

April 1999

(in thousands)

State Taxes	April 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$6,469,990	\$853,020	\$5,616,970	\$6,469,990	\$853,020	\$5,616,970
Total Gross Collections	4,164,079	---	4,164,079	4,164,079	---	4,164,079
Less: Refunds and Minor Offsets	---	835,108	835,108	---	835,108	835,108
Less: State/City Offsets	---	17,912	17,912	---	17,912	17,912
Net Collections, before Refund Reserve	---	---	3,311,059	---	---	3,311,059
Refund Reserve Transactions	2,305,911	---	2,305,911	2,305,911	0	2,305,911
User Taxes 1/	\$722,733	\$6,908	\$715,825	\$722,733	\$6,908	\$715,825
Sales & Use 2/	584,719	4,552	580,167	584,719	4,552	580,167
Motor Fuel	44,251	1,079	43,172	44,251	1,079	43,172
Cigarette/Tobacco Products 3/	66,202	884	65,318	66,202	884	65,318
Alcoholic Beverage	13,708	0	13,708	13,708	0	13,708
Highway/Fuel Use	13,698	393	13,305	13,698	393	13,305
Containers	0	0	0	0	0	0
Auto Rental	154	0	154	154	0	154
Business Taxes	\$204,643	\$33,379	\$171,264	\$204,643	\$33,379	\$171,264
Corporation Franchise	96,233	19,270	76,963	96,233	19,270	76,963
Corporation & Utilities	6,791	462	6,329	6,791	462	6,329
Banks	15,729	578	15,151	15,729	578	15,151
Insurance (Article 33)	2,598	12,187	(9,589)	2,598	12,187	(9,589)
Direct Writings	442	1	441	442	1	441
Petroleum 4/	82,850	881	81,969	82,850	881	81,969
Other Revenues	\$99,110	\$8,560	\$90,550	\$99,110	\$8,560	\$90,550
Real Property Gains	2,413	64	2,349	2,413	64	2,349
Estate & Gift	75,507	7,685	67,822	75,507	7,685	67,822
Real Estate Transfer	19,287	811	18,476	19,287	811	18,476
Pari-Mutuel (w/o Uncashed Tickets)	1,861	0	1,861	1,861	0	1,861
Other (Racing Admissions & Boxing)	42	0	42	42	0	42
Total - State Taxes 1/	\$7,496,476	\$901,867	\$6,594,609	\$7,496,476	\$901,867	\$6,594,609

Local Taxes	April 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$11,154	\$3,429	\$7,725	\$11,154	\$3,429	\$7,725
New York City Alcoholic Beverage	1,995	0	1,995	1,995	0	1,995
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,072,372	171,954	900,418	1,072,372	171,954	900,418
Total Gross Collections	1,055,187	---	1,055,187	1,055,187	---	1,055,187
Less: Refunds and Minor Offsets	---	171,954	171,954	---	171,954	171,954
Plus: State/City Offsets	17,185	---	17,185	17,185	---	17,185
Sales & Use (Includes M.A.C.)	603,936	4,707	599,229	603,936	4,707	599,229
Stock Transfer (to NYC; all eligible for rebate)	37	0	37	37	0	37
Yonkers Personal Income - Net (Adjusted)	5,478	972	4,506	5,478	972	4,506
Total Gross Collections	4,751	---	4,751	4,751	---	4,751
Less: Refunds and Minor Offsets	---	972	972	---	972	972
Plus: State/City Offsets	727	---	727	727	---	727
Total-Local Taxes	\$1,694,972	\$181,062	\$1,513,910	\$1,694,972	\$181,062	\$1,513,910
Total State & Local Taxes 1/	\$9,191,448	\$1,082,929	\$8,108,519	\$9,191,448	\$1,082,929	\$8,108,519

0

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

April 1999	Fiscal Year 1999-00
\$1	\$1

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

April 1999	Fiscal Year 1999-00
\$6	\$6

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 1999

(in thousands)

State Taxes	Net Collections		Difference	
	April 1998	April 1999	Amount	Percent
Personal Income Tax 1/	\$5,342,812	\$5,616,970	\$274,158	5.1
User Taxes 2/	\$644,585	\$715,825	\$71,241	11.1
Sales and Use 3/	515,850	580,167	64,317	12.5
Motor Fuel	34,959	43,172	8,213	23.5
Cigarette/Tobacco Products 4/	64,407	65,318	911	1.4
Alcoholic Beverage	13,540	13,708	168	1.2
Highway/Fuel Use 1/	15,329	13,305	(2,024)	(13.2)
Containers	431	0	(431)	(100.0)
Auto Rental	67	154	87	129.9
Business Taxes	\$181,583	\$171,264	(\$10,319)	(5.7)
Corporation Franchise	99,502	76,963	(22,539)	(22.7)
Corporation & Utilities 1/	9,135	6,329	(2,806)	(30.7)
Banks	8,265	15,151	6,886	83.3
Insurance (Article 33)	(10,469)	(9,589)	880	8.4
Direct Writings	54	441	387	716.7
Petroleum 1/, 5/	75,096	81,969	6,873	9.2
Other Revenues	\$130,169	\$90,550	(\$39,619)	(30.4)
Real Property Gains (repealed 6/15/96)	2,060	2,349	289	14.0
Estate & Gift 1/	99,357	67,822	(31,535)	(31.7)
Real Estate Transfer	26,999	18,476	(8,523)	(31.6)
Pari-Mutuel	1,698	1,861	163	9.6
Other (Racing Adms & Boxing)	55	42	(13)	(23.6)
<b>Total - State Taxes 2/</b>	<b>\$6,299,149</b>	<b>\$6,594,609</b>	<b>\$295,461</b>	<b>4.7</b>

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 1998	April 1999	Amount	Percent
Withholding	\$1,260,003	\$1,316,324	\$56,321	4.5
Estimated Tax	1,417,791	1,675,262	257,471	18.2
Final Payments	950,911	1,100,085	149,174	15.7
Delinquencies	58,211	61,528	3,317	5.7
Limited Liability Company Fees	7,492	10,880	3,388	45.2
Total Gross Collections	\$3,694,408	\$4,164,079	\$469,671	12.7
Refunds/Minor Offsets	725,609	835,108	109,499	15.1
State/City Offsets	18,206	17,912	(294)	(1.6)
Net, before Refund Reserve	\$2,950,593	\$3,311,059	\$360,466	12.2
Refund Reserve Transactions	2,392,219	2,305,911	(86,308)	(3.6)
Net, after Refund Reserve	\$5,342,812	\$5,616,970	\$274,158	5.1
Other Component Detail				
Highway/Fuel Use	\$15,329	\$13,305	(\$2,024)	(13.2)
Highway Use	12,682	10,841	(1,841)	(14.5)
Truck Mileage	12,109	10,373	(1,736)	(14.3)
Permits	573	468	(105)	(18.3)
Fuel Use	2,647	2,464	(183)	(6.9)
Article 21	242	166	(76)	(31.4)
Article 21A IFTA	2,387	2,287	(100)	(4.2)
IFTA Decal Fees & Trip Permits	18	11	(7)	(38.9)
Corporation & Utilities 6/	\$9,135	\$6,329	(\$2,806)	(30.7)
Article 9 (excl sec. 180, 186-A, A&E & P)	1,172	1,717	545	46.5
Utilities (section 186-A, A&E & P)	7,963	4,612	(3,351)	(42.1)
Petroleum	\$75,096	\$81,969	\$6,873	9.2
Article 13-A (prior to 9/1/90)	(2)	(1)	1	50.0
Article 13-A (after 9/1/90)	75,076	81,959	6,883	9.2
Article 9, Section 182-A	20	10	(10)	(50.0)
Lubricating Oils (repealed 9/1/94)	2	1	(1)	(50.0)
Estate & Gift	\$99,357	\$67,822	(\$31,535)	(31.7)
Estate	79,380	44,097	(35,283)	(44.4)
Gift	19,977	23,725	3,748	18.8

Local Taxes	Net Collections		Difference	
	April 1998	April 1999	Amount	Percent
M.T.A. Corporate Surcharge	\$12,544	\$7,725	(\$4,819)	(38.4)
New York City Alcoholic Beverage	1,694	1,995	301	17.8
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	897,082	900,418	3,336	0.4
Sales & Use (Includes M.A.C.)	533,772	599,229	65,457	12.3
Stock Transfer (to NYC; all rebatable)	41	37	(4)	(9.8)
Yonkers Personal Income	4,611	4,506	(105)	(2.3)
Total-Local Taxes	\$1,449,744	\$1,513,910	\$64,166	4.4
Total State & Local Taxes	\$7,748,893	\$8,108,519	\$359,627	4.6

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

April 1998	April 1999
\$2	\$1

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

April 1998	April 1999
\$0	\$6

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 1999.

April 1999

(in thousands)

State Taxes	Net Collections	Estimated Receipts 7/ 1999-2000	Net Collections			
			Year-to-Date		Difference	
			1998-1999	1999-2000	1998-1999	1999-2000
Personal Income Tax 1/	\$20,662,376	\$0	\$5,342,812	\$5,616,970	\$274,158	5.1
User Taxes 2/	\$9,221,533	\$0	\$644,585	\$715,825	\$71,241	11.1
Sales and Use 3/	7,646,929	0	515,850	580,167	64,317	12.5
Motor Fuel	502,320	0	34,959	43,172	8,213	23.5
Cigarette/Tobacco Products 4/	666,700	0	64,407	65,318	911	1.4
Alcoholic Beverage	182,778	0	13,540	13,708	168	1.2
Highway/Fuel Use 1/	168,667	0	15,329	13,305	(2,024)	(13.2)
Containers	18,958	0	431	0	(431)	(100.0)
Auto Rental	35,109	0	67	154	87	129.9
Business Taxes	\$5,820,785	\$0	\$181,583	\$171,264	(\$10,319)	(5.7)
Corporation Franchise	2,049,843	0	99,502	76,963	(22,539)	(22.7)
Corporation & Utilities 1/	1,545,944	0	9,135	6,329	(2,806)	(30.7)
Banks	544,058	0	8,265	15,151	6,886	83.3
Insurance (Article 33)	635,636	0	(10,469)	(9,589)	880	8.4
Direct Writings	11,129	0	54	441	387	716.7
Petroleum 1/, 5/	1,034,175	0	75,096	81,969	6,873	9.2
Other Revenues	\$1,450,389	\$0	\$130,169	\$90,550	(\$39,619)	(30.4)
Real Property Gains (repealed 6/15/96)	28,940	0	2,060	2,349	289	14.0
Estate & Gift 1/	1,071,464	0	99,357	67,822	(31,535)	(31.7)
Real Estate Transfer	312,369	0	26,999	18,476	(8,523)	(31.6)
Pari-Mutuel	36,922	0	1,698	1,861	163	9.6
Other (Racing Adms & Boxing)	694	0	55	42	(13)	(23.6)
Total - State Taxes 2/	\$37,155,083	\$0	\$6,299,149	\$6,594,609	\$295,461	4.7

1/ See page 2 for component detail.

Personal Income Tax	Net Collections	Estimated Receipts 7/ 1999-2000	Net Collections			
			Year-to-Date		Difference	
			1998-1999	1999-2000	Amount	Percent
Withholding	\$16,520,651	\$0	\$1,260,003	\$1,316,324	\$56,321	4.5
Estimated Tax	5,182,394	0	1,417,791	1,675,262	257,471	18.2
Final Payments	1,189,558	0	950,911	1,100,085	149,174	15.7
Delinquencies	466,165	0	58,211	61,528	3,317	5.7
Limited Liability Company Fees	12,305	- - -	7,492	10,880	3,388	45.2
<b>Total Gross Collections</b>	<b>\$23,371,073</b>	<b>\$0</b>	<b>\$3,694,408</b>	<b>\$4,164,079</b>	<b>\$469,671</b>	<b>12.7</b>
Refunds/Minor Offsets	2,495,394	0	725,609	835,108	109,499	15.1
State/City Offsets	299,611	0	18,206	17,912	(294)	(1.6)
Net, before Refund Reserve	\$20,576,068	\$0	\$2,950,593	\$3,311,059	\$360,466	12.2
Refund Reserve Transactions	86,308	0	2,392,219	2,305,911	(86,308)	(3.6)
Net, after Refund Reserve	\$20,662,376	\$0	\$5,342,812	\$5,616,970	\$274,158	5.1
<b>Other Component Detail</b>						
Highway/Fuel Use	\$168,667	\$0	\$15,329	\$13,305	(\$2,024)	(13.2)
Highway Use	144,202	NA	12,682	10,841	(1,841)	(14.5)
Truck Mileage	140,371	NA	12,109	10,373	(1,736)	(14.3)
Permits	3,831	NA	573	468	(105)	(18.3)
Fuel Use	24,465	NA	2,647	2,464	(183)	(6.9)
Article 21	789	NA	242	166	(76)	(31.4)
Article 21A IFTA	23,195	NA	2,387	2,287	(100)	(4.2)
IFTA Decal Fees & Trip Permits	481	NA	18	11	(7)	(38.9)
Corporation & Utilities 6/	\$1,545,944	\$0	\$9,135	\$6,329	(\$2,806)	(30.7)
Article 9 (excl sec. 180, 186-A, A&E & P)	363,104	NA	1,172	1,717	545	46.5
Utilities (section 186-A, A&E & P)	1,182,840	NA	7,963	4,612	(3,351)	(42.1)
Petroleum	\$1,034,175	\$0	\$75,096	\$81,969	\$6,873	9.2
Article 13-A (prior to 9/1/90)	(37)	NA	(2)	(1)	1	50.0
Article 13-A (after 9/1/90)	1,032,987	NA	75,076	81,959	6,883	9.2
Article 9, Section 182-A	1,218	NA	20	10	(10)	(50.0)
Lubricating Oils (repealed 9/1/94)	7	NA	2	1	(1)	(50.0)
Estate & Gift	\$1,071,464	\$0	\$99,357	\$67,822	(\$31,535)	(31.7)
Estate	946,445	NA	79,380	44,097	(35,283)	(44.4)
Gift	125,019	NA	19,977	23,725	3,748	18.8

Local Taxes	Net	Estimated	Net Collections			
	Collections	Receipts 7/	Year-to-Date		Difference	
	1998-1999	1999-2000	1998-1999	1999-2000	Amount	Percent
M.T.A. Corporate Surcharge	\$547,005	---	\$12,544	\$7,725	(\$4,819)	(38.4)
New York City Alcoholic Beverage	19,347	---	1,694	1,995	301	17.8
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,488,300	---	897,082	900,418	3,336	0.4
Sales & Use (Includes M.A.C.)	7,800,424	---	533,772	599,229	65,457	12.3
Stock Transfer (to NYC; all rebatable)	6,782,443	---	41	37	(4)	(9.8)
Yonkers Personal Income	23,882	---	4,611	4,506	(105)	(2.3)
Total-Local Taxes	\$20,661,401	---	\$1,449,744	\$1,513,910	\$64,166	4.4
Total State & Local Taxes	\$57,816,484	---	\$7,748,893	\$8,108,519	\$359,627	4.6

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

1998-1999	1999-2000
\$2	\$1

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

1998-1999	1999-2000
\$0	\$6

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 1999.

7/ Estimated receipts are not available.