

JANUARY 2023 FINANCIAL PLAN

REVENUE

2023



2027

Mayor's Office of Management and Budget

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**January 2023 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|----------------|----------------|----------------|----------------|----------------|
| Taxes: | | | | | |
| • Real Property | \$31,277 | \$31,871 | \$32,006 | \$32,018 | \$32,018 |
| • Personal Income & Pass-through Entity Tax | 15,284 | 14,844 | 15,462 | 15,869 | 16,269 |
| • General Corporation | 5,170 | 4,789 | 4,902 | 4,951 | 4,982 |
| • Banking Corporation | 0 | 0 | 0 | 0 | 0 |
| • Unincorporated Business | 2,320 | 2,365 | 2,430 | 2,523 | 2,620 |
| • Sale and Use | 9,131 | 9,266 | 9,868 | 10,549 | 10,935 |
| • Commercial Rent | 862 | 863 | 866 | 868 | 868 |
| • Real Property Transfer | 1,256 | 1,294 | 1,376 | 1,462 | 1,540 |
| • Mortgage Recording | 927 | 853 | 909 | 969 | 1,019 |
| • Utility | 379 | 395 | 403 | 418 | 418 |
| • Cigarette | 18 | 17 | 16 | 16 | 16 |
| • Hotel | 589 | 644 | 695 | 713 | 738 |
| • All Other | 924 | 824 | 824 | 823 | 823 |
| • Tax Audit Revenue | 721 | 721 | 721 | 721 | 721 |
| • State Tax Relief Program - STAR | 144 | 142 | 140 | 138 | 138 |
| Total Taxes | 69,002 | 68,888 | 70,618 | 72,038 | 73,105 |
| Miscellaneous Revenue: | | | | | |
| • Licenses, Franchises, Etc. | 751 | 696 | 694 | 699 | 679 |
| • Interest Income | 325 | 402 | 298 | 228 | 225 |
| • Charges for Services | 1,004 | 1,024 | 1,026 | 1,026 | 1,026 |
| • Water and Sewer Charges | 1,817 | 1,768 | 1,755 | 1,749 | 1,749 |
| • Rental Income | 255 | 254 | 254 | 254 | 254 |
| • Fines and Forfeitures | 1,273 | 1,121 | 1,115 | 1,122 | 1,122 |
| • Miscellaneous | 345 | 349 | 339 | 338 | 338 |
| • Intra-City Revenue | 2,213 | 1,902 | 1,900 | 1,896 | 1,896 |
| Total Miscellaneous | 7,983 | 7,516 | 7,381 | 7,312 | 7,289 |
| Unrestricted Intergovernmental Aid | 252 | 0 | 0 | 0 | 0 |
| Reserve for Disallowance of Categorical Grants | (15) | (15) | (15) | (15) | (15) |
| Less: Intra City Revenue | (2,213) | (1,902) | (1,900) | (1,896) | (1,896) |
| SUB TOTAL CITY FUNDS | 75,009 | 74,487 | 76,084 | 77,439 | 78,483 |

**January 2023 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| Other Categorical Grants | 1,172 | 1,060 | 1,057 | 1,055 | 1,054 |
| Inter Fund Agreements | 726 | 698 | 699 | 699 | 699 |
| TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS | 76,907 | 76,245 | 77,840 | 79,193 | 80,236 |
| Federal Grants and Contracts Categorical: | | | | | |
| • Community Development | 407 | 252 | 239 | 239 | 239 |
| • Social Services | 3,473 | 3,458 | 3,443 | 3,441 | 3,441 |
| • Education | 3,947 | 3,687 | 2,147 | 1,901 | 1,901 |
| • Other | 4,597 | 2,088 | 2,322 | 1,436 | 1,418 |
| Total Federal Grants and Contracts Categorical | 12,424 | 9,485 | 8,151 | 7,017 | 6,999 |
| State Grants and Contracts Categorical: | | | | | |
| • Social Services | 1,965 | 1,863 | 1,853 | 1,846 | 1,846 |
| • Education | 12,522 | 12,695 | 12,887 | 12,887 | 12,887 |
| • Higher Education | 276 | 276 | 276 | 276 | 276 |
| • Department of Health and Mental Hygiene | 639 | 605 | 605 | 606 | 606 |
| • Other | 1,655 | 1,486 | 1,542 | 1,602 | 1,666 |
| Total State Grants and Contracts Categorical | 17,057 | 16,925 | 17,163 | 17,217 | 17,281 |
| TOTAL REVENUE | 106,388 | 102,655 | 103,154 | 103,427 | 104,516 |

January 2023 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

November 2022 Financial Plan, Fiscal Year 2023 - 2027

| | | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| General Property Tax | \$ 31,277,411,000 | \$ 31,871,411,000 | \$ 32,006,411,000 | \$ 32,017,996,000 | \$ 32,017,996,000 |
| Other Taxes & Discretionary Transfers | 35,750,281,000 | 35,794,281,000 | 37,345,281,000 | 38,778,281,000 | 38,778,281,000 |
| Tax Audit Revenue | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 |
| Sub Total Taxes | \$ 67,748,595,000 | \$ 68,386,595,000 | \$ 70,072,595,000 | \$ 71,517,180,000 | \$ 71,517,180,000 |
| Miscellaneous Revenues & Intra-City | 7,480,166,541 | 7,296,834,176 | 7,299,575,459 | 7,314,947,136 | 7,286,714,436 |
| Unrestricted Intergovernmental Aid | 251,600,000 | - | - | - | - |
| Disallowances Against Categorical Grants | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) |
| Less: Intra-City Revenue | (2,142,718,375) | (1,919,082,210) | (1,919,946,993) | (1,917,906,470) | (1,917,906,470) |
| Sub Total City Funds | \$ 73,322,643,166 | \$ 73,749,346,966 | \$ 75,437,223,466 | \$ 76,899,220,666 | \$ 76,870,987,966 |
| Other Categorical Grants | 1,153,718,217 | 1,059,402,092 | 1,056,313,531 | 1,054,788,468 | 1,054,205,095 |
| Inter Fund Agreements | 740,541,862 | 736,392,943 | 736,358,112 | 736,339,494 | 736,372,100 |
| Total City Funds & Inter Fund Revenues | \$ 75,216,903,245 | \$ 75,545,142,001 | \$ 77,229,895,109 | \$ 78,690,348,628 | \$ 78,661,565,161 |
| Federal Grants and Contracts Categorical | 11,812,523,373 | 9,018,108,164 | 7,730,518,617 | 7,023,083,741 | 7,005,200,986 |
| State Grants and Contracts Categorical | 16,973,664,351 | 16,930,387,068 | 17,169,333,806 | 17,223,073,789 | 17,286,244,805 |
| Total November 2022 Financial Plan W/O Intra-City | \$ 104,003,090,969 | \$ 101,493,637,233 | \$ 102,129,747,532 | \$ 102,936,506,158 | \$ 102,953,010,952 |

January 2023 Financial Plan Changes

| | Change | Change | Change | Change | Change |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| General Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Taxes & Discretionary Transfers | 1,253,000,000 | 501,000,000 | 545,000,000 | 521,000,000 | 1,588,000,000 |
| Tax Audit Revenue | - | - | - | - | - |
| Sub Total Taxes | \$ 1,253,000,000 | \$ 501,000,000 | \$ 545,000,000 | \$ 521,000,000 | \$ 1,588,000,000 |
| Miscellaneous Revenues & Intra-City | 504,288,964 | 220,215,542 | 81,607,953 | (2,997,930) | 1,560,900 |
| Unrestricted Intergovernmental Aid | - | - | - | - | - |
| Disallowances Against Categorical Grants | - | - | - | - | - |
| Less: Intra-City Revenue | (70,496,964) | 16,859,458 | 19,902,047 | 21,973,930 | 22,308,100 |
| Sub Total City Funds | \$ 1,686,792,000 | \$ 738,075,000 | \$ 646,510,000 | \$ 539,976,000 | \$ 1,611,869,000 |
| Other Categorical Grants | 18,254,937 | 207,000 | 207,000 | 207,000 | 207,000 |
| Inter Fund Agreements | (14,286,600) | (38,294,562) | (37,567,876) | (37,567,876) | (37,567,876) |
| Total City Funds & Inter Fund Revenues | \$ 1,690,760,337 | \$ 699,987,438 | \$ 609,149,124 | \$ 502,615,124 | \$ 1,574,508,124 |
| Federal Grants and Contracts Categorical | 610,792,088 | 466,273,523 | 420,649,034 | (6,327,563) | (6,327,563) |
| State Grants and Contracts Categorical | 82,963,522 | (5,232,843) | (5,518,247) | (5,518,247) | (5,518,247) |
| Total January 2023 Financial Plan Changes W/O Intra-City | \$ 2,384,515,947 | \$ 1,161,028,118 | \$ 1,024,279,911 | \$ 490,769,314 | \$ 1,562,662,314 |

January 2023 Financial Plan, Fiscal Year 2023 - 2027

| | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| General Property Tax | \$ 31,277,411,000 | \$ 31,871,411,000 | \$ 32,006,411,000 | \$ 32,017,996,000 | \$ 32,017,996,000 |
| Other Taxes & Discretionary Transfers | 37,003,281,000 | 36,295,281,000 | 37,890,281,000 | 39,299,281,000 | 40,366,281,000 |
| Tax Audit Revenue | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 |
| Sub Total Taxes | \$ 69,001,595,000 | \$ 68,887,595,000 | \$ 70,617,595,000 | \$ 72,038,180,000 | \$ 73,105,180,000 |
| Miscellaneous Revenues & Intra-City | 7,984,455,505 | 7,517,049,718 | 7,381,183,412 | 7,311,949,206 | 7,288,275,336 |
| Unrestricted Intergovernmental Aid | 251,600,000 | - | - | - | - |
| Disallowances Against Categorical Grants | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) | (15,000,000) |
| Less: Intra-City Revenue | (2,213,215,339) | (1,902,222,752) | (1,900,044,946) | (1,895,932,540) | (1,895,598,370) |
| Sub Total City Funds | \$ 75,009,435,166 | \$ 74,487,421,966 | \$ 76,083,733,466 | \$ 77,439,196,666 | \$ 78,482,856,966 |
| Other Categorical Grants | 1,171,973,154 | 1,059,609,092 | 1,056,520,531 | 1,054,995,468 | 1,054,412,095 |
| Inter Fund Agreements | 726,255,262 | 698,098,381 | 698,790,236 | 698,771,618 | 698,804,224 |
| Total City Funds & Inter Fund Revenues | \$ 76,907,663,582 | \$ 76,245,129,439 | \$ 77,839,044,233 | \$ 79,192,963,752 | \$ 80,236,073,285 |
| Federal Grants and Contracts Categorical | 12,423,315,461 | 9,484,381,687 | 8,151,167,651 | 7,016,756,178 | 6,998,873,423 |
| State Grants and Contracts Categorical | 17,056,627,873 | 16,925,154,225 | 17,163,815,559 | 17,217,555,542 | 17,280,726,558 |
| Total January 2023 Financial Plan W/O Intra-City | \$ 106,387,606,916 | \$ 102,654,665,351 | \$ 103,154,027,443 | \$ 103,427,275,472 | \$ 104,515,673,266 |

JANUARY 2023 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Part I

January 2023 Financial Plan

**TAXES
(\$ IN MILLIONS)**

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Real Property | 31,277 | 31,871 | 32,006 | 32,018 | 32,018 |
| Personal Income | 15,284 | 14,844 | 15,462 | 15,869 | 15,869 |
| General Corporation | 4,537 | 4,294 | 4,444 | 4,724 | 4,724 |
| Banking Corporation | 0 | 0 | 0 | 0 | 0 |
| Unincorporated Business | 2,178 | 2,281 | 2,366 | 2,463 | 2,463 |
| Sales and Use | 8,601 | 8,971 | 9,423 | 9,954 | 9,954 |
| Commercial Rent | 862 | 863 | 866 | 868 | 868 |
| Real Property Transfer | 1,395 | 1,529 | 1,636 | 1,688 | 1,688 |
| Mortgage Recording | 961 | 1015 | 1087 | 1118 | 1118 |
| Utility | 379 | 395 | 403 | 418 | 418 |
| Cigarette | 18 | 17 | 16 | 16 | 16 |
| Hotel | 468 | 620 | 679 | 699 | 699 |
| All Other | 924 | 824 | 824 | 823 | 823 |
| Tax Audit Revenue | 721 | 721 | 721 | 721 | 721 |
| City Tax Programs | 0 | 0 | 0 | 0 | 0 |
| State Tax Relief Program (STAR) | 144 | 142 | 140 | 138 | 138 |
| <u>Total November 2022 Financial Plan</u> | \$67,749 | \$68,387 | \$70,073 | \$71,517 | \$71,517 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Real Property | 0 | 0 | 0 | 0 | 0 |
| Personal Income | 0 | 0 | 0 | 0 | 400 |
| General Corporation | 633 | 495 | 458 | 227 | 258 |
| Banking Corporation | 0 | 0 | 0 | 0 | 0 |
| Unincorporated Business | 142 | 84 | 64 | 60 | 157 |
| Sales and Use | 530 | 295 | 445 | 595 | 981 |
| Commercial Rent | 0 | 0 | 0 | 0 | 0 |
| Real Property Transfer | -139 | -235 | -260 | -226 | -148 |
| Mortgage Recording | -34 | -162 | -178 | -149 | -99 |
| Utility | 0 | 0 | 0 | 0 | 0 |
| Cigarette | 0 | 0 | 0 | 0 | 0 |
| Hotel | 121 | 24 | 16 | 14 | 39 |
| All Other | 0 | 0 | 0 | 0 | 0 |
| Tax Audit Revenue | 0 | 0 | 0 | 0 | 0 |
| City Tax Programs | 0 | 0 | 0 | 0 | 0 |
| State Tax Relief Program (STAR) | 0 | 0 | 0 | 0 | 0 |
| <u>Total January 2023 Financial Plan Changes</u> | \$1,253 | \$501 | \$545 | \$521 | \$1,588 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Real Property | 31,277 | 31,871 | 32,006 | 32,018 | 32,018 |
| Personal Income | 15,284 | 14,844 | 15,462 | 15,869 | 16,269 |
| General Corporation | 5,170 | 4,789 | 4,902 | 4,951 | 4,982 |
| Banking Corporation | 0 | 0 | 0 | 0 | 0 |
| Unincorporated Business | 2,320 | 2,365 | 2,430 | 2,523 | 2,620 |
| Sales and Use | 9,131 | 9,266 | 9,868 | 10,549 | 10,935 |
| Commercial Rent | 862 | 863 | 866 | 868 | 868 |
| Real Property Transfer | 1,256 | 1,294 | 1,376 | 1,462 | 1,540 |
| Mortgage Recording | 927 | 853 | 909 | 969 | 1,019 |
| Utility | 379 | 395 | 403 | 418 | 418 |
| Cigarette | 18 | 17 | 16 | 16 | 16 |
| Hotel | 589 | 644 | 695 | 713 | 738 |
| All Other | 924 | 824 | 824 | 823 | 823 |
| Tax Audit Revenue | 721 | 721 | 721 | 721 | 721 |
| City Tax Programs | 0 | 0 | 0 | 0 | 0 |
| State Tax Relief Program (STAR) | 144 | 142 | 140 | 138 | 138 |
| <u>Total January 2023 Financial Plan</u> | \$69,002 | \$68,888 | \$70,618 | \$72,038 | \$73,105 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Real Property | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 31,277,411 | 31,871,411 | 32,006,411 | 32,017,996 | 32,017,996 |
| 002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i> | 210,000 | 0 | 0 | 0 | 0 |
| 002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i> | -160,000 | 0 | 0 | 0 | 0 |
| 002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i> | -50,000 | 0 | 0 | 0 | 0 |
| 002 0421 00021 <i>Real Estate Tax Refunds</i> | -100,000 | 0 | 0 | 0 | 0 |
| 002 0421 00049 <i>Accrued Real Estate Tax Revenue</i> | 100,000 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Real Property | 31,277,411 | 31,871,411 | 32,006,411 | 32,017,996 | 32,017,996 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Income | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 15,284,000 | 14,844,000 | 15,462,000 | 15,869,000 | 15,869,000 |
| 002 0421 00090 <i>Personal Income Tax - (Net of Refunds)</i> | 297,000 | 88,000 | 3,000 | -1,000 | 1,448,000 |
| 002 0421 00091 <i>Personal Income Tax - Refunds</i> | -297,000 | -88,000 | -3,000 | 1,000 | 77,000 |
| 002 0421 00104 <i>Pass-through Entity Tax (Net of Refunds)</i> | 0 | 0 | 0 | 0 | -1,125,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Personal Income | 15,284,000 | 14,844,000 | 15,462,000 | 15,869,000 | 16,269,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| General Corporation | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 4,537,000 | 4,294,000 | 4,444,000 | 4,724,000 | 4,724,000 |
| 002 0421 00093 <i>General Corporation Tax - (Net of Refunds)</i> | 633,000 | 495,000 | 458,000 | 227,000 | 258,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| General Corporation | 5,170,000 | 4,789,000 | 4,902,000 | 4,951,000 | 4,982,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|------------------|------------------|------------------|------------------|------------------|
| Unincorporated Business | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 2,178,000 | 2,281,000 | 2,366,000 | 2,463,000 | 2,463,000 |
| 002 0421 00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i> | 145,000 | 84,000 | 64,000 | 60,000 | 157,000 |
| 002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i> | -3,000 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Unincorporated Business | 2,320,000 | 2,365,000 | 2,430,000 | 2,523,000 | 2,620,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|------------------|------------------|------------------|-------------------|-------------------|
| Sale and Use | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 8,601,000 | 8,971,000 | 9,423,000 | 9,954,000 | 9,954,000 |
| 002 0421 00050 <i>General Sales Tax</i> | 530,000 | 295,000 | 445,000 | 595,000 | 981,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Sale and Use | 9,131,000 | 9,266,000 | 9,868,000 | 10,549,000 | 10,935,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Commercial Rent | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 862,000 | 863,000 | 866,000 | 868,000 | 868,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Commercial Rent | 862,000 | 863,000 | 866,000 | 868,000 | 868,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|------------------|------------------|------------------|------------------|------------------|
| Real Property Transfer | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,395,000 | 1,529,000 | 1,636,000 | 1,688,000 | 1,688,000 |
| 002 0421 00122 <i>Conveyance of Real Property Tax</i> | -139,000 | -235,000 | -260,000 | -226,000 | -148,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Real Property Transfer | 1,256,000 | 1,294,000 | 1,376,000 | 1,462,000 | 1,540,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|----------------|----------------|----------------|----------------|------------------|
| Mortgage Recording | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 961,000 | 1,015,000 | 1,087,000 | 1,118,000 | 1,118,000 |
| 002 0421 00077 <i>Mortgage Tax</i> | -34,000 | -162,000 | -178,000 | -149,000 | -99,000 |
| JANUARY 2023 FINANCIAL PLAN Mortgage Recording | 927,000 | 853,000 | 909,000 | 969,000 | 1,019,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Utility | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 379,000 | 395,000 | 403,000 | 418,000 | 418,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Utility | 379,000 | 395,000 | 403,000 | 418,000 | 418,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Cigarette | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 18,000 | 17,000 | 16,000 | 16,000 | 16,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Cigarette | 18,000 | 17,000 | 16,000 | 16,000 | 16,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| Hotel | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 468,000 | 620,000 | 679,000 | 699,000 | 699,000 |
| 002 0421 00112 <i>Hotel Room Occupancy Tax</i> | 121,000 | 24,000 | 16,000 | 14,000 | 39,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Hotel | 589,000 | 644,000 | 695,000 | 713,000 | 738,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| All Other | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 923,281 | 823,281 | 823,281 | 823,281 | 823,281 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| All Other | 923,281 | 823,281 | 823,281 | 823,281 | 823,281 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Tax Audit Revenue | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 720,903 | 720,903 | 720,903 | 720,903 | 720,903 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Tax Audit Revenue | 720,903 | 720,903 | 720,903 | 720,903 | 720,903 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|---------|---------|---------|---------|---------|
| State Tax Relief Program - STAR | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 144,000 | 142,000 | 140,000 | 138,000 | 138,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| State Tax Relief Program - STAR | 144,000 | 142,000 | 140,000 | 138,000 | 138,000 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GRAND TOTAL | 69,001,595 | 68,887,595 | 70,617,595 | 72,038,180 | 73,105,180 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|--------------------------------|-------|------|------|--------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| TAXES | | | | | | | | | | | |
| <i>Real Property</i> | | | | | | | | | | | |
| C | 20 | 001 | 002 | 0421 | 00001 | 13,677,387,800 | 13,723,150,563 | 13,781,279,692 | 13,786,267,946 | 13,786,267,946 | REAL PROP TAX 1ST QUART |
| C | 20 | 001 | 002 | 0421 | 00002 | 2,291,664,843 | 2,498,225,248 | 2,508,807,158 | 2,509,715,243 | 2,509,715,243 | REAL PROP TAX 2ND QUART |
| C | 20 | 001 | 002 | 0421 | 00003 | 13,113,032,419 | 13,362,066,499 | 13,418,665,153 | 13,423,522,156 | 13,423,522,156 | REAL ESTATE TAXES 3RD QUARTER |
| C | 20 | 001 | 002 | 0421 | 00004 | 2,195,325,938 | 2,287,968,690 | 2,297,658,997 | 2,298,490,655 | 2,298,490,655 | REAL PROP TAX 4TH QUART |
| C | 20 | 001 | 002 | 0421 | 00021 | -500,000,000 | -400,000,000 | -400,000,000 | -400,000,000 | -400,000,000 | GEN PROPERTY TAXES REFUNDS |
| C | 20 | 001 | 002 | 0421 | 00034 | 80,000,000 | 80,000,000 | 80,000,000 | 80,000,000 | 80,000,000 | REAL PROPERTY TAX LIEN SALES |
| C | 20 | 001 | 002 | 0421 | 00049 | 420,000,000 | 320,000,000 | 320,000,000 | 320,000,000 | 320,000,000 | REAL ESTATE TX REV-NON-CASH |
| Real Property | | | | | | 31,277,411,000 | 31,871,411,000 | 32,006,411,000 | 32,017,996,000 | 32,017,996,000 | |
| <i>Personal Income</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00090 | 15,249,000,000 | 14,844,000,000 | 15,372,000,000 | 16,192,000,000 | 17,641,000,000 | PERSONAL INCOME TAX |
| C | 20 | 004 | 002 | 0421 | 00091 | -1,840,000,000 | -1,500,000,000 | -1,410,000,000 | -1,448,000,000 | -1,372,000,000 | REFUNDS OF PERSONAL INCOME TAX |
| C | 20 | 004 | 002 | 0421 | 00104 | 1,875,000,000 | 1,500,000,000 | 1,500,000,000 | 1,125,000,000 | 0 | PASS THROUGH ENTITY TAX |
| Personal Income | | | | | | 15,284,000,000 | 14,844,000,000 | 15,462,000,000 | 15,869,000,000 | 16,269,000,000 | |
| <i>General Corporation</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00093 | 5,654,000,000 | 5,265,000,000 | 5,378,000,000 | 5,427,000,000 | 5,458,000,000 | GENERAL CORPORATION TAX |
| C | 20 | 004 | 002 | 0421 | 00094 | -484,000,000 | -476,000,000 | -476,000,000 | -476,000,000 | -476,000,000 | REFUNDS OF GENERAL CORP TAX |
| General Corporation | | | | | | 5,170,000,000 | 4,789,000,000 | 4,902,000,000 | 4,951,000,000 | 4,982,000,000 | |
| <i>Unincorporated Business</i> | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00099 | 2,492,000,000 | 2,537,000,000 | 2,602,000,000 | 2,695,000,000 | 2,792,000,000 | UNINCORPORATED BUSINESS TAX |
| C | 20 | 004 | 002 | 0421 | 00100 | -172,000,000 | -172,000,000 | -172,000,000 | -172,000,000 | -172,000,000 | REFUNDS OF UNICORP BUSN TAX |
| Unincorporated Business | | | | | | 2,320,000,000 | 2,365,000,000 | 2,430,000,000 | 2,523,000,000 | 2,620,000,000 | |
| <i>Sale and Use</i> | | | | | | | | | | | |
| C | 20 | 002 | 002 | 0421 | 00050 | 9,131,000,000 | 9,266,000,000 | 9,868,000,000 | 10,549,000,000 | 10,935,000,000 | SALES TAX |
| Sale and Use | | | | | | 9,131,000,000 | 9,266,000,000 | 9,868,000,000 | 10,549,000,000 | 10,935,000,000 | |
| <i>Commercial Rent</i> | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00113 | 862,000,000 | 863,000,000 | 866,000,000 | 868,000,000 | 868,000,000 | TAX ON COMMERCIAL RENTS-OCCUP |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|-------------------------------|-------|------|------|--------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| Commercial Rent | | | | | | 862,000,000 | 863,000,000 | 866,000,000 | 868,000,000 | 868,000,000 | |
| Real Property Transfer | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00122 | 1,256,000,000 | 1,294,000,000 | 1,376,000,000 | 1,462,000,000 | 1,540,000,000 | CONVEYANCE OF REAL PROPERTY TX |
| Real Property Transfer | | | | | | 1,256,000,000 | 1,294,000,000 | 1,376,000,000 | 1,462,000,000 | 1,540,000,000 | |
| Mortgage Recording | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00077 | 927,000,000 | 853,000,000 | 909,000,000 | 969,000,000 | 1,019,000,000 | MORTGAGE TAX |
| Mortgage Recording | | | | | | 927,000,000 | 853,000,000 | 909,000,000 | 969,000,000 | 1,019,000,000 | |
| Utility | | | | | | | | | | | |
| C | 20 | 004 | 002 | 0421 | 00103 | 379,000,000 | 395,000,000 | 403,000,000 | 418,000,000 | 418,000,000 | UTILITY TAX |
| Utility | | | | | | 379,000,000 | 395,000,000 | 403,000,000 | 418,000,000 | 418,000,000 | |
| Cigarette | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00070 | 18,000,000 | 17,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | CIGARETTE TAX |
| Cigarette | | | | | | 18,000,000 | 17,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | |
| Hotel | | | | | | | | | | | |
| C | 20 | 005 | 002 | 0421 | 00112 | 589,000,000 | 644,000,000 | 695,000,000 | 713,000,000 | 738,000,000 | TAX ON OCCUPANCY OF HOTEL ROOM |
| Hotel | | | | | | 589,000,000 | 644,000,000 | 695,000,000 | 713,000,000 | 738,000,000 | |
| All Other | | | | | | | | | | | |
| C | 20 | 003 | 002 | 0421 | 00073 | 65,071,000 | 65,071,000 | 65,071,000 | 65,071,000 | 65,071,000 | 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 | 186,000,000 | 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 | 601,000,000 | 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 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | MEDICAL MARIJUANA EXCISE TAX |
| C | 20 | 005 | 002 | 0421 | 00121 | 760,000 | 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 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | TAXI MEDALLION TAX |
| C | 20 | 005 | 002 | 0421 | 00126 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | LIQUOR SURCHARGE |
| C | 20 | 006 | 002 | 0421 | 00033 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 | PROPERTY TAX PRIOR YEAR |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|--|-----|-------|------|------|--------|------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| C | 20 | 006 | 002 | 0421 | 00130 | . | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | PEN & INT-GEN PROP TAX |
| 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 | | | | | | | 923,281,000 | 823,281,000 | 823,281,000 | 823,281,000 | 823,281,000 | |
| Tax Audit Revenue | | | | | | | | | | | | |
| C | 20 | 006 | 002 | 0421 | 00135 | . | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | TAX AUDIT REVENUE |
| Tax Audit Revenue | | | | | | | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | 720,903,000 | |
| State Tax Relief Program - STAR | | | | | | | | | | | | |
| C | 20 | 001 | 002 | 0421 | 00026 | . | 144,000,000 | 142,000,000 | 140,000,000 | 138,000,000 | 138,000,000 | STATE AID SCHOOL TAX RELIEF |
| State Tax Relief Program - STAR | | | | | | | 144,000,000 | 142,000,000 | 140,000,000 | 138,000,000 | 138,000,000 | |
| TAXES | | | | | | | 69,001,595,000 | 68,887,595,000 | 70,617,595,000 | 72,038,180,000 | 73,105,180,000 | |

JANUARY 2023 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

January 2023 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Licenses, Franchises, Etc. | 737 | 698 | 696 | 701 | 683 |
| Interest Income | 107 | 161 | 195 | 217 | 217 |
| Charges for Services | 1029 | 1035 | 1034 | 1034 | 1034 |
| Water and Sewer Charges | 1,801 | 1,752 | 1,739 | 1,733 | 1,734 |
| Rental Income | 250 | 252 | 252 | 252 | 252 |
| Fines and Forfeitures | 1076 | 1,128 | 1,122 | 1,120 | 1,110 |
| Miscellaneous | 337 | 351 | 341 | 340 | 339 |
| Intra-City Revenue | 2,143 | 1,919 | 1,920 | 1,918 | 1,918 |
| <u>Total November 2022 Financial Plan</u> | \$7,480 | \$7,296 | \$7,299 | \$7,315 | \$7,287 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Licenses, Franchises, Etc. | 14 | -2 | -2 | -2 | -4 |
| Interest Income | 218 | 241 | 103 | 11 | 8 |
| Charges for Services | -25 | -11 | -8 | -8 | -8 |
| Water and Sewer Charges | 16 | 16 | 16 | 16 | 15 |
| Rental Income | 5 | 2 | 2 | 2 | 2 |
| Fines and Forfeitures | 197 | -7 | -7 | 2 | 12 |
| Miscellaneous | 8 | -2 | -2 | -2 | -1 |
| Intra-City Revenue | 70 | -17 | -20 | -22 | -22 |
| <u>Total January 2023 Financial Plan Changes</u> | \$503 | \$220 | \$82 | -\$3 | \$2 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Licenses, Franchises, Etc. | 751 | 696 | 694 | 699 | 679 |
| Interest Income | 325 | 402 | 298 | 228 | 225 |
| Charges for Services | 1,004 | 1,024 | 1,026 | 1,026 | 1,026 |
| Water and Sewer Charges | 1,817 | 1,768 | 1,755 | 1,749 | 1,749 |
| Rental Income | 255 | 254 | 254 | 254 | 254 |
| Fines and Forfeitures | 1,273 | 1,121 | 1,115 | 1,122 | 1,122 |
| Miscellaneous | 345 | 349 | 339 | 338 | 338 |
| Intra-City Revenue | 2,213 | 1,902 | 1,900 | 1,896 | 1,896 |
| <u>Total January 2023 Financial Plan</u> | \$7,983 | \$7,516 | \$7,381 | \$7,312 | \$7,289 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| Licenses, Permits & Franchises | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 736,936 | 698,558 | 696,536 | 701,425 | 682,565 |
| 136 1000 00250 <i>Permit Revenue - Landmark Permits</i> <i>Additional revenue from the current permit application activity trend.</i> | 197 | 0 | 0 | 0 | 0 |
| 156 0301 00200 <i>HAIL Licenses</i> | -407 | -283 | -21 | -236 | 27 |
| 156 0801 00200 <i>High Volume Licenses</i> | -740 | 0 | -740 | 0 | 0 |
| 810 5111 00250 <i>Building Permits</i> | -3,000 | 0 | 0 | 0 | 0 |
| 827 1904 00325 <i>Con Edison License Agreement - Fresh Kills Con Edison License</i> <i>Con Edison will pay the City license fees to install transmission lines at Fresh Kills.</i> | 3,000 | 0 | 0 | 0 | 0 |
| 841 1560 00325 <i>Additional Revenue from Bikeshare and Revocable Consent - Revocable Consents</i> <i>Additional occupancy fee and ridership revenue from the Bikeshare program and also new revocable consent agreements.</i> | 2,100 | 0 | 0 | 0 | 0 |
| 858 5000 00320 <i>Mobile Franchise Revenue - Cable Television Franchises</i> <i>Additional revenue from mobile telecommunication franchises will offset declining cable franchise revenues.</i> | -17,004 | 0 | 0 | 0 | 0 |
| 858 5001 00320 <i>Mobile Franchise Revenue - Mobile Telecom Franchises</i> <i>Additional revenue from mobile telecommunication franchises will offset declining cable franchise revenues.</i> | 32,104 | 0 | 0 | 0 | 0 |
| 866 2201 00200 <i>Consumer Protection Licenses</i> | -2,100 | -2,511 | -2,100 | -2,511 | -3,711 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------------|---------|---------|---------|---------|---------|
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Licenses, Permits & Franchises | 751,086 | 695,764 | 693,675 | 698,678 | 678,881 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|----------------|----------------|----------------|----------------|----------------|
| Interest Income | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 107,430 | 160,900 | 194,610 | 216,910 | 216,910 |
| 015 1001 56001 <i>Overnight Interest Income</i> | 202,310 | 214,720 | 91,490 | 10,880 | 6,930 |
| 015 1001 56003 <i>Debt Service Interest</i> | 9,890 | 17,840 | 9,280 | 1,290 | 1,260 |
| 836 1101 56002 <i>Interest on Sales Tax</i> | 5,840 | 8,660 | 3,150 | -260 | 10 |
| 836 1302 56001 <i>Court & Fine Trust</i> | -120 | -290 | -480 | -610 | -610 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Interest Income | 325,350 | 401,830 | 298,050 | 228,210 | 224,500 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Charges for Service | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,029,295 | 1,034,697 | 1,034,397 | 1,034,236 | 1,033,999 |
| 021 1001 00470 <i>Property Assessment Fee Revenue - Tax Commission Fee</i> <i>Increase in value of assessed properties led to additional filing fee revenue.</i> | 180 | 0 | 0 | 0 | 0 |
| 030 0101 00476 <i>CEQR Fees</i> | 619 | 0 | 0 | 0 | 0 |
| 056 7410 00470 <i>NYPD Towing Operations</i> | -5,700 | 0 | 0 | 0 | 0 |
| 057 3100 00470 <i>2% Fire Insurance Fees</i> | 5,411 | 2,411 | 2,411 | 2,411 | 2,411 |
| 057 5640 00470 <i>Fire Inspection Fees</i> | -12,135 | -10,135 | -8,135 | -8,135 | -8,135 |
| 072 0401 00482 <i>Commissary Funds</i> | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| 781 2101 00470 <i>DWI/DUI Fees</i> | -150 | -150 | -150 | -150 | -150 |
| 806 2300 00470 <i>Section 421(A) Tax Exempt Fees</i> | 400 | 0 | 0 | 0 | 0 |
| 806 2323 00470 <i>Affordable NY Housing Program</i> | 19,000 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code | Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-----------|--------|--|---------|---------|---------|---------|---------|
| 806 | 3215 | 00470 <i>Dismissal Requests</i> | 760 | 0 | 0 | 0 | 0 |
| 810 | 5650 | 00470 <i>Loft Board Fees</i> | 755 | 0 | 0 | 0 | 0 |
| 816 | 8100 | 00476 <i>Pest Control Fees</i> | -1,200 | 0 | 0 | 0 | 0 |
| 826 | 0041 | 00476 <i>Bids and Specifications</i> | -40 | -40 | -40 | -40 | 0 |
| 826 | 0071 | 00470 <i>Additional SARA Fee Revenue - SARA Fees</i> <i>The agency will realize increased revenue from SARA (Superfund Amendment and Reauthorization Act) filing fees.</i> | 200 | 0 | 0 | 0 | 0 |
| 826 | 0072 | 00470 <i>MS4 Permit Fees - Ms4 Fees</i> <i>The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.</i> | 351 | 0 | 0 | 0 | 0 |
| 836 | 0101 | 00470 <i>Sheriff Desk Fees & Pounding</i> | -2,234 | 0 | 0 | 0 | 0 |
| 836 | 2101 | 00470 <i>Credit Card Convenience Fees</i> | 6,300 | 3,000 | 3,000 | 3,000 | 3,000 |
| 836 | 3302 | 00470 <i>City Register Fees</i> | -3,600 | 0 | 0 | 0 | 0 |
| 836 | 3404 | 00476 <i>Lower Manhattan Project</i> | 240 | 240 | 240 | 240 | 240 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code | Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------------|--------|---|------------------|------------------|------------------|------------------|------------------|
| 841 | 4140 | 00472 <i>Garages & Long Term Parking</i> | -1,746 | 0 | 0 | 0 | 0 |
| 841 | 4142 | 00472 <i>Parking Meters</i> | -27,187 | 0 | 0 | 0 | 0 |
| 846 | 1100 | 00450 <i>Recreational Service Fees</i> | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 |
| 850 | 7490 | 00476 <i>Bid Document Fees</i> | -100 | -100 | -100 | -100 | -100 |
| JANUARY 2023 FINANCIAL PLAN | | | | | | | |
| Charges for Service | | | 1,003,919 | 1,024,423 | 1,026,123 | 1,025,962 | 1,025,765 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| Water and Sewer Charges | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,801,035 | 1,752,489 | 1,739,178 | 1,732,586 | 1,733,533 |
| 002 0421 00521 <i>NYC Service Bureau Program - Water Board Payment O&M Funding transfer for NYC Service Bureau Program.</i> | 50 | 0 | 0 | 0 | 0 |
| 002 0421 00521 <i>Plumbers - Utility - Water Board Payment O&M Collective bargaining adjustment for Utility funded Plumbers.</i> | 16 | 16 | 16 | 16 | 16 |
| 002 0421 00521 <i>City Service Corps DEP - Water Board Payment O&M Technical Adjustment to transfer City Service Corps funds from the Department of Environmental Protection to the Department of Youth and Community Development.</i> | -22 | 0 | 0 | 0 | 0 |
| 002 0421 00521 <i>Water Board Payment O&M</i> | 15,928 | 15,945 | 15,937 | 15,929 | 15,929 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Water and Sewer Charges | 1,817,007 | 1,768,450 | 1,755,131 | 1,748,531 | 1,749,478 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| Rental Income | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 250,193 | 252,358 | 252,328 | 252,301 | 252,276 |
| 826 0161 00760 | 500 | 0 | 0 | 0 | 0 |
| <i>Watershed Land Use Permit Fees - Upstate Rentals</i> | | | | | |
| <i>As a result of increased property rental activity, the agency will generate additional revocable land use permit revenue.</i> | | | | | |
| 856 5000 00760 | 4,000 | 1,700 | 1,700 | 1,700 | 1,700 |
| <i>Commercial Rent Revenue - Commercial Rents</i> | | | | | |
| <i>Revenue from arbitration of City commercial property.</i> | | | | | |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Rental Income | 254,693 | 254,058 | 254,028 | 254,001 | 253,976 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Fines and Forfeitures | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,076,075 | 1,127,899 | 1,121,899 | 1,119,899 | 1,110,399 |
| 002 0421 00600 <i>Court Fines</i> | -5,050 | -5,050 | -5,050 | -5,050 | -5,050 |
| 156 0401 00600 <i>Stip/Settlement Fines</i> | -1,600 | 0 | 0 | 0 | 0 |
| 810 5111 00600 <i>Late Filing/No Permit Penalties</i> | -7,400 | 0 | 0 | 0 | 0 |
| 820 0021 00603 <i>ECB Fines</i> | -4,998 | -4,822 | -4,822 | -4,822 | -4,822 |
| 820 1492 00600 <i>Health Tribunal Fines</i> | -5,288 | -4,288 | -4,288 | -4,288 | -4,288 |
| 836 0303 00600 <i>RPIE Late Penalty - Rpie Late Penalty</i> <i>The City will receive additional revenue from Real Property Income and Expense late penalties due to the implementation of higher penalties for repeat offenders.</i> | 10,000 | 0 | 0 | 0 | 0 |
| 836 0404 00600 <i>RPTT Late Penalty</i> | 1,600 | 1,100 | 1,100 | 1,100 | 1,100 |
| 836 1101 00600 <i>Motor Vehicle Fines</i> | 0 | -19,000 | -19,000 | -9,500 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 836 4201 00602 | Bus Lane Camera Fines | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 836 4701 00602 | Speed Camera Extended Hours - Speed Camera Fines Additional funding is allocated to the Department of Finance to cover costs from increased summonses issuance as a result of the 24/7 hour expansion of the speed camera program. | 4,462 | 4,412 | 4,412 | 4,412 | 4,412 |
| 836 4701 00602 | Speed Camera Fines | 95,000 | 0 | 0 | 0 | 0 |
| 836 4701 00602 | 24/7 Speed Camera Expansion - Speed Camera Fines Additional speed camera revenue generated from expansion of program to weekends and overnight (10pm to 6am). | 25,000 | 0 | 0 | 0 | 0 |
| 836 5077 00602 | Red Light Camera Fines | 9,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 836 5577 00602 | Parking Violation Fines | 50,080 | 0 | 0 | 0 | 0 |
| 866 0501 00600 | Settlement Penalty - Consumer Protection Fines Fines paid to the City as a result of a company's violations of Fair Workweek and Paid Safe and Sick Leave laws. | 1,000 | 0 | 0 | 0 | 0 |
| 866 0501 00600 | Consumer and Worker Protection Fines | 4,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 866 2502 00600 | State Tobacco Program | 1,200 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | | |
| Fines and Forfeitures | | 1,273,681 | 1,120,851 | 1,114,851 | 1,122,351 | 1,122,351 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|---------|---------|---------|---------|---------|
| Miscellaneous | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 336,484 | 350,851 | 340,680 | 339,684 | 339,126 |
| 025 1101 00846 <i>Affirmative R/E Litigation</i> | 950 | 0 | 0 | 0 | 0 |
| 131 1200 00859 <i>Transit Benefits Revenue - Transit Benefit Refunds</i> <i>Revenue collected from clearing out abandoned transit benefit fund accounts.</i> | 350 | 0 | 0 | 0 | 0 |
| 827 1014 00822 <i>Recycled Bulk and Paper Sales Revenue</i> | 2,304 | 0 | 0 | 0 | 0 |
| 827 1081 00859 <i>Employee Health Contributions</i> | 2,450 | 0 | 0 | 0 | 0 |
| 827 2324 00822 <i>VISY MTS Charges - VISY - MTS Charges</i> <i>Additional revenue from increased marine transfer station and relay fees charged for the transportation of paper waste to the Visy recyclingplant.</i> | 650 | 0 | 0 | 0 | 0 |
| 856 4004 00859 <i>Procurement Card Rebates (DCAS)</i> | -812 | 0 | 0 | 0 | 0 |
| 856 4200 00822 <i>Auto Auction Revenue - Salvage (Autos, Equip. & Oth.)</i> <i>Additional auction revenue from salvage of City-owned vehicles.</i> | 4,428 | 0 | 0 | 0 | 0 |
| 858 5100 00859 <i>Lease-Time TV</i> | 0 | -1,400 | -1,400 | -1,400 | -1,400 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| 858 5100 00859 | -1,300 | 0 | 0 | 0 | 0 |
| <i>Mobile Franchise Revenue - Lease-Time TV</i> | | | | | |
| <i>Additional revenue from mobile telecommunication franchises will offset declining cable franchise revenues.</i> | | | | | |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Miscellaneous | 345,504 | 349,451 | 339,280 | 338,284 | 337,726 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| GRAND TOTAL | 5,771,240 | 5,614,827 | 5,481,138 | 5,416,017 | 5,392,677 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| MISCELLANEOUS | | | | | | | | | | | | |
| <i>Licenses, Permits & Franchises</i> | | | | | | | | | | | | |
| C | 21 | 007 | 002 | 3469 | 00200 | . | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | COMMISSIONS: STREET FAIRS |
| C | 21 | 007 | 056 | 2510 | 00200 | . | 3,300,000 | 3,000,000 | 1,800,000 | 3,300,000 | 3,000,000 | PISTOL LICENSES |
| C | 21 | 007 | 103 | 0101 | 00201 | . | 2,889,000 | 2,889,000 | 2,889,000 | 2,889,000 | 2,889,000 | MARRIAGE LICENSES |
| C | 21 | 007 | 156 | 0201 | 00200 | . | 33,020,000 | 35,570,000 | 35,570,000 | 35,570,000 | 35,570,000 | TAXI LICENSES |
| C | 21 | 007 | 156 | 0301 | 00200 | . | 78,000 | 27,000 | 24,000 | 78,000 | 27,000 | HAIL LICENSES |
| C | 21 | 007 | 156 | 0801 | 00200 | . | 760,000 | 0 | 760,000 | 0 | 760,000 | HIGH VOLUME LICENSES |
| C | 21 | 007 | 810 | 5111 | 00200 | . | 2,140,000 | 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 | . | 5,600,000 | 6,800,000 | 5,600,000 | 6,800,000 | 5,600,000 | CONSUMER PROTECTION LICENSES |
| C | 21 | 008 | 002 | 3469 | 00250 | . | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | STREET CLOSING PERMITS: FAIRS |
| C | 21 | 008 | 056 | 2510 | 00250 | . | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | LONG GUN PERMITS |
| C | 21 | 008 | 136 | 1000 | 00250 | . | 6,292,000 | 6,407,000 | 6,407,000 | 6,407,000 | 6,407,000 | 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 | . | 30,000,000 | 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 | . | 180,123,000 | 180,123,000 | 180,123,000 | 180,123,000 | 180,123,000 | 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 | . | 10,393,000 | 10,393,000 | 10,393,000 | 10,393,000 | 10,393,000 | 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 | 5,919,000 | 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 | . | 56,000 | 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 | . | 5,627,000 | 5,627,000 | 5,627,000 | 5,627,000 | 5,627,000 | RECREATIONAL FACILITY PERMITS |
| C | 21 | 008 | 858 | 0600 | 00250 | . | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | FILM APPLICATION PROCESS FEES |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C | 21 | 008 | 858 | 5320 | 00250 | . | 274,000 | 274,000 | 274,000 | 274,000 | 274,000 | PREMIER FEES |
| C | 21 | 009 | 057 | 3100 | 00320 | . | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | PRIV. ALARM CO. FRANCHISES |
| C | 21 | 009 | 072 | 0401 | 00325 | . | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 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 | 1904 | 00325 | . | 3,000,000 | 0 | 0 | 0 | 0 | FRESH KILLS CON EDISON LICENSE |
| C | 21 | 009 | 841 | 1560 | 00320 | . | 110,388,000 | 66,500,000 | 68,218,000 | 69,865,000 | 52,327,000 | 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 | . | 23,072,000 | 22,832,000 | 22,841,000 | 22,850,000 | 22,859,000 | REVOCABLE CONSENTS |
| C | 21 | 009 | 841 | 1561 | 00325 | . | 45,820,000 | 46,817,000 | 47,835,000 | 48,876,000 | 49,940,000 | ELECTRICAL TRANSFORMERS |
| C | 21 | 009 | 841 | 3000 | 00325 | . | 3,320,000 | 3,320,000 | 3,320,000 | 3,320,000 | 3,320,000 | FERRY PERMITS & CONCESSIONS |
| C | 21 | 009 | 846 | 2490 | 00325 | . | 45,477,000 | 45,477,000 | 45,477,000 | 45,477,000 | 45,477,000 | PARK CONCESSIONS |
| C | 21 | 009 | 858 | 5000 | 00320 | . | 114,463,000 | 129,497,000 | 127,556,000 | 125,642,700 | 123,758,000 | CABLE TELEVISION FRANCHISES |
| C | 21 | 009 | 858 | 5001 | 00320 | . | 37,100,000 | 4,996,000 | 4,996,000 | 4,996,000 | 4,996,000 | MOBILE TELECOM FRANCHISES |
| C | 21 | 009 | 858 | 7900 | 00320 | . | 5,200,000 | 5,625,000 | 6,075,000 | 6,600,000 | 7,625,000 | 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 | | | | | | | 751,086,000 | 695,764,000 | 693,675,000 | 698,677,700 | 678,881,000 | |
| Interest Income | | | | | | | | | | | | |
| C | 29 | 045 | 015 | 1001 | 56001 | . | 298,490,000 | 356,780,000 | 261,980,000 | 200,050,000 | 196,100,000 | INTEREST OVERNIGHT INVESTMENTS |
| C | 29 | 045 | 015 | 1001 | 56003 | . | 16,110,000 | 28,590,000 | 23,280,000 | 17,770,000 | 17,740,000 | INTEREST ON DEBT FUND |
| C | 29 | 045 | 836 | 1302 | 56001 | . | 250,000 | 280,000 | 210,000 | 160,000 | 160,000 | INTEREST-COURT & FINE TRUST |
| C | 29 | 045 | 836 | 1101 | 56002 | . | 10,500,000 | 16,180,000 | 12,580,000 | 10,230,000 | 10,500,000 | INTEREST ON SALES TAX |
| Interest Income | | | | | | | 325,350,000 | 401,830,000 | 298,050,000 | 228,210,000 | 224,500,000 | |
| Charges for Service | | | | | | | | | | | | |
| C | 22 | 010 | 002 | 5000 | 00470 | . | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 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 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | . | 2,048,000 | 2,152,000 | 2,152,000 | 2,152,000 | 2,152,000 | 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 | . | 1,650,000 | 1,031,000 | 1,031,000 | 1,031,000 | 1,031,000 | CEQR FEES |
| C | 22 | 010 | 032 | 0301 | 00470 | . | 1,300,000 | 2,345,300 | 2,345,300 | 2,345,300 | 2,345,300 | FEES FROM MARSHALS |
| C | 22 | 010 | 032 | 0701 | 00470 | . | 507,000 | 507,000 | 507,000 | 507,000 | 507,000 | 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 |
| C | 22 | 010 | 042 | 6920 | 00464 | . | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | LANGUAGE IMMERSION-LAGUARDIA |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--------------------------------|
| C | 22 | 010 | 056 | 1620 | 00470 | . | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | STOLEN PROPERTY REPORT FEES |
| C | 22 | 010 | 056 | 4300 | 00470 | . | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | FINGERPRINT FEES |
| C | 22 | 010 | 056 | 5000 | 00470 | . | 1,784,000 | 1,784,000 | 1,784,000 | 1,784,000 | 1,784,000 | PAID DETAIL PROGRAM |
| C | 22 | 010 | 056 | 7000 | 00470 | . | 4,362,000 | 4,362,000 | 4,362,000 | 4,362,000 | 4,362,000 | REIMBURSEMENT OF OVERTIME |
| C | 22 | 010 | 056 | 7410 | 00470 | . | 12,500,000 | 18,200,000 | 18,200,000 | 18,200,000 | 18,200,000 | 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 | . | 36,000,000 | 33,000,000 | 33,000,000 | 33,000,000 | 33,000,000 | 2% FIRE INSURANCE FEES |
| C | 22 | 010 | 057 | 5610 | 00470 | . | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | FIRE PREVENTION LIENS |
| C | 22 | 010 | 057 | 5640 | 00470 | . | 56,000,000 | 58,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 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 | . | 9,500,000 | 9,500,000 | 9,500,000 | 9,500,000 | 9,500,000 | COMMISSARY FUNDS |
| C | 22 | 010 | 103 | 0101 | 00476 | . | 2,828,000 | 2,828,000 | 2,828,000 | 2,828,000 | 2,828,000 | CEREMONY & SEARCH FEES |
| C | 22 | 010 | 127 | 0101 | 00476 | . | 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 | 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 | . | 99,000 | 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 | . | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 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 | . | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 420-C FEES FOR TAX-EXEMPT PROG |
| C | 22 | 010 | 806 | 2108 | 00470 | . | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | TAX CREDIT FEES |
| C | 22 | 010 | 806 | 2109 | 00470 | . | 1,732,500 | 1,732,500 | 1,732,500 | 1,732,500 | 1,732,500 | INCLUSIONARY HOUSING/AIRS FEE |
| C | 22 | 010 | 806 | 2110 | 00470 | . | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 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 | . | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | COMMITMENT FEES |
| C | 22 | 010 | 806 | 2187 | 00470 | . | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | CONH FEE |
| C | 22 | 010 | 806 | 2300 | 00470 | . | 1,000,000 | 300,000 | 150,000 | 75,000 | 0 | SECTION 421(A) TAX EXEMPT FEES |
| C | 22 | 010 | 806 | 2301 | 00470 | . | 271,000 | 271,000 | 271,000 | 271,000 | 271,000 | MORTGAGE REFINANCE FEE |
| C | 22 | 010 | 806 | 2323 | 00470 | . | 32,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | AFFORDABLE NY HOUSING PROGRAM |
| C | 22 | 010 | 806 | 3200 | 00470 | . | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | MULTIPLE DWELLING & COPY FEES |
| C | 22 | 010 | 806 | 3214 | 00470 | . | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | HEAT/HOT WATER INSPECTION FEE |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--------------------------------|
| C | 22 | 010 | 806 | 3215 | 00470 | . | 1,000,000 | 240,000 | 240,000 | 240,000 | 240,000 | DISMISSAL REQUEST |
| C | 22 | 010 | 810 | 5051 | 00470 | . | 4,442,000 | 4,442,000 | 3,470,000 | 3,470,000 | 3,470,000 | MAJOR DEVELOPMENT FEES |
| C | 22 | 010 | 810 | 5111 | 00470 | . | 13,575,500 | 13,565,000 | 13,565,000 | 13,565,000 | 13,565,000 | BUILDING INSPECTION FEES |
| C | 22 | 010 | 810 | 5139 | 00470 | . | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | SCAFFOLD NOTIFICATION FEES |
| C | 22 | 010 | 810 | 5146 | 00470 | . | 10,000,000 | 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 | . | 1,500,000 | 745,000 | 745,000 | 745,000 | 745,000 | LOFT BOARD FEES |
| C | 22 | 010 | 810 | 5211 | 00476 | . | 2,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | ELEVATOR INSPECTION FEES |
| C | 22 | 010 | 810 | 5311 | 00476 | . | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | UNSAFE BUILDING FEES |
| C | 22 | 010 | 816 | 1501 | 00430 | . | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | CHIEF MEDICAL RECORDS FEES |
| C | 22 | 010 | 816 | 3003 | 00430 | . | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | BIRTH & DEATH CERTIFICATES |
| C | 22 | 010 | 816 | 8100 | 00430 | . | 1,531,000 | 1,531,000 | 1,531,000 | 1,531,000 | 1,531,000 | HEALTH ACADEMY COURSES |
| C | 22 | 010 | 816 | 8300 | 00430 | . | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | RADIATION MATERIAL & EQUIP. |
| C | 22 | 010 | 816 | 3003 | 00476 | . | 644,000 | 644,000 | 644,000 | 644,000 | 644,000 | CORRECTION & AMENDMENT FEE |
| C | 22 | 010 | 816 | 8100 | 00476 | . | 2,500,000 | 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 | . | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | SARA FEES |
| C | 22 | 010 | 826 | 0072 | 00470 | . | 351,000 | 1,051,000 | 1,051,000 | 1,051,000 | 1,051,000 | MS4 FEES |
| C | 22 | 010 | 826 | 7007 | 00470 | . | 689,000 | 689,000 | 689,000 | 689,000 | 689,000 | E-DESIGNATION & HAZ WASTE FEES |
| C | 22 | 010 | 827 | 1081 | 00420 | . | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | GENERAL FEES - BADGES, EQUIPT |
| C | 22 | 010 | 827 | 1014 | 00470 | . | 2,589,000 | 6,429,000 | 6,965,000 | 6,965,000 | 6,965,000 | CWZ ADMINISTRATION FEE |
| C | 22 | 010 | 827 | 1054 | 00470 | . | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 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 | 202,000 | 410,500 | 202,000 | 202,000 | WHOLESALE MARKETS |
| C | 22 | 010 | 836 | 0101 | 00470 | . | 1,366,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 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 | . | 16,300,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | CREDIT CARD CONVENIENCE FEE |
| C | 22 | 010 | 836 | 3302 | 00470 | . | 25,000,000 | 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 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | . | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 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 | . | 9,000,000 | 10,916,000 | 11,116,000 | 11,116,000 | 11,116,000 | GARAGES & LONG TERM PARKING |
| C | 22 | 010 | 841 | 4142 | 00472 | . | 230,500,000 | 257,687,000 | 257,687,000 | 257,687,000 | 257,687,000 | 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 | . | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | RECREATION SERVICE FEES |
| C | 22 | 010 | 846 | 1220 | 00470 | . | 817,000 | 817,000 | 817,000 | 817,000 | 817,000 | CAMP AND PLAY SCHOOL FEES |
| C | 22 | 010 | 846 | 1220 | 00476 | . | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | REIMBURSE OT&WENGER WAGON |
| C | 22 | 010 | 846 | 2490 | 00476 | . | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | EVENT FEES |
| C | 22 | 010 | 850 | 7490 | 00476 | . | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 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 | . | 3,760,000 | 3,760,000 | 3,760,000 | 3,760,000 | 3,760,000 | CIVIL SERVICE EXAM FEES |
| C | 22 | 010 | 856 | 3000 | 00476 | . | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | THIRD PARTY GAS AND ELECTRIC |
| C | 22 | 010 | 860 | 1000 | 00470 | . | 578,000 | 578,000 | 578,000 | 578,000 | 578,000 | DOCUMENT SEARCH & COPY FEES |
| C | 22 | 010 | 866 | 2101 | 00470 | . | 743,000 | 801,000 | 743,000 | 801,000 | 743,000 | WEIGHTS/MEASURES INSP. FEES |
| C | 22 | 010 | 866 | 2301 | 00470 | . | 123,000 | 187,000 | 123,000 | 187,000 | 123,000 | PHOTO ID AND EXAM FEES |
| 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 | . | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | MISC CHARGES ON ESTATES-NY |
| C | 22 | 010 | 942 | 1000 | 00470 | . | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | ADMINISTRATION OF ESTATES-BX |
| C | 22 | 010 | 943 | 1000 | 00470 | . | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | ADMINISTRATION OF ESTATES-BK |
| C | 22 | 010 | 944 | 1000 | 00470 | . | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | ADMINISTRATION OF ESTATES-QU |
| C | 22 | 010 | 945 | 1000 | 00470 | . | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | ADMINISTRATION OF ESTATES-SI |
| Charges for Service | | | | | | | 1,003,919,158 | 1,024,422,958 | 1,026,123,458 | 1,025,961,958 | 1,025,764,958 | |
| Water and Sewer Charges | | | | | | | | | | | | |
| C | 22 | 011 | 002 | 0421 | 00521 | . | 1,817,007,000 | 1,768,450,000 | 1,755,131,000 | 1,748,531,000 | 1,749,478,000 | WATER BOARD PAYMENT O&M |
| Water and Sewer Charges | | | | | | | 1,817,007,000 | 1,768,450,000 | 1,755,131,000 | 1,748,531,000 | 1,749,478,000 | |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------------------------------|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| Rental Income | | | | | | | | | | | |
| C | 22 | 014 | 002 | 0421 | 00752 | 162,412,000 | 162,407,000 | 162,402,000 | 162,397,000 | 162,392,000 | 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 | 249,000 | 224,000 | 202,000 | 182,000 | 164,000 | RESIDENTIAL RENTS |
| C | 22 | 014 | 806 | 1292 | 00760 | 17,000 | 12,000 | 9,000 | 7,000 | 5,000 | 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 | 106,000 | 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 | 12,100,000 | 12,100,000 | 12,100,000 | 12,100,000 | 12,100,000 | WATERSIDE & SURCHARGES |
| C | 22 | 014 | 826 | 0161 | 00760 | 2,065,000 | 2,065,000 | 2,065,000 | 2,065,000 | 2,065,000 | UPSTATE RENTALS |
| C | 22 | 014 | 846 | 2284 | 00753 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | WORLD'S FAIR MARINA |
| C | 22 | 014 | 846 | 2285 | 00753 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | DYCKMAN MARINA |
| C | 22 | 014 | 846 | 2490 | 00753 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | SHEEPSHEAD BAY MARINA |
| C | 22 | 014 | 846 | 1100 | 00755 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | YANKEE STADIUM RENT |
| C | 22 | 014 | 846 | 1100 | 00756 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | CITI FIELD STADIUM RENT |
| C | 22 | 014 | 846 | 2490 | 00756 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | BROOKLYN MINOR LEAGUE STADIUM |
| C | 22 | 014 | 856 | 5000 | 00760 | 37,577,000 | 36,977,000 | 36,977,000 | 36,977,000 | 36,977,000 | 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 | | | | | | 254,693,000 | 254,058,000 | 254,028,000 | 254,001,000 | 253,976,000 | |
| Fines and Forfeitures | | | | | | | | | | | |
| C | 23 | 015 | 002 | 0421 | 00600 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | COURT FINES |
| C | 23 | 015 | 025 | 1301 | 00600 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | ADM. CODE VIOLATIONS |
| C | 23 | 015 | 032 | 0301 | 00600 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | MARSHAL FINES |
| C | 23 | 015 | 072 | 0401 | 00600 | 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 | 10,000,000 | 11,600,000 | 11,600,000 | 11,600,000 | 11,600,000 | STIP/SETTLEMENT FINES |
| C | 23 | 015 | 806 | 3188 | 00600 | 1,066,000 | 1,066,000 | 1,066,000 | 1,066,000 | 1,066,000 | HOUSING COURT FINES |
| C | 23 | 015 | 806 | 3214 | 00600 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | HEAT/HOT WATER VIOLATIONS |
| C | 23 | 015 | 810 | 5111 | 00600 | 68,000,000 | 75,400,000 | 75,400,000 | 75,400,000 | 75,400,000 | LATE FILING/NO PERMIT PENALTIE |
| C | 23 | 015 | 820 | 1492 | 00600 | 21,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | DOHMH FINES |
| C | 23 | 015 | 820 | 0021 | 00603 | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | ECB FINES |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------------------------------|-----|-------|------|------|--------|------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C | 23 | 015 | 820 | 0201 | 00603 | . | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | TAXI FINES |
| C | 23 | 015 | 829 | 1001 | 00600 | . | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | ADMINISTRATIVE VIOLATIONS |
| C | 23 | 015 | 836 | 0303 | 00600 | . | 15,000,000 | 15,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | RPIE LATE PENALTY |
| C | 23 | 015 | 836 | 0404 | 00600 | . | 2,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | RPTT LATE PENALTY |
| C | 23 | 015 | 836 | 1101 | 00600 | . | 0 | 0 | 0 | 9,500,000 | 9,500,000 | MOTOR VEHICLE FINES |
| C | 23 | 015 | 836 | 4201 | 00602 | . | 30,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | BUS LANE CAMERA FINES |
| C | 23 | 015 | 836 | 4601 | 00602 | . | 1,330,000 | 1,330,000 | 1,330,000 | 1,330,000 | 1,330,000 | BQE OVERWEIGHT FINES |
| C | 23 | 015 | 836 | 4701 | 00602 | . | 289,862,000 | 190,312,000 | 187,312,000 | 185,312,000 | 185,312,000 | SPEED CAMERA FINES |
| C | 23 | 015 | 836 | 5077 | 00602 | . | 27,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | REDLIGHT CAMERA FINES |
| C | 23 | 015 | 836 | 5577 | 00602 | . | 607,000,000 | 559,420,000 | 559,420,000 | 559,420,000 | 559,420,000 | PARKING VIOLATION FINES |
| C | 23 | 015 | 836 | 2206 | 00603 | . | 65,148,000 | 65,148,000 | 65,148,000 | 65,148,000 | 65,148,000 | COLLECTION UNIT-ECB FINES |
| C | 23 | 015 | 866 | 0501 | 00600 | . | 12,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | CONSUMER PROTECTION FINES |
| C | 23 | 015 | 866 | 2502 | 00600 | . | 2,000,000 | 800,000 | 800,000 | 800,000 | 800,000 | STATE TOBACCO PROGRAM |
| C | 23 | 016 | 056 | 1630 | 00650 | . | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | CIVIL FORFEITURE |
| C | 23 | 016 | 836 | 1302 | 00650 | . | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 | CASH BAIL FORFEITURE |
| C | 23 | 016 | 901 | 0101 | 00650 | . | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 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 | . | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | BAIL BOND FORFEITURE-BK |
| C | 23 | 016 | 904 | 0101 | 00650 | . | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | BAIL BOND FORFEITURE-QU |
| Fines and Forfeitures | | | | | | | 1,273,681,000 | 1,120,851,000 | 1,114,851,000 | 1,122,351,000 | 1,122,351,000 | |
| Miscellaneous | | | | | | | | | | | | |
| C | 24 | 018 | 002 | 0421 | 00846 | . | 119,903,000 | 119,152,000 | 118,599,000 | 118,203,000 | 118,745,000 | TOBACCO SETTLEMENT |
| 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 | 003 | 0301 | 00822 | . | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | SALES OF MAPS & VOTER LISTS |
| C | 24 | 018 | 010 | 0102 | 00822 | . | 122,000 | 122,000 | 122,000 | 122,000 | 122,000 | MAP SALES-NY |
| C | 24 | 018 | 011 | 0102 | 00822 | . | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | MAP SALES-BRONX |
| C | 24 | 018 | 012 | 0102 | 00859 | . | 194,500 | 194,500 | 194,500 | 194,500 | 194,500 | MAP SALES-BROOKLYN |
| C | 24 | 018 | 013 | 0101 | 00822 | . | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | MAP SALES-QUEENS |
| C | 24 | 018 | 014 | 0102 | 00822 | . | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | MAP SALES-SI |
| C | 24 | 018 | 015 | 1200 | 00846 | . | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | CLAIMS ADJUSTMENT |
| C | 24 | 018 | 015 | 1001 | 00859 | . | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | PRIOR YEAR WARRANTS, PY REFUND |
| C | 24 | 018 | 025 | 1101 | 00846 | . | 1,200,000 | 250,000 | 250,000 | 250,000 | 250,000 | AFFIRMATIVE R/E LITIGATION |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---------------------------------|
| C | 24 | 018 | 025 | 1501 | 00846 | . | 6,759,000 | 6,759,000 | 6,759,000 | 6,759,000 | 6,759,000 | 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 | . | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 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 | . | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | E-911 SURCHARGES |
| C | 24 | 018 | 056 | 1611 | 00848 | . | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | 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 | . | 7,902,000 | 7,902,000 | 7,902,000 | 7,902,000 | 7,902,000 | 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 | 131 | 1200 | 00859 | . | 350,000 | 0 | 0 | 0 | 0 | TRANSIT BENEFIT REFUNDS |
| C | 24 | 018 | 136 | 1000 | 00859 | . | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | LANDMARK SETTLEMENTS AND OTHER |
| C | 24 | 018 | 806 | 1291 | 00815 | . | 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 | . | 5,400,000 | 3,096,000 | 3,096,000 | 3,096,000 | 3,096,000 | RECYCLED BULK & PAPER SALES |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|----------------------|-------|------|------|--------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C | 24 | 018 | 827 | 1081 | 00822 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | PHOTOCOPY & MISC FEES |
| C | 24 | 018 | 827 | 1324 | 00822 | 1,591,000 | 1,591,000 | 1,591,000 | 1,591,000 | 1,591,000 | RECYCLED NEWSPAPER - VISY |
| C | 24 | 018 | 827 | 2324 | 00822 | 5,621,000 | 5,621,000 | 4,971,000 | 4,971,000 | 4,971,000 | VISY - MTS CHARGES |
| C | 24 | 018 | 827 | 1081 | 00859 | 5,000,000 | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 | EMPLOYEE HLTH CONTRIBUTIONS |
| C | 24 | 018 | 836 | 1303 | 00859 | 425,000 | 5,425,000 | 3,425,000 | 3,425,000 | 3,425,000 | 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 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | GAS REIMB, MAPS, BID BOOK FEES |
| C | 24 | 018 | 841 | 4130 | 00859 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | DOT SIGN SHOP-SALE OF SIGNS |
| C | 24 | 018 | 846 | 1100 | 00859 | 90,000 | 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 | 00820 | 0 | 6,700,000 | 2,500,000 | 1,900,000 | 800,000 | PROPERTY SALES |
| C | 24 | 018 | 856 | 4200 | 00822 | 12,321,000 | 10,661,000 | 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 | 281,000 | 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 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | LEASE-TIME TV |
| C | 24 | 018 | 858 | 7000 | 00859 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | PROCUREMENT CARD SPEND REBATES |
| C | 24 | 018 | 860 | 1100 | 00859 | 324,000 | 324,000 | 324,000 | 324,000 | 324,000 | PHOTO SALES |
| C | 24 | 018 | 866 | 2701 | 00822 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | MINOR SALES |
| Miscellaneous | | | | | | 345,504,008 | 349,451,008 | 339,280,008 | 338,284,008 | 337,726,008 | |
| MISCELLANEOUS | | | | | | 5,771,240,166 | 5,614,826,966 | 5,481,138,466 | 5,416,016,666 | 5,392,676,966 | |

January 2023 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| N.Y. State Per Capita Aid | 0 | 0 | 0 | 0 | 0 |
| Other Federal and State Aid | 252 | 0 | 0 | 0 | 0 |
| <u>Total November 2022 Financial Plan</u> | \$252 | \$0 | \$0 | \$0 | \$0 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| N.Y. State Per Capita Aid | 0 | 0 | 0 | 0 | 0 |
| Other Federal and State Aid | 0 | 0 | 0 | 0 | 0 |
| <u>Total January 2023 Financial Plan Changes</u> | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| N.Y. State Per Capita Aid | 0 | 0 | 0 | 0 | 0 |
| Other Federal and State Aid | 252 | 0 | 0 | 0 | 0 |
| <u>Total January 2023 Financial Plan</u> | \$252 | \$0 | \$0 | \$0 | \$0 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------------|----------------|----------|----------|----------|----------|
| Other Federal and State Aid | | | | | |
| NOVEMBER 2022 Financial Plan | 251,600 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Other Federal and State Aid | 251,600 | 0 | 0 | 0 | 0 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------------------------------------|-----|-------|------|------|--------|------|--------------------|----------|----------|----------|----------|-----------------------------|
| UNRESTRICTED | | | | | | | | | | | | |
| <i>Other Federal and State Aid</i> | | | | | | | | | | | | |
| C | 28 | 044 | 002 | CV98 | 55037 | . | 251,600,000 | 0 | 0 | 0 | 0 | STIMULUS FEMA REIMBURSEMENT |
| Other Federal and State Aid | | | | | | | 251,600,000 | 0 | 0 | 0 | 0 | |
| UNRESTRICTED | | | | | | | 251,600,000 | 0 | 0 | 0 | 0 | |

January 2023 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Reserve For Disallowances of Categorical Grants | -15 | -15 | -15 | -15 | -15 |
| <u>Total November 2022 Financial Plan</u> | -\$15 | -\$15 | -\$15 | -\$15 | -\$15 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Reserve For Disallowances of Categorical Grants | 0 | 0 | 0 | 0 | 0 |
| <u>Total January 2023 Financial Plan Changes</u> | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Reserve For Disallowances of Categorical Grants | -15 | -15 | -15 | -15 | -15 |
| <u>Total January 2023 Financial Plan</u> | -\$15 | -\$15 | -\$15 | -\$15 | -\$15 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| Reserve for Disallowance of Categorical Grants | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| 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 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 2023 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Inter-Fund Agreements | 741 | 736 | 736 | 736 | 736 |
| <u>Total November 2022 Financial Plan</u> | \$741 | \$736 | \$736 | \$736 | \$736 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Inter-Fund Agreements | -15 | -38 | -37 | -37 | -37 |
| <u>Total January 2023 Financial Plan Changes</u> | -\$15 | -\$38 | -\$37 | -\$37 | -\$37 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Inter-Fund Agreements | 726 | 698 | 699 | 699 | 699 |
| <u>Total January 2023 Financial Plan</u> | \$726 | \$698 | \$699 | \$699 | \$699 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| Inter Fund Agreements | | | | | |
| | 740,542 | 736,393 | 736,358 | 736,339 | 736,372 |
| <i>NOVEMBER 2022 Financial Plan</i> | | | | | |
| 057 5535 80641 <i>Vacancy Reduction - IFA - Fire Buildings</i> <i>Vacancy reduction.</i> | 0 | 0 | 0 | 0 | 0 |
| 806 4313 80941 <i>Vacancy Reduction - IFA - HPD</i> <i>Vacancy reduction.</i> | -1,099 | -2,197 | -2,197 | -2,197 | -2,197 |
| 806 4313 80941 <i>Vacancy Reduction - IFA - HPD</i> <i>Vacancy reduction.</i> | -26 | -26 | -26 | -26 | -26 |
| 806 4313 80941 <i>Vacancy Reduction - IFA - HPD</i> <i>IFA fringe - vacancy reduction.</i> | -650 | -1,299 | -1,299 | -1,299 | -1,299 |
| 826 0181 80965 <i>Vacancy Reduction - IFA -- Water Supply & Sewer</i> <i>Vacancy reduction.</i> | -26 | -26 | -26 | -26 | -26 |
| 826 0181 80965 <i>Vacancy Reduction - IFA -- Water Supply & Sewer</i> <i>Vacancy reduction.</i> | -1,456 | -2,912 | -2,912 | -2,912 | -2,912 |
| 826 0241 80963 <i>Vacancy Reduction - IFA -- Engineering Design & Construction</i> <i>Vacancy reduction.</i> | -19 | -19 | -19 | -19 | -19 |
| 826 0241 80963 <i>Vacancy Reduction - IFA -- Engineering Design & Construction</i> <i>Vacancy reduction.</i> | -1,868 | -3,736 | -3,736 | -3,736 | -3,736 |
| 826 0248 80601 <i>Vacancy Reduction - IFA -- Wastewater Treatment</i> <i>Vacancy reduction.</i> | -1,020 | -2,040 | -2,040 | -2,040 | -2,040 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|---------|---------|---------|---------|---------|
| 826 0248 80601 <i>Vacancy Reduction - IFA -- Wastewater Treatment</i> <i>IFA fringe - vacancy reduction.</i> | -2,406 | -4,811 | -4,811 | -4,811 | -4,811 |
| 827 1081 80961 <i>Vacancy Reduction - IFA - Sanitation</i> <i>Vacancy reduction.</i> | -4 | -4 | -4 | -4 | -4 |
| 841 2100 81005 <i>Vacancy Reduction - IFA - Resurfacing</i> <i>IFA fringe - vacancy reduction.</i> | -1,605 | -3,211 | -3,211 | -3,211 | -3,211 |
| 841 2100 81005 <i>Asphalt Inflation Costs - IFA - Resurfacing</i> <i>More than anticipated contract spending.</i> | 11,926 | 9,895 | 9,895 | 9,895 | 9,895 |
| 841 2100 81005 <i>IFA HC True Up RRM - IFA - Resurfacing</i> <i>Full-time maturation for seasonal personnel.</i> | 3,531 | 4,079 | 4,806 | 4,806 | 4,806 |
| 841 2100 81005 <i>Vacancy Reduction - IFA - Resurfacing</i> <i>Vacancy reduction.</i> | -125 | -249 | -249 | -249 | -249 |
| 841 2100 81006 <i>Vacancy Reduction - IFA - Pedestrian Ramps Upgrade</i> <i>Vacancy reduction.</i> | -1,123 | -2,245 | -2,245 | -2,245 | -2,245 |
| 841 2200 81001 <i>Vacancy Reduction - IFA - Bridges</i> <i>Vacancy reduction.</i> | -36 | -36 | -36 | -36 | -36 |
| 841 2200 81001 <i>Vacancy Reduction - IFA - Bridges</i> <i>Vacancy reduction.</i> | -1,528 | -3,056 | -3,056 | -3,056 | -3,056 |
| 841 3110 81004 <i>Vacancy Reduction - IFA - Marine & Aviation</i> <i>Vacancy reduction.</i> | -62 | -125 | -125 | -125 | -125 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|---------|---------|---------|---------|---------|
| 841 4120 81002 Vacancy Reduction - IFA - Traffic Vacancy reduction. | -780 | -1,559 | -1,559 | -1,559 | -1,559 |
| 846 1000 81021 Vacancy Reduction - IFA - Parks Vacancy reduction. | -35 | -35 | -35 | -35 | -35 |
| 846 1000 81021 Vacancy Reduction - IFA - Parks Vacancy reduction. | -1,934 | -3,868 | -3,868 | -3,868 | -3,868 |
| 846 1000 81021 Vacancy Reduction - IFA - Parks IFA fringe - vacancy reduction. | -1,076 | -2,153 | -2,153 | -2,153 | -2,153 |
| 850 7090 80965 Vacancy Reduction - IFA - Sew/WSP Vacancy reduction. | -63 | -63 | -63 | -63 | -63 |
| 850 7090 80965 Vacancy Reduction - IFA - Sew/WSP IFA fringe - vacancy reduction. | -7,032 | -7,032 | -7,032 | -7,032 | -7,032 |
| 850 7090 81003 Vacancy Reduction - IFA - Highways Vacancy reduction. | -25 | -25 | -25 | -25 | -25 |
| 850 7090 81003 Vacancy Reduction - IFA - Highways Vacancy reduction. | -5,770 | -11,540 | -11,540 | -11,540 | -11,540 |
| 850 7090 81003 IFA Adjustment - IFA - Highways IFA adjustment. | 0 | 1 | 1 | 1 | 1 |
| 850 7090 81041 Heat, Light and Power - IFA - Structures Heat light and power adjustment. | 26 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| 856 1300 81041 Vacancy Reduction - IFA - DCAS Vacancy reduction. | -1 | -1 | -1 | -1 | -1 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Inter Fund Agreements | 726,255 | 698,098 | 698,790 | 698,772 | 698,804 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | 702,576 | 702,576 | 702,576 | 702,576 | 702,576 | IFA - FIRE BUILDINGS |
| IF | 70 | 070 | 806 | 4313 | 80941 | 33,359,293 | 31,612,134 | 31,612,134 | 31,612,134 | 31,612,134 | IFA - HPD |
| IF | 70 | 070 | 826 | 0248 | 80601 | 12,430,324 | 9,004,819 | 9,004,819 | 9,004,819 | 9,004,819 | IFA -- WASTEWATER TREATMENT |
| IF | 70 | 070 | 826 | 0241 | 80963 | 59,066,337 | 57,198,337 | 57,198,337 | 57,198,337 | 57,198,337 | IFA -- ENGINEERING DESIGN & CONSTRUCTION |
| IF | 70 | 070 | 826 | 0181 | 80965 | 5,899,156 | 4,443,156 | 4,443,156 | 4,443,156 | 4,443,156 | IFA -- WATER SUPPLY & SEWER |
| IF | 70 | 070 | 827 | 1081 | 80961 | 7,094,011 | 7,094,011 | 7,094,011 | 7,094,011 | 7,094,011 | IFA - SANITATION |
| IF | 70 | 070 | 841 | 2200 | 81001 | 40,223,068 | 38,669,061 | 38,669,061 | 38,669,061 | 38,669,061 | IFA - BRIDGES |
| IF | 70 | 070 | 841 | 4120 | 81002 | 18,622,315 | 17,842,705 | 17,842,705 | 17,842,705 | 17,842,705 | IFA - TRAFFIC |
| IF | 70 | 070 | 841 | 3110 | 81004 | 1,653,123 | 1,590,754 | 1,590,754 | 1,590,754 | 1,590,754 | IFA - MARINE & AVIATION |
| IF | 70 | 070 | 841 | 2100 | 81005 | 230,849,557 | 227,830,372 | 227,770,466 | 227,770,466 | 227,770,466 | IFA - RESURFACING |
| IF | 70 | 070 | 841 | 2100 | 81006 | 54,821,123 | 51,426,625 | 52,211,127 | 52,261,629 | 52,294,235 | IFA - PEDESTRIAN RAMPS UPGRADE |
| IF | 70 | 070 | 841 | 2100 | 81007 | 4,546,572 | 4,546,572 | 4,546,572 | 4,546,572 | 4,546,572 | IFA - MILLING MANAGEMENT |
| IF | 70 | 070 | 846 | 1000 | 81021 | 65,056,558 | 62,046,205 | 62,046,205 | 62,046,205 | 62,046,205 | IFA - PARKS |
| IF | 70 | 070 | 850 | 7090 | 80965 | 35,874,400 | 35,874,400 | 35,874,400 | 35,874,400 | 35,874,400 | IFA - SEW/WSP |
| IF | 70 | 070 | 850 | 7090 | 81003 | 43,304,789 | 37,535,395 | 37,535,395 | 37,535,395 | 37,535,395 | IFA - HIGHWAYS |
| IF | 70 | 070 | 850 | 7090 | 81041 | 73,949,301 | 73,931,500 | 73,898,759 | 73,829,639 | 73,829,639 | IFA - STRUCTURES |
| IF | 70 | 070 | 856 | 1300 | 81041 | 1,749,759 | 1,749,759 | 1,749,759 | 1,749,759 | 1,749,759 | IFA - DCAS |
| IF | 70 | 070 | 858 | 3113 | 80941 | 2,053,000 | 0 | 0 | 0 | 0 | IFA FUNDING |
| Inter Fund Agreements | | | | | | 726,255,262 | 698,098,381 | 698,790,236 | 698,771,618 | 698,804,224 | |
| INTER FUND AGREEMENTS | | | | | | 726,255,262 | 698,098,381 | 698,790,236 | 698,771,618 | 698,804,224 | |

JANUARY 2023 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

January 2023 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|-----------------|----------------|----------------|----------------|----------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Community Development | 393 | 252 | 239 | 239 | 239 |
| Social Services | 3,443 | 3,465 | 3,450 | 3,448 | 3,448 |
| Education | 3,727 | 3,607 | 2,147 | 1,901 | 1,901 |
| Other | 4,248 | 1,695 | 1,895 | 1,436 | 1,418 |
| <u>Total November 2022 Financial Plan</u> | \$11,811 | \$9,019 | \$7,731 | \$7,024 | \$7,006 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Community Development | 14 | 0 | 0 | 0 | 0 |
| Social Services | 30 | -7 | -7 | -7 | -7 |
| Education | 220 | 80 | 0 | 0 | 0 |
| Other | 349 | 393 | 427 | 0 | 0 |
| <u>Total January 2023 Financial Plan Changes</u> | \$613 | \$466 | \$420 | -\$7 | -\$7 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Community Development | 407 | 252 | 239 | 239 | 239 |
| Social Services | 3,473 | 3,458 | 3,443 | 3,441 | 3,441 |
| Education | 3,947 | 3,687 | 2,147 | 1,901 | 1,901 |
| Other | 4,597 | 2,088 | 2,322 | 1,436 | 1,418 |
| <u>Total January 2023 Financial Plan</u> | \$12,424 | \$9,485 | \$8,151 | \$7,017 | \$6,999 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|----------------|----------------|----------------|----------------|----------------|
| Community Development - Federal | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 392,820 | 251,547 | 238,547 | 238,547 | 238,547 |
| 002 0421 00931 <i>Budget Modification - Community Development CDBG Rollover</i> | 12,981 | 0 | 0 | 0 | 0 |
| 002 0421 00931 <i>Budget Modification - Community Development CDBG Rollover</i> | 510 | 0 | 0 | 0 | 0 |
| 002 0421 00931 <i>Budget Modification - Community Development DEC CD FUNDS</i> | -1,874 | 0 | 0 | 0 | 0 |
| 002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR SIUH Mod</i> | 1,801 | 0 | 0 | 0 | 0 |
| 002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Eastside coastal resiliency</i> | 309 | 0 | 0 | 0 | 0 |
| 002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA OTPSCDIDA1</i> | 50 | 113 | 113 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Community Development - Federal | 406,597 | 251,659 | 238,659 | 238,547 | 238,547 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Social Services - Federal | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | | | | | |
| | 3,443,732 | 3,464,895 | 3,450,134 | 3,447,682 | 3,447,682 |
| 069 0031 11914 <i>Vacancy Reduction Fringe - Fringe Benefits - Federal</i> | -1,236 | -2,472 | -2,472 | -2,472 | -2,472 |
| 069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train 9912 499 Fund Transfer</i> | 64 | 0 | 0 | 0 | 0 |
| 069 0031 11969 <i>Heating Fuel - Food Stamp Emp & Train Heating fuel adjustment.</i> | 2 | 0 | 0 | 0 | 0 |
| 069 0031 11971 <i>Heat, Light and Power - Food Stamps Fraud & Abuse Heat, Light and Power</i> | 26 | 0 | 0 | 0 | 0 |
| 069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse 9912 499 Fund Transfer</i> | 76 | 0 | 0 | 0 | 0 |
| 069 0031 11971 <i>Heating Fuel - Food Stamps Fraud & Abuse Heating fuel adjustment.</i> | 1 | 0 | 0 | 0 | 0 |
| 069 0031 11980 <i>Heating Fuel - Medical Assistance Adm Heating fuel adjustment.</i> | 9 | 0 | 0 | 0 | 0 |
| 069 0031 11980 <i>Heat, Light and Power - Medical Assistance Adm Heat, Light and Power</i> | 29 | 0 | 0 | 0 | 0 |
| 069 0031 11980 <i>Vacancy Reduction - Medical Assistance Adm Vacancy Reduction</i> | -2,200 | -4,400 | -4,400 | -4,400 | -4,400 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| 069 0031 11980 <i>Budget Modification - Medical Assistance Adm 9912 499 Fund Transfer</i> | 1,092 | 0 | 0 | 0 | 0 |
| 069 0031 11981 <i>Heat, Light and Power - Child Support Admin Heat, Light and Power</i> | 16 | 0 | 0 | 0 | 0 |
| 069 0031 11981 <i>Budget Modification - Child Support Admin 9912 499 Fund Transfer</i> | 256 | 0 | 0 | 0 | 0 |
| 069 0031 11981 <i>Heating Fuel - Child Support Admin Heating fuel adjustment.</i> | 3 | 0 | 0 | 0 | 0 |
| 069 0031 11983 <i>Budget Modification - Training 9912 499 Fund Transfer</i> | 15 | 0 | 0 | 0 | 0 |
| 069 0031 11986 <i>SNAP Administration ARP Funds - Food Stamp Admin SNAP Administration ARP Funds</i> | -4,142 | 0 | 0 | 0 | 0 |
| 069 0031 11986 <i>SNAP Administration ARP Funds - Food Stamp Admin SNAP Administration ARP Funds</i> | -10,250 | 0 | 0 | 0 | 0 |
| 069 0031 11986 <i>Heating Fuel - Food Stamp Admin Heating fuel adjustment.</i> | 8 | 0 | 0 | 0 | 0 |
| 069 0031 11986 <i>Heat, Light and Power - Food Stamp Admin Heat, Light and Power</i> | 76 | 0 | 0 | 0 | 0 |
| 069 0031 11986 <i>Budget Modification - Food Stamp Admin 9912 499 Fund Transfer</i> | 1,138 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| 069 0306 50007 <i>Budget Modification - Sso DV Bonus Grant</i> <i>SSO DV Bonus Grant</i> | 708 | 0 | 0 | 0 | 0 |
| 069 CR01 03206 <i>Rental Assistance Outreach - American Rescue Plan</i> <i>Rollover funds for Emergency Rental Assistance Program outreach</i> | 19,473 | 0 | 0 | 0 | 0 |
| 069 CR23 11986 <i>SNAP Administration ARP Funds - General Snap Administration</i> <i>SNAP Administration ARP Funds</i> | 10,250 | 0 | 0 | 0 | 0 |
| 069 CR23 11986 <i>SNAP Administration ARP Funds - General Snap Administration</i> <i>SNAP Administration ARP Funds</i> | 8,284 | 0 | 0 | 0 | 0 |
| 071 0125 11950 <i>Budget Modification - Supportive Housing Pgm</i> <i>FY23 HMIS REV</i> | 701 | 0 | 0 | 0 | 0 |
| 071 0125 50007 <i>Budget Modification - Ffy12 Continuum Of Care</i> <i>HOPE IT Purchases</i> | 15 | 0 | 0 | 0 | 0 |
| 071 7150 11957 <i>Budget Modification - Family Services Federal TANF</i> <i>FY23ShelterLoan</i> | 5,000 | 0 | 0 | 0 | 0 |
| 071 7150 11957 <i>Workforce Enhancement - Family Services Federal TANF</i> | 29 | 29 | 29 | 29 | 29 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Social Services - Federal | 3,473,172 | 3,458,052 | 3,443,291 | 3,440,839 | 3,440,839 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| Education - Federal | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 3,726,996 | 3,606,921 | 2,146,853 | 1,901,016 | 1,901,016 |
| 040 CV95 14720 <i>FY22 Stimulus Roll - Arpa Elementary And Secondary School</i> <i>Roll of unspent FY22 stimulus funding to support agency needs in FY23 and further support for schools with enrollment loss in FY24.</i> | 187,278 | 80,000 | 0 | 0 | 0 |
| 040 CV96 14720 <i>FY22 Stimulus Roll - CRRSA Elementary And Secondary School</i> <i>Roll of unspent FY22 stimulus funding to support agency needs in FY23 and further support for schools with enrollment loss in FY24.</i> | 32,722 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Education - Federal | 3,946,996 | 3,686,921 | 2,146,853 | 1,901,016 | 1,901,016 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Other - Federal | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 4,248,975 | 1,694,746 | 1,894,985 | 1,435,839 | 1,417,956 |
| 002 CR99 03207 <i>American Rescue Plan Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan funding swap for personal services costs.</i> | 0 | 25,000 | 25,000 | 0 | 0 |
| 002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i> | 0 | 25,000 | 25,000 | 0 | 0 |
| 002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>ARP-SLFRF Adjustment</i> | 0 | 0 | 75,000 | 0 | 0 |
| 002 CR99 03207 <i>ARP Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>ARP Adjustment</i> | 0 | 265,000 | 225,000 | 0 | 0 |
| 002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i> | 75,000 | 0 | 0 | 0 | 0 |
| 002 CR99 03207 <i>ARP Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>ARP Adjustment</i> | 190,000 | 0 | 0 | 0 | 0 |
| 002 CR99 03207 <i>American Rescue Plan Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan Adjustment</i> | 0 | 25,000 | 25,000 | 0 | 0 |
| 002 CR99 03207 <i>American Rescue Plan Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan funding swap for personal services costs.</i> | 0 | 25,000 | 25,000 | 0 | 0 |
| 002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i> | 0 | 25,000 | 25,000 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 CV99 03314 | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Disinfectant Cleaner Move mod1 | 35 | 0 | 0 | 0 | 0 |
| 002 CV99 03314 | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Disinfectant Cleaners Mod 1 | 35 | 0 | 0 | 0 | 0 |
| 002 CV99 03314 | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA | 30,755 | 0 | 0 | 0 | 0 |
| 002 E999 03308 | Budget Modification - FEMA Reimbursement Direct Administrative Cost DCLA DAC FY23 WCS Payment | 849 | 0 | 0 | 0 | 0 |
| 002 ID95 03274 | Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents FEMA Ida Damage Bldgs Cost | 1,040 | 0 | 0 | 0 | 0 |
| 002 M001 03316 | Asylum Seeker Transfer - Asylum Support Asylum Seeker Transfer | 6,650 | 0 | 0 | 0 | 0 |
| 002 M001 03316 | Asylum Seeker Transfer - Asylum Support Asylum Seeker Transfer | -6,650 | 0 | 0 | 0 | 0 |
| 011 0110 04230 | Budget Modification - Arrest Policies & Enforcement New OVW Bronx ICJR | 515 | 0 | 0 | 0 | 0 |
| 017 2125 03287 | Budget Modification - FY22 Cooperating Technical Partners 2022 CTP Grant FY23 | 150 | 0 | 0 | 0 | 0 |
| 017 2633 03255 | Budget Modification - FY21 USAR Response System Readiness FY23 BC2633 SUPPKEMENTAL | 181 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| 017 2900 04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative CRE 017 20220002971</i> | 37 | 0 | 0 | 0 | 0 |
| 056 0152 04188 <i>Budget Modification - FY22 COPS Microgrants Community Policing NA - FY22 COPS Microgrants Com</i> | 23 | 0 | 0 | 0 | 0 |
| 056 1766 03281 <i>Budget Modification - FFY18 Transit Security Grant Program DE- FFY18 TSGP</i> | -5 | 0 | 0 | 0 | 0 |
| 056 1875 04247 <i>Budget Modification - FFY21 Internet Crimes Against Children NA - FFY21 ICAC</i> | 619 | 0 | 0 | 0 | 0 |
| 056 1883 03281 <i>Budget Modification - FFY22 Transit Security Grant Program NA- FFY22 TSGP</i> | 313 | 0 | 0 | 0 | 0 |
| 056 1885 03280 <i>Budget Modification - FFY22 Port Security Pgm NA- FFY22 PSGP</i> | 1,125 | 0 | 0 | 0 | 0 |
| 056 1892 04249 <i>Budget Modification - FFY20 Explosive Detection K9 NA- FFY20 EDC SUSTAIN</i> | 15 | 0 | 0 | 0 | 0 |
| 056 1892 04249 <i>Budget Modification - FFY20 Explosive Detection K9 DE- FFY20 EDC SUSTAIN</i> | -15 | 0 | 0 | 0 | 0 |
| 056 1900 04028 <i>Budget Modification - Drug Enforcement Overtime NA- OCDETF STRIKE FORCE MOU</i> | 25 | 0 | 0 | 0 | 0 |
| 056 1975 04278 <i>Budget Modification - FFY22 Intellectual Property Theft Enforcement NA- FY22 BJA Intell.Prop. Enfo</i> | 86 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code | Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-----------|--------|---|---------|---------|---------|---------|---------|
| 056 | 2747 | 04244 <i>Budget Modification - FFY19 Urban Area Security Initiative NA- FFY19 UASI</i> | 420 | 0 | 0 | 0 | 0 |
| 056 | 2752 | 04244 <i>Budget Modification - FFY20 Urban Area Security Initiative DE- FFY20 UASI</i> | -120 | 0 | 0 | 0 | 0 |
| 056 | 2753 | 04244 <i>Budget Modification - FFY21 Urban Area Security Initiative ADD-FFY21 UASI</i> | 12 | 0 | 0 | 0 | 0 |
| 056 | 2755 | 04244 <i>Budget Modification - FFY22 Urban Area Security Initiative Grant Fringe</i> | 0 | 6,000 | 0 | 0 | 0 |
| 056 | 2755 | 04244 <i>Budget Modification - FFY22 Urban Area Security Initiative FY24GRANTFRINGEREVERSE</i> | 0 | -6,000 | 0 | 0 | 0 |
| 056 | 4033 | 04188 <i>Budget Modification - FY22 Law Enforcement Mental Health And Wellness Act (Lemhwa) NA - FY22 BJA LEMHWA</i> | 134 | 0 | 0 | 0 | 0 |
| 057 | 6992 | 03280 <i>Budget Modification - Port Security FFY22 PORT SECURITY 2022 AWARD</i> | 1,345 | 0 | 0 | 0 | 0 |
| 125 | 1678 | 15705 <i>Budget Modification - New York State Workforce Development Senior Demonstration Program SilverCorps Grant - NGA 3 Yrs</i> | 899 | 1,737 | 1,864 | 0 | 0 |
| 125 | 2207 | 04260 <i>Budget Modification - Tele-Proctect Program DOJ - No Cost Extension Budget</i> | 209 | 103 | 0 | 0 | 0 |
| 125 | 2207 | 04260 <i>Budget Modification - Tele-Proctect Program DOJ - No Cost Extension Budget</i> | -11 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|--|---------|---------|---------|---------|---------|
| 801 1200 16149 | Budget Modification - W.I.A.Workforce Developmt Div WDD WIOA Realignment | 8,558 | 0 | 0 | 0 | 0 |
| 801 1200 16152 | Budget Modification - W.I.A.Workforce Developmt Div WDD WIOA Realignment | 3,682 | 0 | 0 | 0 | 0 |
| 801 E999 03304 | Budget Modification - FEMA Sandy E Buildings And Equipment FEMA 428 Homeport expense | 369 | 0 | 0 | 0 | 0 |
| 806 1510 01207 | Housing Blueprint: HomeFirst - Home Investment Partnership Housing Blueprint: HomeFirst | 61 | 242 | 242 | 242 | 242 |
| 806 2230 50003 | Budget Modification - Sec. 8 Substantial Rent Subsid Schedule mod rehab funds EHV | 4,600 | 0 | 0 | 0 | 0 |
| 806 3504 04244 | Budget Modification - FFY20 Urban Area Security Initiative Reallocate funds for ENS | 2 | 0 | 0 | 0 | 0 |
| 806 7515 01207 | Budget Modification - Delete HVS HOMEARP Admin | 3,255 | 0 | 0 | 0 | 0 |
| 806 7652 50000 | Budget Modification - Section 8 Admin Fees-Voucher SEC8 - SPEC.PUR.VCHERS | 100 | 0 | 0 | 0 | 0 |
| 806 7652 50000 | Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DTR | 1 | 0 | 0 | 0 | 0 |
| 806 7652 50000 | Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DTR | 1 | 0 | 0 | 0 | 0 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|--|---------|---------|---------|---------|---------|
| 806 7653 50002 | Budget Modification - S+C Administrative Fees To bring up SPC funds | 35 | 70 | 70 | 70 | 70 |
| 806 7724 01234 | Budget Modification - Lead Hazard Reduction Demo 20 Lead Demo 2020 | 16 | 0 | 0 | 0 | 0 |
| 806 CR08 50000 | Budget Modification - Section 8 Emergency Housing Vouchers - Hap EHV HAP | 7,964 | 0 | 0 | 0 | 0 |
| 806 CR11 50000 | Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Reallocate Funding EHV temp | 23 | 0 | 0 | 0 | 0 |
| 806 CR11 50000 | Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Reallocate Funding EHV temp | 5 | 0 | 0 | 0 | 0 |
| 806 CR30 01207 | Budget Modification - Home- Arp - Admin Reallocate Funding EHV temp | -23 | 0 | 0 | 0 | 0 |
| 806 CR30 01207 | Budget Modification - Home- Arp - Admin Reallocate Funding EHV temp | -5 | 0 | 0 | 0 | 0 |
| 816 3530 01209 | Budget Modification - Housing Opport People W/Aids HOPWA | 3,606 | 0 | 0 | 0 | 0 |
| 816 4215 15622 | Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS SHIFTS | 0 | 0 | 0 | 0 | 0 |
| 816 4645 15649 | Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity CAT, Enhancing US Clinical Lab | 228 | 19 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|---|---------|---------|---------|---------|---------|
| 816 4770 13040 | Budget Modification - Building & Strngthening Elc Non Pphf PS SHIFTS | -1 | 0 | 0 | 0 | 0 |
| 816 4770 13040 | Budget Modification - Building & Strngthening Elc Non Pphf CAT. NON PPHF ELC | 137 | 1 | 0 | 0 | 0 |
| 816 4970 15656 | Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White ETE | 9,372 | 0 | 0 | 0 | 0 |
| 816 6030 07953 | Budget Modification - Children With Special Health Care Needs (Cshcn) CAT. CHILDREN W/SPECIAL NEEDS | 142 | 140 | 140 | 140 | 140 |
| 816 6510 07920 | Budget Modification - Immunization PS/OTP SHIFTS | -42 | 0 | 0 | 0 | 0 |
| 816 6770 03008 | Budget Modification - Eat Well Play Hard In Child Care Settings CAT. STELLAR FARMER MARKET | 217 | 64 | 64 | 64 | 64 |
| 816 6828 04264 | Budget Modification - FY22 DNA Capacity Enhancement And Backlog Reduction 6878OTPSUP | 566 | 0 | 0 | 0 | 0 |
| 816 6828 04264 | Budget Modification - FY22 DNA Capacity Enhancement And Backlog Reduction 6828PSUP | 664 | 0 | 0 | 0 | 0 |
| 816 7260 11919 | Budget Modification - Health Stat Medicaid PS/OTPS SHIFTS | 127 | 0 | 0 | 0 | 0 |
| 816 7420 15626 | Budget Modification - Power Up:Effectiveness Trial Diabetes CAT. Power-Up | 163 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| 816 8240 09398 <i>Budget Modification - Bathing Beach Water Qlty M & N OTPS/PS SHIFTS</i> | -2 | 0 | 0 | 0 | 0 |
| 816 8290 07949 <i>Budget Modification - NY Violent Death Reporting System CAT. NON VIOLENT REPORTING</i> | 146 | 30 | 0 | 0 | 0 |
| 816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention CAT. NY City Childhood Lead</i> | 330 | 83 | 0 | 0 | 0 |
| 816 8701 07944 <i>Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 9-26-22</i> | -210 | 0 | 0 | 0 | 0 |
| 816 9520 15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV OTPS/PS SHIFTS</i> | -1 | 0 | 0 | 0 | 0 |
| 816 9535 13053 <i>Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity Mold Policy Intervention</i> | 5 | 0 | 0 | 0 | 0 |
| 816 CV27 13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS SHIFTS</i> | -122 | 122 | 0 | 0 | 0 |
| 816 CV27 13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS SHIFTS</i> | -449 | 287 | 0 | 0 | 0 |
| 816 CV27 13040 <i>Budget Modification - Elc - Enhancing Detection Expansion PS/OTPS SHIFTS</i> | -160 | 107 | 0 | 0 | 0 |
| 816 CV31 07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD</i> | -22 | 0 | 0 | 0 | 0 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| 819 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment T/ - FEMA CIEI - Coler</i> | 66 | 0 | 0 | 0 | 0 |
| 819 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment T/ - FEMA Met 404</i> | 97 | 0 | 0 | 0 | 0 |
| 819 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment T/ - FEMA Coney 404</i> | 10 | 0 | 0 | 0 | 0 |
| 901 3401 04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i> | -12 | 0 | 0 | 0 | 0 |
| 902 0415 04261 <i>Budget Modification - FFY19 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0415</i> | 0 | 0 | 0 | 0 | 0 |
| 902 0458 04303 <i>Budget Modification - Prosecuting Cold Cases Using DNA Program ADD PS&OTPS FUNDS FOR B/C 0458</i> | 172 | 0 | 0 | 0 | 0 |
| 903 0627 04261 <i>Budget Modification - FFY19 JAG - Justice Assistance Grant JAG19</i> | 25 | 0 | 0 | 0 | 0 |
| 903 4010 03204 <i>Budget Modification - Asset Forfeiture - Treasury Treasury OTPS Exp</i> | 200 | 0 | 0 | 0 | 0 |
| 904 0505 04264 <i>Budget Modification - Prosecuting Cold Cases Using DNA OTPS Revision - Cold Case</i> | 9 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Other - Federal | 4,596,550 | 2,087,750 | 2,322,365 | 1,436,354 | 1,418,472 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|
| GRAND TOTAL | 12,423,315 | 9,484,382 | 8,151,168 | 7,016,756 | 6,998,873 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description | |
|--|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---|
| FEDERAL GRANTS | | | | | | | | | | | | |
| Community Development - Federal | | | | | | | | | | | | |
| CD | 25 | 214 | 002 | 0421 | 00931 | 14.218 | 358,436,522 | 251,546,645 | 238,546,645 | 238,546,645 | 238,546,645 | COMMUNITY DEVELOPMENT |
| CD | 25 | 214 | 002 | ID21 | 00931 | 14.218 | 50,000 | 112,500 | 112,500 | 0 | 0 | CDBG-DR HURRICANE IDA |
| CD | 25 | 214 | 002 | A421 | 00937 | 14.269 | 47,760,384 | 0 | 0 | 0 | 0 | CDBG - DISASTER RECOVERY |
| CD | 25 | 214 | 002 | A800 | 00938 | 14.272 | 349,965 | 0 | 0 | 0 | 0 | NATIONAL DISASTER RESILIENCE COMPETITION - NDRC |
| Community Development - Federal | | | | | | 406,596,871 | 251,659,145 | 238,659,145 | 238,546,645 | 238,546,645 | | |
| 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 | 13918 | 10.555 | 348,960 | 344,168 | 344,168 | 344,168 | 344,168 | SCHOOL LUNCH-PRISONS |
| F | 25 | 210 | 069 | 0031 | 11969 | 10.561 | 67,678,408 | 73,355,749 | 73,355,749 | 73,440,987 | 73,440,987 | FOOD STAMP EMP & TRAIN |
| F | 25 | 210 | 069 | 0031 | 11971 | 10.561 | 23,931,759 | 23,530,362 | 23,530,362 | 23,602,407 | 23,602,407 | FOOD STAMPS FRAUD & ABUSE |
| F | 25 | 210 | 069 | 0031 | 11983 | 10.561 | 2,057,635 | 2,000,737 | 2,000,737 | 2,004,361 | 2,004,361 | TRAINING |
| F | 25 | 210 | 069 | 0031 | 11986 | 10.561 | 83,324,658 | 85,734,862 | 85,734,862 | 85,996,544 | 85,996,544 | FOOD STAMP ADMIN |
| F | 25 | 210 | 069 | CR23 | 11986 | 10.561 | 18,534,507 | 0 | 0 | 0 | 0 | GENERAL SNAP ADMINISTRATION |
| 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 | 850,782 | 0 | 0 | 0 | 0 | FY16 CONTINUUM OF CARE |
| F | 25 | 214 | 069 | 0306 | 50007 | 14.267 | 708,197 | 0 | 0 | 0 | 0 | SSO DV BONUS GRANT |
| F | 25 | 214 | 071 | 0125 | 00923 | 14.231 | 10,536,806 | 0 | 0 | 0 | 0 | EMERGENCY SHELTER |
| F | 25 | 214 | 071 | 0125 | 11950 | 14.235 | 701,130 | 0 | 0 | 0 | 0 | SUPPORTIVE HOUSING PGM |
| F | 25 | 214 | 071 | 0125 | 50007 | 14.267 | 382,123 | 0 | 0 | 0 | 0 | FFY12 CONTINUUM OF CARE |
| F | 25 | 216 | 068 | CV03 | 04297 | 16.034 | 44,398 | 0 | 0 | 0 | 0 | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT |
| F | 25 | 221 | 069 | CR01 | 03206 | 21.023 | 25,962,232 | 0 | 0 | 0 | 0 | AMERICAN RESCUE PLAN |
| 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 | 35,236,202 | 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 | 16,579,379 | 135,888,542 | 134,122,044 | 130,611,252 | 130,611,252 | 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 | 24,067,893 | 24,067,836 | 24,067,836 | 24,067,836 | 24,067,836 | IV-E FOSTER CARE WAIVER(ADMIN) |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|--|
| 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 | 21,410,154 | 21,410,154 | 21,410,154 | 21,410,154 | 21,410,154 | IVE-PROTECTIVE |
| F | 25 | 293 | 068 | 0302 | 11961 | 93.658 | 63,063,856 | 63,150,063 | 63,150,063 | 63,150,063 | 63,150,063 | IVE-FOSTER CARE ADMIN |
| F | 25 | 293 | 068 | 0302 | 11962 | 93.659 | 102,360,044 | 102,360,044 | 102,360,044 | 102,360,044 | 102,360,044 | IVE-ADOPTION |
| F | 25 | 293 | 068 | 0302 | 11963 | 93.674 | 8,392,859 | 8,392,859 | 8,392,859 | 8,392,859 | 8,392,859 | INDEPENDENT LIVING |
| F | 25 | 293 | 068 | 0302 | 11966 | 93.575 | 372,567,169 | 372,567,169 | 372,567,169 | 372,567,169 | 372,567,169 | CHILD CARE BLOCK GRANT |
| F | 25 | 293 | 068 | 0304 | 11966 | 93.575 | 125,000,000 | 125,000,000 | 125,000,000 | 125,000,000 | 125,000,000 | CHILD CARE BLOCK GRANT - DOE |
| 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 | 1,291,074 | 1,291,074 | 1,291,074 | 1,291,074 | 1,291,074 | 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 | 15645 | 93.090 | 2,920,187 | 2,920,187 | 2,920,187 | 2,920,187 | 2,920,187 | KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP) |
| F | 25 | 293 | 069 | 0031 | 11903 | 93.568 | 42,314,294 | 39,235,824 | 39,235,824 | 39,235,824 | 39,235,824 | LOW-INCOME HOME ENERGY ASSIST |
| F | 25 | 293 | 069 | CR25 | 11903 | 93.568 | 9,194,488 | 0 | 0 | 0 | 0 | ARPA HEAP ADMIN |
| F | 25 | 293 | 069 | 0031 | 11905 | 93.558 | 164,687,002 | 164,687,002 | 164,687,002 | 164,687,002 | 164,687,002 | TANF FLEX FUND FAMILY SERV ADM |
| F | 25 | 293 | 069 | 0031 | 11914 | 93.558 | 107,766,203 | 106,530,243 | 93,536,173 | 93,536,173 | 93,536,173 | FRINGE BENEFITS - FEDERAL |
| F | 25 | 293 | 069 | 0031 | 11919 | 93.778 | 101,055,849 | 42,180,598 | 42,180,598 | 42,180,598 | 42,180,598 | MEDICAID-HEALTH & MEDICAL CARE |
| F | 25 | 293 | 069 | 0031 | 11957 | 93.558 | 516,686,843 | 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 | 154,052,160 | 135,422,289 | 135,422,289 | 135,422,289 | 135,422,289 | TANF-EAF |
| F | 25 | 293 | 069 | 0031 | 11967 | 93.667 | 47,374,107 | 47,374,102 | 47,374,102 | 47,374,102 | 47,374,102 | 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 | 231,681,820 | 193,347,234 | 193,347,234 | 193,739,229 | 193,739,229 | MEDICAL ASSISTANCE ADM |
| F | 25 | 293 | 069 | 0310 | 11980 | 93.778 | 517,696 | 0 | 0 | 0 | 0 | CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED |
| F | 25 | 293 | 069 | 0031 | 11981 | 93.563 | 58,770,167 | 57,509,754 | 57,509,754 | 57,753,853 | 57,753,853 | CHILD SUPPORT ADMIN |
| F | 25 | 293 | 069 | 0310 | 11981 | 93.563 | 8,347,137 | 4,347,137 | 4,347,137 | 4,347,137 | 4,347,137 | TITLE IV-D INCENTIVE |
| F | 25 | 293 | 069 | 0031 | 11985 | 93.558 | 66,217,478 | 68,317,478 | 68,317,478 | 68,317,478 | 68,317,478 | TANF FLEX FUND FAMILY SERV PGM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|----------------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| F | 25 | 293 | 069 | 0031 | 11987 | 93.570 | 19,427,192 | 19,427,192 | 19,427,192 | 19,427,192 | 19,427,192 | SPECIAL PROJECT |
| F | 25 | 293 | 069 | 0031 | 11988 | 93.558 | 23,236,811 | 23,236,811 | 23,236,811 | 23,236,811 | 23,236,811 | TANF INTERIM ASSISTANCE REIMB |
| F | 25 | 293 | 069 | 0031 | 13052 | 93.747 | 2,375,725 | 0 | 0 | 0 | 0 | ADULT PROTECTIVE SERVICES GRANT |
| F | 25 | 293 | 071 | 7110 | 11905 | 93.558 | 46,948,649 | 46,948,649 | 46,948,649 | 46,948,649 | 46,948,649 | CENTRAL ADMIN FFFS-PS |
| F | 25 | 293 | 071 | 7110 | 11906 | 93.558 | 15,186,808 | 15,186,808 | 15,186,808 | 15,186,808 | 15,186,808 | 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 | 1,784,093 | 1,784,093 | 1,784,093 | 1,784,093 | 1,784,093 | FRINGE BENEFITS - FEDERAL |
| F | 25 | 293 | 071 | 7150 | 11957 | 93.558 | 457,010,144 | 549,536,655 | 549,536,655 | 549,536,655 | 549,536,655 | FAMILY SERVICES FEDERAL TANF |
| F | 25 | 293 | 071 | 0125 | 13021 | 93.243 | 398,234 | 0 | 0 | 0 | 0 | HARM REDUCTION IN SHELTER PROGRAM |
| Social Services - Federal | | | | | | | 3,473,172,301 | 3,458,051,538 | 3,443,290,970 | 3,440,838,861 | 3,440,838,861 | |
| 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 | CV95 | 14720 | 84.425 | 1,449,051,245 | 1,633,468,271 | 245,836,623 | 0 | 0 | ARPA ELEMENTARY AND SECONDARY SCHOOL |
| F | 25 | 284 | 040 | CV96 | 14720 | 84.425 | 542,259,178 | 114,436,694 | 0 | 0 | 0 | CRRSA ELEMENTARY AND SECONDARY SCHOOL |
| F | 25 | 284 | 040 | CV98 | 14720 | 84.425 | 15,396,527 | 0 | 0 | 0 | 0 | CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF |
| F | 25 | 284 | 040 | CV99 | 14720 | 84.425 | 1,272,976 | 0 | 0 | 0 | 0 | CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|----------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| 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 | 70,726,850 | 70,726,850 | 70,726,850 | 70,726,850 | 70,726,850 | HEAD START |
| Education - Federal | | | | | | | 3,946,996,267 | 3,686,921,306 | 2,146,852,964 | 1,901,016,341 | 1,901,016,341 | |
| Other - Federal | | | | | | | | | | | | |
| F | 25 | 200 | 002 | 0421 | 57000 | 99.888 | 7,481,980 | 7,481,980 | 7,481,980 | 7,481,980 | 7,481,980 | REIMBURSEMENT-OVERHEAD COSTS |
| F | 25 | 210 | 057 | 3100 | 03005 | 10.664 | 479,739 | 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 | 3,910,000 | 3,910,000 | 3,910,000 | 3,910,000 | CHILD AND ADULT CARE FOOD PGM -CACFP |
| F | 25 | 210 | 816 | 6770 | 03008 | 10.561 | 2,531,555 | 1,866,113 | 1,866,113 | 1,866,113 | 1,866,113 | EAT WELL PLAY HARD IN CHILD CARE SETTINGS |
| F | 25 | 210 | 816 | 7046 | 03008 | 10.561 | 280,833 | 0 | 0 | 0 | 0 | CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025 |
| F | 25 | 210 | 816 | 7047 | 03008 | 10.561 | 271,436 | 0 | 0 | 0 | 0 | CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025 |
| F | 25 | 210 | 816 | 8120 | 13919 | 10.559 | 111,306 | 110,478 | 110,478 | 110,478 | 110,478 | SUMMER FEEDING SURVEILLANCE |
| F | 25 | 210 | 846 | 5310 | 03002 | 10.558 | 4,139 | 0 | 0 | 0 | 0 | SNACK REIMBURSEMENT PROGRAM |
| F | 25 | 210 | 846 | 5813 | 03005 | 10.664 | 72,785 | 0 | 0 | 0 | 0 | FT. TOTTEN LAB SHARE |
| F | 25 | 211 | 846 | 5787 | 03064 | 11.999 | 80,400 | 0 | 0 | 0 | 0 | MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES |
| F | 25 | 212 | 801 | 0316 | 03100 | 12.002 | 198,947 | 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 | 002 | CVB1 | 01235 | 14.228 | 3,353,923 | 0 | 0 | 0 | 0 | NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH |
| F | 25 | 214 | 806 | 1510 | 01207 | 14.239 | 9,364,998 | 9,546,557 | 9,546,557 | 9,546,557 | 9,546,557 | HOME INVESTMENT PARTNERSHIP |
| F | 25 | 214 | 806 | 7515 | 01207 | 14.239 | 3,255,000 | 0 | 0 | 0 | 0 | DELETE |
| F | 25 | 214 | 806 | 7542 | 01207 | 14.239 | 9,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | HOMEOWNER FIRST DOWN-PAYMENT |
| F | 25 | 214 | 806 | 7723 | 01234 | 14.905 | 1,185,126 | 378 | 378 | 378 | 378 | LEAD HAZARD REDUCTION DEMO 17 |
| F | 25 | 214 | 806 | 7724 | 01234 | 14.905 | 1,600,000 | 145,000 | 0 | 0 | 0 | LEAD HAZARD REDUCTION DEMO 20 |
| F | 25 | 214 | 806 | 7617 | 50000 | 14.871 | 41,628 | 0 | 0 | 0 | 0 | HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT |
| F | 25 | 214 | 806 | 7651 | 50000 | 14.871 | 533,791,158 | 533,791,158 | 533,791,158 | 533,791,158 | 533,791,158 | SECTION 8 HOUSING VOUCHER |
| F | 25 | 214 | 806 | 7652 | 50000 | 14.871 | 37,655,840 | 37,037,852 | 36,773,397 | 36,773,397 | 36,773,397 | SECTION 8 ADMIN FEES-VOUCHER |
| F | 25 | 214 | 806 | CR08 | 50000 | 14.871 | 11,148,123 | 0 | 0 | 0 | 0 | SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP |
| F | 25 | 214 | 806 | CR09 | 50000 | 14.871 | 2,816,208 | 2,816,208 | 2,816,208 | 2,816,208 | 2,816,208 | SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES |
| F | 25 | 214 | 806 | CR10 | 50000 | 14.871 | 4,280,997 | 0 | 0 | 0 | 0 | SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|--|
| F | 25 | 214 | 806 | CR11 | 50000 | 14.871 | 28,059 | 0 | 0 | 0 | 0 | SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES |
| F | 25 | 214 | 806 | 2106 | 50001 | 14.249 | 1,613,748 | 525,597 | 525,597 | 525,597 | 525,597 | 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 | SECTION 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 |
| 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 REHAB-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 | 7097 | 50002 | 14.267 | 887,040 | 887,040 | 887,040 | 887,040 | 887,040 | CONTINUUM OF CARE - CAMBA HEGEMAN |
| F | 25 | 214 | 806 | 7653 | 50002 | 14.267 | 2,084,659 | 2,119,659 | 2,119,659 | 2,119,659 | 2,119,659 | S+C ADMINISTRATIVE FEES |
| F | 25 | 214 | 806 | 7819 | 50002 | 14.267 | 786,816 | 786,816 | 786,816 | 786,816 | 786,816 | CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS |
| F | 25 | 214 | 806 | 7820 | 50002 | 14.267 | 266,760 | 266,760 | 266,760 | 266,760 | 266,760 | SNAP 257 WEST 29TH STREET |
| F | 25 | 214 | 806 | 7822 | 50002 | 14.267 | 568,260 | 568,260 | 568,260 | 568,260 | 568,260 | FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE |
| F | 25 | 214 | 806 | 7824 | 50002 | 14.267 | 662,772 | 662,772 | 662,772 | 662,772 | 662,772 | FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE |
| F | 25 | 214 | 806 | 7830 | 50002 | 14.267 | 565,200 | 565,200 | 565,200 | 565,200 | 565,200 | FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS |
| F | 25 | 214 | 806 | 7831 | 50002 | 14.267 | 666,900 | 666,900 | 666,900 | 666,900 | 666,900 | FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE |
| F | 25 | 214 | 806 | 7832 | 50002 | 14.267 | 371,712 | 371,712 | 371,712 | 371,712 | 371,712 | FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|---|
| F | 25 | 214 | 806 | 7833 | 50002 | 14.267 | 436,500 | 436,500 | 436,500 | 436,500 | 436,500 | FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX |
| F | 25 | 214 | 806 | 7834 | 50002 | 14.267 | 2,889,804 | 2,889,804 | 2,889,804 | 2,889,804 | 2,889,804 | S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II |
| F | 25 | 214 | 806 | 7835 | 50002 | 14.267 | 1,058,496 | 1,058,496 | 1,058,496 | 1,058,496 | 1,058,496 | SUS-SERVICES FOR UNDERSERVED CONSOLIDATED |
| F | 25 | 214 | 806 | 7836 | 50002 | 14.267 | 4,140,240 | 4,140,240 | 4,140,240 | 4,140,240 | 4,140,240 | CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED |
| F | 25 | 214 | 806 | 7837 | 50002 | 14.267 | 578,916 | 578,916 | 578,916 | 578,916 | 578,916 | CONTINUUM OF CARE - STARDOM HALL |
| F | 25 | 214 | 806 | 7838 | 50002 | 14.267 | 6,042,048 | 6,042,048 | 6,042,048 | 6,042,048 | 6,042,048 | CONTINUUM OF CARE - LANTERN CONSOLIDATION |
| F | 25 | 214 | 806 | 7839 | 50002 | 14.267 | 1,746,504 | 1,746,504 | 1,746,504 | 1,746,504 | 1,746,504 | COMMUNITY ACCESS - CONSOLIDATED |
| F | 25 | 214 | 806 | 7840 | 50002 | 14.267 | 1,258,752 | 1,258,752 | 1,258,752 | 1,258,752 | 1,258,752 | CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED |
| F | 25 | 214 | 806 | 7841 | 50002 | 14.267 | 1,402,488 | 1,402,488 | 1,402,488 | 1,402,488 | 1,402,488 | CONTINUUM OF CARE - GEEL CONSOLIDATED |
| F | 25 | 214 | 806 | 7842 | 50002 | 14.267 | 1,503,192 | 1,503,192 | 1,503,192 | 1,503,192 | 1,503,192 | CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED |
| F | 25 | 214 | 806 | 7843 | 50002 | 14.267 | 1,917,240 | 1,917,240 | 1,917,240 | 1,917,240 | 1,917,240 | CONTINUUM OF CARE - ST. JOSEPH CONSOLIDATED |
| F | 25 | 214 | 806 | 7844 | 50002 | 14.267 | 984,096 | 984,096 | 984,096 | 984,096 | 984,096 | CONTINUUM OF CARE - VIP CONSOLIDATED |
| F | 25 | 214 | 806 | 7870 | 50002 | 14.267 | 717,000 | 717,000 | 717,000 | 717,000 | 717,000 | SECT. 8 SHELTER PLUS CARE |
| F | 25 | 214 | 806 | 7871 | 50002 | 14.267 | 588,480 | 588,480 | 588,480 | 588,480 | 588,480 | SEC 8 STC-690 E147 ST BX |
| F | 25 | 214 | 806 | 7873 | 50002 | 14.267 | 490,644 | 490,644 | 490,644 | 490,644 | 490,644 | SECTION 8/ SHELTER |
| F | 25 | 214 | 806 | 7874 | 50002 | 14.267 | 481,440 | 481,440 | 481,440 | 481,440 | 481,440 | SEC 8 MOD SPC PITKIN AVE BKLYN |
| F | 25 | 214 | 806 | 7877 | 50002 | 14.267 | 429,624 | 429,624 | 429,624 | 429,624 | 429,624 | SPC 233 E117TH |
| F | 25 | 214 | 806 | 7878 | 50002 | 14.267 | 508,776 | 508,776 | 508,776 | 508,776 | 508,776 | SPC 545 WARRENT |
| F | 25 | 214 | 806 | 7891 | 50002 | 14.267 | 933,300 | 933,300 | 933,300 | 933,300 | 933,300 | S+C 239 EAST 121ST |
| F | 25 | 214 | 806 | 7896 | 50002 | 14.267 | 596,496 | 596,496 | 596,496 | 596,496 | 596,496 | S+C PR 218 GATES AVE BKLYN N.Y |
| F | 25 | 214 | 806 | 7934 | 50002 | 14.267 | 692,760 | 692,760 | 692,760 | 692,760 | 692,760 | S+C 154 E 122 ST WESTON UNITED |
| F | 25 | 214 | 806 | 7939 | 50002 | 14.267 | 843,480 | 843,480 | 843,480 | 843,480 | 843,480 | S+C JERICHO PROJECT |
| F | 25 | 214 | 806 | 7949 | 50002 | 14.267 | 658,944 | 658,944 | 658,944 | 658,944 | 658,944 | S+C 290 EAST 3RD STREET |
| F | 25 | 214 | 806 | 7950 | 50002 | 14.267 | 615,432 | 615,432 | 615,432 | 615,432 | 615,432 | S+C 1932 CROTONA |
| F | 25 | 214 | 806 | 7953 | 50002 | 14.267 | 690,120 | 690,120 | 690,120 | 690,120 | 690,120 | S+C 2230 BRONX PARK EAST |
| F | 25 | 214 | 806 | 7956 | 50002 | 14.267 | 382,200 | 382,200 | 382,200 | 382,200 | 382,200 | S+C 31-39 VAN BUREN STR |
| F | 25 | 214 | 806 | 7957 | 50002 | 14.267 | 355,800 | 355,800 | 355,800 | 355,800 | 355,800 | S+C 355 E 165TH STREET |
| F | 25 | 214 | 806 | 7962 | 50002 | 14.267 | 490,752 | 490,752 | 490,752 | 490,752 | 490,752 | S+C 507 W 159TH STR |
| F | 25 | 214 | 806 | 7970 | 50002 | 14.267 | 474,096 | 474,096 | 474,096 | 474,096 | 474,096 | S+C 1628 UNIVERSITY AVE |
| F | 25 | 214 | 806 | 7975 | 50002 | 14.267 | 263,208 | 263,208 | 263,208 | 263,208 | 263,208 | S+C 500 WEST 42ND ST |
| F | 25 | 214 | 806 | 7976 | 50002 | 14.267 | 1,018,116 | 1,018,116 | 1,018,116 | 1,018,116 | 1,018,116 | S+C LENNIGER RESIDENCE |
| F | 25 | 214 | 806 | 7977 | 50002 | 14.267 | 391,500 | 391,500 | 391,500 | 391,500 | 391,500 | S+C 2701 KINGSBRIDGE AVENUE |

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| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--|
| F | 25 | 214 | 806 | 7992 | 50002 | 14.267 | 1,334,232 | 1,334,232 | 1,334,232 | 1,334,232 | 1,334,232 | CONTINUUM OF CARE - CAMBA CONSOLIDATED |
| F | 25 | 214 | 806 | 7993 | 50002 | 14.267 | 537,912 | 537,912 | 537,912 | 537,912 | 537,912 | CONTINUUM OF CARE - NCS CONSOLIDATED |
| F | 25 | 214 | 806 | 7994 | 50002 | 14.267 | 712,800 | 712,800 | 712,800 | 712,800 | 712,800 | CONTINUUM OF CARE - CCM CONSOLIDATED |
| F | 25 | 214 | 806 | 7995 | 50002 | 14.267 | 2,232,036 | 2,232,036 | 2,232,036 | 2,232,036 | 2,232,036 | CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED |
| F | 25 | 214 | 806 | 7996 | 50002 | 14.267 | 1,808,028 | 1,808,028 | 1,808,028 | 1,808,028 | 1,808,028 | CONTINUUM OF CARE - SOBRO CONSOLIDATED |
| F | 25 | 214 | 806 | 7997 | 50002 | 14.267 | 1,576,296 | 1,576,296 | 1,576,296 | 1,576,296 | 1,576,296 | CONTINUUM OF CARE - RUSTIN HOUSE |
| F | 25 | 214 | 806 | 2230 | 50003 | 14.856 | 4,600,000 | 0 | 0 | 0 | 0 | SEC. 8 SUBSTANTIAL RENT SUBSID |
| F | 25 | 214 | 806 | 7850 | 50003 | 14.856 | 1,242,897 | 1,242,897 | 1,242,897 | 1,242,897 | 1,242,897 | SEC 8 MOD REHAB CONTRACT 1 |
| F | 25 | 214 | 806 | 7852 | 50003 | 14.856 | 4,507,065 | 4,507,065 | 4,507,065 | 4,507,065 | 4,507,065 | SEC 8 MOD REHAB CONTRACT 2 |
| F | 25 | 214 | 806 | 7929 | 50008 | 14.896 | 1,850,615 | 1,421,281 | 1,421,281 | 1,421,281 | 1,421,281 | SEC 8 FAMILY SELF-SUFFICIENCY (FSS) |
| F | 25 | 214 | 806 | 7656 | 50009 | 14.879 | 1,634,302 | 1,634,302 | 1,634,302 | 1,634,302 | 1,634,302 | SECTION 8 MAINSTREAM VOUCHERS |
| F | 25 | 214 | 806 | CR25 | 50011 | 14.EHV | 7,260,723 | 0 | 0 | 0 | 0 | NAVIGATION SERVICES REIMBURSEMENT - NYCHA |
| F | 25 | 214 | 816 | 3530 | 01209 | 14.241 | 26,006,510 | 22,400,750 | 22,400,750 | 22,400,750 | 22,400,750 | HOUSING OPPORT PEOPLE WAIDS |
| F | 25 | 214 | 816 | CV13 | 01209 | 14.241 | 1,423,248 | 0 | 0 | 0 | 0 | HOUSING OPPORTUNITIES FOR PEOPLE WAIDS - COVID19 |
| F | 25 | 214 | 816 | 8360 | 01234 | 14.905 | 39,076 | 0 | 0 | 0 | 0 | FFY17 LEAD HAZARD REDUCTION DEMO PGM |
| F | 25 | 214 | 816 | 8628 | 01234 | 14.905 | 88,860 | 49,140 | 0 | 0 | 0 | FFY20 LEAD HAZARD REDUCTION DEMO PGM |
| F | 25 | 215 | 860 | 2000 | 03140 | 15.929 | 235,066 | 0 | 0 | 0 | 0 | FY2020 SAVE AMERICA'S TREASURES AWARD |
| 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 | 5010 | 04261 | 16.738 | 1,284,221 | 0 | 0 | 0 | 0 | FFY21 JUSTICE ASSISTANCE GRANT - JAG |
| F | 25 | 216 | 002 | 5018 | 04269 | 16.745 | 37,817 | 0 | 0 | 0 | 0 | CRITICAL TIME INTERVENTION |
| F | 25 | 216 | 011 | 0110 | 04230 | 16.590 | 515,320 | 0 | 0 | 0 | 0 | ARREST POLICIES & ENFORCEMENT |
| F | 25 | 216 | 013 | 0130 | 04230 | 16.590 | 759,869 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMEN (VAWA) GRANT |
| F | 25 | 216 | 032 | 3537 | 04283 | 16.922 | 3,684,223 | 0 | 0 | 0 | 0 | ASSET FORFEITURE - DOJ |
| F | 25 | 216 | 032 | 3539 | 04283 | 16.922 | 434,254 | 0 | 0 | 0 | 0 | ASSET FORFEITURE - PEACE OFFICER ACADEMY |
| F | 25 | 216 | 056 | 1900 | 04028 | 16.004 | 4,672,132 | 4,264,322 | 4,264,322 | 4,264,322 | 4,264,322 | DRUG ENFORCEMENT OVERTIME |
| F | 25 | 216 | 056 | 3007 | 04166 | 16.710 | 3,731,244 | 0 | 0 | 0 | 0 | FFY20 COPS HIRING GRANT |
| F | 25 | 216 | 056 | 0152 | 04188 | 16.710 | 22,849 | 0 | 0 | 0 | 0 | FY22 COPS MICROGRANTS COMMUNITY POLICING |
| F | 25 | 216 | 056 | 4033 | 04188 | 16.710 | 133,750 | 0 | 0 | 0 | 0 | FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA) |
| F | 25 | 216 | 056 | 1823 | 04247 | 16.543 | 15,239 | 0 | 0 | 0 | 0 | FFY18 INTERNET CRIMES AGAINST CHILDREN |
| F | 25 | 216 | 056 | 1875 | 04247 | 16.543 | 1,040,732 | 0 | 0 | 0 | 0 | FFY21 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 | 1872 | 04261 | 16.738 | 55 | 0 | 0 | 0 | 0 | FFY20 JUSTICE ASSISTANCE GRANT (JAG) |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description | | |
|---------|-------|------|------|--------|-------|---------|------------|-----------|-----------|-----------|--|--|--|
| F | 25 | 216 | 056 | 1877 | 04261 | 16,738 | 162,312 | 0 | 0 | 0 | FFY21 JUSTICE ASSISTANCE GRANT (JAG) | | |
| F | 25 | 216 | 056 | 1975 | 04278 | 16,752 | 85,681 | 0 | 0 | 0 | FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT | | |
| F | 25 | 216 | 056 | 4006 | 04283 | 16,922 | 10,929,510 | 0 | 0 | 0 | ASSET FORFEITURE - DOJ | | |
| F | 25 | 216 | 056 | 1897 | 04294 | 16,833 | 46,130 | 0 | 0 | 0 | FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE | | |
| F | 25 | 216 | 056 | 1882 | 04299 | 16,753 | 2,000,000 | 0 | 0 | 0 | FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT | | |
| F | 25 | 216 | 056 | 2762 | 04299 | 16,753 | 350,000 | 0 | 0 | 0 | FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING | | |
| F | 25 | 216 | 056 | 2763 | 04299 | 16,753 | 550,000 | 0 | 0 | 0 | FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION | | |
| F | 25 | 216 | 056 | 1996 | 04302 | 16,015 | 60,000 | 0 | 0 | 0 | FY22 BJA KEVIN AND AVONTE PROGRAM | | |
| F | 25 | 216 | 072 | 0401 | 04197 | 16,606 | 5,961,617 | 5,961,617 | 5,961,617 | 5,961,617 | 5,961,617 | STATE CRIMINAL ALIENS ASSISTAN | |
| F | 25 | 216 | 072 | 5048 | 04298 | 16,831 | 166,000 | 166,000 | 152,167 | 0 | 0 | OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT | |
| F | 25 | 216 | 098 | 0501 | 04299 | 16,753 | 750,000 | 750,000 | 0 | 0 | 0 | BYRNE DISCRETIONARY GRANTS PROGRAM | |
| F | 25 | 216 | 125 | 2207 | 04260 | 16,582 | 312,500 | 103,375 | 0 | 0 | 0 | TELE-PROTECT PROGRAM | |
| F | 25 | 216 | 816 | 6824 | 04256 | 16,560 | 300,000 | 0 | 0 | 0 | 0 | NIJ FY21 STRENGTHENING THE MEDICAL EXAM | |
| F | 25 | 216 | 816 | 6866 | 04256 | 16,560 | 183,152 | 0 | 0 | 0 | 0 | NIJ FY18 RESEARCH & DEVELOPMENT | |
| F | 25 | 216 | 816 | 6876 | 04256 | 16,560 | 76,983 | 0 | 0 | 0 | 0 | NIJ FY 21 RESEARCH & EVALUATION | |
| F | 25 | 216 | 816 | 6823 | 04264 | 16,741 | 293,545 | 0 | 0 | 0 | 0 | FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION | |
| F | 25 | 216 | 816 | 6825 | 04264 | 16,741 | 1,154,742 | 0 | 0 | 0 | 0 | FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION | |
| F | 25 | 216 | 816 | 6828 | 04264 | 16,741 | 1,230,000 | 0 | 0 | 0 | 0 | FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION | |
| F | 25 | 216 | 816 | 6077 | 04274 | 16,742 | 3,651 | 0 | 0 | 0 | 0 | COVERDELL FORENSIC SCIENCES | |
| F | 25 | 216 | 816 | 6827 | 04296 | 16,838 | 1,187,620 | 0 | 0 | 0 | 0 | BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM | |
| F | 25 | 216 | 901 | 8300 | 04175 | 16,588 | 18,355 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMAN | |
| F | 25 | 216 | 901 | 8125 | 04261 | 16,738 | 80,173 | 0 | 0 | 0 | 0 | FFY21 JUSTICE ASSISTANCE GRANT - JAG | |
| F | 25 | 216 | 901 | 3401 | 04281 | 16,575 | 591,389 | 57,880 | 57,880 | 57,880 | 57,880 | 57,880 | CRIME VICTIM ASSISTANCE |
| F | 25 | 216 | 902 | 0366 | 04175 | 16,588 | 25,205 | 0 | 0 | 0 | 0 | 0 | VIOLENCE AGAINST WOMEN |
| F | 25 | 216 | 902 | 0415 | 04261 | 16,738 | 54,314 | 0 | 0 | 0 | 0 | 0 | FFY19 JUSTICE ASSISTANCE GRANT (JAG) |
| F | 25 | 216 | 902 | 0417 | 04261 | 16,738 | 146,890 | 0 | 0 | 0 | 0 | 0 | FFY20 JUSTICE ASSISTANCE GRANT (JAG) |
| F | 25 | 216 | 902 | 0452 | 04289 | 16,825 | 163,590 | 0 | 0 | 0 | 0 | 0 | FY 19 INNOVATIVE PROSECUTION PROGRAM |
| F | 25 | 216 | 902 | 0450 | 04296 | 16,838 | 125,734 | 0 | 0 | 0 | 0 | 0 | COMPREHENSIVE OPIOID ABUSE SITE-BASED |
| F | 25 | 216 | 902 | CVOE | 04297 | 16,034 | 736,423 | 0 | 0 | 0 | 0 | 0 | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM |
| F | 25 | 216 | 902 | 0458 | 04303 | 16,036 | 171,820 | 0 | 0 | 0 | 0 | 0 | PROSECUTING COLD CASES USING DNA PROGRAM |
| F | 25 | 216 | 903 | 0603 | 04175 | 16,588 | 56,053 | 0 | 0 | 0 | 0 | 0 | PRIDE CONNECT |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--|
| F | 25 | 216 | 903 | 0602 | 04243 | 16.590 | 23,000 | 0 | 0 | 0 | 0 | SEXUAL ASSAULT IN THE MR/DD CO |
| F | 25 | 216 | 903 | 0627 | 04261 | 16.738 | 24,796 | 0 | 0 | 0 | 0 | FFY19 JAG - JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 903 | 0628 | 04261 | 16.738 | 244,574 | 0 | 0 | 0 | 0 | FFY20 JAG - JUSTICE ASSISTANCE GRANT |
| F | 25 | 216 | 903 | 0619 | 04265 | 16.320 | 228,652 | 0 | 0 | 0 | 0 | SEX TRAFFICKING VICTIMS |
| F | 25 | 216 | 903 | CV19 | 04297 | 16.034 | 114,500 | 0 | 0 | 0 | 0 | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM |
| F | 25 | 216 | 904 | 0505 | 04264 | 16.741 | 48,330 | 0 | 0 | 0 | 0 | PROSECUTING COLD CASES USING DNA |
| F | 25 | 216 | 904 | CV19 | 04297 | 16.034 | 476,703 | 0 | 0 | 0 | 0 | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM |
| F | 25 | 216 | 905 | 3200 | 04260 | 16.582 | 314,910 | 0 | 0 | 0 | 0 | RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI |
| F | 25 | 216 | 905 | 2021 | 04261 | 16.738 | 29,695 | 0 | 0 | 0 | 0 | FFY21 JUSTICE ASSISTANCE GRANT (JAG) |
| F | 25 | 217 | 125 | 0100 | 11921 | 17.235 | 1,393,478 | 1,388,734 | 1,388,734 | 1,388,734 | 1,388,734 | 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 | 18,824,305 | 18,824,304 | 18,824,304 | 18,824,304 | 18,824,304 | W.I.A. OUT OF SCHOOL YOUTH |
| F | 25 | 217 | 260 | 0500 | 16151 | 17.259 | 7,015,507 | 7,015,507 | 7,015,507 | 7,015,507 | 7,015,507 | W.I.A. IN SCHOOL YOUTH |
| F | 25 | 217 | 260 | 0500 | 16154 | 17.259 | 3,118,630 | 3,118,631 | 3,118,631 | 3,118,631 | 3,118,631 | W.I.A. CENTRAL ADMIN. |
| F | 25 | 217 | 801 | 0510 | 16149 | 17.258 | 1,479,618 | 1,479,618 | 1,479,618 | 1,479,618 | 1,479,618 | WORKFORCE INVESTMENT ACT-ADULT |
| F | 25 | 217 | 801 | 1100 | 16149 | 17.258 | 1,985,726 | 1,985,726 | 1,985,726 | 1,985,726 | 1,985,726 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16149 | 17.258 | 28,043,467 | 19,524,713 | 19,524,713 | 19,524,713 | 19,524,713 | W.I.A.WORKFORCE DEVELOPMT DIV |
| F | 25 | 217 | 801 | 1206 | 16149 | 17.258 | 0 | 24,031 | 24,031 | 24,031 | 24,031 | W.I.A.WORKFORCE INVESTMENT BRD |
| F | 25 | 217 | 801 | 1300 | 16149 | 17.258 | 780,525 | 780,525 | 780,525 | 780,525 | 780,525 | W.I.A.FMA & EXECUTIVE |
| F | 25 | 217 | 801 | 0510 | 16152 | 17.278 | 1,451,486 | 1,451,486 | 1,451,486 | 1,451,486 | 1,451,486 | DW-INDIVIDUAL SERVICE PROVIDER |
| F | 25 | 217 | 801 | 1100 | 16152 | 17.278 | 1,923,973 | 1,923,973 | 1,923,973 | 1,923,973 | 1,923,973 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16152 | 17.278 | 13,296,629 | 9,625,239 | 9,625,239 | 9,625,239 | 9,625,239 | W.I.A.WORKFORCE DEVELOPMT DIV |
| F | 25 | 217 | 801 | 1206 | 16152 | 17.278 | 0 | 24,031 | 24,031 | 24,031 | 24,031 | W.I.A.WORKFORCE INVESTMENT BRD |
| F | 25 | 217 | 801 | 1300 | 16152 | 17.278 | 779,914 | 779,914 | 779,914 | 779,914 | 779,914 | 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 | 976,179 | 976,179 | 976,179 | 976,179 | 976,179 | W.I.A. CENTRAL ADMIN. |
| F | 25 | 217 | 801 | 1100 | 16154 | 17.259 | 17,440 | 17,440 | 17,440 | 17,440 | 17,440 | W.I.A.BUSINESS DEVELOPMENT DIV |
| F | 25 | 217 | 801 | 1200 | 16154 | 17.259 | 1,569,852 | 1,569,852 | 1,569,852 | 1,569,852 | 1,569,852 | W.I.A.WORKFORCE DEVELOPMT DIV |
| F | 25 | 217 | 801 | 1206 | 16154 | 17.259 | 100,000 | 1,938 | 1,938 | 1,938 | 1,938 | W.I.A.WORKFORCE INVESTMENT BRD |
| F | 25 | 217 | 801 | 1300 | 16154 | 17.259 | 2,397,403 | 2,397,403 | 2,397,403 | 2,397,403 | 2,397,403 | W.I.A.FMA & EXECUTIVE |
| F | 25 | 217 | 801 | 0508 | 16160 | 17.245 | 1,339,602 | 0 | 0 | 0 | 0 | TRADE ADJUSTMENT ASSIST PGM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|------------|------------|--|
| F | 25 | 217 | 801 | 0502 | 16162 | 17.277 | 1,858,097 | 0 | 0 | 0 | 0 | DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT |
| F | 25 | 217 | 801 | 0503 | 16162 | 17.277 | 1,299,392 | 0 | 0 | 0 | 0 | EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER |
| F | 25 | 219 | 056 | 0020 | 04017 | 19.CNR | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN |
| F | 25 | 220 | 030 | 0101 | 16053 | 20.505 | 2,035,488 | 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 | 317,380 | 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 | 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 | 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 | 40,917,761 | 40,851,780 | 40,851,780 | 40,851,780 | 40,851,780 | TRAFFIC MANAGEMENT CENTER |
| F | 25 | 220 | 841 | 4221 | 05991 | 20.205 | 85,600 | 85,600 | 85,600 | 85,600 | 85,600 | PROJECT DEVELOPMENT PROCEDURE |
| F | 25 | 220 | 841 | 7402 | 05991 | 20.205 | 4,950,534 | 4,950,534 | 4,950,534 | 4,950,534 | 4,950,534 | BRIDGE INSPECTION |
| F | 25 | 220 | 841 | 5042 | 06013 | 20.507 | 327,360 | 0 | 0 | 0 | 0 | BETTER BUSES PROGRAM |
| F | 25 | 220 | 841 | CRF1 | 06013 | 20.507 | 38,105,180 | 0 | 0 | 7,638,107 | 0 | FERRIES FUNDS - ARP TRANSIT |
| F | 25 | 220 | 841 | CVF2 | 06013 | 20.507 | 8,796,565 | 32,503,719 | 36,820,851 | 611,742 | 0 | FERRIES FUNDS - CRRSAA TRANSIT |
| F | 25 | 220 | 841 | 3502 | 06014 | 20.205 | 507,479 | 0 | 0 | 0 | 0 | HUNTS POINT DIESEL EMISS REDUC |
| F | 25 | 220 | 841 | 3518 | 06014 | 20.205 | 1,793,426 | 0 | 0 | 0 | 0 | MUNICIPAL PLUG IN AND ADVANCED VEHICLES |
| F | 25 | 220 | 841 | 4502 | 06014 | 20.205 | 1,569,911 | 0 | 0 | 0 | 0 | BICYCLE NETWORK DEVELOPMENT |
| F | 25 | 220 | 841 | 4908 | 06014 | 20.205 | 1,800,000 | 1,152,000 | 1,200,000 | 0 | 0 | OFF HOURS DELIVERY INCENTIVES |
| F | 25 | 220 | 841 | 5121 | 06014 | 20.205 | 64,761 | 0 | 0 | 0 | 0 | COORDINATED INTELLIGENT TRANSPORT SYSTEM |
| F | 25 | 220 | 841 | 7122 | 06014 | 20.205 | 5,009,575 | 5,009,575 | 5,009,575 | 5,009,575 | 5,009,575 | BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES |
| F | 25 | 220 | 841 | 7123 | 06014 | 20.205 | 5,800,000 | 5,800,000 | 5,800,000 | 5,800,000 | 5,800,000 | BRIDGE PREVENTIVE MAINTENANCE-CONTRACT |
| 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 | 7404 | 06014 | 20.205 | 568,472 | 0 | 0 | 0 | 0 | BRIDGE INSPECTIONS - BRIDGE MANAGEMENT |
| F | 25 | 220 | 841 | 4076 | 06018 | 20.513 | 100,000 | 0 | 0 | 0 | 0 | SEC 5310 CITY BENCHES -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 | 3,049,799 | 3,049,799 | 3,049,799 | 3,049,799 | 3,049,799 | SUBREGIONAL |
| F | 25 | 221 | 002 | CR99 | 03207 | 21.027 | 610,379,797 | 574,059,208 | 834,351,184 | 0 | 0 | AMERICAN RESCUE PLAN STIMULUS (ARPA) |
| F | 25 | 221 | 032 | 3536 | 03204 | 21.016 | 200,000 | 0 | 0 | 0 | 0 | ASSET FORFEITURE - TREASURY |
| F | 25 | 221 | 098 | 0501 | 03208 | 21.017 | 545,150 | 1,313,182 | 0 | 0 | 0 | CURE VIOLENCE IE AWARD |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description | |
|---------|-------|------|------|--------|-------|---------|-------------|------------|------------|------------|-------------|--|
| F | 25 | 221 | 099 | S001 | 03203 | 99.888 | 47,898,596 | 45,044,843 | 42,071,135 | 39,159,841 | 36,524,201 | BUILD AMERICA BONDS - ARRA |
| F | 25 | 221 | 099 | S002 | 03203 | 99.888 | 101,412,477 | 99,684,582 | 97,823,418 | 95,991,862 | 92,266,759 | BUILD AMERICA TFA BONDS - ARRA |
| F | 25 | 221 | 829 | 2007 | 03204 | 21.016 | 107,346 | 0 | 0 | 0 | 0 | ASSET FORFEITURE - TREASURY |
| F | 25 | 221 | 836 | 9111 | 03204 | 21.016 | 153,871 | 0 | 0 | 0 | 0 | ASSET FORFEITURE FUNDS |
| F | 25 | 221 | 903 | 4010 | 03204 | 21.016 | 200,100 | 0 | 0 | 0 | 0 | ASSET FORFEITURE - TREASURY |
| F | 25 | 245 | 860 | 1100 | 03805 | 45.149 | 236,042 | 0 | 0 | 0 | 0 | NATIONAL ENDOWMENT/HUMANITIES |
| F | 25 | 266 | 816 | 8240 | 09398 | 66.472 | 34,943 | 36,931 | 36,931 | 36,931 | 36,931 | BATHING BEACH WATER QLTY M & N |
| F | 25 | 266 | 826 | Z031 | 09392 | 66.818 | 31,795 | 0 | 0 | 0 | 0 | BROWNFIELDS ASSESSMENT&CLEANUP |
| F | 25 | 266 | 826 | 1177 | 09402 | 66.437 | 1,473,524 | 0 | 0 | 0 | 0 | LI SOUND EUTROPHICATION MODELING GRANT |
| F | 25 | 266 | 846 | 5936 | 09390 | 66.461 | 8,506 | 0 | 0 | 0 | 0 | WETLAND RESTORATION, PROTECTION & MGMT |
| F | 25 | 266 | 846 | 5950 | 09390 | 66.461 | 133,009 | 0 | 0 | 0 | 0 | ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE |
| F | 25 | 284 | 042 | CRC0 | 14720 | 84.425 | 77,119,037 | 0 | 0 | 0 | 0 | CRRSAA HIGHER EDUCATION CC |
| F | 25 | 284 | 816 | 9142 | 14704 | 84.181 | 3,620,687 | 3,620,687 | 3,620,687 | 3,620,687 | 3,620,687 | 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 | 289 | 860 | 1900 | 03676 | 89.003 | 59,978 | 0 | 0 | 0 | 0 | NATIONAL ARCHIVES |
| F | 25 | 293 | 057 | 5472 | 15647 | 93.C01 | 8,845,303 | 8,845,303 | 8,845,303 | 8,845,303 | 8,845,303 | WTC SEFA CLINICAL CENTERS |
| F | 25 | 293 | 057 | 5512 | 15647 | 93.C01 | 8,991,235 | 12,230,969 | 12,427,917 | 12,827,681 | 13,230,834 | FY22 -27 WTC SEFA CLINICAL CENTERS |
| F | 25 | 293 | 057 | 5582 | 15647 | 93.C01 | 130,097 | 130,097 | 130,097 | 130,097 | 130,097 | WTC SEFA DATA CENTERS |
| F | 25 | 293 | 057 | 5482 | 15648 | 93.CNR | 2,651,754 | 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 | 8,779,034 | 8,779,034 | 8,779,034 | 8,779,034 | 8,779,034 | WTC NON-SEFA FEE FOR SERVICE |
| F | 25 | 293 | 057 | 5522 | 15648 | 93.CNR | 154,496 | 159,131 | 163,905 | 168,822 | 173,887 | FY22 - 27 WTC NON-SEFA CLINICAL CENTERS |
| F | 25 | 293 | 057 | 5532 | 15648 | 93.CNR | 3,129,766 | 4,306,417 | 4,468,098 | 4,653,771 | 4,854,204 | FY22 - 27 WTC NON-SEFA DATA CENTERS |
| F | 25 | 293 | 057 | 5542 | 15648 | 93.CNR | 8,779,033 | 11,968,749 | 12,327,812 | 12,697,646 | 8,816,832 | FY22 - 27 WTC NON-SEFA FEE FOR SERVICE |
| F | 25 | 293 | 057 | 5562 | 15648 | 93.CNR | 143,497 | 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 | 24,849,277 | 18,849,277 | 18,849,277 | TITLE III (O.A.A.)-NUTRITION |
| F | 25 | 293 | 125 | CR10 | 11908 | 93.045 | 3,137,567 | 300,181 | 300,181 | 300,181 | 300,181 | CMC6 OF THE AMERICAN RESCUE PLAN |
| F | 25 | 293 | 125 | CR11 | 11908 | 93.045 | 1,185,519 | 0 | 0 | 0 | 0 | HDC6 OF THE AMERICAN RESCUE PLAN |
| 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 | CR10 | 11909 | 93.044 | 0 | 4,022,905 | 4,022,905 | 4,022,905 | 4,022,905 | SSC6 OF THE AMERICAN RESCUE PLAN |
| F | 25 | 293 | 125 | CV04 | 11909 | 93.044 | 21,341 | 0 | 0 | 0 | 0 | COVID19 - EXPAND VACCINE ACCESS |
| 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 | 29,851,332 | 20,551,332 | 20,551,332 | TITLE XX SOCIAL SERVICE BLOCK |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--|
| F | 25 | 293 | 125 | 0100 | 11980 | 93.778 | 3,712,537 | 3,652,258 | 3,652,258 | 3,652,258 | 3,652,258 | NY CONNECTS EXPANSION AND ENHANCEMENT PGM |
| F | 25 | 293 | 125 | 0100 | 12508 | 93.779 | 594,175 | 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 | 492,437 | 452,940 | 452,940 | 452,940 | 452,940 | MEDICARE IMPROVEMENTS (MMIPPA) |
| F | 25 | 293 | 125 | 2219 | 15602 | 93.048 | 348,328 | 53,413 | 0 | 0 | 0 | VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS |
| F | 25 | 293 | 125 | CV05 | 15602 | 93.048 | 203,894 | 0 | 0 | 0 | 0 | COVID 19 - VACCINE ACCESS |
| F | 25 | 293 | 125 | 0100 | 15653 | 93.761 | 88,574 | 0 | 0 | 0 | 0 | EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS |
| F | 25 | 293 | 260 | 3112 | 11957 | 93.558 | 32,427,992 | 0 | 0 | 0 | 0 | TEMP. ASST. NEEDY FAM (TANF) |
| F | 25 | 293 | 260 | 0500 | 15905 | 93.569 | 42,897,518 | 35,176,302 | 35,176,302 | 35,176,302 | 35,176,302 | 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 | 2,666,880 | 353,805 | 353,805 | 353,805 | 353,805 | LEAD POISON |
| F | 25 | 293 | 816 | 6510 | 07920 | 93.268 | 14,679,744 | 10,684,979 | 10,684,979 | 10,684,979 | 10,684,979 | IMMUNIZATION |
| F | 25 | 293 | 816 | CR02 | 07920 | 93.268 | 0 | 1,516,797 | 0 | 0 | 0 | COVID-19 IMMUNIZATION CYCLE 4 |
| F | 25 | 293 | 816 | CV21 | 07920 | 93.268 | 5,729,696 | 0 | 0 | 0 | 0 | IMMUNIZATION AND VACCINES FOR CHILDREN - CARES |
| F | 25 | 293 | 816 | CVV3 | 07920 | 93.268 | 36,613,612 | 5,373,612 | 0 | 0 | 0 | COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN |
| F | 25 | 293 | 816 | CVV7 | 07920 | 93.268 | 65,403,880 | 9,928,405 | 0 | 0 | 0 | COVID 19 - IMMUNIZATION 4-2 |
| F | 25 | 293 | 816 | CVV9 | 07920 | 93.268 | 5,311,580 | 1,372,792 | 0 | 0 | 0 | COVID 19 - IMMUNIZATION 4-1 |
| F | 25 | 293 | 816 | 3710 | 07921 | 93.977 | 4,090,277 | 4,090,277 | 4,090,277 | 4,090,277 | 4,090,277 | VENEREAL DISEASE CONTROL |
| F | 25 | 293 | 816 | 3770 | 07921 | 93.977 | 587,115 | 309,112 | 309,112 | 309,112 | 309,112 | STD SURVEILLANCE NETWORK |
| F | 25 | 293 | 816 | CV31 | 07921 | 93.977 | 14,128,907 | 0 | 0 | 0 | 0 | STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS |
| F | 25 | 293 | 816 | 3810 | 07923 | 93.116 | 4,515,410 | 4,515,410 | 4,515,410 | 4,515,410 | 4,515,410 | TUBERCULOSIS CONTROL |
| F | 25 | 293 | 816 | 3220 | 07935 | 93.940 | 302,234 | 0 | 0 | 0 | 0 | AIDS PREVENT - EXPANDED PARTNER SERVICES |
| F | 25 | 293 | 816 | 3285 | 07935 | 93.940 | 11,314,137 | 368,899 | 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 | 30,617,358 | 30,617,358 | 30,617,358 | 30,617,358 | 30,617,358 | COMPREHENSIVE HIV PREVENTION PROGRAMS |
| F | 25 | 293 | 816 | 3650 | 07935 | 93.940 | 4,693,631 | 4,693,631 | 4,693,631 | 4,693,631 | 4,693,631 | AIDS SURVEILLANCE |
| F | 25 | 293 | 816 | 8701 | 07944 | 93.958 | 17,282,400 | 17,282,400 | 17,282,400 | 17,282,400 | 17,282,400 | FEDERAL COMM. SUPP. SERV. |
| F | 25 | 293 | 816 | 8290 | 07949 | 93.136 | 192,165 | 41,821 | 12,212 | 12,212 | 12,212 | NY VIOLENT DEATH REPORTING SYSTEM |
| F | 25 | 293 | 816 | 8701 | 07951 | 93.150 | 1,706,792 | 1,706,792 | 1,706,792 | 1,706,792 | 1,706,792 | MCKINNEY BLOCK GRANT |
| F | 25 | 293 | 816 | 6030 | 07953 | 93.994 | 375,862 | 373,609 | 373,609 | 373,609 | 373,609 | CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN) |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-------------|------------|------------|------------|------------|---|
| F | 25 | 293 | 816 | 8480 | 07955 | 93.197 | 603,278 | 176,250 | 93,525 | 93,525 | 93,525 | CHILD LEAD POISONING PREVENTION |
| F | 25 | 293 | 816 | 3655 | 07958 | 93.944 | 1,054,379 | 672,618 | 672,618 | 672,618 | 672,618 | NATIONL HIV BEHAV SURVEILLANCE |
| F | 25 | 293 | 816 | 3690 | 07958 | 93.944 | 1,244,304 | 1,011,548 | 1,011,548 | 1,011,548 | 1,011,548 | MORBIDITY & RISK BEHAV.SURVEIL |
| F | 25 | 293 | 816 | 3618 | 07959 | 93.914 | 86,893,265 | 92,791,568 | 92,791,568 | 92,791,568 | 92,791,568 | RYAN WHITE HIV EMERG'CY RELIEF |
| F | 25 | 293 | 816 | 8701 | 07966 | 93.150 | 1,144,375 | 1,144,375 | 1,144,375 | 1,144,375 | 1,144,375 | MCKINNEY PATH |
| F | 25 | 293 | 816 | 6110 | 07968 | 93.575 | 13,238,819 | 13,225,125 | 13,225,125 | 13,225,125 | 13,225,125 | DAY CARE INSPECTION |
| F | 25 | 293 | 816 | 8320 | 07976 | 93.991 | 286,776 | 54,868 | 54,868 | 54,868 | 54,868 | FY16 HEALTHY NEIGHBORHOODS-DEH |
| F | 25 | 293 | 816 | 8370 | 07977 | 93.994 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | CHILDHOOD LEAD POISONING PREVENTION |
| F | 25 | 293 | 816 | 8701 | 07981 | 93.958 | 2,196,942 | 2,196,942 | 2,196,942 | 2,196,942 | 2,196,942 | CHILDREN & FAMILY SUPPORT |
| F | 25 | 293 | 816 | 6320 | 07998 | 93.946 | 143,373 | 141,526 | 141,526 | 141,526 | 141,526 | PREGNANCY RISK ASSESSMENT |
| F | 25 | 293 | 816 | 6220 | 08006 | 93.926 | 420,765 | 158,418 | 158,418 | 158,418 | 158,418 | 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 |
| F | 25 | 293 | 816 | 2004 | 11919 | 93.778 | 1,335,250 | 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 | 375,000 | 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 | 4,524,260 | 1,053,552 | 1,053,552 | 1,053,552 | 1,053,552 | HEALTH STAT MEDICAID |
| F | 25 | 293 | 816 | 8701 | 11919 | 93.778 | 7,961,310 | 7,961,310 | 7,961,310 | 7,961,310 | 7,961,310 | MEDICAID HEALTH & MEDICAL CARE |
| F | 25 | 293 | 816 | 4023 | 11966 | 93.575 | 1,787,194 | 1,124,431 | 0 | 0 | 0 | CHILD CARE DESERT FUNDING |
| 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 | 9,305,784 | 9,305,784 | 9,305,784 | 9,305,784 | 9,305,784 | MEDICAID EARLY INTERVENTION |
| F | 25 | 293 | 816 | 8310 | 13013 | 93.103 | 611,776 | 629,203 | 629,203 | 629,203 | 629,203 | MAMMOGRAPHY QUALITY STANDARDS |
| F | 25 | 293 | 816 | 4022 | 13026 | 93.070 | 30,138 | 17,832 | 17,832 | 17,832 | 17,832 | CDC EHS-NET FOOD SAFETY |
| F | 25 | 293 | 816 | 8350 | 13026 | 93.070 | 27,123 | 27,123 | 27,123 | 27,123 | 27,123 | BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP |
| F | 25 | 293 | 816 | 8680 | 13026 | 93.070 | 1,041,586 | 994,407 | 994,407 | 994,407 | 994,407 | ENVIRONMENTAL SURVEILLANCE PG |
| F | 25 | 293 | 816 | 4770 | 13040 | 93.323 | 10,783,600 | 5,461,558 | 5,460,658 | 5,460,658 | 5,460,658 | BUILDING & STRNGTHNING ELC NON PPHF |
| F | 25 | 293 | 816 | CV15 | 13040 | 93.323 | 123,895 | 0 | 0 | 0 | 0 | ELC - COVID19 |
| F | 25 | 293 | 816 | CV17 | 13040 | 93.323 | 8,956,522 | 0 | 0 | 0 | 0 | CARES ACT - ELC |
| F | 25 | 293 | 816 | CV20 | 13040 | 93.323 | 119,389,190 | 0 | 0 | 0 | 0 | ELC - COVID19 3.5 |
| F | 25 | 293 | 816 | CV23 | 13040 | 93.323 | 287,496 | 0 | 0 | 0 | 0 | ELC SUPPLEMENTAL TRAINING |
| F | 25 | 293 | 816 | CV24 | 13040 | 93.323 | 914,013 | 0 | 0 | 0 | 0 | ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O |
| F | 25 | 293 | 816 | CV26 | 13040 | 93.323 | 816,700 | 0 | 0 | 0 | 0 | ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS |

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Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|--------|-------------|------------|------------|------------|------------|---|
| F | 25 | 293 | 816 | CV27 | 13040 | 93.323 | 148,162,806 | 7,177,998 | 0 | 0 | 0 | ELC - ENHANCING DETECTION EXPANSION |
| F | 25 | 293 | 816 | CV37 | 13040 | 93.323 | 3,906,380 | 127,201 | 0 | 0 | 0 | ELC - DATA MODERNIZATION |
| F | 25 | 293 | 816 | CV41 | 13040 | 93.323 | 5,441,200 | 0 | 0 | 0 | 0 | ELC - AMD SEQUENCING & ANALYTICS |
| F | 25 | 293 | 816 | CV43 | 13040 | 93.323 | 3,491,753 | 1,465,733 | 126,117 | 0 | 0 | ELC - STRENGTHENING HAI & AR PROGRAM |
| F | 25 | 293 | 816 | CV47 | 13040 | 93.323 | 1,463,135 | 1,463,136 | 0 | 0 | 0 | ELC - NURSING HOME AND FACILITY STRIKE TEAM |
| F | 25 | 293 | 816 | CV50 | 13040 | 93.323 | 1,082,035 | 0 | 0 | 0 | 0 | ELC - LABORATORY RESPONSE NETWORK |
| F | 25 | 293 | 816 | CV52 | 13040 | 93.323 | 357,797 | 13,478 | 0 | 0 | 0 | ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM |
| F | 25 | 293 | 816 | CV54 | 13040 | 93.323 | 574,838 | 51,464 | 0 | 0 | 0 | ELC - LABORATORY DATA EXCHANGE |
| F | 25 | 293 | 816 | 4725 | 13043 | 93.270 | 804,502 | 0 | 0 | 0 | 0 | INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS |
| F | 25 | 293 | 816 | 4759 | 13043 | 93.270 | 20,569 | 20,569 | 20,569 | 20,569 | 20,569 | IMPROVING HEPATITIS B AND C CARE CASCADES |
| F | 25 | 293 | 816 | 3480 | 13047 | 93.834 | 2,201,376 | 1,127,720 | 1,127,720 | 1,127,720 | 1,127,720 | CAPACITY BUILDING ASSIST HIGH IMPACT HIV |
| F | 25 | 293 | 816 | 8737 | 13049 | 93.316 | 257,796 | 106,167 | 106,167 | 106,167 | 106,167 | CDC OVERDOSE DATA TO ACTION |
| F | 25 | 293 | 816 | 7380 | 13050 | 93.426 | 28,524 | 28,524 | 28,524 | 28,524 | 28,524 | TAKE ACTION ABCD |
| F | 25 | 293 | 816 | 9535 | 13053 | 93.113 | 18,286 | 0 | 0 | 0 | 0 | MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY |
| F | 25 | 293 | 816 | 7217 | 13055 | 93.840 | 295,690 | 0 | 0 | 0 | 0 | FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES |
| F | 25 | 293 | 816 | 4990 | 13056 | 93.941 | 151,630 | 0 | 0 | 0 | 0 | IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY |
| F | 25 | 293 | 816 | 3525 | 13058 | 93.145 | 46,204 | 9,244 | 0 | 0 | 0 | MINORITY HIV/AIDS FUND |
| F | 25 | 293 | 816 | 8023 | 15606 | 93.104 | 1,478,064 | 161,076 | 0 | 0 | 0 | CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE |
| F | 25 | 293 | 816 | 3850 | 15611 | 93.262 | 11,736,866 | 7,911,419 | 7,911,419 | 7,911,419 | 7,911,419 | WTC HEALTH REGISTRY PGM |
| F | 25 | 293 | 816 | 9650 | 15611 | 93.262 | 38,770 | 38,770 | 38,770 | 38,770 | 38,770 | MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS |
| F | 25 | 293 | 816 | 7410 | 15612 | 93.226 | 8,346 | 5,386 | 5,386 | 5,386 | 5,386 | ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT |
| F | 25 | 293 | 816 | 3880 | 15622 | 93.074 | 1,375,725 | 1,395,767 | 1,395,767 | 1,395,767 | 1,395,767 | HOSPITAL PREPAREDNESS PROGRAM - HRI |
| F | 25 | 293 | 816 | 4215 | 15622 | 93.074 | 15,213,286 | 14,524,588 | 14,524,588 | 14,524,588 | 14,524,588 | HOSPITAL PREPAREDNESS PROGRAM - Mhra |
| F | 25 | 293 | 816 | 9520 | 15625 | 93.279 | 512,521 | 62,322 | 62,322 | 62,322 | 62,322 | IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV |
| F | 25 | 293 | 816 | 7420 | 15626 | 93.847 | 239,618 | 0 | 0 | 0 | 0 | POWER UP: EFFECTIVENESS TRIAL DIABETES |
| F | 25 | 293 | 816 | 3615 | 15637 | 93.242 | 54,797 | 0 | 0 | 0 | 0 | APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY |
| F | 25 | 293 | 816 | 3625 | 15637 | 93.242 | 186,137 | 0 | 0 | 0 | 0 | DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY |
| F | 25 | 293 | 816 | 4280 | 15637 | 93.242 | 132,345 | 40,799 | 40,799 | 40,799 | 40,799 | PROGRAM REFINEMENTS TO OPTIMIZE MODEL |
| F | 25 | 293 | 816 | 4660 | 15637 | 93.242 | 152,104 | 43,250 | 43,250 | 43,250 | 43,250 | IMPROVING PREV SYS TO REDUCE DISPARITIES |
| F | 25 | 293 | 816 | CV33 | 15639 | 93.137 | 3,686,126 | 0 | 0 | 0 | 0 | ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description | | |
|---------|-------|------|------|--------|-------|---------|---------------|-----------|-----------|-----------|-------------|---|-------------------------------------|
| F | 25 | 293 | 816 | 9519 | 15648 | 93.CNR | 1,200 | 0 | 0 | 0 | 0 | CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES | |
| F | 25 | 293 | 816 | 4645 | 15649 | 93.322 | 228,002 | 18,788 | 0 | 0 | 0 | ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY | |
| F | 25 | 293 | 816 | 9251 | 15652 | 93.421 | 31,393 | 0 | 0 | 0 | 0 | NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL | |
| F | 25 | 293 | 816 | 3048 | 15654 | 93.478 | 196,265 | 0 | 0 | 0 | 0 | PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES | |
| F | 25 | 293 | 816 | 4970 | 15656 | 93.686 | 19,644,428 | 464,893 | 464,893 | 464,893 | 464,893 | ENDING THE HIV EPIDEMIC: RYAN WHITE | |
| F | 25 | 293 | 816 | 3139 | 15657 | 93.870 | 1,617,807 | 1,617,807 | 1,617,807 | 1,617,807 | 1,617,807 | MIECHV NURSE FAMILY PARTNERSHIP | |
| F | 25 | 293 | 816 | CR23 | 15657 | 93.870 | 534,844 | 45,717 | 0 | 0 | 0 | AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM | |
| F | 25 | 294 | 125 | 0100 | 11910 | 94.011 | 1,855,830 | 1,846,981 | 1,698,359 | 1,698,359 | 1,698,359 | FOSTER GRANDPARENTS GRANT | |
| F | 25 | 294 | 125 | 1678 | 15705 | 94.017 | 899,146 | 1,736,757 | 1,864,097 | 0 | 0 | NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM | |
| F | 25 | 294 | 816 | 9241 | 15702 | 94.006 | 326,000 | 0 | 0 | 0 | 0 | AMERICORPS 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 | 4,729,926 | 0 | 0 | 0 | 0 | SBS HAZARD MITIGATION GRANT (HMGP) | |
| F | 25 | 297 | 002 | ID92 | 03274 | 97.036 | 2,000,000 | 0 | 0 | 0 | 0 | FEMA HURRICANE IDA - ADMIN COSTS | |
| F | 25 | 297 | 002 | ID95 | 03274 | 97.036 | 1,885,988 | 0 | 0 | 0 | 0 | FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS | |
| F | 25 | 297 | 002 | ID99 | 03274 | 97.036 | 4,024,645 | 0 | 0 | 0 | 0 | FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES | |
| F | 25 | 297 | 002 | IS92 | 03274 | 97.036 | 10,000 | 0 | 0 | 0 | 0 | TS ISAIAS - SECTION 324 MANAGEMENT COSTS | |
| F | 25 | 297 | 002 | E999 | 03308 | 97.036 | 9,660,409 | 5,095,922 | 2,995,922 | 2,995,922 | 2,995,922 | FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST | |
| F | 25 | 297 | 002 | CV98 | 03314 | 97.036 | 4,000,000 | 1,000,000 | 0 | 0 | 0 | FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS. | |
| F | 25 | 297 | 002 | CV99 | 03314 | 97.036 | 511,877,413 | 0 | 0 | 0 | 0 | FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES | |
| F | 25 | 297 | 002 | M001 | 03316 | 97.XXX | 1,000,000,000 | 0 | 0 | 0 | 0 | ASYLUM SUPPORT | |
| F | 25 | 297 | 002 | 0458 | 04244 | 97.067 | 599,500 | 198,000 | 202,500 | 0 | 0 | FFY21 UASI - GRANT MANAGEMENT & ADMIN | |
| F | 25 | 297 | 017 | 2609 | 03255 | 97.025 | 78,844 | 0 | 0 | 0 | 0 | FY19 USAR RESPONSE SYSTEM READINESS | |
| F | 25 | 297 | 017 | 2623 | 03255 | 97.025 | 326,330 | 0 | 0 | 0 | 0 | FY20 USAR RESPONSE SYSTEM READINESS | |
| F | 25 | 297 | 017 | 2626 | 03255 | 97.025 | 40,000 | 0 | 0 | 0 | 0 | USAR - TROPICAL STORM SALLY | |
| F | 25 | 297 | 017 | 2631 | 03255 | 97.025 | 36,564 | 0 | 0 | 0 | 0 | USAR HURRICANE IDA | |
| F | 25 | 297 | 017 | 2632 | 03255 | 97.025 | 63,281 | 0 | 0 | 0 | 0 | USAR TS HENRI | |
| F | 25 | 297 | 017 | 2633 | 03255 | 97.025 | 922,109 | 411,598 | 0 | 0 | 0 | FY21 USAR RESPONSE SYSTEM READINESS | |
| F | 25 | 297 | 017 | 2634 | 03255 | 97.025 | 407,345 | 669,305 | 145,000 | 0 | 0 | 0 | FY22 USAR RESPONSE SYSTEM READINESS |
| F | 25 | 297 | 017 | 2635 | 03255 | 97.025 | 40,700 | 0 | 0 | 0 | 0 | 0 | USAR - HURRICANE IAN |
| F | 25 | 297 | 017 | 1200 | 03283 | 97.111 | 929,414 | 0 | 0 | 0 | 0 | 0 | FFY20 REGIONAL CATASTROPHIC PG |
| F | 25 | 297 | 017 | 2124 | 03287 | 97.045 | 56,945 | 0 | 0 | 0 | 0 | 0 | FY21 COOPERATING TECHNICAL PARTNERS |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|---------|------------|---------|---------|---------|--|
| F | 25 | 297 | 017 | 2125 | 03287 | 97.045 | 150,000 | 0 | 0 | 0 | FY22 COOPERATING TECHNICAL PARTNERS |
| F | 25 | 297 | 017 | 2150 | 03315 | 97.029 | 240,000 | 0 | 0 | 0 | BACKWATER VALVE GRANT |
| F | 25 | 297 | 017 | 1121 | 03951 | 97.042 | 414,085 | 0 | 0 | 0 | FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F | 25 | 297 | 017 | 1122 | 03951 | 97.042 | 3,087,638 | 0 | 0 | 0 | FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F | 25 | 297 | 017 | 2900 | 04244 | 97.067 | 949,099 | 0 | 0 | 0 | FFY19 UASI - URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 017 | 2920 | 04244 | 97.067 | 1,932,040 | 0 | 0 | 0 | FFY20 UASI - URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 017 | 2940 | 04244 | 97.067 | 21,398,309 | 0 | 0 | 0 | FFY21 UASI - URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 032 | 3534 | 03278 | 97.036 | 996,166 | 250,000 | 0 | 0 | INTEGRITY MONITOR - FEMA NYCHA |
| F | 25 | 297 | 056 | 1873 | 03270 | 97.067 | 7,533,850 | 0 | 0 | 0 | FFY21 LAW ENFORCEMENT TERRORISM PREVENTION |
| F | 25 | 297 | 056 | 1863 | 03275 | 97.067 | 336,221 | 0 | 0 | 0 | FFY19 BOMB SQUAD INITIATIVE |
| F | 25 | 297 | 056 | 1887 | 03275 | 97.067 | 436,000 | 0 | 0 | 0 | FFY20 BOMB SQUAD INITIATIVE |
| F | 25 | 297 | 056 | 1855 | 03279 | 97.106 | 2,767,647 | 0 | 0 | 0 | FFY20 SECURING THE CITIES INITIATIVE |
| F | 25 | 297 | 056 | 1865 | 03279 | 97.106 | 3,806,886 | 0 | 0 | 0 | FFY21 SECURING THE CITIES INITIATIVE |
| F | 25 | 297 | 056 | 1765 | 03280 | 97.056 | 898,199 | 0 | 0 | 0 | FFY18 - PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1832 | 03280 | 97.056 | 3,414,824 | 0 | 0 | 0 | FFY19 PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1852 | 03280 | 97.056 | 4,776,628 | 0 | 0 | 0 | FFY20 PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1866 | 03280 | 97.056 | 4,532,798 | 0 | 0 | 0 | FFY21 PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1885 | 03280 | 97.056 | 1,124,615 | 0 | 0 | 0 | FFY22 PORT SECURITY PGM |
| F | 25 | 297 | 056 | 1766 | 03281 | 97.075 | 12,537 | 0 | 0 | 0 | FFY18 TRANSIT SECURITY GRANT PROGRAM |
| F | 25 | 297 | 056 | 1833 | 03281 | 97.075 | 423,397 | 0 | 0 | 0 | FFY19 TRANSIT SECURITY GRANT PROGRAM |
| F | 25 | 297 | 056 | 1853 | 03281 | 97.075 | 498,904 | 0 | 0 | 0 | FFY20 TRANSIT SECURITY GRANT PROGRAM |
| F | 25 | 297 | 056 | 1867 | 03281 | 97.075 | 203,769 | 0 | 0 | 0 | FFY21 TRANSIT SECURITY GRANT PROGRAM |
| F | 25 | 297 | 056 | 1883 | 03281 | 97.075 | 313,250 | 0 | 0 | 0 | FFY22 TRANSIT SECURITY GRANT PROGRAM |
| F | 25 | 297 | 056 | E999 | 03304 | 97.036 | 2,450,381 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 056 | 2746 | 04244 | 97.067 | 3,485,008 | 0 | 0 | 0 | FFY18 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 2747 | 04244 | 97.067 | 10,588,752 | 0 | 0 | 0 | FFY19 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 2752 | 04244 | 97.067 | 17,044,784 | 0 | 0 | 0 | FFY20 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 2753 | 04244 | 97.067 | 44,454,798 | 0 | 0 | 0 | FFY21 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 056 | 1857 | 04249 | 97.067 | 23,366 | 0 | 0 | 0 | FFY19 EXPLOSIVE DETECTION K9-SHSP I |
| F | 25 | 297 | 056 | 1892 | 04249 | 97.067 | 65,000 | 0 | 0 | 0 | FFY20 EXPLOSIVE DETECTION K9 |
| F | 25 | 297 | 057 | CV06 | 03268 | 97.044 | 155,471 | 0 | 0 | 0 | COVID-19 ASSISTANCE TO FF |
| F | 25 | 297 | 057 | E011 | 03274 | 97.036 | 789,000 | 0 | 0 | 0 | CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY |

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Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|---------|------------|-----------|-----------|-----------|--|
| F | 25 | 297 | 057 | 4272 | 03275 | 97.067 | 74,989 | 0 | 0 | 0 | FFY20 TECHNICAL RESCUE AND USAR |
| F | 25 | 297 | 057 | 4282 | 03275 | 97.067 | 50,000 | 0 | 0 | 0 | FFY20 CYBER SECURITY |
| F | 25 | 297 | 057 | 6952 | 03280 | 97.056 | 152,490 | 0 | 0 | 0 | PORT SECURITY FFY18 |
| F | 25 | 297 | 057 | 6962 | 03280 | 97.056 | 1,647,654 | 0 | 0 | 0 | PORT SECURITY FFY19 |
| F | 25 | 297 | 057 | 6972 | 03280 | 97.056 | 3,338,149 | 0 | 0 | 0 | PORT SECURITY FFY20 |
| F | 25 | 297 | 057 | 6982 | 03280 | 97.056 | 2,381,164 | 0 | 0 | 0 | PORT SECURITY FFY21 |
| F | 25 | 297 | 057 | 6992 | 03280 | 97.056 | 1,344,539 | 0 | 0 | 0 | PORT SECURITY FFY22 |
| F | 25 | 297 | 057 | E999 | 03305 | 97.036 | 8,649,938 | 2,734,133 | 2,891,889 | 2,576,377 | FEMA SANDY F UTILITIES |
| F | 25 | 297 | 057 | 7782 | 04244 | 97.067 | 2,500,000 | 0 | 0 | 0 | FFY18 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7802 | 04244 | 97.067 | 4,869,266 | 0 | 0 | 0 | FFY19 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7822 | 04244 | 97.067 | 12,889,777 | 0 | 0 | 0 | FFY20 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7842 | 04244 | 97.067 | 15,806,464 | 3,331,521 | 0 | 0 | FFY21 URBAN AREA SECURITY INIT |
| F | 25 | 297 | 057 | 7812 | 04249 | 97.067 | 8,308,656 | 0 | 0 | 0 | FFY19 HOMELAND SECURITY-SHSG |
| F | 25 | 297 | 057 | 7832 | 04249 | 97.067 | 12,676,631 | 0 | 0 | 0 | FFY20 HOMELAND SECURITY-SHSG |
| F | 25 | 297 | 057 | 7852 | 04249 | 97.067 | 16,790,964 | 842,435 | 0 | 0 | FFY21 HOMELAND SECURITY-SHSG |
| F | 25 | 297 | 801 | E999 | 03304 | 97.036 | 368,681 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 806 | 7129 | 03287 | 97.045 | 475,950 | 0 | 0 | 0 | FY20 COOPERATING TECHNICAL PARTNERS |
| F | 25 | 297 | 806 | 3404 | 04244 | 97.067 | 114,011 | 0 | 0 | 0 | FFY19 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 806 | 3504 | 04244 | 97.067 | 5,514 | 0 | 0 | 0 | FFY20 URBAN AREA SECURITY INITIATIVE |
| F | 25 | 297 | 816 | 4368 | 03273 | 97.065 | 52,637 | 12,657 | 0 | 0 | BIO WATCH LAB SUPPORT |
| F | 25 | 297 | 819 | E999 | 03304 | 97.036 | 172,598 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 826 | 8824 | 03277 | 97.091 | 3,568,270 | 153,062 | 153,062 | 153,062 | HOMELAND SEC BOIWATCH |
| F | 25 | 297 | 826 | E999 | 03305 | 97.036 | 2,380,537 | 0 | 0 | 0 | FEMA SANDY F UTILITIES |
| F | 25 | 297 | 841 | E999 | 03302 | 97.036 | 261,608 | 261,608 | 261,608 | 261,608 | FEMA SANDY C ROADS AND BRIDGES |
| F | 25 | 297 | 846 | E999 | 03306 | 97.036 | 11,211 | 0 | 0 | 0 | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F | 25 | 297 | 850 | E999 | 03304 | 97.036 | 15,131,043 | 0 | 0 | 0 | FEMA SANDY E BUILDINGS AND EQUIPMENT |
| F | 25 | 297 | 858 | 1357 | 04244 | 97.067 | 93,064 | 0 | 0 | 0 | FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION |
| F | 25 | 297 | 858 | 1377 | 04244 | 97.067 | 786,051 | 0 | 0 | 0 | FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION |
| F | 25 | 297 | 858 | 1387 | 04244 | 97.067 | 1,300,000 | 0 | 0 | 0 | FFY21 UASI - THREAT MODELING INTEGRATION |
| F | 25 | 297 | 858 | 8137 | 04244 | 97.067 | 77,930 | 0 | 0 | 0 | FFY19 UASI - GRANT TRACKING SYSTEM |
| F | 25 | 297 | 858 | 8147 | 04244 | 97.067 | 243,123 | 0 | 0 | 0 | FFY20 UASI - GRANT TRACKING SYSTEM |
| F | 25 | 297 | 858 | 8157 | 04244 | 97.067 | 636,034 | 0 | 0 | 0 | FFY21 UASI - GRANT TRACKING SYSTEM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-----------------------|------|------|--------|------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| | Other - Federal | | | | | 4,596,550,022 | 2,087,749,698 | 2,322,364,572 | 1,436,354,331 | 1,418,471,576 | |
| | FEDERAL GRANTS | | | | | 12,423,315,461 | 9,484,381,687 | 8,151,167,651 | 7,016,756,178 | 6,998,873,423 | |

January 2023 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Social Services | 1,924 | 1,868 | 1,859 | 1,852 | 1,852 |
| Education | 12,522 | 12,696 | 12,887 | 12,887 | 12,887 |
| Higher Education | 276 | 276 | 276 | 276 | 276 |
| Department of Health and Mental Hygiene | 603 | 605 | 605 | 606 | 606 |
| Other | 1649 | 1486 | 1543 | 1602 | 1665 |
| <u>Total November 2022 Financial Plan</u> | \$16,974 | \$16,931 | \$17,170 | \$17,223 | \$17,286 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Social Services | 41 | -5 | -6 | -6 | -6 |
| Education | 0 | -1 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 |
| Department of Health and Mental Hygiene | 36 | 0 | 0 | 0 | 0 |
| Other | 6 | 0 | -1 | 0 | 1 |
| <u>Total January 2023 Financial Plan Changes</u> | \$83 | -\$6 | -\$7 | -\$6 | -\$5 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Social Services | 1,965 | 1,863 | 1,853 | 1,846 | 1,846 |
| Education | 12,522 | 12,695 | 12,887 | 12,887 | 12,887 |
| Higher Education | 276 | 276 | 276 | 276 | 276 |
| Department of Health and Mental Hygiene | 639 | 605 | 605 | 606 | 606 |
| Other | 1,655 | 1,486 | 1,542 | 1,602 | 1,666 |
| <u>Total January 2023 Financial Plan</u> | \$17,057 | \$16,925 | \$17,163 | \$17,217 | \$17,281 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Social Services - State | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | | | | | |
| | 1,923,763 | 1,868,003 | 1,858,404 | 1,851,875 | 1,851,875 |
| 068 0302 26063 <i>Budget Modification - Foster Care Bk Grant FY23 FCBG FUNDING NCREASE</i> | 42,214 | 0 | 0 | 0 | 0 |
| 069 0031 25913 <i>Vacancy Reduction Fringe - Fringe Benefits - State</i> | -1,011 | -2,022 | -2,022 | -2,022 | -2,022 |
| 069 0031 26065 <i>Budget Modification - Protective Services 9912 499 Fund Transfer</i> | 234 | 0 | 0 | 0 | 0 |
| 069 0031 26065 <i>ENDGBV Intracity Adjustment - Protective Services Adjustment to ENDGBV's intracity agreement with the Mayor's Office.</i> | -89 | -89 | -89 | -89 | -89 |
| 069 0031 26065 <i>Heating Fuel - Protective Services Heating fuel adjustment.</i> | 1 | 0 | 0 | 0 | 0 |
| 069 0031 26065 <i>Heat, Light and Power - Protective Services Heat, Light and Power</i> | 5 | 0 | 0 | 0 | 0 |
| 069 0031 26087 <i>Vacancy Reduction - Medical Assistance Adm Vacancy Reduction</i> | -1,800 | -3,600 | -3,600 | -3,600 | -3,600 |
| 069 0031 26087 <i>Heat, Light and Power - Medical Assistance Adm Heat, Light and Power</i> | 63 | 0 | 0 | 0 | 0 |
| 069 0031 26087 <i>Heating Fuel - Medical Assistance Adm Heating fuel adjustment.</i> | 4 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|------------------|------------------|------------------|------------------|------------------|
| 069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>9912 499 Fund Transfer</i> | 1,338 | 0 | 0 | 0 | 0 |
| 071 7150 26071 <i>Workforce Enhancement - Family Services Safety Net</i> | 5 | 5 | 5 | 5 | 5 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Social Services - State | 1,964,727 | 1,862,296 | 1,852,697 | 1,846,168 | 1,846,168 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Education - State | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 12,521,776 | 12,695,391 | 12,887,439 | 12,887,439 | 12,887,439 |
| 040 8000 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>SARA Grant</i> | 75 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Education - State | 12,521,851 | 12,695,391 | 12,887,439 | 12,887,439 | 12,887,439 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Higher Education - State | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 276,110 | 276,110 | 276,110 | 276,110 | 276,110 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Higher Education - State | 276,110 | 276,110 | 276,110 | 276,110 | 276,110 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---------|---------|---------|---------|---------|
| Department of Health and Mental Hygiene - St | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 603,432 | 605,307 | 605,191 | 605,618 | 605,618 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i> | 3,500 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i> | 10,000 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Heat, Light and Power - Public Health Works</i> | 26 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>PS SHIFTS</i> | 2,485 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i> | 100 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i> | 21,000 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTP SHIFTS</i> | -5,000 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Steamfitters CB Funding. - Public Health Works</i> <i>Steamfitters CB Funding.</i> | 3 | 3 | 3 | 3 | 3 |
| 816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS SHIFTS</i> | -10,000 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|----------------|----------------|----------------|----------------|----------------|
| 816 1001 23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i> | 5,000 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i> | 250 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i> | 7,384 | 0 | 0 | 0 | 0 |
| 816 1001 23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i> | 343 | 0 | 0 | 0 | 0 |
| 816 7260 23900 <i>Budget Modification - Health Stat Medicaid PS/OTPS SHIFTS</i> | 127 | 0 | 0 | 0 | 0 |
| 816 8701 24201 <i>Budget Modification - Intensive Case Management OMH State Aid Letter 9-26-22</i> | 210 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Department of Health and Mental Hygiene - St | 638,861 | 605,310 | 605,194 | 605,621 | 605,621 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Other - State Grants | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,648,583 | 1,485,577 | 1,542,190 | 1,602,032 | 1,665,203 |
| 056 0143 29970 <i>Budget Modification - Summer Of Growth Program - OCFS FFY22 OCFS</i> | 15 | 0 | 0 | 0 | 0 |
| 056 1406 30400 <i>Budget Modification - Stop D. W.I. Program NA- STOP DWI</i> | 125 | 0 | 0 | 0 | 0 |
| 056 1530 19935 <i>Budget Modification - Enforcement Of Navigation ENFORCEMENT OF NAVI LAWS</i> | 68 | 0 | 0 | 0 | 0 |
| 056 1725 30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap) NA- FY21 PSAP</i> | 129 | 0 | 0 | 0 | 0 |
| 057 8004 29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON AWARD</i> | 125 | 0 | 0 | 0 | 0 |
| 260 3112 29976 <i>Budget Modification - State Aid For Runaways & Homel RHY STATE INCREASE</i> | 1,880 | 0 | 0 | 0 | 0 |
| 260 3112 30855 <i>Budget Modification - Transitional Indepdedent Lvg RHY STATE INCREASE</i> | 982 | 0 | 0 | 0 | 0 |
| 260 3536 29903 <i>Budget Modification - Youth Sports And Education Opportunity Funding New Grant: FY23 NYS OCFS</i> | 299 | 0 | 0 | 0 | 0 |
| 781 0461 19942 <i>Budget Modification - Tier 3 Services For High Risk Young Adult Probationers DCJS Empl Focused SCVS ATI</i> | 285 | 285 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|---|---------|---------|---------|---------|---------|
| 801 0734 29982 | Budget Modification - Dredging Of Hammonds Cove, Inlet & Anchorage Hammond Cove Dredging Grant | 1,500 | 0 | 0 | 0 | 0 |
| 846 5286 30901 | Budget Modification - Natural Heritage Trust Zoos, Botanical Gardens & Aqu | 125 | 125 | 125 | 125 | 125 |
| 846 5715 29801 | Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability Smart Parking Advncng Comprhns | 37 | 0 | 0 | 0 | 0 |
| 856 3000 31601 | Steamfitters CB Funding - S - Court Enhancement - P S Steamfitters CB Funding - S | 61 | 61 | 61 | 61 | 61 |
| 856 3219 31603 | Heat, Light and Power - State Appellate Courts | 16 | 0 | 0 | 0 | 0 |
| 901 0207 30400 | Budget Modification - Stop D. W.I. Program STOP DWI | 177 | 0 | 0 | 0 | 0 |
| 901 3401 19991 | Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS) | -3 | 0 | 0 | 0 | 0 |
| 901 6600 29873 | Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE | 263 | 0 | 0 | 0 | 0 |
| 901 6700 29970 | Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE | -20 | 0 | 0 | 0 | 0 |
| 902 0316 19991 | Budget Modification - Crime Victims Compensation Bd. REDUCE PS & OTPS FOR B/C 0316 | -63 | 0 | 0 | 0 | 0 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| 902 0447 19992 <i>Budget Modification - Sexual Assault Crisis & Prevention REDUCE OTPS FUNDS FOR B/C 0447</i> | -3 | 0 | 0 | 0 | 0 |
| 902 0451 29869 <i>Budget Modification - State Aid Reentry Task Force REDUCE OTPS FUNDS FOR B/C 0451</i> | -36 | 0 | 0 | 0 | 0 |
| 902 0451 29869 <i>Budget Modification - State Aid Reentry Task Force ADD PS&OTPS FUNDS FOR B/C0451</i> | 256 | 0 | 0 | 0 | 0 |
| 902 0455 29870 <i>Budget Modification - Gun Violence - Cobwebs ADD OTPS FUNDS FOR B/C 0455</i> | 100 | 0 | 0 | 0 | 0 |
| 902 0459 26090 <i>Budget Modification - Anti-Violence Initiative Program ADD OTPS FUNDS FOR B/C 0459</i> | 100 | 0 | 0 | 0 | 0 |
| 903 0512 29873 <i>Budget Modification - Motor Vehicles Theft MVTIF Rev put up</i> | 77 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN | | | | | |
| Other - State Grants | 1,655,079 | 1,486,048 | 1,542,376 | 1,602,218 | 1,665,389 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GRAND TOTAL | 17,056,628 | 16,925,154 | 17,163,816 | 17,217,556 | 17,280,727 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|--------------------------------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|
| STATE GRANTS | | | | | | | | | | | |
| Social Services - State | | | | | | | | | | | |
| S | 26 | 400 | 068 | 0302 | 30906 | 75,000 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 069 | 0031 | 30906 | 74,375 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| 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 | 109,250,285 | 87,997,285 | 87,997,285 | 87,997,285 | 87,997,285 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 068 | 0302 | 26001 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | SAFE HARBOUR FOR EXPLOITED CHILDREN |
| S | 26 | 424 | 068 | 0302 | 26063 | 231,454,031 | 189,239,820 | 189,239,820 | 189,239,820 | 189,239,820 | FOSTER CARE BK GRANT |
| S | 26 | 424 | 068 | 0302 | 26066 | 80,888,116 | 80,888,116 | 80,888,116 | 80,888,116 | 80,888,116 | 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 | 457,110,303 | 455,649,249 | 451,556,052 | 444,453,160 | 444,453,160 | STATE CHILD WELFARE SERVICES |
| S | 26 | 424 | 068 | 0304 | 26090 | 12,904,369 | 12,904,369 | 12,904,369 | 12,904,369 | 12,904,369 | PREVENTIVE SERVICES - DOE |
| 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 | 54,623,963 | 53,612,723 | 48,106,793 | 48,106,793 | 48,106,793 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 069 | 0031 | 26003 | 12,192,310 | 12,192,310 | 12,192,310 | 12,192,310 | 12,192,310 | NYS SUPPORTING HOUSING PGM |
| S | 26 | 424 | 069 | 0031 | 26065 | 57,384,741 | 56,894,032 | 56,894,032 | 57,028,602 | 57,028,602 | PROTECTIVE SERVICES |
| S | 26 | 424 | 069 | 0031 | 26071 | 267,693,708 | 243,324,793 | 243,324,793 | 243,324,793 | 243,324,793 | 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 | 74,375,352 | 75,205,352 | 75,205,352 | 75,205,352 | 75,205,352 | SAFETY NET - MOE |
| S | 26 | 424 | 069 | 0031 | 26076 | 22,727,447 | 22,727,447 | 22,727,447 | 22,727,447 | 22,727,447 | ADMINISTRATION |
| S | 26 | 424 | 069 | 0031 | 26079 | 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 | 2,448,017 | 2,448,017 | 2,448,017 | 2,448,017 | 2,448,017 | TRAINING |
| S | 26 | 424 | 069 | 0031 | 26087 | 220,990,756 | 212,350,565 | 212,350,565 | 212,790,335 | 212,790,335 | 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 | 1,564,337 | 1,564,337 | 1,564,337 | 1,564,337 | 1,564,337 | FRINGE BENEFITS - STATE |
| S | 26 | 424 | 071 | 7140 | 26003 | 1,635,131 | 1,635,131 | 1,635,131 | 1,635,131 | 1,635,131 | SINGLE ROOM OCCUPANCY PGM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | . | 4,682,394 | 4,682,394 | 4,682,394 | 4,682,394 | 4,682,394 | ADULT SERVICES SAFETY NET |
| S | 26 | 424 | 071 | 7150 | 26071 | . | 102,915,608 | 99,269,934 | 99,269,934 | 99,269,934 | 99,269,934 | FAMILY SERVICES SAFETY NET |
| S | 26 | 431 | 068 | 0302 | 30850 | . | 2,660,507 | 2,652,396 | 2,652,396 | 2,652,396 | 2,652,396 | NON-SECURE DETENTION |
| S | 26 | 431 | 068 | 0302 | 30851 | . | 28,078,329 | 28,059,196 | 28,059,196 | 28,059,196 | 28,059,196 | SECURE DETENTION |
| S | 26 | 431 | 068 | 0302 | 30860 | . | 220 | 220 | 220 | 220 | 220 | OCFS - REIMBURSEMENT |
| Social Services - State | | | | | | | 1,964,727,471 | 1,862,295,858 | 1,852,696,731 | 1,846,168,179 | 1,846,168,179 | |
| 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 | 306,004,692 | 306,004,692 | 306,004,692 | 306,004,692 | 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 | . | 68,634,286 | 68,634,286 | 68,634,286 | 68,634,286 | 68,634,286 | TEXTBOOKS AID |
| S | 26 | 411 | 040 | 0723 | 27914 | . | 92,479,170 | 92,479,170 | 92,479,170 | 92,479,170 | 92,479,170 | CHARTER LEASE AID |
| S | 26 | 411 | 040 | 8000 | 27914 | . | 141,866,000 | 141,866,000 | 141,866,000 | 141,866,000 | 141,866,000 | CHARTER SUPPLEMENTAL TUITION |
| S | 26 | 411 | 040 | 0723 | 27920 | . | 9,564,218 | 9,564,218 | 9,564,218 | 9,564,218 | 9,564,218 | BUILDING AID - BOE |
| S | 26 | 411 | 040 | 0723 | 27921 | . | 687,245,711 | 687,245,711 | 687,245,711 | 687,245,711 | 687,245,711 | TRANSPORTATION AID |
| S | 26 | 411 | 040 | 0723 | 27923 | . | 145,444,479 | 145,444,479 | 145,444,479 | 145,444,479 | 145,444,479 | PRIVATE EXCESS COST AID |
| S | 26 | 411 | 040 | 0723 | 27924 | . | 128,498,292 | 128,498,292 | 128,498,292 | 128,498,292 | 128,498,292 | OCCUPATIONAL EDUCATION AID |
| S | 26 | 411 | 040 | 0723 | 29253 | . | 26,379,657 | 26,379,657 | 26,379,657 | 26,379,657 | 26,379,657 | 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 | . | 17,845,359 | 17,845,359 | 17,845,359 | 17,845,359 | 17,845,359 | SOFTWARE AID |
| S | 26 | 411 | 040 | 0723 | 29262 | . | 11,041,488 | 11,041,488 | 11,041,488 | 11,041,488 | 11,041,488 | COMPUTER HARDWARE AID |
| S | 26 | 411 | 040 | 0723 | 29275 | . | 7,445,494 | 7,445,494 | 7,445,494 | 7,445,494 | 7,445,494 | LIBRARY MATERIALS |
| S | 26 | 411 | 040 | 8000 | 29280 | . | 33,688,820 | 0 | 0 | 0 | 0 | SUPPLEMENTAL SCHOOL CONNECTIVITY |
| S | 26 | 411 | 040 | 0723 | 29290 | . | 253,389,988 | 253,389,988 | 253,389,988 | 253,389,988 | 253,389,988 | 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 | . | 8,894,240,219 | 9,145,140,905 | 9,337,188,864 | 9,337,188,864 | 9,337,188,864 | 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 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | . | 468,237,165 | 468,237,165 | 468,237,165 | 468,237,165 | 468,237,165 | BUILDING AID - SCH CONSTRUCTIO |
| S | 26 | 411 | 040 | 0723 | 29606 | . | 36,324,512 | 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 | . | 74,518,442 | 32,920,846 | 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 | . | 36,243,108 | 36,243,108 | 36,243,108 | 36,243,108 | 36,243,108 | ACADEMIC IMPROVEMENT |
| S | 26 | 421 | 040 | 8000 | 30400 | . | 334,801 | 334,801 | 334,801 | 334,801 | 334,801 | STOP D. W.I. PROGRAM |
| S | 26 | 437 | 040 | 8000 | 23902 | . | 2,000,000 | 0 | 0 | 0 | 0 | DRUG ABUSE PREVENTION PGM - SAPI |
| Education - State | | | | | | | 12,521,851,289 | 12,695,390,559 | 12,887,438,518 | 12,887,438,518 | 12,887,438,518 | |
| 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 | . | 4,794,900 | 4,794,900 | 4,794,900 | 4,794,900 | 4,794,900 | COMMUNITY COLLEGE CHILD CARE |
| S | 26 | 411 | 042 | 0100 | 29310 | . | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | JOB LINKAGE PGM |
| 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 | . | 1,835,000 | 1,835,000 | 1,835,000 | 1,835,000 | 1,835,000 | 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 | . | 217,232,000 | 217,232,000 | 217,232,000 | 217,232,000 | 217,232,000 | 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 | | | | | | | 276,109,900 | 276,109,900 | 276,109,900 | 276,109,900 | 276,109,900 | |
| Department of Health and Mental Hygiene - St | | | | | | | | | | | | |
| S | 26 | 400 | 816 | 8701 | 29970 | . | 62,006,921 | 59,303,946 | 59,303,946 | 59,303,946 | 59,303,946 | PRIOR YEAR STATE AID |
| S | 26 | 400 | 816 | 3028 | 30906 | . | 149,859 | 0 | 0 | 0 | 0 | SARA GRANT DOHMH - LGRMIF |
| S | 26 | 409 | 816 | 1575 | 29866 | . | 134,944 | 0 | 0 | 0 | 0 | AID TO CRIME LAB SUPPLEMENTAL |
| S | 26 | 409 | 816 | 1535 | 29867 | . | 57,211 | 0 | 0 | 0 | 0 | PAUL COVERDELL NATIONAL FORENS |
| S | 26 | 409 | 816 | 1549 | 29867 | . | 898,168 | 0 | 0 | 0 | 0 | CME FORENSIC BIO LABS |
| S | 26 | 409 | 816 | 6862 | 29867 | . | 57,211 | 0 | 0 | 0 | 0 | FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA |
| S | 26 | 414 | 816 | 1001 | 23908 | . | 144,317,848 | 124,317,596 | 124,201,942 | 124,629,080 | 124,629,080 | PUBLIC HEALTH WORKS |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|---|
| S | 26 | 414 | 816 | 2999 | 23971 | . | 2,358,074 | 0 | 0 | 0 | 0 | HEALTH CARE WORKER BONUS PROGRAM |
| S | 26 | 414 | 816 | 3820 | 23972 | . | 1,512,609 | 1,525,637 | 1,525,637 | 1,525,637 | 1,525,637 | NY NY T.B. |
| S | 26 | 414 | 816 | 8530 | 23975 | . | 2,144,132 | 417,550 | 417,550 | 417,550 | 417,550 | 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 | . | 4,453,400 | 4,453,400 | 4,453,400 | 4,453,400 | 4,453,400 | ARTICLE 28 CLOSURE & REINVESTMENT PLAN |
| S | 26 | 414 | 816 | 8110 | 23981 | . | 143,675 | 144,248 | 144,248 | 144,248 | 144,248 | YOUTH TOBACCO ENFORCEMENT |
| S | 26 | 414 | 816 | 3520 | 23984 | . | 1,705,083 | 1,590,624 | 1,590,624 | 1,590,624 | 1,590,624 | HIV PARTNER NOTIFICATION |
| S | 26 | 414 | 816 | 3280 | 23988 | . | 1,214,232 | 260,274 | 260,274 | 260,274 | 260,274 | ENDING THE EPIDEMIC |
| S | 26 | 414 | 816 | 8220 | 23990 | . | 287,649 | 290,375 | 290,375 | 290,375 | 290,375 | ENHANCED DRINKING WATER PROTCN |
| S | 26 | 414 | 816 | 8701 | 23995 | . | 1,223,004 | 1,223,004 | 1,223,004 | 1,223,004 | 1,223,004 | MH CLINICAL INFRASTRUCTURE |
| S | 26 | 414 | 816 | 8701 | 23997 | . | 4,249,556 | 4,249,556 | 4,249,556 | 4,249,556 | 4,249,556 | CHILDREN&FAMILY EMERGENCY SERV |
| S | 26 | 414 | 816 | 8701 | 23998 | . | 8,111,600 | 8,111,600 | 8,111,600 | 8,111,600 | 8,111,600 | 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 | 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 | . | 1,335,250 | 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 | . | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | NURSE FAMILY PARTNERSHIP |
| S | 26 | 424 | 816 | 7260 | 23900 | . | 4,567,263 | 1,096,555 | 1,096,555 | 1,096,555 | 1,096,555 | HEALTH STAT MEDICAID |
| 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 | . | 9,531,520 | 9,531,520 | 9,531,520 | 9,531,520 | 9,531,520 | MEDICAID EARLY INTERVENTION |
| S | 26 | 435 | 816 | 8701 | 23948 | . | 18,420,003 | 18,420,003 | 18,420,003 | 18,420,003 | 18,420,003 | COMMUNITY SUPPORT SYSTEMS |
| S | 26 | 435 | 816 | 8701 | 23949 | . | 12,052,427 | 12,052,427 | 12,052,427 | 12,052,427 | 12,052,427 | LOCAL ASST-MENTAL HEALTH |
| S | 26 | 435 | 816 | 8701 | 23952 | . | 1,854,800 | 1,854,800 | 1,854,800 | 1,854,800 | 1,854,800 | OUTPATIENT STATE AID |
| S | 26 | 435 | 816 | 8701 | 24201 | . | 21,777,217 | 21,567,449 | 21,567,449 | 21,567,449 | 21,567,449 | INTENSIVE CASE MANAGEMENT |
| S | 26 | 435 | 816 | 8701 | 24203 | . | 1,494,734 | 1,494,734 | 1,494,734 | 1,494,734 | 1,494,734 | MENTAL HEALTH ALT TO INCARCER. |
| S | 26 | 435 | 816 | 8701 | 24204 | . | 11,431,578 | 11,431,578 | 11,431,578 | 11,431,578 | 11,431,578 | SUPPORTED HOUSING SERVICES |
| S | 26 | 435 | 816 | 8701 | 24205 | . | 1,058,104 | 1,058,104 | 1,058,104 | 1,058,104 | 1,058,104 | PEER SUPPORT STATE AID |
| S | 26 | 435 | 816 | 9211 | 24205 | . | 550,000 | 0 | 0 | 0 | 0 | VETERAN PEER TO PEER PILOT PROGRAM |
| S | 26 | 435 | 816 | 8701 | 24206 | . | 52,100,940 | 52,100,940 | 52,100,940 | 52,100,940 | 52,100,940 | NEW YORK/NEW YORK INITIATIVES |
| S | 26 | 435 | 816 | 8701 | 24208 | . | 2,096,421 | 2,096,421 | 2,096,421 | 2,096,421 | 2,096,421 | CPEP STATE AID |
| S | 26 | 435 | 816 | 8701 | 24209 | . | 53,384,951 | 53,384,951 | 53,384,951 | 53,384,951 | 53,384,951 | COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| S | 26 | 435 | 816 | 8701 | 24210 | 7,428,620 | 7,428,620 | 7,428,620 | 7,428,620 | 7,428,620 | CHILDREN & FAMILY SUPPORT |
| S | 26 | 435 | 816 | 8701 | 24211 | 1,641,100 | 1,641,100 | 1,641,100 | 1,641,100 | 1,641,100 | COORDINATED CHILDREN SERV |
| S | 26 | 435 | 816 | 8701 | 24216 | 11,540 | 11,540 | 11,540 | 11,540 | 11,540 | THERAPEUTIC NURSERY |
| S | 26 | 435 | 816 | 8701 | 24218 | 315,168 | 315,168 | 315,168 | 315,168 | 315,168 | MENTALLY ILL CHEMICAL ABUSES |
| S | 26 | 435 | 816 | 8701 | 24220 | 2,364,616 | 2,364,616 | 2,364,616 | 2,364,616 | 2,364,616 | ASSISTED OUTPATIENT TREATMENT |
| S | 26 | 435 | 816 | 8701 | 24221 | 5,841,744 | 5,658,840 | 5,658,840 | 5,658,840 | 5,658,840 | STATE AID COLA |
| S | 26 | 435 | 816 | 8701 | 24226 | 408,964 | 408,964 | 408,964 | 408,964 | 408,964 | MEDICATION GRANT PROGRAM |
| S | 26 | 436 | 816 | 8701 | 23950 | 2,446,603 | 2,446,603 | 2,446,603 | 2,446,603 | 2,446,603 | LOCAL ASST-MENTAL RETARD |
| S | 26 | 436 | 816 | 8701 | 23953 | 4,241,632 | 4,241,632 | 4,241,632 | 4,241,632 | 4,241,632 | CHAP. 620-MENTAL RETARD |
| S | 26 | 437 | 816 | 8701 | 23951 | 52,362,719 | 52,362,719 | 52,362,719 | 52,362,719 | 52,362,719 | LOCAL ASST-ALCOHOL |
| Department of Health and Mental Hygiene - St | | | | | | 638,860,621 | 605,309,875 | 605,194,221 | 605,621,359 | 605,621,359 | |
| Other - State Grants | | | | | | | | | | | |
| S | 26 | 400 | 002 | 0421 | 29978 | 1,455,096 | 1,455,096 | 1,455,096 | 1,455,096 | 1,455,096 | HA/TA WIDOW PENSIONS |
| S | 26 | 400 | 002 | 0298 | 30906 | 712 | 712 | 712 | 712 | 712 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 003 | 0218 | 30907 | 7,189,493 | 0 | 0 | 0 | 0 | TIER GRANT |
| S | 26 | 400 | 003 | 0219 | 30907 | 1,394,673 | 0 | 0 | 0 | 0 | ABSENTEE BALLOT PRE-PAID POSTAGE |
| S | 26 | 400 | 025 | 2001 | 30906 | 136,920 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 030 | 9442 | 30906 | 101,339 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 056 | 0142 | 29970 | 10,000 | 0 | 0 | 0 | 0 | 73RD PCT ANTI-CRIME PROGRAM |
| S | 26 | 400 | 056 | 0143 | 29970 | 15,000 | 0 | 0 | 0 | 0 | SUMMER OF GROWTH PROGRAM - OCFS |
| S | 26 | 400 | 056 | 1135 | 29970 | 10,000 | 0 | 0 | 0 | 0 | 61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM |
| S | 26 | 400 | 056 | 4200 | 29978 | 12,373,046 | 12,373,046 | 12,373,046 | 12,373,046 | 12,373,046 | POLICE PENSION ART. II |
| S | 26 | 400 | 056 | 0137 | 29982 | 125,000 | 0 | 0 | 0 | 0 | NYS SAM-CAMERAS 107 PRCT |
| S | 26 | 400 | 056 | 1036 | 29982 | 100,000 | 0 | 0 | 0 | 0 | NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP) |
| 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 | 223,123 | 0 | 0 | 0 | 0 | NYS SAM-PURCHASE OF LICENSE PLT READERS |
| S | 26 | 400 | 056 | 1075 | 29982 | 12,855 | 0 | 0 | 0 | 0 | 109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348 |
| S | 26 | 400 | 056 | 1097 | 29982 | 110,000 | 0 | 0 | 0 | 0 | NYS SAM - 104TH PCT VEHICLE PURCHASE |
| S | 26 | 400 | 056 | 1102 | 29982 | 125,000 | 0 | 0 | 0 | 0 | NYS SAM - 67TH PCT VEHICLE PURCHASE |
| S | 26 | 400 | 056 | 1103 | 29982 | 125,000 | 0 | 0 | 0 | 0 | NYS SAM - 71ST PCT VEHICLE PURCHASE |
| S | 26 | 400 | 056 | 1105 | 29982 | 60,000 | 0 | 0 | 0 | 0 | NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE |
| S | 26 | 400 | 056 | 1107 | 29982 | 125,000 | 0 | 0 | 0 | 0 | VEHICLE PURCHASE - 68TH PRECINCT |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---|
| S | 26 | 400 | 056 | 1112 | 29982 | . | 125,000 | 0 | 0 | 0 | 0 | VEHICLE PURCHASE - 77TH PRECINCT |
| S | 26 | 400 | 056 | 1113 | 29982 | . | 92,912 | 0 | 0 | 0 | 0 | VEHICLE PURCHASE - 60TH PRECINCT |
| S | 26 | 400 | 056 | 1116 | 29982 | . | 120,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS PSA 9 |
| S | 26 | 400 | 056 | 1117 | 29982 | . | 80,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS 104TH PRECINCT |
| S | 26 | 400 | 056 | 1122 | 29982 | . | 750,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS 50TH PRECINCT |
| S | 26 | 400 | 056 | 1123 | 29982 | . | 300,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS 47TH PRECINCT |
| S | 26 | 400 | 056 | 1125 | 29982 | . | 300,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS 52ND PRECINCT |
| S | 26 | 400 | 056 | 1132 | 29982 | . | 800,000 | 0 | 0 | 0 | 0 | NYS SAM-ARGUS CAMERAS 60TH PRECINCT |
| S | 26 | 400 | 056 | 4962 | 29982 | . | 1,964,418 | 0 | 0 | 0 | 0 | NYS SAM-RETROFIT VEHICLES W .BALLISTIC |
| S | 26 | 400 | 056 | 8005 | 29982 | . | 4,000,000 | 0 | 0 | 0 | 0 | NYS SAM-PURCHASE DRONES & VEHICLE |
| S | 26 | 400 | 056 | 5605 | 30906 | . | 73,695 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 056 | 5606 | 30906 | . | 51,709 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 057 | 5564 | 29970 | . | 7,000 | 0 | 0 | 0 | 0 | FORCIBLE ENTRY TRAINING SYSTEM |
| S | 26 | 400 | 057 | 3100 | 29978 | . | 18,196,858 | 18,196,858 | 18,196,858 | 18,196,858 | 18,196,858 | PENSION REIM-COLA FOR WIDOWS |
| S | 26 | 400 | 057 | 5554 | 29982 | . | 207,586 | 0 | 0 | 0 | 0 | STATE & MUNICIPAL FACILITIES PGM (SAM) |
| S | 26 | 400 | 057 | 3100 | 30906 | . | 74,999 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 102 | 3001 | 30906 | . | 27,482 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 125 | 3421 | 30906 | . | 74,859 | 0 | 0 | 0 | 0 | LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) |
| S | 26 | 400 | 801 | 0734 | 29982 | . | 1,500,000 | 0 | 0 | 0 | 0 | DREDGING OF HAMMONDS COVE, INLET & ANCHORAGE |
| S | 26 | 400 | 801 | 0309 | 30906 | . | 71,413 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 827 | 1035 | 29982 | . | 250,000 | 0 | 0 | 0 | 0 | PURCHASE AND INSTALLATION OF SURVEILLANCE CAMERAS |
| S | 26 | 400 | 827 | 1032 | 30906 | . | 8,638 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 829 | 2003 | 30906 | . | 75,000 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 836 | 3600 | 30906 | . | 150,000 | 0 | 0 | 0 | 0 | SARA GRANT-LGRMIF BUSH TERMINL |
| S | 26 | 400 | 846 | 5383 | 29982 | . | 585,000 | 0 | 0 | 0 | 0 | NYS SAM - OCEAN BREEZE |
| S | 26 | 400 | 846 | 5402 | 29982 | . | 50,000 | 0 | 0 | 0 | 0 | OCEAN BREEZE PARK & ATHLETIC COMPLEX |
| S | 26 | 400 | 858 | 5307 | 30906 | . | 74,992 | 0 | 0 | 0 | 0 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 860 | 1200 | 30906 | . | 270,573 | 34,963 | 34,963 | 34,963 | 34,963 | SARA GRANT - LGRMIF |
| S | 26 | 400 | 860 | 1206 | 30906 | . | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | SARA GRANT- LGRMIF ARCHIVES AA |
| S | 26 | 400 | 901 | 5601 | 29970 | . | 231,569 | 0 | 0 | 0 | 0 | NYPD FIREARMS INTELG.ANALYSIS |
| S | 26 | 400 | 901 | 6700 | 29970 | . | 261,857 | 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 |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---|
| 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 | . | 372,208 | 347,208 | 347,208 | 347,208 | 347,208 | CRIME VICTIMS PROGRAM |
| S | 26 | 408 | 901 | 3401 | 19991 | . | 147,849 | 0 | 0 | 0 | 0 | CRIM VICTIMS COMPENSATION BOAR |
| S | 26 | 408 | 902 | 0316 | 19991 | . | 783,624 | 209,735 | 209,735 | 209,735 | 209,735 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 408 | 902 | 0447 | 19992 | . | 33,924 | 0 | 0 | 0 | 0 | SEXUAL ASSAULT CRISIS & PREVENTION |
| S | 26 | 408 | 902 | 0457 | 19992 | . | 9,486 | 0 | 0 | 0 | 0 | SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM |
| S | 26 | 408 | 903 | 0352 | 19991 | . | 1,279,922 | 52,922 | 52,922 | 52,922 | 52,922 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 408 | 905 | 0220 | 19991 | . | 54,125 | 0 | 0 | 0 | 0 | CRIME VICTIMS COMPENSATION BD. |
| S | 26 | 408 | 905 | 0449 | 19992 | . | 21,443 | 0 | 0 | 0 | 0 | VOCA VICTIM ASSISTANCE |
| S | 26 | 409 | 032 | 3535 | 19929 | . | 112,500 | 0 | 0 | 0 | 0 | STATE ASSET FORFEITURE |
| S | 26 | 409 | 056 | 4007 | 19929 | . | 1,953,202 | 0 | 0 | 0 | 0 | STATE ASSET FORFEITURE |
| S | 26 | 409 | 056 | 1785 | 29853 | . | 628,717 | 536,208 | 536,208 | 536,208 | 536,208 | FY16-17 AID TO CRIME LABS |
| S | 26 | 409 | 056 | 1816 | 29853 | . | 119,869 | 0 | 0 | 0 | 0 | FY17-18 AID TO CRIME LABS |
| S | 26 | 409 | 056 | 1052 | 29854 | . | 18,611 | 0 | 0 | 0 | 0 | BRONX EXPLORER PROGRAM |
| S | 26 | 409 | 056 | 1106 | 29854 | . | 65,534 | 0 | 0 | 0 | 0 | BROOKLYN YOUTH EXPLORER PROGRAM |
| S | 26 | 409 | 056 | 1115 | 29854 | . | 160,000 | 0 | 0 | 0 | 0 | FY21 BRONX EXPLORER PROGRAM |
| S | 26 | 409 | 056 | 1126 | 29854 | . | 30,000 | 0 | 0 | 0 | 0 | FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM |
| S | 26 | 409 | 056 | 1895 | 29854 | . | 172,413 | 0 | 0 | 0 | 0 | DOMESTIC TERRORISM PROGRAM |
| S | 26 | 409 | 056 | 0102 | 29870 | . | 9,090 | 0 | 0 | 0 | 0 | 100 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0103 | 29870 | . | 9,090 | 0 | 0 | 0 | 0 | 101 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0105 | 29870 | . | 4,550 | 0 | 0 | 0 | 0 | 102 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0106 | 29870 | . | 11,757 | 0 | 0 | 0 | 0 | 104 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0107 | 29870 | . | 5,359 | 0 | 0 | 0 | 0 | 106 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0125 | 29870 | . | 4,545 | 0 | 0 | 0 | 0 | 107 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0126 | 29870 | . | 943 | 0 | 0 | 0 | 0 | 112 PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 0136 | 29870 | . | 30,000 | 0 | 0 | 0 | 0 | 50TH PCT GUN VIOLENCE INTERVENTION |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|-------------|---------------|---------------|---------------|---------------|---|
| S | 26 | 409 | 056 | 1136 | 29870 | 50,000 | 0 | 0 | 0 | 0 | 70TH PCT GUN VIOLENCE INTERVENTION |
| S | 26 | 409 | 056 | 1943 | 29873 | 123,324 | 0 | 0 | 0 | 0 | AUTO CRIME UNIT-MVTIFF |
| S | 26 | 409 | 056 | 1962 | 29873 | 60,180 | 0 | 0 | 0 | 0 | MOTOR VEHICLE THEFT& INS FRAUD |
| S | 26 | 409 | 057 | 8004 | 29873 | 129,535 | 0 | 0 | 0 | 0 | MOTOR VEHICLE THEFT & INS FRAUD |
| S | 26 | 409 | 098 | 0602 | 19929 | 3,737,231 | 2,146,164 | 685,160 | 666,957 | 666,957 | 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 | 3,205,664 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 409 | 901 | 3201 | 29856 | 452,340 | 3,332,511 | 3,332,511 | 3,332,511 | 3,332,511 | AID TO PROSECUTION |
| S | 26 | 409 | 901 | 6600 | 29873 | 469,215 | 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 | 367,788 | 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 | 0451 | 29869 | 420,847 | 0 | 0 | 0 | 0 | STATE AID REENTRY TASK FORCE |
| S | 26 | 409 | 902 | 0455 | 29870 | 100,000 | 0 | 0 | 0 | 0 | GUN VIOLENCE - COBWEBS |
| S | 26 | 409 | 902 | 0326 | 29873 | 167,311 | 0 | 0 | 0 | 0 | INVSTGN & PRSCTN NGTTIME THEFT |
| S | 26 | 409 | 903 | 0615 | 19930 | 423,000 | 0 | 0 | 0 | 0 | CRIMES AGAINST REVENUE PGM |
| S | 26 | 409 | 903 | 0307 | 29856 | 2,006,993 | 2,006,993 | 2,006,993 | 2,006,993 | 2,006,993 | STATE AID TO PROSECUTION |
| S | 26 | 409 | 903 | 0503 | 29869 | 170,981 | 0 | 0 | 0 | 0 | STATE AID REENTRY TASK FORCE |
| S | 26 | 409 | 903 | 0512 | 29873 | 77,000 | 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 | 141,830 | 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 | 24,822 | 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 | 962,641,442 | 1,000,253,150 | 1,058,944,690 | 1,119,910,890 | 1,183,239,906 | 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 | 860 | 1200 | 29299 | 19,416 | 0 | 0 | 0 | 0 | PRESERVE & CONSERVE LIBRARY |
| S | 26 | 411 | 860 | 1205 | 29312 | 39,751 | 0 | 0 | 0 | 0 | NY STATE CONSERVATION GRANT |
| S | 26 | 412 | 012 | 0125 | 29801 | 275,990 | 0 | 0 | 0 | 0 | ENERGY PROJECT - NYSERDA |
| S | 26 | 412 | 846 | 5715 | 29801 | 37,136 | 0 | 0 | 0 | 0 | SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY |
| S | 26 | 412 | 856 | 7941 | 29801 | 2,831,177 | 472,538 | 1,372,538 | 472,538 | 472,538 | SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|------------|------------|------------|------------|------------|--|
| S | 26 | 413 | 030 | 0101 | 30264 | 206,013 | 0 | 0 | 0 | 0 | NYS LOCAL WATERFRONT REVITALIZ |
| S | 26 | 413 | 846 | 5129 | 23911 | 288,995 | 0 | 0 | 0 | 0 | SHORELINE PKS PLN 4 EAST SHORE SI |
| S | 26 | 413 | 846 | 5770 | 23911 | 287,994 | 0 | 0 | 0 | 0 | LIVING SHORELINE & MARSH MIGRATION PREP |
| S | 26 | 413 | 846 | 5932 | 23911 | 196,592 | 53,408 | 0 | 0 | 0 | HARBOR BROOK WETLAND RESTORATION DESIGN |
| S | 26 | 413 | 846 | 5938 | 23911 | 113,200 | 49,700 | 55,600 | 0 | 0 | HARDING PARK TIDAL WETLAND RESTORATION |
| S | 26 | 413 | 846 | 5940 | 23911 | 437,972 | 0 | 0 | 0 | 0 | IDLEWILD PARK COASTAL MARSH RESTORATION |
| S | 26 | 413 | 846 | 5947 | 30264 | 82,318 | 0 | 0 | 0 | 0 | LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP |
| S | 26 | 414 | 056 | 1706 | 19949 | 4,000 | 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 | 387,212 | 343,500 | 343,500 | 343,500 | 343,500 | SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE) |
| S | 26 | 414 | 826 | 8854 | 23980 | 1,678,123 | 0 | 0 | 0 | 0 | LEAD SERVICE LINE REPLACEMENT (LSLRP) |
| S | 26 | 414 | 826 | 8856 | 23980 | 1,000,000 | 0 | 0 | 0 | 0 | DRINKING WATER FLUORIDATION |
| 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 | 70,238 | 0 | 0 | 0 | 0 | STATE DEPARTMENT OF HEALTH |
| S | 26 | 421 | 056 | 1406 | 30400 | 125,000 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 421 | 056 | 0020 | 30402 | 176,523 | 0 | 0 | 0 | 0 | BUCKLE UP NEW YORK PROGRAM |
| S | 26 | 421 | 056 | 1415 | 30406 | 175,761 | 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 | 177,000 | 0 | 0 | 0 | 0 | STOP D. W.I. PROGRAM |
| S | 26 | 422 | 056 | 1530 | 19935 | 200,000 | 132,000 | 132,000 | 132,000 | 132,000 | ENFORCEMENT OF NAVIGATION |
| S | 26 | 422 | 846 | 5280 | 30477 | 30,000 | 0 | 0 | 0 | 0 | CROTONA PARK'S ARTIST IN RESIDENCE |
| S | 26 | 423 | 781 | 0201 | 19942 | 14,604,832 | 14,604,832 | 14,604,832 | 14,604,832 | 14,604,832 | STATE AID TO DEPT OF PROBATION |
| S | 26 | 423 | 781 | 0461 | 19942 | 523,220 | 285,404 | 0 | 0 | 0 | TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS |
| S | 26 | 424 | 806 | 7914 | 26069 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | FAMILY SERVICES STATE TANF |
| S | 26 | 424 | 806 | 7915 | 26071 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | FAMILY SERVICES SAFETY NET |
| S | 26 | 424 | 866 | 3102 | 26090 | 230,936 | 0 | 0 | 0 | 0 | FINANCIAL LITERACY |
| S | 26 | 424 | 902 | 0459 | 26090 | 100,000 | 0 | 0 | 0 | 0 | ANTI-VIOLENCE INITIATIVE PROGRAM |
| S | 26 | 424 | 903 | 0718 | 26090 | 37,426 | 0 | 0 | 0 | 0 | ANTI GUN VIOLENCE INITIATIVES |
| S | 26 | 424 | 905 | 0447 | 26090 | 100,000 | 0 | 0 | 0 | 0 | ANTI-CRIME INITIATIVE HIGH RISK DV |
| S | 26 | 427 | 056 | 4616 | 30005 | 11,509,743 | 0 | 0 | 0 | 0 | STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG) |
| S | 26 | 427 | 056 | 1725 | 30555 | 129,168 | 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 |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|---|
| S | 26 | 427 | 057 | 3954 | 30005 | . | 108,105 | 0 | 0 | 0 | 0 | FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS |
| S | 26 | 427 | 057 | 3964 | 30005 | . | 132,357 | 0 | 0 | 0 | 0 | FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS |
| S | 26 | 427 | 057 | 3974 | 30005 | . | 263,766 | 0 | 0 | 0 | 0 | FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS |
| S | 26 | 427 | 057 | 7174 | 30555 | . | 72,522 | 0 | 0 | 0 | 0 | FY 21-22 PUBLIC SAFETY ANSWERING POINTS |
| S | 26 | 427 | 098 | 5001 | 30553 | . | 40,200,683 | 40,043,266 | 40,043,266 | 40,043,266 | 40,043,266 | 18-B ATTORNEYS PAYMENTS |
| S | 26 | 427 | 098 | 5002 | 30553 | . | 1,041,269 | 0 | 0 | 0 | 0 | INDIGENT LEGAL SERVICES - IMMIGRATION |
| S | 26 | 427 | 098 | 5009 | 30553 | . | 98,462,954 | 0 | 0 | 0 | 0 | HURRELL-HARRING SETTLEMENT REIMBURSEMENT |
| S | 26 | 427 | 858 | 0827 | 30005 | . | 2,647,142 | 0 | 0 | 0 | 0 | FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) |
| S | 26 | 427 | 858 | 3717 | 30005 | . | 20,140 | 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 | 0057 | 21958 | . | 145,243 | 0 | 0 | 0 | 0 | PEDESTRIAN AND CYCLIST SAFETY |
| S | 26 | 429 | 056 | 7405 | 23801 | . | 2,595,000 | 0 | 0 | 0 | 0 | HELP-HIGHWAY EMGY LOCAL PATROL |
| S | 26 | 429 | 841 | 4152 | 21912 | . | 71,352,092 | 71,352,092 | 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 | . | 54,330,650 | 37,333,900 | 37,333,900 | 37,333,900 | 37,333,900 | MASS TRANSIT OPER.ASST GRANT |
| S | 26 | 429 | 841 | 1560 | 29919 | . | 145,190,750 | 136,106,500 | 136,106,500 | 136,106,500 | 136,106,500 | PRIVATE BUS SUBSIDY |
| S | 26 | 430 | 063 | 0631 | 30800 | . | 327,442 | 327,442 | 327,442 | 327,442 | 327,442 | VETERAN'S AFFAIR |
| S | 26 | 431 | 260 | 3112 | 29903 | . | 3,930,745 | 3,930,745 | 3,930,745 | 3,930,745 | 3,930,745 | STATE AID FOR YOUTH SERVICE |
| S | 26 | 431 | 260 | 3536 | 29903 | . | 299,047 | 0 | 0 | 0 | 0 | YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING |
| S | 26 | 431 | 260 | 3112 | 29976 | . | 2,652,728 | 772,765 | 772,765 | 772,765 | 772,765 | STATE AID FOR RUNAWAYS & HOMEL |
| S | 26 | 431 | 260 | 3112 | 30855 | . | 1,553,809 | 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 | . | 421,547 | 421,547 | 421,547 | 421,547 | 421,547 | NATURAL HERITAGE TRUST |
| S | 26 | 432 | 901 | 0101 | 29918 | . | 5,981 | 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 | . | 45,155,073 | 44,836,335 | 44,760,867 | 44,760,867 | 44,760,867 | COURT ENHANCEMENT - P S |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 | 2,050,032 | 2,050,032 | 2,050,032 | 2,050,032 | 2,050,032 | 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 | 2,100,000 | 0 | 0 | 0 | 0 | STATE FUNDED COURT CLEAN -OTPS |
| S | 26 | 433 | 856 | 3406 | 31601 | 2,383,599 | 2,383,599 | 2,383,599 | 2,383,599 | 2,383,599 | MAINTENANCE WORKERS |
| S | 26 | 433 | 856 | 3410 | 31602 | 2,000,000 | 0 | 0 | 0 | 0 | APPELLATE COURT INTEREST AID |
| S | 26 | 433 | 856 | 3411 | 31602 | 6,292,000 | 2,452,000 | 2,308,000 | 2,157,000 | 1,999,000 | NONAPPELLATE COURT INTERST AID |
| S | 26 | 433 | 856 | 3412 | 31602 | 1,433,000 | 0 | 0 | 0 | 0 | DASNY COURT INTEREST AID |
| S | 26 | 433 | 856 | 3215 | 31603 | 2,098,565 | 2,098,565 | 2,098,565 | 2,098,565 | 2,098,565 | STATE APPELLATE COURT |
| S | 26 | 433 | 856 | 3219 | 31603 | 10,731,822 | 10,716,068 | 10,716,068 | 10,716,068 | 10,716,068 | STATE APPELLATE COURTS |
| S | 26 | 433 | 856 | 3409 | 31604 | 3,100,000 | 0 | 0 | 0 | 0 | TENANT WORK |
| Other - State Grants | | | | | | 1,655,078,592 | 1,486,048,033 | 1,542,376,189 | 1,602,217,586 | 1,665,388,602 | |
| STATE GRANTS | | | | | | 17,056,627,873 | 16,925,154,225 | 17,163,815,559 | 17,217,555,542 | 17,280,726,558 | |

**January 2023 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>November 2022 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Other Categorical Grants | 1,154 | 1,059 | 1,056 | 1,055 | 1,054 |
| <u>Total November 2022 Financial Plan</u> | \$1,154 | \$1,059 | \$1,056 | \$1,055 | \$1,054 |
| <u>January 2023 Financial Plan Changes</u> | | | | | |
| | Change | Change | Change | Change | Change |
| Other Categorical Grants | 18 | 1 | 1 | 0 | 0 |
| <u>Total January 2023 Financial Plan Changes</u> | \$18 | \$1 | \$1 | \$0 | \$0 |
| <u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u> | | | | | |
| Other Categorical Grants | 1,172 | 1,060 | 1,057 | 1,055 | 1,054 |
| <u>Total January 2023 Financial Plan</u> | \$1,172 | \$1,060 | \$1,057 | \$1,055 | \$1,054 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-----------|-----------|-----------|-----------|-----------|
| Other Categorical Grants | | | | | |
| <i>NOVEMBER 2022 Financial Plan</i> | 1,153,718 | 1,059,402 | 1,056,314 | 1,054,788 | 1,054,205 |
| 002 0291 43900 <i>Budget Modification - Mayor'S Fund - Robin Hood Foundation Schedule Robinhood Grant</i> | 435 | 0 | 0 | 0 | 0 |
| 056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTIES</i> | 163 | 0 | 0 | 0 | 0 |
| 056 1977 44061 <i>Budget Modification - MTA Reimbursements NA-MTA REIMBURSEMENT</i> | 1 | 0 | 0 | 0 | 0 |
| 056 4303 43900 <i>Budget Modification - Gun Amnesty Program NA- GUN AMNESTY</i> | 8 | 0 | 0 | 0 | 0 |
| 056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant ADD- FARE EVASION</i> | 710 | 0 | 0 | 0 | 0 |
| 056 8010 44011 <i>Budget Modification - COPS Ahead Grant ADD- BUS SQUAD/COPS AHEAD</i> | 69 | 0 | 0 | 0 | 0 |
| 341 2000 43900 <i>Budget Modification - Mardi Gras Festival</i> | 18 | 0 | 0 | 0 | 0 |
| 346 2000 43900 <i>Budget Modification - Mardi Gras Festival</i> | 4 | 0 | 0 | 0 | 0 |
| 431 2000 43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i> | 4 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

| Dept Code Source | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------|---|---------|---------|---------|---------|---------|
| 781 4131 44061 | Budget Modification - NYCHA Employment Services FUND NYCHA EMPLOYMENTFY23 | 3,241 | 0 | 0 | 0 | 0 |
| 806 1922 44501 | Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative Zombie | 31 | 0 | 0 | 0 | 0 |
| 806 4021 44061 | Budget Modification - Affordable Housing Fund Affordable Housing Fund | 2,000 | 0 | 0 | 0 | 0 |
| 806 4547 44501 | Budget Modification - Environmental Reviews - NYCHA Bring up OC funds for NYCHA | 207 | 207 | 207 | 207 | 207 |
| 806 7015 43900 | Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners Housing Choice Expanded Pilot | 134 | 0 | 0 | 0 | 0 |
| 806 8161 44061 | Budget Modification - Affordable Housing Settlements AG Settlement Funds | 173 | 0 | 0 | 0 | 0 |
| 806 8161 44061 | Budget Modification - Affordable Housing Settlements AG Settlement Funds | 250 | 0 | 0 | 0 | 0 |
| 806 8515 44501 | Budget Modification - Landlord Ambassador Flex Finance Program LANDLORD AMBASSADOR PROGRAM | 61 | 0 | 0 | 0 | 0 |
| 816 1060 37941 | Budget Modification - Neighborhood Health Hubs Reimbursement Checks | 26 | 0 | 0 | 0 | 0 |
| 816 1110 37941 | Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks | 11 | 0 | 0 | 0 | 0 |

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

OMB Revenue Reporting Unit

JANUARY 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--|------------------|------------------|------------------|------------------|------------------|
| 816 1669 44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i> | 311 | 0 | 0 | 0 | 0 |
| 846 5251 43900 <i>Budget Modification - Manh. M & O Private Manhattan M&OP Private</i> | 44 | 0 | 0 | 0 | 0 |
| 846 5834 43900 <i>Budget Modification - Bronx River Alliance Crew Bronx River Alliance</i> | 5 | 0 | 0 | 0 | 0 |
| 846 5911 43900 <i>Budget Modification - Arverne Central Park Reserve Arverne Central Park Reserve</i> | 196 | 0 | 0 | 0 | 0 |
| 856 3991 43900 <i>Heat, Light and Power - HHC-Energy</i> | 10,154 | 0 | 0 | 0 | 0 |
| 901 4005 43900 <i>Budget Modification - Georgetown Law GEORGETOWN LAW</i> | 0 | 0 | 0 | 0 | 0 |
| JANUARY 2023 FINANCIAL PLAN Other Categorical Grants | 1,171,973 | 1,059,609 | 1,056,521 | 1,054,995 | 1,054,412 |

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

JANUARY 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

| Dept Code Source Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| GRAND TOTAL | 1,171,973 | 1,059,609 | 1,056,521 | 1,054,995 | 1,054,412 |

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

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------------------------------|-------|------|------|--------|-------|------------|------------|------------|------------|------------|--------------------------------------|
| OTHER CATEGORICAL | | | | | | | | | | | |
| <i>Other Categorical Grants</i> | | | | | | | | | | | |
| OC | 27 | 033 | 002 | 0608 | 31907 | 766,845 | 766,845 | 766,845 | 766,845 | 766,845 | MANAGEMENT WELFARE FUND |
| OC | 27 | 033 | 002 | 0610 | 31910 | 1,640,184 | 1,640,184 | 1,640,184 | 1,640,184 | 1,640,184 | 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 | 849,335 | 849,335 | 849,335 | 849,335 | 849,335 | 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 | 033 | 856 | 3398 | 31914 | 865,159 | 0 | 0 | 0 | 0 | ASSET FORFEITURES |
| 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 | 1060 | 37941 | 38,655 | 0 | 0 | 0 | 0 | NEIGHBORHOOD HEALTH HUBS |
| OC | 27 | 036 | 816 | 1110 | 37941 | 54,413 | 0 | 0 | 0 | 0 | NON-NHAC HUB REVENUE |
| OC | 27 | 036 | 816 | 3220 | 37941 | 83,417 | 83,417 | 83,417 | 83,417 | 83,417 | EXPANDED PARTNER SERVICES |
| OC | 27 | 036 | 816 | 7189 | 37941 | 24,846,496 | 0 | 0 | 0 | 0 | TECHNICAL ASSISTANCE FUND |
| OC | 27 | 036 | 816 | 8825 | 37941 | 96,026 | 96,026 | 96,026 | 96,026 | 96,026 | POISON CONTROL STABILIZATION |
| OC | 27 | 036 | 816 | 4119 | 37949 | 89,424 | 17,941 | 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 | 68,489,930 | 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 | 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 | 9,678 | 9,678 | 9,678 | 9,678 | 9,678 | NYC EMPOWERMENT ZONE |
| OC | 27 | 039 | 002 | 0291 | 43900 | 435,000 | 0 | 0 | 0 | 0 | MAYOR'S FUND - ROBIN HOOD FOUNDATION |
| 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 | 0656 | 43900 | 695,923 | 0 | 0 | 0 | 0 | MEDICARE ADVANTAGE PROGRAM - MBF |
| OC | 27 | 039 | 002 | 0289 | 44000 | 12,249 | 12,249 | 12,249 | 12,249 | 12,249 | SALARY REIMBURSEMENT - HYDC |
| OC | 27 | 039 | 002 | 0421 | 44021 | 3,075,000 | 1,060,000 | 1,900,000 | 750,000 | 750,000 | PCDC LEASE |
| OC | 27 | 039 | 002 | 0463 | 44051 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | OPIOID SETTLEMENT FUND |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|---|
| OC | 27 | 039 | 002 | 0645 | 44061 | 41,428 | 41,428 | 41,428 | 41,428 | 41,428 | EMPLOYEE ASSISTANCE PROGRAM -HHC |
| 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 | 12,596 | 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 | 5,968 | 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 | INSPECTORS GENERAL - EDC |
| OC | 27 | 039 | 032 | 6700 | 43900 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | HOUSING DEVELOPMENT CORP GRANT |
| OC | 27 | 039 | 032 | 3533 | 43999 | 25,205 | 0 | 0 | 0 | 0 | HOUSING AUTHORITY-DOI |
| OC | 27 | 039 | 040 | 8000 | 44061 | 5,162,407 | 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 | 0055 | 43900 | 174,461 | 0 | 0 | 0 | 0 | NYDA DETECTIVE SQUAD OVERTIME |
| OC | 27 | 039 | 056 | 1092 | 43900 | 103,032 | 0 | 0 | 0 | 0 | CHAPLAINS UNIT BEQUEST |
| OC | 27 | 039 | 056 | 1845 | 43900 | 47,822 | 0 | 0 | 0 | 0 | PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS |
| OC | 27 | 039 | 056 | 1937 | 43900 | 532,000 | 0 | 0 | 0 | 0 | OVERTIME REIMBURSEMENT |
| OC | 27 | 039 | 056 | 4303 | 43900 | 7,513 | 0 | 0 | 0 | 0 | GUN AMNESTY PROGRAM |
| OC | 27 | 039 | 056 | 7436 | 43900 | 819,332 | 0 | 0 | 0 | 0 | TEA CIVILIAN OVERTIME FOR FILM |
| OC | 27 | 039 | 056 | 9033 | 43900 | 33,512 | 0 | 0 | 0 | 0 | CADET CORPS DEFUNCT LOANS |
| OC | 27 | 039 | 056 | 8000 | 44010 | 710,120 | 0 | 0 | 0 | 0 | TRANSIT FARE EVASION GRANT |
| OC | 27 | 039 | 056 | 8010 | 44011 | 68,907 | 0 | 0 | 0 | 0 | COPS AHEAD GRANT |
| OC | 27 | 039 | 056 | 0020 | 44038 | 456,046 | 0 | 0 | 0 | 0 | FORD WARRANTY PROGRAM |
| OC | 27 | 039 | 056 | 0017 | 44049 | 34,155 | 0 | 0 | 0 | 0 | GMC-CHEVROLET IMPALA GRANT |
| OC | 27 | 039 | 056 | 1977 | 44061 | 1,108 | 0 | 0 | 0 | 0 | MTA REIMBURSEMENTS |
| OC | 27 | 039 | 056 | 4502 | 44061 | 440,136 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM |
| OC | 27 | 039 | 057 | 3100 | 43900 | 380,044,595 | 392,674,806 | 392,674,806 | 392,674,806 | 392,674,806 | EMERGENCY MEDICAL SERVICES |
| OC | 27 | 039 | 057 | 3935 | 43900 | 318,145 | 0 | 0 | 0 | 0 | FIRST WATCH PGM - AMERICAN HEART ASSOCIATION |
| OC | 27 | 039 | 057 | 6015 | 43900 | 335,742 | 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 | 43,239 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|--|
| OC | 27 | 039 | 072 | 5032 | 44061 | 849,358 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM |
| 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 | 1,846,624 | 1,357,874 | 865,936 | 490,873 | 0 | INTEREST EXCHANGE AGREEMENT |
| OC | 27 | 039 | 125 | 3125 | 43900 | 52,500 | 35,000 | 35,000 | 35,000 | 17,500 | OMH - SAMUEL FIELD YM & YMHA |
| OC | 27 | 039 | 125 | 3225 | 43900 | 75,000 | 50,000 | 50,000 | 50,000 | 25,000 | OMH - JAMAICA HOSPITAL MEDICAL CENTER |
| OC | 27 | 039 | 125 | 3325 | 43900 | 75,000 | 50,000 | 50,000 | 50,000 | 25,000 | OMH - STRIVE COMMUNITY |
| OC | 27 | 039 | 125 | 3425 | 43900 | 75,000 | 50,000 | 50,000 | 50,000 | 25,000 | OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES |
| OC | 27 | 039 | 125 | 2233 | 44061 | 15,240 | 0 | 0 | 0 | 0 | AARP COMMUNITY CHALLENGE GRANT |
| OC | 27 | 039 | 131 | 2000 | 44061 | 107,420 | 0 | 0 | 0 | 0 | MBF HEALTH CLUB REIMBURSEMENT |
| OC | 27 | 039 | 341 | 2000 | 43900 | 115,058 | 0 | 0 | 0 | 0 | MARDI GRAS FESTIVAL |
| OC | 27 | 039 | 342 | 2000 | 43900 | 73,669 | 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 | 123,961 | 0 | 0 | 0 | 0 | MARDI GRAS FESTIVAL |
| OC | 27 | 039 | 384 | 2000 | 43900 | 427 | 0 | 0 | 0 | 0 | HEALTH RELATED COMMUNITY SERVS |
| OC | 27 | 039 | 385 | 2000 | 43900 | 683 | 0 | 0 | 0 | 0 | PRIVATE GRANTS - PRO/CITI |
| OC | 27 | 039 | 431 | 2000 | 43900 | 56,847 | 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 | 3,240,618 | 0 | 0 | 0 | 0 | NYCHA EMPLOYMENT SERVICES |
| OC | 27 | 039 | 801 | 0690 | 43900 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | FIN SECURITY & STREETSCAPE PGM (NYSE) |
| OC | 27 | 039 | 801 | 0306 | 43954 | 24,181 | 24,181 | 24,181 | 24,181 | 24,181 | BUSINESS RELOCATION ASSISTANCE |
| OC | 27 | 039 | 806 | 7015 | 43900 | 150,000 | 0 | 0 | 0 | 0 | MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS |
| OC | 27 | 039 | 806 | 4021 | 44061 | 6,000,000 | 0 | 0 | 0 | 0 | AFFORDABLE HOUSING FUND |
| OC | 27 | 039 | 806 | 8161 | 44061 | 1,299,759 | 0 | 0 | 0 | 0 | AFFORDABLE HOUSING SETTLEMENTS |
| OC | 27 | 039 | 816 | 1116 | 44061 | 1,287,000 | 1,287,000 | 1,287,000 | 1,287,000 | 1,287,000 | COMMERCIAL INSURANCE REIMBURSEMENTS |
| OC | 27 | 039 | 816 | 1161 | 44061 | 24,556 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM - DOHMH |
| OC | 27 | 039 | 816 | 1669 | 44061 | 311,360 | 0 | 0 | 0 | 0 | GRANT SERVICES FPHNY |
| OC | 27 | 039 | 816 | 4161 | 44061 | 703,990 | 0 | 0 | 0 | 0 | ANIMAL POPULATION CONTROL FUND |
| OC | 27 | 039 | 816 | 6155 | 44061 | 978,240 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM - OCME |
| OC | 27 | 039 | 826 | 1035 | 44061 | 933,149 | 0 | 0 | 0 | 0 | LEFRAK CARPET INSTALLATION |
| OC | 27 | 039 | 826 | 2302 | 44061 | 7,019,628 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM |
| OC | 27 | 039 | 827 | 1004 | 43900 | 227,881 | 0 | 0 | 0 | 0 | PRIVATE GRANT - CITYWIDE |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------|-------|------|------|--------|-------|-----------|-----------|-----------|-----------|-----------|--|
| OC | 27 | 039 | 827 | 1214 | 43900 | 4,453 | 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 | 2,124,458 | 0 | 0 | 0 | 0 | VW SETTLEMENT |
| OC | 27 | 039 | 841 | 7202 | 44061 | 18,667 | 0 | 0 | 0 | 0 | GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC |
| OC | 27 | 039 | 846 | 5151 | 43900 | 42,470 | 0 | 0 | 0 | 0 | CITY WIDE COMMUNITY DONATIONS |
| 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 | 45,834 | 0 | 0 | 0 | 0 | MANHATTAN PRKS IMPROVEMENT |
| OC | 27 | 039 | 846 | 5244 | 43900 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | RANDALLS ISLAND BALLFIELD |
| OC | 27 | 039 | 846 | 5251 | 43900 | 44,000 | 0 | 0 | 0 | 0 | MANH. M & O PRIVATE |
| OC | 27 | 039 | 846 | 5255 | 43900 | 851,063 | 0 | 0 | 0 | 0 | TEMPORARY PARK RIVERSIDE SQ |
| OC | 27 | 039 | 846 | 5263 | 43900 | 271,115 | 4,775,368 | 0 | 0 | 0 | FLUSHING MEADOWS CORONA USTA |
| OC | 27 | 039 | 846 | 5269 | 43900 | 240,405 | 0 | 0 | 0 | 0 | TREE TRUST |
| OC | 27 | 039 | 846 | 5273 | 43900 | 426,065 | 0 | 0 | 0 | 0 | WASHINGTON SQUARE PARK GRANT |
| OC | 27 | 039 | 846 | 5277 | 43900 | 42,107 | 0 | 0 | 0 | 0 | CENTRAL PARK CONSERVANCY |
| OC | 27 | 039 | 846 | 5291 | 43900 | 6,693 | 0 | 0 | 0 | 0 | NATURAL RESOURCES GROUP |
| OC | 27 | 039 | 846 | 5295 | 43900 | 358,240 | 0 | 0 | 0 | 0 | MADISON SQUARE PARK |
| OC | 27 | 039 | 846 | 5311 | 43900 | 113,287 | 0 | 0 | 0 | 0 | CENTRAL RECREATION PGM |
| OC | 27 | 039 | 846 | 5621 | 43900 | 209,827 | 0 | 0 | 0 | 0 | ALLIANCE OF FLUSHING MEADOW CORONA PARK |
| OC | 27 | 039 | 846 | 5701 | 43900 | 30,593 | 0 | 0 | 0 | 0 | BRONX ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5702 | 43900 | 91,100 | 0 | 0 | 0 | 0 | BROOKLYN ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5703 | 43900 | 175,586 | 100,701 | 0 | 0 | 0 | MANHATTAN ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5704 | 43900 | 77,733 | 0 | 0 | 0 | 0 | QUEENS ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5705 | 43900 | 52,608 | 0 | 0 | 0 | 0 | STATEN ISLAND ADOPT-A-PARK PGM |
| OC | 27 | 039 | 846 | 5746 | 43900 | 89,659 | 0 | 0 | 0 | 0 | GREAT URBAN PARKS CAMPAIGN |
| OC | 27 | 039 | 846 | 5801 | 43900 | 137,353 | 0 | 0 | 0 | 0 | ADOPT A PARK PROGRAM |
| OC | 27 | 039 | 846 | 5802 | 43900 | 829,722 | 0 | 0 | 0 | 0 | COLUMBIA UNIV INWOOD HILL PARK |
| OC | 27 | 039 | 846 | 5814 | 43900 | 38,481 | 0 | 0 | 0 | 0 | QUEENS PLAZA PROJECT AREA |
| OC | 27 | 039 | 846 | 5834 | 43900 | 5,000 | 0 | 0 | 0 | 0 | BRONX RIVER ALLIANCE CREW |
| OC | 27 | 039 | 846 | 5861 | 43900 | 56,754 | 0 | 0 | 0 | 0 | MET/RCDOLNER SECURITY PGM |
| OC | 27 | 039 | 846 | 5911 | 43900 | 195,545 | 0 | 0 | 0 | 0 | ARVERNE CENTRAL PARK RESERVE |
| OC | 27 | 039 | 846 | 5276 | 44022 | 1,686,806 | 0 | 0 | 0 | 0 | HUDSON RIVER PARK PEPS |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|-------------|------------|------------|------------|------------|---|
| OC | 27 | 039 | 846 | 5020 | 44060 | . | 53,380 | 0 | 0 | 0 | 0 | ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION |
| OC | 27 | 039 | 846 | 5112 | 44060 | . | 262,823 | 0 | 0 | 0 | 0 | WPAA WILLIAMSBURG EDGE |
| OC | 27 | 039 | 846 | 5113 | 44060 | . | 458,021 | 0 | 0 | 0 | 0 | WASHINGTON SQUARE PARK |
| OC | 27 | 039 | 846 | 5116 | 44060 | . | 12,500 | 0 | 0 | 0 | 0 | URBAN PARK RANGER PROGRAMS |
| OC | 27 | 039 | 846 | 5235 | 44060 | . | 107,014 | 0 | 0 | 0 | 0 | GREENPOINT WATERFRONT ACCESS |
| OC | 27 | 039 | 846 | 5238 | 44060 | . | 1,733,599 | 0 | 0 | 0 | 0 | PARKS ENFORCEMENT PATROL BBPDC |
| OC | 27 | 039 | 846 | 5325 | 44060 | . | 32,519 | 0 | 0 | 0 | 0 | SHAPE UP NYC - BCBS |
| OC | 27 | 039 | 846 | 5440 | 44060 | . | 89,359 | 0 | 0 | 0 | 0 | DOMINO SUGAR SHADOW IMPACT PAYMENTS |
| OC | 27 | 039 | 846 | 5500 | 44060 | . | 125,000 | 0 | 0 | 0 | 0 | HOOK CREEK PARK MARSHLAND RESTORATION |
| OC | 27 | 039 | 846 | 5616 | 44060 | . | 39,632 | 0 | 0 | 0 | 0 | NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT |
| OC | 27 | 039 | 846 | 5712 | 44060 | . | 36,276 | 0 | 0 | 0 | 0 | MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP |
| OC | 27 | 039 | 846 | 5713 | 44060 | . | 1,508,586 | 530,000 | 530,000 | 530,000 | 530,000 | IDLEWILD PARK - PORT AUTHORITY |
| OC | 27 | 039 | 846 | 5725 | 44060 | . | 68,208 | 0 | 0 | 0 | 0 | ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS |
| OC | 27 | 039 | 846 | 5745 | 44060 | . | 146,747 | 0 | 0 | 0 | 0 | FORT GREEN PARK CONSERVANCY |
| OC | 27 | 039 | 846 | 5765 | 44060 | . | 300,302 | 223,891 | 223,891 | 223,891 | 223,891 | BUSH TERMINAL MAINTENANCE |
| OC | 27 | 039 | 846 | 5766 | 44060 | . | 31,916 | 0 | 0 | 0 | 0 | SUNSET COVE RESTORATION & RESILIENCY |
| OC | 27 | 039 | 846 | 5772 | 44060 | . | 50,000 | 0 | 0 | 0 | 0 | BRONX RIVER CHANNEL RESTORATION |
| OC | 27 | 039 | 846 | 5788 | 44060 | . | 30,008 | 0 | 0 | 0 | 0 | SAWMILL CREEK WETLAND MITIGATION |
| OC | 27 | 039 | 846 | 5890 | 44060 | . | 580,633 | 636,803 | 636,803 | 636,803 | 636,803 | HUNTERS POINT SOUTH PARKS MAINTENANCE |
| OC | 27 | 039 | 846 | 5909 | 44060 | . | 334,482 | 173,891 | 173,891 | 173,891 | 173,891 | STAPLETON WATERFRONT OPEN SPACE |
| OC | 27 | 039 | 846 | 5996 | 44060 | . | 299,904 | 0 | 0 | 0 | 0 | HUDSON PARK |
| OC | 27 | 039 | 846 | 5997 | 44060 | . | 43,709 | 45,020 | 45,020 | 45,020 | 45,020 | PROSPECT PARK PLAZA MAINTENANCE |
| OC | 27 | 039 | 846 | 5243 | 44061 | . | 330,057 | 0 | 0 | 0 | 0 | HIGHLINE PEP PAYMENTS |
| OC | 27 | 039 | 846 | 5660 | 44061 | . | 95,527 | 0 | 0 | 0 | 0 | MAPPING AGREEMENT |
| OC | 27 | 039 | 846 | 5820 | 44061 | . | 1,424,945 | 1,424,945 | 1,424,945 | 1,424,945 | 1,424,945 | EAST RIVER WATERFRONT ESPLANADE |
| OC | 27 | 039 | 846 | 5999 | 44061 | . | 217,159 | 0 | 0 | 0 | 0 | ENERGY DEMAND RESPONSE PROGRAM |
| OC | 27 | 039 | 850 | 7011 | 44061 | . | 294,141 | 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 | . | 3,781,238 | 3,781,238 | 3,781,238 | 3,781,238 | 3,781,238 | RENAISSANCE PLAZA |
| OC | 27 | 039 | 856 | 3991 | 43900 | . | 102,453,526 | 92,299,941 | 92,299,941 | 92,299,941 | 92,299,941 | HHC-ENERGY |
| OC | 27 | 039 | 856 | 4591 | 43900 | . | 100,000 | 0 | 0 | 0 | 0 | DMS INSPECTION FEES |
| OC | 27 | 039 | 856 | 7111 | 43900 | . | 81,998 | 66,998 | 66,998 | 66,998 | 66,998 | CITYWIDE BLOOD CREDIT PROGRAM |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|------|-----|-------|------|------|--------|------|-----------|-----------|-----------|-----------|-----------|---|
| OC | 27 | 039 | 856 | 2124 | 44061 | . | 165,803 | 165,803 | 165,803 | 165,803 | 165,803 | EXAMINATIONS NYCTA |
| OC | 27 | 039 | 856 | 7939 | 44061 | . | 430,807 | 179,161 | 179,161 | 179,161 | 179,161 | ENERGY DEMAND RESPONSE PROGRAM |
| OC | 27 | 039 | 856 | 7940 | 44061 | . | 6,327,761 | 702,923 | 702,923 | 702,923 | 702,923 | ENERGY DEMAND RESPONSE AWARD |
| OC | 27 | 039 | 856 | 8106 | 44061 | . | 90,444 | 0 | 0 | 0 | 0 | CON ED SMART CHARGE |
| OC | 27 | 039 | 856 | 8293 | 44061 | . | 5,399,390 | 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 | . | 33,651 | 31,192 | 31,192 | 31,192 | 31,192 | PUBLIC TELEVISION INTERCONNECTION |
| OC | 27 | 039 | 858 | 1055 | 43900 | . | 4,000,000 | 0 | 0 | 0 | 0 | VERIZON FRANCHISE GRANT |
| 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 | 3855 | 43900 | . | 23,379 | 0 | 0 | 0 | 0 | MAYOR'S FUND - NYC INTERNET MASTER PLAN |
| 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 | . | 1,845,664 | 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 | 8001 | 43934 | . | 4,217 | 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 | . | 3,797,799 | 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 | 3335 | 44061 | . | 39,315 | 0 | 0 | 0 | 0 | MICROSOFT ELA REIMBURSEMENT |
| 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 | 860 | 1100 | 43942 | . | 93,602 | 19,699 | 19,699 | 19,699 | 19,699 | MUNICIPAL ARCHIVE FUND |
| OC | 27 | 039 | 866 | 2904 | 43900 | . | 44,300 | 0 | 0 | 0 | 0 | MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT |
| OC | 27 | 039 | 901 | 4005 | 43900 | . | 3,834 | 0 | 0 | 0 | 0 | GEORGETOWN LAW |
| OC | 27 | 039 | 903 | 0607 | 44055 | . | 1,373 | 0 | 0 | 0 | 0 | GRASP-GIRLS RE-ENTRY ASSIST. |
| OC | 27 | 039 | 905 | 0452 | 43900 | . | 194,075 | 0 | 0 | 0 | 0 | DELIVERY SYSTEM REFORM - SI PPS |
| OC | 27 | 042 | 002 | A995 | 44999 | . | 8,622,205 | 0 | 0 | 0 | 0 | BUILD IT BACK - COMPLIANCE PAY |
| OC | 27 | 042 | 002 | A998 | 44999 | . | 16,460 | 0 | 0 | 0 | 0 | HRO:RECAPTURES AND SUBROGATION |
| OC | 27 | 042 | 806 | 2722 | 44500 | . | 606,258 | 606,258 | 2,045,704 | 2,045,704 | 2,045,704 | HOUSING TRUST FUND(BPCA) |
| OC | 27 | 042 | 806 | 2728 | 44500 | . | 7,406,683 | 0 | 0 | 0 | 0 | HOUSING QUALITY ASSURANCE PROGRAM (BPCA) |

JANUARY 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat | Class | Dept | Code | Source | CFDA | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Description |
|---------------------------------|-------|------|------|--------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| OC | 27 | 042 | 806 | 1922 | 44501 | 73,796 | 0 | 0 | 0 | 0 | ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE |
| OC | 27 | 042 | 806 | 4547 | 44501 | 207,000 | 207,000 | 207,000 | 207,000 | 207,000 | ENVIRONMENTAL REVIEWS - NYCHA |
| OC | 27 | 042 | 806 | 8515 | 44501 | 61,000 | 0 | 0 | 0 | 0 | LANDLORD AMBASSADOR FLEX FINANCE PROGRAM |
| Other Categorical Grants | | | | | | 1,171,973,154 | 1,059,609,092 | 1,056,520,531 | 1,054,995,468 | 1,054,412,095 | |
| OTHER CATEGORICAL | | | | | | 1,171,973,154 | 1,059,609,092 | 1,056,520,531 | 1,054,995,468 | 1,054,412,095 | |