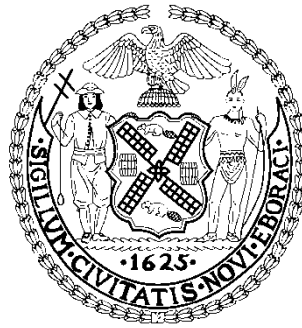


ADOPTED 2019 FINANCIAL PLAN

REVENUE

2018



2022

Mayor's Office of Management and Budget

TABLE of CONTENTS

1. Summary of the Revenue Budget.....

2. **Part I.** Taxes.....
 - Summary
 - Changes
 - Plan details

3. **Part II.** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements and Anticipated Revenues.....
 - Summary
 - Changes
 - Plan details

4. **Part III.** Federal, State and Other Categorical Grants.....
 - Summary
 - Changes
 - Plan details

**Adopted 2019 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Taxes:					
• Real Property	\$26,214	\$27,789	\$29,295	\$30,711	\$31,702
• Personal Income	13,360	12,378	12,969	13,390	13,722
• General Corporation	3,348	3,593	3,606	3,640	3,604
• Unincorporated Business	2,265	2,271	2,372	2,468	2,490
• Sale and Use	7,411	7,762	8,167	8,491	8,779
• Commercial Rent	848	867	893	916	949
• Real Property Transfer	1,402	1,459	1,435	1,485	1,532
• Mortgage Recording	1,074	938	924	952	979
• Utility	375	387	396	410	421
• Cigarette	36	35	34	33	32
• Hotel	584	606	605	615	630
• All Other	612	750	750	750	756
• Tax Audit Revenue	1,299	1,056	721	721	721
• State Tax Relief Program - STAR	189	185	182	180	178
Total Taxes	59,017	60,076	62,349	64,762	66,495
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	752	689	719	716	725
• Interest Income	120	190	252	282	284
• Charges for Services	1,027	1,005	1,007	1,006	1,006
• Water and Sewer Charges	1,421	1,452	1,449	1,436	1,416
• Rental Income	263	254	251	250	250
• Fines and Forfeitures	999	943	938	928	917
• Miscellaneous	386	434	344	343	342
• Intra-City Revenue	2,238	1,825	1,771	1,776	1,776
Total Miscellaneous	7,206	6,792	6,731	6,737	6,716
Unrestricted Intergovernmental Aid	0	0	0	0	0
Reserve for Disallowance of Categorical Grants	85	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,238)	(1,825)	(1,771)	(1,776)	(1,776)
SUB TOTAL CITY FUNDS	64,070	65,028	67,294	69,708	71,420

**Adopted 2019 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other Categorical Grants	1,072	880	872	867	861
Inter Fund Agreements	637	682	641	638	638
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	65,779	66,590	68,807	71,213	72,919
Federal Grants and Contracts Categorical:					
• Community Development	1,333	591	304	280	274
• Social Services	3,818	3,605	3,473	3,481	3,481
• Education	1,825	1,944	2,042	2,044	2,044
• Other	1,988	1,452	1,310	1,303	1,293
Total Federal Grants and Contracts Categorical	8,964	7,592	7,129	7,108	7,092
State Grants and Contracts Categorical:					
• Social Services	1,822	1,781	1,796	1,803	1,795
• Education	10,749	11,108	11,419	11,851	12,291
• Higher Education	297	297	297	297	297
• Department of Health and Mental Hygiene	631	549	545	529	529
• Other	1,355	1,241	1,245	1,283	1,334
Total State Grants and Contracts Categorical	14,854	14,976	15,302	15,763	16,246
TOTAL REVENUE	89,597	89,158	91,238	94,084	96,257

Adopted 2019 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2018 FY 2019 FY 2020 FY 2021 FY 2022

Executive 2019 Financial Plan, Fiscal Year 2018 - 2022

General Property Tax	\$ 26,194,013,000	\$ 27,789,128,000	\$ 29,295,032,000	\$ 30,711,259,000	\$ 31,702,000,000
Other Taxes & Discretionary Transfers	30,774,330,000	31,230,770,000	32,332,790,000	33,329,810,000	34,071,810,000
Tax Audit Revenue	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 58,267,343,000	\$ 60,075,787,000	\$ 62,348,725,000	\$ 64,761,972,000	\$ 66,494,713,000
Miscellaneous Revenues & Intra-City	7,127,609,073	6,789,440,800	6,829,704,447	6,735,898,835	6,715,079,842
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	85,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,207,976,252)	(1,824,405,594)	(1,769,857,741)	(1,774,426,129)	(1,774,426,172)
Sub Total City Funds	\$ 63,271,975,821	\$ 65,025,822,206	\$ 67,393,571,706	\$ 69,708,444,706	\$ 71,420,366,670
Other Categorical Grants	1,087,798,134	879,304,858	870,922,305	866,223,239	860,532,964
Inter Fund Agreements	645,840,115	681,683,764	641,341,773	638,093,654	638,450,266
Total City Funds & Inter Fund Revenues	\$ 65,005,614,070	\$ 66,586,810,828	\$ 68,905,835,784	\$ 71,212,761,599	\$ 72,919,349,900
Federal Grants and Contracts Categorical	8,799,246,082	7,507,166,792	7,127,047,710	7,105,978,795	7,089,174,157
State Grants and Contracts Categorical	14,865,355,891	14,968,688,618	15,299,603,701	15,759,434,108	16,242,840,536
Total Executive 2019 Financial Plan W/O Intra-City	\$ 88,670,216,043	\$ 89,062,666,238	\$ 91,332,487,195	\$ 94,078,174,502	\$ 96,251,364,593

Adopted 2019 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	730,056,000	-	-	-	-
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 750,056,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	77,788,126	3,003,303	(98,251,649)	1,498,351	1,498,351
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(29,871,126)	(962,303)	(1,488,351)	(1,488,351)	(1,488,351)
Sub Total City Funds	\$ 797,973,000	\$ 2,041,000	\$ (99,740,000)	\$ 10,000	\$ 10,000
Other Categorical Grants	(15,476,174)	694,225	694,225	694,225	694,225
Inter Fund Agreements	(8,984,500)	-	-	-	-
Total City Funds & Inter Fund Revenues	\$ 773,512,326	\$ 2,735,225	\$ (99,045,775)	\$ 704,225	\$ 704,225
Federal Grants and Contracts Categorical	165,120,345	84,764,762	2,310,000	2,310,000	2,310,000
State Grants and Contracts Categorical	(11,350,267)	7,897,999	2,519,640	2,519,640	2,127,482
Total Adopted 2019 Financial Plan W/O Intra-City	\$ 927,282,404	\$ 95,397,986	\$ (94,216,135)	\$ 5,533,865	\$ 5,141,707

Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022

General Property Tax	\$ 26,214,013,000	\$ 27,789,128,000	\$ 29,295,032,000	\$ 30,711,259,000	\$ 31,702,000,000
Other Taxes & Discretionary Transfers	31,504,386,000	31,230,770,000	32,332,790,000	33,329,810,000	34,071,810,000
Tax Audit Revenue	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 59,017,399,000	\$ 60,075,787,000	\$ 62,348,725,000	\$ 64,761,972,000	\$ 66,494,713,000
Miscellaneous Revenues & Intra-City	7,205,397,199	6,792,444,103	6,731,452,798	6,737,397,186	6,716,578,193
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	85,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,237,847,378)	(1,825,367,897)	(1,771,346,092)	(1,775,914,480)	(1,775,914,523)
Sub Total City Funds	\$ 64,069,948,821	\$ 65,027,863,206	\$ 67,293,831,706	\$ 69,708,454,706	\$ 71,420,376,670
Other Categorical Grants	1,072,321,960	879,999,083	871,616,530	866,917,464	861,227,189
Inter Fund Agreements	636,855,615	681,683,764	641,341,773	638,093,654	638,450,266
Total City Funds & Inter Fund Revenues	\$ 65,779,126,396	\$ 66,589,546,053	\$ 68,806,790,009	\$ 71,213,465,824	\$ 72,920,054,125
Federal Grants and Contracts Categorical	8,964,366,427	7,591,931,554	7,129,357,710	7,108,288,795	7,091,484,157
State Grants and Contracts Categorical	14,854,005,624	14,976,586,617	15,302,123,341	15,761,953,748	16,244,968,018
Total Adopted 2019 Financial Plan W/O Intra-City	\$ 89,597,498,447	\$ 89,158,064,224	\$ 91,238,271,060	\$ 94,083,708,367	\$ 96,256,506,300

ADPTED 2019 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

R
E
V
E
N
U
E

Adopted 2019 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Real Property	26,194	27,789	29,295	30,711	31,702
Personal Income	12,658	12,378	12,969	13,390	13,722
General Corporation	3,298	3,593	3,606	3,640	3,604
Unincorporated Business	2,205	2,271	2,372	2,468	2,490
Sales and Use	7,399	7,762	8,167	8,491	8,779
Commercial Rent	848	867	893	916	949
Real Property Transfer	1,404	1,459	1,435	1,485	1,532
Mortgage Recording	988	938	924	952	979
Utility	382	387	396	410	421
Cigarette	36	35	34	33	32
Hotel	589	606	605	615	630
All Other	778	750	750	750	756
Tax Audit Revenue	1299	1056	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	189	185	182	180	178
Total Executive 2019 Financial Plan	\$58,267	\$60,076	\$62,349	\$64,762	\$66,495
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	20	0	0	0	0
Personal Income	702	0	0	0	0
General Corporation	50	0	0	0	0
Unincorporated Business	60	0	0	0	0
Sales and Use	12	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	-2	0	0	0	0
Mortgage Recording	86	0	0	0	0
Utility	-7	0	0	0	0
Cigarette	0	0	0	0	0
Hotel	-5	0	0	0	0
All Other	-166	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Adopted 2019 Financial Plan Changes	\$750	\$0	\$0	\$0	\$0
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Real Property	26,214	27,789	29,295	30,711	31,702
Personal Income	13,360	12,378	12,969	13,390	13,722
General Corporation	3,348	3,593	3,606	3,640	3,604
Unincorporated Business	2,265	2,271	2,372	2,468	2,490
Sales and Use	7,411	7,762	8,167	8,491	8,779
Commercial Rent	848	867	893	916	949
Real Property Transfer	1,402	1,459	1,435	1,485	1,532
Mortgage Recording	1,074	938	924	952	979
Utility	375	387	396	410	421
Cigarette	36	35	34	33	32
Hotel	584	606	605	615	630
All Other	612	750	750	750	756
Tax Audit Revenue	1,299	1,056	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	189	185	182	180	178
Total Adopted 2019 Financial Plan	\$59,017	\$60,076	\$62,349	\$64,762	\$66,495

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Real Property					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	26,194,013	27,789,128	29,295,032	30,711,259	31,702,000
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	0	-44,744	-47,152	-49,432	-51,026
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	0	-7,524	-7,928	-8,312	-8,580
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	23,000	-20,098	-21,179	-22,202	-22,919
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	75,000	72,366	76,259	79,946	82,525
002 0421 00021 <i>Real Estate Taxes - Refunds</i>	-93,000	0	0	0	0
002 0421 00049 <i>Real Estate Taxes - Prior Year Collections</i>	15,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Real Property	26,214,013	27,789,128	29,295,032	30,711,259	31,702,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personal Income					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	12,658,000	12,378,000	12,969,000	13,390,000	13,722,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	651,000	0	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i>	51,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Personal Income	13,360,000	12,378,000	12,969,000	13,390,000	13,722,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Corporation					
	3,298,000	3,593,000	3,606,000	3,640,000	3,604,000
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
002 0421 00093 General Corporation Tax - Gross	-25,000	0	0	0	0
002 0421 00094 General Corporation Tax - Refunds	75,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
General Corporation	3,348,000	3,593,000	3,606,000	3,640,000	3,604,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Unincorporated Business					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	2,205,000	2,271,000	2,372,000	2,468,000	2,490,000
002 0421 00099 <i>Unincorporated Business Income Tax - Gross</i>	60,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Unincorporated Business	2,265,000	2,271,000	2,372,000	2,468,000	2,490,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Sale and Use					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	7,399,000	7,762,000	8,167,000	8,491,000	8,779,000
002 0421 00050 General Sales Tax	12,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Sale and Use	7,411,000	7,762,000	8,167,000	8,491,000	8,779,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Commercial Rent					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	848,000	867,000	893,000	916,000	949,000
ADOPTED 2019 FINANCIAL PLAN					
Commercial Rent	848,000	867,000	893,000	916,000	949,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Real Property Transfer					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	1,404,000	1,459,000	1,435,000	1,485,000	1,532,000
002 0421 00122 <i>Real property TransferTax</i>	-2,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Real Property Transfer	1,402,000	1,459,000	1,435,000	1,485,000	1,532,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Mortgage Recording					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	988,000	938,000	924,000	952,000	979,000
002 0421 00077 Mortgage Recording Tax	86,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Mortgage Recording	1,074,000	938,000	924,000	952,000	979,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Utility					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	382,000	387,000	396,000	410,000	421,000
002 0421 00103 <i>UtilityTax</i>	-7,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN Utility	375,000	387,000	396,000	410,000	421,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Cigarette					
	36,000	35,000	34,000	33,000	32,000
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
ADOPTED 2019 FINANCIAL PLAN					
Cigarette	36,000	35,000	34,000	33,000	32,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Hotel					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	589,000	606,000	605,000	615,000	630,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	-5,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Hotel	584,000	606,000	605,000	615,000	630,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
All Other					
	778,330	749,770	749,790	749,810	755,810
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
002 0421 00073 <i>Commercial Motor Vehicle Tax</i>	3,000	0	0	0	0
002 0421 00079 <i>Auto Use Tax</i>	1,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	-100,000	0	0	0	0
002 0421 00114 <i>Other Refunds</i>	-70,000	0	0	0	0
002 0421 00117 <i>Medical Marijuana Excise Tax</i>	22	0	0	0	0
002 0421 00125 <i>Taxi Medallion Transfer Tax</i>	34	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
All Other	612,386	749,770	749,790	749,810	755,810

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tax Audit Revenue					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	1,299,000	1,055,889	720,903	720,903	720,903
ADOPTED 2019 FINANCIAL PLAN					
Tax Audit Revenue	1,299,000	1,055,889	720,903	720,903	720,903

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Tax Relief Program - STAR					
	189,000	185,000	182,000	180,000	178,000
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
ADOPTED 2019 FINANCIAL PLAN					
State Tax Relief Program - STAR	189,000	185,000	182,000	180,000	178,000

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
TAXES	59,017,399	60,075,787	62,348,725	64,761,972	66,494,713

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description	
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	11,216,520,000	11,909,301,000	12,550,155,000	13,156,874,000	13,581,313,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,886,026,000	2,002,515,000	2,110,273,000	2,212,291,000	2,283,659,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	11,182,827,000	11,873,527,000	12,512,456,000	13,117,353,000	13,540,517,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	1,896,640,000	2,013,785,000	2,122,148,000	2,224,741,000	2,296,511,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-383,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	95,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	320,000,000	310,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						26,214,013,000	27,789,128,000	29,295,032,000	30,711,259,000	31,702,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	14,613,000,000	13,646,000,000	14,272,000,000	14,746,000,000	15,122,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,253,000,000	-1,268,000,000	-1,303,000,000	-1,356,000,000	-1,400,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						13,360,000,000	12,378,000,000	12,969,000,000	13,390,000,000	13,722,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	3,757,000,000	4,070,000,000	4,083,000,000	4,117,000,000	4,101,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-409,000,000	-477,000,000	-477,000,000	-477,000,000	-497,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						3,348,000,000	3,593,000,000	3,606,000,000	3,640,000,000	3,604,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,425,000,000	2,385,000,000	2,491,000,000	2,593,000,000	2,629,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-160,000,000	-114,000,000	-119,000,000	-125,000,000	-139,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,265,000,000	2,271,000,000	2,372,000,000	2,468,000,000	2,490,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	7,411,000,000	7,762,000,000	8,167,000,000	8,491,000,000	8,779,000,000	SALES TAX
Sale and Use						7,411,000,000	7,762,000,000	8,167,000,000	8,491,000,000	8,779,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	848,000,000	867,000,000	893,000,000	916,000,000	949,000,000	TAX ON COMMERCIAL RENTS-OCCUP

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description	
Commercial Rent					848,000,000	867,000,000	893,000,000	916,000,000	949,000,000		
<i>Real Property Transfer</i>											
C	20	005	002	0421	00122	1,402,000,000	1,459,000,000	1,435,000,000	1,485,000,000	1,532,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer					1,402,000,000	1,459,000,000	1,435,000,000	1,485,000,000	1,532,000,000		
<i>Mortgage Recording</i>											
C	20	003	002	0421	00077	1,074,000,000	938,000,000	924,000,000	952,000,000	979,000,000	MORTGAGE TAX
Mortgage Recording					1,074,000,000	938,000,000	924,000,000	952,000,000	979,000,000		
<i>Utility</i>											
C	20	004	002	0421	00103	375,000,000	387,000,000	396,000,000	410,000,000	421,000,000	UTILITY TAX
Utility					375,000,000	387,000,000	396,000,000	410,000,000	421,000,000		
<i>Cigarette</i>											
C	20	003	002	0421	00070	36,000,000	35,000,000	34,000,000	33,000,000	32,000,000	CIGARETTE TAX
Cigarette					36,000,000	35,000,000	34,000,000	33,000,000	32,000,000		
<i>Hotel</i>											
C	20	005	002	0421	00112	584,000,000	606,000,000	605,000,000	615,000,000	630,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel					584,000,000	606,000,000	605,000,000	615,000,000	630,000,000		
<i>All Other</i>											
C	20	003	002	0421	00073	68,000,000	65,000,000	65,000,000	65,000,000	65,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	30,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	169,000,000	160,000,000	160,000,000	160,000,000	165,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	375,309,000	446,200,000	446,200,000	446,200,000	447,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-116,000,000	-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	137,000	100,000	120,000	140,000	140,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	500,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	390,000	200,000	200,000	200,000	200,000	TAXI MEDALLION TAX

ADOPTED 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	REFUND ON PEN & INT OTHER TAX
All Other						612,386,000	749,770,000	749,790,000	749,810,000	755,810,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	189,000,000	185,000,000	182,000,000	180,000,000	178,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						189,000,000	185,000,000	182,000,000	180,000,000	178,000,000	
TAXES						59,017,399,000	60,075,787,000	62,348,725,000	64,761,972,000	66,494,713,000	

ADPTED 2019 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

R
E
V
E
N
U
E

Adopted 2019 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Licenses, Franchises, Etc.	740	689	719	716	725
Interest Income	110	190	252	282	284
Charges for Services	1023	1005	1007	1006	1006
Water and Sewer Charges	1,423	1,450	1,449	1,436	1,416
Rental Income	263	254	251	250	250
Fines and Forfeitures	975	943	938	928	917
Miscellaneous	386	434	444	343	342
Intra-City Revenue	2,208	1,824	1,770	1,774	1,774
<u>Total Executive 2019 Financial Plan</u>	\$7,128	\$6,789	\$6,830	\$6,735	\$6,714
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	12	0	0	0	0
Interest Income	10	0	0	0	0
Charges for Services	4	0	0	0	0
Water and Sewer Charges	-2	2	0	0	0
Rental Income	0	0	0	0	0
Fines and Forfeitures	24	0	0	0	0
Miscellaneous	0	0	-100	0	0
Intra-City Revenue	30	1	1	2	2
<u>Total Adopted 2019 Financial Plan Changes</u>	\$78	\$3	-\$99	\$2	\$2
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Licenses, Franchises, Etc.	752	689	719	716	725
Interest Income	120	190	252	282	284
Charges for Services	1,027	1,005	1,007	1,006	1,006
Water and Sewer Charges	1,421	1,452	1,449	1,436	1,416
Rental Income	263	254	251	250	250
Fines and Forfeitures	999	943	938	928	917
Miscellaneous	386	434	344	343	342
Intra-City Revenue	2,238	1,825	1,771	1,776	1,776
<u>Total Adopted 2019 Financial Plan</u>	\$7,206	\$6,792	\$6,731	\$6,737	\$6,716

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Licenses, Permits & Franchises					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
739,822	689,039	718,921	715,731	725,296	
156 0201 00200 <i>Taxi Licenses</i>	9,599	0	0	0	0
156 0301 00200 <i>HAIL Licenses</i>	-1,700	0	0	0	0
841 2000 00250 <i>Sidewalk Interruption Permits</i>	1,200	0	0	0	0
841 2300 00250 <i>Street Openings/Utility Permits</i>	2,900	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Licenses, Permits & Franchises	751,821	689,039	718,921	715,731	725,296

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Interest Income					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	109,750	190,240	252,440	282,580	284,380
015 1001 56001 <i>Interest Overnight Investments</i>	10,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Interest Income	119,750	190,240	252,440	282,580	284,380

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Charges for Service					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
806 2300 00470 421-A Tax Incentive Program Fees	1,500	0	0	0	0
806 2323 00470 Affordable NY Housing Program	3,000	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Charges for Service	1,027,219	1,005,124	1,006,800	1,005,678	1,005,653

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water and Sewer Charges					
EXECUTIVE 2019 FINANCIAL PLAN					
	1,423,360	1,449,696	1,448,936	1,435,925	1,416,240
002 0421 00521 <i>BC 3604 Funding Correction - Water Board Payment O&M</i>	10	10	10	10	10
002 0421 00521 <i>MS4 Floatables Study - Water Board Payment O&M MS4 Floatables Study Rollover</i>	-500	250	250	0	0
002 0421 00521 <i>Wards Island Interceptors - Water Board Payment O&M Wards Island Interceptor Cleaning Rollover</i>	-1,781	1,781	0	0	0
002 0421 00521 <i>Water and Sewer Operations and Maintenance</i>	-1	1	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Water and Sewer Charges	1,421,088	1,451,737	1,449,196	1,435,935	1,416,250

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Rental Income					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	262,764	254,215	250,531	250,392	250,231
ADOPTED 2019 FINANCIAL PLAN					
Rental Income	262,764	254,215	250,531	250,392	250,231

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fines and Forfeitures					
	975,264	943,317	938,482	927,867	916,867
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
820 0021 00603 <i>Environmental Control Board Fines</i>	9,000	0	0	0	0
836 1101 00600 <i>Motor Vehicle Fines</i>	5,500	0	0	0	0
836 2206 00603 <i>Collections Unit - Environmental Control Board Fines</i>	7,000	0	0	0	0
836 4201 00602 <i>Bus Lane Camera Fines</i>	-14,794	0	0	0	0
836 4701 00602 <i>Speed Camera Fines</i>	-14,353	0	0	0	0
836 5077 00602 <i>Red Light Camera Fines</i>	-3,500	0	0	0	0
836 5577 00602 <i>Parking Violation Fines</i>	34,837	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Fines and Forfeitures	998,954	943,317	938,482	927,867	916,867

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Miscellaneous					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	385,954	433,404	443,737	343,300	341,986
002 0421 00859 <i>Elimination of Development Opportunities - Asset Sale & Other Revenues</i> <i>Adjustment reflects a revision to the H+H financial plan associated with development opportunities.</i>	0	0	-100,000	0	0
ADOPTED 2019 FINANCIAL PLAN					
Miscellaneous	385,954	433,404	343,737	343,300	341,986

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
MISCELLANEOUS	4,967,550	4,967,076	4,960,107	4,961,483	4,940,664

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	3,000,000	1,800,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201 00200	58,830,000	33,520,000	37,920,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301 00200	700,000	2,530,000	2,530,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	810	5111 00200	2,140,000	2,940,000	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	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	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	10,076,000	7,756,000	10,143,000	7,726,000	9,960,000	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	6,500,000	5,706,000	5,455,000	5,455,000	5,455,000	LANDMARK PERMITS
C	21	008	801	0301 00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	35,000,000	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	160,000,000	163,660,000	177,740,000	177,567,000	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	7,700,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000 00250	15,200,000	8,412,000	8,412,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	36,400,000	17,418,000	17,418,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	206,000	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	21	008	846	1100	00250	4,250,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,170,000	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	1,335,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	100,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	13,827,000	5,516,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	56,440,000	58,009,000	59,622,000	61,281,000	62,987,000	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	16,869,000	17,375,000	17,895,000	18,431,000	18,967,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	41,144,000	42,039,000	42,954,000	43,889,000	44,844,464	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,740,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	50,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	136,862,000	138,533,000	136,533,000	135,000,000	133,467,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	11,305,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	25,830,000	32,333,000	43,667,000	48,500,000	53,661,000	WIFI REVENUE
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						751,821,000	689,039,000	718,921,000	715,731,000	725,296,464	
Interest Income											
C	29	045	015	1001	56001	109,760,000	167,510,000	219,830,000	244,400,000	244,720,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	5,650,000	14,730,000	21,770,000	25,640,000	26,940,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	410,000	830,000	1,070,000	1,190,000	1,190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	3,930,000	7,170,000	9,770,000	11,350,000	11,530,000	INTEREST ON SALES TAX
Interest Income						119,750,000	190,240,000	252,440,000	282,580,000	284,380,000	
Charges for Service											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	002	0406	00476	3,900,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,646,000	1,645,000	1,606,000	1,606,000	1,606,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	35,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	2,100,000	1,031,000	1,031,000	1,031,000	1,031,000	GEQR FEES
C	22	010	032	0301	00470	1,800,000	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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00464	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	44,598,231	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	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	64,119,813	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	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	59,409,771	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	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	116,286,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	27,857,492	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	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	70,412,935	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	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	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,600,000	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	64,595,000	64,367,000	64,364,000	64,364,000	64,364,000	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	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	9,500,000	9,700,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	210,000	130,000	99,000	99,000	99,000	LATE FILING FEES

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	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	500,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	4,200,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,000,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	900,000	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	1,600,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	599,500	670,500	670,500	315,500	CONH FEE
C	22	010	806	2300	00470	35,500,000	4,000,000	2,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	18,000,000	6,000,000	6,000,000	6,000,000	6,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	516,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	50,000	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	10,500,000	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,800,000	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,800,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	4,606,784	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	6,800,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	1,260,000	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	50,000	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	202,000	410,500	202,000	202,000	410,500	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
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	13,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	26,500,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	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	7,476,000	7,246,000	7,246,000	7,246,000	7,246,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	206,642,000	228,989,000	233,953,000	233,953,000	233,953,000	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	5,400,000	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

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	3,100,000	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	6,560,000	4,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,620,000	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	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						1,027,218,682	1,005,124,198	1,006,799,698	1,005,677,698	1,005,653,198	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,421,088,000	1,451,737,000	1,449,196,000	1,435,935,000	1,416,250,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges						1,421,088,000	1,451,737,000	1,449,196,000	1,435,935,000	1,416,250,000	
Rental Income											
C	22	014	002	0421	00752	153,575,000	153,570,000	153,565,000	153,560,000	153,555,000	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	650,000	240,000	180,000	135,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	900,000	382,000	286,000	215,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	72,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	014	806	1294	00760	150,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	300,000	147,000	124,000	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	13,431,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	1,090,000	0	0	0	0	SURCHARGES
C	22	014	826	0161	00760	2,400,000	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	800,000	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	891,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	178,000	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	3,500,000	0	0	0	BUSHWICK INLET PARK
C	22	014	856	5000	00760	46,049,000	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						262,764,000	254,215,000	250,531,000	250,392,000	250,231,000	
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	10,000,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,800,000	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	68,694,000	58,348,000	58,373,000	58,232,000	58,232,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	26,288,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	124,000,000	107,512,000	107,512,000	107,512,000	101,512,000	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	23	015	829	1001	00600	585,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	7,500,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,350,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	23,500,000	12,317,000	14,567,000	14,567,000	14,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	11,000,000	29,946,000	30,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	51,700,000	50,739,000	39,039,000	28,565,000	27,565,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	23,500,000	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	560,000,000	538,281,000	541,881,000	541,881,000	541,881,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	62,000,000	51,848,000	51,848,000	51,848,000	47,848,000	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	400,000	500,000	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						998,954,000	943,317,000	938,482,000	927,867,000	916,867,000	
Miscellaneous											
C	24	018	002	0421	00846	108,572,000	111,982,000	128,266,000	127,829,000	127,515,000	TOBACCO SETTLEMENT
C	24	018	002	0409	00859	20,082,022	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	3,550,000	100,000,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	37,000,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	1,363,109	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	1,350,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	12,800,000	13,700,000	13,700,000	13,700,000	13,700,000	E-911 SURCHARGES
C	24	018	056	1611	00848	14,268,000	20,000,000	20,000,000	20,000,000	20,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	25,097,000	23,400,000	23,400,000	23,400,000	23,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	400,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	072	1501	00859	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	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	806	1291	00815	4,830,000	12,000	12,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	2,000,000	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	4,819,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	4,826,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	4,000,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	1,981,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	2,500,000	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	11,893,000	8,893,000	8,893,000	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
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	3,093,000	2,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	900,000	788,000	788,000	788,000	788,000	NYC REVENUE

ADOPTED 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	400,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	384,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	750,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						385,954,139	433,404,008	343,737,008	343,300,008	341,986,008	
MISCELLANEOUS						4,967,549,821	4,967,076,206	4,960,106,706	4,961,482,706	4,940,663,670	

**Adopted 2019 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Reserve For Disallowances of Categorical Grants	85	-15	-15	-15	-15
<u>Total Executive 2019 Financial Plan</u>	\$85	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2019 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Reserve For Disallowances of Categorical Grants	85	-15	-15	-15	-15
<u>Total Adopted 2019 Financial Plan</u>	\$85	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES
DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Reserve for Disallowance of Categorical Grants					
	85,000	-15,000	-15,000	-15,000	-15,000
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
ADOPTED 2019 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	85,000	-15,000	-15,000	-15,000	-15,000

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

ADOPTED 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants	85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Adopted 2019 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Inter-Fund Agreements	646	682	641	638	638
<u>Total Executive 2019 Financial Plan</u>	\$646	\$682	\$641	\$638	\$638
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-9	0	0	0	0
<u>Total Adopted 2019 Financial Plan Changes</u>	-\$9	\$0	\$0	\$0	\$0
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Inter-Fund Agreements	637	682	641	638	638
<u>Total Adopted 2019 Financial Plan</u>	\$637	\$682	\$641	\$638	\$638

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Inter Fund Agreements					
	645,840	681,684	641,342	638,094	638,450
EXECUTIVE 2019 FINANCIAL PLAN					
841 2100 81006 <i>IFA Takedown - IFA - Pedestrian Ramps Upgrade</i> <i>The Department of Transportation has realized an IFA surplus in both PS and OTPS.</i>	-1,624	0	0	0	0
841 2100 81006 <i>IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade</i> <i>Adjustment to the fringe benefits budget resulting from IFA underspending in DDC and Parks.</i>	-401	0	0	0	0
846 1000 81021 <i>IFA Takedown - IFA - Parks</i> <i>The Parks Department has realized an IFA personal services surplus resulting from unplanned vacancies.</i>	-400	0	0	0	0
846 1000 81021 <i>IFA Fringe Offsets - IFA - Parks</i> <i>Adjustment to the fringe benefits budget resulting from IFA underspending in DDC and Parks.</i>	-295	0	0	0	0
850 7090 80965 <i>IFA Fringe Offsets - IFA - SEW/WSP</i> <i>Adjustment to the fringe benefits budget resulting from IFA underspending in DDC and Parks.</i>	-2,850	0	0	0	0
850 7090 81041 <i>IFA Takedown - IFA - Structures</i> <i>The Department of Design and Construction has realized an IFA personal services surplus resulting from unplanned vacancies, and an other than personal services surplus due to the timing of contract registrations.</i>	-3,415	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Inter Fund Agreements	636,856	681,684	641,342	638,094	638,450

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	956,131	956,131	956,131	956,131	956,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,561,846	1,561,846	1,561,846	1,561,846	1,561,846	IFA - CORRECTION
IF	70	070	806	4313	80941	30,946,676	35,203,570	37,203,570	37,203,570	37,203,570	IFA - HPD
IF	70	070	826	0248	80601	10,545,195	14,544,835	14,544,835	14,544,835	14,544,835	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	54,152,710	56,717,994	56,717,994	56,717,994	56,717,994	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,491,386	7,355,693	7,355,693	7,355,693	7,355,693	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,360,806	5,344,642	5,344,642	5,344,642	5,344,642	IFA - SANITATION
IF	70	070	841	2200	81001	32,214,387	36,762,856	36,813,856	36,732,856	36,732,856	IFA - BRIDGES
IF	70	070	841	4120	81002	15,603,525	16,439,546	16,439,546	16,439,546	16,439,546	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,013,611	1,763,777	1,477,872	1,477,872	1,477,872	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	212,351,441	211,080,765	139,709,566	139,683,380	139,609,919	IFA - RESURFACING
IF	70	070	841	2100	81006	10,625,091	19,292,022	47,831,721	45,171,842	45,603,111	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	5,833,803	4,832,362	4,851,315	4,857,901	4,864,475	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	54,762,679	54,939,047	61,942,047	61,929,047	61,929,047	IFA - PARKS
IF	70	070	850	7090	80965	34,658,685	43,374,891	43,374,891	43,374,891	43,374,891	IFA - SEW/WSP
IF	70	070	850	7090	81003	45,148,997	46,727,500	46,727,500	46,727,500	46,727,500	IFA - HIGHWAYS
IF	70	070	850	7090	81041	71,427,418	85,397,002	81,893,578	81,418,938	81,411,168	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,595,170	1,595,170	1,595,170	1,595,170	1,595,170	IFA - DCAS
IF	70	070	858	3113	80941	4,606,058	2,794,115	0	0	0	IFA FUNDING
Inter Fund Agreements					636,855,615	681,683,764	641,341,773	638,093,654	638,450,266		
INTER FUND AGREEMENTS					636,855,615	681,683,764	641,341,773	638,093,654	638,450,266		

ADPTED 2019 FINANCIAL PLAN

Federal, State
and
Other Categorical
Grants

Mayor's Office of Management and Budget
Part III

R
E
V
E
N
U
E

Adopted 2019 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Community Development	1353	506	302	278	272
Social Services	3,734	3,605	3,473	3,481	3,481
Education	1,825	1,944	2,042	2,044	2,044
Other	1887	1452	1310	1303	1292
<u>Total Executive 2019 Financial Plan</u>	\$8,799	\$7,507	\$7,127	\$7,106	\$7,089
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	-20	85	2	2	2
Social Services	84	0	0	0	0
Education	0	0	0	0	0
Other	101	0	0	0	1
<u>Total Adopted 2019 Financial Plan Changes</u>	\$165	\$85	\$2	\$2	\$3
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Community Development	1,333	591	304	280	274
Social Services	3,818	3,605	3,473	3,481	3,481
Education	1,825	1,944	2,042	2,044	2,044
Other	1,988	1,452	1,310	1,303	1,293
<u>Total Adopted 2019 Financial Plan</u>	\$8,964	\$7,592	\$7,129	\$7,108	\$7,092

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Community Development - Federal					
EXECUTIVE 2019 FINANCIAL PLAN					
	1,353,390	505,941	302,158	278,156	271,580
002 0421 00931 <i>Budget Modification - Community Development HPD Water and Sewer</i>	130	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development CDBG Takedown</i>	-130	0	0	0	0
002 0421 00931 <i>Lease adjustment. - Community Development Lease adjustment for retroactive rent in FY19.</i>	0	-3,581	0	0	0
002 0421 00931 <i>NYCHA CD Repair - Community Development HPD will reallocate unspent CDBG funding from FY18 into FY19 for NYCHA repairs.</i>	-78,907	78,907	0	0	0
002 0421 00931 <i>Code Violation Removal - Community Development Increases CD allocation to DOE for code violation work.</i>	0	9,063	2,310	2,310	2,310
002 0421 00931 <i>Met Council Food Pantry - Community Development</i>	0	375	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HPD Realignment TDAP/BIB MF</i>	249	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HPD Single Family Need</i>	9,075	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery DDC BIB: Add Need Until April</i>	42,511	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Mod for TO Payment</i>	0	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Temp Boilers Add. Funds</i>	791	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Mod for TO Payment</i>	0	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery DDC: ESCR Budget Update</i>	494	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Fund urgent CYOC payments(p.2)</i>	2,119	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Fund urgency CYOC payments</i>	3,556	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN Community Development - Federal	1,333,278	590,706	304,468	280,466	273,890

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - Federal					
	3,733,675	3,605,050	3,473,360	3,480,890	3,480,854
EXECUTIVE 2019 FINANCIAL PLAN					
068 0302 11960 <i>Budget Modification - IVE-Protective FY18_KPMG_MOD</i>	23	0	0	0	0
068 0302 11961 <i>Budget Modification - IVE-Foster Care Admin FY18_KPMG_MOD</i>	41	0	0	0	0
068 0302 11962 <i>Budget Modification - IVE-Adoption FY18 Transportation MOD</i>	-3,635	0	0	0	0
068 0302 11962 <i>Budget Modification - IVE-Adoption FY18 Childrens Center Mod</i>	-2,407	0	0	0	0
068 0302 11980 <i>Budget Modification - Medical Assistance Adm FY18_KPMG_MOD</i>	3	0	0	0	0
068 0302 11982 <i>Budget Modification - Adoption Admin FY18 Childrens Center Mod</i>	-18	0	0	0	0
068 0302 11982 <i>Budget Modification - Adoption Admin FY18 Transportation MOD</i>	-25	0	0	0	0
068 0302 11984 <i>Budget Modification - Foster Care IV-E Preventive FY18_KPMG_MOD</i>	38	0	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 38 Admin Funding</i>	357	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069 0031 11957	Budget Modification - Temp Assist For Needy Families - TANF <i>Trnasfer funds DV to SRO</i>	-5,119	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse <i>9911 shortfall</i>	113	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse <i>Funding for 9912</i>	38	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm <i>9911 shortfall</i>	1,024	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm <i>Revenue MOD</i>	585	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm <i>Funding for 9912</i>	387	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin <i>Funding for 9912</i>	23	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin <i>9911 shortfall</i>	284	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin <i>9911 shortfall</i>	1,071	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin <i>Funding for 9912</i>	72	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069 0310 03006 <i>Budget Modification - Snap Core Competencies Initiative SNAP Core</i>	1	0	0	0	0
069 0310 11981 <i>Budget Modification - Title IV-D Incentive Fund the code</i>	88	0	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF Move funds for POTPS Needs</i>	45,620	0	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF Move funds for POTPS needs</i>	45,760	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Social Services - Federal	3,817,997	3,605,050	3,473,360	3,480,890	3,480,854

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Education - Federal					
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>	1,825,350	1,944,397	2,041,642	2,043,913	2,043,913
ADOPTED 2019 FINANCIAL PLAN					
Education - Federal	1,825,350	1,944,397	2,041,642	2,043,913	2,043,913

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other - Federal					
	1,886,832	1,451,779	1,309,889	1,303,021	1,292,827
EXECUTIVE 2019 FINANCIAL PLAN					
012 0122 04257 <i>Budget Modification - Domestic Homicide Violence Prevention FY 18 DVHPI ADJ</i>	-21	0	0	0	0
056 1016 03311 <i>Budget Modification - FY17 Presidential Residence Protection NA- FFY17 Pres. Resid. Prot. A</i>	16,169	0	0	0	0
056 1042 03311 <i>Budget Modification - Fy18 Presidential Residence Protection FY18 PRESID. RESIDENCE PROTECT</i>	21,588	0	0	0	0
056 1595 03279 <i>Budget Modification - FFY11 Securing The Cities Initiative IV DE- FFY11 STC</i>	-15	0	0	0	0
056 1596 03279 <i>Budget Modification - FFY12 Securing The Cities Initiative ADD- FFY12 STC</i>	126	0	0	0	0
056 1696 03281 <i>Budget Modification - FFY15 Transit Security Grant Program ADD- FFY15 TSGP</i>	1,520	0	0	0	0
056 1697 03280 <i>Budget Modification - FFY15 - Port Security Pgm ADD- FFY15 PSGP</i>	611	0	0	0	0
056 1727 03281 <i>Budget Modification - FFY16 Transit Security Grant Program ADD- FFY16 TSGP</i>	959	0	0	0	0
056 1732 03280 <i>Budget Modification - FFY16 Port Security Pgm ADD- FFY16 PSGP</i>	79	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ IAB - Funding in JAF</i>	27	0	0	0	0
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ Mobility</i>	17,625	0	0	0	0
056 4008 03204 <i>Budget Modification - Asset Forfeiture - Treasury IAB - Takedown Funding in TAF</i>	-27	0	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY18 TER's Travel Expense</i>	0	0	0	0	0
057 3100 03005 <i>Budget Modification - US Forest Services-Imt Reimbursement US FORESTRY IMT</i>	7,415	0	0	0	0
057 3902 03255 <i>Budget Modification - FFY15 Technical Rescue And USAR USAR 15 INCREASE</i>	0	0	0	0	0
057 7722 04244 <i>Budget Modification - FFY15 Urban Area Security Init various</i>	120	0	0	0	0
057 7752 04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 DECREASE OTPS</i>	-23	0	0	0	0
057 7752 04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 OTPS DECREASE</i>	-585	0	0	0	0
057 7772 04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 INCREASE OTPS</i>	2,355	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
057 E999 03305	<i>Budget Modification - FEMA Sandy F Utilities SANDY CONDUIT</i>	1,120	0	0	0	0
099 S001 03203	<i>Budget Modification - Build America Bonds - ARRA GO BAB Subsidy Increase</i>	551	0	0	0	0
099 S002 03203	<i>TFA BAB Subsidy - Build America TFA Bonds - ARRA</i>	712	0	0	0	0
125 0100 11921	<i>Budget Modification - Title V NCOA Employment Grant NCOA - Realign to NGA</i>	927	0	0	0	0
801 1100 16149	<i>Budget Modification - W.I.A.Business Development Div FY18 WIA Realignment</i>	-12	0	0	0	0
801 1100 16152	<i>Budget Modification - W.I.A.Business Development Div FY18 WIA Realignment</i>	-16	0	0	0	0
801 1200 16149	<i>Budget Modification - W.I.A.Workforce Developmt Div FY18 WIA Realignment</i>	7,961	0	0	0	0
801 1200 16152	<i>Budget Modification - W.I.A.Workforce Developmt Div FY18 WIA Realignment</i>	3,596	0	0	0	0
806 7651 50000	<i>Budget Modification - Section 8 Housing Voucher MODS FOR SECTION 8 & SPC</i>	20,072	0	0	0	0
806 7652 50000	<i>Budget Modification - Section 8 Admin Fees-Voucher Budget MOD Inc Request</i>	18	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806 7653 50002	<i>Budget Modification - S+C Administrative Fees NAEH CONFERENCE</i>	1	0	0	0	0
806 7722 01234	<i>Budget Modification - Lead Hazard Reduction Demo 15 Lead Demo 2015</i>	325	0	0	0	0
806 7834 50002	<i>Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II MODS FOR SECTION 8 & SPC</i>	23	0	0	0	0
806 7864 50001	<i>Budget Modification - Sect 8 Mod Rehab #14510 Atlant MODS FOR SECTION 8 & SPC</i>	9	0	0	0	0
806 7864 50001	<i>Budget Modification - Sect 8 Mod Rehab #14510 Atlant MOD FOR SECTION 8 & SPC</i>	3	0	0	0	0
806 7868 50001	<i>Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY MODS FOR SECTION 8 & SPC</i>	16	0	0	0	0
806 7913 11957	<i>Budget Modification - Family Services Federal TANF To bring up funds for CHS</i>	747	0	0	0	0
806 7932 50001	<i>Budget Modification - Sec. 8 Mod Rehab-315 Bowery MODS FOR SECTION 8 & SPC</i>	4	0	0	0	0
806 7942 50001	<i>Budget Modification - Sec.8 Old School 552 W53rd MODS FOR SECTION 8 & SPC</i>	12	0	0	0	0
806 7942 50001	<i>Budget Modification - Sec.8 Old School 552 W53rd MOD FOR SECTION 8 & SPC</i>	4	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806 7943 50002	<i>Budget Modification - S+C 691 Prospect Ave MODS FOR SECTION 8 & SPC</i>	10	0	0	0	0
806 7945 50002	<i>Budget Modification - S+C 901 Anderson Ave MODS FOR SECTION 8 & SPC</i>	1	0	0	0	0
806 7945 50002	<i>Budget Modification - S+C 901 Anderson Ave MOD FOR SECTION 8 & SPC</i>	5	0	0	0	0
806 7946 50002	<i>Budget Modification - S+C 211 East 81st Street MODS FOR SECTION 8 & SPC</i>	5	0	0	0	0
806 7958 50002	<i>Budget Modification - S+C 2027 Madison Ave MODS FOR SECTION 8 & SPC</i>	7	0	0	0	0
806 7961 50002	<i>Budget Modification - S+C 1245 Flatbush Ave MOD FOR SECTION 8 & SPC</i>	1	0	0	0	0
806 7961 50002	<i>Budget Modification - S+C 1245 Flatbush Ave MODS FOR SECTION 8 & SPC</i>	2	0	0	0	0
806 7978 50002	<i>Budget Modification - S+C 319 West 94th St MODS FOR SECTION 8 & SPC</i>	2	0	0	0	0
816 3450 07935	<i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	-17	0	0	0	0
816 3450 07935	<i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	3	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 3450 07935	<i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	-275	0	0	0	0
816 3480 15635	<i>Budget Modification - Capacity Building Assist High Impact HIV Capacity Building Assistance</i>	407	0	0	0	0
816 3530 01209	<i>Budget Modification - Housing Opport People W/Aids OTPS / PS Shifts</i>	-3	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT</i>	-3,602	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS Shifts</i>	-11	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS / PS Shifts</i>	-17	0	0	0	0
816 3618 07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS Shifts</i>	-2	0	0	0	0
816 3690 07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	4	0	0	0	0
816 3690 07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil PS Shifts</i>	1	0	0	0	0
816 3690 07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	17	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 3710 07921	<i>Budget Modification - Venereal Disease Control PS Shifts</i>	-6	0	0	0	0
816 3790 15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives OTPS Shifts</i>	-11	0	0	0	0
816 3810 07923	<i>Budget Modification - Tuberculosis Control PS / OTPS Shifts</i>	-38	0	0	0	0
816 4215 15622	<i>Budget Modification - Hospital Preparedness Program - MHRA PS Shifts</i>	1	0	0	0	0
816 4480 04244	<i>Budget Modification - FFY15 Urban Area Security Initiative UASI</i>	-145	0	0	0	0
816 4490 04244	<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	-42	0	0	0	0
816 4490 04244	<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	-5	0	0	0	0
816 4490 04244	<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	-16	0	0	0	0
816 4620 07935	<i>Budget Modification - Use Of Molecular HIV Surveillance OTPS / PS Shifts</i>	0	0	0	0	0
816 4620 07935	<i>Budget Modification - Use Of Molecular HIV Surveillance OTPS / PS Shifts</i>	-15	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF PS / OTPS Shifts</i>	0	0	0	0	0
816 4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF PS Shifts</i>	-2	0	0	0	0
816 4880 15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities Project SUCCEED</i>	1	0	0	0	0
816 6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts</i>	-8	0	0	0	0
816 6095 04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis 20180736195</i>	0	0	0	0	0
816 6110 07968	<i>Budget Modification - Day Care Inspection PS Shifts</i>	-2	0	0	0	0
816 6320 07998	<i>Budget Modification - Pregnancy Risk Assessment PRAMS</i>	-35	0	0	0	0
816 6320 07998	<i>Budget Modification - Pregnancy Risk Assessment PS Shifts</i>	0	0	0	0	0
816 6770 03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	-8	0	0	0	0
816 6770 03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings PS / OTPS Shifts</i>	-4	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 7260 11919	<i>Budget Modification - Health Stat Medicaid OTPS Shifts</i>	20	0	0	0	0
816 8120 13919	<i>Budget Modification - Summer Feeding Surveillance OTPS Shifts</i>	7	0	0	0	0
816 8510 07906	<i>Budget Modification - Lead Poison PS / OTPS Shifts</i>	13	0	0	0	0
816 8701 07943	<i>Budget Modification - Prevention And Treatment Of Substance Abuse OASAS State Aid Letter 4-30-18</i>	66	0	0	0	0
819 E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA Belle Contingency Expense</i>	209	0	0	0	0
819 E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA Coler Backup Generators</i>	290	0	0	0	0
829 1002 04176	<i>Budget Modification - Federal Reimbursement Establish Fed OT</i>	3	0	0	0	0
841 3518 06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles Municipal Plug In Adv Vehic-DOC</i>	102	0	0	0	0
846 5310 03002	<i>Budget Modification - Snack Reimbursement Program Snack Reimbursement</i>	1	0	0	0	0
858 1307 04244	<i>DoITT U/A Realignment - FY15 UASI Cybersec Enhancement Extension</i>	0	63	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
858 3817 04244	<i>DoITT U/A Realignment - FY15 UASI Cybersec Enhancement Extension</i>	0	-63	0	0	0
901 8300 04175	<i>Budget Modification - Violence Against Woman REDUCE BUD UNSPENT BAL-VAWA</i>	-9	0	0	0	0
903 0624 04261	<i>Budget Modification - FFY16 JAG - Justice Assistance Grant JAG 16</i>	9	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN						
Other - Federal		1,987,743	1,451,779	1,309,889	1,303,021	1,292,827

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FEDERAL GRANTS	8,964,366	7,591,932	7,129,358	7,108,289	7,091,484

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description	
FEDERAL GRANTS												
<i>Community Development - Federal</i>												
CD	25	214	002	0421	00931	14.218	259,174,034	354,473,233	268,986,816	268,969,166	268,969,026	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,073,503,469	236,232,969	35,480,740	11,496,366	4,921,366	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	600,000	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,333,277,503	590,706,202	304,467,556	280,465,532	273,890,392		
<i>Social Services - Federal</i>												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04279	16.812	33,875	0	0	0	0	SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY
F	25	216	068	0302	04293	16.823	75,000	18,750	0	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	39,237,468	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
F	25	293	068	0302	11959	93.658	124,987,677	124,987,677	124,987,677	124,987,677	124,987,677	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,454,554	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	19,897,644	19,748,476	24,115,444	26,380,273	26,377,785	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	13,449,462	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,100,881	55,819,546	55,655,713	55,654,242	55,661,678	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	105,588,169	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	485,901,978	433,818,645	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	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,179,674	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	2,048,918	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	068	0302	11984	93.658	22,553,401	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 TITLXXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15642	93.087	93,620	93,620	0	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	552,566	130,022	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	131,623,145	76,780,168	0	0	0	HEADSTART
F	25	214	069	0031	00923	14.231	1,949,009	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	210	069	0306	03006	10.580	454,091	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006	10.580	274,615	0	0	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	104,600	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	36,352,234	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	176,609,585	176,609,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	106,910,346	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,752,603	41,752,657	41,752,657	41,752,657	41,752,657	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	618,885,479	624,909,831	625,248,965	625,248,965	625,248,965	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	98,641,912	103,058,728	111,164,444	115,418,444	115,418,444	TANF-EAF
F	25	293	069	0031	11967	93.667	47,294,275	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,477,844	70,678,256	70,703,772	70,662,122	70,656,626	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,707,833	23,229,655	23,235,908	23,218,718	23,218,272	FOOD STAMPS FRAUD & ABUSE
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	194,327,226	192,167,983	190,926,166	190,770,737	190,758,089	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	373,016	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	55,619,122	54,938,454	54,960,169	54,915,941	54,911,208	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,435,315	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	069	9573	11981	93.563	397,275	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	210	069	0031	11983	10.561	1,962,691	1,958,892	1,958,808	1,958,427	1,958,376	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	86,854,890	79,467,781	79,385,392	79,230,607	79,213,951	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,192	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	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	508,797	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	12,889,016	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	780,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	3,110,991	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	434,000	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	661,646,626	626,050,692	632,922,938	634,348,810	634,348,810	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	18,063,837	0	0	0	0	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	1,294,345	0	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,817,996,555	3,605,049,751	3,473,359,949	3,480,889,516	3,480,854,434	

Education - Federal

F	25	293	040	8000	11919	93.778	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	52,083,333	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	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	135,932,320	139,311,660	143,509,672	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	284	040	8000	13915	84.027	269,781,558	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	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	2,200,000	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	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,258,677	0	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
F	25	293	040	8000	15901	93.600	0	54,842,977	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							1,825,349,866	1,944,396,839	2,041,641,686	2,043,912,636	2,043,912,636	
Other - Federal												
F	25	297	002	EH99	03264	97.039	16,146,873	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	14,397,330	4,161,348	661,348	661,348	661,348	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	361,264	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	297	002	0456	04244	97.067	6,000	6,000	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	1,490,188	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5015	04279	16.812	221,700	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	174,833	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5013	04291	16.021	133,627	0	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000	99.888	7,704,886	7,828,724	7,828,724	7,828,724	7,828,724	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	50,045	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	42,301	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	113,694	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	30,913	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	219,530	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	34,988	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2253	03255	97.025	270,000	0	0	0	0	USAR - HURRICANE HARVEY

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	017	2254	03255	97.025	100,000	0	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	120,000	0	0	0	0	USAR - HURRICANE MARIA
F	25	297	017	2256	03255	97.025	268,422	0	0	0	0	PUERTO RICO DISASTER RESPONSE - 2ND TEAM
F	25	297	017	2300	03255	97.025	0	16,504	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	65,156	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	65,363	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	834,924	0	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	1,216,513	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2022	03269	97.047	92,747	13,112	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	0	6,756	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	0	17,025	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	45,000	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2123	03287	97.045	65,777	0	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	0	173,175	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	23,460	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	356,354	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	1,288,428	0	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1117	03951	97.042	3,047,285	0	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	0	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2108	04244	97.067	0	32,119	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	0	637,318	637,318	637,318	637,318	FY13 UASI - PS
F	25	297	017	2470	04244	97.067	1,739,755	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	21,895,924	0	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	0	21,364,518	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,822,629	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	1,067,754	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	223,402	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	5,071,871	2,596,860	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	7,350,067	0	0	0	0	ASSET FORFEITURE - DOJ

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	032	3539	04283	16.922	1,047,596	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	53,173	0	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.016	5,970,105	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1695	03270	97.067	622,209	0	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1733	03270	97.067	8,598,007	0	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1693	03275	97.067	262,012	0	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1736	03275	97.067	436,225	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	90,000	0	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1563	03279	97.106	28,462	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	2,181,540	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	5,352,839	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	4,595,996	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,181,521	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	4,991,339	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	4,824,955	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	2,683,223	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	2,920,788	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1727	03281	97.075	1,497,205	0	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1746	03281	97.075	791,050	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	3,742,115	1,806,069	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	3,742,728	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	361,102	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	056	1016	03311	97.134	16,168,984	0	0	0	0	FY17 PRESIDENTIAL RESIDENCE PROTECTION
F	25	297	056	1042	03311	97.134	21,588,405	0	0	0	0	FY18 PRESIDENTIAL RESIDENCE PROTECTION
F	25	219	056	0020	04017	19.012	25,900,000	25,600,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	0	281,633	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	4,460,998	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2742	04244	97.067	26,828,729	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	57,502,122	17,986,393	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	056	2745	04244	97.067	14,811,729	42,138,513	369,830	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	799,495	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1722	04249	97.067	20,000	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1723	04249	97.067	48,148	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	297	056	1742	04249	97.067	50,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	8,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1622	04261	16.738	0	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261	16.738	2,465	0	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)
F	25	216	056	1726	04261	16.738	8,332	0	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	1735	04261	16.738	352,662	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1752	04261	16.738	9,300	0	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
F	25	216	056	1753	04261	16.738	8,332	0	0	0	0	48TH PCT COMM OUT-REACH & ANTI-BULLYING
F	25	216	056	1755	04261	16.738	9,300	0	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	1767	04261	16.738	340,000	305,922	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	59,876,219	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	9,201,835	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3902	03255	97.025	14,944	0	0	0	0	FFY15 TECHNICAL RESCUE AND USAR
F	25	297	057	3912	03255	97.025	50,000	0	0	0	0	FFY16 TECHNICAL RESCUE AND USAR
F	25	297	057	4125	03268	97.044	21,325	0	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	6922	03280	97.056	1,252,814	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,628,524	0	0	0	0	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	2,798,061	2,798,061	1,399,031	0	0	PORT SECURITY FFY17
F	25	297	057	E999	03304	97.036	423,429	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	2,660,366	190,288	38,144	0	0	FEMA SANDY F UTILITIES
F	25	297	057	6005	03312	97.108	39,886	0	0	0	0	CRITICAL INCIDENT MANAGEMENT TECHNOLOGY ASSESSMENT
F	25	297	057	7722	04244	97.067	5,329,284	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	14,009,306	2,676,690	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7762	04244	97.067	6,752,647	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7732	04249	97.067	9,411,568	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	057	7752	04249	97.067	17,807,059	5,545,692	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	297	057	7772	04249	97.067	6,800,797	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042	93.817	200,000	200,000	200,000	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,122,900	11,241,120	11,379,766	11,673,466	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	181,525	159,932	173,480	195,922	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,256,576	3,526,347	3,488,740	3,481,689	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	10,966,268	11,148,660	11,342,408	11,553,880	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	218,680	191,329	191,329	191,328	143,497	WTC NON-SEFA CLINICAL CENTERS
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	40,906	37,497	0	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.016	377,426	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	1,807,081	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,810,304	80,106,993	78,383,983	76,386,221	74,091,990	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,419,201	115,034,757	114,229,819	113,144,456	111,792,429	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	19,955,326	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,663,562	1,617,485	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,202,271	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,621,916	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	559,551	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	1,301,314	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	213,104	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002	10.558	8,400,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,231,595	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	293	260	3112	11957	93.558	18,657,854	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	144,279	67,810	36,352	1,558	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	33,817,715	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	427,408	36,000	0	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	3,045,728	1,113,063	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	6,476,490	0	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	100,000	900,000	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	212	801	0316	03100	12.002	348,495	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	101,053	PROCUREMENT OUTREACH PGM-YR 18
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	771,618	5,783,201	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	944,176	634,013	634,012	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	1,510,180	743,866	743,865	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	1706	06014	20.205	434,491	0	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	266	801	Z043	09392	66.818	354,552	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	128,822	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	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,521,115	1,517,014	1,517,014	1,517,014	1,517,014	WORKFORCE INVESTMENT ACT-ADULT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	217	801	1100	16149	17.258	3,119,846	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	25,204,540	17,880,561	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,690	1,409,473	1,409,473	1,409,473	1,409,473	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,617,327	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	14,297,816	9,729,320	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,399,222	1,397,833	1,397,833	1,397,833	1,397,833	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	28,159	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,061,917	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	2100	01203	14.149	1,435,712	0	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	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7722	01234	14.905	1,851,934	20,285	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	214	806	7165	01235	14.228	12,680,000	0	0	0	0	LMDC - NYCHA REHAB
F	25	297	806	3004	04244	97.067	34,001	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3104	04244	97.067	72,632	77,368	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	3,600	31,523	108,477	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	4,246,872	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	433,356,037	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	29,270,551	28,926,148	26,272,164	26,176,109	26,176,109	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2106	50001	14.249	815,000	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	683,484	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	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	330,287	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	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	209,442	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	251,955	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	1,393,920	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
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 SJ
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	172,224	172,224	172,224	172,224	172,224	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.267	184,831	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7828	50002	14.267	96,418	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	1,813,514	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	488,285	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002 14.267	1,767,574	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	1,302,920	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
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	388,386	388,386	388,386	388,386	388,386	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 GLASSON AVE BKYN
F	25	214	806	7876	50002 14.267	729,594	0	0	0	0	SEC.8 MOD SPC 1385 FULTON BX
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	7879	50002 14.267	301,551	0	0	0	0	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002 14.267	600,510	0	0	0	0	S+C 333 KOSCIUSKO, BKLYN
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	7892	50002 14.267	182,925	0	0	0	0	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002 14.267	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002 14.267	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002 14.267	245,480	245,480	245,480	245,480	245,480	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	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002 14.267	580,959	0	0	0	0	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002 14.267	628,242	628,242	628,242	628,242	628,242	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002 14.267	918,735	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE
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	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	393,494	S+C CHICALP.
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	335,537	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	371,401	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	197,122	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	449,678	449,678	449,678	449,678	449,678	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	741,464	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	7952	50002	14.267	85,368	0	0	0	0	S+C 2612 BROADWAY
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	7954	50002	14.267	179,809	0	0	0	0	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.267	114,360	0	0	0	0	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	256,654	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	466,114	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	137,013	0	0	0	0	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	305,450	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	7963	50002	14.267	322,925	0	0	0	0	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7967	50002	14.267	333,513	0	0	0	0	S+C 61 APT 455 EAST 148TH STREET, BX
F	25	214	806	7968	50002	14.267	36,447	0	0	0	0	S+C 6 APT 455 EAST 148TH STREET, BX
F	25	214	806	7969	50002	14.267	31,548	0	0	0	0	S+C 7 APT 455 EAST 148TH STREET, BX
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	976,000	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	524,759	524,759	524,759	524,759	524,759	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	540,418	0	0	0	0	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.267	483,833	0	0	0	0	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	625,672	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
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	116,196	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,608,154	1,594,190	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	22,453,601	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	425,758	338,052	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,863,785	1,520,687	1,553,362	1,553,362	1,553,362	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	227,563	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	74,756	50,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4480	04244	97.067	899,905	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	2,049,999	326,337	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	3,317,675	2,531,768	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	268,530	0	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	735,254	252,534	121,826	121,826	121,826	FFY16 UASI - OCME

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	816	6811	04244	97.067	125,766	778,593	325,000	0	0	FFY17 UASI - OCME
F	25	216	816	6094	04256	16.560	55,039	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	163,926	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	540,169	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	25,602	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	67,477	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	6804	04256	16.560	474,130	0	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	667,774	0	0	0	0	NIJ FY17 R & D IN FBI/O FOR CRIMINAL JUST
F	25	216	816	6800	04264	16.741	971,697	0	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	216	816	6806	04264	16.741	981,791	0	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	216	816	6808	04264	16.741	983,299	0	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	3,085,413	2,711,796	2,711,796	2,711,796	2,711,796	LEAD POISON
F	25	293	816	4830	07920	93.268	224,846	293,619	293,619	293,619	293,619	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	235,660	287,436	287,436	287,436	287,436	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	5,401,169	4,905,268	4,905,268	4,905,268	4,905,268	IMMUNIZATION
F	25	293	816	3270	07921	93.977	181,531	180,237	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,375,160	4,997,754	4,997,754	4,997,754	4,997,754	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	246,991	324,658	310,444	310,444	310,444	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,432,513	4,185,710	4,185,710	4,185,710	4,185,710	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,225,603	2,652,118	1,318,072	1,318,072	1,318,072	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	2,534,696	1,536,124	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	41,702,881	32,324,332	32,324,332	32,324,332	32,324,332	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	929,117	505,945	505,945	505,945	505,945	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	836,135	78,765	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	3470	07936	93.118	107	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	14,137,395	14,071,281	14,071,281	14,071,281	14,071,281	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	16,396,964	15,608,154	15,608,154	15,608,154	15,608,154	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	158,987	192,047	29,239	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	1,700,305	MCKINNEY BLOCK GRANT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	6030	07953	93.994	184,056	225,458	225,649	225,649	225,649	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,625,927	5,186,073	5,186,073	5,186,073	5,186,073	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,099,640	1,070,583	1,070,583	1,070,583	1,070,583	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	99,917,084	98,690,464	98,690,464	98,690,464	98,690,464	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	12,968,202	11,563,282	11,563,282	11,563,282	11,563,282	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	175,676	76,648	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	1,821,449	1,821,449	1,821,449	1,821,449	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	116,720	156,570	156,570	156,570	156,570	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	476,103	147,541	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	7,591,816	5,143,539	5,143,539	5,143,539	5,143,539	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	75,328	46,225	46,225	46,225	46,225	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	4,000,000	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	585,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	13,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,562,621	1,003,837	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	7348	11919	93.778	2,990	0	0	0	0	STATEWIDE HEALTH INFO. NETWORK OF NY
F	25	293	816	8701	11919	93.778	3,461,310	3,461,310	3,461,310	3,461,310	3,461,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,933,694	2,900,541	2,900,541	2,900,541	2,900,541	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,246,271	8,135,483	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	436,244	478,599	478,599	478,599	478,599	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8350	13026	93.070	105,659	63,542	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,187,622	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4920	13040	93.323	1,119,778	0	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE LAB.VECTOR&PREGNANCY REGISTRY
F	25	293	816	4759	13043	93.270	105,910	119,990	121,693	121,693	121,693	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	624,033	324,089	96,060	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	7237	13045	93.638	3,559	0	0	0	0	NYU PRACTICE TRANSFORMATION NETWORK
F	25	293	816	7329	13045	93.638	22,597	0	0	0	0	NYS PRACTICE TRANSFORMATION NETWORK
F	25	210	816	8120	13919	10.559	189,375	143,475	143,475	143,475	143,475	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,375,158	3,426,639	3,426,639	3,426,639	3,426,639	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8680	15605	93.283	753,349	868,090	868,090	868,090	868,090	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,591,052	5,782,388	5,782,388	5,782,388	5,782,388	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	98,745	0	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	9860	15611	93.262	55,875	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	752,839	651,258	649,956	649,956	649,956	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	1,717,445	1,647,936	1,645,841	1,645,841	1,645,841	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,022,024	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	4938	15621	93.733	20,733	0	0	0	0	STANDARDS FOR ADULT IMMUNIZATION PRACTIC
F	25	293	816	4948	15621	93.733	20,733	0	0	0	0	IIS FOR AFIX ASSESSMENTS
F	25	293	816	3880	15622	93.074	1,462,056	1,083,660	1,083,660	1,083,660	1,083,660	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,118,342	14,611,089	14,611,089	14,611,089	14,611,089	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	5,442,137	6,437,032	6,437,032	6,437,032	6,437,032	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	79,455	60,129	60,129	60,129	60,129	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	67,562	96,501	96,501	96,501	96,501	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	4260	15629	93.855	187,781	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	126,578	69,164	69,164	69,164	69,164	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,449,706	1,838,120	1,838,120	1,838,120	1,838,120	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	4,390	0	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3440	15637	93.242	44,863	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	82,930	82,930	82,930	82,930	82,930	HIV CARE COORDINATION
F	25	293	816	3570	15637	93.242	19,402	0	0	0	0	HIV PREVENTION NAVIGATION IN STD CLINICS
F	25	293	816	4950	15637	93.242	76,603	0	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV
F	25	293	816	8480	15638	93.753	409,746	169,210	92,695	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3230	15640	93.815	987,574	0	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	35,976	0	0	0	0	EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	7249	15646	93.624	3,687	0	0	0	0	STATE INNOVATION MODELS
F	25	293	816	4618	15649	93.322	25,000	0	0	0	0	LEGIONELLA AMD - APHL
F	25	297	819	E999	03300	97.036	97,955	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	819	E999	03301	97.036	1,705,958	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	4,872,799	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	1,405,507	0	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	0	232,000	200,000	0	0	FFY15 UASI
F	25	215	826	E104	03138	15.153	507,471	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,302,991	150,967	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	1,746,623	0	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	181,946	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	1,400,000	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	241,064	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	3,157	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	214	841	4051	01235	14.228	200,000	0	0	0	0	GATEWAYS TO CHINATOWN
F	25	297	841	H002	03274	97.036	386,711	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	841	3128	03280	97.056	2,194,061	0	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	110,396	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	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	6,578,567	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	42,704,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	104,146	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

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	220	841	4326	06002	20.600	604,496	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	732,231	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	1550	06014	20.205	176,637	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	5,143,657	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	191,393	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	761,916	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	7,043,704	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4278	06014	20.205	88,854	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	88,854	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4309	06014	20.205	606,950	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4318	06014	20.205	427,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4321	06014	20.205	277,423	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4571	06014	20.205	654,721	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4586	06014	20.205	565,327	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	560,571	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	409,911	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4601	06014	20.205	387,685	0	0	0	0	TRANSPORT IMPROVEMENTS - FLATBUSH AVE
F	25	220	841	4604	06014	20.205	317,947	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4615	06014	20.205	117,095	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4906	06014	20.205	215,000	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5022	06014	20.205	340,407	0	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS
F	25	220	841	5041	06014	20.205	321,000	0	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM
F	25	220	841	5121	06014	20.205	414,712	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5144	06014	20.205	150,000	0	0	0	0	TAXI DATA VISUALIZATION
F	25	220	841	5152	06014	20.205	800,000	0	0	0	0	INSTALLATION OF PAVEMENT MARKINGS
F	25	220	841	7132	06014	20.205	5,156,631	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	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	7901	06014	20.205	881,586	0	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
F	25	220	841	3353	06016	20.500	10,026	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description	
F	25	220	841	3354	06016	20.500	3,991	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK	
F	25	220	841	3355	06016	20.500	47,130	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK	
F	25	220	841	4036	06016	20.500	269,128	0	0	0	0	BROADWAY JUNCTION PROJECT	
F	25	220	841	4042	06016	20.500	7,587	0	0	0	0	SEC 5309 BUS RAPID TRANSIT	
F	25	220	841	4088	06016	20.500	1,399,459	0	0	0	0	BUS LIVABILITY - WAYFINDING	
F	25	220	841	4183	06017	20.200	8,099,297	0	0	0	0	CONNECTED VEHICLES PH 2 & 3	
F	25	220	841	4902	06017	20.200	44,000	0	0	0	0	DRIVE SMART PILOT PROGRAM	
F	25	220	841	4026	06018	20.513	966,596	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4027	06018	20.513	38,913	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4076	06018	20.513	183,458	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4096	06018	20.513	156,614	0	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4262	06018	20.513	64,859	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN	
F	25	220	841	4272	06018	20.513	1,206,727	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4614	06018	20.513	382,727	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II	
F	25	220	841	5021	06018	20.513	423,898	0	0	0	0	SEC 5310 ENHANCED CROSSINGS	
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	497,574	0	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	4052	06910	20.521	384,921	0	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	77,830	0	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	445,681	0	0	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	4238	06912	20.522	43,352	0	0	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	266	841	3516	09399	66.039	1,300,000	0	0	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	20.505	4,681,990	4,095,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	21,605	0	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	117,378	0	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	178,334	0	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	5784	03051	11.419	27,437	0	0	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	211	846	E571	03051	11.419	48,986	0	0	0	0	0	NOAA MARINE DEBRIS REMOVAL

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	412,258	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	93,126	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	141,691	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	200,957	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	170,050	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03300	97.036	978,280	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
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	291,877	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	115,714	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5879	09390	66.461	3,960	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5935	09390	66.461	149,996	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	52,204	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	150,000	0	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	220	850	7001	06906	20.205	46,287	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063	11.483	274,800	0	0	0	0	MARINE DEBRIS REMOVAL - SANDY
F	25	284	856	7111	13900	84.042	2,120,459	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	1307	04244	97.067	0	62,524	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3687	04244	97.067	1,300,001	0	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	3817	04244	97.067	711,153	0	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3837	04244	97.067	1,300,000	0	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8107	04244	97.067	624,399	237,655	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
F	25	245	860	1100	03805	45.149	107,215	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,713,230	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	115,529	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8118	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS
F	25	216	901	8117	04261	16.738	31,841	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	901	3401	04281	16.575	390,937	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	20,000	20,000	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	247,348	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0405	04261	16.738	83,136	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0407	04261	16.738	205,940	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	142,681	0	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	293	902	0386	13020	93.243	116,199	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	55,455	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	51,351	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	115,022	0	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	69,289	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261	16.738	277,412	0	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0624	04261	16.738	46,912	0	0	0	0	FFY16 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	200,000	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	197,498	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	24,315	0	0	0	0	MAKE IT HAPPEN:ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR
F	25	216	904	0944	04175	16.588	40,220	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0483	04261	16.738	217,793	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	905	0225	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2016	04261	16.738	41,290	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
Other - Federal							1,987,742,503	1,451,778,762	1,309,888,519	1,303,021,111	1,292,826,695	
FEDERAL GRANTS							8,964,366,427	7,591,931,554	7,129,357,710	7,108,288,795	7,091,484,157	

Adopted 2019 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Social Services	1,815	1,781	1,796	1,803	1,795
Education	10,759	11,108	11,419	11,851	12,291
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	616	543	543	527	527
Other	1378	1240	1244	1282	1333
<u>Total Executive 2019 Financial Plan</u>	\$14,865	\$14,969	\$15,299	\$15,760	\$16,243
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	7	0	0	0	0
Education	-10	0	0	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	15	6	2	2	2
Other	-23	1	1	1	1
<u>Total Adopted 2019 Financial Plan Changes</u>	-\$11	\$7	\$3	\$3	\$3
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Social Services	1,822	1,781	1,796	1,803	1,795
Education	10,749	11,108	11,419	11,851	12,291
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	631	549	545	529	529
Other	1,355	1,241	1,245	1,283	1,334
<u>Total Adopted 2019 Financial Plan</u>	\$14,854	\$14,976	\$15,302	\$15,763	\$16,246

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - State					
EXECUTIVE 2019 FINANCIAL PLAN					
	1,814,533	1,781,126	1,796,216	1,802,675	1,794,755
068 0302 26066 <i>Budget Modification - Adoption FY18 Transportation MOD</i>	-3,125	0	0	0	0
068 0302 26066 <i>Budget Modification - Adoption FY18 Childrens Center Mod</i>	-2,028	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY18 Transportation MOD</i>	926	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY18_KPMG_MOD</i>	-773	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY18 Childrens Center Mod</i>	375	0	0	0	0
068 0303 26090 <i>Budget Modification - Community Optional Preventive Services (COPS) FY18 COPS Funding</i>	1,531	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Funding for 9912</i>	30	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Transfer APS funds to SRO Code</i>	-800	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services 9911 shortfall</i>	182	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Trnasfer funds DV to SRO</i>	-733	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net</i> <i>Trnasfer funds DV to SRO</i>	311	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net</i> <i>Transfer APS funds to SRO Code</i>	327	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Funding for 9912</i>	430	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Revenue MOD</i>	715	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>9911 shortfall</i>	1,034	0	0	0	0
071 7150 26071 <i>Budget Modification - Family Services Safety Net</i> <i>Move funds for POTPS needs</i>	4,240	0	0	0	0
071 7150 26071 <i>Budget Modification - Family Services Safety Net</i> <i>Move funds for POTPS Needs</i>	4,380	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Social Services - State	1,821,556	1,781,126	1,796,216	1,802,675	1,794,755

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Education - State					
EXECUTIVE 2019 FINANCIAL PLAN					
	10,759,046	11,108,003	11,418,740	11,850,719	12,290,691
040 0723 27921 <i>State Aid Adjustment - Transportation Aid</i> <i>Sets state aid equal to the latest SED run.</i>	17	0	0	0	0
040 0723 27923 <i>State Aid Adjustment - Private Excess Cost Aid</i> <i>Sets state aid equal to the latest SED run.</i>	-9,789	0	0	0	0
040 0723 29290 <i>State Aid Adjustment - High Cost Aid</i> <i>Sets state aid equal to the latest SED run.</i>	-109	0	0	0	0
040 0723 29358 <i>State Aid Adjustment - Foundation Aid</i> <i>Sets state aid equal to the latest SED run.</i>	-192	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Education - State	10,748,973	11,108,003	11,418,740	11,850,719	12,290,691

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Higher Education - State					
	296,815	297,323	297,323	297,323	297,323
<i>EXECUTIVE 2019 FINANCIAL PLAN</i>					
ADOPTED 2019 FINANCIAL PLAN					
Higher Education - State	296,815	297,323	297,323	297,323	297,323

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Department of Health and Mental Hygiene - S					
EXECUTIVE 2019 FINANCIAL PLAN					
	616,243	542,719	542,787	526,642	526,642
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	72	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	982	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	463	0	0	0	0
816 1001 23908 <i>NFP - Public Health Works</i>	0	2,250	2,250	2,250	2,250
816 1001 23908 <i>HIV/AIDS Faith Based - Public Health Works</i>	0	636	0	0	0
816 1001 23908 <i>Ending the Epidemic - Public Health Works</i>	0	3,771	0	0	0
816 3051 26069 <i>Budget Modification - Nurse Family Partnership - I NFP</i>	25	0	0	0	0
816 3053 26069 <i>Budget Modification - Nurse Family Partnership - II NFP</i>	18	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic ENDING THE EPIDEMIC</i>	38	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 6901 23976	Budget Modification - Early Intervention Service Early Intervention Services	10,000	0	0	0	0
816 7260 23900	Budget Modification - Health Stat Medicaid OTPS Shifts	20	0	0	0	0
816 8701 23949	Budget Modification - Local Asst-Mental Health OMH State Aid Letter 12-22-17	0	0	0	0	0
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 4-30-18	92	0	0	0	0
816 8701 23998	Budget Modification - Supported Housing 50m Rgm OMH State Aid Letter 12-22-17	75	0	0	0	0
816 8701 24201	Budget Modification - Intensive Case Management OMH State Aid Letter 12-22-17	213	0	0	0	0
816 8701 24203	Budget Modification - Mental Health Alt To Incarcer. OMH State Aid Letter 12-22-17	128	0	0	0	0
816 8701 24204	Budget Modification - Supported Housing Services OMH State Aid Letter 12-22-17	21	0	0	0	0
816 8701 24206	Budget Modification - New York/New York Initiatives OMH State Aid Letter 12-22-17	483	0	0	0	0
816 8701 24209	Budget Modification - Community Mental Health Reinvestment Services OMH State Aid Letter 12-22-17	-410	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 8701 24211 <i>Budget Modification - Coordinated Children Serv OMH State Aid Letter 12-22-17</i>	128	0	0	0	0
816 8701 24218 <i>Budget Modification - Mentalliy III Chemical Abuses OMH State Aid Letter 12-22-17</i>	-128	0	0	0	0
816 8701 24221 <i>Budget Modification - State Aid COLA OMH State Aid Letter 3-14-18</i>	63	0	0	0	0
816 8701 24221 <i>Budget Modification - State Aid COLA OMH State Aid Letter 12-22-17</i>	932	0	0	0	0
816 8701 29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 3-14-18</i>	1,321	0	0	0	0
816 8701 29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 12-22-17</i>	310	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN					
Department of Health and Mental Hygiene - S	631,089	549,376	545,037	528,892	528,892

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other - State Grants					
EXECUTIVE 2019 FINANCIAL PLAN					
056 0057 21958 <i>Budget Modification - Pedestrian And Cyclist Safety ADD-NYC Pedestrian & Cycle</i>	39	0	0	0	0
056 1037 29982 <i>Budget Modification - CCAP - Surveillance System NA- DASNY PROJECT 7606</i>	125	0	0	0	0
056 1073 29970 <i>Budget Modification - Staten Island Drug Prevention NA-FFY18 STATEN ISLAND DRUG</i>	1	0	0	0	0
056 1406 30400 <i>Budget Modification - Stop D. W.I. Program NA- STOP DWI</i>	289	0	0	0	0
056 1415 30406 <i>Budget Modification - Combat Aggressive Driving Pgm ADD- HWY STEP</i>	137	0	0	0	0
056 1506 23947 <i>Budget Modification - Enforcement Medical Tech NA- EMT TRAINING PROGRAM</i>	38	0	0	0	0
056 1785 29853 <i>Budget Modification - FY16-17 Aid To Crime Labs DE- AID TO CRIME LABS</i>	-536	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP ADD- AUTO CRIME UNIT-MVTIFP</i>	98	0	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud ADD- MOTOR VEHICLE THEFT INS.</i>	33	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 4007 19929	<i>Budget Modification - State Asset Forfeiture ITB - Funding Need</i>	4	0	0	0	0
056 4007 19929	<i>Budget Modification - State Asset Forfeiture OT - CIT TRAINING 3RD QTR</i>	1,229	0	0	0	0
056 4536 19934	<i>Budget Modification - Soft Body Armor NA- SAFT BODY ARMOR</i>	798	0	0	0	0
098 0602 19929	<i>DoITT U/A Realignment - State Asset Forfeiture</i>	0	-17,000	0	0	0
098 0602 19929	<i>NYCHA MAP Lights Baseline Adjustment Asset Forfeiture - State Asset Forfeiture</i>	0	0	0	0	-392
098 0602 19929	<i>NYCHA MAP Lights Reallocation Asset Forfeiture - State Asset Forfeiture NYCHA will reallocate unspent Asset Forfeiture funding from FY18 into FY19 for NYCHA MAP Lights.</i>	-971	971	0	0	0
098 0602 19929	<i>DoITT U/A Realignment - State Asset Forfeiture</i>	0	17,000	0	0	0
098 2013 29605	<i>State Building Aid - TFA Building Aid State Building Aid</i>	-14,479	0	0	0	0
781 0201 19942	<i>Budget Modification - State Aid To Dept Of Probation Take down State Revenue</i>	-1,417	0	0	0	0
827 2994 30255	<i>Recycling Grants - NYS Dec Recycling Recycling Grants</i>	-8,884	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846 5770 23911	<i>Budget Modification - Living Shoreline & Marsh Migration Prep</i> <i>Living Shoreline5770</i>	-320	0	0	0	0
856 3219 31603	<i>Lease Adjustment - State Appellate Courts</i>	0	270	270	270	270
856 3408 31604	<i>Budget Modification - Tenant Work Unified Court</i> <i>OTPS INCREASE</i>	300	0	0	0	0
856 7941 29801	<i>Budget Modification - Solar Installations Incentive Payments-NYSERDA</i> <i>Other Categorical Revenue</i>	224	0	0	0	0
856 8296 23911	<i>Budget Modification - Zero-Emission Vehicle Pgm (Zev)</i> <i>OTPS INCREASE</i>	20	0	0	0	0
902 0448 29854	<i>Budget Modification - Public Safety</i> <i>ADD OTPS FUNDS FOR B/C 0448</i>	100	0	0	0	0
905 0445 26090	<i>Budget Modification - Anti-Crime Initiative For Community Advocate DA Narcotic Bureau</i> <i>HOPE Lanza</i>	28	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN						
Other - State Grants		1,355,572	1,240,758	1,244,807	1,282,345	1,333,307

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
STATE GRANTS	14,854,006	14,976,587	15,302,123	15,761,954	16,244,968

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	432	068	0302	19984	30,467,602	0	0	0	0	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	4,062,908	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	97,989,866	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	90,810,461	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	393,998,417	402,030,495	407,745,070	413,323,108	405,417,656	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,531,006	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
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	30,562,141	27,039,887	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,892	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,398,443	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	55,821,730	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	47,185,418	51,082,578	52,338,572	52,764,906	52,762,668	PROTECTIVE SERVICES
S	26	424	069	0031	26071	243,584,426	243,322,504	243,654,226	243,654,226	243,654,226	SAFETY-NET
S	26	424	069	0310	26071	41,102,955	47,118,725	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	22,418,858	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,264,071	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	424	069	0031	26081	.	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	.	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	.	211,204,411	209,119,939	207,740,303	207,583,929	207,571,416	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	2,600,000	0	0	0	0	EVICTON PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	1,919,499	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	2,000,000	0	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	95,966,891	95,066,084	97,906,809	98,517,897	98,517,897	FAMILY SERVICES SAFETY NET
Social Services - State							1,821,556,002	1,781,125,515	1,796,216,048	1,802,675,134	1,794,754,931	
Education - State												
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	424	040	8000	26090	.	0	4,335,154	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
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	.	295,821,100	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,092,405	76,569,068	76,569,068	76,569,068	76,569,068	TEXTBOOKS AID
S	26	411	040	0723	27914	.	27,697,760	33,503,527	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	114,618,000	117,297,000	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,759,438	9,733,058	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	549,336,248	550,471,176	550,471,176	550,471,176	550,471,176	TRANSPORTATION AID
S	26	411	040	0723	27923	.	167,719,469	174,690,149	174,690,149	174,690,149	174,690,149	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	119,375,311	119,375,311	119,375,311	119,375,311	119,375,311	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,944,883	27,622,870	27,622,870	27,622,870	27,622,870	DATA PROCESSING AID
S	26	411	040	0723	29255	.	512,814,497	588,654,982	533,302,492	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	040	0723	29261	19,385,259	19,091,191	19,091,191	19,091,191	19,091,191	SOFTWARE AID
S	26	411	040	0723	29262	13,998,538	13,715,230	13,715,230	13,715,230	13,715,230	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	8,087,975	7,232,638	7,232,638	7,232,638	7,232,638	LIBRARY MATERIALS
S	26	411	040	0723	29290	298,772,993	259,286,514	259,286,514	259,286,514	259,286,514	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	7,431,663,228	7,740,304,220	8,159,395,170	8,581,023,411	9,020,995,600	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	477,119,668	475,919,385	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	37,007,781	36,915,452	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	234,863,751	234,863,751	234,863,751	234,863,751	234,863,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	33,641,409	33,423,230	33,423,230	33,423,230	33,423,230	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	400	040	8000	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF

Education - State 10,748,973,134 11,108,003,427 11,418,739,898 11,850,718,664 12,290,690,853

Higher Education - State

S	26	432	042	0100	27909	237,923,000	238,531,000	238,531,000	238,531,000	238,531,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	0104	27909	200,000	100,000	100,000	100,000	100,000	CUNY IN THE HEIGHTS
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,400	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							296,815,400	297,323,400	297,323,400	297,323,400	297,323,400	
Department of Health and Mental Hygiene - St												
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	.	3,589,256	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	180,220,221	159,570,217	155,231,323	154,108,088	154,108,088	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	18,164,611	17,941,339	17,941,339	17,941,339	17,941,339	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,321,723	11,321,724	11,321,724	11,321,724	11,321,724	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,122,336	2,122,336	2,122,336	2,122,336	2,122,336	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	41,385,197	41,292,775	41,292,775	41,292,775	41,292,775	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,265,374	4,265,374	4,265,374	4,265,374	4,265,374	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,525,888	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	.	2,364,427	2,175,001	2,175,001	2,175,001	2,175,001	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	153,541,585	105,950,065	105,950,065	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3087	23980	.	1,477	0	0	0	0	NYS CREATING HEALTHY SCHOOLS&COMMUNITIES
S	26	414	816	3849	23980	.	4,316	0	0	0	0	TB TESTING IN SUNSET PARK
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	.	144,934	152,318	152,318	152,318	152,318	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,992,467	2,233,578	2,233,578	2,233,578	2,233,578	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,026,523	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	234,816	327,510	327,510	327,510	327,510	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	2,443,192	2,443,192	2,443,192	2,443,192	2,443,192	MH CLINICAL INFRASTRUCTURE

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,651,084	6,576,184	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	20,632,671	19,969,962	19,969,962	19,969,962	19,969,962	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,335,837	1,335,837	1,335,837	1,335,837	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,111,994	9,091,120	9,091,120	9,091,120	9,091,120	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	.	35,320,717	34,837,612	34,837,612	34,837,612	34,837,612	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	51,580,791	51,991,140	51,991,140	51,991,140	51,991,140	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	.	282,476	154,090	154,090	154,090	154,090	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	423,607	423,607	423,607	423,607	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	.	2,436,048	1,440,988	1,440,988	1,440,988	1,440,988	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
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	424	816	3051	26069	.	25,062	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	3053	26069	.	17,545	0	0	0	0	NURSE FAMILY PARTNERSHIP - II
S	26	424	816	5146	26087	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	8,235,882	8,125,091	8,125,091	8,125,091	8,125,091	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	39,874	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	409	816	1575	29866	.	85,090	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	30,624	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	945,440	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	10,441	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	409	816	6862	29867	.	23,275	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	36,472,829	29,932,134	29,932,134	29,932,134	29,932,134	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	400	816	6192	30906	.	74,969	0	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							631,088,888	549,376,279	545,037,385	528,891,662	528,891,662	
<i>Other - State Grants</i>												
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	17,215	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,031,760	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	427	017	2062	30001	.	812,031	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	290,000	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	400	030	9442	30906	.	74,365	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	140,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	80,221,124	22,400,000	15,400,000	14,400,000	14,400,000	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	.	798,138	0	0	0	0	SOFT BODY ARMOR
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	151,639	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	150,000	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,012,058	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	97,815	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	42,600	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	661,807	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1022	29854	.	63,377	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	3,975,998	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	197,239	27,296	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	73,365	14,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	24,873	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	400	056	1073	29970	.	1,035	0	0	0	0	STATEN ISLAND DRUG PREVENTION
S	26	400	056	1972	29970	.	2,042,200	0	0	0	0	ELECTRONIC REPORTING TO NYS

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	.	500,000	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	114,294	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	400	056	1027	29982	.	1,175,000	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	.	1,000,000	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1035	29982	.	250,000	0	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
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	427	056	4616	30005	.	3,200,000	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
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	421	056	1406	30400	.	472,084	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	113,637	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	241,735	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	136,074	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	32,863	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	72,536	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
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	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3922	30005	.	132,800	0	0	0	0	FFY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3934	30005	.	303,687	0	0	0	0	FFY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7132	30555	.	24,321	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	427	057	7134	30555	.	70,914	0	0	0	0	FFY 17 PUBLIC SAFETY ANSWERING POINTS
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	098	0602	19929	.	115,971,499	46,048,434	21,941,392	10,059,661	8,667,503	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	18,991,014	5,958,664	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	658,108,429	744,654,074	786,583,019	836,993,522	889,357,743	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,409,266	40,024,266	40,024,266	40,024,266	40,024,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	758,000	150,000	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	408	125	0501	19992	.	380,559	450,640	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	10,503,923	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	.	292,636	0	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	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	422	136	1521	30477	.	48,750	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT PROGRAM
S	26	400	226	0229	30906	.	67,847	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,002,028	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	895,505	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,034,299	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	13,187,596	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	469,620	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	429	801	1694	21949	.	194,000	0	0	0	0	E34TH ST HELIPORT SECURITY FENCE
S	26	413	801	0723	23911	.	150,000	0	0	0	0	HAMMOND COVE DREDGING
S	26	427	801	0706	29988	.	159,346	0	0	0	0	CONNECT NYC
S	26	413	801	0724	30266	.	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	400	801	0309	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	43,000	0	0	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8247	29801	.	136,873	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	.	2,838,611	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	55,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	400	827	1032	30906	.	72,853	0	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	62,755,805	60,958,442	59,928,442	59,928,442	59,928,442	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	2004	21949	.	343,137	0	0	0	0	TARGETED RESURFACING - SDF
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4227	21949	.	390,702	0	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4903	21949	.	119,522	0	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	7902	21949	.	165,297	0	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
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	2004	21954	.	75,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	33,735,500	33,824,100	33,824,100	33,824,100	33,824,100	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	88,407,675	90,389,400	90,389,400	90,389,400	90,389,400	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	200,000	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5219	23911	.	100,000	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5720	23911	.	36,410	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	.	50,000	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	.	212,159	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	.	90,025	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	.	58,350	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	.	264,719	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	412	846	5715	29801	.	225,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	846	5880	30262	.	38,500	0	0	0	0	GREENBELT NATURAL AREA INVENT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	413	846	5782	30264	.	350,000	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	136,402	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	.	177,473	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	346,979	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	422	846	5128	30477	.	250,000	0	0	0	0	HARLEM RIVER PARK GREENWAY LINK
S	26	422	846	5915	30477	.	67,746	0	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	432	846	5286	30901	.	393,123	395,940	395,940	296,955	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	50,760	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	856	8296	23911	.	20,000	0	0	0	0	ZERO-EMISSION VEHICLE PGM (ZEV)
S	26	412	856	7941	29801	.	1,273,964	0	0	0	0	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	41,664,796	41,579,155	41,670,737	41,651,539	41,639,734	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	1,498,404	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,256,354	2,256,354	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,999,024	1,999,024	1,999,024	1,999,024	1,999,024	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,767,015	9,182,146	9,799,387	9,927,076	9,929,102	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,526,803	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	3697	30005	.	2,348,031	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	860	1200	30906	.	179,123	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,225	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,976,131	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,672,430	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	97,736	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	901	3201	29856	.	2,489,947	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	381,482	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	1,007,630	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	214,722	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	34,503	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	713,373	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	51,197	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	377,545	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	90,554	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	414	902	0321	23980	.	5,106	0	0	0	0	RAPE CRISIS - NYS DEPARTMENT OF HEALTH
S	26	424	902	0443	26090	.	13,611	0	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0448	29854	.	100,000	0	0	0	0	PUBLIC SAFETY
S	26	409	902	0314	29856	.	1,720,541	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0445	29856	.	9,333	0	0	0	0	RIKERS ISLAND PROSECUTION UNIT
S	26	409	902	0326	29873	.	163,303	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	232,585	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	861,652	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	521,786	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	51,442	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	158,250	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	228,673	0	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	223,745	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	792,387	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	434	904	0250	23929	.	18,396	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	904	0720	29869	.	150,000	0	0	0	0	CHILD ADVOCACY CENTER
S	26	409	904	0950	29873	.	279,392	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	213,120	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	230,822	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	30,505	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	424	905	0445	26090	.	27,514	0	0	0	0	ANTI-CRIME INITIATIVE FOR COMMUNITY ADVOCATE DA NARCOTIC BUREAU
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	409	905	0206	29856	.	165,478	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	49,644	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400	.	103,460	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							1,355,572,200	1,240,757,996	1,244,806,610	1,282,344,888	1,333,307,172	
STATE GRANTS							14,854,005,624	14,976,586,617	15,302,123,341	15,761,953,748	16,244,968,018	

**Adopted 2019 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21	FY 22
<u>Executive 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Other Categorical Grants	1,088	879	871	866	861
<u>Total Executive 2019 Financial Plan</u>	\$1,088	\$879	\$871	\$866	\$861
<u>Adopted 2019 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-16	1	1	1	0
<u>Total Adopted 2019 Financial Plan Changes</u>	-\$16	\$1	\$1	\$1	\$0
<u>Adopted 2019 Financial Plan, Fiscal Year 2018 - 2022</u>					
Other Categorical Grants	1,072	880	872	867	861
<u>Total Adopted 2019 Financial Plan</u>	\$1,072	\$880	\$872	\$867	\$861

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

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other Categorical Grants					
	1,087,798	879,305	870,922	866,223	860,533
EXECUTIVE 2019 FINANCIAL PLAN					
002 0421 44021 DASNY PCDC Revenue - PCDC Lease	3	0	0	0	0
013 0129 43979 Budget Modification - Flushing Meadows Corona Park FMCP	90	0	0	0	0
040 8000 41917 Revenue Adjustment - Retirement System - Bers	2,156	0	0	0	0
042 2435 44061 Budget Modification - Energy Demand Response Program Demand Response Program	1,019	0	0	0	0
042 2440 43900 Budget Modification - Cental Administration ALLOCATION #7 NGA	-98	0	0	0	0
042 2440 43900 Non-Governmental Aid Transfer - Cental Administration Transfers revenue to reflect non-governmental aid revenue actuals.	-260	0	0	0	0
042 6240 43900 Non-Governmental Aid Increase - New Community College Puts up revenue to reflect non-governmental aid revenue actuals.	6	0	0	0	0
042 6340 43900 Non-Governmental Aid Transfer - Bronx Community College Transfers revenue to reflect non-governmental aid revenue actuals.	22	0	0	0	0
042 6347 44061 Budget Modification - Educ Opportunity Center -Bronx EOC ADDITIONAL BUDGET	862	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
042 6440 43900	Non-Governmental Aid Transfer - Queensboro Community College <i>Transfers revenue to reflect non-governmental aid revenue actuals.</i>	110	0	0	0	0
042 6440 43900	Non-Governmental Aid Increase - Queensboro Community College <i>Puts up revenue to reflect non-governmental aid revenue actuals.</i>	122	0	0	0	0
042 6540 43900	Budget Modification - Kingsborough Community College <i>ALLOCATION #7 NGA</i>	-2	0	0	0	0
042 6540 43900	Non-Governmental Aid Transfer - Kingsborough Community College <i>Transfers revenue to reflect non-governmental aid revenue actuals.</i>	59	0	0	0	0
042 6540 43900	Non-Governmental Aid Increase - Kingsborough Community College <i>Puts up revenue to reflect non-governmental aid revenue actuals.</i>	16	0	0	0	0
042 6640 43900	Non-Governmental Aid Transfer - Manhattan Community College <i>Transfers revenue to reflect non-governmental aid revenue actuals.</i>	6	0	0	0	0
042 6647 44061	Budget Modification - Educ Opportunity Center - Bmcc <i>EOC ADDITIONAL BUDGET</i>	626	0	0	0	0
042 6840 43900	Budget Modification - Hostos Community College <i>ALLOCATION #7 NGA</i>	100	0	0	0	0
042 6940 43900	Non-Governmental Aid Increase - Non-Government Aid- LaGuardia <i>Puts up revenue to reflect non-governmental aid revenue actuals.</i>	1,149	0	0	0	0
042 6940 43900	Non-Governmental Aid Transfer - Non-Government Aid- LaGuardia <i>Transfers revenue to reflect non-governmental aid revenue actuals.</i>	62	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> ADD- POLICE ESCORT OVERTIME	92	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement</i> ADD- TRAINING OVERTIME	7	0	0	0	0
056 7325 36000 <i>Budget Modification - TEA - Westchester Creek Cso Modification</i> TEA- WESTCHESTER CREEK CSO	767	0	0	0	0
056 7330 36000 <i>Budget Modification - TEA - Accelerated Water Main Project</i> TEA- ACCELERATED WATERMAIN	32	0	0	0	0
056 7333 36000 <i>Budget Modification - TEA - Fresh Pond & Metropolitan Ave</i> TEA- FRESH POND & METROPOLITAN	1,576	0	0	0	0
056 7348 36000 <i>Budget Modification - TEA - Victory Blvd & Clove Road</i> TEA- VICTORY BLVD & CLOVE ROAD	124	0	0	0	0
056 7355 36000 <i>Budget Modification - TEA - Westchester Avenue Bridge</i> TEA- WESTCHESTER AVE BRIDGE	502	0	0	0	0
056 7419 36000 <i>Budget Modification - TEA - South Street Project</i> TEA- SOUTH STREET	108	0	0	0	0
056 7436 43900 <i>Budget Modification - TEA Civilian Overtime For Film</i> ADD- TEA-CIVILIAN OT FILMING	517	0	0	0	0
056 7493 36000 <i>Budget Modification - TEA- Kosciuszko Bridge</i> TEA- KOSCIUSZKO BRIDGE	230	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 7494 36000 <i>Budget Modification - TEA - Harlem River Drive Project</i> TEA- HARLEM RIVER DRIVE	168	0	0	0	0
056 7529 36000 <i>Budget Modification - TEA - 9th Ave-Gansevoort Street</i> TEA- 9TH AVE GANEVOORT STREET	152	0	0	0	0
056 7600 36000 <i>Budget Modification - TEA - Rfk Bridge Project - Phase II</i> TEA- RFK BRIDGE PHASE II	101	0	0	0	0
056 7631 36000 <i>Budget Modification - TEA- W 48th Street Trunk Water Main</i> TEA- WEST 48TH STREET TRUNK	231	0	0	0	0
056 7636 36000 <i>Budget Modification - TEA-2nd Ave Subway</i> TEA- SECOND AVE SUBWAY	198	0	0	0	0
056 7648 36000 <i>Budget Modification - TEA-W60th Street Water Main</i> TEA- WEST 60TH ST. TRUNK WM	267	0	0	0	0
056 7670 36000 <i>Budget Modification - TEA - Major Deegan Expressway</i> TEA- MAJOR DEEGAN EXPRESSWAY	180	0	0	0	0
056 7691 36000 <i>Budget Modification - TEA - Gct Concourse & Facilities Project</i> TEA- GCT CONCOURSE & FACILITIE	221	0	0	0	0
056 7694 36000 <i>Budget Modification - TEA - Washington Square Park Project</i> TEA- WASHINGTON SQUARE PARK	234	0	0	0	0
056 7709 36000 <i>Budget Modification - TEA - York Ave Sewer & Water Main</i> TEA- YORK AVE SEWER & WATERMN	629	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 7711 36000	<i>Budget Modification - TEA - Watermain Replacement In Manhattan</i> TEA- WATERMN REPLCEMT MAHATTAN	329	0	0	0	0
056 7734 36000	<i>Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck</i> TEA- ROOSEVELT AVE BRIDGE	554	0	0	0	0
056 7739 36000	<i>Budget Modification - TEA - West 30th Street Trunk Water Main</i> TEA- WEST 30TH STREET TRUNK	769	0	0	0	0
056 7751 36000	<i>Budget Modification - TEA- Houston St. Overpass Over Fdr</i> TEA- HOUSTON ST. OVERPASS FDR	219	0	0	0	0
056 7758 36000	<i>Budget Modification - TEA-Queens Midtown Tunnel</i> TEA- QMT MANHATTAN SIDE	2,304	0	0	0	0
056 7760 36000	<i>Budget Modification - TEA - West 33rd Street Reconstruction</i> TEA- WEST 33RD STREET RECONST	450	0	0	0	0
056 7771 36000	<i>Budget Modification - TEA - 73rd Street / York Avenue Project</i> TEA- 73RD STREET YORK AVE	332	0	0	0	0
056 7800 36000	<i>Budget Modification - TEA - Worth Street</i> TEA- WORTH STREET	678	0	0	0	0
056 7856 36000	<i>Budget Modification - TEA- East Houston Street</i> TEA- HOUSTON STREET	427	0	0	0	0
056 7945 36000	<i>Budget Modification - TEA - Interceptor Sewers Project</i> TEA- INTERCEPTOR SEWERS	233	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056 7955 36000	<i>Budget Modification - TEA - 46th Street Northern Blvd</i> NA-TEA- 46TH STREET NORTHERN	120	0	0	0	0
056 7964 36000	<i>Budget Modification - TEA - Atlantic Rail Yards II Project</i> NA-TEA- ATLANTIC RAIL YARDS II	441	0	0	0	0
056 8000 44010	<i>Budget Modification - Transit Fare Evasion Grant</i> NA- FARE EVASION	1,074	0	0	0	0
056 8010 44011	<i>Budget Modification - COPS Ahead Grant</i> NA- BUS SQUAD/ COPS AHEAD	69	0	0	0	0
099 1001 44048	<i>GO Swap Receipts - Interest Exchange Agreement</i>	-36,985	0	0	0	0
125 7085 44061	<i>Budget Modification - Patient Engagement For The Care Transitions - HHC</i> Care Transition Rollover	263	0	0	0	0
816 1060 37941	<i>Budget Modification - Neighborhood Health Hubs</i> Reimbursement Checks	8	0	0	0	0
816 1060 37941	<i>Budget Modification - Neighborhood Health Hubs</i> Reimbursement Checks	6	0	0	0	0
816 1110 37941	<i>Budget Modification - Non-Nhac Hub Revenue</i> Reimbursement Checks	22	0	0	0	0
816 1110 37941	<i>Budget Modification - Non-Nhac Hub Revenue</i> Reimbursement Checks	17	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816 4929 37941 <i>Budget Modification - Linkage To Care Of Mothers & Contacts Id PHS LINKAGE TO CARE</i>	10	0	0	0	0
816 4939 37941 <i>Budget Modification - The Hcv Clinical Exchange Network PHS CLINICAL EXCHANGE</i>	28	0	0	0	0
816 8340 37941 <i>Budget Modification - One City Healthy Services Pgm - FPHNY ONECITY HEALTHY HOMES</i>	212	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD. QTR. REVENUE FOR CDL-1004</i>	63	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 3RD. QTR. REVENUE - 1004</i>	204	0	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 3RD. QTR. REVENUE - 1214</i>	9	0	0	0	0
846 5240 43900 <i>Budget Modification - Manhattan Prks Improvement MANH. PARKS IMPROVEMT inc# 7</i>	22	0	0	0	0
846 5240 43900 <i>Budget Modification - Manhattan Prks Improvement GREENACRE FOUNDATION INCR</i>	11	0	0	0	0
846 5703 43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	15	0	0	0	0
846 5834 43900 <i>Budget Modification - Bronx River Alliance Crew Bronx River Alliance</i>	13	0	0	0	0

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846 5999 44061	<i>Budget Modification - Energy Demand Response Program Demand Response Incr</i>	43	0	0	0	0
850 7011 44061	<i>Budget Modification - Client Work Allerton - LNEM13All</i>	4	0	0	0	0
856 3794 43900	<i>Lease Adjustment - Renaissance Plaza</i>	0	694	694	694	694
856 7222 43900	<i>Budget Modification - Citywide EEO Othercategorical Revenue</i>	11	0	0	0	0
856 7446 43900	<i>Budget Modification - Bureau Of Peronal Development Othercategorical Revenue</i>	59	0	0	0	0
858 1045 43900	<i>DoITT U/A Realignment - Public Television Interconnection</i>	0	31	31	31	31
858 2001 43900	<i>Budget Modification - Data Circuits Fund For NYC NYCERS</i>	8	0	0	0	0
858 5300 43900	<i>DoITT U/A Realignment - NYC TV Positions By T&A Funds</i>	0	-126	-126	-126	-126
858 5302 43900	<i>DoITT U/A Realignment - NYC TV Cable Network DoITT U/A Realignment</i>	0	-400	-400	-400	-400
858 5305 43900	<i>DoITT U/A Realignment - NYC TV / WNYE</i>	0	-399	-399	-399	-399

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
858 5305 43900 <i>DoITT U/A Realignment - NYC TV / WNYE</i>	0	-396	-396	-396	-396
858 5305 43900 <i>DoITT U/A Realignment - NYC TV / WNYE</i> <i>DoITT U/A Realignment</i>	0	-925	-925	-925	-925
858 5345 43900 <i>DoITT U/A Realignment - Public Television Interconnection</i>	0	-31	-31	-31	-31
858 9005 43900 <i>DoITT U/A Realignment - NYC TV Cable Network</i>	0	1,325	1,325	1,325	1,325
858 9005 43900 <i>DoITT U/A Realignment - NYC TV Cable Network</i>	0	399	399	399	399
858 9015 43900 <i>DoITT U/A Realignment - NYC TV Positions By T&A Funds</i>	0	126	126	126	126
858 9305 43900 <i>DoITT U/A Realignment - NYC TV / WNYE</i>	0	396	396	396	396
901 4001 43900 <i>Budget Modification - Single Stop USA</i> <i>SINGLE STOP</i>	100	0	0	0	0
ADOPTED 2019 FINANCIAL PLAN Other Categorical Grants	1,072,322	879,999	871,617	866,917	861,227

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

OMB - REVENUE UNIT

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	732,060	732,060	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,557,801	1,557,801	1,557,801	1,557,801	1,557,801	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,516	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	821,157	878,148	878,148	878,148	878,148	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,258,967	1,258,967	1,258,967	1,258,967	1,258,967	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	66,243	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	5,824	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	443,186	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	144,311	43,509	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	40,356	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	151,538	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	165,000	0	0	0	0	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,475,025	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	420,633	20,727	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	013	0129	43979	90,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	12,657,000	12,657,088	12,657,088	12,657,088	12,657,088	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	32,571	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	37,176	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	21,350	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	312,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	28,651	0	0	0	0	HOUSING AUTHORITY-DOI

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
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	.	70,513,152	73,548,930	73,686,819	73,686,819	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	.	4,227,052	0	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	.	8,835,771	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	1,963,647	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	0	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	5,611	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	21,972	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	938,293	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	457,233	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	595,412	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	563,335	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	1,211,461	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	2435	44061	.	1,061,889	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,923,269	4,162,933	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,574,098	6,096,349	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7325	36000	.	766,562	0	0	0	0	TEA - WESTCHESTER CREEK CSO MODIFICATION
OC	27	035	056	7330	36000	.	32,291	0	0	0	0	TEA - ACCELERATED WATER MAIN PROJECT
OC	27	035	056	7333	36000	.	1,575,753	0	0	0	0	TEA - FRESH POND & METROPOLITAN AVE
OC	27	035	056	7348	36000	.	123,681	0	0	0	0	TEA - VICTORY BLVD & CLOVE ROAD
OC	27	035	056	7355	36000	.	502,322	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7419	36000	.	107,837	0	0	0	0	TEA - SOUTH STREET PROJECT
OC	27	035	056	7493	36000	.	230,206	0	0	0	0	TEA- KOSCIUSZKO BRIDGE
OC	27	035	056	7494	36000	.	168,071	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7529	36000	.	151,641	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7600	36000	.	100,751	0	0	0	0	TEA - RFK BRIDGE PROJECT - PHASE II
OC	27	035	056	7631	36000	.	231,060	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	198,412	0	0	0	0	TEA-2ND AVE SUBWAY

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	035	056	7648	36000	.	267,249	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7670	36000	.	180,243	0	0	0	0	TEA - MAJOR DEEGAN EXPRESSWAY
OC	27	035	056	7691	36000	.	220,828	0	0	0	0	TEA - GCT CONCOURSE & FACILITIES PROJECT
OC	27	035	056	7694	36000	.	234,133	0	0	0	0	TEA - WASHINGTON SQUARE PARK PROJECT
OC	27	035	056	7709	36000	.	629,090	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7711	36000	.	329,376	0	0	0	0	TEA - WATERMAIN REPLACEMENT IN MANHATTAN
OC	27	035	056	7734	36000	.	553,586	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	.	769,155	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7751	36000	.	219,246	0	0	0	0	TEA- HOUSTON ST. OVERPASS OVER FDR
OC	27	035	056	7758	36000	.	2,303,561	0	0	0	0	TEA-QUEENS MIDTOWN TUNNEL
OC	27	035	056	7760	36000	.	450,245	0	0	0	0	TEA - WEST 33RD STREET RECONSTRUCTION
OC	27	035	056	7771	36000	.	331,789	0	0	0	0	TEA - 73RD STREET / YORK AVENUE PROJECT
OC	27	035	056	7800	36000	.	677,851	0	0	0	0	TEA - WORTH STREET
OC	27	035	056	7856	36000	.	426,633	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7945	36000	.	232,821	0	0	0	0	TEA - INTERCEPTOR SEWERS PROJECT
OC	27	035	056	7955	36000	.	120,125	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7964	36000	.	440,626	0	0	0	0	TEA - ATLANTIC RAIL YARDS II PROJECT
OC	27	039	056	0017	43900	.	414	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	193,271	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	.	127,775	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	.	345,000	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	20,988	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	1,229,343	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	114,765	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	2,685,113	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	194,082	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	462,274	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	.	15,991	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	.	838,101	0	0	0	0	GMC-CHEVROLET IMPALA GRANT

ADOPTED 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	056	4502	44061	.	149,220	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	189,903,563	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3905	44061	.	16,617	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	.	71,276	0	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR
OC	27	039	068	0303	43900	.	135,000	0	0	0	0	ENDING YOUTH HOMELESSNESS
OC	27	039	068	0303	44061	.	22,500	0	0	0	0	FOSTER AMERICA
OC	27	039	069	9573	43900	.	204,657	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5040	43900	.	3,888	0	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	.	974,984	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	20,765	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	76,837,200	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	1,529,402	0	0	0	0	BAIL FEES FOR ALTERNATIVE TO INCARCERATION
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	168,631,844	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	14,033,229	46,722,375	42,971,325	38,937,437	38,456,124	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	.	576,904	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	4603	44061	.	1,000,000	1,000,000	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	126	6105	44061	.	88,582	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	17,690	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	.	19,748	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6127	44061	.	2,297	0	0	0	0	ENERGY DEMAND RESPONSE-MCNY
OC	27	039	126	6202	44061	.	1,447	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	126	6212	44061	.	6,846	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	.	841,859	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	226	0240	43900	.	30,000	0	0	0	0	MAYOR'S FUND - TECH EXCHANGE FELLOW
OC	27	039	260	3716	43900	.	1,175,500	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	231,220	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	171,553	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	52,550	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	.	95,967	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	.	40,427	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	781	4131	44061	.	2,300,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
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	.	81,059	97,572	0	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	.	70,052	35,025	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	.	72,152	123,691	75,531	17,138	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	162,619	195,143	195,143	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	1132	43900	.	936,173	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	4015	43900	.	1,503,673	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	1124	44000	.	20,762	0	0	0	0	FELLOWSHIP J.CONSTANCIO
OC	27	039	806	4021	44061	.	26,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	.	548,299	96,123	0	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	4023	44061	.	215,007	323,747	0	0	0	EXCESS FLOOR AREA - HDC
OC	27	039	806	7560	44061	.	250,000	0	0	0	0	STUDIO CITY
OC	27	039	806	8161	44061	.	2,648,881	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	201,250	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	198,000	0	0	0	0	HQS COLLABORATION-NYCHA

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	036	816	1060	37941	.	73,003	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	128,743	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3167	37941	.	21,449	0	0	0	0	VISION SCREENING IN NYC SCHOOLS - NYSF
OC	27	036	816	3220	37941	.	264,600	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	.	23,015	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4710	37941	.	176,641	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	9,078	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	4929	37941	.	48,686	0	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	4939	37941	.	64,947	0	0	0	0	THE HCV CLINICAL EXCHANGE NETWORK
OC	27	036	816	4949	37941	.	2,294	0	0	0	0	PATIENT-CENTERED MODELS OF HCV CARE
OC	27	036	816	7189	37941	.	68,151,801	661,994	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	514,551	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	96,026	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	9239	37941	.	700	0	0	0	0	PREVALENCE OF FENTANYL USE PGM
OC	27	036	816	4119	37949	.	314,733	300,000	300,000	300,000	300,000	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	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	.	11,612	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	1,031,469	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	400,402	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	157,308	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	338,803	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	8050	43965	.	19,640	0	0	0	0	TRASH FREE NYC WATERS: BAG CHALLENGE
OC	27	039	826	1035	44061	.	1,041,322	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,708,165	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	212,906	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	481,460	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	21,345	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

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	841	2506	43900	.	228,318	228,318	228,318	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	4319	43900	.	120,336	0	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	.	2,187,160	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	3010	44061	.	356,731	0	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	846	5151	43900	.	25,711	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	.	101,256	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	33,162	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	192,746	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	7,893	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,029	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,082,455	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	1,716,666	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	492,146	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	270,611	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	813,546	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	34,136	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	326,012	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	151,429	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	150,614	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	203,097	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	6,000	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	10,691	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	71,627	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	81,164	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	62,747	0	0	0	0	QUEENS ADOPT-A-PARK PGM

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5705	43900	.	24,746	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	280,640	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	696,153	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	175,780	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	30,998	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	6905	43900	.	90,000	2,500,000	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	3,933,245	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	278,791	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	185,733	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	13,394	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5112	44060	.	70,000	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	292,542	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	.	30,499	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,522,025	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	632	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	127,824	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	100,915	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,922	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,267,906	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	55,482	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	584,353	163,909	168,826	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	.	17,712	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	546,179	245,600	125,600	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	83,071	0	0	0	0	MOUNTAIN MINT MITIGATION

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5909	44060	.	304,500	159,135	163,909	168,826	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5929	44060	.	20,139	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	262,554	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	70,000	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,753,633	1,014,944	1,045,392	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	.	97,677	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	500,000	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	90,467	0	0	0	0	CLIENT WORK
OC	27	033	856	4010	31919	.	90,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	13,717	0	0	0	0	URBAN CORPS
OC	27	039	856	1045	43900	.	175,000	0	0	0	0	MAYOR'S FUND/ROBIN HOOD - CHILDREN'S CABINET
OC	27	039	856	3203	43900	.	142,681	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	.	2,764,766	3,458,991	3,458,991	3,458,991	3,458,991	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	80,088,944	83,534,484	83,534,484	83,534,484	83,534,484	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7222	43900	.	12,639	0	0	0	0	CITYWIDE EEO
OC	27	039	856	7446	43900	.	621,181	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	24,920	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	.	227,683	74,500	12,417	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	7939	44061	.	1,069,972	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	740,286	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8201	44061	.	57,858	0	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	.	1,180,583	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	0	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	489,633	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE

ADOPTED 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	858	2001	43900	.	33,992	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5300	43900	.	125,760	0	0	0	0	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	0	0	0	0	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	2,543,001	0	0	0	0	NYC TV / WNYE
OC	27	039	858	5308	43900	.	3,500	0	0	0	0	WNYE GRANTS
OC	27	039	858	5345	43900	.	61,773	0	0	0	0	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	9005	43900	.	0	1,724,362	1,724,362	1,724,362	1,724,362	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	0	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	0	396,372	396,372	396,372	396,372	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	5105	44061	.	30,223	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,380,015	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	4,020,458	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	2,033,334	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,533,119	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	125,055	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	73,327	207,959	86,651	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	.	115,200	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	23,787	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	1,851	0	0	0	0	BARRIER FREE LIVING
OC	27	034	902	0446	33903	.	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055	.	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants							1,072,321,960	879,999,083	871,616,530	866,917,464	861,227,189	
OTHER CATEGORICAL							1,072,321,960	879,999,083	871,616,530	866,917,464	861,227,189	