



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
Telephone: (212) 788-5900 – Email: HartzogM@omb.nyc.gov

Melanie Hartzog
Director

June 30, 2020

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2020 to implement changes in the City's expense budget.

This modification (MN-5) will implement expense budget changes which were reflected in the City's Executive and Adopted Financial Plans. As requested by the City Council, this modification reallocates appropriations that were included in the FY 2020 Adopted Budget to fund City Council local initiatives. In addition, this modification will reduce overall expenditures by \$2.2 billion.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-5 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Melanie Hartzog', written over the printed name.

Melanie Hartzog

Fiscal Year 2020 Budget Modification

- MN 5 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-700,000
040	OFFICE OF MGMT AND BUDGET-PS	-497,565
041	OFFICE OF MGMT AND BUDGET-OTPS	-525,249
050	CRIMINAL JUSTICE PROGRAMS PS	-550,000
061	OFF OF LABOR RELATIONS-PS	-112,746
062	OFF OF LABOR RELATIONS-OTPS	-535,485
070	NYC COMM TO THE UN-PS	-160,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-1,238,674
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-1,291,317
560	SPECIAL ENFORCEMENT-PS	-120,000
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	-28,500,000
002	OTHER THAN PERSONAL SERVICES	-10,606,824
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	-1,500,000
002	OTHER THAN PERSONAL SERVICES	-2,000,000
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-196,577
200	OTHER THAN PERSONAL SERVICE	-100,917
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	-194,063
002	OTHER THAN PERSONAL SERVICES	-206
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	-200,000
002	OTHER THAN PERSONAL SERVICES	-199,918
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	-214,668

FROM

014	BOROUGH PRESIDENT STATEN ISLAND	
001	PERSONAL SERVICES	-145,140
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-850,000
002	FIRST DEPUTY COMPT-PS	-461,012
003	SECOND DEPUTY COMPT-PS	-500,517
004	THIRD DEPUTY COMPT-PS	-575,589
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-969,505
002	OTHER THAN PERSONAL SERVICES	-1,491,787
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-233,294
002	OTHER THAN PERSONAL SERVICE	-130,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-6,188,055
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-1,861,166
002	OTHER THAN PERSONAL SERVICES	-2,303,407
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-1,533,710
002	OTHER THAN PERSONAL SERVICES	-526,606
003	INSPECTOR GENERAL-PS	-371,797
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	-203,296
004	LUMP SUM- BORO OF BRONX	-130,033
005	LUMP SUM-BORO OF STATEN ISL	-40,065
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-149,194,531
402	GE INSTR & SCH LEADERSHIP - OTPS	-96,210,620
404	SE INSTR & SCH LEADERSHIP -OTPS	-135,080

FROM

040	DEPARTMENT OF EDUCATION	
408	UNIVERSAL PRE-K - OTPS	-13,485,603
410	EARLY CHILDHOOD PROGRAMS - OTPS	-377,183
415	SCHOOL SUPPORT ORGANIZATION	-6,414,499
416	SCHOOL SUPPORT ORGANIZATION OTPS	-3,000,000
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	-365,924
424	SE INSTRUCTIONAL SUPPORT - OTPS	-217,637
438	PUPIL TRANSPORTATION - OTPS	-9,512,834
439	SCHOOL FOOD SERVICES - PS	-2,740,074
440	SCHOOL FOOD SERVICES - OTPS	-7,000,000
453	CENTRAL ADMINISTRATION - PS	-9,682,290
454	CENTRAL ADMINISTRATION - OTPS	-4,818,365
461	FRINGE BENEFITS - PS	-4,252,624
481	CATEGORICAL PROGRAMS - PS	-42,689,080
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	-22,298,216
002	COMMUNITY COLLEGE PS	-25,315,903
003	HUNTER SCHOOLS-OTPS	-128,638
054	CIVILIAN COMPLAINT REVIEW BOARD	
002	CCRB-OTPS	-250,000
056	POLICE DEPARTMENT	
003	SCHOOL SAFETY- P.S.	-3,977,565
004	ADMINISTRATION-PERSONNEL	-10,766,194
006	CRIMINAL JUSTICE	-3,181,833
008	TRANSIT POLICE-PS	-61,171,243
100	OPERATIONS-OTPS	-30,000
400	ADMINISTRATION-OTPS	-19,877,226
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	-144,320,577

FROM

057	FIRE DEPARTMENT	
006	FIRE EXTING & RESP-OTPS	-1,136,998
009	EMERGENCY MEDICAL SERVICES-PS	-80,793,836
010	EMERGENCY MEDICAL SERV-OTPS	-6,272
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	-195,514
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-3,362,508
002	OTHER THAN PERSONAL SERVICES	-87,887
006	CHILD WELFARE-OTPS	-53,219,231
008	JUVENILE JUSTICE - OTPS	-21,690,119
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-1,449,211
103	PUBLIC ASSISTANCE - OTPS	-112,330,199
105	ADULT SERVICES - OTPS	-2,038,606
107	LEGAL SERVICES - OTPS	-13,850,183
201	ADMINISTRATION	-490,142
203	PUBLIC ASSISTANCE	-4,183,575
071	DEPARTMENT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	-7,129,531
102	STREET PROGRAMS - PS	-3,500,000
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	-4,091,271
002	OPERATIONS	-51,415,013
003	OPERATIONS - OTPS	-5,505,823
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-590,000
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	-38,743,920
002	NON-CITY PENSIONS	-7,000,000

FROM

098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-350,632,317
002	OTHER THAN PERSONAL SERVICES	-15,534,544
003	FRINGE BENEFITS	-1,401,586,240
005	INDIGENT DEFENSE SERVICES	-495,765
002	GENERAL RESERVE	-280,000,000
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	-91,320,048
003	LEASE PURCH & CITY GUAR DEBT	-24,696,103
006	NYC Transitional Finance Authority	-76,208,106
101	PUBLIC ADVOCATE	
001	PERSONAL SERVICES	-138,205
102	CITY COUNCIL	
001	COUNCIL MEMBERS	-100,000
200	OTPS CENTRAL STAFF	-2,500,000
103	CITY CLERK	
001	PERSONAL SERVICES	-265,211
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	-12,829,688
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	-257,142
002	OFFICE OF COMMISSIONER - OTPS	-338,576
003	CULTURAL PROGRAMS	-1,812,726
004	METROPOLITAN MUSEUM OF ART	-2,761,787
005	NY BOTANICAL GARDEN	-86,045
006	AMER MUSEUM NATURAL HISTORY	-96,038
008	BROOKLYN MUSEUM	-265,165
010	BROOKLYN BOTANIC GARDEN	-71,492
012	NY HALL OF SCIENCE	-34,913
016	MUSEUM OF THE CITY OF NY	-33,943

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	019 BROOKLYN ACADEMY OF MUSIC	-63,152
	022 OTHER CULTURAL INSTITUTIONS	-281,015
	024 N.Y.SHAKESPEARE FESTIVAL	-13,024
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-982,622
	002 OTHER THAN PERSONAL SERVICES	-3,119,642
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-496,700
	200 OTHER THAN PERSONAL SERVICE	-169,998
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-809,998
	002 OTHER THAN PERSONAL SERVICE	-100,246
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-52,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-151,500
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-297,071
	002 OTHER THAN PERSONAL SERVICES	-239,867
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-766,597
	002 OTHER THAN PERSONAL SERVICE	-1,964,107
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-496,564
	003 COMMUNITY DEVELOP P.S.	-997,395
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	-515,554
	005 COMMUNITY DEVELOPMENT OTPS	-2,177,944
	312 OTHER THAN PERSONAL SERVICES	-19,347,964

FROM

312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-126,486
	002 OTHER THAN PERSONAL SERVICES	-46,022
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-70,780
	002 OTHER THAN PERSONAL SERVICES	-57,201
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-237
	002 OTHER THAN PERSONAL SERVICES	-3,763
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-148
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-4,000
	002 OTHER THAN PERSONAL SERVICES	-4,500
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-4,000
345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-4,000
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-4,000
347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-4,000
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-4,000
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-4,000
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-4,000

FROM

351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-764
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-4,000
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-4,000
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-621
	002 OTHER THAN PERSONAL SERVICES	-3,379
383	BRONX COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-4,000
384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-4,000
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-4,000
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-4,000
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-101
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-4,000
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-1,869
	002 OTHER THAN PERSONAL SERVICES	-2,131
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-4,000
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-4,000

FROM

391	BRONX COMMUNITY BOARD #11	
	003 RENT	-40
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-4
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-4,000
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-4,000
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-4,000
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-361
	002 OTHER THAN PERSONAL SERVICES	-3,639
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-4,000
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-4,000
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-4,000
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-4,000
	003 RENT	-34
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-4,000
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-4,000
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-4,000
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-4,000

FROM

442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-67
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	-4,000
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	-480
	002 OTHER THAN PERSONAL SERVICES	-3,520
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-4,000
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-4,000
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-755
	002 OTHER THAN PERSONAL SERVICES	-3,245
	003 RENT AND ENERGY	-309
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-4,000
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-4,000
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-2,665
	002 OTHER THAN PERSONAL SERVICES	-1,335
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-222
	002 OTHER THAN PERSONAL SERVICES	-3,778
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-133
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-4,000

FROM

479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-96
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-300
	002 OTHER THAN PERSONAL SERVICES	-3,700
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-4,000
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-4,000
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	-4,000
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	-4,000
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	-4,000
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	-4,000
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	-4,000
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	-1,306
	002 OTHER THAN PERSONAL SERVICES	-2,694
491	STATEN ISLAND COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-4,000
492	STATEN ISLAND COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-4,000
493	STATEN ISLAND COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-4,000
	003 RENT AND ENERGY	-57
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,413,976

FROM

781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	-9,730,776
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-1,616,557
	004 CONTRACT COMP & BUS. OPP - PS	-85,569
	005 CONTRACT COMP & BUS OPP - OTPS	-2,613,106
	006 ECONOMIC DEVELOPMENT CORP.	-8,077,807
	010 WORKFORCE INVESTMENT ACT - PS	-465,953
	011 WORKFORCE INVESTMENT ACT - OTPS	-26,749,885
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-41,500
806	HOUSING PRESERVATION AND DEVELOPMENT	
	006 HOUSING MAINTENANCE AND SALES	-772,263
	008 OFFICE OF ADMINISTRATION OTPS	-626,052
	009 OFFICE OF DEVELOPMENT OTPS	-12,828,923
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-16,309,103
	002 OTHER THAN PERSONAL SERVICES	-6,015,931
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	-4,263,241
	104 ENVIRONMENTAL HEALTH - PS	-305,737
	105 EARLY INTERVENTION - PS	-3,273,833
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,469,466
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-5,919,759
	109 EPIDEMIOLOGY - PS	-358,471
	112 DISEASE CONTROL - OTPS	-4,709,050
	114 ENVIRONMENTAL HEALTH - OTPS	-348,448
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-907,676
	120 MENTAL HEALTH	-21,894,138
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-167,015,151

FROM

820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-3,675,753
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,905,704
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-29,933,104
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-15,335,550
	006 EXECUTIVE & SUPPORT-OTPS	-257,170
827	DEPARTMENT OF SANITATION	
	106 EXEC & ADMINISTRATIVE-OTPS	-16,238,782
	107 SNOW BUDGET-PS	-38,473,103
	109 CLEANING & COLLECTION-OTPS	-3,000,000
	110 WASTE DISPOSAL-OTPS	-11,926,988
	113 SNOW-OTPS	-14,600,000
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-151,357
	002 OTHER THAN PERSONAL SERVICES	-146,000
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	-1,759,382
	022 OPERATIONS-OTPS	-3,996,864
	099 CITY SHERIFF-OTPS	-5,422,443
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	-3,248,811
	004 TRAFFIC OPERATIONS	-4,333,599
	006 BUREAU OF BRIDGES	-1,603,226
	007 BUREAU OF BRIDGES - OTPS	-3,024,654
	011 OTPS-EXEC AND ADMINISTRATION	-2,187,257
	013 OTPS-TRANSIT OPERATIONS	-1,973,125
	014 OTPS-TRAFFIC OPERATIONS	-65,886,014
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-1,252,111

FROM

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-10,691,726
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-7,866,271
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	-335,000
	005 BD OF STANDARD & APPEALS PS	-23,877
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-1,019,787
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-7,168,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-7,057,335
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-20,000
	590 DIV OF REAL ESTATE SERVICES	-1,700,000
	700 ENERGY MANAGEMENT	-4,185,669
	790 ENERGY MANAGEMENT - OTPS	-11,200,373
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-322,404
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-909,494
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-4,340,506
	013 NEW YORK CITY CYBER COMMAND	-8,501,386
	014 NEW YORK CITY CYBER COMMAND	-5,420,996
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-499,529
	200 OTHER THAN PERSONAL SERVICES	-2,612,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-640,211
	003 OTHER THAN PERSONAL SERVICE	-848,177
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-999,255
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	-5,980,245

FROM

902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-1,398,453
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	-3,070,678
	002 OTHER THAN PERSONAL SERVICES	-1,282,502
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	-4,336,616
	002 OTHER THAN PERSONAL SERVICES	-3,434,448
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	-1,595,270
	002 OTHER THAN PERSONAL SERVICES	-243,125
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	-1,847,779
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	-47,083
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	-6,744
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	-20,000
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	-50,000
		-4,047,650,829

TO

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	388
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	58
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	12,814
002	OTHER THAN PERSONAL SERVICES	86
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	47
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	468
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	3,937,805
035	NEW YORK RESEARCH LIBRARIES	
001	LUMP SUM APPROPRIATION	20,894
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	1,534,586
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	407,258
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	210,747
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	26,714,096
406	CHARTER SCHOOLS	2,938,661
407	UNIVERSAL PRE-K - PS	4,452,461
409	EARLY CHILDHOOD PROGRAMS- PS	840,022
421	CW SE INSTR & SCHL LEADERSHIP - PS	18,488,213
423	SE INSTRUCTIONAL SUPPORT - PS	4,695,745
435	SCHOOL FACILITIES - PS	2,806,871
436	SCHOOL FACILITIES - OTPS	74,604

TO

040	DEPARTMENT OF EDUCATION	
442	SCHOOL SAFETY - OTPS	499,724
444	ENERGY AND LEASES - OTPS	9,182,567
474	NPS & FIT PMTS - OTPS	1,882,276
042	CITY UNIVERSITY OF NEW YORK	
004	HUNTER SCHOOLS-PS	862,323
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	19,103
056	POLICE DEPARTMENT	
001	OPERATIONS	30,599,239
002	EXECUTIVE MANAGEMENT	2,916,364
007	TRAFFIC ENFORCEMENT	86,500
009	HOUSING POLICE-PS	647,754
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	16,815,753
003	FIRE INVESTIGATION	1,006,011
004	FIRE PREVENTION	1,655,576
005	EXECUTIVE ADMIN-OTPS	5,522,683
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	3,000
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART and DAYCARE-PS	31,303
004	HEADSTART/DAYCARE-OTPS	2,523,582
005	ADMINISTRATIVE-PS	215,757
007	JUVENILE JUSTICE - PS	25,322
069	DEPARTMENT OF SOCIAL SERVICES	
104	MEDICAL ASSISTANCE - OTPS	271,355,000
204	MEDICAL ASSISTANCE	6,974
205	ADULT SERVICES	154,270

TO

071	DEPARTMENT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	11,068,207
200	SHELTER INTAKE AND PROGRAM - OTPS	95,471,775
073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	6
099	DEBT SERVICE	
004	BUDGET STABILIZATION ACCOUNT	1,095,059,284
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	25
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	90,760
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	44,431
002	COMMUNITY PROGRAMS - PS	23,900
126	DEPARTMENT OF CULTURAL AFFAIRS	
007	THE WILDLIFE CONSERVATION SOC.	529,774
009	BKLYN CHILDREN'S MUSEUM	17,443
011	QUEENS BOTANICAL GARDEN	41,281
013	SI INSTITUTE ARTS & SCIENCES	34,845
014	S.I. ZOOLOGICAL SOCIETY	34,671
015	S I HISTORICAL SOCIETY	124,723
017	WAVE HILL	37,899
020	SNUG HARBOR CULTURAL CENTER	219,028
021	STUDIO MUSEUM IN HARLEM	83,888
226	COMMISSION ON HUMAN RIGHTS	
002	OTHER THAN PERSONAL SERVICES	84
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
105	YOUTH WORKFORCE AND CAREER TRAINING - PS	244,104
311	PROGRAM SERVICES - PS	335,366

TO

343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	995
344	MANHATTAN COMMUNITY BOARD #4	
	003 RENT	20,000
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	141
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	1,846
383	BRONX COMMUNITY BOARD #3	
	003 RENT	1,446
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	219
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	234
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	1,002
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	103
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	45
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	47
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	2
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	34
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	1,074
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	52

TO

444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	7
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	21
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	545
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	289
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	150
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	171
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	90
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	692
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	445
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	13,744,409
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	198,381
	002 OFFICE OF DEVELOPMENT	7,168
	004 OFFICE OF HOUSING PRESERVATION	95,428
	010 HOUSING MANAGEMENT AND SALES	333,082
	011 OFFICE OF HOUSING PRESERVATION	271,608
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,775,469
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	1,389,808
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	17,063,574

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
107	PREVENTION & PRIMARY CARE - PS	3,863,140
111	HEALTH ADMINISTRATION - OTPS	10,611,623
113	FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	8,944,895
115	EARLY INTERVENTION - OTPS	12,021,636
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	3,514,076
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	341,252
002	ENVIRONMENTAL MANAGEMENT	1,791,364
003	WATER SUP. & WASTEWATER COLL	611,862
007	CENTRAL UTILITY	3,590,604
008	WASTEWATER TREATMENT	837,587
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	1,073,537
102	CLEANING & COLLECTION	20,257,675
103	WASTE DISPOSAL	7,932
104	BUILDING MANAGEMENT	2,556,888
105	BUREAU OF MOTOR EQUIP	3,696,422
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	1,045,409
002	OPERATIONS	360,278
003	PROPERTY	357,937
004	AUDIT	48,748
005	LEGAL	45,427
007	PARKING VIOLATIONS BUREAU	30,597
009	CITY SHERIFF	49,319
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	7,777,534
002	HIGHWAY OPERATIONS	767,188

TO

841	DEPARTMENT OF TRANSPORTATION	
	012	OTPS-HIGHWAY OPERATIONS 5,507,705
846	DEPARTMENT OF PARKS AND RECREATION	
	001	EXEC MGMT & ADMIN 302,078
	004	RECREATION SERVICES 11,179
	007	EXEC MGT/ADMIN SVCS-OTPS 1,871,949
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001	PERSONAL SERVICES 7,514
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001	HUMAN CAPITAL 294,868
	100	EXECUTIVE AND OPERATIONS SUPPORT 4,998,514
	200	DIV OF ADMINISTRATION AND SECURITY - PS 2,184,162
	300	ASSET MANAGEMENT-PUBLIC FACILITIES 4,189,177
	400	OFFICE OF CITYWIDE PURCHASING 1,742,496
	500	DIV OF REAL ESTATE SERVICES 495,845
	600	EXTERNAL PUBLICATIONS AND RETAIL 24,277
	800	CITYWIDE FLEET SERVICES 433,355
	890	CITYWIDE FLEET SERVICES - OTPS 85,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002	OTHER THAN PERSONAL SERVICES 63,705,672
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001	ADMINISTRATION 22,193
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001	PERSONAL SERVICES 405,956
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002	OTHER THAN PERSONAL SERVICES 8
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002	OTHER THAN PERSONAL SERVICES 1
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002	OTHER THAN PERSONAL SERVICES 2

TO

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
002 OTHER THAN PERSONAL SERVICES

2

1,822,001,859

TO

-2,225,648,970

APPENDIX A
Summary of Changes By Agency

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-700,000	0	-700,000	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-497,565	0	-497,565	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-525,249	0	-525,249	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	430,000	0	-550,000	0	0	0	0	980,000
061	OFF OF LABOR RELATIONS-PS	-102,662	0	-112,746	10,084	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-535,485	0	-535,485	0	0	0	0	0
070	NYC COMM TO THE UN-PS	-160,000	0	-160,000	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-1,302,334	0	-1,238,674	0	-63,660	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	-1,291,317	0	-1,291,317	0	0	0	0	0
560	SPECIAL ENFORCEMENT-PS	-120,000	0	-120,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	-28,500,000	0	-28,500,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-10,606,824	0	-10,606,824	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-1,500,000	0	-1,500,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,000,000	0	-2,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-196,577	0	-196,577	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-100,917	0	-100,917	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	-194,063	0	-194,063	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-206	0	-206	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	-200,000	0	-200,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-199,918	0	-199,918	0	0	0	0	0

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	-214,668	0	-214,668	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-145,140	0	-145,140	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	-850,000	0	-850,000	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	-455,278	0	-461,012	0	5,734	0	0	0
003	SECOND DEPUTY COMPT-PS	-500,517	0	-500,517	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	-575,589	0	-575,589	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-589,550	0	-969,505	0	0	0	0	379,955
002	OTHER THAN PERSONAL SERVICES	-1,491,787	0	-1,491,787	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-233,294	0	-233,294	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-130,000	0	-130,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-6,184,691	0	-6,188,055	0	3,364	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-1,861,166	0	-1,861,166	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,453,407	0	-2,303,407	0	0	0	-1,150,000	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,533,710	0	-1,533,710	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-526,606	0	-526,606	0	0	0	0	0
003	INSPECTOR GENERAL-PS	-371,797	0	-371,797	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	-203,296	0	-203,296	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	-130,033	0	-130,033	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	-40,065	0	-40,065	0	0	0	0	0

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	34,982,427	0	-149,194,531	0	0	65,319,058	0	118,857,900
402	GE INSTR & SCH LEADERSHIP - OTPS	-88,648,345	0	-96,210,620	0	0	7,562,275	0	0
404	SE INSTR & SCH LEADERSHIP -OTPS	-61,546	0	-135,080	0	0	0	0	73,534
408	UNIVERSAL PRE-K - OTPS	-1,221,085	0	-13,485,603	0	0	0	0	12,264,518
410	EARLY CHILDHOOD PROGRAMS - OTPS	-371,760	0	-377,183	0	0	0	0	5,423
415	SCHOOL SUPPORT ORGANIZATION	-6,414,499	0	-6,414,499	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	-3,000,000	0	-3,000,000	0	0	0	0	0
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	-344,611	0	-365,924	0	0	0	0	21,313
424	SE INSTRUCTIONAL SUPPORT - OTPS	-217,637	0	-217,637	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	-8,415,787	0	-9,512,834	0	0	1,097,047	0	0
439	SCHOOL FOOD SERVICES - PS	9,508	0	-2,740,074	0	0	2,749,582	0	0
440	SCHOOL FOOD SERVICES - OTPS	-10,012,000	0	-7,000,000	0	0	-3,068,640	0	56,640
453	CENTRAL ADMINISTRATION - PS	-9,682,290	0	-9,682,290	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	-1,181,636	0	-4,818,365	0	0	0	0	3,636,729
461	FRINGE BENEFITS - PS	-4,252,624	0	-4,252,624	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	-111,683,948	0	-42,689,080	0	0	-68,994,868	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-23,631,549	0	-22,298,216	0	0	-1,333,333	0	0
002	COMMUNITY COLLEGE PS	-25,315,903	0	-25,315,903	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	-128,638	0	-128,638	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
002	CCRB-OTPS	-250,000	0	-250,000	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY- P.S.	-7,517,841	-7,640,276	-3,977,565	0	0	0	0	4,100,000
004	ADMINISTRATION-PERSONNEL	-2,726,194	0	-10,766,194	0	0	0	0	8,040,000
006	CRIMINAL JUSTICE	293,167	0	-3,181,833	0	0	0	0	3,475,000
008	TRANSIT POLICE-PS	1,480,680	0	-61,171,243	751,923	0	0	0	61,900,000

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
056	POLICE DEPARTMENT								
100	OPERATIONS-OTPS	-30,000	0	-30,000	0	0	0	0	0
400	ADMINISTRATION-OTPS	-9,627,226	0	-19,877,226	0	0	0	0	10,250,000
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	-11,289,122	0	-144,320,577	0	0	0	0	133,031,455
006	FIRE EXTING & RESP-OTPS	-1,136,998	0	-1,136,998	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	157,821	0	-80,793,836	0	0	0	0	80,951,657
010	EMERGENCY MEDICAL SERV-OTPS	-6,272	0	-6,272	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-195,514	0	-195,514	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-8,706,932	0	-3,362,508	0	0	-4,155,485	0	-1,188,939
002	OTHER THAN PERSONAL SERVICES	-231,379	0	-87,887	0	0	-111,303	0	-32,189
006	CHILD WELFARE-OTPS	-3,687,763	0	-53,219,231	0	0	50,000,000	0	-468,532
008	JUVENILE JUSTICE - OTPS	-3,658,878	0	-21,690,119	0	0	18,031,241	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-51,690,369	0	-1,449,211	0	0	-77,171	-50,000,000	-163,987
103	PUBLIC ASSISTANCE - OTPS	-90,101,466	0	-112,330,199	0	0	25,675,968	0	-3,447,235
105	ADULT SERVICES - OTPS	-2,038,606	0	-2,038,606	0	0	0	0	0
107	LEGAL SERVICES - OTPS	-13,850,183	0	-13,850,183	0	0	0	0	0
201	ADMINISTRATION	-490,142	0	-490,142	0	0	0	0	0
203	PUBLIC ASSISTANCE	-9,299,543	0	-4,183,575	0	0	-2,353,585	0	-2,762,383
071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	-17,929,531	0	-7,129,531	0	0	0	0	-10,800,000
102	STREET PROGRAMS - PS	-3,500,000	0	-3,500,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	-4,091,271	0	-4,091,271	0	0	0	0	0
002	OPERATIONS	-15,486,544	0	-51,415,013	0	0	0	0	35,928,469

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-5,505,823	0	-5,505,823	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-590,000	0	-590,000	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-38,743,920	0	-38,743,920	0	0	0	0	0
002	NON-CITY PENSIONS	-7,000,000	0	-7,000,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-350,632,317	0	-350,632,317	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-18,147,028	0	-15,534,544	0	0	-2,612,484	0	0
003	FRINGE BENEFITS	-1,060,926,158	-622,710	-1,401,586,240	0	-18,768,000	0	4,931,453	355,119,339
005	INDIGENT DEFENSE SERVICES	-495,765	0	-495,765	0	0	0	0	0
002	GENERAL RESERVE	-280,000,000	0	-280,000,000	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-100,358,860	0	-91,320,048	-9,099,757	0	0	0	60,945
003	LEASE PURCH & CITY GUAR DEBT	-24,700,402	0	-24,696,103	-4,299	0	0	0	0
006	NYC Transitional Finance Authority	-74,852,628	0	-76,208,106	0	0	0	0	1,355,478
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	-138,205	0	-138,205	0	0	0	0	0
102	CITY COUNCIL								
001	COUNCIL MEMBERS	-100,000	0	-100,000	0	0	0	0	0
200	OTPS CENTRAL STAFF	-2,500,000	0	-2,500,000	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-265,211	0	-265,211	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	COMMUNITY PROGRAMS - OTPS	-11,168,713	0	-12,829,688	0	0	0	0	1,660,975
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-257,142	0	-257,142	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	-338,576	0	-338,576	0	0	0	0	0
003	CULTURAL PROGRAMS	-1,812,726	0	-1,812,726	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-2,761,787	0	-2,761,787	0	0	0	0	0
005	NY BOTANICAL GARDEN	-86,045	0	-86,045	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-96,038	0	-96,038	0	0	0	0	0
008	BROOKLYN MUSEUM	-265,165	0	-265,165	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-71,492	0	-71,492	0	0	0	0	0
012	NY HALL OF SCIENCE	-34,913	0	-34,913	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-33,943	0	-33,943	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-63,152	0	-63,152	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-281,015	0	-281,015	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-13,024	0	-13,024	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	-982,622	0	-982,622	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,119,642	0	-3,119,642	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-496,700	0	-496,700	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-169,998	0	-169,998	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-809,998	0	-809,998	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-100,246	0	-100,246	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	-52,000	0	-52,000	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-151,500	0	-151,500	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-297,071	0	-297,071	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	-239,867	0	-239,867	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	825,534	0	-766,597	0	0	0	0	1,592,131
002	OTHER THAN PERSONAL SERVICE	-1,674,998	0	-1,964,107	0	0	0	0	289,109
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	-496,564	0	-496,564	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	-997,395	0	-997,395	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	-515,554	0	-515,554	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	-2,177,944	0	-2,177,944	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-27,540,858	-8,192,894	-19,347,964	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-126,486	0	-126,486	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-46,022	0	-46,022	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-70,780	0	-70,780	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-57,201	0	-57,201	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	-237	0	-237	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,763	0	-3,763	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT AND ENERGY	-148	0	-148	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-4,500	0	-4,500	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
344	MANHATTAN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT AND ENERGY	-764	0	-764	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-621	0	-621	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,379	0	-3,379	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
385	BRONX COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
	003 RENT AND ENERGY	-101	0	-101	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	-1,869	0	-1,869	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-2,131	0	-2,131	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
	003 RENT	-40	0	-40	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
	003 RENT AND ENERGY	-4	0	-4	0	0	0	0	0
431	QUEENS COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	-361	0	-361	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
434	QUEENS COMMUNITY BOARD #4								
002	OTHER THAN PERSONAL SERVICES	-3,639	0	-3,639	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT	-34	0	-34	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT AND ENERGY	-67	0	-67	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
001	PERSONAL SERVICES	-480	0	-480	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,520	0	-3,520	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
472	BROOKLYN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	-755	0	-755	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,245	0	-3,245	0	0	0	0	0
003	RENT AND ENERGY	-309	0	-309	0	0	0	0	0
474	BROOKLYN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
475	BROOKLYN COMMUNITY BOARD #5								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-2,665	0	-2,665	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,335	0	-1,335	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-222	0	-222	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,778	0	-3,778	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT AND ENERGY	-133	0	-133	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
003	RENT AND ENERGY	-96	0	-96	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-300	0	-300	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,700	0	-3,700	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0

		FROM							<i>Federal</i>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
482	BROOKLYN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
485	BROOKLYN COMMUNITY BOARD #15								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
488	BROOKLYN COMMUNITY BOARD #18								
	001 PERSONAL SERVICES	-1,306	0	-1,306	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-2,694	0	-2,694	0	0	0	0	0
491	STATEN ISLAND COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
492	STATEN ISLAND COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
	003 RENT AND ENERGY	-57	0	-57	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	002 PROBATION SERVICES	-2,951,481	0	-3,413,976	0	0	0	0	462,495
	003 PROBATION SERVICES-OTPS	-9,730,776	0	-9,730,776	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	001 DEPT. OF BUSINESS P.S.	-916,382	0	-1,616,557	0	0	0	6,856	693,319
	004 CONTRACT COMP & BUS. OPP - PS	-85,569	0	-85,569	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
005	CONTRACT COMP & BUS OPP - OTPS	-2,613,106	0	-2,613,106	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-8,077,807	0	-8,077,807	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-465,953	0	-465,953	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-26,777,412	0	-26,749,885	0	0	0	0	-27,527
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	-41,500	0	-41,500	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
006	HOUSING MAINTENANCE AND SALES	-652,256	14,123	-772,263	0	3,150	0	44,135	58,599
008	OFFICE OF ADMINISTRATION OTPS	-626,052	0	-626,052	0	0	0	0	0
009	OFFICE OF DEVELOPMENT OTPS	-4,670,053	0	-12,828,923	8,158,870	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-15,809,103	0	-16,309,103	0	0	0	0	500,000
002	OTHER THAN PERSONAL SERVICES	-6,015,931	0	-6,015,931	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
102	DISEASE CONTROL - PS	12,906,471	0	-4,263,241	0	0	0	0	17,169,712
104	ENVIRONMENTAL HEALTH - PS	-305,737	0	-305,737	0	0	0	0	0
105	EARLY INTERVENTION - PS	-3,273,833	0	-3,273,833	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,469,466	0	-1,469,466	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	-2,712,769	0	-5,919,759	3,206,990	0	0	0	0
109	EPIDEMIOLOGY - PS	-358,471	0	-358,471	0	0	0	0	0
112	DISEASE CONTROL - OTPS	-20,874,383	0	-4,709,050	4,719,050	0	0	0	-20,884,383
114	ENVIRONMENTAL HEALTH - OTPS	-438,001	0	-348,448	0	0	-89,553	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	-907,676	0	-907,676	0	0	0	0	0
120	MENTAL HEALTH	-21,894,138	0	-21,894,138	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-167,015,151	0	-167,015,151	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-3,675,753	0	-3,675,753	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-1,905,704	0	-1,905,704	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-29,933,104	0	-29,933,104	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-9,664,285	0	-15,335,550	0	0	0	5,671,265	0
006	EXECUTIVE & SUPPORT-OTPS	-257,170	0	-257,170	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
106	EXEC & ADMINISTRATIVE-OTPS	-15,667,758	0	-16,238,782	571,024	0	0	0	0
107	SNOW BUDGET-PS	-38,473,103	0	-38,473,103	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-1,000,000	0	-3,000,000	0	0	2,000,000	0	0
110	WASTE DISPOSAL-OTPS	-81,683,568	0	-11,926,988	0	0	0	0	-69,756,580
113	SNOW-OTPS	-14,600,000	0	-14,600,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-151,357	0	-151,357	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-146,000	0	-146,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	-1,759,382	0	-1,759,382	0	0	0	0	0
022	OPERATIONS-OTPS	-3,996,864	0	-3,996,864	0	0	0	0	0
099	CITY SHERIFF-OTPS	-5,422,443	0	-5,422,443	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
003	TRANSIT OPERATIONS	-802,972	0	-3,248,811	0	0	1,492,925	0	952,914
004	TRAFFIC OPERATIONS	-4,318,776	0	-4,333,599	0	14,823	0	0	0
006	BUREAU OF BRIDGES	-3,597,121	0	-1,603,226	0	-1,993,895	0	0	0
007	BUREAU OF BRIDGES - OTPS	-4,099,154	0	-3,024,654	0	-75,000	0	0	-999,500
011	OTPS-EXEC AND ADMINISTRATION	-2,187,257	0	-2,187,257	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	-1,973,125	0	-1,973,125	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-47,484,651	0	-65,886,014	0	0	94,587	0	18,306,776

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-4,510,741	-2,983,027	-1,252,111	0	0	0	3,022	-278,625
006	MAINT & OPERATIONS - OTPS	-10,691,726	0	-10,691,726	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-9,397,882	0	-7,866,271	0	-1,531,611	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
002	HUMAN CAPITAL	-335,000	0	-335,000	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	-23,877	0	-23,877	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-1,019,787	0	-1,019,787	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-O	-7,168,000	0	-7,168,000	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	-56,205,312	0	-7,057,335	0	0	0	0	-49,147,977
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-20,000	0	-20,000	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	-1,700,000	0	-1,700,000	0	0	0	0	0
700	ENERGY MANAGEMENT	-4,192,611	0	-4,185,669	0	-6,942	0	0	0
790	ENERGY MANAGEMENT - OTPS	-49,640,151	-34,982,107	-11,200,373	-3,461,955	0	4,284	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	PERSONAL SERVICES	-505,272	16,215	-322,404	0	-220,000	0	20,917	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-909,494	0	-909,494	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-4,340,506	0	-4,340,506	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-8,501,386	0	-8,501,386	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-5,420,996	0	-5,420,996	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-491,508	2,371	-499,529	0	0	5,650	0	0
200	OTHER THAN PERSONAL SERVICES	-2,612,000	0	-2,612,000	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
002	LICENSING/ENFORCEMENT	-640,211	0	-640,211	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-848,177	0	-848,177	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
901	DISTRICT ATTORNEY NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	-999,255	0	-999,255	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	-5,980,245	0	-5,980,245	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,398,453	0	-1,398,453	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	-3,070,678	0	-3,070,678	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,282,502	0	-1,282,502	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	-4,336,616	0	-4,336,616	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,434,448	0	-3,434,448	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	-1,595,270	0	-1,595,270	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-243,125	0	-243,125	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
001	PERSONAL SERVICES	-1,847,779	0	-1,847,779	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	-47,083	0	-47,083	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	-6,744	0	-6,744	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
001	PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY								
001	PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0
		-3,356,838,870	-54,388,305	-4,047,650,829	4,851,930	-22,632,037	91,236,195	-40,472,352	712,216,528

TO

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002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	388	0	388	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	58	0	58	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	12,814	0	12,814	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	86	0	86	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	47	0	47	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	468	0	468	0	0	0	0	0
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	3,937,805	0	3,937,805	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
003	GEOGRAPHIC SYSTEMS	5,714	0	0	0	0	0	5,714	0
032	DEPARTMENT OF INVESTIGATION								
004	INSPECTOR GENERAL-OTPS	-465,000	-465,000	0	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	20,894	0	20,894	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	1,310,435	-224,151	1,534,586	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	274,010	-133,248	407,258	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-30,383	-241,130	210,747	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	30,837,800	0	26,714,096	0	0	4,123,704	0	0
406	CHARTER SCHOOLS	2,938,661	0	2,938,661	0	0	0	0	0

TO

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040	DEPARTMENT OF EDUCATION								
407	UNIVERSAL PRE-K - PS	8,431,940	0	4,452,461	0	0	2,895,536	0	1,083,943
409	EARLY CHILDHOOD PROGRAMS- PS	840,022	0	840,022	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	18,488,213	0	18,488,213	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	4,695,745	0	4,695,745	0	0	0	0	0
435	SCHOOL FACILITIES - PS	2,806,871	0	2,806,871	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	987,003	0	74,604	0	0	912,399	0	0
442	SCHOOL SAFETY - OTPS	499,724	0	499,724	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	16,740,259	0	9,182,567	0	0	7,557,692	0	0
474	NPS & FIT PMTS - OTPS	-13,411,241	0	1,882,276	0	0	-15,293,517	0	0
482	CATEGORICAL PROGRAMS - OTPS	-3,562,824	0	0	0	0	-3,562,824	0	0
042	CITY UNIVERSITY OF NEW YORK								
004	HUNTER SCHOOLS-PS	862,323	0	862,323	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	19,103	0	19,103	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	121,974,239	0	30,599,239	0	0	0	0	91,375,000
002	EXECUTIVE MANAGEMENT	2,916,364	0	2,916,364	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	86,500	0	86,500	0	0	0	0	0
009	HOUSING POLICE-PS	647,754	0	647,754	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	18,874,991	0	16,815,753	0	-80,000	0	0	2,139,238
003	FIRE INVESTIGATION	1,006,011	0	1,006,011	0	0	0	0	0
004	FIRE PREVENTION	2,854,058	0	1,655,576	0	0	0	0	1,198,482
005	EXECUTIVE ADMIN-OTPS	5,522,683	0	5,522,683	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	3,000	0	3,000	0	0	0	0	0

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068	ADMIN FOR CHILDREN'S SERVICES								
003	HEADSTART and DAYCARE-PS	77,291	0	31,303	0	0	32,841	0	13,147
004	HEADSTART/DAYCARE-OTPS	2,708,213	0	2,523,582	0	0	0	0	184,631
005	ADMINISTRATIVE-PS	532,732	0	215,757	0	0	226,357	0	90,618
007	JUVENILE JUSTICE - PS	49,653	0	25,322	0	0	24,331	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
104	MEDICAL ASSISTANCE - OTPS	271,355,000	0	271,355,000	0	0	0	0	0
204	MEDICAL ASSISTANCE	6,974	0	6,974	0	0	0	0	0
205	ADULT SERVICES	154,270	0	154,270	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	21,868,206	0	11,068,207	0	0	0	0	10,799,999
200	SHELTER INTAKE AND PROGRAM - OTPS	-5,553,663	0	95,471,775	0	0	0	0	-101,025,438
073	BOARD OF CORRECTION								
002	OTHER THAN PERSONAL SERVICE	6	0	6	0	0	0	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	1,095,059,284	0	1,095,059,284	0	0	0	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	25	0	25	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	90,760	0	90,760	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	44,431	0	44,431	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	23,900	0	23,900	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
007	THE WILDLIFE CONSERVATION SOC.	529,774	0	529,774	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	17,443	0	17,443	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	41,281	0	41,281	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	34,845	0	34,845	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
014	S.I. ZOOLOGICAL SOCIETY	34,671	0	34,671	0	0	0	0	0
015	S I HISTORICAL SOCIETY	124,723	0	124,723	0	0	0	0	0
017	WAVE HILL	37,899	0	37,899	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	219,028	0	219,028	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	83,888	0	83,888	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
002	OTHER THAN PERSONAL SERVICES	84	0	84	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
105	YOUTH WORKFORCE AND CAREER TRAININ	244,104	0	244,104	0	0	0	0	0
311	PROGRAM SERVICES - PS	335,366	0	335,366	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	995	0	995	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4								
003	RENT	20,000	0	20,000	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
003	RENT	141	0	141	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	1,846	0	1,846	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
003	RENT	1,446	0	1,446	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
003	RENT AND ENERGY	219	0	219	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
003	RENT AND ENERGY	234	0	234	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
003	RENT AND ENERGY	1,002	0	1,002	0	0	0	0	0

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435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	103	0	103	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	003 RENT AND ENERGY	45	0	45	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
	003 RENT	47	0	47	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	003 RENT AND ENERGY	2	0	2	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	003 RENT	34	0	34	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	003 RENT	1,074	0	1,074	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	003 RENT	52	0	52	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	003 RENT AND ENERGY	7	0	7	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	21	0	21	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	545	0	545	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	289	0	289	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	150	0	150	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	171	0	171	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	003 RENT AND ENERGY	90	0	90	0	0	0	0	0

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487	BROOKLYN COMMUNITY BOARD #17								
	003 RENT AND ENERGY	692	0	692	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	001 EXECUTIVE MANAGEMENT	445	0	445	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	002 DEPT. OF BUSINESS O.T.P.S.	21,099,085	0	13,744,409	0	0	0	0	7,354,676
806	HOUSING PRESERVATION AND DEVELOPMENT								
	001 OFFICE OF ADMINISTRATION	295,322	0	198,381	0	16,282	0	56,746	23,913
	002 OFFICE OF DEVELOPMENT	-2,166,266	0	7,168	0	-2,185,973	0	5,726	6,813
	004 OFFICE OF HOUSING PRESERVATION	326,483	7,023	95,428	0	0	0	216,788	7,244
	010 HOUSING MANAGEMENT AND SALES	333,082	0	333,082	0	0	0	0	0
	011 OFFICE OF HOUSING PRESERVATION	271,608	0	271,608	0	0	0	0	0
	012 CITY ASSISTANCE TO NYC HOUSING AUTHO	1,775,469	0	1,775,469	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	101 HEALTH ADMINISTRATION - PS	-1,318,627	0	1,389,808	0	0	-2,708,435	0	0
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-8,138,582	0	17,063,574	1,600,895	0	-26,803,051	0	0
	107 PREVENTION & PRIMARY CARE - PS	3,863,140	0	3,863,140	0	0	0	0	0
	111 HEALTH ADMINISTRATION - OTPS	10,574,165	0	10,611,623	0	0	-37,458	0	0
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-	129,799	0	8,944,895	405,323	0	-9,220,419	0	0
	115 EARLY INTERVENTION - OTPS	-20,145,500	0	12,021,636	20,067,742	0	-52,234,878	0	0
	118 MENTAL HYGIENE MANAGEMENT SERVICE	3,514,076	0	3,514,076	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	001 EXECUTIVE AND SUPPORT	341,252	0	341,252	0	0	0	0	0
	002 ENVIRONMENTAL MANAGEMENT	3,934,000	0	1,791,364	0	0	0	2,142,636	0
	003 WATER SUP. & WASTEWATER COLL	-1,738,373	0	611,862	0	-2,350,235	0	0	0
	007 CENTRAL UTILITY	890,604	0	3,590,604	0	-2,700,000	0	0	0
	008 WASTEWATER TREATMENT	-2,186,277	0	837,587	0	-3,023,864	0	0	0

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827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	1,837,516	3,580	1,073,537	0	2,983	0	0	757,416
102	CLEANING & COLLECTION	41,095,307	-2,200,000	20,257,675	0	0	0	0	23,037,632
103	WASTE DISPOSAL	7,932	0	7,932	0	0	0	0	0
104	BUILDING MANAGEMENT	2,556,888	0	2,556,888	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	3,696,422	0	3,696,422	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	1,045,409	0	1,045,409	0	0	0	0	0
002	OPERATIONS	360,278	0	360,278	0	0	0	0	0
003	PROPERTY	357,937	0	357,937	0	0	0	0	0
004	AUDIT	48,748	0	48,748	0	0	0	0	0
005	LEGAL	45,427	0	45,427	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	30,597	0	30,597	0	0	0	0	0
009	CITY SHERIFF	49,319	0	49,319	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	7,612,417	0	7,777,534	0	-165,117	0	0	0
002	HIGHWAY OPERATIONS	-1,052,963	0	767,188	0	-2,206,862	0	0	386,711
012	OTPS-HIGHWAY OPERATIONS	-786,464	0	5,507,705	0	-6,374,169	80,000	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	304,408	0	302,078	0	0	0	2,330	0
003	DESIGN & ENGINEERING	-980,391	0	0	0	-980,391	0	0	0
004	RECREATION SERVICES	11,179	0	11,179	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	1,871,949	0	1,871,949	0	0	0	0	0
010	DESIGN & ENGINEERING-OTPS	-206,888	0	0	0	-206,888	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-16,651,122	0	7,514	0	-16,664,399	0	5,763	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	285,637	0	294,868	0	-9,231	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
100	EXECUTIVE AND OPERATIONS SUPPORT	4,948,445	0	4,998,514	0	-50,069	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	2,184,162	0	2,184,162	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	5,196,716	85,189	4,189,177	0	150,423	771,927	0	0
400	OFFICE OF CITYWIDE PURCHASING	1,742,496	0	1,742,496	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	495,845	0	495,845	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	24,277	0	24,277	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	433,355	0	433,355	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	85,000	0	85,000	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
002	OTHER THAN PERSONAL SERVICES	63,558,672	-147,000	63,705,672	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
001	ADMINISTRATION	22,193	0	22,193	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	405,956	0	405,956	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	8	0	8	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	1	0	1	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	2	0	2	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	2	0	2	0	0	0	0	0
		1,750,567,505	-3,314,737	1,822,001,859	22,073,960	-36,827,510	-93,235,795	2,435,703	37,434,025

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-1,606,271,365	-57,703,042	-2,225,648,970	26,925,890	-59,459,547	-1,999,600	-38,036,649		749,650,553