

June 2006

(in thousands)

State Taxes	June 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,420,418	\$229,266	\$3,191,152	\$12,269,817	\$2,600,839	\$9,668,978
Total Gross Collections	\$3,420,418	---	3,420,418	12,269,817	---	12,269,817
Less: Refunds and Minor Offsets	---	209,877	209,877	---	2,412,699	2,412,699
Less: State/City Offsets	---	19,389	19,389	---	188,140	188,140
Net Collections	---	---	3,191,152	---	---	9,668,978
User Taxes 1/	\$1,247,570	\$7,098	\$1,240,472	\$3,044,235	\$30,225	\$3,014,010
Sales & Use 2/	1,063,551	5,579	1,057,972	2,551,495	25,163	2,526,332
Motor Fuel	47,851	1,100	46,751	132,991	4,000	128,991
Cigarette/Tobacco Products 3/	95,367	101	95,266	260,480	300	260,180
Alcoholic Beverage	16,707	0	16,707	48,624	18	48,606
Highway/Fuel Use	13,241	318	12,923	39,686	744	38,942
Auto Rental	10,853	0	10,853	10,959	0	10,959
Business Taxes	\$1,137,873	\$28,790	\$1,109,083	\$1,744,912	\$61,886	\$1,683,026
Corporation Franchise	514,938	21,072	493,866	756,756	30,242	726,514
Corporation & Utilities	140,310	546	139,764	154,057	4,939	149,118
Banks	166,825	3,202	163,623	317,742	12,383	305,359
Insurance (Article 33)	220,836	2,452	218,384	251,708	10,636	241,072
Direct Writings	923	0	923	3,409	4	3,405
Petroleum 4/	94,041	1,518	92,523	261,240	3,682	257,558
Other Revenues 5/	\$194,202	\$1,872	\$192,330	\$579,497	\$17,946	\$561,551
Estate	110,553	1,864	108,689	307,668	17,733	289,935
Real Estate Transfer	80,749	3	80,746	264,977	195	264,782
Pari-Mutuel (w/o Uncashed Tickets)	2,002	0	2,002	5,299	0	5,299
Other (Racing Admissions & Boxing)	55	0	55	125	0	125
Total - State Taxes 1/, 5/	\$6,000,063	\$267,026	\$5,733,037	\$17,638,461	\$2,710,896	\$14,927,565

(in thousands)

Local Taxes	June 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$148,242	\$2,689	\$145,553	\$218,554	\$6,275	\$212,279
New York City Alcoholic Beverage	1,917	0	1,917	5,825	0	5,825
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	643,387	40,718	602,669	2,811,563	537,888	2,273,675
Total Gross Collections	624,269	---	624,269	2,627,358	---	2,627,358
Less: Refunds and Minor Offsets	---	40,718	40,718	---	537,888	537,888
Plus: State/City Offsets	19,118	---	19,118	184,205	---	184,205
Sales & Use (Includes M.A.C.)	1,184,927	6,166	1,178,761	2,924,926	27,810	2,897,116
Stock Transfer (to NYC; all eligible for rebate)	3,166,912	0	3,166,912	3,167,053	0	3,167,053
Yonkers Personal Income - Net (Adjusted)	2,593	106	2,487	12,453	1,399	11,054
Total Gross Collections	2,322	---	2,322	8,518	---	8,518
Less: Refunds and Minor Offsets	---	106	106	---	1,399	1,399
Plus: State/City Offsets	271	---	271	3,935	---	3,935
Total-Local Taxes	\$5,147,978	\$49,679	\$5,098,299	\$9,140,374	\$573,372	\$8,567,002
Total State & Local Taxes 1/	\$11,148,041	\$316,705	\$10,831,336	\$26,778,835	\$3,284,268	\$23,494,567

1/ Includes:

	June 2006	Fiscal Year 2006-07
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$0
Containers (repealed 10/1/1998)	0	0

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

	June 2006	Fiscal Year 2006-07
	\$148	\$190

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 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$550	\$684
Gift (repealed 1/1/2000)	288	726

June 2006

(in thousands)

State Taxes	Net Collections		Difference	
	June 2005	June 2006	Amount	Percent
Personal Income Tax 1/	\$2,951,086	\$3,191,152	\$240,066	8.1
User Taxes 2/	\$1,281,967	\$1,240,472	-\$41,495	-3.2
Sales and Use 3/	1,118,554	1,057,972	-60,582	-5.4
Motor Fuel	39,495	46,751	7,256	18.4
Cigarette/Tobacco Products 4/	86,423	95,266	8,843	10.2
Alcoholic Beverage	15,037	16,707	1,670	11.1
Highway/Fuel Use 1/	14,035	12,923	-1,112	-7.9
Auto Rental	8,423	10,853	2,430	28.8
Business Taxes	\$995,820	\$1,109,083	\$113,263	11.4
Corporation Franchise	413,254	493,866	80,612	19.5
Corporation & Utilities 1/	115,512	139,764	24,252	21.0
Banks	171,550	163,623	-7,927	-4.6
Insurance (Article 33)	203,837	218,384	14,547	7.1
Direct Writings	335	923	588	175.5
Petroleum 1/, 5/	91,332	92,523	1,191	1.3
Other Revenues 7/	\$166,987	\$192,330	\$25,343	15.2
Estate	128,033	108,689	-19,344	-15.1
Real Estate Transfer	35,976	80,746	44,770	124.4
Pari-Mutuel	2,508	2,002	-506	-20.2
Other (Racing Adms & Boxing)	30	55	25	83.3
Total - State Taxes 2/, 7/	\$5,395,860	\$5,733,037	\$337,177	6.2

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	June 2005	June 2006	Amount	Percent
Withholding	\$1,779,457	\$1,854,033	\$74,576	4.2
Estimated Tax	1,208,794	1,482,618	273,824	22.7
Final Payments	17,751	19,214	1,463	8.2
Delinquencies	66,947	64,235	-2,712	-4.1
Limited Liability Company Fees	290	318	28	9.7
Total Gross Collections	\$3,073,239	\$3,420,418	\$347,179	11.3
Refunds/Minor Offsets	105,160	209,877	104,717	99.6
State/City Offsets	16,993	19,389	2,396	14.1
Net Collections	\$2,951,086	\$3,191,152	\$240,066	8.1
Other Component Detail				
Highway/Fuel Use	\$14,035	\$12,923	-\$1,112	-7.9
Highway Use	9,779	8,241	-1,538	-15.7
Truck Mileage	9,368	7,767	-1,601	-17.1
Permits	411	474	63	15.3
Fuel Use	4,256	4,682	426	10.0
Article 21	-1	-4	-3	-300.0
Article 21A IFTA	4,246	4,668	422	9.9
IFTA Decal Fees & Trip Permits	11	18	7	63.6
Corporation & Utilities 6/	\$115,512	\$139,764	\$24,252	21.0
Article 9 (excl sec. 180, 186-A, A&E & P)	15,225	22,307	7,082	46.5
Utilities (section 186-A, A&E & P)	100,287	117,457	17,170	17.1
Petroleum	\$91,332	\$92,523	\$1,191	1.3
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	91,332	92,523	1,191	1.3
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 2005	June 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$136,948	\$145,553	\$8,605	6.3
New York City Alcoholic Beverage	1,508	1,917	409	27.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	570,482	602,669	32,187	5.6
Sales & Use (Includes M.A.C.)	1,192,257	1,178,761	-13,496	-1.1
Stock Transfer (to NYC; all rebatable)	2,696,262	3,166,912	470,650	17.5
Yonkers Personal Income	1,060	2,487	1,427	134.6
Total-Local Taxes	\$4,598,517	\$5,098,299	\$499,782	10.9
Total State & Local Taxes	\$9,994,377	\$10,831,336	\$836,959	8.4

2/ Includes:

	June 2005	June 2006
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 2005	June 2006
	\$295	\$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 June 2006.

7/ Includes:

	June 2005	June 2006
Real Property Gains (repealed 6/15/1996)	\$21	\$550
Gift (repealed 1/1/2000)	419	288

June 2006

(in thousands)

State Taxes	Net Collections 2005-2006	Estimated Receipts 8/ 2006-2007	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
Personal Income Tax 1/	\$30,812,925	\$0	\$8,151,800	\$9,668,978	\$1,517,178	18.6
User Taxes 2/	\$12,532,579	\$0	\$3,191,082	\$3,014,010	-\$177,072	-5.5
Sales and Use 3/	10,633,673	0	2,716,809	2,526,332	-190,477	-7.0
Motor Fuel	530,697	0	127,551	128,991	1,440	1.1
Cigarette/Tobacco Products 4/	974,168	0	251,552	260,180	8,628	3.4
Alcoholic Beverage	191,681	0	47,334	48,606	1,272	2.7
Highway/Fuel Use 1/	160,171	0	39,421	38,942	-479	-1.2
Auto Rental	42,183	0	8,414	10,959	2,545	30.2
Business Taxes	\$6,248,650	\$0	\$1,570,308	\$1,683,026	\$112,718	7.2
Corporation Franchise	2,664,784	0	730,160	726,514	-3,646	-0.5
Corporation & Utilities 1/	681,403	0	126,827	149,118	22,291	17.6
Banks	841,801	0	235,123	305,359	70,236	29.9
Insurance (Article 33)	901,834	0	206,030	241,072	35,042	17.0
Direct Writings	13,133	- - -	1,450	3,405	1,955	134.8
Petroleum 1/, 5/	1,145,695	0	270,718	257,558	-13,160	-4.9
Other Revenues	\$1,819,615	\$0	\$467,862	\$561,551	\$93,689	20.0
Estate	854,836	0	236,605	289,935	53,330	22.5
Real Estate Transfer	938,145	0	223,660	264,782	41,122	18.4
Pari-Mutuel	22,667	0	6,013	5,299	-714	-11.9
Other (Racing Adms & Boxing)	1,030	0	229	125	-104	-45.4
Total - State Taxes 2/, 7/	\$51,413,769	\$0	\$13,381,052	\$14,927,565	\$1,546,513	11.6

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2006-2007	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
Personal Income Tax						
Withholding	\$24,760,645	\$0	\$5,176,365	\$5,507,226	\$330,861	6.4
Estimated Tax	9,158,107	0	4,345,261	4,995,176	649,915	15.0
Final Payments	1,778,608	0	1,351,408	1,552,181	200,773	14.9
Delinquencies	775,963	0	207,235	209,529	2,294	1.1
Limited Liability Company Fees	70,755	- - -	5,764	5,705	-59	-1.0
Total Gross Collections	\$36,544,078	\$0	\$11,086,033	\$12,269,817	\$1,183,784	10.7
Refunds/Minor Offsets	5,265,155	0	2,763,149	2,412,699	-350,450	-12.7
State/City Offsets	465,998	0	171,084	188,140	17,056	10.0
Net Collections	\$30,812,925	\$0	\$8,151,800	\$9,668,978	\$1,517,178	18.6
Other Component Detail						
Highway/Fuel Use	\$160,171	\$0	\$39,421	\$38,942	-\$479	-1.2
Highway Use	123,262	NA	31,483	30,119	-1,364	-4.3
Truck Mileage	116,069	NA	30,330	28,686	-1,644	-5.4
Permits	7,193	NA	1,153	1,433	280	24.3
Fuel Use	36,909	NA	7,938	8,823	885	11.1
Article 21	10	NA	0	-2	-2	NA
Article 21A IFTA	36,389	NA	7,897	8,774	877	11.1
IFTA Decal Fees & Trip Permits	510	NA	41	51	10	24.4
Corporation & Utilities 6/	\$681,403	\$0	\$126,827	\$149,118	\$22,291	17.6
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	19,216	26,911	7,695	40.0
Utilities (section 186-A, A&E & P)	548,791	NA	107,611	122,207	14,596	13.6
Petroleum	\$1,145,695	\$0	\$270,718	\$257,558	-\$13,160	-4.9
Article 13-A (prior to 9/1/1990)	0	NA	0	-1	-1	NA
Article 13-A (after 9/1/1990)	1,145,698	NA	270,718	257,558	-13,160	-4.9
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	0	1	1	NA

Local Taxes	Net Collections	Estimated Receipts 8/	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
M.T.A. Corporate Surcharge	\$766,218	---	\$202,301	\$212,279	\$9,978	4.9
New York City Alcoholic Beverage	22,731	---	5,629	5,825	196	3.5
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	1,848,381	2,273,675	425,294	23.0
Sales & Use (Includes M.A.C.)	11,623,102	---	2,853,520	2,897,116	43,596	1.5
Stock Transfer (to NYC; all rebatable)	11,593,534	---	2,696,517	3,167,053	470,536	17.4
Yonkers Personal Income	15,558	---	2,743	11,054	8,311	303.0
Total-Local Taxes	\$30,966,380	---	\$7,609,091	\$8,567,002	\$957,911	12.6
Total State & Local Taxes	\$82,380,149	---	\$20,990,143	\$23,494,567	\$2,504,424	11.9

2/ Includes:

	2005-2006	2006-2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	1	0

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

	2005-2006	2006-2007
	\$319	\$190

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 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$50	\$684
Gift (repealed 1/1/2000)	1,305	726

8/ Estimated receipts are not available.