

February 2007

(in thousands)

State Taxes	February 2007			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,295,398	\$830,246	\$2,465,152	\$37,513,830	\$4,718,483	\$32,795,347
Total Gross Collections	\$3,295,398	---	3,295,398	37,513,830	---	37,513,830
Less: Refunds and Minor Offsets	---	827,116	827,116	---	4,205,875	4,205,875
Less: State/City Offsets	---	3,130	3,130	---	512,608	512,608
Net Collections	---	---	2,465,152	---	---	32,795,347
User Taxes 1/	\$791,484	\$7,142	\$784,342	\$11,015,279	\$78,431	\$10,936,848
Sales & Use 2/	668,771	6,036	662,735	9,241,371	63,174	9,178,197
Motor Fuel	39,645	837	38,808	487,404	11,842	475,562
Cigarette/Tobacco Products 3/	62,383	207	62,176	921,692	1,246	920,446
Alcoholic Beverage	11,130	0	11,130	183,755	84	183,671
Highway/Fuel Use	9,529	62	9,467	143,564	2,085	141,479
Auto Rental	25	0	25	37,420	0	37,420
Business Taxes	\$333,142	\$32,546	\$300,596	\$6,289,619	\$429,375	\$5,860,244
Corporation Franchise	173,809	19,951	153,858	3,172,258	297,025	2,875,233
Corporation & Utilities	-341	875	-1,216	517,647	13,566	504,081
Banks	65,240	8,771	56,469	785,552	72,505	713,047
Insurance (Article 33)	7,122	2,283	4,839	787,935	31,672	756,263
Direct Writings	979	0	979	14,519	37	14,482
Petroleum 4/	86,333	666	85,667	1,011,708	14,570	997,138
Other Revenues 5/	\$159,879	\$2,197	\$157,682	\$2,035,482	\$68,739	\$1,966,743
Estate	54,106	2,030	52,076	1,065,360	55,942	1,009,418
Real Estate Transfer	104,295	167	104,128	947,989	882	947,107
Pari-Mutuel (w/o Uncashed Tickets)	1,398	0	1,398	19,100	0	19,100
Other (Racing Admissions & Boxing)	10	0	10	662	0	662
Total - State Taxes 1/, 5/	\$4,579,903	\$872,131	\$3,707,772	\$56,854,210	\$5,295,028	\$51,559,182

(in thousands)

Local Taxes	February 2007			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$36,128	\$4,460	\$31,668	\$761,582	\$36,305	\$725,277
New York City Alcoholic Beverage	1,270	0	1,270	20,939	0	20,939
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	696,387	144,197	552,190	8,346,358	841,371	7,504,987
Total Gross Collections	693,482	---	693,482	7,838,635	---	7,838,635
Less: Refunds and Minor Offsets	---	144,197	144,197	---	841,371	841,371
Plus: State/City Offsets	2,905	---	2,905	507,723	---	507,723
Sales & Use (Includes M.A.C.)	837,101	7,581	829,520	10,832,709	74,125	10,758,584
Stock Transfer (to NYC; all eligible for rebate)	113	0	113	9,621,298	0	9,621,298
Yonkers Personal Income - Net (Adjusted)	1,397	800	597	32,190	2,654	29,536
Total Gross Collections	1,172	---	1,172	27,305	---	27,305
Less: Refunds and Minor Offsets	---	800	800	---	2,654	2,654
Plus: State/City Offsets	225	---	225	4,885	---	4,885
Total-Local Taxes	\$1,572,396	\$157,038	\$1,415,358	\$29,615,076	\$954,455	\$28,660,621
Total State & Local Taxes 1/	\$6,152,299	\$1,029,169	\$5,123,130	\$86,469,286	\$6,249,483	\$80,219,803

1/ Includes:

	February 2007	Fiscal Year 2006-07
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$65
Containers (repealed 10/1/1998)	1	8

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

	February 2007	Fiscal Year 2006-07
	\$11	\$443

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:

	February 2007	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$1	\$440
Gift (repealed 1/1/2000)	69	-9,984

February 2007

(in thousands)

State Taxes	Net Collections		Difference	
	February 2006	February 2007	Amount	Percent
Personal Income Tax 1/	\$2,188,121	\$2,465,152	\$277,031	12.7
User Taxes 2/	\$826,831	\$784,342	-\$42,489	-5.1
Sales and Use 3/	694,746	662,735	-32,011	-4.6
Motor Fuel	46,916	38,808	-8,108	-17.3
Cigarette/Tobacco Products 4/	61,997	62,176	179	0.3
Alcoholic Beverage	10,554	11,130	576	5.5
Highway/Fuel Use 1/	12,570	9,467	-3,103	-24.7
Auto Rental	48	25	-23	-47.9
Business Taxes	\$227,452	\$300,596	\$73,144	32.2
Corporation Franchise	113,330	153,858	40,528	35.8
Corporation & Utilities 1/	1,450	-1,216	-2,666	-183.9
Banks	7,204	56,469	49,265	683.9
Insurance (Article 33)	4,348	4,839	491	11.3
Direct Writings	797	979	182	22.8
Petroleum 1/, 5/	100,323	85,667	-14,656	-14.6
Other Revenues 7/	\$117,300	\$157,682	\$40,382	34.4
Estate	70,864	52,076	-18,788	-26.5
Real Estate Transfer	45,040	104,128	59,088	131.2
Pari-Mutuel	1,297	1,398	101	7.8
Other (Racing Adms & Boxing)	6	10	4	66.7
<b>Total - State Taxes 2/, 7/</b>	<b>\$3,359,704</b>	<b>\$3,707,772</b>	<b>\$348,068</b>	<b>10.4</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	February 2006	February 2007	Amount	Percent
Withholding	\$2,837,710	\$3,125,406	\$287,696	10.1
Estimated Tax	46,467	46,782	315	0.7
Final Payments	19,861	20,056	195	1.0
Delinquencies	68,117	77,772	9,655	14.2
Limited Liability Company Fees	23,143	25,382	2,239	9.7
Total Gross Collections	\$2,995,298	\$3,295,398	\$300,100	10.0
Refunds/Minor Offsets	796,804	827,116	30,312	3.8
State/City Offsets	10,373	3,130	-7,243	-69.8
Net Collections	\$2,188,121	\$2,465,152	\$277,031	12.7
Other Component Detail				
Highway/Fuel Use	\$12,570	\$9,467	-\$3,103	-24.7
Highway Use	12,200	9,090	-3,110	-25.5
Truck Mileage	11,350	8,856	-2,494	-22.0
Permits	850	234	-616	-72.5
Fuel Use	370	377	7	1.9
Article 21	3	2	-1	-33.3
Article 21A IFTA	336	350	14	4.2
IFTA Decal Fees & Trip Permits	31	25	-6	-19.4
Corporation & Utilities 6/	\$1,450	-\$1,216	-\$2,666	-183.9
Article 9 (excl sec. 180, 186-A, A&E & P)	717	-385	-1,102	-153.7
Utilities (section 186-A, A&E & P)	733	-831	-1,564	-213.4
Petroleum	\$100,323	\$85,667	-\$14,656	-14.6
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	100,322	85,667	-14,655	-14.6
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	
	February 2006	February 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$12,639	\$31,668	\$19,029	150.6
New York City Alcoholic Beverage	1,504	1,270	-234	-15.6
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	530,022	552,190	22,168	4.2
Sales & Use (Includes M.A.C.)	771,845	829,520	57,675	7.5
Stock Transfer (to NYC; all rebatable)	41	113	72	175.6
Yonkers Personal Income	1,386	597	-789	-56.9
Total-Local Taxes	\$1,317,437	\$1,415,358	\$97,921	7.4
Total State & Local Taxes	\$4,677,141	\$5,123,130	\$445,989	9.5

2/ Includes:

	February 2006	February 2007
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:

	February 2006	February 2007
	\$11	\$11

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 February 2007.

7/ Includes:

	February 2006	February 2007
Real Property Gains (repealed 6/15/1996)	\$23	\$1
Gift (repealed 1/1/2000)	70	69

February 2007

(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	\$29,173,162	\$32,795,347	\$3,622,185	12.4
User Taxes 2/	\$12,532,579	\$12,176,700	\$11,391,909	\$10,936,848	-\$455,061	-4.0
Sales and Use 3/	10,633,673	10,290,400	9,633,961	9,178,197	-455,764	-4.7
Motor Fuel	530,697	525,100	489,417	475,562	-13,855	-2.8
Cigarette/Tobacco Products 4/	974,168	964,000	908,324	920,446	12,122	1.3
Alcoholic Beverage	191,681	190,700	177,856	183,671	5,815	3.3
Highway/Fuel Use 1/	160,171	161,600	148,241	141,479	-6,762	-4.6
Auto Rental	42,183	44,900	34,108	37,420	3,312	9.7
Business Taxes	\$6,248,650	\$6,851,700	\$4,740,831	\$5,860,244	\$1,119,413	23.6
Corporation Franchise	2,664,784	3,179,000	1,988,443	2,875,233	886,790	44.6
Corporation & Utilities 1/	681,403	676,600	459,984	504,081	44,097	9.6
Banks	841,801	821,100	566,928	713,047	146,119	25.8
Insurance (Article 33)	901,834	983,000	658,406	756,263	97,857	14.9
Direct Writings	13,133	- - -	11,266	14,482	3,216	28.5
Petroleum 1/, 5/	1,145,695	1,192,000	1,055,804	997,138	-58,666	-5.6
Other Revenues	\$1,819,615	\$1,695,900	\$1,713,801	\$1,966,743	\$252,942	14.8
Estate	854,836	874,000	811,120	1,009,418	198,298	24.4
Real Estate Transfer	938,145	800,000	877,967	947,107	69,140	7.9
Pari-Mutuel	22,667	21,200	20,830	19,100	-1,730	-8.3
Other (Racing Adms & Boxing)	1,030	700	1,007	662	-345	-34.3
<b>Total - State Taxes 2/, 7/</b>	<b>\$51,413,769</b>	<b>\$54,941,300</b>	<b>\$47,019,703</b>	<b>\$51,559,182</b>	<b>\$4,539,479</b>	<b>9.7</b>

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
<b>Personal Income Tax</b>						
Withholding	\$24,760,645	\$26,409,500	\$22,535,470	\$24,463,354	\$1,927,884	8.6
Estimated Tax	9,158,107	10,180,500	9,100,033	10,302,453	1,202,420	13.2
Final Payments	1,778,608	2,099,900	1,664,359	1,919,642	255,283	15.3
Delinquencies	775,963	774,300	684,348	753,332	68,984	10.1
Limited Liability Company Fees	70,755	- - -	67,921	75,049	7,128	10.5
<b>Total Gross Collections</b>	<b>\$36,544,078</b>	<b>\$39,464,200</b>	<b>\$34,052,131</b>	<b>\$37,513,830</b>	<b>\$3,461,699</b>	<b>10.2</b>
Refunds/Minor Offsets	5,265,155	4,806,200	4,427,277	4,205,875	-221,402	-5.0
State/City Offsets	465,998	441,100	451,692	512,608	60,916	13.5
<b>Net Collections</b>	<b>\$30,812,925</b>	<b>\$34,216,900</b>	<b>\$29,173,162</b>	<b>\$32,795,347</b>	<b>\$3,622,185</b>	<b>12.4</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$160,171	\$161,600	\$148,241	\$141,479	-\$6,762	-4.6
Highway Use	123,262	NA	117,013	109,820	-7,193	-6.1
Truck Mileage	116,069	NA	110,271	105,691	-4,580	-4.2
Permits	7,193	NA	6,742	4,129	-2,613	-38.8
Fuel Use	36,909	NA	31,228	31,659	431	1.4
Article 21	10	NA	10	29	19	190.0
Article 21A IFTA	36,389	NA	30,722	31,100	378	1.2
IFTA Decal Fees & Trip Permits	510	NA	496	530	34	6.9
Corporation & Utilities 6/	\$681,403	\$676,600	\$459,984	\$504,081	\$44,097	9.6
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	84,746	102,487	17,741	20.9
Utilities (section 186-A, A&E & P)	548,791	NA	375,238	401,594	26,356	7.0
Petroleum	\$1,145,695	\$1,192,000	\$1,055,804	\$997,138	-\$58,666	-5.6
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	1,055,807	997,137	-58,670	-5.6
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	-3	2	5	166.7

(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	---	\$524,872	\$725,277	\$200,405	38.2
New York City Alcoholic Beverage	22,731	---	21,339	20,939	-400	-1.9
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	6,604,732	7,504,987	900,255	13.6
Sales & Use (Includes M.A.C.)	11,623,102	---	10,470,451	10,758,584	288,133	2.8
Stock Transfer (to NYC; all rebatable)	11,593,534	---	8,501,334	9,621,298	1,119,964	13.2
Yonkers Personal Income	15,558	---	13,244	29,536	16,292	123.0
Total-Local Taxes	\$30,966,380	---	\$26,135,972	\$28,660,621	\$2,524,649	9.7
Total State & Local Taxes	\$82,380,149	---	\$73,155,675	\$80,219,803	\$7,064,128	9.7

2/ Includes:

	2005-2006	2006-2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$65
Containers (repealed 10/1/1998)	1	8

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

	2005-2006	2006-2007
	\$1,172	\$443

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 February 2007.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$904	\$440
Gift (repealed 1/1/2000)	1,973	-9,984

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.