

November 2006

(in thousands)

State Taxes	November 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$2,088,159	\$667,390	\$1,420,769	\$24,101,960	\$3,671,440	\$20,430,520
Total Gross Collections	\$2,088,159	---	2,088,159	24,101,960	---	24,101,960
Less: Refunds and Minor Offsets	---	368,147	368,147	---	3,183,614	3,183,614
Less: State/City Offsets	---	299,243	299,243	---	487,826	487,826
Net Collections	---	---	1,420,769	---	---	20,430,520
User Taxes 1/	\$894,273	\$6,539	\$887,734	\$7,961,097	\$59,590	\$7,901,507
Sales & Use 2/	741,950	5,124	736,826	6,647,841	48,051	6,599,790
Motor Fuel	40,524	881	39,643	357,596	8,950	348,646
Cigarette/Tobacco Products 3/	82,734	201	82,533	690,706	810	689,896
Alcoholic Beverage	16,132	2	16,130	131,934	83	131,851
Highway/Fuel Use	12,849	331	12,518	107,475	1,696	105,779
Auto Rental	16	0	16	25,475	0	25,475
Business Taxes	\$286,695	\$56,915	\$229,780	\$4,435,592	\$262,244	\$4,173,348
Corporation Franchise	159,218	48,418	110,800	2,288,025	172,321	2,115,704
Corporation & Utilities	3,597	442	3,155	324,781	11,176	313,605
Banks	18,537	4,027	14,510	538,377	45,149	493,228
Insurance (Article 33)	12,109	3,068	9,041	536,027	23,344	512,683
Direct Writings	2,146	1	2,145	12,136	37	12,099
Petroleum 4/	91,088	959	90,129	736,246	10,217	726,029
Other Revenues 5/	\$139,238	\$2,266	\$136,972	\$1,433,630	\$43,132	\$1,390,498
Estate	82,321	2,265	80,056	761,945	30,929	731,016
Real Estate Transfer	54,926	0	54,926	654,142	288	653,854
Pari-Mutuel (w/o Uncashed Tickets)	1,357	0	1,357	14,964	0	14,964
Other (Racing Admissions & Boxing)	9	0	9	542	0	542
Total - State Taxes 1/, 5/	\$3,408,365	\$733,110	\$2,675,255	\$37,932,279	\$4,036,406	\$33,895,873

(in thousands)

Local Taxes	November 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$32,902	\$2,789	\$30,113	\$550,454	\$15,876	\$534,578
New York City Alcoholic Beverage	2,512	0	2,512	15,299	0	15,299
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	710,621	54,834	655,787	5,458,622	666,152	4,792,470
Total Gross Collections	411,606	---	411,606	4,975,402	---	4,975,402
Less: Refunds and Minor Offsets	---	54,834	54,834	---	666,152	666,152
Plus: State/City Offsets	299,015	---	299,015	483,220	---	483,220
Sales & Use (Includes M.A.C.)	901,651	6,269	895,382	7,757,287	55,302	7,701,985
Stock Transfer (to NYC; all eligible for rebate)	19	0	19	6,195,016	0	6,195,016
Yonkers Personal Income - Net (Adjusted)	2,449	115	2,334	23,571	1,782	21,789
Total Gross Collections	2,221	---	2,221	18,965	---	18,965
Less: Refunds and Minor Offsets	---	115	115	---	1,782	1,782
Plus: State/City Offsets	228	---	228	4,606	---	4,606
Total-Local Taxes	\$1,650,154	\$64,007	\$1,586,147	\$20,000,249	\$739,112	\$19,261,137
Total State & Local Taxes 1/	\$5,058,519	\$797,117	\$4,261,402	\$57,932,528	\$4,775,518	\$53,157,010

1/ Includes:

	November 2006	Fiscal Year 2006-07
Hotel/Motel Occupancy (repealed 9/1/94)	\$63	\$64
Containers (repealed 10/1/1998)	5	6

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

	November 2006	Fiscal Year 2006-07
	\$12	\$328

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:

	November 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$1	\$436
Gift (repealed 1/1/2000)	623	-10,314

November 2006

(in thousands)

State Taxes	Net Collections		Difference	
	November 2005	November 2006	Amount	Percent
Personal Income Tax 1/	\$1,614,905	\$1,420,769	-\$194,136	-12.0
User Taxes 2/	\$922,548	\$887,734	-\$34,814	-3.8
Sales and Use 3/	770,595	736,826	-33,769	-4.4
Motor Fuel	40,379	39,643	-736	-1.8
Cigarette/Tobacco Products 4/	78,600	82,533	3,933	5.0
Alcoholic Beverage	15,576	16,130	554	3.6
Highway/Fuel Use 1/	17,381	12,518	-4,863	-28.0
Auto Rental	17	16	-1	-5.9
Business Taxes	\$145,269	\$229,780	\$84,511	58.2
Corporation Franchise	47,413	110,800	63,387	133.7
Corporation & Utilities 1/	3,593	3,155	-438	-12.2
Banks	-315	14,510	14,825	4,706.3
Insurance (Article 33)	6,463	9,041	2,578	39.9
Direct Writings	1,247	2,145	898	72.0
Petroleum 1/, 5/	86,868	90,129	3,261	3.8
Other Revenues 7/	\$147,380	\$136,972	-\$10,408	-7.1
Estate	75,147	80,056	4,909	6.5
Real Estate Transfer	70,398	54,926	-15,472	-22.0
Pari-Mutuel	1,587	1,357	-230	-14.5
Other (Racing Adms & Boxing)	33	9	-24	-72.7
<b>Total - State Taxes 2/, 7/</b>	<b>\$2,830,102</b>	<b>\$2,675,255</b>	<b>-\$154,847</b>	<b>-5.5</b>

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	November 2005	November 2006	Amount	Percent
Withholding	\$1,860,974	\$1,964,988	\$104,014	5.6
Estimated Tax	44,851	45,587	736	1.6
Final Payments	9,426	10,869	1,443	15.3
Delinquencies	50,081	66,425	16,344	32.6
Limited Liability Company Fees	259	290	31	12.0
Total Gross Collections	\$1,965,591	\$2,088,159	\$122,568	6.2
Refunds/Minor Offsets	180,406	368,147	187,741	104.1
State/City Offsets	170,280	299,243	128,963	75.7
Net Collections	\$1,614,905	\$1,420,769	-\$194,136	-12.0
Other Component Detail				
Highway/Fuel Use	\$17,381	\$12,518	-\$4,863	-28.0
Highway Use	14,940	11,539	-3,401	-22.8
Truck Mileage	13,735	11,115	-2,620	-19.1
Permits	1,205	424	-781	-64.8
Fuel Use	2,441	979	-1,462	-59.9
Article 21	2	1	-1	-50.0
Article 21A IFTA	2,278	771	-1,507	-66.2
IFTA Decal Fees & Trip Permits	161	207	46	28.6
Corporation & Utilities 6/	\$3,593	\$3,155	-\$438	-12.2
Article 9 (excl sec. 180, 186-A, A&E & P)	3,687	2,170	-1,517	-41.1
Utilities (section 186-A, A&E & P)	-94	985	1,079	1,147.9
Petroleum	\$86,868	\$90,129	\$3,261	3.8
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	86,868	90,129	3,261	3.8
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	
	November 2005	November 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$10,609	\$30,113	\$19,504	183.8
New York City Alcoholic Beverage	1,504	2,512	1,008	67.0
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	549,650	655,787	106,137	19.3
Sales & Use (Includes M.A.C.)	834,367	895,382	61,015	7.3
Stock Transfer (to NYC; all rebatable)	47	19	-28	-59.6
Yonkers Personal Income	1,010	2,334	1,324	131.1
Total-Local Taxes	\$1,397,187	\$1,586,147	\$188,960	13.5
Total State & Local Taxes	\$4,227,289	\$4,261,402	\$34,113	0.8

2/ Includes:

	November 2005	November 2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$63
Containers (repealed 10/1/1998)	0	5

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

	November 2005	November 2006
	\$26	\$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 November 2006.

7/ Includes:

	November 2005	November 2006
Real Property Gains (repealed 6/15/1996)	\$195	\$1
Gift (repealed 1/1/2000)	20	623

November 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	\$18,372,443	\$20,430,520	\$2,058,077	11.2
User Taxes 2/	\$12,532,579	\$12,176,700	\$8,270,974	\$7,901,507	-\$369,467	-4.5
Sales and Use 3/	10,633,673	10,290,400	6,968,437	6,599,790	-368,647	-5.3
Motor Fuel	530,697	525,100	360,612	348,646	-11,966	-3.3
Cigarette/Tobacco Products 4/	974,168	964,000	682,965	689,896	6,931	1.0
Alcoholic Beverage	191,681	190,700	129,669	131,851	2,182	1.7
Highway/Fuel Use 1/	160,171	161,600	107,500	105,779	-1,721	-1.6
Auto Rental	42,183	44,900	21,789	25,475	3,686	16.9
Business Taxes	\$6,248,650	\$6,851,700	\$3,327,353	\$4,173,348	\$845,995	25.4
Corporation Franchise	2,664,784	3,179,000	1,447,774	2,115,704	667,930	46.1
Corporation & Utilities 1/	681,403	676,600	291,961	313,605	21,644	7.4
Banks	841,801	821,100	376,637	493,228	116,591	31.0
Insurance (Article 33)	901,834	983,000	434,209	512,683	78,474	18.1
Direct Writings	13,133	- - -	6,205	12,099	5,894	95.0
Petroleum 1/, 5/	1,145,695	1,192,000	770,567	726,029	-44,538	-5.8
Other Revenues	\$1,819,615	\$1,695,900	\$1,313,182	\$1,390,498	\$77,316	5.9
Estate	854,836	874,000	620,133	731,016	110,883	17.9
Real Estate Transfer	938,145	800,000	672,645	653,854	-18,791	-2.8
Pari-Mutuel	22,667	21,200	17,133	14,964	-2,169	-12.7
Other (Racing Adms & Boxing)	1,030	700	710	542	-168	-23.7
<b>Total - State Taxes 2/, 7/</b>	<b>\$51,413,769</b>	<b>\$54,941,300</b>	<b>\$31,283,952</b>	<b>\$33,895,873</b>	<b>\$2,611,921</b>	<b>8.3</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	\$13,946,474	\$14,720,544	\$774,070	5.6
Estimated Tax	9,158,107	10,180,500	6,024,896	6,954,864	929,968	15.4
Final Payments	1,778,608	2,099,900	1,628,102	1,889,704	261,602	16.1
Delinquencies	775,963	774,300	471,247	528,353	57,106	12.1
Limited Liability Company Fees	70,755	- - -	8,097	8,495	398	4.9
<b>Total Gross Collections</b>	<b>\$36,544,078</b>	<b>\$39,464,200</b>	<b>\$22,078,816</b>	<b>\$24,101,960</b>	<b>\$2,023,144</b>	<b>9.2</b>
Refunds/Minor Offsets	5,265,155	4,806,200	3,365,010	3,183,614	-181,396	-5.4
State/City Offsets	465,998	441,100	341,363	487,826	146,463	42.9
<b>Net Collections</b>	<b>\$30,812,925</b>	<b>\$34,216,900</b>	<b>\$18,372,443</b>	<b>\$20,430,520</b>	<b>\$2,058,077</b>	<b>11.2</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$160,171	\$161,600	\$107,500	\$105,779	-\$1,721	-1.6
Highway Use	123,262	NA	84,967	81,697	-3,270	-3.8
Truck Mileage	116,069	NA	81,394	78,389	-3,005	-3.7
Permits	7,193	NA	3,573	3,308	-265	-7.4
Fuel Use	36,909	NA	22,533	24,082	1,549	6.9
Article 21	10	NA	9	25	16	177.8
Article 21A IFTA	36,389	NA	22,279	23,748	1,469	6.6
IFTA Decal Fees & Trip Permits	510	NA	245	309	64	26.1
Corporation & Utilities 6/	\$681,403	\$676,600	\$291,961	\$313,605	\$21,644	7.4
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	41,228	56,139	14,911	36.2
Utilities (section 186-A, A&E & P)	548,791	NA	250,733	257,466	6,733	2.7
Petroleum	\$1,145,695	\$1,192,000	\$770,567	\$726,029	-\$44,538	-5.8
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	770,571	726,029	-44,542	-5.8
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/ 2006-2007	Net Collections			
			Fiscal Year-to-Date		Difference	
			2005-2006	2006-2007	Amount	Percent
M.T.A. Corporate Surcharge	\$766,218	---	\$369,996	\$534,578	\$164,582	44.5
New York City Alcoholic Beverage	22,731	---	15,584	15,299	-285	-1.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	4,140,522	4,792,470	651,948	15.7
Sales & Use (Includes M.A.C.)	11,623,102	---	7,493,035	7,701,985	208,950	2.8
Stock Transfer (to NYC; all rebatable)	11,593,534	---	5,412,878	6,195,016	782,138	14.4
Yonkers Personal Income	15,558	---	8,137	21,789	13,652	167.8
Total-Local Taxes	\$30,966,380	---	\$17,440,152	\$19,261,137	\$1,820,985	10.4
Total State & Local Taxes	\$82,380,149	---	\$48,724,104	\$53,157,010	\$4,432,906	9.1

2/ Includes:

	2005-2006	2006-2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$64
Containers (repealed 10/1/1998)	1	6

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

	2005-2006	2006-2007
	\$1,003	\$328

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 November 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$745	\$436
Gift (repealed 1/1/2000)	1,816	-10,314

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.