

March 2006

(in thousands)

State Taxes	March 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$2,491,947	\$852,184	\$1,639,763	\$36,544,078	\$5,731,153	\$30,812,925
Total Gross Collections	\$2,491,947	---	2,491,947	36,544,078	---	36,544,078
Less: Refunds and Minor Offsets	---	837,878	837,878	---	5,265,155	5,265,155
Less: State/City Offsets	---	14,306	14,306	---	465,998	465,998
Net Collections	---	---	1,639,763	---	---	30,812,925
User Taxes 1/	\$1,145,560	\$4,890	\$1,140,670	\$12,645,578	\$112,999	\$12,532,579
Sales & Use 2/	1,003,337	3,625	999,712	10,727,184	93,511	10,633,673
Motor Fuel	42,190	910	41,280	546,025	15,328	530,697
Cigarette/Tobacco Products 3/	65,982	138	65,844	976,328	2,160	974,168
Alcoholic Beverage	13,831	6	13,825	191,693	12	191,681
Highway/Fuel Use	12,141	211	11,930	162,159	1,988	160,171
Auto Rental	8,075	0	8,075	42,183	0	42,183
Business Taxes	\$1,516,750	\$8,931	\$1,507,819	\$6,828,220	\$579,570	\$6,248,650
Corporation Franchise	683,799	7,458	676,341	3,069,983	405,199	2,664,784
Corporation & Utilities	221,408	-11	221,419	702,014	20,611	681,403
Banks	274,873	0	274,873	940,717	98,916	841,801
Insurance (Article 33)	243,575	147	243,428	937,113	35,279	901,834
Direct Writings	1,868	1	1,867	13,319	186	13,133
Petroleum 4/	91,227	1,336	89,891	1,165,074	19,379	1,145,695
Other Revenues 5/	\$106,575	\$761	\$105,814	\$1,856,708	\$37,093	\$1,819,615
Estate	44,444	728	43,716	891,342	36,506	854,836
Real Estate Transfer	60,211	33	60,178	938,720	575	938,145
Pari-Mutuel (w/o Uncashed Tickets)	1,837	0	1,837	22,667	0	22,667
Other (Racing Admissions & Boxing)	23	0	23	1,030	0	1,030
Total - State Taxes *, 1/, 5/	\$5,260,832	\$866,766	\$4,394,066	\$57,874,584	\$6,460,815	\$51,413,769

(in thousands)

Local Taxes	March 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$241,409	\$63	\$241,346	\$819,374	\$53,156	\$766,218
New York City Alcoholic Beverage	1,392	0	1,392	22,741	10	22,731
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	509,933	169,428	340,505	7,993,917	1,048,680	6,945,237
Total Gross Collections	496,378	---	496,378	7,529,583	---	7,529,583
Less: Refunds and Minor Offsets	---	169,428	169,428	---	1,048,680	1,048,680
Plus: State/City Offsets	13,555	---	13,555	464,334	---	464,334
Sales & Use (Includes M.A.C.)	1,156,702	4,051	1,152,651	11,703,125	80,023	11,623,102
Stock Transfer (to NYC; all eligible for rebate)	3,092,200	0	3,092,200	11,593,534	0	11,593,534
Yonkers Personal Income - Net (Adjusted)	2,661	347	2,314	19,023	3,465	15,558
Total Gross Collections	1,910	---	1,910	17,359	---	17,359
Less: Refunds and Minor Offsets	---	347	347	---	3,465	3,465
Plus: State/City Offsets	751	---	751	1,664	---	1,664
Total-Local Taxes	\$5,004,297	\$173,889	\$4,830,408	\$32,151,714	\$1,185,334	\$30,966,380
Total State & Local Taxes *, 1/	\$10,265,129	\$1,040,655	\$9,224,474	\$90,026,298	\$7,646,149	\$82,380,149

1/ Includes:

	March 2006	Fiscal Year 2005-06
Hotel/Motel Occupancy (repealed 9/1/94)	\$3	\$4
Containers (repealed 10/1/1998)	1	2

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

	March 2006	Fiscal Year 2005-06
	-\$191	\$981

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:

	March 2006	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$35	\$939
Gift (repealed 1/1/2000)	25	1,998

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March 2006

(in thousands)

State Taxes	Net Collections		Difference	
	March 2005	March 2006	Amount	Percent
Personal Income Tax *, 1/	\$1,685,289	\$1,639,763	-\$45,526	-2.7
User Taxes 2/	\$1,194,240	\$1,140,670	-\$53,570	-4.5
Sales and Use 3/	1,052,546	999,712	-52,834	-5.0
Motor Fuel	39,994	41,280	1,286	3.2
Cigarette/Tobacco Products 4/	69,494	65,844	-3,650	-5.3
Alcoholic Beverage	13,023	13,825	802	6.2
Highway/Fuel Use 1/	10,984	11,930	946	8.6
Auto Rental	8,194	8,075	-119	-1.5
Business Taxes	\$1,260,264	\$1,507,819	\$247,555	19.6
Corporation Franchise	541,277	676,341	135,064	25.0
Corporation & Utilities 1/	206,668	221,419	14,751	7.1
Banks	159,456	274,873	115,417	72.4
Insurance (Article 33)	264,333	243,428	-20,905	-7.9
Direct Writings	608	1,867	1,259	207.1
Petroleum 1/, 5/	87,922	89,891	1,969	2.2
Other Revenues 7/	\$78,800	\$105,814	\$27,014	34.3
Estate	46,525	43,716	-2,809	-6.0
Real Estate Transfer	29,719	60,178	30,459	102.5
Pari-Mutuel	2,460	1,837	-623	-25.3
Other (Racing Adms & Boxing)	28	23	-5	-17.9
<b>Total - State Taxes*, 2/, 7/</b>	<b>\$4,218,593</b>	<b>\$4,394,066</b>	<b>\$175,473</b>	<b>4.2</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	March 2005	March 2006	Amount	Percent
Withholding	\$2,170,918	\$2,225,175	\$54,257	2.5
Estimated Tax	43,250	58,074	14,824	34.3
Final Payments	101,570	114,249	12,679	12.5
Delinquencies	45,125	91,615	46,490	103.0
Limited Liability Company Fees	2,769	2,834	65	2.3
Total Gross Collections	\$2,363,632	\$2,491,947	\$128,315	5.4
Refunds/Minor Offsets	670,810	837,878	167,068	24.9
State/City Offsets	7,533	14,306	6,773	89.9
Net Collections *	\$1,685,289	\$1,639,763	-\$45,526	-2.7
Other Component Detail				
Highway/Fuel Use	\$10,984	\$11,930	\$946	8.6
Highway Use	5,911	6,249	338	5.7
Truck Mileage	5,631	5,798	167	3.0
Permits	280	451	171	61.1
Fuel Use	5,073	5,681	608	12.0
Article 21	1	0	-1	-100.0
Article 21A IFTA	5,051	5,667	616	12.2
IFTA Decal Fees & Trip Permits	21	14	-7	-33.3
Corporation & Utilities 6/	\$206,668	\$221,419	\$14,751	7.1
Article 9 (excl sec. 180, 186-A, A&E & P)	26,648	47,866	21,218	79.6
Utilities (section 186-A, A&E & P)	180,020	173,553	-6,467	-3.6
Petroleum	\$87,922	\$89,891	\$1,969	2.2
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	87,922	89,891	1,969	2.2
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	
	March 2005	March 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$166,468	\$241,346	\$74,878	45.0
New York City Alcoholic Beverage	1,396	1,392	-4	-0.3
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	400,610	340,505	-60,105	-15.0
Sales & Use (Includes M.A.C.)	1,084,339	1,152,651	68,312	6.3
Stock Transfer (to NYC; all rebatable)	2,552,927	3,092,200	539,273	21.1
Yonkers Personal Income	771	2,314	1,543	200.1
Total-Local Taxes	\$4,206,511	\$4,830,408	\$623,897	14.8
Total State & Local Taxes *	\$8,425,104	\$9,224,474	\$799,370	9.5

2/ Includes:

	March 2005	March 2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$5	\$3
Containers (repealed 10/1/1998)	0	1

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

	March 2005	March 2006
	\$173	-\$191

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 March 2006.

7/ Includes:

	March 2005	March 2006
Real Property Gains (repealed 6/15/1996)	\$2	\$35
Gift (repealed 1/1/2000)	66	25

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March 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	\$28,100,047	\$30,812,925	\$2,712,878	9.7
User Taxes 2/	\$12,459,374	\$12,550,000	\$12,459,374	\$12,532,579	\$73,205	0.6
Sales and Use 3/	10,572,932	10,665,500	10,572,932	10,633,673	60,741	0.6
Motor Fuel	529,774	533,100	529,774	530,697	923	0.2
Cigarette/Tobacco Products 4/	978,933	961,800	978,933	974,168	-4,765	-0.5
Alcoholic Beverage	184,894	185,600	184,894	191,681	6,787	3.7
Highway/Fuel Use 1/	151,393	162,600	151,393	160,171	8,778	5.8
Auto Rental	41,441	41,400	41,441	42,183	742	1.8
Business Taxes	\$5,112,634	\$5,728,000	\$5,112,634	\$6,248,650	\$1,136,016	22.2
Corporation Franchise	1,857,739	2,280,200	1,857,739	2,664,784	807,045	43.4
Corporation & Utilities 1/	696,681	726,500	696,681	681,403	-15,278	-2.2
Banks	586,696	585,300	586,696	841,801	255,105	43.5
Insurance (Article 33)	872,732	991,000	872,732	901,834	29,102	3.3
Direct Writings	13,729	- - -	13,729	13,133	-596	-4.3
Petroleum 1/, 5/	1,085,057	1,145,000	1,085,057	1,145,695	60,638	5.6
Other Revenues	\$1,655,660	\$0	\$1,655,660	\$1,819,615	\$163,955	9.9
Estate	895,290	752,400	895,290	854,836	-40,454	-4.5
Real Estate Transfer	729,741	739,000	729,741	938,145	208,404	28.6
Pari-Mutuel	26,029	25,400	26,029	22,667	-3,362	-12.9
Other (Racing Adms & Boxing)	731	600	731	1,030	299	40.9
<b>Total - State Taxes *, 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$49,913,400</b>	<b>\$47,327,715</b>	<b>\$51,413,769</b>	<b>\$4,086,054</b>	<b>8.6</b>

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
<b>Personal Income Tax</b>						
Withholding	\$23,374,414	\$24,418,000	\$23,374,414	\$24,760,645	\$1,386,231	5.9
Estimated Tax	7,061,603	8,279,900	7,061,603	9,158,107	2,096,504	29.7
Final Payments	1,565,032	1,747,100	1,565,032	1,778,608	213,576	13.6
Delinquencies	702,437	688,500	702,437	775,963	73,526	10.5
Limited Liability Company Fees	64,104	- - -	64,104	70,755	6,651	10.4
<b>Total Gross Collections</b>	<b>\$32,767,590</b>	<b>\$35,133,500</b>	<b>\$32,767,590</b>	<b>\$36,544,078</b>	<b>\$3,776,488</b>	<b>11.5</b>
Refunds/Minor Offsets	4,310,533	4,620,900	4,310,533	5,265,155	954,622	22.1
State/City Offsets	357,010	394,800	357,010	465,998	108,988	30.5
<b>Net Collections *</b>	<b>\$28,100,047</b>	<b>\$30,117,800</b>	<b>\$28,100,047</b>	<b>\$30,812,925</b>	<b>\$2,712,878</b>	<b>9.7</b>
Refund Reserve Transactions	-103,362	776,000	-103,362	1,328,047	1,431,409	1,384.9
<b>Net, after Refund Reserve</b>	<b>\$27,996,685</b>	<b>\$30,893,800</b>	<b>\$27,996,685</b>	<b>\$32,140,972</b>	<b>\$4,144,287</b>	<b>14.8</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$151,393	\$162,600	\$151,393	\$160,171	\$8,778	5.8
Highway Use	119,162	NA	119,162	123,262	4,100	3.4
Truck Mileage	115,413	NA	115,413	116,069	656	0.6
Permits	3,749	NA	3,749	7,193	3,444	91.9
Fuel Use	32,231	NA	32,231	36,909	4,678	14.5
Article 21	46	NA	46	10	-36	-78.3
Article 21A IFTA	31,678	NA	31,678	36,389	4,711	14.9
IFTA Decal Fees & Trip Permits	507	NA	507	510	3	0.6
Corporation & Utilities 6/	\$696,681	\$726,500	\$696,681	\$681,403	-\$15,278	-2.2
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	129,262	132,612	3,350	2.6
Utilities (section 186-A, A&E & P)	567,419	NA	567,419	548,791	-18,628	-3.3
Petroleum	\$1,085,057	\$1,145,000	\$1,085,057	\$1,145,695	\$60,638	5.6
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	1,085,048	1,145,698	60,650	5.6
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 2004-2005	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	---	\$571,374	\$766,218	\$194,844	34.1
New York City Alcoholic Beverage	21,960	---	21,960	22,731	771	3.5
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	6,199,262	6,945,237	745,975	12.0
Sales & Use (Includes M.A.C.)	10,795,795	---	10,795,795	11,623,102	827,307	7.7
Stock Transfer (to NYC; all rebatable)	11,549,250	---	11,549,250	11,593,534	44,284	0.4
Yonkers Personal Income	10,429	---	10,429	15,558	5,129	49.2
Total-Local Taxes	\$29,148,070	---	\$29,148,070	\$30,966,380	\$1,818,310	6.2
Total State & Local Taxes *	\$76,475,785	---	\$76,475,785	\$82,380,149	\$5,904,364	7.7

2/ Includes:

	2004-2005	2005-2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$6	\$4
Containers (repealed 10/1/1998)	1	2

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

	2004-2005	2005-2006
	\$1,266	\$981

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 March 2006.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$676	\$939
Gift (repealed 1/1/2000)	3,193	1,998

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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