

NATIONAL TREASURY (NT)
MONTHLY REPORT FINANCE MANAGEMENT GRANT (FMG) DIVISION OF REVENUE ACT (DRA)

Note: Must be filed in 10/21-31/21 AND 10/21-31/21 and submitted to the Division of Revenue Act (DRA) by the 15th of the month following the reporting period. The municipality is required to submit a copy of this report to the Division of Revenue Act (DRA) by the 15th of the month following the reporting period. The municipality is required to submit a copy of this report to the Division of Revenue Act (DRA) by the 15th of the month following the reporting period.

Name of Municipality: **1000 City of New York**
Fiscal Year: **2020**
Report Period: **10/21-31/21**

Section A: Financial Performance

Item	Amount	Comment
Section A: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Section B: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section C: Financial Performance

Item	Amount	Comment
Section C: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section D: Financial Performance

Item	Amount	Comment
Section D: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section E: Financial Performance

Item	Amount	Comment
Section E: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section F: Financial Performance

Item	Amount	Comment
Section F: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section G: Financial Performance

Item	Amount	Comment
Section G: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section H: Financial Performance

Item	Amount	Comment
Section H: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section I: Financial Performance

Item	Amount	Comment
Section I: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section J: Financial Performance

Item	Amount	Comment
Section J: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section K: Financial Performance

Item	Amount	Comment
Section K: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	
Grant FMG received and expended by the Division of Revenue Act	0.00	

Section L: Financial Performance

Item	Amount	Comment
Section L: Financial Performance		
Financial Management Grant Received and Expenditures Incurred	1,000,000.00	
Grant FMG received	1,000,000.00	
Grant FMG expended	0.00	
Grant FMG balance	1,000,000.00	