

February 2006

(in thousands)

State Taxes	February 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$2,995,298	\$807,177	\$2,188,121	\$34,052,131	\$4,878,969	\$29,173,162
Total Gross Collections	\$2,995,298	---	2,995,298	34,052,131	---	34,052,131
Less: Refunds and Minor Offsets	---	796,804	796,804	---	4,427,277	4,427,277
Less: State/City Offsets	---	10,373	10,373	---	451,692	451,692
Net Collections	---	---	2,188,121	---	---	29,173,162
User Taxes 1/	\$833,597	\$6,766	\$826,831	\$11,500,018	\$108,109	\$11,391,909
Sales & Use 2/	699,884	5,138	694,746	9,723,847	89,886	9,633,961
Motor Fuel	48,189	1,273	46,916	503,835	14,418	489,417
Cigarette/Tobacco Products 3/	62,154	157	61,997	910,346	2,022	908,324
Alcoholic Beverage	10,554	0	10,554	177,862	6	177,856
Highway/Fuel Use	12,768	198	12,570	150,018	1,777	148,241
Auto Rental	48	0	48	34,108	0	34,108
Business Taxes	\$230,492	\$3,040	\$227,452	\$5,311,470	\$570,639	\$4,740,831
Corporation Franchise	113,956	626	113,330	2,386,184	397,741	1,988,443
Corporation & Utilities	1,450	0	1,450	480,606	20,622	459,984
Banks	7,220	16	7,204	665,844	98,916	566,928
Insurance (Article 33)	4,371	23	4,348	693,538	35,132	658,406
Direct Writings	797	0	797	11,451	185	11,266
Petroleum 4/	102,698	2,375	100,323	1,073,847	18,043	1,055,804
Other Revenues 5/	\$122,422	\$5,122	\$117,300	\$1,750,133	\$36,332	\$1,713,801
Estate	75,967	5,103	70,864	846,898	35,778	811,120
Real Estate Transfer	45,059	19	45,040	878,509	542	877,967
Pari-Mutuel (w/o Uncashed Tickets)	1,297	0	1,297	20,830	0	20,830
Other (Racing Admissions & Boxing)	6	0	6	1,007	0	1,007
Total - State Taxes *, 1/, 5/	\$4,181,809	\$822,105	\$3,359,704	\$52,613,752	\$5,594,049	\$47,019,703

(in thousands)

Local Taxes	February 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$12,697	\$58	\$12,639	\$577,965	\$53,093	\$524,872
New York City Alcoholic Beverage	1,503	-1	1,504	21,349	10	21,339
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	649,952	119,930	530,022	7,483,984	879,252	6,604,732
Total Gross Collections	640,098	- - -	640,098	7,033,205	- - -	7,033,205
Less: Refunds and Minor Offsets	- - -	119,930	119,930	- - -	879,252	879,252
Plus: State/City Offsets	9,854	- - -	9,854	450,779	- - -	450,779
Sales & Use (Includes M.A.C.)	777,588	5,743	771,845	10,546,423	75,972	10,470,451
Stock Transfer (to NYC; all eligible for rebate)	41	0	41	8,501,334	0	8,501,334
Yonkers Personal Income - Net (Adjusted)	1,712	326	1,386	16,362	3,118	13,244
Total Gross Collections	1,193	- - -	1,193	15,449	- - -	15,449
Less: Refunds and Minor Offsets	- - -	326	326	- - -	3,118	3,118
Plus: State/City Offsets	519	- - -	519	913	- - -	913
Total-Local Taxes	\$1,443,493	\$126,056	\$1,317,437	\$27,147,417	\$1,011,445	\$26,135,972
Total State & Local Taxes *, 1/	\$5,625,302	\$948,161	\$4,677,141	\$79,761,169	\$6,605,494	\$73,155,675

1/ Includes:

	February 2006	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):

	February 2006	Fiscal Year 2005-06
	\$11	\$1,172

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:

	February 2006	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$23	\$904
Gift (repealed 1/1/2000)	70	1,973

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February 2006

(in thousands)

State Taxes	Net Collections		Difference	
	February 2005	February 2006	Amount	Percent
Personal Income Tax *, 1/	\$2,654,435	\$2,188,121	-\$466,314	-17.6
User Taxes 2/	\$787,979	\$826,831	\$38,852	4.9
Sales and Use 3/	662,617	694,746	32,129	4.8
Motor Fuel	35,721	46,916	11,195	31.3
Cigarette/Tobacco Products 4/	66,294	61,997	-4,297	-6.5
Alcoholic Beverage	9,387	10,554	1,167	12.4
Highway/Fuel Use 1/	13,909	12,570	-1,339	-9.6
Auto Rental	51	48	-3	-5.9
Business Taxes	\$120,712	\$227,452	\$106,740	88.4
Corporation Franchise	18,555	113,330	94,775	510.8
Corporation & Utilities 1/	2,872	1,450	-1,422	-49.5
Banks	5,298	7,204	1,906	36.0
Insurance (Article 33)	3,281	4,348	1,067	32.5
Direct Writings	1,539	797	-742	-48.2
Petroleum 1/, 5/	89,167	100,323	11,156	12.5
Other Revenues 7/	\$195,786	\$117,300	-\$78,486	-40.1
Estate	131,454	70,864	-60,590	-46.1
Real Estate Transfer	62,674	45,040	-17,634	-28.1
Pari-Mutuel	1,620	1,297	-323	-19.9
Other (Racing Adms & Boxing)	38	6	-32	-84.2
<b>Total - State Taxes*, 2/, 7/</b>	<b>\$3,758,912</b>	<b>\$3,359,704</b>	<b>-\$399,208</b>	<b>-10.6</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	February 2005	February 2006	Amount	Percent
Withholding	\$2,874,624	\$2,837,710	-\$36,914	-1.3
Estimated Tax	53,134	46,467	-6,667	-12.5
Final Payments	17,519	19,861	2,342	13.4
Delinquencies	65,275	68,117	2,842	4.4
Limited Liability Company Fees	28,389	23,143	-5,246	-18.5
Total Gross Collections	\$3,038,941	\$2,995,298	-\$43,643	-1.4
Refunds/Minor Offsets	380,789	796,804	416,015	109.3
State/City Offsets	3,717	10,373	6,656	179.1
Net Collections *	\$2,654,435	\$2,188,121	-\$466,314	-17.6
Other Component Detail				
Highway/Fuel Use	\$13,909	\$12,570	-\$1,339	-9.6
Highway Use	13,520	12,200	-1,320	-9.8
Truck Mileage	13,169	11,350	-1,819	-13.8
Permits	351	850	499	142.2
Fuel Use	389	370	-19	-4.9
Article 21	2	3	1	50.0
Article 21A IFTA	354	336	-18	-5.1
IFTA Decal Fees & Trip Permits	33	31	-2	-6.1
Corporation & Utilities 6/	\$2,872	\$1,450	-\$1,422	-49.5
Article 9 (excl sec. 180, 186-A, A&E & P)	2,776	717	-2,059	-74.2
Utilities (section 186-A, A&E & P)	96	733	637	663.5
Petroleum	\$89,167	\$100,323	\$11,156	12.5
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	89,167	100,322	11,155	12.5
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	1	1	NA

(in thousands)

Local Taxes	Net Collections		Difference	
	February 2005	February 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$6,336	\$12,639	\$6,303	99.5
New York City Alcoholic Beverage	1,174	1,504	330	28.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	593,126	530,022	-63,104	-10.6
Sales & Use (Includes M.A.C.)	700,725	771,845	71,120	10.1
Stock Transfer (to NYC; all rebatable)	22	41	19	86.4
Yonkers Personal Income	890	1,386	496	55.7
Total-Local Taxes	\$1,302,273	\$1,317,437	\$15,164	1.2
Total State & Local Taxes *	\$5,061,185	\$4,677,141	-\$384,044	-7.6

2/ Includes:

	February 2005	February 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:

	February 2005	February 2006
	\$34	\$11

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 February 2006.

7/ Includes:

	February 2005	February 2006
Real Property Gains (repealed 6/15/1996)	\$5	\$23
Gift (repealed 1/1/2000)	-5	70

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February 2006

(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	\$26,414,758	\$29,173,162	\$2,758,404	10.4
User Taxes 2/	\$12,459,374	\$12,550,000	\$11,265,134	\$11,391,909	\$126,775	1.1
Sales and Use 3/	10,572,932	10,665,500	9,520,386	9,633,961	113,575	1.2
Motor Fuel	529,774	533,100	489,780	489,417	-363	-0.1
Cigarette/Tobacco Products 4/	978,933	961,800	909,439	908,324	-1,115	-0.1
Alcoholic Beverage	184,894	185,600	171,871	177,856	5,985	3.5
Highway/Fuel Use 1/	151,393	162,600	140,409	148,241	7,832	5.6
Auto Rental	41,441	41,400	33,247	34,108	861	2.6
Business Taxes	\$5,112,634	\$5,728,000	\$3,852,370	\$4,740,831	\$888,461	23.1
Corporation Franchise	1,857,739	2,280,200	1,316,462	1,988,443	671,981	51.0
Corporation & Utilities 1/	696,681	726,500	490,013	459,984	-30,029	-6.1
Banks	586,696	585,300	427,240	566,928	139,688	32.7
Insurance (Article 33)	872,732	991,000	608,399	658,406	50,007	8.2
Direct Writings	13,729	- - -	13,121	11,266	-1,855	-14.1
Petroleum 1/, 5/	1,085,057	1,145,000	997,135	1,055,804	58,669	5.9
Other Revenues	\$1,655,660	\$0	\$1,576,860	\$1,713,801	\$136,941	8.7
Estate	895,290	752,400	848,765	811,120	-37,645	-4.4
Real Estate Transfer	729,741	739,000	700,022	877,967	177,945	25.4
Pari-Mutuel	26,029	25,400	23,569	20,830	-2,739	-11.6
Other (Racing Adms & Boxing)	731	600	703	1,007	304	43.2
<b>Total - State Taxes *, 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$49,913,400</b>	<b>\$43,109,122</b>	<b>\$47,019,703</b>	<b>\$3,910,581</b>	<b>9.1</b>

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	\$21,203,496	\$22,535,470	\$1,331,974	6.3
Estimated Tax	7,061,603	8,279,900	7,018,353	9,100,033	2,081,680	29.7
Final Payments	1,565,032	1,747,100	1,463,462	1,664,359	200,897	13.7
Delinquencies	702,437	688,500	657,312	684,348	27,036	4.1
Limited Liability Company Fees	64,104	- - -	61,335	67,921	6,586	10.7
Total Gross Collections	\$32,767,590	\$35,133,500	\$30,403,958	\$34,052,131	\$3,648,173	12.0
Refunds/Minor Offsets	4,310,533	4,620,900	3,639,723	4,427,277	787,554	21.6
State/City Offsets	357,010	394,800	349,477	451,692	102,215	29.2
Net Collections *	\$28,100,047	\$30,117,800	\$26,414,758	\$29,173,162	\$2,758,404	10.4
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	\$27,639,443	\$30,501,209	\$2,861,766	10.4
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$140,409	\$148,241	\$7,832	5.6
Highway Use	119,162	NA	113,251	117,013	3,762	3.3
Truck Mileage	115,413	NA	109,782	110,271	489	0.4
Permits	3,749	NA	3,469	6,742	3,273	94.3
Fuel Use	32,231	NA	27,158	31,228	4,070	15.0
Article 21	46	NA	45	10	-35	-77.8
Article 21A IFTA	31,678	NA	26,627	30,722	4,095	15.4
IFTA Decal Fees & Trip Permits	507	NA	486	496	10	2.1
Corporation & Utilities 6/	\$696,681	\$726,500	\$490,013	\$459,984	-\$30,029	-6.1
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	102,614	84,746	-17,868	-17.4
Utilities (section 186-A, A&E & P)	567,419	NA	387,399	375,238	-12,161	-3.1
Petroleum	\$1,085,057	\$1,145,000	\$997,135	\$1,055,804	\$58,669	5.9
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	997,126	1,055,807	58,681	5.9
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	2	-3	-5	-250.0

(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	---	\$404,906	\$524,872	\$119,966	29.6
New York City Alcoholic Beverage	21,960	---	20,564	21,339	775	3.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	5,798,652	6,604,732	806,080	13.9
Sales & Use (Includes M.A.C.)	10,795,795	---	9,711,456	10,470,451	758,995	7.8
Stock Transfer (to NYC; all rebatable)	11,549,250	---	8,996,323	8,501,334	-494,989	-5.5
Yonkers Personal Income	10,429	---	9,658	13,244	3,586	37.1
Total-Local Taxes	\$29,148,070	---	\$24,941,559	\$26,135,972	\$1,194,413	4.8
Total State & Local Taxes *	\$76,475,785	---	\$68,050,681	\$73,155,675	\$5,104,994	7.5

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
	\$1,093	\$1,172

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 February 2006.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$674	\$904
Gift (repealed 1/1/2000)	3,127	1,973

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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