

June 1999

(in thousands)

State Taxes	June 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$2,337,495	\$118,098	\$2,219,397	\$10,137,546	\$1,814,573	\$8,322,973
Total Gross Collections	2,337,495	---	2,337,495	7,831,635	---	7,831,635
Less: Refunds and Minor Offsets	---	89,352	89,352	---	1,671,889	1,671,889
Less: State/City Offsets	---	28,746	28,746	---	142,684	142,684
Net Collections, before Refund Reserve	---	---	2,219,397	---	---	6,017,062
Refund Reserve Transactions	---	---	0	2,305,911	0	2,305,911
User Taxes 1/	\$1,003,513	\$6,836	\$996,677	\$2,400,800	\$18,215	\$2,382,585
Sales & Use 2/	867,512	5,077	862,435	2,006,767	12,470	1,994,297
Motor Fuel	46,390	1,072	45,318	136,857	3,392	133,465
Cigarette/Tobacco Products 3/	54,826	543	54,283	169,247	1,721	167,526
Alcoholic Beverage	14,546	5	14,541	42,371	5	42,366
Highway/Fuel Use	11,778	139	11,639	36,821	627	36,194
Containers	1	0	1	7	0	7
Auto Rental	8,460	0	8,460	8,730	0	8,730
Business Taxes	\$1,101,682	\$75,957	\$1,025,725	\$1,479,754	\$206,398	\$1,273,356
Corporation Franchise	393,897	69,185	324,712	568,308	172,649	395,659
Corporation & Utilities	317,233	3,138	314,095	325,994	12,256	313,738
Banks	157,920	404	157,516	179,090	1,914	177,176
Insurance (Article 33)	140,542	2,089	138,453	143,686	16,413	127,273
Direct Writings	69	0	69	586	0	586
Petroleum 4/	92,021	1,141	90,880	262,090	3,166	258,924
Other Revenues	\$114,198	\$5,746	\$108,452	\$334,568	\$18,526	\$316,042
Real Property Gains	4,860	395	4,465	11,816	500	11,316
Estate & Gift	78,445	5,337	73,108	241,969	17,199	224,770
Real Estate Transfer	26,977	14	26,963	71,963	827	71,136
Pari-Mutuel (w/o Uncashed Tickets)	3,870	0	3,870	8,664	0	8,664
Other (Racing Admissions & Boxing)	46	0	46	156	0	156
Total - State Taxes 1/	\$4,556,888	\$206,637	\$4,350,251	\$14,352,668	\$2,057,712	\$12,294,956

Local Taxes	June 1999			Fiscal Year 1999-00		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$115,184	\$6,201	\$108,983	\$132,672	\$24,452	\$108,220
New York City Alcoholic Beverage	1,740	1	1,739	5,403	45	5,358
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	526,223	22,956	503,267	1,994,577	363,578	1,630,999
Total Gross Collections	497,593	---	497,593	1,853,567	---	1,853,567
Less: Refunds and Minor Offsets	---	22,956	22,956	---	363,578	363,578
Plus: State/City Offsets	28,630	---	28,630	141,010	---	141,010
Sales & Use (Includes M.A.C.)	861,161	5,249	855,912	2,030,981	12,893	2,018,088
Stock Transfer (to NYC; all eligible for rebate)	1,963,066	0	1,963,066	1,963,177	0	1,963,177
Yonkers Personal Income - Net (Adjusted)	2,246	123	2,123	9,927	2,104	7,823
Total Gross Collections	2,130	---	2,130	8,253	---	8,253
Less: Refunds and Minor Offsets	---	123	123	---	2,104	2,104
Plus: State/City Offsets	116	---	116	1,674	---	1,674
Total-Local Taxes	\$3,469,620	\$34,530	\$3,435,090	\$6,136,737	\$403,072	\$5,733,665
Total State & Local Taxes 1/	\$8,026,508	\$241,167	\$7,785,341	\$20,489,405	\$2,460,784	\$18,028,621

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

June 1999	Fiscal Year 1999-00
(\$1)	\$1

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

June 1999	Fiscal Year 1999-00
\$461	\$465

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.

June 1999

(in thousands)

State Taxes	Net Collections		Difference	
	June 1998	June 1999	Amount	Percent
Personal Income Tax 1/	\$2,102,265	\$2,219,397	\$117,132	5.6
User Taxes 2/	\$997,731	\$996,677	(\$1,049)	(0.1)
Sales and Use 3/	851,234	862,435	11,201	1.3
Motor Fuel	43,885	45,318	1,433	3.3
Cigarette/Tobacco Products 4/	58,103	54,283	(3,820)	(6.6)
Alcoholic Beverage	15,390	14,541	(849)	(5.5)
Highway/Fuel Use 1/	14,718	11,639	(3,079)	(20.9)
Containers (repealed 10/1/98)	6,892	1	(6,891)	(100.0)
Auto Rental	7,504	8,460	956	12.7
Business Taxes	\$1,053,638	\$1,025,725	(\$27,913)	(2.6)
Corporation Franchise	287,374	324,712	37,338	13.0
Corporation & Utilities 1/	363,031	314,095	(48,936)	(13.5)
Banks	144,591	157,516	12,925	8.9
Insurance (Article 33)	165,849	138,453	(27,396)	(16.5)
Direct Writings	124	69	(55)	(44.4)
Petroleum 1/, 5/	92,669	90,880	(1,789)	(1.9)
Other Revenues	\$116,971	\$108,452	(\$8,519)	(7.3)
Real Property Gains (repealed 6/15/96)	6,899	4,465	(2,434)	(35.3)
Estate & Gift 1/	82,153	73,108	(9,045)	(11.0)
Real Estate Transfer	23,739	26,963	3,224	13.6
Pari-Mutuel	4,127	3,870	(257)	(6.2)
Other (Racing Adms & Boxing)	53	46	(7)	(13.2)
Total - State Taxes 2/	\$4,270,605	\$4,350,251	\$79,651	1.9

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	June 1998	June 1999	Amount	Percent
Withholding	\$1,342,990	\$1,404,338	\$61,348	4.6
Estimated Tax	829,133	876,078	46,945	5.7
Final Payments	12,098	11,388	(710)	(5.9)
Delinquencies	38,328	45,440	7,112	18.6
Limited Liability Company Fees	72	251	179	248.6
Total Gross Collections	\$2,222,621	\$2,337,495	\$114,874	5.2
Refunds/Minor Offsets	87,704	89,352	1,648	1.9
State/City Offsets	32,652	28,746	(3,906)	(12.0)
Net, before Refund Reserve	\$2,102,265	\$2,219,397	\$117,132	5.6
Refund Reserve Transactions	0	0	0	NA
Net, after Refund Reserve	\$2,102,265	\$2,219,397	\$117,132	5.6
Other Component Detail				
Highway/Fuel Use	\$14,718	\$11,639	(\$3,079)	(20.9)
Highway Use	10,270	8,184	(2,086)	(20.3)
Truck Mileage	9,849	7,808	(2,041)	(20.7)
Permits	421	376	(45)	(10.7)
Fuel Use	4,448	3,455	(993)	(22.3)
Article 21	160	73	(87)	(54.4)
Article 21A IFTA	4,275	3,371	(904)	(21.1)
IFTA Decal Fees & Trip Permits	13	11	(2)	(15.4)
Corporation & Utilities 6/	\$363,031	\$314,095	(\$48,936)	(13.5)
Article 9 (excl sec. 180, 186-A, A&E & P)	74,952	74,436	(516)	(0.7)
Utilities (section 186-A, A&E & P)	288,079	239,659	(48,420)	(16.8)
Petroleum	\$92,669	\$90,880	(\$1,789)	(1.9)
Article 13-A (prior to 9/1/90)	0	6	6	NA
Article 13-A (after 9/1/90)	92,672	90,863	(1,809)	(2.0)
Article 9, Section 182-A	0	10	10	NA
Lubricating Oils (repealed 9/1/94)	(3)	1	4	133.3
Estate & Gift	\$82,153	\$73,108	(\$9,045)	(11.0)
Estate	81,972	72,906	(9,066)	(11.1)
Gift	181	202	21	11.6

Local Taxes	Net Collections		Difference	
	June 1998	June 1999	Amount	Percent
M.T.A. Corporate Surcharge	\$113,653	\$108,983	(\$4,670)	(4.1)
New York City Alcoholic Beverage	2,111	1,739	(372)	(17.6)
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	505,852	503,267	(2,585)	(0.5)
Sales & Use (Includes M.A.C.)	847,948	855,912	7,964	0.9
Stock Transfer (to NYC; all rebatable)	1,591,039	1,963,066	372,027	23.4
Yonkers Personal Income	1,897	2,123	226	11.9
Total-Local Taxes	\$3,062,500	\$3,435,090	\$372,590	12.2
Total State & Local Taxes	\$7,333,105	\$7,785,341	\$452,241	6.2

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

June 1998	June 1999
\$5	(\$1)

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

June 1998	June 1999
\$53	\$461

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 June 1999.

June 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	\$7,822,822	\$8,322,973	\$500,151	6.4
User Taxes 2/	\$9,221,533	\$0	\$2,301,436	\$2,382,585	\$81,191	3.5
Sales and Use 3/	7,646,929	0	1,893,960	1,994,297	100,337	5.3
Motor Fuel	502,320	0	122,555	133,465	10,910	8.9
Cigarette/Tobacco Products 4/	666,700	0	180,319	167,526	(12,793)	(7.1)
Alcoholic Beverage	182,778	0	45,902	42,366	(3,536)	(7.7)
Highway/Fuel Use 1/	168,667	0	43,736	36,194	(7,542)	(17.2)
Containers (repealed 10/1/98)	18,958	0	7,336	7	(7,329)	(99.9)
Auto Rental	35,109	0	7,586	8,730	1,144	15.1
Business Taxes	\$5,820,785	\$0	\$1,357,267	\$1,273,356	(\$83,911)	(6.2)
Corporation Franchise	2,049,843	0	421,075	395,659	(25,416)	(6.0)
Corporation & Utilities 1/	1,545,944	0	369,251	313,738	(55,513)	(15.0)
Banks	544,058	0	157,592	177,176	19,584	12.4
Insurance (Article 33)	635,636	0	156,438	127,273	(29,165)	(18.6)
Direct Writings	11,129	0	366	586	220	60.1
Petroleum 1/, 5/	1,034,175	0	252,545	258,924	6,379	2.5
Other Revenues	\$1,450,389	\$0	\$324,906	\$316,042	(\$8,864)	(2.7)
Real Property Gains (repealed 6/15/96)	28,940	0	17,942	11,316	(6,626)	(36.9)
Estate & Gift 1/	1,071,464	0	230,016	224,770	(5,246)	(2.3)
Real Estate Transfer	312,369	0	68,481	71,136	2,655	3.9
Pari-Mutuel	36,922	0	8,339	8,664	325	3.9
Other (Racing Adms & Boxing)	694	0	128	156	28	21.9
Total - State Taxes 2/	\$37,155,083	\$0	\$11,806,431	\$12,294,956	\$488,567	4.1

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	\$3,751,520	\$3,966,954	\$215,434	5.7
Estimated Tax	5,182,394	0	2,272,186	2,581,674	309,488	13.6
Final Payments	1,189,558	0	973,093	1,124,116	151,023	15.5
Delinquencies	466,165	0	134,541	147,424	12,883	9.6
Limited Liability Company Fees	12,305	- - -	7,732	11,467	3,735	48.3
Total Gross Collections	\$23,371,073	\$0	\$7,139,072	\$7,831,635	\$692,563	9.7
Refunds/Minor Offsets	2,495,394	0	1,561,638	1,671,889	110,251	7.1
State/City Offsets	299,611	0	146,831	142,684	(4,147)	(2.8)
Net, before Refund Reserve	\$20,576,068	\$0	\$5,430,603	\$6,017,062	\$586,459	10.8
Refund Reserve Transactions	86,308	0	2,392,219	2,305,911	(86,308)	(3.6)
Net, after Refund Reserve	\$20,662,376	\$0	\$7,822,822	\$8,322,973	\$500,151	6.4
Other Component Detail						
Highway/Fuel Use	\$168,667	\$0	\$43,736	\$36,194	(\$7,542)	(17.2)
Highway Use	144,202	NA	35,826	29,792	(6,034)	(16.8)
Truck Mileage	140,371	NA	34,576	28,646	(5,930)	(17.2)
Permits	3,831	NA	1,250	1,146	(104)	(8.3)
Fuel Use	24,465	NA	7,910	6,402	(1,508)	(19.1)
Article 21	789	NA	521	284	(237)	(45.5)
Article 21A IFTA	23,195	NA	7,344	6,081	(1,263)	(17.2)
IFTA Decal Fees & Trip Permits	481	NA	45	37	(8)	(17.8)
Corporation & Utilities 6/	\$1,545,944	\$0	\$369,251	\$313,738	(\$55,513)	(15.0)
Article 9 (excl sec. 180, 186-A, A&E & P)	363,104	NA	74,695	77,048	2,353	3.2
Utilities (section 186-A, A&E & P)	1,182,840	NA	294,556	236,690	(57,866)	(19.6)
Petroleum	\$1,034,175	\$0	\$252,545	\$258,924	\$6,379	2.5
Article 13-A (prior to 9/1/90)	(37)	NA	(8)	12	20	250.0
Article 13-A (after 9/1/90)	1,032,987	NA	252,522	258,889	6,367	2.5
Article 9, Section 182-A	1,218	NA	30	20	(10)	(33.3)
Lubricating Oils (repealed 9/1/94)	7	NA	1	3	2	200.0
Estate & Gift	\$1,071,464	\$0	\$230,016	\$224,770	(\$5,246)	(2.3)
Estate	946,445	NA	209,734	199,751	(9,983)	(4.8)
Gift	125,019	NA	20,282	25,019	4,737	23.4

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	---	\$127,111	\$108,220	(\$18,891)	(14.9)
New York City Alcoholic Beverage	19,347	---	3,767	5,358	1,591	42.2
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,488,300	---	1,636,733	1,630,999	(5,734)	(0.4)
Sales & Use (Includes M.A.C.)	7,800,424	---	1,931,046	2,018,088	87,042	4.5
Stock Transfer (to NYC; all rebatable)	6,782,443	---	1,591,156	1,963,177	372,021	23.4
Yonkers Personal Income	23,882	---	7,768	7,823	55	0.7
Total-Local Taxes	\$20,661,401	---	\$5,297,581	\$5,733,665	\$436,084	8.2
Total State & Local Taxes	\$57,816,484	---	\$17,104,012	\$18,028,621	\$924,651	5.4

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

1998-1999	1999-2000
\$42	\$1

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

1998-1999	1999-2000
\$44	\$465

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 June 1999.

7/ Estimated receipts are not available.