

## Real Estate Transaction Taxes Receipts (\$ in millions)

### November Forecast vs. Actual Receipts

<b>2023 November Forecast</b>	<u>2023</u>	<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>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>YTD Dec</u>
MRT-1	\$247.2	\$26.6	\$23.0	\$19.0	\$19.9	\$16.4	\$19.5	\$21.3	\$18.8	\$22.2	\$19.0	\$20.8	\$20.8	\$247.2
MRT-2	120.7	10.7	10.4	9.1	9.7	8.8	9.7	10.5	9.9	12.1	10.3	9.7	9.7	120.7
<b>Total MRT</b>	<b>\$367.9</b>	<b>\$37.3</b>	<b>\$33.4</b>	<b>\$28.1</b>	<b>\$29.6</b>	<b>\$25.2</b>	<b>\$29.3</b>	<b>\$31.8</b>	<b>\$28.7</b>	<b>\$34.3</b>	<b>\$29.3</b>	<b>\$30.5</b>	<b>\$30.5</b>	<b>\$367.9</b>
RPTT	\$175.4	\$20.1	\$12.7	\$10.3	\$9.3	\$7.5	\$9.3	\$13.2	\$20.1	\$35.6	\$17.7	\$9.9	\$9.9	\$175.4
MRT	214.8	26.8	18.5	24.6	22.4	14.0	21.3	21.0	7.7	10.1	8.6	19.9	19.9	214.8
<b>Total Urban Tax - NYCT 90% share</b>	<b>\$390.3</b>	<b>\$46.8</b>	<b>\$31.3</b>	<b>\$34.8</b>	<b>\$31.7</b>	<b>\$21.4</b>	<b>\$30.6</b>	<b>\$34.1</b>	<b>\$27.9</b>	<b>\$45.7</b>	<b>\$26.3</b>	<b>\$29.8</b>	<b>\$29.8</b>	<b>\$390.3</b>
<b>Total Real Estate Taxes</b>	<b>\$758.2</b>	<b>\$84.1</b>	<b>\$64.7</b>	<b>\$63.0</b>	<b>\$61.3</b>	<b>\$46.6</b>	<b>\$59.9</b>	<b>\$65.9</b>	<b>\$56.6</b>	<b>\$80.1</b>	<b>\$55.6</b>	<b>\$60.3</b>	<b>\$60.3</b>	<b>\$758.2</b>

<b>2023 Monthly Actuals</b>	<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>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>YTD Dec</u>
MRT-1	\$26.6	\$23.0	\$19.0	\$19.9	\$16.383	\$19.5	\$21.3	\$18.8	\$22.2	\$19.0	\$18.5	\$15.7	\$239.9
MRT-2	10.7	10.4	9.1	9.7	8.790	9.7	10.5	9.9	12.1	10.3	9.7	8.5	119.5
<b>Total MRT</b>	<b>\$37.3</b>	<b>\$33.4</b>	<b>\$28.1</b>	<b>\$29.6</b>	<b>\$25.2</b>	<b>\$29.3</b>	<b>\$31.8</b>	<b>\$28.7</b>	<b>\$34.3</b>	<b>\$29.3</b>	<b>\$28.2</b>	<b>\$24.2</b>	<b>\$359.4</b>
RPTT	\$20.1	\$12.7	\$10.3	\$9.3	\$7.5	\$9.3	\$13.2	\$20.1	\$35.6	\$17.9	\$23.0	\$12.2	\$191.0
MRT	26.8	18.5	24.6	22.4	14.0	21.3	21.0	7.7	10.1	8.6	8.9	6.9	190.9
<b>Total Urban Tax - NYCT 90% share</b>	<b>\$46.8</b>	<b>\$31.3</b>	<b>\$34.8</b>	<b>\$31.7</b>	<b>\$21.4</b>	<b>\$30.6</b>	<b>\$34.1</b>	<b>\$27.9</b>	<b>\$45.7</b>	<b>\$26.6</b>	<b>\$31.9</b>	<b>\$19.1</b>	<b>\$382.0</b>
<b>Total Real Estate Taxes</b>	<b>\$84.1</b>	<b>\$64.7</b>	<b>\$63.0</b>	<b>\$61.3</b>	<b>\$46.6</b>	<b>\$59.9</b>	<b>\$65.9</b>	<b>\$56.6</b>	<b>\$80.1</b>	<b>\$55.9</b>	<b>\$60.1</b>	<b>\$43.3</b>	<b>\$741.3</b>

<b>Variances</b>	<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>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>YTD Dec</u>
MRT-1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$2.3)	(\$5.1)	(\$7.3)
MRT-2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(1.2)	(1.2)
<b>Total MRT</b>	<b>\$0.0</b>	<b>(\$2.3)</b>	<b>(\$6.3)</b>	<b>(\$8.5)</b>									
RPTT	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$13.1	\$2.2	\$15.6
MRT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.0)	(13.0)	(23.9)
<b>Total Urban Tax - NYCT 90% share</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>\$2.1</b>	<b>(\$10.7)</b>	<b>(\$8.3)</b>								
<b>Total Real Estate Taxes</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>(\$0.1)</b>	<b>(\$17.0)</b>	<b>(\$16.9)</b>								

MRT-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-10.9%	-24.4%	-3.0%
MRT-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-12.5%	-1.0%
<b>Total MRT</b>	<b>0.0%</b>	<b>-7.4%</b>	<b>-20.6%</b>	<b>-2.3%</b>									
RPTT	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	131.7%	22.6%	8.9%
MRT	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-55.2%	-65.2%	-11.1%
<b>Total Urban Tax - NYCT 90% share</b>	<b>0.0%</b>	<b>1.0%</b>	<b>7.1%</b>	<b>-35.9%</b>	<b>-2.1%</b>								
<b>Total Real Estate Taxes</b>	<b>0.0%</b>	<b>0.5%</b>	<b>-0.2%</b>	<b>-28.2%</b>	<b>-2.2%</b>								

## Real Estate Transaction Taxes Receipts (\$ in millions)

### 2023 Receipts vs. 2022 Receipts

2022 Monthly Actuals	2022 Act	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD Dec
MRT-1	\$438.7	\$41.1	\$53.1	\$34.5	\$44.3	\$34.7	\$35.6	\$42.6	\$37.2	\$39.4	\$27.7	\$23.4	\$25.0	\$438.7
MRT-2	209.1	19.8	21.6	19.2	21.7	18.4	17.3	19.7	17.9	19.2	11.6	11.5	11.2	209.1
Total MRT	\$647.9	\$60.9	\$74.7	\$53.7	\$66.0	\$53.1	\$52.9	\$62.3	\$55.1	\$58.6	\$39.3	\$34.9	\$36.2	\$647.9
RPTT	\$472.5	\$96.1	\$47.2	\$44.7	\$49.1	\$26.6	\$36.7	\$47.8	\$36.5	\$22.9	\$27.3	\$22.4	\$15.4	\$472.5
MRT	257.0	23.6	40.0	14.2	24.5	17.4	19.4	23.3	21.5	22.2	19.5	12.8	18.5	257.0
Total Urban Tax - NYCT 90% share	\$729.5	\$119.6	\$87.2	\$58.9	\$73.6	\$44.0	\$56.1	\$71.1	\$58.0	\$45.1	\$46.8	\$35.2	\$33.9	\$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	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Dec
MRT-1	\$26.6	\$23.0	\$19.0	\$19.9	\$16.4	\$19.5	\$21.3	\$18.8	\$22.2	\$19.0	\$18.5	\$15.7	\$239.9
MRT-2	10.7	10.4	9.1	9.7	8.8	9.7	10.5	9.9	12.1	10.3	9.7	8.5	119.5
Total MRT	\$37.3	\$33.4	\$28.1	\$29.6	\$25.2	\$29.3	\$31.8	\$28.7	\$34.3	\$29.3	\$28.2	\$24.2	\$359.4
RPTT	\$20.1	\$12.7	\$10.3	\$9.3	\$7.5	\$9.3	\$13.2	\$20.1	\$35.6	\$17.9	\$23.0	\$12.2	\$191.0
MRT	26.8	18.5	24.6	22.4	14.0	21.3	21.0	7.7	10.1	8.6	8.9	6.9	190.9
Total Urban Tax - NYCT 90% share	\$46.8	\$31.3	\$34.8	\$31.7	\$21.4	\$30.6	\$34.1	\$27.9	\$45.7	\$26.6	\$31.9	\$19.1	\$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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Dec
MRT-1	(\$14.6)	(\$30.1)	(\$15.5)	(\$24.4)	(\$18.3)	(\$16.1)	(\$21.4)	(\$18.4)	(\$17.2)	(\$8.7)	(\$4.9)	(\$9.3)	(\$198.9)
MRT-2	(9.1)	(11.2)	(10.1)	(12.0)	(9.6)	(7.6)	(9.1)	(8.0)	(7.1)	(1.3)	(1.8)	(2.7)	(89.6)
Total MRT	(\$23.6)	(\$41.3)	(\$25.6)	(\$36.4)	(\$28.0)	(\$23.7)	(\$30.5)	(\$26.4)	(\$24.3)	(\$10.0)	(\$6.7)	(\$12.0)	(\$288.5)
RPTT	(\$76.0)	(\$34.5)	(\$34.4)	(\$39.8)	(\$19.1)	(\$27.4)	(\$34.6)	(\$16.4)	\$12.7	(\$9.3)	\$0.6	(\$3.2)	(\$281.5)
MRT	3.2	(21.4)	10.3	(2.1)	(3.5)	1.9	(2.4)	(13.8)	(12.1)	(10.9)	(3.9)	(11.6)	(66.0)
Total Urban Tax - NYCT 90% share	(\$72.8)	(\$56.0)	(\$24.1)	(\$41.9)	(\$22.6)	(\$25.5)	(\$37.0)	(\$30.2)	\$0.6	(\$20.2)	(\$3.2)	(\$14.8)	(\$347.5)
Total Real Estate Taxes	(\$96.4)	(\$97.3)	(\$49.6)	(\$78.3)	(\$50.6)	(\$49.1)	(\$67.5)	(\$56.6)	(\$23.7)	(\$30.2)	(\$10.0)	(\$26.8)	(\$636.0)
MRT-1	-35.4%	-56.7%	-45.0%	-55.1%	-52.8%	-45.2%	-50.1%	-49.5%	-43.7%	-31.4%	-20.9%	-37.1%	-45.3%
MRT-2	-45.9%	-51.9%	-52.4%	-55.3%	-52.3%	-43.7%	-46.5%	-44.6%	-36.8%	-11.3%	-15.9%	-24.4%	-42.9%
Total MRT	-38.8%	-55.3%	-47.6%	-55.2%	-52.6%	-44.7%	-49.0%	-47.9%	-41.4%	-25.5%	-19.3%	-33.2%	-44.5%
RPTT	-79.1%	-73.1%	-77.0%	-81.1%	-72.0%	-74.7%	-72.4%	-44.9%	55.7%	-34.2%	2.8%	-20.8%	-59.6%
MRT	13.7%	-53.6%	72.8%	-8.4%	-20.0%	9.9%	-10.1%	-64.0%	-54.4%	-55.8%	-30.2%	-62.6%	-25.7%
Total Urban Tax - NYCT 90% share	-60.8%	-64.2%	-40.8%	-56.9%	-51.4%	-45.4%	-52.0%	-52.0%	1.4%	-43.2%	-9.2%	-43.7%	-47.6%
Total Real Estate Taxes	-53.4%	-60.1%	-44.1%	-56.1%	-52.1%	-45.1%	-50.6%	-50.0%	-22.8%	-35.1%	-14.2%	-38.2%	-46.2%