

September 2006

(in thousands)

State Taxes	September 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,482,987	\$109,549	\$3,373,438	\$19,767,412	\$2,889,880	\$16,877,532
Total Gross Collections	\$3,482,987	---	3,482,987	19,767,412	---	19,767,412
Less: Refunds and Minor Offsets	---	109,506	109,506	---	2,701,523	2,701,523
Less: State/City Offsets	---	43	43	---	188,357	188,357
Net Collections	---	---	3,373,438	---	---	16,877,532
User Taxes 1/	\$1,263,666	\$4,727	\$1,258,939	\$6,153,338	\$48,591	\$6,104,747
Sales & Use 2/	1,084,639	3,383	1,081,256	5,152,346	39,761	5,112,585
Motor Fuel	48,229	1,084	47,145	271,783	6,964	264,819
Cigarette/Tobacco Products 3/	85,266	92	85,174	521,970	530	521,440
Alcoholic Beverage	17,660	-1	17,661	100,532	81	100,451
Highway/Fuel Use	13,456	169	13,287	81,271	1,255	80,016
Auto Rental	14,416	0	14,416	25,435	0	25,435
Business Taxes	\$1,229,093	\$27,406	\$1,201,687	\$3,423,901	\$153,092	\$3,270,809
Corporation Franchise	564,161	21,301	542,860	1,523,832	85,998	1,437,834
Corporation & Utilities	152,253	579	151,674	314,017	10,345	303,672
Banks	153,369	1,578	151,791	507,630	34,251	473,379
Insurance (Article 33)	257,169	2,553	254,616	515,376	14,696	500,680
Direct Writings	2,980	0	2,980	9,477	6	9,471
Petroleum 4/	99,161	1,395	97,766	553,569	7,796	545,773
Other Revenues 5/	\$150,765	\$1,145	\$149,620	\$1,102,434	\$37,182	\$1,065,252
Estate	59,374	1,121	58,253	570,419	25,028	545,391
Real Estate Transfer	88,520	23	88,497	517,865	244	517,621
Pari-Mutuel (w/o Uncashed Tickets)	2,648	0	2,648	12,352	0	12,352
Other (Racing Admissions & Boxing)	218	0	218	495	0	495
Total - State Taxes 1/, 5/	\$6,126,511	\$142,827	\$5,983,684	\$30,447,085	\$3,128,745	\$27,318,340

(in thousands)

Local Taxes	September 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$160,229	\$1,850	\$158,379	\$417,013	\$10,046	\$406,967
New York City Alcoholic Beverage	1,699	0	1,699	11,053	0	11,053
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	639,692	20,479	619,213	4,275,281	592,040	3,683,241
Total Gross Collections	639,692	---	639,692	4,091,076	---	4,091,076
Less: Refunds and Minor Offsets	---	20,479	20,479	---	592,040	592,040
Plus: State/City Offsets	0	---	0	184,205	---	184,205
Sales & Use (Includes M.A.C.)	1,219,315	4,022	1,215,293	5,929,911	45,163	5,884,748
Stock Transfer (to NYC; all eligible for rebate)	3,027,840	0	3,027,840	6,194,976	0	6,194,976
Yonkers Personal Income - Net (Adjusted)	2,399	58	2,341	18,985	1,612	17,373
Total Gross Collections	2,356	---	2,356	14,833	---	14,833
Less: Refunds and Minor Offsets	---	58	58	---	1,612	1,612
Plus: State/City Offsets	43	---	43	4,152	---	4,152
Total-Local Taxes	\$5,051,174	\$26,409	\$5,024,765	\$16,847,219	\$648,861	\$16,198,358
Total State & Local Taxes 1/	\$11,177,685	\$169,236	\$11,008,449	\$47,294,304	\$3,777,606	\$43,516,698

1/ Includes:

	September 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):

	September 2006	Fiscal Year 2006-07
	\$89	\$302

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:

	September 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$1	\$433
Gift (repealed 1/1/2000)	3	-11,040

September 2006

(in thousands)

State Taxes	Net Collections		Difference	
	September 2005	September 2006	Amount	Percent
Personal Income Tax 1/	\$3,005,203	\$3,373,438	\$368,235	12.3
User Taxes 2/	\$1,314,515	\$1,258,939	-\$55,576	-4.2
Sales and Use 3/	1,126,463	1,081,256	-45,207	-4.0
Motor Fuel	50,874	47,145	-3,729	-7.3
Cigarette/Tobacco Products 4/	94,151	85,174	-8,977	-9.5
Alcoholic Beverage	18,047	17,661	-386	-2.1
Highway/Fuel Use 1/	11,748	13,287	1,539	13.1
Auto Rental	13,232	14,416	1,184	8.9
Business Taxes	\$1,042,731	\$1,201,687	\$158,956	15.2
Corporation Franchise	460,724	542,860	82,136	17.8
Corporation & Utilities 1/	144,994	151,674	6,680	4.6
Banks	112,834	151,791	38,957	34.5
Insurance (Article 33)	215,876	254,616	38,740	17.9
Direct Writings	476	2,980	2,504	526.1
Petroleum 1/, 5/	107,827	97,766	-10,061	-9.3
Other Revenues 7/	\$154,101	\$149,620	-\$4,481	-2.9
Estate	64,320	58,253	-6,067	-9.4
Real Estate Transfer	86,296	88,497	2,201	2.6
Pari-Mutuel	2,809	2,648	-161	-5.7
Other (Racing Adms & Boxing)	216	218	2	0.9
Total - State Taxes 2/, 7/	\$5,516,550	\$5,983,684	\$467,134	8.5

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	September 2005	September 2006	Amount	Percent
Withholding	\$1,637,205	\$1,708,826	\$71,621	4.4
Estimated Tax	1,432,130	1,688,687	256,557	17.9
Final Payments	16,672	24,354	7,682	46.1
Delinquencies	57,525	60,651	3,126	5.4
Limited Liability Company Fees	447	469	22	4.9
Total Gross Collections	\$3,143,979	\$3,482,987	\$339,008	10.8
Refunds/Minor Offsets	138,754	109,506	-29,248	-21.1
State/City Offsets	22	43	21	95.5
Net Collections	\$3,005,203	\$3,373,438	\$368,235	12.3
Other Component Detail				
Highway/Fuel Use	\$11,748	\$13,287	\$1,539	13.1
Highway Use	7,309	6,897	-412	-5.6
Truck Mileage	6,957	6,480	-477	-6.9
Permits	352	417	65	18.5
Fuel Use	4,439	6,390	1,951	44.0
Article 21	2	8	6	300.0
Article 21A IFTA	4,425	6,371	1,946	44.0
IFTA Decal Fees & Trip Permits	12	11	-1	-8.3
Corporation & Utilities 6/	\$144,994	\$151,674	\$6,680	4.6
Article 9 (excl sec. 180, 186-A, A&E & P)	15,361	26,669	11,308	73.6
Utilities (section 186-A, A&E & P)	129,633	125,005	-4,628	-3.6
Petroleum	\$107,827	\$97,766	-\$10,061	-9.3
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	107,831	97,766	-10,065	-9.3
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-4	0	4	100.0

(in thousands)

Local Taxes	Net Collections		Difference	
	September 2005	September 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$131,673	\$158,379	\$26,706	20.3
New York City Alcoholic Beverage	2,092	1,699	-393	-18.8
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	565,655	619,213	53,558	9.5
Sales & Use (Includes M.A.C.)	1,236,136	1,215,293	-20,843	-1.7
Stock Transfer (to NYC; all rebatable)	2,716,183	3,027,840	311,657	11.5
Yonkers Personal Income	1,422	2,341	919	64.6
Total-Local Taxes	\$4,653,161	\$5,024,765	\$371,604	8.0
Total State & Local Taxes	\$10,169,711	\$11,008,449	\$838,738	8.2

2/ Includes:

	September 2005	September 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:

	September 2005	September 2006
	\$620	\$89

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 September 2006.

7/ Includes:

	September 2005	September 2006
Real Property Gains (repealed 6/15/1996)	\$332	\$1
Gift (repealed 1/1/2000)	128	3

September 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	\$14,878,763	\$16,877,532	\$1,998,769	13.4
User Taxes 2/	\$12,532,579	\$12,176,700	\$6,429,792	\$6,104,747	-\$325,045	-5.1
Sales and Use 3/	10,633,673	10,290,400	5,431,654	5,112,585	-319,069	-5.9
Motor Fuel	530,697	525,100	274,654	264,819	-9,835	-3.6
Cigarette/Tobacco Products 4/	974,168	964,000	525,686	521,440	-4,246	-0.8
Alcoholic Beverage	191,681	190,700	98,783	100,451	1,668	1.7
Highway/Fuel Use 1/	160,171	161,600	77,268	80,016	2,748	3.6
Auto Rental	42,183	44,900	21,745	25,435	3,690	17.0
Business Taxes	\$6,248,650	\$6,851,700	\$2,992,970	\$3,270,809	\$277,839	9.3
Corporation Franchise	2,664,784	3,179,000	1,325,051	1,437,834	112,783	8.5
Corporation & Utilities 1/	681,403	676,600	285,671	303,672	18,001	6.3
Banks	841,801	821,100	364,298	473,379	109,081	29.9
Insurance (Article 33)	901,834	983,000	426,576	500,680	74,104	17.4
Direct Writings	13,133	- - -	4,290	9,471	5,181	120.8
Petroleum 1/, 5/	1,145,695	1,192,000	587,084	545,773	-41,311	-7.0
Other Revenues	\$1,819,615	\$1,695,900	\$1,010,357	\$1,065,252	\$54,895	5.4
Estate	854,836	874,000	475,950	545,391	69,441	14.6
Real Estate Transfer	938,145	800,000	517,286	517,621	335	0.1
Pari-Mutuel	22,667	21,200	14,120	12,352	-1,768	-12.5
Other (Racing Adms & Boxing)	1,030	700	667	495	-172	-25.8
Total - State Taxes 2/, 7/	\$51,413,769	\$54,941,300	\$25,311,882	\$27,318,340	\$2,006,458	7.9

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	\$10,435,512	\$10,923,494	\$487,982	4.7
Estimated Tax	9,158,107	10,180,500	5,898,126	6,815,380	917,254	15.6
Final Payments	1,778,608	2,099,900	1,430,348	1,614,193	183,845	12.9
Delinquencies	775,963	774,300	373,635	407,464	33,829	9.1
Limited Liability Company Fees	70,755	- - -	6,955	6,881	-74	-1.1
Total Gross Collections	\$36,544,078	\$39,464,200	\$18,144,576	\$19,767,412	\$1,622,836	8.9
Refunds/Minor Offsets	5,265,155	4,806,200	3,094,796	2,701,523	-393,273	-12.7
State/City Offsets	465,998	441,100	171,017	188,357	17,340	10.1
Net Collections	\$30,812,925	\$34,216,900	\$14,878,763	\$16,877,532	\$1,998,769	13.4
Other Component Detail						
Highway/Fuel Use	\$160,171	\$161,600	\$77,268	\$80,016	\$2,748	3.6
Highway Use	123,262	NA	60,967	59,239	-1,728	-2.8
Truck Mileage	116,069	NA	58,930	56,708	-2,222	-3.8
Permits	7,193	NA	2,037	2,531	494	24.3
Fuel Use	36,909	NA	16,301	20,777	4,476	27.5
Article 21	10	NA	8	9	1	12.5
Article 21A IFTA	36,389	NA	16,219	20,683	4,464	27.5
IFTA Decal Fees & Trip Permits	510	NA	74	85	11	14.9
Corporation & Utilities 6/	\$681,403	\$676,600	\$285,671	\$303,672	\$18,001	6.3
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	37,186	53,900	16,714	44.9
Utilities (section 186-A, A&E & P)	548,791	NA	248,485	249,772	1,287	0.5
Petroleum	\$1,145,695	\$1,192,000	\$587,084	\$545,773	-\$41,311	-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	587,088	545,773	-41,315	-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	Estimated Receipts 8/	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
M.T.A. Corporate Surcharge	\$766,218	---	\$356,662	\$406,967	\$50,305	14.1
New York City Alcoholic Beverage	22,731	---	12,212	11,053	-1,159	-9.5
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	3,201,543	3,683,241	481,698	15.0
Sales & Use (Includes M.A.C.)	11,623,102	---	5,834,052	5,884,748	50,696	0.9
Stock Transfer (to NYC; all rebatable)	11,593,534	---	5,412,795	6,194,976	782,181	14.5
Yonkers Personal Income	15,558	---	5,989	17,373	11,384	190.1
Total-Local Taxes	\$30,966,380	---	\$14,823,253	\$16,198,358	\$1,375,105	9.3
Total State & Local Taxes	\$82,380,149	---	\$40,135,135	\$43,516,698	\$3,381,563	8.4

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
	\$965	\$302

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 September 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$542	\$433
Gift (repealed 1/1/2000)	1,792	-11,040

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.