

April 2006

(in thousands)

State Taxes	April 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$6,816,988	\$1,257,399	\$5,559,589	\$6,816,988	\$1,257,399	\$5,559,589
Total Gross Collections	\$6,816,988	---	6,816,988	6,816,988	---	6,816,988
Less: Refunds and Minor Offsets	---	1,234,303	1,234,303	---	1,234,303	1,234,303
Less: State/City Offsets	---	23,096	23,096	---	23,096	23,096
Net Collections	---	---	5,559,589	---	---	5,559,589
User Taxes 1/	\$901,088	\$8,217	\$892,871	\$901,088	\$8,217	\$892,871
Sales & Use 2/	746,944	5,898	741,046	746,944	5,898	741,046
Motor Fuel	38,117	2,076	36,041	38,117	2,076	36,041
Cigarette/Tobacco Products 3/	86,008	111	85,897	86,008	111	85,897
Alcoholic Beverage	17,288	0	17,288	17,288	0	17,288
Highway/Fuel Use	12,698	132	12,566	12,698	132	12,566
Auto Rental	33	0	33	33	0	33
Business Taxes	\$417,025	\$13,891	\$403,134	\$417,025	\$13,891	\$403,134
Corporation Franchise	179,611	3,785	175,826	179,611	3,785	175,826
Corporation & Utilities	4,576	25	4,551	4,576	25	4,551
Banks	145,278	8,673	136,605	145,278	8,673	136,605
Insurance (Article 33)	5,998	199	5,799	5,998	199	5,799
Direct Writings	1,473	2	1,471	1,473	2	1,471
Petroleum 4/	80,089	1,207	78,882	80,089	1,207	78,882
Other Revenues 5/	\$211,213	\$4,731	\$206,482	\$211,213	\$4,731	\$206,482
Estate	106,706	4,531	102,175	106,706	4,531	102,175
Real Estate Transfer	102,355	192	102,163	102,355	192	102,163
Pari-Mutuel (w/o Uncashed Tickets)	1,628	0	1,628	1,628	0	1,628
Other (Racing Admissions & Boxing)	61	0	61	61	0	61
Total - State Taxes 1/, 5/	\$8,346,314	\$1,284,238	\$7,062,076	\$8,346,314	\$1,284,238	\$7,062,076

Local Taxes	April 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$54,555	\$2,309	\$52,246	\$54,555	\$2,309	\$52,246
New York City Alcoholic Beverage	2,174	0	2,174	2,174	0	2,174
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,616,631	276,815	1,339,816	1,616,631	276,815	1,339,816
Total Gross Collections	1,595,229	---	1,595,229	1,595,229	---	1,595,229
Less: Refunds and Minor Offsets	---	276,815	276,815	---	276,815	276,815
Plus: State/City Offsets	21,402	---	21,402	21,402	---	21,402
Sales & Use (Includes M.A.C.)	881,135	6,519	874,616	881,135	6,519	874,616
Stock Transfer (to NYC; all eligible for rebate)	46	0	46	46	0	46
Yonkers Personal Income - Net (Adjusted)	5,777	722	5,055	5,777	722	5,055
Total Gross Collections	4,083	---	4,083	4,083	---	4,083
Less: Refunds and Minor Offsets	---	722	722	---	722	722
Plus: State/City Offsets	1,694	---	1,694	1,694	---	1,694
Total-Local Taxes	\$2,560,318	\$286,365	\$2,273,953	\$2,560,318	\$286,365	\$2,273,953
Total State & Local Taxes 1/	\$10,906,632	\$1,570,603	\$9,336,029	\$10,906,632	\$1,570,603	\$9,336,029

1/ Includes:

	April 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):

	April 2006	Fiscal Year 2006-07
	\$30	\$30

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:

	April 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$64	\$64
Gift (repealed 1/1/2000)	391	391

April 2006

(in thousands)

State Taxes	Net Collections		Difference	
	April 2005	April 2006	Amount	Percent
Personal Income Tax 1/	\$4,463,024	\$5,559,589	\$1,096,565	24.6
User Taxes 2/	\$951,830	\$892,871	-\$58,959	-6.2
Sales and Use 3/	793,820	741,046	-52,774	-6.6
Motor Fuel	41,340	36,041	-5,299	-12.8
Cigarette/Tobacco Products 4/	86,967	85,897	-1,070	-1.2
Alcoholic Beverage	17,022	17,288	266	1.6
Highway/Fuel Use 1/	12,636	12,566	-70	-0.6
Auto Rental	44	33	-11	-25.0
Business Taxes	\$312,051	\$403,134	\$91,083	29.2
Corporation Franchise	182,335	175,826	-6,509	-3.6
Corporation & Utilities 1/	8,734	4,551	-4,183	-47.9
Banks	25,499	136,605	111,106	435.7
Insurance (Article 33)	1,977	5,799	3,822	193.3
Direct Writings	231	1,471	1,240	536.8
Petroleum 1/, 5/	93,275	78,882	-14,393	-15.4
Other Revenues 7/	\$166,963	\$206,482	\$39,519	23.7
Estate	47,504	102,175	54,671	115.1
Real Estate Transfer	117,426	102,163	-15,263	-13.0
Pari-Mutuel	1,209	1,628	419	34.7
Other (Racing Adms & Boxing)	98	61	-37	-37.8
Total - State Taxes 2/, 7/	\$5,893,868	\$7,062,076	\$1,168,208	19.8

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2005	April 2006	Amount	Percent
Withholding	\$1,754,198	\$1,785,685	\$31,487	1.8
Estimated Tax	3,029,427	3,432,400	402,973	13.3
Final Payments	1,306,410	1,496,461	190,051	14.5
Delinquencies	93,315	97,506	4,191	4.5
Limited Liability Company Fees	5,052	4,936	-116	-2.3
Total Gross Collections	\$6,188,402	\$6,816,988	\$628,586	10.2
Refunds/Minor Offsets	1,712,595	1,234,303	-478,292	-27.9
State/City Offsets	12,783	23,096	10,313	80.7
Net Collections	\$4,463,024	\$5,559,589	\$1,096,565	24.6
Other Component Detail				
Highway/Fuel Use	\$12,636	\$12,566	-\$70	-0.6
Highway Use	10,156	9,633	-523	-5.1
Truck Mileage	9,729	9,184	-545	-5.6
Permits	427	449	22	5.2
Fuel Use	2,480	2,933	453	18.3
Article 21	2	3	1	50.0
Article 21A IFTA	2,464	2,912	448	18.2
IFTA Decal Fees & Trip Permits	14	18	4	28.6
Corporation & Utilities 6/	\$8,734	\$4,551	-\$4,183	-47.9
Article 9 (excl sec. 180, 186-A, A&E & P)	3,681	1,696	-1,985	-53.9
Utilities (section 186-A, A&E & P)	5,053	2,855	-2,198	-43.5
Petroleum	\$93,275	\$78,882	-\$14,393	-15.4
Article 13-A (prior to 9/1/1990)	0	-1	-1	NA
Article 13-A (after 9/1/1990)	93,275	78,883	-14,392	-15.4
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	April 2005	April 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$18,538	\$52,246	\$33,708	181.8
New York City Alcoholic Beverage	2,234	2,174	-60	-2.7
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	966,411	1,339,816	373,405	38.6
Sales & Use (Includes M.A.C.)	824,908	874,616	49,708	6.0
Stock Transfer (to NYC; all rebatable)	78	46	-32	-41.0
Yonkers Personal Income	1,358	5,055	3,697	272.2
Total-Local Taxes	\$1,813,527	\$2,273,953	\$460,426	25.4
Total State & Local Taxes	\$7,707,395	\$9,336,029	\$1,628,634	21.1

2/ Includes:

	April 2005	April 2006
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:

	April 2005	April 2006
	\$12	\$30

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 April 2006.

7/ Includes:

	April 2005	April 2006
Real Property Gains (repealed 6/15/1996)	\$21	\$64
Gift (repealed 1/1/2000)	705	391

April 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	\$4,463,024	\$5,559,589	\$1,096,565	24.6
User Taxes 2/	\$12,532,579	\$0	\$951,830	\$892,871	-\$58,959	-6.2
Sales and Use 3/	10,633,673	0	793,820	741,046	-52,774	-6.6
Motor Fuel	530,697	0	41,340	36,041	-5,299	-12.8
Cigarette/Tobacco Products 4/	974,168	0	86,967	85,897	-1,070	-1.2
Alcoholic Beverage	191,681	0	17,022	17,288	266	1.6
Highway/Fuel Use 1/	160,171	0	12,636	12,566	-70	-0.6
Auto Rental	42,183	0	44	33	-11	-25.0
Business Taxes	\$6,248,650	\$0	\$312,051	\$403,134	\$91,083	29.2
Corporation Franchise	2,664,784	0	182,335	175,826	-6,509	-3.6
Corporation & Utilities 1/	681,403	0	8,734	4,551	-4,183	-47.9
Banks	841,801	0	25,499	136,605	111,106	435.7
Insurance (Article 33)	901,834	0	1,977	5,799	3,822	193.3
Direct Writings	13,133	- - -	231	1,471	1,240	536.8
Petroleum 1/, 5/	1,145,695	0	93,275	78,882	-14,393	-15.4
Other Revenues	\$1,819,615	\$0	\$166,963	\$206,482	\$39,519	23.7
Estate	854,836	0	47,504	102,175	54,671	115.1
Real Estate Transfer	938,145	0	117,426	102,163	-15,263	-13.0
Pari-Mutuel	22,667	0	1,209	1,628	419	34.7
Other (Racing Adms & Boxing)	1,030	0	98	61	-37	-37.8
Total - State Taxes 2/, 7/	\$51,413,769	\$0	\$5,893,868	\$7,062,076	\$1,168,208	19.8

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	\$1,754,198	\$1,785,685	\$31,487	1.8
Estimated Tax	9,158,107	0	3,029,427	3,432,400	402,973	13.3
Final Payments	1,778,608	0	1,306,410	1,496,461	190,051	14.5
Delinquencies	775,963	0	93,315	97,506	4,191	4.5
Limited Liability Company Fees	70,755	- - -	5,052	4,936	-116	-2.3
Total Gross Collections	\$36,544,078	\$0	\$6,188,402	\$6,816,988	\$628,586	10.2
Refunds/Minor Offsets	5,265,155	0	1,712,595	1,234,303	-478,292	-27.9
State/City Offsets	465,998	0	12,783	23,096	10,313	80.7
Net Collections	\$30,812,925	\$0	\$4,463,024	\$5,559,589	\$1,096,565	24.6
Other Component Detail						
Highway/Fuel Use	\$160,171	\$0	\$12,636	\$12,566	-\$70	-0.6
Highway Use	123,262	NA	10,156	9,633	-523	-5.1
Truck Mileage	116,069	NA	9,729	9,184	-545	-5.6
Permits	7,193	NA	427	449	22	5.2
Fuel Use	36,909	NA	2,480	2,933	453	18.3
Article 21	10	NA	2	3	1	50.0
Article 21A IFTA	36,389	NA	2,464	2,912	448	18.2
IFTA Decal Fees & Trip Permits	510	NA	14	18	4	28.6
Corporation & Utilities 6/	\$681,403	\$0	\$8,734	\$4,551	-\$4,183	-47.9
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	3,681	1,696	-1,985	-53.9
Utilities (section 186-A, A&E & P)	548,791	NA	5,053	2,855	-2,198	-43.5
Petroleum	\$1,145,695	\$0	\$93,275	\$78,882	-\$14,393	-15.4
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	93,275	78,883	-14,392	-15.4
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	0	0	0	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	---	\$18,538	\$52,246	\$33,708	181.8
New York City Alcoholic Beverage	22,731	---	2,234	2,174	-60	-2.7
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	966,411	1,339,816	373,405	38.6
Sales & Use (Includes M.A.C.)	11,623,102	---	824,908	874,616	49,708	6.0
Stock Transfer (to NYC; all rebatable)	11,593,534	---	78	46	-32	-41.0
Yonkers Personal Income	15,558	---	1,358	5,055	3,697	272.2
Total-Local Taxes	\$30,966,380	---	\$1,813,527	\$2,273,953	\$460,426	25.4
Total State & Local Taxes	\$82,380,149	---	\$7,707,395	\$9,336,029	\$1,628,634	21.1

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
	\$12	\$30

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 April 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$21	\$64
Gift (repealed 1/1/2000)	705	391

8/ Estimated receipts are not available.