

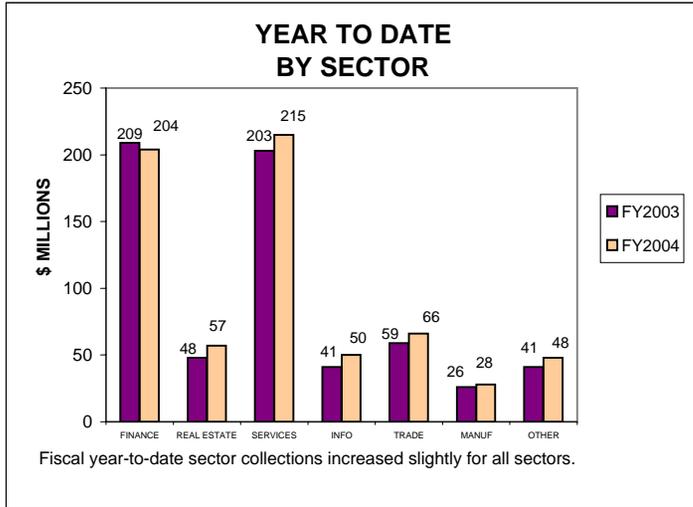
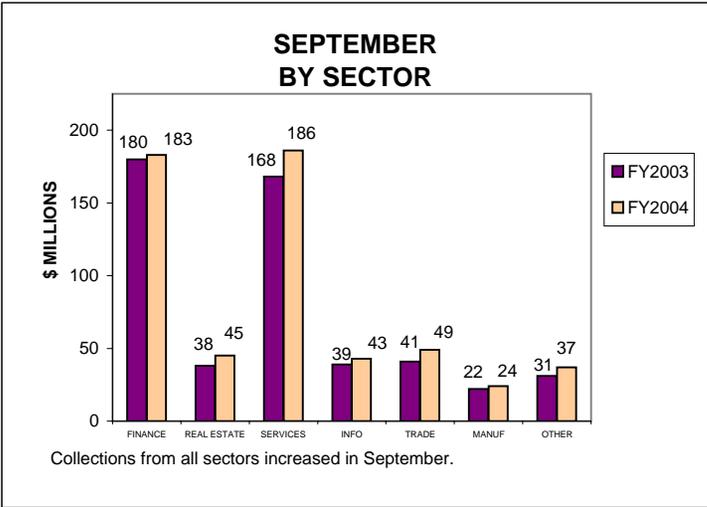
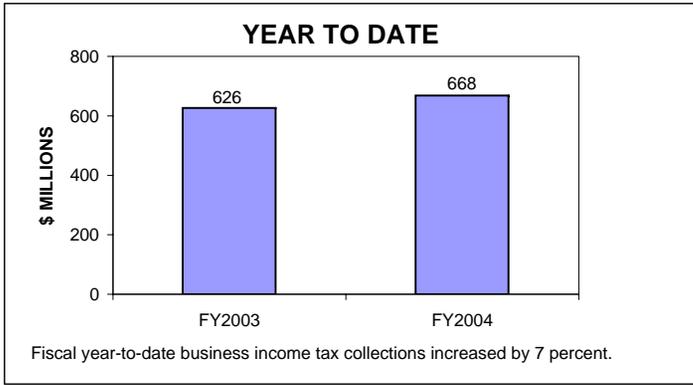
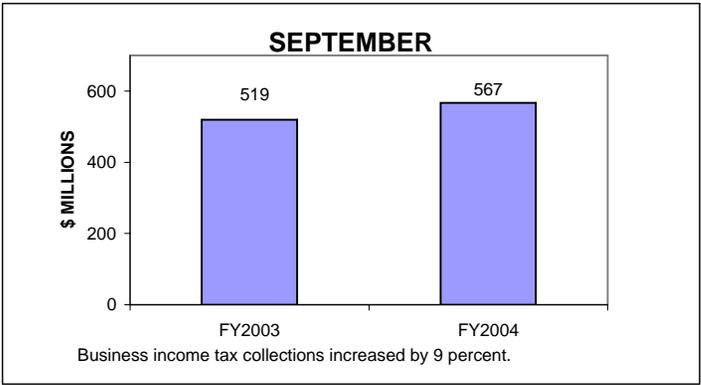
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

September 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
SEPTEMBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

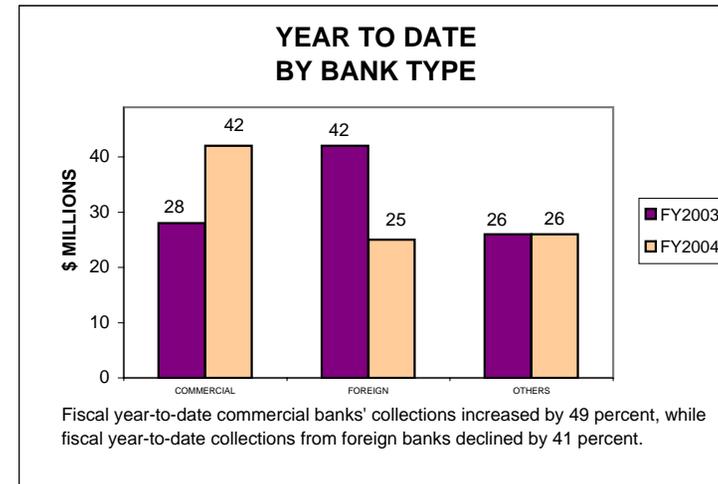
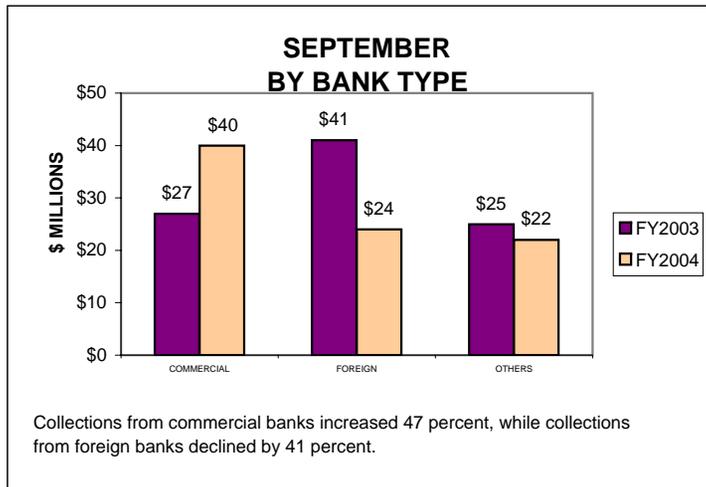
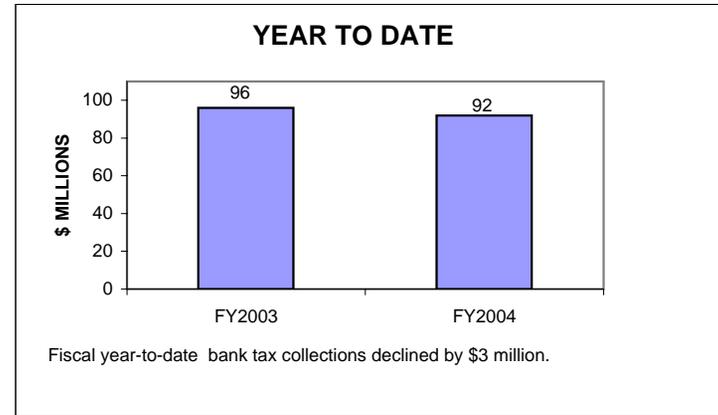
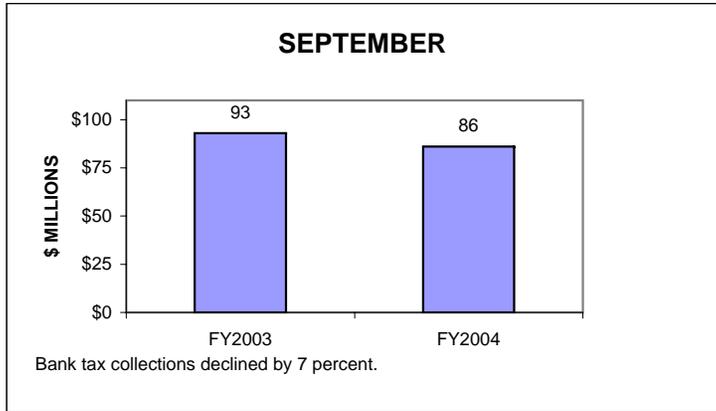


Business income tax collections includes GCT, UBT, and BTX.

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
SEPTEMBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

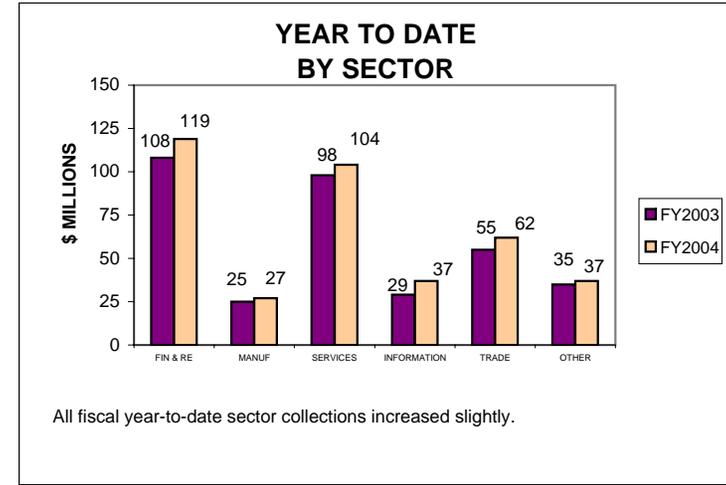
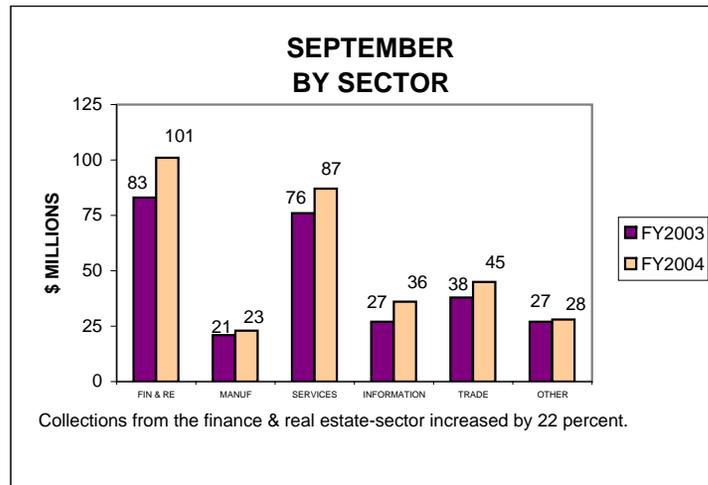
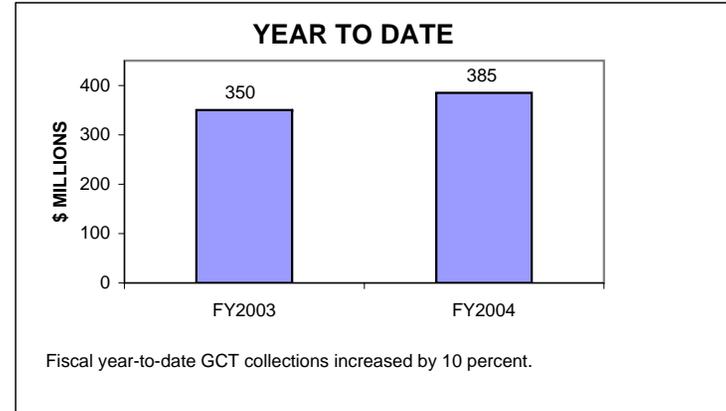
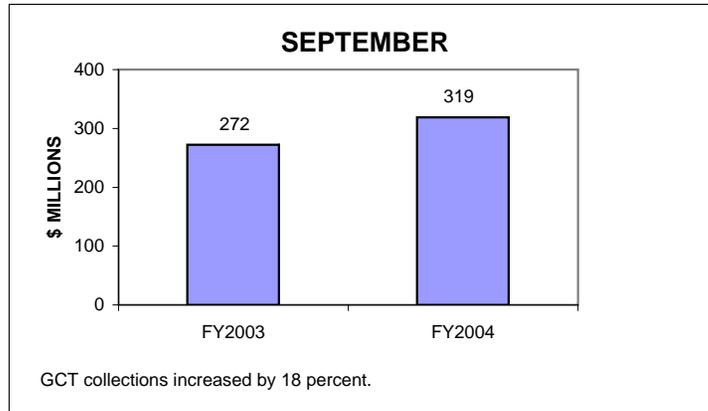


Notes:

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 SEPTEMBER 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



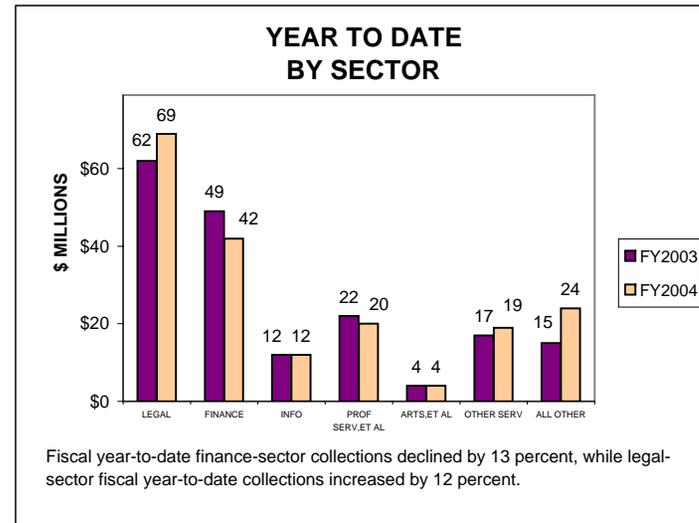
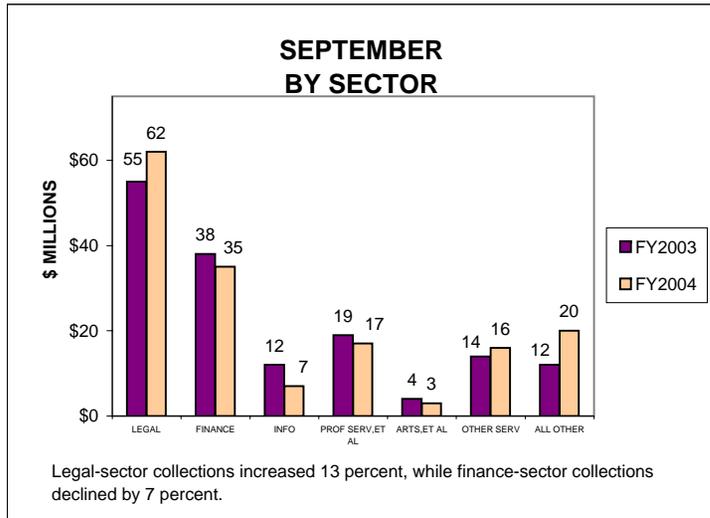
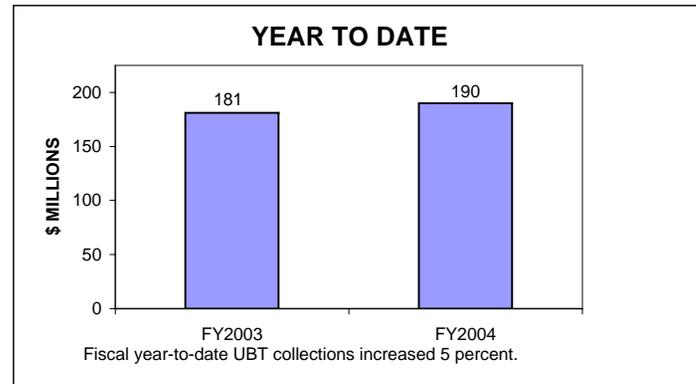
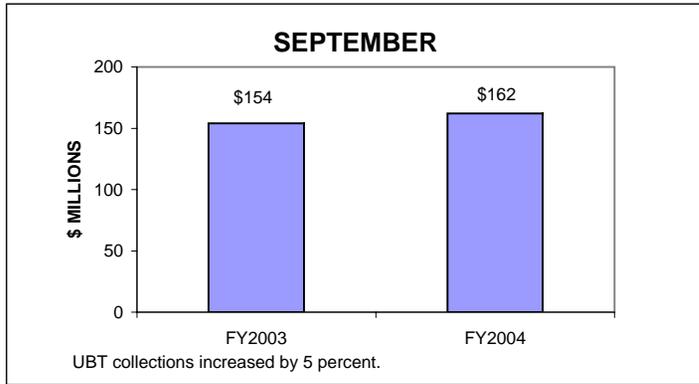
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Notes:

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
SEPTEMBER 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
 sep03_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	177	79,896,793	45	6,365,086	8	117,824	19	8,731,149	249	95,110,851
GCT	32,142	251,693,037	19,186	65,197,103	1,771	2,230,825	302	16,302,074	53,401	335,423,039
UBTI	9,670	21,579,407	528	605,430	96	132,650	25	54,288	10,319	22,371,775
UBTP	3,783	134,983,146	275	3,980,255	45	654,398	-	-	4,103	139,617,799
UNKNOWN	-	-	-	-	-	-	1,157	2,905,483	1,157	2,905,483
TOTAL	45,772	488,152,384	20,034	76,147,873	1,920	3,135,697	1,503	27,992,994	69,229	595,428,948

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 sep03_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	SEPTEMBER	249	95,110,851	236	99,538,700	5.51	-4.45
BANK	TOTAL	309	110,578,289	307	106,604,786	0.65	3.73
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	SEPTEMBER	53,401	335,423,039	52,119	286,984,336	2.46	16.88
GCT	TOTAL	84,634	459,102,794	87,524	378,256,760	-3.30	21.37
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	SEPTEMBER	10,319	22,371,775	9,898	22,637,757	4.25	-1.17
UBTI	TOTAL	13,177	27,130,994	13,370	30,023,002	-1.44	-9.63
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	SEPTEMBER	4,103	139,617,799	3,694	131,880,802	11.07	5.87
UBTP	TOTAL	5,132	163,628,725	5,066	152,556,164	1.30	7.26
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	SEPTEMBER	1,157	2,905,483	1,468	3,333,844	-21.19	-12.85
UNKNOWN	TOTAL	4,265	9,395,084	4,960	10,975,706	-14.01	-14.40
TOTAL	TOTAL	107,517	769,835,886	111,227	678,416,418	-3.34	13.48

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 CURRENT TAX YEARS ONLY
 sep03_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	SEPTEMBER	230	86,379,703	221	93,088,027	4.07	-7.21
BANK	TOTAL	260	92,390,678	261	95,592,521	-0.38	-3.35
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	SEPTEMBER	53,099	319,120,965	51,740	271,555,126	2.63	17.52
GCT	TOTAL	83,579	385,481,408	86,294	349,706,162	-3.15	10.23
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	SEPTEMBER	10,294	22,317,487	9,888	22,605,058	4.11	-1.27
UBTI	TOTAL	13,076	26,906,953	13,333	29,876,616	-1.93	-9.94
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	SEPTEMBER	4,103	139,617,799	3,678	131,427,083	11.56	6.23
UBTP	TOTAL	5,125	163,344,735	5,032	151,108,572	1.85	8.10
TOTAL	TOTAL	102,040	668,123,774	104,920	626,283,871	-2.74	6.68

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
sep03_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	41	36,642,803	10	3,248,888	3	11,740	5	6,901,704	59	46,805,135
BANK	2. FOREIGN	56	22,647,676	12	1,432,841	1	46,938	3	1,768,800	72	25,896,255
BANK	3. OTHERS	80	20,606,314	23	1,683,357	4	59,146	11	60,645	118	22,409,461
BANK	TOTAL	177	79,896,793	45	6,365,086	8	117,824	19	8,731,149	249	95,110,851
GCT	1. FINANCE & INSURANCE	1,365	54,629,729	820	6,555,646	55	48,991	13	2,369,226	2,253	63,603,592
GCT	2. REAL ESTATE	7,329	29,854,062	2,967	9,482,351	208	199,740	46	33,074	10,550	39,569,227
GCT	3. MANUFACTURING	1,544	18,190,980	951	4,233,791	78	241,743	30	10,301,279	2,603	32,967,793
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,669	35,001,865	2,646	11,691,766	222	469,575	29	536,895	7,566	47,700,102
GCT	5. OTHER SERVICES	6,768	29,469,361	3,898	10,448,870	377	234,821	63	400,191	11,126	40,553,343
GCT	6. INFORMATION	810	32,230,735	591	3,286,543	66	248,053	7	7,887	1,474	35,773,218
GCT	7. TRADE	5,905	31,960,743	4,061	12,826,640	342	282,388	53	2,133,138	10,361	47,202,908
GCT	8. OTHER	3,732	20,355,561	3,252	6,671,496	423	505,514	61	520,384	7,468	28,052,955
GCT	TOTAL	32,142	251,693,037	19,186	65,197,103	1,771	2,230,825	302	16,302,074	53,401	335,423,039
UBTI	1. LEGAL	1,169	3,070,879	64	86,100	15	15,956	3	19,359	1,251	3,192,294
UBTI	2. FINANCE & INSURANCE	247	1,380,552	17	22,139	2	10,272	1	403	267	1,413,366
UBTI	3. INFORMATION	80	110,611	6	4,228	1	864	-	-	87	115,924
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,253	2,212,386	60	53,928	10	10,955	9	19,523	1,332	2,296,792
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	448	1,283,646	38	45,646	12	11,884	1	3,709	499	1,344,886
UBTI	6. OTHER SERVICES	4,443	9,194,086	170	140,777	29	46,687	3	3,340	4,645	9,384,889
UBTI	7. TRADE	197	323,096	17	6,833	3	6,330	-	-	217	344,169
UBTI	8. REAL ESTATE	187	422,043	18	26,403	2	243	4	3,857	211	452,545
UBTI	9. OTHER	1,646	3,575,999	138	219,375	22	27,439	4	4,098	1,810	3,826,911
UBTI	TOTAL	9,670	21,579,407	528	605,430	96	132,650	25	54,288	10,319	22,371,775
UBTP	1. LEGAL	925	56,593,885	43	1,995,798	9	438,973	-	-	977	59,028,656
UBTP	2. FINANCE & INSURANCE	468	33,103,220	61	710,630	7	50,848	-	-	536	33,864,699
UBTP	3. INFORMATION	85	7,249,455	11	65,723	2	41,209	-	-	98	7,356,387
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	739	14,861,082	38	190,616	5	15,155	-	-	782	15,067,053
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	155	3,760,842	18	98,407	2	15,815	-	-	175	3,845,064
UBTP	6. OTHER SERVICES	560	6,729,420	24	148,975	4	2,676	-	-	588	6,881,071
UBTP	7. TRADE	250	3,250,632	27	379,873	4	22,167	-	-	281	3,652,672
UBTP	8. REAL ESTATE	255	4,551,388	26	191,550	6	61,073	-	-	289	4,794,108
UBTP	9. OTHER	346	6,883,224	25	238,383	6	6,485	-	-	377	7,128,091
UBTP	TOTAL	3,783	134,983,146	275	3,980,255	45	654,398	-	-	4,103	139,617,799
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,157	2,905,483	1,157	2,905,483
UNKNOWN	TOTAL	-	-	-	-	-	-	1,157	2,905,483	1,157	2,905,483
TOTAL	TOTAL	45,772	488,152,384	20,034	76,147,873	1,920	3,135,697	1,503	27,992,994	69,229	595,428,948

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 sep03_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	SEPTEMBER	59	46,805,135	58	31,958,499	1.72	46.46
1. COMMERCIAL	TOTAL	68	53,686,370	66	32,985,086	3.03	62.76
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	SEPTEMBER	72	25,896,255	71	42,647,259	1.41	-39.28
2. FOREIGN	TOTAL	92	30,552,720	95	47,198,943	-3.16	-35.27
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	SEPTEMBER	118	22,409,461	107	24,932,943	10.28	-10.12
3. OTHERS	TOTAL	149	26,339,199	146	26,420,757	2.05	-0.31
TOTAL	TOTAL	309	110,578,289	307	106,604,786	0.65	3.73

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
sep03_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	533	16,427,244	575	4,267,138	-7.30	284.97
1. FINANCE & INSURANCE	AUGUST	538	11,924,693	618	13,812,311	-12.94	-13.67
1. FINANCE & INSURANCE	SEPTEMBER	2,253	63,603,592	2,354	49,876,647	-4.29	27.52
1. FINANCE & INSURANCE	TOTAL	3,324	91,955,529	3,547	67,956,096	-6.29	35.32
2. REAL ESTATE	JULY	2,307	5,302,307	2,528	4,637,859	-8.74	14.33
2. REAL ESTATE	AUGUST	2,569	4,746,775	3,265	5,565,561	-21.32	-14.71
2. REAL ESTATE	SEPTEMBER	10,550	39,569,227	10,319	34,700,812	2.24	14.03
2. REAL ESTATE	TOTAL	15,426	49,618,309	16,112	44,904,232	-4.26	10.50
3. MANUFACTURING	JULY	729	26,131,812	743	2,135,972	-1.88	1123.42
3. MANUFACTURING	AUGUST	685	4,063,848	852	2,616,381	-19.60	55.32
3. MANUFACTURING	SEPTEMBER	2,603	32,967,793	2,663	21,758,046	-2.25	51.52
3. MANUFACTURING	TOTAL	4,017	63,163,454	4,258	26,510,400	-5.66	138.26
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,657	6,234,557	1,955	6,509,528	-15.24	-4.22
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,711	4,355,272	2,333	9,274,283	-26.66	-53.04
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,566	47,700,102	7,917	51,352,924	-4.43	-7.11
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	10,934	58,289,931	12,205	67,136,735	-10.41	-13.18
5. OTHER SERVICES	JULY	3,292	5,073,802	3,592	4,942,342	-8.35	2.66
5. OTHER SERVICES	AUGUST	3,272	5,134,225	4,170	6,993,435	-21.53	-26.59
5. OTHER SERVICES	SEPTEMBER	11,126	40,553,243	10,717	34,647,767	3.82	17.04
5. OTHER SERVICES	TOTAL	17,690	50,761,270	18,479	46,583,544	-4.27	8.97
6. INFORMATION	JULY	357	5,008,712	404	1,524,266	-11.63	228.60
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,474	35,773,218	1,497	27,348,214	-1.54	30.81
6. INFORMATION	TOTAL	2,174	41,671,229	2,326	30,330,149	-6.53	37.39
7. TRADE	JULY	3,636	10,656,791	3,858	11,202,644	-5.75	-4.87
7. TRADE	AUGUST	3,506	6,788,946	4,186	7,117,707	-16.24	-4.62
7. TRADE	SEPTEMBER	10,361	47,202,908	10,370	39,439,018	-0.09	19.69
7. TRADE	TOTAL	17,503	64,648,645	18,414	57,759,369	-4.95	11.93
8. OTHER	JULY	3,227	6,821,420	2,855	4,348,485	13.03	56.87
8. OTHER	AUGUST	2,871	4,120,051	3,046	4,866,843	-5.75	-15.34
8. OTHER	SEPTEMBER	7,468	28,052,955	6,282	27,860,908	18.88	0.69
8. OTHER	TOTAL	13,566	38,994,426	12,183	37,076,236	11.35	5.17
TOTAL	TOTAL	84,634	459,102,794	87,524	378,256,760	-3.30	21.37

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	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	SEPTEMBER	1,251	3,192,294	1,187	2,525,620	5.39	26.40
1. LEGAL	TOTAL	1,647	3,777,480	1,701	3,372,137	-3.17	12.02
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	SEPTEMBER	267	1,413,366	316	3,549,634	-15.51	-60.18
2. FINANCE & INSURANCE	TOTAL	383	1,724,630	456	5,989,670	-16.01	-71.21
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	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	TOTAL	111	139,324	148	173,173	-25.00	-19.55
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	307	362,703	-28.01	1.27
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,332	2,296,792	1,473	2,347,302	-9.57	-2.15
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,731	2,943,529	1,989	2,987,982	-12.97	-1.49
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	SEPTEMBER	499	1,344,886	502	1,572,754	-0.60	-14.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	639	1,580,587	687	1,887,174	-6.99	-16.25
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	SEPTEMBER	4,645	9,384,889	4,624	9,144,790	0.45	2.63
6. OTHER SERVICES	TOTAL	5,758	11,170,352	5,980	10,938,091	-3.71	2.12
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	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	TOTAL	283	560,324	311	384,190	-9.00	45.85
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	SEPTEMBER	211	452,545	236	420,967	-10.59	7.50
8. REAL ESTATE	TOTAL	293	580,884	330	571,646	-11.21	1.62
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	275	427,173	293	748,422	-6.14	-42.92
9. OTHER	SEPTEMBER	1,810	3,826,911	1,231	2,652,834	47.03	44.26
9. OTHER	TOTAL	2,332	4,653,884	1,768	3,718,938	31.90	25.14
TOTAL	TOTAL	13,177	27,130,994	13,370	30,023,002	-1.44	-9.63

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	126	2,374,635	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	TOTAL	1,210	65,428,693	1,324	58,445,077	-8.61	11.95
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,568,096	-47.52	-24.43
2. FINANCE & INSURANCE	SEPTEMBER	536	33,864,699	447	34,695,321	19.91	-2.39
2. FINANCE & INSURANCE	TOTAL	660	40,485,403	620	42,936,112	6.45	-5.71
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	SEPTEMBER	98	7,356,387	89	11,478,884	10.11	-35.91
3. INFORMATION	TOTAL	126	12,271,111	131	12,246,391	-3.82	0.20
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	94	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	981	17,088,327	941	18,666,182	4.25	-8.45
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	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	216	2,113,241	239	2,303,446	-9.62	-8.26
6. OTHER SERVICES	JULY	64	310,003	84	544,908	-23.81	-43.11
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	596	5,435,623	-1.34	26.59
6. OTHER SERVICES	TOTAL	719	7,616,456	788	6,532,425	-8.76	16.59
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	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	TOTAL	358	3,982,461	352	3,318,996	1.70	19.99
8. REAL ESTATE	JULY	52	1,604,262	78	751,344	-33.33	113.52
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	TOTAL	388	6,577,493	361	4,224,762	7.48	55.69
9. OTHER	JULY	59	357,064	54	737,571	9.26	-51.59
9. OTHER	AUGUST	38	580,385	57	451,886	-33.33	28.44
9. OTHER	SEPTEMBER	377	7,128,091	199	2,693,316	89.45	164.66
9. OTHER	TOTAL	474	8,065,540	310	3,882,773	52.90	107.73
TOTAL	TOTAL	5,132	163,628,725	5,066	152,556,164	1.30	7.26

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	SEPTEMBER	1,157	2,905,483	1,468	3,333,844	-21.19	-12.85
1. UNKNOWN	TOTAL	4,265	9,395,084	4,960	10,975,706	-14.01	-14.40

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
 BANK
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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	SEPTEMBER	54	39,903,431	53	27,133,576	1.89	47.06
1. COMMERCIAL	TOTAL	60	41,782,744	59	28,055,452	1.69	48.93
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	SEPTEMBER	69	24,127,455	67	41,059,966	2.99	-41.24
2. FOREIGN	TOTAL	75	24,870,870	78	41,800,076	-3.85	-40.50
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	SEPTEMBER	107	22,348,816	101	24,894,485	5.94	-10.23
3. OTHERS	TOTAL	125	25,737,065	124	25,736,993	0.81	0.00
TOTAL	TOTAL	260	92,390,678	261	95,592,521	-0.38	-3.35

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	514	5,329,807	558	3,059,090	-7.89	74.23
1. FINANCE & INSURANCE	AUGUST	518	2,996,314	597	12,642,616	-13.23	-76.30
1. FINANCE & INSURANCE	SEPTEMBER	2,240	61,234,366	2,342	48,643,499	-4.36	25.88
1. FINANCE & INSURANCE	TOTAL	3,272	69,560,488	3,497	64,345,205	-6.43	8.11
2. REAL ESTATE	JULY	2,248	5,264,617	2,466	4,567,352	-8.84	15.27
2. REAL ESTATE	AUGUST	2,522	4,710,323	3,175	5,081,307	-20.57	-7.30
2. REAL ESTATE	SEPTEMBER	10,504	39,536,153	10,240	34,140,871	2.58	15.80
2. REAL ESTATE	TOTAL	15,274	49,511,093	15,881	43,789,530	-3.82	13.07
3. MANUFACTURING	JULY	705	1,884,502	726	1,839,314	-2.89	2.46
3. MANUFACTURING	AUGUST	656	1,955,306	830	2,114,571	-20.96	-7.53
3. MANUFACTURING	SEPTEMBER	2,573	22,666,515	2,630	20,872,411	-2.17	8.60
3. MANUFACTURING	TOTAL	3,934	26,506,322	4,186	24,826,296	-6.02	6.77
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,605	4,105,839	1,905	4,670,639	-15.75	-12.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,673	3,513,635	2,285	6,807,255	-26.78	-48.38
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,537	47,163,206	7,863	43,353,038	-4.15	8.79
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	10,815	54,782,680	12,053	54,830,932	-10.27	-0.09
5. OTHER SERVICES	JULY	3,216	4,341,920	3,483	4,468,104	-7.67	-2.82
5. OTHER SERVICES	AUGUST	3,209	4,575,577	4,099	6,066,112	-21.71	-24.57
5. OTHER SERVICES	SEPTEMBER	11,063	40,153,053	10,651	32,548,432	3.87	23.36
5. OTHER SERVICES	TOTAL	17,488	49,070,549	18,233	43,082,648	-4.09	13.90
6. INFORMATION	JULY	340	803,450	389	635,316	-12.60	26.46
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,467	35,765,331	1,488	27,342,363	-1.41	30.81
6. INFORMATION	TOTAL	2,137	37,232,782	2,282	28,786,303	-6.35	29.34
7. TRADE	JULY	3,557	10,566,817	3,787	10,273,696	-6.07	2.85
7. TRADE	AUGUST	3,445	6,238,774	4,125	6,863,632	-16.48	-9.10
7. TRADE	SEPTEMBER	10,308	45,069,770	10,302	37,945,109	0.06	18.78
7. TRADE	TOTAL	17,310	61,875,361	18,214	55,082,436	-4.96	12.33
8. OTHER	JULY	3,132	6,061,299	2,758	3,805,757	13.56	59.27
8. OTHER	AUGUST	2,810	3,348,262	2,966	4,447,651	-5.26	-24.72
8. OTHER	SEPTEMBER	7,407	27,532,571	6,224	26,709,403	19.01	3.08
8. OTHER	TOTAL	13,349	36,942,132	11,948	34,962,811	11.73	5.66
TOTAL	TOTAL	83,579	385,481,408	86,294	349,706,162	-3.15	10.23

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	SEPTEMBER	1,248	3,172,935	1,185	2,517,894	5.32	26.02
1. LEGAL	TOTAL	1,643	3,757,273	1,695	3,329,776	-3.07	12.84
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	SEPTEMBER	266	1,412,963	315	3,544,786	-15.56	-60.14
2. FINANCE & INSURANCE	TOTAL	378	1,703,750	451	5,967,102	-16.19	-71.45
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	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	TOTAL	108	134,093	148	173,173	-27.03	-22.57
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	306	359,160	-30.07	-1.64
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,323	2,277,269	1,470	2,333,429	-10.00	-2.41
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,698	2,880,286	1,983	2,959,052	-14.37	-2.66
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	SEPTEMBER	498	1,341,177	502	1,572,754	-0.80	-14.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	634	1,574,649	686	1,874,632	-7.58	-16.00
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	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	TOTAL	5,740	11,115,716	5,976	10,932,384	-3.95	1.68
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	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	TOTAL	279	547,303	308	384,049	-9.42	42.51
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	SEPTEMBER	207	448,688	235	416,243	-11.91	7.79
8. REAL ESTATE	TOTAL	286	574,813	327	564,050	-12.54	1.91
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	267	407,881	291	740,712	-8.25	-44.93
9. OTHER	SEPTEMBER	1,806	3,822,813	1,229	2,652,461	46.95	44.12
9. OTHER	TOTAL	2,310	4,619,071	1,759	3,692,397	31.32	25.10
TOTAL	TOTAL	13,076	26,906,953	13,333	29,876,616	-1.93	-9.94

FISCAL YEAR TO DATE 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	106	4,024,914	141	3,142,499	-24.82	28.08
1. LEGAL	AUGUST	126	2,374,635	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	TOTAL	1,209	65,428,205	1,324	58,445,077	-8.69	11.95
2. FINANCE & INSURANCE	JULY	71	901,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,500,060	-47.00	-23.74
2. FINANCE & INSURANCE	SEPTEMBER	536	33,864,699	446	34,433,606	20.18	-1.65
2. FINANCE & INSURANCE	TOTAL	660	40,485,403	617	42,605,800	6.97	-4.98
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	SEPTEMBER	98	7,356,387	88	11,478,690	11.36	-35.91
3. INFORMATION	TOTAL	126	12,271,111	128	11,925,030	-1.56	2.90
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	94	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	981	17,088,327	940	18,662,707	4.36	-8.44
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	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	216	2,113,241	239	2,303,446	-9.62	-8.26
6. OTHER SERVICES	JULY	63	308,803	83	541,939	-24.10	-43.02
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	584	5,246,437	0.68	31.16
6. OTHER SERVICES	TOTAL	718	7,615,256	775	6,340,270	-7.35	20.11
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	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	TOTAL	358	3,982,461	351	3,318,098	1.99	20.02
8. REAL ESTATE	JULY	50	1,591,239	75	592,295	-33.33	168.66
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	TOTAL	386	6,564,470	358	4,065,714	7.82	61.46
9. OTHER	JULY	57	226,090	49	304,558	16.33	-25.76
9. OTHER	AUGUST	37	442,080	54	447,181	-31.48	-1.14
9. OTHER	SEPTEMBER	377	7,128,091	197	2,690,692	91.37	164.92
9. OTHER	TOTAL	471	7,796,260	300	3,442,431	57.00	126.48
TOTAL	TOTAL	5,125	163,344,735	5,032	151,108,572	1.85	8.10

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
sep03_bus_inc_tax_coll.xls

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	141	74,083,891	3	2,663,000	-	-	-	-	144	76,746,891
BANK	ESTIMATED PAYMENTS	34	5,697,175	2	30,461	4	65,465	10	21,977	50	5,815,077
BANK	EXTENSIONS	1	10,000	3	415,219	-	-	-	-	4	425,219
BANK	ANNUAL RETURNS	1	105,726	35	3,244,604	3	52,234	-	-	39	3,402,566
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	2	11,802	1	125	9	8,709,172	12	8,721,098
BANK	TOTAL	177	79,896,793	45	6,365,086	8	117,824	19	8,731,149	249	95,110,851
GCT	DECLARATIONS	19,352	193,681,413	783	9,335,117	4	7,937	-	-	20,139	203,024,467
GCT	ESTIMATED PAYMENTS	12,824	56,372,157	785	2,268,484	175	395,736	-	-	13,484	59,036,377
GCT	EXTENSIONS	30	1,102,519	2,975	14,454,593	11	8,692	-	-	3,016	15,565,804
GCT	ANNUAL RETURNS	222	529,779	12,201	38,088,283	672	1,301,514	270	242,475	13,365	40,162,051
GCT	AUDITS/BILLS/WARRANTS/NOTICES	14	7,169	2,442	1,050,626	909	516,946	32	16,059,599	3,397	17,634,339
GCT	TOTAL	32,142	251,693,037	19,186	65,197,103	1,771	2,230,825	302	16,302,074	53,401	335,423,039
UBTI	DECLARATIONS	5,394	13,464,571	15	82,053	-	-	-	-	5,409	13,546,624
UBTI	ESTIMATED PAYMENTS	4,274	8,112,621	38	27,666	34	39,598	-	-	4,346	8,179,885
UBTI	EXTENSIONS	-	-	1	187	-	-	-	-	1	187
UBTI	ANNUAL RETURNS	-	-	165	282,248	16	43,655	25	54,288	206	380,192
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	2	2,215	309	213,276	46	48,396	-	-	357	264,888
UBTI	TOTAL	9,670	21,579,407	528	605,430	96	132,650	25	54,288	10,319	22,371,775
UBTP	DECLARATIONS	2,088	73,130,026	34	1,429,253	3	451,900	-	-	2,125	75,011,179
UBTP	ESTIMATED PAYMENTS	1,693	61,852,202	23	1,062,710	16	91,989	-	-	1,732	63,006,901
UBTP	EXTENSIONS	-	-	2	6,000	-	-	-	-	2	6,000
UBTP	ANNUAL RETURNS	1	882	120	1,331,431	6	77,337	-	-	127	1,409,650
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	37	96	150,860	20	33,172	-	-	117	184,069
UBTP	TOTAL	3,783	134,983,146	275	3,980,255	45	654,398	-	-	4,103	139,617,799
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	544	2,301,482	544	2,301,482
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	613	604,001	613	604,001
UNKNOWN	TOTAL	-	-	-	-	-	-	1,157	2,905,483	1,157	2,905,483
TOTAL	TOTAL	45,772	488,152,384	20,034	76,147,873	1,920	3,135,697	1,503	27,992,994	69,229	595,428,948

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
sep03_bus_fc_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-400B	141	74,083,891	3	2,663,000	-	-	-	-	144	76,746,891
DECLARATIONS	TOTAL	141	74,083,891	3	2,663,000	-	-	-	-	144	76,746,891
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	34	5,697,175	2	30,461	4	65,465	10	21,977	50	5,815,077
ESTIMATED PAYMENTS	TOTAL	34	5,697,175	2	30,461	4	65,465	10	21,977	50	5,815,077
EXTENSIONS	NYC-6B	1	10,000	3	415,219	-	-	-	-	4	425,219
EXTENSIONS	TOTAL	1	10,000	3	415,219	-	-	-	-	4	425,219
ANNUAL RETURNS	NYC-1	1	105,728	28	1,930,844	3	52,234	-	-	32	2,088,806
ANNUAL RETURNS	NYC-1A	0	-	7	1,313,760	-	-	-	-	7	1,313,760
ANNUAL RETURNS	TOTAL	1	105,728	35	3,244,604	3	52,234	-	-	39	3,402,566
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	2	11,802	1	125	1	38,668	4	50,594
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	8	8,670,504	8	8,670,504
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	2	11,802	1	125	9	8,709,172	12	8,721,098
TOTAL	TOTAL	177	79,896,793	45	6,365,086	8	117,824	19	8,731,149	249	95,110,851

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
sep03_bus_fc_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-400	19,352	193,681,413	783	9,335,117	4	7,937	-	-	20,139	203,024,467
DECLARATIONS	TOTAL	19,352	193,681,413	783	9,335,117	4	7,937	-	-	20,139	203,024,467
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	12,524	56,372,157	785	2,268,484	175	395,736	-	-	13,484	59,036,377
ESTIMATED PAYMENTS	TOTAL	12,524	56,372,157	785	2,268,484	175	395,736	-	-	13,484	59,036,377
EXTENSIONS	NYC-6	18	47,602	2,966	14,442,093	11	8,692	-	-	2,995	14,496,387
EXTENSIONS	NYC-4F	12	1,094,917	9	12,500	-	-	-	-	21	1,007,417
EXTENSIONS	TOTAL	30	1,102,519	2,975	14,454,593	11	8,692	-	-	3,016	15,565,804
ANNUAL RETURNS	NYC-3A	1	114,828	104	1,652,824	7	51,067	-	-	112	1,818,719
ANNUAL RETURNS	NYC-3L	71	61,114	6,201	27,783,772	272	966,899	128	121,646	6,672	28,933,431
ANNUAL RETURNS	NYC-4S	150	353,837	5,896	8,651,687	303	283,548	142	120,829	6,581	9,409,901
ANNUAL RETURNS	TOTAL	222	529,779	12,201	38,088,283	672	1,301,514	270	242,475	13,365	40,162,051
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	2	3,907	5	20,607	11	15,737,077	18	15,761,591
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	2	177	-	-	-	-	2	177
AUDITS/BILLS/WARRANTS/NOTICES	NS CHECK	2	5,245	24	123,267	7	5,975	-	-	33	134,387
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	24	73,265	14	47,280	-	-	38	120,544
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	16	1,596	509,289	406	147,687	-	-	2,003	656,992
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3369	-	-	-	-	2	1,699	-	-	23	324,221
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	11	1,908	794	340,720	475	293,799	21	322,522	1,280	636,427
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	14	7,169	2,442	1,050,626	909	516,946	32	16,059,599	3,397	17,634,339
TOTAL	TOTAL	32,142	251,693,037	19,186	65,197,103	1,771	2,230,825	302	16,302,074	53,401	335,423,039

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1
sep03_bus_fc_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	5,394	13,464,571	15	82,053	-	-	-	-	5,409	13,546,624
DECLARATIONS	TOTAL	5,394	13,464,571	15	82,053	-	-	-	-	5,409	13,546,624
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	4,274	8,112,621	38	27,666	34	39,598	-	-	4,346	8,179,885
ESTIMATED PAYMENTS	TOTAL	4,274	8,112,621	38	27,666	34	39,598	-	-	4,346	8,179,885
EXTENSIONS	NYC-62	-	-	1	187	-	-	-	-	1	187
EXTENSIONS	TOTAL	-	-	1	187	-	-	-	-	1	187
ANNUAL RETURNS	NYC-202	-	-	165	282,248	16	43,655	25	54,288	206	380,192
ANNUAL RETURNS	TOTAL	-	-	165	282,248	16	43,655	25	54,288	206	380,192
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	611	-	-	-	-	1	611
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	1,000	-	-	-	-	-	-	1	1,000
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	1	1,215	-	-	-	-	-	-	1	1,215
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	1	7,215	-	-	1	7,215
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	244	156,748	17	22,128	-	-	261	178,876
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	64	55,917	28	20,053	-	-	92	75,971
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	2,215	309	213,276	46	49,396	-	-	357	264,888
TOTAL	TOTAL	9,670	21,579,407	528	605,430	96	132,650	25	54,288	10,319	22,371,775

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UBTP
 sep03_bu6_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	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	2,088	73,130,026	34	1,429,253	3	451,900	2,125	75,011,179
DECLARATIONS	TOTAL	2,088	73,130,026	34	1,429,253	3	451,900	2,125	75,011,179
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,693	61,852,202	23	1,062,710	16	91,989	1,732	63,006,901
ESTIMATED PAYMENTS	TOTAL	1,693	61,852,202	23	1,062,710	16	91,989	1,732	63,006,901
EXTENSIONS	NYC-64	-	-	2	6,000	-	-	2	6,000
EXTENSIONS	TOTAL	-	-	2	6,000	-	-	2	6,000
ANNUAL RETURNS	NYC-204	1	882	120	1,331,431	6	77,337	127	1,409,650
ANNUAL RETURNS	TOTAL	1	882	120	1,331,431	6	77,337	127	1,409,650
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	1	2,592	1	2,592
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	37	67	92,833	7	3,036	75	95,906
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	29	58,027	12	27,544	41	85,572
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	37	96	150,860	20	33,172	117	184,069
TOTAL	TOTAL	3,783	134,983,146	275	3,980,255	45	654,398	4,103	139,617,799

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 sep03_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	544	2,301,482	544	2,301,482
ESTIMATED PAYMENTS	TOTAL	544	2,301,482	544	2,301,482
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	7	6,325	7	6,325
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	4	1,896	4	1,896
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	3	8,501	3	8,501
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	175	88,342	175	88,342
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	424	498,937	424	498,937
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	613	604,001	613	604,001
TOTAL	TOTAL	1,157	2,905,483	1,157	2,905,483

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
 sep03_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	SEPTEMBER	144	76,746,891	135	82,259,671	6.67	-6.70
DECLARATIONS	TOTAL	160	82,413,793	144	84,339,271	11.11	-2.28
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	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	TOTAL	63	6,059,710	61	9,024,954	3.28	-32.86
EXTENSIONS	JULY	-	-	1	7,000		
EXTENSIONS	AUGUST	-	-	1	4,000		
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	TOTAL	4	425,219	11	761,428	-63.64	-44.16
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	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	TOTAL	48	3,780,492	57	1,868,975	-15.79	102.28
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	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	34	17,899,075	34	10,610,158	0.00	68.70
TOTAL	TOTAL	309	110,578,289	307	106,604,786	0.65	3.73

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
GCT
sep03_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	SEPTEMBER	20,139	203,024,467	19,557	161,957,805	2.98	25.36
DECLARATIONS	TOTAL	25,832	233,496,193	25,656	200,264,281	0.69	16.59
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	SEPTEMBER	13,484	59,036,377	12,404	58,049,884	8.71	1.70
ESTIMATED PAYMENTS	TOTAL	16,736	68,934,825	17,430	69,261,380	-3.98	-0.47
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	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	TOTAL	6,462	23,533,116	6,634	23,352,859	-2.59	0.77
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	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	TOTAL	25,495	56,436,687	26,060	53,896,639	-2.17	4.71
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	SEPTEMBER	3,397	17,634,339	3,791	16,153,332	-10.39	9.17
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	10,109	76,701,974	11,744	31,481,602	-13.92	143.64
TOTAL	TOTAL	84,634	459,102,794	87,524	378,256,760	-3.30	21.37

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

UBTI
sep03_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	SEPTEMBER	5,409	13,546,624	5,154	13,997,379	4.95	-3.22
DECLARATIONS	TOTAL	6,192	14,884,746	5,988	15,425,500	3.41	-3.51
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	SEPTEMBER	4,346	8,179,885	4,147	7,741,382	4.80	5.66
ESTIMATED PAYMENTS	TOTAL	5,064	9,235,597	5,155	9,461,656	-1.77	-2.39
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	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	TOTAL	19	70,548	15	39,657	26.67	77.90
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	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	TOTAL	957	2,048,240	890	2,084,495	7.53	-1.74
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	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	945	891,864	1,322	3,011,694	-28.52	-70.39
TOTAL	TOTAL	13,177	27,130,994	13,370	30,023,002	-1.44	-9.63

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 sep03_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	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	TOTAL	2,408	89,312,219	2,159	81,918,613	11.53	9.03
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	SEPTEMBER	1,732	63,006,901	1,625	59,769,635	6.58	5.42
ESTIMATED PAYMENTS	TOTAL	1,992	65,412,299	2,093	63,513,153	-4.83	2.99
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	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	TOTAL	24	4,437,546	31	1,771,137	-22.58	150.55
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	SEPTEMBER	127	1,409,650	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	TOTAL	359	3,334,992	328	3,721,748	9.45	-10.39
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	SEPTEMBER	117	184,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	349	1,131,669	455	1,631,513	-23.30	-30.64
TOTAL	TOTAL	5,132	163,628,725	5,066	152,556,164	1.30	7.26

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 sep03_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	SEPTEMBER	544	2,301,482	737	2,789,538	-26.19	-17.50
ESTIMATED PAYMENTS	TOTAL	2,194	6,978,702	2,336	9,247,825	-6.08	-24.54
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	SEPTEMBER	613	604,001	731	544,306	-16.14	10.97
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,071	2,416,382	2,624	1,727,880	-21.07	39.85
TOTAL	TOTAL	4,265	9,395,084	4,960	10,975,706	-14.01	-14.40

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.