

Exhibit B - MN 3
Changes in Revenue Source

SUMMARY

TAX AND AUDIT REVENUE CHANGES

Sales	530,000,000
Mortgage Recording	(34,000,000)
General Corporation	633,000,000
Unincorporated Business	142,000,000
Hotel	121,000,000
Real Property Transfer	(139,000,000)
TAX AND AUDIT REVENUE TOTAL	\$1,253,000,000

MISCELLANEOUS

Licenses, Franchises, Etc.	14,150,000
Charges for Services	(25,376,000)
Water Sewage Charges	15,972,000
Rental Income	4,500,000
Fines and Forfeitures	197,606,000
Other Miscellaneous	9,020,000
MISCELLANEOUS TOTAL	\$433,792,000

GRAND TOTAL **\$1,686,792,000**

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TAX AND AUDIT REVENUE CHANGES

Mayoralty	00001	Real Property Tax 1st Quarter	\$210,000,000
Mayoralty	00002	Real Property Tax 2nd Quarter	(160,000,000)
Mayoralty	00004	Real Property Tax 4th Quarter	(50,000,000)
Mayoralty	00021	Real Estate Tax Refunds	(100,000,000)
Mayoralty	00049	Accrued Real Estate Tax Revenue	100,000,000
Mayoralty	00050	General Sales Tax	530,000,000
Mayoralty	00077	Mortgage Tax	(34,000,000)
Mayoralty	00090	Personal Income Tax	297,000,000
Mayoralty	00091	Refunds Of Personal Income Tax	(297,000,000)
Mayoralty	00093	General Corporation Tax	633,000,000
Mayoralty	00099	Unincorporated Business Inc Tx	145,000,000
Mayoralty	00100	Refunds Of Unicorp Busn Tax	(3,000,000)
Mayoralty	00112	Tax On Occupancy Of Hotel Room	121,000,000
Mayoralty	00122	Conveyance Of Real Property Tx	(139,000,000)
TAX AND AUDIT REVENUE CHANGES TOTAL			\$1,253,000,000

MISCELLANEOUS

Licenses, Franchises, Etc.

Nyc Taxi And Limousine Commission	00200	Licenses - General	(\$1,147,000)
Department Of Consumer & Worker Protection	00200	Licenses - General	(\$2,100,000)
Landmarks Preservation Commission	00250	Permits - General	\$197,000
Department Of Buildings	00250	Permits - General	(\$3,000,000)
Department Of Information Technology And Tel	00320	Franchises - Other	\$15,100,000
Department Of Sanitation	00325	Privileges - Other	3,000,000
Department Of Transportation	00325	Privileges - Other	2,100,000
Licenses, Franchises, Etc. Subtotal			\$14,150,000

Interest Income

Office Of The Comptroller	56001	Interest Income - Other	\$202,310,000
Department Of Finance	56001	Interest Income - Other	(\$120,000)
Department Of Finance	56002	Interest Income- Sales Tax	\$5,840,000
Office Of The Comptroller	56003	Interest-debt Service Fund	\$9,890,000
Interest Income Subtotal			\$217,920,000

Charges for Service

Department Of Parks And Recreation	00450	Culture-recreation Service/fee	(\$2,000,000)
Office Of Administrative Tax Appeals	00470	Other Services And Fees	\$180,000
Police Department	00470	Other Services And Fees	(\$5,700,000)
Fire Department	00470	Other Services And Fees	(\$6,724,000)
Department Of Probation	00470	Other Services And Fees	(\$150,000)
Housing Preservation And Development	00470	Other Services And Fees	\$20,160,000
Department Of Buildings	00470	Other Services And Fees	\$755,000
Department Of Environmental Protection	00470	Other Services And Fees	\$551,000
Department Of Finance	00470	Other Services And Fees	\$466,000
Department Of Transportation	00472	Parking Meter Revenues	(\$28,933,000)
Department Of City Planning	00476	Administrative Serv To Public	\$619,000
Department Of Health And Mental Hygiene	00476	Administrative Serv To Public	(\$1,200,000)
Department Of Environmental Protection	00476	Administrative Serv To Public	(\$40,000)

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Department Of Finance	00476	Administrative Serv To Public	\$240,000
Department Of Design And Construction	00476	Administrative Serv To Public	(100,000)
Department Of Correction	00482	Commissary Funds	(3,500,000)
Charges for Service Subtotal			(\$25,376,000)

Water and Sewage Charges

Mayoralty	00521	Reimbursement From Water Board	\$15,972,000
Water and Sewage Subtotal			\$15,972,000

Rental Income

Department Of Environmental Protection	00760	Rentals: Other	\$500,000
Department Of Citywide Administrative Service:	00760	Rentals: Other	\$4,000,000
Rental Income Subtotal			\$4,500,000

Fines and Forfeitures

Mayoralty	00600	Fines - General	(\$5,050,000)
Nyc Taxi And Limousine Commission	00600	Fines-general	(\$1,600,000)
Department Of Buildings	00600	Fines-general	(\$7,400,000)
Office Of Administrative Trials And Hearings	00600	Fines-general	(\$5,288,000)
Department Of Finance	00600	Fines-general	\$11,600,000
Department Of Consumer & Worker Protection	00600	Fines-general	\$6,800,000
Department Of Finance	00602	Fines - Pvb	\$203,542,000
Office Of Administrative Trials And Hearings	00603	Fines - Ecb	(\$4,998,000)
Fines and Forfeitures Subtotal			\$197,606,000

Other Miscellaneous

Department Of Sanitation	00822	Minor Sales	\$2,954,000
Department Of Citywide Administrative Service:	00822	Minor Sales	\$4,428,000
Law Department	00846	Awards From Litigation	\$950,000
Office Of Payroll Administration	00859	Sundries	350,000
Department Of Sanitation	00859	Sundries	2,450,000
Department Of Citywide Administrative Service:	00859	Sundries	(812,000)
Department Of Information Technology And Tel	00859	Sundries	(1,300,000)
Other Miscellaneous Subtotal			\$9,020,000

MISCELLANEOUS TOTAL	\$433,792,000
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GRAND TOTAL	\$1,686,792,000
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