

October 2006

(in thousands)

State Taxes	October 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$2,246,389	\$114,170	\$2,132,219	\$22,013,801	\$3,004,050	\$19,009,751
Total Gross Collections	\$2,246,389	---	2,246,389	22,013,801	---	22,013,801
Less: Refunds and Minor Offsets	---	113,944	113,944	---	2,815,467	2,815,467
Less: State/City Offsets	---	226	226	---	188,583	188,583
Net Collections	---	---	2,132,219	---	---	19,009,751
User Taxes 1/	\$913,486	\$4,460	\$909,026	\$7,066,824	\$53,051	\$7,013,773
Sales & Use 2/	753,545	3,166	750,379	5,905,891	42,927	5,862,964
Motor Fuel	45,289	1,105	44,184	317,072	8,069	309,003
Cigarette/Tobacco Products 3/	86,002	79	85,923	607,972	609	607,363
Alcoholic Beverage	15,270	0	15,270	115,802	81	115,721
Highway/Fuel Use	13,355	110	13,245	94,626	1,365	93,261
Auto Rental	24	0	24	25,459	0	25,459
Business Taxes	\$724,996	\$52,237	\$672,759	\$4,148,897	\$205,329	\$3,943,568
Corporation Franchise	604,975	37,905	567,070	2,128,807	123,903	2,004,904
Corporation & Utilities	7,167	389	6,778	321,184	10,734	310,450
Banks	12,210	6,871	5,339	519,840	41,122	478,718
Insurance (Article 33)	8,542	5,580	2,962	523,918	20,276	503,642
Direct Writings	513	30	483	9,990	36	9,954
Petroleum 4/	91,589	1,462	90,127	645,158	9,258	635,900
Other Revenues 5/	\$191,958	\$3,684	\$188,274	\$1,294,392	\$40,866	\$1,253,526
Estate	109,205	3,636	105,569	679,624	28,664	650,960
Real Estate Transfer	81,351	44	81,307	599,216	288	598,928
Pari-Mutuel (w/o Uncashed Tickets)	1,255	0	1,255	13,607	0	13,607
Other (Racing Admissions & Boxing)	38	0	38	533	0	533
Total - State Taxes 1/, 5/	\$4,076,829	\$174,551	\$3,902,278	\$34,523,914	\$3,303,296	\$31,220,618

(in thousands)

Local Taxes	October 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$100,539	\$3,041	\$97,498	\$517,552	\$13,087	\$504,465
New York City Alcoholic Beverage	1,734	0	1,734	12,787	0	12,787
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	472,720	19,278	453,442	4,748,001	611,318	4,136,683
Total Gross Collections	472,720	---	472,720	4,563,796	---	4,563,796
Less: Refunds and Minor Offsets	---	19,278	19,278	---	611,318	611,318
Plus: State/City Offsets	0	---	0	184,205	---	184,205
Sales & Use (Includes M.A.C.)	925,725	3,870	921,855	6,855,636	49,033	6,806,603
Stock Transfer (to NYC; all eligible for rebate)	21	0	21	6,194,997	0	6,194,997
Yonkers Personal Income - Net (Adjusted)	2,137	55	2,082	21,122	1,667	19,455
Total Gross Collections	1,911	---	1,911	16,744	---	16,744
Less: Refunds and Minor Offsets	---	55	55	---	1,667	1,667
Plus: State/City Offsets	226	---	226	4,378	---	4,378
Total-Local Taxes	\$1,502,876	\$26,244	\$1,476,632	\$18,350,095	\$675,105	\$17,674,990
Total State & Local Taxes 1/	\$5,579,705	\$200,795	\$5,378,910	\$52,874,009	\$3,978,401	\$48,895,608

1/ Includes:

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

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

	October 2006	Fiscal Year 2006-07
	\$14	\$316

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:

	October 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$2	\$435
Gift (repealed 1/1/2000)	103	-10,937

October 2006

(in thousands)

State Taxes	Net Collections		Difference	
	October 2005	October 2006	Amount	Percent
Personal Income Tax 1/	\$1,878,775	\$2,132,219	\$253,444	13.5
User Taxes 2/	\$918,634	\$909,026	-\$9,608	-1.0
Sales and Use 3/	766,188	750,379	-15,809	-2.1
Motor Fuel	45,579	44,184	-1,395	-3.1
Cigarette/Tobacco Products 4/	78,679	85,923	7,244	9.2
Alcoholic Beverage	15,310	15,270	-40	-0.3
Highway/Fuel Use 1/	12,851	13,245	394	3.1
Auto Rental	27	24	-3	-11.1
Business Taxes	\$189,114	\$672,759	\$483,645	255.7
Corporation Franchise	75,310	567,070	491,760	653.0
Corporation & Utilities 1/	2,697	6,778	4,081	151.3
Banks	12,654	5,339	-7,315	-57.8
Insurance (Article 33)	1,170	2,962	1,792	153.2
Direct Writings	668	483	-185	-27.7
Petroleum 1/, 5/	96,615	90,127	-6,488	-6.7
Other Revenues 7/	\$155,445	\$188,274	\$32,829	21.1
Estate	69,036	105,569	36,533	52.9
Real Estate Transfer	84,961	81,307	-3,654	-4.3
Pari-Mutuel	1,426	1,255	-171	-12.0
Other (Racing Adms & Boxing)	10	38	28	280.0
Total - State Taxes 2/, 7/	\$3,141,968	\$3,902,278	\$760,310	24.2

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	October 2005	October 2006	Amount	Percent
Withholding	\$1,649,988	\$1,832,062	\$182,074	11.0
Estimated Tax	81,919	93,897	11,978	14.6
Final Payments	188,328	264,642	76,314	40.5
Delinquencies	47,531	54,464	6,933	14.6
Limited Liability Company Fees	883	1,324	441	49.9
Total Gross Collections	\$1,968,649	\$2,246,389	\$277,740	14.1
Refunds/Minor Offsets	89,808	113,944	24,136	26.9
State/City Offsets	66	226	160	242.4
Net Collections	\$1,878,775	\$2,132,219	\$253,444	13.5
Other Component Detail				
Highway/Fuel Use	\$12,851	\$13,245	\$394	3.1
Highway Use	9,060	10,919	1,859	20.5
Truck Mileage	8,729	10,566	1,837	21.0
Permits	331	353	22	6.6
Fuel Use	3,791	2,326	-1,465	-38.6
Article 21	-1	15	16	1,600.0
Article 21A IFTA	3,782	2,294	-1,488	-39.3
IFTA Decal Fees & Trip Permits	10	17	7	70.0
Corporation & Utilities 6/	\$2,697	\$6,778	\$4,081	151.3
Article 9 (excl sec. 180, 186-A, A&E & P)	355	69	-286	-80.6
Utilities (section 186-A, A&E & P)	2,342	6,709	4,367	186.5
Petroleum	\$96,615	\$90,127	-\$6,488	-6.7
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	96,615	90,127	-6,488	-6.7
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	
	October 2005	October 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$2,725	\$97,498	\$94,773	3,477.9
New York City Alcoholic Beverage	1,868	1,734	-134	-7.2
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	389,329	453,442	64,113	16.5
Sales & Use (Includes M.A.C.)	824,616	921,855	97,239	11.8
Stock Transfer (to NYC; all rebatable)	36	21	-15	-41.7
Yonkers Personal Income	1,138	2,082	944	83.0
Total-Local Taxes	\$1,219,712	\$1,476,632	\$256,920	21.1
Total State & Local Taxes	\$4,361,680	\$5,378,910	\$1,017,230	23.3

2/ Includes:

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

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

	October 2005	October 2006
	\$12	\$14

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 October 2006.

7/ Includes:

	October 2005	October 2006
Real Property Gains (repealed 6/15/1996)	\$8	\$2
Gift (repealed 1/1/2000)	4	103

October 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	\$16,757,538	\$19,009,751	\$2,252,213	13.4
User Taxes 2/	\$12,532,579	\$12,176,700	\$7,348,426	\$7,013,773	-\$334,653	-4.6
Sales and Use 3/	10,633,673	10,290,400	6,197,842	5,862,964	-334,878	-5.4
Motor Fuel	530,697	525,100	320,233	309,003	-11,230	-3.5
Cigarette/Tobacco Products 4/	974,168	964,000	604,365	607,363	2,998	0.5
Alcoholic Beverage	191,681	190,700	114,093	115,721	1,628	1.4
Highway/Fuel Use 1/	160,171	161,600	90,119	93,261	3,142	3.5
Auto Rental	42,183	44,900	21,772	25,459	3,687	16.9
Business Taxes	\$6,248,650	\$6,851,700	\$3,182,084	\$3,943,568	\$761,484	23.9
Corporation Franchise	2,664,784	3,179,000	1,400,361	2,004,904	604,543	43.2
Corporation & Utilities 1/	681,403	676,600	288,368	310,450	22,082	7.7
Banks	841,801	821,100	376,952	478,718	101,766	27.0
Insurance (Article 33)	901,834	983,000	427,746	503,642	75,896	17.7
Direct Writings	13,133	- - -	4,958	9,954	4,996	100.8
Petroleum 1/, 5/	1,145,695	1,192,000	683,699	635,900	-47,799	-7.0
Other Revenues	\$1,819,615	\$1,695,900	\$1,165,802	\$1,253,526	\$87,724	7.5
Estate	854,836	874,000	544,986	650,960	105,974	19.4
Real Estate Transfer	938,145	800,000	602,247	598,928	-3,319	-0.6
Pari-Mutuel	22,667	21,200	15,546	13,607	-1,939	-12.5
Other (Racing Adms & Boxing)	1,030	700	677	533	-144	-21.3
Total - State Taxes 2/, 7/	\$51,413,769	\$54,941,300	\$28,453,850	\$31,220,618	\$2,766,768	9.7

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	\$12,085,500	\$12,755,556	\$670,056	5.5
Estimated Tax	9,158,107	10,180,500	5,980,045	6,909,277	929,232	15.5
Final Payments	1,778,608	2,099,900	1,618,676	1,878,835	260,159	16.1
Delinquencies	775,963	774,300	421,166	461,928	40,762	9.7
Limited Liability Company Fees	70,755	- - -	7,838	8,205	367	4.7
Total Gross Collections	\$36,544,078	\$39,464,200	\$20,113,225	\$22,013,801	\$1,900,576	9.4
Refunds/Minor Offsets	5,265,155	4,806,200	3,184,604	2,815,467	-369,137	-11.6
State/City Offsets	465,998	441,100	171,083	188,583	17,500	10.2
Net Collections	\$30,812,925	\$34,216,900	\$16,757,538	\$19,009,751	\$2,252,213	13.4
Other Component Detail						
Highway/Fuel Use	\$160,171	\$161,600	\$90,119	\$93,261	\$3,142	3.5
Highway Use	123,262	NA	70,027	70,158	131	0.2
Truck Mileage	116,069	NA	67,659	67,274	-385	-0.6
Permits	7,193	NA	2,368	2,884	516	21.8
Fuel Use	36,909	NA	20,092	23,103	3,011	15.0
Article 21	10	NA	7	24	17	242.9
Article 21A IFTA	36,389	NA	20,001	22,977	2,976	14.9
IFTA Decal Fees & Trip Permits	510	NA	84	102	18	21.4
Corporation & Utilities 6/	\$681,403	\$676,600	\$288,368	\$310,450	\$22,082	7.7
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	37,541	53,969	16,428	43.8
Utilities (section 186-A, A&E & P)	548,791	NA	250,827	256,481	5,654	2.3
Petroleum	\$1,145,695	\$1,192,000	\$683,699	\$635,900	-\$47,799	-7.0
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	683,703	635,900	-47,803	-7.0
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	-4	1	5	125.0

(in thousands)

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	---	\$359,387	\$504,465	\$145,078	40.4
New York City Alcoholic Beverage	22,731	---	14,080	12,787	-1,293	-9.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	3,590,872	4,136,683	545,811	15.2
Sales & Use (Includes M.A.C.)	11,623,102	---	6,658,668	6,806,603	147,935	2.2
Stock Transfer (to NYC; all rebatable)	11,593,534	---	5,412,831	6,194,997	782,166	14.5
Yonkers Personal Income	15,558	---	7,127	19,455	12,328	173.0
Total-Local Taxes	\$30,966,380	---	\$16,042,965	\$17,674,990	\$1,632,025	10.2
Total State & Local Taxes	\$82,380,149	---	\$44,496,815	\$48,895,608	\$4,398,793	9.9

2/ Includes:

	2005-2006	2006-2007
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:

	2005-2006	2006-2007
	\$977	\$316

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 October 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$550	\$435
Gift (repealed 1/1/2000)	1,796	-10,937

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.