

April 2003

(in thousands)

State Taxes	April 2003			Fiscal Year 2003-04		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj) *	\$4,570,587	\$1,032,067	\$3,538,520	\$4,570,587	\$1,032,067	\$3,538,520
Total Gross Collections *	3,943,116	---	3,943,116	3,943,116	---	3,943,116
Less: Refunds and Minor Offsets	---	1,019,000	1,019,000	---	1,019,000	1,019,000
Less: State/City Offsets	---	13,067	13,067	---	13,067	13,067
Net Collections, before Refund Reserve	---	---	2,911,049	---	---	2,911,049
Refund Reserve Transactions	627,471	---	627,471	627,471	0	627,471
User Taxes 1/ *	\$789,223	\$9,330	\$779,893	\$789,223	\$9,330	\$779,893
Sales & Use 2/ *	618,916	5,335	613,581	618,916	5,335	613,581
Motor Fuel *	39,042	1,490	37,552	39,042	1,490	37,552
Cigarette/Tobacco Products 3/	98,381	2,367	96,014	98,381	2,367	96,014
Alcoholic Beverage	19,710	23	19,687	19,710	23	19,687
Highway/Fuel Use *	13,106	115	12,991	13,106	115	12,991
Containers	1	0	1	1	0	1
Auto Rental	33	0	33	33	0	33
Business Taxes *	\$166,470	\$32,191	\$134,279	\$166,470	\$32,191	\$134,279
Corporation Franchise *	60,630	28,564	32,066	60,630	28,564	32,066
Corporation & Utilities *	10,768	1,264	9,504	10,768	1,264	9,504
Banks	9,457	286	9,171	9,457	286	9,171
Insurance (Article 33)	5,282	453	4,829	5,282	453	4,829
Direct Writings *	777	8	769	777	8	769
Petroleum 4/ *	79,556	1,616	77,940	79,556	1,616	77,940
Other Revenues	\$89,998	\$3,357	\$86,641	\$89,998	\$3,357	\$86,641
Real Property Gains *	1,097	0	1,097	1,097	0	1,097
Estate & Gift *	50,171	3,355	46,816	50,171	3,355	46,816
Real Estate Transfer	37,364	2	37,362	37,364	2	37,362
Pari-Mutuel (w/o Uncashed Tickets)	1,343	0	1,343	1,343	0	1,343
Other (Racing Admissions & Boxing)	23	0	23	23	0	23
Total - State Taxes 1/ *	\$5,616,278	\$1,076,945	\$4,539,333	\$5,616,278	\$1,076,945	\$4,539,333

Local Taxes	April 2003			Fiscal Year 2003-04		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge *	\$14,267	\$2,592	\$11,675	\$14,267	\$2,592	\$11,675
New York City Alcoholic Beverage	2,330	3	2,327	2,330	3	2,327
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted) *	714,938	199,622	515,316	714,938	199,622	515,316
Total Gross Collections *	702,082	---	702,082	702,082	---	702,082
Less: Refunds and Minor Offsets	---	199,622	199,622	---	199,622	199,622
Plus: State/City Offsets	12,856	---	12,856	12,856	---	12,856
Sales & Use (Includes M.A.C.) *	673,499	5,858	667,641	673,499	5,858	667,641
Stock Transfer (to NYC; all eligible for rebate)	76	0	76	76	0	76
Yonkers Personal Income - Net (Adjusted) *	2,016	925	1,091	2,016	925	1,091
Total Gross Collections *	1,805	---	1,805	1,805	---	1,805
Less: Refunds and Minor Offsets	---	925	925	---	925	925
Plus: State/City Offsets	211	---	211	211	---	211
Total-Local Taxes *	\$1,407,126	\$209,000	\$1,198,126	\$1,407,126	\$209,000	\$1,198,126
Total State & Local Taxes 1/ *	\$7,023,404	\$1,285,945	\$5,737,459	\$7,023,404	\$1,285,945	\$5,737,459

* Includes Amnesty collections.

1/ Includes Hotel/Motel Occupancy (repealed 9/1/94):

April 2003	Fiscal Year 2003-04
\$34	\$34

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

April 2003	Fiscal Year 2003-04
\$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.

April 2003

(in thousands)

State Taxes	Net Collections		Difference	
	April 2002	April 2003	Amount	Percent
Personal Income Tax 1/ *	\$4,688,305	\$3,538,520	(\$1,149,785)	(24.5)
User Taxes 2/ *	\$788,088	\$779,893	(\$8,229)	(1.0)
Sales and Use 3/ *	613,280	613,581	301	0.0
Motor Fuel *	38,271	37,552	(719)	(1.9)
Cigarette/Tobacco Products 4/	107,171	96,014	(11,157)	(10.4)
Alcoholic Beverage	17,159	19,687	2,528	14.7
Highway/Fuel Use 1/ *	12,140	12,991	851	7.0
Containers (repealed 10/1/1998)	0	1	1	NA
Auto Rental	67	33	(34)	(50.7)
Business Taxes *	\$115,810	\$134,279	\$18,469	15.9
Corporation Franchise *	22,035	32,066	10,031	45.5
Corporation & Utilities 1/ *	4,918	9,504	4,586	93.2
Banks	13,992	9,171	(4,821)	(34.5)
Insurance (Article 33)	(1,340)	4,829	6,169	460.4
Direct Writings *	394	769	375	95.2
Petroleum 1/, 5/ *	75,811	77,940	2,129	2.8
Other Revenues	\$96,008	\$86,641	(\$9,367)	(9.8)
Real Property Gains (repealed 6/15/1996) *	482	1,097	615	127.6
Estate & Gift 1/ *	57,430	46,816	(10,614)	(18.5)
Real Estate Transfer	36,526	37,362	836	2.3
Pari-Mutuel	1,543	1,343	(200)	(13.0)
Other (Racing Adms & Boxing)	27	23	(4)	(14.8)
Total - State Taxes 2/ *	\$5,688,211	\$4,539,333	(\$1,148,912)	(20.2)

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 2002	April 2003	Amount	Percent
Withholding *	\$1,605,303	\$1,695,510	\$90,207	5.6
Estimated Tax	1,414,518	1,213,411	(201,107)	(14.2)
Final Payments *	1,011,802	924,691	(87,111)	(8.6)
Delinquencies *	79,129	87,502	8,373	10.6
Limited Liability Company Fees	17,828	22,002	4,174	23.4
Total Gross Collections *	\$4,128,580	\$3,943,116	(\$185,464)	(4.5)
Refunds/Minor Offsets	1,094,416	1,019,000	(75,416)	(6.9)
State/City Offsets	23,301	13,067	(10,234)	(43.9)
Net, before Refund Reserve *	\$3,010,863	\$2,911,049	(\$99,814)	(3.3)
Refund Reserve Transactions	1,677,442	627,471	(1,049,971)	(62.6)
Net, after Refund Reserve *	\$4,688,305	\$3,538,520	(\$1,149,785)	(24.5)
Other Component Detail				
Highway/Fuel Use *	\$12,140	\$12,991	\$851	7.0
Highway Use *	10,285	10,813	528	5.1
Truck Mileage	9,959	10,243	284	2.9
Permits	326	570	244	74.8
Fuel Use *	1,855	2,178	323	17.4
Article 21	8	25	17	212.5
Article 21A IFTA	1,826	2,122	296	16.2
IFTA Decal Fees & Trip Permits	21	31	10	47.6
Corporation & Utilities 6/ *	\$4,918	\$9,504	\$4,586	93.2
Article 9 (excl sec. 180, 186-A, A&E & P)	3,818	3,620	(198)	(5.2)
Utilities (section 186-A, A&E & P)	1,100	5,884	4,784	434.9
Petroleum *	\$75,811	\$77,940	\$2,129	2.8
Article 13-A (prior to 9/1/1990)	1	0	(1)	(100.0)
Article 13-A (after 9/1/1990)	75,809	77,939	2,130	2.8
Article 9, Section 182-A	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	1	1	0	0.0
Estate & Gift *	\$57,430	\$46,816	(\$10,614)	(18.5)
Estate	56,787	46,396	(10,391)	(18.3)
Gift (repealed 1/1/2000)	643	420	(223)	(34.7)

Local Taxes	Net Collections		Difference	
	April 2002	April 2003	Amount	Percent
M.T.A. Corporate Surcharge *	\$7,717	\$11,675	\$3,958	51.3
New York City Alcoholic Beverage	2,281	2,327	46	2.0
New York City Motor Fuel	0	0	0	NA
New York City Personal Income *	504,599	515,316	10,717	2.1
Sales & Use (Includes M.A.C.)	667,113	667,641	528	0.1
Stock Transfer (to NYC; all rebatable)	21	76	55	261.9
Yonkers Personal Income *	618	1,091	473	76.5
Total-Local Taxes	\$1,182,349	\$1,198,126	\$15,777	1.3
Total State & Local Taxes *	\$6,870,560	\$5,737,459	(\$1,133,135)	(16.5)

2/ Includes Hotel/Motel Occupancy (repealed 9/1/1994):

April 2002	April 2003
\$0	\$34

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

April 2002	April 2003
\$1	\$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 2003.

* April 2003 amounts include Amnesty collections.

April 2003

(in thousands)

State Taxes	Net Collections	Estimated Receipts 7/ 2003-2004	Net Collections			
			Fiscal Year-to-Date		Difference	
			2002-2003	2003-2004	2002-2003	2003-2004
Personal Income Tax 1/ *	\$23,698,335	\$0	\$4,688,305	\$3,538,520	(\$1,149,785)	(24.5)
User Taxes 2/ *	\$10,499,420	\$0	\$788,088	\$779,893	(\$8,229)	(1.0)
Sales and Use 3/ *	8,471,207	0	613,280	613,581	301	0.0
Motor Fuel *	543,781	0	38,271	37,552	(719)	(1.9)
Cigarette/Tobacco Products 4/	1,119,910	0	107,171	96,014	(11,157)	(10.4)
Alcoholic Beverage	179,762	0	17,159	19,687	2,528	14.7
Highway/Fuel Use 1/ *	146,840	0	12,140	12,991	851	7.0
Containers (repealed 10/1/1998)	1	0	0	1	1	NA
Auto Rental	37,911	0	67	33	(34)	(50.7)
Business Taxes	\$4,399,898	\$0	\$115,810	\$134,279	\$18,469	15.9
Corporation Franchise *	1,407,315	0	22,035	32,066	10,031	45.5
Corporation & Utilities 1/ *	928,049	0	4,918	9,504	4,586	93.2
Banks	409,045	0	13,992	9,171	(4,821)	(34.5)
Insurance (Article 33)	624,221	0	(1,340)	4,829	6,169	460.4
Direct Writings *	8,392	---	394	769	375	95.2
Petroleum 1/, 5/ *	1,022,876	0	75,811	77,940	2,129	2.8
Other Revenues	\$1,190,466	\$0	\$96,008	\$86,641	(\$9,367)	(9.8)
Real Property Gains (repealed 6/15/1996) *	4,860	0	482	1,097	615	127.6
Estate & Gift 1/ *	708,010	0	57,430	46,816	(10,614)	(18.5)
Real Estate Transfer	447,560	0	36,526	37,362	836	2.3
Pari-Mutuel	29,457	0	1,543	1,343	(200)	(13.0)
Other (Racing Adms & Boxing)	579	0	27	23	(4)	(14.8)
Total - State Taxes 2/	\$39,788,119	\$0	\$5,688,211	\$4,539,333	(\$1,148,912)	(20.2)

1/ See page 2 for component detail.

Personal Income Tax	Net Collections	Estimated Receipts 7/ 2003-2004	Net Collections			
			Fiscal Year-to-Date		Difference	
			2002-2003	2003-2004	Amount	Percent
Withholding *	\$19,959,389	\$0	\$1,605,303	\$1,695,510	\$90,207	5.6
Estimated Tax	4,854,814	0	1,414,518	1,213,411	(201,107)	(14.2)
Final Payments	1,307,111	0	1,011,802	924,691	(87,111)	(8.6)
Delinquencies	796,689	0	79,129	87,502	8,373	10.6
Limited Liability Company Fees *	26,517	---	17,828	22,002	4,174	23.4
Total Gross Collections *	\$26,944,520	\$0	\$4,128,580	\$3,943,116	(\$185,464)	(4.5)
Refunds/Minor Offsets	4,008,641	0	1,094,416	1,019,000	(75,416)	(6.9)
State/City Offsets	287,515	0	23,301	13,067	(10,234)	(43.9)
Net, before Refund Reserve *	\$22,648,364	\$0	\$3,010,863	\$2,911,049	(\$99,814)	(3.3)
Refund Reserve Transactions	1,049,971	0	1,677,442	627,471	(1,049,971)	(62.6)
Net, after Refund Reserve *	\$23,698,335	\$0	\$4,688,305	\$3,538,520	(\$1,149,785)	(24.5)
Other Component Detail						
Highway/Fuel Use *	\$146,840	\$0	\$12,140	\$12,991	\$851	7.0
Highway Use *	120,101	NA	10,285	10,813	528	5.1
Truck Mileage	113,398	NA	9,959	10,243	284	2.9
Permits	6,703	NA	326	570	244	74.8
Fuel Use *	26,739	NA	1,855	2,178	323	17.4
Article 21	207	NA	8	25	17	212.5
Article 21A IFTA	26,049	NA	1,826	2,122	296	16.2
IFTA Decal Fees & Trip Permits	483	NA	21	31	10	47.6
Corporation & Utilities 6/ *	\$928,049	\$0	\$4,918	\$9,504	\$4,586	93.2
Article 9 (excl sec. 180, 186-A, A&E & P) *	132,039	NA	3,818	3,620	(198)	(5.2)
Utilities (section 186-A, A&E & P) *	796,010	NA	1,100	5,884	4,784	434.9
Petroleum	\$1,022,876	\$0	\$75,811	\$77,940	\$2,129	2.8
Article 13-A (prior to 9/1/1990) *	674	NA	1	0	(1)	(100.0)
Article 13-A (after 9/1/1990)	1,022,228	NA	75,809	77,939	2,130	2.8
Article 9, Section 182-A	0	NA	0	0	0	NA
Lubricating Oils (repealed 9/1/1994)	(26)	NA	1	1	0	0.0
Estate & Gift *	\$708,010	\$0	\$57,430	\$46,816	(\$10,614)	(18.5)
Estate	700,967	NA	56,787	46,396	(10,391)	(18.3)
Gift (repealed 1/1/2000)	7,043	NA	643	420	(223)	(34.7)

Local Taxes	Net	Estimated	Net Collections			
	Collections	Receipts 7/	Fiscal Year-to-Date		Difference	
	2002-2003	2003-2004	2002-2003	2003-2004	Amount	Percent
M.T.A. Corporate Surcharge *	\$509,447	---	\$7,717	\$11,675	\$3,958	51.3
New York City Alcoholic Beverage	21,929	---	2,281	2,327	46	2.0
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income *	4,529,149	---	504,599	515,316	10,717	2.1
Sales & Use (Includes M.A.C.) *	9,131,663	---	667,113	667,641	528	0.1
Stock Transfer (to NYC; all rebatable)	9,288,842	---	21	76	55	261.9
Yonkers Personal Income *	9,236	---	618	1,091	473	76.5
Total-Local Taxes *	\$23,490,266	---	\$1,182,349	\$1,198,126	\$15,777	1.3
Total State & Local Taxes *	\$63,278,385	---	\$6,870,560	\$5,737,459	(\$1,133,135)	(16.5)

2/ Includes Hotel/Motel Occupancy (repealed 9/1/1994):

2002-2003	2003-2004
\$0	\$34

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

2002-2003	2003-2004
\$1	\$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 2003.

7/ Estimated receipts are not available.

* Fiscal year 2003-2004 amounts and total net collections for fiscal year 2002-2003 include Amnesty collections.