



New York State Department of Taxation and Finance

Office of Tax Policy Analysis

MONTHLY GROSS AND NET TAX COLLECTIONS

April 2018

(in thousands)

State Taxes	April 2018			Fiscal Year 2018-2019		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax	\$9,058,154	\$3,201,918	\$5,856,236	\$9,058,154	\$3,201,918	\$5,856,236
Total Gross Collections	\$9,058,154	---	9,058,154	9,058,154	---	9,058,154
Less: Refunds and Minor Offsets	---	2,930,134	2,930,134	---	2,930,134	2,930,134
Less: State/City Offsets	---	271,784	271,784	---	271,784	271,784
Net Collections	---	---	5,856,236	---	---	5,856,236
User Taxes 1/	\$1,230,755	\$29,016	\$1,201,739	\$1,230,755	\$29,016	\$1,201,739
Sales & Use 2/	1,072,510	21,020	1,051,490	1,072,510	21,020	1,051,490
Motor Fuel	43,461	4,568	38,893	43,461	4,568	38,893
Cigarette/Tobacco Products 3/	91,341	3,393	87,948	91,341	3,393	87,948
Medical Marijuana	236	0	236	236	0	236
Alcoholic Beverage	7,494	0	7,494	7,494	0	7,494
Highway/Fuel Use	15,653	34	15,619	15,653	34	15,619
Auto Rental	60	1	59	60	1	59
Business Taxes	\$560,992	\$111,803	\$449,189	\$560,992	\$111,803	\$449,189
Corporation Franchise	433,765	99,427	334,338	433,765	99,427	334,338
Corporation & Utilities 4/	16,951	1,524	15,427	16,951	1,524	15,427
Banks	-28,148	1,793	-29,941	-28,148	1,793	-29,941
Insurance (Article 33)	40,123	756	39,367	40,123	756	39,367
Direct Writings	71	0	71	71	0	71
Petroleum 5/	98,230	8,303	89,927	98,230	8,303	89,927
Property Transfer Taxes 6/	\$158,812	\$21,548	\$137,264	\$158,812	\$21,548	\$137,264
Estate	71,757	21,511	50,246	71,757	21,511	50,246
Real Estate Transfer	87,054	37	87,017	87,054	37	87,017
Other Revenues	\$5,923	\$9	\$5,914	\$5,923	\$9	\$5,914
Pari-Mutuel (w/o Uncashed Tickets)	918	0	918	918	0	918
Hazardous Waste Assessments	374	3	371	374	3	371
Waste Tire Management and Recycling Fees	3,091	6	3,085	3,091	6	3,085
Returnable Container Deposits	1,072	0	1,072	1,072	0	1,072
Tax Return Preparer Registration Fees	8	0	8	8	0	8
Racing Admissions	1	0	1	1	0	1
Authorized Combative Sports Tax	459	0	459	459	0	459
Total - State Taxes and Fees 1/, 6/	\$11,014,636	\$3,364,293	\$7,650,342	\$11,014,636	\$3,364,293	\$7,535,491

Local Taxes	April 2018			Fiscal Year 2018-2019		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$142,575	\$8,625	\$133,950	\$142,575	\$8,625	\$133,950
M.T.A. Auto Rental	40	0	40	40	0	40
M.C.T. Mobility	109,703	225	109,478	109,703	225	109,478
MCTMT Personal Income - Net (Adjusted)	27,186	1,158	26,028	34,169	1,158	26,028
Total Gross Collections	19,045	---	19,045	26,028	---	19,045
Less: Refunds and Minor Offsets	---	1,158	1,158	---	1,158	1,158
Plus: State/City Offsets	8,141	---	8,141	8,141	---	8,141
M.C.T.D. Taxicab and Hail Vehicle Rides	12,816	0	12,816	12,816	0	12,816
New York City Alcoholic Beverage	678	0	678	678	0	678
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,930,218	252,056	1,678,162	1,930,218	252,056	1,678,162
Total Gross Collections	1,659,837	---	1,659,837	1,659,837	---	1,659,837
Less: Refunds and Minor Offsets	---	252,056	252,056	---	252,056	252,056
Plus: State/City Offsets	270,381	---	270,381	270,381	---	270,381
Sales & Use	1,310,039	21,766	1,288,273	1,310,039	21,766	1,288,273
Stock Transfer (to NYC; all eligible for rebate)	9	0	9	9	0	9
Yonkers Personal Income - Net (Adjusted)	10,764	2,795	7,969	10,764	2,795	7,969
Total Gross Collections	9,361	---	9,361	9,361	---	9,361
Less: Refunds and Minor Offsets	---	2,795	2,795	---	2,795	2,795
Plus: State/City Offsets	1,403	---	1,403	1,403	---	1,403
Article 9, Section 186g Local Surcharge	14	0	14	14	0	14
Total-Local Taxes	\$3,711,529	\$454,112	\$3,257,417	\$3,718,512	\$454,112	\$3,271,710

1/ Includes:

	April 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):

	April 2018	Fiscal Year 2018-2019
	\$17	\$17

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

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

	April 2018	Fiscal Year 2018-2019
	\$50	\$50

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:

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