

JANUARY 2021 FINANCIAL PLAN

REVENUE

2021



2025

Mayor's Office of Management and Budget

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**January 2021 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Taxes:					
• Real Property	\$30,691	\$29,370	\$30,042	\$30,471	\$30,881
• Personal Income	12,744	13,506	14,257	14,776	15,333
• General Corporation	3,930	4,235	4,397	4,383	4,410
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	1,932	2,005	2,090	2,170	2,253
• Sale and Use	6,551	7,648	8,414	8,992	9,451
• Commercial Rent	831	874	902	925	946
• Real Property Transfer	936	1,141	1,332	1,421	1,516
• Mortgage Recording	770	885	917	979	1,045
• Utility	359	374	377	384	393
• Cigarette	24	23	22	21	20
• Hotel	75	225	350	520	630
• All Other	892	833	833	833	833
• Tax Audit Revenue	1,171	921	721	721	721
• State Tax Relief Program - STAR	153	152	150	148	146
Total Taxes	61,059	62,192	64,804	66,744	68,578
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	649	686	685	687	685
• Interest Income	14	10	11	12	13
• Charges for Services	968	1,033	1,033	1,033	1,033
• Water and Sewer Charges	1,720	1,561	1,558	1,557	1,557
• Rental Income	245	243	243	243	243
• Fines and Forfeitures	953	1,103	1,098	1,098	1,098
• Miscellaneous	655	343	342	341	340
• Intra-City Revenue	2,061	1,811	1,807	1,806	1,806
Total Miscellaneous	7,265	6,790	6,777	6,777	6,775
Unrestricted Intergovernmental Aid	0	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,061)	(1,811)	(1,807)	(1,806)	(1,806)
SUB TOTAL CITY FUNDS	66,248	67,156	69,759	71,700	73,532

**January 2021 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Other Categorical Grants	1,133	1,020	988	986	985
Inter Fund Agreements	695	706	656	656	656
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	68,076	68,882	71,403	73,342	75,173
Federal Grants and Contracts Categorical:					
• Community Development	879	297	261	261	261
• Social Services	3,777	3,441	3,441	3,441	3,441
• Education	2,720	2,000	1,962	1,962	1,962
• Other	4,490	1,338	1,282	1,265	1,260
Total Federal Grants and Contracts Categorical	11,866	7,076	6,946	6,929	6,924
State Grants and Contracts Categorical:					
• Social Services	1,885	1,826	1,818	1,818	1,818
• Education	10,848	12,252	12,705	12,705	12,705
• Higher Education	283	283	282	282	282
• Department of Health and Mental Hygiene	558	548	546	546	546
• Other	1,537	1,418	1,414	1,463	1,463
Total State Grants and Contracts Categorical	15,111	16,327	16,765	16,814	16,814
TOTAL REVENUE	95,053	92,285	95,114	97,085	98,911

January 2021 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

November 2020 Financial Plan, Fiscal Year 2021 - 2025

General Property Tax	\$ 30,691,000,000	\$ 31,842,000,000	\$ 32,706,000,000	\$ 33,071,000,000	\$ 33,071,000,000
Other Taxes & Discretionary Transfers	27,777,981,000	31,184,981,000	33,235,981,000	34,149,981,000	34,149,981,000
Tax Audit Revenue	920,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 59,389,884,000	\$ 63,747,884,000	\$ 66,662,884,000	\$ 67,941,884,000	\$ 67,941,884,000
Miscellaneous Revenues & Intra-City	7,024,737,298	6,820,671,716	6,809,059,909	6,810,104,846	6,808,632,346
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,037,769,836)	(1,815,553,546)	(1,811,559,203)	(1,811,119,140)	(1,811,119,140)
Sub Total City Funds	\$ 64,361,851,462	\$ 68,738,002,170	\$ 71,645,384,706	\$ 72,925,869,706	\$ 72,924,397,206
Other Categorical Grants	1,064,976,607	997,792,506	988,314,002	986,027,666	984,664,978
Inter Fund Agreements	695,512,370	653,827,563	656,244,838	656,249,882	656,249,882
Total City Funds & Inter Fund Revenues	\$ 66,122,340,439	\$ 70,389,622,239	\$ 73,289,943,546	\$ 74,568,147,254	\$ 74,565,312,066
Federal Grants and Contracts Categorical	10,957,492,827	6,993,633,428	6,930,484,646	6,924,337,609	6,919,502,737
State Grants and Contracts Categorical	14,942,164,470	16,286,142,696	16,731,864,056	16,781,064,953	16,780,920,953
Total November 2020 Financial Plan W/O Intra-City	\$ 92,021,997,736	\$ 93,669,398,363	\$ 96,952,292,248	\$ 98,273,549,816	\$ 98,265,735,756

January 2021 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ -	\$ (2,471,585,000)	\$ (2,663,585,000)	\$ (2,599,585,000)	\$ (2,189,585,000)
Other Taxes & Discretionary Transfers	1,419,040,000	716,000,000	805,000,000	1,402,000,000	2,826,000,000
Tax Audit Revenue	250,000,000	200,000,000	-	-	-
Sub Total Taxes	\$ 1,669,040,000	\$ (1,555,585,000)	\$ (1,858,585,000)	\$ (1,197,585,000)	\$ 636,415,000
Miscellaneous Revenues & Intra-City	240,569,543	(31,241,777)	(32,872,097)	(33,194,097)	(33,211,097)
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(23,146,326)	4,730,777	4,699,097	4,699,097	4,699,097
Sub Total City Funds	\$ 1,886,463,217	\$ (1,582,096,000)	\$ (1,886,758,000)	\$ (1,226,080,000)	\$ 607,903,000
Other Categorical Grants	67,535,773	21,943,851	-	-	-
Inter Fund Agreements	(58,374)	52,363,922	-	-	-
Total City Funds & Inter Fund Revenues	\$ 1,953,940,616	\$ (1,507,788,227)	\$ (1,886,758,000)	\$ (1,226,080,000)	\$ 607,903,000
Federal Grants and Contracts Categorical	908,122,051	81,405,240	14,861,224	4,210,082	4,103,100
State Grants and Contracts Categorical	168,499,475	41,972,389	33,159,699	32,883,991	32,883,991
Total January 2021 Financial Plan Changes W/O Intra-City	\$ 3,030,562,142	\$ (1,384,410,598)	\$ (1,838,737,077)	\$ (1,188,985,927)	\$ 644,890,091

January 2021 Financial Plan, Fiscal Year 2021 - 2025

General Property Tax	\$ 30,691,000,000	\$ 29,370,415,000	\$ 30,042,415,000	\$ 30,471,415,000	\$ 30,881,415,000
Other Taxes & Discretionary Transfers	29,197,021,000	31,900,981,000	34,040,981,000	35,551,981,000	36,975,981,000
Tax Audit Revenue	1,170,903,000	920,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 61,058,924,000	\$ 62,192,299,000	\$ 64,804,299,000	\$ 66,744,299,000	\$ 68,578,299,000
Miscellaneous Revenues & Intra-City	7,265,306,841	6,789,429,939	6,776,187,812	6,776,910,749	6,775,421,249
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,060,916,162)	(1,810,822,769)	(1,806,860,106)	(1,806,420,043)	(1,806,420,043)
Sub Total City Funds	\$ 66,248,314,679	\$ 67,155,906,170	\$ 69,758,626,706	\$ 71,699,789,706	\$ 73,532,300,206
Other Categorical Grants	1,132,512,380	1,019,736,357	988,314,002	986,027,666	984,664,978
Inter Fund Agreements	695,453,996	706,191,485	656,244,838	656,249,882	656,249,882
Total City Funds & Inter Fund Revenues	\$ 68,076,281,055	\$ 68,881,834,012	\$ 71,403,185,546	\$ 73,342,067,254	\$ 75,173,215,066
Federal Grants and Contracts Categorical	11,865,614,878	7,075,038,668	6,945,345,870	6,928,547,691	6,923,605,837
State Grants and Contracts Categorical	15,110,663,945	16,328,115,085	16,765,023,755	16,813,948,944	16,813,804,944
Total January 2021 Financial Plan W/O Intra-City	\$ 95,052,559,878	\$ 92,284,987,765	\$ 95,113,555,171	\$ 97,084,563,889	\$ 98,910,625,847

JANUARY 2021 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

January 2021 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Real Property	30,691	31,842	32,706	33,071	33,071
Personal Income	11,922	12,975	13,729	14,270	14,270
General Corporation	3,444	3,850	4,069	3,960	3,960
Banking Corporation	0	0	0	0	0
Unincorporated Business	1,765	1,753	1,889	1,980	1,980
Sales and Use	6,766	8,089	8,667	8,916	8,916
Commercial Rent	801	851	879	910	910
Real Property Transfer	854	1,000	1,150	1,200	1,200
Mortgage Recording	579	690	791	828	828
Utility	365	400	401	416	416
Cigarette	27	25	24	23	23
Hotel	255	560	647	659	659
All Other	839	833	833	833	833
Tax Audit Revenue	921	721	721	721	721
State Tax Relief Program (STAR)	161	159	157	155	155
<u>Total November 2020 Financial Plan</u>	\$59,390	\$63,748	\$66,663	\$67,942	\$67,942
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	0	-2,472	-2,664	-2,600	-2,190
Personal Income	822	531	528	506	1,063
General Corporation	486	385	328	423	450
Banking Corporation	0	0	0	0	0
Unincorporated Business	167	252	201	190	273
Sales and Use	-215	-441	-253	76	535
Commercial Rent	30	23	23	15	36
Real Property Transfer	82	141	182	221	316
Mortgage Recording	191	195	126	151	217
Utility	-6	-26	-24	-32	-23
Cigarette	-3	-2	-2	-2	-3
Hotel	-180	-335	-297	-139	-29
All Other	53	0	0	0	0
Tax Audit Revenue	250	200	0	0	0
State Tax Relief Program (STAR)	-8	-7	-7	-7	-9
<u>Total January 2021 Financial Plan Changes</u>	\$1,669	-\$1,556	-\$1,859	-\$1,198	\$636
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Real Property	30,691	29,370	30,042	30,471	30,881
Personal Income	12,744	13,506	14,257	14,776	15,333
General Corporation	3,930	4,235	4,397	4,383	4,410
Banking Corporation	0	0	0	0	0
Unincorporated Business	1,932	2,005	2,090	2,170	2,253
Sales and Use	6,551	7,648	8,414	8,992	9,451
Commercial Rent	831	874	902	925	946
Real Property Transfer	936	1,141	1,332	1,421	1,516
Mortgage Recording	770	885	917	979	1,045
Utility	359	374	377	384	393
Cigarette	24	23	22	21	20
Hotel	75	225	350	520	630
All Other	892	833	833	833	833
Tax Audit Revenue	1,171	921	721	721	721
State Tax Relief Program (STAR)	153	152	150	148	146
<u>Total January 2021 Financial Plan</u>	\$61,059	\$62,192	\$64,804	\$66,744	\$68,578

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Real Property					
<i>NOVEMBER 2020 Financial Plan</i>	30,691,000	31,842,000	32,706,000	33,071,000	33,071,000
002 0421 00001 <i>Revocable Consents - Real Prop Tax 1st Quart</i> <i>Include revocable consents in the valuation of real property. Revocable consents are found under streets, sidewalks and other public access areas that are administered by the NYC Department of Transportation (DOT).</i>	0	28,415	28,415	28,415	28,415
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	132,042	-970,444	-1,034,805	-1,005,121	-825,616
002 0421 00001 <i>Lidar Data Capture - Real Prop Tax 1st Quart</i> <i>Geospatial Data Intelligence Group (GDIG) of the Department of Finance will use geospatial technology and data to automate the mass extractions of building features, facades, and neighborhood attributes to improve and supplement the assessment.</i>	0	0	12,000	12,000	12,000
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-30,986	-208,643	-220,371	-216,252	-187,613
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-125,483	-1,196,768	-1,265,899	-1,240,282	-1,067,250
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	5,427	-172,145	-182,925	-178,345	-149,521
002 0421 00021 <i>Real Estate Tax Refunds</i>	90,000	0	0	0	0
002 0421 00034 <i>Real Property Tax Liens Sales</i>	-96,000	48,000	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 0421 00049 Accrued Real Estate Tax Revenue	25,000	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Real Property	30,691,000	29,370,415	30,042,415	30,471,415	30,881,415

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personal Income					
<i>NOVEMBER 2020 Financial Plan</i>	11,922,000	12,975,000	13,729,000	14,270,000	14,270,000
002 0421 00090 <i>Personal Income Tax - (Net of Refunds)</i>	843,000	573,000	563,000	544,000	1,179,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-21,000	-42,000	-35,000	-38,000	-116,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Personal Income	12,744,000	13,506,000	14,257,000	14,776,000	15,333,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Corporation					
<i>NOVEMBER 2020 Financial Plan</i>	3,444,000	3,850,000	4,069,000	3,960,000	3,960,000
002 0421 00093 <i>General Corporation Tax - (Net of Refunds)</i>	525,000	385,000	328,000	423,000	450,000
002 0421 00094 <i>General Corporation Tax - Refunds</i>	-39,000	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
General Corporation	3,930,000	4,235,000	4,397,000	4,383,000	4,410,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Unincorporated Business					
<i>NOVEMBER 2020 Financial Plan</i>	1,765,000	1,753,000	1,889,000	1,980,000	1,980,000
002 0421 00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i>	167,000	252,000	201,000	190,000	273,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Unincorporated Business	1,932,000	2,005,000	2,090,000	2,170,000	2,253,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Sale and Use					
<i>NOVEMBER 2020 Financial Plan</i>	6,766,000	8,089,000	8,667,000	8,916,000	8,916,000
002 0421 00050 <i>General Sales Tax</i>	-215,000	-441,000	-253,000	76,000	535,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Sale and Use	6,551,000	7,648,000	8,414,000	8,992,000	9,451,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Commercial Rent					
<i>NOVEMBER 2020 Financial Plan</i>	801,000	851,000	879,000	910,000	910,000
002 0421 00113 <i>Commercial Rent Tax</i>	30,000	23,000	23,000	15,000	36,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Commercial Rent	831,000	874,000	902,000	925,000	946,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Real Property Transfer					
<i>NOVEMBER 2020 Financial Plan</i>	854,000	1,000,000	1,150,000	1,200,000	1,200,000
002 0421 00122 <i>Conveyance of Real Property Tax</i>	82,000	141,000	182,000	221,000	316,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Real Property Transfer	936,000	1,141,000	1,332,000	1,421,000	1,516,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Mortgage Recording					
<i>NOVEMBER 2020 Financial Plan</i>	579,000	690,000	791,000	828,000	828,000
002 0421 00077 <i>Mortgage Tax</i>	191,000	195,000	126,000	151,000	217,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Mortgage Recording	770,000	885,000	917,000	979,000	1,045,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Utility					
<i>NOVEMBER 2020 Financial Plan</i>	365,000	400,000	401,000	416,000	416,000
002 0421 00103 <i>Utility Tax</i>	-6,000	-26,000	-24,000	-32,000	-23,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Utility	359,000	374,000	377,000	384,000	393,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Cigarette					
<i>NOVEMBER 2020 Financial Plan</i>	27,000	25,000	24,000	23,000	23,000
002 0421 00070 <i>Cigarette Tax</i>	-3,000	-2,000	-2,000	-2,000	-3,000
JANUARY 2021 FINANCIAL PLAN - CHANGES Cigarette	24,000	23,000	22,000	21,000	20,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Hotel					
<i>NOVEMBER 2020 Financial Plan</i>	255,000	560,000	647,000	659,000	659,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	-180,000	-335,000	-297,000	-139,000	-29,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Hotel	75,000	225,000	350,000	520,000	630,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
All Other					
<i>NOVEMBER 2020 Financial Plan</i>	838,981	832,981	832,981	832,981	832,981
002 0421 00033 <i>Interest on Tax Receivable</i>	4,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	49,000	0	0	0	0
002 0421 00121 <i>Off-Track Betting Surtax</i>	-160	0	0	0	0
002 0421 00125 <i>Taxi Medallion Transfer Tax</i>	-300	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
All Other	891,521	832,981	832,981	832,981	832,981

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Tax Audit Revenue					
<i>NOVEMBER 2020 Financial Plan</i>	920,903	720,903	720,903	720,903	720,903
002 0421 00135 <i>Tax Audit Revenue</i>	250,000	200,000	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Tax Audit Revenue	1,170,903	920,903	720,903	720,903	720,903

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
State Tax Relief Program - STAR					
<i>NOVEMBER 2020 Financial Plan</i>	161,000	159,000	157,000	155,000	155,000
002 0421 00026 <i>State Aid School Tax Relief</i>	-7,500	-7,000	-7,000	-7,000	-9,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
State Tax Relief Program - STAR	153,500	152,000	150,000	148,000	146,000

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
GRAND TOTAL	61,058,924	62,192,299	64,804,299	66,744,299	68,578,299

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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
TAXES												
Real Property												
C	20	001	002	0421	00001	.	13,476,000,000	12,853,819,000	13,175,794,000	13,363,617,000	13,543,122,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,150,000,000	2,046,202,000	2,095,656,000	2,125,622,000	2,154,261,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	12,990,000,000	12,362,867,000	12,661,663,000	12,842,712,000	13,015,744,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,164,000,000	2,059,527,000	2,109,302,000	2,139,464,000	2,168,288,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-400,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	16,000,000	128,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	295,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							30,691,000,000	29,370,415,000	30,042,415,000	30,471,415,000	30,881,415,000	
Personal Income												
C	20	004	002	0421	00090	.	13,947,000,000	14,721,000,000	15,547,000,000	16,114,000,000	16,749,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,203,000,000	-1,215,000,000	-1,290,000,000	-1,338,000,000	-1,416,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income							12,744,000,000	13,506,000,000	14,257,000,000	14,776,000,000	15,333,000,000	
General Corporation												
C	20	004	002	0421	00093	.	4,386,000,000	4,702,000,000	4,881,000,000	4,859,000,000	4,886,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-456,000,000	-467,000,000	-484,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							3,930,000,000	4,235,000,000	4,397,000,000	4,383,000,000	4,410,000,000	
Unincorporated Business												
C	20	004	002	0421	00099	.	2,099,000,000	2,169,000,000	2,259,000,000	2,342,000,000	2,425,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-167,000,000	-164,000,000	-169,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							1,932,000,000	2,005,000,000	2,090,000,000	2,170,000,000	2,253,000,000	
Sale and Use												
C	20	002	002	0421	00050	.	6,551,000,000	7,648,000,000	8,414,000,000	8,992,000,000	9,451,000,000	SALES TAX
Sale and Use							6,551,000,000	7,648,000,000	8,414,000,000	8,992,000,000	9,451,000,000	
Commercial Rent												
C	20	005	002	0421	00113	.	831,000,000	874,000,000	902,000,000	925,000,000	946,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							831,000,000	874,000,000	902,000,000	925,000,000	946,000,000	

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
Real Property Transfer												
C	20	005	002	0421	00122	.	936,000,000	1,141,000,000	1,332,000,000	1,421,000,000	1,516,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							936,000,000	1,141,000,000	1,332,000,000	1,421,000,000	1,516,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	770,000,000	885,000,000	917,000,000	979,000,000	1,045,000,000	MORTGAGE TAX
Mortgage Recording							770,000,000	885,000,000	917,000,000	979,000,000	1,045,000,000	
Utility												
C	20	004	002	0421	00103	.	359,000,000	374,000,000	377,000,000	384,000,000	393,000,000	UTILITY TAX
Utility							359,000,000	374,000,000	377,000,000	384,000,000	393,000,000	
Cigarette												
C	20	003	002	0421	00070	.	24,000,000	23,000,000	22,000,000	21,000,000	20,000,000	CIGARETTE TAX
Cigarette							24,000,000	23,000,000	22,000,000	21,000,000	20,000,000	
Hotel												
C	20	005	002	0421	00112	.	75,000,000	225,000,000	350,000,000	520,000,000	630,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							75,000,000	225,000,000	350,000,000	520,000,000	630,000,000	
All Other												
C	20	003	002	0421	00073	.	75,071,000	75,071,000	75,071,000	75,071,000	75,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	550,000,000	501,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-50,000,000	-50,000,000	-50,000,000	-50,000,000	-50,000,000	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	.	300,000	300,000	300,000	300,000	300,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	600,000	760,000	760,000	760,000	760,000	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	.	500,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	50,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	32,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	20	006	002	0421	00134	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other						891,521,000	832,981,000	832,981,000	832,981,000	832,981,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,170,903,000	920,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,170,903,000	920,903,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	153,500,000	152,000,000	150,000,000	148,000,000	146,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						153,500,000	152,000,000	150,000,000	148,000,000	146,000,000	
TAXES						61,058,924,000	62,192,299,000	64,804,299,000	66,744,299,000	68,578,299,000	

JANUARY 2021 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

January 2021 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Licenses, Franchises, Etc.	680	696	696	698	696
Interest Income	12	10	10	12	13
Charges for Services	975	1049	1050	1050	1050
Water and Sewer Charges	1,720	1,561	1,558	1,557	1,557
Rental Income	245	243	243	243	243
Fines and Forfeitures	952	1,103	1,098	1,098	1,098
Miscellaneous	403	343	342	341	340
Intra-City Revenue	2,038	1,816	1,812	1,811	1,811
<u>Total November 2020 Financial Plan</u>	\$7,025	\$6,821	\$6,809	\$6,810	\$6,808
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	-31	-10	-11	-11	-11
Interest Income	2	0	1	0	0
Charges for Services	-7	-16	-17	-17	-17
Water and Sewer Charges	0	0	0	0	0
Rental Income	0	0	0	0	0
Fines and Forfeitures	1	0	0	0	0
Miscellaneous	252	0	0	0	0
Intra-City Revenue	23	-5	-5	-5	-5
<u>Total January 2021 Financial Plan Changes</u>	\$240	-\$31	-\$32	-\$33	-\$33
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Licenses, Franchises, Etc.	649	686	685	687	685
Interest Income	14	10	11	12	13
Charges for Services	968	1,033	1,033	1,033	1,033
Water and Sewer Charges	1,720	1,561	1,558	1,557	1,557
Rental Income	245	243	243	243	243
Fines and Forfeitures	953	1,103	1,098	1,098	1,098
Miscellaneous	655	343	342	341	340
Intra-City Revenue	2,061	1,811	1,807	1,806	1,806
<u>Total January 2021 Financial Plan</u>	\$7,265	\$6,790	\$6,777	\$6,777	\$6,775

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Licenses, Permits & Franchises						
	<i>NOVEMBER 2020 Financial Plan</i>	680,047	696,360	696,054	698,381	696,165
103 0101 00201	Marriage Licenses	-985	0	0	0	0
136 1000 00250	LPC Permit Revenue - Landmark Permits <i>With strong revenue collections through December, and several large projects anticipated to file in the spring, the Landmarks Preservation Commission expects to collect additional revenue this fiscal year.</i>	214	0	0	0	0
810 5111 00250	Building Permits	-4,000	0	0	0	0
810 5111 00251	Construction Permits	-27,567	0	0	0	0
827 1814 00325	Fresh Kills Landfill Gas Revenue - Landfill Gas Concession <i>The Department of Sanitation will realize additional revenue from the sale of credits for landfill gas collected at Fresh Kills landfill.</i>	4,161	0	0	0	0
841 1560 00325	Scooter Share Pilot Revenue - Revocable Consents <i>The Department of Transportation will collect revenue from participating vendors in the shared e-scooter pilot program that was mandated by Local Law 74 of 2020.</i>	220	500	280	0	0
841 1560 00325	Bikeshare Revenue - Revocable Consents <i>The Department of Transportation will receive additional occupancy fee and ridership revenue from the Bikeshare program.</i>	513	0	0	0	0
841 3000 00250	Intercity Bus Permits	94	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 3000 00325 <i>Ferry Permits & Concessions</i>	-2,820	0	0	0	0
858 0600 00250 <i>Film Application Process Fees</i>	-450	0	0	0	0
858 5000 00320 <i>Cable Television Franchises</i>	-12,250	0	0	0	0
858 5001 00320 <i>Mobile Telecom Franchises</i>	19,160	0	0	0	0
866 2201 00320 <i>Fees on Sidewalk Cafes</i>	-7,500	-11,518	-11,518	-11,518	-11,518
JANUARY 2021 FINANCIAL PLAN - CHANGES Licenses, Permits & Franchises	648,837	685,342	684,816	686,863	684,647

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Interest Income					
<i>NOVEMBER 2020 Financial Plan</i>	11,750	10,340	10,410	11,790	13,050
015 1001 56001 <i>Overnight Interest</i>	2,670	0	0	0	0
015 1001 56003 <i>Debt Service Interest</i>	-220	0	0	0	0
836 1101 56002 <i>Sales Tax Interest</i>	-25	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Interest Income	14,175	10,340	10,410	11,790	13,050

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Charges for Service						
	<i>NOVEMBER 2020 Financial Plan</i>	974,576	1,048,637	1,050,037	1,050,159	1,050,245
003 0301 00476	<i>Sale of Maps and Voter Lists</i>	-37	-37	-37	-37	-37
021 1001 00470	<i>Property Assessment Fee Revenue - Tax Commission Fee</i> <i>The Office of Administrative Tax Appeals will generate additional revenue from filing fees due to an increase in the number of property assessment review applications.</i>	155	50	0	0	0
030 0101 00476	<i>CEQR Fees</i>	969	0	0	0	0
032 0601 00470	<i>DOI Fingerprint Fees</i>	-341	0	0	0	0
056 5000 00470	<i>Paid Detail Program - Paid Detail Program</i> <i>NYPD will realize additional paid detail program revenue as a result of the department's work at an increased number of program locations.</i>	1,040	1,040	0	0	0
056 7000 00470	<i>NYPD Reimbursement of Overtime</i>	-1,100	0	0	0	0
103 0101 00476	<i>Ceremony and Search Fees</i>	-1,000	0	0	0	0
127 0101 00476	<i>Check Fees</i>	-100	-100	-100	-100	-100

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
806 2109 00470	Inclusionary Housing Fee	-808	0	0	0	0
806 2300 00470	Section 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
806 3200 00470	Multiple Dwelling and Copy Fees	234	0	0	0	0
806 3214 00470	Heat/Hot Water Inspection Fee	25	0	0	0	0
806 3215 00470	Dismissal Request Program	310	0	0	0	0
810 5111 00470	Building Inspection Fees	520	0	0	0	0
810 5139 00470	Scaffold Notification Fees	-210	0	0	0	0
810 5650 00470	Loft Board Fees	855	0	0	0	0
816 3003 00430	Birth and Death Certificates	1,500	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 8100 00430	Health Academy Courses	-1,231	0	0	0	0
836 1401 00470	Online Title Access Fees	-150	-150	-150	-150	-150
836 3302 00470	City Register Fees	-4,600	0	0	0	0
841 4140 00472	Garages & Long Term Parking	-3,016	0	0	0	0
841 4142 00472	Parking Meters	0	-16,157	-16,157	-16,157	-16,157
846 1100 00450	Recreation Service Fees	-1,895	0	0	0	0
846 2490 00476	Event Fees	-1,500	0	0	0	0
856 7333 00470	Training Fees	-30	-30	-30	-30	-30
866 2101 00470	Weights and Measures Inspection Fees	-243	0	0	0	0
866 2201 00470	Review/Consent Filing Fees	-300	-300	-300	-300	-300

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Charges for Service	968,123	1,032,953	1,033,263	1,033,385	1,033,471

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Water and Sewer Charges					
<i>NOVEMBER 2020 Financial Plan</i>	1,720,411	1,561,289	1,557,803	1,556,437	1,556,437
002 0421 00521 <i>Water Board Operation and Maintenance</i>	0	0	0	0	0
002 0421 00521 <i>Office Supplies Spending - Water Board Payment O&M</i> <i>Savings achieved by a reduction in spending on office supplies.</i>	-116	0	0	0	0
002 0421 00521 <i>Printing Reduction - Water Board Payment O&M</i> <i>Savings due to a reduction in printing.</i>	-191	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Water and Sewer Charges	1,720,105	1,561,289	1,557,803	1,556,437	1,556,437

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Rental Income					
<i>NOVEMBER 2020 Financial Plan</i>	245,129	243,151	243,146	243,141	243,136
806 1290 00760 <i>Residential Rents</i>	290	102	78	57	40
806 1292 00760 <i>Residential Rent Arrears - TLAU</i>	-190	-24	-52	-73	-73
806 1294 00760 <i>Urban Renewal Commercial Rent</i>	-16	-16	-16	-16	-16
806 1297 00760 <i>Parking Lot Revenue</i>	194	0	0	0	0
806 2420 00760 <i>Waterside Developments</i>	300	0	0	0	0
846 1100 00753 <i>79th Street Boat Basin</i>	-330	0	0	0	0
846 2284 00753 <i>World's Fair Marina</i>	-381	0	0	0	0
846 2285 00753 <i>Dyckman Marina</i>	-200	0	0	0	0
846 2490 00753 <i>Sheepshead Bay Marina</i>	-70	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Rental Income	244,726	243,213	243,156	243,109	243,087

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fines and Forfeitures					
<i>NOVEMBER 2020 Financial Plan</i>	952,311	1,102,624	1,098,317	1,098,141	1,098,141
025 1301 00600 <i>Admin Code Violations</i>	-550	0	0	0	0
820 0201 00603 <i>Taxi Fines</i>	-1,600	0	0	0	0
836 0303 00600 <i>RPIE Late Penalties</i>	2,500	0	0	0	0
836 0404 00600 <i>RPTT Late Penalties</i>	700	0	0	0	0
836 1302 00650 <i>Cash Bail Forfeitures</i>	-240	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Fines and Forfeitures	953,121	1,102,624	1,098,317	1,098,141	1,098,141

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Miscellaneous						
	<i>NOVEMBER 2020 Financial Plan</i>	402,744	342,717	341,734	340,937	340,339
002 0211 00864	<i>Reimbursement for City Service - HHC Payments Additional payment from H+H for the reimbursement of City's debt service.</i>	212,378	0	0	0	0
003 0301 00822	<i>Photocopies and Searches</i>	-40	-40	-40	-40	-40
015 1200 00846	<i>Affirmative Claims Revenue - Claims Adjustment The Comptroller's Office expects additional claims adjustment revenue.</i>	0	300	0	0	0
025 1501 00846	<i>Add. Affirmative Lit. Revenue - Affirmative Litigation The Law Department will realize additional revenue from a one-time settlement payment.</i>	8,589	0	0	0	0
025 1501 00846	<i>Affirmative Litigation</i>	31,679	0	0	0	0
806 2430 00859	<i>Model City / Manhattan Plaza</i>	-11	-11	-11	-11	-11
806 3146 00859	<i>ARTICLE 8A LOAN</i>	-5	-5	-5	-5	-5
841 1220 00822	<i>Gas Reimbursement, Maps, and Bid Book Fees</i>	135	0	0	0	0
866 2701 00822	<i>Minor Sales</i>	-165	-115	-115	-115	-115

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Miscellaneous	655,303	342,846	341,563	340,766	340,168

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

NYC Office of Management and Budget
 FMS Financial Planning and Maintenance,
 Energy and Revenue Reporting

JANUARY 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
GRAND TOTAL	5,204,391	4,978,607	4,969,328	4,970,491	4,969,001

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	2,500,000	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	1,400,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	33,020,000	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	30,000	2,400,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801	00200	0	0	1,500,000	0	1,500,000	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,000,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	9,426,000	9,311,000	7,700,000	9,311,000	7,700,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	25,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	5,714,000	6,095,000	6,095,000	6,095,000	6,095,000	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	29,000,000	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	150,000,000	177,573,000	177,573,000	177,573,000	177,573,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	31,050,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	150,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	3,600,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	350,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	21	008	858	5320	00250	.	225,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	827	1814	00325	.	6,161,000	0	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	.	61,281,000	62,987,000	64,728,000	66,500,000	68,218,000	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	.	20,446,000	21,904,000	20,972,000	20,709,000	20,709,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	43,889,000	44,844,464	45,820,000	46,817,000	47,835,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	500,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	20,800,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	122,750,000	133,467,000	131,467,000	129,497,000	127,556,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	23,000,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	25,000,000	0	0	0	0	WIFI REVENUE
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							648,837,000	685,342,464	684,816,000	686,863,000	684,647,000	
Interest Income												
C	29	045	015	1001	56001	.	13,280,000	9,400,000	9,400,000	10,570,000	11,620,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	500,000	570,000	610,000	740,000	890,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	30,000	20,000	20,000	30,000	30,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	365,000	350,000	380,000	450,000	510,000	INTEREST ON SALES TAX
Interest Income							14,175,000	10,340,000	10,410,000	11,790,000	13,050,000	
Charges for Service												
C	22	010	002	5000	00470	.	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,052,000	1,813,000	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	2,000,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	1,320,000	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	.	0	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
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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	.	2,824,000	2,824,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	635,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	23,000,000	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	.	4,500,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	53,200,000	68,135,000	68,135,000	68,135,000	68,135,000	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	.	7,700,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	1,000,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	131	1200	00476	.	25,000	25,000	25,000	25,000	25,000	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	153,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	200,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	2,059,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	925,000	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	900,000	900,000	900,000	900,000	900,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	150,000	315,500	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	2,500,000	1,000,000	1,000,000	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	.	16,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	22	010	806	3200	00470	.	550,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	35,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	550,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	.	14,000,000	13,480,000	13,480,000	13,480,000	13,480,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	165,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,600,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	10,500,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	300,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	.	949,000	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	.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,500,000	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	2101	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	24,000,000	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	.	7,200,000	10,216,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	230,000,000	252,516,000	254,387,000	254,387,000	254,387,000	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	.	5,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	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	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	.	6,784,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	500,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	500,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	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							968,123,398	1,032,952,698	1,033,262,698	1,033,384,698	1,033,471,198	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,583,105,000	1,561,289,000	1,557,803,000	1,556,437,000	1,556,437,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	137,000,000	0	0	0	0	WATER BOARD RENTAL - O & M

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
Water and Sewer Charges						1,720,105,000	1,561,289,000	1,557,803,000	1,556,437,000	1,556,437,000	
Rental Income											
C	22	014	002	0421	00752	153,560,000	153,555,000	153,550,000	153,545,000	153,540,000	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	425,000	160,000	136,000	115,000	98,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	25,000	112,000	84,000	63,000	63,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	300,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	12,400,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	810,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	750,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	120,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	130,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	800,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	0	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	0	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	36,744,000	33,577,000	33,577,000	33,577,000	33,577,000	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						244,726,000	243,213,000	243,156,000	243,109,000	243,087,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	4,500,000	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	100,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	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	6,000,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	23	015	810	5111	00600	.	88,000,000	80,000,000	80,000,000	80,000,000	80,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	13,800,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	95,000,000	116,775,000	116,568,000	116,392,000	116,392,000	ECB FINES
C	23	015	820	0201	00603	.	1,600,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	7,500,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,100,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	768,000	19,000,000	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	11,400,000	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	151,500,000	165,000,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	17,000,000	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	487,000,000	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	57,500,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	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	.	250,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							953,121,000	1,102,624,000	1,098,317,000	1,098,141,000	1,098,141,000	
Miscellaneous												
C	24	018	002	0421	00846	.	120,754,000	119,564,000	118,581,000	117,784,000	117,186,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	40,000,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	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	002	0211	00864	.	212,378,000	0	0	0	0	HHC PAYMENTS
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,550,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	52,653,273	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	50,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	10,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	28,000,000	27,000,000	27,000,000	27,000,000	27,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000	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	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	24	018	801	0401	00859	.	12,900,000	0	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	.	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	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	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	250,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	100,000	100,000	100,000	100,000	100,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	12,107,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
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	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	1,300,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	250,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	50,000	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							655,303,281	342,846,008	341,563,008	340,766,008	340,168,008	
MISCELLANEOUS							5,204,390,679	4,978,607,170	4,969,327,706	4,970,490,706	4,969,001,206	

**January 2021 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2020 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total January 2021 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2021 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Reserve for Disallowance of Categorical Grants					
<i>NOVEMBER 2020 Financial Plan</i>	-15,000	-15,000	-15,000	-15,000	-15,000
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
DISALLOWANCES												
<i>Reserve for Disallowance of Categorical Grants</i>												
C	60	060	002	0421	60000	.	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants							-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES							-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**January 2021 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Inter-Fund Agreements	696	654	656	656	656
<u>Total November 2020 Financial Plan</u>	\$696	\$654	\$656	\$656	\$656
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-1	52	0	0	0
<u>Total January 2021 Financial Plan Changes</u>	-\$1	\$52	\$0	\$0	\$0
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Inter-Fund Agreements	695	706	656	656	656
<u>Total January 2021 Financial Plan</u>	\$695	\$706	\$656	\$656	\$656

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Inter Fund Agreements					
<i>NOVEMBER 2020 Financial Plan</i>	695,512	653,828	656,245	656,250	656,250
841 2100 81005 <i>IFA Overtime Reduction Allocation - IFA - Resurfacing</i> <i>Technical adjustment to allocate a prior plan reduction in IFA funded overtime to the proper budget codes.</i>	100	100	100	100	100
841 2100 81005 <i>DOT In-house RRM True Up - IFA - Resurfacing</i> <i>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 910 lane miles funded in the Capital Budget for FY 2022.</i>	0	52,364	0	0	0
841 2100 81006 <i>IFA Overtime Reduction Allocation - IFA - Pedestrian Ramps Upgrade</i> <i>Technical adjustment to allocate a prior plan reduction in IFA funded overtime to the proper budget codes.</i>	-100	-100	-100	-100	-100
850 7090 80965 <i>Budget Modification - IFA - Sew/WSP</i> <i>OTPS Adjustment</i>	-638	0	0	0	0
850 7090 81003 <i>Budget Modification - IFA - Highways</i> <i>OTPS Adjustment</i>	-162	0	0	0	0
850 7090 81041 <i>Office Supplies Spending - IFA - Structures</i> <i>Savings achieved by a reduction in spending on office supplies is offset by a reduction in IFA revenue.</i>	-58	0	0	0	0
850 7090 81041 <i>Budget Modification - IFA - Structures</i> <i>OTPS Adjustment</i>	800	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Inter Fund Agreements	695,454	706,191	656,245	656,250	656,250

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	699,363	702,166	702,166	702,166	702,166	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,030,440	1,034,095	1,034,095	1,034,095	1,034,095	IFA -CORRECTION
IF	70	070	806	4313	80941	33,464,350	33,563,353	33,563,353	33,563,353	33,563,353	IFA - HPD
IF	70	070	826	0248	80601	15,839,164	15,854,249	15,854,249	15,854,249	15,854,249	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	60,504,466	60,583,514	60,583,514	60,583,514	60,583,514	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,368,047	7,368,232	7,368,232	7,368,232	7,368,232	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,034,502	7,057,856	7,057,856	7,057,856	7,057,856	IFA - SANITATION
IF	70	070	841	2200	81001	41,222,127	41,289,479	41,289,479	41,289,479	41,289,479	IFA - BRIDGES
IF	70	070	841	4120	81002	19,439,211	19,341,392	19,341,392	19,341,392	19,341,392	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,706,740	1,713,658	1,713,658	1,713,658	1,713,658	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	199,336,690	199,076,611	146,717,450	146,722,353	146,722,353	IFA - RESURFACING
IF	70	070	841	2100	81006	37,894,580	46,862,887	48,802,437	48,802,578	48,802,578	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,537,290	4,544,258	4,544,258	4,544,258	4,544,258	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	67,486,999	67,635,849	67,831,949	67,831,949	67,831,949	IFA - PARKS
IF	70	070	850	7090	80965	40,926,090	43,405,937	43,405,937	43,405,937	43,405,937	IFA - SEW/WSP
IF	70	070	850	7090	81003	46,978,968	48,597,879	48,597,879	48,597,879	48,597,879	IFA - HIGHWAYS
IF	70	070	850	7090	81041	70,610,729	70,812,935	71,089,799	71,089,799	71,089,799	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,735,580	1,747,135	1,747,135	1,747,135	1,747,135	IFA - DCAS
IF	70	070	858	3113	80941	2,638,660	0	0	0	0	IFA FUNDING
Inter Fund Agreements						695,453,996	706,191,485	656,244,838	656,249,882	656,249,882	
INTER FUND AGREEMENTS						695,453,996	706,191,485	656,244,838	656,249,882	656,249,882	

JANUARY 2021 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

January 2021 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Community Development	741	290	261	261	261
Social Services	3,607	3,437	3,437	3,437	3,437
Education	2,720	1,962	1,962	1,962	1,962
Other	3,889	1,305	1,271	1,265	1,260
<u>Total November 2020 Financial Plan</u>	\$10,957	\$6,994	\$6,931	\$6,925	\$6,920
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	138	7	0	0	0
Social Services	170	4	4	4	4
Education	0	38	0	0	0
Other	601	33	11	0	0
<u>Total January 2021 Financial Plan Changes</u>	\$909	\$82	\$15	\$4	\$4
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Community Development	879	297	261	261	261
Social Services	3,777	3,441	3,441	3,441	3,441
Education	2,720	2,000	1,962	1,962	1,962
Other	4,490	1,338	1,282	1,265	1,260
<u>Total January 2021 Financial Plan</u>	\$11,866	\$7,076	\$6,946	\$6,929	\$6,924

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Community Development - Federal					
<i>NOVEMBER 2020 Financial Plan</i>	741,278	290,118	260,671	260,671	260,671
002 0421 00931 <i>Budget Modification - Community Development Food Reserve</i>	-593	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development COVID19 Emergency Food Program</i>	593	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development RNAV</i>	6	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development GetCool - Gartner</i>	6,048	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Put Up CADP Funds</i>	239	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development GetCool CD Allocation</i>	-3,413	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development RNAV reduction</i>	-18	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development DOE Broadband iPads</i>	10,785	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development HRO Technical Support</i>	18	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 0421 00931	Budget Modification - Community Development iPad Support and Management	24,913	0	0	0	0
002 0421 00931	Budget Modification - Community Development GetCool Adjustment	115	0	0	0	0
002 0421 00931	Budget Modification - Community Development CD Rollover	6,820	0	0	0	0
002 0421 00931	Budget Modification - Community Development To allocate funds for POH	365	0	0	0	0
002 0421 00931	Budget Modification - Community Development Rapid Application Development	12,534	0	0	0	0
002 0421 00931	Budget Modification - Community Development Family-Facing Support	7,940	0	0	0	0
002 0421 00931	Budget Modification - Community Development Community Meals	57,728	0	0	0	0
002 0421 00931	Budget Modification - Community Development CD Rollover	1,553	0	0	0	0
002 0421 00931	Budget Modification - Community Development Re-Opening Costs	5,630	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery DDC: SHBC FY21	690	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HRO: ICC 5 DEP</i>	177	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RISE FY21 and FY22 Funding</i>	2,355	4,485	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery FY21 BPREP City Rollover</i>	271	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HSBLGP Accruals</i>	1	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Raise Shorelines Adjustment</i>	-4,123	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HRO: ICC 5 DOITT</i>	46	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery FY21 HRO mod</i>	2	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery MISC: DR Consultant Contracts</i>	1,200	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery DOI: Monitoring Accrual</i>	598	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HRO: Consultant Costs</i>	1,304	774	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 A421 00937 Budget Modification - CDBG - Disaster Recovery HRO: ICC 4 Revised	277	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery DCP: CDBGDR OTPS	11	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery FY21 HSBLGP Takedown	-5	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery DCP: CDBGDR ZFCR	448	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery NYCHA: HMGP	2,816	1,568	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Tishman and liro return	-114	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery East side Coastal Resiliency	3,648	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery DCP: CDBGDR BIB Support	237	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery 2021ESCRPS1	1,321	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery BIB Lead Abatement invoice	2	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery DCP: CDBGDR Edgemere</i>	1,054	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery BIB Lead Abatement invoice</i>	23	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Tishman and Liro accrual</i>	-7,052	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr NDR: Environmental</i>	17	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr FY21BMCR1</i>	1,050	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr BMCR RFQ Ad</i>	9	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Community Development - Federal	878,800	296,945	260,671	260,671	260,671

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Social Services - Federal					
	3,606,493	3,436,504	3,436,896	3,436,891	3,436,891
<i>NOVEMBER 2020 Financial Plan</i>					
068 0302 11958 <i>Budget Modification - TANF-EAF Homemaking Wage Adjustment</i>	2,712	2,712	2,712	2,712	2,712
068 0302 11959 <i>Printing Reduction - IVE-Foster Care Pgm</i>	-83	0	0	0	0
068 0302 11959 <i>Office Supplies Spending - IVE-Foster Care Pgm</i>	-14	0	0	0	0
068 0302 11959 <i>Citywide Wireless Services - IVE-Foster Care Pgm</i>	-48	0	0	0	0
068 0302 11959 <i>Hiring Freeze Savings - IVE-Foster Care Pgm</i>	-2,033	0	0	0	0
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm FY21 Workforce Institute Mod</i>	444	0	0	0	0
068 0304 11959 <i>Overtime Reduction - IV-E Foster Care Waiver(Admin)</i>	-1,680	0	0	0	0
068 CV03 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding (Cesf) Grant FY21CESFDOJGRANT</i>	3,793	0	0	0	0
069 0031 11914 <i>Fringe Reimbursement - Fringe Benefits - Federal</i>	7,000	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 11919 <i>Medicaid Reimbursement - Medicaid-Health & Medical Care Medicaid Reimbursement</i>	100,000	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund code</i>	7	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund CV13</i>	77	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund BC9926 temps</i>	25	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund deficit in 9933 fm P103</i>	12	0	0	0	0
069 0031 11980 <i>One Time Revenue - Medical Assistance Adm One Time Revenue</i>	53,900	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Fund CV13</i>	232	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Fund BC9926 temps</i>	250	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Fund code</i>	69	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Fund deficit in 9933 fm P103</i>	210	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Healthstat</i>	1,380	1,380	1,380	1,380	1,380
069 0031 11981 <i>Budget Modification - Child Support Admin Fund code</i>	5	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin Fund CV13</i>	40	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin Fund BC9926 temps</i>	71	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin Fund deficit in 9933 fm P103</i>	87	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Fund CV13</i>	122	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Fund deficit in 9933 fm P103</i>	399	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Fund code</i>	15	0	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin Fund BC9926 temps</i>	171	0	0	0	0
069 0310 11980 <i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Revenue mod - ABD Year 6</i>	401	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0310 11981 <i>Budget Modification - Title IV-D Incentive OCSS Incentive Funds</i>	1,200	0	0	0	0
071 0125 11950 <i>Budget Modification - Supportive Housing Pgm FY21 HMIS Rev2</i>	560	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Social Services - Federal	3,775,816	3,440,596	3,440,989	3,440,983	3,440,983

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Education - Federal					
<i>NOVEMBER 2020 Financial Plan</i>	2,720,460	1,961,913	1,961,913	1,961,913	1,961,913
040 1221 13902	0	38,000	0	0	0
<i>Federal Food Revenue Re-Estimate - Free & Reduced Price Lunch</i> <i>Increased revenue from expanded participation in the federal CEP food program.</i>					
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Education - Federal	2,720,460	1,999,913	1,961,913	1,961,913	1,961,913

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Other - Federal					
<i>NOVEMBER 2020 Financial Plan</i>	3,889,262	1,305,100	1,271,005	1,264,863	1,260,028
002 CV99 03314	21,124	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID-19 Food Program</i>					
002 CV99 03314	82,830	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21FEMA2</i>					
002 CV99 03314	779	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Get Food</i>					
002 CV99 03314	1,943	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 T2 DOB FEMA Q2</i>					
002 CV99 03314	14,081	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T2 FEMA December</i>					
002 CV99 03314	70,361	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 HANYC FEMA 2</i>					
002 CV99 03314	10,161	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T2 FEMA October</i>					
002 CV99 03314	11,346	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T2 FEMA November</i>					
002 CV99 03314	245	0	0	0	0
<i>FEMA Reimbursements - FEMA PA COVID-19 Emergency Protective Measures Funding swap for Federal reimbursement of COVID-19-related overtime and cleaning costs.</i>					

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CVM3 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program SCHED COVID PS FOR MOCJ	1,045	0	0	0	0
002 E999 03308	City/Federal Funding Swap - FEMA Reimbursement Direct Administrative Cost Swap out City funding with Federal funds.	500	0	0	0	0
002 IS98 03274	Budget Modification - Ts Isaias - Debris Removal FY21 TS Isaias FEMA Funding	6,794	0	0	0	0
002 IS99 03274	Budget Modification - Ts Isaias - Emergency Protective Measure FY21 TS Isaias FEMA Funding	39	0	0	0	0
017 1120 03951	Budget Modification - FY20 Emergency Management Performance Grant 20EMPG_UP	3,015	0	0	0	0
017 2262 03263	Budget Modification - Emac Oregon Wildfires Add funds to EMAC Code	5	0	0	0	0
017 2262 03263	Budget Modification - Emac Oregon Wildfires Oregon EMAC Deployment PS Cost	5	0	0	0	0
017 2624 03255	Budget Modification - USAR - Hurricane Laura FT21 LAURA UP MOD	10	0	0	0	0
017 2920 04244	Budget Modification - FFY20 UASI - Urban Area Security Initiative Put up 20 UASI funds	200	0	0	0	0
056 1823 04247	Budget Modification - FFY18 Internet Crimes Against Children NA- FFY18 ICAC	508	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 1852 03280	Budget Modification - FFY20 Port Security Pgm NA- FFY20 PSGP	1,317	0	0	0	0
056 2746 04244	Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI	1,252	0	0	0	0
056 2752 04244	Budget Modification - FFY20 Urban Area Security Initiative NA - FFY20 UASI	28,000	0	0	0	0
057 6942 03280	Budget Modification - Port Security FFY17 PORT 17 INCREASE	195	0	0	0	0
057 6952 03280	Budget Modification - Port Security FFY18 PORT 18 INCREASE	19	0	0	0	0
057 6952 03280	Budget Modification - Port Security FFY18 PORT 19 INCREASE	925	0	0	0	0
057 7772 04249	Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 Increase	633	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI 18 COMM 1	758	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI 18 Increase	275	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG SHSG 18 Increase	210	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
057 7802 04244	Budget Modification - Ffy19 Urban Area Security Init UASI 19	432	0	0	0	0
057 7802 04244	Budget Modification - Ffy19 Urban Area Security Init UASI 19 NIMS 8-C	115	0	0	0	0
057 7802 04244	Budget Modification - Ffy19 Urban Area Security Init UASI 19 Increase	1,378	0	0	0	0
057 7812 04249	Budget Modification - Ffy19 Homeland Security-SHSG SHSG 19 Increase	211	0	0	0	0
057 7822 04244	Budget Modification - FFY20 Urban Area Security Init UASI 2020 AWARD	3,791	13,203	4,545	0	0
057 7832 04249	Budget Modification - FFY20 Homeland Security-SHSG SHSG 2020 AWARD	4,440	14,296	5,887	0	0
057 9282 13042	Budget Modification - Ems Ebola Preparedness And Response EBOLA YEAR 5 INCREASE	35	0	0	0	0
057 CV08 13051	Budget Modification - CARES Act - H+H CARES FUNDING VIA H + H	6,134	0	0	0	0
125 2207 04260	Budget Modification - Tele-Proctect Program DOJ Crime Victim Realignment	256	340	114	0	0
125 2219 15602	Budget Modification - Virtual Nutrition Counseling, Education And Mental Health Intervention For Older New Yorkers ACL Grant Realign to NGA	106	212	212	107	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
260 3561 03002	Budget Modification - Child And Adult Care Food Pgm -Cacfp/NYCHA FY21 FUND BALANCE INCREASE	1,059	0	0	0	0
801 B710 00934	Budget Modification - CDBG-Disaster Recovery NY Rising FY21 BPREP State Rollover	1,546	0	0	0	0
801 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Fema 428 Homeport Demo	2,219	0	0	0	0
806 3204 04244	Budget Modification - FFY17 Urban Area Security Initiative FFY17 UASI Fringe Realignment	-1	0	0	0	0
806 3204 04244	Budget Modification - FFY17 Urban Area Security Initiative To take down UASI 17 in FY21	-3	0	0	0	0
806 3304 04244	Budget Modification - FFY18 Urban Area Security Initiative FFY18 UASI Scheduling Equip	0	0	0	0	0
806 7129 03287	Budget Modification - FY20 Cooperating Technical Partners FloodHelpNY Grant	80	0	0	0	0
806 7929 50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS DCA Rollover	98	0	0	0	0
806 CV03 50000	Budget Modification - CARES Act - Sec 8 Reduce BC 7624 to BC CV06	7	0	0	0	0
806 CV03 50000	Budget Modification - CARES Act - Sec 8 CARES FUNDING-HP PCs & Monitor	80	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816	3048	15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS	184	39	0	0	0
816	3850	15611	Budget Modification - WTC Health Registry Pgm OTPS / PS Shifts	-36	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts	-1	-3	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White PS / OTPS Shifts	3	0	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	19	0	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings SFM	228	10	10	10	10
816	7092	03011	Budget Modification - Food Insecurity Nutrition Incentive USDA FOOD INSECURITY	-92	0	0	0	0
816	7260	11919	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	42	0	0	0	0
816	7380	13050	Budget Modification - Take Action Abcd CDC - TAKE ACTION ABCD	55	18	0	0	0
816	7410	15612	Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management Power-Up	109	30	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 8240 09398	Budget Modification - Bathing Beach Water Qty M & N OTPS / PS Shifts	-3	0	0	0	0
816 8290 07949	Budget Modification - NY Violent Death Reporting System NY Violent Death Reporting	128	28	0	0	0
816 8510 07906	Budget Modification - Lead Poison NYS LEAD PROGRAM (LPPP)	-66	0	0	0	0
816 8736 15625	Budget Modification - Prevention And Rescue Of Fentanyl PROFOUND	-49	0	0	0	0
816 9142 14704	Budget Modification - Early Intervention Administrat EI Admin Grant	420	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV PS Shifts	0	0	0	0	0
816 CV04 07959	Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response OTPS / PS Shifts	-4	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 T2 ELC October	80,523	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 FY21 T2 NYCEM	220	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 FY21 T2 DOITT Contracts	33,199	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 T2 ELC December	106,691	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	117	-117	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	66	-66	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 FY21 T2 DOITT Contracts	976	0	0	0	0
816 CV20 13040	Lease Savings - Elc - COVID19 3.5 Projected savings due to credited prior year lease payments for DOHMH Gotham location.	1,400	0	0	0	0
816 CV20 13040	Administrative Funding Shift - Elc - COVID19 3.5 Shifts administrative costs from City to one-time Federal funding from COVID-19 grants.	4,494	4,494	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 T2 ELC November	83,959	0	0	0	0
816 CVVA 07920	Budget Modification - COVID 19 - Vaccine Distribution COVID Vaccine Distribution	4,160	0	0	0	0
841 4036 06016	Prior Year Revenue - Broadway Junction Project	269	0	0	0	0
841 4088 06016	Prior Year Revenue - Bus Livability - Wayfinding	1,399	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 4615 06014	Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail Safe Steps to Transit	70	0	0	0	0
901 3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	616	0	0	0	0
901 3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	-27	0	0	0	0
903 0625 04261	Budget Modification - FFY17 JAG - Justice Assistance Grant FY21REV031	7	0	0	0	0
903 4010 03204	Budget Modification - Asset Forfeiture - Treasury Training -	112	0	0	0	0
903 4010 03204	Budget Modification - Asset Forfeiture - Treasury Evidence Lab equip	115	0	0	0	0
903 CV19 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF - FY21	974	0	0	0	0
905 0225 04175	Budget Modification - Violence Against Women VAWA	45	0	0	0	0
905 CV19 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF COVID19	400	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES						
Other - Federal		4,490,538	1,337,585	1,281,774	1,264,981	1,260,039

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
GRAND TOTAL	11,865,615	7,075,039	6,945,346	6,928,548	6,923,606

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	773,117,374	281,278,204	260,670,884	260,670,884	260,670,884	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	104,607,615	15,666,832	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	1,075,476	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						878,800,465	296,945,036	260,670,884	260,670,884	260,670,884		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	353,753	353,753	348,960	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	72,179,829	72,902,474	72,902,477	72,902,477	72,902,477	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	22,859,954	23,343,484	23,356,427	23,356,427	23,356,427	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,025,134	1,988,061	1,988,061	1,988,061	1,988,061	TRAINING
F	25	210	069	0031	11986	10.561	88,311,555	85,025,059	85,045,484	85,045,484	85,045,484	FOOD STAMP ADMIN
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	390,605	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	6,527,802	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	127,000,000	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	973,334	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	569,186	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	CV03	04297	16.034	3,792,688	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	37,772,765	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	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	139,016,776	135,279,601	135,279,864	135,279,864	135,279,864	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	26,254,914	27,975,552	27,976,364	27,976,307	27,976,307	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	068	0302	11961	93.658	62,841,344	62,843,917	62,891,282	62,891,282	62,891,282	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,626,943	111,626,943	111,626,943	111,626,943	111,626,943	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	486,086,609	486,086,609	486,086,609	486,086,609	486,086,609	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	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	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX 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	293	068	0302	12504	93.669	15,792	0	0	0	0	FAMILY ASSESSMENT RESPONSE (FAR)
F	25	293	069	0031	11903	93.568	40,736,726	39,200,421	39,200,421	39,200,421	39,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,363,117	164,420,836	164,420,888	164,420,888	164,420,888	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	103,008,093	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	141,596,215	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	491,632,800	475,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	127,835,289	127,835,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,320,363	47,321,557	47,321,665	47,321,660	47,321,660	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	254,984,815	196,980,798	197,025,129	197,024,733	197,024,733	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	401,299	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	57,319,138	56,958,544	56,965,261	56,965,261	56,965,261	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,347,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	510,561	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	68,057,337	68,057,337	68,057,337	68,057,337	68,057,337	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	21,873,554	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	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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	071	7110	11906	93.558	16,181,462	16,159,809	16,424,010	16,424,010	16,424,010	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,793,746	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	545,981,041	545,718,041	545,718,041	545,718,041	545,718,041	FAMILY SERVICES FEDERAL TANF
F	25	297	071	E999	03301	97.036	290,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
Social Services - Federal							3,775,816,203	3,440,596,252	3,440,988,679	3,440,983,429	3,440,983,429	
Education - Federal												
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	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV98	14720	84.425	616,125,123	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	104,422,678	0	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
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	293	040	8000	15901	93.600	131,623,145	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							2,720,460,437	1,999,912,636	1,961,912,636	1,961,912,636	1,961,912,636	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,625,192	7,625,192	7,625,192	7,625,192	7,625,192	REIMBURSEMENT-OVERHEAD COSTS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	210	057	3100	03005	10.664	11,004	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
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	210	260	3560	03002	10.558	3,910,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	210	816	6770	03008	10.561	2,093,493	1,782,141	1,782,141	1,782,141	1,782,141	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	119,050	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	143,576	143,576	143,576	143,576	143,576	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	3,767	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	58,848	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	150,000	0	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	197,151	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	214	801	B710	00934	14.269	1,546,341	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1722	01235	14.228	197,782	0	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
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	7,102,175	7,104,480	7,104,480	7,104,480	7,104,480	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	7723	01234	14.905	1,396,728	745,418	0	0	0	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	34,226,920	30,847,890	30,847,890	30,811,476	30,811,476	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CV03	50000	14.871	885,400	0	0	0	0	CARES ACT - SEC 8
F	25	214	806	2106	50001	14.249	3,109,139	525,436	525,436	525,436	525,436	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	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	314,281	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	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	2,036,636	2,032,543	2,032,543	2,032,543	2,032,543	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	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	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	785,570	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	453,960	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	4,504,078	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,355,396	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,121,784	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,534,500	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST. JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	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	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	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	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	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	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	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
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	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	7992	50002	14.267	1,068,012	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,375,200	1,375,200	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
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	1,622,908	1,323,491	1,323,491	1,323,491	1,323,491	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,051,318	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description	
F	25	214	816	3530	01209	14.241	22,452,404	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE W/AIDS	
F	25	214	816	CV13	01209	14.241	3,016,099	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19	
F	25	214	816	8330	01234	14.905	95,873	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM	
F	25	214	816	8360	01234	14.905	285,712	50,576	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM	
F	25	215	846	E579	03138	15.153	53,760	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH	
F	25	215	846	E580	03138	15.153	12,008	0	0	0	0	SPRING CREEK PARK	
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG	
F	25	216	002	CVM3	04297	16.034	1,044,681	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM	
F	25	216	011	0110	04230	16.590	323,736	0	0	0	0	ARREST POLICIES & ENFORCEMENT	
F	25	216	013	0130	04230	16.590	295,331	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT	
F	25	216	032	3537	04283	16.922	4,034,978	0	0	0	0	ASSET FORFEITURE - DOJ	
F	25	216	032	3539	04283	16.922	493,564	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY	
F	25	216	056	1900	04028	16.004	4,526,956	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME	
F	25	216	056	1823	04247	16.543	1,003,218	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN	
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	056	4006	04283	16.922	26,500,737	0	0	0	0	ASSET FORFEITURE - DOJ	
F	25	216	056	1756	04294	16.833	190,030	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	
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	125	2207	04260	16.582	255,730	339,652	114,011	0	0	0	TELE-PROTECT PROGRAM
F	25	216	816	6809	04256	16.560	280,991	0	0	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	334,983	0	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	140,872	0	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6821	04256	16.560	200,000	0	0	0	0	0	NIJ FY19 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	448,466	0	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6814	04264	16.741	742,692	0	0	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6820	04264	16.741	1,112,603	0	0	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	75,659	0	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	901	8300	04175	16.588	35,095	0	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8121	04261	16.738	80,042	0	0	0	0	0	FFY18 BYRNE/JAG
F	25	216	901	8122	04261	16.738	80,865	0	0	0	0	0	FFY19 BYRNE/JAG
F	25	216	901	3401	04281	16.575	724,219	57,880	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	40,379	0	0	0	0	0	VIOLENCE AGAINST WOMEN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	216	902	0433	04260	16.582	19,909	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0344	04261	16.738	57,575	0	0	0	0	FFY16 BYRNE/JAG
F	25	216	902	0411	04261	16.738	61,756	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0413	04261	16.738	178,230	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0453	04274	16.742	10,100	0	0	0	0	BRONX COVERDELL DIGITAL FORENSIC SCIENCE LABORATORY
F	25	216	902	0452	04289	16.825	268,923	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	571,427	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	971,870	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0706	04175	16.588	27,449	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,289	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	38,349	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	88,927	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0625	04261	16.738	18,300	0	0	0	0	FFY17 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0626	04261	16.738	296,828	0	0	0	0	FFY18 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	252,892	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	275,000	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	903	CV19	04297	16.034	973,937	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	CV19	04297	16.034	1,025,562	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0225	04175	16.588	45,062	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2017	04261	16.738	293	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2019	04261	16.738	32,567	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	CV19	04297	16.034	400,000	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	906	CV19	04297	16.034	121,175	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	217	125	0100	11921	17.235	1,348,898	1,348,898	1,348,898	1,348,898	1,348,898	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	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	217	801	0510	16149	17.258	1,522,702	1,522,702	1,522,702	1,522,702	1,522,702	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,970,839	2,897,712	2,897,712	2,897,712	2,897,712	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	27,026,521	18,054,766	18,054,766	18,054,766	18,054,766	W.I.A.WORKFORCE DEVELOPMT DIV

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	780,542	1,243,216	1,243,216	1,243,216	1,243,216	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,562,100	1,562,100	1,562,100	1,562,100	1,562,100	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,966,180	1,893,053	1,893,053	1,893,053	1,893,053	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	13,446,573	9,847,725	9,847,725	9,847,725	9,847,725	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	779,967	1,240,750	1,240,750	1,240,750	1,240,750	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	1,036,309	1,036,309	1,036,309	1,036,309	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	10,266	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	556,728	593,515	593,515	593,515	593,515	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	2,383,831	2,709,694	2,709,694	2,709,694	2,709,694	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	415,903	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	219	056	0020	04017	19.CNR	13,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	002	CV99	06013	20.507	16,551,539	0	0	0	0	CARES ACT - FTA FUNDING
F	25	220	030	0101	16053	20.505	1,887,531	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	549,278	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	801	1730	06917	20.816	298,423	0	0	0	0	MARINE HIGHWAYS GRANT - SHORT SEA TRANSPORTATION
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	37,750,000	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	3502	06014	20.205	648,198	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	178,689	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	220	841	4502	06014	20.205	4,707,491	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4615	06014	20.205	69,917	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4904	06014	20.205	129,604	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	5121	06014	20.205	478,451	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	0	180,000	0	0	0	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	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	4036	06016	20.500	269,128	0	0	0	0	BROADWAY JUNCTION PROJECT
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	1,500,000	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	31,238	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	221	002	CV99	03205	21.019	215,204,890	0	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	032	3536	03204	21.016	100,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	3,408,005	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	60,266,860	50,591,476	47,898,596	45,044,843	42,071,135	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	110,253,300	107,853,305	106,520,983	104,793,088	102,931,924	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	230,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	903	4010	03204	21.016	542,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	245	816	3058	03804	45.024	77,782	0	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	245	860	1100	03805	45.149	16,871	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	264	846	5319	07001	64.034	15,946	0	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	801	Z047	09392	66.818	57,010	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	13,939	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	45,648	48,194	48,194	48,194	48,194	BATHING BEACH WATER QLT Y M & N
F	25	266	826	Z031	09392	66.818	81,471	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	3,100,000	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5935	09390	66.461	38,111	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	266	846	5936	09390	66.461	100,189	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	160,082	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	281	841	3519	03227	81.281	392,499	0	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE
F	25	284	042	CV00	14720	84.425	39,343,035	0	0	0	0	CARES ACT - HIGHER EDUCATION EMERGENCY RELIEF FUND
F	25	284	260	3727	14718	84.420	42,808	0	0	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	284	816	9142	14704	84.181	3,826,709	3,407,060	3,407,060	3,407,060	3,407,060	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	290	002	CV99	01301	90.404	4,105,285	0	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
F	25	293	057	9282	13042	93.817	35,000	0	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	CV08	13051	93.498	6,133,587	0	0	0	0	CARES ACT - H+H
F	25	293	057	5472	15647	93.C01	11,673,466	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	195,922	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,481,689	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,553,880	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,328	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	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	3,058,913	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	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	169,368	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	105,501	212,017	211,900	106,982	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	0100	15653	93.761	149,770	149,770	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	22,724,885	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	79,698,494	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	3,022,122	3,070,817	3,070,817	3,070,817	3,070,817	LEAD POISON
F	25	293	816	4830	07920	93.268	70,627	70,627	70,627	70,627	70,627	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	4850	07920	93.268	51,776	51,776	51,776	51,776	51,776	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	11,093,553	10,317,539	10,317,539	10,317,539	10,317,539	IMMUNIZATION
F	25	293	816	CV21	07920	93.268	11,110,519	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVVA	07920	93.268	4,160,267	0	0	0	0	COVID 19 - VACCINE DISTRIBUTION
F	25	293	816	3270	07921	93.977	47,675	47,675	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	4,698,150	4,698,150	4,698,150	4,698,150	4,698,150	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	517,040	400,812	400,812	400,812	400,812	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,642,717	4,642,717	4,642,717	4,642,717	4,642,717	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,902,389	2,902,389	2,902,389	2,902,389	2,902,389	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	373,577	171,756	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3285	07935	93.940	6,313,642	280,095	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US
F	25	293	816	3450	07935	93.940	34,311,767	34,311,767	34,311,767	34,311,767	34,311,767	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,622,485	5,622,485	5,622,485	5,622,485	5,622,485	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	534,257	0	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	4680	07936	93.118	93,851	0	0	0	0	STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	181,012	56,941	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	250,268	243,919	243,919	243,919	243,919	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	267,136	92,695	92,695	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	668,471	668,471	668,471	668,471	668,471	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,157,982	1,153,687	1,153,687	1,153,687	1,153,687	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	93,583,171	92,872,863	92,872,863	92,872,863	92,872,863	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	CV04	07959	93.914	986,742	0	0	0	0	RYAN WHITE HIV/AIDS PROGRAM PART A COVID19 RESPONSE
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	14,089,752	14,089,752	14,089,752	14,089,752	14,089,752	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	245,723	76,648	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	160,017	138,613	138,613	138,613	138,613	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	484,597	147,541	147,541	147,541	147,541	HEALTH START INITIATIVE
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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	2004	11919	93.778	1,210,250	1,335,250	1,335,250	1,335,250	1,335,250	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	250,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,967,157	3,925,268	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,333	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	468,619	490,757	490,757	490,757	490,757	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	24,115	0	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	59,752	45,524	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	925,611	838,748	838,748	838,748	838,748	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,818,854	7,953,931	7,956,764	7,956,764	7,956,764	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	969,594	0	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	12,735,196	5,907,023	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	721,172,675	11,822,079	1,135,390	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	550,275	443,011	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	258,591	3,583	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	4759	13043	93.270	786,403	621,156	621,156	621,156	621,156	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	132,742	95,268	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	1,470,858	1,201,939	1,201,939	1,201,939	1,201,939	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	17,061	0	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	274,488	0	0	0	0	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	84,828	18,404	0	0	0	TAKE ACTION ABCD
F	25	293	816	3850	15611	93.262	8,184,354	6,423,801	6,423,801	6,423,801	6,423,801	WTC HEALTH REGISTRY PGM
F	25	293	816	7410	15612	93.226	463,015	67,209	0	0	0	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	4880	15613	93.928	639,150	639,150	639,150	639,150	639,150	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	311,457	311,456	311,456	311,456	311,456	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3880	15622	93.074	1,400,363	1,400,363	1,400,363	1,400,363	1,400,363	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,065,438	15,065,438	15,065,438	15,065,438	15,065,438	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	1,037,495	1,037,495	1,037,495	1,037,495	1,037,495	IMMUNIZATION COOP PPHF

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	8735	15625	93.279	88,782	0	0	0	0	COUNTY-LEVEL PH RESPONSE TO OPIOID EPIDEMIC
F	25	293	816	8736	15625	93.279	96,995	0	0	0	0	PREVENTION AND RESCUE OF FENTANYL
F	25	293	816	9520	15625	93.279	408,213	0	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV
F	25	293	816	7255	15626	93.847	29,022	29,022	29,022	29,022	29,022	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	3722	15629	93.855	29	0	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH
F	25	293	816	4260	15629	93.855	38,878	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	19,256	19,256	19,256	19,256	19,256	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	458,868	458,868	458,868	458,868	458,868	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	7,128	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	4280	15637	93.242	101,439	0	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4290	15637	93.242	8,404	0	0	0	0	HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES
F	25	293	816	4660	15637	93.242	159,756	0	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4859	15649	93.322	50	0	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	24,845	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	3048	15654	93.478	308,864	39,271	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	8022	15655	93.135	73,010	0	0	0	0	NYU PREVENTION RESEARCH CENTER (HJN)
F	25	293	816	4970	15656	93.686	5,312,049	0	0	0	0	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	2,149,372	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	2,300,000	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	IS98	03274	97.036	6,794,367	0	0	0	0	TS ISAIAS - DEBRIS REMOVAL
F	25	297	002	IS99	03274	97.036	38,984	0	0	0	0	TS ISAIAS - EMERGENCY PROTECTIVE MEASURE
F	25	297	002	E999	03308	97.036	10,095,922	4,895,922	2,995,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV99	03314	97.036	1,703,632,989	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	11,500	6,000	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2607	03255	97.025	41,744	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255	97.025	343,514	0	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2609	03255	97.025	794,345	40,000	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	340,398	804,892	82,841	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	10,000	0	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	0	USAR - OREGON WILDFIRES

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2262	03263	97.036	10,000	0	0	0	0	EMAC OREGON WILDFIRES
F	25	297	017	4022	03269	97.047	225,220	0	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	1119	03951	97.042	860,879	0	0	0	0	FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1120	03951	97.042	3,014,527	0	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	1,787,197	0	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2700	04244	97.067	92,046	0	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2800	04244	97.067	4,251,603	0	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	21,512,021	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	200,000	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	1,640,731	626,031	305,494	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1837	03270	97.067	8,595,594	0	0	0	0	FFY19 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1763	03275	97.067	47,693	0	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1836	03275	97.067	465,109	0	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1665	03279	97.106	1,687,766	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	3,490,900	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	2,267,719	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	3,618,187	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	4,235,580	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	1,509,567	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	158,807	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	234,722	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,551,500	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	2,292,367	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2745	04244	97.067	3,772,208	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2746	04244	97.067	9,336,808	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	46,024,528	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	28,000,000	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1835	04249	97.067	50,000	0	0	0	0	FFY18 EXPLOSIVE DETECTION K9
F	25	297	057	CV06	03268	97.044	7,826,069	0	0	0	0	COVID-19 ASSISTANCE TO FF

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	057	3992	03275	97.067	13	0	0	0	0	FFY17 TECHNICAL RESCUE AND USAR
F	25	297	057	4082	03275	97.067	73,701	0	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6942	03280	97.056	1,626,298	0	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	4,485,407	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,873,141	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,724,833	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	11,987,142	2,607,165	2,576,377	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	1,155,045	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	2,450,763	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	10,874,786	2,197,007	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	3,791,388	13,202,736	4,544,942	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	3,134,782	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	3,795,487	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	13,660,480	7,742,900	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	4,440,320	14,296,308	5,887,271	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	2,969,214	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7129	03287	97.045	80,000	0	0	0	0	FFY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3204	04244	97.067	18,954	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3304	04244	97.067	93,718	16,650	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	30	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4368	03277	97.091	26,399	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4520	04244	97.067	1,849,569	1,660,024	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6805	04244	97.067	121,826	121,826	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	368,904	0	0	0	0	FFY17 UASI - OCME
F	25	297	826	8824	03277	97.091	2,413,163	153,062	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,194,471	0	0	0	0	FEMA SANDY F UTILITIES
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	846	E999	03306	97.036	68,490	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	858	1347	04244	97.067	583,887	0	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,000	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	858	8117	04244	97.067	88,262	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	632,000	0	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	650,000	0	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,510,419	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							4,490,537,773	1,337,584,744	1,281,773,671	1,264,980,742	1,260,038,888	
FEDERAL GRANTS							11,865,614,878	7,075,038,668	6,945,345,870	6,928,547,691	6,923,605,837	

January 2021 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Social Services	1,843	1,816	1,816	1,816	1,816
Education	10,848	12,252	12,705	12,705	12,705
Higher Education	283	283	282	282	282
Department of Health and Mental Hygiene	526	517	514	514	514
Other	1442	1417	1415	1464	1464
<u>Total November 2020 Financial Plan</u>	\$14,942	\$16,285	\$16,732	\$16,781	\$16,781
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	42	10	2	2	2
Education	0	0	0	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	32	31	32	32	32
Other	95	1	-1	-1	-1
<u>Total January 2021 Financial Plan Changes</u>	\$169	\$42	\$33	\$33	\$33
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Social Services	1,885	1,826	1,818	1,818	1,818
Education	10,848	12,252	12,705	12,705	12,705
Higher Education	283	283	282	282	282
Department of Health and Mental Hygiene	558	548	546	546	546
Other	1,537	1,418	1,414	1,463	1,463
<u>Total January 2021 Financial Plan</u>	\$15,111	\$16,327	\$16,765	\$16,814	\$16,814

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Social Services - State					
<i>NOVEMBER 2020 Financial Plan</i>	1,842,471	1,816,079	1,816,194	1,816,166	1,816,166
068 0302 25913 <i>Fringe Reimbursement - Fringe Benefits - State</i>	0	9,000	0	0	0
068 0302 26090 <i>Overtime Reduction - State Child Welfare Services</i>	-6,300	0	0	0	0
068 0302 26090 <i>Citywide Wireless Services - State Child Welfare Services</i>	-181	0	0	0	0
068 0302 26090 <i>Prior Year Revenue - State Child Welfare Services</i> <i>Prior Year Revenue</i>	30,000	0	0	0	0
068 0302 26090 <i>Printing Reduction - State Child Welfare Services</i>	-309	0	0	0	0
068 0302 26090 <i>Office Supplies Spending - State Child Welfare Services</i>	-52	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services</i> <i>FY21 Workforce Institute Mod</i>	1,650	0	0	0	0
068 0302 26090 <i>Hiring Freeze Savings - State Child Welfare Services</i>	-2,101	0	0	0	0
068 0302 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FROM REV TO 1100/600</i>	75	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 25913 <i>Fringe Reimbursement - Fringe Benefits - State</i>	6,000	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund BC9926 temps</i>	52	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund deficit in 9933 fm P103</i>	18	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund CV13</i>	57	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund code</i>	6	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net Revenue MOD</i>	10,802	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund code</i>	76	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Healthstat</i>	1,380	1,380	1,380	1,380	1,380
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund deficit in 9933 fm P103</i>	228	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund CV13</i>	247	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 26087	278	0	0	0	0
<i>Budget Modification - Medical Assistance Adm</i>					
<i>Fund BC9926 temps</i>					
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Social Services - State	1,884,396	1,826,459	1,817,575	1,817,547	1,817,547

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Education - State					
<i>NOVEMBER 2020 Financial Plan</i>	10,848,023	12,252,085	12,704,678	12,704,678	12,704,678
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Education - State	10,848,023	12,252,085	12,704,678	12,704,678	12,704,678

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Higher Education - State					
<i>NOVEMBER 2020 Financial Plan</i>	283,074	283,074	282,407	282,407	282,407
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Higher Education - State	283,074	283,074	282,407	282,407	282,407

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Department of Health and Mental Hygiene - St					
<i>NOVEMBER 2020 Financial Plan</i>					
	525,433	517,427	514,452	514,452	514,452
816 1001 23908	-28	0	0	0	0
<i>Printing Reduction - Public Health Works Savings due to a reduction in printing.</i>					
816 1001 23908	154	367	336	336	336
<i>Meeting Naloxone Kits Demand - Public Health Works Due to increasing demand, DOH have been authorized to expand distribution of naloxone kits to syringe service programs, community-based organizations, City Agencies and others</i>					
816 1001 23908	-800	0	0	0	0
<i>Non-COVID Media - Public Health Works Reduction of regular media spending as a result of COVID response.</i>					
816 1001 23908	-152	0	0	0	0
<i>Lease Savings - Public Health Works Projected savings due to credited prior year lease payments for DOHMH Gotham location.</i>					
816 1001 23908	399	0	0	0	0
<i>Flu Campaign - Public Health Works Flu Campaign</i>					
816 1001 23908	-15	0	0	0	0
<i>Office Supplies Spending - Public Health Works Savings achieved by a reduction in spending on office supplies.</i>					
816 1001 23908	-494	-494	0	0	0
<i>Administrative Funding Shift - Public Health Works Shifts administrative costs from City to one-time Federal funding from COVID-19 grants.</i>					
816 1001 23908	46	0	0	0	0
<i>Budget Modification - Public Health Works PS SHIFTS</i>					

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	105	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works CC A6 Adjustments TR-9-23-20</i>	5	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works CC A6 Adjustments TR-11-19-20</i>	1	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	2	0	0	0	0
816 1549 29867 <i>Budget Modification - CME Forensic Bio Labs 6165 Load Funds</i>	898	0	0	0	0
816 1575 29866 <i>Budget Modification - Aid To Crime Lab Supplemental 6164 UP \$1</i>	0	0	0	0	0
816 6901 23976 <i>Budget Modification - Early Intervention Service Early Intervention Services</i>	31,167	31,167	31,167	31,167	31,167
816 7260 23900 <i>Budget Modification - Health Stat Medicaid PS / OTPS Shifts</i>	42	0	0	0	0
816 8110 23981 <i>Budget Modification - Youth Tobacco Enforcement OTPS / PS Shifts</i>	-6	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES Department of Health and Mental Hygiene - St	556,756	548,468	545,956	545,956	545,956

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Other - State Grants					
<i>NOVEMBER 2020 Financial Plan</i>	1,443,164	1,417,478	1,414,132	1,463,361	1,463,217
056 1785 29853 <i>Budget Modification - FY16-17 Aid To Crime Labs RE-Aid-to-crime Lab</i>	92	0	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture MOCJ MOD</i>	30	0	0	0	0
098 5001 30553 <i>Budget Modification - 18-B Attorneys Payments ILS HH Grant LAS</i>	19,137	0	0	0	0
098 5001 30553 <i>Budget Modification - 18-B Attorneys Payments ILS OCA Case Grant LAS</i>	38,046	0	0	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS OCA Case Grant Put Up</i>	9,783	0	0	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration Immigration Defense Put Up</i>	827	551	276	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS HH Grant Put Up</i>	24,450	0	0	0	0
826 8850 29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA Retrofit</i>	77	0	0	0	0
901 0101 29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA Salary Aid Program</i>	-2	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
901 3201 29856	Budget Modification - Aid To Prosecution AID TO PROSECUTION	1,010	0	0	0	0
901 3401 19991	Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)	154	0	0	0	0
901 3401 19991	Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)	-7	0	0	0	0
901 6700 29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	189	0	0	0	0
902 0314 29856	Budget Modification - Aid To Prosecution REDUCE PS FUNDS FOR B/C 0314	-408	0	0	0	0
902 0316 19991	Budget Modification - Crime Victims Compensation Bd. ADD PS&OTPS FUNDS FOR B/C 0316	536	0	0	0	0
902 0316 19991	Budget Modification - Crime Victims Compensation Bd. REDUCE OTPS FUNDS FOR B/C 0316	-8	0	0	0	0
902 0447 19992	Budget Modification - Sexual Assault Crisis & Prevention REDUCE PS & OTPS FOR B/C 0447	-12	0	0	0	0
902 0449 29863	Budget Modification - Legislative Grant - Auto Crime Prevention REDUCE OTPS FUNDS FOR B/C 0449	-2	0	0	0	0
902 0451 29869	Budget Modification - State Aid Reentry Task Force REDUCE OTPS FUNDS FOR B/C 0451	-143	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
903 0307 29856 <i>Budget Modification - State Aid To Prosecution FY21REV036</i>	1,003	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force FY21REV041</i>	177	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force FY21REV040</i>	62	0	0	0	0
903 0512 29873 <i>Budget Modification - Motor Vehicles Theft FY21REV038</i>	-86	0	0	0	0
905 0220 19991 <i>Budget Modification - Crime Victims Compensation Bd. OVS VOCA</i>	207	0	0	0	0
905 0449 19992 <i>Budget Modification - Voca Victim Assistance OVS CASE MANAGER</i>	55	0	0	0	0
905 9576 30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	84	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES					
Other - State Grants	1,538,415	1,418,029	1,414,408	1,463,361	1,463,217

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
GRAND TOTAL	15,110,664	16,328,115	16,765,024	16,813,949	16,813,805

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	068	0302	29869	150,000	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
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	25913	95,460,722	96,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,951,409	95,951,409	95,951,409	95,951,409	95,951,409	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	461,797,833	413,558,650	413,729,975	413,729,801	413,729,801	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,510,542	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	56,129,273	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	5,292,803	5,292,803	5,292,803	5,292,803	5,292,803	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	53,033,816	52,869,475	52,879,083	52,879,080	52,879,080	PROTECTIVE SERVICES
S	26	424	069	0031	26071	241,416,135	243,810,732	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	53,445,878	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	25,748,882	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	217,595,752	214,923,321	214,968,653	214,968,223	214,968,223	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,723,756	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	6,971,122	6,971,122	6,971,122	6,971,122	6,971,122	SINGLE ROOM OCCUPANCY PGM

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
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	7140	26071	.	4,692,234	4,692,161	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,493,895	98,456,895	98,456,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,668,617	2,668,617	2,660,507	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,095,226	28,097,463	28,078,329	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
Social Services - State							1,884,395,711	1,826,459,103	1,817,574,742	1,817,546,891	1,817,546,891	
Education - State												
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
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	.	306,004,692	303,109,156	303,109,156	303,109,156	303,109,156	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,881,632	75,789,485	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	.	64,200,000	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	125,769,660	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,677,640	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	599,913,947	556,038,808	556,038,808	556,038,808	556,038,808	TRANSPORTATION AID
S	26	411	040	0723	27923	.	170,829,331	169,488,225	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	123,988,704	122,114,417	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,743,102	28,304,365	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,655,072	18,889,740	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	.	12,287,169	12,807,378	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,050,679	7,148,588	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	13,043,246	6,521,623	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	245,407,067	258,929,890	258,929,890	258,929,890	258,929,890	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,353,659,065	8,931,380,372	9,389,960,392	9,389,960,392	9,389,960,392	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	411	040	1221	29603	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	473,789,972	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,755,283	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	67,882,797	32,386,177	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	34,723,497	34,194,652	34,194,652	34,194,652	34,194,652	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						10,848,022,744	12,252,085,283	12,704,678,349	12,704,678,349	12,704,678,349	
Higher Education - State											
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	666,667	666,667	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,349,200	1,349,200	1,349,200	1,349,200	1,349,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	225,215,000	225,215,000	225,215,000	225,215,000	225,215,000	STATE AID-COMMUNITY COLLEGES
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	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State						283,073,867	283,073,867	282,407,200	282,407,200	282,407,200	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	44,394,427	41,413,521	41,413,521	41,413,521	41,413,521	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	2,086	0	0	0	0	SARA GRANT OCME - LGRMIF
S	26	409	816	1575	29866	30,931	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	53,518	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	937,944	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	53,518	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	412	816	8459	29801	8,298	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	414	816	1001	23908	.	106,640,885	102,327,322	102,736,545	102,736,545	102,736,545	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	.	1,525,636	1,517,360	1,517,360	1,517,360	1,517,360	NY NY T.B.
S	26	414	816	8530	23975	.	2,395,457	2,395,457	2,395,457	2,395,457	2,395,457	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	122,095,005	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
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	.	132,086	138,460	138,460	138,460	138,460	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,873,619	1,873,619	1,873,619	1,873,619	1,873,619	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	199,771	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	318,785	318,119	318,119	318,119	318,119	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,183,552	1,183,552	1,183,552	1,183,552	1,183,552	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,210,250	1,335,250	1,335,250	1,335,250	1,335,250	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	.	250,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,005,207	3,963,319	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	.	45,171	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,057	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	17,385,781	17,385,781	17,385,781	17,385,781	17,385,781	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,406,170	11,406,170	11,406,170	11,406,170	11,406,170	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	20,091,940	20,091,940	20,091,940	20,091,940	20,091,940	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,404,114	1,404,114	1,404,114	1,404,114	1,404,114	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,821,475	9,821,475	9,821,475	9,821,475	9,821,475	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	435	816	8701	24209	.	50,148,371	50,148,371	50,148,371	50,148,371	50,148,371	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,541,604	1,541,604	1,541,604	1,541,604	1,541,604	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,544,844	5,544,844	5,544,844	5,544,844	5,544,844	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,362,228	2,362,228	2,362,228	2,362,228	2,362,228	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,625,047	4,625,047	4,625,047	4,625,047	4,625,047	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	57,454,521	57,454,521	57,454,521	57,454,521	57,454,521	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							556,756,246	548,467,818	545,955,610	545,955,610	545,955,610	
Other - State Grants												
S	26	400	002	0421	29978	.	1,723,524	1,723,524	1,723,524	1,723,524	1,723,524	H/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	002	CV99	30907	.	1,026,321	0	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
S	26	400	030	9442	30906	.	69,331	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	4200	29978	.	11,962,731	11,962,731	11,962,731	11,962,731	11,962,731	POLICE PENSION ART. II
S	26	400	056	1027	29982	.	21,331	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1033	29982	.	30,985	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	805,000	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1047	29982	.	140,000	0	0	0	0	NYS SAM-ARGUS CAMERAS BRONX
S	26	400	056	1053	29982	.	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS CO-OP CITY
S	26	400	056	1057	29982	.	500,000	0	0	0	0	NYS SAM - PURCHASE OF SURVEILLANCE CAMERAS 90TH PRECINCT
S	26	400	056	1075	29982	.	133,624	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	3,855	0	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	400	056	1085	29982	.	300,000	0	0	0	0	NYS SAM - ARGUS CAMERAS 83RD PCT
S	26	400	056	4962	29982	.	3,022,850	0	0	0	0	NYS SAM-RETROFIT. VEHICLES W. BALLISTIC

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	400	057	3100	29978	.	18,338,745	18,338,745	18,338,745	18,338,745	18,338,745	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	57,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	46,687	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	30,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5326	29982	.	66,479	0	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	3,223	0	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	846	5383	29982	.	680,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	860	1200	30906	.	110,181	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	47,999	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	205,185	0	0	0	0	NYPD FIREARMS INTEL.G ANALYSIS
S	26	400	901	6700	29970	.	311,115	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	181,056	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	753,909	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	28,803	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	361,607	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	206,704	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	54,846	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	032	3535	19929	.	113,580	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	14,894,940	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	667,126	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	134,898	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1083	29854	.	7,000	0	0	0	0	43RD PCT BRONX YOUTH EXPLORER PROGRAM
S	26	409	056	1943	29873	.	144,496	0	0	0	0	AUTO CRIME UNIT-MVTIFF

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	409	056	1962	29873	.	87,221	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	.	84,384	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	11,903,228	6,184,680	141,850	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,532,319	50,000,000	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,673,194	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	1,100,380	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	113,460	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	348,042	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	36,850	0	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0451	29869	.	118,718	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	167,986	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	406,813	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	3,010,490	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	239,305	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	80,897	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	905	0625	19930	.	133,441	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	22,526	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	852,279,344	889,357,743	943,751,402	1,000,253,150	1,000,253,150	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	.	124,484	82,989	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1211	29299	.	7,904	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	412	826	8850	29801	.	76,955	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	413	030	0101	30264	.	424,500	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	413	801	0724	30266	.	24,314	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	413	846	5219	23911	.	42,123	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	413	846	5723	23911	.	200,116	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	55,000	0	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	109,013	45,012	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5887	23911	.	206,037	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	.	480,300	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5880	30262	.	28,698	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	.	76,715	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5947	30264	.	0	100,000	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	129,384	0	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	4,685,977	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	83,200	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	153,150	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	2,000	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	176,715	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	188,394	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	181,235	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	83,803	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	45,000	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5280	30477	.	5,000	0	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	422	846	5786	30477	.	50,000	0	0	0	0	GREEN INFRASTRUCTURE PLANNING FOR HRWNSS
S	26	423	781	0201	19942	.	14,588,196	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	277,452	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	427	017	2062	30001	.	519,638	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	74,185	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	427	056	4616	30005	.	5,734,906	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	427	056	1725	30555	.	81,955	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	.	376	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	.	214	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	58,657	0	0	0	0	FY 20-21 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	97,226,034	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	35,059,666	551,421	275,708	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	1,735,500	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	3717	30005	.	1,794,055	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	7405	23801	.	2,571,932	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	72,104,744	71,570,367	70,102,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
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	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	42,597,100	42,597,100	42,597,100	42,597,100	42,597,100	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	113,834,300	113,834,300	113,834,300	113,834,300	113,834,300	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	430	905	0453	30800	.	18,000	0	0	0	0	VETERAN'S COURT
S	26	431	260	3112	29903	.	3,930,745	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	44,334,458	44,141,482	44,141,482	44,141,482	44,141,482	COURT ENHANCEMENT - P S

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,049,860	2,049,860	2,049,860	2,049,860	2,049,860	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN - OTPS
S	26	433	856	3406	31601	.	2,383,427	2,383,427	2,383,427	2,383,427	2,383,427	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	2,452,000	2,308,000	NONAPPELLATE COURT INTEREST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	0	0	DASNYS COURT INTEREST AID
S	26	433	856	3215	31603	.	2,097,502	2,097,705	2,097,705	2,097,705	2,097,705	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,578,868	10,314,071	10,314,071	10,314,071	10,314,071	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	500,000	0	0	0	0	TENANT WORK
Other - State Grants							1,538,415,377	1,418,029,014	1,414,407,854	1,463,360,894	1,463,216,894	
STATE GRANTS							15,110,663,945	16,328,115,085	16,765,023,755	16,813,948,944	16,813,804,944	

**January 2021 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 21	FY 22	FY 23	FY 24	FY 25
<u>November 2020 Financial Plan, Fiscal Year 2021 - 2025</u>					
Other Categorical Grants	1,065	998	988	986	985
<u>Total November 2020 Financial Plan</u>	\$1,065	\$998	\$988	\$986	\$985
<u>January 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	68	22	0	0	0
<u>Total January 2021 Financial Plan Changes</u>	\$68	\$22	\$0	\$0	\$0
<u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u>					
Other Categorical Grants	1,133	1,020	988	986	985
<u>Total January 2021 Financial Plan</u>	\$1,133	\$1,020	\$988	\$986	\$985

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

JANUARY 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Other Categorical Grants					
<i>NOVEMBER 2020 Financial Plan</i>	1,064,977	997,793	988,314	986,028	984,665
002 0231 43900 <i>Budget Modification - NYC Empowerment Zone SCHED NYEZC FUNDS</i>	135	0	0	0	0
002 0289 44000 <i>Budget Modification - Salary Reimbursement - Hydc SCHED HYDC FUNDS</i>	177	0	0	0	0
025 2203 43900 <i>Budget Modification - EDC Grant / NYC & Co FY'21 NYC COMPANY MOD</i>	200	0	0	0	0
040 8000 41913 <i>Budget Modification - Universal Service Funds E-Rate Revenue</i>	38,385	0	0	0	0
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals NA- FY19 ASPCA</i>	165	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant NA - FARE EVASION</i>	925	0	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant NA - BUS SQUAD- COPS AHEAD</i>	55	0	0	0	0
057 3100 43900 <i>CPE- EMS Revenue Increase - Emergency Medical Services Expected Revenue Increase related to CPE</i>	14,500	20,800	0	0	0
069 0306 43900 <i>Budget Modification - Mayor'S Fund - Restaurant Revitalization Program Fund Restaurant Revitalization</i>	800	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
072 5032 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>EDR ADVANCE ADDED TO BUGDET</i>	127	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> <i>21OPAMBF006</i>	22	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> <i>21OPAMBF005</i>	31	0	0	0	0
260 3571 43900 <i>Budget Modification - Mayor'S Fund - Learning Labs</i> <i>LEARNINMG LAB BROADBAND</i>	140	0	0	0	0
781 4131 44061 <i>Budget Modification - NYCHA Employment Services</i> <i>Fund NYCHA with DOP</i>	5,097	0	0	0	0
806 2722 44500 <i>Budget Modification - Housing Trust Fund(Bpca)</i> <i>BiB Acquisition BPCA takedown</i>	-7,425	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i> <i>Reimbursment Checks</i>	17	0	0	0	0
816 1219 43900 <i>Budget Modification - Mayor'S Fund: Advertising Services</i> <i>Mayor Fund to Advance NY</i>	36	0	0	0	0
816 7189 37941 <i>One Time Revenue - Technical Assistance Fund</i> <i>Recognizes one-time, prior year grant revenue from federal sources.</i>	12,600	0	0	0	0
826 2302 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>DR</i>	338	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 2400 44061 <i>Shift SIM revenue - Sidewalk Management</i> <i>Reflect administrative overhead revenue for the sidewalk program.</i>	1,096	1,145	0	0	0
846 5020 44060 <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction</i> <i>Ecosystems Effects 5020</i>	1	-1	0	0	0
846 5251 43900 <i>Budget Modification - Manh. M & O Private</i> <i>Manhattan M&O Private</i>	88	0	0	0	0
901 4005 43900 <i>Budget Modification - Georgetown Law</i> <i>GEORGETOWN LAW</i>	-4	0	0	0	0
905 0452 43900 <i>Budget Modification - Delivery System Reform - SI Pps</i> <i>SI PPS</i>	29	0	0	0	0
JANUARY 2021 FINANCIAL PLAN - CHANGES Other Categorical Grants	1,132,512	1,019,736	988,314	986,028	984,665

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

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	759,243	759,733	759,733	759,733	759,733	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,631,573	1,632,988	1,632,988	1,632,988	1,632,988	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	825,725	825,725	825,725	825,725	825,725	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1110	37941	49,998	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	297,096	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	4845	37941	7,427	0	0	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	7189	37941	12,847,531	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	64,124	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	142,060	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	108,032	84,421	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	73,686,819	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	38,385,466	0	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	002	0231	43900	144,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
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	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	59,350	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0289	44000	189,499	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	1,585,000	1,900,000	PCDC LEASE
OC	27	039	002	0645	44061	41,176	41,176	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	003	0215	43900	19,294,627	0	0	0	0	CENTER FOR TECH AND CIVIC LIFE

JANUARY 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	013	0129	43979	70,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	13,249,925	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	17,791	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	16,712	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	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	32,725	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	040	8000	44061	6,676,658	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1092	43900	109,555	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	356,004	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	9033	43900	25,734	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	925,464	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	55,492	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	890,433	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	52,853	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2302	44061	807,533	0	0	0	0	EDUCATIONAL CAMPAIGN OF KNIFE AWARENESS
OC	27	039	056	4502	44061	223,237	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	341,803,563	376,203,563	355,403,563	355,403,563	355,403,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	740,326	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	726,271	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	30,026	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	0306	43900	800,000	0	0	0	0	MAYOR'S FUND - RESTAURANT REVITALIZATION PROGRAM
OC	27	039	069	0310	43900	250,000	0	0	0	0	PRIVATE DONATIONS
OC	27	039	069	9573	43900	71,710	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5032	44061	736,731	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	17,687,437	17,206,124	16,721,624	16,232,874	14,555,186	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	174,462	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	131	2000	44061	119,783	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3571	43900	139,500	0	0	0	0	MAYOR'S FUND - LEARNING LABS
OC	27	039	260	3716	43900	6,670,000	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	161,209	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	58,653	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	110,185	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	50,508	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	5,097,312	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	387,432	354,491	0	0	0	TECH IN RESIDENCE: CYBER CORPS
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1283	43900	17,138	0	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	22,840	0	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	221,725	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	70,474	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	039	806	4021	44061	262,410	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	816	1219	43900	36,000	0	0	0	0	MAYOR'S FUND: ADVERTISING SERVICES
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	17,582	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	442,022	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	772,913	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	675,589	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	978,556	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	7,183,894	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	826	8862	44061	.	621,007	0	0	0	0	DECARBONIZATION STUDY W CONED NAT GRID
OC	27	039	827	1004	43900	.	122,991	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	4,222	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	1,500,000	0	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	.	1,096,138	1,144,851	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	846	5151	43900	.	22,121	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5229	43900	.	15,009	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	.	16,764	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5242	43900	.	588	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	.	88,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,059,958	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	431,000	3,881,748	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	313,485	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	438,192	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	39,672	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,950	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	40,096	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5701	43900	.	21,582	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	64,976	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	106,051	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	80,698	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	33,889	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	214,476	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	782,092	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	161,834	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	244,670	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	299,000	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	2,934,400	0	0	0	0	HUDSON RIVER PARK PEPS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	846	5008	44060	.	68,750	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5020	44060	.	97,187	96,080	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	365,999	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	465,253	66,253	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	239,894	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,720,695	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5440	44060	.	121,497	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,707,308	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	17,013	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5728	44060	.	39,119	0	0	0	0	CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF
OC	27	039	846	5765	44060	.	455,970	173,891	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5890	44060	.	577,248	442,254	450,122	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	50,672	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	20,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5909	44060	.	168,826	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	139,631	0	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	285,483	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	41,200	42,436	43,709	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	312,920	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	128,293	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,179,148	1,076,754	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	79,384	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	920,000	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	335,837	0	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,723,368	3,723,368	3,723,368	3,723,368	3,723,368	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	76,858,503	76,858,503	76,858,503	76,858,503	76,858,503	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	95,844	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	99,526	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	856	2124	44061	.	157,160	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	199,536	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	1,789,821	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,736,290	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	.	200,000	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	4,198,380	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	472,690	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900	.	8,413	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	4006	43900	.	11,441	0	0	0	0	ROBIN HOOD
OC	27	039	903	0607	44055	.	14,785	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	29,080	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	7,823,515	5,079,812	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	95,882	11,213	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	169,841	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	313,956	52,326	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
Other Categorical Grants							1,132,512,380	1,019,736,357	988,314,002	986,027,666	984,664,978	