

January 2006

(in thousands)

State Taxes	January 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax *	\$5,630,241	\$9,378	\$5,620,863	\$31,056,833	\$4,071,792	\$26,985,041
Total Gross Collections	\$5,630,241	---	5,630,241	31,056,833	---	31,056,833
Less: Refunds and Minor Offsets	---	8,995	8,995	---	3,630,473	3,630,473
Less: State/City Offsets	---	383	383	---	441,319	441,319
Net Collections	---	---	5,620,863	---	---	26,985,041
User Taxes 1/	\$1,054,970	\$9,305	\$1,045,665	\$10,666,421	\$101,343	\$10,565,078
Sales & Use 2/	899,302	7,541	891,761	9,023,963	84,748	8,939,215
Motor Fuel	41,793	1,543	40,250	455,646	13,145	442,501
Cigarette/Tobacco Products 3/	76,910	117	76,793	848,192	1,865	846,327
Alcoholic Beverage	22,274	0	22,274	167,308	6	167,302
Highway/Fuel Use	14,639	104	14,535	137,250	1,579	135,671
Auto Rental	52	0	52	34,060	0	34,060
Business Taxes	\$247,707	\$134,372	\$113,335	\$5,080,978	\$567,599	\$4,513,379
Corporation Franchise	126,737	89,975	36,762	2,272,228	397,115	1,875,113
Corporation & Utilities	5,028	7,896	-2,868	479,156	20,622	458,534
Banks	14,306	25,753	-11,447	658,624	98,900	559,724
Insurance (Article 33)	6,910	8,513	-1,603	689,167	35,109	654,058
Direct Writings	580	1	579	10,654	185	10,469
Petroleum 4/	94,146	2,234	91,912	971,149	15,668	955,481
Other Revenues 5/	\$127,353	\$2,667	\$124,686	\$1,627,711	\$31,210	\$1,596,501
Estate	57,035	2,504	54,531	770,931	30,675	740,256
Real Estate Transfer	68,746	163	68,583	833,450	523	832,927
Pari-Mutuel (w/o Uncashed Tickets)	1,259	0	1,259	19,533	0	19,533
Other (Racing Admissions & Boxing)	101	0	101	1,001	0	1,001
Total - State Taxes *, 1/, 5/	\$7,060,271	\$155,722	\$6,904,549	\$48,431,943	\$4,771,944	\$43,659,999

(in thousands)

Local Taxes	January 2006			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$16,620	\$15,978	\$642	\$565,268	\$53,035	\$512,233
New York City Alcoholic Beverage	2,386	1	2,385	19,846	11	19,835
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,153,811	1,258	1,152,553	6,834,032	759,322	6,074,710
Total Gross Collections	1,153,439	---	1,153,439	6,393,107	---	6,393,107
Less: Refunds and Minor Offsets	---	1,258	1,258	---	759,322	759,322
Plus: State/City Offsets	372	---	372	440,925	---	440,925
Sales & Use (Includes M.A.C.)	999,668	8,427	991,241	9,768,835	70,229	9,698,606
Stock Transfer (to NYC; all eligible for rebate)	28	0	28	8,501,293	0	8,501,293
Yonkers Personal Income - Net (Adjusted)	2,493	3	2,490	14,650	2,792	11,858
Total Gross Collections	2,482	---	2,482	14,256	---	14,256
Less: Refunds and Minor Offsets	---	3	3	---	2,792	2,792
Plus: State/City Offsets	11	---	11	394	---	394
Total-Local Taxes	\$2,175,006	\$25,667	\$2,149,339	\$25,703,924	\$885,389	\$24,818,535
Total State & Local Taxes *, 1/	\$9,235,277	\$181,389	\$9,053,888	\$74,135,867	\$5,657,333	\$68,478,534

1/ Includes:

	January 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):

	January 2006	Fiscal Year 2005-06
	\$13	\$1,161

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:

	January 2006	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$131	\$881
Gift (repealed 1/1/2000)	81	1,903

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January 2006

(in thousands)

State Taxes	Net Collections		Difference	
	January 2005	January 2006	Amount	Percent
Personal Income Tax *, 1/	\$4,382,316	\$5,620,863	\$1,238,547	28.3
User Taxes 2/	\$999,974	\$1,045,665	\$45,691	4.6
Sales and Use 3/	848,495	891,761	43,266	5.1
Motor Fuel	43,936	40,250	-3,686	-8.4
Cigarette/Tobacco Products 4/	74,647	76,793	2,146	2.9
Alcoholic Beverage	22,833	22,274	-559	-2.4
Highway/Fuel Use 1/	10,042	14,535	4,493	44.7
Auto Rental	21	52	31	147.6
Business Taxes	\$185,802	\$113,335	-\$72,467	-39.0
Corporation Franchise	79,496	36,762	-42,734	-53.8
Corporation & Utilities 1/	8,513	-2,868	-11,381	-133.7
Banks	4,625	-11,447	-16,072	-347.5
Insurance (Article 33)	2,998	-1,603	-4,601	-153.5
Direct Writings	179	579	400	223.5
Petroleum 1/, 5/	89,991	91,912	1,921	2.1
Other Revenues 7/	\$255,226	\$124,686	-\$130,540	-51.1
Estate	195,711	54,531	-141,180	-72.1
Real Estate Transfer	57,831	68,583	10,752	18.6
Pari-Mutuel	1,560	1,259	-301	-19.3
Other (Racing Adms & Boxing)	31	101	70	225.8
<b>Total - State Taxes*, 2/, 7/</b>	<b>\$5,823,318</b>	<b>\$6,904,549</b>	<b>\$1,081,231</b>	<b>18.6</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	January 2005	January 2006	Amount	Percent
Withholding	\$2,719,392	\$3,196,711	\$477,319	17.6
Estimated Tax	1,597,412	2,320,017	722,605	45.2
Final Payments	462	2,266	1,804	390.5
Delinquencies	55,498	74,736	19,238	34.7
Limited Liability Company Fees	20,429	36,511	16,082	78.7
Total Gross Collections	\$4,393,193	\$5,630,241	\$1,237,048	28.2
Refunds/Minor Offsets	6,357	8,995	2,638	41.5
State/City Offsets	4,520	383	-4,137	-91.5
Net Collections *	\$4,382,316	\$5,620,863	\$1,238,547	28.3
Other Component Detail				
Highway/Fuel Use	\$10,042	\$14,535	\$4,493	44.7
Highway Use	8,098	10,699	2,601	32.1
Truck Mileage	7,792	9,539	1,747	22.4
Permits	306	1,160	854	279.1
Fuel Use	1,944	3,836	1,892	97.3
Article 21	3	0	-3	-100.0
Article 21A IFTA	1,889	3,774	1,885	99.8
IFTA Decal Fees & Trip Permits	52	62	10	19.2
Corporation & Utilities 6/	\$8,513	-\$2,868	-\$11,381	-133.7
Article 9 (excl sec. 180, 186-A, A&E & P)	5,770	-1,137	-6,907	-119.7
Utilities (section 186-A, A&E & P)	2,743	-1,731	-4,474	-163.1
Petroleum	\$89,991	\$91,912	\$1,921	2.1
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	89,990	91,912	1,922	2.1
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	1	0	-1	-100.0

(in thousands)

Local Taxes	Net Collections		Difference	
	January 2005	January 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$4,448	\$642	-\$3,806	-85.6
New York City Alcoholic Beverage	2,363	2,385	22	0.9
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	925,254	1,152,553	227,299	24.6
Sales & Use (Includes M.A.C.)	901,298	991,241	89,943	10.0
Stock Transfer (to NYC; all rebatable)	67	28	-39	-58.2
Yonkers Personal Income	1,226	2,490	1,264	103.1
Total-Local Taxes	\$1,834,656	\$2,149,339	\$314,683	17.2
Total State & Local Taxes *	\$7,657,974	\$9,053,888	\$1,395,914	18.2

2/ Includes:

	January 2005	January 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:

	January 2005	January 2006
	\$26	\$13

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 January 2006.

7/ Includes:

	January 2005	January 2006
Real Property Gains (repealed 6/15/1996)	\$16	\$131
Gift (repealed 1/1/2000)	77	81

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January 2006

(in thousands)

State Taxes	Net Collections	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	\$23,760,323	\$26,985,041	\$3,224,718	13.6
User Taxes 2/	\$12,459,374	\$12,550,000	\$10,477,155	\$10,565,078	\$87,923	0.8
Sales and Use 3/	10,572,932	10,665,500	8,857,769	8,939,215	81,446	0.9
Motor Fuel	529,774	533,100	454,059	442,501	-11,558	-2.5
Cigarette/Tobacco Products 4/	978,933	961,800	843,145	846,327	3,182	0.4
Alcoholic Beverage	184,894	185,600	162,484	167,302	4,818	3.0
Highway/Fuel Use 1/	151,393	162,600	126,500	135,671	9,171	7.2
Auto Rental	41,441	41,400	33,196	34,060	864	2.6
Business Taxes	\$5,112,634	\$5,728,000	\$3,731,658	\$4,513,379	\$781,721	20.9
Corporation Franchise	1,857,739	2,280,200	1,297,907	1,875,113	577,206	44.5
Corporation & Utilities 1/	696,681	726,500	487,141	458,534	-28,607	-5.9
Banks	586,696	585,300	421,942	559,724	137,782	32.7
Insurance (Article 33)	872,732	991,000	605,118	654,058	48,940	8.1
Direct Writings	13,729	- - -	11,582	10,469	-1,113	-9.6
Petroleum 1/, 5/	1,085,057	1,145,000	907,968	955,481	47,513	5.2
Other Revenues	\$1,655,660	\$0	\$1,381,074	\$1,596,501	\$215,427	15.6
Estate	895,290	752,400	717,311	740,256	22,945	3.2
Real Estate Transfer	729,741	739,000	637,348	832,927	195,579	30.7
Pari-Mutuel	26,029	25,400	21,949	19,533	-2,416	-11.0
Other (Racing Adms & Boxing)	731	600	665	1,001	336	50.5
<b>Total - State Taxes *, 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$49,913,400</b>	<b>\$39,350,210</b>	<b>\$43,659,999</b>	<b>\$4,309,789</b>	<b>11.0</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	\$18,328,872	\$19,697,760	\$1,368,888	7.5
Estimated Tax	7,061,603	8,279,900	6,965,219	9,053,566	2,088,347	30.0
Final Payments	1,565,032	1,747,100	1,445,943	1,644,498	198,555	13.7
Delinquencies	702,437	688,500	592,037	616,231	24,194	4.1
Limited Liability Company Fees	64,104	- - -	32,946	44,778	11,832	35.9
Total Gross Collections	\$32,767,590	\$35,133,500	\$27,365,017	\$31,056,833	\$3,691,816	13.5
Refunds/Minor Offsets	4,310,533	4,620,900	3,258,934	3,630,473	371,539	11.4
State/City Offsets	357,010	394,800	345,760	441,319	95,559	27.6
Net Collections *	\$28,100,047	\$30,117,800	\$23,760,323	\$26,985,041	\$3,224,718	13.6
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	\$24,985,008	\$28,313,088	\$3,328,080	13.3
Other Component Detail						
Highway/Fuel Use	\$151,393	\$162,600	\$126,500	\$135,671	\$9,171	7.2
Highway Use	119,162	NA	99,731	104,813	5,082	5.1
Truck Mileage	115,413	NA	96,613	98,921	2,308	2.4
Permits	3,749	NA	3,118	5,892	2,774	89.0
Fuel Use	32,231	NA	26,769	30,858	4,089	15.3
Article 21	46	NA	43	7	-36	-83.7
Article 21A IFTA	31,678	NA	26,273	30,386	4,113	15.7
IFTA Decal Fees & Trip Permits	507	NA	453	465	12	2.6
Corporation & Utilities 6/	\$696,681	\$726,500	\$487,141	\$458,534	-\$28,607	-5.9
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	99,838	84,029	-15,809	-15.8
Utilities (section 186-A, A&E & P)	567,419	NA	387,303	374,505	-12,798	-3.3
Petroleum	\$1,085,057	\$1,145,000	\$907,968	\$955,481	\$47,513	5.2
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	907,959	955,485	47,526	5.2
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	2	-4	-6	-300.0

(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	---	\$398,570	\$512,233	\$113,663	28.5
New York City Alcoholic Beverage	21,960	---	19,390	19,835	445	2.3
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	5,205,526	6,074,710	869,184	16.7
Sales & Use (Includes M.A.C.)	10,795,795	---	9,010,731	9,698,606	687,875	7.6
Stock Transfer (to NYC; all rebatable)	11,549,250	---	8,996,301	8,501,293	-495,008	-5.5
Yonkers Personal Income	10,429	---	8,768	11,858	3,090	35.2
Total-Local Taxes	\$29,148,070	---	\$23,639,286	\$24,818,535	\$1,179,249	5.0
Total State & Local Taxes *	\$76,475,785	---	\$62,989,496	\$68,478,534	\$5,489,038	8.7

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
	\$1,059	\$1,161

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 January 2006.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$669	\$881
Gift (repealed 1/1/2000)	3,132	1,903

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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