

July 2000

(in thousands)

State Taxes	July 2000			Fiscal Year 2000-01		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$1,557,893	\$87,004	\$1,470,889	\$14,399,633	\$2,013,882	\$12,385,751
Total Gross Collections	1,557,893	---	1,557,893	10,432,659	---	10,432,659
Less: Refunds and Minor Offsets	---	87,088	87,088	---	1,926,939	1,926,939
Less: State/City Offsets	---	(84)	(84)	---	86,943	86,943
Net Collections, before Refund Reserve	---	---	1,470,889	---	---	8,418,777
Refund Reserve Transactions	---	---	---	3,966,974	0	3,966,974
User Taxes 1/	\$859,997	\$5,682	\$854,315	\$3,401,780	\$28,737	\$3,373,043
Sales & Use 2/	692,600	2,771	689,829	2,764,279	19,456	2,744,823
Motor Fuel	48,170	2,134	46,036	180,942	6,079	174,863
Cigarette/Tobacco Products 3/	86,404	691	85,713	335,036	2,361	332,675
Alcoholic Beverage	16,579	0	16,579	60,824	40	60,784
Highway/Fuel Use	15,453	86	15,367	54,353	801	53,552
Containers	6	0	6	6	0	6
Auto Rental	785	0	785	6,368	0	6,368
Business Taxes	\$178,980	\$46,037	\$132,943	\$1,595,456	\$203,946	\$1,391,510
Corporation Franchise	63,162	22,096	41,066	722,566	155,768	566,798
Corporation & Utilities	3,405	473	2,932	243,844	3,992	239,852
Banks	21,616	8,949	12,667	157,109	13,078	144,031
Insurance (Article 33)	3,125	11,221	(8,096)	145,244	23,381	121,863
Direct Writings	83	0	83	348	4	344
Petroleum 4/	87,589	3,298	84,291	326,345	7,723	318,622
Other Revenues	\$132,366	\$4,822	\$127,544	\$515,850	\$26,329	\$489,521
Real Property Gains	370	16	354	2,016	603	1,413
Estate & Gift	85,651	4,781	80,870	360,995	25,619	335,376
Real Estate Transfer	43,520	25	43,495	142,656	107	142,549
Pari-Mutuel (w/o Uncashed Tickets)	2,798	0	2,798	9,995	0	9,995
Other (Racing Admissions & Boxing)	27	0	27	188	0	188
Total - State Taxes 1/	\$2,729,236	\$143,545	\$2,585,691	\$19,912,719	\$2,272,894	\$17,639,825

Local Taxes	July 2000			Fiscal Year 2000-01		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$9,092	\$4,520	\$4,572	\$158,933	\$15,678	\$143,255
New York City Alcoholic Beverage	2,940	0	2,940	8,217	0	8,217
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	364,105	24,125	339,980	2,396,847	503,118	1,893,729
Total Gross Collections	364,105	---	364,105	2,310,656	---	2,310,656
Less: Refunds and Minor Offsets	---	24,125	24,125	---	503,118	503,118
Plus: State/City Offsets	0	---	0	86,191	---	86,191
Sales & Use (Includes M.A.C.)	715,606	2,843	712,763	2,895,012	20,193	2,874,819
Stock Transfer (to NYC; all eligible for rebate)	28	0	28	1,850,385	0	1,850,385
Yonkers Personal Income - Net (Adjusted)	907	98	809	7,741	2,394	5,347
Total Gross Collections	991	---	991	6,989	---	6,989
Less: Refunds and Minor Offsets	---	98	98	---	2,394	2,394
Plus: State/City Offsets	(84)	---	(84)	752	---	752
Total-Local Taxes	\$1,092,678	\$31,586	\$1,061,092	\$7,317,135	\$541,383	\$6,775,752
Total State & Local Taxes 1/	\$3,821,914	\$175,131	\$3,646,783	\$27,229,854	\$2,814,277	\$24,415,577

0

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

July 2000	Fiscal Year 2000-01
\$0	(\$28)

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

July 2000	Fiscal Year 2000-01
\$20	\$657

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.

July 2000

(in thousands)

State Taxes	Net Collections		Difference	
	July 1999	July 2000	Amount	Percent
Personal Income Tax 1/	\$1,308,730	\$1,470,889	\$162,159	12.4
User Taxes 2/	\$742,466	\$854,315	\$111,850	15.1
Sales and Use 3/	606,651	689,829	83,178	13.7
Motor Fuel	43,090	46,036	2,946	6.8
Cigarette/Tobacco Products 4/	62,412	85,713	23,301	37.3
Alcoholic Beverage	16,894	16,579	(315)	(1.9)
Highway/Fuel Use 1/	13,384	15,367	1,983	14.8
Containers (repealed 10/1/98)	0	6	6	NA
Auto Rental	34	785	751	2,208.8
Business Taxes	\$172,268	\$132,943	(\$39,325)	(22.8)
Corporation Franchise	35,455	41,066	5,611	15.8
Corporation & Utilities 1/	1,125	2,932	1,807	160.6
Banks	47,485	12,667	(34,818)	(73.3)
Insurance (Article 33)	1,748	(8,096)	(9,844)	(563.2)
Direct Writings	208	83	(125)	(60.1)
Petroleum 1/, 5/	86,247	84,291	(1,956)	(2.3)
Other Revenues	\$100,041	\$127,544	\$27,503	27.5
Real Property Gains (repealed 6/15/96)	1,629	354	(1,275)	(78.3)
Estate & Gift 1/	64,747	80,870	16,123	24.9
Real Estate Transfer	30,584	43,495	12,911	42.2
Pari-Mutuel	3,046	2,798	(248)	(8.1)
Other (Racing Adms & Boxing)	35	27	(8)	(22.9)
Total - State Taxes 2/	\$2,323,505	\$2,585,691	\$262,187	11.3

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	July 1999	July 2000	Amount	Percent
Withholding	\$1,321,181	\$1,459,941	\$138,760	10.5
Estimated Tax	30,790	35,443	4,653	15.1
Final Payments 6/	11,260	10,454	(806)	(7.2)
Delinquencies	45,636	51,902	6,266	13.7
Limited Liability Company Fees	143	153	10	7.0
Total Gross Collections	\$1,409,010	\$1,557,893	\$148,883	10.6
Refunds/Minor Offsets	100,376	87,088	(13,288)	(13.2)
State/City Offsets	(96)	(84)	12	12.5
Net, before Refund Reserve	\$1,308,730	\$1,470,889	\$162,159	12.4
Refund Reserve Transactions	0	0	0	NA
Net, after Refund Reserve	\$1,308,730	\$1,470,889	\$162,159	12.4
Other Component Detail				
Highway/Fuel Use	\$13,384	\$15,367	\$1,983	14.8
Highway Use	11,690	12,309	619	5.3
Truck Mileage	11,303	11,926	623	5.5
Permits	387	383	(4)	(1.0)
Fuel Use	1,694	3,058	1,364	80.5
Article 21	220	10	(210)	(95.5)
Article 21A IFTA	1,463	3,040	1,577	107.8
IFTA Decal Fees & Trip Permits	11	8	(3)	(27.3)
Corporation & Utilities 7/	\$1,125	\$2,932	\$1,807	160.6
Article 9 (excl sec. 180, 186-A, A&E & P)	(2,592)	2,590	5,182	199.9
Utilities (section 186-A, A&E & P)	3,717	342	(3,375)	(90.8)
Petroleum	\$86,247	\$84,291	(\$1,956)	(2.3)
Article 13-A (prior to 9/1/90)	24	7	(17)	(70.8)
Article 13-A (after 9/1/90)	86,222	84,288	(1,934)	(2.2)
Article 9, Section 182-A	0	(5)	(5)	NA
Lubricating Oils (repealed 9/1/94)	1	1	0	0.0
Estate & Gift	\$64,747	\$80,870	\$16,123	24.9
Estate	63,852	77,791	13,939	21.8
Gift	895	3,079	2,184	244.0

Local Taxes	Net Collections		Difference	
	July 1999	July 2000	Amount	Percent
M.T.A. Corporate Surcharge	\$8,058	\$4,572	(\$3,486)	(43.3)
New York City Alcoholic Beverage	1,914	2,940	1,026	53.6
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	321,135	339,980	18,845	5.9
Sales & Use (Includes M.A.C.)	622,489	712,763	90,274	14.5
Stock Transfer (to NYC; all rebatable)	38	28	(10)	(26.3)
Yonkers Personal Income	1,478	809	(669)	(45.3)
Total-Local Taxes	\$955,112	\$1,061,092	\$105,980	11.1
Total State & Local Taxes	\$3,278,617	\$3,646,783	\$368,167	11.2

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

July 1999	July 2000
\$1	\$0

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

July 1999	July 2000
\$9	\$20

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/ Includes final payments from electronically filed returns for the current fiscal year, formerly included in Estimated Tax.

July 1999	July 2000
\$47	\$70

7/ Reflects adjustments to prior periods posted during July 2000.

July 2000

(in thousands)

State Taxes	Net Collections	Estimated Receipts 8/	Net Collections			
			Year-to-Date		Difference	
			1999-2000	2000-2001	1999-2000	2000-2001
Personal Income Tax 1/	\$21,533,218	\$27,764,000	\$9,631,703	\$12,385,751	\$2,754,048	28.6
User Taxes 2/	\$9,770,055	\$9,820,600	\$3,125,050	\$3,373,043	\$248,021	7.9
Sales and Use 3/	8,214,883	7,961,900	2,600,948	2,744,823	143,875	5.5
Motor Fuel	518,773	527,200	176,555	174,863	(1,692)	(1.0)
Cigarette/Tobacco Products 4/	671,653	961,000	229,938	332,675	102,737	44.7
Alcoholic Beverage	177,044	176,000	59,260	60,784	1,524	2.6
Highway/Fuel Use 1/	150,226	152,500	49,578	53,552	3,974	8.0
Containers (repealed 10/1/98)	6	---	7	6	(1)	(14.3)
Auto Rental	37,465	42,000	8,764	6,368	(2,396)	(27.3)
Business Taxes	\$5,544,609	\$5,198,100	\$1,445,624	\$1,391,510	(\$54,114)	(3.7)
Corporation Franchise	1,938,616	2,150,000	431,114	566,798	135,684	31.5
Corporation & Utilities 1/	1,485,692	910,000	314,863	239,852	(75,011)	(23.8)
Banks	525,509	540,000	224,661	144,031	(80,630)	(35.9)
Insurance (Article 33)	586,941	601,000	129,021	121,863	(7,158)	(5.5)
Direct Writings	2,920	---	794	344	(450)	(56.7)
Petroleum 1/, 5/	1,004,931	997,100	345,171	318,622	(26,549)	(7.7)
Other Revenues	\$1,447,629	\$1,099,000	\$416,083	\$489,521	\$73,438	17.6
Real Property Gains (repealed 6/15/96)	14,824	4,000	12,945	1,413	(11,532)	(89.1)
Estate & Gift 1/	1,054,669	728,000	289,517	335,376	45,859	15.8
Real Estate Transfer	340,230	333,000	101,720	142,549	40,829	40.1
Pari-Mutuel	36,369	33,000	11,710	9,995	(1,715)	(14.6)
Other (Racing Adms & Boxing)	1,537	1,000	191	188	(3)	(1.6)
Total - State Taxes 2/	\$38,295,511	\$43,881,700	\$14,618,460	\$17,639,825	\$3,021,393	20.7

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 8/ 2000-2001	Net Collections			
			Year-to-Date		Difference	
			1999-2000	2000-2001	Amount	Percent
Personal Income Tax						
Withholding	\$18,460,535	\$19,386,000	\$5,288,135	\$5,929,542	\$641,407	12.1
Estimated Tax	5,875,275	6,258,000	2,612,464	2,902,717	290,253	11.1
Final Payments 6/	1,371,233	1,510,000	1,135,376	1,380,641	245,265	21.6
Delinquencies	511,835	510,000	193,060	204,935	11,875	6.2
Limited Liability Company Fees	16,680	---	11,610	14,824	3,214	27.7
Total Gross Collections	\$26,235,558	\$27,664,000	\$9,240,645	\$10,432,659	\$1,192,014	12.9
Refunds/Minor Offsets	2,716,539	2,970,000	1,772,265	1,926,939	154,674	8.7
State/City Offsets	324,738	330,000	142,588	86,943	(55,645)	(39.0)
Net, before Refund Reserve	\$23,194,281	\$24,364,000	\$7,325,792	\$8,418,777	\$1,092,985	14.9
Refund Reserve Transactions	(1,661,063)	3,400,000	2,305,911	3,966,974	1,661,063	72.0
Net, after Refund Reserve	\$21,533,218	\$27,764,000	\$9,631,703	\$12,385,751	\$2,754,048	28.6
Other Component Detail						
Highway/Fuel Use	\$150,226	\$152,500	\$49,578	\$53,552	\$3,974	8.0
Highway Use	126,548	NA	41,482	44,535	3,053	7.4
Truck Mileage	119,132	NA	39,949	42,748	2,799	7.0
Permits	7,416	NA	1,533	1,787	254	16.6
Fuel Use	23,678	NA	8,096	9,017	921	11.4
Article 21	892	NA	504	209	(295)	(58.5)
Article 21A IFTA	22,306	NA	7,544	8,763	1,219	16.2
IFTA Decal Fees & Trip Permits	480	NA	48	45	(3)	(6.3)
Corporation & Utilities 7/	\$1,485,692	\$910,000	\$314,863	\$239,852	(\$75,011)	(23.8)
Article 9 (excl sec. 180, 186-A, A&E & P)	359,323	NA	74,456	62,628	(11,828)	(15.9)
Utilities (section 186-A, A&E & P)	1,126,369	NA	240,407	177,224	(63,183)	(26.3)
Petroleum	\$1,004,931	\$997,100	\$345,171	\$318,622	(\$26,549)	(7.7)
Article 13-A (prior to 9/1/90)	149	NA	36	21	(15)	(41.7)
Article 13-A (after 9/1/90)	1,004,712	NA	345,111	318,599	(26,512)	(7.7)
Article 9, Section 182-A	59	NA	20	(1)	(21)	(105.0)
Lubricating Oils (repealed 9/1/94)	11	NA	4	3	(1)	(25.0)
Estate & Gift	\$1,054,669	\$728,000	\$289,517	\$335,376	\$45,859	15.8
Estate	975,172	NA	263,603	313,717	50,114	19.0
Gift	79,497	NA	25,914	21,659	(4,255)	(16.4)

Local Taxes	Net	Estimated	Net Collections			
	Collections	Receipts 8/	Year-to-Date		Difference	
	1999-2000	2000-2001	1999-2000	2000-2001	Amount	Percent
M.T.A. Corporate Surcharge	\$586,807	---	\$116,278	\$143,255	\$26,977	23.2
New York City Alcoholic Beverage	21,309	---	7,272	8,217	945	13.0
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,638,883	---	1,952,134	1,893,729	(58,405)	(3.0)
Sales & Use (Includes M.A.C.)	8,399,323	---	2,640,577	2,874,819	234,242	8.9
Stock Transfer (to NYC; all rebatable)	7,494,936	---	1,963,215	1,850,385	(112,830)	(5.7)
Yonkers Personal Income	21,612	---	9,301	5,347	(3,954)	(42.5)
Total-Local Taxes	\$22,162,870	---	\$6,688,777	\$6,775,752	\$86,975	1.3
Total State & Local Taxes	\$60,458,381	---	\$21,307,237	\$24,415,577	\$3,108,368	14.6

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

1999-2000	2000-2001
\$2	(\$28)

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

1999-2000	2000-2001
\$474	\$657

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/ Includes final payments from electronically filed returns for the current fiscal year, formerly included in Estimated Tax.

1999-2000	2000-2001
\$35,056	\$50,481

7/ Reflects adjustments to prior periods posted during July 2000.

8/ From the Budget Forecast, May 2000. 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 included in User Taxes.