

December 2005

(in thousands)

State Taxes	December 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$3,347,776	\$356,041	\$2,991,735	\$25,426,592	\$4,062,414	\$21,364,178
Total Gross Collections	\$3,347,776	---	3,347,776	25,426,592	---	25,426,592
Less: Refunds and Minor Offsets	---	256,468	256,468	---	3,621,478	3,621,478
Less: State/City Offsets	---	99,573	99,573	---	440,936	440,936
Net Collections	---	---	2,991,735	---	---	21,364,178
User Taxes 1/	\$1,259,008	\$10,569	\$1,248,439	\$9,611,451	\$92,038	\$9,519,413
Sales & Use 2/	1,088,035	9,018	1,079,017	8,124,661	77,207	8,047,454
Motor Fuel	42,958	1,319	41,639	413,853	11,602	402,251
Cigarette/Tobacco Products 3/	86,608	39	86,569	771,282	1,748	769,534
Alcoholic Beverage	15,359	0	15,359	145,034	6	145,028
Highway/Fuel Use	13,829	193	13,636	122,611	1,475	121,136
Auto Rental	12,219	0	12,219	34,008	0	34,008
Business Taxes	\$1,140,358	\$67,667	\$1,072,691	\$4,833,271	\$433,227	\$4,400,044
Corporation Franchise	438,715	48,138	390,577	2,145,491	307,140	1,838,351
Corporation & Utilities	173,843	4,402	169,441	474,128	12,726	461,402
Banks	203,218	8,684	194,534	644,318	73,147	571,171
Insurance (Article 33)	226,213	4,761	221,452	682,257	26,596	655,661
Direct Writings	3,717	32	3,685	10,074	184	9,890
Petroleum 4/	94,652	1,650	93,002	877,003	13,434	863,569
Other Revenues 5/	\$160,544	\$1,911	\$158,633	\$1,500,358	\$28,543	\$1,471,815
Estate	67,492	1,900	65,592	713,896	28,171	685,725
Real Estate Transfer	91,708	9	91,699	764,704	360	764,344
Pari-Mutuel (w/o Uncashed Tickets)	1,141	0	1,141	18,274	0	18,274
Other (Racing Admissions & Boxing)	190	0	190	900	0	900
Total - State Taxes *, 1/, 5/	\$5,907,686	\$436,188	\$5,471,498	\$41,371,672	\$4,616,222	\$36,755,450

(in thousands)

Local Taxes	December 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$145,183	\$3,588	\$141,595	\$548,648	\$37,057	\$511,591
New York City Alcoholic Beverage	1,866	0	1,866	17,460	10	17,450
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	820,514	38,879	781,635	5,680,221	758,064	4,922,157
Total Gross Collections	720,950	- - -	720,950	5,239,668	- - -	5,239,668
Less: Refunds and Minor Offsets	- - -	38,879	38,879	- - -	758,064	758,064
Plus: State/City Offsets	99,564	- - -	99,564	440,553	- - -	440,553
Sales & Use (Includes M.A.C.)	1,224,120	9,790	1,214,330	8,769,167	61,802	8,707,365
Stock Transfer (to NYC; all eligible for rebate)	3,088,387	0	3,088,387	8,501,265	0	8,501,265
Yonkers Personal Income - Net (Adjusted)	1,291	60	1,231	12,157	2,789	9,368
Total Gross Collections	1,282	- - -	1,282	11,774	- - -	11,774
Less: Refunds and Minor Offsets	- - -	60	60	- - -	2,789	2,789
Plus: State/City Offsets	9	- - -	9	383	- - -	383
Total-Local Taxes	\$5,281,361	\$52,317	\$5,229,044	\$23,528,918	\$859,722	\$22,669,196
Total State & Local Taxes *, 1/	\$11,189,047	\$488,505	\$10,700,542	\$64,900,590	\$5,475,944	\$59,424,646

1/ Includes:

	December 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):

	December 2005	Fiscal Year 2005-06
	\$145	\$1,148

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:

	December 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$5	\$750
Gift (repealed 1/1/2000)	6	1,822

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December 2005

(in thousands)

State Taxes	Net Collections		Difference	
	December 2004	December 2005	Amount	Percent
Personal Income Tax *, 1/	\$3,169,993	\$2,991,735	-\$178,258	-5.6
User Taxes 2/	\$1,318,042	\$1,248,439	-\$69,603	-5.3
Sales and Use 3/	1,145,167	1,079,017	-66,150	-5.8
Motor Fuel	42,895	41,639	-1,256	-2.9
Cigarette/Tobacco Products 4/	87,875	86,569	-1,306	-1.5
Alcoholic Beverage	16,844	15,359	-1,485	-8.8
Highway/Fuel Use 1/	12,835	13,636	801	6.2
Auto Rental	12,426	12,219	-207	-1.7
Business Taxes	\$937,973	\$1,072,691	\$134,718	14.4
Corporation Franchise	359,434	390,577	31,143	8.7
Corporation & Utilities 1/	188,690	169,441	-19,249	-10.2
Banks	96,722	194,534	97,812	101.1
Insurance (Article 33)	206,770	221,452	14,682	7.1
Direct Writings	449	3,685	3,236	720.7
Petroleum 1/, 5/	85,908	93,002	7,094	8.3
Other Revenues 7/	\$144,315	\$158,633	\$14,318	9.9
Estate	61,599	65,592	3,993	6.5
Real Estate Transfer	81,639	91,699	10,060	12.3
Pari-Mutuel	1,813	1,141	-672	-37.1
Other (Racing Adms & Boxing)	78	190	112	143.6
Total - State Taxes*, 2/, 7/	\$5,570,323	\$5,471,498	-\$98,825	-1.8

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	December 2004	December 2005	Amount	Percent
Withholding	\$2,418,804	\$2,554,575	\$135,771	5.6
Estimated Tax	963,273	708,653	-254,620	-26.4
Final Payments	9,772	14,130	4,358	44.6
Delinquencies	68,094	70,248	2,154	3.2
Limited Liability Company Fees	3,305	170	-3,135	-94.9
Total Gross Collections	\$3,463,248	\$3,347,776	-\$115,472	-3.3
Refunds/Minor Offsets	221,879	256,468	34,589	15.6
State/City Offsets	71,376	99,573	28,197	39.5
Net Collections *	\$3,169,993	\$2,991,735	-\$178,258	-5.6
Other Component Detail				
Highway/Fuel Use	\$12,835	\$13,636	\$801	6.2
Highway Use	8,034	9,147	1,113	13.9
Truck Mileage	7,728	7,988	260	3.4
Permits	306	1,159	853	278.8
Fuel Use	4,801	4,489	-312	-6.5
Article 21	11	-2	-13	-118.2
Article 21A IFTA	4,582	4,333	-249	-5.4
IFTA Decal Fees & Trip Permits	208	158	-50	-24.0
Corporation & Utilities 6/	\$188,690	\$169,441	-\$19,249	-10.2
Article 9 (excl sec. 180, 186-A, A&E & P)	46,210	43,938	-2,272	-4.9
Utilities (section 186-A, A&E & P)	142,480	125,503	-16,977	-11.9
Petroleum	\$85,908	\$93,002	\$7,094	8.3
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	85,908	93,002	7,094	8.3
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 2004	December 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$116,753	\$141,595	\$24,842	21.3
New York City Alcoholic Beverage	1,921	1,866	-55	-2.9
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	753,202	781,635	28,433	3.8
Sales & Use (Includes M.A.C.)	1,153,495	1,214,330	60,835	5.3
Stock Transfer (to NYC; all rebatable)	2,789,638	3,088,387	298,749	10.7
Yonkers Personal Income	1,069	1,231	162	15.2
Total-Local Taxes	\$4,816,078	\$5,229,044	\$412,966	8.6
Total State & Local Taxes *	\$10,386,401	\$10,700,542	\$314,141	3.0

2/ Includes:

	December 2004	December 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:

	December 2004	December 2005
	\$412	\$145

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 December 2005.

7/ Includes:

	December 2004	December 2005
Real Property Gains (repealed 6/15/1996)	-\$1,042	\$5
Gift (repealed 1/1/2000)	228	6

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December 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	\$19,378,007	\$21,364,178	\$1,986,171	10.2
User Taxes 2/	\$12,459,374	\$12,550,000	\$9,477,181	\$9,519,413	\$42,232	0.4
Sales and Use 3/	10,572,932	10,665,500	8,009,274	8,047,454	38,180	0.5
Motor Fuel	529,774	533,100	410,123	402,251	-7,872	-1.9
Cigarette/Tobacco Products 4/	978,933	961,800	768,498	769,534	1,036	0.1
Alcoholic Beverage	184,894	185,600	139,651	145,028	5,377	3.9
Highway/Fuel Use 1/	151,393	162,600	116,458	121,136	4,678	4.0
Auto Rental	41,441	41,400	33,175	34,008	833	2.5
Business Taxes	\$5,112,634	\$5,728,000	\$3,545,856	\$4,400,044	\$854,188	24.1
Corporation Franchise	1,857,739	2,280,200	1,218,411	1,838,351	619,940	50.9
Corporation & Utilities 1/	696,681	726,500	478,628	461,402	-17,226	-3.6
Banks	586,696	585,300	417,317	571,171	153,854	36.9
Insurance (Article 33)	872,732	991,000	602,120	655,661	53,541	8.9
Direct Writings	13,729	- - -	11,403	9,890	-1,513	-13.3
Petroleum 1/, 5/	1,085,057	1,145,000	817,977	863,569	45,592	5.6
Other Revenues	\$1,655,660	\$0	\$1,125,848	\$1,471,815	\$345,967	30.7
Estate	895,290	752,400	521,600	685,725	164,125	31.5
Real Estate Transfer	729,741	739,000	579,517	764,344	184,827	31.9
Pari-Mutuel	26,029	25,400	20,389	18,274	-2,115	-10.4
Other (Racing Adms & Boxing)	731	600	634	900	266	42.0
Total - State Taxes *, 2/, 7/	\$47,327,715	\$49,913,400	\$33,526,892	\$36,755,450	\$3,228,558	9.6

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
Personal Income Tax						
Withholding	\$23,374,414	\$24,418,000	\$15,609,480	\$16,501,049	\$891,569	5.7
Estimated Tax	7,061,603	8,279,900	5,367,807	6,733,549	1,365,742	25.4
Final Payments	1,565,032	1,747,100	1,445,481	1,642,232	196,751	13.6
Delinquencies	702,437	688,500	536,539	541,495	4,956	0.9
Limited Liability Company Fees	64,104	- - -	12,517	8,267	-4,250	-34.0
Total Gross Collections	\$32,767,590	\$35,133,500	\$22,971,824	\$25,426,592	\$2,454,768	10.7
Refunds/Minor Offsets	4,310,533	4,620,900	3,252,577	3,621,478	368,901	11.3
State/City Offsets	357,010	394,800	341,240	440,936	99,696	29.2
Net Collections *	\$28,100,047	\$30,117,800	\$19,378,007	\$21,364,178	\$1,986,171	10.2
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	\$20,602,692	\$22,692,225	\$2,089,533	10.1
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$116,458	\$121,136	\$4,678	4.0
Highway Use	119,162	NA	91,633	94,114	2,481	2.7
Truck Mileage	115,413	NA	88,821	89,382	561	0.6
Permits	3,749	NA	2,812	4,732	1,920	68.3
Fuel Use	32,231	NA	24,825	27,022	2,197	8.8
Article 21	46	NA	40	7	-33	-82.5
Article 21A IFTA	31,678	NA	24,384	26,612	2,228	9.1
IFTA Decal Fees & Trip Permits	507	NA	401	403	2	0.5
Corporation & Utilities 6/	\$696,681	\$726,500	\$478,628	\$461,402	-\$17,226	-3.6
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	94,068	85,166	-8,902	-9.5
Utilities (section 186-A, A&E & P)	567,419	NA	384,560	376,236	-8,324	-2.2
Petroleum	\$1,085,057	\$1,145,000	\$817,977	\$863,569	\$45,592	5.6
Article 13-A (prior to 9/1/1990)	7	NA	7	0	-7	-100.0
Article 13-A (after 9/1/1990)	1,085,048	NA	817,969	863,573	45,604	5.6
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	---	\$394,122	\$511,591	\$117,469	29.8
New York City Alcoholic Beverage	21,960	---	17,027	17,450	423	2.5
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	4,280,272	4,922,157	641,885	15.0
Sales & Use (Includes M.A.C.)	10,795,795	---	8,109,433	8,707,365	597,932	7.4
Stock Transfer (to NYC; all rebatable)	11,549,250	---	8,996,234	8,501,265	-494,969	-5.5
Yonkers Personal Income	10,429	---	7,542	9,368	1,826	24.2
Total-Local Taxes	\$29,148,070	---	\$21,804,630	\$22,669,196	\$864,566	4.0
Total State & Local Taxes *	\$76,475,785	---	\$55,331,522	\$59,424,646	\$4,093,124	7.4

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
	\$1,033	\$1,148

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 December 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$653	\$750
Gift (repealed 1/1/2000)	3,055	1,822

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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