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

2023 Actuals MRT-1	2023 Act \$239.9	Jan-23 \$26.6	Feb-23 \$23.0	Mar-23 \$19.0	Apr-23 \$19.9	<u>May-23</u> \$16.4	Jun-23 \$19.5	Jul-23 \$21.3	<u>Aug-23</u> \$18.8	Sep-23 \$22.2	Oct-23 \$19.0	Nov-23 \$18.5	Dec-23 \$15.7	YTD Jun \$124.4
MRT-2 Total MRT	<u>119.5</u> \$359.4	10.7 \$37.3	<u>10.4</u> \$33.4	<u>9.1</u> \$28.1	<u>9.7</u> \$29.6	<u>8.8</u> \$25.2	<u>9.7</u> \$29.3	<u>10.5</u> \$31.8	<u>9.9</u> \$28.7	<u>12.1</u> \$34.3	10.3 \$29.3	<u>9.7</u> \$28.2	<u>8.5</u> \$24.2	<u>58.4</u> \$182.8
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share	\$191.0 <u>190.9</u> \$382.0	\$20.1 <u>26.8</u> \$46.8	\$12.7 <u>18.5</u> \$31.3	\$10.3 <u>24.6</u> \$34.8	\$9.3 <u>22.4</u> \$31.7	\$7.5 <u>14.0</u> \$21.4	\$9.3 21.3 \$30.6	\$13.2 21.0 \$34.1	\$20.1 <u>7.7</u> \$27.9	\$35.6 <u>10.1</u> \$45.7	\$17.9 <u>8.6</u> \$26.6	\$23.0 <u>8.9</u> \$31.9	\$12.2 <u>6.9</u> \$19.1	\$69.0 <u>127.6</u> \$196.7
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	\$379.5
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 \$14.6 7.7 \$22.4	Apr-24 \$18.7 <u>8.2</u> \$26.9	May-24 \$17.2 9.2 \$26.3	Jun-24 \$17.2 9.7 \$26.9	Jul-24	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	<u>Nov-24</u>	Dec-24	YTD Jun \$102.5 51.6 \$154.1
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		\$18.8 <u>10.0</u> \$28.7	\$37.5 <u>8.8</u> \$46.3	\$13.3 <u>6.2</u> \$19.5	\$14.5 <u>12.6</u> \$27.2	\$13.6 <u>8.0</u> \$21.6	\$18.4 <u>7.0</u> \$25.4							\$116.1 <u>52.7</u> \$168.8
Total Real Estate Taxes		\$52.9	\$73.7	\$41.9	\$54.0	\$47.9	\$52.3							\$322.8
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>	<u>Nov</u>	<u>Dec</u>	YTD Jun
MRT-1 MRT-2 Total MRT	_	(\$10.1) (3.0) (\$13.1)	(\$4.7) (1.3) (\$6.0)	(\$4.4) (1.4) (\$5.8)	(\$1.2) (1.5) (\$2.7)	\$0.8 <u>0.4</u> \$1.2	(\$2.3) (0.0) (\$2.4)							(\$21.9) (6.9) (\$28.8)
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		(\$1.3) (16.8) (\$18.1)	\$24.8 (<u>9.7)</u> \$15.1	\$3.0 (18.3) (\$15.3)	\$5.3 (9.8) (\$4.5)	\$6.1 (6.0) \$0.1	\$9.1 (14.3) (\$5.2)							\$47.1 (75.0) (\$27.9)
Total Real Estate Taxes		(\$31.2)	\$9.1	(\$21.1)	(\$7.2)	\$1.3	(\$7.5)							(\$56.6)
MRT-1 MRT-2 Total MRT		-37.8% -28.3% -35.1%	-20.5% -12.6% -18.0%	-23.0% -15.3% -20.5%	-6.0% <u>-15.5%</u> -9.1%	4.9% 4.3% 4.7%	-12.0% - <u>0.1%</u> -8.0%							-17.6% -11.7% -15.7%
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		-6.3% -62.9% -38.6%	195.1% - <u>52.4%</u> 48.3%	29.5% -74.7% -43.9%	56.7% <u>-43.6%</u> -14.3%	82.1% <u>-42.8%</u> 0.7%	98.4% <u>-67.0%</u> -16.9%							68.2% <u>-58.7%</u> -14.2%
Total Real Estate Taxes		-37.1%	14.0%	-33.5%	-11.8%	2.8%	-12.6%							-14.9%

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

2024 Adopted Budget MRT-1 MRT-2 Total MRT	2024 \$305.9 <u>149.4</u> \$455.4	Jan-24 \$25.5 <u>12.5</u> \$37.9	Feb-24 \$25.5 12.5 \$37.9	Mar-24 \$25.5 12.5 \$37.9	Apr-24 \$25.5 12.5 \$37.9	May-24 \$25.5 12.5 \$37.9	Jun-24 \$25.5 12.5 \$37.9	Jul-24 \$25.5 12.5 \$37.9	Aug-24 \$25.5 12.5 \$37.9	\$25.5 12.5 \$37.9	Oct-24 \$25.5 12.5 \$37.9	Nov-24 \$25.5 12.5 \$37.9	Dec-24 \$25.5 12.5 \$37.9	YTD Jun \$153.0 <u>74.7</u> \$227.7
RPTT MRT Total Urban Tax - NYCT 90% share	\$299.6 <u>212.2</u> \$511.9	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$25.0 <u>17.7</u> \$42.7	\$149.8 <u>106.1</u> \$255.9
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	\$483.6
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 \$14.6 7.7 \$22.4	Apr-24 \$18.7 <u>8.2</u> \$26.9	May-24 \$17.2 <u>9.2</u> \$26.3	Jun-24 \$17.2 <u>9.7</u> \$26.9	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	<u>Nov-24</u>	<u>Dec-24</u>	YTD Jun \$102.5 51.6 \$154.1
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		\$18.8 <u>10.0</u> \$28.7	\$37.5 <u>8.8</u> \$46.3	\$13.3 <u>6.2</u> \$19.5	\$14.5 <u>12.6</u> \$27.2	\$13.6 <u>8.0</u> \$21.6	\$18.4 <u>7.0</u> \$25.4							\$116.1 <u>52.7</u> \$168.8
Total Real Estate Taxes		\$52.9	\$73.7	\$41.9	\$54.0	\$47.9	\$52.3							\$322.8
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 (\$10.9) (4.7) (\$15.6)	Apr-24 (\$6.8) (4.3) (\$11.1)	May-24 (\$8.3) (3.3) (\$11.6)	<u>Jun-24</u> (\$8.3) (<u>2.7)</u> (\$11.0)	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	YTD Jun (\$50.5) (23.1) (\$73.6)
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) (<u>11.5)</u> (\$23.1)	(\$10.5) (5.0) (\$15.5)	(\$11.4) (<u>9.7)</u> (\$21.1)	(\$6.6) (10.6) (\$17.2)							(\$33.7) (<u>53.4)</u> (\$87.1)
Total Real Estate Taxes		(\$27.7)	(\$6.9)	(\$38.7)	(\$26.6)	(\$32.7)	(\$28.3)							(\$160.8)
MRT-1 MRT-2 Total MRT		-35.2% -38.4% -36.3%	-28.2% -27.1% -27.8%	-42.7% -37.9% -41.1%	-26.8% -34.2% -29.2%	-32.6% <u>-26.4%</u> -30.6%	-32.6% -21.9% -29.1%							-33.0% -31.0% -32.3%
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%	-41.9% -28.5% -36.3%	-45.6% -54.9% -49.4%	-26.4% -60.2% -40.4%							-22.5% -50.4% -34.1%
Total Real Estate Taxes		-34.3%	-8.5%	-48.0%	-33.0%	-40.6%	-35.1%							-33.2%