

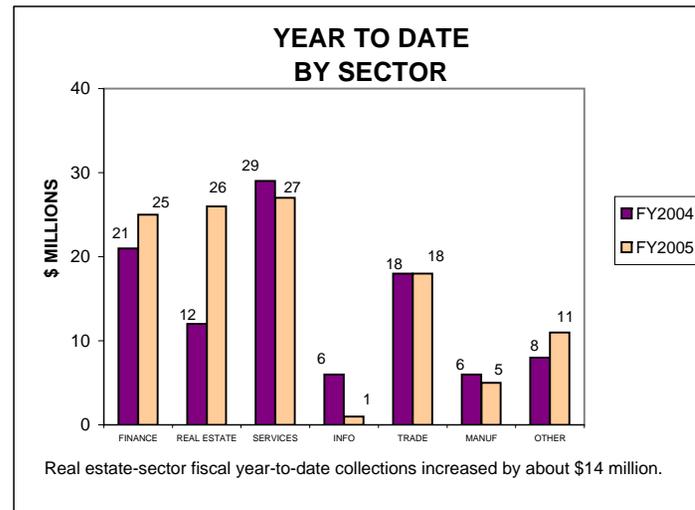
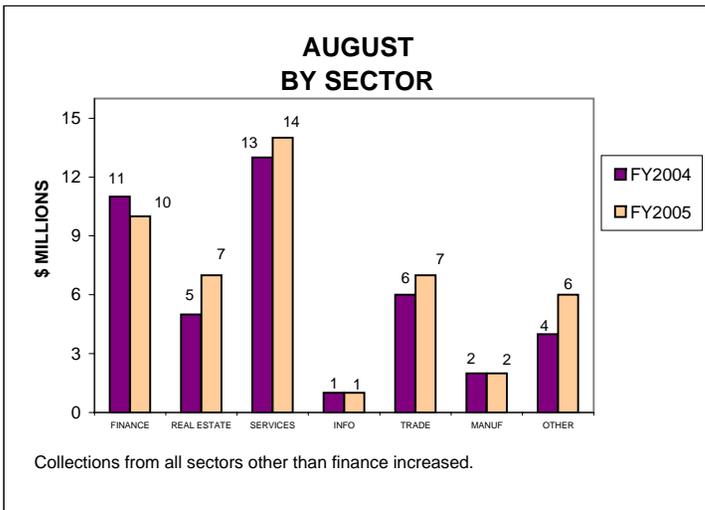
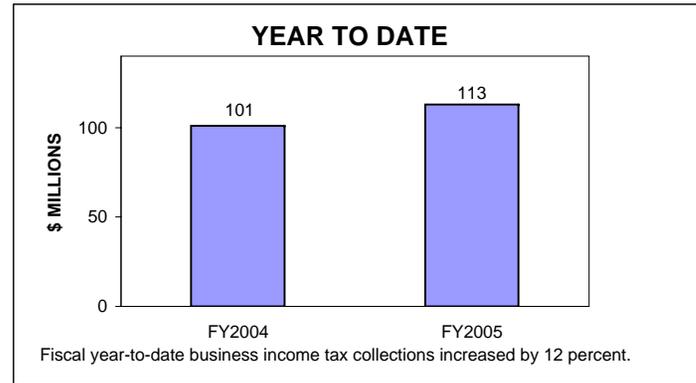
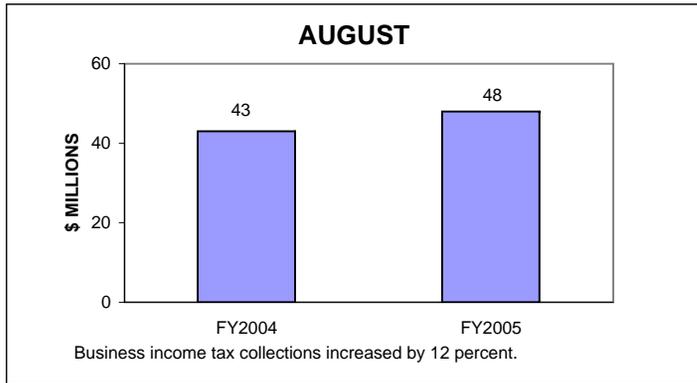
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

August 2004

- **Summary: Monthly Collections** contains the number of transactions and the gross revenue collected by tax type, disaggregated by tax year to which the payment applies. (TABLE 1)
- **Summary: Fiscal Year Collections by Month** contains the number of transactions and the gross revenue collected by tax type, disaggregated by fiscal year in which the revenue was received. Within each tax, information is displayed by month. The report also displays the percent change between the current and preceding fiscal years. (TABLE 2)
- **Summary: Fiscal Year Collections by Month - Current Tax Years Only** is the report described above, but for the three most recent tax years only. (TABLE 3)
- **Summary: Monthly Collections by Industry Sector** contains the number of transactions and the gross revenue collected by tax type and major industry sector, disaggregated by tax year to which the payment applies. (TABLE 4)
- **Fiscal Year Collections by Industry Sector and Month** contains, for each tax, the number of transactions and the gross revenue collected by sector for the current and preceding fiscal years. Within each sector, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 5A through 5D)
- **Fiscal Year Collections by Industry Sector and Month - Current Tax Years Only** is the report described above, but for the three most recent tax years only. (TABLES 6A through 6D)
- **Summary: Monthly Collections by Form Type** contains the number of transactions and the gross revenue collected by tax type and form type, disaggregated by tax year to which the payment applies. (TABLE 7)
- **Monthly Collections by Form Type and Document Type** contains the number of transactions and the gross revenue collected by document type for each tax, disaggregated by tax year to which the payment applies. (TABLES 8A through 8D)
- **Fiscal Year Collections by Form Type and Month** contains, for each tax, the number of transactions and the gross revenue collected by form type for the current and preceding fiscal years. Within each form type, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 9A through 9D)

Note: Data presented in this report may reflect revisions in the classification of information provided in previously released reports. Thus, the classification of tax collection data by industry sector, tax type, or other reporting category may vary slightly from previously released information.

# BUSINESS INCOME TAX COLLECTIONS AUGUST 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

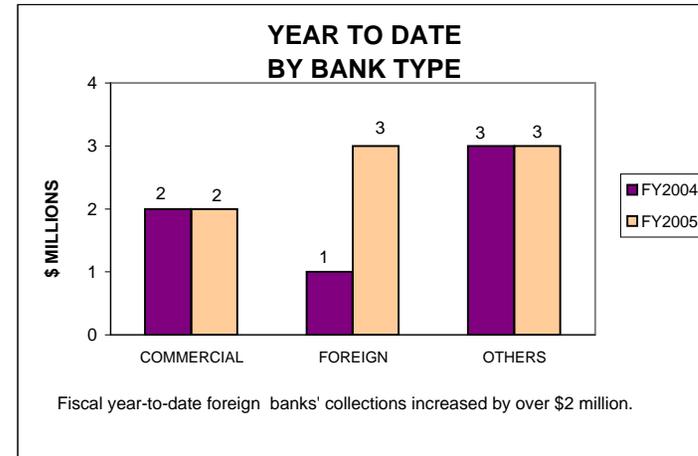
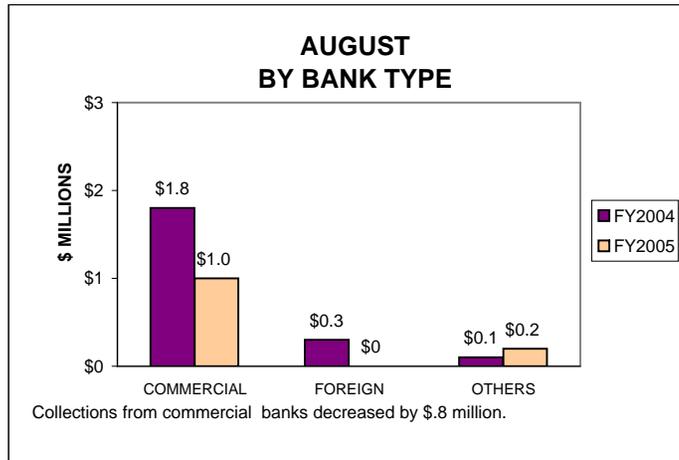
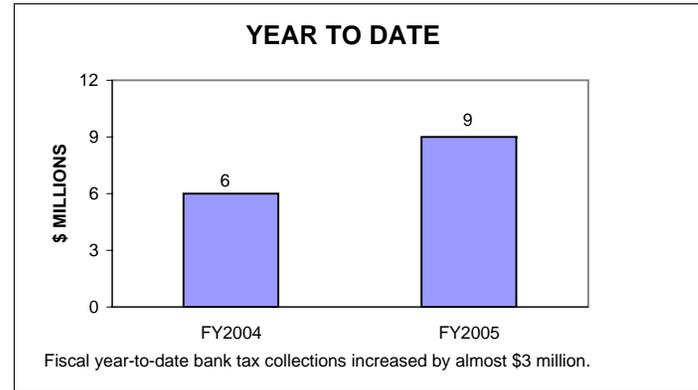
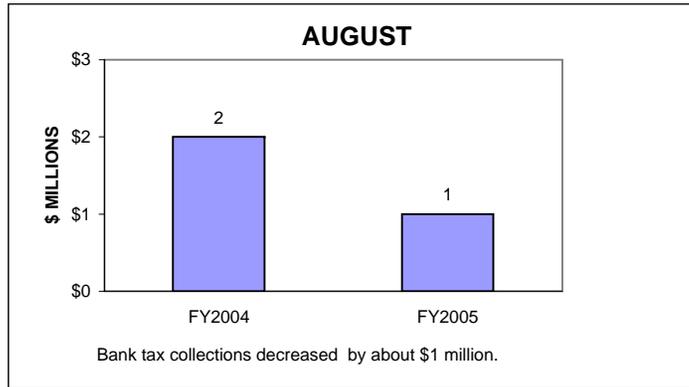


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

Current-year audits were insignificant for both FY04 and FY05.

**BANKING CORPORATION TAX COLLECTIONS  
AUGUST 2004 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

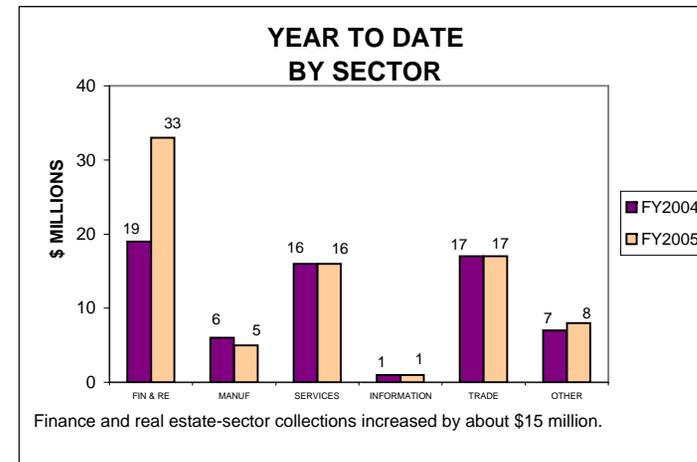
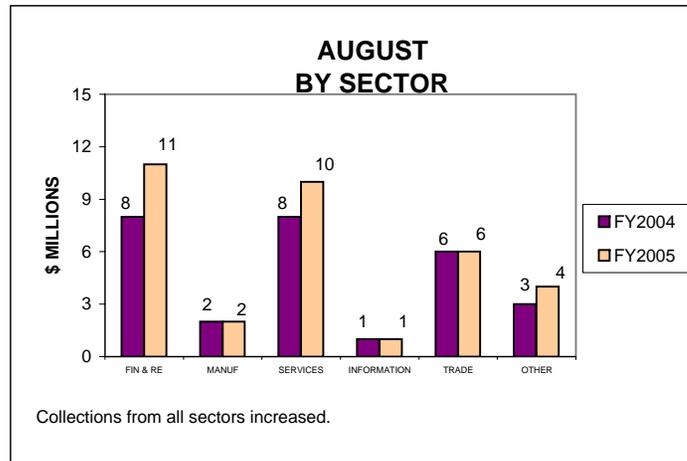
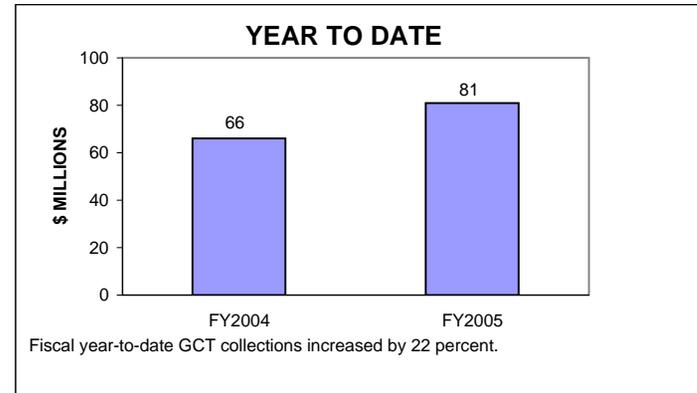
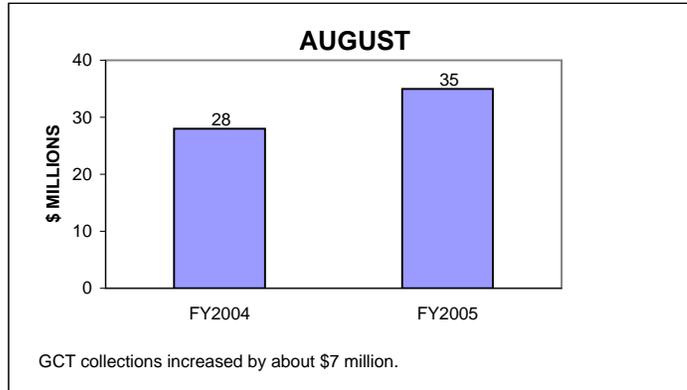


**Notes:**

Current tax years includes collections for tax years 2004, 2003, and 2002.

Current-year audits were insignificant for both FY04 and FY05.

**GENERAL CORPORATION TAX COLLECTIONS  
AUGUST 2004 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

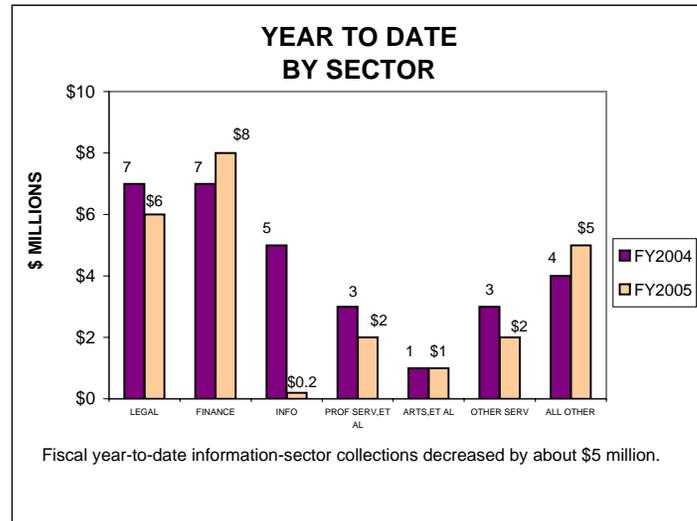
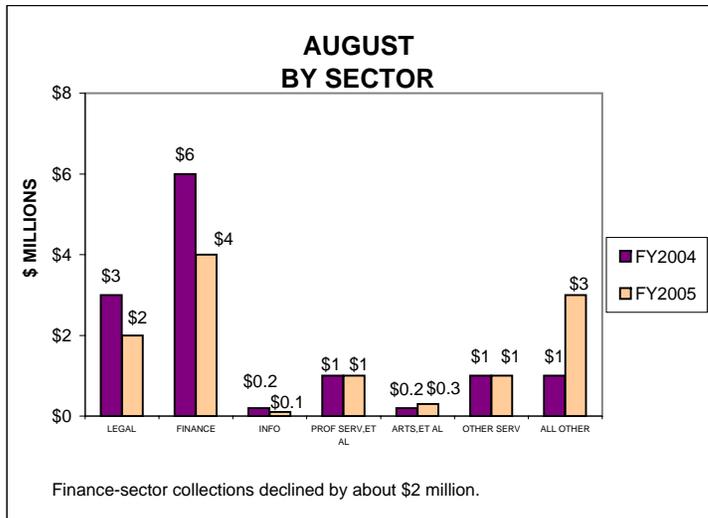
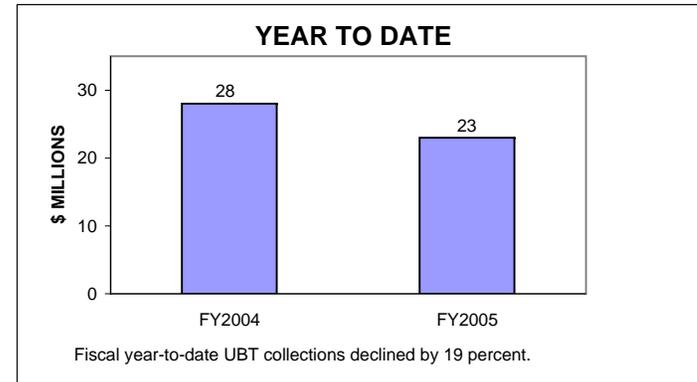
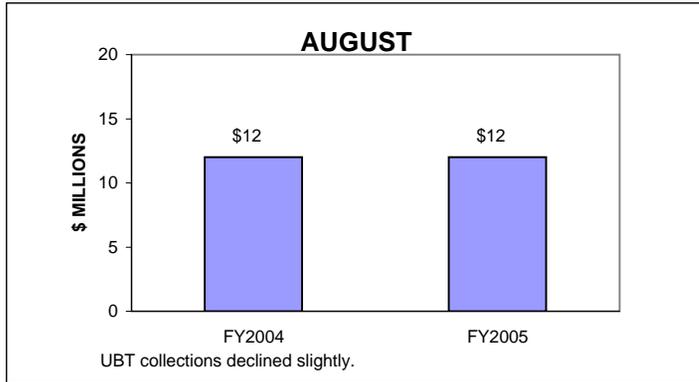


Notes:

Current tax years includes collections for tax years 2004, 2003, and 2002.

Current-year audits were insignificant for both FY04 and FY05.

**UNINCORPORATED BUSINESS TAX COLLECTIONS  
AUGUST 2004 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**



**Notes:**

Current tax years includes collections for tax years 2004, 2003, and 2002.

Current-year audit collections were insignificant for both FY04 and FY05.

SUMMARY: MONTHLY COLLECTIONS  
 aug04\_bus\_inc\_tax\_coll.xls

TAXTYPE	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	6	157,625	9	1,069,464	2	310	19	4,749,800	36	5,977,199
GCT	3,239	11,166,781	10,713	20,251,086	1,657	3,157,627	1,573	23,915,854	17,182	58,491,329
UBTI	562	1,222,376	724	1,171,794	78	113,045	239	304,317	1,603	2,811,532
UBTP	202	3,667,909	230	4,187,874	46	1,531,240	66	607,718	544	9,994,741
<b>TOTAL</b>	<b>4,009</b>	<b>16,214,671</b>	<b>11,676</b>	<b>26,680,217</b>	<b>1,783</b>	<b>4,802,222</b>	<b>1,897</b>	<b>29,577,690</b>	<b>19,365</b>	<b>77,274,800</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 aug04\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	29	12,325,421	33	12,869,403	-12.12	-4.23
BANK	AUGUST	36	5,977,199	27	2,598,035	33.33	130.07
BANK	TOTAL	65	18,302,620	60	15,467,438	8.33	18.33
GCT	JULY	14,351	61,664,423	16,986	84,265,968	-15.51	-26.82
GCT	AUGUST	17,182	58,491,329	16,715	44,211,859	2.79	32.30
GCT	TOTAL	31,533	120,155,752	33,701	128,477,827	-6.43	-6.48
UBTI	JULY	1,191	1,825,756	1,458	2,479,425	-18.31	-26.36
UBTI	AUGUST	1,603	2,811,532	1,755	3,202,393	-8.66	-12.21
UBTI	TOTAL	2,794	4,637,288	3,213	5,681,818	-13.04	-18.38
UBTP	JULY	562	12,584,686	765	14,423,277	-26.54	-12.75
UBTP	AUGUST	544	9,994,741	549	10,356,579	-0.91	-3.49
UBTP	TOTAL	1,106	22,579,426	1,314	24,779,855	-15.83	-8.88
TOTAL	TOTAL	35,498	165,675,086	38,288	174,406,938	-7.29	-5.01

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 CURRENT TAX YEARS ONLY  
 aug04\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	17	7,383,297	14	3,846,516	21.43	91.95
BANK	AUGUST	17	1,227,399	16	2,164,460	6.25	-43.29
BANK	TOTAL	34	8,610,695	30	6,010,976	13.33	43.25
GCT	JULY	13,553	46,576,504	15,313	38,321,135	-11.49	21.54
GCT	AUGUST	15,609	34,575,474	15,164	27,997,474	2.93	23.49
GCT	TOTAL	29,162	81,151,979	30,477	66,318,609	-4.31	22.37
UBTI	JULY	1,110	1,736,694	1,278	1,963,279	-13.15	-11.54
UBTI	AUGUST	1,364	2,507,215	1,503	2,625,638	-9.25	-4.51
UBTI	TOTAL	2,474	4,243,909	2,781	4,588,916	-11.04	-7.52
UBTP	JULY	513	9,229,067	533	13,892,629	-3.75	-33.57
UBTP	AUGUST	478	9,387,022	487	9,832,615	-1.85	-4.53
UBTP	TOTAL	991	18,616,089	1,020	23,725,245	-2.84	-21.53
TOTAL	TOTAL	32,661	112,622,673	34,308	100,643,746	-4.80	11.90

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
aug04\_bus\_inc\_tax\_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	5	1,022,024	-	-	-	-	5	1,022,024
BANK	2. FOREIGN	3	32,500	-	-	-	-	3	3,931,885	6	3,964,385
BANK	3. OTHERS	3	125,125	4	47,440	2	310	16	817,915	25	990,790
BANK	<b>TOTAL</b>	<b>6</b>	<b>157,625</b>	<b>9</b>	<b>1,069,464</b>	<b>2</b>	<b>310</b>	<b>19</b>	<b>4,749,800</b>	<b>36</b>	<b>5,977,199</b>
GCT	1. FINANCE & INSURANCE	116	1,081,366	314	3,718,454	48	176,459	54	3,984,826	532	8,861,105
GCT	2. REAL ESTATE	628	2,680,342	1,684	2,419,634	238	1,404,118	261	367,666	2,811	6,871,761
GCT	3. MANUFACTURING	140	532,772	469	1,575,854	76	152,849	85	1,006,743	770	3,267,218
GCT	4. PROF/TECH/MANAGERIAL SERVICES	491	1,871,083	1,085	2,700,159	159	151,385	175	6,209,946	1,910	12,332,573
GCT	5. OTHER SERVICES	728	1,990,598	2,166	2,483,096	338	330,603	323	459,502	3,555	5,263,799
GCT	6. INFORMATION	76	480,037	201	258,075	31	48,262	61	6,229,696	369	7,016,069
GCT	7. TRADE	590	1,384,513	2,483	4,543,787	348	545,963	271	2,626,427	3,692	9,080,690
GCT	8. OTHER	470	1,166,051	2,311	2,552,028	419	347,588	343	1,032,048	3,543	5,096,115
GCT	<b>TOTAL</b>	<b>3,239</b>	<b>11,166,761</b>	<b>10,713</b>	<b>20,251,086</b>	<b>1,657</b>	<b>3,157,627</b>	<b>1,573</b>	<b>23,915,654</b>	<b>17,182</b>	<b>58,491,329</b>
UBTI	1. LEGAL	58	171,472	103	186,143	11	17,554	27	29,812	199	404,981
UBTI	2. FINANCE & INSURANCE	18	71,661	34	75,474	4	8,241	4	3,086	60	158,461
UBTI	3. INFORMATION	2	2,940	10	13,013	-	-	4	3,118	16	19,071
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	76	168,226	109	155,207	17	26,468	32	29,404	234	379,304
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	53	112,005	57	157,642	1	1,801	8	4,485	119	275,932
UBTI	6. OTHER SERVICES	247	483,000	245	317,680	28	42,522	52	63,825	572	877,027
UBTI	7. TRADE	15	16,908	21	16,355	3	1,024	4	953	43	35,241
UBTI	8. REAL ESTATE	17	36,297	36	61,694	4	7,245	8	12,488	65	117,723
UBTI	9. OTHER	76	189,867	109	188,586	10	8,191	100	157,146	295	543,790
UBTI	<b>TOTAL</b>	<b>562</b>	<b>1,222,376</b>	<b>724</b>	<b>1,171,794</b>	<b>78</b>	<b>113,045</b>	<b>239</b>	<b>304,317</b>	<b>1,603</b>	<b>2,811,532</b>
UBTP	1. LEGAL	36	1,154,125	40	786,550	11	28,917	11	36,171	98	2,005,764
UBTP	2. FINANCE & INSURANCE	29	730,870	31	2,073,767	3	1,252,354	9	135,692	72	4,192,784
UBTP	3. INFORMATION	6	68,640	6	38,422	-	-	3	24,197	15	131,258
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	43	274,271	48	166,385	10	78,708	13	119,349	114	658,713
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	8	9,176	8	45,162	1	15,155	1	16	18	69,509
UBTP	6. OTHER SERVICES	28	111,758	21	204,302	10	52,772	10	37,399	69	406,232
UBTP	7. TRADE	5	14,559	19	223,646	4	32,854	6	24,125	34	295,184
UBTP	8. REAL ESTATE	11	63,174	23	391,652	1	61,099	7	214,867	42	730,791
UBTP	9. OTHER	36	1,241,235	34	237,988	6	9,380	6	15,902	82	1,504,505
UBTP	<b>TOTAL</b>	<b>202</b>	<b>3,667,909</b>	<b>230</b>	<b>4,187,874</b>	<b>46</b>	<b>1,531,240</b>	<b>66</b>	<b>607,718</b>	<b>544</b>	<b>9,994,741</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,009</b>	<b>16,214,671</b>	<b>11,676</b>	<b>26,680,217</b>	<b>1,783</b>	<b>4,802,222</b>	<b>1,897</b>	<b>28,577,690</b>	<b>19,365</b>	<b>77,274,800</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 aug04\_bus\_inc\_tax\_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	9	5,612,460	6	5,105,546	50.00	9.93
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	TOTAL	14	6,634,484	9	6,881,234	55.56	-3.59
2. FOREIGN	JULY	8	3,377,634	11	4,390,948	-27.27	-23.08
2. FOREIGN	AUGUST	6	3,964,385	9	265,517	-33.33	1393.08
2. FOREIGN	TOTAL	14	7,342,019	20	4,656,466	-30.00	57.67
3. OTHERS	JULY	12	3,335,327	16	3,372,908	-25.00	-1.11
3. OTHERS	AUGUST	25	990,790	15	556,829	66.67	77.93
3. OTHERS	TOTAL	37	4,326,117	31	3,929,738	19.35	10.09
TOTAL	TOTAL	65	18,302,620	60	15,467,438	8.33	18.33

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
aug04\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,500,728	610	16,790,950	-31.15	-61.28
1. FINANCE & INSURANCE	AUGUST	532	8,961,105	631	12,276,269	-15.69	-27.00
1. FINANCE & INSURANCE	TOTAL	952	15,461,833	1,241	29,067,219	-23.29	-46.81
2. REAL ESTATE	JULY	2,144	18,689,463	2,618	5,664,730	-18.11	229.93
2. REAL ESTATE	AUGUST	2,811	6,871,761	2,826	4,969,633	-0.53	38.28
2. REAL ESTATE	TOTAL	4,955	25,561,223	5,444	10,634,363	-8.98	140.36
3. MANUFACTURING	JULY	629	7,037,202	804	24,183,553	-21.77	-70.90
3. MANUFACTURING	AUGUST	770	3,267,218	740	4,672,132	4.05	-30.07
3. MANUFACTURING	TOTAL	1,399	10,304,420	1,544	28,855,685	-9.39	-64.29
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,404	5,104,198	1,821	10,358,350	-22.90	-50.72
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,910	12,932,573	1,886	5,061,981	1.27	155.48
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,314	18,036,770	3,707	15,420,332	-10.60	16.97
5. OTHER SERVICES	JULY	2,882	4,628,033	3,629	5,566,340	-20.58	-16.86
5. OTHER SERVICES	AUGUST	3,555	5,263,799	3,614	5,459,599	-1.63	-3.59
5. OTHER SERVICES	TOTAL	6,437	9,891,832	7,243	11,025,939	-11.13	-10.29
6. INFORMATION	JULY	300	2,358,127	405	5,356,148	-25.93	-55.97
6. INFORMATION	AUGUST	369	7,016,069	383	1,022,511	-3.66	586.16
6. INFORMATION	TOTAL	669	9,374,196	788	6,378,659	-15.10	46.96
7. TRADE	JULY	3,264	11,215,986	3,996	11,751,009	-18.32	-4.55
7. TRADE	AUGUST	3,692	9,080,690	3,834	7,154,272	-3.70	26.93
7. TRADE	TOTAL	6,956	20,296,676	7,830	18,905,281	-11.16	7.36
8. OTHER	JULY	3,308	6,130,687	3,103	4,594,889	6.61	33.42
8. OTHER	AUGUST	3,543	5,098,115	2,801	3,595,461	26.49	41.79
8. OTHER	TOTAL	6,851	11,228,801	5,904	8,190,350	16.04	37.10
TOTAL	TOTAL	31,533	120,155,752	33,701	128,477,827	-6.43	-6.48

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTI  
 aug04\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	176	310,751	221	354,610	-20.36	-12.37
1. LEGAL	AUGUST	199	404,981	242	399,785	-17.77	1.30
1. LEGAL	TOTAL	375	715,732	463	754,396	-19.01	-5.13
2. FINANCE & INSURANCE	JULY	49	94,701	64	110,522	-23.44	-14.31
2. FINANCE & INSURANCE	AUGUST	60	158,461	84	260,551	-28.57	-39.18
2. FINANCE & INSURANCE	TOTAL	109	253,162	148	371,073	-26.35	-31.78
3. INFORMATION	JULY	15	24,864	11	8,159	36.36	204.73
3. INFORMATION	AUGUST	16	19,071	17	16,198	-5.88	17.74
3. INFORMATION	TOTAL	31	43,935	28	24,357	10.71	80.38
4. PROF/TECH/MANAGERIAL SERVICES	JULY	163	251,539	217	323,978	-24.88	-22.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	234	379,304	300	478,157	-22.00	-20.67
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	397	630,843	517	802,134	-23.21	-21.35
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	77	111,640	89	113,710	-13.48	-1.82
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	119	275,932	81	154,435	46.91	78.67
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	196	387,572	170	268,145	15.29	44.54
6. OTHER SERVICES	JULY	419	615,245	548	843,445	-23.54	-27.06
6. OTHER SERVICES	AUGUST	572	877,027	684	1,138,492	-16.37	-22.97
6. OTHER SERVICES	TOTAL	991	1,492,272	1,232	1,981,937	-19.56	-24.71
7. TRADE	JULY	33	23,124	37	119,704	-10.81	-80.68
7. TRADE	AUGUST	43	35,241	33	98,702	30.30	-64.30
7. TRADE	TOTAL	76	58,364	70	218,406	8.57	-73.28
8. REAL ESTATE	JULY	43	42,825	35	58,249	22.86	-26.48
8. REAL ESTATE	AUGUST	65	117,723	68	106,469	-4.41	10.57
8. REAL ESTATE	TOTAL	108	160,549	103	164,718	4.85	-2.53
9. OTHER	JULY	216	351,067	236	547,048	-8.47	-35.83
9. OTHER	AUGUST	295	543,790	246	549,604	19.92	-1.06
9. OTHER	TOTAL	511	894,857	482	1,096,651	6.02	-18.40
TOTAL	TOTAL	2,794	4,637,288	3,213	5,681,818	-13.04	-18.38

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	115	3,408,765	132	4,062,376	-12.88	-16.09
1. LEGAL	AUGUST	98	2,005,764	146	2,411,104	-32.88	-16.81
1. LEGAL	TOTAL	213	5,414,529	278	6,473,480	-23.38	-16.36
2. FINANCE & INSURANCE	JULY	68	3,498,071	79	907,732	-13.92	285.36
2. FINANCE & INSURANCE	AUGUST	72	4,192,784	58	5,818,314	24.14	-27.94
2. FINANCE & INSURANCE	TOTAL	140	7,690,855	137	6,726,046	2.19	14.34
3. INFORMATION	JULY	11	1,521,980	24	4,762,239	-54.17	-68.04
3. INFORMATION	AUGUST	15	131,258	15	319,818	0.00	-58.96
3. INFORMATION	TOTAL	26	1,653,238	39	5,082,057	-33.33	-67.47
4. PROF/TECH/MANAGERIAL SERVICES	JULY	106	1,075,039	150	1,682,489	-29.33	-36.10
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	114	658,713	111	427,961	2.70	53.92
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	220	1,733,753	261	2,110,450	-15.71	-17.85
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	1,179,254	39	256,149	-38.46	360.38
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	18	69,509	16	55,078	12.50	26.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	42	1,248,763	55	311,227	-23.64	301.24
6. OTHER SERVICES	JULY	74	490,264	131	610,556	-43.51	-19.70
6. OTHER SERVICES	AUGUST	69	406,232	80	555,466	-13.75	-26.87
6. OTHER SERVICES	TOTAL	143	896,496	211	1,166,023	-32.23	-23.12
7. TRADE	JULY	44	125,335	57	283,322	-22.81	-55.76
7. TRADE	AUGUST	34	295,184	34	71,456	0.00	313.10
7. TRADE	TOTAL	78	420,519	91	354,779	-14.29	18.53
8. REAL ESTATE	JULY	44	938,303	57	1,611,572	-22.81	-41.78
8. REAL ESTATE	AUGUST	42	730,791	50	198,056	-16.00	268.98
8. REAL ESTATE	TOTAL	86	1,669,094	107	1,809,628	-19.63	-7.77
9. OTHER	JULY	76	347,676	96	246,841	-20.83	40.85
9. OTHER	AUGUST	82	1,504,505	39	499,324	110.26	201.31
9. OTHER	TOTAL	158	1,852,180	135	746,166	17.04	148.23
TOTAL	TOTAL	1,106	22,579,426	1,314	24,779,855	-15.83	-8.88

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	TOTAL	11	2,112,121	6	1,879,312	83.33	12.39
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	TOTAL	5	3,112,500	6	743,415	-16.67	318.68
3. OTHERS	JULY	9	3,213,200	9	3,252,892	0.00	-1.22
3. OTHERS	AUGUST	9	172,875	9	135,356	0.00	27.72
3. OTHERS	TOTAL	18	3,386,075	18	3,388,248	0.00	-0.06
TOTAL	TOTAL	34	8,610,695	30	6,010,976	13.33	43.25

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	392	3,541,459	542	5,437,070	-27.68	-34.86
1. FINANCE & INSURANCE	AUGUST	478	4,976,278	542	3,022,616	-11.81	64.63
1. FINANCE & INSURANCE	TOTAL	870	8,517,738	1,084	8,459,686	-19.74	0.69
2. REAL ESTATE	JULY	1,991	18,121,979	2,310	5,311,587	-13.81	241.18
2. REAL ESTATE	AUGUST	2,550	6,504,094	2,577	4,747,800	-1.05	36.99
2. REAL ESTATE	TOTAL	4,541	24,626,074	4,887	10,059,386	-7.08	144.81
3. MANUFACTURING	JULY	576	2,428,578	710	3,716,480	-18.87	-34.65
3. MANUFACTURING	AUGUST	685	2,261,475	665	1,983,379	3.01	14.02
3. MANUFACTURING	TOTAL	1,261	4,690,053	1,375	5,699,859	-8.29	-17.72
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,314	2,732,186	1,632	3,581,963	-19.49	-23.72
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,735	4,722,627	1,714	3,579,129	1.23	31.95
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,049	7,454,813	3,346	7,161,092	-8.88	4.10
5. OTHER SERVICES	JULY	2,741	4,156,766	3,313	4,520,355	-17.27	-8.04
5. OTHER SERVICES	AUGUST	3,232	4,804,297	3,291	4,626,633	-1.79	3.84
5. OTHER SERVICES	TOTAL	5,973	8,961,063	6,604	9,146,988	-9.55	-2.03
6. INFORMATION	JULY	272	488,937	342	805,709	-20.47	-39.32
6. INFORMATION	AUGUST	308	786,374	335	665,910	-8.06	18.09
6. INFORMATION	TOTAL	580	1,275,311	677	1,471,619	-14.33	-13.34
7. TRADE	JULY	3,140	10,846,607	3,698	11,061,986	-15.09	-1.95
7. TRADE	AUGUST	3,421	6,454,262	3,558	6,288,390	-3.85	2.64
7. TRADE	TOTAL	6,561	17,300,870	7,256	17,350,376	-9.58	-0.29
8. OTHER	JULY	3,127	4,259,991	2,766	3,885,987	13.05	9.62
8. OTHER	AUGUST	3,200	4,066,067	2,482	3,083,616	28.93	31.86
8. OTHER	TOTAL	6,327	8,326,058	5,248	6,969,603	20.56	19.46
TOTAL	TOTAL	29,162	81,151,979	30,477	66,318,609	-4.31	22.37

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	167	304,221	195	270,448	-14.36	12.49
1. LEGAL	AUGUST	172	375,169	215	340,384	-20.00	10.22
1. LEGAL	TOTAL	339	679,390	410	610,832	-17.32	11.22
2. FINANCE & INSURANCE	JULY	48	93,501	56	88,883	-14.29	5.20
2. FINANCE & INSURANCE	AUGUST	56	155,376	73	226,260	-23.29	-31.33
2. FINANCE & INSURANCE	TOTAL	104	248,876	129	315,143	-19.38	-21.03
3. INFORMATION	JULY	13	21,401	8	3,705	62.50	477.61
3. INFORMATION	AUGUST	12	15,953	15	15,319	-20.00	4.14
3. INFORMATION	TOTAL	25	37,354	23	19,024	8.70	96.35
4. PROF/TECH/MANAGERIAL SERVICES	JULY	150	216,870	184	272,875	-18.48	-20.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	202	349,901	253	395,971	-20.16	-11.63
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	352	566,771	437	668,847	-19.45	-15.26
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	73	106,523	83	110,532	-12.05	-3.63
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	111	271,448	71	144,516	56.34	87.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	184	377,970	154	255,048	19.48	48.20
6. OTHER SERVICES	JULY	386	582,939	532	782,832	-27.44	-25.53
6. OTHER SERVICES	AUGUST	520	813,202	609	1,027,837	-14.61	-20.88
6. OTHER SERVICES	TOTAL	906	1,396,141	1,141	1,810,668	-20.60	-22.89
7. TRADE	JULY	33	23,124	33	110,753	0.00	-79.12
7. TRADE	AUGUST	39	34,288	30	93,002	30.00	-63.13
7. TRADE	TOTAL	72	57,411	63	203,755	14.29	-71.82
8. REAL ESTATE	JULY	36	40,834	27	36,183	33.33	12.85
8. REAL ESTATE	AUGUST	57	105,236	58	100,964	-1.72	4.23
8. REAL ESTATE	TOTAL	93	146,069	85	137,148	9.41	6.51
9. OTHER	JULY	204	347,282	160	287,068	27.50	20.98
9. OTHER	AUGUST	195	386,644	179	281,384	8.94	37.41
9. OTHER	TOTAL	399	733,926	339	568,452	17.70	29.11
TOTAL	TOTAL	2,474	4,243,909	2,781	4,588,916	-11.04	-7.52

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	101	3,173,851	110	4,030,573	-8.18	-21.26
1. LEGAL	AUGUST	87	1,969,593	127	2,375,605	-31.50	-17.09
1. LEGAL	TOTAL	188	5,143,443	237	6,406,179	-20.68	-19.71
2. FINANCE & INSURANCE	JULY	61	3,260,115	71	901,423	-14.08	261.66
2. FINANCE & INSURANCE	AUGUST	63	4,057,092	54	5,722,381	16.67	-29.10
2. FINANCE & INSURANCE	TOTAL	124	7,317,207	125	6,623,805	-0.80	10.47
3. INFORMATION	JULY	7	22,375	16	4,754,064	-56.25	-99.53
3. INFORMATION	AUGUST	12	107,062	12	160,660	0.00	-33.36
3. INFORMATION	TOTAL	19	129,436	28	4,914,723	-32.14	-97.37
4. PROF/TECH/MANAGERIAL SERVICES	JULY	100	837,457	105	1,623,782	-4.76	-48.43
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	101	539,364	96	402,688	5.21	33.94
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	201	1,376,821	201	2,026,471	0.00	-32.06
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	21	230,674	24	211,743	-12.50	8.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	69,493	16	55,078	6.25	26.17
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	38	300,168	40	266,821	-5.00	12.50
6. OTHER SERVICES	JULY	68	344,341	66	321,875	3.03	6.98
6. OTHER SERVICES	AUGUST	59	368,833	70	432,808	-15.71	-14.78
6. OTHER SERVICES	TOTAL	127	713,174	136	754,683	-6.62	-5.50
7. TRADE	JULY	43	124,845	44	267,518	-2.27	-53.33
7. TRADE	AUGUST	28	271,059	34	71,456	-17.65	279.34
7. TRADE	TOTAL	71	395,904	78	338,974	-8.97	16.79
8. REAL ESTATE	JULY	42	925,624	50	1,591,239	-16.00	-41.83
8. REAL ESTATE	AUGUST	35	515,924	47	179,124	-25.53	188.03
8. REAL ESTATE	TOTAL	77	1,441,548	97	1,770,363	-20.62	-18.57
9. OTHER	JULY	70	309,785	47	190,412	48.94	62.69
9. OTHER	AUGUST	76	1,488,603	31	432,814	145.16	243.94
9. OTHER	TOTAL	146	1,798,388	78	623,226	87.18	188.56
TOTAL	TOTAL	991	18,616,089	1,020	23,725,245	-2.84	-21.53

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
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TAXTYPE	FORM	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	5	157,500	3	1,051,000	-	-	-	-	8	1,208,500
BANK	ESTIMATED PAYMENTS	-	-	1	1,951	-	-	8	119,614	9	121,565
BANK	ANNUAL RETURNS	1	125	3	13,440	2	310	3	291	9	14,166
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	2	3,072	-	-	8	4,629,995	10	4,632,968
BANK	TOTAL	6	157,625	9	1,069,464	2	310	19	4,749,800	36	5,977,199
GCT	DECLARATIONS	2,635	9,002,633	671	5,711,896	2	1,350	-	-	3,308	14,715,877
GCT	ESTIMATED PAYMENTS	358	1,974,111	543	1,043,440	133	618,254	209	1,288,447	1,243	4,922,253
GCT	EXTENSIONS	17	51,365	1,698	5,952,676	5	1,500	2	1,250	1,712	6,006,791
GCT	ANNUAL RETURNS	202	126,362	5,580	6,840,015	714	2,064,337	242	420,602	6,738	9,450,316
GCT	AUDITS/BILLS/WARRANTS/NOTICES	27	13,290	2,231	703,061	803	474,185	1,120	22,205,556	4,181	23,396,092
GCT	TOTAL	3,239	11,166,761	10,713	20,251,086	1,657	3,157,627	1,573	23,915,854	17,182	58,491,329
UBTI	DECLARATIONS	411	953,309	8	59,662	-	-	-	-	419	1,012,971
UBTI	ESTIMATED PAYMENTS	138	249,469	24	31,325	23	39,323	54	91,095	239	411,216
UBTI	EXTENSIONS	-	-	8	26,755	-	-	-	-	8	26,755
UBTI	ANNUAL RETURNS	-	-	482	858,314	25	46,245	9	14,402	516	918,961
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	13	19,598	202	195,737	30	27,477	176	198,616	421	441,628
UBTI	TOTAL	562	1,222,376	724	1,171,794	78	113,045	239	304,317	1,603	2,811,532
UBTP	DECLARATIONS	161	2,251,699	15	2,347,972	-	-	-	-	176	4,599,671
UBTP	ESTIMATED PAYMENTS	35	1,391,625	14	651,905	16	187,650	21	210,251	86	2,441,432
UBTP	EXTENSIONS	-	-	8	216,514	-	-	-	-	8	216,514
UBTP	ANNUAL RETURNS	2	5,176	90	641,872	7	53,350	8	142,800	107	843,198
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	4	19,408	103	329,610	23	1,290,240	37	254,667	167	1,893,925
UBTP	TOTAL	202	3,667,909	230	4,187,874	46	1,531,240	66	607,718	544	9,994,741
TOTAL	TOTAL	4,009	16,214,671	11,676	26,680,217	1,783	4,802,222	1,897	29,577,690	19,365	77,274,800

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	5	157,500	3	1,051,000	-	-	-	-	8	1,208,500
DECLARATIONS	TOTAL	5	157,500	3	1,051,000	-	-	-	-	8	1,208,500
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	1,951	-	-	8	119,614	9	121,565
ESTIMATED PAYMENTS	TOTAL	0	-	1	1,951	-	-	8	119,614	9	121,565
ANNUAL RETURNS	NYC-1	1	125	3	13,440	2	310	3	291	9	14,166
ANNUAL RETURNS	TOTAL	1	125	3	13,440	2	310	3	291	9	14,166
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	662,128	1	662,128
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	0	-	-	-	-	-	4	28,629	4	28,629
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	2	3,072	-	-	-	-	2	3,072
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	3	3,939,138	3	3,939,138
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	2	3,072	-	-	8	4,629,895	10	4,632,968
TOTAL	TOTAL	6	157,625	9	1,069,464	2	310	19	4,749,800	36	5,977,199

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,635	9,002,633	671	5,711,895	2	1,350	-	-	3,308	14,715,877
DECLARATIONS	TOTAL	2,635	9,002,633	671	5,711,895	2	1,350	-	-	3,308	14,715,877
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	358	1,974,111	543	1,043,440	133	616,254	209	1,288,447	1,243	4,922,253
ESTIMATED PAYMENTS	TOTAL	358	1,974,111	543	1,043,440	133	616,254	209	1,288,447	1,243	4,922,253
EXTENSIONS	NYC-6	14	50,465	1,685	5,949,428	5	1,500	2	1,250	1,706	6,002,643
EXTENSIONS	NYC-4F	3	900	3	3,248	-	-	-	-	6	4,148
EXTENSIONS	TOTAL	17	51,365	1,688	5,952,676	5	1,500	2	1,250	1,712	6,006,791
ANNUAL RETURNS	NYC-3A	-	-	6	13,247	3	17,590	3	45,494	12	76,331
ANNUAL RETURNS	NYC-3L	57	50,722	2,082	3,812,520	306	1,703,621	120	286,291	2,565	5,853,154
ANNUAL RETURNS	NYC-4S	145	74,640	3,492	3,014,248	405	343,126	119	86,817	4,161	3,520,832
ANNUAL RETURNS	TOTAL	202	125,362	5,580	6,840,015	714	2,064,337	242	420,602	6,738	9,450,316
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	1	67	39	14,191	40	14,259
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	297	1	358	8	119,924	18	20,333,103	28	20,453,681
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	1	854	809	625,768	810	626,022
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	11	9,970	66	49,091	5	4,225	-	-	82	63,286
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	20	109,910	-	-	20	109,910
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,497	421,279	500	129,960	127	48,925	2,124	599,764
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3560	-	-	1	1,000	-	91	31	1,095,908	33	1,096,959
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	15	3,023	666	231,333	267	109,554	96	87,661	1,044	431,570
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	27	13,290	2,231	703,061	803	474,185	1,120	22,205,556	4,181	23,396,092
TOTAL	TOTAL	3,239	11,166,761	10,713	20,251,086	1,657	3,157,627	1,573	23,915,854	17,182	58,491,329

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1  
aug04\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	411	953,309	8	59,662	-	-	-	-	419	1,012,971
DECLARATIONS	TOTAL	411	953,309	8	59,662	-	-	-	-	419	1,012,971
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	138	249,469	24	31,325	23	39,323	54	91,099	239	411,216
ESTIMATED PAYMENTS	TOTAL	138	249,469	24	31,325	23	39,323	54	91,099	239	411,216
EXTENSIONS	NYC-62	-	-	8	26,755	-	-	-	-	8	26,755
EXTENSIONS	TOTAL	-	-	8	26,755	-	-	-	-	8	26,755
ANNUAL RETURNS	NYC-202	-	-	482	858,314	25	46,245	9	14,402	516	918,961
ANNUAL RETURNS	TOTAL	-	-	482	858,314	25	46,245	9	14,402	516	918,961
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	4	5,002	4	5,002
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	3	1,634	1	1,803	4	1,803
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	147	158,312	147	158,312
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	13	19,598	6	35,989	1	142	-	-	20	55,729
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	134	94,455	8	9,059	9	15,967	151	119,480
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	62	65,293	18	16,642	15	19,367	95	101,302
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	13	19,598	202	195,737	30	27,477	176	198,816	421	441,628
TOTAL	TOTAL	562	1,222,376	724	1,171,794	78	113,045	239	304,317	1,603	2,811,532

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP

aug04\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	161	2,251,699	15	2,347,972	-	-	-	-	176	4,599,671
DECLARATIONS	TOTAL	161	2,251,699	15	2,347,972	-	-	-	-	176	4,599,671
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	35	1,391,625	14	651,905	16	187,650	21	210,251	86	2,441,432
ESTIMATED PAYMENTS	TOTAL	35	1,391,625	14	651,905	16	187,650	21	210,251	86	2,441,432
EXTENSIONS	NYC-64	-	-	8	216,514	-	-	-	-	8	216,514
EXTENSIONS	TOTAL	-	-	8	216,514	-	-	-	-	8	216,514
ANNUAL RETURNS	NYC-204	2	5,176	90	641,872	7	53,350	8	142,800	107	843,198
ANNUAL RETURNS	TOTAL	2	5,176	90	641,872	7	53,350	8	142,800	107	843,198
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	1	5,007	1	5,007
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	2	1,253,223	1	207,868	3	1,461,091
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	28	26,877	28	26,877
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	7,930	-	-	1	64	-	-	3	7,994
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	1,318	-	-	1	2,721	-	-	2	4,039
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	69	271,739	10	6,308	1	1,222	80	279,268
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	1,778	1	179	1	1,155	3	3,112
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	10,160	33	56,094	8	27,745	5	12,539	47	106,537
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	19,408	103	329,610	23	1,290,240	37	254,667	167	1,893,925
TOTAL	TOTAL	202	3,667,909	230	4,187,874	46	1,531,240	66	607,718	544	9,994,741

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
 BANK  
 aug04\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	11	4,785,222	9	3,762,352	22.22	27.19
DECLARATIONS	AUGUST	8	1,208,500	7	1,904,550	14.29	-36.55
DECLARATIONS	TOTAL	19	5,993,722	16	5,666,902	18.75	5.77
ESTIMATED PAYMENTS	JULY	5	2,523,454	8	135,017	-37.50	1,768.99
ESTIMATED PAYMENTS	AUGUST	9	121,565	5	109,616	80.00	10.90
ESTIMATED PAYMENTS	TOTAL	14	2,645,019	13	244,633	7.69	981.22
ANNUAL RETURNS	JULY	5	231,476	3	152,519	66.67	51.77
ANNUAL RETURNS	AUGUST	9	14,166	6	225,407	50.00	-93.72
ANNUAL RETURNS	TOTAL	14	245,642	9	377,926	55.56	-35.00
AUDITS/BILLS/WARRANTS/NOTICES	JULY	8	4,785,269	13	8,819,515	-38.46	-45.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	9	358,461	11.11	1,192.46
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	18	9,418,237	22	9,177,977	-18.18	2.62
TOTAL	TOTAL	65	18,302,620	60	15,467,438	8.33	18.33

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
aug04\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,306,958	2,896	19,972,605	-2.90	61.76
DECLARATIONS	AUGUST	3,308	14,715,877	2,797	10,499,121	18.27	40.16
DECLARATIONS	TOTAL	6,120	47,022,836	5,693	30,471,727	7.50	54.32
ESTIMATED PAYMENTS	JULY	997	4,883,056	1,756	6,991,500	-43.22	-30.16
ESTIMATED PAYMENTS	AUGUST	1,243	4,922,253	2,733	6,267,840	-54.52	-21.47
ESTIMATED PAYMENTS	TOTAL	2,240	9,805,309	4,489	13,259,339	-50.10	-26.05
EXTENSIONS	JULY	1,669	3,400,974	1,744	3,798,514	-4.30	-10.47
EXTENSIONS	AUGUST	1,712	6,006,791	1,702	4,168,798	0.59	44.09
EXTENSIONS	TOTAL	3,381	9,407,764	3,446	7,967,311	-1.89	18.08
ANNUAL RETURNS	JULY	5,538	6,885,862	6,321	8,919,939	-12.39	-22.80
ANNUAL RETURNS	AUGUST	6,738	9,450,316	5,809	7,354,696	15.99	28.49
ANNUAL RETURNS	TOTAL	12,276	16,336,178	12,130	16,274,636	1.20	0.38
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,335	14,187,573	4,269	44,583,410	-21.88	-68.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,181	23,396,092	3,674	15,921,405	13.80	46.95
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7,516	37,583,665	7,943	60,504,814	-5.38	-37.88
TOTAL	TOTAL	31,533	120,155,752	33,701	128,477,827	-6.43	-6.48

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTI  
 aug04\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	447	846,266	440	731,214	1.59	15.73
DECLARATIONS	AUGUST	419	1,012,971	343	606,908	22.16	66.91
DECLARATIONS	TOTAL	866	1,859,237	783	1,338,122	10.60	38.94
ESTIMATED PAYMENTS	JULY	227	330,974	394	812,394	-42.39	-59.26
ESTIMATED PAYMENTS	AUGUST	239	411,216	552	942,221	-56.70	-56.36
ESTIMATED PAYMENTS	TOTAL	466	742,190	946	1,754,615	-50.74	-57.70
EXTENSIONS	JULY	3	13,902	7	20,216	-57.14	-31.23
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	TOTAL	11	40,657	18	70,361	-38.89	-42.22
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	546	1,170,683	-5.49	-21.50
ANNUAL RETURNS	TOTAL	677	1,277,769	751	1,668,048	-9.85	-23.40
AUDITS/BILLS/WARRANTS/NOTICES	JULY	353	275,806	412	418,235	-14.32	-34.05
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	421	441,628	303	432,437	38.94	2.13
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	774	717,435	715	850,672	8.25	-15.66
TOTAL	TOTAL	2,794	4,637,288	3,213	5,681,818	-13.04	-18.38

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTP  
 aug04\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	172	4,555,322	170	6,908,475	1.18	-34.06
DECLARATIONS	AUGUST	176	4,599,671	113	7,392,565	55.75	-37.78
DECLARATIONS	TOTAL	348	9,154,994	283	14,301,040	22.97	-35.98
ESTIMATED PAYMENTS	JULY	109	2,467,107	224	1,095,791	-51.34	125.14
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	221	1,927,032	-61.09	26.69
ESTIMATED PAYMENTS	TOTAL	195	4,908,539	445	3,022,823	-56.18	62.38
EXTENSIONS	JULY	10	2,020,210	15	4,262,246	-33.33	-52.60
EXTENSIONS	AUGUST	8	216,514	7	169,300	14.29	27.89
EXTENSIONS	TOTAL	18	2,236,724	22	4,431,546	-18.18	-49.53
ANNUAL RETURNS	JULY	120	609,511	137	1,343,554	-12.41	-54.63
ANNUAL RETURNS	AUGUST	107	843,198	95	581,788	12.63	44.93
ANNUAL RETURNS	TOTAL	227	1,452,709	232	1,925,342	-2.16	-24.55
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,932,536	219	813,211	-31.05	260.61
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,893,925	113	285,894	47.79	562.46
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	318	4,826,461	332	1,099,104	-4.22	339.13
TOTAL	TOTAL	1,106	22,579,426	1,314	24,779,855	-15.83	-8.88

## **DEFINITION OF TERMS**

**TAX YEAR** is the taxpayer's liability year to which payment is attributable, based on the form filed by the taxpayer. In reports where collections are disaggregated by tax year, the three most recent years are individually displayed, and all prior years are grouped within the PRIOR column.

**CURRENT TAX YEARS** refer to the three most recent tax years.

**FISCAL YEAR** is the City fiscal year (July through June) in which payment is received.

**AMOUNT** is the gross revenue collected; refunds are not subtracted. The amount collected includes audit revenue, with the exception of the reports entitled "current tax years only." The amounts on these reports include only collections for the three most recent tax years; collections for older tax years (usually audit monies) are excluded.

**TAX TYPE** is the type of tax to which the payment is attributable. Values are:

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

The tax type is based upon the latest account information available at the time the report is run.

**FORM TYPE** is the general type of form accompanying the payment.

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

In order to correctly classify audit payments, large bill payments are individually checked to determine whether they are the result of an audit.

**DOCUMENT TYPE** is the specific document accompanying the payment.

**NUMBER % DIFF** is the difference between the current year's number of returns and the preceding year's number of returns, divided by the preceding year's number of returns, and multiplied by one hundred.

**AMOUNT % DIFF** is the difference between the current year's collections and the preceding year's collections, divided by the preceding year's collections, and multiplied by one hundred.

**INDUSTRY SECTOR** for GCT, UBTI, and UBTP is based upon the NAICS (North American Industry Classification System) code, as supplied by the taxpayer, for tax years 1998 and later. For tax years prior to 1998, industry sector is based upon the Principal Business Activity (PBA) code supplied by the taxpayer. For BANK, we report the bank type rather than the industry sector. For all tax types, large payments without codes are individually checked and classified, if possible. Classifications, for both current and previous-year transactions, are based upon the most accurate codes available at the time the report is run.

### **GCT INDUSTRIES:**

**FINANCE and INSURANCE** - credit agencies, firms engaged in banking or lending activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related corporations.

**REAL ESTATE** - lessors of real estate, property management, real estate brokers, and related real estate activity.

**MANUFACTURING** - apparel and textile, food and beverages, printing, and other manufacturing.

**PROFESSIONAL/TECHNICAL/MANAGERIAL SERVICES** - legal, accounting, consulting, architectural, engineering, advertising, holding companies, and veterinary services.

**OTHER SERVICES** - administrative and support services, education, social assistance, entertainment, amusement and recreation, lodging, personal services, repair services, food services and drinking places, non-realty rental and leasing services, and medical care.

**INFORMATION** - publishing, motion picture, broadcasting, telecommunication, information services, and data processing.

**TRADE** - retail and wholesale.

**OTHER** - construction, transportation, unregulated utilities, and unknown.

## **UBT INDUSTRIES:**

### LEGAL

FINANCE and INSURANCE - credit agencies, firms engaged in banking or lending activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related corporations.

INFORMATION - publishing, motion picture, broadcasting, telecommunication, information, and data processing.

PROFESSIONAL/TECHNICAL/MANAGERIAL SERVICES - accounting, consulting, architectural, engineering, advertising, holding companies, and veterinary services.

ARTS/ENTERTAINMENT/ACCOMMODATIONS/ FOOD SERVICES - performing arts, amusements and recreation, museums, accommodation, and food services and drinking places.

OTHER SERVICES - administrative and support services, education, social assistance, personal services, repair services, non-realty rental and leasing services, and medical care.

REAL ESTATE – lessors of real estate, property management, real estate brokers, and related real estate activity.

OTHER - manufacturing, construction, transportation, and unknown.

## **BANK TYPES:**

COMMERCIAL BANKS - banks which specialize in accepting corporate demand and time deposits and making commercial loans to businesses. This category also includes clearing house banks, which are large commercial banks that are members of the New York Clearing House Association.

FOREIGN BANKS - banks which are non-U.S. incorporated, but have branches and offices in the United States.

### OTHERS

- Thrifts - includes both savings and loans associations and savings banks.

- Others - include Edge Act corporations, trust companies, and non-bank banks (limited service banks include certain leasing corporations, mortgage, and loan production offices), and banks which could not be classified.

**For questions about these reports, please call Steve Robinson at 212-788-3789.**