

April 2005

(in thousands)

State Taxes	April 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$7,516,449	\$1,725,378	\$5,791,071	\$7,516,449	\$1,725,378	\$5,791,071
Total Gross Collections	\$6,188,402	- - -	6,188,402	6,188,402	- - -	6,188,402
Less: Refunds and Minor Offsets	- - -	1,712,595	1,712,595	- - -	1,712,595	1,712,595
Less: State/City Offsets	- - -	12,783	12,783	- - -	12,783	12,783
Net Collections, before Refund Reserve	- - -	- - -	4,463,024	- - -	- - -	4,463,024
Refund Reserve Transactions	1,328,047	0	1,328,047	1,328,047	0	1,328,047
User Taxes 1/	\$967,967	\$16,137	\$951,830	\$967,967	\$16,137	\$951,830
Sales & Use 2/	807,333	13,513	793,820	807,333	13,513	793,820
Motor Fuel	43,456	2,116	41,340	43,456	2,116	41,340
Cigarette/Tobacco Products 3/	87,334	367	86,967	87,334	367	86,967
Alcoholic Beverage	17,022	0	17,022	17,022	0	17,022
Highway/Fuel Use	12,777	141	12,636	12,777	141	12,636
Auto Rental	44	0	44	44	0	44
Business Taxes	\$377,886	\$65,835	\$312,051	\$377,886	\$65,835	\$312,051
Corporation Franchise	218,688	36,353	182,335	218,688	36,353	182,335
Corporation & Utilities	11,530	2,796	8,734	11,531	2,797	8,734
Banks	40,338	14,839	25,499	40,338	14,839	25,499
Insurance (Article 33)	11,544	9,567	1,977	11,544	9,567	1,977
Direct Writings	291	60	231	291	60	231
Petroleum 4/	95,495	2,220	93,275	95,494	2,219	93,275
Other Revenues 5/	\$170,461	\$3,498	\$166,963	\$170,461	\$3,498	\$166,963
Estate	50,891	3,387	47,504	50,891	3,387	47,504
Real Estate Transfer	117,537	111	117,426	117,537	111	117,426
Pari-Mutuel (w/o Uncashed Tickets)	1,209	0	1,209	1,209	0	1,209
Other (Racing Admissions & Boxing)	98	0	98	98	0	98
Total - State Taxes Before Refund Reserve 1/, 5/	\$7,704,715	\$1,810,848	\$5,893,868	\$7,704,716	\$1,810,848	\$5,893,868
Total - State Taxes After Refund Reserve 1/, 5/	\$9,032,762	\$1,810,848	\$7,221,915	\$9,032,763	\$1,810,848	\$7,221,915

Local Taxes	April 2005			Fiscal Year 2005-06		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$25,672	\$7,134	\$18,538	\$25,672	\$7,134	\$18,538
New York City Alcoholic Beverage	2,234	0	2,234	2,234	0	2,234
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,347,723	381,312	966,411	1,347,723	381,312	966,411
Total Gross Collections	1,335,304	---	1,335,304	1,335,304	---	1,335,304
Less: Refunds and Minor Offsets	---	381,312	381,312	---	381,312	381,312
Plus: State/City Offsets	12,419	---	12,419	12,419	---	12,419
Sales & Use (Includes M.A.C.)	839,041	14,133	824,908	839,041	14,133	824,908
Stock Transfer (to NYC; all eligible for rebate)	78	0	78	78	0	78
Yonkers Personal Income - Net (Adjusted)	2,752	1,394	1,358	2,752	1,394	1,358
Total Gross Collections	2,388	---	2,388	2,388	---	2,388
Less: Refunds and Minor Offsets	---	1,394	1,394	---	1,394	1,394
Plus: State/City Offsets	364	---	364	364	---	364
Total-Local Taxes	\$2,217,500	\$403,973	\$1,813,527	\$2,217,500	\$403,973	\$1,813,527
Total State & Local Taxes Before Refund Reserve 1/	\$9,922,215	\$2,214,821	\$7,707,395	\$9,922,216	\$2,214,821	\$7,707,395
Total State & Local Taxes After Refund Reserve 1/	\$11,250,262	\$2,214,821	\$9,035,442	\$11,250,263	\$2,214,821	\$9,035,442

1/ Includes:

	April 2005	Fiscal Year 2005-06
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 2005	Fiscal Year 2005-06
	\$12	\$12

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 2005	Fiscal Year 2005-06
Real Property Gains (repealed 6/15/1996)	\$21	\$21
Gift (repealed 1/1/2000)	705	705

April 2005

(in thousands)

State Taxes	Net Collections		Difference	
	April 2004	April 2005	Amount	Percent
Personal Income Tax Before Refund Reserve 1/	\$3,501,300	\$4,463,024	\$961,724	27.5
Personal Income Tax After Refund Reserve1/	\$4,725,985	\$5,791,071	\$1,065,086	22.5
User Taxes 2/	\$908,156	\$951,830	\$43,674	4.8
Sales and Use 3/	747,646	793,820	46,174	6.2
Motor Fuel	40,523	41,340	817	2.0
Cigarette/Tobacco Products 4/	91,424	86,967	-4,457	-4.9
Alcoholic Beverage	13,930	17,022	3,092	22.2
Highway/Fuel Use 1/	14,596	12,636	-1,960	-13.4
Auto Rental	36	44	8	22.2
Business Taxes	\$228,554	\$312,051	\$83,496	36.5
Corporation Franchise	116,616	182,335	65,719	56.4
Corporation & Utilities 1/	9,852	8,734	-1,118	-11.4
Banks	7,541	25,499	17,958	238.1
Insurance (Article 33)	2,721	1,977	-744	-27.3
Direct Writings	3,618	231	-3,387	-93.6
Petroleum 1/, 5/	88,206	93,275	5,069	5.7
Other Revenues 7/	\$129,143	\$166,963	\$37,820	29.3
Estate	66,257	47,504	-18,753	-28.3
Real Estate Transfer	60,980	117,426	56,446	92.6
Pari-Mutuel	996	1,209	213	21.4
Other (Racing Adms & Boxing)	107	98	-9	-8.4
<b>Total - State Taxes Before Refund Reserve 2/, 7/</b>	<b>\$4,767,153</b>	<b>\$5,893,868</b>	<b>\$1,126,714</b>	<b>23.6</b>
<b>Total - State Taxes After Refund Reserve 2/, 7/</b>	<b>\$5,991,838</b>	<b>\$7,221,915</b>	<b>\$1,230,076</b>	<b>20.5</b>

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2004	April 2005	Amount	Percent
Withholding	\$1,733,396	\$1,754,198	\$20,802	1.2
Estimated Tax	2,053,197	3,029,427	976,230	47.5
Final Payments	1,167,147	1,306,410	139,263	11.9
Delinquencies	74,814	93,315	18,501	24.7
Limited Liability Company Fees	6,567	5,052	-1,515	-23.1
<b>Total Gross Collections</b>	<b>\$5,035,121</b>	<b>\$6,188,402</b>	<b>\$1,153,281</b>	<b>22.9</b>
Refunds/Minor Offsets	1,521,937	1,712,595	190,658	12.5
State/City Offsets	11,884	12,783	899	7.6
Net, before Refund Reserve	\$3,501,300	\$4,463,024	\$961,724	27.5
Refund Reserve Transactions	1,224,685	1,328,047	103,362	8.4
Net, after Refund Reserve	\$4,725,985	\$5,791,071	\$1,065,086	22.5
<b>Other Component Detail</b>				
Highway/Fuel Use	\$14,596	\$12,636	-\$1,960	-13.4
Highway Use	11,418	10,156	-1,262	-11.1
Truck Mileage	11,079	9,729	-1,350	-12.2
Permits	339	427	88	26.0
Fuel Use	3,178	2,480	-698	-22.0
Article 21	1	2	1	100.0
Article 21A IFTA	3,158	2,464	-694	-22.0
IFTA Decal Fees & Trip Permits	19	14	-5	-26.3
Corporation & Utilities 6/	\$9,852	\$8,734	-\$1,118	-11.3
Article 9 (excl sec. 180, 186-A, A&E & P)	14,584	3,681	-10,903	-74.8
Utilities (section 186-A, A&E & P)	-4,732	5,053	9,785	206.8
Petroleum	\$88,206	\$93,275	\$5,069	5.7
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	88,206	93,275	5,069	5.7
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	0	0	0	NA

Local Taxes	Net Collections		Difference	
	April 2004	April 2005	Amount	Percent
M.T.A. Corporate Surcharge	\$11,667	\$18,538	\$6,871	58.9
New York City Alcoholic Beverage	2,391	2,234	-157	-6.6
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	716,496	966,411	249,915	34.9
Sales & Use (Includes M.A.C.)	784,430	824,908	40,478	5.2
Stock Transfer (to NYC; all rebatable)	120	78	-42	-35.0
Yonkers Personal Income	1,071	1,358	287	26.8
Total-Local Taxes	\$1,516,175	\$1,813,527	\$297,352	19.6
Total State & Local Taxes Before Refund Reserve	\$6,283,328	\$7,707,395	\$1,424,066	22.7
Total State & Local Taxes After Refund Reserve	\$7,508,013	\$9,035,442	\$1,527,428	20.3

2/ Includes:

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

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

	April 2004	April 2005
	\$3	\$12

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 2005.

7/ Includes:

	April 2004	April 2005
Real Property Gains (repealed 6/15/1996)	\$541	\$21
Gift (repealed 1/1/2000)	262	705

April 2005

(in thousands)

State Taxes	Net Collections 2004-2005	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
Personal Income Tax Before Refund Reserve 1/	\$28,100,047	\$0	\$3,501,300	\$4,463,024	\$961,724	27.5
Personal Income Tax After Refund Reserve 1/	\$27,996,685	\$0	\$4,725,985	\$5,791,071	\$1,065,086	22.5
User Taxes 2/	\$12,459,374	\$0	\$908,156	\$951,830	\$43,674	4.8
Sales and Use 3/	10,572,932	0	747,646	793,820	46,174	6.2
Motor Fuel	529,774	0	40,523	41,340	817	2.0
Cigarette/Tobacco Products 4/	978,933	0	91,424	86,967	-4,457	-4.9
Alcoholic Beverage	184,894	0	13,930	17,022	3,092	22.2
Highway/Fuel Use 1/	151,393	0	14,596	12,636	-1,960	-13.4
Auto Rental	41,441	0	36	44	8	22.2
Business Taxes	\$5,112,634	\$0	\$228,554	\$312,051	\$83,497	36.5
Corporation Franchise	1,857,739	0	116,616	182,335	65,719	56.4
Corporation & Utilities 1/	696,681	0	9,852	8,734	-1,118	-11.3
Banks	586,696	0	7,541	25,499	17,958	238.1
Insurance (Article 33)	872,732	0	2,721	1,977	-744	-27.3
Direct Writings	13,729	- - -	3,618	231	-3,387	-93.6
Petroleum 1/, 5/	1,085,057	0	88,206	93,275	5,069	5.7
Other Revenues	\$1,655,660	\$0	\$129,143	\$166,963	\$37,820	29.3
Estate	895,290	0	66,257	47,504	-18,753	-28.3
Real Estate Transfer	729,741	0	60,980	117,426	56,446	92.6
Pari-Mutuel	26,029	0	996	1,209	213	21.4
Other (Racing Adms & Boxing)	731	0	107	98	-9	-8.4
<b>Total - State Taxes Before Refund Reserve 2/, 7/</b>	<b>\$47,327,715</b>	<b>\$0</b>	<b>\$4,767,153</b>	<b>\$5,893,868</b>	<b>\$1,126,715</b>	<b>23.6</b>
<b>Total - State Taxes After Refund Reserve 2/, 7/</b>	<b>\$47,224,353</b>	<b>\$0</b>	<b>\$5,991,838</b>	<b>\$7,221,915</b>	<b>\$1,230,077</b>	<b>20.5</b>

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
<b>Personal Income Tax</b>						
Withholding	\$23,374,414	\$0	\$1,733,396	\$1,754,198	\$20,802	1.2
Estimated Tax	7,061,603	0	2,053,197	\$3,029,427	976,230	47.5
Final Payments	1,565,032	0	1,167,147	\$1,306,410	139,263	11.9
Delinquencies	702,437	0	74,814	\$93,315	18,501	24.7
Limited Liability Company Fees	64,104	- - -	6,567	\$5,052	-1,515	-23.1
Total Gross Collections	\$32,767,590	\$0	\$5,035,121	\$6,188,402	\$1,153,281	22.9
Refunds/Minor Offsets	4,310,533	0	1,521,937	\$1,712,595	190,658	12.5
State/City Offsets	357,010	0	11,884	\$12,783	899	7.6
Net, before Refund Reserve	\$28,100,047	\$0	\$3,501,300	\$4,463,024	\$961,724	27.5
Refund Reserve Transactions	-103,362	0	1,224,685	\$1,328,047	103,362	8.4
Net, after Refund Reserve	\$27,996,685	\$0	\$4,725,985	\$5,791,071	\$1,065,086	22.5
<b>Other Component Detail</b>						
Highway/Fuel Use	\$151,393	\$0	\$14,596	\$12,636	-\$1,960	-13.4
Highway Use	119,162	NA	11,418	10,156	-1,262	-11.1
Truck Mileage	115,413	NA	11,079	9,729	-1,350	-12.2
Permits	3,749	NA	339	427	88	26.0
Fuel Use	32,231	NA	3,178	2,480	-698	-22.0
Article 21	46	NA	1	2	1	100.0
Article 21A IFTA	31,678	NA	3,158	2,464	-694	-22.0
IFTA Decal Fees & Trip Permits	507	NA	19	14	-5	-26.3
Corporation & Utilities 6/	\$696,681	\$0	\$9,852	\$8,734	-\$1,118	-11.3
Article 9 (excl sec. 180, 186-A, A&E & P)	129,262	NA	14,584	3,681	-10,903	-74.8
Utilities (section 186-A, A&E & P)	567,419	NA	-4,732	5,053	9,785	206.8
Petroleum	\$1,085,057	\$0	\$88,206	\$93,275	\$5,069	5.7
Article 13-A (prior to 9/1/1990)	7	NA	0	0	0	NA
Article 13-A (after 9/1/1990)	1,085,048	NA	88,206	93,275	5,069	5.7
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	0	0	0	NA

(in thousands)

Local Taxes	Net Collections	Estimated Receipts 8/ 2005-2006	Net Collections			
			Fiscal Year-to-Date		Difference	
			2004-2005	2005-2006	Amount	Percent
M.T.A. Corporate Surcharge	\$571,374	---	\$11,667	\$18,538	\$6,871	58.9
New York City Alcoholic Beverage	21,960	---	2,391	2,234	-157	-6.6
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	6,199,262	---	716,496	966,411	249,915	34.9
Sales & Use (Includes M.A.C.)	10,795,795	---	784,430	824,908	40,478	5.2
Stock Transfer (to NYC; all rebatable)	11,549,250	---	120	78	-42	-35.0
Yonkers Personal Income	10,429	---	1,071	1,358	287	26.8
Total-Local Taxes	\$29,148,070	---	\$1,516,175	\$1,813,527	\$297,352	19.6
Total State & Local Taxes Before Refund Reserve	\$76,475,785	---	\$6,283,328	\$7,707,395	\$1,424,067	22.7
Total State & Local Taxes After Refund Reserve	\$76,372,423	---	\$7,508,013	\$9,035,442	\$1,527,429	20.3

2/ Includes:

	2004-2005	2005-2006
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	1	1

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

	2004-2005	2005-2006
	\$3	\$12

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 2005.

7/ Includes:

	2004-2005	2005-2006
Real Property Gains (repealed 6/15/1996)	\$541	\$21
Gift (repealed 1/1/2000)	262	705

8/ Estimated receipts are not available.