

April 2008

(in thousands)

State Taxes	April 2008			Fiscal Year 2008-09		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$9,835,941	\$2,351,977	\$7,483,964	\$9,835,941	\$2,351,977	\$7,483,964
Total Gross Collections	\$9,835,941	---	9,835,941	9,835,941	---	9,835,941
Less: Refunds and Minor Offsets	---	2,331,408	2,331,408	---	2,331,408	2,331,408
Less: State/City Offsets	---	20,569	20,569	---	20,569	20,569
Net Collections	---	---	7,483,964	---	---	7,483,964
User Taxes 1/	\$955,905	\$16,308	\$939,597	\$955,904	\$16,308	\$939,597
Sales & Use 2/	792,279	13,795	778,484	792,279	13,795	778,484
Motor Fuel	41,379	2,295	39,084	41,379	2,295	39,084
Cigarette/Tobacco Products 3/	91,062	61	91,001	91,062	61	91,001
Alcoholic Beverage	18,463	0	18,463	18,463	0	18,463
Highway/Fuel Use	12,692	157	12,535	12,691	157	12,535
Auto Rental	25	0	25	25	0	25
Business Taxes	\$282,858	\$93,625	\$189,233	\$282,859	\$93,625	\$189,233
Corporation Franchise	191,609	74,564	117,045	191,609	74,564	117,045
Corporation & Utilities	-2,074	1,754	-3,828	-2,073	1,754	-3,828
Banks	926	5,316	-4,390	926	5,316	-4,390
Insurance (Article 33)	3,277	8,174	-4,897	3,277	8,174	-4,897
Direct Writings	731	28	703	731	28	703
Petroleum 4/	88,389	3,789	84,600	88,389	3,789	84,600
Other Revenues 5/	\$174,615	\$5,194	\$169,421	\$174,615	\$5,194	\$169,421
Estate	105,563	5,156	100,407	105,563	5,156	100,407
Real Estate Transfer	64,228	13	64,215	64,228	13	64,215
Pari-Mutuel (w/o Uncashed Tickets)	906	0	906	906	0	906
Hazardous Waste Assessments	238	0	238	238	0	238
Waste Tire Management and Recycling Fees	1,042	25	1,017	1,042	25	1,017
Wireless Communication Services Surcharges	2,108	0	2,108	2,108	0	2,108
Other (Racing Admissions & Boxing)	9	0	9	9	0	9
Total - State Taxes and Fees 1/, 5/	\$11,249,319	\$2,467,104	\$8,782,215	\$11,249,319	\$2,467,104	\$8,782,215

Local Taxes	April 2008			Fiscal Year 2008-09		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$27,389	\$6,792	\$20,597	\$27,389	\$6,792	\$20,597
New York City Alcoholic Beverage	1,866	0	1,866	1,866	0	1,866
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	2,359,402	597,199	1,762,203	2,359,402	597,199	1,762,203
Total Gross Collections	2,340,070	---	2,340,070	2,340,070	---	2,340,070
Less: Refunds and Minor Offsets	---	597,199	597,199	---	597,199	597,199
Plus: State/City Offsets	19,332	---	19,332	19,332	---	19,332
Sales & Use (Includes M.A.C.)	941,769	16,328	925,441	941,769	16,328	925,441
Stock Transfer (to NYC; all eligible for rebate)	54	0	54	54	0	54
Yonkers Personal Income - Net (Adjusted)	10,403	2,393	8,010	10,403	2,393	8,010
Total Gross Collections	9,166	---	9,166	9,166	---	9,166
Less: Refunds and Minor Offsets	---	2,393	2,393	---	2,393	2,393
Plus: State/City Offsets	1,237	---	1,237	1,237	---	1,237
Total-Local Taxes	\$3,340,883	\$622,712	\$2,718,171	\$3,340,883	\$622,712	\$2,718,171
Total State & Local Taxes and Fees 1/	\$14,590,202	\$3,089,816	\$11,500,386	\$14,590,202	\$3,089,816	\$11,500,386

1/ Includes:

	April 2008	Fiscal Year 2008-09
Hotel/Motel Occupancy (repealed 9/1/94)	\$0	\$0
Containers (repealed 10/1/1998)	5	5

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

	April 2008	Fiscal Year 2008-09
	-\$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 2008	Fiscal Year 2008-09
Real Property Gains (repealed 6/15/1996)	\$35	\$35
Gift (repealed 1/1/2000)	486	486

April 2008

(in thousands)

State Taxes	Net Collections		Difference	
	April 2007	April 2008	Amount	Percent
Personal Income Tax 1/	\$5,355,944	\$7,483,964	\$2,128,020	39.7
User Taxes 2/	\$920,290	\$939,597	\$19,307	2.1
Sales and Use 3/	760,840	778,484	17,644	2.3
Motor Fuel	39,750	39,084	-666	-1.7
Cigarette/Tobacco Products 4/	87,497	91,001	3,504	4.0
Alcoholic Beverage	19,289	18,463	-826	-4.3
Highway/Fuel Use 1/	12,739	12,535	-204	-1.6
Auto Rental	166	25	-141	-84.9
Business Taxes	\$146,091	\$189,233	\$43,142	29.5
Corporation Franchise	43,905	117,045	73,140	166.6
Corporation & Utilities 1/	-4,975	-3,828	1,147	23.0
Banks	15,603	-4,390	-19,993	-128.1
Insurance (Article 33)	1,760	-4,897	-6,657	-378.2
Direct Writings	385	703	318	82.6
Petroleum 1/, 5/	89,413	84,600	-4,813	-5.4
Other Revenues 7/	\$148,511	\$169,421	\$20,910	14.1
Estate	79,786	100,407	20,621	25.8
Real Estate Transfer	65,501	64,215	-1,286	-2.0
Pari-Mutuel	1,069	906	-163	-15.2
Hazardous Waste Assessments	283	238	-45	-15.9
Waste Tire Management and Recycling Fees	1,488	1,017	-471	-31.7
Wireless Communication Services Surcharges	1	2,108	2,107	210,700.0
Other (Racing Adms & Boxing)	29	9	-20	-69.0
Total - State Taxes and Fees 2/, 7/	\$6,570,836	\$8,782,215	\$2,211,379	33.7

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2007	April 2008	Amount	Percent
Withholding	\$2,012,751	\$2,200,531	\$187,780	9.3
Estimated Tax	3,683,679	5,536,953	1,853,274	50.3
Final Payments	1,570,727	1,989,238	418,511	26.6
Delinquencies	115,500	105,729	-9,771	-8.5
Limited Liability Company Fees	5,313	3,490	-1,823	-34.3
Total Gross Collections	\$7,387,970	\$9,835,941	\$2,447,971	33.1
Refunds/Minor Offsets	1,997,630	2,331,408	333,778	16.7
State/City Offsets	34,396	20,569	-13,827	-40.2
Net Collections	\$5,355,944	\$7,483,964	\$2,128,020	39.7
Other Component Detail				
Highway/Fuel Use	\$12,739	\$12,535	-\$204	-1.6
Highway Use	10,057	9,681	-376	-3.7
Truck Mileage	9,768	9,468	-300	-3.1
Permits	289	213	-76	-26.3
Fuel Use	2,682	2,854	172	6.4
Article 21	1	0	-1	-100.0
Article 21A IFTA	2,662	2,839	177	6.6
IFTA Decal Fees & Trip Permits	19	15	-4	-21.1
Corporation & Utilities 6/	-\$4,975	-\$3,828	\$1,147	23.1
Article 9 (excl sec. 180, 186-A, A&E & P)	-1,734	-9,275	-7,541	-434.9
Utilities (section 186-A, A&E & P)	-3,241	5,447	8,688	268.1
Petroleum	\$89,413	\$84,600	-\$4,813	-5.4
Article 13-A (prior to 9/1/1990)	0	0	0	NA
Article 13-A (after 9/1/1990)	89,413	84,600	-4,813	-5.4
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 2007	April 2008	Amount	Percent
M.T.A. Corporate Surcharge	\$20,243	\$20,597	\$354	1.7
New York City Alcoholic Beverage	2,214	1,866	-348	-15.7
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	1,196,919	1,762,203	565,284	47.2
Sales & Use (Includes M.A.C.)	910,166	925,441	15,275	1.7
Stock Transfer (to NYC; all rebatable)	21	54	33	157.1
Yonkers Personal Income	5,029	8,010	2,981	59.3
Total-Local Taxes	\$2,134,592	\$2,718,171	\$583,579	27.3
Total State & Local Taxes and Fees	\$8,705,428	\$11,500,386	\$2,794,958	32.1

2/ Includes:

	April 2007	April 2008
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	9	5

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

	April 2007	April 2008
	\$27	-\$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 2008.

7/ Includes:

	April 2007	April 2008
Real Property Gains (repealed 6/15/1996)	\$352	\$35
Gift (repealed 1/1/2000)	2	486

April 2008

(in thousands)

State Taxes	Net Collections 2007-2008	Estimated Receipts 8/ 2008-2009	Net Collections			
			Fiscal Year-to-Date		Difference	
			2007-2008	2008-2009	Amount	Percent
Personal Income Tax 1/	\$36,563,949	\$38,148,900	\$5,355,944	\$7,483,964	\$2,128,020	39.7
User Taxes 2/	\$12,480,533	\$13,234,000	\$920,290	\$939,597	\$19,307	2.1
Sales and Use 3/	10,578,790	10,963,600	760,840	778,484	17,644	2.3
Motor Fuel	524,934	535,200	39,750	39,084	-666	-1.7
Cigarette/Tobacco Products 4/	976,187	1,322,200	87,497	91,001	3,504	4.0
Alcoholic Beverage	204,828	209,300	19,289	18,463	-826	-4.3
Highway/Fuel Use 1/	147,957	155,300	12,739	12,535	-204	-1.6
Auto Rental	47,803	48,400	166	25	-141	-84.9
Business Taxes	\$7,165,335	\$7,768,100	\$146,091	\$189,233	\$43,142	29.5
Corporation Franchise	3,445,978	3,706,000	43,905	117,045	73,140	166.6
Corporation & Utilities 1/	677,652	698,000	-4,975	-3,828	1,147	23.1
Banks	880,001	1,069,000	15,603	-4,390	-19,993	-128.1
Insurance (Article 33)	993,181	1,091,000	1,760	-4,897	-6,657	-378.2
Direct Writings	13,186	---	385	703	318	82.6
Petroleum 1/, 5/	1,155,337	1,204,100	89,413	84,600	-4,813	-5.4
Other Revenues	\$2,286,530	\$2,150,600	\$148,511	\$169,421	\$20,910	14.1
Estate	1,036,652	1,170,000	79,786	100,407	20,621	25.8
Real Estate Transfer	1,020,669	956,900	65,501	64,215	-1,286	-2.0
Pari-Mutuel	23,580	23,000	1,069	906	-163	-15.2
Hazardous Waste Assessments	1,606	---	283	238	-45	-15.9
Waste Tire Management and Recycling Fees	26,756	---	1,488	1,017	-471	-31.7
Wireless Communication Services Surcharges	174,870	---	1	2,108	2,107	210,700.0
Other (Racing Adms & Boxing)	951	700	29	9	-20	-69.0
Total - State Taxes and Fees 2/, 7/	\$58,496,347	\$61,301,600	\$6,570,836	\$8,782,215	\$2,211,379	33.7

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2008-2009	Net Collections			
			Fiscal Year-to-Date		Difference	
			2007-2008	2008-2009	Amount	Percent
Personal Income Tax						
Withholding	\$28,440,135	\$29,276,000	\$2,012,751	\$2,200,531	\$187,780	9.3
Estimated Tax	11,640,484	12,852,000	3,683,679	5,536,953	1,853,274	50.3
Final Payments	2,116,130	2,538,000	1,570,727	1,989,238	418,511	26.6
Delinquencies	922,832	947,000	115,500	105,729	-9,771	-8.5
Limited Liability Company Fees	50,973	- - -	5,313	3,490	-1,823	-34.3
Total Gross Collections	\$43,170,554	\$45,613,000	\$7,387,970	\$9,835,941	\$2,447,971	33.1
Refunds/Minor Offsets	6,127,370	6,860,000	1,997,630	2,331,408	333,778	16.7
State/City Offsets	479,235	604,100	34,396	20,569	-13,827	-40.2
Net Collections	\$36,563,949	\$38,148,900	\$5,355,944	\$7,483,964	\$2,128,020	39.7
Other Component Detail						
Highway/Fuel Use	\$147,957	\$155,300	\$12,739	\$12,535	-\$204	-1.6
Highway Use	114,266	NA	10,057	9,681	-376	-3.7
Truck Mileage	111,911	NA	9,768	9,468	-300	-3.1
Permits	2,355	NA	289	213	-76	-26.3
Fuel Use	33,691	NA	2,682	2,854	172	6.4
Article 21	37	NA	1	0	-1	-100.0
Article 21A IFTA	33,137	NA	2,662	2,839	177	6.6
IFTA Decal Fees & Trip Permits	517	NA	19	15	-4	-21.1
Corporation & Utilities 6/	\$677,652	\$698,000	-\$4,975	-\$3,828	\$1,147	23.1
Article 9 (excl sec. 180, 186-A, A&E & P)	137,462	NA	-1,734	-9,275	-7,541	-434.9
Utilities (section 186-A, A&E & P)	540,190	NA	-3,241	5,447	8,688	268.1
Petroleum	\$1,155,337	\$1,204,100	\$89,413	\$84,600	-\$4,813	-5.4
Article 13-A (prior to 9/1/1990)	8	NA	0	0	0	NA
Article 13-A (after 9/1/1990)	1,155,327	NA	89,413	84,600	-4,813	-5.4
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	2	NA	0	0	0	NA

Local Taxes	Net Collections 2007-2008	Estimated Receipts 8/ 2008-2009	Net Collections			
			Fiscal Year-to-Date		Difference	
			2007-2008	2008-2009	Amount	Percent
M.T.A. Corporate Surcharge	\$982,507	---	\$20,243	\$20,597	\$354	1.7
New York City Alcoholic Beverage	22,746	---	2,214	1,866	-348	-15.7
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	8,237,774	---	1,196,919	1,762,203	565,284	47.2
Sales & Use (Includes M.A.C.)	12,544,717	---	910,166	925,441	15,275	1.7
Stock Transfer (to NYC; all rebatable)	16,313,861	---	21	54	33	157.1
Yonkers Personal Income	29,801	---	5,029	8,010	2,981	59.3
Total-Local Taxes	\$38,131,406	---	\$2,134,592	\$2,718,171	\$583,579	27.3
Total State & Local Taxes and Fees	\$96,627,753	---	\$8,705,428	\$11,500,386	\$2,794,958	32.1

2/ Includes:

	2007-2008	2008-2009
Hotel/Motel Occupancy (repealed 9/1/1994)	\$0	\$0
Containers (repealed 10/1/1998)	9	5

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

	2007-2008	2008-2009
	\$27	-\$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 2008.

7/ Includes:

	2007-2008	2008-2009
Real Property Gains (repealed 6/15/1996)	\$352	\$35
Gift (repealed 1/1/2000)	2	486

8/ From the Budget Forecast, April 2008. 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.