

**ESTIMATED FISCAL YEAR 2013 REVENUE
OTHER THAN REAL PROPERTY TAXES
Summarizing by Source of Revenue**

Source of Revenue	Estimate of Revenue
Taxes (excluding Real Estate Taxes):	
General Sales (1)	\$6,064,000,000
Personal Income (Excluding Transitional Finance Authority Debt)	8,476,000,000
General Corporation	2,530,000,000
Commercial Rent	661,000,000
Utility	405,000,000
Banking Corporation	1,191,000,000
Mortgage Recording	599,000,000
Unincorporated Business	1,765,000,000
Real Property Transfer	948,000,000
Cigarette	67,000,000
Hotel Occupancy	473,000,000
Other:	
Penalty and Interest	42,000,000
Off-Track Betting	0
Off-Track Betting Surtax	1,250,000
Payments in Lieu of Tax	249,000,000
Section 1127 (Waiver)	121,000,000
Beer and Liquor	24,000,000
Auto Use	29,000,000
Commercial Motor Vehicle	50,000,000
Taxicab License Transfer	8,000,000
Liquor License Surcharge	5,000,000
Horse Race Admissions	20,000
Other Refunds	<u>(29,000,000)</u>
State Tax Relief Program ("STAR") for Personal Income and Real Property Taxes.....	<u>824,000,000</u>
	<u>24,503,270,000</u>
Miscellaneous Revenue:	
Licenses, Franchises, etc.....	551,183,994
Interest Income.....	19,210,000
Charges for Services.....	886,793,275
Water and Sewer Charges.....	1,514,540,377
Rental Income.....	280,114,000
Fines and Forfeitures.....	805,041,000
Miscellaneous.....	<u>1,261,469,510</u>
	<u>5,318,352,156</u>

EXHIBIT A

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Source of Revenue	Estimate of Revenue
Grants:	
Federal	6,661,597,906
State	11,429,744,462
Provision for Disallowances	<u>(15,000,000)</u>
	<u>18,076,342,368</u>
Unrestricted State and Federal Aid:	
N.Y. State Revenue Sharing	0
Other Unrestricted Aid	<u>0</u>
	<u>0</u>
Transfer from Capital Funds	<u>538,929,446</u>
Tax Audit Revenue and Other Initiatives.....	<u>723,500,000</u>
Tax Program.....	<u>0</u>
Other Categorical Grants.....	<u>923,650,507</u>
Amount of Estimated Revenue other than Real Estate Taxes.....	<u>\$50,084,044,477</u>

FOOTNOTES

(1) Fiscal 2013 administrative expenses of the New York State Financial Control Board ("FCB") and the Office of the State Deputy Comptroller ("OSDC"), the "State Oversight Retention Requirements", have been treated only for accounting and financial reporting purposes of the City as if they were City expenditures. Consequently, the above estimates of General Fund receipts for Fiscal 2013 do not reflect anticipated reductions in amounts to be received by the City from the 4.5 percent sales tax levied in the City (the "City Sales Tax") pursuant to State Oversight Retention Requirements. In fact, the State Oversight Retention Requirements are to be retained by the State from the City Sales Tax and will therefore reduce the funds which are paid to the City from the City Sales Tax. This presentation of State Oversight Retention Requirements (instead of being shown as a reduction in City Sales Tax) has no bearing on the statutory relationship between the City, on the one hand, and the FCB and OSDC, on the other hand.