

June 2000

(in thousands)

| State Taxes                            | June 2000          |                  |                    | Fiscal Year 2000-01 |                    |                     |
|--|--------------------|------------------|--------------------|---------------------|--------------------|---------------------|
|  | Gross              | Refunds          | Net                | Gross               | Refunds            | Net                 |
| Personal Income Tax-net (Adj)          | \$2,570,290        | \$181,855        | \$2,388,435        | \$12,841,740        | \$1,926,878        | \$10,914,862        |
| Total Gross Collections                | 2,570,290          | ---              | 2,570,290          | 8,874,766           | ---                | 8,874,766           |
| Less: Refunds and Minor Offsets        | ---                | 184,822          | 184,822            | ---                 | 1,839,851          | 1,839,851           |
| Less: State/City Offsets               | ---                | (2,967)          | (2,967)            | ---                 | 87,027             | 87,027              |
| Net Collections, before Refund Reserve | ---                | ---              | 2,388,435          | ---                 | ---                | 6,947,888           |
| Refund Reserve Transactions            | ---                | ---              | ---                | 3,966,974           | 0                  | 3,966,974           |
| User Taxes 1/                          | \$1,048,231        | \$11,780         | \$1,036,451        | \$2,541,783         | \$23,055           | \$2,518,728         |
| Sales & Use 2/                         | 873,132            | 9,555            | 863,577            | 2,071,679           | 16,685             | 2,054,994           |
| Motor Fuel                             | 48,696             | 1,241            | 47,455             | 132,772             | 3,945              | 128,827             |
| Cigarette/Tobacco Products 3/          | 94,388             | 706              | 93,682             | 248,632             | 1,670              | 246,962             |
| Alcoholic Beverage                     | 16,274             | 16               | 16,258             | 44,245              | 40                 | 44,205              |
| Highway/Fuel Use                       | 10,356             | 262              | 10,094             | 38,900              | 715                | 38,185              |
| Containers                             | 0                  | 0                | 0                  | 0                   | 0                  | 0                   |
| Auto Rental                            | 5,384              | 0                | 5,384              | 5,583               | 0                  | 5,583               |
| Business Taxes                         | \$960,841          | \$74,800         | \$886,041          | \$1,416,476         | \$157,909          | \$1,258,567         |
| Corporation Franchise                  | 412,410            | 69,127           | 343,283            | 659,404             | 133,672            | 525,732             |
| Corporation & Utilities                | 228,512            | 2,943            | 225,569            | 240,439             | 3,519              | 236,920             |
| Banks                                  | 105,863            | 2,153            | 103,710            | 135,493             | 4,129              | 131,364             |
| Insurance (Article 33)                 | 127,124            | (732)            | 127,856            | 142,119             | 12,160             | 129,959             |
| Direct Writings                        | 105                | 4                | 101                | 265                 | 4                  | 261                 |
| Petroleum 4/                           | 86,827             | 1,305            | 85,522             | 238,756             | 4,425              | 234,331             |
| Other Revenues                         | \$107,920          | \$4,189          | \$103,731          | \$383,484           | \$21,507           | \$361,977           |
| Real Property Gains                    | 236                | 9                | 227                | 1,646               | 587                | 1,059               |
| Estate & Gift                          | 65,025             | 4,125            | 60,900             | 275,344             | 20,838             | 254,506             |
| Real Estate Transfer                   | 39,593             | 55               | 39,538             | 99,136              | 82                 | 99,054              |
| Pari-Mutuel (w/o Uncashed Tickets)     | 3,041              | 0                | 3,041              | 7,197               | 0                  | 7,197               |
| Other (Racing Admissions & Boxing)     | 25                 | 0                | 25                 | 161                 | 0                  | 161                 |
| <b>Total - State Taxes 1/</b>          | <b>\$4,687,282</b> | <b>\$272,624</b> | <b>\$4,414,658</b> | <b>\$17,183,483</b> | <b>\$2,129,349</b> | <b>\$15,054,134</b> |

| Local Taxes                                      | June 2000   |           |             | Fiscal Year 2000-01 |             |              |
|--|-------------|-----------|-------------|---------------------|-------------|--------------|
|  | Gross       | Refunds   | Net         | Gross               | Refunds     | Net          |
| M.T.A. Corporate Surcharge                       | \$115,265   | \$5,683   | \$109,582   | \$149,841           | \$11,158    | \$138,683    |
| New York City Alcoholic Beverage                 | 1,219       | 0         | 1,219       | 5,277               | 0           | 5,277        |
| New York City Motor Fuel                         | 0           | 0         | 0           | 0                   | 0           | 0            |
| New York City Personal Income - Net (Adjusted)   | 503,904     | 54,283    | 449,621     | 2,032,742           | 478,993     | 1,553,749    |
| Total Gross Collections                          | 506,736     | ---       | 506,736     | 1,946,551           | ---         | 1,946,551    |
| Less: Refunds and Minor Offsets                  | ---         | 54,283    | 54,283      | ---                 | 478,993     | 478,993      |
| Plus: State/City Offsets                         | (2,832)     | ---       | (2,832)     | 86,191              | ---         | 86,191       |
| Sales & Use (Includes M.A.C.)                    | 931,403     | 9,935     | 921,468     | 2,179,406           | 17,350      | 2,162,056    |
| Stock Transfer (to NYC; all eligible for rebate) | 1,850,185   | 0         | 1,850,185   | 1,850,357           | 0           | 1,850,357    |
| Yonkers Personal Income - Net (Adjusted)         | 1,329       | 221       | 1,108       | 6,834               | 2,296       | 4,538        |
| Total Gross Collections                          | 1,464       | ---       | 1,464       | 5,998               | ---         | 5,998        |
| Less: Refunds and Minor Offsets                  | ---         | 221       | 221         | ---                 | 2,296       | 2,296        |
| Plus: State/City Offsets                         | (135)       | ---       | (135)       | 836                 | ---         | 836          |
| Total-Local Taxes                                | \$3,403,305 | \$70,122  | \$3,333,183 | \$6,224,457         | \$509,797   | \$5,714,660  |
| Total State & Local Taxes 1/                     | \$8,090,587 | \$342,746 | \$7,747,841 | \$23,407,940        | \$2,639,146 | \$20,768,794 |

0

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

| June 2000 | Fiscal Year 2000-01 |
|-----------|---------------------|
| \$1       | (\$28)              |

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

| June 2000 | Fiscal Year 2000-01 |
|-----------|---------------------|
| \$621     | \$637               |

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 2000

(in thousands)

| State Taxes                            | Net Collections    |                    | Difference      |            |
|--|--------------------|--------------------|-----------------|------------|
|  | June 1999          | June 2000          | Amount          | Percent    |
| Personal Income Tax 1/                 | \$2,219,397        | \$2,388,435        | \$169,038       | 7.6        |
| User Taxes 2/                          | \$996,676          | \$1,036,451        | \$39,773        | 4.0        |
| Sales and Use 3/                       | 862,435            | 863,577            | 1,142           | 0.1        |
| Motor Fuel                             | 45,318             | 47,455             | 2,137           | 4.7        |
| Cigarette/Tobacco Products 4/          | 54,283             | 93,682             | 39,399          | 72.6       |
| Alcoholic Beverage                     | 14,541             | 16,258             | 1,717           | 11.8       |
| Highway/Fuel Use 1/                    | 11,639             | 10,094             | (1,545)         | (13.3)     |
| Containers (repealed 10/1/98)          | 1                  | 0                  | (1)             | (100.0)    |
| Auto Rental                            | 8,460              | 5,384              | (3,076)         | (36.4)     |
| Business Taxes                         | \$1,025,725        | \$886,041          | (\$139,684)     | (13.6)     |
| Corporation Franchise                  | 324,712            | 343,283            | 18,571          | 5.7        |
| Corporation & Utilities 1/             | 314,095            | 225,569            | (88,526)        | (28.2)     |
| Banks                                  | 157,516            | 103,710            | (53,806)        | (34.2)     |
| Insurance (Article 33)                 | 138,453            | 127,856            | (10,597)        | (7.7)      |
| Direct Writings                        | 69                 | 101                | 32              | 46.4       |
| Petroleum 1/, 5/                       | 90,880             | 85,522             | (5,358)         | (5.9)      |
| Other Revenues                         | \$108,452          | \$103,731          | (\$4,721)       | (4.4)      |
| Real Property Gains (repealed 6/15/96) | 4,465              | 227                | (4,238)         | (94.9)     |
| Estate & Gift 1/                       | 73,108             | 60,900             | (12,208)        | (16.7)     |
| Real Estate Transfer                   | 26,963             | 39,538             | 12,575          | 46.6       |
| Pari-Mutuel                            | 3,870              | 3,041              | (829)           | (21.4)     |
| Other (Racing Adms & Boxing)           | 46                 | 25                 | (21)            | (45.7)     |
| <b>Total - State Taxes 2/</b>          | <b>\$4,350,250</b> | <b>\$4,414,658</b> | <b>\$64,406</b> | <b>1.5</b> |

1/ See page 2 for component detail.

June 2000  
(in thousands)

Monthly Comparison of Net Collections

| Personal Income Tax                       | Net Collections    |                    | Difference       |             |
|---|--------------------|--------------------|------------------|-------------|
|   | June 1999          | June 2000          | Amount           | Percent     |
| Withholding                               | \$1,404,338        | \$1,508,076        | \$103,738        | 7.4         |
| Estimated Tax                             | 876,078            | 998,179            | 122,101          | 13.9        |
| Final Payments 6/                         | 11,388             | 14,812             | 3,424            | 30.1        |
| Delinquencies                             | 45,440             | 49,016             | 3,576            | 7.9         |
| Limited Liability Company Fees            | 251                | 207                | (44)             | (17.5)      |
| <b>Total Gross Collections</b>            | <b>\$2,337,495</b> | <b>\$2,570,290</b> | <b>\$232,795</b> | <b>10.0</b> |
| Refunds/Minor Offsets                     | 89,352             | 184,822            | 95,470           | 106.8       |
| State/City Offsets                        | 28,746             | (2,967)            | (31,713)         | (110.3)     |
| Net, before Refund Reserve                | \$2,219,397        | \$2,388,435        | \$169,038        | 7.6         |
| Refund Reserve Transactions               | 0                  | 0                  | 0                | NA          |
| Net, after Refund Reserve                 | \$2,219,397        | \$2,388,435        | \$169,038        | 7.6         |
| <b>Other Component Detail</b>             |                    |                    |                  |             |
| Highway/Fuel Use                          | \$11,639           | \$10,094           | (\$1,545)        | (13.3)      |
| Highway Use                               | 8,184              | 7,349              | (835)            | (10.2)      |
| Truck Mileage                             | 7,808              | 6,871              | (937)            | (12.0)      |
| Permits                                   | 376                | 478                | 102              | 27.1        |
| Fuel Use                                  | 3,455              | 2,745              | (710)            | (20.5)      |
| Article 21                                | 73                 | 13                 | (60)             | (82.2)      |
| Article 21A IFTA                          | 3,371              | 2,721              | (650)            | (19.3)      |
| IFTA Decal Fees & Trip Permits            | 11                 | 11                 | 0                | 0.0         |
| Corporation & Utilities 7/                | \$314,095          | \$225,569          | (\$88,526)       | (28.2)      |
| Article 9 (excl sec. 180, 186-A, A&E & P) | 74,436             | 58,235             | (16,201)         | (21.8)      |
| Utilities (section 186-A, A&E & P)        | 239,659            | 167,334            | (72,325)         | (30.2)      |
| Petroleum                                 | \$90,880           | \$85,522           | (\$5,358)        | (5.9)       |
| Article 13-A (prior to 9/1/90)            | 6                  | 7                  | 1                | 16.7        |
| Article 13-A (after 9/1/90)               | 90,863             | 85,509             | (5,354)          | (5.9)       |
| Article 9, Section 182-A                  | 10                 | 5                  | (5)              | (50.0)      |
| Lubricating Oils (repealed 9/1/94)        | 1                  | 1                  | 0                | 0.0         |
| Estate & Gift                             | \$73,108           | \$60,900           | (\$12,208)       | (16.7)      |
| Estate                                    | 72,906             | 59,577             | (13,329)         | (18.3)      |
| Gift                                      | 202                | 1,323              | 1,121            | 555.0       |

| Local Taxes                            | Net Collections |             | Difference  |         |
|--|-----------------|-------------|-------------|---------|
|  | June 1999       | June 2000   | Amount      | Percent |
| M.T.A. Corporate Surcharge             | \$108,983       | \$109,582   | \$599       | 0.5     |
| New York City Alcoholic Beverage       | 1,739           | 1,219       | (520)       | (29.9)  |
| New York City Motor Fuel               | 0               | 0           | 0           | NA      |
| New York City Personal Income          | 503,267         | 449,621     | (53,646)    | (10.7)  |
| Sales & Use (Includes M.A.C.)          | 855,912         | 921,468     | 65,556      | 7.7     |
| Stock Transfer (to NYC; all rebatable) | 1,963,066       | 1,850,185   | (112,881)   | (5.8)   |
| Yonkers Personal Income                | 2,123           | 1,108       | (1,015)     | (47.8)  |
| Total-Local Taxes                      | \$3,435,090     | \$3,333,183 | (\$101,907) | (3.0)   |
| Total State & Local Taxes              | \$7,785,340     | \$7,747,841 | (\$37,501)  | (0.5)   |

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

| June 1999 | June 2000 |
|-----------|-----------|
| (\$1)     | \$1       |

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

| June 1999 | June 2000 |
|-----------|-----------|
| \$461     | \$621     |

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.

| June 1999 | June 2000 |
|-----------|-----------|
| \$172     | \$262     |

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

June 2000

(in thousands)

| State Taxes                            | Net<br>Collections  | Estimated<br>Receipts 7/ | Net Collections     |                     |                    |             |
|--|---------------------|--------------------------|---------------------|---------------------|--------------------|-------------|
|  |                     |                          | Year-to-Date        |                     | Difference         |             |
|  |                     |                          | 1999-2000           | 2000-2001           | 1999-2000          | 2000-2001   |
| Personal Income Tax 1/                 | \$21,533,218        | \$27,764,000             | \$8,322,973         | \$10,914,862        | \$2,591,889        | 31.1        |
| User Taxes 2/                          | \$9,770,055         | \$9,820,600              | \$2,382,585         | \$2,518,728         | \$136,171          | 5.7         |
| Sales and Use 3/                       | 8,214,883           | 7,961,900                | 1,994,297           | 2,054,994           | 60,697             | 3.0         |
| Motor Fuel                             | 518,773             | 527,200                  | 133,465             | 128,827             | (4,638)            | (3.5)       |
| Cigarette/Tobacco Products 4/          | 671,653             | 961,000                  | 167,526             | 246,962             | 79,436             | 47.4        |
| Alcoholic Beverage                     | 177,044             | 176,000                  | 42,366              | 44,205              | 1,839              | 4.3         |
| Highway/Fuel Use 1/                    | 150,226             | 152,500                  | 36,194              | 38,185              | 1,991              | 5.5         |
| Containers (repealed 10/1/98)          | 6                   | ---                      | 7                   | 0                   | (7)                | (100.0)     |
| Auto Rental                            | 37,465              | 42,000                   | 8,730               | 5,583               | (3,147)            | (36.0)      |
| Business Taxes                         | \$5,544,609         | \$5,198,100              | \$1,273,356         | \$1,258,567         | (\$14,789)         | (1.2)       |
| Corporation Franchise                  | 1,938,616           | 2,150,000                | 395,659             | 525,732             | 130,073            | 32.9        |
| Corporation & Utilities 1/             | 1,485,692           | 910,000                  | 313,738             | 236,920             | (76,818)           | (24.5)      |
| Banks                                  | 525,509             | 540,000                  | 177,176             | 131,364             | (45,812)           | (25.9)      |
| Insurance (Article 33)                 | 586,941             | 601,000                  | 127,273             | 129,959             | 2,686              | 2.1         |
| Direct Writings                        | 2,920               | ---                      | 586                 | 261                 | (325)              | (55.5)      |
| Petroleum 1/, 5/                       | 1,004,931           | 997,100                  | 258,924             | 234,331             | (24,593)           | (9.5)       |
| Other Revenues                         | \$1,447,629         | \$1,099,000              | \$316,042           | \$361,977           | \$45,935           | 14.5        |
| Real Property Gains (repealed 6/15/96) | 14,824              | 4,000                    | 11,316              | 1,059               | (10,257)           | (90.6)      |
| Estate & Gift 1/                       | 1,054,669           | 728,000                  | 224,770             | 254,506             | 29,736             | 13.2        |
| Real Estate Transfer                   | 340,230             | 333,000                  | 71,136              | 99,054              | 27,918             | 39.2        |
| Pari-Mutuel                            | 36,369              | 33,000                   | 8,664               | 7,197               | (1,467)            | (16.9)      |
| Other (Racing Adms & Boxing)           | 1,537               | 1,000                    | 156                 | 161                 | 5                  | 3.2         |
| <b>Total - State Taxes 2/</b>          | <b>\$38,295,511</b> | <b>\$43,881,700</b>      | <b>\$12,294,956</b> | <b>\$15,054,134</b> | <b>\$2,759,206</b> | <b>22.4</b> |

1/ See page 2 for component detail.

|   | Net<br>Collections  | Estimated<br>Receipts 7/<br>2000-2001 | Net Collections    |                    |                    |             |
|---|---------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------|
|   |                     |                                       | Year-to-Date       |                    | Difference         |             |
|   |                     |                                       | 1999-2000          | 2000-2001          | Amount             | Percent     |
| <b>Personal Income Tax</b>                |                     |                                       |                    |                    |                    |             |
| Withholding                               | \$18,460,535        | \$19,386,000                          | \$3,966,954        | \$4,469,601        | \$502,647          | 12.7        |
| Estimated Tax                             | 5,875,275           | 6,258,000                             | 2,581,674          | 2,867,274          | 285,600            | 11.1        |
| Final Payments 6/                         | 1,371,233           | 1,510,000                             | 1,124,116          | 1,370,187          | 246,071            | 21.9        |
| Delinquencies                             | 511,835             | 510,000                               | 147,424            | 153,033            | 5,609              | 3.8         |
| Limited Liability Company Fees            | 16,680              | ---                                   | 11,467             | 14,671             | 3,204              | 27.9        |
| <b>Total Gross Collections</b>            | <b>\$26,235,558</b> | <b>\$27,664,000</b>                   | <b>\$7,831,635</b> | <b>\$8,874,766</b> | <b>\$1,043,131</b> | <b>13.3</b> |
| Refunds/Minor Offsets                     | 2,716,539           | 2,970,000                             | 1,671,889          | 1,839,851          | 167,962            | 10.0        |
| State/City Offsets                        | 324,738             | 330,000                               | 142,684            | 87,027             | (55,657)           | (39.0)      |
| Net, before Refund Reserve                | \$23,194,281        | \$24,364,000                          | \$6,017,062        | \$6,947,888        | \$930,826          | 15.5        |
| Refund Reserve Transactions               | (1,661,063)         | 3,400,000                             | 2,305,911          | 3,966,974          | 1,661,063          | 72.0        |
| Net, after Refund Reserve                 | \$21,533,218        | \$27,764,000                          | \$8,322,973        | \$10,914,862       | \$2,591,889        | 31.1        |
| <b>Other Component Detail</b>             |                     |                                       |                    |                    |                    |             |
| Highway/Fuel Use                          | \$150,226           | \$152,500                             | \$36,194           | \$38,185           | \$1,991            | 5.5         |
| Highway Use                               | 126,548             | NA                                    | 29,792             | 32,226             | 2,434              | 8.2         |
| Truck Mileage                             | 119,132             | NA                                    | 28,646             | 30,822             | 2,176              | 7.6         |
| Permits                                   | 7,416               | NA                                    | 1,146              | 1,404              | 258                | 22.5        |
| Fuel Use                                  | 23,678              | NA                                    | 6,402              | 5,959              | (443)              | (6.9)       |
| Article 21                                | 892                 | NA                                    | 284                | 199                | (85)               | (29.9)      |
| Article 21A IFTA                          | 22,306              | NA                                    | 6,081              | 5,723              | (358)              | (5.9)       |
| IFTA Decal Fees & Trip Permits            | 480                 | NA                                    | 37                 | 37                 | 0                  | 0.0         |
| Corporation & Utilities 7/                | \$1,485,692         | \$910,000                             | \$313,738          | \$236,920          | (\$76,818)         | (24.5)      |
| Article 9 (excl sec. 180, 186-A, A&E & P) | 359,323             | NA                                    | 77,048             | 60,038             | (17,010)           | (22.1)      |
| Utilities (section 186-A, A&E & P)        | 1,126,369           | NA                                    | 236,690            | 176,882            | (59,808)           | (25.3)      |
| Petroleum                                 | \$1,004,931         | \$997,100                             | \$258,924          | \$234,331          | (\$24,593)         | (9.5)       |
| Article 13-A (prior to 9/1/90)            | 149                 | NA                                    | 12                 | 14                 | 2                  | 16.7        |
| Article 13-A (after 9/1/90)               | 1,004,712           | NA                                    | 258,889            | 234,311            | (24,578)           | (9.5)       |
| Article 9, Section 182-A                  | 59                  | NA                                    | 20                 | 4                  | (16)               | (80.0)      |
| Lubricating Oils (repealed 9/1/94)        | 11                  | NA                                    | 3                  | 2                  | (1)                | (33.3)      |
| Estate & Gift                             | \$1,054,669         | \$728,000                             | \$224,770          | \$254,506          | \$29,736           | 13.2        |
| Estate                                    | 975,172             | NA                                    | 199,751            | 235,926            | 36,175             | 18.1        |
| Gift                                      | 79,497              | NA                                    | 25,019             | 18,580             | (6,439)            | (25.7)      |

| Local Taxes                            | Net<br>Collections  | Estimated<br>Receipts 7/<br>2000-2001 | Net Collections     |                     |                    |              |
|--|---------------------|---------------------------------------|---------------------|---------------------|--------------------|--------------|
|  |                     |                                       | Year-to-Date        |                     | Difference         |              |
|  |                     |                                       | 1999-2000           | 2000-2001           | Amount             | Percent      |
| M.T.A. Corporate Surcharge             | \$586,807           | ---                                   | \$108,220           | \$138,683           | \$30,463           | 28.1         |
| New York City Alcoholic Beverage       | 21,309              | ---                                   | 5,358               | 5,277               | (81)               | (1.5)        |
| New York City Motor Fuel               | 0                   | ---                                   | 0                   | 0                   | 0                  | NA           |
| New York City Personal Income          | 5,638,883           | ---                                   | 1,630,999           | 1,553,749           | (77,250)           | (4.7)        |
| Sales & Use (Includes M.A.C.)          | 8,399,323           | ---                                   | 2,018,088           | 2,162,056           | 143,968            | 7.1          |
| Stock Transfer (to NYC; all rebatable) | 7,494,936           | ---                                   | 1,963,177           | 1,850,357           | (112,820)          | (5.7)        |
| Yonkers Personal Income                | 21,612              | ---                                   | 7,823               | 4,538               | (3,285)            | (42.0)       |
| <b>Total-Local Taxes</b>               | <b>\$22,162,870</b> | <b>---</b>                            | <b>\$5,733,665</b>  | <b>\$5,714,660</b>  | <b>(\$19,005)</b>  | <b>(0.3)</b> |
| <b>Total State &amp; Local Taxes</b>   | <b>\$60,458,381</b> | <b>---</b>                            | <b>\$18,028,621</b> | <b>\$20,768,794</b> | <b>\$2,740,201</b> | <b>15.2</b>  |

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

| 1999-2000 | 2000-2001 |
|-----------|-----------|
| \$1       | (\$28)    |

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

| 1999-2000 | 2000-2001 |
|-----------|-----------|
| \$465     | \$637     |

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 |
|-----------|-----------|
| \$35,008  | \$50,481  |

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

8/ From the Budget Forecast, May 2000. 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.