

April 2007

(in thousands)

State Taxes	April 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$7,387,970	\$2,032,026	\$5,355,944	\$7,387,970	\$2,032,026	\$5,355,944
Total Gross Collections	\$7,387,970	---	7,387,970	7,387,970	---	7,387,970
Less: Refunds and Minor Offsets	---	1,997,630	1,997,630	---	1,997,630	1,997,630
Less: State/City Offsets	---	34,396	34,396	---	34,396	34,396
Net Collections	---	---	5,355,944	---	---	5,355,944
User Taxes 1/	\$934,182	\$13,892	\$920,290	\$934,182	\$13,892	\$920,290
Sales & Use 2/	769,322	8,482	760,840	769,322	8,482	760,840
Motor Fuel	44,638	4,888	39,750	44,638	4,888	39,750
Cigarette/Tobacco Products 3/	87,792	295	87,497	87,792	295	87,497
Alcoholic Beverage	19,289	0	19,289	19,289	0	19,289
Highway/Fuel Use	12,966	227	12,739	12,966	227	12,739
Auto Rental	166	0	166	166	0	166
Business Taxes	\$243,638	\$97,547	\$146,091	\$243,638	\$97,547	\$146,091
Corporation Franchise	115,087	71,182	43,905	115,087	71,182	43,905
Corporation & Utilities	-2,431	2,544	-4,975	-2,431	2,544	-4,975
Banks	27,504	11,901	15,603	27,504	11,901	15,603
Insurance (Article 33)	4,724	2,964	1,760	4,724	2,964	1,760
Direct Writings	467	82	385	467	82	385
Petroleum 4/	98,287	8,874	89,413	98,287	8,874	89,413
Other Revenues 5/	\$151,664	\$3,153	\$148,511	\$151,664	\$3,153	\$148,511
Estate	82,862	3,076	79,786	82,862	3,076	79,786
Real Estate Transfer	65,503	2	65,501	65,503	2	65,501
Pari-Mutuel (w/o Uncashed Tickets)	1,069	0	1,069	1,069	0	1,069
Hazardous Waste Assessments	283	0	283	283	0	283
Waste Tire Management and Recycling Fees	1,511	23	1,488	1,511	23	1,488
Wireless Communication Services Surcharges	1	0	1	1	0	1
Other (Racing Admissions & Boxing)	29	0	29	29	0	29
<b>Total - State Taxes and Fees 1/, 5/</b>	<b>\$8,717,454</b>	<b>\$2,146,618</b>	<b>\$6,570,836</b>	<b>\$8,717,454</b>	<b>\$2,146,618</b>	<b>\$6,570,836</b>

Local Taxes	April 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$26,440	\$6,197	\$20,243	\$26,440	\$6,197	\$20,243
New York City Alcoholic Beverage	2,214	0	2,214	2,214	0	2,214
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,669,509	472,590	1,196,919	1,669,509	472,590	1,196,919
Total Gross Collections	1,636,210	---	1,636,210	1,636,210	---	1,636,210
Less: Refunds and Minor Offsets	---	472,590	472,590	---	472,590	472,590
Plus: State/City Offsets	33,299	---	33,299	33,299	---	33,299
Sales & Use (Includes M.A.C.)	920,308	10,142	910,166	920,308	10,142	910,166
Stock Transfer (to NYC; all eligible for rebate)	21	0	21	21	0	21
Yonkers Personal Income - Net (Adjusted)	7,099	2,070	5,029	7,099	2,070	5,029
Total Gross Collections	6,002	---	6,002	6,002	---	6,002
Less: Refunds and Minor Offsets	---	2,070	2,070	---	2,070	2,070
Plus: State/City Offsets	1,097	---	1,097	1,097	---	1,097
Total-Local Taxes	\$2,625,591	\$490,999	\$2,134,592	\$2,625,591	\$490,999	\$2,134,592
Total State & Local Taxes and Fees 1/	\$11,343,045	\$2,637,617	\$8,705,428	\$11,343,045	\$2,637,617	\$8,705,428

1/ Includes:

	April 2007	Fiscal Year 2007-08
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$0
Containers (repealed 10/1/1998)	9	9

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

	April 2007	Fiscal Year 2007-08
	\$27	\$27

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:

	April 2007	Fiscal Year 2007-08
Real Property Gains (repealed 6/15/1996)	\$352	\$352
Gift (repealed 1/1/2000)	2	2

April 2007

(in thousands)

State Taxes	Net Collections		Difference	
	April 2006	April 2007	Amount	Percent
Personal Income Tax 1/	\$5,559,589	\$5,355,944	-\$203,645	-3.7
User Taxes 2/	\$892,871	\$920,290	\$27,419	3.1
Sales and Use 3/	741,046	760,840	19,794	2.7
Motor Fuel	36,041	39,750	3,709	10.3
Cigarette/Tobacco Products 4/	85,897	87,497	1,600	1.9
Alcoholic Beverage	17,288	19,289	2,001	11.6
Highway/Fuel Use 1/	12,566	12,739	173	1.4
Auto Rental	33	166	133	403.0
Business Taxes	\$403,134	\$146,091	-\$257,043	-63.8
Corporation Franchise	175,826	43,905	-131,921	-75.0
Corporation & Utilities 1/	4,551	-4,975	-9,526	-209.3
Banks	136,605	15,603	-121,002	-88.6
Insurance (Article 33)	5,799	1,760	-4,039	-69.6
Direct Writings	1,471	385	-1,086	-73.8
Petroleum 1/, 5/	78,882	89,413	10,531	13.4
Other Revenues 7/	\$206,482	\$148,511	-\$57,971	-28.1
Estate	102,175	79,786	-22,389	-21.9
Real Estate Transfer	102,163	65,501	-36,662	-35.9
Pari-Mutuel	1,628	1,069	-559	-34.3
Hazardous Waste Assessments	282	283	1	0.4
Waste Tire Management and Recycling Fees	1,667	1,488	-179	-10.7
Wireless Communication Services Surcharges	20	1	-19	-95.0
Other (Racing Adms & Boxing)	61	29	-32	-52.5
<b>Total - State Taxes and Fees 2/, 7/</b>	<b>\$7,062,076</b>	<b>\$6,570,836</b>	<b>-\$491,240</b>	<b>-7.0</b>

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2006	April 2007	Amount	Percent
Withholding	\$1,785,685	\$2,012,751	\$227,066	12.7
Estimated Tax	3,432,400	3,683,679	251,279	7.3
Final Payments	1,496,461	1,570,727	74,266	5.0
Delinquencies	97,506	115,500	17,994	18.5
Limited Liability Company Fees	4,936	5,313	377	7.6
Total Gross Collections	\$6,816,988	\$7,387,970	\$570,982	8.4
Refunds/Minor Offsets	1,234,303	1,997,630	763,327	61.8
State/City Offsets	23,096	34,396	11,300	48.9
Net Collections	\$5,559,589	\$5,355,944	-\$203,645	-3.7
Other Component Detail				
Highway/Fuel Use	\$12,566	\$12,739	\$173	1.4
Highway Use	9,633	10,057	424	4.4
Truck Mileage	9,184	9,768	584	6.4
Permits	449	289	-160	-35.6
Fuel Use	2,933	2,682	-251	-8.6
Article 21	3	1	-2	-66.7
Article 21A IFTA	2,912	2,662	-250	-8.6
IFTA Decal Fees & Trip Permits	18	19	1	5.6
Corporation & Utilities 6/	\$4,551	-\$4,975	-\$9,526	-209.3
Article 9 (excl sec. 180, 186-A, A&E & P)	1,696	-1,734	-3,430	-202.2
Utilities (section 186-A, A&E & P)	2,855	-3,241	-6,096	-213.5
Petroleum	\$78,882	\$89,413	\$10,531	13.4
Article 13-A (prior to 9/1/1990)	-1	0	1	100.0
Article 13-A (after 9/1/1990)	78,883	89,413	10,530	13.3
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	April 2006	April 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$52,246	\$20,243	-\$32,003	-61.3
New York City Alcoholic Beverage	2,174	2,214	40	1.8
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	1,339,816	1,196,919	-142,897	-10.7
Sales & Use (Includes M.A.C.)	874,616	910,166	35,550	4.1
Stock Transfer (to NYC; all rebatable)	46	21	-25	-54.3
Yonkers Personal Income	5,055	5,029	-26	-0.5
Total-Local Taxes	\$2,273,953	\$2,134,592	-\$139,361	-6.1
Total State & Local Taxes and Fees	\$9,336,029	\$8,705,428	-\$630,601	-6.8

2/ Includes:

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

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

	April 2006	April 2007
	\$30	\$27

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 April 2007.

7/ Includes:

	April 2006	April 2007
Real Property Gains (repealed 6/15/1996)	\$64	\$352
Gift (repealed 1/1/2000)	391	2

April 2007

(in thousands)

State Taxes	Net Collections	Estimated Receipts 8/ 2007-2008	Net Collections			
			Fiscal Year-to-Date		Difference	
			2006-2007	2007-2008	2006-2007	2007-2008
Personal Income Tax 1/	\$34,579,992	\$36,819,600	\$5,559,589	\$5,355,944	-\$203,645	-3.7
User Taxes 2/	\$12,086,523	\$12,636,300	\$892,871	\$920,290	\$27,419	3.1
Sales and Use 3/	10,194,179	10,617,200	741,046	760,840	19,794	2.7
Motor Fuel	513,390	536,300	36,041	39,750	3,709	10.3
Cigarette/Tobacco Products 4/	984,667	1,077,500	85,897	87,497	1,600	1.9
Alcoholic Beverage	194,296	200,200	17,288	19,289	2,001	11.6
Highway/Fuel Use 1/	152,671	156,600	12,566	12,739	173	1.4
Auto Rental	47,239	48,500	33	166	133	403.0
Business Taxes	\$7,557,225	\$7,867,600	\$403,134	\$146,091	-\$257,043	-63.8
Corporation Franchise	3,676,486	3,904,000	175,826	43,905	-131,921	-75.0
Corporation & Utilities 1/	710,337	702,000	4,551	-4,975	-9,526	-209.3
Banks	1,023,993	981,000	136,605	15,603	-121,002	-88.6
Insurance (Article 33)	1,040,652	1,096,000	5,799	1,760	-4,039	-69.6
Direct Writings	15,452	---	1,471	385	-1,086	-73.8
Petroleum 1/, 5/	1,090,305	1,184,600	78,882	89,413	10,531	13.4
Other Revenues	\$2,097,407	\$2,035,300	\$206,482	\$148,511	-\$57,971	-28.1
Estate	1,063,342	1,114,600	102,175	79,786	-22,389	-21.9
Real Estate Transfer	1,022,094	900,000	102,163	65,501	-36,662	-35.9
Pari-Mutuel	20,810	20,000	1,628	1,069	-559	-34.3
Hazardous Waste Assessments	-1,870	---	282	283	1	0.4
Waste Tire Management and Recycling Fees	25,640	---	1,667	1,488	-179	-10.7
Wireless Communication Services Surcharges	165,846	---	20	1	-19	-95.0
Other (Racing Adms & Boxing)	672	700	61	29	-32	-52.5
<b>Total - State Taxes and Fees 2/, 7/</b>	<b>\$56,321,147</b>	<b>\$59,358,800</b>	<b>\$7,062,076</b>	<b>\$6,570,836</b>	<b>-\$491,240</b>	<b>-7.0</b>

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2007-2008	Net Collections			
			Fiscal Year-to-Date		Difference	
			2006-2007	2007-2008	Amount	Percent
<b>Personal Income Tax</b>						
Withholding	\$26,802,005	\$28,601,000	\$1,785,685	\$2,012,751	\$227,066	12.7
Estimated Tax	10,354,960	11,346,800	3,432,400	3,683,679	251,279	7.3
Final Payments	2,023,536	2,226,000	1,496,461	1,570,727	74,266	5.0
Delinquencies	831,714	909,000	97,506	115,500	17,994	18.5
Limited Liability Company Fees	78,036	- - -	4,936	5,313	377	7.6
<b>Total Gross Collections</b>	<b>\$40,090,251</b>	<b>\$43,082,800</b>	<b>\$6,816,988</b>	<b>\$7,387,970</b>	<b>\$570,982</b>	<b>8.4</b>
Refunds/Minor Offsets	4,988,294	5,754,200	1,234,303	1,997,630	763,327	61.8
State/City Offsets	521,965	509,000	23,096	34,396	11,300	48.9
<b>Net Collections</b>	<b>\$34,579,992</b>	<b>\$36,819,600</b>	<b>\$5,559,589</b>	<b>\$5,355,944</b>	<b>-\$203,645</b>	<b>-3.7</b>
<b>Other Component Detail</b>						
Highway/Fuel Use	\$152,671	\$156,600	\$12,566	\$12,739	\$173	1.4
Highway Use	116,467	NA	9,633	10,057	424	4.4
Truck Mileage	111,981	NA	9,184	9,768	584	6.4
Permits	4,486	NA	449	289	-160	-35.6
Fuel Use	36,204	NA	2,933	2,682	-251	-8.6
Article 21	30	NA	3	1	-2	-66.7
Article 21A IFTA	35,626	NA	2,912	2,662	-250	-8.6
IFTA Decal Fees & Trip Permits	548	NA	18	19	1	5.6
Corporation & Utilities 6/	\$710,337	\$702,000	\$4,551	-\$4,975	-\$9,526	-209.3
Article 9 (excl sec. 180, 186-A, A&E & P)	145,201	NA	1,696	-1,734	-3,430	-202.2
Utilities (section 186-A, A&E & P)	565,136	NA	2,855	-3,241	-6,096	-213.5
Petroleum	\$1,090,305	\$1,184,600	\$78,882	\$89,413	\$10,531	13.4
Article 13-A (prior to 9/1/1990)	-1	NA	-1	0	1	100.0
Article 13-A (after 9/1/1990)	1,090,304	NA	78,883	89,413	10,530	13.3
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	0	0	0	NA

Local Taxes	Net Collections 2006-2007	Estimated Receipts 8/ 2007-2008	Net Collections			
			Fiscal Year-to-Date		Difference	
			2006-2007	2007-2008	Amount	Percent
M.T.A. Corporate Surcharge	\$962,304	---	\$52,246	\$20,243	-\$32,003	-61.3
New York City Alcoholic Beverage	23,521	---	2,174	2,214	40	1.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	7,905,566	---	1,339,816	1,196,919	-142,897	-10.7
Sales & Use (Includes M.A.C.)	11,853,348	---	874,616	910,166	35,550	4.1
Stock Transfer (to NYC; all rebatable)	13,419,216	---	46	21	-25	-54.3
Yonkers Personal Income	31,458	---	5,055	5,029	-26	-0.5
Total-Local Taxes	\$34,195,413	---	\$2,273,953	\$2,134,592	-\$139,361	-6.1
Total State & Local Taxes and Fees	\$90,516,560	---	\$9,336,029	\$8,705,428	-\$630,601	-6.8

2/ Includes:

	2006-2007	2007-2008
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	0	9

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

	2006-2007	2007-2008
	\$30	\$27

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 April 2007.

7/ Includes:

	2006-2007	2007-2008
Real Property Gains (repealed 6/15/1996)	\$64	\$352
Gift (repealed 1/1/2000)	391	2

8/ From the Budget Forecast, April 2007. 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.