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

2024 Adopted Budget MRT-1 MRT-2 Total MRT	2024 \$305.9 149.4 \$455.4 \$299.6	Jan-24 \$25.5 12.5 \$37.9 \$25.0	\$25.5 \$25.5 \$37.9	Mar-24 \$25.5 12.5 \$37.9 \$25.0	Apr-24 \$25.5 <u>12.5</u> \$37.9 \$25.0	May-24 \$25.5 12.5 \$37.9 \$25.0	\$25.5 \$25.5 \$37.9 \$25.0	Jul-24 \$25.5 <u>12.5</u> \$37.9	Aug-24 \$25.5 <u>12.5</u> \$37.9 \$25.0	\$25.5 12.5 \$37.9	Oct-24 \$25.5 12.5 \$37.9 \$25.0	\$25.5 \$25.5 \$37.9	\$25.5 \$25.5 \$37.9	\$76.5 37.4 \$113.8
MRT Total Urban Tax - NYCT 90% share	<u>212.2</u> \$511.9	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>17.7</u> \$42.7	<u>53.1</u> \$128.0
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	\$241.8
2024 Actuals MRT-1 MRT-2 Total MRT		Jan-24 \$16.5 7.7 \$24.2	Feb-24 \$18.3 <u>9.1</u> \$27.4	Mar-24 \$14.8 7.8 \$22.6	Apr-24	<u>May-24</u>	Jun-24	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	<u>Nov-24</u>	<u>Dec-24</u>	YTD Mar \$49.6 24.5 \$74.1
RPTT MRT		\$18.8 <u>10.0</u>	\$37.5 <u>8.8</u>	\$13.3 <u>6.2</u>										\$69.6 25.0
Total Urban Tax - NYCT 90% share		\$28.7	\$46.3	\$19.5										\$94.6
Total Real Estate Taxes		\$52.9	\$73.7	\$42.1										\$168.8
Variances MRT-1 MRT-2 Total MRT		<u>Jan-24</u> (\$9.0) (4.8) (\$13.8)	Feb-24 (\$7.2) (3.4) (\$10.6)	Mar-24 (\$10.7) (4.7) (\$15.4)	Apr-24	<u>May-24</u>	Jun-24	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	Nov-24	Dec-24	(\$26.9) (12.8) (\$39.7)
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		(\$6.2) (<u>7.7)</u> (\$13.9)	\$12.5 (8.9) \$3.7	(\$11.6) (11.5) (\$23.1)										(\$5.3) (<u>28.1)</u> (\$33.3)
Total Real Estate Taxes		(\$27.7)	(\$6.9)	(\$38.5)										(\$73.0)
MRT-1 MRT-2 Total MRT		-35.2% -38.4% -36.3%	-28.2% -27.1% -27.8%	-42.1% -37.5% -40.5%										-35.2% -34.3% -34.9%
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		-24.7% -43.7% -32.6%	50.2% -50.1% 8.7%	-46.6% -64.9% -54.2%										-7.0% -52.9% -26.0%
Total Real Estate Taxes		-34.3%	-8.5%	-47.8%										-30.2%

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

2023 Actuals MRT-1 MRT-2 Total MRT	2023 Act \$239.9 119.5 \$359.4	Jan-23 \$26.6 10.7 \$37.3	Feb-23 \$23.0 10.4 \$33.4	Mar-23 \$19.0 <u>9.1</u> \$28.1	Apr-23 \$19.9 <u>9.7</u> \$29.6	May-23 \$16.4 8.8 \$25.2	Jun-23 \$19.5 9.7 \$29.3	Jul-23 \$21.3 10.5 \$31.8	Aug-23 \$18.8 9.9 \$28.7	Sep-23 \$22.2 <u>12.1</u> \$34.3	Oct-23 \$19.0 10.3 \$29.3	Nov-23 \$18.5 9.7 \$28.2	Dec-23 \$15.7 8.5 \$24.2	\$68.6 30.2 \$98.8
RPTT MRT	\$191.0 <u>190.9</u>	\$20.1 <u>26.8</u>	\$12.7 <u>18.5</u>	\$10.3 <u>24.6</u>	\$9.3 <u>22.4</u>	\$7.5 <u>14.0</u>	\$9.3 <u>21.3</u>	\$13.2 <u>21.0</u>	\$20.1 <u>7.7</u>	\$35.6 10.1	\$17.9 <u>8.6</u>	\$23.0 <u>8.9</u>	\$12.2 <u>6.9</u>	\$43.1 69.9
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	\$113.0
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	\$211.7
2024 Actuals	I	<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	<u>Nov-24</u>	<u>Dec-24</u>	YTD Mar
MRT-1 MRT-2		\$16.5 <u>7.7</u>	\$18.3 <u>9.1</u>	\$14.8 <u>7.8</u>										\$49.6 <u>24.5</u>
Total MRT		\$24.2	\$27.4	\$22.6										\$74.1
RPTT		\$18.8	\$37.5	\$13.3										\$69.6
MRT Total Urban Tax - <i>NYCT</i> 90% share		10.0 \$28.7	<u>8.8</u> \$46.3	<u>6.2</u> \$19.5										<u>25.0</u> \$94.6
Total Real Estate Taxes		\$52.9	\$73.7	\$42.1										\$168.8
Variances		lan	F - L	N/1	Λ		lun	11	A					
MDT 4		<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	YTD Mar
MRT-1 MRT-2		(\$10.1)	(\$4.7)	(\$4.2)	Apr	<u>May</u>	<u>Jun</u>	<u>Jui</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0)
MRT-1 MRT-2 Total MRT					<u>Apr</u>	<u>мау</u>	<u>Jun</u>	<u>Jui</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	·
MRT-2		(\$10.1) (3.0)	(\$4.7) (1.3) (\$6.0) \$24.8	(\$4.2) (1.3)	<u>Арг</u>	<u>May</u>	<u>Jun</u>	<u>Jui</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (<u>5.7)</u>
MRT-2 Total MRT RPTT MRT		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8)	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7)	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3)	<u> </u>	<u>May</u>	<u> 5un</u>	<u>Jui</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (<u>5.7)</u> (\$24.7) \$26.6 (<u>44.9)</u>
MRT-2 Total MRT RPTT		(\$10.1) (<u>3.0)</u> (\$13.1) (\$1.3)	(\$4.7) (1.3) (\$6.0) \$24.8	(\$4.2) (1.3) (\$5.6) \$3.0	Арг	<u>may</u>	<u>sun</u>	<u> </u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (<u>5.7)</u> (\$24.7) \$26.6
MRT-2 Total MRT RPTT MRT		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8)	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7)	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3)	<u>Арг</u>	мау	<u> </u>	<u> </u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (<u>5.7)</u> (\$24.7) \$26.6 (<u>44.9)</u>
MRT-2 Total MRT RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2)	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3)	<u>Арг</u>	мау	<u> </u>	<u> </u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3)
MRT-2 Total MRT RPTT MRT Total Urban Tax - NYCT 90% share Total Real Estate Taxes MRT-1 MRT-2		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2) -37.8% -28.3%	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1 \$9.1	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3) (\$20.9)	<u>Арг</u>	мау	<u> </u>	<u> </u>	Aug	<u>Sep</u>	Oct	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3) (\$43.0)
MRT-2 Total MRT RPTT MRT Total Urban Tax - NYCT 90% share Total Real Estate Taxes MRT-1		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2)	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1 \$9.1	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3) (\$20.9)	Арг	мау	Jun	<u> </u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3) (\$43.0)
MRT-2 Total MRT RPTT MRT Total Urban Tax - NYCT 90% share Total Real Estate Taxes MRT-1 MRT-2 Total MRT RPTT		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2) -37.8% -28.3% -35.1% -6.3%	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1 \$9.1 -20.5% -12.6% -18.0%	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3) (\$20.9) -22.2% -14.7% -19.8%	Арг	мау	Jun	<u> </u>	Aug	<u>Sep</u>	Oct	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3) (\$43.0) -27.7% -18.8% -25.0%
MRT-2 Total MRT RPTT MRT Total Urban Tax - NYCT 90% share Total Real Estate Taxes MRT-1 MRT-2 Total MRT RPTT MRT		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2) -37.8% -28.3% -35.1% -6.3% -62.9%	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1 \$9.1 -20.5% -12.6% -18.0%	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3) (\$20.9) -22.2% -14.7% -19.8% -29.5% -74.7%	<u>Арг</u>	мау	<u> </u>	<u> </u>	Aug	<u>Sep</u>	Oct	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3) (\$43.0) -27.7% -18.8% -25.0%
MRT-2 Total MRT RPTT MRT Total Urban Tax - NYCT 90% share Total Real Estate Taxes MRT-1 MRT-2 Total MRT RPTT		(\$10.1) (3.0) (\$13.1) (\$1.3) (16.8) (\$18.1) (\$31.2) -37.8% -28.3% -35.1% -6.3%	(\$4.7) (1.3) (\$6.0) \$24.8 (9.7) \$15.1 \$9.1 -20.5% -12.6% -18.0%	(\$4.2) (1.3) (\$5.6) \$3.0 (18.3) (\$15.3) (\$20.9) -22.2% -14.7% -19.8%	Арг	мау	<u> </u>	<u> </u>	Aug	<u>Sep</u>	Oct	<u>Nov</u>	<u>Dec</u>	(\$19.0) (5.7) (\$24.7) \$26.6 (44.9) (\$18.3) (\$43.0) -27.7% -18.8% -25.0%