

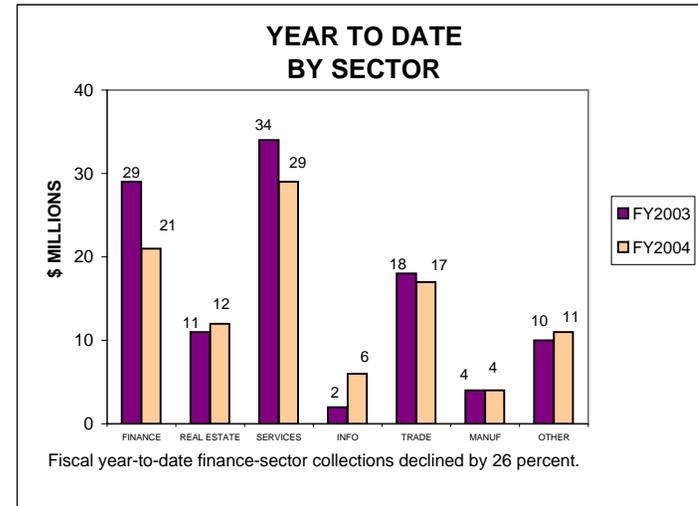
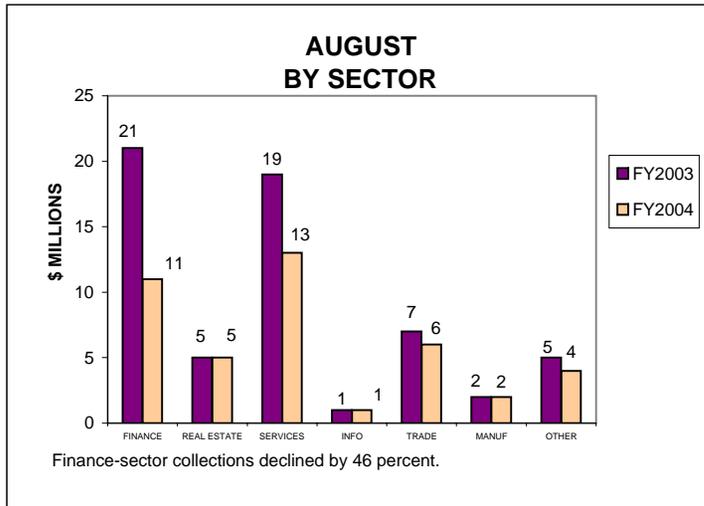
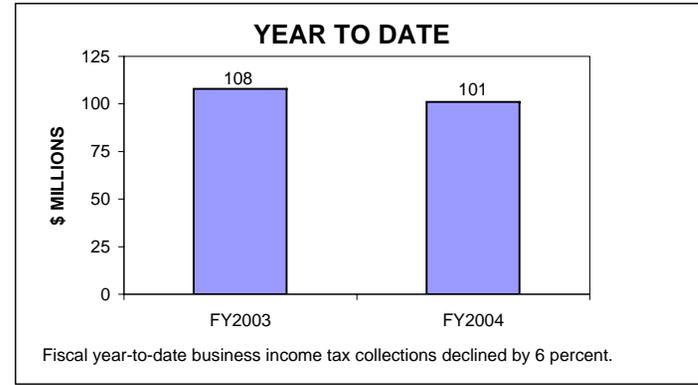
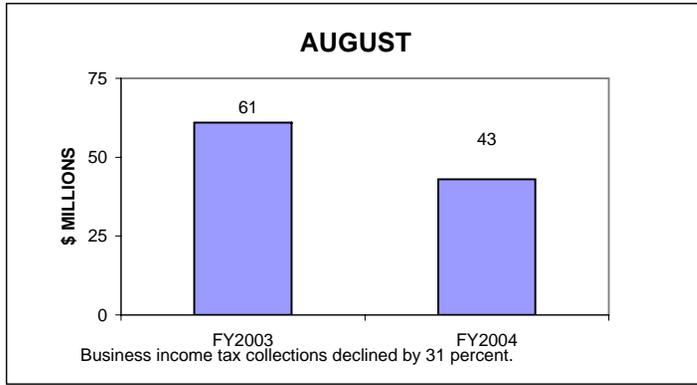
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

August 2003

- **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 5E)
- **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 8E)
- **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 9E)

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 2003 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

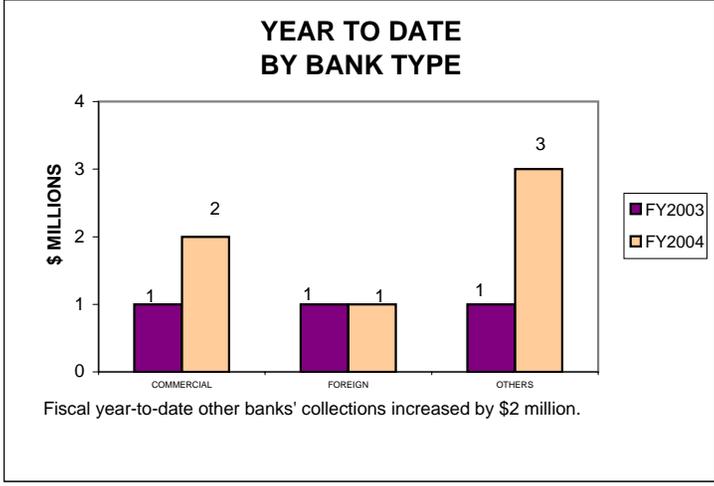
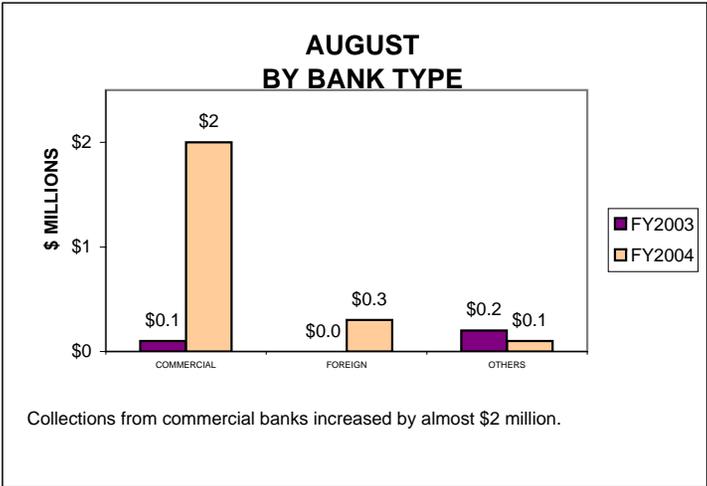
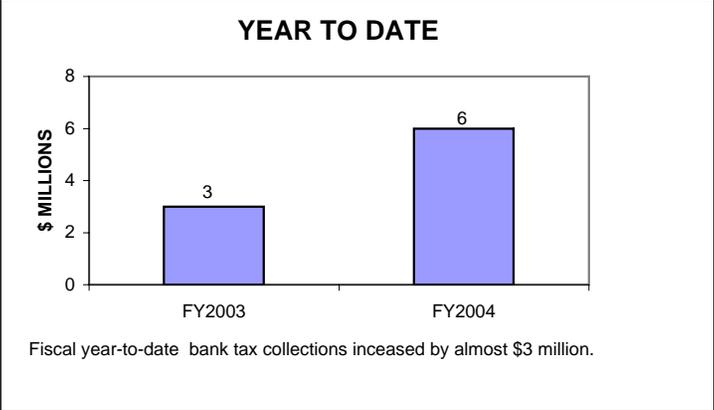
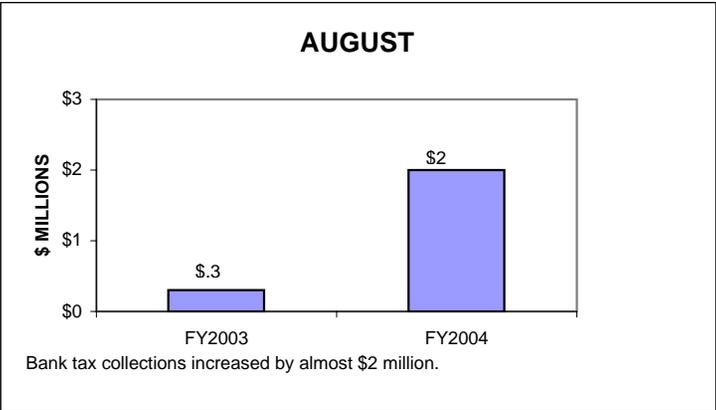


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes collections for tax years 2003, 2002, and 2001.

Current-year audits were insignificant for both FY03 and FY04.

**BANKING CORPORATION TAX COLLECTIONS  
AUGUST 2003 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

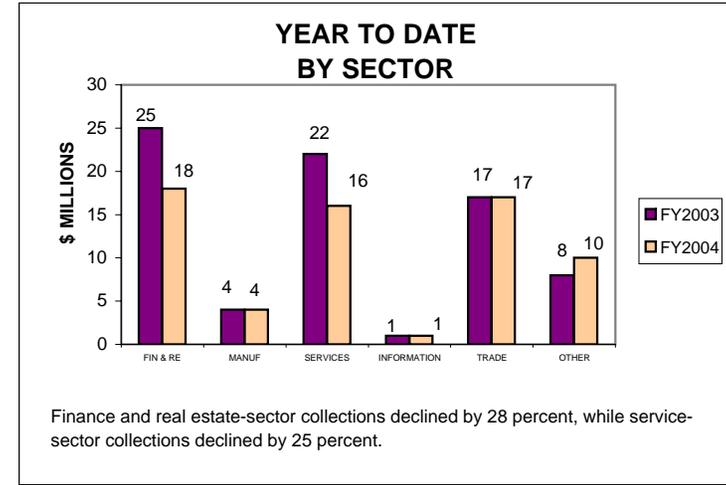
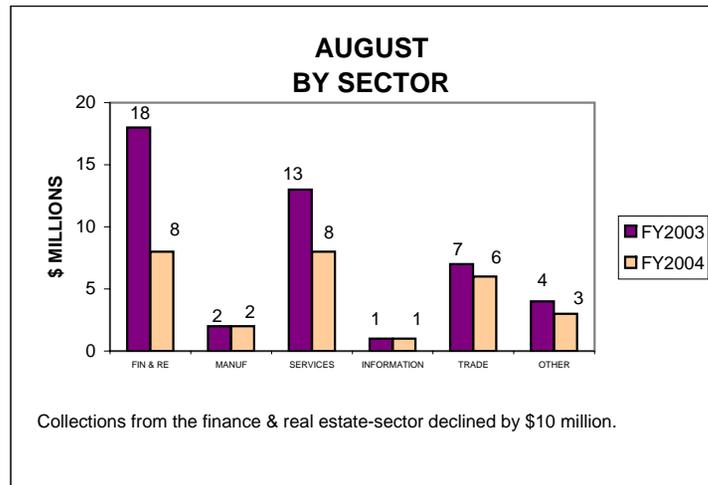
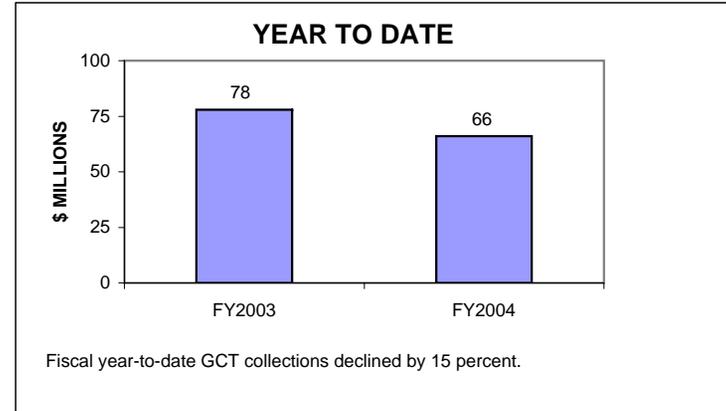
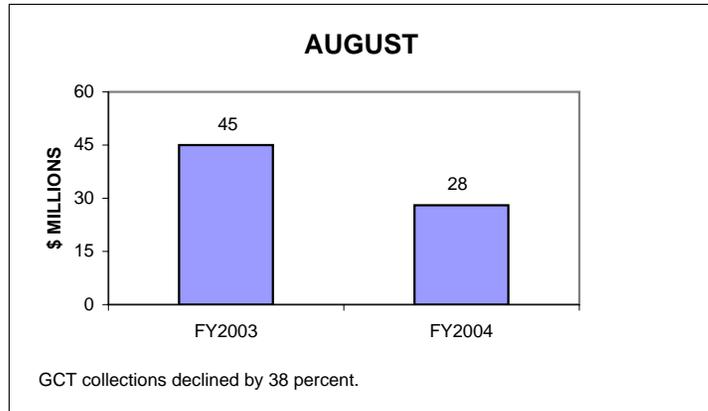


Notes:

Current tax years includes collections for tax years 2003, 2002, and 2001.

Current-year audits were insignificant for both FY03 and FY04.

# GENERAL CORPORATION TAX COLLECTIONS AUGUST 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



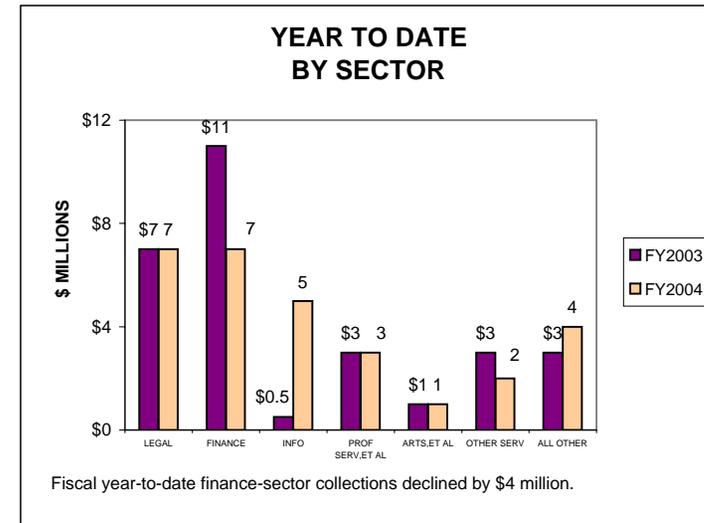
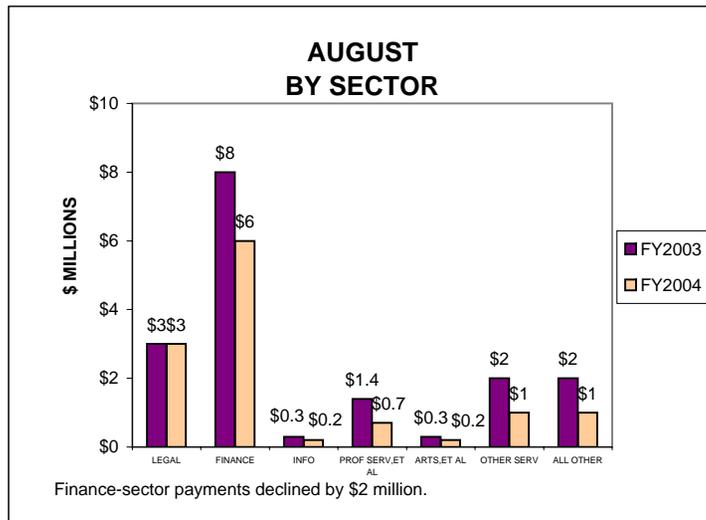
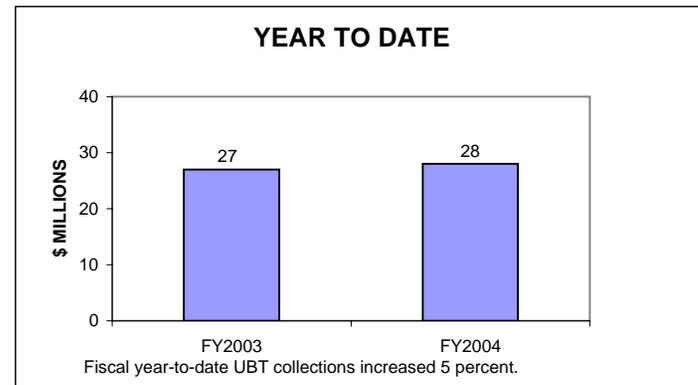
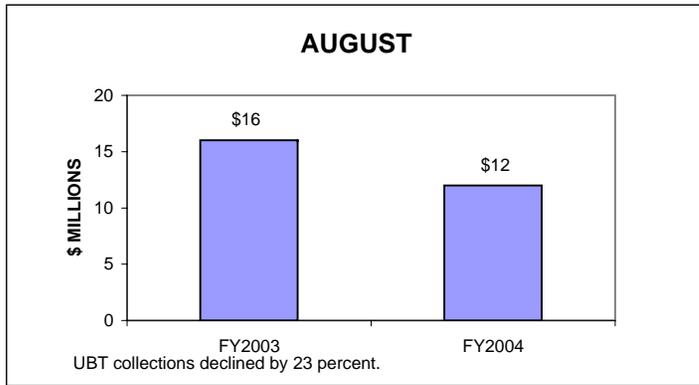
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**Notes:**

Current tax years includes collections for tax years 2003, 2002, and 2001.

Current-year audits were insignificant for both FY03 and FY04.

## UNINCORPORATED BUSINESS TAX COLLECTIONS AUGUST 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



**Notes:**

Current tax years includes collections for tax years 2003, 2002, and 2001.

Current-year audit collections were insignificant for both FY03 and FY04.

SUMMARY: MONTHLY COLLECTIONS  
aug03\_bus\_inc\_tax\_coll.xls

TAXTYPE	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	5	155,556	7	1,808,445	4	200,459	11	433,575	27	2,598,035
GCT	3,723	8,958,910	9,683	18,202,651	1,757	2,840,631	332	14,020,918	15,495	42,023,110
UBTI	689	1,149,598	705	1,259,198	109	216,841	32	100,452	1,535	2,726,090
UBTP	245	2,635,011	208	6,986,567	35	212,393	1	138,305	489	9,972,276
UNKNOWN	-	-	-	-	-	-	1,500	3,049,355	1,500	3,049,355
<b>TOTAL</b>	<b>4,662</b>	<b>12,899,075</b>	<b>10,603</b>	<b>26,256,861</b>	<b>1,905</b>	<b>3,470,325</b>	<b>1,876</b>	<b>17,742,605</b>	<b>19,046</b>	<b>60,368,866</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 aug03\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,027,507	-15.63	152.85
BANK	TOTAL	60	15,467,438	71	7,066,085	-15.49	118.90
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,495	42,023,110	18,895	51,704,189	-17.99	-18.72
GCT	TOTAL	31,233	123,679,755	35,405	91,272,424	-11.78	35.51
UBTI	JULY	1,323	2,033,129	1,412	4,193,870	-6.30	-51.52
UBTI	AUGUST	1,535	2,726,090	2,060	3,191,375	-25.49	-14.58
UBTI	TOTAL	2,858	4,759,219	3,472	7,385,246	-17.68	-35.56
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	489	9,972,276	765	13,518,970	-36.08	-26.23
UBTP	TOTAL	1,029	24,010,925	1,372	20,675,362	-25.00	16.13
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
UNKNOWN	TOTAL	3,108	6,489,601	3,492	7,641,862	-11.00	-15.08
TOTAL	TOTAL	38,288	174,406,938	43,812	134,040,979	-12.61	30.11

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 CURRENT TAX YEARS ONLY  
 aug03\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	14	3,846,516	25	2,205,083	-44.00	74.44
BANK	AUGUST	16	2,164,460	15	299,412	6.67	622.90
BANK	TOTAL	30	6,010,976	40	2,504,494	-25.00	140.01
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,163	28,002,192	18,482	44,831,768	-17.96	-37.54
GCT	TOTAL	30,480	66,360,443	34,554	78,151,036	-11.79	-15.09
UBTI	JULY	1,279	1,963,829	1,400	4,142,215	-8.64	-52.59
UBTI	AUGUST	1,503	2,625,638	2,045	3,129,343	-26.50	-16.10
UBTI	TOTAL	2,782	4,589,466	3,445	7,271,558	-19.25	-36.88
UBTP	JULY	534	13,892,964	596	6,557,324	-10.40	111.87
UBTP	AUGUST	488	9,833,971	758	13,124,165	-35.62	-25.07
UBTP	TOTAL	1,022	23,726,935	1,354	19,681,489	-24.52	20.55
TOTAL	TOTAL	34,314	100,687,820	39,393	107,608,577	-12.89	-6.43

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
aug03\_bus\_inc\_tax\_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	2	1,745,000	1	30,688	-	-	3	1,775,688
BANK	2. FOREIGN	1	45,000	1	39,005	2	169,410	5	12,102	9	265,517
BANK	3. OTHERS	4	110,556	4	24,440	1	360	6	421,473	15	556,829
BANK	TOTAL	5	155,556	7	1,808,445	4	200,459	11	433,575	27	2,598,035
GCT	1. FINANCE & INSURANCE	152	534,834	294	1,595,530	69	865,050	20	8,928,378	535	11,923,793
GCT	2. REAL ESTATE	793	1,861,892	1,502	2,442,324	219	398,109	47	36,452	2,561	4,738,778
GCT	3. MANUFACTURING	165	908,044	410	952,838	79	91,624	29	2,108,543	683	4,061,048
GCT	4. PROF/TECH/MANAGERIAL SERVICES	505	1,294,797	943	1,680,742	213	514,583	38	841,637	1,699	4,331,759
GCT	5. OTHER SERVICES	843	1,859,902	1,984	2,326,032	374	383,368	63	558,648	3,264	5,127,950
GCT	6. INFORMATION	70	250,712	207	319,230	49	93,217	13	225,298	339	688,457
GCT	7. TRADE	692	1,253,214	2,382	4,736,801	360	244,615	80	549,672	3,494	6,784,202
GCT	8. OTHER	503	995,514	1,961	2,149,154	394	250,966	62	772,369	2,920	4,167,123
GCT	TOTAL	3,723	8,958,910	9,683	16,202,651	1,757	2,840,631	332	14,020,918	15,495	42,023,110
UBTI	1. LEGAL	80	143,369	109	156,020	17	26,358	-	-	206	325,747
UBTI	2. FINANCE & INSURANCE	26	78,116	24	83,340	10	42,605	1	17,600	61	222,661
UBTI	3. INFORMATION	2	831	10	9,214	2	5,513	1	850	15	16,407
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	81	122,735	117	205,982	16	24,536	7	14,064	221	367,317
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	20	40,126	34	69,205	7	20,930	1	1,178	62	131,439
UBTI	6. OTHER SERVICES	311	528,942	251	401,708	33	63,792	11	42,104	606	1,036,546
UBTI	7. TRADE	13	14,334	14	74,777	3	3,427	1	4,200	31	96,738
UBTI	8. REAL ESTATE	21	30,838	31	66,489	4	3,571	2	1,164	58	102,062
UBTI	9. OTHER	135	189,308	115	192,463	17	26,109	8	19,292	275	427,173
UBTI	TOTAL	689	1,149,598	705	1,259,198	109	216,841	32	100,452	1,535	2,726,090
UBTP	1. LEGAL	76	1,548,882	39	759,991	10	63,762	-	-	125	2,372,635
UBTP	2. FINANCE & INSURANCE	24	271,441	26	5,370,556	3	65,384	-	-	53	5,707,381
UBTP	3. INFORMATION	6	36,654	5	120,277	1	3,728	-	-	12	160,660
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	38	212,883	46	138,685	8	43,500	-	-	92	395,068
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	11	26,198	5	19,802	1	10,444	-	-	17	56,434
UBTP	6. OTHER SERVICES	37	156,386	23	253,434	6	15,302	-	-	66	425,132
UBTP	7. TRADE	13	33,960	20	37,625	2	5,621	-	-	35	77,206
UBTP	8. REAL ESTATE	22	101,318	22	73,253	3	4,552	-	-	47	173,124
UBTP	9. OTHER	18	247,287	22	212,943	1	100	1	138,305	42	598,635
UBTP	TOTAL	245	2,635,011	208	6,986,567	35	212,393	1	138,305	489	9,972,276
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,500	3,049,355	1,500	3,049,355
UNKNOWN	TOTAL	-	-	-	-	-	-	1,500	3,049,355	1,500	3,049,355
TOTAL	TOTAL	4,662	12,899,075	10,603	26,256,861	1,905	3,470,325	1,876	17,742,605	19,046	60,368,866

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 aug03\_bus\_inc\_tax\_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	5,105,546	5	948,646	20.00	438.19
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	TOTAL	9	6,881,234	8	1,026,587	12.50	570.30
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	TOTAL	20	4,656,466	24	4,551,684	-16.67	2.30
3. OTHERS	JULY	16	3,372,908	25	883,955	-36.00	281.57
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	TOTAL	31	3,929,738	39	1,487,814	-20.51	164.13
TOTAL	TOTAL	60	15,467,438	71	7,066,085	-15.49	118.90

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
aug03\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	530	16,420,196	572	4,262,838	-7.34	285.19
1. FINANCE & INSURANCE	AUGUST	535	11,923,793	616	13,785,641	-13.15	-13.51
1. FINANCE & INSURANCE	TOTAL	1,065	28,343,989	1,188	18,048,479	-10.35	57.04
2. REAL ESTATE	JULY	2,296	5,291,842	2,523	4,638,253	-9.00	14.09
2. REAL ESTATE	AUGUST	2,561	4,738,778	3,259	5,564,768	-21.42	-14.84
2. REAL ESTATE	TOTAL	4,857	10,030,619	5,782	10,203,021	-16.00	-1.69
3. MANUFACTURING	JULY	727	26,121,212	744	2,140,781	-2.28	1120.17
3. MANUFACTURING	AUGUST	683	4,061,048	853	2,617,593	-19.93	55.14
3. MANUFACTURING	TOTAL	1,410	30,182,261	1,597	4,758,375	-11.71	534.30
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,647	6,144,813	1,947	6,477,103	-15.41	-5.13
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,699	4,331,759	2,325	9,262,618	-26.92	-53.23
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,346	10,476,572	4,272	15,739,720	-21.68	-33.44
5. OTHER SERVICES	JULY	3,270	5,039,187	3,589	4,958,961	-8.89	1.62
5. OTHER SERVICES	AUGUST	3,264	5,127,950	4,174	6,995,511	-21.80	-26.70
5. OTHER SERVICES	TOTAL	6,534	10,167,137	7,763	11,954,472	-15.83	-14.95
6. INFORMATION	JULY	354	5,004,662	399	1,522,480	-11.28	228.72
6. INFORMATION	AUGUST	339	888,457	424	1,457,369	-20.05	-39.04
6. INFORMATION	TOTAL	693	5,893,119	823	2,979,849	-15.80	97.77
7. TRADE	JULY	3,612	10,639,303	3,839	11,171,898	-5.91	-4.77
7. TRADE	AUGUST	3,494	6,784,202	4,174	7,108,936	-16.29	-4.57
7. TRADE	TOTAL	7,106	17,423,506	8,013	18,280,834	-11.32	-4.69
8. OTHER	JULY	3,302	6,995,431	2,897	4,395,920	13.98	59.13
8. OTHER	AUGUST	2,920	4,167,123	3,070	4,911,754	-4.89	-15.16
8. OTHER	TOTAL	6,222	11,162,554	5,967	9,307,674	4.27	19.93
TOTAL	TOTAL	31,233	123,679,756	35,405	91,272,424	-11.78	35.51

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTI  
 aug03\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	190	259,439	203	351,946	-6.40	-26.28
1. LEGAL	AUGUST	206	325,747	311	494,572	-33.76	-34.14
1. LEGAL	TOTAL	396	585,186	514	846,517	-22.96	-30.87
2. FINANCE & INSURANCE	JULY	55	88,603	57	2,293,774	-3.51	-96.14
2. FINANCE & INSURANCE	AUGUST	61	222,661	83	146,262	-26.51	52.23
2. FINANCE & INSURANCE	TOTAL	116	311,264	140	2,440,036	-17.14	-87.24
3. INFORMATION	JULY	9	6,993	20	22,935	-55.00	-69.51
3. INFORMATION	AUGUST	15	16,407	18	10,415	-16.67	57.53
3. INFORMATION	TOTAL	24	23,401	38	33,350	-36.84	-29.83
4. PROF/TECH/MANAGERIAL SERVICES	JULY	178	279,421	209	277,977	-14.83	0.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	221	367,317	305	362,236	-27.54	1.40
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	399	646,738	514	640,212	-22.37	1.02
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	78	104,261	68	125,855	14.71	-17.16
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	62	131,439	117	188,566	-47.01	-30.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	140	235,701	185	314,421	-24.32	-25.04
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	606	1,036,546	817	1,096,179	-25.83	-5.44
6. OTHER SERVICES	TOTAL	1,113	1,785,463	1,356	1,793,301	-17.92	-0.44
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	51	61,727	-39.22	56.72
7. TRADE	TOTAL	66	216,155	92	100,156	-28.26	115.82
8. REAL ESTATE	JULY	24	26,276	31	68,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	63	82,529	-7.94	23.67
8. REAL ESTATE	TOTAL	82	128,338	94	150,680	-12.77	-14.83
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	275	427,173	295	748,890	-6.78	-42.96
9. OTHER	TOTAL	522	826,973	539	1,066,572	-3.15	-22.46
TOTAL	TOTAL	2,858	4,759,219	3,472	7,385,246	-17.68	-35.56

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	125	2,372,635	179	2,570,324	-30.17	-7.69
1. LEGAL	TOTAL	232	6,398,038	320	5,712,822	-27.50	11.99
2. FINANCE & INSURANCE	JULY	70	886,423	72	672,695	-2.78	31.77
2. FINANCE & INSURANCE	AUGUST	53	5,707,381	101	7,568,096	-47.52	-24.59
2. FINANCE & INSURANCE	TOTAL	123	6,593,805	173	8,240,791	-28.90	-19.99
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	27	660,453	-55.56	-75.67
3. INFORMATION	TOTAL	28	4,914,723	42	767,508	-33.33	540.35
4. PROF/TECH/MANAGERIAL SERVICES	JULY	104	1,593,669	96	879,879	8.33	81.12
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	92	395,068	145	1,059,040	-36.55	-62.70
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	196	1,988,737	241	1,938,919	-18.67	2.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	41	268,177	63	205,205	-34.92	30.69
6. OTHER SERVICES	JULY	64	310,003	84	544,908	-23.81	-43.11
6. OTHER SERVICES	AUGUST	66	425,132	108	551,895	-38.89	-22.97
6. OTHER SERVICES	TOTAL	130	735,135	192	1,096,803	-32.29	-32.97
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	57	207,127	-38.60	-62.73
7. TRADE	TOTAL	77	329,790	95	448,107	-18.95	-26.40
8. REAL ESTATE	JULY	51	1,595,062	78	751,344	-34.62	112.29
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	TOTAL	98	1,774,186	133	1,067,602	-26.32	66.18
9. OTHER	JULY	62	409,700	54	737,571	14.81	-44.45
9. OTHER	AUGUST	42	598,635	59	460,036	-28.81	30.13
9. OTHER	TOTAL	104	1,008,335	113	1,197,607	-7.96	-15.80
TOTAL	TOTAL	1,029	24,010,925	1,372	20,675,362	-25.00	16.13

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UNKNOWN  
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
1. UNKNOWN	AUGUST	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
1. UNKNOWN	TOTAL	3,108	6,489,601	3,492	7,641,862	-11.00	-15.08

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	103,624	3	843,935	0.00	-87.72
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	TOTAL	6	1,879,312	6	921,876	0.00	103.86
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	TOTAL	6	743,415	11	740,110	-45.45	0.45
3. OTHERS	JULY	9	3,252,892	17	640,167	-47.06	408.13
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	TOTAL	18	3,388,248	23	842,508	-21.74	302.16
TOTAL	TOTAL	30	6,010,976	40	2,504,494	-25.00	140.01

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	511	5,322,759	555	3,054,790	-7.93	74.24
1. FINANCE & INSURANCE	AUGUST	515	2,995,414	595	12,615,946	-13.45	-76.26
1. FINANCE & INSURANCE	TOTAL	1,026	8,318,174	1,150	15,670,736	-10.78	-46.92
2. REAL ESTATE	JULY	2,237	5,254,152	2,461	4,567,746	-9.10	15.03
2. REAL ESTATE	AUGUST	2,514	4,702,326	3,169	5,080,514	-20.67	-7.44
2. REAL ESTATE	TOTAL	4,751	9,956,477	5,630	9,648,260	-15.61	3.19
3. MANUFACTURING	JULY	703	1,873,902	727	1,844,123	-3.30	1.61
3. MANUFACTURING	AUGUST	654	1,952,506	831	2,115,783	-21.30	-7.72
3. MANUFACTURING	TOTAL	1,357	3,826,408	1,558	3,959,906	-12.90	-3.37
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,595	4,016,094	1,898	4,638,514	-15.96	-13.42
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,661	3,490,122	2,277	6,795,590	-27.05	-48.64
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,256	7,506,216	4,175	11,434,104	-22.01	-34.35
5. OTHER SERVICES	JULY	3,195	4,307,604	3,480	4,484,723	-8.19	-3.95
5. OTHER SERVICES	AUGUST	3,201	4,569,302	4,103	6,068,188	-21.98	-24.70
5. OTHER SERVICES	TOTAL	6,396	8,876,906	7,583	10,552,911	-15.65	-15.88
6. INFORMATION	JULY	337	799,400	384	633,530	-12.24	26.18
6. INFORMATION	AUGUST	326	663,159	404	808,324	-19.31	-17.96
6. INFORMATION	TOTAL	663	1,462,559	788	1,441,854	-15.86	1.44
7. TRADE	JULY	3,535	10,550,029	3,769	10,243,250	-6.21	2.99
7. TRADE	AUGUST	3,434	6,234,630	4,113	6,854,861	-16.51	-9.05
7. TRADE	TOTAL	6,969	16,784,659	7,882	17,098,111	-11.58	-1.83
8. OTHER	JULY	3,204	6,234,309	2,798	3,852,592	14.51	61.82
8. OTHER	AUGUST	2,858	3,394,734	2,990	4,492,562	-4.41	-24.44
8. OTHER	TOTAL	6,062	9,629,043	5,788	8,345,154	4.73	15.38
TOTAL	TOTAL	30,480	66,360,443	34,554	78,151,036	-11.79	-15.09

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	189	258,591	202	349,938	-6.44	-26.10
1. LEGAL	AUGUST	206	325,747	308	461,945	-33.12	-29.48
1. LEGAL	TOTAL	395	584,338	510	811,882	-22.55	-28.03
2. FINANCE & INSURANCE	JULY	52	85,726	55	2,276,238	-5.45	-96.23
2. FINANCE & INSURANCE	AUGUST	60	205,061	81	146,078	-25.93	40.38
2. FINANCE & INSURANCE	TOTAL	112	290,787	136	2,422,316	-17.65	-88.00
3. INFORMATION	JULY	7	2,612	20	22,935	-65.00	-88.61
3. INFORMATION	AUGUST	14	15,557	18	10,415	-22.22	49.37
3. INFORMATION	TOTAL	21	18,170	38	33,350	-44.74	-45.52
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	266,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	214	353,253	304	358,693	-29.61	-1.52
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	375	603,017	511	625,155	-26.61	-3.54
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	75	103,210	68	125,855	10.29	-17.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	61	130,261	116	176,024	-47.41	-26.00
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	136	233,472	184	301,879	-26.09	-22.66
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	595	994,442	815	1,093,694	-26.99	-9.07
6. OTHER SERVICES	TOTAL	1,098	1,734,167	1,353	1,788,748	-18.85	-3.05
7. TRADE	JULY	32	110,596	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	49	61,658	-38.78	50.08
7. TRADE	TOTAL	62	203,134	89	100,015	-30.34	103.10
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	61	79,657	-8.20	26.67
8. REAL ESTATE	TOTAL	79	126,125	92	147,808	-14.13	-14.67
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	267	407,881	293	741,180	-8.87	-44.97
9. OTHER	TOTAL	504	796,258	532	1,040,404	-5.26	-23.47
TOTAL	TOTAL	2,782	4,589,466	3,445	7,271,558	-19.25	-36.88

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	106	4,024,914	141	3,142,499	-24.82	28.08
1. LEGAL	AUGUST	125	2,372,635	179	2,570,324	-30.17	-7.69
1. LEGAL	TOTAL	231	6,397,550	320	5,712,822	-27.81	11.99
2. FINANCE & INSURANCE	JULY	70	886,423	71	672,134	-1.41	31.88
2. FINANCE & INSURANCE	AUGUST	53	5,707,381	100	7,500,060	-47.00	-23.90
2. FINANCE & INSURANCE	TOTAL	123	6,593,805	171	8,172,194	-28.07	-19.31
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,286	-52.00	-52.65
3. INFORMATION	TOTAL	28	4,914,723	40	446,341	-30.00	1001.12
4. PROF/TECH/MANAGERIAL SERVICES	JULY	104	1,593,669	95	876,404	9.47	81.84
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	92	395,068	145	1,059,040	-36.55	-62.70
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	196	1,988,737	240	1,935,444	-18.33	2.75
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	41	268,177	63	205,205	-34.92	30.69
6. OTHER SERVICES	JULY	63	308,803	83	541,939	-24.10	-43.02
6. OTHER SERVICES	AUGUST	66	425,132	108	551,895	-38.89	-22.97
6. OTHER SERVICES	TOTAL	129	733,935	191	1,093,833	-32.46	-32.90
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	56	206,229	-37.50	-62.56
7. TRADE	TOTAL	77	329,790	94	447,209	-18.09	-26.26
8. REAL ESTATE	JULY	49	1,582,039	75	592,295	-34.67	167.10
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	TOTAL	96	1,761,163	130	908,553	-26.15	93.84
9. OTHER	JULY	60	278,726	49	304,558	22.45	-8.48
9. OTHER	AUGUST	41	460,330	56	455,331	-26.79	1.10
9. OTHER	TOTAL	101	739,055	105	759,889	-3.81	-2.74
TOTAL	TOTAL	1,022	23,726,935	1,354	19,681,489	-24.52	20.55

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
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TAXTYPE	FORM	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	3	155,350	4	1,749,200	-	-	-	-	7	1,904,550
BANK	ESTIMATED PAYMENTS	-	-	-	-	1	30,688	4	78,928	5	109,616
BANK	ANNUAL RETURNS	-	-	3	59,245	2	163,780	1	2,382	6	225,407
BANK	AUDITS/BILLS/WARRANTS/NOTICES	2	206	-	-	1	5,990	6	352,295	9	358,481
BANK	TOTAL	5	155,556	7	1,808,445	4	200,459	11	433,575	27	2,598,035
GCT	DECLARATIONS	2,143	6,342,011	652	4,156,585	2	525	-	-	2,797	10,499,121
GCT	ESTIMATED PAYMENTS	1,373	2,375,726	496	1,238,316	225	1,117,803	-	-	2,094	4,731,845
GCT	EXTENSIONS	20	158,136	1,672	4,004,079	10	6,583	-	-	1,702	4,168,798
GCT	ANNUAL RETURNS	147	66,056	4,778	6,035,377	610	1,018,334	274	234,930	5,809	7,354,696
GCT	AUDITS/BILLS/WARRANTS/NOTICES	40	16,981	2,085	768,295	910	697,386	58	13,785,988	3,093	15,268,650
GCT	TOTAL	3,723	8,958,910	9,683	16,202,651	1,757	2,840,631	332	14,020,918	15,485	42,023,110
UBTI	DECLARATIONS	338	584,028	5	22,880	-	-	-	-	343	606,908
UBTI	ESTIMATED PAYMENTS	347	553,795	35	36,622	35	52,075	-	-	417	642,482
UBTI	EXTENSIONS	-	-	11	50,145	-	-	-	-	11	50,145
UBTI	ANNUAL RETURNS	-	-	493	955,250	24	114,371	32	100,452	546	1,170,683
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	4	11,785	164	194,292	50	49,795	-	-	218	255,872
UBTI	TOTAL	689	1,149,598	705	1,259,198	109	216,841	32	100,452	1,535	2,726,090
UBTP	DECLARATIONS	103	1,810,775	10	5,581,790	-	-	-	-	113	7,392,565
UBTP	ESTIMATED PAYMENTS	139	779,303	20	655,697	17	132,980	-	-	176	1,567,980
UBTP	EXTENSIONS	-	-	7	169,300	-	-	-	-	7	169,300
UBTP	ANNUAL RETURNS	3	44,933	83	483,678	9	53,177	-	-	95	581,788
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	88	96,102	9	28,236	1	138,305	98	260,643
UBTP	TOTAL	245	2,635,011	208	6,986,567	35	212,393	1	138,305	489	9,972,276
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	819	2,194,785	819	2,194,785
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	681	854,570	681	854,570
UNKNOWN	TOTAL	-	-	-	-	-	-	1,500	3,049,355	1,500	3,049,355
TOTAL	TOTAL	4,662	12,899,075	10,603	26,256,861	1,905	3,470,325	1,876	17,742,605	19,046	60,368,866

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	3	155,350	4	1,749,200	-	-	-	-	7	1,904,550
DECLARATIONS	TOTAL	3	155,350	4	1,749,200	-	-	-	-	7	1,904,550
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	-	-	1	30,688	4	78,928	5	109,616
ESTIMATED PAYMENTS	TOTAL	0	-	-	-	1	30,688	4	78,928	5	109,616
ANNUAL RETURNS	NYC-1	0	-	2	39,025	1	360	1	2,382	4	41,767
ANNUAL RETURNS	NYC-1A	0	-	1	20,220	1	163,420	-	-	2	183,640
ANNUAL RETURNS	TOTAL	0	-	3	59,245	2	163,780	1	2,382	6	225,407
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	91,567	1	91,567
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	206	-	-	-	-	-	-	2	206
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	5	260,698	5	260,698
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	-	-	1	5,990	-	-	1	5,990
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	206	-	-	1	5,990	6	352,265	9	358,461
TOTAL	TOTAL	5	155,556	7	1,808,445	4	200,459	11	433,575	27	2,598,035

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,143	6,342,011	652	4,156,585	2	525	-	-	2,797	10,499,121
DECLARATIONS	TOTAL	2,143	6,342,011	652	4,156,585	2	525	-	-	2,797	10,499,121
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,373	2,375,726	496	1,238,316	225	1,117,803	-	-	2,094	4,731,845
ESTIMATED PAYMENTS	TOTAL	1,373	2,375,726	496	1,238,316	225	1,117,803	-	-	2,094	4,731,845
EXTENSIONS	NYC-6	16	31,536	1,671	4,003,779	10	6,583	-	-	1,697	4,041,898
EXTENSIONS	NYC-4F	4	126,600	1	300	-	-	-	-	5	126,900
EXTENSIONS	TOTAL	20	158,136	1,672	4,004,079	10	6,583	-	-	1,702	4,168,798
ANNUAL RETURNS	NYC-3A	-	-	11	41,453	2	2,479	1	2,509	14	46,441
ANNUAL RETURNS	NYC-3L	48	23,381	1,736	2,956,969	275	698,146	130	139,368	2,189	3,817,864
ANNUAL RETURNS	NYC-4S	99	42,675	3,031	3,036,954	333	317,709	143	93,053	3,606	3,490,391
ANNUAL RETURNS	TOTAL	147	66,056	4,778	6,035,377	610	1,018,334	274	234,930	5,809	7,354,696
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	5	5,489	17	15,063	14	11,816,228	36	11,836,779
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	300	-	-	-	-	1	300
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	13	13,449	26	106,688	5	3,082	-	-	44	123,220
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	4	23,715	-	-	4	23,715
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	1,152	1,406	394,399	501	269,111	-	-	1,909	664,663
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	2	142,559	44	1,969,761	46	2,112,320
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	25	2,379	647	261,419	381	243,857	-	-	1,053	507,655
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	40	16,981	2,085	768,295	910	697,386	58	13,785,988	3,093	15,268,650
TOTAL	TOTAL	3,723	8,958,910	9,683	16,202,651	1,757	2,840,631	332	14,020,918	15,495	42,023,110

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1  
aug03\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	338	584,028	5	22,880	-	-	-	-	343	606,908
DECLARATIONS	TOTAL	338	584,028	5	22,880	-	-	-	-	343	606,908
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	347	553,785	35	36,622	35	52,075	-	-	417	642,482
ESTIMATED PAYMENTS	TOTAL	347	553,785	35	36,622	35	52,075	-	-	417	642,482
EXTENSIONS	NYC-62	-	-	11	50,145	-	-	-	-	11	50,145
EXTENSIONS	TOTAL	-	-	11	50,145	-	-	-	-	11	50,145
ANNUAL RETURNS	NYC-202	-	-	490	955,260	24	114,971	32	100,452	546	1,170,683
ANNUAL RETURNS	TOTAL	-	-	490	955,260	24	114,971	32	100,452	546	1,170,683
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	875	6	5,892	-	-	7	6,567
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	6,912	-	-	-	-	-	-	1	6,912
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	3	4,873	1	4,015	-	-	-	-	4	8,888
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	97	53,024	13	9,137	-	-	110	62,161
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	65	136,378	31	34,967	-	-	96	171,345
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	11,785	164	194,292	50	49,795	-	-	218	255,872
TOTAL	TOTAL	689	1,149,598	705	1,259,198	109	216,841	32	100,452	1,535	2,726,090

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP  
aug03\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	103	1,810,775	10	5,581,790	-	-	-	-	113	7,392,565
DECLARATIONS	TOTAL	103	1,810,775	10	5,581,790	-	-	-	-	113	7,392,565
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	139	779,303	20	655,697	17	132,980	-	-	176	1,567,980
ESTIMATED PAYMENTS	TOTAL	139	779,303	20	655,697	17	132,980	-	-	176	1,567,980
EXTENSIONS	NYC-64	-	-	7	169,300	-	-	-	-	7	169,300
EXTENSIONS	TOTAL	-	-	7	169,300	-	-	-	-	7	169,300
ANNUAL RETURNS	NYC-204	3	44,933	83	483,678	9	53,177	-	-	95	581,788
ANNUAL RETURNS	TOTAL	3	44,933	83	483,678	9	53,177	-	-	95	581,788
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	138,305	1	138,305
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	56	74,647	6	24,856	-	-	62	99,503
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	291	1	187	-	-	2	478
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	31	21,164	2	1,193	-	-	33	22,357
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	88	96,102	9	26,236	1	138,305	98	260,643
TOTAL	TOTAL	245	2,635,011	208	6,986,567	35	212,393	1	138,305	489	9,972,276

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UNKNOWN  
 aug03\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	819	2,194,785	819	2,194,785
ESTIMATED PAYMENTS	TOTAL	819	2,194,785	819	2,194,785
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	11	3,653	11	3,653
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	871	3	871
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	3	8,622	3	8,622
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	207	227,398	207	227,398
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	457	614,027	457	614,027
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	681	854,570	681	854,570
TOTAL	TOTAL	1,500	3,049,355	1,500	3,049,355

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
 BANK  
 aug03\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	TOTAL	16	5,666,902	9	2,079,600	77.78	172.50
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	TOTAL	13	244,633	22	661,078	-40.91	-62.99
EXTENSIONS	JULY	-	-	1	7,000		
EXTENSIONS	AUGUST	-	-	1	4,000		
EXTENSIONS	TOTAL	-	-	2	11,000		
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	TOTAL	9	377,926	13	116,465	-30.77	224.50
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	22	9,177,977	25	4,197,942	-12.00	118.63
TOTAL	TOTAL	60	15,467,438	71	7,066,085	-15.49	118.90

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
aug03\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	TOTAL	5,693	30,471,727	6,099	38,306,476	-6.66	-20.45
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,094	4,731,845	3,888	8,224,196	-46.14	-42.46
ESTIMATED PAYMENTS	TOTAL	3,252	9,898,447	5,026	11,211,496	-35.30	-11.71
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	TOTAL	3,446	7,967,311	3,634	10,932,558	-5.17	-27.12
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	TOTAL	12,130	16,274,636	12,693	15,493,625	-4.44	5.04
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,282	7,256,333	-15.48	503.60
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6,712	59,067,635	7,953	15,328,270	-15.60	285.35
TOTAL	TOTAL	31,233	123,679,755	35,405	91,272,424	-11.78	35.51

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTI  
 aug03\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	TOTAL	783	1,338,122	834	1,428,121	-6.12	-6.30
ESTIMATED PAYMENTS	JULY	301	413,229	254	303,727	18.50	36.05
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,416,546	-44.69	-54.64
ESTIMATED PAYMENTS	TOTAL	718	1,055,712	1,008	1,720,273	-28.77	-38.63
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	TOTAL	18	70,361	13	36,357	38.46	93.53
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	TOTAL	751	1,668,048	724	1,413,160	3.73	18.04
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-51.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	588	626,976	893	2,787,334	-34.15	-77.51
TOTAL	TOTAL	2,858	4,759,219	3,472	7,385,246	-17.68	-35.56

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTP  
 aug03\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,565	150	9,294,689	-24.67	-20.46
DECLARATIONS	TOTAL	283	14,301,040	316	12,720,510	-10.44	12.43
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	176	1,567,980	340	2,332,071	-48.24	-32.76
ESTIMATED PAYMENTS	TOTAL	260	2,405,398	468	3,743,518	-44.44	-35.74
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	TOTAL	22	4,431,546	22	950,137	0.00	366.41
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	TOTAL	232	1,925,342	214	2,120,882	8.41	-9.22
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	167	266,158	-41.32	-2.07
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	232	947,600	352	1,140,315	-34.09	-16.90
TOTAL	TOTAL	1,029	24,010,925	1,372	20,675,362	-25.00	16.13

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UNKNOWN  
 aug03\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	831	2,482,435	912	3,089,338	-8.88	-19.65
ESTIMATED PAYMENTS	AUGUST	819	2,194,785	687	3,368,950	19.21	-34.85
ESTIMATED PAYMENTS	TOTAL	1,650	4,677,220	1,599	6,458,288	3.19	-27.58
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,002	597,584	-22.46	60.28
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,458	1,812,380	1,893	1,183,574	-22.98	53.13
TOTAL	TOTAL	3,108	6,489,601	3,492	7,641,862	-11.00	-15.08

## **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. Some prior year audits, bills, warrants, notices, and estimated payments can not be classified, and are listed as UNKNOWN.

**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:**

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.**