

June 2005

(in thousands)

State Taxes	June 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$3,073,239	\$122,153	\$2,951,086	\$11,086,033	\$2,934,233	\$8,151,800
Total Gross Collections	\$3,073,239	---	3,073,239	11,086,033	---	11,086,033
Less: Refunds and Minor Offsets	---	105,160	105,160	---	2,763,149	2,763,149
Less: State/City Offsets	---	16,993	16,993	---	171,084	171,084
Net Collections	---	---	2,951,086	---	---	8,151,800
User Taxes 1/	\$1,311,219	\$29,252	\$1,281,967	\$3,241,848	\$50,766	\$3,191,082
Sales & Use 2/	1,144,842	26,288	1,118,554	2,760,248	43,439	2,716,809
Motor Fuel	42,079	2,584	39,495	133,468	5,917	127,551
Cigarette/Tobacco Products 3/	86,628	205	86,423	252,440	888	251,552
Alcoholic Beverage	15,043	6	15,037	47,340	6	47,334
Highway/Fuel Use	14,204	169	14,035	39,937	516	39,421
Auto Rental	8,423	0	8,423	8,414	0	8,414
Business Taxes	\$1,057,108	\$61,288	\$995,820	\$1,791,453	\$221,145	\$1,570,308
Corporation Franchise	447,629	34,375	413,254	876,518	146,358	730,160
Corporation & Utilities	116,191	679	115,512	131,047	4,220	126,827
Banks	193,153	21,603	171,550	286,062	50,939	235,123
Insurance (Article 33)	204,779	942	203,837	218,378	12,348	206,030
Direct Writings	338	3	335	1,537	87	1,450
Petroleum 4/	95,018	3,686	91,332	277,911	7,193	270,718
Other Revenues 5/	\$169,120	\$2,133	\$166,987	\$475,302	\$7,440	\$467,862
Estate	130,092	2,059	128,033	243,815	7,210	236,605
Real Estate Transfer	36,050	74	35,976	223,886	226	223,660
Pari-Mutuel (w/o Uncashed Tickets)	2,508	0	2,508	6,013	0	6,013
Other (Racing Admissions & Boxing)	30	0	30	229	0	229
Total - State Taxes *, 1/, 5/	\$5,610,686	\$214,826	\$5,395,860	\$16,594,636	\$3,213,584	\$13,381,052

Local Taxes	June 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$144,062	\$7,114	\$136,948	\$222,910	\$20,609	\$202,301
New York City Alcoholic Beverage	1,509	1	1,508	5,639	10	5,629
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	590,988	20,506	570,482	2,457,969	609,588	1,848,381
Total Gross Collections	573,836	---	573,836	2,287,247	---	2,287,247
Less: Refunds and Minor Offsets	---	20,506	20,506	---	609,588	609,588
Plus: State/City Offsets	17,152	---	17,152	170,722	---	170,722
Sales & Use (Includes M.A.C.)	1,199,235	6,978	1,192,257	2,878,435	24,915	2,853,520
Stock Transfer (to NYC; all eligible for rebate)	2,696,262	0	2,696,262	2,696,517	0	2,696,517
Yonkers Personal Income - Net (Adjusted)	1,169	109	1,060	5,096	2,353	2,743
Total Gross Collections	1,328	---	1,328	4,734	---	5,722
Less: Refunds and Minor Offsets	---	109	109	---	2,353	2,353
Plus: State/City Offsets	-159	---	-159	362	---	362
Total-Local Taxes	\$4,633,225	\$34,708	\$4,598,517	\$8,266,566	\$657,475	\$7,609,091
Total State & Local Taxes *, 1/	\$10,243,911	\$249,534	\$9,994,377	\$24,861,202	\$3,871,059	\$20,990,143

1/ Includes:

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

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

	June 2005	Fiscal Year 2005-06
	\$295	\$319

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:

	June 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$21	\$50
Gift (repealed 1/1/2000)	419	1,305

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June 2005

(in thousands)

State Taxes	Net Collections		Difference	
	June 2004	June 2005	Amount	Percent
Personal Income Tax *, 1/	\$2,593,527	\$2,951,086	\$357,559	13.8
User Taxes 2/	\$1,305,644	\$1,281,967	-\$23,677	-1.8
Sales and Use 3/	1,136,090	1,118,554	-17,536	-1.5
Motor Fuel	44,773	39,495	-5,278	-11.8
Cigarette/Tobacco Products 4/	89,834	86,423	-3,411	-3.8
Alcoholic Beverage	14,721	15,037	316	2.1
Highway/Fuel Use 1/	13,786	14,035	249	1.8
Auto Rental	6,440	8,423	1,983	30.8
Business Taxes	\$827,460	\$995,820	\$168,360	20.3
Corporation Franchise	281,276	413,254	131,978	46.9
Corporation & Utilities 1/	115,616	115,512	-104	-0.1
Banks	149,828	171,550	21,722	14.5
Insurance (Article 33)	189,858	203,837	13,979	7.4
Direct Writings	1,183	335	-848	-71.7
Petroleum 1/, 5/	89,699	91,332	1,633	1.8
Other Revenues 7/	\$175,470	\$166,987	-\$8,483	-4.8
Estate	74,702	128,033	53,331	71.4
Real Estate Transfer	96,896	35,976	-60,920	-62.9
Pari-Mutuel	2,639	2,508	-131	-5.0
Other (Racing Adms & Boxing)	41	30	-11	-26.8
Total - State Taxes*, 2/, 7/	\$4,902,101	\$5,395,860	\$493,759	10.1

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	June 2004	June 2005	Amount	Percent
Withholding	\$1,703,296	\$1,779,457	\$76,161	4.5
Estimated Tax	969,089	1,208,794	239,705	24.7
Final Payments	16,241	17,751	1,510	9.3
Delinquencies	50,824	66,947	16,123	31.7
Limited Liability Company Fees	313	290	-23	-7.3
Total Gross Collections	\$2,739,763	\$3,073,239	\$333,476	12.2
Refunds/Minor Offsets	124,223	105,160	-19,063	-15.3
State/City Offsets	22,013	16,993	-5,020	-22.8
Net Collections *	\$2,593,527	\$2,951,086	\$357,559	13.8
Other Component Detail				
Highway/Fuel Use	\$13,786	\$14,035	\$249	1.8
Highway Use	8,578	9,779	1,201	14.0
Truck Mileage	8,327	9,368	1,041	12.5
Permits	251	411	160	63.7
Fuel Use	5,208	4,256	-952	-18.3
Article 21	11	-1	-12	-109.1
Article 21A IFTA	5,186	4,246	-940	-18.1
IFTA Decal Fees & Trip Permits	11	11	0	0.0
Corporation & Utilities 6/	\$115,616	\$115,512	-\$104	-0.1
Article 9 (excl sec. 180, 186-A, A&E & P)	13,823	15,225	1,402	10.1
Utilities (section 186-A, A&E & P)	101,793	100,287	-1,506	-1.5
Petroleum	\$89,699	\$91,332	\$1,633	1.8
Article 13-A (prior to 9/1/1990)	-5	0	5	100.0
Article 13-A (after 9/1/1990)	89,704	91,332	1,628	1.8
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	June 2004	June 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$111,114	\$136,948	\$25,834	23.2
New York City Alcoholic Beverage	1,863	1,508	-355	-19.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	521,746	570,482	48,736	9.3
Sales & Use (Includes M.A.C.)	1,084,703	1,192,257	107,554	9.9
Stock Transfer (to NYC; all rebatable)	3,566,263	2,696,262	-870,001	-24.4
Yonkers Personal Income	777	1,060	283	36.4
Total-Local Taxes	\$5,286,466	\$4,598,517	-\$687,949	-13.0
Total State & Local Taxes *	\$10,188,567	\$9,994,377	-\$194,190	-1.9

2/ Includes:

	June 2004	June 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:

	June 2004	June 2005
	\$296	\$295

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 June 2005.

7/ Includes:

	June 2004	June 2005
Real Property Gains (repealed 6/15/1996)	\$464	\$21
Gift (repealed 1/1/2000)	728	419

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June 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	\$6,797,011	\$8,151,800	\$1,354,789	19.9
User Taxes 2/	\$12,459,374	\$12,550,000	\$3,116,156	\$3,191,082	\$74,926	2.4
Sales and Use 3/	10,572,932	10,665,500	2,637,153	2,716,809	79,656	3.0
Motor Fuel	529,774	533,100	132,038	127,551	-4,487	-3.4
Cigarette/Tobacco Products 4/	978,933	961,800	257,544	251,552	-5,992	-2.3
Alcoholic Beverage	184,894	185,600	44,467	47,334	2,867	6.4
Highway/Fuel Use 1/	151,393	162,600	38,424	39,421	997	2.6
Auto Rental	41,441	41,400	6,529	8,414	1,885	28.9
Business Taxes	\$5,112,634	\$5,728,000	\$1,138,344	\$1,570,308	\$431,964	37.9
Corporation Franchise	1,857,739	2,280,200	390,700	730,160	339,460	86.9
Corporation & Utilities 1/	696,681	726,500	128,783	126,827	-1,956	-1.5
Banks	586,696	585,300	153,817	235,123	81,306	52.9
Insurance (Article 33)	872,732	991,000	189,138	206,030	16,892	8.9
Direct Writings	13,729	- - -	5,594	1,450	-4,144	-74.1
Petroleum 1/, 5/	1,085,057	1,145,000	270,312	270,718	406	0.2
Other Revenues	\$1,655,660	\$0	\$388,227	\$467,862	\$79,635	20.5
Estate	895,290	752,400	187,686	236,605	48,919	26.1
Real Estate Transfer	729,741	739,000	191,884	223,660	31,776	16.6
Pari-Mutuel	26,029	25,400	6,109	6,013	-96	-1.6
Other (Racing Adms & Boxing)	731	600	158	229	71	44.9
Total - State Taxes *, 2/, 7/	\$47,327,715	\$49,913,400	\$11,439,738	\$13,381,052	\$1,941,314	17.0

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	\$4,944,931	\$5,176,365	\$231,434	4.7
Estimated Tax	7,061,603	8,279,900	3,059,000	\$4,345,261	1,286,261	42.0
Final Payments	1,565,032	1,747,100	1,205,823	\$1,351,408	145,585	12.1
Delinquencies	702,437	688,500	189,498	\$207,235	17,737	9.4
Limited Liability Company Fees	64,104	- - -	7,229	\$5,764	-1,465	-20.3
Total Gross Collections	\$32,767,590	\$35,133,500	\$9,406,481	\$11,086,033	\$1,679,552	17.9
Refunds/Minor Offsets	4,310,533	4,620,900	2,455,089	\$2,763,149	308,060	12.5
State/City Offsets	357,010	394,800	154,381	\$171,084	16,703	10.8
Net Collections *	\$28,100,047	\$30,117,800	\$6,797,011	\$8,151,800	\$1,354,789	19.9
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	\$8,021,696	\$9,479,847	\$1,458,151	18.2
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$38,424	\$39,421	\$997	2.6
Highway Use	119,162	NA	29,594	31,483	1,889	6.4
Truck Mileage	115,413	NA	28,598	30,330	1,732	6.1
Permits	3,749	NA	996	1,153	157	15.8
Fuel Use	32,231	NA	8,830	7,938	-892	-10.1
Article 21	46	NA	12	0	-12	-100.0
Article 21A IFTA	31,678	NA	8,778	7,897	-881	-10.0
IFTA Decal Fees & Trip Permits	507	NA	40	41	1	2.5
Corporation & Utilities 6/	\$696,681	\$726,500	\$128,783	\$126,827	-\$1,956	-1.5
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	28,412	19,216	-9,196	-32.4
Utilities (section 186-A, A&E & P)	567,419	NA	100,371	107,611	7,240	7.2
Petroleum	\$1,085,057	\$1,145,000	\$270,312	\$270,718	\$406	0.2
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	270,316	270,718	402	0.1
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	---	\$122,381	\$202,301	\$79,920	65.3
New York City Alcoholic Beverage	21,960	---	5,527	5,629	102	1.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	1,490,609	1,848,381	357,772	24.0
Sales & Use (Includes M.A.C.)	10,795,795	---	2,657,669	2,853,520	195,851	7.4
Stock Transfer (to NYC; all rebatable)	11,549,250	---	3,566,461	2,696,517	-869,944	-24.4
Yonkers Personal Income	10,429	---	1,820	2,743	923	50.7
Total-Local Taxes	\$29,148,070	---	\$7,844,467	\$7,609,091	-\$235,376	-3.0
Total State & Local Taxes *	\$76,475,785	---	\$19,284,205	\$20,990,143	\$1,705,938	8.8

2/ Includes:

	2004-2005	2005-2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	1	1

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

	2004-2005	2005-2006
	\$302	\$319

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 June 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,076	\$50
Gift (repealed 1/1/2000)	1,314	1,305

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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