

April 2000

(in thousands)

State Taxes	April 2000			Fiscal Year 2000-01		
	Gross	Refunds	Net	Gross	Refunds	Net
Personal Income Tax-net (Adj)	\$8,611,776	\$930,421	\$7,681,355	\$8,611,776	\$930,421	\$7,681,355
Total Gross Collections	4,644,802	---	4,644,802	4,644,802	---	4,644,802
Less: Refunds and Minor Offsets	---	923,112	923,112	---	923,112	923,112
Less: State/City Offsets	---	7,309	7,309	---	7,309	7,309
Net Collections, before Refund Reserve	---	---	3,714,381	---	---	3,714,381
Refund Reserve Transactions	3,966,974	---	3,966,974	3,966,974	0	3,966,974
User Taxes 1/	\$761,161	\$5,368	\$755,793	\$761,161	\$5,368	\$755,793
Sales & Use 2/	630,857	3,560	627,297	630,857	3,560	627,297
Motor Fuel	35,306	1,090	34,216	35,306	1,090	34,216
Cigarette/Tobacco Products 3/	66,668	320	66,348	66,668	320	66,348
Alcoholic Beverage	14,983	24	14,959	14,983	24	14,959
Highway/Fuel Use	13,198	374	12,824	13,198	374	12,824
Containers	0	0	0	0	0	0
Auto Rental	179	0	179	179	0	179
Business Taxes	\$210,379	\$18,072	\$192,307	\$210,379	\$18,072	\$192,307
Corporation Franchise	103,071	15,207	87,864	103,071	15,207	87,864
Corporation & Utilities	9,680	227	9,453	9,680	227	9,453
Banks	26,932	1,408	25,524	26,932	1,408	25,524
Insurance (Article 33)	1,625	256	1,369	1,625	256	1,369
Direct Writings	72	1	71	72	1	71
Petroleum 4/	68,999	973	68,026	68,999	973	68,026
Other Revenues	\$137,092	\$6,751	\$130,341	\$137,092	\$6,751	\$130,341
Real Property Gains	561	431	130	561	431	130
Estate & Gift	108,530	6,318	102,212	108,530	6,318	102,212
Real Estate Transfer	26,193	2	26,191	26,193	2	26,191
Pari-Mutuel (w/o Uncashed Tickets)	1,715	0	1,715	1,715	0	1,715
Other (Racing Admissions & Boxing)	93	0	93	93	0	93
Total - State Taxes 1/	\$9,720,408	\$960,612	\$8,759,796	\$9,720,408	\$960,612	\$8,759,796

Local Taxes	April 2000			Fiscal Year 2000-01		
	Gross	Refunds	Net	Gross	Refunds	Net
M.T.A. Corporate Surcharge	\$14,235	\$1,439	\$12,796	\$14,235	\$1,439	\$12,796
New York City Alcoholic Beverage	1,831	0	1,831	1,831	0	1,831
New York City Motor Fuel	0	0	0	0	0	0
New York City Personal Income - Net (Adjusted)	1,105,560	227,528	878,032	1,105,560	227,528	878,032
Total Gross Collections	1,098,670	---	1,098,670	1,098,670	---	1,098,670
Less: Refunds and Minor Offsets	---	227,528	227,528	---	227,528	227,528
Plus: State/City Offsets	6,890	---	6,890	6,890	---	6,890
Sales & Use (Includes M.A.C.)	659,528	3,702	655,826	659,528	3,702	655,826
Stock Transfer (to NYC; all eligible for rebate)	88	0	88	88	0	88
Yonkers Personal Income - Net (Adjusted)	3,846	1,188	2,658	3,846	1,188	2,658
Total Gross Collections	3,427	---	3,427	3,427	---	3,427
Less: Refunds and Minor Offsets	---	1,188	1,188	---	1,188	1,188
Plus: State/City Offsets	419	---	419	419	---	419
Total-Local Taxes	\$1,785,088	\$233,857	\$1,551,231	\$1,785,088	\$233,857	\$1,551,231
Total State & Local Taxes 1/	\$11,505,496	\$1,194,469	\$10,311,027	\$11,505,496	\$1,194,469	\$10,311,027

0

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

April 2000	Fiscal Year 2000-01
(\$30)	(\$30)

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

April 2000	Fiscal Year 2000-01
\$13	\$13

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 2000

(in thousands)

State Taxes	Net Collections		Difference	
	April 1999	April 2000	Amount	Percent
Personal Income Tax 1/	\$5,616,970	\$7,681,355	\$2,064,385	36.8
User Taxes 2/	\$715,825	\$755,793	\$39,999	5.6
Sales and Use 3/	580,167	627,297	47,130	8.1
Motor Fuel	43,172	34,216	(8,956)	(20.7)
Cigarette/Tobacco Products 4/	65,318	66,348	1,030	1.6
Alcoholic Beverage	13,708	14,959	1,251	9.1
Highway/Fuel Use 1/	13,305	12,824	(481)	(3.6)
Containers (repealed 10/1/98)	0	0	0	NA
Auto Rental	154	179	25	16.2
Business Taxes	\$171,264	\$192,307	\$21,043	12.3
Corporation Franchise	76,963	87,864	10,901	14.2
Corporation & Utilities 1/	6,329	9,453	3,124	49.4
Banks	15,151	25,524	10,373	68.5
Insurance (Article 33)	(9,589)	1,369	10,958	114.3
Direct Writings	441	71	(370)	(83.9)
Petroleum 1/, 5/	81,969	68,026	(13,943)	(17.0)
Other Revenues	\$90,550	\$130,341	\$39,791	43.9
Real Property Gains (repealed 6/15/96)	2,349	130	(2,219)	(94.5)
Estate & Gift 1/	67,822	102,212	34,390	50.7
Real Estate Transfer	18,476	26,191	7,715	41.8
Pari-Mutuel	1,861	1,715	(146)	(7.8)
Other (Racing Adms & Boxing)	42	93	51	121.4
Total - State Taxes 2/	\$6,594,609	\$8,759,796	\$2,165,218	32.8

1/ See page 2 for component detail.

Personal Income Tax	Net Collections		Difference	
	April 1999	April 2000	Amount	Percent
Withholding	\$1,316,324	\$1,443,266	\$126,942	9.6
Estimated Tax	1,675,262	1,809,423	134,161	8.0
Final Payments 6/	1,100,085	1,321,621	221,536	20.1
Delinquencies	61,528	56,977	(4,551)	(7.4)
Limited Liability Company Fees	10,880	13,515	2,635	24.2
Total Gross Collections	\$4,164,079	\$4,644,802	\$480,723	11.5
Refunds/Minor Offsets	835,108	923,112	88,004	10.5
State/City Offsets	17,912	7,309	(10,603)	(59.2)
Net, before Refund Reserve	\$3,311,059	\$3,714,381	\$403,322	12.2
Refund Reserve Transactions	2,305,911	3,966,974	1,661,063	72.0
Net, after Refund Reserve	\$5,616,970	\$7,681,355	\$2,064,385	36.8
Other Component Detail				
Highway/Fuel Use	\$13,305	\$12,824	(\$481)	(3.6)
Highway Use	10,841	10,981	140	1.3
Truck Mileage	10,373	10,519	146	1.4
Permits	468	462	(6)	(1.3)
Fuel Use	2,464	1,843	(621)	(25.2)
Article 21	166	124	(42)	(25.3)
Article 21A IFTA	2,287	1,705	(582)	(25.4)
IFTA Decal Fees & Trip Permits	11	14	3	27.3
Corporation & Utilities 7/	\$6,329	\$9,453	\$3,124	49.4
Article 9 (excl sec. 180, 186-A, A&E & P)	1,717	290	(1,427)	(83.1)
Utilities (section 186-A, A&E & P)	4,612	9,163	4,551	98.7
Petroleum	\$81,969	\$68,026	(\$13,943)	(17.0)
Article 13-A (prior to 9/1/90)	(1)	0	1	100.0
Article 13-A (after 9/1/90)	81,959	68,026	(13,933)	(17.0)
Article 9, Section 182-A	10	(1)	(11)	(110.0)
Lubricating Oils (repealed 9/1/94)	1	1	0	0.0
Estate & Gift	\$67,822	\$102,212	\$34,390	50.7
Estate	44,097	85,725	41,628	94.4
Gift	23,725	16,487	(7,238)	(30.5)

Local Taxes	Net Collections		Difference	
	April 1999	April 2000	Amount	Percent
M.T.A. Corporate Surcharge	\$7,725	\$12,796	\$5,071	65.6
New York City Alcoholic Beverage	1,995	1,831	(164)	(8.2)
New York City Motor Fuel	0	0	0	NA
New York City Personal Income	900,418	878,032	(22,386)	(2.5)
Sales & Use (Includes M.A.C.)	599,229	655,826	56,597	9.4
Stock Transfer (to NYC; all rebatable)	37	88	51	137.8
Yonkers Personal Income	4,506	2,658	(1,848)	(41.0)
Total-Local Taxes	\$1,513,910	\$1,551,231	\$37,321	2.5
Total State & Local Taxes	\$8,108,519	\$10,311,027	\$2,202,539	27.2

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

April 1999	April 2000
\$1	(\$30)

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

April 1999	April 2000
\$6	\$13

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/ Includes final payments from electronically filed returns for the current fiscal year, formerly included in Estimated Tax.

April 1999	April 2000
\$34,265	\$49,400

7/ Reflects adjustments to prior periods posted during April 2000.

April 2000

(in thousands)

State Taxes	Net Collections	Estimated Receipts 7/ 2000-2001	Net Collections			
			Year-to-Date		Difference	
			1999-2000	2000-2001	1999-2000	2000-2001
Personal Income Tax 1/	\$21,533,218	\$0	\$5,616,970	\$7,681,355	\$2,064,385	36.8
User Taxes 2/	\$9,770,055	\$0	\$715,825	\$755,793	\$39,999	5.6
Sales and Use 3/	8,214,883	0	580,167	627,297	47,130	8.1
Motor Fuel	518,773	0	43,172	34,216	(8,956)	(20.7)
Cigarette/Tobacco Products 4/	671,653	0	65,318	66,348	1,030	1.6
Alcoholic Beverage	177,044	0	13,708	14,959	1,251	9.1
Highway/Fuel Use 1/	150,226	0	13,305	12,824	(481)	(3.6)
Containers (repealed 10/1/98)	6	0	0	0	0	NA
Auto Rental	37,465	0	154	179	25	16.2
Business Taxes	\$5,544,609	\$0	\$171,264	\$192,307	\$21,043	12.3
Corporation Franchise	1,938,616	0	76,963	87,864	10,901	14.2
Corporation & Utilities 1/	1,485,692	0	6,329	9,453	3,124	49.4
Banks	525,509	0	15,151	25,524	10,373	68.5
Insurance (Article 33)	586,941	0	(9,589)	1,369	10,958	114.3
Direct Writings	2,920	---	441	71	(370)	(83.9)
Petroleum 1/, 5/	1,004,931	0	81,969	68,026	(13,943)	(17.0)
Other Revenues	\$1,447,629	\$0	\$90,550	\$130,341	\$39,791	43.9
Real Property Gains (repealed 6/15/96)	14,824	0	2,349	130	(2,219)	(94.5)
Estate & Gift 1/	1,054,669	0	67,822	102,212	34,390	50.7
Real Estate Transfer	340,230	0	18,476	26,191	7,715	41.8
Pari-Mutuel	36,369	0	1,861	1,715	(146)	(7.8)
Other (Racing Adms & Boxing)	1,537	0	42	93	51	121.4
Total - State Taxes 2/	\$38,295,511	\$0	\$6,594,609	\$8,759,796	\$2,165,218	32.8

1/ See page 2 for component detail.

Personal Income Tax	Net Collections	Estimated Receipts 7/ 2000-2001	Net Collections			
			Year-to-Date		Difference	
			1999-2000	2000-2001	Amount	Percent
Withholding	\$18,460,535	\$0	\$1,316,324	\$1,443,266	\$126,942	9.6
Estimated Tax	5,875,275	0	1,675,262	1,809,423	134,161	8.0
Final Payments 6/	1,371,233	0	1,100,085	1,321,621	221,536	20.1
Delinquencies	511,835	0	61,528	56,977	(4,551)	(7.4)
Limited Liability Company Fees	16,680	- - -	10,880	13,515	2,635	24.2
Total Gross Collections	\$26,235,558	\$0	\$4,164,079	\$4,644,802	\$480,723	11.5
Refunds/Minor Offsets	2,716,539	0	835,108	923,112	88,004	10.5
State/City Offsets	324,738	0	17,912	7,309	(10,603)	(59.2)
Net, before Refund Reserve	\$23,194,281	\$0	\$3,311,059	\$3,714,381	\$403,322	12.2
Refund Reserve Transactions	(1,661,063)	0	2,305,911	3,966,974	1,661,063	72.0
Net, after Refund Reserve	\$21,533,218	\$0	\$5,616,970	\$7,681,355	\$2,064,385	36.8
Other Component Detail						
Highway/Fuel Use	\$150,226	\$0	\$13,305	\$12,824	(\$481)	(3.6)
Highway Use	126,548	NA	10,841	10,981	140	1.3
Truck Mileage	119,132	NA	10,373	10,519	146	1.4
Permits	7,416	NA	468	462	(6)	(1.3)
Fuel Use	23,678	NA	2,464	1,843	(621)	(25.2)
Article 21	892	NA	166	124	(42)	(25.3)
Article 21A IFTA	22,306	NA	2,287	1,705	(582)	(25.4)
IFTA Decal Fees & Trip Permits	480	NA	11	14	3	27.3
Corporation & Utilities 7/	\$1,485,692	\$0	\$6,329	\$9,453	\$3,124	49.4
Article 9 (excl sec. 180, 186-A, A&E & P)	359,323	NA	1,717	290	(1,427)	(83.1)
Utilities (section 186-A, A&E & P)	1,126,369	NA	4,612	9,163	4,551	98.7
Petroleum	\$1,004,931	\$0	\$81,969	\$68,026	(\$13,943)	(17.0)
Article 13-A (prior to 9/1/90)	149	NA	(1)	0	1	100.0
Article 13-A (after 9/1/90)	1,004,712	NA	81,959	68,026	(13,933)	(17.0)
Article 9, Section 182-A	59	NA	10	(1)	(11)	(110.0)
Lubricating Oils (repealed 9/1/94)	11	NA	1	1	0	0.0
Estate & Gift	\$1,054,669	\$0	\$67,822	\$102,212	\$34,390	50.7
Estate	975,172	NA	44,097	85,725	41,628	94.4
Gift	79,497	NA	23,725	16,487	(7,238)	(30.5)

Local Taxes	Net Collections	Estimated Receipts 7/ 2000-2001	Net Collections			
			Year-to-Date		Difference	
			1999-2000	2000-2001	Amount	Percent
M.T.A. Corporate Surcharge	\$586,807	---	\$7,725	\$12,796	\$5,071	65.6
New York City Alcoholic Beverage	21,309	---	1,995	1,831	(164)	(8.2)
New York City Motor Fuel	0	---	0	0	0	NA
New York City Personal Income	5,638,883	---	900,418	878,032	(22,386)	(2.5)
Sales & Use (Includes M.A.C.)	8,399,323	---	599,229	655,826	56,597	9.4
Stock Transfer (to NYC; all rebatable)	7,494,936	---	37	88	51	137.8
Yonkers Personal Income	21,612	---	4,506	2,658	(1,848)	(41.0)
Total-Local Taxes	\$22,162,870	---	\$1,513,910	\$1,551,231	\$37,321	2.5
Total State & Local Taxes	\$60,458,381	---	\$8,108,519	\$10,311,027	\$2,202,539	27.2

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

1999-2000	2000-2001
\$1	(\$30)

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

1999-2000	2000-2001
\$6	\$13

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/ Includes final payments from electronically filed returns for the current fiscal year, formerly included in Estimated Tax.

1999-2000	2000-2001
\$34,265	\$49,400

7/ Reflects adjustments to prior periods posted during April 2000.

8/ Estimated receipts are not available.