

October 2005

(in thousands)

State Taxes	October 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$1,968,649	\$89,874	\$1,878,775	\$20,113,225	\$3,355,687	\$16,757,538
Total Gross Collections	\$1,968,649	---	1,968,649	20,113,225	---	20,113,225
Less: Refunds and Minor Offsets	---	89,808	89,808	---	3,184,604	3,184,604
Less: State/City Offsets	---	66	66	---	171,083	171,083
Net Collections	---	---	1,878,775	---	---	16,757,538
User Taxes 1/	\$923,088	\$4,454	\$918,634	\$7,419,878	\$71,452	\$7,348,426
Sales & Use 2/	769,650	3,462	766,188	6,257,439	59,597	6,197,842
Motor Fuel	46,395	816	45,579	329,544	9,311	320,233
Cigarette/Tobacco Products 3/	78,783	104	78,679	605,829	1,464	604,365
Alcoholic Beverage	15,310	0	15,310	114,099	6	114,093
Highway/Fuel Use	12,923	72	12,851	91,193	1,074	90,119
Auto Rental	27	0	27	21,772	0	21,772
Business Taxes	\$224,174	\$35,060	\$189,114	\$3,510,131	\$328,047	\$3,182,084
Corporation Franchise	103,312	28,002	75,310	1,628,611	228,250	1,400,361
Corporation & Utilities	3,359	662	2,697	294,875	6,507	288,368
Banks	15,427	2,773	12,654	438,897	61,945	376,952
Insurance (Article 33)	4,049	2,879	1,170	448,173	20,427	427,746
Direct Writings	668	0	668	5,110	152	4,958
Petroleum 4/	97,359	744	96,615	694,465	10,766	683,699
Other Revenues 5/	\$159,787	\$4,342	\$155,445	\$1,190,614	\$24,812	\$1,165,802
Estate	73,283	4,247	69,036	569,438	24,452	544,986
Real Estate Transfer	85,051	90	84,961	602,597	350	602,247
Pari-Mutuel (w/o Uncashed Tickets)	1,426	0	1,426	15,546	0	15,546
Other (Racing Admissions & Boxing)	10	0	10	677	0	677
Total - State Taxes *, 1/, 5/	\$3,275,698	\$133,730	\$3,141,968	\$32,233,848	\$3,779,998	\$28,453,850

(in thousands)

Local Taxes	October 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$5,914	\$3,189	\$2,725	\$390,087	\$30,700	\$359,387
New York City Alcoholic Beverage	1,868	0	1,868	14,090	10	14,080
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	404,907	15,578	389,329	4,281,262	690,390	3,590,872
Total Gross Collections	404,907	---	404,907	4,110,540	---	4,110,540
Less: Refunds and Minor Offsets	---	15,578	15,578	---	690,390	690,390
Plus: State/City Offsets	0	---	0	170,722	---	170,722
Sales & Use (Includes M.A.C.)	828,374	3,758	824,616	6,701,351	42,683	6,658,668
Stock Transfer (to NYC; all eligible for rebate)	36	0	36	5,412,831	0	5,412,831
Yonkers Personal Income - Net (Adjusted)	1,189	51	1,138	9,788	2,661	7,127
Total Gross Collections	1,123	---	1,123	9,427	---	9,427
Less: Refunds and Minor Offsets	---	51	51	---	2,661	2,661
Plus: State/City Offsets	66	---	66	361	---	361
Total-Local Taxes	\$1,242,288	\$22,576	\$1,219,712	\$16,809,409	\$766,444	\$16,042,965
Total State & Local Taxes *, 1/	\$4,517,986	\$156,306	\$4,361,680	\$49,043,257	\$4,546,442	\$44,496,815

1/ Includes:

	October 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):

	October 2005	Fiscal Year 2005-06
	\$12	\$977

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:

	October 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$8	\$550
Gift (repealed 1/1/2000)	4	1,796

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October 2005

(in thousands)

State Taxes	Net Collections		Difference	
	October 2004	October 2005	Amount	Percent
Personal Income Tax *, 1/	\$1,686,327	\$1,878,775	\$192,448	11.4
User Taxes 2/	\$926,277	\$918,634	-\$7,643	-0.8
Sales and Use 3/	769,562	766,188	-3,374	-0.4
Motor Fuel	44,594	45,579	985	2.2
Cigarette/Tobacco Products 4/	84,191	78,679	-5,512	-6.5
Alcoholic Beverage	15,576	15,310	-266	-1.7
Highway/Fuel Use 1/	12,330	12,851	521	4.2
Auto Rental	24	27	3	12.5
Business Taxes	\$123,787	\$189,114	\$65,327	52.8
Corporation Franchise	34,070	75,310	41,240	121.0
Corporation & Utilities 1/	234	2,697	2,463	1,052.6
Banks	1,501	12,654	11,153	743.0
Insurance (Article 33)	-7,283	1,170	8,453	116.1
Direct Writings	1,985	668	-1,317	-66.3
Petroleum 1/, 5/	93,280	96,615	3,335	3.6
Other Revenues 7/	\$123,727	\$155,445	\$31,718	25.6
Estate	50,071	69,036	18,965	37.9
Real Estate Transfer	70,365	84,961	14,596	20.7
Pari-Mutuel	2,055	1,426	-629	-30.6
Other (Racing Adms & Boxing)	60	10	-50	-83.3
<b>Total - State Taxes*, 2/, 7/</b>	<b>\$2,860,118</b>	<b>\$3,141,968</b>	<b>\$281,850</b>	<b>9.9</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	October 2004	October 2005	Amount	Percent
Withholding	\$1,540,544	\$1,649,988	\$109,444	7.1
Estimated Tax	61,200	81,919	20,719	33.9
Final Payments	150,871	188,328	37,457	24.8
Delinquencies	46,345	47,531	1,186	2.6
Limited Liability Company Fees	795	883	88	11.1
Total Gross Collections	\$1,799,755	\$1,968,649	\$168,894	9.4
Refunds/Minor Offsets	113,433	89,808	-23,625	-20.8
State/City Offsets	-5	66	71	1,420.0
Net Collections *	\$1,686,327	\$1,878,775	\$192,448	11.4
Other Component Detail				
Highway/Fuel Use	\$12,330	\$12,851	\$521	4.2
Highway Use	10,452	9,060	-1,392	-13.3
Truck Mileage	10,109	8,729	-1,380	-13.7
Permits	343	331	-12	-3.5
Fuel Use	1,878	3,791	1,913	101.9
Article 21	13	-1	-14	-107.7
Article 21A IFTA	1,859	3,782	1,923	103.4
IFTA Decal Fees & Trip Permits	6	10	4	66.7
Corporation & Utilities 6/	\$234	\$2,697	\$2,463	1,052.6
Article 9 (excl sec. 180, 186-A, A&E & P)	975	355	-620	-63.6
Utilities (section 186-A, A&E & P)	-741	2,342	3,083	416.1
Petroleum	\$93,280	\$96,615	\$3,335	3.6
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	93,280	96,615	3,335	3.6
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	
	October 2004	October 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$9,590	\$2,725	-\$6,865	-71.6
New York City Alcoholic Beverage	1,904	1,868	-36	-1.9
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	338,957	389,329	50,372	14.9
Sales & Use (Includes M.A.C.)	790,700	824,616	33,916	4.3
Stock Transfer (to NYC; all rebatable)	34	36	2	5.9
Yonkers Personal Income	943	1,138	195	20.7
Total-Local Taxes	\$1,142,128	\$1,219,712	\$77,584	6.8
Total State & Local Taxes *	\$4,002,246	\$4,361,680	\$359,434	9.0

2/ Includes:

	October 2004	October 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:

	October 2004	October 2005
	\$0	\$12

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 October 2005.

7/ Includes:

	October 2004	October 2005
Real Property Gains (repealed 6/15/1996)	\$313	\$8
Gift (repealed 1/1/2000)	863	4

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October 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	\$14,607,603	\$16,757,538	\$2,149,935	14.7
User Taxes 2/	\$12,459,374	\$12,550,000	\$7,238,177	\$7,348,426	\$110,249	1.5
Sales and Use 3/	10,572,932	10,665,500	6,095,451	6,197,842	102,391	1.7
Motor Fuel	529,774	533,100	321,823	320,233	-1,590	-0.5
Cigarette/Tobacco Products 4/	978,933	961,800	603,351	604,365	1,014	0.2
Alcoholic Beverage	184,894	185,600	107,510	114,093	6,583	6.1
Highway/Fuel Use 1/	151,393	162,600	89,320	90,119	799	0.9
Auto Rental	41,441	41,400	20,720	21,772	1,052	5.1
Business Taxes	\$5,112,634	\$5,728,000	\$2,510,397	\$3,182,084	\$671,687	26.8
Corporation Franchise	1,857,739	2,280,200	844,331	1,400,361	556,030	65.9
Corporation & Utilities 1/	696,681	726,500	293,009	288,368	-4,641	-1.6
Banks	586,696	585,300	318,893	376,952	58,059	18.2
Insurance (Article 33)	872,732	991,000	399,640	427,746	28,106	7.0
Direct Writings	13,729	- - -	9,903	4,958	-4,945	-49.9
Petroleum 1/, 5/	1,085,057	1,145,000	644,621	683,699	39,078	6.1
Other Revenues	\$1,655,660	\$0	\$880,136	\$1,165,802	\$285,666	32.5
Estate	895,290	752,400	397,106	544,986	147,880	37.2
Real Estate Transfer	729,741	739,000	461,460	602,247	140,787	30.5
Pari-Mutuel	26,029	25,400	16,547	15,546	-1,001	-6.0
Other (Racing Adms & Boxing)	731	600	540	677	137	25.4
<b>Total - State Taxes *, 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$49,913,400</b>	<b>\$25,236,313</b>	<b>\$28,453,850</b>	<b>\$3,217,537</b>	<b>12.7</b>

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	\$11,442,595	\$12,085,500	\$642,905	5.6
Estimated Tax	7,061,603	8,279,900	4,362,050	5,980,045	1,617,995	37.1
Final Payments	1,565,032	1,747,100	1,426,435	1,618,676	192,241	13.5
Delinquencies	702,437	688,500	395,136	421,166	26,030	6.6
Limited Liability Company Fees	64,104	- - -	8,936	7,838	-1,098	-12.3
Total Gross Collections	\$32,767,590	\$35,133,500	\$17,635,152	\$20,113,225	\$2,478,073	14.1
Refunds/Minor Offsets	4,310,533	4,620,900	2,873,170	3,184,604	311,434	10.8
State/City Offsets	357,010	394,800	154,379	171,083	16,704	10.8
Net Collections *	\$28,100,047	\$30,117,800	\$14,607,603	\$16,757,538	\$2,149,935	14.7
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	\$15,832,288	\$18,085,585	\$2,253,297	14.2
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$89,320	\$90,119	\$799	0.9
Highway Use	119,162	NA	70,898	70,027	-871	-1.2
Truck Mileage	115,413	NA	68,610	67,659	-951	-1.4
Permits	3,749	NA	2,288	2,368	80	3.5
Fuel Use	32,231	NA	18,422	20,092	1,670	9.1
Article 21	46	NA	28	7	-21	-75.0
Article 21A IFTA	31,678	NA	18,317	20,001	1,684	9.2
IFTA Decal Fees & Trip Permits	507	NA	77	84	7	9.1
Corporation & Utilities 6/	\$696,681	\$726,500	\$293,009	\$288,368	-\$4,641	-1.6
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	47,999	37,541	-10,458	-21.8
Utilities (section 186-A, A&E & P)	567,419	NA	245,010	250,827	5,817	2.4
Petroleum	\$1,085,057	\$1,145,000	\$644,621	\$683,699	\$39,078	6.1
Article 13-A (prior to 9/1/1990)	7	NA	10	0	-10	-100.0
Article 13-A (after 9/1/1990)	1,085,048	NA	644,610	683,703	39,093	6.1
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	1	-4	-5	-500.0

(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	---	\$273,924	\$359,387	\$85,463	31.2
New York City Alcoholic Beverage	21,960	---	13,384	14,080	696	5.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	3,076,557	3,590,872	514,315	16.7
Sales & Use (Includes M.A.C.)	10,795,795	---	6,166,920	6,658,668	491,748	8.0
Stock Transfer (to NYC; all rebatable)	11,549,250	---	6,206,576	5,412,831	-793,745	-12.8
Yonkers Personal Income	10,429	---	5,784	7,127	1,343	23.2
Total-Local Taxes	\$29,148,070	---	\$15,743,145	\$16,042,965	\$299,820	1.9
Total State & Local Taxes *	\$76,475,785	---	\$40,979,458	\$44,496,815	\$3,517,357	8.6

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
	\$625	\$977

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 October 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,694	\$550
Gift (repealed 1/1/2000)	2,789	1,796

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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