

July 2005

(in thousands)

State Taxes	July 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$1,783,268	\$111,306	\$1,671,962	\$12,869,301	\$3,045,539	\$9,823,762
Total Gross Collections	\$1,783,268	---	1,783,268	12,869,301	---	12,869,301
Less: Refunds and Minor Offsets	---	111,370	111,370	---	2,874,519	2,874,519
Less: State/City Offsets	---	-64	-64	---	171,020	171,020
Net Collections	---	---	1,671,962	---	---	9,823,762
User Taxes 1/	\$1,002,876	\$3,507	\$999,369	\$4,244,724	\$54,273	\$4,190,451
Sales & Use 2/	824,406	2,514	821,892	3,584,654	45,953	3,538,701
Motor Fuel	51,169	778	50,391	184,637	6,695	177,942
Cigarette/Tobacco Products 3/	94,947	161	94,786	347,387	1,049	346,338
Alcoholic Beverage	20,981	0	20,981	68,321	6	68,315
Highway/Fuel Use	11,314	54	11,260	51,251	570	50,681
Auto Rental	58	0	58	8,472	0	8,472
Business Taxes	\$220,276	\$26,777	\$193,499	\$2,011,729	\$247,922	\$1,763,807
Corporation Franchise	101,927	19,954	81,973	978,445	166,312	812,133
Corporation & Utilities	8,551	223	8,328	139,598	4,443	135,155
Banks	2,404	2,782	-378	288,466	53,721	234,745
Insurance (Article 33)	578	2,904	-2,326	218,956	15,252	203,704
Direct Writings	478	11	467	2,015	98	1,917
Petroleum 4/	106,338	903	105,435	384,249	8,096	376,153
Other Revenues 5/	\$207,139	\$2,428	\$204,711	\$682,441	\$9,868	\$672,573
Estate	117,638	2,427	115,211	361,453	9,637	351,816
Real Estate Transfer	87,209	1	87,208	311,095	227	310,868
Pari-Mutuel (w/o Uncashed Tickets)	2,109	0	2,109	8,122	0	8,122
Other (Racing Admissions & Boxing)	73	0	73	302	0	302
Total - State Taxes *, 1/, 5/	\$3,213,559	\$144,018	\$3,069,541	\$19,808,195	\$3,357,602	\$16,450,593

(in thousands)

Local Taxes	July 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$14,858	\$2,376	\$12,482	\$237,768	\$22,985	\$214,783
New York City Alcoholic Beverage	2,796	0	2,796	8,435	10	8,425
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	368,855	21,542	347,313	2,826,824	631,130	2,195,694
Total Gross Collections	368,855	---	368,855	2,656,102	---	2,656,102
Less: Refunds and Minor Offsets	---	21,542	21,542	---	631,130	631,130
Plus: State/City Offsets	0	---	0	170,722	---	170,722
Sales & Use (Includes M.A.C.)	912,096	2,775	909,321	3,790,531	27,690	3,762,841
Stock Transfer (to NYC; all eligible for rebate)	39	0	39	2,696,556	0	2,696,556
Yonkers Personal Income - Net (Adjusted)	924	101	823	6,020	2,454	3,566
Total Gross Collections	988	---	988	5,722	---	5,722
Less: Refunds and Minor Offsets	---	101	101	---	2,454	2,454
Plus: State/City Offsets	-64	---	-64	298	---	298
Total-Local Taxes	\$1,299,568	\$26,794	\$1,272,774	\$9,566,134	\$684,269	\$8,881,865
Total State & Local Taxes *, 1/	\$4,513,127	\$170,812	\$4,342,315	\$29,374,329	\$4,041,871	\$25,332,458

1/ Includes:

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

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

	July 2005	Fiscal Year 2005-06
	\$12	\$331

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:

	July 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$14	\$64
Gift (repealed 1/1/2000)	96	1,401

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July 2005

(in thousands)

State Taxes	Net Collections		Difference	
	July 2004	July 2005	Amount	Percent
Personal Income Tax *, 1/	\$1,619,472	\$1,671,962	\$52,490	3.2
User Taxes 2/	\$987,504	\$999,369	\$11,865	1.2
Sales and Use 3/	813,970	821,892	7,922	1.0
Motor Fuel	48,201	50,391	2,190	4.5
Cigarette/Tobacco Products 4/	94,272	94,786	514	0.5
Alcoholic Beverage	18,438	20,981	2,543	13.8
Highway/Fuel Use 1/	12,582	11,260	-1,322	-10.5
Auto Rental	40	58	18	45.0
Business Taxes	\$184,697	\$193,499	\$8,802	4.8
Corporation Franchise	62,382	81,973	19,591	31.4
Corporation & Utilities 1/	2,951	8,328	5,377	182.2
Banks	1,301	-378	-1,679	-129.1
Insurance (Article 33)	19,714	-2,326	-22,040	-111.8
Direct Writings	142	467	325	228.9
Petroleum 1/, 5/	98,207	105,435	7,228	7.4
Other Revenues 7/	\$103,121	\$204,711	\$101,590	98.5
Estate	57,256	115,211	57,955	101.2
Real Estate Transfer	42,968	87,208	44,240	103.0
Pari-Mutuel	2,175	2,109	-66	-3.0
Other (Racing Adms & Boxing)	34	73	39	114.7
Total - State Taxes*, 2/, 7/	\$2,894,794	\$3,069,541	\$174,747	6.0

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	July 2004	July 2005	Amount	Percent
Withholding	\$1,607,354	\$1,648,305	\$40,951	2.5
Estimated Tax	49,282	54,414	5,132	10.4
Final Payments	14,623	19,162	4,539	31.0
Delinquencies	62,569	61,015	-1,554	-2.5
Limited Liability Company Fees	250	372	122	48.8
Total Gross Collections	\$1,734,078	\$1,783,268	\$49,190	2.8
Refunds/Minor Offsets	114,662	111,370	-3,292	-2.9
State/City Offsets	-56	-64	-8	-14.3
Net Collections *	\$1,619,472	\$1,671,962	\$52,490	3.2
Other Component Detail				
Highway/Fuel Use	\$12,582	\$11,260	-\$1,322	-10.5
Highway Use	11,064	8,495	-2,569	-23.2
Truck Mileage	10,717	8,266	-2,451	-22.9
Permits	347	229	-118	-34.0
Fuel Use	1,518	2,765	1,247	82.1
Article 21	2	3	1	50.0
Article 21A IFTA	1,508	2,751	1,243	82.4
IFTA Decal Fees & Trip Permits	8	11	3	37.5
Corporation & Utilities 6/	\$2,951	\$8,328	\$5,377	182.2
Article 9 (excl sec. 180, 186-A, A&E & P)	566	-1,025	-1,591	-281.1
Utilities (section 186-A, A&E & P)	2,385	9,353	6,968	292.2
Petroleum	\$98,207	\$105,435	\$7,228	7.4
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	98,207	105,435	7,228	7.4
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	July 2004	July 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$10,730	\$12,482	\$1,752	16.3
New York City Alcoholic Beverage	2,190	2,796	606	27.7
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	330,421	347,313	16,892	5.1
Sales & Use (Includes M.A.C.)	828,552	909,321	80,769	9.7
Stock Transfer (to NYC; all rebatable)	47	39	-8	-17.0
Yonkers Personal Income	865	823	-42	-4.9
Total-Local Taxes	\$1,172,805	\$1,272,774	\$99,969	8.5
Total State & Local Taxes *	\$4,067,599	\$4,342,315	\$274,716	6.8

2/ Includes:

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

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

	July 2004	July 2005
	\$1	\$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 July 2005.

7/ Includes:

	July 2004	July 2005
Real Property Gains (repealed 6/15/1996)	\$245	\$14
Gift (repealed 1/1/2000)	443	96

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July 2005

(in thousands)

State Taxes	Net Collections 2004-2005	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	\$8,416,483	\$9,823,762	\$1,407,279	16.7
User Taxes 2/	\$12,459,374	\$12,550,000	\$4,103,660	\$4,190,451	\$86,791	2.1
Sales and Use 3/	10,572,932	10,665,500	3,451,123	3,538,701	87,578	2.5
Motor Fuel	529,774	533,100	180,239	177,942	-2,297	-1.3
Cigarette/Tobacco Products 4/	978,933	961,800	351,816	346,338	-5,478	-1.6
Alcoholic Beverage	184,894	185,600	62,905	68,315	5,410	8.6
Highway/Fuel Use 1/	151,393	162,600	51,006	50,681	-325	-0.6
Auto Rental	41,441	41,400	6,569	8,472	1,903	29.0
Business Taxes	\$5,112,634	\$5,728,000	\$1,323,041	\$1,763,807	\$440,766	33.3
Corporation Franchise	1,857,739	2,280,200	453,082	812,133	359,051	79.2
Corporation & Utilities 1/	696,681	726,500	131,734	135,155	3,421	2.6
Banks	586,696	585,300	155,118	234,745	79,627	51.3
Insurance (Article 33)	872,732	991,000	208,852	203,704	-5,148	-2.5
Direct Writings	13,729	- - -	5,736	1,917	-3,819	-66.6
Petroleum 1/, 5/	1,085,057	1,145,000	368,519	376,153	7,634	2.1
Other Revenues	\$1,655,660	\$0	\$491,348	\$672,573	\$181,225	36.9
Estate	895,290	752,400	244,942	351,816	106,874	43.6
Real Estate Transfer	729,741	739,000	234,852	310,868	76,016	32.4
Pari-Mutuel	26,029	25,400	8,284	8,122	-162	-2.0
Other (Racing Adms & Boxing)	731	600	192	302	110	57.3
Total - State Taxes *, 2/, 7/	\$47,327,715	\$49,913,400	\$14,334,532	\$16,450,593	\$2,116,061	14.8

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	\$6,552,285	\$6,824,670	\$272,385	4.2
Estimated Tax	7,061,603	8,279,900	3,108,282	\$4,399,675	1,291,393	41.5
Final Payments	1,565,032	1,747,100	1,220,446	\$1,370,570	150,124	12.3
Delinquencies	702,437	688,500	252,067	\$268,250	16,183	6.4
Limited Liability Company Fees	64,104	- - -	7,479	\$6,136	-1,343	-18.0
Total Gross Collections	\$32,767,590	\$35,133,500	\$11,140,559	\$12,869,301	\$1,728,742	15.5
Refunds/Minor Offsets	4,310,533	4,620,900	2,569,751	\$2,874,519	304,768	11.9
State/City Offsets	357,010	394,800	154,325	\$171,020	16,695	10.8
Net Collections *	\$28,100,047	\$30,117,800	\$8,416,483	\$9,823,762	\$1,407,279	16.7
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	\$9,641,168	\$11,151,809	\$1,510,641	15.7
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$51,006	\$50,681	-\$325	-0.6
Highway Use	119,162	NA	40,658	39,978	-680	-1.7
Truck Mileage	115,413	NA	39,315	38,596	-719	-1.8
Permits	3,749	NA	1,343	1,382	39	2.9
Fuel Use	32,231	NA	10,348	10,703	355	3.4
Article 21	46	NA	14	3	-11	-78.6
Article 21A IFTA	31,678	NA	10,286	10,648	362	3.5
IFTA Decal Fees & Trip Permits	507	NA	48	52	4	8.3
Corporation & Utilities 6/	\$696,681	\$726,500	\$131,734	\$135,155	\$3,421	2.6
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	28,978	18,191	-10,787	-37.2
Utilities (section 186-A, A&E & P)	567,419	NA	102,756	116,964	14,208	13.8
Petroleum	\$1,085,057	\$1,145,000	\$368,519	\$376,153	\$7,634	2.1
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	368,523	376,153	7,630	2.1
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	---	\$133,111	\$214,783	\$81,672	61.4
New York City Alcoholic Beverage	21,960	---	7,717	8,425	708	9.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	1,821,030	2,195,694	374,664	20.6
Sales & Use (Includes M.A.C.)	10,795,795	---	3,486,221	3,762,841	276,620	7.9
Stock Transfer (to NYC; all rebatable)	11,549,250	---	3,566,508	2,696,556	-869,952	-24.4
Yonkers Personal Income	10,429	---	2,685	3,566	881	32.8
Total-Local Taxes	\$29,148,070	---	\$9,017,272	\$8,881,865	-\$135,407	-1.5
Total State & Local Taxes *	\$76,475,785	---	\$23,351,804	\$25,332,458	\$1,980,654	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
	\$303	\$331

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 July 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,321	\$64
Gift (repealed 1/1/2000)	1,757	1,401

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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