

July 1999

(in thousands)

State Taxes	July 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$1,409,010	\$100,280	\$1,308,730	\$11,546,556	\$1,914,853	\$9,631,703
Total Gross Collections	1,409,010	---	1,409,010	9,240,645	---	9,240,645
Less: Refunds and Minor Offsets	---	100,376	100,376	---	1,772,265	1,772,265
Less: State/City Offsets	---	(96)	(96)	---	142,588	142,588
Net Collections, before Refund Reserve	---	---	1,308,730	---	---	7,325,792
Refund Reserve Transactions	---	---	0	2,305,911	0	2,305,911
User Taxes 1/	\$750,544	\$8,078	\$742,466	\$3,151,346	\$26,294	\$3,125,052
Sales & Use 2/	612,171	5,520	606,651	2,618,938	17,990	2,600,948
Motor Fuel	45,081	1,991	43,090	181,938	5,383	176,555
Cigarette/Tobacco Products 3/	62,760	348	62,412	232,007	2,069	229,938
Alcoholic Beverage	16,932	38	16,894	59,303	43	59,260
Highway/Fuel Use	13,565	181	13,384	50,386	808	49,578
Containers	0	0	0	8	1	7
Auto Rental	34	0	34	8,764	0	8,764
Business Taxes	\$203,566	\$31,298	\$172,268	\$1,683,320	\$237,696	\$1,445,624
Corporation Franchise	62,223	26,768	35,455	630,531	199,417	431,114
Corporation & Utilities	3,898	2,773	1,125	329,892	15,029	314,863
Banks	48,483	998	47,485	227,573	2,912	224,661
Insurance (Article 33)	1,760	12	1,748	145,446	16,425	129,021
Direct Writings	208	0	208	794	0	794
Petroleum 4/	86,994	747	86,247	349,084	3,913	345,171
Other Revenues	\$104,419	\$4,378	\$100,041	\$438,987	\$22,904	\$416,083
Real Property Gains	1,666	37	1,629	13,482	537	12,945
Estate & Gift	69,087	4,340	64,747	311,056	21,539	289,517
Real Estate Transfer	30,585	1	30,584	102,548	828	101,720
Pari-Mutuel (w/o Uncashed Tickets)	3,046	0	3,046	11,710	0	11,710
Other (Racing Admissions & Boxing)	35	0	35	191	0	191
Total - State Taxes 1/	\$2,467,539	\$144,034	\$2,323,505	\$16,820,209	\$2,201,747	\$14,618,462

Local Taxes	July 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$13,208	\$5,150	\$8,058	\$145,880	\$29,602	\$116,278
New York City Alcoholic Beverage	1,880	(34)	1,914	7,283	11	7,272
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	343,578	22,443	321,135	2,338,155	386,021	1,952,134
Total Gross Collections	343,578	---	343,578	2,197,145	---	2,197,145
Less: Refunds and Minor Offsets	---	22,443	22,443	---	386,021	386,021
Plus: State/City Offsets	0	---	0	141,010	---	141,010
Sales & Use (Includes M.A.C.)	628,164	5,675	622,489	2,659,145	18,568	2,640,577
Stock Transfer (to NYC; all eligible for rebate)	38	0	38	1,963,215	0	1,963,215
Yonkers Personal Income - Net (Adjusted)	1,631	153	1,478	11,558	2,257	9,301
Total Gross Collections	1,727	---	1,727	9,980	---	9,980
Less: Refunds and Minor Offsets	---	153	153	---	2,257	2,257
Plus: State/City Offsets	(96)	---	(96)	1,578	---	1,578
Total-Local Taxes	\$988,499	\$33,387	\$955,112	\$7,125,236	\$436,459	\$6,688,777
Total State & Local Taxes 1/	\$3,456,038	\$177,421	\$3,278,617	\$23,945,445	\$2,638,206	\$21,307,239

0

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

July 1999	Fiscal Year 1999-00
\$1	\$2

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

July 1999	Fiscal Year 1999-00
\$9	\$474

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 1999

(in thousands)

State Taxes	Net Collections		Difference	
	July 1998	July 1999	Amount	Percent
Personal Income Tax 1/	\$1,247,791	\$1,308,730	\$60,939	4.9
User Taxes 2/	\$710,180	\$742,466	\$32,288	4.5
Sales and Use 3/	568,942	606,651	37,709	6.6
Motor Fuel	44,472	43,090	(1,382)	(3.1)
Cigarette/Tobacco Products 4/	63,871	62,412	(1,459)	(2.3)
Alcoholic Beverage	17,833	16,894	(939)	(5.3)
Highway/Fuel Use 1/	14,964	13,384	(1,580)	(10.6)
Containers (repealed 10/1/98)	68	0	(68)	(100.0)
Auto Rental	27	34	7	25.9
Business Taxes	\$164,945	\$172,268	\$7,323	4.4
Corporation Franchise	66,266	35,455	(30,811)	(46.5)
Corporation & Utilities 1/	1,781	1,125	(656)	(36.8)
Banks	5,634	47,485	41,851	742.8
Insurance (Article 33)	2,684	1,748	(936)	(34.9)
Direct Writings	369	208	(161)	(43.6)
Petroleum 1/, 5/	88,211	86,247	(1,964)	(2.2)
Other Revenues	\$127,643	\$100,041	(\$27,602)	(21.6)
Real Property Gains (repealed 6/15/96)	1,591	1,629	38	2.4
Estate & Gift 1/	93,566	64,747	(28,819)	(30.8)
Real Estate Transfer	29,936	30,584	648	2.2
Pari-Mutuel	2,534	3,046	512	20.2
Other (Racing Adms & Boxing)	16	35	19	118.8
Total - State Taxes 2/	\$2,250,559	\$2,323,505	\$72,948	3.2

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	July 1998	July 1999	Amount	Percent
Withholding	\$1,230,738	\$1,321,181	\$90,443	7.3
Estimated Tax	32,063	30,790	(1,273)	(4.0)
Final Payments	10,142	11,260	1,118	11.0
Delinquencies	45,211	45,636	425	0.9
Limited Liability Company Fees	92	143	51	55.4
Total Gross Collections	\$1,318,246	\$1,409,010	\$90,764	6.9
Refunds/Minor Offsets	70,487	100,376	29,889	42.4
State/City Offsets	(32)	(96)	(64)	(200.0)
Net, before Refund Reserve	\$1,247,791	\$1,308,730	\$60,939	4.9
Refund Reserve Transactions	0	0	0	NA
Net, after Refund Reserve	\$1,247,791	\$1,308,730	\$60,939	4.9
Other Component Detail				
Highway/Fuel Use	\$14,964	\$13,384	(\$1,580)	(10.6)
Highway Use	13,475	11,690	(1,785)	(13.2)
Truck Mileage	13,160	11,303	(1,857)	(14.1)
Permits	315	387	72	22.9
Fuel Use	1,489	1,694	205	13.8
Article 21	104	220	116	111.5
Article 21A IFTA	1,376	1,463	87	6.3
IFTA Decal Fees & Trip Permits	9	11	2	22.2
Corporation & Utilities 6/	\$1,781	\$1,125	(\$656)	(36.8)
Article 9 (excl sec. 180, 186-A, A&E & P)	(809)	(2,592)	(1,783)	(220.4)
Utilities (section 186-A, A&E & P)	2,590	3,717	1,127	43.5
Petroleum	\$88,211	\$86,247	(\$1,964)	(2.2)
Article 13-A (prior to 9/1/90)	(4)	24	28	700.0
Article 13-A (after 9/1/90)	88,195	86,222	(1,973)	(2.2)
Article 9, Section 182-A	20	0	(20)	(100.0)
Lubricating Oils (repealed 9/1/94)	0	1	1	NA
Estate & Gift	\$93,566	\$64,747	(\$28,819)	(30.8)
Estate	92,234	63,852	(28,382)	(30.8)
Gift	1,332	895	(437)	(32.8)

Local Taxes	Net Collections		Difference	
	July 1998	July 1999	Amount	Percent
M.T.A. Corporate Surcharge	\$8,849	\$8,058	(\$791)	(8.9)
New York City Alcoholic Beverage	1,948	1,914	(34)	(1.7)
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	321,972	321,135	(837)	(0.3)
Sales & Use (Includes M.A.C.)	585,005	622,489	37,484	6.4
Stock Transfer (to NYC; all rebatable)	54	38	(16)	(29.6)
Yonkers Personal Income	1,798	1,478	(320)	(17.8)
Total-Local Taxes	\$919,626	\$955,112	\$35,486	3.9
Total State & Local Taxes	\$3,170,185	\$3,278,617	\$108,434	3.4

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

July 1998	July 1999
\$3	\$1

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

July 1998	July 1999
\$0	\$9

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 July 1999.

July 1999

(in thousands)

State Taxes	Net Collections	Estimated Receipts 7/	Net Collections			
			Year-to-Date		Difference	
			1998-1999	1999-2000	1998-1999	1999-2000
Personal Income Tax 1/	\$20,662,376	\$0	\$9,070,613	\$9,631,703	\$561,090	6.2
User Taxes 2/	\$9,221,533	\$0	\$3,011,616	\$3,125,052	\$113,479	3.8
Sales and Use 3/	7,646,929	0	2,462,902	2,600,948	138,046	5.6
Motor Fuel	502,320	0	167,027	176,555	9,528	5.7
Cigarette/Tobacco Products 4/	666,700	0	244,190	229,938	(14,252)	(5.8)
Alcoholic Beverage	182,778	0	63,735	59,260	(4,475)	(7.0)
Highway/Fuel Use 1/	168,667	0	58,700	49,578	(9,122)	(15.5)
Containers (repealed 10/1/98)	18,958	0	7,404	7	(7,397)	(99.9)
Auto Rental	35,109	0	7,613	8,764	1,151	15.1
Business Taxes	\$5,820,785	\$0	\$1,522,212	\$1,445,624	(\$76,588)	(5.0)
Corporation Franchise	2,049,843	0	487,341	431,114	(56,227)	(11.5)
Corporation & Utilities 1/	1,545,944	0	371,032	314,863	(56,169)	(15.1)
Banks	544,058	0	163,226	224,661	61,435	37.6
Insurance (Article 33)	635,636	0	159,122	129,021	(30,101)	(18.9)
Direct Writings	11,129	0	735	794	59	8.0
Petroleum 1/, 5/	1,034,175	0	340,756	345,171	4,415	1.3
Other Revenues	\$1,450,389	\$0	\$452,549	\$416,083	(\$36,466)	(8.1)
Real Property Gains (repealed 6/15/96)	28,940	0	19,533	12,945	(6,588)	(33.7)
Estate & Gift 1/	1,071,464	0	323,582	289,517	(34,065)	(10.5)
Real Estate Transfer	312,369	0	98,417	101,720	3,303	3.4
Pari-Mutuel	36,922	0	10,873	11,710	837	7.7
Other (Racing Adms & Boxing)	694	0	144	191	47	32.6
Total - State Taxes 2/	\$37,155,083	\$0	\$14,056,990	\$14,618,462	\$561,515	4.0

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	\$4,982,258	\$5,288,135	\$305,877	6.1
Estimated Tax	5,182,394	0	2,304,249	2,612,464	308,215	13.4
Final Payments	1,189,558	0	983,235	1,135,376	152,141	15.5
Delinquencies	466,165	0	179,752	193,060	13,308	7.4
Limited Liability Company Fees	12,305	- - -	7,824	11,610	3,786	48.4
Total Gross Collections	\$23,371,073	\$0	\$8,457,318	\$9,240,645	\$783,327	9.3
Refunds/Minor Offsets	2,495,394	0	1,632,125	1,772,265	140,140	8.6
State/City Offsets	299,611	0	146,799	142,588	(4,211)	(2.9)
Net, before Refund Reserve	\$20,576,068	\$0	\$6,678,394	\$7,325,792	\$647,398	9.7
Refund Reserve Transactions	86,308	0	2,392,219	2,305,911	(86,308)	(3.6)
Net, after Refund Reserve	\$20,662,376	\$0	\$9,070,613	\$9,631,703	\$561,090	6.2
Other Component Detail						
Highway/Fuel Use	\$168,667	\$0	\$58,700	\$49,578	(\$9,122)	(15.5)
Highway Use	144,202	NA	49,301	41,482	(7,819)	(15.9)
Truck Mileage	140,371	NA	47,736	39,949	(7,787)	(16.3)
Permits	3,831	NA	1,565	1,533	(32)	(2.0)
Fuel Use	24,465	NA	9,399	8,096	(1,303)	(13.9)
Article 21	789	NA	625	504	(121)	(19.4)
Article 21A IFTA	23,195	NA	8,720	7,544	(1,176)	(13.5)
IFTA Decal Fees & Trip Permits	481	NA	54	48	(6)	(11.1)
Corporation & Utilities 6/	\$1,545,944	\$0	\$371,032	\$314,863	(\$56,169)	(15.1)
Article 9 (excl sec. 180, 186-A, A&E & P)	363,104	NA	73,886	74,456	570	0.8
Utilities (section 186-A, A&E & P)	1,182,840	NA	297,146	240,407	(56,739)	(19.1)
Petroleum	\$1,034,175	\$0	\$340,756	\$345,171	\$4,415	1.3
Article 13-A (prior to 9/1/90)	(37)	NA	(12)	36	48	400.0
Article 13-A (after 9/1/90)	1,032,987	NA	340,717	345,111	4,394	1.3
Article 9, Section 182-A	1,218	NA	50	20	(30)	(60.0)
Lubricating Oils (repealed 9/1/94)	7	NA	1	4	3	300.0
Estate & Gift	\$1,071,464	\$0	\$323,582	\$289,517	(\$34,065)	(10.5)
Estate	946,445	NA	301,968	263,603	(38,365)	(12.7)
Gift	125,019	NA	21,614	25,914	4,300	19.9

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	---	\$135,960	\$116,278	(\$19,682)	(14.5)
New York City Alcoholic Beverage	19,347	---	5,715	7,272	1,557	27.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,488,300	---	1,958,705	1,952,134	(6,571)	(0.3)
Sales & Use (Includes M.A.C.)	7,800,424	---	2,516,051	2,640,577	124,526	4.9
Stock Transfer (to NYC; all rebatable)	6,782,443	---	1,591,210	1,963,215	372,005	23.4
Yonkers Personal Income	23,882	---	9,566	9,301	(265)	(2.8)
Total-Local Taxes	\$20,661,401	---	\$6,217,207	\$6,688,777	\$471,570	7.6
Total State & Local Taxes	\$57,816,484	---	\$20,274,197	\$21,307,239	\$1,033,085	5.1

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

1998-1999	1999-2000
\$45	\$2

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

1998-1999	1999-2000
\$44	\$474

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 July 1999.

7/ Estimated receipts are not available.