

April 2004

(in thousands)

State Taxes	April 2004			Fiscal Year 2004-05		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$6,259,806	\$1,533,821	\$4,725,985	\$6,259,806	\$1,533,821	\$4,725,985
Total Gross Collections	\$5,035,121	---	5,035,121	5,035,121	---	5,035,121
Less: Refunds and Minor Offsets	---	1,521,937	1,521,937	---	1,521,937	1,521,937
Less: State/City Offsets	---	11,884	11,884	---	11,884	11,884
Net Collections, before Refund Reserve	---	---	3,501,300	---	---	3,501,300
Refund Reserve Transactions	1,224,685	---	1,224,685	1,224,685	0	1,224,685
User Taxes 1/	\$917,120	\$8,964	\$908,156	\$917,120	\$8,964	\$908,156
Sales & Use 2/	753,686	6,040	747,646	753,686	6,040	747,646
Motor Fuel	42,139	1,616	40,523	42,139	1,616	40,523
Cigarette/Tobacco Products 3/	92,550	1,126	91,424	92,550	1,126	91,424
Alcoholic Beverage	13,932	2	13,930	13,932	2	13,930
Highway/Fuel Use	14,776	180	14,596	14,776	180	14,596
Auto Rental	36	0	36	36	0	36
Business Taxes	\$295,516	\$66,962	\$228,554	\$295,516	\$66,962	\$228,554
Corporation Franchise	160,879	44,263	116,616	160,879	44,263	116,616
Corporation & Utilities	12,437	2,585	9,852	12,437	2,585	9,852
Banks	19,317	11,776	7,541	19,317	11,776	7,541
Insurance (Article 33)	9,553	6,832	2,721	9,553	6,832	2,721
Direct Writings	3,629	11	3,618	3,629	11	3,618
Petroleum 4/	89,701	1,495	88,206	89,701	1,495	88,206
Other Revenues 5/	\$131,127	\$1,984	\$129,143	\$131,127	\$1,984	\$129,143
Estate	68,199	1,942	66,257	68,199	1,942	66,257
Real Estate Transfer	61,015	35	60,980	61,015	35	60,980
Pari-Mutuel (w/o Uncashed Tickets)	996	0	996	996	0	996
Other (Racing Admissions & Boxing)	107	0	107	107	0	107
Total - State Taxes Before Refund Reserve 1/, 5/	\$6,378,884	\$1,611,731	\$4,767,153	\$6,378,884	\$1,611,731	\$4,767,153
Total - State Taxes After Refund Reserve 1/, 5/	\$7,603,569	\$1,611,731	\$5,991,838	\$7,603,569	\$1,611,731	\$5,991,838

Local Taxes	April 2004			Fiscal Year 2004-05		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$28,183	\$16,516	\$11,667	\$28,183	\$16,516	\$11,667
New York City Alcoholic Beverage	2,391	0	2,391	2,391	0	2,391
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,035,329	318,833	716,496	1,035,329	318,833	716,496
Total Gross Collections	1,023,650	---	1,023,650	1,023,650	---	1,023,650
Less: Refunds and Minor Offsets	---	318,833	318,833	---	318,833	318,833
Plus: State/City Offsets	11,679	---	11,679	11,679	---	11,679
Sales & Use (Includes M.A.C.)	790,814	6,384	784,430	790,814	6,384	784,430
Stock Transfer (to NYC; all eligible for rebate)	120	0	120	120	0	120
Yonkers Personal Income - Net (Adjusted)	2,344	1,273	1,071	2,344	1,273	1,071
Total Gross Collections	2,139	---	2,139	2,139	---	2,139
Less: Refunds and Minor Offsets	---	1,273	1,273	---	1,273	1,273
Plus: State/City Offsets	205	---	205	205	---	205
Total-Local Taxes	\$1,859,181	\$343,006	\$1,516,175	\$1,859,181	\$343,006	\$1,516,175
Total State & Local Taxes Before Refund Reserve 1/	\$8,238,065	\$1,954,737	\$6,283,328	\$8,238,065	\$1,954,737	\$6,283,328
Total State & Local Taxes After Refund Reserve 1/	\$9,462,750	\$1,954,737	\$7,508,013	\$9,462,750	\$1,954,737	\$7,508,013

1/ Includes:

	April 2004	Fiscal Year 2004-05
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$0
Containers (repealed 10/1/1998)	1	1

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

	April 2004	Fiscal Year 2004-05
	\$3	\$3

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:

	April 2004	Fiscal Year 2004-05
Real Property Gains (repealed 6/15/1996)	\$541	\$541
Gift (repealed 1/1/2000)	262	262

April 2004

(in thousands)

State Taxes	Net Collections		Difference	
	April 2003	April 2004	Amount	Percent
Personal Income Tax Before Refund Reserve 1/ *	\$2,911,049	\$3,501,300	\$590,251	20.3
Personal Income Tax After Refund Reserve 1/ *	\$3,538,520	\$4,725,985	\$1,187,465	33.6
User Taxes 2/ *	\$779,893	\$908,156	128,263	16.4
Sales and Use 3/ *	613,581	747,646	\$134,065	21.8
Motor Fuel *	37,552	40,523	2,971	7.9
Cigarette/Tobacco Products 4/	96,014	91,424	(4,590)	(4.8)
Alcoholic Beverage	19,687	13,930	(5,757)	(29.2)
Highway/Fuel Use 1/ *	12,991	14,596	1,605	12.4
Auto Rental	33	36	3	9.1
Business Taxes *	\$134,279	\$228,554	\$94,275	70.2
Corporation Franchise *	32,066	116,616	84,550	263.7
Corporation & Utilities 1/ *	9,504	9,852	348	3.7
Banks	9,171	7,541	(1,630)	(17.8)
Insurance (Article 33)	4,829	2,721	(2,108)	(43.7)
Direct Writings *	769	3,618	2,849	370.5
Petroleum 1/, 5/ *	77,940	88,206	10,266	13.2
Other Revenues 7/ *	\$86,641	\$129,143	\$42,502	49.1
Estate *	46,396	66,257	19,861	42.8
Real Estate Transfer	37,362	60,980	23,618	63.2
Pari-Mutuel	1,343	996	(347)	(25.8)
Other (Racing Adms & Boxing)	23	107	84	365.2
Total - State Taxes Before Refund Reserve 2/, 7/ *	\$3,911,862	\$4,767,153	\$855,291	21.9
Total - State Taxes After Refund Reserve 2/, 7/ *	\$4,539,333	\$5,991,838	\$1,452,505	32.0

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2003	April 2004	Amount	Percent
Withholding *	\$1,695,510	\$1,733,396	\$37,886	2.2
Estimated Tax	1,213,411	2,053,197	839,786	69.2
Final Payments *	924,691	1,167,147	242,456	26.2
Delinquencies *	87,502	74,814	(12,688)	(14.5)
Limited Liability Company Fees	22,002	6,567	(15,435)	(70.2)
Total Gross Collections *	\$3,943,116	\$5,035,121	\$1,092,005	27.7
Refunds/Minor Offsets	1,019,000	1,521,937	502,937	49.4
State/City Offsets	13,067	11,884	(1,183)	(9.1)
Net, before Refund Reserve *	\$2,911,049	\$3,501,300	\$590,251	20.3
Refund Reserve Transactions	627,471	1,224,685	597,214	95.2
Net, after Refund Reserve *	\$3,538,520	\$4,725,985	\$1,187,465	33.6
Other Component Detail				
Highway/Fuel Use *	\$12,991	\$14,596	\$1,605	12.4
Highway Use *	10,813	11,418	605	5.6
Truck Mileage	10,243	11,079	836	8.2
Permits	570	339	(231)	(40.5)
Fuel Use *	2,178	3,178	1,000	45.9
Article 21	25	1	(24)	(96.0)
Article 21A IFTA	2,122	3,158	1,036	48.8
IFTA Decal Fees & Trip Permits	31	19	(12)	(38.7)
Corporation & Utilities 6/ *	\$9,504	\$9,852	\$348	3.7
Article 9 (excl sec. 180, 186-A, A&E & P)	3,620	14,584	10,964	302.9
Utilities (section 186-A, A&E & P)	5,884	(4,732)	(10,616)	(180.4)
Petroleum *	\$77,940	\$88,206	\$10,266	13.2
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	77,939	88,206	10,267	13.2
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	1	0	(1)	(100.0)

Local Taxes	Net Collections		Difference	
	April 2003	April 2004	Amount	Percent
M.T.A. Corporate Surcharge *	\$11,675	\$11,667	(\$8)	(0.1)
New York City Alcoholic Beverage	2,327	2,391	64	2.8
New York City Motor Fuel	0	0	0	NA
New York City Personal Income *	515,316	716,496	201,180	39.0
Sales & Use (Includes M.A.C.)	667,641	784,430	116,789	17.5
Stock Transfer (to NYC; all rebatable)	76	120	44	57.9
Yonkers Personal Income *	1,091	1,071	(20)	(1.8)
Total-Local Taxes	\$1,198,126	\$1,516,175	\$318,049	26.5
Total State & Local Taxes Before Refund Reserve *	\$5,109,988	\$6,283,328	\$1,173,340	23.0
Total State & Local Taxes After Refund Reserve *	\$5,737,459	\$7,508,013	\$1,770,554	30.9

2/ Includes:

	April 2003	April 2004
Hotel/Motel Occupancy (repealed 9/1/1994)	\$34	\$0
Containers (repealed 10/1/1998)	1	1

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

	April 2003	April 2004
	\$3	\$3

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 April 2004.

7/ Includes:

	April 2003	April 2004
Real Property Gains (repealed 6/15/1996) *	\$1,097	\$541
Gift (repealed 1/1/2000)	420	262

* April 2003 amounts include Amnesty collections.

April 2004

(in thousands)

State Taxes	Net Collections 2003-2004	Estimated Receipts 8/ 2004-2005	Net Collections		Difference	
			Fiscal Year-to-Date 2003-2004	2004-2005	Amount	Percent
Personal Income Tax Before Refund Reserve 1/ *	\$24,647,226	\$0	\$2,911,049	\$3,501,300	\$590,251	20.3
Personal Income Tax After Refund Reserve 1/ *	\$24,050,012	\$0	\$3,538,520	\$4,725,985	\$1,187,465	33.6
User Taxes 2/ *	\$11,556,242	\$0	\$779,893	\$908,156	\$128,263	16.4
Sales and Use 3/ *	9,652,844	---	613,581	747,646	134,065	21.8
Motor Fuel *	515,530	---	37,552	40,523	2,971	7.9
Cigarette/Tobacco Products 4/	1,012,629	---	96,014	91,424	(4,590)	(4.8)
Alcoholic Beverage	191,364	---	19,687	13,930	(5,757)	(29.2)
Highway/Fuel Use 1/ *	146,622	---	12,991	14,596	1,605	12.4
Auto Rental	37,187	---	33	36	3	9.1
Business Taxes	\$4,436,464	\$0	\$134,279	\$228,554	\$94,275	70.2
Corporation Franchise *	1,481,878	---	32,066	116,616	84,550	263.7
Corporation & Utilities 1/ *	771,311	---	9,504	9,852	348	3.7
Banks	285,950	---	9,171	7,541	(1,630)	(17.8)
Insurance (Article 33)	833,073	---	4,829	2,721	(2,108)	(43.7)
Direct Writings *	11,873	---	769	3,618	2,849	370.5
Petroleum 1/, 5/ *	1,052,379	---	77,940	88,206	10,266	13.2
Other Revenues	\$1,278,221	\$0	\$86,641	\$129,143	\$42,502	49.1
Estate *	732,295	---	46,396	66,257	19,861	42.8
Real Estate Transfer	510,443	---	37,362	60,980	23,618	63.2
Pari-Mutuel	27,489	---	1,343	996	(347)	(25.8)
Other (Racing Adms & Boxing)	570	---	23	107	84	365.2
Total - State Taxes Before Refund Reserve 2/, 7/ *	\$41,918,153	\$0	\$3,911,862	\$4,767,153	\$855,291	21.9
Total - State Taxes After Refund Reserve 2/, 7/ *	\$41,320,939	\$0	\$4,539,333	\$5,991,838	\$1,452,505	32.0

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2004-2005	Net Collections			
			Fiscal Year-to-Date		Difference	
			2003-2004	2004-2005	Amount	Percent
Personal Income Tax						
Withholding *	\$21,985,658	---	\$1,695,510	\$1,733,396	\$37,886	2.2
Estimated Tax	5,159,148	---	1,213,411	2,053,197	839,786	69.2
Final Payments	1,241,692	---	924,691	1,167,147	242,456	26.2
Delinquencies	631,405	---	87,502	74,814	(12,688)	(14.5)
Limited Liability Company Fees *	71,420	---	22,002	6,567	(15,435)	(70.2)
Total Gross Collections *	\$29,089,323	\$0	\$3,943,116	\$5,035,121	\$1,092,005	27.7
Refunds/Minor Offsets	4,180,805	---	1,019,000	1,521,937	502,937	49.4
State/City Offsets	261,292	---	13,067	11,884	(1,183)	(9.1)
Net, before Refund Reserve *	\$24,647,226	\$0	\$2,911,049	\$3,501,300	\$590,251	20.3
Refund Reserve Transactions	(597,214)	---	627,471	1,224,685	597,214	95.2
Net, after Refund Reserve *	\$24,050,012	\$0	\$3,538,520	\$4,725,985	\$1,187,465	33.6
Other Component Detail						
Highway/Fuel Use *	\$146,622	---	\$12,991	\$14,596	\$1,605	12.4
Highway Use *	117,415	NA	10,813	11,418	605	5.6
Truck Mileage	113,244	NA	10,243	11,079	836	8.2
Permits	4,171	NA	570	339	(231)	(40.5)
Fuel Use *	29,207	NA	2,178	3,178	1,000	45.9
Article 21	86	NA	25	1	(24)	(96.0)
Article 21A IFTA	28,589	NA	2,122	3,158	1,036	48.8
IFTA Decal Fees & Trip Permits	532	NA	31	19	(12)	(38.7)
Corporation & Utilities 6/ *	\$771,311	---	\$9,504	\$9,852	\$348	3.7
Article 9 (excl sec. 180, 186-A, A&E & P) *	109,642	NA	3,620	14,584	10,964	302.9
Utilities (section 186-A, A&E & P) *	661,669	NA	5,884	(4,732)	(10,616)	(180.4)
Petroleum	\$1,052,379	---	\$77,940	\$88,206	\$10,266	13.2
Article 13-A (prior to 9/1/1990) *	(1)	NA	0	0	0	NA
Article 13-A (after 9/1/1990)	1,052,374	NA	77,939	88,206	10,267	13.2
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	6	NA	1	0	(1)	(100.0)

Local Taxes	Net Collections	Estimated Receipts 8/ 2004-2005	Net Collections			
			Fiscal Year-to-Date		Difference	
			2003-2004	2004-2005	Amount	Percent
M.T.A. Corporate Surcharge *	\$484,084	---	\$11,675	\$11,667	(\$8)	(0.1)
New York City Alcoholic Beverage	22,632	---	2,327	2,391	64	2.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income *	5,163,560	---	515,316	716,496	201,180	39.0
Sales & Use (Includes M.A.C.) *	9,877,133	---	667,641	784,430	116,789	17.5
Stock Transfer (to NYC; all rebatable)	10,605,123	---	76	120	44	57.9
Yonkers Personal Income *	9,492	---	1,091	1,071	(20)	(1.8)
Total-Local Taxes *	\$26,162,024	---	\$1,198,126	\$1,516,175	\$318,049	26.5
Total State & Local Taxes Before Refund Reserve *	\$68,080,177	---	\$5,109,988	\$6,283,328	\$1,173,340	23.0
Total State & Local Taxes After Refund Reserve *	\$67,482,963	---	\$5,737,459	\$7,508,013	\$1,770,554	30.9

2/ Includes:

	2003-2004	2004-2005
Hotel/Motel Occupancy (repealed 9/1/1994)	\$34	\$0
Containers (repealed 10/1/1998)	1	1

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

	2003-2004	2004-2005
	\$3	\$3

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 April 2004.

7/ Includes:

	2003-2004	2004-2005
Real Property Gains (repealed 6/15/1996)	\$1,097	\$541
Gift (repealed 1/1/2000)	420	262

8/ Estimated receipts are not available.

* Fiscal Year 2003-2004 amounts include Amnesty collections.