

May 2006

(in thousands)

State Taxes	May 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$2,032,411	\$1,114,174	\$918,237	\$8,849,399	\$2,371,573	\$6,477,826
Total Gross Collections	\$2,032,411	---	2,032,411	8,849,399	---	8,849,399
Less: Refunds and Minor Offsets	---	968,519	968,519	---	2,202,822	2,202,822
Less: State/City Offsets	---	145,655	145,655	---	168,751	168,751
Net Collections	---	---	918,237	---	---	6,477,826
User Taxes 1/	\$895,577	\$14,910	\$880,667	\$1,796,665	\$23,127	\$1,773,538
Sales & Use 2/	741,000	13,686	727,314	1,487,944	19,584	1,468,360
Motor Fuel	47,023	824	46,199	85,140	2,900	82,240
Cigarette/Tobacco Products 3/	79,105	88	79,017	165,113	199	164,914
Alcoholic Beverage	14,629	18	14,611	31,917	18	31,899
Highway/Fuel Use	13,747	294	13,453	26,445	426	26,019
Auto Rental	73	0	73	106	0	106
Business Taxes	\$190,014	\$19,205	\$170,809	\$607,039	\$33,096	\$573,943
Corporation Franchise	62,207	5,385	56,822	241,818	9,170	232,648
Corporation & Utilities	9,171	4,368	4,803	13,747	4,393	9,354
Banks	5,639	508	5,131	150,917	9,181	141,736
Insurance (Article 33)	24,874	7,985	16,889	30,872	8,184	22,688
Direct Writings	1,013	2	1,011	2,486	4	2,482
Petroleum 4/	87,110	957	86,153	167,199	2,164	165,035
Other Revenues 5/	\$174,082	\$11,343	\$162,739	\$385,295	\$16,074	\$369,221
Estate	90,409	11,338	79,071	197,115	15,869	181,246
Real Estate Transfer	81,873	0	81,873	184,228	192	184,036
Pari-Mutuel (w/o Uncashed Tickets)	1,669	0	1,669	3,297	0	3,297
Other (Racing Admissions & Boxing)	9	0	9	70	0	70
Total - State Taxes 1/, 5/	\$3,292,084	\$1,159,632	\$2,132,452	\$11,638,398	\$2,443,870	\$9,194,528

Local Taxes	May 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$15,757	\$1,277	\$14,480	\$70,312	\$3,586	\$66,726
New York City Alcoholic Beverage	1,734	0	1,734	3,908	0	3,908
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	551,545	220,355	331,190	2,168,176	497,170	1,671,006
Total Gross Collections	407,860	---	407,860	2,003,089	---	2,003,089
Less: Refunds and Minor Offsets	---	220,355	220,355	---	497,170	497,170
Plus: State/City Offsets	143,685	---	143,685	165,087	---	165,087
Sales & Use (Includes M.A.C.)	858,864	15,125	843,739	1,739,999	21,644	1,718,355
Stock Transfer (to NYC; all eligible for rebate)	95	0	95	141	0	141
Yonkers Personal Income - Net (Adjusted)	4,083	571	3,512	9,860	1,293	8,567
Total Gross Collections	2,113	---	2,113	6,196	---	6,196
Less: Refunds and Minor Offsets	---	571	571	---	1,293	1,293
Plus: State/City Offsets	1,970	---	1,970	3,664	---	3,664
Total-Local Taxes	\$1,432,078	\$237,328	\$1,194,750	\$3,992,396	\$523,693	\$3,468,703
Total State & Local Taxes 1/	\$4,724,162	\$1,396,960	\$3,327,202	\$15,630,794	\$2,967,563	\$12,663,231

1/ Includes:

	May 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):

	May 2006	Fiscal Year 2006-07
	\$12	\$42

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:

	May 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$70	\$134
Gift (repealed 1/1/2000)	47	438

May 2006

(in thousands)

State Taxes	Net Collections		Difference	
	May 2005	May 2006	Amount	Percent
Personal Income Tax 1/	\$737,690	\$918,237	\$180,547	24.5
User Taxes 2/	\$957,285	\$880,667	-\$76,618	-8.0
Sales and Use 3/	804,435	727,314	-77,121	-9.6
Motor Fuel	46,716	46,199	-517	-1.1
Cigarette/Tobacco Products 4/	78,162	79,017	855	1.1
Alcoholic Beverage	15,275	14,611	-664	-4.3
Highway/Fuel Use 1/	12,750	13,453	703	5.5
Auto Rental	-53	73	126	237.7
Business Taxes	\$262,437	\$170,809	-\$91,628	-34.9
Corporation Franchise	134,571	56,822	-77,749	-57.8
Corporation & Utilities 1/	2,581	4,803	2,222	86.1
Banks	38,074	5,131	-32,943	-86.5
Insurance (Article 33)	216	16,889	16,673	7,719.0
Direct Writings	884	1,011	127	14.4
Petroleum 1/, 5/	86,111	86,153	42	0.0
Other Revenues 7/	\$133,912	\$162,739	\$28,827	21.5
Estate	61,068	79,071	18,003	29.5
Real Estate Transfer	70,258	81,873	11,615	16.5
Pari-Mutuel	2,296	1,669	-627	-27.3
Other (Racing Adms & Boxing)	101	9	-92	-91.1
<b>Total - State Taxes 2/, 7/</b>	<b>\$2,091,324</b>	<b>\$2,132,452</b>	<b>\$41,128</b>	<b>2.0</b>

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	May 2005	May 2006	Amount	Percent
Withholding	\$1,642,710	\$1,867,508	\$224,798	13.7
Estimated Tax	107,040	80,158	-26,882	-25.1
Final Payments	27,247	36,506	9,259	34.0
Delinquencies	46,973	47,788	815	1.7
Limited Liability Company Fees	422	451	29	6.9
Total Gross Collections	\$1,824,392	\$2,032,411	\$208,019	11.4
Refunds/Minor Offsets	945,394	968,519	23,125	2.4
State/City Offsets	141,308	145,655	4,347	3.1
Net Collections	\$737,690	\$918,237	\$180,547	24.5
Other Component Detail				
Highway/Fuel Use	\$12,750	\$13,453	\$703	5.5
Highway Use	11,548	12,245	697	6.0
Truck Mileage	11,233	11,735	502	4.5
Permits	315	510	195	61.9
Fuel Use	1,202	1,208	6	0.5
Article 21	-1	-1	0	0.0
Article 21A IFTA	1,187	1,194	7	0.6
IFTA Decal Fees & Trip Permits	16	15	-1	-6.3
Corporation & Utilities 6/	\$2,581	\$4,803	\$2,222	86.1
Article 9 (excl sec. 180, 186-A, A&E & P)	310	2,908	2,598	838.1
Utilities (section 186-A, A&E & P)	2,271	1,895	-376	-16.6
Petroleum	\$86,111	\$86,153	\$42	0.0
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	86,111	86,152	41	0.0
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	1	1	NA

Local Taxes	Net Collections		Difference	
	May 2005	May 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$46,815	\$14,480	-\$32,335	-69.1
New York City Alcoholic Beverage	1,887	1,734	-153	-8.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	311,488	331,190	19,702	6.3
Sales & Use (Includes M.A.C.)	836,355	843,739	7,384	0.9
Stock Transfer (to NYC; all rebatable)	177	95	-82	-46.3
Yonkers Personal Income	325	3,512	3,187	980.6
Total-Local Taxes	\$1,197,047	\$1,194,750	-\$2,297	-0.2
Total State & Local Taxes	\$3,288,371	\$3,327,202	\$38,831	1.2

2/ Includes:

	May 2005	May 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:

	May 2005	May 2006
	\$12	\$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 May 2006.

7/ Includes:

	May 2005	May 2006
Real Property Gains (repealed 6/15/1996)	\$8	\$70
Gift (repealed 1/1/2000)	181	47

May 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	\$5,200,714	\$6,477,826	\$1,277,112	24.6
User Taxes 2/	\$12,532,579	\$0	\$1,909,115	\$1,773,538	-\$135,577	-7.1
Sales and Use 3/	10,633,673	0	1,598,255	1,468,360	-129,895	-8.1
Motor Fuel	530,697	0	88,056	82,240	-5,816	-6.6
Cigarette/Tobacco Products 4/	974,168	0	165,129	164,914	-215	-0.1
Alcoholic Beverage	191,681	0	32,297	31,899	-398	-1.2
Highway/Fuel Use 1/	160,171	0	25,386	26,019	633	2.5
Auto Rental	42,183	0	-9	106	115	1,277.8
Business Taxes	\$6,248,650	\$0	\$574,488	\$573,943	-\$545	-0.1
Corporation Franchise	2,664,784	0	316,906	232,648	-84,258	-26.6
Corporation & Utilities 1/	681,403	0	11,315	9,354	-1,961	-17.3
Banks	841,801	0	63,573	141,736	78,163	122.9
Insurance (Article 33)	901,834	0	2,193	22,688	20,495	934.6
Direct Writings	13,133	- - -	1,115	2,482	1,367	122.6
Petroleum 1/, 5/	1,145,695	0	179,386	165,035	-14,351	-8.0
Other Revenues	\$1,819,615	\$0	\$300,875	\$369,221	\$68,346	22.7
Estate	854,836	0	108,572	181,246	72,674	66.9
Real Estate Transfer	938,145	0	187,684	184,036	-3,648	-1.9
Pari-Mutuel	22,667	0	3,505	3,297	-208	-5.9
Other (Racing Adms & Boxing)	1,030	0	199	70	-129	-64.8
<b>Total - State Taxes 2/, 7/</b>	<b>\$51,413,769</b>	<b>\$0</b>	<b>\$7,985,192</b>	<b>\$9,194,528</b>	<b>\$1,209,336</b>	<b>15.1</b>

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
<b>Personal Income Tax</b>						
Withholding	\$24,760,645	\$0	\$3,396,908	\$3,653,193	\$256,285	7.5
Estimated Tax	9,158,107	0	3,136,467	3,512,558	376,091	12.0
Final Payments	1,778,608	0	1,333,657	1,532,967	199,310	14.9
Delinquencies	775,963	0	140,288	145,294	5,006	3.6
Limited Liability Company Fees	70,755	- - -	5,474	5,387	-87	-1.6
<b>Total Gross Collections</b>	<b>\$36,544,078</b>	<b>\$0</b>	<b>\$8,012,794</b>	<b>\$8,849,399</b>	<b>\$836,605</b>	<b>10.4</b>
Refunds/Minor Offsets	5,265,155	0	2,657,989	2,202,822	-455,167	-17.1
State/City Offsets	465,998	0	154,091	168,751	14,660	9.5
<b>Net Collections</b>	<b>\$30,812,925</b>	<b>\$0</b>	<b>\$5,200,714</b>	<b>\$6,477,826</b>	<b>\$1,277,112</b>	<b>24.6</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$160,171	\$0	\$25,386	\$26,019	\$633	2.5
Highway Use	123,262	NA	21,704	21,878	174	0.8
Truck Mileage	116,069	NA	20,962	20,919	-43	-0.2
Permits	7,193	NA	742	959	217	29.2
Fuel Use	36,909	NA	3,682	4,141	459	12.5
Article 21	10	NA	1	2	1	100.0
Article 21A IFTA	36,389	NA	3,651	4,106	455	12.5
IFTA Decal Fees & Trip Permits	510	NA	30	33	3	10.0
Corporation & Utilities 6/	\$681,403	\$0	\$11,315	\$9,354	-\$1,961	-17.3
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	3,991	4,604	613	15.4
Utilities (section 186-A, A&E & P)	548,791	NA	7,324	4,750	-2,574	-35.1
Petroleum	\$1,145,695	\$0	\$179,386	\$165,035	-\$14,351	-8.0
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	179,386	165,035	-14,351	-8.0
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 2005-2006	Estimated Receipts 8/ 2006-2007	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
M.T.A. Corporate Surcharge	\$766,218	---	\$65,353	\$66,726	\$1,373	2.1
New York City Alcoholic Beverage	22,731	---	4,121	3,908	-213	-5.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	1,277,899	1,671,006	393,107	30.8
Sales & Use (Includes M.A.C.)	11,623,102	---	1,661,263	1,718,355	57,092	3.4
Stock Transfer (to NYC; all rebatable)	11,593,534	---	255	141	-114	-44.7
Yonkers Personal Income	15,558	---	1,683	8,567	6,884	409.0
Total-Local Taxes	\$30,966,380	---	\$3,010,574	\$3,468,703	\$458,129	15.2
Total State & Local Taxes	\$82,380,149	---	\$10,995,766	\$12,663,231	\$1,667,465	15.2

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
	\$24	\$42

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 May 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$29	\$134
Gift (repealed 1/1/2000)	886	438

8/ Estimated receipts are not available.