

November 2007

(in thousands)

State Taxes	November 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$2,114,718	\$776,624	\$1,338,094	\$26,154,842	\$4,792,391	\$21,362,451
Total Gross Collections	\$2,114,718	---	2,114,718	26,154,842	---	26,154,842
Less: Refunds and Minor Offsets	---	590,809	590,809	---	4,354,256	4,354,256
Less: State/City Offsets	---	185,815	185,815	---	438,135	438,135
Net Collections	---	---	1,338,094	---	---	21,362,451
User Taxes 1/	\$992,841	\$7,458	\$985,383	\$8,284,158	\$68,743	\$8,215,415
Sales & Use 2/	827,863	6,226	821,637	6,962,478	51,418	6,911,060
Motor Fuel	47,558	957	46,601	361,706	13,805	347,901
Cigarette/Tobacco Products 3/	86,672	106	86,566	692,193	1,242	690,951
Alcoholic Beverage	17,526	78	17,448	140,311	545	139,766
Highway/Fuel Use	13,202	91	13,111	102,921	1,733	101,188
Auto Rental	20	0	20	24,515	0	24,515
Business Taxes	\$226,577	\$63,075	\$163,502	\$4,206,614	\$471,646	\$3,734,968
Corporation Franchise	96,568	56,105	40,463	1,928,900	353,653	1,575,247
Corporation & Utilities	1,074	358	716	309,733	10,685	299,048
Banks	16,912	3,609	13,303	623,625	62,212	561,413
Insurance (Article 33)	8,700	1,473	7,227	542,974	22,720	520,254
Direct Writings	452	0	452	8,592	189	8,403
Petroleum 4/	102,871	1,530	101,341	792,790	22,187	770,603
Other Revenues 5/	\$177,523	\$3,169	\$174,354	\$1,536,406	\$26,504	\$1,509,902
Estate	83,277	3,129	80,148	682,545	25,400	657,145
Real Estate Transfer	92,163	37	92,126	731,401	707	730,694
Pari-Mutuel (w/o Uncashed Tickets)	1,791	0	1,791	16,823	0	16,823
Hazardous Waste Assessments	46	1	45	1,226	40	1,186
Waste Tire Management and Recycling Fees	121	1	120	14,824	60	14,764
Wireless Communication Services Surcharges	14	0	14	87,689	0	87,689
Other (Racing Admissions & Boxing)	36	0	36	556	0	556
Total - State Taxes and Fees 1/, 5/	\$3,511,659	\$850,326	\$2,661,333	\$40,182,020	\$5,359,284	\$34,822,736

(in thousands)

Local Taxes	November 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$21,227	\$4,703	\$16,524	\$510,772	\$40,605	\$470,167
New York City Alcoholic Beverage	1,946	0	1,946	14,775	0	14,775
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	605,180	89,743	515,437	5,736,062	943,070	4,792,992
Total Gross Collections	419,377	---	419,377	5,299,943	---	5,299,943
Less: Refunds and Minor Offsets	---	89,743	89,743	---	943,070	943,070
Plus: State/City Offsets	185,803	---	185,803	436,119	---	436,119
Sales & Use (Includes M.A.C.)	953,490	7,251	946,239	8,163,067	60,583	8,102,484
Stock Transfer (to NYC; all eligible for rebate)	92	0	92	8,062,885	0	8,062,885
Yonkers Personal Income - Net (Adjusted)	2,305	324	1,981	23,983	4,162	19,821
Total Gross Collections	2,293	---	2,293	21,967	---	21,967
Less: Refunds and Minor Offsets	---	324	324	---	4,162	4,162
Plus: State/City Offsets	12	---	12	2,016	---	2,016
Total-Local Taxes	\$1,584,240	\$102,021	\$1,482,219	\$22,511,544	\$1,048,420	\$21,463,124
Total State & Local Taxes and Fees 1/	\$5,095,899	\$952,347	\$4,143,552	\$62,693,564	\$6,407,704	\$56,285,860

1/ Includes:

	November 2007	Fiscal Year 2007-08
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$2
Containers (repealed 10/1/1998)	0	32

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

	November 2007	Fiscal Year 2007-08
	\$4	\$380

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 2007	Fiscal Year 2007-08
Real Property Gains (repealed 6/15/1996)	\$1	\$508
Gift (repealed 1/1/2000)	73	537

November 2007

(in thousands)

State Taxes	Net Collections		Difference	
	November 2006	November 2007	Amount	Percent
Personal Income Tax 1/	\$1,420,769	\$1,338,094	-\$82,675	-5.8
User Taxes 2/	\$887,734	\$985,383	\$97,649	11.0
Sales and Use 3/	736,826	821,637	84,811	11.5
Motor Fuel	39,643	46,601	6,958	17.6
Cigarette/Tobacco Products 4/	82,533	86,566	4,033	4.9
Alcoholic Beverage	16,130	17,448	1,318	8.2
Highway/Fuel Use 1/	12,518	13,111	593	4.7
Auto Rental	16	20	4	25.0
Business Taxes	\$229,780	\$163,502	-\$66,278	-28.8
Corporation Franchise	110,800	40,463	-70,337	-63.5
Corporation & Utilities 1/	3,155	716	-2,439	-77.3
Banks	14,510	13,303	-1,207	-8.3
Insurance (Article 33)	9,041	7,227	-1,814	-20.1
Direct Writings	2,145	452	-1,693	-78.9
Petroleum 1/, 5/	90,129	101,341	11,212	12.4
Other Revenues 7/	\$136,972	\$174,354	\$37,382	27.3
Estate	80,056	80,148	92	0.1
Real Estate Transfer	54,926	92,126	37,200	67.7
Pari-Mutuel	1,357	1,791	434	32.0
Hazardous Waste Assessments	12	45	33	275.0
Waste Tire Management and Recycling Fees	36	120	84	233.3
Wireless Communication Services Surcharges	1	14	13	1,300.0
Other (Racing Adms & Boxing)	9	36	27	300.0
Total - State Taxes and Fees 2/, 7/	\$2,675,255	\$2,661,333	-\$13,922	-0.5

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	November 2006	November 2007	Amount	Percent
Withholding	\$1,964,988	\$1,979,798	\$14,810	0.8
Estimated Tax	45,587	50,404	4,817	10.6
Final Payments	10,869	16,465	5,596	51.5
Delinquencies	66,425	67,821	1,396	2.1
Limited Liability Company Fees	290	230	-60	-20.7
Total Gross Collections	\$2,088,159	\$2,114,718	\$26,559	1.3
Refunds/Minor Offsets	368,147	590,809	222,662	60.5
State/City Offsets	299,243	185,815	-113,428	-37.9
Net Collections	\$1,420,769	\$1,338,094	-\$82,675	-5.8
Other Component Detail				
Highway/Fuel Use	\$12,518	\$13,111	\$593	4.7
Highway Use	11,539	12,219	680	5.9
Truck Mileage	11,115	12,037	922	8.3
Permits	424	182	-242	-57.1
Fuel Use	979	892	-87	-8.9
Article 21	1	0	-1	-100.0
Article 21A IFTA	771	663	-108	-14.0
IFTA Decal Fees & Trip Permits	207	229	22	10.6
Corporation & Utilities 6/	\$3,155	\$716	-\$2,439	-77.3
Article 9 (excl sec. 180, 186-A, A&E & P)	2,170	148	-2,022	-93.2
Utilities (section 186-A, A&E & P)	985	568	-417	-42.3
Petroleum	\$90,129	\$101,341	\$11,212	12.4
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	90,129	101,341	11,212	12.4
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 2006	November 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$30,113	\$16,524	-\$13,589	-45.1
New York City Alcoholic Beverage	2,512	1,946	-566	-22.5
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	655,787	515,437	-140,350	-21.4
Sales & Use (Includes M.A.C.)	895,382	946,239	50,857	5.7
Stock Transfer (to NYC; all rebatable)	19	92	73	384.2
Yonkers Personal Income	2,334	1,981	-353	-15.1
Total-Local Taxes	\$1,586,147	\$1,482,219	-\$103,928	-6.6
Total State & Local Taxes and Fees	\$4,261,402	\$4,143,552	-\$117,850	-2.8

2/ Includes:

	November 2006	November 2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$63	\$0
Containers (repealed 10/1/1998)	5	0

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

	November 2006	November 2007
	\$12	\$4

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 2007.

7/ Includes:

	November 2006	November 2007
Real Property Gains (repealed 6/15/1996)	\$1	\$1
Gift (repealed 1/1/2000)	623	73

November 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	\$20,430,520	\$21,362,451	\$931,931	4.6
User Taxes 2/	\$12,086,523	\$12,636,300	\$7,901,507	\$8,215,415	\$313,908	4.0
Sales and Use 3/	10,194,179	10,617,200	6,599,790	6,911,060	311,270	4.7
Motor Fuel	513,390	536,300	348,646	347,901	-745	-0.2
Cigarette/Tobacco Products 4/	984,667	1,077,500	689,896	690,951	1,055	0.2
Alcoholic Beverage	194,296	200,200	131,851	139,766	7,915	6.0
Highway/Fuel Use 1/	152,671	156,600	105,779	101,188	-4,591	-4.3
Auto Rental	47,239	48,500	25,475	24,515	-960	-3.8
Business Taxes	\$7,557,225	\$7,867,600	\$4,173,348	\$3,734,968	-\$438,380	-10.5
Corporation Franchise	3,676,486	3,904,000	2,115,704	1,575,247	-540,457	-25.5
Corporation & Utilities 1/	710,337	702,000	313,605	299,048	-14,557	-4.6
Banks	1,023,993	981,000	493,228	561,413	68,185	13.8
Insurance (Article 33)	1,040,652	1,096,000	512,683	520,254	7,571	1.5
Direct Writings	15,452	---	12,099	8,403	-3,696	-30.5
Petroleum 1/, 5/	1,090,305	1,184,600	726,029	770,603	44,574	6.1
Other Revenues	\$2,097,407	\$2,035,300	\$1,390,498	\$1,509,902	\$119,404	8.6
Estate	1,063,342	1,114,600	731,016	657,145	-73,871	-10.1
Real Estate Transfer	1,022,094	900,000	653,854	730,694	76,840	11.8
Pari-Mutuel	20,810	20,000	14,964	16,823	1,859	12.4
Hazardous Waste Assessments	-1,870	---	52	1,186	1,134	2,180.8
Waste Tire Management and Recycling Fees	25,640	---	14,501	14,764	263	1.8
Wireless Communication Services Surcharges	165,846	---	81,463	87,689	6,226	7.6
Other (Racing Adms & Boxing)	672	700	542	556	14	2.6
Total - State Taxes and Fees 2/, 7/	\$56,321,147	\$59,358,800	\$33,895,873	\$34,822,736	\$926,863	2.7

1/ See page 2 for component detail.

(in thousands)

	Net Collections	Estimated Receipts 8/ 2007-2008	Net Collections			
			Fiscal Year-to-Date		Difference	
			2006-2007	2007-2008	Amount	Percent
Personal Income Tax						
Withholding	\$26,802,005	\$28,601,000	\$14,720,544	\$15,954,444	\$1,233,900	8.4
Estimated Tax	10,354,960	11,346,800	6,954,864	7,655,241	700,377	10.1
Final Payments	2,023,536	2,226,000	1,889,704	1,939,241	49,537	2.6
Delinquencies	831,714	909,000	528,353	596,711	68,358	12.9
Limited Liability Company Fees	78,036	- - -	8,495	9,205	710	8.4
Total Gross Collections	\$40,090,251	\$43,082,800	\$24,101,960	\$26,154,842	\$2,052,882	8.5
Refunds/Minor Offsets	4,988,294	5,754,200	3,183,614	4,354,256	1,170,642	36.8
State/City Offsets	521,965	509,000	487,826	438,135	-49,691	-10.2
Net Collections	\$34,579,992	\$36,819,600	\$20,430,520	\$21,362,451	\$931,931	4.6
Other Component Detail						
Highway/Fuel Use	\$152,671	\$156,600	\$105,779	\$101,188	-\$4,591	-4.3
Highway Use	116,467	NA	81,697	80,684	-1,013	-1.2
Truck Mileage	111,981	NA	78,389	78,986	597	0.8
Permits	4,486	NA	3,308	1,698	-1,610	-48.7
Fuel Use	36,204	NA	24,082	20,504	-3,578	-14.9
Article 21	30	NA	25	40	15	60.0
Article 21A IFTA	35,626	NA	23,748	20,142	-3,606	-15.2
IFTA Decal Fees & Trip Permits	548	NA	309	322	13	4.2
Corporation & Utilities 6/	\$710,337	\$702,000	\$313,605	\$299,048	-\$14,557	-4.6
Article 9 (excl sec. 180, 186-A, A&E & P)	145,201	NA	56,139	41,613	-14,526	-25.9
Utilities (section 186-A, A&E & P)	565,136	NA	257,466	257,435	-31	0.0
Petroleum	\$1,090,305	\$1,184,600	\$726,029	\$770,603	\$44,574	6.1
Article 13-A (prior to 9/1/1990)	-1	NA	-1	8	9	900.0
Article 13-A (after 9/1/1990)	1,090,304	NA	726,029	770,594	44,565	6.1
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	1	1	0	0.0

(in thousands)

Local Taxes	Net Collections	Estimated Receipts 8/	Net Collections			
			Fiscal Year-to-Date		Difference	
			2006-2007	2007-2008	2006-2007	2007-2008
M.T.A. Corporate Surcharge	\$962,304	---	\$534,578	\$470,167	-\$64,411	-12.0
New York City Alcoholic Beverage	23,521	---	15,299	14,775	-524	-3.4
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	7,905,566	---	4,792,470	4,792,992	522	0.0
Sales & Use (Includes M.A.C.)	11,853,348	---	7,701,985	8,102,484	400,499	5.2
Stock Transfer (to NYC; all rebatable)	13,419,216	---	6,195,016	8,062,885	1,867,869	30.2
Yonkers Personal Income	31,458	---	21,789	19,821	-1,968	-9.0
Total-Local Taxes	\$34,195,413	---	\$19,261,137	\$21,463,124	\$2,201,987	11.4
Total State & Local Taxes and Fees	\$90,516,560	---	\$53,157,010	\$56,285,860	\$3,128,850	5.9

2/ Includes:

	2006-2007	2007-2008
Hotel/Motel Occupancy (repealed 9/1/1994)	\$64	\$2
Containers (repealed 10/1/1998)	6	32

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

	2006-2007	2007-2008
	\$328	\$380

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 2007.

7/ Includes:

	2006-2007	2007-2008
Real Property Gains (repealed 6/15/1996)	\$436	\$508
Gift (repealed 1/1/2000)	-10,314	537

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.