

January 2008

(in thousands)

State Taxes	January 2008			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$7,131,569	\$13,217	\$7,118,352	\$36,915,095	\$4,942,192	\$31,972,903
Total Gross Collections	\$7,131,569	---	7,131,569	36,915,095	---	36,915,095
Less: Refunds and Minor Offsets	---	13,042	13,042	---	4,475,791	4,475,791
Less: State/City Offsets	---	175	175	---	466,401	466,401
Net Collections	---	---	7,118,352	---	---	31,972,903
User Taxes 1/	\$1,020,834	\$8,948	\$1,011,886	\$10,586,400	\$92,944	\$10,493,456
Sales & Use 2/	857,590	7,616	849,974	8,930,751	72,929	8,857,822
Motor Fuel	47,058	1,047	46,011	456,262	15,944	440,318
Cigarette/Tobacco Products 3/	82,241	194	82,047	855,080	1,485	853,595
Alcoholic Beverage	21,219	0	21,219	180,840	546	180,294
Highway/Fuel Use	12,711	91	12,620	128,799	2,040	126,759
Auto Rental	15	0	15	34,634	0	34,634
Business Taxes	\$336,935	\$115,677	\$221,258	\$5,839,651	\$621,317	\$5,218,334
Corporation Franchise	205,218	63,880	141,338	2,807,785	446,619	2,361,166
Corporation & Utilities	1,046	2,182	-1,136	482,472	13,745	468,727
Banks	23,831	44,581	-20,750	765,318	107,625	657,693
Insurance (Article 33)	2,934	3,601	-667	772,022	28,026	743,996
Direct Writings	1,014	0	1,014	11,750	200	11,550
Petroleum 4/	102,892	1,433	101,459	1,000,304	25,102	975,202
Other Revenues 5/	\$194,748	\$4,460	\$190,288	\$1,973,252	\$35,571	\$1,937,681
Estate	106,248	4,434	101,814	909,545	34,440	875,105
Real Estate Transfer	84,997	24	84,973	886,241	733	885,508
Pari-Mutuel (w/o Uncashed Tickets)	1,381	0	1,381	19,796	0	19,796
Hazardous Waste Assessments	250	1	249	1,480	40	1,440
Waste Tire Management and Recycling Fees	1,768	0	1,768	21,847	61	21,786
Wireless Communication Services Surcharges	0	0	0	132,171	0	132,171
Other (Racing Admissions & Boxing)	34	0	34	661	0	661
Total - State Taxes and Fees 1/, 5/	\$8,684,086	\$142,302	\$8,541,784	\$55,314,398	\$5,692,024	\$49,622,374

(in thousands)

Local Taxes	January 2008			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$41,478	\$13,997	\$27,481	\$719,184	\$57,762	\$661,422
New York City Alcoholic Beverage	2,472	0	2,472	19,437	0	19,437
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,592,089	1,210	1,590,879	8,177,274	956,766	7,220,508
Total Gross Collections	1,591,922	---	1,591,922	7,712,889	---	7,712,889
Less: Refunds and Minor Offsets	---	1,210	1,210	---	956,766	956,766
Plus: State/City Offsets	167	---	167	464,385	---	464,385
Sales & Use (Includes M.A.C.)	1,012,522	9,156	1,003,366	10,522,360	85,921	10,436,439
Stock Transfer (to NYC; all eligible for rebate)	62	0	62	11,787,578	0	11,787,578
Yonkers Personal Income - Net (Adjusted)	3,157	3	3,154	29,736	4,228	25,508
Total Gross Collections	3,149	---	3,149	27,720	---	27,720
Less: Refunds and Minor Offsets	---	3	3	---	4,228	4,228
Plus: State/City Offsets	8	---	8	2,016	---	2,016
Total-Local Taxes	\$2,651,780	\$24,366	\$2,627,414	\$31,255,569	\$1,104,677	\$30,150,892
Total State & Local Taxes and Fees 1/	\$11,335,866	\$166,668	\$11,169,198	\$86,569,967	\$6,796,701	\$79,773,266

1/ Includes:

	January 2008	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):

	January 2008	Fiscal Year 2007-08
	\$29	\$449

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:

	January 2008	Fiscal Year 2007-08
Real Property Gains (repealed 6/15/1996)	\$10	\$543
Gift (repealed 1/1/2000)	59	671

January 2008

(in thousands)

State Taxes	Net Collections		Difference	
	January 2007	January 2008	Amount	Percent
Personal Income Tax 1/	\$6,816,441	\$7,118,352	\$301,911	4.4
User Taxes 2/	\$954,793	\$1,011,886	\$57,093	6.0
Sales and Use 3/	787,941	849,974	62,033	7.9
Motor Fuel	43,850	46,011	2,161	4.9
Cigarette/Tobacco Products 4/	87,312	82,047	-5,265	-6.0
Alcoholic Beverage	22,431	21,219	-1,212	-5.4
Highway/Fuel Use 1/	13,242	12,620	-622	-4.7
Auto Rental	16	15	-1	-6.3
Business Taxes	\$188,590	\$221,258	\$32,668	17.3
Corporation Franchise	55,726	141,338	85,612	153.6
Corporation & Utilities 1/	1,341	-1,136	-2,477	-184.7
Banks	11,338	-20,750	-32,088	-283.0
Insurance (Article 33)	11,884	-667	-12,551	-105.6
Direct Writings	684	1,014	330	48.2
Petroleum 1/, 5/	107,617	101,459	-6,158	-5.7
Other Revenues 7/	\$124,945	\$190,288	\$65,343	52.3
Estate	48,807	101,814	53,007	108.6
Real Estate Transfer	74,743	84,973	10,230	13.7
Pari-Mutuel	1,279	1,381	102	8.0
Hazardous Waste Assessments	450	249	-201	-44.7
Waste Tire Management and Recycling Fees	2,048	1,768	-280	-13.7
Wireless Communication Services Surcharges	15,885	0	-15,885	-100.0
Other (Racing Adms & Boxing)	23	34	11	47.8
Total - State Taxes and Fees 2/, 7/	\$8,084,769	\$8,541,784	\$457,015	5.7

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	January 2007	January 2008	Amount	Percent
Withholding	\$4,086,114	\$4,039,265	-\$46,849	-1.1
Estimated Tax	2,626,319	2,970,783	344,464	13.1
Final Payments	789	4,053	3,264	413.7
Delinquencies	75,659	92,929	17,270	22.8
Limited Liability Company Fees	41,245	24,539	-16,706	-40.5
Total Gross Collections	\$6,830,126	\$7,131,569	\$301,443	4.4
Refunds/Minor Offsets	13,475	13,042	-433	-3.2
State/City Offsets	210	175	-35	-16.7
Net Collections	\$6,816,441	\$7,118,352	\$301,911	4.4
Other Component Detail				
Highway/Fuel Use	\$13,242	\$12,620	-\$622	-4.7
Highway Use	10,770	9,943	-827	-7.7
Truck Mileage	10,460	9,763	-697	-6.7
Permits	310	180	-130	-41.9
Fuel Use	2,472	2,677	205	8.3
Article 21	2	-4	-6	-300.0
Article 21A IFTA	2,420	2,645	225	9.3
IFTA Decal Fees & Trip Permits	50	36	-14	-28.0
Corporation & Utilities 6/	\$1,341	-\$1,136	-\$2,477	-184.7
Article 9 (excl sec. 180, 186-A, A&E & P)	1,532	-1	-1,533	-100.1
Utilities (section 186-A, A&E & P)	-191	-1,135	-944	-494.2
Petroleum	\$107,617	\$101,459	-\$6,158	-5.7
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	107,617	101,459	-6,158	-5.7
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	
	January 2007	January 2008	Amount	Percent
M.T.A. Corporate Surcharge	\$10,605	\$27,481	\$16,876	159.1
New York City Alcoholic Beverage	2,558	2,472	-86	-3.4
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	1,467,244	1,590,879	123,635	8.4
Sales & Use (Includes M.A.C.)	988,843	1,003,366	14,523	1.5
Stock Transfer (to NYC; all rebatable)	40	62	22	55.0
Yonkers Personal Income	4,888	3,154	-1,734	-35.5
Total-Local Taxes	\$2,474,178	\$2,627,414	\$153,236	6.2
Total State & Local Taxes and Fees	\$10,558,947	\$11,169,198	\$610,251	5.8

2/ Includes:

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

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

	January 2007	January 2008
	\$15	\$29

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 January 2008.

7/ Includes:

	January 2007	January 2008
Real Property Gains (repealed 6/15/1996)	\$1	\$10
Gift (repealed 1/1/2000)	92	59

January 2008

(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	\$30,330,195	\$31,972,903	\$1,642,708	5.4
User Taxes 2/	\$12,086,523	\$12,636,300	\$10,152,506	\$10,493,456	\$340,950	3.4
Sales and Use 3/	10,194,179	10,617,200	8,515,462	8,857,822	342,360	4.0
Motor Fuel	513,390	536,300	436,754	440,318	3,564	0.8
Cigarette/Tobacco Products 4/	984,667	1,077,500	858,270	853,595	-4,675	-0.5
Alcoholic Beverage	194,296	200,200	172,541	180,294	7,753	4.5
Highway/Fuel Use 1/	152,671	156,600	132,012	126,759	-5,253	-4.0
Auto Rental	47,239	48,500	37,395	34,634	-2,761	-7.4
Business Taxes	\$7,557,225	\$7,867,600	\$5,559,648	\$5,218,334	-\$341,314	-6.1
Corporation Franchise	3,676,486	3,904,000	2,721,375	2,361,166	-360,209	-13.2
Corporation & Utilities 1/	710,337	702,000	505,297	468,727	-36,570	-7.2
Banks	1,023,993	981,000	656,578	657,693	1,115	0.2
Insurance (Article 33)	1,040,652	1,096,000	751,424	743,996	-7,428	-1.0
Direct Writings	15,452	---	13,503	11,550	-1,953	-14.5
Petroleum 1/, 5/	1,090,305	1,184,600	911,471	975,202	63,731	7.0
Other Revenues	\$2,097,407	\$2,035,300	\$1,809,061	\$1,937,681	\$128,620	7.1
Estate	1,063,342	1,114,600	957,342	875,105	-82,237	-8.6
Real Estate Transfer	1,022,094	900,000	842,979	885,508	42,529	5.0
Pari-Mutuel	20,810	20,000	17,702	19,796	2,094	11.8
Hazardous Waste Assessments	-1,870	---	-1,972	1,440	3,412	173.0
Waste Tire Management and Recycling Fees	25,640	---	21,322	21,786	464	2.2
Wireless Communication Services Surcharges	165,846	---	123,345	132,171	8,826	7.2
Other (Racing Adms & Boxing)	672	700	652	661	9	1.4
Total - State Taxes and Fees 2/, 7/	\$56,321,147	\$59,358,800	\$47,851,410	\$49,622,374	\$1,770,964	3.7

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	\$21,337,948	\$22,633,217	\$1,295,269	6.1
Estimated Tax	10,354,960	11,346,800	10,255,671	11,536,128	1,280,457	12.5
Final Payments	2,023,536	2,226,000	1,899,586	1,955,464	55,878	2.9
Delinquencies	831,714	909,000	675,560	756,383	80,823	12.0
Limited Liability Company Fees	78,036	- - -	49,667	33,903	-15,764	-31.7
Total Gross Collections	\$40,090,251	\$43,082,800	\$34,218,432	\$36,915,095	\$2,696,663	7.9
Refunds/Minor Offsets	4,988,294	5,754,200	3,378,759	4,475,791	1,097,032	32.5
State/City Offsets	521,965	509,000	509,478	466,401	-43,077	-8.5
Net Collections	\$34,579,992	\$36,819,600	\$30,330,195	\$31,972,903	\$1,642,708	5.4
Other Component Detail						
Highway/Fuel Use	\$152,671	\$156,600	\$132,012	\$126,759	-\$5,253	-4.0
Highway Use	116,467	NA	100,730	98,499	-2,231	-2.2
Truck Mileage	111,981	NA	96,835	96,472	-363	-0.4
Permits	4,486	NA	3,895	2,027	-1,868	-48.0
Fuel Use	36,204	NA	31,282	28,260	-3,022	-9.7
Article 21	30	NA	27	36	9	33.3
Article 21A IFTA	35,626	NA	30,750	27,742	-3,008	-9.8
IFTA Decal Fees & Trip Permits	548	NA	505	482	-23	-4.6
Corporation & Utilities 6/	\$710,337	\$702,000	\$505,297	\$468,727	-\$36,570	-7.2
Article 9 (excl sec. 180, 186-A, A&E & P)	145,201	NA	102,872	83,185	-19,687	-19.1
Utilities (section 186-A, A&E & P)	565,136	NA	402,425	385,542	-16,883	-4.2
Petroleum	\$1,090,305	\$1,184,600	\$911,471	\$975,202	\$63,731	7.0
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	911,470	975,193	63,723	7.0
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	2	1	-1	-50.0

(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	---	\$693,609	\$661,422	-\$32,187	-4.6
New York City Alcoholic Beverage	23,521	---	19,669	19,437	-232	-1.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	7,905,566	---	6,952,797	7,220,508	267,711	3.9
Sales & Use (Includes M.A.C.)	11,853,348	---	9,929,064	10,436,439	507,375	5.1
Stock Transfer (to NYC; all rebatable)	13,419,216	---	9,621,185	11,787,578	2,166,393	22.5
Yonkers Personal Income	31,458	---	28,939	25,508	-3,431	-11.9
Total-Local Taxes	\$34,195,413	---	\$27,245,263	\$30,150,892	\$2,905,629	10.7
Total State & Local Taxes and Fees	\$90,516,560	---	\$75,096,673	\$79,773,266	\$4,676,593	6.2

2/ Includes:

	2006-2007	2007-2008
Hotel/Motel Occupancy (repealed 9/1/1994)	\$65	\$2
Containers (repealed 10/1/1998)	7	32

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

	2006-2007	2007-2008
	\$432	\$449

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 January 2008.

7/ Includes:

	2006-2007	2007-2008
Real Property Gains (repealed 6/15/1996)	\$439	\$543
Gift (repealed 1/1/2000)	-10,053	671

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.