

August 2006

(in thousands)

State Taxes	August 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$2,132,894	\$84,061	\$2,048,833	\$16,284,425	\$2,780,331	\$13,504,094
Total Gross Collections	\$2,132,894	---	2,132,894	16,284,425	---	16,284,425
Less: Refunds and Minor Offsets	---	83,987	83,987	---	2,592,017	2,592,017
Less: State/City Offsets	---	74	74	---	188,314	188,314
Net Collections	---	---	2,048,833	---	---	13,504,094
User Taxes 1/	\$903,197	\$4,422	\$898,775	\$4,889,672	\$43,864	\$4,845,808
Sales & Use 2/	739,915	3,008	736,907	4,067,707	36,378	4,031,329
Motor Fuel	51,089	1,129	49,960	223,554	5,880	217,674
Cigarette/Tobacco Products 3/	85,941	73	85,868	436,704	438	436,266
Alcoholic Beverage	12,806	0	12,806	82,872	82	82,790
Highway/Fuel Use	13,397	212	13,185	67,815	1,086	66,729
Auto Rental	49	0	49	11,019	0	11,019
Business Taxes	\$211,487	\$42,120	\$169,367	\$2,194,808	\$125,686	\$2,069,122
Corporation Franchise	84,311	21,394	62,917	959,671	64,697	894,974
Corporation & Utilities	1,932	3,494	-1,562	161,764	9,766	151,998
Banks	23,459	15,005	8,454	354,261	32,673	321,588
Insurance (Article 33)	3,929	185	3,744	258,207	12,143	246,064
Direct Writings	2,180	1	2,179	6,497	6	6,491
Petroleum 4/	95,676	2,041	93,635	454,408	6,401	448,007
Other Revenues 5/	\$173,953	\$16,318	\$157,635	\$951,669	\$36,037	\$915,632
Estate	83,750	4,416	79,334	511,045	23,907	487,138
Real Estate Transfer	87,348	11	87,337	429,345	221	429,124
Pari-Mutuel (w/o Uncashed Tickets)	2,671	0	2,671	9,704	0	9,704
Other (Racing Admissions & Boxing)	105	0	105	277	0	277
Total - State Taxes 1/, 5/	\$3,421,531	\$146,921	\$3,274,610	\$24,320,574	\$2,985,918	\$21,334,656

(in thousands)

Local Taxes	August 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$21,169	\$1,188	\$19,981	\$256,784	\$8,196	\$248,588
New York City Alcoholic Beverage	1,214	0	1,214	9,354	0	9,354
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	434,317	15,794	418,523	3,635,589	571,561	3,064,028
Total Gross Collections	434,317	---	434,317	3,451,384	---	3,451,384
Less: Refunds and Minor Offsets	---	15,794	15,794	---	571,561	571,561
Plus: State/City Offsets	0	---	0	184,205	---	184,205
Sales & Use (Includes M.A.C.)	866,336	3,575	862,761	4,710,596	41,141	4,669,455
Stock Transfer (to NYC; all eligible for rebate)	23	0	23	3,167,136	0	3,167,136
Yonkers Personal Income - Net (Adjusted)	2,066	56	2,010	16,586	1,554	15,032
Total Gross Collections	1,992	---	1,992	12,477	---	12,477
Less: Refunds and Minor Offsets	---	56	56	---	1,554	1,554
Plus: State/City Offsets	74	---	74	4,109	---	4,109
Total-Local Taxes	\$1,325,125	\$20,613	\$1,304,512	\$11,796,045	\$622,452	\$11,173,593
Total State & Local Taxes 1/	\$4,746,656	\$167,534	\$4,579,122	\$36,116,619	\$3,608,370	\$32,508,249

1/ Includes:

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

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

	August 2006	Fiscal Year 2006-07
	\$12	\$213

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:

	August 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$14	\$432
Gift (repealed 1/1/2000)	-11,826	-11,043

August 2006

(in thousands)

State Taxes	Net Collections		Difference	
	August 2005	August 2006	Amount	Percent
Personal Income Tax 1/	\$2,049,798	\$2,048,833	-\$965	0.0
User Taxes 2/	\$924,826	\$898,775	-\$26,051	-2.8
Sales and Use 3/	766,490	736,907	-29,583	-3.9
Motor Fuel	45,838	49,960	4,122	9.0
Cigarette/Tobacco Products 4/	85,197	85,868	671	0.8
Alcoholic Beverage	12,421	12,806	385	3.1
Highway/Fuel Use 1/	14,839	13,185	-1,654	-11.1
Auto Rental	41	49	8	19.5
Business Taxes	\$186,432	\$169,367	-\$17,065	-9.2
Corporation Franchise	52,194	62,917	10,723	20.5
Corporation & Utilities 1/	5,522	-1,562	-7,084	-128.3
Banks	16,719	8,454	-8,265	-49.4
Insurance (Article 33)	6,996	3,744	-3,252	-46.5
Direct Writings	1,897	2,179	282	14.9
Petroleum 1/, 5/	103,104	93,635	-9,469	-9.2
Other Revenues 7/	\$183,683	\$157,635	-\$26,048	-14.2
Estate	59,814	79,334	19,520	32.6
Real Estate Transfer	120,122	87,337	-32,785	-27.3
Pari-Mutuel	3,189	2,671	-518	-16.2
Other (Racing Adms & Boxing)	149	105	-44	-29.5
Total - State Taxes 2/, 7/	\$3,344,739	\$3,274,610	-\$70,129	-2.1

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	August 2005	August 2006	Amount	Percent
Withholding	\$1,973,637	\$1,988,417	\$14,780	0.7
Estimated Tax	66,321	65,282	-1,039	-1.6
Final Payments	43,106	15,971	-27,135	-62.9
Delinquencies	47,860	62,919	15,059	31.5
Limited Liability Company Fees	372	305	-67	-18.0
Total Gross Collections	\$2,131,296	\$2,132,894	\$1,598	0.1
Refunds/Minor Offsets	81,523	83,987	2,464	3.0
State/City Offsets	-25	74	99	396.0
Net Collections	\$2,049,798	\$2,048,833	-\$965	0.0
Other Component Detail				
Highway/Fuel Use	\$14,839	\$13,185	-\$1,654	-11.1
Highway Use	13,680	12,049	-1,631	-11.9
Truck Mileage	13,377	11,754	-1,623	-12.1
Permits	303	295	-8	-2.6
Fuel Use	1,159	1,136	-23	-2.0
Article 21	3	2	-1	-33.3
Article 21A IFTA	1,146	1,124	-22	-1.9
IFTA Decal Fees & Trip Permits	10	10	0	0.0
Corporation & Utilities 6/	\$5,522	-\$1,562	-\$7,084	-128.3
Article 9 (excl sec. 180, 186-A, A&E & P)	3,634	67	-3,567	-98.2
Utilities (section 186-A, A&E & P)	1,888	-1,629	-3,517	-186.3
Petroleum	\$103,104	\$93,635	-\$9,469	-9.2
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	103,104	93,635	-9,469	-9.2
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	
	August 2005	August 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$10,206	\$19,981	\$9,775	95.8
New York City Alcoholic Beverage	1,695	1,214	-481	-28.4
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	440,194	418,523	-21,671	-4.9
Sales & Use (Includes M.A.C.)	835,075	862,761	27,686	3.3
Stock Transfer (to NYC; all rebatable)	56	23	-33	-58.9
Yonkers Personal Income	1,001	2,010	1,009	100.8
Total-Local Taxes	\$1,288,227	\$1,304,512	\$16,285	1.3
Total State & Local Taxes	\$4,632,966	\$4,579,122	-\$53,844	-1.2

2/ Includes:

	August 2005	August 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:

	August 2005	August 2006
	\$14	\$12

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 August 2006.

7/ Includes:

	August 2005	August 2006
Real Property Gains (repealed 6/15/1996)	\$146	\$14
Gift (repealed 1/1/2000)	263	-11,826

August 2006

(in thousands)

State Taxes	Net Collections	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	\$34,216,900	\$11,873,560	\$13,504,094	\$1,630,534	13.7
User Taxes 2/	\$12,532,579	\$12,176,700	\$5,115,277	\$4,845,808	-\$269,469	-5.3
Sales and Use 3/	10,633,673	10,290,400	4,305,191	4,031,329	-273,862	-6.4
Motor Fuel	530,697	525,100	223,780	217,674	-6,106	-2.7
Cigarette/Tobacco Products 4/	974,168	964,000	431,535	436,266	4,731	1.1
Alcoholic Beverage	191,681	190,700	80,736	82,790	2,054	2.5
Highway/Fuel Use 1/	160,171	161,600	65,520	66,729	1,209	1.8
Auto Rental	42,183	44,900	8,513	11,019	2,506	29.4
Business Taxes	\$6,248,650	\$6,851,700	\$1,950,239	\$2,069,122	\$118,883	6.1
Corporation Franchise	2,664,784	3,179,000	864,327	894,974	30,647	3.5
Corporation & Utilities 1/	681,403	676,600	140,677	151,998	11,321	8.0
Banks	841,801	821,100	251,464	321,588	70,124	27.9
Insurance (Article 33)	901,834	983,000	210,700	246,064	35,364	16.8
Direct Writings	13,133	- - -	3,814	6,491	2,677	70.2
Petroleum 1/, 5/	1,145,695	1,192,000	479,257	448,007	-31,250	-6.5
Other Revenues	\$1,819,615	\$1,695,900	\$856,256	\$915,632	\$59,376	6.9
Estate	854,836	874,000	411,630	487,138	75,508	18.3
Real Estate Transfer	938,145	800,000	430,990	429,124	-1,866	-0.4
Pari-Mutuel	22,667	21,200	11,311	9,704	-1,607	-14.2
Other (Racing Adms & Boxing)	1,030	700	451	277	-174	-38.6
Total - State Taxes 2/, 7/	\$51,413,769	\$54,941,300	\$19,795,332	\$21,334,656	\$1,539,324	7.8

1/ See page 2 for component detail.

(in thousands)

	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	\$26,409,500	\$8,798,307	\$9,214,668	\$416,361	4.7
Estimated Tax	9,158,107	10,180,500	4,465,996	5,126,693	660,697	14.8
Final Payments	1,778,608	2,099,900	1,413,676	1,589,839	176,163	12.5
Delinquencies	775,963	774,300	316,110	346,813	30,703	9.7
Limited Liability Company Fees	70,755	- - -	6,508	6,412	-96	-1.5
Total Gross Collections	\$36,544,078	\$39,464,200	\$15,000,597	\$16,284,425	\$1,283,828	8.6
Refunds/Minor Offsets	5,265,155	4,806,200	2,956,042	2,592,017	-364,025	-12.3
State/City Offsets	465,998	441,100	170,995	188,314	17,319	10.1
Net Collections	\$30,812,925	\$34,216,900	\$11,873,560	\$13,504,094	\$1,630,534	13.7
Other Component Detail						
Highway/Fuel Use	\$160,171	\$161,600	\$65,520	\$66,729	\$1,209	1.8
Highway Use	123,262	NA	53,658	52,342	-1,316	-2.5
Truck Mileage	116,069	NA	51,973	50,228	-1,745	-3.4
Permits	7,193	NA	1,685	2,114	429	25.5
Fuel Use	36,909	NA	11,862	14,387	2,525	21.3
Article 21	10	NA	6	1	-5	-83.3
Article 21A IFTA	36,389	NA	11,794	14,312	2,518	21.3
IFTA Decal Fees & Trip Permits	510	NA	62	74	12	19.4
Corporation & Utilities 6/	\$681,403	\$676,600	\$140,677	\$151,998	\$11,321	8.0
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	21,825	27,231	5,406	24.8
Utilities (section 186-A, A&E & P)	548,791	NA	118,852	124,767	5,915	5.0
Petroleum	\$1,145,695	\$1,192,000	\$479,257	\$448,007	-\$31,250	-6.5
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	479,257	448,007	-31,250	-6.5
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	0	1	1	NA

(in thousands)

Local Taxes	Net Collections	Estimated Receipts 8/	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
M.T.A. Corporate Surcharge	\$766,218	---	\$224,989	\$248,588	\$23,599	10.5
New York City Alcoholic Beverage	22,731	---	10,120	9,354	-766	-7.6
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	2,635,888	3,064,028	428,140	16.2
Sales & Use (Includes M.A.C.)	11,623,102	---	4,597,916	4,669,455	71,539	1.6
Stock Transfer (to NYC; all rebatable)	11,593,534	---	2,696,612	3,167,136	470,524	17.4
Yonkers Personal Income	15,558	---	4,567	15,032	10,465	229.1
Total-Local Taxes	\$30,966,380	---	\$10,170,092	\$11,173,593	\$1,003,501	9.9
Total State & Local Taxes	\$82,380,149	---	\$29,965,424	\$32,508,249	\$2,542,825	8.5

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
	\$345	\$213

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 August 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$210	\$432
Gift (repealed 1/1/2000)	1,664	-11,043

8/ From the Budget Forecast, April 2006. 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.