

BFY 2026 Revenue MN # 4

Changes in Revenue by Agency and Source

Agency Agency Name	Source	MN Changes	Revenue Source Description
TAXES			
C 002 Mayoralty	00001	214,382,000	<i>Real Property Tax 1st Quarter</i>
C 002 Mayoralty	00002	12,516,000	<i>Real Property Tax 2nd Quarter</i>
C 002 Mayoralty	00003	1,304,000	<i>Real Property Tax 3rd Quarter</i>
C 002 Mayoralty	00004	-58,202,000	<i>Real Property Tax 4th Quarter</i>
C 002 Mayoralty	00021	50,000,000	<i>Real Estate Tax Refunds</i>
C 002 Mayoralty	00033	5,000,000	<i>Interest On Tax Receivable</i>
C 002 Mayoralty	00034	-87,000,000	<i>Real Property Tax Lien Sales</i>
C 002 Mayoralty	00036	7,000,000	<i>Defective Lien Refunds</i>
C 002 Mayoralty	00050	310,000,000	<i>General Sales Tax</i>
C 002 Mayoralty	00070	500,000	<i>Cigarette Tax</i>
C 002 Mayoralty	00075	1,000,000	<i>Cannabis Tax</i>
C 002 Mayoralty	00077	202,000,000	<i>Mortgage Tax</i>
C 002 Mayoralty	00090	1,446,000,000	<i>Personal Income Tax</i>
C 002 Mayoralty	00091	-12,000,000	<i>Refunds Of Personal Income Tax</i>
C 002 Mayoralty	00093	-335,000,000	<i>General Corporation Tax</i>
C 002 Mayoralty	00099	298,000,000	<i>Unincorporated Business Inc Tx</i>
C 002 Mayoralty	00102	21,000,000	<i>Pers Inc Tax Cty Emp Non-res</i>
C 002 Mayoralty	00103	29,000,000	<i>Utility Tax</i>
C 002 Mayoralty	00104	90,000,000	<i>Pass Through Entity Tax</i>
C 002 Mayoralty	00105	33,000,000	<i>Refunds Of Pass Through Entity Tax</i>
C 002 Mayoralty	00110	62,000,000	<i>Payment In Lieu Of Taxes</i>
C 002 Mayoralty	00112	-3,000,000	<i>Tax On Occupancy Of Hotel Room</i>
C 002 Mayoralty	00113	8,000,000	<i>Tx On Commercial Rents - Occup</i>
C 002 Mayoralty	00122	141,000,000	<i>Conveyance Of Real Property Tx</i>
C 002 Mayoralty	00126	500,000	<i>Surcharge On Liquor Licenses</i>
C 002 Mayoralty	00130	7,000,000	<i>Pen & Int-gen Prop Tax</i>
C 002 Mayoralty	00135	150,000,000	<i>Tax Audit Revenue</i>
Total - TAXES		2,594,000,000	
MISCELLANEOUS			
C 002 Mayoralty	00521	3,572,000	<i>Reimbursement From Water Board</i>
C 002 Mayoralty	00522	-5,000,000	<i>Payment From Water Board</i>
C 002 Mayoralty	00859	3,502,000	<i>Sundries</i>
C 025 Law Department	00846	5,700,000	<i>Awards From Litigation</i>
C 040 Department Of Education	00760	-23,500,000	<i>Rentals: Other</i>
C 098 Miscellaneous	00859	980,000,000	<i>Sundries (Rainy Day Fund)</i>
C 131 Office Of Payroll Administration	00859	1,400,000	<i>Sundries</i>
C 156 Nyc Taxi And Limousine Commission	00200	4,000,000	<i>Licenses - General</i>
C 806 Housing Preservation And Development	00470	15,560,000	<i>Other Services And Fees</i>
C 806 Housing Preservation And Development	00760	1,879,000	<i>Rentals: Other</i>
C 810 Department Of Buildings	00250	-5,200,000	<i>Permits - General</i>
C 810 Department Of Buildings	00251	35,212,000	<i>Construction Permits</i>
C 810 Department Of Buildings	00470	-3,500,000	<i>Other Services And Fees</i>
C 829 Business Integrity Commission	00600	5,000,000	<i>Fines-general</i>
C 836 Department Of Finance	00470	2,350,000	<i>Other Services And Fees</i>
C 836 Department Of Finance	00600	5,000,000	<i>Fines-general</i>
C 836 Department Of Finance	00602	15,000,000	<i>Fines - Pvb</i>
C 836 Department Of Finance	00603	5,000,000	<i>Fines - Ecb</i>

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C 836 Department Of Finance	00859	9,175,000	<i>Sundries</i>
C 841 Department Of Transportation	00320	-8,484,000	<i>Franchises - Other</i>
C 856 Department Of Citywide Administrative Services	00476	-800,000	<i>Administrative Serv To Public</i>
C 858 Department Of Information Technology And Telecom	00320	-10,093,000	<i>Franchises - Other</i>
Total - MISCELLANEOUS		1,035,773,000	
UNRESTRICTED			
C 002 Mayoralty	55013	500,000,000	<i>Other State Actions</i>
Total - UNRESTRICTED		500,000,000	
Total City Funds MN		\$4,129,773,000	