	327,510	327,510	327,510	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	1,603,432	1,183,552	1,183,552	1,183,552	1,183,552	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	424	816	1609	23900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	585,250	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	3,866,783	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	31,946	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	3053	26069	16,090	0	0	0	0	NURSE FAMILY PARTNERSHIP - II
S	26	424	816	5146	26087	3,753,769	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	8,084,286	8,125,091	8,125,091	8,125,091	8,125,091	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	23,474,500	17,478,824	17,478,824	17,478,824	17,478,824	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,321,723	11,321,723	11,321,723	11,321,723	11,321,723	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	435	816	8701	24201	.	20,395,036	20,395,036	20,395,036	20,395,036	20,395,036	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,460,321	9,467,866	9,467,866	9,467,866	9,467,866	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	50,273,593	50,297,337	50,297,337	50,297,337	50,297,337	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,121,980	1,413,474	1,413,474	1,413,474	1,413,474	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	3,917,616	3,917,616	3,917,616	3,917,616	3,917,616	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,246,771	2,246,771	2,246,771	2,246,771	2,246,771	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,540,525	4,540,525	4,540,525	4,540,525	4,540,525	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	41,920,160	41,920,160	41,920,160	41,920,160	41,920,160	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							625,791,232	503,860,901	485,799,420	485,866,017	485,866,017	
Other - State Grants												
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	543,674	HATA WIDOW PENSIONS
S	26	400	002	0298	30906	.	75,361	618	712	712	712	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	122,187	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	1067	29970	.	7,000	0	0	0	0	122ND PCT DRUG PREVENTION
S	26	400	056	1072	29970	.	7,000	0	0	0	0	123RD PCT DRUG PREVENTION
S	26	400	056	1073	29970	.	21,742	0	0	0	0	STATEN ISLAND DRUG PREVENTION
S	26	400	056	4200	29978	.	10,252,142	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1025	29982	.	76,387	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	4,674	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	400	056	1027	29982	.	642,775	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1032	29982	.	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 90 PRCT
S	26	400	056	1033	29982	.	609,636	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1035	29982	.	180,603	0	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1037	29982	.	125,000	0	0	0	0	CCAP - SURVEILLANCE SYSTEM
S	26	400	056	1046	29982	.	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	250,000	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	250,000	0	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	400	056	4962	29982	.	0	4,000,000	0	0	0	NYS SAM-RETROFITT.VEHICLES W .BALLISTIC
S	26	400	057	3100	29978	.	21,229,184	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	50,000	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	226	0229	30906	.	29,384	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	801	0309	30906	.	105,007	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	827	1004	29982	.	103,648	0	0	0	0	PURCHASE OF RADIATION & AIR MONITORING METERS ETC.
S	26	400	846	5326	29982	.	100,000	0	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	50,000	0	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	846	5150	30906	.	8,810	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	858	5307	30906	.	293,566	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	172,065	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	71,499	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	601,401	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	11,356,817	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,820,867	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	149,289	113,682	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	450,640	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	106,424	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	409,415	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	119,098	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	624,705	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.

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 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	408	904	0290	19991	10,158	0	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
S	26	408	904	0310	19991	109,429	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	31,430	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	61,432	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	2,017,107	0	0	0	0	ATI-CASES
S	26	409	032	3535	19929	137,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	68,353,869	15,400,000	14,400,000	0	0	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	604,765	0	0	0	0	SOFT BODY ARMOR
S	26	409	056	0062	19939	44,200	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1785	29853	661,807	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1022	29854	63,377	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	1052	29854	80,000	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	4543	29854	915,857	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	195,886	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	104,085	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	13,092	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	166,157	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	110,236,200	28,856,420	1,534,008	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	10,859,646	0	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	098	0604	29854	70,589	0	0	0	0	CURE VIOLENCE PGM
S	26	409	781	0458	29869	34,015	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	409	901	0101	19929	7,885,435	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	7,401,376	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	2,118,635	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	387,145	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	37,847	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	348,995	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0448	29854	82,472	0	0	0	0	PUBLIC SAFETY
S	26	409	902	0314	29856	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	100,000	0	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0326	29873	341,022	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	784,569	0	0	0	0	CRIMES AGAINST REVENUE PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	409	903	0307	29856	.	1,939,855	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	226,059	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	208,871	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	.	750,787	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	280,957	0	0	0	0	MOTOR VEHICLE THEFT INSUR FRAUD
S	26	409	905	0625	19930	.	247,931	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	.	75,069	0	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	409	905	0206	29856	.	182,908	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	49,947	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	410	056	0087	30211	.	56,500	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	410	056	1065	30211	.	40,000	0	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
S	26	410	056	1066	30211	.	37,000	0	0	0	0	68THPCT THREE WHEEL POLICE SCOOTER
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	755,455,350	827,839,105	836,993,522	889,357,743	943,751,402	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	.	52,138	60,602	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1211	29299	.	39,340	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	412	826	8247	29801	.	124,594	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSEKDA
S	26	412	826	8850	29801	.	1,002,809	0	0	0	0	MAYORAL CHALLENGE - NYSEKDA
S	26	412	827	1004	29801	.	84,112	0	0	0	0	NEW YORK POWER AUTHORITY
S	26	412	846	5715	29801	.	195,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	012	0118	23911	.	163,014	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	413	030	2302	30264	.	94,900	0	0	0	0	LWRP - FLUSHING CREEK STRATEGIC PLAN
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	413	801	0723	23911	.	88,579	0	0	0	0	HAMMOND COVE DREDGING
S	26	413	801	0724	30266	.	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	413	826	1179	23911	.	300,000	0	0	0	0	OAKWOOD BEACH HABITAT RESTORATION
S	26	413	827	2994	30255	.	782,167	0	0	0	0	NYS DEC RECYCLING
S	26	413	846	5127	23911	.	179,900	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5129	23911	.	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	413	846	5219	23911	97,842	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5718	23911	90,000	0	0	0	0	CREEK LANDING PLANNING & ASSESSMENT
S	26	413	846	5720	23911	24,968	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	14,658	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	212,159	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	154,025	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	40,000	0	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	11,200	0	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	206,120	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	91,500	102,800	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5880	30262	68,535	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	298,321	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5816	30264	60,247	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5947	30264	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	413	856	8296	23911	107,500	0	0	0	0	ZERO-EMISSION VEHICLE PGM (ZEV)
S	26	414	056	1706	19949	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	139,335	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	228,562	228,563	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	0	5,323,904	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	1,849,763	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	81,632	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	626,930	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	149,675	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	90,831	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	218,401	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	232,585	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	223,745	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	904	0380	30400	101,923	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1521	30477	21,607	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)- ARCHEOLOGY

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	422	136	1522	30477	30,000	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-PERMIT GUIDE
S	26	422	846	5931	30475	112,037	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5915	30477	67,746	0	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	423	781	0201	19942	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	396,360	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0442	26090	3,753	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	903	0514	26082	47,054	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	424	905	0447	26090	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	424	905	0450	26090	100,000	0	0	0	0	ANTI-CRIME/DRUG ENFORCEMENT
S	26	427	017	2062	30001	674,803	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	252,792	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	427	056	1757	30005	5,022,554	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	4616	30005	5,987,977	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	1725	30555	246,577	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	303,687	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	127,372	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7134	30555	14,162	0	0	0	0	FY 17 PUBLIC SAFETY ANSWERING POINTS
S	26	427	057	7144	30555	68,456	0	0	0	0	FY 18-19 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	40,033,891	40,040,751	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	150,308	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	858	3697	30005	664,864	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	118,723	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	43,358	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	841	4152	21912	63,820,422	62,013,026	60,129,934	60,129,934	59,928,442	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMJ
S	26	429	841	2160	21950	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	34,769,600	36,625,400	36,625,400	36,625,400	36,625,400	MASS TRANSIT OPER.ASST GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	429	841	1560	29919	.	92,916,250	97,875,700	97,875,700	97,875,700	97,875,700	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	904,143	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,081,980	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	395,940	395,940	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	42,333,553	42,618,596	42,729,820	42,718,015	42,718,015	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	1,865,006	2,018,187	2,018,187	2,018,187	2,018,187	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	205,357	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,775,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,258,933	2,260,774	2,261,456	2,261,456	2,261,456	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,024,367	2,042,438	2,049,083	2,049,083	2,049,083	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	9,213,866	9,847,001	9,974,690	9,976,716	9,976,716	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	2,807,000	0	0	0	0	TENANT WORK
S	26	434	904	0250	23929	.	73,036	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
Other - State Grants							1,433,387,602	1,319,089,264	1,288,160,310	1,324,722,594	1,378,914,761	
STATE GRANTS							15,496,269,572	15,337,565,425	15,710,381,514	16,177,742,975	16,684,441,208	

**Adopted 2020 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Other Categorical Grants	1,207	928	870	863	863
<u>Total Executive 2020 Financial Plan</u>	\$1,207	\$928	\$870	\$863	\$863
<u>Adopted 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	5	0	0	0	0
<u>Total Adopted 2020 Financial Plan Changes</u>	\$5	\$0	\$0	\$0	\$0
<u>Adopted 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Other Categorical Grants	1,212	928	870	863	863
<u>Total Adopted 2020 Financial Plan</u>	\$1,212	\$928	\$870	\$863	\$863

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

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other Categorical Grants					
	1,206,594	927,789	869,566	863,404	862,853
EXECUTIVE 2020 FINANCIAL PLAN					
002 0410 31934 <i>Budget Modification - Transitional Finance Authority OMB WA TFA MOD 02</i>	112	0	0	0	0
002 2620 41900 <i>Budget Modification - Handicapped Parking Education SCHD HANDICAP PARKING</i>	70	0	0	0	0
013 0129 43979 <i>Budget Modification - Flushing Meadows Corona Park FY 19 FMCP Mod</i>	100	0	0	0	0
040 8000 41905 <i>Budget Modification - School Construction Authority DSF SCA Revenue</i>	5,749	0	0	0	0
040 8000 44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	1,226	0	0	0	0
040 8000 44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	136	0	0	0	0
042 2435 44061 <i>Budget Modification - Energy Demand Response Program Demand Response Budget Inc.</i>	1,412	0	0	0	0
042 2440 43900 <i>Budget Modification - Cental Administration NMI Budget Increase</i>	1,298	0	0	0	0
042 6647 44061 <i>Budget Modification - Educ Opportunity Center - Bmcc BMCC EOC Increase Request</i>	444	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 0017 44040 <i>Budget Modification - Throggs Neck- Sale Alcohol To Minors OT- ACHDIOCESE OF NEW YORK</i>	6	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	4	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	96	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	142	0	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime OT- POLICE ESCORTS</i>	246	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement OT- TRAINING OVERTIME</i>	624	0	0	0	0
056 7436 43900 <i>Budget Modification - TEA Civilian Overtime For Film TEA- CIVILIAN OT FOR FILMING</i>	227	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant OT- FARE EVASION</i>	1,106	0	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant OT- BUS SQUAD/ COPS AHEAD</i>	78	0	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	181	0	0	0	0

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OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
057 3100 43900	EMS Revenue Shortfall - Emergency Medical Services <i>Offset to declining Fee for Service revenue</i>	-31,421	0	0	0	0
098 2005 35995	Budget Modification - Pvt. Grant- Private Transport. <i>FY19 Urban Account Revenue</i>	24,187	0	0	0	0
099 1001 44048	GO Swap Receipts - Interest Exchange Agreement	-5,784	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	75	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	100	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	175	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	75	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	50	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	100	0	0	0	0
126 4603 44061	Budget Modification - Met Admissions Policy Change <i>Revenue</i>	175	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	50	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	25	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	50	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	75	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue Adjustment</i>	-1,400	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	100	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	75	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	50	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	175	0	0	0	0
126 4603 44061	<i>Budget Modification - Met Admissions Policy Change Revenue</i>	50	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> 19OPAMBF011	124	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> 19OPAMBF012	118	0	0	0	0
260 3716 43900 <i>Budget Modification - Mayor'S Fund - SYEP</i> L4L Private Funds Addtl Rev	773	0	0	0	0
806 1922 44501 <i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative</i> Zombie home grant	1	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i> Reimbursement Checks	33	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i> Reimbursement Checks	7	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i> Reimbursement Checks	12	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i> Reimbursement Checks	8	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny</i> FPHNY AOTPS	127	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny</i> FPHNY AOTPS	318	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 3739 37941	<i>Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications</i> MAC AIDS	0	0	0	0	0
816 4710 37941	<i>Budget Modification - Social Media Foodborne Disease Outbreak</i> SOCIAL MEDIA FOODBORN	15	0	0	0	0
816 4939 37941	<i>Budget Modification - The Hcv Clinical Exchange Network</i> PHS CLINICAL EXCHANGE	-8	0	0	0	0
826 2302 44061	<i>Budget Modification - Energy Demand Response Program</i> DR	3,238	0	0	0	0
827 1004 43900	<i>Budget Modification - Private Grant - Citywide</i> 3RD. QTR. REVENUE FOR CDL-1004	113	0	0	0	0
827 1004 43900	<i>Budget Modification - Private Grant - Citywide</i> 3RD. QTR. REVENUE- 1004	50	0	0	0	0
827 1004 44061	<i>Budget Modification - Energy Demand Response Program</i> TRAINING - 1034	23	0	0	0	0
827 1214 43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i> 3RD. QTR. REVENUE- 1214	8	0	0	0	0
846 5241 43900	<i>Budget Modification - Citywide Community Donations</i> CITYWIDE COMMUNITY increase	5	0	0	0	0
846 5710 44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i> Stillwell Ave Comfort Station	6	0	0	0	0

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

OMB - REVENUE REPORTING UNIT

ADOPTED 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
856 3203 43900 <i>Budget Modification - Film Reimbursements Film Shoot Reimbursement</i>	152	0	0	0	0
856 3391 44061 <i>Budget Modification - 346 Broadway Services 346 Broadway invoices</i>	159	0	0	0	0
856 7446 43900 <i>Budget Modification - Bureau Of Personal Development Other Categorical Revenue</i>	41	0	0	0	0
858 1045 43900 <i>Budget Modification - Public Television Interconnection BC 1045 adjust CMB</i>	11	0	0	0	0
858 3335 44061 <i>Budget Modification - Microsoft Ela Reimbursement Police Pension Fund-FY19</i>	77	0	0	0	0
ADOPTED 2020 FINANCIAL PLAN Other Categorical Grants	1,212,243	927,789	869,566	863,404	862,853

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

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	743,769	752,118	755,187	755,187	755,187	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,589,267	1,611,687	1,619,865	1,619,865	1,619,865	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	203,713	205,279	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	881,168	861,187	861,986	861,986	861,986	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,444,717	1,385,760	1,404,945	1,404,945	1,404,945	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	129,034,200	129,034,200	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	4010	31919	63,126	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	5,713	0	0	0	0	URBAN CORPS
OC	27	034	098	0501	33908	753,550	0	0	0	0	BAIL FEES FOR ALTERNATIVE TO INCARCERATION
OC	27	034	902	0446	33903	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	035	056	7106	36000	135,000	0	0	0	0	TEA - AMBOY ROAD SEWERS & WATERMAIN
OC	27	035	056	7110	36000	386,000	0	0	0	0	TEA - ATLANTIC AVE BR. REHABILITAION
OC	27	035	056	7112	36000	222,000	0	0	0	0	TEA - 4TH AVENUE / 86TH STREET
OC	27	035	056	7113	36000	172,120	0	0	0	0	TEA - CONEY ISLAND INFRASTRUCTURE
OC	27	035	056	7117	36000	561,000	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7121	36000	160,000	0	0	0	0	TEA - 57TH STREET ADA ELEVATOR INS.
OC	27	035	056	7125	36000	973,000	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7128	36000	311,000	0	0	0	0	TEA - TILLARY STREET - PHASE II
OC	27	035	056	7130	36000	562,000	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7325	36000	478,551	0	0	0	0	TEA - WESTCHESTER CREEK CSO MODIFICATION
OC	27	035	056	7333	36000	589,000	0	0	0	0	TEA - FRESH POND & METROPOLITIAN AVE
OC	27	035	056	7355	36000	839,000	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7476	36000	45,187	0	0	0	0	TEA- THREE BRIDGES RECONSTRUCT
OC	27	035	056	7494	36000	287,251	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7529	36000	145,595	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7648	36000	389,000	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7694	36000	154,868	0	0	0	0	TEA - WASHINGTON SQUARE PARK PROJECT
OC	27	035	056	7709	36000	438,760	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7711	36000	259,566	0	0	0	0	TEA - WATERMAIN REPLACEMENT IN MANHATTAN

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	035	056	7734	36000	568,000	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	86,105	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7760	36000	58,690	0	0	0	0	TEA - WEST 33RD STREET RECONSTRUCTION
OC	27	035	056	7771	36000	210,000	0	0	0	0	TEA - 73RD STREET / YORK AVENUE PROJECT
OC	27	035	056	7800	36000	333,000	0	0	0	0	TEA - WORTH STREET
OC	27	035	056	7856	36000	183,752	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7934	36000	85,033	0	0	0	0	TEA- EAST 91ST STREET MARINE TRANSFER ST
OC	27	035	056	7958	36000	76,932	0	0	0	0	TEA - NATIONAL GRID BQI
OC	27	035	056	7964	36000	120,061	0	0	0	0	TEA - ATLANTIC RAIL YARDS II PROJECT
OC	27	035	098	2005	35995	24,186,561	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	46,019,661	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	124,593	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	132,878	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	278,948	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	300,271	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	3865	37941	8,283	0	0	0	0	STONY-WOLD TB EDUCATION AND SCREENING
OC	27	036	816	4710	37941	98,965	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4845	37941	16,392	14,740	7,427	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	4929	37941	46,193	0	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	4939	37941	81,231	0	0	0	0	THE HCV CLINICAL EXCHANGE NETWORK
OC	27	036	816	4949	37941	1,125	0	0	0	0	PATIENT-CENTERED MODELS OF HCV CARE
OC	27	036	816	7045	37941	41,532	8,119	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7189	37941	29,052,110	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	382,640	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	142,060	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	16,666	89,306	91,666	84,421	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	98,112	4,271	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	105,097,706	73,686,819	73,686,819	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS

ADOPTED 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	038	827	2000	41900	227,278	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	139,909	8,406	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	3,782	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	450,324	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	257,566	57,262	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	3815	43900	40,675	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	128,246	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	171,214	10,640	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	340,378	38,479	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	100,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	12,957,657	13,171,804	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	27,018	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	35,376	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	18,345	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	231,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	413,453	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	040	8000	44061	1,362,601	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	1,587,504	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	126,521	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6440	43900	1,153,976	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	670,827	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	215,053	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	34,182	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	10,000	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	2435	44061	1,466,805	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	4,162,933	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX

ADOPTED 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	042	6647	44061	6,540,333	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	8,736	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	489,241	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	124,140	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	222,000	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	636,244	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	1,543	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	1,226,512	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	218,280	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	3,066,260	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	177,494	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	1,275,715	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	25,692	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	677,324	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	173,582	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	173,683,006	227,103,563	227,103,563	227,103,563	227,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	468,363	361,963	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	3,470,065	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	069	9573	43900	378,854	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	071	7140	44061	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	1,108,436	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	4,229	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	039	098	2007	43900	263,380,489	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	13,890,899	21,721,325	17,687,437	17,206,124	16,721,624	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	416,545	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	4603	44061	3,000,000	0	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	126	6105	44061	177,741	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	60,912	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	19,588	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6111	44061	23,458	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	126	6127	44061	288	0	0	0	0	ENERGY DEMAND RESPONSE-MCNY
OC	27	039	126	6135	44061	973	0	0	0	0	WORLD CITIES CULTURE FORUM
OC	27	039	126	6202	44061	26,757	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	126	6212	44061	12,365	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	954,592	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	1,848,657	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	22,000	0	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	039	260	3612	44000	1,950	0	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	039	341	2000	43900	156,861	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	51,753	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	105,408	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	2,955	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	46,881	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	474	2000	43900	5,000	0	0	0	0	REIMBURSEMENT FOR SERVICES
OC	27	039	781	4130	43900	70,000	0	0	0	0	MAYOR'S FUND - CREDIBLE MESSENGER MENTORING PGM
OC	27	039	781	4131	44061	2,150,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	240,009	453,414	456,576	0	0	TECH IN RESIDENCE: CYBER CORPS
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1281	43900	97,572	0	0	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	106,397	45,087	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	123,691	75,531	17,138	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	195,143	195,143	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1133	43900	9,880	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	256,001	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	7119	43900	123,960	0	0	0	0	NYU RESEARCH- WILLIAM T. GRANT FOUNDATION
OC	27	039	806	8922	43900	848,532	0	0	0	0	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4021	44061	7,000,000	0	0	0	0	AFFORDABLE HOUSING FUND

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	806	4022	44061	96,123	0	0	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	4023	44061	323,747	0	0	0	0	EXCESS FLOOR AREA - HDC
OC	27	039	806	8161	44061	2,087,418	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	19,054	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	1,196,437	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	557,552	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	78,758	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	520,385	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	1,041,322	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	10,291,401	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	435,108	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	23,024	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	35,788	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	2506	43900	228,318	228,318	0	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	4319	43900	84,022	0	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5119	43900	2,000	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	27,922	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	97,076	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	33,164	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	260,601	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	15,863	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	31,428	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	1,225,062	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	3,383,333	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	319,216	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	419,100	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	791,748	0	0	0	0	CENTRAL PARK CONSERVANCY

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5278	43900	23,000	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5295	43900	311,360	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	77,868	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	166,599	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	151,973	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	9,000	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5621	43900	95,023	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	13,444	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	94,530	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	138,953	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	84,877	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	25,949	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	441,638	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	737,197	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	190,402	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	31,400	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	254,928	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	2,500,000	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	3,729,653	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	315,564	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	144,209	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	7,108	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5112	44060	56,406	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	246,652	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	125,000	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5236	44060	29,948	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	1,540,368	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	63,520	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	20,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	289,362	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	127,195	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	50,694	0	0	0	0	STILLWELL AVENUE COMFORT STATION

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5712	44060	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	1,372,830	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	73,111	11,619	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	538,854	168,826	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	90,647	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	100,000	0	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	28,406	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	426,282	125,600	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	67,518	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	429,679	163,909	168,826	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5929	44060	14,619	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5996	44060	128,151	0	0	0	0	HUDSON PARK
OC	27	039	846	5243	44061	161,933	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	95,624	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,575,167	1,045,392	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	93,367	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	984,757	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7006	44061	3,180,175	0	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	039	850	7011	44061	336,849	0	0	0	0	CLIENT WORK
OC	27	039	856	3203	43900	151,739	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,458,991	3,695,690	3,695,690	3,695,690	3,695,690	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	82,050,675	80,926,993	80,926,993	80,926,993	80,926,993	HHC-ENERGY
OC	27	039	856	4591	43900	137,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	66,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	237,946	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	8002	43900	12,710	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	76,283	15,472	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	211,709	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	3391	44061	159,143	0	0	0	0	346 BROADWAY SERVICES

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	856	7939	44061	1,306,675	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	2,146,336	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	1,186,460	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	8,833	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	42,619	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	388,468	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	30,000	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5001	43900	5,007	0	0	0	0	TEACHERS' RETIREMENT SYSTEM
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	2,399,109	1,394,859	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9025	43900	2,800	0	0	0	0	WNYE GRANTS
OC	27	039	858	9305	43900	398,556	400,114	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	2,465,152	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	4,020,458	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	2,033,334	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	76,679	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	32,503	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	8,472	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	1,034,045	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	199,024	18,552	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	207,959	86,651	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	60,018	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	3,453	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	4,450	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	40,870	59,130	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	4,362,698	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	800	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
Other Categorical Grants						1,212,243,272	927,788,556	869,565,889	863,404,366	862,853,386	