

November 2005

(in thousands)

State Taxes	November 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$1,965,591	\$350,686	\$1,614,905	\$22,078,816	\$3,706,373	\$18,372,443
Total Gross Collections	\$1,965,591	---	1,965,591	22,078,816	---	22,078,816
Less: Refunds and Minor Offsets	---	180,406	180,406	---	3,365,010	3,365,010
Less: State/City Offsets	---	170,280	170,280	---	341,363	341,363
Net Collections	---	---	1,614,905	---	---	18,372,443
User Taxes 1/	\$932,565	\$10,017	\$922,548	\$8,352,443	\$81,469	\$8,270,974
Sales & Use 2/	779,187	8,592	770,595	7,036,626	68,189	6,968,437
Motor Fuel	41,351	972	40,379	370,895	10,283	360,612
Cigarette/Tobacco Products 3/	78,845	245	78,600	684,674	1,709	682,965
Alcoholic Beverage	15,576	0	15,576	129,675	6	129,669
Highway/Fuel Use	17,589	208	17,381	108,782	1,282	107,500
Auto Rental	17	0	17	21,789	0	21,789
Business Taxes	\$182,782	\$37,513	\$145,269	\$3,692,913	\$365,560	\$3,327,353
Corporation Franchise	78,165	30,752	47,413	1,706,776	259,002	1,447,774
Corporation & Utilities	5,410	1,817	3,593	300,285	8,324	291,961
Banks	2,203	2,518	-315	441,100	64,463	376,637
Insurance (Article 33)	7,871	1,408	6,463	456,044	21,835	434,209
Direct Writings	1,247	0	1,247	6,357	152	6,205
Petroleum 4/	87,886	1,018	86,868	782,351	11,784	770,567
Other Revenues 5/	\$149,200	\$1,820	\$147,380	\$1,339,814	\$26,632	\$1,313,182
Estate	76,966	1,819	75,147	646,404	26,271	620,133
Real Estate Transfer	70,399	1	70,398	672,996	351	672,645
Pari-Mutuel (w/o Uncashed Tickets)	1,587	0	1,587	17,133	0	17,133
Other (Racing Admissions & Boxing)	33	0	33	710	0	710
Total - State Taxes *, 1/, 5/	\$3,230,138	\$400,036	\$2,830,102	\$35,463,986	\$4,180,034	\$31,283,952

(in thousands)

Local Taxes	November 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$13,378	\$2,769	\$10,609	\$403,465	\$33,469	\$369,996
New York City Alcoholic Beverage	1,504	0	1,504	15,594	10	15,584
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	578,445	28,795	549,650	4,859,707	719,185	4,140,522
Total Gross Collections	408,178	---	408,178	4,518,718	---	4,518,718
Less: Refunds and Minor Offsets	---	28,795	28,795	---	719,185	719,185
Plus: State/City Offsets	170,267	---	170,267	340,989	---	340,989
Sales & Use (Includes M.A.C.)	843,696	9,329	834,367	7,545,047	52,012	7,493,035
Stock Transfer (to NYC; all eligible for rebate)	47	0	47	5,412,878	0	5,412,878
Yonkers Personal Income - Net (Adjusted)	1,078	68	1,010	10,866	2,729	8,137
Total Gross Collections	1,065	---	1,065	10,492	---	10,492
Less: Refunds and Minor Offsets	---	68	68	---	2,729	2,729
Plus: State/City Offsets	13	---	13	374	---	374
Total-Local Taxes	\$1,438,148	\$40,961	\$1,397,187	\$18,247,557	\$807,405	\$17,440,152
Total State & Local Taxes *, 1/	\$4,668,286	\$440,997	\$4,227,289	\$53,711,543	\$4,987,439	\$48,724,104

1/ Includes:

	November 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):

	November 2005	Fiscal Year 2005-06
	\$26	\$1,003

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:

	November 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$195	\$745
Gift (repealed 1/1/2000)	20	1,816

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November 2005

(in thousands)

State Taxes	Net Collections		Difference	
	November 2004	November 2005	Amount	Percent
Personal Income Tax *, 1/	\$1,600,411	\$1,614,905	\$14,494	0.9
User Taxes 2/	\$920,962	\$922,548	\$1,586	0.2
Sales and Use 3/	768,656	770,595	1,939	0.3
Motor Fuel	45,405	40,379	-5,026	-11.1
Cigarette/Tobacco Products 4/	77,272	78,600	1,328	1.7
Alcoholic Beverage	15,297	15,576	279	1.8
Highway/Fuel Use 1/	14,303	17,381	3,078	21.5
Auto Rental	29	17	-12	-41.4
Business Taxes	\$97,486	\$145,269	\$47,783	49.0
Corporation Franchise	14,646	47,413	32,767	223.7
Corporation & Utilities 1/	-3,071	3,593	6,664	217.0
Banks	1,702	-315	-2,017	-118.5
Insurance (Article 33)	-4,290	6,463	10,753	250.7
Direct Writings	1,051	1,247	196	18.6
Petroleum 1/, 5/	87,448	86,868	-580	-0.7
Other Revenues 7/	\$101,397	\$147,380	\$45,983	45.3
Estate	62,895	75,147	12,252	19.5
Real Estate Transfer	36,418	70,398	33,980	93.3
Pari-Mutuel	2,029	1,587	-442	-21.8
Other (Racing Adms & Boxing)	16	33	17	106.3
Total - State Taxes*, 2/, 7/	\$2,720,256	\$2,830,102	\$109,846	4.0

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	November 2004	November 2005	Amount	Percent
Withholding	\$1,748,081	\$1,860,974	\$112,893	6.5
Estimated Tax	42,484	44,851	2,367	5.6
Final Payments	9,274	9,426	152	1.6
Delinquencies	73,309	50,081	-23,228	-31.7
Limited Liability Company Fees	276	259	-17	-6.2
Total Gross Collections	\$1,873,424	\$1,965,591	\$92,167	4.9
Refunds/Minor Offsets	157,528	180,406	22,878	14.5
State/City Offsets	115,485	170,280	54,795	47.4
Net Collections *	\$1,600,411	\$1,614,905	\$14,494	0.9
Other Component Detail				
Highway/Fuel Use	\$14,303	\$17,381	\$3,078	21.5
Highway Use	12,701	14,940	2,239	17.6
Truck Mileage	12,483	13,735	1,252	10.0
Permits	218	1,205	987	452.8
Fuel Use	1,602	2,441	839	52.4
Article 21	1	2	1	100.0
Article 21A IFTA	1,485	2,278	793	53.4
IFTA Decal Fees & Trip Permits	116	161	45	38.8
Corporation & Utilities 6/	-\$3,071	\$3,593	\$6,664	217.0
Article 9 (excl sec. 180, 186-A, A&E & P)	-141	3,687	3,828	2,714.9
Utilities (section 186-A, A&E & P)	-2,930	-94	2,836	96.8
Petroleum	\$87,448	\$86,868	-\$580	-0.7
Article 13-A (prior to 9/1/1990)	-3	0	3	100.0
Article 13-A (after 9/1/1990)	87,451	86,868	-583	-0.7
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	
	November 2004	November 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$3,445	\$10,609	\$7,164	208.0
New York City Alcoholic Beverage	1,722	1,504	-218	-12.7
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	450,513	549,650	99,137	22.0
Sales & Use (Includes M.A.C.)	789,018	834,367	45,349	5.7
Stock Transfer (to NYC; all rebatable)	20	47	27	135.0
Yonkers Personal Income	689	1,010	321	46.6
Total-Local Taxes	\$1,245,407	\$1,397,187	\$151,780	12.2
Total State & Local Taxes *	\$3,965,663	\$4,227,289	\$261,626	6.6

2/ Includes:

	November 2004	November 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:

	November 2004	November 2005
	-\$4	\$26

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 November 2005.

7/ Includes:

	November 2004	November 2005
Real Property Gains (repealed 6/15/1996)	\$1	\$195
Gift (repealed 1/1/2000)	38	20

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November 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	\$16,208,014	\$18,372,443	\$2,164,429	13.4
User Taxes 2/	\$12,459,374	\$12,550,000	\$8,159,139	\$8,270,974	\$111,835	1.4
Sales and Use 3/	10,572,932	10,665,500	6,864,107	6,968,437	104,330	1.5
Motor Fuel	529,774	533,100	367,228	360,612	-6,616	-1.8
Cigarette/Tobacco Products 4/	978,933	961,800	680,623	682,965	2,342	0.3
Alcoholic Beverage	184,894	185,600	122,807	129,669	6,862	5.6
Highway/Fuel Use 1/	151,393	162,600	103,623	107,500	3,877	3.7
Auto Rental	41,441	41,400	20,749	21,789	1,040	5.0
Business Taxes	\$5,112,634	\$5,728,000	\$2,607,883	\$3,327,353	\$719,470	27.6
Corporation Franchise	1,857,739	2,280,200	858,977	1,447,774	588,797	68.5
Corporation & Utilities 1/	696,681	726,500	289,938	291,961	2,023	0.7
Banks	586,696	585,300	320,595	376,637	56,042	17.5
Insurance (Article 33)	872,732	991,000	395,350	434,209	38,859	9.8
Direct Writings	13,729	- - -	10,954	6,205	-4,749	-43.4
Petroleum 1/, 5/	1,085,057	1,145,000	732,069	770,567	38,498	5.3
Other Revenues	\$1,655,660	\$0	\$981,533	\$1,313,182	\$331,649	33.8
Estate	895,290	752,400	460,001	620,133	160,132	34.8
Real Estate Transfer	729,741	739,000	497,878	672,645	174,767	35.1
Pari-Mutuel	26,029	25,400	18,576	17,133	-1,443	-7.8
Other (Racing Adms & Boxing)	731	600	556	710	154	27.7
Total - State Taxes *, 2/, 7/	\$47,327,715	\$49,913,400	\$27,956,569	\$31,283,952	\$3,327,383	11.9

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	\$13,190,676	\$13,946,474	\$755,798	5.7
Estimated Tax	7,061,603	8,279,900	4,404,534	6,024,896	1,620,362	36.8
Final Payments	1,565,032	1,747,100	1,435,709	1,628,102	192,393	13.4
Delinquencies	702,437	688,500	468,445	471,247	2,802	0.6
Limited Liability Company Fees	64,104	- - -	9,212	8,097	-1,115	-12.1
Total Gross Collections	\$32,767,590	\$35,133,500	\$19,508,576	\$22,078,816	\$2,570,240	13.2
Refunds/Minor Offsets	4,310,533	4,620,900	3,030,698	3,365,010	334,312	11.0
State/City Offsets	357,010	394,800	269,864	341,363	71,499	26.5
Net Collections *	\$28,100,047	\$30,117,800	\$16,208,014	\$18,372,443	\$2,164,429	13.4
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	\$17,432,699	\$19,700,490	\$2,267,791	13.0
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$103,623	\$107,500	\$3,877	3.7
Highway Use	119,162	NA	83,599	84,967	1,368	1.6
Truck Mileage	115,413	NA	81,093	81,394	301	0.4
Permits	3,749	NA	2,506	3,573	1,067	42.6
Fuel Use	32,231	NA	20,024	22,533	2,509	12.5
Article 21	46	NA	29	9	-20	-69.0
Article 21A IFTA	31,678	NA	19,802	22,279	2,477	12.5
IFTA Decal Fees & Trip Permits	507	NA	193	245	52	26.9
Corporation & Utilities 6/	\$696,681	\$726,500	\$289,938	\$291,961	\$2,023	0.7
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	47,858	41,228	-6,630	-13.9
Utilities (section 186-A, A&E & P)	567,419	NA	242,080	250,733	8,653	3.6
Petroleum	\$1,085,057	\$1,145,000	\$732,069	\$770,567	\$38,498	5.3
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	732,061	770,571	38,510	5.3
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	---	\$277,369	\$369,996	\$92,627	33.4
New York City Alcoholic Beverage	21,960	---	15,106	15,584	478	3.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	3,527,070	4,140,522	613,452	17.4
Sales & Use (Includes M.A.C.)	10,795,795	---	6,955,938	7,493,035	537,097	7.7
Stock Transfer (to NYC; all rebatable)	11,549,250	---	6,206,596	5,412,878	-793,718	-12.8
Yonkers Personal Income	10,429	---	6,473	8,137	1,664	25.7
Total-Local Taxes	\$29,148,070	---	\$16,988,552	\$17,440,152	\$451,600	2.7
Total State & Local Taxes *	\$76,475,785	---	\$44,945,121	\$48,724,104	\$3,778,983	8.4

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
	\$621	\$1,003

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 November 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$1,695	\$745
Gift (repealed 1/1/2000)	2,827	1,816

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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