

MONTHLY GROSS AND NET TAX COLLECTIONS

December 2015

(in thousands)

| State Taxes                              | December 2015 |           |             | Fiscal Year 2015-2016 |             |              |
|--|---------------|-----------|-------------|-----------------------|-------------|--------------|
|  | Gross         | Refunds   | Net         | Gross                 | Refunds     | Net          |
| Personal Income Tax                      | \$5,303,776   | \$308,149 | \$4,995,627 | \$40,007,084          | \$5,986,580 | \$34,020,504 |
| Total Gross Collections                  | \$5,303,776   | ---       | 5,303,776   | 40,007,084            | ---         | 40,007,084   |
| Less: Refunds and Minor Offsets          | ---           | 295,096   | 295,096     | ---                   | 5,382,868   | 5,382,868    |
| Less: State/City Offsets                 | ---           | 13,053    | 13,053      | ---                   | 603,712     | 603,712      |
| Net Collections                          | ---           | ---       | 4,995,627   | ---                   | ---         | 34,020,504   |
| User Taxes 1/                            | \$1,446,598   | \$26,796  | \$1,419,802 | \$11,395,303          | \$147,008   | \$11,248,295 |
| Sales & Use 2/                           | 1,230,059     | 19,741    | 1,210,318   | 9,598,763             | 94,387      | 9,504,376    |
| Motor Fuel                               | 43,549        | 3,090     | 40,459      | 391,771               | 16,269      | 375,502      |
| Cigarette/Tobacco Products 3/            | 116,464       | 3,729     | 112,735     | 1,022,983             | 34,932      | 988,051      |
| Alcoholic Beverage                       | 20,178        | 0         | 20,178      | 191,764               | 3           | 191,761      |
| Highway/Fuel Use                         | 16,974        | 236       | 16,738      | 127,485               | 1,417       | 126,068      |
| Auto Rental                              | 19,374        | 0         | 19,374      | 62,537                | 0           | 62,537       |
| Business Taxes                           | \$1,325,900   | \$98,563  | \$1,227,337 | \$5,741,999           | \$837,166   | \$4,904,833  |
| Corporation Franchise                    | 935,874       | 89,295    | 846,579     | 3,510,415             | 739,896     | 2,770,519    |
| Corporation & Utilities 4/               | 185,506       | 476       | 185,030     | 563,523               | 9,149       | 554,374      |
| Banks                                    | -128,140      | 1,276     | -129,416    | -48,535               | 41,363      | -89,898      |
| Insurance (Article 33)                   | 235,393       | 867       | 234,526     | 815,262               | 11,824      | 803,438      |
| Direct Writings                          | 444           | 1         | 443         | 18,250                | 1           | 18,249       |
| Petroleum 5/                             | 96,823        | 6,648     | 90,175      | 883,084               | 34,933      | 848,151      |
| Property Transfer Taxes 6/               | \$179,672     | \$9,305   | \$170,367   | \$2,158,262           | \$51,998    | \$2,106,264  |
| Estate                                   | 83,485        | 9,302     | 74,183      | 1,291,254             | 51,429      | 1,239,825    |
| Real Estate Transfer                     | 96,186        | 3         | 96,183      | 866,934               | 569         | 866,365      |
| Other Revenues                           | \$28,629      | \$2       | \$28,627    | \$124,547             | \$1,378     | \$123,169    |
| Pari-Mutuel (w/o Uncashed Tickets)       | 977           | 0         | 977         | 13,943                | 0           | 13,943       |
| Hazardous Waste Assessments              | 10            | 1         | 9           | 1,447                 | 3           | 1,444        |
| Waste Tire Management and Recycling Fees | 6,307         | 1         | 6,306       | 22,873                | 64          | 22,809       |
| Returnable Container Deposits            | 20,457        | 0         | 20,457      | 84,536                | 1,311       | 83,225       |
| Tax Return Preparer Registration Fees    | 807           | 0         | 807         | 521                   | 0           | 521          |
| Racing Admissions                        | 2             | 0         | 2           | 548                   | 0           | 548          |
| Boxing and Wrestling Exhibitions         | 69            | 0         | 69          | 679                   | 0           | 679          |
| Total - State Taxes and Fees 1/, 6/      | \$8,284,575   | \$442,815 | \$7,841,760 | \$59,427,195          | \$7,024,130 | \$52,403,065 |

December 2015

## Monthly Gross and Net Tax Collections

(in thousands)

| Local Taxes                                      | December 2015 |            |              | Fiscal Year 2015-2016 |             |              |
|--|---------------|------------|--------------|-----------------------|-------------|--------------|
|  | Gross         | Refunds    | Net          | Gross                 | Refunds     | Net          |
| M.T.A. Corporate Surcharge                       | \$184,269     | \$3,254    | \$181,015    | \$720,724             | \$53,011    | \$667,713    |
| M.T.A. Auto Rental                               | 11,809        | 0          | 11,809       | 37,783                | 0           | 37,783       |
| M.C.T. Mobility                                  | 108,233       | 2,533      | 105,700      | 871,431               | 22,218      | 849,213      |
| M.C.T.D. Taxicab and Hail Vehicle Rides          | 112           | 1          | 111          | 55,624                | 114         | 55,510       |
| New York City Alcoholic Beverage                 | 1,996         | 0          | 1,996        | 19,112                | 0           | 19,112       |
| New York City Motor Fuel                         | 0             | 0          | 0            | 0                     | 0           | 0            |
| New York City Personal Income - Net (Adjusted)   | 806,831       | -265,086   | 1,071,917    | 7,324,301             | -673,893    | 7,998,194    |
| Total Gross Collections                          | 793,742       | ---        | 793,742      | 6,721,067             | ---         | 6,721,067    |
| Less: Refunds and Minor Offsets                  | ---           | -265,086   | -265,086     | ---                   | -673,893    | -673,893     |
| Plus: State/City Offsets                         | 13,089        | ---        | 13,089       | 603,234               | ---         | 603,234      |
| Sales & Use                                      | 1,697,932     | 22,670     | 1,675,262    | 12,230,386            | 113,974     | 12,116,412   |
| Stock Transfer (to NYC; all eligible for rebate) | 4,194,126     | 0          | 4,194,126    | 8,647,721             | 0           | 8,647,721    |
| Yonkers Personal Income - Net (Adjusted)         | 5,368         | 86         | 5,282        | 43,919                | 4,836       | 39,083       |
| Total Gross Collections                          | 5,404         | ---        | 5,404        | 43,441                | ---         | 43,441       |
| Less: Refunds and Minor Offsets                  | ---           | 86         | 86           | ---                   | 4,836       | 4,836        |
| Plus: State/City Offsets                         | -36           | ---        | -36          | 478                   | ---         | 478          |
| MCTMT Personal Income - Net (Adjusted)           | \$8,005       | \$0        | \$8,005      | \$57,848              | \$3         | \$57,925     |
| Total Gross Collections                          | 8,008         | ---        | 8,008        | 57,925                | ---         | 58,005       |
| Less: Refunds and Minor Offsets                  | ---           | 0          | 0            | ---                   | 3           | 3            |
| Plus: State/City Offsets                         | -3            | ---        | -3           | -77                   | ---         | -77          |
| Total-Local Taxes                                | \$7,018,681   | -\$236,542 | \$7,255,223  | \$30,008,849          | -\$421,892  | \$30,488,666 |
| Total State & Local Taxes and Fees 1/            | \$15,303,256  | \$206,273  | \$15,096,983 | \$89,436,044          | \$6,602,238 | \$82,891,731 |

1/ Includes:

MONTHLY COMPARISON OF NET COLLECTIONS

December 2015

(in thousands)

| State Taxes                                | Net Collections    |                    | Difference       |            |
|--|--------------------|--------------------|------------------|------------|
|  | December 2014      | December 2015      | Amount           | Percent    |
| Personal Income Tax 1/                     | \$4,963,781        | \$4,995,627        | \$31,846         | 0.6        |
| User Taxes 2/                              | \$1,454,201        | \$1,419,802        | -\$34,399        | -2.4       |
| Sales and Use 3/                           | 1,245,931          | 1,210,318          | -35,613          | -2.9       |
| Motor Fuel                                 | 39,362             | 40,459             | 1,097            | 2.8        |
| Cigarette/Tobacco Products 1/              | 117,241            | 112,735            | -4,506           | -3.8       |
| Alcoholic Beverage                         | 19,706             | 20,178             | 472              | 2.4        |
| Highway/Fuel Use 1/                        | 13,741             | 16,738             | 2,997            | 21.8       |
| Auto Rental                                | 18,220             | 19,374             | 1,154            | 6.3        |
| Business Taxes                             | \$1,059,765        | \$1,227,337        | \$167,572        | 15.8       |
| Corporation Franchise                      | 328,442            | 846,579            | 518,137          | 157.8      |
| Corporation & Utilities 1/                 | 193,026            | 185,030            | -7,996           | -4.1       |
| Banks                                      | 186,659            | -129,416           | -316,075         | -169.3     |
| Insurance (Article 33)                     | 260,730            | 234,526            | -26,204          | -10.1      |
| Direct Writings                            | 304                | 443                | 139              | 45.7       |
| Petroleum 1/, 4/                           | 90,604             | 90,175             | -429             | -0.5       |
| Property Transfer Taxes 5/                 | \$189,350          | \$170,367          | -\$18,983        | -10.0      |
| Estate                                     | 97,008             | 74,183             | -22,825          | -23.5      |
| Real Estate Transfer                       | 92,341             | 96,183             | 3,842            | 4.2        |
| Other Revenues                             | \$28,399           | \$28,627           | \$228            | 0.8        |
| Pari-Mutuel                                | 1,104              | 977                | -127             | -11.5      |
| Hazardous Waste Assessments                | 23                 | 9                  | -14              | -60.9      |
| Waste Tire Management and Recycling Fees   | 5,621              | 6,306              | 685              | 12.2       |
| Returnable Container Deposits              | 20,658             | 20,457             | -201             | -1.0       |
| Tax Return Preparer Registration Fees      | 939                | 807                | -132             | -14.1      |
| Racing Admissions                          | 19                 | 2                  | -17              | -89.5      |
| Boxing and Wrestling Exhibitions           | 35                 | 69                 | 34               | 97.1       |
| <b>Total - State Taxes and Fees 2/, 5/</b> | <b>\$7,695,496</b> | <b>\$7,841,760</b> | <b>\$146,264</b> | <b>1.9</b> |

1/ See page 2 for component detail.

(in thousands)

| Personal Income Tax                                | Net Collections |               | Difference |         |
|--|-----------------|---------------|------------|---------|
|  | December 2014   | December 2015 | Amount     | Percent |
| Withholding  | \$3,664,006     | \$3,695,655   | \$31,649   | 0.9     |
| Estimated Tax                                      | 1,336,901       | 1,471,744     | 134,843    | 10.1    |
| Final Payments                                     | 25,567          | 23,614        | -1,953     | -7.6    |
| Delinquencies                                      | 109,291         | 112,518       | 3,227      | 3.0     |
| Limited Liability Company Fees                     | 318             | 245           | -73        | -23.0   |
| Total Gross Collections                            | \$5,136,083     | \$5,303,776   | \$167,693  | 3.3     |
| Refunds/Minor Offsets                              | 156,984         | 295,096       | 138,112    | 88.0    |
| State/City Offsets                                 | 15,318          | 13,053        | -2,265     | -14.8   |
| Net Collections                                    | \$4,963,781     | \$4,995,627   | \$31,846   | 0.6     |
| Other Component Detail                             |                 |               |            |         |
| Cigarette/Tobacco Products                         | \$117,241       | \$112,735     | -\$4,506   | -3.8    |
| Cigarette  | 117,111         | 109,078       | -8,033     | -6.9    |
| Tobacco Products                                   | -343            | 3,033         | 3,376      | 984.3   |
| Retailer Licenses                                  | 471             | 618           | 147        | 31.2    |
| Vending Machine Stickers                           | 2               | 6             | 4          | 200.0   |
| Highway/Fuel Use                                   | \$13,741        | \$16,738      | \$2,997    | 21.8    |
| Highway Use  | 9,601           | 12,117        | 2,516      | 26.2    |
| Truck Mileage                                      | 8,976           | 8,725         | -251       | -2.8    |
| Permits  | 625             | 3,392         | 2,767      | 442.7   |
| Fuel Use   | 4,140           | 4,621         | 481        | 11.6    |
| Article 21   | 0               | 0             | 0          | NA      |
| Article 21A IFTA                                   | 3,959           | 4,446         | 487        | 12.3    |
| IFTA Decal Fees & Trip Permits                     | 181             | 175           | -6         | -3.3    |
| Corporation & Utilities 6/                         | \$193,026       | \$185,030     | -\$7,996   | -4.1    |
| Article 9 (excl sec 180, 186-A, A&E, PSC, & 186-F) | 26,226          | 30,593        | 4,367      | 16.7    |
| Utilities (sections 186-A, A&E & PSC)              | 120,493         | 108,553       | -11,940    | -9.9    |
| Public Safety Communications Surcharge (\$186-F)   | 46,307          | 45,884        | -423       | -0.9    |
| Petroleum  | \$90,604        | \$90,175      | -\$429     | -0.5    |
| Article 13-A (prior to 9/1/1990)                   | 0               | 0             | 0          | NA      |
| Article 13-A (after 9/1/1990)                      | 90,604          | 90,175        | -429       | -0.5    |
| 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         |             |
|---|---------------------|---------------------|--------------------|-------------|
|   | December 2014       | December 2015       | Amount             | Percent     |
| M.T.A. Corporate Surcharge                    | \$164,801           | \$181,015           | \$16,214           | 9.8         |
| M.T.A. Auto Rental                            | 11,123              | 11,809              | 686                | 6.2         |
| M.C.T. Mobility                               | 111,768             | 105,700             | -6,068             | -5.4        |
| M.C.T.D. Taxicab and Hail Vehicle Rides       | 147                 | 111                 | -36                | -24.5       |
| New York City Alcoholic Beverage              | 1,873               | 1,996               | 123                | 6.6         |
| New York City Motor Fuel                      | 0                   | 0                   | 0                  | NA          |
| New York City Personal Income                 | 1,039,636           | 1,071,917           | 32,281             | 3.1         |
| Sales & Use                                   | 1,531,936           | 1,675,262           | 143,326            | 9.4         |
| Stock Transfer (to NYC; all rebatable)        | 1,278,165           | 4,194,126           | 2,915,961          | 228.1       |
| Yonkers Personal Income                       | 4,678               | 5,282               | 604                | 12.9        |
| MCTMT Personal Income                         | \$0                 | \$8,005             | \$8,005            | NA          |
| <b>Total-Local Taxes</b>                      | <b>\$4,144,127</b>  | <b>\$7,255,223</b>  | <b>\$3,111,096</b> | <b>75.1</b> |
| <b>Total State &amp; Local Taxes and Fees</b> | <b>\$11,839,623</b> | <b>\$15,096,983</b> | <b>\$3,257,360</b> | <b>27.5</b> |

2/ Includes:

|   | December 2014 | December 2015 |
|---|---------------|---------------|
| 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:

|  | December 2014 | December 2015 |
|--|---------------|---------------|
|  | \$27          | \$0           |

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:

|  | December 2014 | December 2015 |
|--|---------------|---------------|
| Real Property Gains (repealed 6/15/1996) | \$0           | \$0           |
| Gift (repealed 1/1/2000)                 | 1             | 0             |



New York State Department of Taxation and Finance

Office of Tax Policy Analysis

FISCAL YEAR COMPARISON OF NET COLLECTIONS

December 2015

(in thousands)

| State Taxes                                | Net<br>Collections<br>2014-2015 | Estimated<br>Receipts 6/<br>2015-2016 | Net Collections     |                     |                    |            |
|--|---------------------------------|---------------------------------------|---------------------|---------------------|--------------------|------------|
|  |                                 |                                       | Fiscal Year-to-Date |                     | Difference         |            |
|  |                                 |                                       | 2014-2015           | 2015-2016           | Amount             | Percent    |
| Personal Income Tax 1/                     | \$43,709,833                    | \$47,245,000                          | \$30,174,178        | \$34,020,504        | \$3,846,326        | 12.7       |
| User Taxes 2/                              | \$14,529,890                    | \$15,763,000                          | \$11,096,104        | \$11,248,295        | \$152,191          | 1.4        |
| Sales and Use 3/                           | 12,263,328                      | 13,531,000                            | 9,321,050           | 9,504,376           | 183,326            | 2.0        |
| Motor Fuel                                 | 486,955                         | 484,000                               | 373,000             | 375,502             | 2,502              | 0.7        |
| Cigarette/Tobacco Products 1/              | 1,313,729                       | 1,220,000                             | 1,045,475           | 988,051             | -57,424            | -5.5       |
| Alcoholic Beverage                         | 250,882                         | 256,000                               | 188,783             | 191,761             | 2,978              | 1.6        |
| Highway/Fuel Use 1/                        | 140,400                         | 148,000                               | 108,227             | 126,068             | 17,841             | 16.5       |
| Auto Rental                                | 74,596                          | 124,000                               | 59,569              | 62,537              | 2,968              | 5.0        |
| Business Taxes                             | \$7,554,189                     | \$8,137,500                           | \$4,783,497         | \$4,904,833         | \$121,336          | 2.5        |
| Corporation Franchise                      | 2,989,985                       | 4,673,000                             | 1,454,392           | 2,770,519           | 1,316,127          | 90.5       |
| Corporation & Utilities 1/                 | 808,988                         | 794,500                               | 546,813             | 554,374             | 7,561              | 1.4        |
| Banks                                      | 1,323,377                       | -10,000                               | 1,095,890           | -89,898             | -1,185,788         | -108.2     |
| Insurance (Article 33)                     | 1,257,032                       | 1,585,000                             | 788,703             | 803,438             | 14,735             | 1.9        |
| Direct Writings                            | 16,474                          | - - -                                 | 14,562              | 18,249              | 3,687              | 25.3       |
| Petroleum 1/, 4/                           | 1,158,333                       | 1,095,000                             | 883,137             | 848,151             | -34,986            | -4.0       |
| Property Transfer Taxes 5/                 | \$2,146,449                     | \$2,135,000                           | \$1,628,488         | \$2,106,264         | \$477,776          | 29.3       |
| Estate                                     | 1,108,176                       | 1,050,000                             | 852,450             | 1,239,825           | 387,375            | 45.4       |
| Real Estate Transfer                       | 1,037,880                       | 1,085,000                             | 775,975             | 866,365             | 90,390             | 11.6       |
| Other Revenues                             | \$157,062                       | \$147,900                             | \$126,162           | \$123,169           | -\$2,993           | -2.4       |
| Pari-Mutuel                                | 18,038                          | 18,000                                | 14,984              | 13,943              | -1,041             | -6.9       |
| Hazardous Waste Assessments                | 1,395                           | 0                                     | 883                 | 1,444               | 561                | 63.5       |
| Waste Tire Management and Recycling Fees   | 25,893                          | 27,000                                | 21,129              | 22,809              | 1,680              | 8.0        |
| Returnable Container Deposits              | 109,541                         | 102,900                               | 87,496              | 83,225              | -4,271             | -4.9       |
| Tax Return Preparer Registration Fees      | 1,067                           | 0                                     | 969                 | 521                 | -448               | -46.2      |
| Racing Admissions                          | 501                             | 0                                     | 194                 | 548                 | 354                | 182.5      |
| Boxing and Wrestling Exhibitions           | 627                             | 0                                     | 507                 | 679                 | 172                | 33.9       |
| <b>Total - State Taxes and Fees 2/, 5/</b> | <b>\$68,097,423</b>             | <b>\$73,258,400</b>                   | <b>\$47,808,429</b> | <b>\$52,403,065</b> | <b>\$4,594,636</b> | <b>9.6</b> |

1/ See page 2 for component detail.

(in thousands)

| Personal Income Tax                                | Net<br>Collections | Estimated<br>Receipts 6/<br>2015-2016 | Net Collections     |              |             |         |
|--|--------------------|---------------------------------------|---------------------|--------------|-------------|---------|
|  |                    |                                       | Fiscal Year-to-Date |              | Difference  |         |
|  |                    |                                       | 2014-2015           | 2015-2016    | Amount      | Percent |
| Withholding  | \$34,906,794       | \$36,940,000                          | \$23,385,868        | \$24,601,174 | \$1,215,306 | 5.2     |
| Estimated Tax                                      | 13,743,147         | 15,746,000                            | 10,006,691          | 12,119,061   | 2,112,370   | 21.1    |
| Final Payments                                     | 2,118,892          | 2,493,000                             | 1,944,724           | 2,354,105    | 409,381     | 21.1    |
| Delinquencies                                      | 1,392,534          | 1,318,000                             | 935,629             | 926,396      | -9,233      | -1.0    |
| Limited Liability Company Fees                     | 86,902             | - - -                                 | 6,880               | 6,348        | -532        | -7.7    |
| Total Gross Collections                            | \$52,248,269       | \$56,594,000                          | \$36,279,792        | \$40,007,084 | \$3,727,292 | 10.3    |
| Refunds/Minor Offsets                              | 7,947,684          | 8,661,000                             | 5,587,658           | 5,382,868    | -204,790    | -3.7    |
| State/City Offsets                                 | 590,752            | 688,000                               | 517,956             | 603,712      | 85,756      | 16.6    |
| Net Collections                                    | \$43,709,833       | \$47,245,000                          | \$30,174,178        | \$34,020,504 | \$3,846,326 | 12.7    |
| Other Component Detail                             |                    |                                       |                     |              |             |         |
| Cigarette/Tobacco Products                         | \$1,313,729        | \$1,220,000                           | \$1,045,476         | \$988,051    | -\$57,425   | -5.5    |
| Cigarette  | 1,261,034          | NA                                    | 1,002,148           | 956,269      | -45,879     | -4.6    |
| Tobacco Products                                   | 45,661             | NA                                    | 36,959              | 25,434       | -11,525     | -31.2   |
| Retailer Licenses                                  | 7,024              | NA                                    | 6,360               | 6,336        | -24         | -0.4    |
| Vending Machine Stickers                           | 10                 | NA                                    | 9                   | 12           | 3           | 33.3    |
| Highway/Fuel Use                                   | \$140,400          | \$148,000                             | \$108,227           | \$126,068    | \$17,841    | 16.5    |
| Highway Use  | 108,895            | NA                                    | 84,826              | 102,478      | 17,652      | 20.8    |
| Truck Mileage                                      | 102,807            | NA                                    | 80,395              | 84,926       | 4,531       | 5.6     |
| Permits  | 6,088              | NA                                    | 4,431               | 17,552       | 13,121      | 296.1   |
| Fuel Use   | 31,505             | NA                                    | 23,401              | 23,590       | 189         | 0.8     |
| Article 21   | 0                  | NA                                    | 0                   | 0            | 0           | NA      |
| Article 21A IFTA                                   | 31,001             | NA                                    | 23,062              | 23,232       | 170         | 0.7     |
| IFTA Decal Fees & Trip Permits                     | 504                | NA                                    | 339                 | 358          | 19          | 5.6     |
| Corporation & Utilities 6/                         | \$808,988          | \$794,500                             | \$546,813           | \$554,374    | \$7,561     | 1.4     |
| Article 9 (excl sec 180, 186-A, A&E, PSC, & 186-F) | 80,109             | NA                                    | 59,086              | 34,584       | -24,502     | -41.5   |
| Utilities (sections 186-A, A&E & PSC)              | 543,617            | NA                                    | 348,065             | 380,797      | 32,732      | 9.4     |
| Public Safety Communications Surcharge (\$186-F)   | 185,262            | NA                                    | 139,662             | 138,993      | -669        | -0.5    |
| Petroleum  | \$1,158,333        | \$1,095,000                           | \$883,137           | \$848,151    | -\$34,986   | -4.0    |
| Article 13-A (prior to 9/1/1990)                   | 0                  | NA                                    | 0                   | 0            | 0           | NA      |
| Article 13-A (after 9/1/1990)                      | 1,158,332          | NA                                    | 883,137             | 848,151      | -34,986     | -4.0    |
| Article 9, Section 182-A                           | 0                  | NA                                    | 0                   | 0            | 0           | NA      |
| Lubricating Oils (repealed 9/1/1994)               | 1                  | NA                                    | 0                   | 0            | 0           | NA      |

(in thousands)

| Local Taxes                             | Net<br>Collections | Estimated<br>Receipts 6/<br>2015-2016 | Net Collections     |              |                      |       |
|---|--------------------|---------------------------------------|---------------------|--------------|----------------------|-------|
|   |                    |                                       | Fiscal Year-to-Date |              | Difference<br>Amount | 0     |
|   |                    |                                       | 2014-2015           | 2015-2016    |                      |       |
| M.T.A. Corporate Surcharge              | \$1,031,947        | ---                                   | \$645,138           | \$667,713    | \$22,575             | 3.5   |
| M.T.A. Auto Rental                      | 44,798             | ---                                   | 35,855              | 37,783       | 1,928                | 5.4   |
| M.C.T. Mobility                         | 1,293,567          | ---                                   | 884,598             | 849,213      | -35,385              | -4.0  |
| M.C.T.D. Taxicab and Hail Vehicle Rides | 82,263             | ---                                   | 62,591              | 55,510       | -7,081               | -11.3 |
| New York City Alcoholic Beverage        | 24,294             | ---                                   | 18,403              | 19,112       | 709                  | 3.9   |
| New York City Motor Fuel                | 0                  | ---                                   | 0                   | 0            | 0                    | NA    |
| New York City Personal Income           | 10,203,362         | ---                                   | 7,147,057           | 7,998,194    | 851,137              | 11.9  |
| Sales & Use                             | 15,255,905         | ---                                   | 11,584,415          | 12,116,412   | 531,997              | 4.6   |
| Stock Transfer (to NYC; all rebatable)  | 5,592,635          | ---                                   | 2,930,191           | 8,647,721    | 5,717,530            | 195.1 |
| Yonkers Personal Income                 | 46,140             | ---                                   | 33,337              | 39,083       | 5,746                | 17.2  |
| MCTMT Personal Income                   | \$0                | ---                                   | \$0                 | \$57,925     | \$57,925             | NA    |
| Total-Local Taxes                       | \$101,672,546      | ---                                   | \$23,341,585        | \$30,488,666 | \$7,147,081          | 30.6  |
| Total State & Local Taxes and Fees      | \$33,574,911       | ---                                   | \$71,150,014        | \$82,891,731 | \$11,741,717         | 16.5  |

2/ Includes:

|   | 2014-2015 | 2015-2016 |
|---|-----------|-----------|
| 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:

|  | 2014-2015 | 2015-2016 |
|--|-----------|-----------|
|  | \$123     | \$0       |

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:

|  | 2014-2015 | 2015-2016 |
|--|-----------|-----------|
| Real Property Gains (repealed 6/15/1996) | \$37      | \$0       |
| Gift (repealed 1/1/2000)                 | 26        | 0         |

6/ From the Enacted Executive Budget, April 2015. Estimates adjusted to a collection basis. Article 13 estimate included in Corporation Franchise Tax; Cigarette Retailer License Fees and Vending Machine Stickers estimates included in Cigarette/Tobacco Products; Direct Writings estimate included in Insurance (Article 33); Hotel/Motel Occupancy included in User Taxes; Real Property Gains and Gift included in Property Transfer Taxes.