

June 2007

(in thousands)

State Taxes	June 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,700,257	\$172,500	\$3,527,757	\$13,335,153	\$3,453,512	\$9,881,641
Total Gross Collections	\$3,700,257	---	3,700,257	13,335,153	---	13,335,153
Less: Refunds and Minor Offsets	---	163,937	163,937	---	3,285,606	3,285,606
Less: State/City Offsets	---	8,563	8,563	---	167,906	167,906
Net Collections	---	---	3,527,757	---	---	9,881,641
User Taxes 1/	\$1,286,660	\$4,582	\$1,282,078	\$3,134,717	\$23,817	\$3,110,900
Sales & Use 2/	1,108,984	2,350	1,106,634	2,641,504	14,768	2,626,736
Motor Fuel	45,971	1,229	44,742	132,977	7,224	125,753
Cigarette/Tobacco Products 3/	89,279	342	88,937	257,666	730	256,936
Alcoholic Beverage	18,060	465	17,595	53,119	465	52,654
Highway/Fuel Use	12,973	196	12,777	37,850	630	37,220
Auto Rental	11,393	0	11,393	11,569	0	11,569
Business Taxes	\$1,250,614	\$31,941	\$1,218,673	\$1,776,672	\$176,211	\$1,600,461
Corporation Franchise	505,574	24,583	480,991	785,898	135,277	650,621
Corporation & Utilities	136,074	1,986	134,088	135,690	5,696	129,994
Banks	254,985	1,491	253,494	296,529	16,311	280,218
Insurance (Article 33)	248,977	1,174	247,803	260,823	5,684	255,139
Direct Writings	1,450	12	1,438	2,893	95	2,798
Petroleum 4/	103,554	2,695	100,859	294,839	13,148	281,691
Other Revenues 5/	\$285,744	\$4,362	\$281,382	\$590,922	\$9,625	\$581,297
Estate	108,661	4,077	104,584	271,340	9,084	262,256
Real Estate Transfer	127,154	284	126,870	263,988	464	263,524
Pari-Mutuel (w/o Uncashed Tickets)	2,329	0	2,329	5,335	0	5,335
Hazardous Waste Assessments	46	0	46	432	0	432
Waste Tire Management and Recycling Fees	4,513	2	4,511	6,082	26	6,056
Wireless Communication Services Surcharges	42,956	0	42,956	42,963	0	42,963
Other (Racing Admissions & Boxing)	34	0	34	100	0	100
Total - State Taxes and Fees 1/, 5/	\$6,523,275	\$213,385	\$6,309,890	\$18,837,464	\$3,663,165	\$15,174,299

Local Taxes	June 2007			Fiscal Year 2007-08		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$176,366	\$3,057	\$173,309	\$234,287	\$13,655	\$220,632
New York City Alcoholic Beverage	2,072	0	2,072	4,868	0	4,868
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	682,583	32,201	650,382	2,920,973	767,621	2,153,352
Total Gross Collections	673,994	---	673,994	2,754,695	---	2,754,695
Less: Refunds and Minor Offsets	---	32,201	32,201	---	767,621	767,621
Plus: State/City Offsets	8,589	---	8,589	166,278	---	166,278
Sales & Use (Includes M.A.C.)	1,290,931	2,809	1,288,122	3,124,549	17,657	3,106,892
Stock Transfer (to NYC; all eligible for rebate)	3,829,328	0	3,829,328	3,829,384	0	3,829,384
Yonkers Personal Income - Net (Adjusted)	2,502	168	2,334	12,210	3,398	8,812
Total Gross Collections	2,528	---	2,528	10,582	---	10,582
Less: Refunds and Minor Offsets	---	168	168	---	3,398	3,398
Plus: State/City Offsets	-26	---	-26	1,628	---	1,628
Total-Local Taxes	\$5,983,782	\$38,235	\$5,945,547	\$10,126,271	\$802,331	\$9,323,940
Total State & Local Taxes and Fees 1/	\$12,507,057	\$251,620	\$12,255,437	\$28,963,735	\$4,465,496	\$24,498,239

1/ Includes:

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

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

	June 2007	Fiscal Year 2007-08
	\$148	\$187

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:

	June 2007	Fiscal Year 2007-08
Real Property Gains (repealed 6/15/1996)	\$0	\$374
Gift (repealed 1/1/2000)	52	257

June 2007

(in thousands)

State Taxes	Net Collections		Difference	
	June 2006	June 2007	Amount	Percent
Personal Income Tax 1/	\$3,191,152	\$3,527,757	\$336,605	10.5
User Taxes 2/	\$1,240,472	\$1,282,078	\$41,606	3.4
Sales and Use 3/	1,057,972	1,106,634	48,662	4.6
Motor Fuel	46,751	44,742	-2,009	-4.3
Cigarette/Tobacco Products 4/	95,266	88,937	-6,329	-6.6
Alcoholic Beverage	16,707	17,595	888	5.3
Highway/Fuel Use 1/	12,923	12,777	-146	-1.1
Auto Rental	10,853	11,393	540	5.0
Business Taxes	\$1,109,083	\$1,218,673	\$109,590	9.9
Corporation Franchise	493,866	480,991	-12,875	-2.6
Corporation & Utilities 1/	139,764	134,088	-5,676	-4.1
Banks	163,623	253,494	89,871	54.9
Insurance (Article 33)	218,384	247,803	29,419	13.5
Direct Writings	923	1,438	515	55.8
Petroleum 1/, 5/	92,523	100,859	8,336	9.0
Other Revenues 7/	\$192,330	\$281,382	\$89,052	46.3
Estate	108,689	104,584	-4,105	-3.8
Real Estate Transfer	80,746	126,870	46,124	57.1
Pari-Mutuel	2,002	2,329	327	16.3
Hazardous Waste Assessments	-452	46	498	110.2
Waste Tire Management and Recycling Fees	4,255	4,511	256	6.0
Wireless Communication Services Surcharges	40,278	42,956	2,678	6.6
Other (Racing Adms & Boxing)	55	34	-21	-38.2
Total - State Taxes and Fees 2/, 7/	\$5,733,037	\$6,309,890	\$576,853	10.1

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	June 2006	June 2007	Amount	Percent
Withholding	\$1,854,033	\$1,922,088	\$68,055	3.7
Estimated Tax	1,482,618	1,671,476	188,858	12.7
Final Payments	19,214	26,076	6,862	35.7
Delinquencies	64,235	80,271	16,036	25.0
Limited Liability Company Fees	318	346	28	8.8
Total Gross Collections	\$3,420,418	\$3,700,257	\$279,839	8.2
Refunds/Minor Offsets	209,877	163,937	-45,940	-21.9
State/City Offsets	19,389	8,563	-10,826	-55.8
Net Collections	\$3,191,152	\$3,527,757	\$336,605	10.5
Other Component Detail				
Highway/Fuel Use	\$12,923	\$12,777	-\$146	-1.1
Highway Use	8,241	7,533	-708	-8.6
Truck Mileage	7,767	7,319	-448	-5.8
Permits	474	214	-260	-54.9
Fuel Use	4,682	5,244	562	12.0
Article 21	-4	0	4	100.0
Article 21A IFTA	4,668	5,230	562	12.0
IFTA Decal Fees & Trip Permits	18	14	-4	-22.2
Corporation & Utilities 6/	\$139,764	\$134,088	-\$5,676	-4.1
Article 9 (excl sec. 180, 186-A, A&E & P)	22,307	20,989	-1,318	-5.9
Utilities (section 186-A, A&E & P)	117,457	113,099	-4,358	-3.7
Petroleum	\$92,523	\$100,859	\$8,336	9.0
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	92,523	100,859	8,336	9.0
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	June 2006	June 2007	Amount	Percent
M.T.A. Corporate Surcharge	\$145,553	\$173,309	\$27,756	19.1
New York City Alcoholic Beverage	1,917	2,072	155	8.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	602,669	650,382	47,713	7.9
Sales & Use (Includes M.A.C.)	1,178,761	1,288,122	109,361	9.3
Stock Transfer (to NYC; all rebatable)	3,166,912	3,829,328	662,416	20.9
Yonkers Personal Income	2,487	2,334	-153	-6.2
Total-Local Taxes	\$5,098,299	\$5,945,547	\$847,248	16.6
Total State & Local Taxes and Fees	\$10,831,336	\$12,255,437	\$1,424,101	13.1

2/ Includes:

	June 2006	June 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:

	June 2006	June 2007
	\$148	\$148

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 June 2007.

7/ Includes:

	June 2006	June 2007
Real Property Gains (repealed 6/15/1996)	\$550	\$0
Gift (repealed 1/1/2000)	288	52

June 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	\$9,668,978	\$9,881,641	\$212,663	2.2
User Taxes 2/	\$12,086,523	\$12,636,300	\$3,014,010	\$3,110,900	\$96,890	3.2
Sales and Use 3/	10,194,179	10,617,200	2,526,332	2,626,736	100,404	4.0
Motor Fuel	513,390	536,300	128,991	125,753	-3,238	-2.5
Cigarette/Tobacco Products 4/	984,667	1,077,500	260,180	256,936	-3,244	-1.2
Alcoholic Beverage	194,296	200,200	48,606	52,654	4,048	8.3
Highway/Fuel Use 1/	152,671	156,600	38,942	37,220	-1,722	-4.4
Auto Rental	47,239	48,500	10,959	11,569	610	5.6
Business Taxes	\$7,557,225	\$7,867,600	\$1,683,026	\$1,600,461	-\$82,565	-4.9
Corporation Franchise	3,676,486	3,904,000	726,514	650,621	-75,893	-10.4
Corporation & Utilities 1/	710,337	702,000	149,118	129,994	-19,124	-12.8
Banks	1,023,993	981,000	305,359	280,218	-25,141	-8.2
Insurance (Article 33)	1,040,652	1,096,000	241,072	255,139	14,067	5.8
Direct Writings	15,452	---	3,405	2,798	-607	-17.8
Petroleum 1/, 5/	1,090,305	1,184,600	257,558	281,691	24,133	9.4
Other Revenues	\$2,097,407	\$2,035,300	\$561,551	\$581,297	\$19,746	3.5
Estate	1,063,342	1,114,600	289,935	262,256	-27,679	-9.5
Real Estate Transfer	1,022,094	900,000	264,782	263,524	-1,258	-0.5
Pari-Mutuel	20,810	20,000	5,299	5,335	36	0.7
Hazardous Waste Assessments	-1,870	---	-149	432	581	389.9
Waste Tire Management and Recycling Fees	25,640	---	6,050	6,056	6	0.1
Wireless Communication Services Surcharges	165,846	---	40,298	42,963	2,665	6.6
Other (Racing Adms & Boxing)	672	700	125	100	-25	-20.0
Total - State Taxes and Fees 2/, 7/	\$56,321,147	\$59,358,800	\$14,927,565	\$15,174,299	\$246,734	1.7

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
Personal Income Tax						
Withholding	\$26,802,005	\$28,601,000	\$5,507,226	\$5,974,133	\$466,907	8.5
Estimated Tax	10,354,960	11,346,800	4,995,176	5,454,431	459,255	9.2
Final Payments	2,023,536	2,226,000	1,552,181	1,632,248	80,067	5.2
Delinquencies	831,714	909,000	209,529	268,229	58,700	28.0
Limited Liability Company Fees	78,036	- - -	5,705	6,112	407	7.1
Total Gross Collections	\$40,090,251	\$43,082,800	\$12,269,817	\$13,335,153	\$1,065,336	8.7
Refunds/Minor Offsets	4,988,294	5,754,200	2,412,699	3,285,606	872,907	36.2
State/City Offsets	521,965	509,000	188,140	167,906	-20,234	-10.8
Net Collections	\$34,579,992	\$36,819,600	\$9,668,978	\$9,881,641	\$212,663	2.2
Other Component Detail						
Highway/Fuel Use	\$152,671	\$156,600	\$38,942	\$37,220	-\$1,722	-4.4
Highway Use	116,467	NA	30,119	28,462	-1,657	-5.5
Truck Mileage	111,981	NA	28,686	27,710	-976	-3.4
Permits	4,486	NA	1,433	752	-681	-47.5
Fuel Use	36,204	NA	8,823	8,758	-65	-0.7
Article 21	30	NA	-2	37	39	1,950.0
Article 21A IFTA	35,626	NA	8,774	8,674	-100	-1.1
IFTA Decal Fees & Trip Permits	548	NA	51	47	-4	-7.8
Corporation & Utilities 6/	\$710,337	\$702,000	\$149,118	\$129,994	-\$19,124	-12.8
Article 9 (excl sec. 180, 186-A, A&E & P)	145,201	NA	26,911	18,506	-8,405	-31.2
Utilities (section 186-A, A&E & P)	565,136	NA	122,207	111,488	-10,719	-8.8
Petroleum	\$1,090,305	\$1,184,600	\$257,558	\$281,691	\$24,133	9.4
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	257,558	281,690	24,132	9.4
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	1	1	0	0.0

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	---	\$212,279	\$220,632	\$8,353	3.9
New York City Alcoholic Beverage	23,521	---	5,825	4,868	-957	-16.4
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	7,905,566	---	2,273,675	2,153,352	-120,323	-5.3
Sales & Use (Includes M.A.C.)	11,853,348	---	2,897,116	3,106,892	209,776	7.2
Stock Transfer (to NYC; all rebatable)	13,419,216	---	3,167,053	3,829,384	662,331	20.9
Yonkers Personal Income	31,458	---	11,054	8,812	-2,242	-20.3
Total-Local Taxes	\$34,195,413	---	\$8,567,002	\$9,323,940	\$756,938	8.8
Total State & Local Taxes and Fees	\$90,516,560	---	\$23,494,567	\$24,498,239	\$1,003,672	4.3

2/ Includes:

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

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

	2006-2007	2007-2008
	\$190	\$187

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 June 2007.

7/ Includes:

	2006-2007	2007-2008
Real Property Gains (repealed 6/15/1996)	\$684	\$374
Gift (repealed 1/1/2000)	726	257

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.