

September 2005

(in thousands)

State Taxes	September 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$3,143,979	\$138,776	\$3,005,203	\$18,144,576	\$3,265,813	\$14,878,763
Total Gross Collections	\$3,143,979	---	3,143,979	18,144,576	---	18,144,576
Less: Refunds and Minor Offsets	---	138,754	138,754	---	3,094,796	3,094,796
Less: State/City Offsets	---	22	22	---	171,017	171,017
Net Collections	---	---	3,005,203	---	---	14,878,763
User Taxes 1/	\$1,318,901	\$4,386	\$1,314,515	\$6,496,790	\$66,998	\$6,429,792
Sales & Use 2/	1,129,746	3,283	1,126,463	5,487,789	56,135	5,431,654
Motor Fuel	51,545	671	50,874	283,149	8,495	274,654
Cigarette/Tobacco Products 3/	94,308	157	94,151	527,046	1,360	525,686
Alcoholic Beverage	18,046	-1	18,047	98,789	6	98,783
Highway/Fuel Use	12,024	276	11,748	78,270	1,002	77,268
Auto Rental	13,232	0	13,232	21,745	0	21,745
Business Taxes	\$1,062,772	\$20,041	\$1,042,731	\$3,285,957	\$292,987	\$2,992,970
Corporation Franchise	474,855	14,131	460,724	1,525,299	200,248	1,325,051
Corporation & Utilities	145,388	394	144,994	291,516	5,845	285,671
Banks	116,173	3,339	112,834	423,470	59,172	364,298
Insurance (Article 33)	217,100	1,224	215,876	444,124	17,548	426,576
Direct Writings	477	1	476	4,442	152	4,290
Petroleum 4/	108,779	952	107,827	597,106	10,022	587,084
Other Revenues 5/	\$157,730	\$3,629	\$154,101	\$1,030,827	\$20,470	\$1,010,357
Estate	67,929	3,609	64,320	496,155	20,205	475,950
Real Estate Transfer	86,315	19	86,296	517,546	260	517,286
Pari-Mutuel (w/o Uncashed Tickets)	2,809	0	2,809	14,120	0	14,120
Other (Racing Admissions & Boxing)	216	0	216	667	0	667
Total - State Taxes *, 1/, 5/	\$5,683,382	\$166,832	\$5,516,550	\$28,958,150	\$3,646,268	\$25,311,882

(in thousands)

Local Taxes	September 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$133,414	\$1,741	\$131,673	\$384,173	\$27,511	\$356,662
New York City Alcoholic Beverage	2,092	0	2,092	12,222	10	12,212
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	592,801	27,146	565,655	3,876,355	674,812	3,201,543
Total Gross Collections	592,801	---	592,801	3,705,633	---	3,705,633
Less: Refunds and Minor Offsets	---	27,146	27,146	---	674,812	674,812
Plus: State/City Offsets	0	---	0	170,722	---	170,722
Sales & Use (Includes M.A.C.)	1,239,758	3,622	1,236,136	5,872,977	38,925	5,834,052
Stock Transfer (to NYC; all eligible for rebate)	2,716,183	0	2,716,183	5,412,795	0	5,412,795
Yonkers Personal Income - Net (Adjusted)	1,489	67	1,422	8,599	2,610	5,989
Total Gross Collections	1,467	---	1,467	8,304	---	8,304
Less: Refunds and Minor Offsets	---	67	67	---	2,610	2,610
Plus: State/City Offsets	22	---	22	295	---	295
Total-Local Taxes	\$4,685,737	\$32,576	\$4,653,161	\$15,567,121	\$743,868	\$14,823,253
Total State & Local Taxes *, 1/	\$10,369,119	\$199,408	\$10,169,711	\$44,525,271	\$4,390,136	\$40,135,135

1/ Includes:

	September 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):

	September 2005	Fiscal Year 2005-06
	\$620	\$965

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:

	September 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$332	\$542
Gift (repealed 1/1/2000)	128	1,792

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September 2005

(in thousands)

State Taxes	Net Collections		Difference	
	September 2004	September 2005	Amount	Percent
Personal Income Tax *, 1/	\$2,713,206	\$3,005,203	\$291,997	10.8
User Taxes 2/	\$1,271,798	\$1,314,515	\$42,717	3.4
Sales and Use 3/	1,094,942	1,126,463	31,521	2.9
Motor Fuel	50,679	50,874	195	0.4
Cigarette/Tobacco Products 4/	85,912	94,151	8,239	9.6
Alcoholic Beverage	14,777	18,047	3,270	22.1
Highway/Fuel Use 1/	11,375	11,748	373	3.3
Auto Rental	14,113	13,232	-881	-6.2
Business Taxes	\$910,410	\$1,042,731	\$132,321	14.5
Corporation Franchise	299,728	460,724	160,996	53.7
Corporation & Utilities 1/	159,353	144,994	-14,359	-9.0
Banks	162,844	112,834	-50,010	-30.7
Insurance (Article 33)	198,352	215,876	17,524	8.8
Direct Writings	1,107	476	-631	-57.0
Petroleum 1/, 5/	89,026	107,827	18,801	21.1
Other Revenues 7/	\$125,790	\$154,101	\$28,311	22.5
Estate	53,381	64,320	10,939	20.5
Real Estate Transfer	69,086	86,296	17,210	24.9
Pari-Mutuel	3,006	2,809	-197	-6.6
Other (Racing Adms & Boxing)	218	216	-2	-0.9
<b>Total - State Taxes*, 2/, 7/</b>	<b>\$5,021,204</b>	<b>\$5,516,550</b>	<b>\$495,346</b>	<b>9.9</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	September 2004	September 2005	Amount	Percent
Withholding	\$1,625,417	\$1,637,205	\$11,788	0.7
Estimated Tax	1,136,917	1,432,130	295,213	26.0
Final Payments	14,386	16,672	2,286	15.9
Delinquencies	34,688	57,525	22,837	65.8
Limited Liability Company Fees	282	447	165	58.5
Total Gross Collections	\$2,811,690	\$3,143,979	\$332,289	11.8
Refunds/Minor Offsets	98,477	138,754	40,277	40.9
State/City Offsets	7	22	15	214.3
Net Collections *	\$2,713,206	\$3,005,203	\$291,997	10.8
Other Component Detail				
Highway/Fuel Use	\$11,375	\$11,748	\$373	3.3
Highway Use	7,157	7,309	152	2.1
Truck Mileage	6,858	6,957	99	1.4
Permits	299	352	53	17.7
Fuel Use	4,218	4,439	221	5.2
Article 21	-1	2	3	300.0
Article 21A IFTA	4,208	4,425	217	5.2
IFTA Decal Fees & Trip Permits	11	12	1	9.1
Corporation & Utilities 6/	\$159,353	\$144,994	-\$14,359	-9.0
Article 9 (excl sec. 180, 186-A, A&E & P)	17,380	15,361	-2,019	-11.6
Utilities (section 186-A, A&E & P)	141,973	129,633	-12,340	-8.7
Petroleum	\$89,026	\$107,827	\$18,801	21.1
Article 13-A (prior to 9/1/1990)	15	0	-15	-100.0
Article 13-A (after 9/1/1990)	89,011	107,831	18,820	21.1
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	-4	-4	NA

(in thousands)

Local Taxes	Net Collections		Difference	
	September 2004	September 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$123,138	\$131,673	\$8,535	6.9
New York City Alcoholic Beverage	1,885	2,092	207	11.0
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	545,067	565,655	20,588	3.8
Sales & Use (Includes M.A.C.)	1,103,073	1,236,136	133,063	12.1
Stock Transfer (to NYC; all rebatable)	2,639,975	2,716,183	76,208	2.9
Yonkers Personal Income	1,155	1,422	267	23.1
Total-Local Taxes	\$4,414,293	\$4,653,161	\$238,868	5.4
Total State & Local Taxes *	\$9,435,497	\$10,169,711	\$734,214	7.8

2/ Includes:

	September 2004	September 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:

	September 2004	September 2005
	\$322	\$620

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 September 2005.

7/ Includes:

	September 2004	September 2005
Real Property Gains (repealed 6/15/1996)	\$32	\$332
Gift (repealed 1/1/2000)	67	128

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September 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	\$12,921,276	\$14,878,763	\$1,957,487	15.1
User Taxes 2/	\$12,459,374	\$12,550,000	\$6,311,900	\$6,429,792	\$117,892	1.9
Sales and Use 3/	10,572,932	10,665,500	5,325,889	5,431,654	105,765	2.0
Motor Fuel	529,774	533,100	277,229	274,654	-2,575	-0.9
Cigarette/Tobacco Products 4/	978,933	961,800	519,160	525,686	6,526	1.3
Alcoholic Beverage	184,894	185,600	91,934	98,783	6,849	7.4
Highway/Fuel Use 1/	151,393	162,600	76,990	77,268	278	0.4
Auto Rental	41,441	41,400	20,696	21,745	1,049	5.1
Business Taxes	\$5,112,634	\$5,728,000	\$2,386,610	\$2,992,970	\$606,360	25.4
Corporation Franchise	1,857,739	2,280,200	810,261	1,325,051	514,790	63.5
Corporation & Utilities 1/	696,681	726,500	292,775	285,671	-7,104	-2.4
Banks	586,696	585,300	317,392	364,298	46,906	14.8
Insurance (Article 33)	872,732	991,000	406,923	426,576	19,653	4.8
Direct Writings	13,729	- - -	7,918	4,290	-3,628	-45.8
Petroleum 1/, 5/	1,085,057	1,145,000	551,341	587,084	35,743	6.5
Other Revenues	\$1,655,660	\$0	\$756,409	\$1,010,357	\$253,948	33.6
Estate	895,290	752,400	347,035	475,950	128,915	37.1
Real Estate Transfer	729,741	739,000	391,095	517,286	126,191	32.3
Pari-Mutuel	26,029	25,400	14,492	14,120	-372	-2.6
Other (Racing Adms & Boxing)	731	600	480	667	187	39.0
<b>Total - State Taxes *, 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$49,913,400</b>	<b>\$22,376,195</b>	<b>\$25,311,882</b>	<b>\$2,935,687</b>	<b>13.1</b>

1/ See page 2 for component detail.

(in thousands)

	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
<b>Personal Income Tax</b>						
Withholding	\$23,374,414	\$24,418,000	\$9,902,051	\$10,435,512	\$533,461	5.4
Estimated Tax	7,061,603	8,279,900	4,300,850	\$5,898,126	1,597,276	37.1
Final Payments	1,565,032	1,747,100	1,275,564	\$1,430,348	154,784	12.1
Delinquencies	702,437	688,500	348,791	\$373,635	24,844	7.1
Limited Liability Company Fees	64,104	- - -	8,141	\$6,955	-1,186	-14.6
<b>Total Gross Collections</b>	<b>\$32,767,590</b>	<b>\$35,133,500</b>	<b>\$15,835,397</b>	<b>\$18,144,576</b>	<b>\$2,309,179</b>	<b>14.6</b>
Refunds/Minor Offsets	4,310,533	4,620,900	2,759,737	\$3,094,796	335,059	12.1
State/City Offsets	357,010	394,800	154,384	\$171,017	16,633	10.8
<b>Net Collections *</b>	<b>\$28,100,047</b>	<b>\$30,117,800</b>	<b>\$12,921,276</b>	<b>\$14,878,763</b>	<b>\$1,957,487</b>	<b>15.1</b>
Refund Reserve Transactions	-103,362	776,000	1,224,685	\$1,328,047	103,362	8.4
<b>Net, after Refund Reserve</b>	<b>\$27,996,685</b>	<b>\$30,893,800</b>	<b>\$14,145,961</b>	<b>\$16,206,810</b>	<b>\$2,060,849</b>	<b>14.6</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$151,393	\$162,600	\$76,990	\$77,268	\$278	0.4
Highway Use	119,162	NA	60,446	60,967	521	0.9
Truck Mileage	115,413	NA	58,501	58,930	429	0.7
Permits	3,749	NA	1,945	2,037	92	4.7
Fuel Use	32,231	NA	16,544	16,301	-243	-1.5
Article 21	46	NA	15	8	-7	-46.7
Article 21A IFTA	31,678	NA	16,458	16,219	-239	-1.5
IFTA Decal Fees & Trip Permits	507	NA	71	74	3	4.2
Corporation & Utilities 6/	\$696,681	\$726,500	\$292,775	\$285,671	-\$7,104	-2.4
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	47,024	37,186	-9,838	-20.9
Utilities (section 186-A, A&E & P)	567,419	NA	245,751	248,485	2,734	1.1
Petroleum	\$1,085,057	\$1,145,000	\$551,341	\$587,084	\$35,743	6.5
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	551,330	587,088	35,758	6.5
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	---	\$264,334	\$356,662	\$92,328	34.9
New York City Alcoholic Beverage	21,960	---	11,480	12,212	732	6.4
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	2,737,600	3,201,543	463,943	16.9
Sales & Use (Includes M.A.C.)	10,795,795	---	5,376,220	5,834,052	457,832	8.5
Stock Transfer (to NYC; all rebatable)	11,549,250	---	6,206,542	5,412,795	-793,747	-12.8
Yonkers Personal Income	10,429	---	4,841	5,989	1,148	23.7
Total-Local Taxes	\$29,148,070	---	\$14,601,017	\$14,823,253	\$222,236	1.5
Total State & Local Taxes *	\$76,475,785	---	\$36,977,212	\$40,135,135	\$3,157,923	8.5

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	\$965

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 September 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,381	\$542
Gift (repealed 1/1/2000)	1,926	1,792

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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