Real Estate Transaction Taxes Receipts (\$ in millions) Adopted Budget vs. Actual Receipts

2024 Adopted Budget	<u>2024</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	Nov-24	Dec-24	YTD Feb
MRT-1	\$305.9	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$25.5	\$51.0
MRT-2	<u>149.4</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>24.9</u>
Total MRT	\$455.4	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$37.9	\$75.9
RPTT	\$299.6	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$49.9
MRT	<u>212.2</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>17.7</u>	<u>35.4</u>
Total Urban Tax - NYCT 90% share	\$511.9	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$42.7	\$85.3
Total Real Estate Taxes	\$967.2	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$80.6	\$161.2
2024 Actuals		<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	Sep-24	Oct-24	Nov-24	Dec-24	YTD Feb
MRT-1	-	\$16.5	\$18.0											\$34.5
MRT-2		<u>7.7</u>	9.0											<u>16.6</u>
Total MRT		\$24.2	\$27.0											\$51.2
RPTT		\$18.8	\$37.5											\$56.3
MRT		<u>10.0</u>	<u>8.8</u>											<u>18.8</u>
Total Urban Tax - NYCT 90% share		\$28.7	\$46.3											\$75.1
Total Real Estate Taxes		\$52.9	\$73.3											\$126.3
Variances		<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u> Apr-24</u>	May-24	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	Sep-24	Oct-24	Nov-24	<u>Dec-24</u>	YTD Feb
MRT-1	-	(\$9.0)	(\$7.5)											(\$16.5)
MRT-2		(4.8 <u>)</u>	(3.5)											(8.3)
Total MRT		(\$13.8)	(\$11.0)											(\$24.7)
RPTT		(\$6.2)	\$12.5											\$6.4
MRT		<u>(7.7)</u>	<u>(8.9)</u>											<u>(16.6)</u>
Total Urban Tax - NYCT 90% share		(\$13.9)	\$3.7											(\$10.2)
Total Real Estate Taxes		(\$27.7)	(\$7.3)											(\$34.9)
MRT-1		-35.2%	-29.3%											-32.3%
MRT-2		<u>-38.4%</u>	<u>-28.0%</u>											-33.2%
Total MRT		-36.3%	-28.9%											-32.6%
RPTT		-24.7%	50.2%											12.8%
MRT		-43.7%	<u>-50.1%</u>											-46.9%
Total Urban Tax - NYCT 90% share		-32.6%	8.7%											-12.0%
Total Real Estate Taxes		-34.3%	-9.0%											-21.7%

Real Estate Transaction Taxes Receipts (\$ in millions) 2024 Receipts vs. 2023 Receipts

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2023 Actuals	2023 Act	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	Nov-23	<u>Dec-23</u>	YTD Feb
MRT-1	\$239.9	\$26.6	\$23.0	\$19.0	\$19.9	\$16.4	\$19.5	\$21.3	\$18.8	\$22.2	\$19.0	\$18.5	\$15.7	\$49.6
MRT-2	119.5	10.7	10.4	9.1	9.7	8.8	9.7	10.5	9.9	12.1	10.3	9.7	8.5	21.1
Total MRT	\$359.4	\$37.3	\$33.4	\$28.1	\$29.6	\$25.2	\$29.3	\$31.8	\$28.7	\$34.3	\$29.3	\$28.2	\$24.2	\$70.7
RPTT	\$191.0	\$20.1	\$12.7	\$10.3	\$9.3	\$7.5	\$9.3	\$13.2	\$20.1	\$35.6	\$17.9	\$23.0	\$12.2	\$32.8
MRT	190.9	26.8	18. <u>5</u>	24.6	22.4	14.0	21.3	21.0	7.7	<u>10.1</u>	8.6	8.9	6.9	45.3
Total Urban Tax - NYCT 90% share	\$382.0	\$46.8	\$31.3	\$34.8	\$31.7	\$21.4	\$30.6	\$34.1	\$27.9	\$45.7	\$26.6	\$31.9	\$19.1	\$78.1
Total Real Estate Taxes	\$741.3	\$84.1	\$64.7	\$63.0	\$61.3	\$46.6	\$59.9	\$65.9	\$56.6	\$80.1	\$55.9	\$60.1	\$43.3	\$148.8
2024 Actuals		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	<u>Jul-24</u>	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Feb
MRT-1		\$16.5	\$18.0											\$34.5
MRT-2		Ψ10.5 <u>7.7</u>	9.0											16.6
Total MRT		\$24.2	\$27.0											\$51.2
RPTT		\$18.8	\$37.5											\$56.3
MRT		10.0	8.8											18.8
Total Urban Tax - NYCT 90% share		\$28.7	\$46.3											\$75.1
Total Real Estate Taxes		\$52.9	\$73.3											\$126.3
-														
Variances		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	Dec	YTD Feb
MRT-1		(\$10.1)	(\$5.0)											(\$15.0)
MRT-2		(3.0)	(1.4)											(4.4)
Total MRT		(\$13.1)	(\$6.4)											(\$19.5)
RPTT		(\$1.3)	\$24.8											\$23.5
MRT		(16.8)	(9.7)											(26.6)
Total Urban Tax - NYCT 90% share		(\$18.1)	\$15.1											(\$3.0)
Total Real Estate Taxes		(\$31.2)	\$8.7											(\$22.5)
MRT-1		-37.8%	-21.7%											-30.4%
MRT-2		-37.6% -28.3%	-21.7% -13.6%											-30.4%
Total MRT		-35.1%	-19.2%											-27.6%
RPTT		-6.3%	195.1%											71.9%
MRT		-62.9%	<u>-52.4%</u>											-58.6%
Total Urban Tax - NYCT 90% share		-38.6%	48.3%											-3.9%
Total Real Estate Taxes		-37.1%	13.4%											-15.1%