

February 2000

(in thousands)

State Taxes	February 2000			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$2,070,260	\$135,836	\$1,934,424	\$26,640,638	\$2,657,939	\$23,982,699
Total Gross Collections	2,070,260	---	2,070,260	24,334,727	---	24,334,727
Less: Refunds and Minor Offsets	---	133,951	133,951	---	2,338,282	2,338,282
Less: State/City Offsets	---	1,885	1,885	---	319,657	319,657
Net Collections, before Refund Reserve	---	---	1,934,424	---	---	21,676,788
Refund Reserve Transactions	---	---	0	2,305,911	0	2,305,911
User Taxes 1/	\$624,137	\$5,272	\$618,865	\$8,851,155	\$69,751	\$8,781,404
Sales & Use 2/	514,983	3,278	511,705	7,410,204	48,891	7,361,313
Motor Fuel	33,454	1,596	31,858	486,729	14,024	472,705
Cigarette/Tobacco Products 3/	52,874	324	52,550	618,222	5,111	613,111
Alcoholic Beverage	8,809	0	8,809	163,840	44	163,796
Highway/Fuel Use	13,853	74	13,779	140,931	1,680	139,251
Containers	0	0	0	7	1	6
Auto Rental	164	0	164	31,217	0	31,217
Business Taxes	\$168,582	\$76,117	\$92,465	\$4,795,165	\$548,583	\$4,246,582
Corporation Franchise	59,303	59,215	88	1,770,012	417,739	1,352,273
Corporation & Utilities	11,649	1,773	9,876	1,127,591	33,837	1,093,754
Banks	26,876	6,879	19,997	501,575	48,152	453,423
Insurance (Article 33)	9,455	7,446	2,009	459,295	38,096	421,199
Direct Writings	292	0	292	2,826	40	2,786
Petroleum 4/	61,007	804	60,203	933,866	10,719	923,147
Other Revenues	\$119,214	\$7,679	\$111,535	\$1,359,640	\$64,495	\$1,295,145
Real Property Gains	293	478	(185)	20,327	5,717	14,610
Estate & Gift	86,741	7,194	79,547	994,382	57,738	936,644
Real Estate Transfer	30,095	7	30,088	310,112	1,040	309,072
Pari-Mutuel (w/o Uncashed Tickets)	2,011	0	2,011	33,315	0	33,315
Other (Racing Admissions & Boxing)	74	0	74	1,504	0	1,504
Total - State Taxes 1/	\$2,982,193	\$224,904	\$2,757,289	\$41,646,598	\$3,340,768	\$38,305,830

Local Taxes	February 2000			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$14,926	\$7,187	\$7,739	\$482,559	\$56,081	\$426,478
New York City Alcoholic Beverage	1,094	0	1,094	19,802	11	19,791
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	463,314	14,600	448,714	5,768,257	494,100	5,274,157
Total Gross Collections	461,455	---	461,455	5,450,302	---	5,450,302
Less: Refunds and Minor Offsets	---	14,600	14,600	---	494,100	494,100
Plus: State/City Offsets	1,859	---	1,859	317,955	---	317,955
Sales & Use (Includes M.A.C.)	535,990	3,442	532,548	7,581,698	50,525	7,531,173
Stock Transfer (to NYC; all eligible for rebate)	0	0	0	5,437,625	0	5,437,625
Yonkers Personal Income - Net (Adjusted)	1,132	59	1,073	22,996	2,732	20,264
Total Gross Collections	1,106	---	1,106	21,294	---	21,294
Less: Refunds and Minor Offsets	---	59	59	---	2,732	2,732
Plus: State/City Offsets	26	---	26	1,702	---	1,702
Total-Local Taxes	\$1,016,456	\$25,288	\$991,168	\$19,312,937	\$603,449	\$18,709,488
Total State & Local Taxes 1/	\$3,998,649	\$250,192	\$3,748,457	\$60,959,535	\$3,944,217	\$57,015,318

0

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

February 2000	Fiscal Year 1999-00
\$0	\$5

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

February 2000	Fiscal Year 1999-00
(\$1)	(\$369)

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.

February 2000

(in thousands)

State Taxes	Net Collections		Difference	
	February 1999	February 2000	Amount	Percent
Personal Income Tax 1/	\$1,445,934	\$1,934,424	\$488,490	33.8
User Taxes 2/	\$597,773	\$618,865	\$21,104	3.5
Sales and Use 3/	482,165	511,705	29,540	6.1
Motor Fuel	42,261	31,858	(10,403)	(24.6)
Cigarette/Tobacco Products 4/	46,157	52,550	6,393	13.9
Alcoholic Beverage	11,778	8,809	(2,969)	(25.2)
Highway/Fuel Use 1/	15,353	13,779	(1,574)	(10.3)
Containers (repealed 10/1/98)	5	0	(5)	(100.0)
Auto Rental	42	164	122	290.5
Business Taxes	\$108,082	\$92,465	(\$15,617)	(14.4)
Corporation Franchise	51,136	88	(51,048)	(99.8)
Corporation & Utilities 1/	8,243	9,876	1,633	19.8
Banks	(14,736)	19,997	34,733	235.7
Insurance (Article 33)	(10,456)	2,009	12,465	119.2
Direct Writings	8,245	292	(7,953)	(96.5)
Petroleum 1/, 5/	65,650	60,203	(5,447)	(8.3)
Other Revenues	\$83,209	\$111,535	\$28,326	34.0
Real Property Gains (repealed 6/15/96)	837	(185)	(1,022)	(122.1)
Estate & Gift 1/	62,547	79,547	17,000	27.2
Real Estate Transfer	17,151	30,088	12,937	75.4
Pari-Mutuel	2,624	2,011	(613)	(23.4)
Other (Racing Adms & Boxing)	50	74	24	48.0
Total - State Taxes 2/	\$2,234,998	\$2,757,289	\$522,303	23.4

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	February 1999	February 2000	Amount	Percent
Withholding	\$1,570,326	\$2,010,752	\$440,426	28.0
Estimated Tax	19,701	9,265	(10,436)	(53.0)
Final Payments	13,496	14,920	1,424	10.6
Delinquencies	20,851	34,431	13,580	65.1
Limited Liability Company Fees	387	892	505	130.5
Total Gross Collections	\$1,624,761	\$2,070,260	\$445,499	27.4
Refunds/Minor Offsets	136,723	133,951	(2,772)	(2.0)
State/City Offsets	42,104	1,885	(40,219)	(95.5)
Net, before Refund Reserve	\$1,445,934	\$1,934,424	\$488,490	33.8
Refund Reserve Transactions	0	0	0	NA
Net, after Refund Reserve	\$1,445,934	\$1,934,424	\$488,490	33.8
Other Component Detail				
Highway/Fuel Use	\$15,353	\$13,779	(\$1,574)	(10.3)
Highway Use	14,435	13,369	(1,066)	(7.4)
Truck Mileage	13,994	12,452	(1,542)	(11.0)
Permits	441	917	476	107.9
Fuel Use	918	410	(508)	(55.3)
Article 21	34	6	(28)	(82.4)
Article 21A IFTA	854	377	(477)	(55.9)
IFTA Decal Fees & Trip Permits	30	27	(3)	(10.0)
Corporation & Utilities 6/	\$8,243	\$9,876	\$1,633	19.8
Article 9 (excl sec. 180, 186-A, A&E & P)	1,847	(2,570)	(4,417)	(239.1)
Utilities (section 186-A, A&E & P)	6,396	12,446	6,050	94.6
Petroleum	\$65,650	\$60,203	(\$5,447)	(8.3)
Article 13-A (prior to 9/1/90)	0	7	7	NA
Article 13-A (after 9/1/90)	64,543	60,196	(4,347)	(6.7)
Article 9, Section 182-A	1,108	0	(1,108)	(100.0)
Lubricating Oils (repealed 9/1/94)	(1)	0	1	100.0
Estate & Gift	\$62,547	\$79,547	\$17,000	27.2
Estate	57,810	79,226	21,416	37.0
Gift	4,737	321	(4,416)	(93.2)

Local Taxes	Net Collections		Difference	
	February 1999	February 2000	Amount	Percent
M.T.A. Corporate Surcharge	\$8,141	\$7,739	(\$402)	(4.9)
New York City Alcoholic Beverage	1,010	1,094	84	8.3
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	445,478	448,714	3,236	0.7
Sales & Use (Includes M.A.C.)	506,135	532,548	26,413	5.2
Stock Transfer (to NYC; all rebatable)	28	0	(28)	(100.0)
Yonkers Personal Income	1,035	1,073	38	3.7
Total-Local Taxes	\$961,827	\$991,168	\$29,341	3.1
Total State & Local Taxes	\$3,196,825	\$3,748,457	\$551,644	17.3

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

February 1999	February 2000
\$12	\$0

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

February 1999	February 2000
\$1	(\$1)

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 February 2000.

February 2000

(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	\$22,978,900	\$21,655,452	\$23,982,699	\$2,327,247	10.7
User Taxes 2/	\$9,221,533	\$9,464,100	\$8,315,425	\$8,781,404	\$466,045	5.6
Sales and Use 3/	7,646,929	7,969,600	6,844,804	7,361,313	516,509	7.5
Motor Fuel	502,320	508,800	469,973	472,705	2,732	0.6
Cigarette/Tobacco Products 4/	666,700	630,000	624,611	613,111	(11,500)	(1.8)
Alcoholic Beverage	182,778	173,000	171,004	163,796	(7,208)	(4.2)
Highway/Fuel Use 1/	168,667	145,300	158,521	139,251	(19,270)	(12.2)
Containers (repealed 10/1/98)	18,958	200	18,958	6	(18,952)	(100.0)
Auto Rental	35,109	37,200	27,483	31,217	3,734	13.6
Business Taxes	\$5,820,785	\$5,587,800	\$4,479,215	\$4,246,582	(\$232,633)	(5.2)
Corporation Franchise	2,049,843	1,938,700	1,498,367	1,352,273	(146,094)	(9.8)
Corporation & Utilities 1/	1,545,944	1,385,000	1,142,792	1,093,754	(49,038)	(4.3)
Banks	544,058	640,000	411,119	453,423	42,304	10.3
Insurance (Article 33)	635,636	636,000	468,042	421,199	(46,843)	(10.0)
Direct Writings	11,129	---	11,000	2,786	(8,214)	(74.7)
Petroleum 1/, 5/	1,034,175	988,100	947,895	923,147	(24,748)	(2.6)
Other Revenues	\$1,450,389	\$1,297,400	\$1,361,558	\$1,295,145	(\$66,413)	(4.9)
Real Property Gains (repealed 6/15/96)	28,940	(14,000)	28,311	14,610	(13,701)	(48.4)
Estate & Gift 1/	1,071,464	980,000	1,011,340	936,644	(74,696)	(7.4)
Real Estate Transfer	312,369	296,700	287,519	309,072	21,553	7.5
Pari-Mutuel	36,922	34,000	33,721	33,315	(406)	(1.2)
Other (Racing Adms & Boxing)	694	700	667	1,504	837	125.5
Total - State Taxes 2/	\$37,155,083	\$39,328,200	\$35,811,650	\$38,305,830	\$2,494,246	7.0

1/ See page 2 for component detail.

(in thousands)

	Net Collections	Estimated Receipts 7/ 1999-2000	Net Collections			
			Year-to-Date		Difference	
			1998-1999	1999-2000	Amount	Percent
Personal Income Tax						
Withholding	\$16,520,651	\$17,717,200	\$14,947,743	\$16,710,406	\$1,762,663	11.8
Estimated Tax	5,182,394	5,694,700	5,156,635	5,843,648	687,013	13.3
Final Payments	1,189,558	1,409,400	1,117,203	1,291,330	174,127	15.6
Delinquencies	466,165	503,800	445,421	475,955	30,534	6.9
Limited Liability Company Fees	12,305	- - -	9,905	13,388	3,483	35.2
Total Gross Collections	\$23,371,073	\$25,325,100	\$21,676,907	\$24,334,727	\$2,657,820	12.3
Refunds/Minor Offsets	2,495,394	2,612,300	2,120,054	2,338,282	218,228	10.3
State/City Offsets	299,611	279,800	293,620	319,657	26,037	8.9
Net, before Refund Reserve	\$20,576,068	\$22,433,000	\$19,263,233	\$21,676,788	\$2,413,555	12.5
Refund Reserve Transactions	86,308	545,900	2,392,219	2,305,911	(86,308)	(3.6)
Net, after Refund Reserve	\$20,662,376	\$22,978,900	\$21,655,452	\$23,982,699	\$2,327,247	10.7
Other Component Detail						
Highway/Fuel Use	\$168,667	\$145,300	\$158,521	\$139,251	(\$19,270)	(12.2)
Highway Use	144,202	NA	137,170	119,282	(17,888)	(13.0)
Truck Mileage	140,371	NA	133,761	112,656	(21,105)	(15.8)
Permits	3,831	NA	3,409	6,626	3,217	94.4
Fuel Use	24,465	NA	21,351	19,969	(1,382)	(6.5)
Article 21	789	NA	605	811	206	34.0
Article 21A IFTA	23,195	NA	20,283	18,700	(1,583)	(7.8)
IFTA Decal Fees & Trip Permits	481	NA	463	458	(5)	(1.1)
Corporation & Utilities 6/	\$1,545,944	\$1,385,000	\$1,142,792	\$1,093,754	(\$49,038)	(4.3)
Article 9 (excl sec. 180, 186-A, A&E & P)	363,104	NA	250,109	246,754	(3,355)	(1.3)
Utilities (section 186-A, A&E & P)	1,182,840	NA	892,683	847,000	(45,683)	(5.1)
Petroleum	\$1,034,175	\$988,100	\$947,895	\$923,147	(\$24,748)	(2.6)
Article 13-A (prior to 9/1/90)	(37)	NA	(44)	143	187	425.0
Article 13-A (after 9/1/90)	1,032,987	NA	946,725	922,935	(23,790)	(2.5)
Article 9, Section 182-A	1,218	NA	1,208	59	(1,149)	(95.1)
Lubricating Oils (repealed 9/1/94)	7	NA	6	10	4	66.7
Estate & Gift	\$1,071,464	\$980,000	\$1,011,340	\$936,644	(\$74,696)	(7.4)
Estate	946,445	NA	888,540	858,343	(30,197)	(3.4)
Gift	125,019	NA	122,800	78,301	(44,499)	(36.2)

(in thousands)

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	---	\$409,894	\$426,478	\$16,584	4.0
New York City Alcoholic Beverage	19,347	---	17,877	19,791	1,914	10.7
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,488,300	---	5,157,228	5,274,157	116,929	2.3
Sales & Use (Includes M.A.C.)	7,800,424	---	7,004,774	7,531,173	526,399	7.5
Stock Transfer (to NYC; all rebatable)	6,782,443	---	5,086,691	5,437,625	350,934	6.9
Yonkers Personal Income	23,882	---	22,141	20,264	(1,877)	(8.5)
Total-Local Taxes	\$20,661,401	---	\$17,698,605	\$18,709,488	\$1,010,883	5.7
Total State & Local Taxes	\$57,816,484	---	\$53,510,255	\$57,015,318	\$3,505,129	6.6

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

1998-1999	1999-2000
\$71	\$5

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

1998-1999	1999-2000
\$860	(\$369)

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 February 2000.

7/ From the Budget Forecast, August 1999. 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.