

December 2006

(in thousands)

State Taxes	December 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,286,346	\$203,112	\$3,083,234	\$27,388,306	\$3,874,552	\$23,513,754
Total Gross Collections	\$3,286,346	---	3,286,346	27,388,306	---	27,388,306
Less: Refunds and Minor Offsets	---	181,670	181,670	---	3,365,284	3,365,284
Less: State/City Offsets	---	21,442	21,442	---	509,268	509,268
Net Collections	---	---	3,083,234	---	---	23,513,754
User Taxes 1/	\$1,303,044	\$6,838	\$1,296,206	\$9,264,141	\$66,428	\$9,197,713
Sales & Use 2/	1,132,889	5,158	1,127,731	7,780,730	53,209	7,727,521
Motor Fuel	45,585	1,327	44,258	403,181	10,277	392,904
Cigarette/Tobacco Products 3/	81,197	135	81,062	771,903	945	770,958
Alcoholic Beverage	18,259	0	18,259	150,193	83	150,110
Highway/Fuel Use	13,209	218	12,991	120,684	1,914	118,770
Auto Rental	11,904	0	11,904	37,379	0	37,379
Business Taxes	\$1,238,510	\$40,800	\$1,197,710	\$5,674,102	\$303,044	\$5,371,058
Corporation Franchise	579,603	29,658	549,945	2,867,628	201,979	2,665,649
Corporation & Utilities	190,876	525	190,351	515,657	11,701	503,956
Banks	160,033	8,021	152,012	698,410	53,170	645,240
Insurance (Article 33)	227,243	386	226,857	763,270	23,730	739,540
Direct Writings	719	-1	720	12,855	36	12,819
Petroleum 4/	80,036	2,211	77,825	816,282	12,428	803,854
Other Revenues 5/	\$300,560	\$6,942	\$293,618	\$1,734,190	\$50,074	\$1,684,116
Estate	184,042	6,523	177,519	945,987	37,452	908,535
Real Estate Transfer	114,801	419	114,382	768,943	707	768,236
Pari-Mutuel (w/o Uncashed Tickets)	1,459	0	1,459	16,423	0	16,423
Other (Racing Admissions & Boxing)	87	0	87	629	0	629
Total - State Taxes 1/, 5/	\$6,128,460	\$257,692	\$5,870,768	\$44,060,739	\$4,294,098	\$39,766,641

(in thousands)

Local Taxes	December 2006			Fiscal Year 2006-07		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$152,042	\$3,616	\$148,426	\$702,496	\$19,492	\$683,004
New York City Alcoholic Beverage	1,812	0	1,812	17,111	0	17,111
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	722,033	28,950	693,083	6,180,655	695,102	5,485,553
Total Gross Collections	700,630	---	700,630	5,676,032	---	5,676,032
Less: Refunds and Minor Offsets	---	28,950	28,950	---	695,102	695,102
Plus: State/City Offsets	21,403	---	21,403	504,623	---	504,623
Sales & Use (Includes M.A.C.)	1,244,546	6,310	1,238,236	9,001,833	61,612	8,940,221
Stock Transfer (to NYC; all eligible for rebate)	3,426,129	0	3,426,129	9,621,145	0	9,621,145
Yonkers Personal Income - Net (Adjusted)	2,321	59	2,262	25,892	1,841	24,051
Total Gross Collections	2,282	---	2,282	21,247	---	21,247
Less: Refunds and Minor Offsets	---	59	59	---	1,841	1,841
Plus: State/City Offsets	39	---	39	4,645	---	4,645
Total-Local Taxes	\$5,548,883	\$38,935	\$5,509,948	\$25,549,132	\$778,047	\$24,771,085
Total State & Local Taxes 1/	\$11,677,343	\$296,627	\$11,380,716	\$69,609,871	\$5,072,145	\$64,537,726

1/ Includes:

	December 2006	Fiscal Year 2006-07
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$64
Containers (repealed 10/1/1998)	1	7

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

	December 2006	Fiscal Year 2006-07
	\$89	\$417

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:

	December 2006	Fiscal Year 2006-07
Real Property Gains (repealed 6/15/1996)	\$2	\$438
Gift (repealed 1/1/2000)	169	-10,145

December 2006

(in thousands)

State Taxes	Net Collections		Difference	
	December 2005	December 2006	Amount	Percent
Personal Income Tax 1/	\$2,991,735	\$3,083,234	\$91,499	3.1
User Taxes 2/	\$1,248,439	\$1,296,206	\$47,767	3.8
Sales and Use 3/	1,079,017	1,127,731	48,714	4.5
Motor Fuel	41,639	44,258	2,619	6.3
Cigarette/Tobacco Products 4/	86,569	81,062	-5,507	-6.4
Alcoholic Beverage	15,359	18,259	2,900	18.9
Highway/Fuel Use 1/	13,636	12,991	-645	-4.7
Auto Rental	12,219	11,904	-315	-2.6
Business Taxes	\$1,072,691	\$1,197,710	\$125,019	11.7
Corporation Franchise	390,577	549,945	159,368	40.8
Corporation & Utilities 1/	169,441	190,351	20,910	12.3
Banks	194,534	152,012	-42,522	-21.9
Insurance (Article 33)	221,452	226,857	5,405	2.4
Direct Writings	3,685	720	-2,965	-80.5
Petroleum 1/, 5/	93,002	77,825	-15,177	-16.3
Other Revenues 7/	\$158,633	\$293,618	\$134,985	85.1
Estate	65,592	177,519	111,927	170.6
Real Estate Transfer	91,699	114,382	22,683	24.7
Pari-Mutuel	1,141	1,459	318	27.9
Other (Racing Adms & Boxing)	190	87	-103	-54.2
Total - State Taxes 2/, 7/	\$5,471,498	\$5,870,768	\$399,270	7.3

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	December 2005	December 2006	Amount	Percent
Withholding	\$2,554,575	\$2,531,290	-\$23,285	-0.9
Estimated Tax	708,653	674,488	-34,165	-4.8
Final Payments	14,130	9,093	-5,037	-35.6
Delinquencies	70,248	71,548	1,300	1.9
Limited Liability Company Fees	170	-73	-243	-142.9
Total Gross Collections	\$3,347,776	\$3,286,346	-\$61,430	-1.8
Refunds/Minor Offsets	256,468	181,670	-74,798	-29.2
State/City Offsets	99,573	21,442	-78,131	-78.5
Net Collections	\$2,991,735	\$3,083,234	\$91,499	3.1
Other Component Detail				
Highway/Fuel Use	\$13,636	\$12,991	-\$645	-4.7
Highway Use	9,147	8,263	-884	-9.7
Truck Mileage	7,988	7,986	-2	0.0
Permits	1,159	277	-882	-76.1
Fuel Use	4,489	4,728	239	5.3
Article 21	-2	0	2	100.0
Article 21A IFTA	4,333	4,582	249	5.7
IFTA Decal Fees & Trip Permits	158	146	-12	-7.6
Corporation & Utilities 6/	\$169,441	\$190,351	\$20,910	12.3
Article 9 (excl sec. 180, 186-A, A&E & P)	43,938	45,201	1,263	2.9
Utilities (section 186-A, A&E & P)	125,503	145,150	19,647	15.7
Petroleum	\$93,002	\$77,825	-\$15,177	-16.3
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	93,002	77,824	-15,178	-16.3
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	1	1	NA

(in thousands)

Local Taxes	Net Collections		Difference	
	December 2005	December 2006	Amount	Percent
M.T.A. Corporate Surcharge	\$141,595	\$148,426	\$6,831	4.8
New York City Alcoholic Beverage	1,866	1,812	-54	-2.9
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	781,635	693,083	-88,552	-11.3
Sales & Use (Includes M.A.C.)	1,214,330	1,238,236	23,906	2.0
Stock Transfer (to NYC; all rebatable)	3,088,387	3,426,129	337,742	10.9
Yonkers Personal Income	1,231	2,262	1,031	83.8
Total-Local Taxes	\$5,229,044	\$5,509,948	\$280,904	5.4
Total State & Local Taxes	\$10,700,542	\$11,380,716	\$680,174	6.4

2/ Includes:

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

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

	December 2005	December 2006
	\$145	\$89

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 December 2006.

7/ Includes:

	December 2005	December 2006
Real Property Gains (repealed 6/15/1996)	\$5	\$2
Gift (repealed 1/1/2000)	6	169

December 2006

(in thousands)

State Taxes	Net Collections 2005-2006	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	\$21,364,178	\$23,513,754	\$2,149,576	10.1
User Taxes 2/	\$12,532,579	\$12,176,700	\$9,519,413	\$9,197,713	-\$321,700	-3.4
Sales and Use 3/	10,633,673	10,290,400	8,047,454	7,727,521	-319,933	-4.0
Motor Fuel	530,697	525,100	402,251	392,904	-9,347	-2.3
Cigarette/Tobacco Products 4/	974,168	964,000	769,534	770,958	1,424	0.2
Alcoholic Beverage	191,681	190,700	145,028	150,110	5,082	3.5
Highway/Fuel Use 1/	160,171	161,600	121,136	118,770	-2,366	-2.0
Auto Rental	42,183	44,900	34,008	37,379	3,371	9.9
Business Taxes	\$6,248,650	\$6,851,700	\$4,400,044	\$5,371,058	\$971,014	22.1
Corporation Franchise	2,664,784	3,179,000	1,838,351	2,665,649	827,298	45.0
Corporation & Utilities 1/	681,403	676,600	461,402	503,956	42,554	9.2
Banks	841,801	821,100	571,171	645,240	74,069	13.0
Insurance (Article 33)	901,834	983,000	655,661	739,540	83,879	12.8
Direct Writings	13,133	- - -	9,890	12,819	2,929	29.6
Petroleum 1/, 5/	1,145,695	1,192,000	863,569	803,854	-59,715	-6.9
Other Revenues	\$1,819,615	\$1,695,900	\$1,471,815	\$1,684,116	\$212,301	14.4
Estate	854,836	874,000	685,725	908,535	222,810	32.5
Real Estate Transfer	938,145	800,000	764,344	768,236	3,892	0.5
Pari-Mutuel	22,667	21,200	18,274	16,423	-1,851	-10.1
Other (Racing Adms & Boxing)	1,030	700	900	629	-271	-30.1
Total - State Taxes 2/, 7/	\$51,413,769	\$54,941,300	\$36,755,450	\$39,766,641	\$3,011,191	8.2

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	\$16,501,049	\$17,251,834	\$750,785	4.5
Estimated Tax	9,158,107	10,180,500	6,733,549	7,629,352	895,803	13.3
Final Payments	1,778,608	2,099,900	1,642,232	1,898,797	256,565	15.6
Delinquencies	775,963	774,300	541,495	599,901	58,406	10.8
Limited Liability Company Fees	70,755	- - -	8,267	8,422	155	1.9
Total Gross Collections	\$36,544,078	\$39,464,200	\$25,426,592	\$27,388,306	\$1,961,714	7.7
Refunds/Minor Offsets	5,265,155	4,806,200	3,621,478	3,365,284	-256,194	-7.1
State/City Offsets	465,998	441,100	440,936	509,268	68,332	15.5
Net Collections	\$30,812,925	\$34,216,900	\$21,364,178	\$23,513,754	\$2,149,576	10.1
Other Component Detail						
Highway/Fuel Use	\$160,171	\$161,600	\$121,136	\$118,770	-\$2,366	-2.0
Highway Use	123,262	NA	94,114	89,960	-4,154	-4.4
Truck Mileage	116,069	NA	89,382	86,375	-3,007	-3.4
Permits	7,193	NA	4,732	3,585	-1,147	-24.2
Fuel Use	36,909	NA	27,022	28,810	1,788	6.6
Article 21	10	NA	7	25	18	257.1
Article 21A IFTA	36,389	NA	26,612	28,330	1,718	6.5
IFTA Decal Fees & Trip Permits	510	NA	403	455	52	12.9
Corporation & Utilities 6/	\$681,403	\$676,600	\$461,402	\$503,956	\$42,554	9.2
Article 9 (excl sec. 180, 186-A, A&E & P)	132,612	NA	85,166	101,340	16,174	19.0
Utilities (section 186-A, A&E & P)	548,791	NA	376,236	402,616	26,380	7.0
Petroleum	\$1,145,695	\$1,192,000	\$863,569	\$803,854	-\$59,715	-6.9
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	863,573	803,853	-59,720	-6.9
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	---	\$511,591	\$683,004	\$171,413	33.5
New York City Alcoholic Beverage	22,731	---	17,450	17,111	-339	-1.9
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,945,237	---	4,922,157	5,485,553	563,396	11.4
Sales & Use (Includes M.A.C.)	11,623,102	---	8,707,365	8,940,221	232,856	2.7
Stock Transfer (to NYC; all rebatable)	11,593,534	---	8,501,265	9,621,145	1,119,880	13.2
Yonkers Personal Income	15,558	---	9,368	24,051	14,683	156.7
Total-Local Taxes	\$30,966,380	---	\$22,669,196	\$24,771,085	\$2,101,889	9.3
Total State & Local Taxes	\$82,380,149	---	\$59,424,646	\$64,537,726	\$5,113,080	8.6

2/ Includes:

	2005-2006	2006-2007
Hotel/Motel Occupancy (repealed 9/1/1994)	\$1	\$64
Containers (repealed 10/1/1998)	1	7

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

	2005-2006	2006-2007
	\$1,148	\$417

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 December 2006.

7/ Includes:

	2005-2006	2006-2007
Real Property Gains (repealed 6/15/1996)	\$750	\$438
Gift (repealed 1/1/2000)	1,822	-10,145

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.