

January 2007

(in thousands)

State Taxes	January 2007			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$6,830,126	\$13,685	\$6,816,441	\$34,218,432	\$3,888,237	\$30,330,195
Total Gross Collections	\$6,830,126	---	6,830,126	34,218,432	---	34,218,432
Less: Refunds and Minor Offsets	---	13,475	13,475	---	3,378,759	3,378,759
Less: State/City Offsets	---	210	210	---	509,478	509,478
Net Collections	---	---	6,816,441	---	---	30,330,195
User Taxes 1/	\$959,654	\$4,861	\$954,793	\$10,223,795	\$71,289	\$10,152,506
Sales & Use 2/	791,870	3,929	787,941	8,572,600	57,138	8,515,462
Motor Fuel	44,578	728	43,850	447,759	11,005	436,754
Cigarette/Tobacco Products 3/	87,406	94	87,312	859,309	1,039	858,270
Alcoholic Beverage	22,432	1	22,431	172,625	84	172,541
Highway/Fuel Use	13,351	109	13,242	134,035	2,023	132,012
Auto Rental	16	0	16	37,395	0	37,395
Business Taxes	\$282,375	\$93,785	\$188,590	\$5,956,477	\$396,829	\$5,559,648
Corporation Franchise	130,821	75,095	55,726	2,998,449	277,074	2,721,375
Corporation & Utilities	2,331	990	1,341	517,988	12,691	505,297
Banks	21,902	10,564	11,338	720,312	63,734	656,578
Insurance (Article 33)	17,543	5,659	11,884	780,813	29,389	751,424
Direct Writings	685	1	684	13,540	37	13,503
Petroleum 4/	109,093	1,476	107,617	925,375	13,904	911,471
Other Revenues 5/	\$141,413	\$16,468	\$124,945	\$1,875,603	\$66,542	\$1,809,061
Estate	65,267	16,460	48,807	1,011,254	53,912	957,342
Real Estate Transfer	74,751	8	74,743	843,694	715	842,979
Pari-Mutuel (w/o Uncashed Tickets)	1,279	0	1,279	17,702	0	17,702
Other (Racing Admissions & Boxing)	23	0	23	652	0	652
Total - State Taxes 1/, 5/	\$8,213,568	\$128,799	\$8,084,769	\$52,274,307	\$4,422,897	\$47,851,410

(in thousands)

Local Taxes	January 2007			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$22,958	\$12,353	\$10,605	\$725,454	\$31,845	\$693,609
New York City Alcoholic Beverage	2,558	0	2,558	19,669	0	19,669
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,469,316	2,072	1,467,244	7,649,971	697,174	6,952,797
Total Gross Collections	1,469,121	---	1,469,121	7,145,153	---	7,145,153
Less: Refunds and Minor Offsets	---	2,072	2,072	---	697,174	697,174
Plus: State/City Offsets	195	---	195	504,818	---	504,818
Sales & Use (Includes M.A.C.)	993,775	4,932	988,843	9,995,608	66,544	9,929,064
Stock Transfer (to NYC; all eligible for rebate)	40	0	40	9,621,185	0	9,621,185
Yonkers Personal Income - Net (Adjusted)	4,901	13	4,888	30,793	1,854	28,939
Total Gross Collections	4,886	---	4,886	26,133	---	26,133
Less: Refunds and Minor Offsets	---	13	13	---	1,854	1,854
Plus: State/City Offsets	15	---	15	4,660	---	4,660
Total-Local Taxes	\$2,493,548	\$19,370	\$2,474,178	\$28,042,680	\$797,417	\$27,245,263
Total State & Local Taxes 1/	\$10,707,116	\$148,169	\$10,558,947	\$80,316,987	\$5,220,314	\$75,096,673

1/ Includes:

	January 2007	Fiscal Year 2006-07
Hotel/Motel Occupancy (repealed 9/1/94)	\$1	\$65
Containers (repealed 10/1/1998)	0	7

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

	January 2007	Fiscal Year 2006-07
	\$15	\$432

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:

	January 2007	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$1	\$439
Gift (repealed 1/1/2000)	92	-10,053

January 2007

(in thousands)

State Taxes	Net Collections		Difference	
	January 2006	January 2007	Amount	Percent
Personal Income Tax 1/	\$5,620,863	\$6,816,441	\$1,195,578	21.3
User Taxes 2/	\$1,045,665	\$954,793	-\$90,872	-8.7
Sales and Use 3/	891,761	787,941	-103,820	-11.6
Motor Fuel	40,250	43,850	3,600	8.9
Cigarette/Tobacco Products 4/	76,793	87,312	10,519	13.7
Alcoholic Beverage	22,274	22,431	157	0.7
Highway/Fuel Use 1/	14,535	13,242	-1,293	-8.9
Auto Rental	52	16	-36	-69.2
Business Taxes	\$113,335	\$188,590	\$75,255	66.4
Corporation Franchise	36,762	55,726	18,964	51.6
Corporation & Utilities 1/	-2,868	1,341	4,209	146.8
Banks	-11,447	11,338	22,785	199.0
Insurance (Article 33)	-1,603	11,884	13,487	841.4
Direct Writings	579	684	105	18.1
Petroleum 1/, 5/	91,912	107,617	15,705	17.1
Other Revenues 7/	\$124,686	\$124,945	\$259	0.2
Estate	54,531	48,807	-5,724	-10.5
Real Estate Transfer	68,583	74,743	6,160	9.0
Pari-Mutuel	1,259	1,279	20	1.6
Other (Racing Adms & Boxing)	101	23	-78	-77.2
Total - State Taxes 2/, 7/	\$6,904,549	\$8,084,769	\$1,180,220	17.1

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	January 2006	January 2007	Amount	Percent
Withholding	\$3,196,711	\$4,086,114	\$889,403	27.8
Estimated Tax	2,320,017	2,626,319	306,302	13.2
Final Payments	2,266	789	-1,477	-65.2
Delinquencies	74,736	75,659	923	1.2
Limited Liability Company Fees	36,511	41,245	4,734	13.0
Total Gross Collections	\$5,630,241	\$6,830,126	\$1,199,885	21.3
Refunds/Minor Offsets	8,995	13,475	4,480	49.8
State/City Offsets	383	210	-173	-45.2
Net Collections	\$5,620,863	\$6,816,441	\$1,195,578	21.3
Other Component Detail				
Highway/Fuel Use	\$14,535	\$13,242	-\$1,293	-8.9
Highway Use	10,699	10,770	71	0.7
Truck Mileage	9,539	10,460	921	9.7
Permits	1,160	310	-850	-73.3
Fuel Use	3,836	2,472	-1,364	-35.6
Article 21	0	2	2	NA
Article 21A IFTA	3,774	2,420	-1,354	-35.9
IFTA Decal Fees & Trip Permits	62	50	-12	-19.4
Corporation & Utilities 6/	-\$2,868	\$1,341	\$4,209	146.8
Article 9 (excl sec. 180, 186-A, A&E & P)	-1,137	1,532	2,669	234.7
Utilities (section 186-A, A&E & P)	-1,731	-191	1,540	89.0
Petroleum	\$91,912	\$107,617	\$15,705	17.1
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	91,912	107,617	15,705	17.1
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	
	January 2006	January 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$642	\$10,605	\$9,963	1,551.9
New York City Alcoholic Beverage	2,385	2,558	173	7.3
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	1,152,553	1,467,244	314,691	27.3
Sales & Use (Includes M.A.C.)	991,241	988,843	-2,398	-0.2
Stock Transfer (to NYC; all rebatable)	28	40	12	42.9
Yonkers Personal Income	2,490	4,888	2,398	96.3
Total-Local Taxes	\$2,149,339	\$2,474,178	\$324,839	15.1
Total State & Local Taxes	\$9,053,888	\$10,558,947	\$1,505,059	16.6

2/ Includes:

	January 2006	January 2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$1
Containers (repealed 10/1/1998)	0	0

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

	January 2006	January 2007
	\$13	\$15

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 January 2007.

7/ Includes:

	January 2006	January 2007
Real Property Gains (repealed 6/15/1996)	\$131	\$1
Gift (repealed 1/1/2000)	81	92

January 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	\$26,985,041	\$30,330,195	\$3,345,154	12.4
User Taxes 2/	\$12,532,579	\$12,176,700	\$10,565,078	\$10,152,506	-\$412,572	-3.9
Sales and Use 3/	10,633,673	10,290,400	8,939,215	8,515,462	-423,753	-4.7
Motor Fuel	530,697	525,100	442,501	436,754	-5,747	-1.3
Cigarette/Tobacco Products 4/	974,168	964,000	846,327	858,270	11,943	1.4
Alcoholic Beverage	191,681	190,700	167,302	172,541	5,239	3.1
Highway/Fuel Use 1/	160,171	161,600	135,671	132,012	-3,659	-2.7
Auto Rental	42,183	44,900	34,060	37,395	3,335	9.8
Business Taxes	\$6,248,650	\$6,851,700	\$4,513,379	\$5,559,648	\$1,046,269	23.2
Corporation Franchise	2,664,784	3,179,000	1,875,113	2,721,375	846,262	45.1
Corporation & Utilities 1/	681,403	676,600	458,534	505,297	46,763	10.2
Banks	841,801	821,100	559,724	656,578	96,854	17.3
Insurance (Article 33)	901,834	983,000	654,058	751,424	97,366	14.9
Direct Writings	13,133	- - -	10,469	13,503	3,034	29.0
Petroleum 1/, 5/	1,145,695	1,192,000	955,481	911,471	-44,010	-4.6
Other Revenues	\$1,819,615	\$1,695,900	\$1,596,501	\$1,809,061	\$212,560	13.3
Estate	854,836	874,000	740,256	957,342	217,086	29.3
Real Estate Transfer	938,145	800,000	832,927	842,979	10,052	1.2
Pari-Mutuel	22,667	21,200	19,533	17,702	-1,831	-9.4
Other (Racing Adms & Boxing)	1,030	700	1,001	652	-349	-34.9
Total - State Taxes 2/, 7/	\$51,413,769	\$54,941,300	\$43,659,999	\$47,851,410	\$4,191,411	9.6

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	\$19,697,760	\$21,337,948	\$1,640,188	8.3
Estimated Tax	9,158,107	10,180,500	9,053,566	10,255,671	1,202,105	13.3
Final Payments	1,778,608	2,099,900	1,644,498	1,899,586	255,088	15.5
Delinquencies	775,963	774,300	616,231	675,560	59,329	9.6
Limited Liability Company Fees	70,755	- - -	44,778	49,667	4,889	10.9
Total Gross Collections	\$36,544,078	\$39,464,200	\$31,056,833	\$34,218,432	\$3,161,599	10.2
Refunds/Minor Offsets	5,265,155	4,806,200	3,630,473	3,378,759	-251,714	-6.9
State/City Offsets	465,998	441,100	441,319	509,478	68,159	15.4
Net Collections	\$30,812,925	\$34,216,900	\$26,985,041	\$30,330,195	\$3,345,154	12.4
Other Component Detail						
Highway/Fuel Use	\$160,171	\$161,600	\$135,671	\$132,012	-\$3,659	-2.7
Highway Use	123,262	NA	104,813	100,730	-4,083	-3.9
Truck Mileage	116,069	NA	98,921	96,835	-2,086	-2.1
Permits	7,193	NA	5,892	3,895	-1,997	-33.9
Fuel Use	36,909	NA	30,858	31,282	424	1.4
Article 21	10	NA	7	27	20	285.7
Article 21A IFTA	36,389	NA	30,386	30,750	364	1.2
IFTA Decal Fees & Trip Permits	510	NA	465	505	40	8.6
Corporation & Utilities 6/	\$681,403	\$676,600	\$458,534	\$505,297	\$46,763	10.2
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	84,029	102,872	18,843	22.4
Utilities (section 186-A, A&E & P)	548,791	NA	374,505	402,425	27,920	7.5
Petroleum	\$1,145,695	\$1,192,000	\$955,481	\$911,471	-\$44,010	-4.6
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	955,485	911,470	-44,015	-4.6
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	-3	NA	-4	2	6	150.0

(in thousands)

Local Taxes	Net Collections	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	---	\$512,233	\$693,609	\$181,376	35.4
New York City Alcoholic Beverage	22,731	---	19,835	19,669	-166	-0.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	6,074,710	6,952,797	878,087	14.5
Sales & Use (Includes M.A.C.)	11,623,102	---	9,698,606	9,929,064	230,458	2.4
Stock Transfer (to NYC; all rebatable)	11,593,534	---	8,501,293	9,621,185	1,119,892	13.2
Yonkers Personal Income	15,558	---	11,858	28,939	17,081	144.0
Total-Local Taxes	\$30,966,380	---	\$24,818,535	\$27,245,263	\$2,426,728	9.8
Total State & Local Taxes	\$82,380,149	---	\$68,478,534	\$75,096,673	\$6,618,139	9.7

2/ Includes:

	2005-2006	2006-2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$65
Containers (repealed 10/1/1998)	1	7

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

	2005-2006	2006-2007
	\$1,161	\$432

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 January 2007.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$881	\$439
Gift (repealed 1/1/2000)	1,903	-10,053

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.