## Real Estate Transaction Taxes Receipts (\$ in millions) November Forecast vs. Actual Receipts

2023 November Forecast MRT-1 MRT-2 Total MRT	2023 \$247.2 120.7 \$367.9	<b>Jan-23</b> \$26.6 <u>10.7</u> \$37.3	\$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 <u>9.7</u> \$29.3	Jul-23 \$21.3 10.5 \$31.8	Aug-23 \$18.8 9.9 \$28.7	\$22.2 \$22.1 \$34.3	Oct-23 \$19.0 10.3 \$29.3	\$20.8 \$27 \$30.5	\$20.8 \$27 \$30.5	\$247.2 \$247.2 \$367.9
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share	\$175.4 <u>214.8</u> \$390.3	\$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 <u>21.3</u> \$30.6	\$13.2 <u>21.0</u> \$34.1	\$20.1 <u>7.7</u> \$27.9	\$35.6 <u>10.1</u> \$45.7	\$17.7 <u>8.6</u> \$26.3	\$9.9 <u>19.9</u> \$29.8	\$9.9 <u>19.9</u> \$29.8	\$175.4 <u>214.8</u> \$390.3
Total Real Estate Taxes	\$758.2	\$84.1	\$64.7	\$63.0	\$61.3	\$46.6	\$59.9	\$65.9	\$56.6	\$80.1	\$55.6	\$60.3	\$60.3	\$758.2
2023 Monthly Actuals MRT-1 MRT-2 Total MRT		Jan-23 \$26.6 10.7 \$37.3	Feb-23 \$23.0 10.4 \$33.4 \$12.7	Mar-23 \$19.0 9.1 \$28.1 \$10.3	Apr-23 \$19.9 <u>9.7</u> \$29.6 \$9.3	May-23 \$16.383 8.790 \$25.2 \$7.5	Jun-23 \$19.5 9.7 \$29.3 \$9.3	Jul-23 \$21.3 10.5 \$31.8	Aug-23 \$18.8 9.9 \$28.7	Sep-23 \$22.2 12.1 \$34.3	Oct-23 \$19.0 10.3 \$29.3 \$17.9	Nov-23 \$18.5 9.7 \$28.2 \$23.0	Dec-23 \$15.7 8.5 \$24.2 \$12.2	\$239.9 \$119.5 \$359.4 \$191.0
MRT Total Urban Tax - NYCT 90% share		26.8 \$46.8	18.5 \$31.3	24.6 \$34.8	\$31.7	14.0 \$21.4	<u>21.3</u> \$30.6	21.0 \$34.1	7.7 \$27.9	10.1 \$45.7	<u>8.6</u> \$26.6	<u>8.9</u> \$31.9	6.9 \$19.1	190.9 \$382.0
Total Real Estate Taxes		\$84.1	\$64.7	\$63.0	\$61.3	\$46.6	\$59.9	\$65.9	\$56.6	\$80.1	\$55.9	\$60.1	\$43.3	\$741.3
Variances MRT-1 MRT-2		<b>Jan-23</b> \$0.0 <u>0.0</u>	<b>Feb-23</b> \$0.0 <u>0.0</u>	Mar-23 \$0.0 0.0	<b>Apr-23</b> \$0.0 0.0	May-23 \$0.0 0.0	<b>Jun-23</b> \$0.0 0.0	<b>Jul-23</b> \$0.0 0.0	<b>Aug-23</b> \$0.0 0.0	<b>Sep-23</b> \$0.0 0.0	Oct-23 \$0.0 0.0	Nov-23 (\$2.3) (0.0)	Dec-23 (\$5.1) (1.2)	YTD Dec (\$7.3) (1.2)
MRT-1 MRT-2 Total MRT		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0 <u>0.0</u> \$0.0	\$0.0 <u>0.0</u> \$0.0	\$0.0 <u>0.0</u> \$0.0	\$0.0 <u>0.0</u> \$0.0	\$0.0 <u>0.0</u> \$0.0	(\$2.3) (0.0) (\$2.3)	(\$5.1) (1.2) (\$6.3)	(\$7.3)
MRT-1 MRT-2		\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	\$0.0 <u>0.0</u>	(\$2.3) (0.0)	(\$5.1) (1.2)	(\$7.3) (1.2)
MRT-1 MRT-2 Total MRT RPTT MRT		\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 <u>0.0</u> \$0.0 \$0.0 <u>0.0</u>	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.0 0.0	\$0.0 0.0 \$0.0 \$0.3 0.0	(\$2.3) (0.0) (\$2.3) \$13.1 (11.0)	(\$5.1) (1.2) (\$6.3) \$2.2 (13.0)	(\$7.3) (1.2) (\$8.5) \$15.6 (23.9)
MRT-1 MRT-2 Total MRT RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share		\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 <u>0.0</u> \$0.0 \$0.0 <u>0.0</u> \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0	\$0.0 <u>0.0</u> \$0.0 \$0.3 <u>0.0</u> \$0.3	(\$2.3) ( <u>0.0</u> ) (\$2.3) \$13.1 ( <u>11.0</u> ) \$2.1	(\$5.1) (1.2) (\$6.3) \$2.2 (13.0) (\$10.7)	(\$7.3) (1.2) (\$8.5) \$15.6 (23.9) (\$8.3)
MRT-1 MRT-2 Total MRT  RPTT MRT Total Urban Tax - NYCT 90% share  Total Real Estate Taxes  MRT-1 MRT-2		\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 0.0 \$0.0 \$0.3 0.0 \$0.3 \$0.3	(\$2.3) ( <u>0.0)</u> (\$2.3) \$13.1 ( <u>11.0)</u> \$2.1 (\$0.1)	(\$5.1) (1.2) (\$6.3) \$2.2 (13.0) (\$10.7) (\$17.0)	(\$7.3) (1.2) (\$8.5) \$15.6 (23.9) (\$8.3) (\$16.9)

## Real Estate Transaction Taxes Receipts (\$ in millions) 2023 Receipts vs. 2022 Receipts

2022 Monthly Actuals MRT-1 MRT-2 Total MRT	2022 Act \$438.7 209.1 \$647.9	Jan-22 \$41.1 19.8 \$60.9	Feb-22 \$53.1 21.6 \$74.7	Mar-22 \$34.5 19.2 \$53.7	<b>Apr-22</b> \$44.3 <u>21.7</u> \$66.0	May-22 \$34.7 18.4 \$53.1	Jun-22 \$35.6 17.3 \$52.9	Jul-22 \$42.6 19.7 \$62.3	Aug-22 \$37.2 17.9 \$55.1	<b>Sep-22</b> \$39.4 19.2 \$58.6	Oct-22 \$27.7 11.6 \$39.3	Nov-22 \$23.4 11.5 \$34.9	Dec-22 \$25.0 11.2 \$36.2	\$438.7 209.1 \$647.9
RPTT MRT Total Urban Tax - <i>NYCT</i> 90% share	\$472.5 <u>257.0</u> \$729.5	\$96.1 <u>23.6</u> \$119.6	\$47.2 40.0 \$87.2	\$44.7 <u>14.2</u> \$58.9	\$49.1 <u>24.5</u> \$73.6	\$26.6 <u>17.4</u> \$44.0	\$36.7 <u>19.4</u> \$56.1	\$47.8 <u>23.3</u> \$71.1	\$36.5 21.5 \$58.0	\$22.9 <u>22.2</u> \$45.1	\$27.3 <u>19.5</u> \$46.8	\$22.4 <u>12.8</u> \$35.2	\$15.4 <u>18.5</u> \$33.9	\$472.5 <u>257.0</u> \$729.5
Total Real Estate Taxes	\$1,377.3	\$180.5	\$162.0	\$112.6	\$139.5	\$97.2	\$109.0	\$133.4	\$113.2	\$103.7	\$86.1	\$70.1	\$70.1	\$1,377.3
2023 Monthly Actuals MRT-1 MRT-2 Total MRT  RPTT MRT Total Urban Tax - NYCT 90% share		\$26.6 10.7 \$37.3 \$20.1 26.8 \$46.8	Feb-23 \$23.0 10.4 \$33.4 \$12.7 18.5 \$31.3	Mar-23 \$19.0 9.1 \$28.1 \$10.3 24.6 \$34.8	Apr-23 \$19.9 9.7 \$29.6 \$9.3 22.4 \$31.7	May-23 \$16.4 8.8 \$25.2 \$7.5 14.0 \$21.4	Jun-23 \$19.5 9.7 \$29.3 \$9.3 21.3 \$30.6	\$21.3 \$20.5 \$31.8 \$13.2 \$21.0 \$34.1	Aug-23 \$18.8 9.9 \$28.7 \$20.1 7.7 \$27.9	\$22.2 12.1 \$34.3 \$35.6 10.1 \$45.7	Oct-23 \$19.0 10.3 \$29.3 \$17.9 8.6 \$26.6	Nov-23 \$18.5 9.7 \$28.2 \$23.0 8.9 \$31.9	Dec-23 \$15.7 8.5 \$24.2 \$12.2 6.9 \$19.1	\$239.9 \$19.5 \$359.4 \$191.0 \$190.9 \$382.0
Total Real Estate Taxes		\$84.1	\$64.7	\$63.0	\$61.3	\$46.6	\$59.9	\$65.9	\$56.6	\$80.1	\$55.9	\$60.1	\$43.3	\$741.3
- Iotal Real Estate Taxes														
Variances MRT-1 MRT-2 Total MRT		Jan (\$14.6) (9.1) (\$23.6)	Feb (\$30.1) (11.2) (\$41.3)	Mar (\$15.5) (10.1) (\$25.6)	Apr (\$24.4) (12.0) (\$36.4)	May (\$18.3) (9.6) (\$28.0)	Jun (\$16.1) (7.6) (\$23.7)	Jul (\$21.4) (9.1) (\$30.5)	Aug (\$18.4) (8.0) (\$26.4)	\$ep (\$17.2) (7.1) (\$24.3)	Oct (\$8.7) (1.3) (\$10.0)	Nov (\$4.9) (1.8) (\$6.7)	Dec (\$9.3) (2.7) (\$12.0)	YTD Dec (\$198.9) (89.6) (\$288.5)
Variances MRT-1 MRT-2		<u>Jan</u> (\$14.6) (9.1)	Feb (\$30.1) (11.2)	<u>Mar</u> (\$15.5) (10.1)	Apr (\$24.4) (12.0)	<u>May</u> (\$18.3) (9.6)	<u>Jun</u> (\$16.1) (7.6)	<u>Jul</u> (\$21.4) (9.1)	Aug (\$18.4) (8.0)	<u>Sep</u> (\$17.2) (7.1)	Oct (\$8.7) (1.3)	Nov (\$4.9) (1.8)	Dec (\$9.3) (2.7)	YTD Dec (\$198.9) (89.6)
Variances MRT-1 MRT-2 Total MRT RPTT MRT		<u>Jan</u> (\$14.6) ( <u>9.1)</u> (\$23.6) (\$76.0) <u>3.2</u>	Feb (\$30.1) (11.2) (\$41.3) (\$34.5) (21.4)	Mar (\$15.5) (10.1) (\$25.6) (\$34.4) 10.3	Apr (\$24.4) (12.0) (\$36.4) (\$39.8) (2.1)	May (\$18.3) (9.6) (\$28.0) (\$19.1) (3.5)	Jun (\$16.1) (7.6) (\$23.7) (\$27.4) 1.9	Jul (\$21.4) (9.1) (\$30.5) (\$34.6) (2.4)	Aug (\$18.4) ( <u>8.0)</u> (\$26.4) (\$16.4) ( <u>13.8)</u>	\$ep (\$17.2) (7.1) (\$24.3) \$12.7 (12.1)	Oct (\$8.7) (1.3) (\$10.0) (\$9.3) (10.9)	Nov (\$4.9) (1.8) (\$6.7) \$0.6 (3.9)	Dec (\$9.3) (2.7) (\$12.0) (\$3.2) (11.6)	YTD Dec (\$198.9) (89.6) (\$288.5) (\$281.5) (66.0)
Variances MRT-1 MRT-2 Total MRT  RPTT MRT Total Urban Tax - NYCT 90% share		\(\begin{array}{c} \text{Jan} \\ (\\$14.6) \\ (\9.1) \\ (\\$23.6) \\ (\\$76.0) \\ \\ \\ \\ \\ (\\$72.8) \end{array}	Feb (\$30.1) (11.2) (\$41.3) (\$34.5) (21.4) (\$56.0)	Mar (\$15.5) (10.1) (\$25.6) (\$34.4) 10.3 (\$24.1)	\$\frac{\text{Apr}}{(\$24.4)} \\ \frac{(12.0)}{(\$36.4)} \\ \text{(\$39.8)} \\ \frac{(2.1)}{(\$41.9)} \end{array}	May (\$18.3) (9.6) (\$28.0) (\$19.1) (3.5) (\$22.6)	\$\frac{\text{Jun}}{(\\$16.1)}\$ \$\frac{(7.6)}{(\\$23.7)}\$ \$(\\$27.4)\$ \$\frac{1.9}{(\\$25.5)}\$	\$\frac{\mathcal{Jul}}{\(\pmax\)21.4\)} \(\pmax\)21.0 \(\pmax\)30.5\) \(\pmax\)34.6\) \(\pmax\)2.4\) \(\pmax\)37.0\)	Aug (\$18.4) ( <u>8.0)</u> (\$26.4) (\$16.4) ( <u>13.8)</u> (\$30.2)	\$ep (\$17.2) (7.1) (\$24.3) \$12.7 (12.1) \$0.6	Oct (\$8.7) (1.3) (\$10.0) (\$9.3) (10.9) (\$20.2)	Nov (\$4.9) (1.8) (\$6.7) \$0.6 (3.9) (\$3.2)	Dec (\$9.3) (2.7) (\$12.0) (\$3.2) (11.6) (\$14.8)	YTD Dec (\$198.9) (89.6) (\$288.5) (\$281.5) (66.0) (\$347.5)
Variances MRT-1 MRT-2 Total MRT  RPTT MRT Total Urban Tax - NYCT 90% share  Total Real Estate Taxes  MRT-1 MRT-2		Jan (\$14.6) (9.1) (\$23.6) (\$76.0) 3.2 (\$72.8) (\$96.4)	\$\frac{\mathbf{Feb}}{(\\$30.1)} \\ \frac{(11.2)}{(\\$41.3)} \\ \((\\$34.5)) \\ \(\\$21.4) \\ (\\$56.0) \\ \((\\$97.3)\)\$	\$\frac{\mathbf{Mar}}{(\\$15.5)} \\ \text{(10.1)} \\ (\\$25.6) \\ (\\$34.4) \\ \text{10.3} \\ (\\$24.1) \\ (\\$49.6) \\ \text{-45.0\%} \\ \text{-52.4\%}	\$\frac{\text{Apr}}{(\$24.4)} \\ \text{(12.0)} \\ (\$36.4) \\ \text{(\$39.8)} \\ \text{(\$2.1)} \\ (\$41.9) \\ (\$78.3) \end{array}	May (\$18.3) (9.6) (\$28.0) (\$19.1) (3.5) (\$22.6) (\$50.6)	Jun (\$16.1) (7.6) (\$23.7) (\$27.4) 1.9 (\$25.5) (\$49.1)	\$\frac{\mathcal{Jul}}{\((\)\)\	\$\frac{\text{Aug}}{(\\$18.4)} \\ \text{(8.0)} \\ (\\$26.4) \\ (\\$16.4) \\ \text{(13.8)} \\ (\\$30.2) \\ (\\$56.6) \\ \text{-44.6%}	\$ep (\$17.2) (7.1) (\$24.3) \$12.7 (12.1) \$0.6 (\$23.7) -43.7% -36.8%	Oct (\$8.7) (1.3) (\$10.0) (\$9.3) (10.9) (\$20.2) (\$30.2)	Nov (\$4.9) (1.8) (\$6.7) \$0.6 (3.9) (\$3.2) (\$10.0)	Dec (\$9.3) (2.7) (\$12.0) (\$3.2) (11.6) (\$14.8) (\$26.8)	\(\frac{\text{YTD Dec}}{(\\$198.9)}\) \(\(\{89.6\}\) \(\{\\$288.5\}\) \(\{\\$281.5\}\) \(\{\{66.0\}\}\) \(\{\\$347.5\}\) \(\{\\$636.0\}\) \(\{\\$42.9\%}\)