

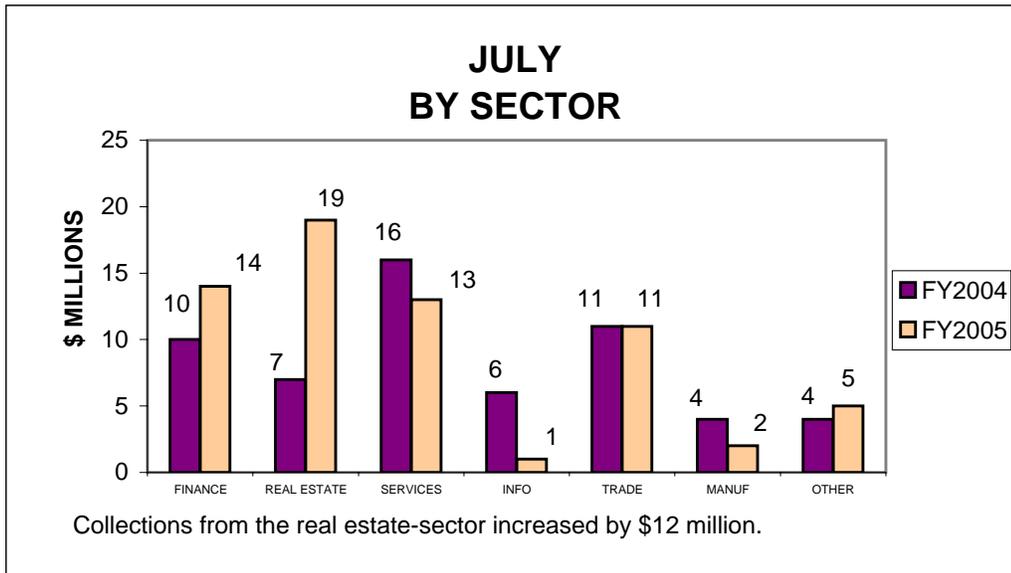
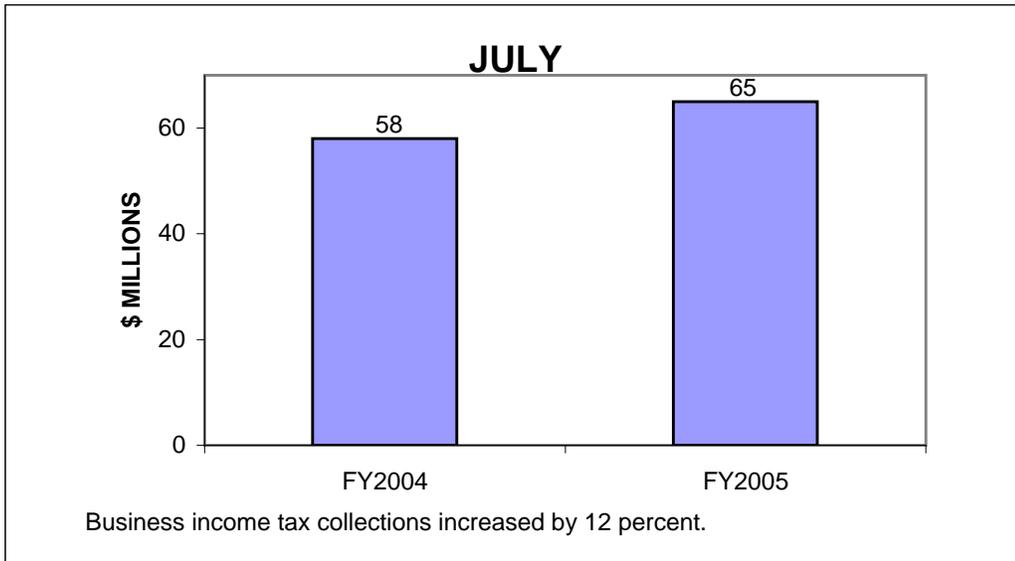
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

July 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 JULY 2004 CURRENT TAX YEARS



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

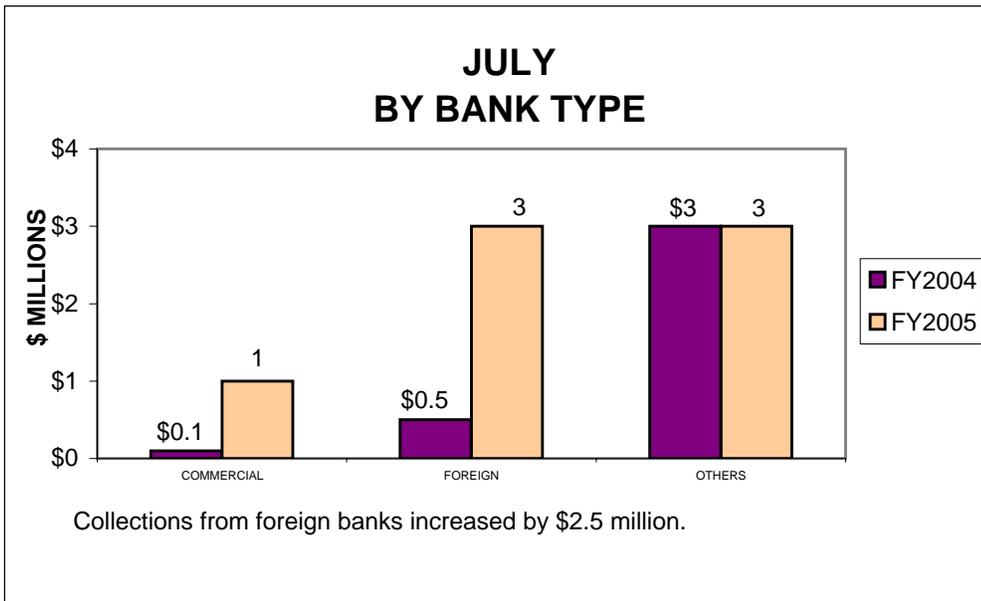
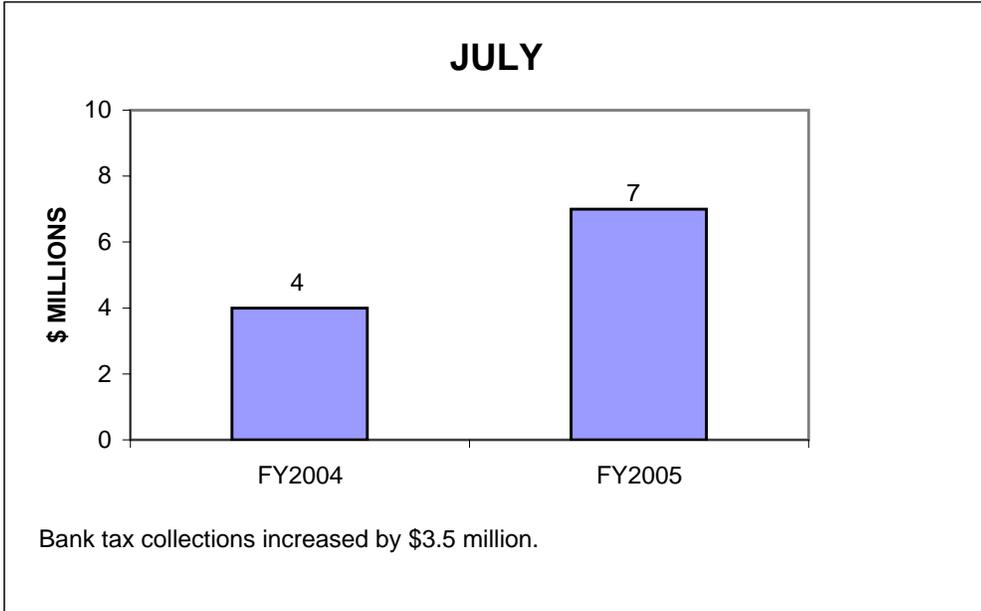
Current tax years includes collections for tax years 2004, 2003, and 2002.

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

# BANKING CORPORATION TAX COLLECTIONS

## JULY 2004

### CURRENT TAX YEARS



**Notes:**

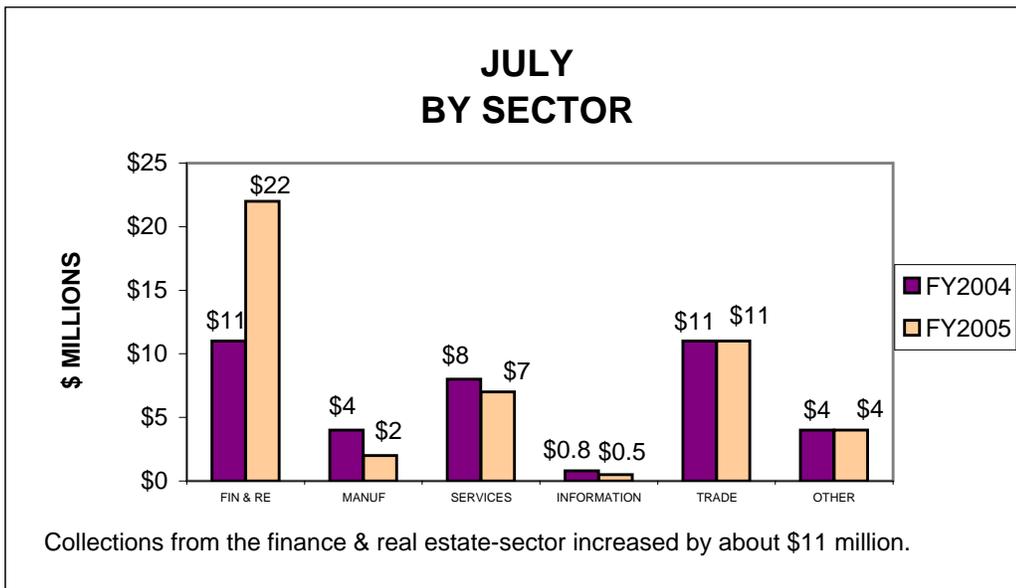
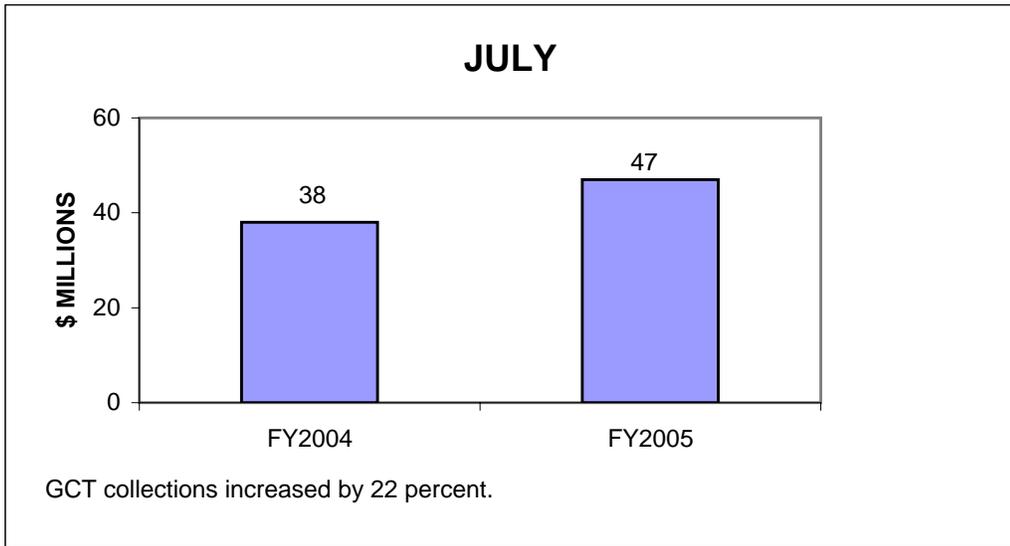
Current tax years includes collections for tax years 2004, 2003, and 2002.

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

# GENERAL CORPORATION TAX COLLECTIONS

## JULY 2004

### CURRENT TAX YEARS

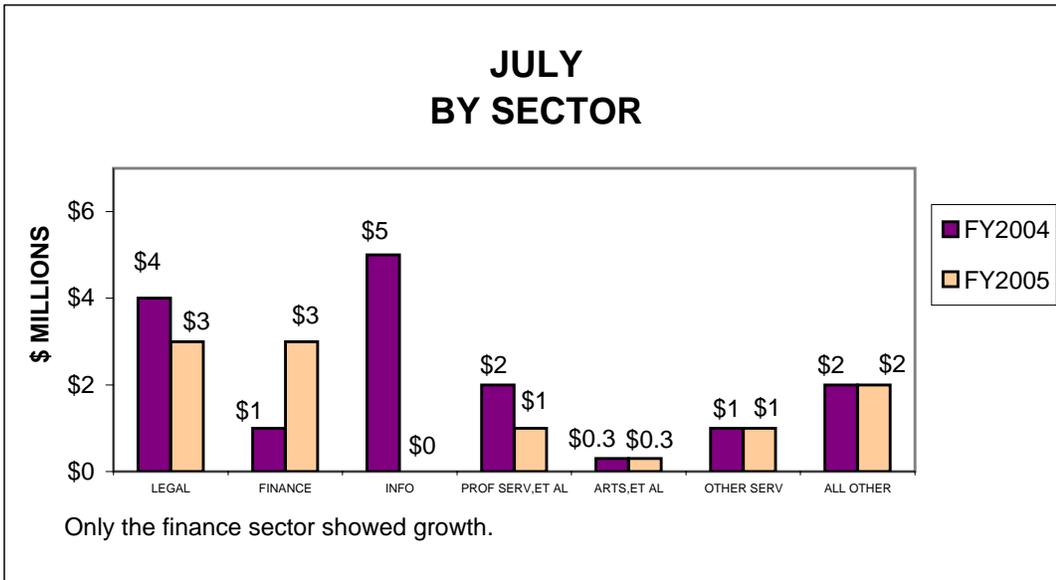
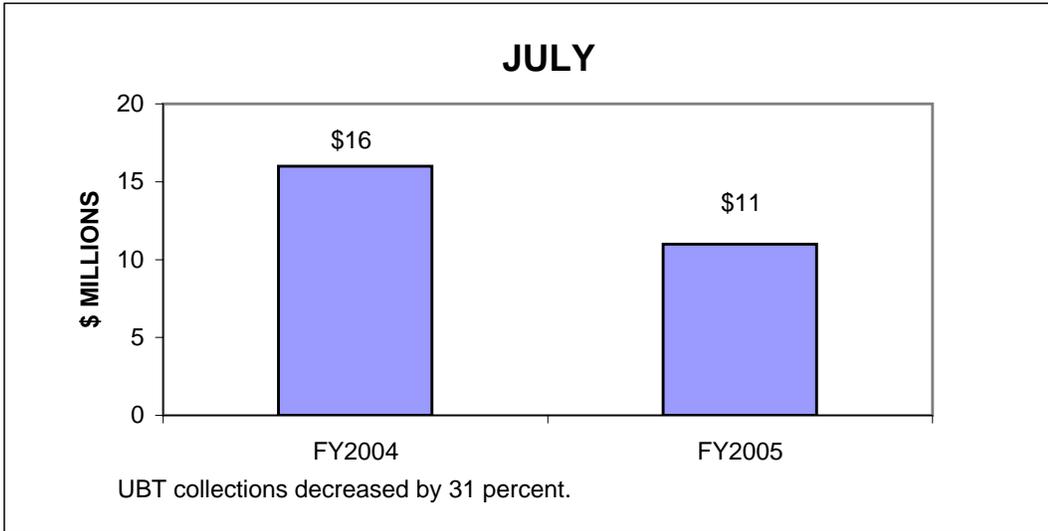


**Notes:**

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 JULY 2004 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  
 jul04\_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	7	1,170,700	8	6,167,807	2	44,790	12	4,942,124	29	12,325,421
GCT	2,409	12,033,112	9,390	31,730,536	1,754	2,812,857	798	15,087,919	14,351	61,664,423
UBTI	564	1,034,578	445	531,450	101	170,666	81	89,062	1,191	1,825,756
UBTP	198	3,106,930	270	5,664,309	45	457,829	49	3,355,619	562	12,584,686
<b>TOTAL</b>	<b>3,178</b>	<b>17,345,319</b>	<b>10,113</b>	<b>44,094,102</b>	<b>1,902</b>	<b>3,486,142</b>	<b>940</b>	<b>23,474,723</b>	<b>16,133</b>	<b>88,400,286</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 jul04\_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	TOTAL	29	12,325,421	33	12,869,403	-12.12	-4.23
GCT	JULY	14,351	61,664,423	16,986	84,265,968	-15.51	-26.82
GCT	TOTAL	14,351	61,664,423	16,986	84,265,968	-15.51	-26.82
UBTI	JULY	1,191	1,825,756	1,458	2,479,425	-18.31	-26.36
UBTI	TOTAL	1,191	1,825,756	1,458	2,479,425	-18.31	-26.36
UBTP	JULY	562	12,584,686	765	14,423,277	-26.54	-12.75
UBTP	TOTAL	562	12,584,686	765	14,423,277	-26.54	-12.75
TOTAL	TOTAL	16,133	88,400,286	19,242	114,038,072	-16.16	-22.48

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 CURRENT TAX YEARS ONLY  
 jul04\_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	TOTAL	17	7,383,297	14	3,846,516	21.43	91.95
GCT	JULY	13,553	46,576,504	15,313	38,321,135	-11.49	21.54
GCT	TOTAL	13,553	46,576,504	15,313	38,321,135	-11.49	21.54
UBTI	JULY	1,110	1,736,694	1,278	1,963,279	-13.15	-11.54
UBTI	TOTAL	1,110	1,736,694	1,278	1,963,279	-13.15	-11.54
UBTP	JULY	513	9,229,067	533	13,892,629	-3.75	-33.57
UBTP	TOTAL	513	9,229,067	533	13,892,629	-3.75	-33.57
TOTAL	TOTAL	15,193	64,925,562	17,138	58,023,559	-11.35	11.90

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
 j004\_bus\_inc\_tax\_col.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	3	1,000,000	2	85,973	1	4,124	3	4,522,363	9	5,612,460
BANK	2. FOREIGN	-	-	2	3,080,000	-	-	6	297,634	8	3,377,634
BANK	3. OTHERS	4	170,700	4	3,001,834	1	40,666	3	122,127	12	3,335,327
BANK	<b>TOTAL</b>	7	1,170,700	8	6,167,807	2	44,790	12	4,942,124	29	12,325,421
GCT	1. FINANCE & INSURANCE	82	462,036	261	2,901,355	49	178,069	28	2,959,269	420	6,500,728
GCT	2. REAL ESTATE	419	1,029,056	1,309	16,654,332	263	438,592	153	567,484	2,144	18,689,463
GCT	3. MANUFACTURING	101	620,563	403	1,642,144	72	165,871	53	4,806,624	629	7,037,202
GCT	4. PROF/TECH/MANAGERIAL SERVICES	293	628,881	829	1,758,788	192	344,517	90	2,372,011	1,404	5,104,198
GCT	5. OTHER SERVICES	527	1,158,911	1,873	2,465,506	341	531,949	141	471,267	2,882	4,628,033
GCT	6. INFORMATION	54	128,045	180	290,391	38	70,500	28	1,868,190	300	2,358,127
GCT	7. TRADE	515	6,814,418	2,236	3,475,231	389	556,958	124	369,379	3,264	11,215,986
GCT	8. OTHER	416	1,191,200	2,299	2,542,389	410	526,402	181	1,870,686	3,308	6,130,687
GCT	<b>TOTAL</b>	2,409	12,033,112	9,390	31,730,536	1,754	2,812,857	798	15,087,919	14,351	61,664,423
UBTI	1. LEGAL	86	186,218	59	79,814	22	38,188	9	6,530	176	310,751
UBTI	2. FINANCE & INSURANCE	16	44,974	21	35,209	11	13,319	1	1,200	49	94,701
UBTI	3. INFORMATION	6	4,564	7	16,838	-	-	2	3,463	15	24,664
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	75	146,856	54	51,448	21	18,556	13	34,568	163	251,539
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	30	43,694	38	51,069	5	11,760	4	5,117	77	111,640
UBTI	6. OTHER SERVICES	215	378,550	149	156,902	22	47,486	33	32,306	419	615,245
UBTI	7. TRADE	16	15,810	16	7,187	1	927	-	-	33	23,124
UBTI	8. REAL ESTATE	14	18,707	15	14,992	7	7,135	7	1,992	43	42,825
UBTI	9. OTHER	106	195,395	86	117,991	12	33,896	12	3,785	216	351,067
UBTI	<b>TOTAL</b>	564	1,034,578	445	531,450	101	170,666	81	89,062	1,191	1,825,756
UBTP	1. LEGAL	42	1,438,606	52	1,666,160	7	69,085	14	234,914	115	3,408,765
UBTP	2. FINANCE & INSURANCE	24	496,010	32	2,691,479	5	72,626	7	237,956	68	3,498,071
UBTP	3. INFORMATION	1	1,280	5	21,056	1	39	4	1,499,605	11	1,521,980
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	34	432,927	56	265,794	10	138,736	6	237,592	106	1,075,039
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	12	209,127	9	21,547	-	-	3	948,579	24	1,179,254
UBTP	6. OTHER SERVICES	29	153,902	33	172,381	6	18,058	6	145,923	74	490,264
UBTP	7. TRADE	16	61,847	25	56,274	2	6,725	1	490	44	125,335
UBTP	8. REAL ESTATE	12	137,922	26	667,490	4	120,211	2	12,679	44	938,303
UBTP	9. OTHER	26	175,308	32	102,128	10	32,349	6	37,891	76	347,676
UBTP	<b>TOTAL</b>	198	3,106,930	270	5,664,309	45	457,829	49	3,355,619	562	12,584,686
<b>TOTAL</b>	<b>TOTAL</b>	3,178	17,345,319	10,113	44,094,102	1,902	3,486,142	940	23,474,723	16,133	88,400,286

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 jul04\_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	TOTAL	9	5,612,460	6	5,105,546	50.00	9.93
2. FOREIGN	JULY	8	3,377,634	11	4,390,948	-27.27	-23.08
2. FOREIGN	TOTAL	8	3,377,634	11	4,390,948	-27.27	-23.08
3. OTHERS	JULY	12	3,335,327	16	3,372,908	-25.00	-1.11
3. OTHERS	TOTAL	12	3,335,327	16	3,372,908	-25.00	-1.11
TOTAL	TOTAL	29	12,325,421	33	12,869,403	-12.12	-4.23

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
jul04\_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	TOTAL	420	6,500,728	610	16,790,950	-31.15	-61.28
2. REAL ESTATE	JULY	2,144	18,689,463	2,618	5,664,730	-18.11	229.93
2. REAL ESTATE	TOTAL	2,144	18,689,463	2,618	5,664,730	-18.11	229.93
3. MANUFACTURING	JULY	629	7,037,202	804	24,183,553	-21.77	-70.90
3. MANUFACTURING	TOTAL	629	7,037,202	804	24,183,553	-21.77	-70.90
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	TOTAL	1,404	5,104,198	1,821	10,358,350	-22.90	-50.72
5. OTHER SERVICES	JULY	2,882	4,628,033	3,629	5,566,340	-20.58	-16.86
5. OTHER SERVICES	TOTAL	2,882	4,628,033	3,629	5,566,340	-20.58	-16.86
6. INFORMATION	JULY	300	2,358,127	405	5,356,148	-25.93	-55.97
6. INFORMATION	TOTAL	300	2,358,127	405	5,356,148	-25.93	-55.97
7. TRADE	JULY	3,264	11,215,986	3,996	11,751,009	-18.32	-4.55
7. TRADE	TOTAL	3,264	11,215,986	3,996	11,751,009	-18.32	-4.55
8. OTHER	JULY	3,308	6,130,687	3,103	4,594,889	6.61	33.42
8. OTHER	TOTAL	3,308	6,130,687	3,103	4,594,889	6.61	33.42
TOTAL	TOTAL	14,351	61,664,423	16,986	84,265,968	-15.51	-26.82

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTI  
 jul04\_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	TOTAL	176	310,751	221	354,610	-20.36	-12.37
2. FINANCE & INSURANCE	JULY	49	94,701	64	110,522	-23.44	-14.31
2. FINANCE & INSURANCE	TOTAL	49	94,701	64	110,522	-23.44	-14.31
3. INFORMATION	JULY	15	24,864	11	8,159	36.36	204.73
3. INFORMATION	TOTAL	15	24,864	11	8,159	36.36	204.73
4. PROF/TECH/MANAGERIAL SERVICES	JULY	163	251,539	217	323,978	-24.88	-22.36
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	163	251,539	217	323,978	-24.88	-22.36
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	77	111,640	89	113,710	-13.48	-1.82
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	77	111,640	89	113,710	-13.48	-1.82
6. OTHER SERVICES	JULY	419	615,245	548	843,445	-23.54	-27.06
6. OTHER SERVICES	TOTAL	419	615,245	548	843,445	-23.54	-27.06
7. TRADE	JULY	33	23,124	37	119,704	-10.81	-80.68
7. TRADE	TOTAL	33	23,124	37	119,704	-10.81	-80.68
8. REAL ESTATE	JULY	43	42,825	35	58,249	22.86	-26.48
8. REAL ESTATE	TOTAL	43	42,825	35	58,249	22.86	-26.48
9. OTHER	JULY	216	351,067	236	547,048	-8.47	-35.83
9. OTHER	TOTAL	216	351,067	236	547,048	-8.47	-35.83
TOTAL	TOTAL	1,191	1,825,756	1,458	2,479,425	-18.31	-26.36

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTP  
 jul04\_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	115	3,408,765	132	4,062,376	-12.88	-16.09
1. LEGAL	TOTAL	115	3,408,765	132	4,062,376	-12.88	-16.09
2. FINANCE & INSURANCE	JULY	68	3,498,071	79	907,732	-13.92	285.36
2. FINANCE & INSURANCE	TOTAL	68	3,498,071	79	907,732	-13.92	285.36
3. INFORMATION	JULY	11	1,521,980	24	4,762,239	-54.17	-68.04
3. INFORMATION	TOTAL	11	1,521,980	24	4,762,239	-54.17	-68.04
4. PROF/TECH/MANAGERIAL SERVICES	JULY	106	1,075,039	150	1,682,489	-29.33	-36.10
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	106	1,075,039	150	1,682,489	-29.33	-36.10
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	1,179,254	39	256,149	-38.46	360.38
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	24	1,179,254	39	256,149	-38.46	360.38
6. OTHER SERVICES	JULY	74	490,264	131	610,556	-43.51	-19.70
6. OTHER SERVICES	TOTAL	74	490,264	131	610,556	-43.51	-19.70
7. TRADE	JULY	44	125,335	57	283,322	-22.81	-55.76
7. TRADE	TOTAL	44	125,335	57	283,322	-22.81	-55.76
8. REAL ESTATE	JULY	44	938,303	57	1,611,572	-22.81	-41.78
8. REAL ESTATE	TOTAL	44	938,303	57	1,611,572	-22.81	-41.78
9. OTHER	JULY	76	347,676	96	246,841	-20.83	40.85
9. OTHER	TOTAL	76	347,676	96	246,841	-20.83	40.85
TOTAL	TOTAL	562	12,584,686	765	14,423,277	-26.54	-12.75

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
 BANK  
 jul04\_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	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	TOTAL	6	1,090,097	3	103,624	100.00	951.97
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	TOTAL	2	3,080,000	2	490,000	0.00	528.57
3. OTHERS	JULY	9	3,213,200	9	3,252,892	0.00	-1.22
3. OTHERS	TOTAL	9	3,213,200	9	3,252,892	0.00	-1.22
TOTAL	TOTAL	17	7,383,297	14	3,846,516	21.43	91.95

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
GCT  
jul04\_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	392	3,541,459	542	5,437,070	-27.68	-34.86
1. FINANCE & INSURANCE	TOTAL	392	3,541,459	542	5,437,070	-27.68	-34.86
2. REAL ESTATE	JULY	1,991	18,121,979	2,310	5,311,587	-13.81	241.18
2. REAL ESTATE	TOTAL	1,991	18,121,979	2,310	5,311,587	-13.81	241.18
3. MANUFACTURING	JULY	576	2,428,578	710	3,716,480	-18.87	-34.65
3. MANUFACTURING	TOTAL	576	2,428,578	710	3,716,480	-18.87	-34.65
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	TOTAL	1,314	2,732,186	1,632	3,581,963	-19.49	-23.72
5. OTHER SERVICES	JULY	2,741	4,156,766	3,313	4,520,355	-17.27	-8.04
5. OTHER SERVICES	TOTAL	2,741	4,156,766	3,313	4,520,355	-17.27	-8.04
6. INFORMATION	JULY	272	488,937	342	805,709	-20.47	-39.32
6. INFORMATION	TOTAL	272	488,937	342	805,709	-20.47	-39.32
7. TRADE	JULY	3,140	10,846,607	3,698	11,061,986	-15.09	-1.95
7. TRADE	TOTAL	3,140	10,846,607	3,698	11,061,986	-15.09	-1.95
8. OTHER	JULY	3,127	4,259,991	2,766	3,885,987	13.05	9.62
8. OTHER	TOTAL	3,127	4,259,991	2,766	3,885,987	13.05	9.62
TOTAL	TOTAL	13,553	46,576,504	15,313	38,321,135	-11.49	21.54

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	TOTAL	167	304,221	195	270,448	-14.36	12.49
2. FINANCE & INSURANCE	JULY	48	93,501	56	88,883	-14.29	5.20
2. FINANCE & INSURANCE	TOTAL	48	93,501	56	88,883	-14.29	5.20
3. INFORMATION	JULY	13	21,401	8	3,705	62.50	477.61
3. INFORMATION	TOTAL	13	21,401	8	3,705	62.50	477.61
4. PROF/TECH/MANAGERIAL SERVICES	JULY	150	216,870	184	272,875	-18.48	-20.52
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	150	216,870	184	272,875	-18.48	-20.52
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	73	106,523	83	110,532	-12.05	-3.63
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	73	106,523	83	110,532	-12.05	-3.63
6. OTHER SERVICES	JULY	386	582,939	532	782,832	-27.44	-25.53
6. OTHER SERVICES	TOTAL	386	582,939	532	782,832	-27.44	-25.53
7. TRADE	JULY	33	23,124	33	110,753	0.00	-79.12
7. TRADE	TOTAL	33	23,124	33	110,753	0.00	-79.12
8. REAL ESTATE	JULY	36	40,834	27	36,183	33.33	12.85
8. REAL ESTATE	TOTAL	36	40,834	27	36,183	33.33	12.85
9. OTHER	JULY	204	347,282	160	287,068	27.50	20.98
9. OTHER	TOTAL	204	347,282	160	287,068	27.50	20.98
TOTAL	TOTAL	1,110	1,736,694	1,278	1,963,279	-13.15	-11.54

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	TOTAL	101	3,173,851	110	4,030,573	-8.18	-21.26
2. FINANCE & INSURANCE	JULY	61	3,260,115	71	901,423	-14.08	261.66
2. FINANCE & INSURANCE	TOTAL	61	3,260,115	71	901,423	-14.08	261.66
3. INFORMATION	JULY	7	22,375	16	4,754,064	-56.25	-99.53
3. INFORMATION	TOTAL	7	22,375	16	4,754,064	-56.25	-99.53
4. PROF/TECH/MANAGERIAL SERVICES	JULY	100	837,457	105	1,623,782	-4.76	-48.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	100	837,457	105	1,623,782	-4.76	-48.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	21	230,674	24	211,743	-12.50	8.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	21	230,674	24	211,743	-12.50	8.94
6. OTHER SERVICES	JULY	68	344,341	66	321,875	3.03	6.98
6. OTHER SERVICES	TOTAL	68	344,341	66	321,875	3.03	6.98
7. TRADE	JULY	43	124,845	44	267,518	-2.27	-53.33
7. TRADE	TOTAL	43	124,845	44	267,518	-2.27	-53.33
8. REAL ESTATE	JULY	42	925,624	50	1,591,239	-16.00	-41.83
8. REAL ESTATE	TOTAL	42	925,624	50	1,591,239	-16.00	-41.83
9. OTHER	JULY	70	309,785	47	190,412	48.94	62.69
9. OTHER	TOTAL	70	309,785	47	190,412	48.94	62.69
TOTAL	TOTAL	513	9,229,067	533	13,892,629	-3.75	-33.57

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	7	1,170,700	4	3,614,522	-	-	-	-	11	4,785,222
BANK	ESTIMATED PAYMENTS	-	-	2	2,401,327	-	-	3	122,127	5	2,523,454
BANK	ANNUAL RETURNS	-	-	2	151,958	-	44,790	1	34,728	5	231,476
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	8	4,785,269	8	4,785,269
BANK	TOTAL	7	1,170,700	8	6,167,807	2	44,790	12	4,942,124	29	12,325,421
GCT	DECLARATIONS	2,143	11,553,531	665	20,748,931	4	4,496	-	-	2,812	32,306,958
GCT	ESTIMATED PAYMENTS	122	256,831	543	1,917,214	143	711,357	189	1,997,654	997	4,883,056
GCT	EXTENSIONS	9	64,400	1,655	3,335,074	5	1,500	-	-	1,669	3,400,974
GCT	ANNUAL RETURNS	126	157,205	4,289	4,883,116	847	1,501,016	276	344,525	5,538	6,885,862
GCT	AUDITS/BILLS/WARRANTS/NOTICES	9	1,144	2,238	846,201	755	594,487	333	12,745,740	3,335	14,187,573
GCT	TOTAL	2,409	12,033,112	9,390	31,730,536	1,754	2,812,857	798	15,087,919	14,351	61,684,423
UBTI	DECLARATIONS	442	838,386	5	7,880	-	-	-	-	447	846,266
UBTI	ESTIMATED PAYMENTS	120	193,504	30	29,466	31	50,099	46	58,906	227	330,974
UBTI	EXTENSIONS	-	-	3	13,902	-	-	-	-	3	13,902
UBTI	ANNUAL RETURNS	-	-	136	283,407	17	54,583	8	20,817	161	358,807
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	2	2,688	271	197,795	53	65,985	27	9,339	353	275,806
UBTI	TOTAL	564	1,034,578	445	531,450	101	170,666	81	89,062	1,191	1,825,756
UBTP	DECLARATIONS	158	2,646,201	11	1,875,024	3	34,097	-	-	172	4,555,322
UBTP	ESTIMATED PAYMENTS	36	447,788	24	993,415	17	326,781	32	699,123	109	2,467,107
UBTP	EXTENSIONS	-	-	10	2,020,210	-	-	-	-	10	2,020,210
UBTP	ANNUAL RETURNS	-	-	112	560,547	8	48,964	-	-	120	609,511
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	4	12,941	113	215,113	17	47,986	17	2,656,496	151	2,932,536
UBTP	TOTAL	198	3,106,930	270	5,664,309	45	457,829	49	3,355,619	562	12,584,686
TOTAL	TOTAL	3,178	17,345,319	10,113	44,094,102	1,902	3,486,142	940	23,474,723	16,133	88,400,286

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	7	1,170,700	4	3,614,522	-	-	-	-	11	4,785,222
DECLARATIONS	TOTAL	7	1,170,700	4	3,614,522	-	-	-	-	11	4,785,222
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	2	2,401,327	-	-	3	122,127	5	2,523,454
ESTIMATED PAYMENTS	TOTAL	0	-	2	2,401,327	-	-	3	122,127	5	2,523,454
ANNUAL RETURNS	NYC-1	0	-	2	151,958	2	44,790	-	-	4	196,748
ANNUAL RETURNS	NYC-1A	0	-	-	-	-	-	1	34,728	1	34,728
ANNUAL RETURNS	TOTAL	0	-	2	151,958	2	44,790	1	34,728	5	231,476
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	8	4,785,269	8	4,785,269
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	-	-	8	4,785,269	8	4,785,269
TOTAL	TOTAL	7	1,170,700	8	6,167,807	2	44,790	12	4,942,124	29	12,325,421

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	2,143	11,553,531	665	20,748,931	4	4,496	-	-	2,812	32,306,958
DECLARATIONS	TOTAL	2,143	11,553,531	665	20,748,931	4	4,496	-	-	2,812	32,306,958
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	122	256,831	543	1,917,214	143	711,357	189	1,997,654	997	4,883,056
ESTIMATED PAYMENTS	TOTAL	122	256,831	543	1,917,214	143	711,357	189	1,997,654	997	4,883,056
EXTENSIONS	NYC-6	8	64,100	1,649	3,333,274	5	1,500	-	-	1,662	3,398,874
EXTENSIONS	NYC-4F	1	300	6	1,800	-	-	-	-	7	2,100
EXTENSIONS	TOTAL	9	64,400	1,655	3,335,074	5	1,500	-	-	1,669	3,400,974
ANNUAL RETURNS	NYC-3A	-	-	7	16,623	5	2,046	2	144,395	14	163,064
ANNUAL RETURNS	TOTAL	35	52,265	1,537	2,652,399	351	1,100,389	109	68,357	2,032	3,873,410
ANNUAL RETURNS	NYC-4S	91	104,940	2,745	2,214,095	491	398,581	165	131,772	3,452	2,849,387
ANNUAL RETURNS	TOTAL	126	157,205	4,289	4,883,116	847	1,501,016	276	344,525	5,538	6,885,862
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	42	37,669	42	37,669
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	12	123,279	12	7,644,488	24	7,767,766
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	62	9,681	62	9,681
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	89	186,640	3	7,849	5	9,602	97	204,091
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	8	25,447	-	-	8	25,447
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,282	438,781	449	346,490	106	93,540	1,837	878,817
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	1	545	25	4,799,902	26	4,800,447
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	9	1,144	867	220,780	282	90,879	81	150,872	1,239	463,675
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	9	1,144	2,238	846,201	755	594,487	333	12,745,740	3,335	14,187,573
TOTAL	TOTAL	2,409	12,033,112	9,390	31,730,536	1,754	2,812,857	798	15,087,919	14,351	61,664,423

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-SUBTI	442	838,386	5	7,880	-	-	-	-	447	846,266
DECLARATIONS	TOTAL	442	838,386	5	7,880	-	-	-	-	447	846,266
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	120	193,504	30	28,466	31	50,099	46	58,906	227	330,974
ESTIMATED PAYMENTS	TOTAL	120	193,504	30	28,466	31	50,099	46	58,906	227	330,974
EXTENSIONS	NYC-62	-	-	3	13,902	-	-	-	-	3	13,902
EXTENSIONS	TOTAL	-	-	3	13,902	-	-	-	-	3	13,902
ANNUAL RETURNS	NYC-202	-	-	136	283,407	17	54,583	8	20,817	161	358,807
ANNUAL RETURNS	TOTAL	-	-	136	283,407	17	54,583	8	20,817	161	358,807
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	2	608	2	608
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	5	2,253	3	705	8	2,959
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	9	1,285	9	1,285
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	2,688	4	14,335	2	1,412	-	-	8	18,435
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	127	91,743	23	35,388	2	4,522	152	131,653
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	140	91,717	23	26,931	11	2,217	174	120,866
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	2,688	271	197,795	53	65,985	27	9,339	353	275,806
TOTAL	TOTAL	564	1,034,578	445	531,450	101	170,666	81	89,062	1,191	1,825,756

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-SUB	158	2,646,201	11	1,875,024	3	34,097	-	-	172	4,555,322
DECLARATIONS	TOTAL	158	2,646,201	11	1,875,024	3	34,097	-	-	172	4,555,322
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	36	447,788	24	993,415	17	326,781	32	699,123	109	2,467,107
ESTIMATED PAYMENTS	TOTAL	36	447,788	24	993,415	17	326,781	32	699,123	109	2,467,107
EXTENSIONS	NYC-64	-	-	10	2,020,210	-	-	-	-	10	2,020,210
EXTENSIONS	TOTAL	-	-	10	2,020,210	-	-	-	-	10	2,020,210
ANNUAL RETURNS	NYC-204	-	-	112	560,547	8	48,964	-	-	120	609,511
ANNUAL RETURNS	TOTAL	-	-	112	560,547	8	48,964	-	-	120	609,511
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	2	431	2	431
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	5	2,640,682	5	2,640,682
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	4	3,061	4	3,061
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	4,631	1	1,520	-	-	-	-	3	6,151
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	5	13,634	-	-	5	13,634
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	8,310	61	91,351	9	7,285	1	8,473	73	115,418
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	129	-	-	1	1,356	2	1,485
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	50	122,114	3	27,068	4	2,493	57	151,675
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	12,941	113	215,113	17	47,986	17	2,656,496	151	2,932,536
TOTAL	TOTAL	198	3,106,930	270	5,664,309	45	457,829	49	3,355,619	562	12,584,686

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
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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	TOTAL	11	4,785,222	9	3,762,352	22.22	27.19
ESTIMATED PAYMENTS	JULY	5	2,523,454	8	135,017	-37.50	1,768.99
ESTIMATED PAYMENTS	TOTAL	5	2,523,454	8	135,017	-37.50	1,768.99
ANNUAL RETURNS	JULY	5	231,476	3	152,519	66.67	51.77
ANNUAL RETURNS	TOTAL	5	231,476	3	152,519	66.67	51.77
AUDITS/BILLS/WARRANTS/NOTICES	JULY	8	4,785,269	13	8,819,515	-38.46	-45.74
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8	4,785,269	13	8,819,515	-38.46	-45.74
TOTAL	TOTAL	29	12,325,421	33	12,869,403	-12.12	-4.23

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
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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	TOTAL	2,812	32,306,958	2,896	19,972,605	-2.90	61.76
ESTIMATED PAYMENTS	JULY	997	4,883,056	1,756	6,991,500	-43.22	-30.16
ESTIMATED PAYMENTS	TOTAL	997	4,883,056	1,756	6,991,500	-43.22	-30.16
EXTENSIONS	JULY	1,669	3,400,974	1,744	3,798,514	-4.30	-10.47
EXTENSIONS	TOTAL	1,669	3,400,974	1,744	3,798,514	-4.30	-10.47
ANNUAL RETURNS	JULY	5,538	6,885,862	6,321	8,919,939	-12.39	-22.80
ANNUAL RETURNS	TOTAL	5,538	6,885,862	6,321	8,919,939	-12.39	-22.80
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,335	14,187,573	4,269	44,583,410	-21.88	-68.18
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,335	14,187,573	4,269	44,583,410	-21.88	-68.18
TOTAL	TOTAL	14,351	61,664,423	16,986	84,265,968	-15.51	-26.82

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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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	TOTAL	447	846,266	440	731,214	1.59	15.73
ESTIMATED PAYMENTS	JULY	227	330,974	394	812,394	-42.39	-59.26
ESTIMATED PAYMENTS	TOTAL	227	330,974	394	812,394	-42.39	-59.26
EXTENSIONS	JULY	3	13,902	7	20,216	-57.14	-31.23
EXTENSIONS	TOTAL	3	13,902	7	20,216	-57.14	-31.23
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	TOTAL	161	358,807	205	497,365	-21.46	-27.86
AUDITS/BILLS/WARRANTS/NOTICES	JULY	353	275,806	412	418,235	-14.32	-34.05
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	353	275,806	412	418,235	-14.32	-34.05
TOTAL	TOTAL	1,191	1,625,756	1,458	2,479,425	-18.31	-26.36

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTP  
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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	TOTAL	172	4,555,322	170	6,908,475	1.18	-34.06
ESTIMATED PAYMENTS	JULY	109	2,467,107	224	1,095,791	-51.34	125.14
ESTIMATED PAYMENTS	TOTAL	109	2,467,107	224	1,095,791	-51.34	125.14
EXTENSIONS	JULY	10	2,020,210	15	4,262,246	-33.33	-52.60
EXTENSIONS	TOTAL	10	2,020,210	15	4,262,246	-33.33	-52.60
ANNUAL RETURNS	JULY	120	609,511	137	1,343,554	-12.41	-54.63
ANNUAL RETURNS	TOTAL	120	609,511	137	1,343,554	-12.41	-54.63
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,932,536	219	813,211	-31.05	260.61
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	151	2,932,536	219	813,211	-31.05	260.61
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>12,584,686</b>	<b>765</b>	<b>14,423,277</b>	<b>-26.54</b>	<b>-12.75</b>

## **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.**