

August 2005

(in thousands)

State Taxes	August 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$2,131,296	\$81,498	\$2,049,798	\$15,000,597	\$3,127,037	\$11,873,560
Total Gross Collections	\$2,131,296	---	2,131,296	15,000,597	---	15,000,597
Less: Refunds and Minor Offsets	---	81,523	81,523	---	2,956,042	2,956,042
Less: State/City Offsets	---	-25	-25	---	170,995	170,995
Net Collections	---	---	2,049,798	---	---	11,873,560
User Taxes 1/	\$933,165	\$8,339	\$924,826	\$5,177,889	\$62,612	\$5,115,277
Sales & Use 2/	773,389	6,899	766,490	4,358,043	52,852	4,305,191
Motor Fuel	46,967	1,129	45,838	231,604	7,824	223,780
Cigarette/Tobacco Products 3/	85,351	154	85,197	432,738	1,203	431,535
Alcoholic Beverage	12,422	1	12,421	80,743	7	80,736
Highway/Fuel Use	14,995	156	14,839	66,246	726	65,520
Auto Rental	41	0	41	8,513	0	8,513
Business Taxes	\$211,456	\$25,024	\$186,432	\$2,223,185	\$272,946	\$1,950,239
Corporation Franchise	71,999	19,805	52,194	1,050,444	186,117	864,327
Corporation & Utilities	6,530	1,008	5,522	146,128	5,451	140,677
Banks	18,831	2,112	16,719	307,297	55,833	251,464
Insurance (Article 33)	8,068	1,072	6,996	227,024	16,324	210,700
Direct Writings	1,950	53	1,897	3,965	151	3,814
Petroleum 4/	104,078	974	103,104	488,327	9,070	479,257
Other Revenues 5/	\$190,656	\$6,973	\$183,683	\$873,097	\$16,841	\$856,256
Estate	66,773	6,959	59,814	428,226	16,596	411,630
Real Estate Transfer	120,136	14	120,122	431,231	241	430,990
Pari-Mutuel (w/o Uncashed Tickets)	3,189	0	3,189	11,311	0	11,311
Other (Racing Admissions & Boxing)	149	0	149	451	0	451
Total - State Taxes *, 1/, 5/	\$3,466,573	\$121,834	\$3,344,739	\$23,274,768	\$3,479,436	\$19,795,332

(in thousands)

Local Taxes	August 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$12,991	\$2,785	\$10,206	\$250,759	\$25,770	\$224,989
New York City Alcoholic Beverage	1,695	0	1,695	10,130	10	10,120
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	456,730	16,536	440,194	3,283,554	647,666	2,635,888
Total Gross Collections	456,730	---	456,730	3,112,832	---	3,112,832
Less: Refunds and Minor Offsets	---	16,536	16,536	---	647,666	647,666
Plus: State/City Offsets	0	---	0	170,722	---	170,722
Sales & Use (Includes M.A.C.)	842,688	7,613	835,075	4,633,219	35,303	4,597,916
Stock Transfer (to NYC; all eligible for rebate)	56	0	56	2,696,612	0	2,696,612
Yonkers Personal Income - Net (Adjusted)	1,090	89	1,001	7,110	2,543	4,567
Total Gross Collections	1,115	---	1,115	6,837	---	6,837
Less: Refunds and Minor Offsets	---	89	89	---	2,543	2,543
Plus: State/City Offsets	-25	---	-25	273	---	273
Total-Local Taxes	\$1,315,250	\$27,023	\$1,288,227	\$10,881,384	\$711,292	\$10,170,092
Total State & Local Taxes *, 1/	\$4,781,823	\$148,857	\$4,632,966	\$34,156,152	\$4,190,728	\$29,965,424

1/ Includes:

	August 2005	Fiscal Year 2005-06
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$1
Containers (repealed 10/1/1998)	0	1

2/ Includes tax on informational and entertainment services (900 numbers):

	August 2005	Fiscal Year 2005-06
	\$14	\$345

3/ Includes Cigarette License and Sticker Fees.

4/ Includes Article 13-A Petroleum Business Tax, Lubricating Oils Tax (repealed 9/1/94), former Article 13-A Gross Receipts Tax, and former Article 9, Section 182-A.

5/ Includes:

	August 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$146	\$210
Gift (repealed 1/1/2000)	263	1,664

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August 2005

(in thousands)

State Taxes	Net Collections		Difference	
	August 2004	August 2005	Amount	Percent
Personal Income Tax *, 1/	\$1,791,587	\$2,049,798	\$258,211	14.4
User Taxes 2/	\$936,442	\$924,826	-\$11,616	-1.2
Sales and Use 3/	779,824	766,490	-13,334	-1.7
Motor Fuel	46,311	45,838	-473	-1.0
Cigarette/Tobacco Products 4/	81,432	85,197	3,765	4.6
Alcoholic Beverage	14,252	12,421	-1,831	-12.8
Highway/Fuel Use 1/	14,609	14,839	230	1.6
Auto Rental	14	41	27	192.9
Business Taxes	\$153,159	\$186,432	\$33,273	21.7
Corporation Franchise	57,451	52,194	-5,257	-9.2
Corporation & Utilities 1/	1,688	5,522	3,834	227.1
Banks	-570	16,719	17,289	3,033.2
Insurance (Article 33)	-281	6,996	7,277	2,589.7
Direct Writings	1,075	1,897	822	76.5
Petroleum 1/, 5/	93,796	103,104	9,308	9.9
Other Revenues 7/	\$139,271	\$183,683	\$44,412	31.9
Estate	48,712	59,814	11,102	22.8
Real Estate Transfer	87,157	120,122	32,965	37.8
Pari-Mutuel	3,202	3,189	-13	-0.4
Other (Racing Adms & Boxing)	70	149	79	112.9
Total - State Taxes*, 2/, 7/	\$3,020,459	\$3,344,739	\$324,280	10.7

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	August 2004	August 2005	Amount	Percent
Withholding	\$1,724,349	\$1,973,637	\$249,288	14.5
Estimated Tax	55,651	66,321	10,670	19.2
Final Payments	40,732	43,106	2,374	5.8
Delinquencies	62,036	47,860	-14,176	-22.9
Limited Liability Company Fees	380	372	-8	-2.1
Total Gross Collections	\$1,883,148	\$2,131,296	\$248,148	13.2
Refunds/Minor Offsets	91,509	81,523	-9,986	-10.9
State/City Offsets	52	-25	-77	-148.1
Net Collections *	\$1,791,587	\$2,049,798	\$258,211	14.4
Other Component Detail				
Highway/Fuel Use	\$14,609	\$14,839	\$230	1.6
Highway Use	12,631	13,680	1,049	8.3
Truck Mileage	12,328	13,377	1,049	8.5
Permits	303	303	0	0.0
Fuel Use	1,978	1,159	-819	-41.4
Article 21	2	3	1	50.0
Article 21A IFTA	1,964	1,146	-818	-41.6
IFTA Decal Fees & Trip Permits	12	10	-2	-16.7
Corporation & Utilities 6/	\$1,688	\$5,522	\$3,834	227.1
Article 9 (excl sec. 180, 186-A, A&E & P)	666	3,634	2,968	445.6
Utilities (section 186-A, A&E & P)	1,022	1,888	866	84.7
Petroleum	\$93,796	\$103,104	\$9,308	9.9
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	93,796	103,104	9,308	9.9
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

(in thousands)

Local Taxes	Net Collections		Difference	
	August 2004	August 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$8,085	\$10,206	\$2,121	26.2
New York City Alcoholic Beverage	1,878	1,695	-183	-9.7
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	371,503	440,194	68,691	18.5
Sales & Use (Includes M.A.C.)	786,926	835,075	48,149	6.1
Stock Transfer (to NYC; all rebatable)	59	56	-3	-5.1
Yonkers Personal Income	1,001	1,001	0	0.0
Total-Local Taxes	\$1,169,452	\$1,288,227	\$118,775	10.2
Total State & Local Taxes *	\$4,189,911	\$4,632,966	\$443,055	10.6

2/ Includes:

	August 2004	August 2005
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	0	0

3/ Includes tax on informational and entertainment services (900) numbers:

	August 2004	August 2005
	\$0	\$14

4/ Includes Cigarette License and Sticker Fees.

5/ Includes Article 13-A Petroleum Business Tax, Lubricating Oils Tax (repealed 9/1/94), former Article 13-A Gross Receipts Tax, and former Article 9, Section 182-A.

6/ Reflects adjustments to prior periods posted during August 2005.

7/ Includes:

	August 2004	August 2005
Real Property Gains (repealed 6/15/1996)	\$28	\$146
Gift (repealed 1/1/2000)	102	263

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August 2005

(in thousands)

State Taxes	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
Personal Income Tax *, 1/	\$28,100,047	\$30,117,800	\$10,208,070	\$11,873,560	\$1,665,490	16.3
User Taxes 2/	\$12,459,374	\$12,550,000	\$5,040,102	\$5,115,277	\$75,175	1.5
Sales and Use 3/	10,572,932	10,665,500	4,230,947	4,305,191	74,244	1.8
Motor Fuel	529,774	533,100	226,550	223,780	-2,770	-1.2
Cigarette/Tobacco Products 4/	978,933	961,800	433,248	431,535	-1,713	-0.4
Alcoholic Beverage	184,894	185,600	77,157	80,736	3,579	4.6
Highway/Fuel Use 1/	151,393	162,600	65,615	65,520	-95	-0.1
Auto Rental	41,441	41,400	6,583	8,513	1,930	29.3
Business Taxes	\$5,112,634	\$5,728,000	\$1,476,200	\$1,950,239	\$474,039	32.1
Corporation Franchise	1,857,739	2,280,200	510,533	864,327	353,794	69.3
Corporation & Utilities 1/	696,681	726,500	133,422	140,677	7,255	5.4
Banks	586,696	585,300	154,548	251,464	96,916	62.7
Insurance (Article 33)	872,732	991,000	208,571	210,700	2,129	1.0
Direct Writings	13,729	- - -	6,811	3,814	-2,997	-44.0
Petroleum 1/, 5/	1,085,057	1,145,000	462,315	479,257	16,942	3.7
Other Revenues	\$1,655,660	\$0	\$630,619	\$856,256	\$225,637	35.8
Estate	895,290	752,400	293,654	411,630	117,976	40.2
Real Estate Transfer	729,741	739,000	322,009	430,990	108,981	33.8
Pari-Mutuel	26,029	25,400	11,486	11,311	-175	-1.5
Other (Racing Adms & Boxing)	731	600	262	451	189	72.1
Total - State Taxes *, 2/, 7/	\$47,327,715	\$49,913,400	\$17,354,991	\$19,795,332	\$2,440,341	14.1

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
Withholding	\$23,374,414	\$24,418,000	\$8,276,634	\$8,798,307	\$521,673	6.3
Estimated Tax	7,061,603	8,279,900	3,163,933	\$4,465,996	1,302,063	41.2
Final Payments	1,565,032	1,747,100	1,261,178	\$1,413,676	152,498	12.1
Delinquencies	702,437	688,500	314,103	\$316,110	2,007	0.6
Limited Liability Company Fees	64,104	- - -	7,859	\$6,508	-1,351	-17.2
Total Gross Collections	\$32,767,590	\$35,133,500	\$13,023,707	\$15,000,597	\$1,976,890	15.2
Refunds/Minor Offsets	4,310,533	4,620,900	2,661,260	\$2,956,042	294,782	11.1
State/City Offsets	357,010	394,800	154,377	\$170,995	16,618	10.8
Net Collections *	\$28,100,047	\$30,117,800	\$10,208,070	\$11,873,560	\$1,665,490	16.3
Refund Reserve Transactions	-103,362	776,000	1,224,685	\$1,328,047	103,362	8.4
Net, after Refund Reserve	\$27,996,685	\$30,893,800	\$11,432,755	\$13,201,607	\$1,768,852	15.5
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$65,615	\$65,520	-\$95	-0.1
Highway Use	119,162	NA	53,289	53,658	369	0.7
Truck Mileage	115,413	NA	51,643	51,973	330	0.6
Permits	3,749	NA	1,646	1,685	39	2.4
Fuel Use	32,231	NA	12,326	11,862	-464	-3.8
Article 21	46	NA	16	6	-10	-62.5
Article 21A IFTA	31,678	NA	12,250	11,794	-456	-3.7
IFTA Decal Fees & Trip Permits	507	NA	60	62	2	3.3
Corporation & Utilities 6/	\$696,681	\$726,500	\$133,422	\$140,677	\$7,255	5.4
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	29,644	21,825	-7,819	-26.4
Utilities (section 186-A, A&E & P)	567,419	NA	103,778	118,852	15,074	14.5
Petroleum	\$1,085,057	\$1,145,000	\$462,315	\$479,257	\$16,942	3.7
Article 13-A (prior to 9/1/1990)	7	NA	-5	0	5	100.0
Article 13-A (after 9/1/1990)	1,085,048	NA	462,319	479,257	16,938	3.7
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	1	0	-1	-100.0

(in thousands)

Local Taxes	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
M.T.A. Corporate Surcharge	\$571,374	---	\$141,196	\$224,989	\$83,793	59.3
New York City Alcoholic Beverage	21,960	---	9,595	10,120	525	5.5
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	2,192,533	2,635,888	443,355	20.2
Sales & Use (Includes M.A.C.)	10,795,795	---	4,273,147	4,597,916	324,769	7.6
Stock Transfer (to NYC; all rebatable)	11,549,250	---	3,566,567	2,696,612	-869,955	-24.4
Yonkers Personal Income	10,429	---	3,686	4,567	881	23.9
Total-Local Taxes	\$29,148,070	---	\$10,186,724	\$10,170,092	-\$16,632	-0.2
Total State & Local Taxes *	\$76,475,785	---	\$27,541,715	\$29,965,424	\$2,423,709	8.8

2/ Includes:

	2004-2005	2005-2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$1
Containers (repealed 10/1/1998)	1	1

3/ Includes tax on informational and entertainment services (900) numbers:

	2004-2005	2005-2006
	\$303	\$345

4/ Includes Cigarette License and Sticker Fees.

5/ Includes Article 13-A Petroleum Business Tax, Lubricating Oils Tax (repealed 9/1/94), former Article 13-A Gross Receipts Tax, and former Article 9, Section 182-A.

6/ Reflects adjustments to prior periods posted during August 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,349	\$210
Gift (repealed 1/1/2000)	1,859	1,664

8/ From the Budget Forecast, April 2005. Estimates adjusted to a collection basis. Article 13 estimate included in Corporation Franchise Tax; Cigarette License Fees and Stickers estimates included in Cigarette/Tobacco Products; Direct Writings estimate included in Insurance (Article 33); Hotel/Motel Occupancy and Containers included in User Taxes. Real Property Gains and Gift included in Other Revenues.

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