

**Exhibit B - MN 5
Changes in Revenue by Revenue Source**

Agency Name	Source	Description	Fiscal 2017
		SUMMARY	
		TAX AND AUDIT REVENUE CHANGES	
		Real Estate	\$171,000,000
		Sales	(91,000,000)
		Mortgage Recording	(24,000,000)
		Personal Income	(29,000,000)
		General Corporation	0
		Unincorporated Business	2,000,000
		Utility	(14,000,000)
		Hotel	21,000,000
		Commercial Rent	8,000,000
		Real Property Transfer	(44,000,000)
		Cigarette	0
		Others	64,800,000
		Audit	300,000,000
		STAR	0
		TAX AND AUDIT REVENUE TOTAL	\$364,800,000
		MISCELLANEOUS	
		Licenses, Franchises, Etc.	\$61,945,000
		Charges for Services	5,920,000
		Water and Sewage Charges	6,978,000
		Fines and Forfeitures	17,713,000
		Rental Income	9,785,000
		Interest Income	13,791,000
		Other Miscellaneous	18,108,000
		MISCELLANEOUS TOTAL	\$134,240,000
		UNRESTRICTED CATEGORICAL AID	\$56,791,504
		DISALLOWANCES	\$215,000,000
		GRAND TOTAL	\$770,831,504

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Agency Name	Source	Description	Fiscal 2017
TAX AND AUDIT REVENUE CHANGES			
Mayoral	00001	Real Prop Tax 1st Quarter	\$73,604,000
Mayoral	00002	Real Prop Tax 2nd Quarter	(24,617,000)
Mayoral	00003	Real Prop Tax 3rd Quarter	16,503,000
Mayoral	00004	Real Prop Tax 4th Quarter	5,510,000
Mayoral	00021	Real Estate Tax Refunds	100,000,000
Mayoral	00033	Interest On Tax Receivable	3,000,000
Mayoral	00050	General Sales Tax	(91,000,000)
Mayoral	00073	Commercial Motor Vehicle Tax	4,000,000
Mayoral	00077	Mortgage Tax	(24,000,000)
Mayoral	00090	Personal Income Tax	(29,000,000)
Mayoral	00093	General Corporation Tax	(53,000,000)
Mayoral	00094	Refunds Of General Corp Tax	88,000,000
Mayoral	00095	Financial Corporation Tax	5,000,000
Mayoral	00096	Refunds Of Financial Corp Tax	(40,000,000)
Mayoral	00099	Unincorporated Business Inc Tax	2,000,000
Mayoral	00103	Utility Tax	(14,000,000)
Mayoral	00110	Payment In Lieu Of Taxes	55,800,000
Mayoral	00112	Tax On Occupancy Of Hotel Rooms	21,000,000
Mayoral	00113	Tax On Commercial Rents	8,000,000
Mayoral	00114	Refunds Of All Other Taxes	(2,000,000)
Mayoral	00122	Conveyance Of Real Property Tax	(44,000,000)
Mayoral	00124	Beer & Liquor Excise Tax	1,000,000
Mayoral	00126	Surcharge On Liquor Licenses	1,000,000
Mayoral	00130	Penalty & Interest-Gen Prop Tax	2,000,000
Mayoral	00135	Tax Audit Revenue	300,000,000
TAX AND AUDIT REVENUE CHANGES TOTAL			\$364,800,000
MISCELLANEOUS			
Licenses, Franchises, Etc.			
TLC	00200	Licenses - General	\$19,483,000
DOB	00200	Licenses - General	595,000
SBS	00250	Permits - General	200,000
DOB	00250	Permits - General	13,812,000
DOT	00250	Permits - General	17,625,000
DOITT	00250	Permits - General	326,000
DOB	00251	Construction Permits	7,000,000
DOITT	00320	Franchises - Other	3,140,000
Dept Correct	00325	Privileges - Other	(236,000)
Licenses, Franchises, Etc. Subtotal			\$61,945,000

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Agency Name	Source	Description	Fiscal 2017
Charges for Service			
DOHMH	00430	Health Services/fees	(\$70,000)
DPR	00450	Culture-Recreation Service/fee	(3,177,000)
Tax Comm	00470	Other Services And Fees	80,000
NYFD	00470	Other Services And Fees	360,000
HPD	00470	Other Services And Fees	7,103,000
DOB	00470	Other Services And Fees	6,967,000
DOF	00470	Other Services And Fees	(5,848,000)
Dept. of Records & Info Svcs	00470	Other Services And Fees	37,000
PA Queens	00470	Other Services And Fees	468,000
Charges for Service Subtotal			\$5,920,000
 Water and Sewage Charges			
Mayoral	00521	Reimbursement From Water Board	\$6,978,000
Water and Sewage Charges			\$6,978,000
 Fines and Forfeitures			
HPD	00600	Fines - general	\$534,000
DOB	00600	Fines - general	652,000
Trials & Hearings	00600	Fines - general	(2,681,000)
DOF	00600	Fines - general	3,533,000
Trials & Hearings	00603	Fines - ECB	(2,200,000)
DOF	00603	Fines - ECB	17,875,000
Fines and Forfeitures Subtotal			\$17,713,000
 Rental Income			
DPR	00753	Rentals: Dock Ship Wharfage	(\$249,000)
DPR	00755	Rentals: Yankee Stadium	(474,000)
HPD	00760	Rentals: Other	4,508,000
DCAS	00760	Rentals: Other	6,000,000
Rental Income			\$9,785,000
 Interest Income			
Comptroller	56001	Interest Income - Other	\$26,501,000
DOF	56001	Interest Income - Other	(400,000)
DOF	56002	Interest Income- Sales Tax	(2,080,000)
Comptroller	56003	Interest-Debt Service Fund	(10,230,000)
Interest Income Subtotal			\$13,791,000

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Agency Name	Source	Description	Fiscal 2017
Other Miscellaneous			
HPD	00815	Sales Of In Rem Property	\$633,000
Law Dept	00820	Sales Of City Real Property	4,776,000
Dept Correct	00822	Minor Sales	19,000
Dept Sanit	00822	Minor Sales	109,000
DCAS	00822	Minor Sales	1,800,000
Consumer Aff	00822	Minor Sales	285,000
Mayoral	00859	Sundries	14,420,000
Comptroller	00859	Sundries	(2,439,000)
NYPD	00859	Sundries	(1,152,000)
Dept Correct	00859	Sundries	227,000
HPD	00859	Sundries	235,000
DOHMH	00859	Sundries	(1,000,000)
DPR	00859	Sundries	1,000,000
DOITT	00859	Sundries	(805,000)
<i>Other Miscellaneous Subtotal</i>			<i>\$18,108,000</i>
MISCELLANEOUS TOTAL			\$134,240,000
UNRESTRICTED CATEGORICAL AID			
Dept of Social Svcs	55021	Prior Year Reimbursement	\$56,791,504
UNRESTRICTED CATEGORICAL AID TOTAL			\$56,791,504
DISALLOWANCES			
Mayoral	60000	Reserve Fed & State Disallowances	\$215,000,000
DISALLOWANCES			\$215,000,000
GRAND TOTAL			\$770,831,504