

Exhibit A

**ESTIMATED FISCAL YEAR 2024 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)	\$ 9,772,000,000
Personal Income	13,443,000,000
Pass-through Entity Tax (PTET)	1,500,000,000
General Corporation.....	5,189,000,000
Commercial Rent.....	890,000,000
Utility.....	449,000,000
Mortgage Recording.....	853,000,000
Unincorporated Business.....	2,531,000,000
Real Property Transfer.....	1,343,000,000
Cigarette.....	17,000,000
Hotel Occupancy.....	666,000,000
Cannabis.....	12,000,000
Other:	
Penalty and Interest.....	64,000,000
Off-Track Betting Surtax.....	760,000
Payments in Lieu of Tax.....	726,000,000
Section 1127 (Waiver).....	180,000,000
Beer and Liquor.....	25,000,000
Auto Use.....	30,000,000
Commercial Motor Vehicle.....	67,071,000
Taxicab License Surcharge.....	800,000
Liquor License Surcharge.....	6,000,000
Horse Race Admissions.....	50,000
Other Refunds.....	(52,000,000)
Medical Marijuana Excise Tax.....	600,000
State Tax Relief Program ("STAR") for Personal Income and Real Property Taxes.....	136,000,000
	<u>\$ 37,849,281,000</u>
Miscellaneous Revenue:	
Licenses, Franchises, etc.....	694,395,000
Interest Income.....	435,550,000
Charges for Services.....	1,021,294,958
Water and Sewer Charges.....	1,862,021,000
Rental Income.....	258,262,000
Fines and Forfeitures.....	1,177,665,000
Miscellaneous	368,341,008
	<u>\$ 5,817,528,966</u>

Exhibit A

**ESTIMATED FISCAL YEAR 2024 REVENUE
OTHER THAN REAL PROPERTY TAXES
Summarizing by Source of Revenue**

Source of Revenue	Estimate of Revenue
Grants:	
Federal.....	\$ 10,318,681,803
State.....	18,051,657,666
Provision for Disallowances.....	<u>(15,000,000)</u>
	<u>28,355,339,469</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>720,065,799</u>
Tax Audit Revenue and Other Initiatives.....	<u>720,903,000</u>
Tax Program.....	<u>0</u>
Other Categorical Grants.....	<u>1,082,216,966</u>
Amount of Estimated Revenue other than	
Real Estate Taxes.....	<u>\$ 74,545,335,200</u>

FOOTNOTES

(1) Fiscal 2024 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 2024 do not reflect anticipated reductions in amounts to be received by the City from the four and a half 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.

