



New York State Department of Taxation and Finance

Office of Tax Policy Analysis

MONTHLY GROSS AND NET TAX COLLECTIONS

May 2018

(in thousands)

State Taxes	May 2018			Fiscal Year 2018-2019		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$3,386,596	\$1,203,620	\$2,182,976	\$12,444,750	\$4,405,538	\$8,039,212
Total Gross Collections	\$3,386,596	---	3,386,596	12,444,750	---	12,444,750
Less: Refunds and Minor Offsets	---	1,170,873	1,170,873	---	4,101,007	4,101,007
Less: State/City Offsets	---	32,747	32,747	---	304,531	304,531
Net Collections	---	---	2,182,976	---	---	8,039,212
User Taxes 1/	\$1,243,895	\$11,021	\$1,232,874	\$2,474,650	\$40,037	\$2,434,613
Sales & Use 2/	1,062,947	9,400	1,053,547	2,135,457	30,420	2,105,037
Motor Fuel	44,929	1,043	43,886	88,390	5,611	82,779
Cigarette/Tobacco Products 3/	99,312	444	98,868	190,653	3,837	186,816
Medical Marijuana	238	0	238	474	0	474
Alcoholic Beverage	24,002	15	23,987	31,496	15	31,481
Highway/Fuel Use	12,434	97	12,337	28,087	131	27,956
Auto Rental	33	22	11	93	23	70
Business Taxes	\$202,704	\$229,216	-\$26,512	\$763,696	\$341,019	\$422,677
Corporation Franchise	97,208	204,207	-106,999	530,973	303,634	227,339
Corporation & Utilities 4/	2,360	1,192	1,168	19,311	2,716	16,595
Banks	-4,315	2,307	-6,622	-32,463	4,100	-36,563
Insurance (Article 33)	9,443	19,438	-9,995	49,566	20,194	29,372
Direct Writings	2,197	0	2,197	2,268	0	2,268
Petroleum 5/	95,811	2,072	93,739	194,041	10,375	183,666
Property Transfer Taxes 6/	\$182,246	\$9,222	\$173,024	\$341,058	\$30,770	\$310,288
Estate	89,409	8,148	81,261	161,166	29,659	131,507
Real Estate Transfer	92,835	1,074	91,761	179,889	1,111	178,778
Other Revenues	\$1,863	\$6	\$1,857	\$7,786	\$15	\$7,771
Pari-Mutuel (w/o Uncashed Tickets)	1,288	0	1,288	2,206	0	2,206
Hazardous Waste Assessments	47	6	41	421	9	412
Waste Tire Management and Recycling Fees	44	0	44	3,135	6	3,129
Returnable Container Deposits	237	0	237	1,309	0	1,309
Tax Return Preparer Registration Fees	3	0	3	11	0	11
Racing Admissions	7	0	7	8	0	8
Authorized Combative Sports Tax	237	0	237	696	0	696
Total - State Taxes and Fees 1/, 6/	\$5,017,304	\$1,453,086	\$3,564,219	\$16,031,940	\$4,817,379	\$11,019,223

Local Taxes	May 2018			Fiscal Year 2018-2019		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$35,570	\$7,299	\$28,271	\$178,145	\$15,924	\$162,221
M.T.A. Auto Rental	22	17	5	62	17	45
M.C.T. Mobility	112,032	6,337	105,695	221,735	6,562	215,173
MCTMT Personal Income - Net (Adjusted)	6,828	1,323	5,505	45,683	2,481	31,533
Total Gross Collections	819	---	819	31,533	---	19,864
Less: Refunds and Minor Offsets	---	1,323	1,323	---	2,481	2,481
Plus: State/City Offsets	6,009	---	6,009	14,150	---	14,150
M.C.T.D. Taxicab and Hail Vehicle Rides	782	82	700	13,598	82	13,516
New York City Alcoholic Beverage	2,134	0	2,134	2,812	0	2,812
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	771,587	122,476	649,111	2,701,805	374,532	2,327,273
Total Gross Collections	738,988	---	738,988	2,398,825	---	2,398,825
Less: Refunds and Minor Offsets	---	122,476	122,476	---	374,532	374,532
Plus: State/City Offsets	32,599	---	32,599	302,980	---	302,980
Sales & Use	1,301,351	10,460	1,290,891	2,611,390	32,226	2,579,164
Stock Transfer (to NYC; all eligible for rebate)	29	0	29	38	0	38
Yonkers Personal Income - Net (Adjusted)	4,735	1,080	3,655	15,499	3,875	11,624
Total Gross Collections	4,587	---	4,587	13,948	---	13,948
Less: Refunds and Minor Offsets	---	1,080	1,080	---	3,875	3,875
Plus: State/City Offsets	148	---	148	1,551	---	1,551
Article 9, Section 186g Local Surcharge	0	0	0	15	0	15
Total-Local Taxes	\$2,235,070	\$149,074	\$2,085,996	\$5,790,796	\$435,699	\$5,343,414

1/ Includes:

	May 2018	Fiscal Year 2018-2019
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):

	May 2018	Fiscal Year 2018-2019
	\$17	\$34

3/ Includes Cigarette Retailer License and Vending Machine Sticker Fees.

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

	May 2018	Fiscal Year 2018-2019
	\$1	\$51

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:

	May 2018	Fiscal Year 2018-2019
Real Property Gains (repealed 6/15/1996)	\$0	\$0
Gift (repealed 1/1/2000)	2	3