

September 2007

(in thousands)

State Taxes	September 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,778,275	\$135,214	\$3,643,061	\$21,552,174	\$3,797,521	\$17,754,653
Total Gross Collections	\$3,778,275	---	3,778,275	21,552,174	---	21,552,174
Less: Refunds and Minor Offsets	---	135,197	135,197	---	3,629,502	3,629,502
Less: State/City Offsets	---	17	17	---	168,019	168,019
Net Collections	---	---	3,643,061	---	---	17,754,653
User Taxes 1/	\$1,272,234	\$5,661	\$1,266,573	\$6,363,901	\$55,379	\$6,308,522
Sales & Use 2/	1,104,282	4,293	1,099,989	5,362,415	41,121	5,321,294
Motor Fuel	43,972	1,000	42,972	273,024	11,274	261,750
Cigarette/Tobacco Products 3/	80,105	175	79,930	519,559	997	518,562
Alcoholic Beverage	18,289	1	18,288	107,487	467	107,020
Highway/Fuel Use	12,740	192	12,548	76,908	1,520	75,388
Auto Rental	12,846	0	12,846	24,474	0	24,474
Business Taxes	\$1,364,484	\$44,792	\$1,319,692	\$3,655,257	\$296,050	\$3,359,207
Corporation Franchise	587,079	25,071	562,008	1,616,855	208,036	1,408,819
Corporation & Utilities	163,748	745	163,003	306,323	7,629	298,694
Banks	263,195	14,460	248,735	590,532	45,931	544,601
Insurance (Article 33)	252,845	3,124	249,721	533,443	15,674	517,769
Direct Writings	1,152	1	1,151	7,672	189	7,483
Petroleum 4/	96,465	1,391	95,074	600,432	18,591	581,841
Other Revenues 5/	\$231,707	\$2,419	\$229,288	\$1,197,595	\$21,135	\$1,176,460
Estate	80,324	2,302	78,022	518,887	20,153	498,734
Real Estate Transfer	99,008	79	98,929	562,911	616	562,295
Pari-Mutuel (w/o Uncashed Tickets)	2,884	0	2,884	13,214	0	13,214
Hazardous Waste Assessments	79	38	41	842	39	803
Waste Tire Management and Recycling Fees	4,514	0	4,514	12,318	38	12,280
Wireless Communication Services Surcharges	44,624	0	44,624	87,658	0	87,658
Other (Racing Admissions & Boxing)	241	0	241	508	0	508
Total - State Taxes and Fees 1/, 5/	\$6,646,700	\$188,086	\$6,458,614	\$32,768,927	\$4,170,085	\$28,598,842

(in thousands)

Local Taxes	September 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$178,497	\$5,008	\$173,489	\$456,668	\$28,037	\$428,631
New York City Alcoholic Beverage	2,158	0	2,158	11,192	0	11,192
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	688,836	18,231	670,605	4,522,857	832,365	3,690,492
Total Gross Collections	688,836	---	688,836	4,356,579	---	4,356,579
Less: Refunds and Minor Offsets	---	18,231	18,231	---	832,365	832,365
Plus: State/City Offsets	0	---	0	166,278	---	166,278
Sales & Use (Includes M.A.C.)	1,292,383	5,040	1,287,343	6,312,580	48,590	6,263,990
Stock Transfer (to NYC; all eligible for rebate)	4,233,172	0	4,233,172	8,062,735	0	8,062,735
Yonkers Personal Income - Net (Adjusted)	2,286	145	2,141	19,022	3,773	15,249
Total Gross Collections	2,269	---	2,269	17,281	---	17,281
Less: Refunds and Minor Offsets	---	145	145	---	3,773	3,773
Plus: State/City Offsets	17	---	17	1,741	---	1,741
Total-Local Taxes	\$6,397,332	\$28,424	\$6,368,908	\$19,385,054	\$912,765	\$18,472,289
Total State & Local Taxes and Fees 1/	\$13,044,032	\$216,510	\$12,827,522	\$52,153,981	\$5,082,850	\$47,071,131

1/ Includes:

	September 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):

	September 2007	Fiscal Year 2007-08
	\$122	\$350

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:

	September 2007	Fiscal Year 2007-08
Real Property Gains (repealed 6/15/1996)	\$15	\$506
Gift (repealed 1/1/2000)	18	462

September 2007

(in thousands)

State Taxes	Net Collections		Difference	
	September 2006	September 2007	Amount	Percent
Personal Income Tax 1/	\$3,373,438	\$3,643,061	\$269,623	8.0
User Taxes 2/	\$1,258,939	\$1,266,573	\$7,634	0.6
Sales and Use 3/	1,081,256	1,099,989	18,733	1.7
Motor Fuel	47,145	42,972	-4,173	-8.9
Cigarette/Tobacco Products 4/	85,174	79,930	-5,244	-6.2
Alcoholic Beverage	17,661	18,288	627	3.6
Highway/Fuel Use 1/	13,287	12,548	-739	-5.6
Auto Rental	14,416	12,846	-1,570	-10.9
Business Taxes	\$1,201,687	\$1,319,692	\$118,005	9.8
Corporation Franchise	542,860	562,008	19,148	3.5
Corporation & Utilities 1/	151,674	163,003	11,329	7.5
Banks	151,791	248,735	96,944	63.9
Insurance (Article 33)	254,616	249,721	-4,895	-1.9
Direct Writings	2,980	1,151	-1,829	-61.4
Petroleum 1/, 5/	97,766	95,074	-2,692	-2.8
Other Revenues 7/	\$149,620	\$229,288	\$79,668	53.2
Estate	58,253	78,022	19,769	33.9
Real Estate Transfer	88,497	98,929	10,432	11.8
Pari-Mutuel	2,648	2,884	236	8.9
Hazardous Waste Assessments	-12	41	53	441.7
Waste Tire Management and Recycling Fees	4,957	4,514	-443	-8.9
Wireless Communication Services Surcharges	41,162	44,624	3,462	8.4
Other (Racing Adms & Boxing)	218	241	23	10.6
Total - State Taxes and Fees 2/, 7/	\$5,983,684	\$6,458,614	\$474,930	7.9

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	September 2006	September 2007	Amount	Percent
Withholding	\$1,708,826	\$1,790,365	\$81,539	4.8
Estimated Tax	1,688,687	1,900,819	212,132	12.6
Final Payments	24,354	20,480	-3,874	-15.9
Delinquencies	60,651	66,084	5,433	9.0
Limited Liability Company Fees	469	527	58	12.4
Total Gross Collections	\$3,482,987	\$3,778,275	\$295,288	8.5
Refunds/Minor Offsets	109,506	135,197	25,691	23.5
State/City Offsets	43	17	-26	-60.5
Net Collections	\$3,373,438	\$3,643,061	\$269,623	8.0
Other Component Detail				
Highway/Fuel Use	\$13,287	\$12,548	-\$739	-5.6
Highway Use	6,897	6,717	-180	-2.6
Truck Mileage	6,480	6,552	72	1.1
Permits	417	165	-252	-60.4
Fuel Use	6,390	5,831	-559	-8.7
Article 21	8	1	-7	-87.5
Article 21A IFTA	6,371	5,821	-550	-8.6
IFTA Decal Fees & Trip Permits	11	9	-2	-18.2
Corporation & Utilities 6/	\$151,674	\$163,003	\$11,329	7.5
Article 9 (excl sec. 180, 186-A, A&E & P)	26,669	26,662	-7	0.0
Utilities (section 186-A, A&E & P)	125,005	136,341	11,336	9.1
Petroleum	\$97,766	\$95,074	-\$2,692	-2.8
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	97,766	95,074	-2,692	-2.8
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	
	September 2006	September 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$158,379	\$173,489	\$15,110	9.5
New York City Alcoholic Beverage	1,699	2,158	459	27.0
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	619,213	670,605	51,392	8.3
Sales & Use (Includes M.A.C.)	1,215,293	1,287,343	72,050	5.9
Stock Transfer (to NYC; all rebatable)	3,027,840	4,233,172	1,205,332	39.8
Yonkers Personal Income	2,341	2,141	-200	-8.5
Total-Local Taxes	\$5,024,765	\$6,368,908	\$1,344,143	26.8
Total State & Local Taxes and Fees	\$11,008,449	\$12,827,522	\$1,819,073	16.5

2/ Includes:

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

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

	September 2006	September 2007
	\$89	\$122

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 September 2007.

7/ Includes:

	September 2006	September 2007
Real Property Gains (repealed 6/15/1996)	\$1	\$15
Gift (repealed 1/1/2000)	3	18

September 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	\$16,877,532	\$17,754,653	\$877,121	5.2
User Taxes 2/	\$12,086,523	\$12,636,300	\$6,104,747	\$6,308,522	\$203,775	3.3
Sales and Use 3/	10,194,179	10,617,200	5,112,585	5,321,294	208,709	4.1
Motor Fuel	513,390	536,300	264,819	261,750	-3,069	-1.2
Cigarette/Tobacco Products 4/	984,667	1,077,500	521,440	518,562	-2,878	-0.6
Alcoholic Beverage	194,296	200,200	100,451	107,020	6,569	6.5
Highway/Fuel Use 1/	152,671	156,600	80,016	75,388	-4,628	-5.8
Auto Rental	47,239	48,500	25,435	24,474	-961	-3.8
Business Taxes	\$7,557,225	\$7,867,600	\$3,270,809	\$3,359,207	\$88,398	2.7
Corporation Franchise	3,676,486	3,904,000	1,437,834	1,408,819	-29,015	-2.0
Corporation & Utilities 1/	710,337	702,000	303,672	298,694	-4,978	-1.6
Banks	1,023,993	981,000	473,379	544,601	71,222	15.0
Insurance (Article 33)	1,040,652	1,096,000	500,680	517,769	17,089	3.4
Direct Writings	15,452	- - -	9,471	7,483	-1,988	-21.0
Petroleum 1/, 5/	1,090,305	1,184,600	545,773	581,841	36,068	6.6
Other Revenues	\$2,097,407	\$2,035,300	\$1,065,252	\$1,176,460	\$111,208	10.4
Estate	1,063,342	1,114,600	545,391	498,734	-46,657	-8.6
Real Estate Transfer	1,022,094	900,000	517,621	562,295	44,674	8.6
Pari-Mutuel	20,810	20,000	12,352	13,214	862	7.0
Hazardous Waste Assessments	-1,870	- - -	-223	803	1,026	460.1
Waste Tire Management and Recycling Fees	25,640	- - -	12,773	12,280	-493	-3.9
Wireless Communication Services Surcharges	165,846	- - -	81,461	87,658	6,197	7.6
Other (Racing Adms & Boxing)	672	700	495	508	13	2.6
Total - State Taxes and Fees 2/, 7/	\$56,321,147	\$59,358,800	\$27,318,340	\$28,598,842	\$1,280,502	4.7

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	\$10,923,494	\$11,888,598	\$965,104	8.8
Estimated Tax	10,354,960	11,346,800	6,815,380	7,496,182	680,802	10.0
Final Payments	2,023,536	2,226,000	1,614,193	1,688,124	73,931	4.6
Delinquencies	831,714	909,000	407,464	471,828	64,364	15.8
Limited Liability Company Fees	78,036	- - -	6,881	7,442	561	8.2
Total Gross Collections	\$40,090,251	\$43,082,800	\$19,767,412	\$21,552,174	\$1,784,762	9.0
Refunds/Minor Offsets	4,988,294	5,754,200	2,701,523	3,629,502	927,979	34.4
State/City Offsets	521,965	509,000	188,357	168,019	-20,338	-10.8
Net Collections	\$34,579,992	\$36,819,600	\$16,877,532	\$17,754,653	\$877,121	5.2
Other Component Detail						
Highway/Fuel Use	\$152,671	\$156,600	\$80,016	\$75,388	-\$4,628	-5.8
Highway Use	116,467	NA	59,239	57,847	-1,392	-2.3
Truck Mileage	111,981	NA	56,708	56,524	-184	-0.3
Permits	4,486	NA	2,531	1,323	-1,208	-47.7
Fuel Use	36,204	NA	20,777	17,541	-3,236	-15.6
Article 21	30	NA	9	40	31	344.4
Article 21A IFTA	35,626	NA	20,683	17,423	-3,260	-15.8
IFTA Decal Fees & Trip Permits	548	NA	85	78	-7	-8.2
Corporation & Utilities 6/	\$710,337	\$702,000	\$303,672	\$298,694	-\$4,978	-1.6
Article 9 (excl sec. 180, 186-A, A&E & P)	145,201	NA	53,900	42,805	-11,095	-20.6
Utilities (section 186-A, A&E & P)	565,136	NA	249,772	255,889	6,117	2.4
Petroleum	\$1,090,305	\$1,184,600	\$545,773	\$581,841	\$36,068	6.6
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	545,773	581,832	36,059	6.6
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	---	\$406,967	\$428,631	\$21,664	5.3
New York City Alcoholic Beverage	23,521	---	11,053	11,192	139	1.3
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	7,905,566	---	3,683,241	3,690,492	7,251	0.2
Sales & Use (Includes M.A.C.)	11,853,348	---	5,884,748	6,263,990	379,242	6.4
Stock Transfer (to NYC; all rebatable)	13,419,216	---	6,194,976	8,062,735	1,867,759	30.1
Yonkers Personal Income	31,458	---	17,373	15,249	-2,124	-12.2
Total-Local Taxes	\$34,195,413	---	\$16,198,358	\$18,472,289	\$2,273,931	14.0
Total State & Local Taxes and Fees	\$90,516,560	---	\$43,516,698	\$47,071,131	\$3,554,433	8.2

2/ Includes:

	2006-2007	2007-2008
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$2
Containers (repealed 10/1/1998)	0	32

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

	2006-2007	2007-2008
	\$302	\$350

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 September 2007.

7/ Includes:

	2006-2007	2007-2008
Real Property Gains (repealed 6/15/1996)	\$433	\$506
Gift (repealed 1/1/2000)	-11,040	462

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.