

April 1998

(in thousands)

State Taxes	April 1998			Fiscal Year 1998-99		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$6,086,627	\$743,815	\$5,342,812	\$6,086,627	\$743,815	\$5,342,812
Total Gross Collections	3,694,408	---	3,694,408	3,694,408	---	3,694,408
Less: Refunds and Minor Offsets	---	725,609	725,609	---	725,609	725,609
Less: State/City Offsets	---	18,206	18,206	---	18,206	18,206
Net Collections, before Refund Reserve	---	---	2,950,593	---	---	2,950,593
Refund Reserve Transactions	2,392,219	---	2,392,219	2,392,219	0	2,392,219
User Taxes 1/	\$652,907	\$8,322	\$644,585	\$652,907	\$8,322	\$644,585
Sales & Use 2/	521,745	5,895	515,850	521,745	5,895	515,850
Motor Fuel *	36,414	1,455	34,959	36,414	1,455	34,959
Cigarette/Tobacco Products 3/	65,081	674	64,407	65,081	674	64,407
Alcoholic Beverage	13,540	0	13,540	13,540	0	13,540
Highway/Fuel Use	15,627	298	15,329	15,627	298	15,329
Containers	431	0	431	431	0	431
Auto Rental	67	0	67	67	0	67
Business Taxes	\$224,958	\$43,375	\$181,583	\$224,958	\$43,375	\$181,583
Corporation Franchise	121,074	21,572	99,502	121,074	21,572	99,502
Corporation & Utilities	9,995	860	9,135	9,995	860	9,135
Banks	10,652	2,387	8,265	10,652	2,387	8,265
Insurance (Article 33)	6,194	16,663	(10,469)	6,194	16,663	(10,469)
Direct Writings	54	0	54	54	0	54
Petroleum 4/	76,989	1,893	75,096	76,989	1,893	75,096
Other Revenues	\$135,324	\$5,155	\$130,169	\$135,324	\$5,155	\$130,169
Real Property Gains	2,866	806	2,060	2,866	806	2,060
Estate & Gift	103,706	4,349	99,357	103,706	4,349	99,357
Real Estate Transfer	26,999	0	26,999	27,000	1	26,999
Pari-Mutuel (w/o Uncashed Tickets)	1,698	0	1,698	1,698	0	1,698
Other (Racing Admissions & Boxing)	55	0	55	55	0	55
<b>Total - State Taxes 1/</b>	<b>\$7,099,816</b>	<b>\$800,667</b>	<b>\$6,299,149</b>	<b>\$7,099,816</b>	<b>\$800,667</b>	<b>\$6,299,149</b>

Local Taxes	April 1998			Fiscal Year 1998-99		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$15,810	\$3,266	\$12,544	\$15,810	\$3,266	\$12,544
New York City Alcoholic Beverage	1,694	0	1,694	1,694	0	1,694
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,033,456	136,374	897,082	1,033,456	136,374	897,082
Total Gross Collections	1,015,798	---	1,015,798	1,015,798	---	1,015,798
Less: Refunds and Minor Offsets	---	136,374	136,374	---	136,374	136,374
Plus: State/City Offsets	17,658	---	17,658	17,658	---	17,658
Sales & Use (Includes M.A.C.)	539,876	6,104	533,772	539,876	6,104	533,772
Stock Transfer (to NYC; all eligible for rebate)	41	0	41	41	0	41
Yonkers Personal Income - Net (Adjusted)	5,579	968	4,611	5,579	968	4,611
Total Gross Collections	5,031	---	5,031	5,031	---	5,031
Less: Refunds and Minor Offsets	---	968	968	---	968	968
Plus: State/City Offsets	548	---	548	548	---	548
Total-Local Taxes	\$1,596,456	\$146,712	\$1,449,744	\$1,596,456	\$146,712	\$1,449,744
Total State & Local Taxes 1/	\$8,696,272	\$947,379	\$7,748,893	\$8,696,272	\$947,379	\$7,748,893

0

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

April 1998	Fiscal Year 1998-99
\$2	\$2

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

April 1998	Fiscal Year 1998-99
\$0	\$0

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 1998

(in thousands)

State Taxes	Net Collections		Difference	
	April 1997	April 1998	Amount	Percent
Personal Income Tax 1/ *	\$4,323,359	\$5,342,812	\$1,019,453	23.6
User Taxes 2/ *	\$618,764	\$644,585	\$25,820	4.2
Sales and Use 3/ *	495,890	515,850	19,960	4.0
Motor Fuel *	36,283	34,959	(1,324)	(3.6)
Cigarette/Tobacco Products 4/	62,410	64,407	1,997	3.2
Alcoholic Beverage	8,781	13,540	4,759	54.2
Highway/Fuel Use 1/ *	14,741	15,329	588	4.0
Containers *	582	431	(151)	(25.9)
Auto Rental *	76	67	(9)	(11.8)
Business Taxes *	\$174,387	\$181,583	\$7,196	4.1
Corporation Franchise *	75,892	99,502	23,610	31.1
Corporation & Utilities 1/ *	4,960	9,135	4,175	84.2
Banks	19,576	8,265	(11,311)	(57.8)
Insurance (Article 33)	354	(10,469)	(10,823)	(3,057.3)
Direct Writings	80	54	(26)	(32.5)
Petroleum 1/, 5/ *	73,525	75,096	1,571	2.1
Other Revenues *	\$121,250	\$130,169	\$8,919	7.4
Real Property Gains (repealed 6/15/96)	3,520	2,060	(1,460)	(41.5)
Estate & Gift 1/ *	98,781	99,357	576	0.6
Real Estate Transfer	16,417	26,999	10,582	64.5
Pari-Mutuel	2,480	1,698	(782)	(31.5)
Other (Racing Adms & Boxing)	52	55	3	5.8
<b>Total - State Taxes 2/ *</b>	<b>\$5,237,760</b>	<b>\$6,299,149</b>	<b>\$1,061,388</b>	<b>20.3</b>

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 1997	April 1998	Amount	Percent
Withholding *	\$1,181,420	\$1,260,003	\$78,583	6.7
Estimated Tax	1,093,040	1,417,791	324,751	29.7
Final Payments	763,414	950,911	187,497	24.6
Delinquencies *	56,729	58,211	1,482	2.6
Limited Liability Company Fees	4,825	7,492	2,667	55.3
Total Gross Collections *	\$3,099,428	\$3,694,408	\$594,980	19.2
Refunds/Minor Offsets	617,028	725,609	108,581	17.6
State/City Offsets	20,887	18,206	(2,681)	(12.8)
Net, before Refund Reserve *	\$2,461,513	\$2,950,593	\$489,080	19.9
Refund Reserve Transactions	1,861,846	2,392,219	530,373	28.5
Net, after Refund Reserve *	\$4,323,359	\$5,342,812	\$1,019,453	23.6
Other Component Detail				
Highway/Fuel Use *	\$14,741	\$15,329	\$588	4.0
Highway Use *	12,998	12,682	(316)	(2.4)
Truck Mileage *	12,286	12,109	(177)	(1.4)
Permits	712	573	(139)	(19.5)
Fuel Use	1,743	2,647	904	51.9
Article 21	540	242	(298)	(55.2)
Article 21A IFTA	1,197	2,387	1,190	99.4
IFTA Decal Fees & Trip Permits	6	18	12	200.0
Corporation & Utilities 6/ *	\$4,960	\$9,135	\$4,175	84.2
Article 9 (excl sec. 180, 186-A, A&E & P) *	(2,330)	1,172	3,502	150.3
Utilities (section 186-A, A&E & P)	7,290	7,963	673	9.2
Petroleum *	\$73,525	\$75,096	\$1,571	2.1
Article 13-A (prior to 9/1/90) *	4	(2)	(6)	(150.0)
Article 13-A (after 9/1/90) *	73,519	75,076	1,557	2.1
Article 9, Section 182-A	0	20	20	NA
Lubricating Oils (repealed 9/1/94)	2	2	0	0.0
Estate & Gift *	\$98,781	\$99,357	\$576	0.6
Estate *	79,351	79,380	29	0.0
Gift *	19,430	19,977	547	2.8

Local Taxes	Net Collections		Difference	
	April 1997	April 1998	Amount	Percent
M.T.A. Corporate Surcharge *	\$14,316	\$12,544	(\$1,772)	(12.4)
New York City Alcoholic Beverage	1,121	1,694	573	51.1
New York City Motor Fuel	0	0	0	NA
New York City Personal Income *	740,251	897,082	156,831	21.2
Sales & Use (Includes M.A.C.) *	513,592	533,772	20,180	3.9
Stock Transfer (to NYC; all rebatable)	31	41	10	32.3
Yonkers Personal Income *	3,897	4,611	714	18.3
Total-Local Taxes *	\$1,273,208	\$1,449,744	\$176,536	13.9
Total State & Local Taxes *	\$6,510,968	\$7,748,893	\$1,237,924	19.0

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

April 1997	April 1998
\$1	\$2

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

April 1997	April 1998
\$3	\$0

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 1998.

April 1998

(in thousands)

State Taxes	Net Collections 1997-1998	Estimated Receipts 7/ 1998-1999	Net Collections			
			Year-to-Date		Difference	
			1997-1998	1998-1999	Amount	Percent
Personal Income Tax 1/ *	\$17,758,697	\$0	\$4,323,359	\$5,342,812	\$1,019,453	23.6
User Taxes 2/ *	\$8,876,587	\$0	\$618,764	\$644,585	\$25,820	4.2
Sales and Use 3/ *	7,308,285	0	495,890	515,850	19,960	4.0
Motor Fuel *	491,713	0	36,283	34,959	(1,324)	(3.6)
Cigarette/Tobacco Products 4/	675,342	0	62,410	64,407	1,997	3.2
Alcoholic Beverage	177,017	0	8,781	13,540	4,759	54.2
Highway/Fuel Use 1/ *	164,811	0	14,741	15,329	588	4.0
Containers *	26,937	0	582	431	(151)	(25.9)
Auto Rental *	32,428	0	76	67	(9)	(11.8)
Business Taxes *	\$5,957,477	\$0	\$174,387	\$181,583	\$7,196	4.1
Corporation Franchise *	2,081,163	0	75,892	99,502	23,610	31.1
Corporation & Utilities 1/ *	1,575,328	0	4,960	9,135	4,175	84.2
Banks	707,324	0	19,576	8,265	(11,311)	(57.8)
Insurance (Article 33)	611,761	0	354	(10,469)	(10,823)	(3,057.3)
Direct Writings	3,278	0	80	54	(26)	(32.5)
Petroleum 1/, 5/ *	978,623	0	73,525	75,096	1,571	2.1
Other Revenues *	\$1,323,961	\$0	\$121,250	\$130,169	\$8,919	7.4
Real Property Gains (repealed 6/15/96)	32,631	0	3,520	2,060	(1,460)	(41.5)
Estate & Gift 1/ *	1,022,208	0	98,781	99,357	576	0.6
Real Estate Transfer	229,632	0	16,417	26,999	10,582	64.5
Pari-Mutuel	38,541	0	2,480	1,698	(782)	(31.5)
Other (Racing Adms & Boxing)	949	0	52	55	3	5.8
<b>Total - State Taxes 2/ *</b>	<b>\$33,916,722</b>	<b>\$0</b>	<b>\$5,237,760</b>	<b>\$6,299,149</b>	<b>\$1,061,388</b>	<b>20.3</b>

1/ See page 2 for component detail.

	Net Collections	Estimated Receipts 7/ 1998-1999	Net Collections			
			Year-to-Date		Difference	
			1997-1998	1998-1999	Amount	Percent
<b>Personal Income Tax</b>						
Withholding *	\$15,284,539	\$0	\$1,181,420	\$1,260,003	\$78,583	6.7
Estimated Tax	4,420,380	0	1,093,040	1,417,791	324,751	29.7
Final Payments	948,875	0	763,414	950,911	187,497	24.6
Delinquencies *	426,532	0	56,729	58,211	1,482	2.6
Limited Liability Company Fees	7,677	0	4,825	7,492	2,667	55.3
<b>Total Gross Collections *</b>	<b>\$21,088,003</b>	<b>\$0</b>	<b>\$3,099,428</b>	<b>\$3,694,408</b>	<b>\$594,980</b>	<b>19.2</b>
Refunds/Minor Offsets	2,520,763	0	617,028	725,609	108,581	17.6
State/City Offsets	278,170	0	20,887	18,206	(2,681)	(12.8)
Net, before Refund Reserve *	\$18,289,070	\$0	\$2,461,513	\$2,950,593	\$489,080	19.9
Refund Reserve Transactions	(530,373)	0	1,861,846	2,392,219	530,373	28.5
Net, after Refund Reserve *	\$17,758,697	\$0	\$4,323,359	\$5,342,812	\$1,019,453	23.6
<b>Other Component Detail</b>						
Highway/Fuel Use *	\$164,811	\$0	\$14,741	\$15,329	\$588	4.0
Highway Use *	139,791	0	12,998	12,682	(316)	(2.4)
Truck Mileage *	136,003	0	12,286	12,109	(177)	(1.4)
Permits	3,788	0	712	573	(139)	(19.5)
Fuel Use	25,020	0	1,743	2,647	904	51.9
Article 21	1,881	0	540	242	(298)	(55.2)
Article 21A IFTA	22,688	0	1,197	2,387	1,190	99.4
IFTA Decal Fees & Trip Permits	451	0	6	18	12	200.0
Corporation & Utilities 6/ *	\$1,575,328	\$0	\$4,960	\$9,135	\$4,175	84.2
Article 9 (excl sec. 180, 186-A, A&E & P) *	388,055	0	(2,330)	1,172	3,502	150.3
Utilities (section 186-A, A&E & P)	1,187,273	0	7,290	7,963	673	9.2
Petroleum *	\$978,623	\$0	\$73,525	\$75,096	\$1,571	2.1
Article 13-A (prior to 9/1/90) *	464	0	4	(2)	(6)	(150.0)
Article 13-A (after 9/1/90) *	977,860	0	73,519	75,076	1,557	2.1
Article 9, Section 182-A	241	0	0	20	20	NA
Lubricating Oils (repealed 9/1/94)	58	0	2	2	0	0.0
Estate & Gift *	\$1,022,208	\$0	\$98,781	\$99,357	\$576	0.6
Estate *	919,361	0	79,351	79,380	29	0.0
Gift *	102,847	0	19,430	19,977	547	2.8

Local Taxes	Net	Estimated	Net Collections			
	Collections	Receipts 7/	Year-to-Date		Difference	
	1997-1998	1998-1999	1997-1998	1998-1999	Amount	Percent
M.T.A. Corporate Surcharge *	\$600,672	---	\$14,316	\$12,544	(\$1,772)	(12.4)
New York City Alcoholic Beverage	21,845	---	1,121	1,694	573	51.1
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income *	4,881,051	---	740,251	897,082	156,831	21.2
Sales & Use (Includes M.A.C.) *	7,468,341	---	513,592	533,772	20,180	3.9
Stock Transfer (to NYC; all rebatable)	5,572,568	---	31	41	10	32.3
Yonkers Personal Income *	22,046	---	3,897	4,611	714	18.3
Total-Local Taxes *	\$18,566,523	---	\$1,273,208	\$1,449,744	\$176,536	13.9
Total State & Local Taxes *	\$52,483,245	---	\$6,510,968	\$7,748,893	\$1,237,924	19.0

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

1997-1998	1998-1999
\$1	\$2

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

1997-1998	1998-1999
\$3	\$0

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 1998.

7/ Estimated receipts are not available.