

July 2006

(in thousands)

State Taxes	July 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$1,881,714	\$95,431	\$1,786,283	\$14,151,531	\$2,696,270	\$11,455,261
Total Gross Collections	\$1,881,714	---	1,881,714	14,151,531	---	14,151,531
Less: Refunds and Minor Offsets	---	95,331	95,331	---	2,508,030	2,508,030
Less: State/City Offsets	---	100	100	---	188,240	188,240
Net Collections	---	---	1,786,283	---	---	11,455,261
User Taxes 1/	\$942,240	\$9,217	\$933,023	\$3,986,475	\$39,442	\$3,947,033
Sales & Use 2/	776,297	8,207	768,090	3,327,792	33,370	3,294,422
Motor Fuel	39,474	751	38,723	172,465	4,751	167,714
Cigarette/Tobacco Products 3/	90,283	65	90,218	350,763	365	350,398
Alcoholic Beverage	21,442	64	21,378	70,066	82	69,984
Highway/Fuel Use	14,732	130	14,602	54,418	874	53,544
Auto Rental	11	0	11	10,970	0	10,970
Business Taxes	\$238,409	\$21,680	\$216,729	\$1,983,321	\$83,566	\$1,899,755
Corporation Franchise	118,604	13,061	105,543	875,360	43,303	832,057
Corporation & Utilities	5,775	1,333	4,442	159,832	6,272	153,560
Banks	13,060	5,285	7,775	330,802	17,668	313,134
Insurance (Article 33)	2,570	1,322	1,248	254,278	11,958	242,320
Direct Writings	908	1	907	4,317	5	4,312
Petroleum 4/	97,492	678	96,814	358,732	4,360	354,372
Other Revenues 5/	\$198,219	\$1,773	\$196,446	\$777,716	\$19,719	\$757,997
Estate	119,627	1,758	117,869	427,295	19,491	407,804
Real Estate Transfer	77,020	15	77,005	341,997	210	341,787
Pari-Mutuel (w/o Uncashed Tickets)	1,734	0	1,734	7,033	0	7,033
Other (Racing Admissions & Boxing)	47	0	47	172	0	172
Total - State Taxes 1/, 5/	\$3,260,582	\$128,101	\$3,132,481	\$20,899,043	\$2,838,997	\$18,060,046

(in thousands)

Local Taxes	July 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$17,061	\$733	\$16,328	\$235,615	\$7,008	\$228,607
New York City Alcoholic Beverage	2,315	0	2,315	8,140	0	8,140
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	389,709	17,879	371,830	3,201,272	555,767	2,645,505
Total Gross Collections	389,709	---	389,709	3,017,067	---	3,017,067
Less: Refunds and Minor Offsets	---	17,879	17,879	---	555,767	555,767
Plus: State/City Offsets	0	---	0	184,205	---	184,205
Sales & Use (Includes M.A.C.)	919,334	9,756	909,578	3,844,260	37,566	3,806,694
Stock Transfer (to NYC; all eligible for rebate)	60	0	60	3,167,113	0	3,167,113
Yonkers Personal Income - Net (Adjusted)	2,067	99	1,968	14,520	1,498	13,022
Total Gross Collections	1,967	---	1,967	10,485	---	10,485
Less: Refunds and Minor Offsets	---	99	99	---	1,498	1,498
Plus: State/City Offsets	100	---	100	4,035	---	4,035
Total-Local Taxes	\$1,330,546	\$28,467	\$1,302,079	\$10,470,920	\$601,839	\$9,869,081
Total State & Local Taxes 1/	\$4,591,128	\$156,568	\$4,434,560	\$31,369,963	\$3,440,836	\$27,929,127

1/ Includes:

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

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

	July 2006	Fiscal Year 2006-07
	\$11	\$201

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:

	July 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	-\$266	\$418
Gift (repealed 1/1/2000)	57	783

July 2006

(in thousands)

State Taxes	Net Collections		Difference	
	July 2005	July 2006	Amount	Percent
Personal Income Tax 1/	\$1,671,962	\$1,786,283	\$114,321	6.8
User Taxes 2/	\$999,369	\$933,023	-\$66,346	-6.6
Sales and Use 3/	821,892	768,090	-53,802	-6.5
Motor Fuel	50,391	38,723	-11,668	-23.2
Cigarette/Tobacco Products 4/	94,786	90,218	-4,568	-4.8
Alcoholic Beverage	20,981	21,378	397	1.9
Highway/Fuel Use 1/	11,260	14,602	3,342	29.7
Auto Rental	58	11	-47	-81.0
Business Taxes	\$193,499	\$216,729	\$23,230	12.0
Corporation Franchise	81,973	105,543	23,570	28.8
Corporation & Utilities 1/	8,328	4,442	-3,886	-46.7
Banks	-378	7,775	8,153	2,156.9
Insurance (Article 33)	-2,326	1,248	3,574	153.7
Direct Writings	467	907	440	94.2
Petroleum 1/, 5/	105,435	96,814	-8,621	-8.2
Other Revenues 7/	\$204,711	\$196,446	-\$8,265	-4.0
Estate	115,211	117,869	2,658	2.3
Real Estate Transfer	87,208	77,005	-10,203	-11.7
Pari-Mutuel	2,109	1,734	-375	-17.8
Other (Racing Adms & Boxing)	73	47	-26	-35.6
Total - State Taxes 2/, 7/	\$3,069,541	\$3,132,481	\$62,940	2.1

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	July 2005	July 2006	Amount	Percent
Withholding	\$1,648,305	\$1,719,025	\$70,720	4.3
Estimated Tax	54,414	66,235	11,821	21.7
Final Payments	19,162	21,687	2,525	13.2
Delinquencies	61,015	74,365	13,350	21.9
Limited Liability Company Fees	372	402	30	8.1
Total Gross Collections	\$1,783,268	\$1,881,714	\$98,446	5.5
Refunds/Minor Offsets	111,370	95,331	-16,039	-14.4
State/City Offsets	-64	100	164	256.3
Net Collections	\$1,671,962	\$1,786,283	\$114,321	6.8
Other Component Detail				
Highway/Fuel Use	\$11,260	\$14,602	\$3,342	29.7
Highway Use	8,495	10,174	1,679	19.8
Truck Mileage	8,266	9,788	1,522	18.4
Permits	229	386	157	68.6
Fuel Use	2,765	4,428	1,663	60.1
Article 21	3	1	-2	-66.7
Article 21A IFTA	2,751	4,414	1,663	60.5
IFTA Decal Fees & Trip Permits	11	13	2	18.2
Corporation & Utilities 6/	\$8,328	\$4,442	-\$3,886	-46.7
Article 9 (excl sec. 180, 186-A, A&E & P)	-1,025	253	1,278	124.7
Utilities (section 186-A, A&E & P)	9,353	4,189	-5,164	-55.2
Petroleum	\$105,435	\$96,814	-\$8,621	-8.2
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	105,435	96,814	-8,621	-8.2
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	July 2005	July 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$12,482	\$16,328	\$3,846	30.8
New York City Alcoholic Beverage	2,796	2,315	-481	-17.2
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	347,313	371,830	24,517	7.1
Sales & Use (Includes M.A.C.)	909,321	909,578	257	0.0
Stock Transfer (to NYC; all rebatable)	39	60	21	53.8
Yonkers Personal Income	823	1,968	1,145	139.1
Total-Local Taxes	\$1,272,774	\$1,302,079	\$29,305	2.3
Total State & Local Taxes	\$4,342,315	\$4,434,560	\$92,245	2.1

2/ Includes:

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

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

	July 2005	July 2006
	\$12	\$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 July 2006.

7/ Includes:

	July 2005	July 2006
Real Property Gains (repealed 6/15/1996)	\$14	-\$266
Gift (repealed 1/1/2000)	96	57

July 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	\$9,823,762	\$11,455,261	\$1,631,499	16.6
User Taxes 2/	\$12,532,579	\$0	\$4,190,451	\$3,947,033	-\$243,418	-5.8
Sales and Use 3/	10,633,673	0	3,538,701	3,294,422	-244,279	-6.9
Motor Fuel	530,697	0	177,942	167,714	-10,228	-5.7
Cigarette/Tobacco Products 4/	974,168	0	346,338	350,398	4,060	1.2
Alcoholic Beverage	191,681	0	68,315	69,984	1,669	2.4
Highway/Fuel Use 1/	160,171	0	50,681	53,544	2,863	5.6
Auto Rental	42,183	0	8,472	10,970	2,498	29.5
Business Taxes	\$6,248,650	\$0	\$1,763,807	\$1,899,755	\$135,948	7.7
Corporation Franchise	2,664,784	0	812,133	832,057	19,924	2.5
Corporation & Utilities 1/	681,403	0	135,155	153,560	18,405	13.6
Banks	841,801	0	234,745	313,134	78,389	33.4
Insurance (Article 33)	901,834	0	203,704	242,320	38,616	19.0
Direct Writings	13,133	- - -	1,917	4,312	2,395	124.9
Petroleum 1/, 5/	1,145,695	0	376,153	354,372	-21,781	-5.8
Other Revenues	\$1,819,615	\$0	\$672,573	\$757,997	\$85,424	12.7
Estate	854,836	0	351,816	407,804	55,988	15.9
Real Estate Transfer	938,145	0	310,868	341,787	30,919	9.9
Pari-Mutuel	22,667	0	8,122	7,033	-1,089	-13.4
Other (Racing Adms & Boxing)	1,030	0	302	172	-130	-43.0
Total - State Taxes 2/, 7/	\$51,413,769	\$0	\$16,450,593	\$18,060,046	\$1,609,453	9.8

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	\$6,824,670	\$7,226,251	\$401,581	5.9
Estimated Tax	9,158,107	0	4,399,675	5,061,411	661,736	15.0
Final Payments	1,778,608	0	1,370,570	1,573,868	203,298	14.8
Delinquencies	775,963	0	268,250	283,894	15,644	5.8
Limited Liability Company Fees	70,755	- - -	6,136	6,107	-29	-0.5
Total Gross Collections	\$36,544,078	\$0	\$12,869,301	\$14,151,531	\$1,282,230	10.0
Refunds/Minor Offsets	5,265,155	0	2,874,519	2,508,030	-366,489	-12.7
State/City Offsets	465,998	0	171,020	188,240	17,220	10.1
Net Collections	\$30,812,925	\$0	\$9,823,762	\$11,455,261	\$1,631,499	16.6
Other Component Detail						
Highway/Fuel Use	\$160,171	\$0	\$50,681	\$53,544	\$2,863	5.6
Highway Use	123,262	NA	39,978	40,293	315	0.8
Truck Mileage	116,069	NA	38,596	38,474	-122	-0.3
Permits	7,193	NA	1,382	1,819	437	31.6
Fuel Use	36,909	NA	10,703	13,251	2,548	23.8
Article 21	10	NA	3	-1	-4	-133.3
Article 21A IFTA	36,389	NA	10,648	13,188	2,540	23.9
IFTA Decal Fees & Trip Permits	510	NA	52	64	12	23.1
Corporation & Utilities 6/	\$681,403	\$0	\$135,155	\$153,560	\$18,405	13.6
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	18,191	27,164	8,973	49.3
Utilities (section 186-A, A&E & P)	548,791	NA	116,964	126,396	9,432	8.1
Petroleum	\$1,145,695	\$0	\$376,153	\$354,372	-\$21,781	-5.8
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	376,153	354,372	-21,781	-5.8
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	---	\$214,783	\$228,607	\$13,824	6.4
New York City Alcoholic Beverage	22,731	---	8,425	8,140	-285	-3.4
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	2,195,694	2,645,505	449,811	20.5
Sales & Use (Includes M.A.C.)	11,623,102	---	3,762,841	3,806,694	43,853	1.2
Stock Transfer (to NYC; all rebatable)	11,593,534	---	2,696,556	3,167,113	470,557	17.5
Yonkers Personal Income	15,558	---	3,566	13,022	9,456	265.2
Total-Local Taxes	\$30,966,380	---	\$8,881,865	\$9,869,081	\$987,216	11.1
Total State & Local Taxes	\$82,380,149	---	\$25,332,458	\$27,929,127	\$2,596,669	10.3

2/ Includes:

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

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

	2005-2006	2006-2007
	\$331	\$201

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 July 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$64	\$418
Gift (repealed 1/1/2000)	1,401	783

8/ Estimated receipts are not available.