



MONTHLY GROSS AND NET TAX COLLECTIONS

January 2010

(in thousands)

State Taxes	January 2010			Fiscal Year 2009-10		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$5,867,977	\$81,121	\$5,786,856	\$34,290,834	\$5,168,694	\$29,122,140
Total Gross Collections	\$5,867,977	---	5,867,977	34,290,834	---	34,290,834
Less: Refunds and Minor Offsets	---	71,498	71,498	---	5,265,878	5,265,878
Less: State/City Offsets	---	9,623	9,623	---	-97,184	-97,184
Net Collections	---	---	5,786,856	---	---	29,122,140
User Taxes 1/	\$999,819	\$6,611	\$993,208	\$10,338,447	\$82,617	\$10,255,830
Sales & Use 2/	818,536	5,589	812,947	8,354,224	64,143	8,290,081
Motor Fuel	45,072	819	44,253	443,281	14,132	429,149
Cigarette/Tobacco Products 3/	99,327	128	99,199	1,179,908	2,462	1,177,446
Alcoholic Beverage	26,299	0	26,299	197,945	3	197,942
Highway/Fuel Use	10,551	75	10,476	119,452	1,877	117,575
Auto Rental	34	0	34	43,637	0	43,637
Business Taxes	\$237,324	\$83,688	\$153,636	\$5,558,611	\$815,815	\$4,742,796
Corporation Franchise	74,030	68,141	5,889	2,155,749	695,261	1,460,488
Corporation & Utilities 4/	2,774	1,289	1,485	629,913	22,615	607,298
Banks	64,453	5,571	58,882	914,932	50,699	864,233
Insurance (Article 33)	3,241	7,466	-4,225	883,039	25,271	857,768
Direct Writings	539	31	508	9,429	88	9,341
Petroleum 5/	92,287	1,190	91,097	965,549	21,881	943,668
Other Revenues 6/	\$112,124	\$4,282	\$107,842	\$1,337,543	\$41,212	\$1,296,331
Estate	53,624	4,185	49,439	771,349	39,954	731,395
Real Estate Transfer	52,002	2	52,000	409,305	1,068	408,237
Pari-Mutuel (w/o Uncashed Tickets)	1,015	0	1,015	16,095	0	16,095
Hazardous Waste Assessments	302	0	302	1,496	0	1,496
Waste Tire Management and Recycling Fees	1,415	1	1,414	18,719	31	18,688
Wireless Communication Services Surcharges 7/	0	0	0	96,120	0	96,120
Returnable Container Deposits	3,094	93	3,001	22,462	93	22,369
Tax Return Preparer Registration Fees	682	0	682	1,684	0	1,684
Other (Racing Admissions & Boxing)	6	0	6	621	0	621
Total - State Taxes and Fees 1/, 6/	\$7,217,244	\$175,702	\$7,041,542	\$51,525,435	\$6,108,338	\$45,417,097

(in thousands)

Local Taxes	January 2010			Fiscal Year 2009-10		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$23,622	\$3,762	\$19,860	\$699,042	\$84,382	\$614,660
M.T.A. Auto Rental	9	0	9	17,680	0	17,680
M.C.T. Mobility	144,214	0	144,214	960,093	0	960,093
M.C.T.D. Medallion Taxicab Rides	12,490	0	12,490	11,965	0	11,965
New York City Alcoholic Beverage	2,555	0	2,555	20,779	0	20,779
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,165,110	13,622	1,151,488	6,593,536	1,163,878	5,429,658
Total Gross Collections	1,155,465	---	1,155,465	6,688,879	---	6,688,879
Less: Refunds and Minor Offsets	---	13,622	13,622	---	1,163,878	1,163,878
Plus: State/City Offsets	9,645	---	9,645	-95,343	---	-95,343
Sales & Use (Includes M.A.C.)	1,041,569	7,274	1,034,295	10,052,048	79,142	9,972,906
Stock Transfer (to NYC; all eligible for rebate)	89	0	89	10,912,302	0	10,912,302
Yonkers Personal Income - Net (Adjusted)	2,807	21	2,786	24,951	3,343	21,608
Total Gross Collections	2,829	---	2,829	26,792	---	26,792
Less: Refunds and Minor Offsets	---	21	21	---	3,343	3,343
Plus: State/City Offsets	-22	---	-22	-1,841	---	-1,841
Total-Local Taxes	\$2,392,465	\$24,679	\$2,367,786	\$29,292,396	\$1,330,745	\$27,961,651
Total State & Local Taxes and Fees 1/	\$9,609,709	\$200,381	\$9,409,328	\$80,817,831	\$7,439,083	\$73,378,748

1/ Includes:

	January 2010	Fiscal Year 2009-10
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$0
Containers (repealed 10/1/1998)	0	0

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

	January 2010	Fiscal Year 2009-10
	\$0	\$1,164

3/ Includes Cigarette License and Sticker Fees.

4/ Includes section 186-F public safety communications surcharge:

	January 2010	Fiscal Year 2009-10
	\$0	\$47,624

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/ Includes:

	January 2010	Fiscal Year 2009-10
Real Property Gains (repealed 6/15/1996)	\$7	-\$563
Gift (repealed 1/1/2000)	-24	189

7/ Imposed by section 309 of the County Law (repealed, Chapter 56, Laws of 2009).

MONTHLY COMPARISON OF NET COLLECTIONS

January 2010

(in thousands)

State Taxes	Net Collections		Difference	
	January 2009	January 2010	Amount	Percent
Personal Income Tax 1/	\$5,812,186	\$5,786,856	-\$25,330	-0.4
User Taxes 2/	\$1,013,221	\$993,208	-\$20,013	-2.0
Sales and Use 3/	829,812	812,947	-16,865	-2.0
Motor Fuel	41,390	44,253	2,863	6.9
Cigarette/Tobacco Products 4/	108,916	99,199	-9,717	-8.9
Alcoholic Beverage	22,346	26,299	3,953	17.7
Highway/Fuel Use 1/	10,701	10,476	-225	-2.1
Auto Rental	56	34	-22	-39.3
Business Taxes	\$141,213	\$153,636	\$12,423	8.8
Corporation Franchise	36,100	5,889	-30,211	-83.7
Corporation & Utilities 1/	9,804	1,485	-8,319	-84.9
Banks	1,217	58,882	57,665	4,738.3
Insurance (Article 33)	2,963	-4,225	-7,188	-242.6
Direct Writings	983	508	-475	-48.3
Petroleum 1/, 5/	90,146	91,097	951	1.1
Other Revenues 7/	\$157,388	\$107,842	-\$49,546	-31.5
Estate	113,276	49,439	-63,837	-56.4
Real Estate Transfer	41,358	52,000	10,642	25.7
Pari-Mutuel	1,139	1,015	-124	-10.9
Hazardous Waste Assessments	309	302	-7	-2.3
Waste Tire Management and Recycling Fees	1,274	1,414	140	11.0
Wireless Communication Services Surcharges 8/	1	0	-1	-100.0
Returnable Container Deposits	0	3,001	3,001	NA
Tax Return Preparer Registration Fees	0	682	682	NA
Other (Racing Adms & Boxing)	33	6	-27	-81.8
Total - State Taxes and Fees 2/, 7/	\$7,124,008	\$7,041,542	-\$82,466	-1.2

1/ See page 2 for component detail.

(in thousands)

Personal Income Tax	Net Collections		Difference	
	January 2009	January 2010	Amount	Percent
Withholding	\$3,243,402	\$3,250,339	\$6,937	0.2
Estimated Tax	2,511,596	2,502,249	-9,347	-0.4
Final Payments	3,793	2,132	-1,661	-43.8
Delinquencies	90,327	89,396	-931	-1.0
Limited Liability Company Fees	16,930	23,861	6,931	40.9
Total Gross Collections	\$5,866,048	\$5,867,977	\$1,929	0.0
Refunds/Minor Offsets	9,880	71,498	61,618	623.7
State/City Offsets	43,982	9,623	-34,359	-78.1
Net Collections	\$5,812,186	\$5,786,856	-\$25,330	-0.4
Other Component Detail				
Highway/Fuel Use	\$10,701	\$10,476	-\$225	-2.1
Highway Use	8,475	7,545	-930	-11.0
Truck Mileage	8,318	7,320	-998	-12.0
Permits	157	225	68	43.3
Fuel Use	2,226	2,931	705	31.7
Article 21	0	0	0	NA
Article 21A IFTA	2,188	2,750	562	25.7
IFTA Decal Fees & Trip Permits	38	181	143	376.3
Corporation & Utilities 6/	\$9,804	\$1,485	-\$8,319	-84.9
Article 9 (excl sec 180, 186-A, A&E, PSC, & 186-f)	6,238	-2,407	-8,645	-138.6
Utilities (section 186-A, A&E & PSC)	3,566	3,892	326	9.1
Public Safety Communications Surcharge (§186-F)	0	0	0	NA
Petroleum	\$90,146	\$91,097	\$951	1.1
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	90,146	91,096	950	1.1
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	
	January 2009	January 2010	Amount	Percent
M.T.A. Corporate Surcharge	\$7,629	\$19,860	\$12,231	160.3
M.T.A. Auto Rental	0	9	9	NA
M.C.T. Mobility	0	144,214	144,214	NA
M.C.T.D. Medallion Taxicab Rides	0	12,490	12,490	NA
New York City Alcoholic Beverage	2,414	2,555	141	5.8
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	1,320,027	1,151,488	-168,539	-12.8
Sales & Use (Includes M.A.C.)	1,001,646	1,034,295	32,649	3.3
Stock Transfer (to NYC; all rebatable)	26	89	63	242.3
Yonkers Personal Income	1,863	2,786	923	49.5
Total-Local Taxes	\$2,333,605	\$2,367,786	\$34,181	1.5
Total State & Local Taxes and Fees	\$9,457,613	\$9,409,328	-\$48,285	-0.5

2/ Includes:

	January 2009	January 2010
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:

	January 2009	January 2010
	\$4	\$0

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 2010.

7/ Includes:

	January 2009	January 2010
Real Property Gains (repealed 6/15/1996)	\$1	\$7
Gift (repealed 1/1/2000)	-3	-24

8/ Imposed by section 309 of the County Law (repealed, Chapter 56, Laws of 2009).



FISCAL YEAR COMPARISON OF NET COLLECTIONS

January 2010

(in thousands)

State Taxes	Net Collections 2008-2009	Estimated Receipts 9/ 2009-2010	Net Collections			
			Fiscal Year-to-Date		Difference	
			2008-2009	2009-2010	Amount	Percent
Personal Income Tax 1/	\$36,840,019	\$35,029,500	\$33,379,466	\$29,122,140	-\$4,257,326	-12.8
User Taxes 2/	\$12,614,912	\$12,272,600	\$10,700,690	\$10,255,830	-\$444,860	-4.2
Sales and Use 3/	10,373,713	9,990,800	8,775,350	8,290,081	-485,269	-5.5
Motor Fuel	503,937	500,800	424,472	429,149	4,677	1.1
Cigarette/Tobacco Products 4/	1,340,326	1,334,000	1,156,214	1,177,446	21,232	1.8
Alcoholic Beverage	205,908	227,800	180,217	197,942	17,725	9.8
Highway/Fuel Use 1/	140,907	140,200	121,908	117,575	-4,333	-3.6
Auto Rental	50,116	79,000	42,524	43,637	1,113	2.6
Business Taxes	\$6,682,389	\$6,444,300	\$4,894,558	\$4,742,796	-\$151,762	-3.1
Corporation Franchise	2,754,989	2,494,200	2,092,008	1,460,488	-631,520	-30.2
Corporation & Utilities 1/	742,772	823,700	545,190	607,298	62,108	11.4
Banks	1,061,546	933,900	637,349	864,233	226,884	35.6
Insurance (Article 33)	1,004,720	1,074,000	685,166	857,768	172,602	25.2
Direct Writings	11,799	---	9,887	9,341	-546	-5.5
Petroleum 1/, 5/	1,106,563	1,118,500	924,958	943,668	18,710	2.0
Other Revenues 7/	\$2,105,499	\$1,300,600	\$1,947,532	\$1,296,331	-\$651,201	-33.4
Estate	1,162,592	901,900	1,117,962	731,395	-386,567	-34.6
Real Estate Transfer	701,164	375,000	642,365	408,237	-234,128	-36.4
Pari-Mutuel	22,301	23,000	18,858	16,095	-2,763	-14.7
Hazardous Waste Assessments	1,473	---	1,366	1,496	130	9.5
Waste Tire Management and Recycling Fees	23,775	---	19,871	18,688	-1,183	-6.0
Wireless Communication Services Surcharges 8/	190,680	---	143,765	96,120	-47,645	-33.1
Returnable Container Deposits	0	---	0	22,369	22,369	NA
Tax Return Preparer Registration Fees	0	---	0	1,684	1,684	NA
Other (Racing Adms & Boxing)	773	700	742	621	-121	-16.3
Total - State Taxes and Fees 2/, 7/	\$58,242,819	\$55,046,900	\$50,922,246	\$45,417,097	-\$5,505,149	-10.8

1/ See page 2 for component detail.

(in thousands)

	Net Collections	Estimated Receipts 9/ 2009-2010	Net Collections			
			Fiscal Year-to-Date		Difference	
			2008-2009	2009-2010	Amount	Percent
Personal Income Tax						
Withholding	\$27,686,157	\$28,928,000	\$22,703,548	\$22,858,993	\$155,445	0.7
Estimated Tax	12,689,975	9,717,000	12,599,299	8,919,966	-3,679,333	-29.2
Final Payments	2,629,671	1,836,000	2,491,049	1,613,609	-877,440	-35.2
Delinquencies	949,082	1,115,500	777,993	870,174	92,181	11.8
Limited Liability Company Fees	56,219	- - -	23,327	28,092	4,765	20.4
Total Gross Collections	\$44,011,104	\$41,596,500	\$38,595,216	\$34,290,834	-\$4,304,382	-11.2
Refunds/Minor Offsets	6,696,250	6,662,000	4,746,858	5,265,878	519,020	10.9
State/City Offsets	474,835	-95,000	468,892	-97,184	-566,076	-120.7
Net Collections	\$36,840,019	\$35,029,500	\$33,379,466	\$29,122,140	-\$4,257,326	-12.8
Other Component Detail						
Highway/Fuel Use	\$140,907	\$140,200	\$121,908	\$117,575	-\$4,333	-3.6
Highway Use	108,403	NA	94,011	92,786	-1,225	-1.3
Truck Mileage	106,235	NA	92,193	83,638	-8,555	-9.3
Permits	2,168	NA	1,818	9,148	7,330	403.2
Fuel Use	32,504	NA	27,897	24,789	-3,108	-11.1
Article 21	3	NA	2	30	28	1,400.0
Article 21A IFTA	32,001	NA	27,439	24,388	-3,051	-11.1
IFTA Decal Fees & Trip Permits	500	NA	456	371	-85	-18.6
Corporation & Utilities 6/	\$742,772	\$823,700	\$545,190	\$607,298	\$62,108	11.4
Article 9 (excl sec 180, 186-A, A&E, PSC, & 186-f)	143,986	NA	104,074	105,190	1,116	1.1
Utilities (section 186-A, A&E & PSC)	598,786	NA	441,116	454,484	13,368	3.0
Public Safety Communications Surcharge (§186-F)	0	NA	0	47,624	47,624	NA
Petroleum	\$1,106,563	\$1,118,500	\$924,958	\$943,668	\$18,710	2.0
Article 13-A (prior to 9/1/1990)	1	NA	1	0	-1	-100.0
Article 13-A (after 9/1/1990)	1,106,561	NA	924,956	943,666	18,710	2.0
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	1	NA	1	2	1	100.0

(in thousands)

Local Taxes	Net Collections	Estimated Receipts 9/ 2009-2010	Net Collections			
			Fiscal Year-to-Date		Difference	
			2008-2009	2009-2010	Amount	Percent
M.T.A. Corporate Surcharge	\$851,843	---	\$617,148	\$614,660	-\$2,488	-0.4
M.T.A. Auto Rental	0	---	0	17,680	17,680	NA
M.C.T. Mobility	0	---	0	960,093	960,093	NA
M.C.T.D. Medallion Taxicab Rides	0	---	0	11,965	11,965	NA
New York City Alcoholic Beverage	23,351	---	20,360	20,779	419	2.1
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	8,311,727	---	7,555,849	5,429,658	-2,126,191	-28.1
Sales & Use (Includes M.A.C.)	12,364,108	---	10,471,656	9,972,906	-498,750	-4.8
Stock Transfer (to NYC; all rebatable)	15,991,810	---	12,228,694	10,912,302	-1,316,392	-10.8
Yonkers Personal Income	32,648	---	28,149	21,608	-6,541	-23.2
Total-Local Taxes	\$37,575,487	---	\$30,921,856	\$27,961,651	-\$2,960,205	-9.6
Total State & Local Taxes and Fees	\$95,818,306	---	\$81,844,102	\$73,378,748	-\$8,465,354	-10.3

2/ Includes:

	2008-2009	2009-2010
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	5	0

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

	2008-2009	2009-2010
	\$580	\$1,164

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 2010.

7/ Includes:

	2008-2009	2009-2010
Real Property Gains (repealed 6/15/1996)	\$78	-\$563
Gift (repealed 1/1/2000)	2,525	189

8/ Imposed by section 309 of the County Law (repealed, Chapter 56, Laws of 2009).

9/ From the Mid-Year Financial Update, October 2009. 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.