

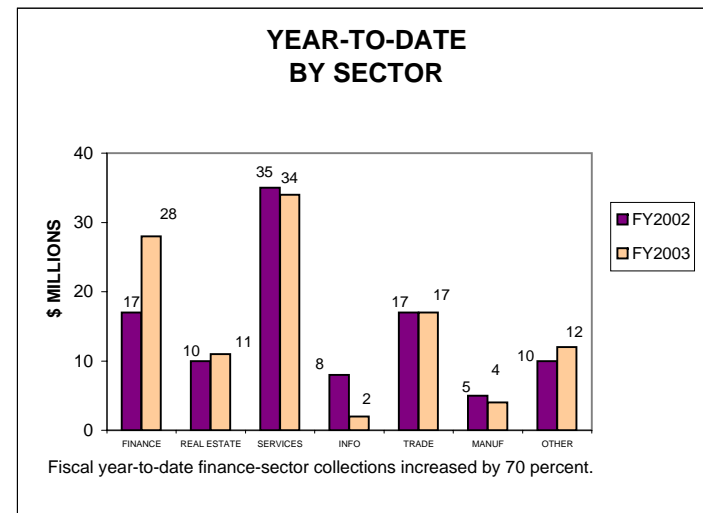
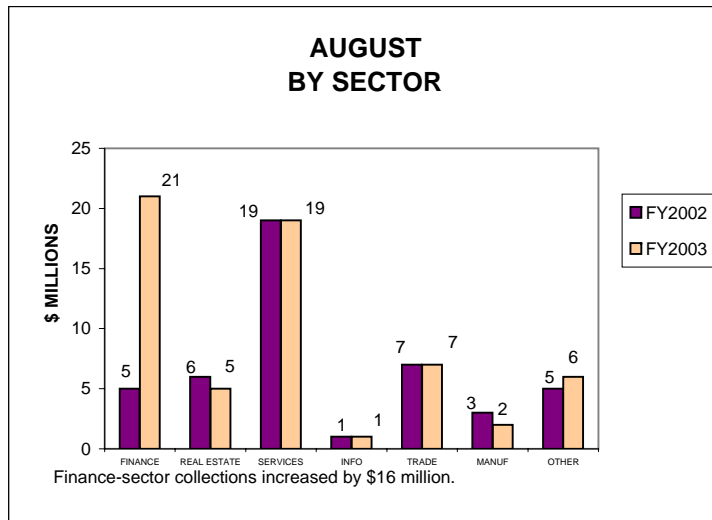
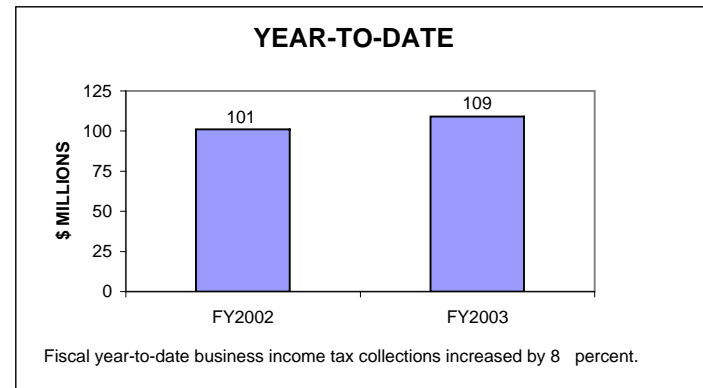
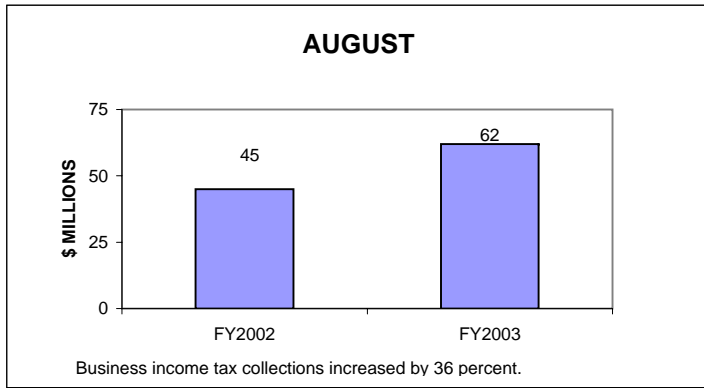
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

August 2002

- **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 2002 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

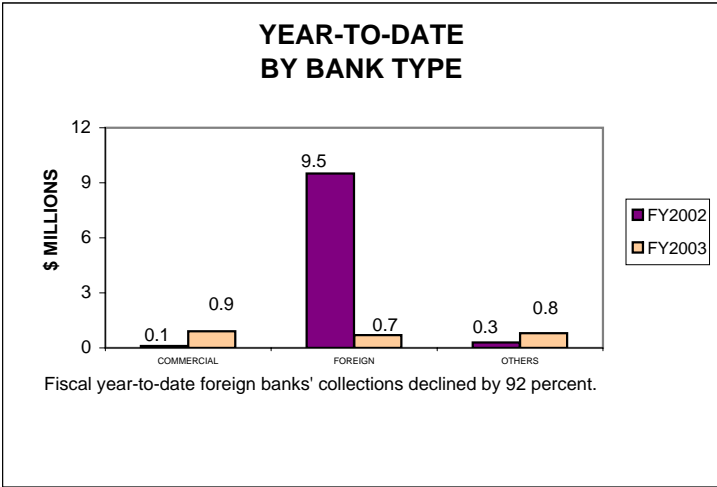
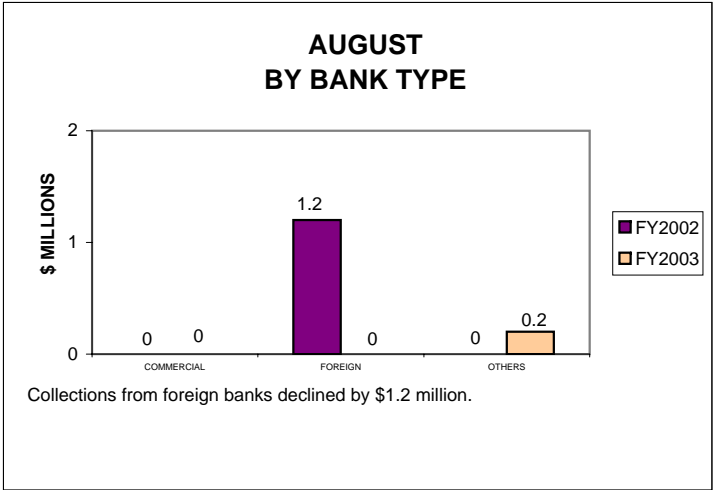
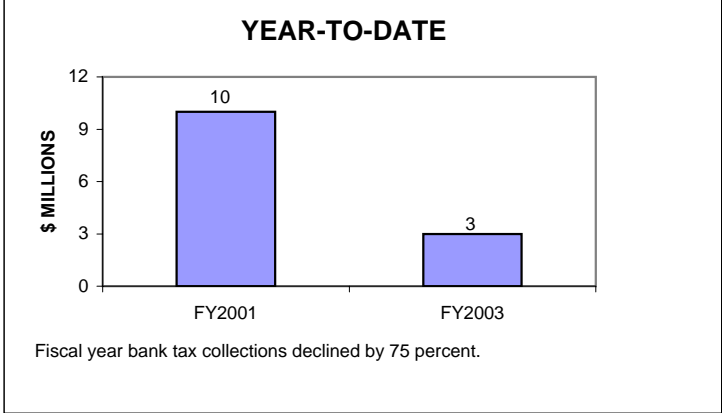
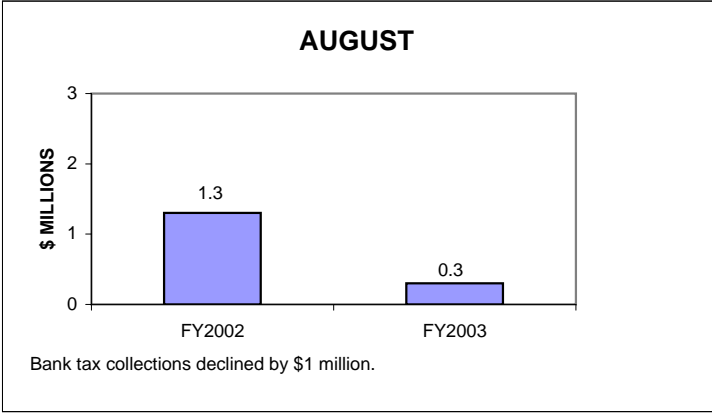


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes collections for tax years 2002, 2001, and 2000.

Current-year audits were insignificant for both FY02 and FY03.

**BANKING CORPORATION TAX COLLECTIONS  
AUGUST 2002 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

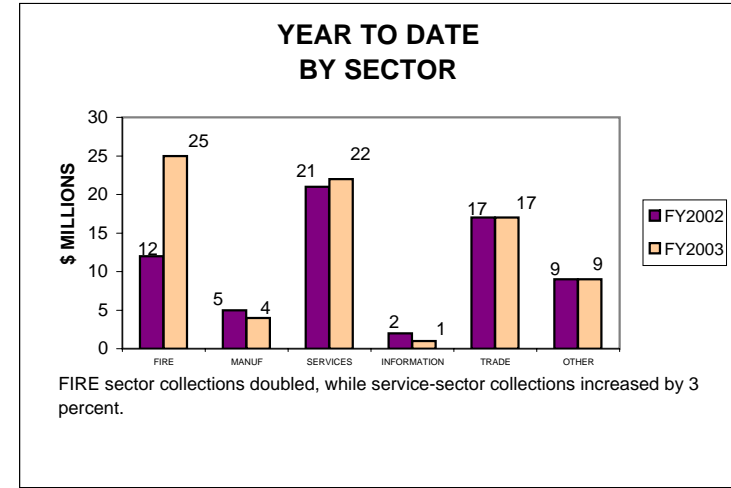
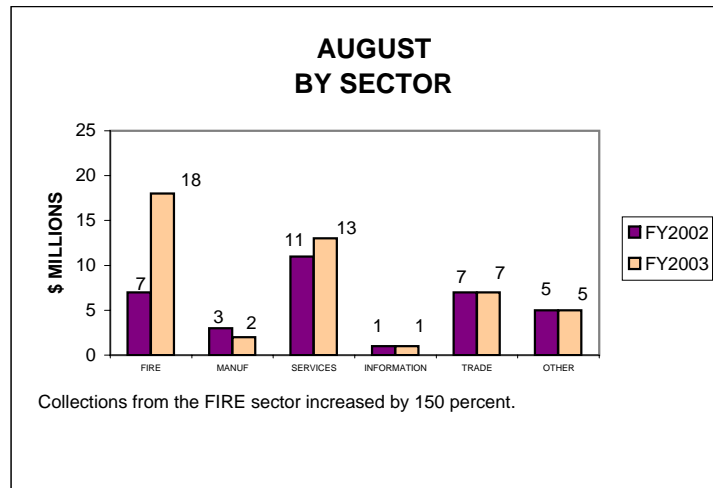
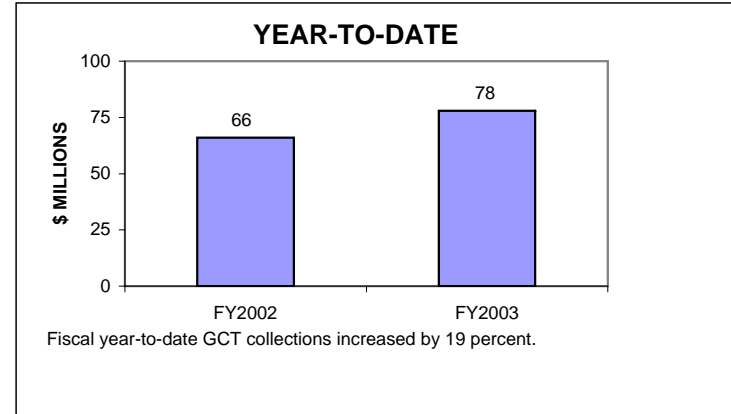
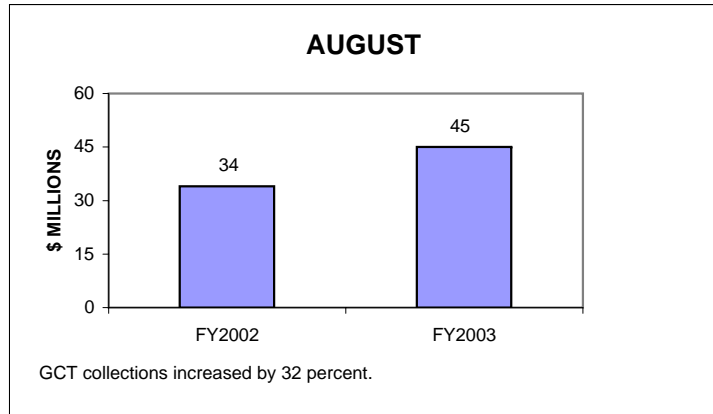


Notes:

Current tax years includes collections for tax years 2002, 2001, and 2000.

Current-year audits were insignificant for both FY02 and FY03.

**GENERAL CORPORATION TAX COLLECTIONS  
AUGUST 2002 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**



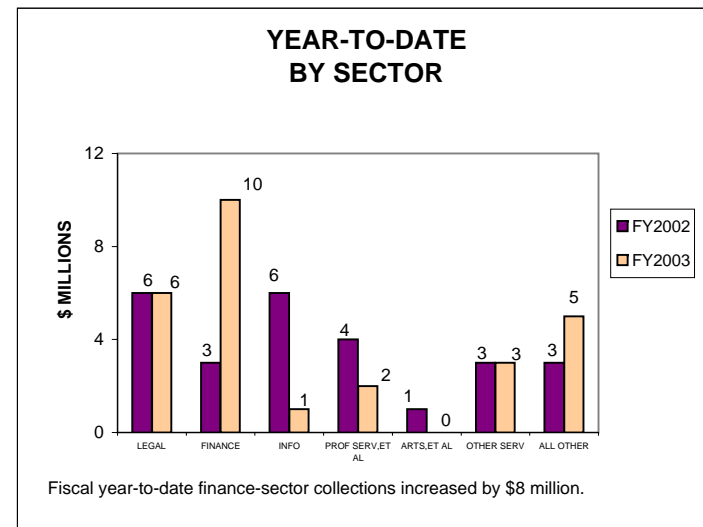
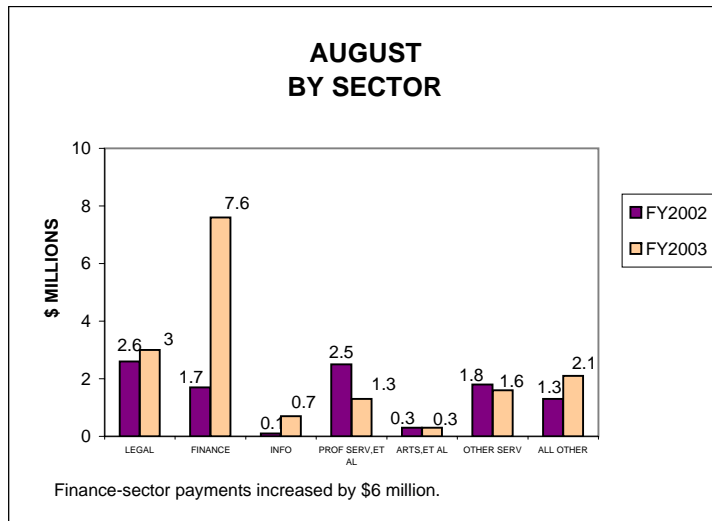
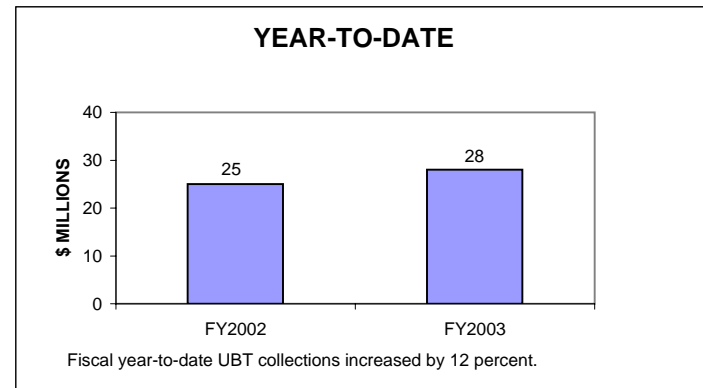
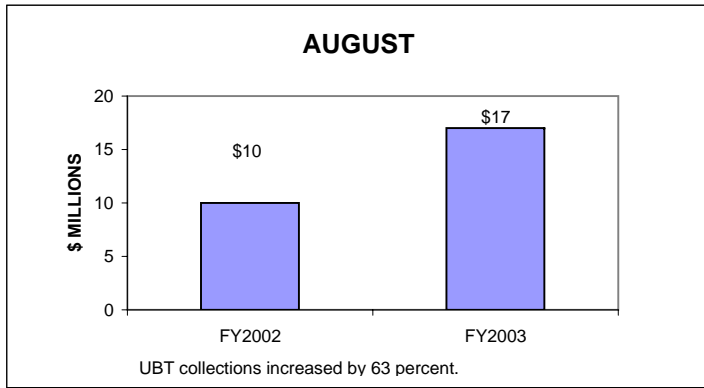
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Notes:

Current tax years includes collections for tax years 2002, 2001, and 2000.

Current-year audits were insignificant for both FY02 and FY03.

# UNINCORPORATED BUSINESS TAX COLLECTIONS AUGUST 2002 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



**Notes:**

Current tax years includes collections for tax years 2002, 2001, and 2000.

Current-year audit collections were insignificant for both FY02 and FY03.

SUMMARY: MONTHLY COLLECTIONS  
aug02\_bus\_inc\_tax\_coll.xls

TAXTYPE	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	5	218,125	4	77,921	6	3,366	17	728,095	32	1,027,507
GCT	5,452	12,563,237	10,495	29,269,723	2,534	2,997,528	413	6,872,421	18,894	51,702,909
UBTI	901	1,359,681	850	1,415,751	297	360,121	15	62,032	2,063	3,197,584
UBTP	372	4,274,650	250	8,128,307	133	714,999	7	394,806	762	13,512,762
UNKNOWN	-	-	-	-	-	-	1,579	3,956,220	1,579	3,956,220
<b>TOTAL</b>	<b>6,730</b>	<b>18,415,692</b>	<b>11,599</b>	<b>38,891,702</b>	<b>2,970</b>	<b>4,076,013</b>	<b>2,031</b>	<b>12,013,574</b>	<b>23,330</b>	<b>73,396,982</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 aug02\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	39	6,038,579	29	9,534,643	34.48	-36.67
BANK	AUGUST	32	1,027,507	24	2,629,679	33.33	-60.93
BANK	TOTAL	71	7,066,085	53	12,164,322	33.96	-41.91
GCT	JULY	16,510	39,568,235	15,437	39,985,503	6.95	-1.04
GCT	AUGUST	18,894	51,702,909	18,680	60,995,924	1.15	-15.24
GCT	TOTAL	35,404	91,271,144	34,117	100,981,427	3.77	-9.62
UBTI	JULY	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTI	AUGUST	2,063	3,197,584	1,849	2,773,981	11.57	15.27
UBTI	TOTAL	3,476	7,395,627	3,097	4,557,583	12.24	62.27
UBTP	JULY	606	7,152,219	499	15,382,681	21.44	-53.50
UBTP	AUGUST	762	13,512,762	643	8,362,974	18.51	61.58
UBTP	TOTAL	1,368	20,664,981	1,142	23,745,655	19.79	-12.97
UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
UNKNOWN	TOTAL	3,493	7,643,142	3,819	7,081,555	-8.54	7.93
TOTAL	TOTAL	43,812	134,040,979	42,228	148,530,544	3.75	-9.76

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 CURRENT TAX YEARS ONLY  
 aug02\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	25	2,205,083	22	8,691,883	13.64	-74.63
BANK	AUGUST	15	299,412	15	1,272,202	0.00	-76.47
BANK	TOTAL	40	2,504,494	37	9,964,086	8.11	-74.86
GCT	JULY	16,072	33,319,268	15,132	31,801,663	6.21	4.77
GCT	AUGUST	18,481	44,830,488	18,361	33,999,926	0.65	31.85
GCT	TOTAL	34,553	78,149,756	33,493	65,801,590	3.16	18.77
UBTI	JULY	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTI	AUGUST	2,063	3,197,584	1,824	2,733,977	13.10	16.96
UBTI	TOTAL	3,476	7,395,627	3,062	4,442,203	13.52	66.49
UBTP	JULY	606	7,152,219	489	13,181,811	23.93	-45.74
UBTP	AUGUST	762	13,512,762	632	7,493,307	20.57	80.33
UBTP	TOTAL	1,368	20,664,981	1,121	20,675,118	22.03	-0.05
TOTAL	TOTAL	39,437	108,714,858	37,713	100,882,997	4.57	7.76

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
aug02\_bus\_inc\_tax\_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	2	77,705	1	236	-	-	3	77,941
BANK	2. FOREIGN	1	16,000	-	-	5	3,130	5	226,589	11	245,719
BANK	3. OTHERS	4	202,125	2	216	-	-	12	501,506	18	703,847
BANK	TOTAL	5	218,125	4	77,921	6	3,366	17	728,095	32	1,027,507
GCT	1. FINANCE & INSURANCE	184	1,454,465	308	10,882,400	83	266,619	17	1,001,940	592	13,605,424
GCT	2. REAL ESTATE	1,158	2,235,586	1,599	2,467,791	345	348,853	90	483,773	3,192	5,536,003
GCT	3. MANUFACTURING	213	698,841	478	1,154,817	123	261,709	22	509,321	836	2,614,887
GCT	4. PROF/TECH/MANAGERIAL SERVICES	753	1,695,802	1,093	4,216,894	346	557,336	50	2,179,336	2,242	8,649,368
GCT	5. OTHER SERVICES	1,271	2,660,726	2,152	2,981,700	506	476,286	71	1,388,418	4,000	7,507,130
GCT	6. INFORMATION	101	279,068	213	451,835	74	72,937	19	483,745	407	1,287,585
GCT	7. TRADE	973	1,884,140	2,449	4,187,538	479	516,307	69	253,648	3,960	6,941,634
GCT	8. OTHER	798	1,554,929	2,203	2,926,747	578	506,881	85	572,240	3,665	5,560,479
GCT	TOTAL	5,452	12,663,237	10,495	29,269,723	2,534	2,997,528	413	6,872,421	18,894	51,702,909
UBTI	1. LEGAL	123	219,221	124	198,661	55	43,131	3	32,627	305	493,639
UBTI	2. FINANCE & INSURANCE	29	59,847	27	24,350	17	56,971	2	184	75	141,352
UBTI	3. INFORMATION	3	1,121	14	3,485	2	869	-	-	19	10,475
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	99	125,282	139	142,108	43	61,088	1	3,543	282	332,002
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	46	64,007	49	90,436	13	14,460	1	12,542	109	181,446
UBTI	6. OTHER SERVICES	398	633,726	293	332,038	99	112,824	2	2,485	792	1,081,172
UBTI	7. TRADE	13	21,932	27	37,297	8	2,416	2	69	50	61,714
UBTI	8. REAL ESTATE	26	42,533	22	26,613	13	10,511	2	2,872	63	82,529
UBTI	9. OTHER	164	192,033	155	555,762	47	57,751	2	7,710	368	813,255
UBTI	TOTAL	901	1,359,681	850	1,415,751	297	360,121	15	62,032	2,063	3,197,584
UBTP	1. LEGAL	82	1,809,157	50	544,300	28	72,401	-	-	160	2,505,937
UBTP	2. FINANCE & INSURANCE	24	636,860	36	6,558,777	19	210,034	1	68,036	80	7,473,707
UBTP	3. INFORMATION	7	245,662	6	52,554	7	35,191	2	321,167	22	654,573
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	59	390,852	40	516,946	24	93,230	-	-	123	1,001,027
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	16	84,892	8	14,078	4	19,873	-	-	30	117,732
UBTP	6. OTHER SERVICES	57	287,590	21	157,125	22	87,900	-	-	100	532,615
UBTP	7. TRADE	22	105,897	21	62,320	4	4,803	1	898	48	174,007
UBTP	8. REAL ESTATE	30	179,841	14	99,289	2	13,173	-	-	46	292,283
UBTP	9. OTHER	73	454,020	54	122,859	23	179,296	3	4,705	153	760,879
UBTP	TOTAL	372	4,274,650	250	8,128,307	133	714,999	7	394,806	762	13,512,762
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,579	3,956,220	1,579	3,956,220
UNKNOWN	TOTAL	-	-	-	-	-	-	1,579	3,956,220	1,579	3,956,220
TOTAL	TOTAL	6,730	18,415,692	11,599	38,891,702	2,970	4,076,013	2,031	12,013,574	23,330	73,986,982

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 aug02\_bus\_inc\_tax\_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	5	948,646	6	113,011	-16.67	739.43
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3053.25
1. COMMERCIAL	TOTAL	8	1,026,587	8	115,483	0.00	788.95
2. FOREIGN	JULY	7	2,717,957	12	9,084,963	-41.67	-70.08
2. FOREIGN	AUGUST	11	245,719	11	2,503,416	0.00	-90.18
2. FOREIGN	TOTAL	18	2,963,676	23	11,588,379	-21.74	-74.43
3. OTHERS	JULY	27	2,371,975	11	336,669	145.45	604.54
3. OTHERS	AUGUST	18	703,847	11	123,792	63.64	468.57
3. OTHERS	TOTAL	45	3,075,822	22	460,460	104.55	567.99
TOTAL	TOTAL	71	7,066,085	53	12,164,322	33.96	-41.91

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
aug02\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	548	4,077,074	517	2,582,720	6.00	57.86
1. FINANCE & INSURANCE	AUGUST	592	13,605,424	588	3,026,866	0.68	349.49
1. FINANCE & INSURANCE	TOTAL	1,140	17,682,498	1,105	5,609,586	3.17	215.22
2. REAL ESTATE	JULY	2,439	4,605,249	2,341	3,047,098	4.19	51.14
2. REAL ESTATE	AUGUST	3,192	5,536,003	3,053	5,388,370	4.55	2.74
2. REAL ESTATE	TOTAL	5,631	10,141,252	5,394	8,435,468	4.39	20.22
3. MANUFACTURING	JULY	727	2,140,850	894	6,067,538	-18.68	-64.72
3. MANUFACTURING	AUGUST	836	2,614,687	969	18,471,770	-13.73	-85.84
3. MANUFACTURING	TOTAL	1,563	4,755,537	1,863	24,539,307	-16.10	-80.62
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,859	6,035,335	1,727	4,961,312	7.64	21.65
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,242	8,649,968	2,391	7,444,700	-6.23	16.19
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,101	14,685,302	4,118	12,406,012	-0.41	18.37
5. OTHER SERVICES	JULY	3,431	5,235,333	3,161	6,676,741	8.54	-21.59
5. OTHER SERVICES	AUGUST	4,000	7,507,130	3,905	13,678,686	2.43	-45.12
5. OTHER SERVICES	TOTAL	7,431	12,742,463	7,066	20,355,426	5.17	-37.40
6. INFORMATION	JULY	372	1,372,578	429	1,402,089	-13.29	-2.10
6. INFORMATION	AUGUST	407	1,287,585	448	1,200,345	-9.15	7.27
6. INFORMATION	TOTAL	779	2,660,163	877	2,602,434	-11.17	2.22
7. TRADE	JULY	3,632	11,072,870	3,605	11,341,061	0.75	-2.36
7. TRADE	AUGUST	3,960	6,941,634	4,117	6,909,335	-3.81	0.47
7. TRADE	TOTAL	7,592	18,014,504	7,722	18,250,396	-1.68	-1.29
8. OTHER	JULY	3,502	5,028,947	2,763	3,906,945	26.75	28.72
8. OTHER	AUGUST	3,665	5,560,479	3,209	4,875,854	14.21	14.04
8. OTHER	TOTAL	7,167	10,589,426	5,972	8,782,799	20.01	20.57
TOTAL	TOTAL	35,404	91,271,144	34,117	100,981,427	3.77	-9.62

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTI  
 aug02\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	243	383,520	25.51	28.71
1. LEGAL	TOTAL	502	847,156	419	645,694	19.81	31.20
2. FINANCE & INSURANCE	JULY	53	2,292,469	66	183,025	-19.70	1152.54
2. FINANCE & INSURANCE	AUGUST	75	141,352	68	102,177	10.29	38.34
2. FINANCE & INSURANCE	TOTAL	128	2,433,820	134	285,203	-4.48	753.36
3. INFORMATION	JULY	20	22,935	16	9,870	25.00	132.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	TOTAL	39	33,410	43	36,785	-9.30	-9.17
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	233	275,131	-20.60	-9.76
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	282	332,002	287	369,862	-1.74	-10.24
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	467	580,284	520	644,992	-10.19	-10.03
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	81	152,270	-17.28	-17.92
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	109	181,446	115	184,820	-5.22	-1.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	176	306,431	196	337,090	-10.20	-9.10
6. OTHER SERVICES	JULY	524	685,539	448	609,614	16.96	12.45
6. OTHER SERVICES	AUGUST	792	1,081,172	746	1,177,918	6.17	-8.21
6. OTHER SERVICES	TOTAL	1,316	1,766,711	1,194	1,787,532	10.22	-1.16
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	AUGUST	50	61,714	58	72,089	-13.79	-14.39
7. TRADE	TOTAL	89	99,241	92	95,392	-3.26	4.04
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	82,529	59	69,086	6.78	19.46
8. REAL ESTATE	TOTAL	94	150,680	84	103,670	11.90	45.34
9. OTHER	JULY	297	364,638	169	233,632	75.74	56.07
9. OTHER	AUGUST	368	813,255	246	387,594	49.59	109.82
9. OTHER	TOTAL	665	1,177,893	415	621,226	60.24	89.61
TOTAL	TOTAL	3,476	7,395,627	3,097	4,557,583	12.24	62.27

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	125	4,161,238	4.00	-25.05
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	TOTAL	290	5,624,979	282	6,390,994	2.84	-11.99
2. FINANCE & INSURANCE	JULY	59	498,068	53	718,965	11.32	-30.72
2. FINANCE & INSURANCE	AUGUST	80	7,473,707	61	1,615,513	31.15	362.62
2. FINANCE & INSURANCE	TOTAL	139	7,971,775	114	2,334,478	21.93	241.48
3. INFORMATION	JULY	12	106,840	16	6,621,301	-25.00	-98.39
3. INFORMATION	AUGUST	22	654,573	13	81,597	69.23	702.20
3. INFORMATION	TOTAL	34	761,413	29	6,702,898	17.24	-88.64
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	86	1,427,206	-1.16	-39.41
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,027	137	2,641,629	-10.22	-62.11
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	208	1,865,806	223	4,068,835	-6.73	-54.14
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	30	117,732	24	88,195	25.00	33.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	58	193,464	54	366,910	7.41	-47.27
6. OTHER SERVICES	JULY	78	446,079	64	215,431	21.88	107.06
6. OTHER SERVICES	AUGUST	100	532,615	84	600,957	19.05	-11.37
6. OTHER SERVICES	TOTAL	178	978,694	148	816,389	20.27	19.88
7. TRADE	JULY	34	239,480	26	137,378	30.77	74.32
7. TRADE	AUGUST	48	174,007	42	144,996	14.29	20.01
7. TRADE	TOTAL	82	413,487	68	282,374	20.59	46.43
8. REAL ESTATE	JULY	71	745,224	54	1,060,144	31.48	-29.71
8. REAL ESTATE	AUGUST	46	292,283	63	670,702	-26.98	-56.42
8. REAL ESTATE	TOTAL	117	1,037,507	117	1,730,846	0.00	-40.06
9. OTHER	JULY	109	1,056,977	45	762,303	142.22	38.66
9. OTHER	AUGUST	153	760,879	62	289,629	146.77	162.71
9. OTHER	TOTAL	262	1,817,856	107	1,051,932	144.86	72.81
TOTAL	TOTAL	1,368	20,664,981	1,142	23,745,655	19.79	-12.97

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
1. UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
1. UNKNOWN	TOTAL	3,493	7,643,142	3,819	7,081,555	-8.54	7.93

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	843,935	6	113,011	-50.00	646.77
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3053.25
1. COMMERCIAL	TOTAL	6	921,876	8	115,483	-25.00	698.28
2. FOREIGN	JULY	5	720,980	9	8,269,324	-44.44	-91.28
2. FOREIGN	AUGUST	6	19,130	9	1,231,104	-33.33	-98.45
2. FOREIGN	TOTAL	11	740,110	18	9,500,428	-38.89	-92.21
3. OTHERS	JULY	17	640,167	7	309,548	142.86	106.81
3. OTHERS	AUGUST	6	202,341	4	38,627	50.00	423.84
3. OTHERS	TOTAL	23	842,508	11	348,175	109.09	141.98
TOTAL	TOTAL	40	2,504,494	37	9,964,086	8.11	-74.86

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	531	2,869,025	510	2,284,884	4.12	25.57
1. FINANCE & INSURANCE	AUGUST	575	12,603,484	570	1,824,762	0.88	590.69
1. FINANCE & INSURANCE	TOTAL	1,106	15,472,509	1,080	4,109,646	2.41	276.49
1. FINANCE & INSURANCE	JULY	2,378	4,535,042	2,290	2,985,619	3.84	51.90
2. REAL ESTATE	AUGUST	3,102	5,052,230	2,988	5,229,479	3.82	-3.39
2. REAL ESTATE	TOTAL	5,480	9,587,272	5,278	8,215,097	3.83	16.70
3. MANUFACTURING	JULY	710	1,844,191	860	2,480,329	-17.44	-25.65
3. MANUFACTURING	AUGUST	814	2,105,366	946	2,937,892	-13.95	-28.34
3. MANUFACTURING	TOTAL	1,524	3,949,557	1,806	5,418,221	-15.61	-27.11
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,811	4,401,656	1,705	4,053,453	6.22	8.59
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,192	6,470,632	2,360	6,275,539	-7.12	3.11
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,003	10,872,287	4,065	10,328,991	-1.53	5.26
5. OTHER SERVICES	JULY	3,320	4,550,270	3,101	5,401,701	7.06	-15.76
5. OTHER SERVICES	AUGUST	3,929	6,118,712	3,838	5,117,410	2.37	19.57
5. OTHER SERVICES	TOTAL	7,249	10,668,982	6,939	10,519,111	4.47	1.42
6. INFORMATION	JULY	358	621,528	420	943,564	-14.76	-34.13
6. INFORMATION	AUGUST	388	803,840	435	922,130	-10.80	-12.83
6. INFORMATION	TOTAL	746	1,425,368	855	1,865,695	-12.75	-23.60
7. TRADE	JULY	3,562	10,144,221	3,543	9,901,220	0.54	2.45
7. TRADE	AUGUST	3,901	6,687,986	4,075	6,871,561	-4.27	-2.67
7. TRADE	TOTAL	7,463	16,832,207	7,618	16,772,781	-2.03	0.35
8. OTHER	JULY	3,402	4,353,334	2,703	3,750,894	25.86	16.06
8. OTHER	AUGUST	3,580	4,988,238	3,149	4,821,154	13.69	3.47
8. OTHER	TOTAL	6,982	9,341,572	5,852	8,572,048	19.31	8.98
TOTAL	TOTAL	34,553	78,149,756	33,493	65,801,590	3.16	18.77

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	242	382,517	26.03	29.05
1. LEGAL	TOTAL	502	847,156	418	644,691	20.10	31.40
2. FINANCE & INSURANCE	JULY	53	2,292,469	65	145,307	-18.46	1477.67
2. FINANCE & INSURANCE	AUGUST	75	141,352	68	102,177	10.29	38.34
2. FINANCE & INSURANCE	TOTAL	128	2,433,820	133	247,485	-3.76	883.42
3. INFORMATION	JULY	20	22,935	15	9,502	33.33	141.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	TOTAL	39	33,410	42	36,417	-7.14	-8.26
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	231	274,708	-19.91	-9.62
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	282	332,002	283	360,625	-0.35	-7.94
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	467	580,284	514	635,333	-9.14	-8.66
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	77	135,019	-12.99	-7.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	109	181,446	115	184,820	-5.22	-1.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	176	306,431	192	319,839	-8.33	-4.19
6. OTHER SERVICES	JULY	524	685,539	448	609,614	16.96	12.45
6. OTHER SERVICES	AUGUST	792	1,081,172	743	1,171,854	6.59	-7.74
6. OTHER SERVICES	TOTAL	1,316	1,766,711	1,191	1,781,468	10.50	-0.83
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	AUGUST	50	61,714	50	60,883	0.00	1.36
7. TRADE	TOTAL	89	99,241	84	84,185	5.95	17.88
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	82,529	58	65,258	8.62	26.47
8. REAL ESTATE	TOTAL	94	150,680	83	99,842	13.25	50.92
9. OTHER	JULY	297	364,638	167	214,016	77.84	70.38
9. OTHER	AUGUST	368	813,255	238	378,928	54.62	114.62
9. OTHER	TOTAL	665	1,177,893	405	592,944	64.20	98.65
TOTAL	TOTAL	3,476	7,395,627	3,062	4,442,203	13.52	66.49

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	123	3,549,802	5.69	-12.13
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	TOTAL	290	5,624,979	280	5,779,558	3.57	-2.67
2. FINANCE & INSURANCE	JULY	59	498,068	53	718,965	11.32	-30.72
2. FINANCE & INSURANCE	AUGUST	80	7,473,707	61	1,615,513	31.15	362.62
2. FINANCE & INSURANCE	TOTAL	139	7,971,775	114	2,334,478	21.93	241.48
3. INFORMATION	JULY	12	106,840	15	5,755,112	-20.00	-98.14
3. INFORMATION	AUGUST	22	654,573	12	79,734	83.33	720.95
3. INFORMATION	TOTAL	34	761,413	27	5,834,846	25.93	-86.95
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	85	1,244,706	0.00	-30.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,027	132	2,094,129	-6.82	-52.20
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	208	1,865,806	217	3,338,835	-4.15	-44.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	30	117,732	24	88,195	25.00	33.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	58	193,464	54	366,910	7.41	-47.27
6. OTHER SERVICES	JULY	78	446,079	61	208,945	27.87	113.49
6. OTHER SERVICES	AUGUST	100	532,615	82	599,423	21.95	-11.15
6. OTHER SERVICES	TOTAL	178	978,694	143	808,368	24.48	21.07
7. TRADE	JULY	34	239,480	26	137,378	30.77	74.32
7. TRADE	AUGUST	48	174,007	42	144,996	14.29	20.01
7. TRADE	TOTAL	82	413,487	68	282,374	20.59	46.43
8. REAL ESTATE	JULY	71	745,224	53	997,910	33.96	-25.32
8. REAL ESTATE	AUGUST	46	292,283	62	399,903	-25.81	-26.91
8. REAL ESTATE	TOTAL	117	1,037,507	115	1,397,813	1.74	-25.78
9. OTHER	JULY	109	1,056,977	43	290,278	153.49	264.13
9. OTHER	AUGUST	153	760,879	60	241,658	155.00	214.86
9. OTHER	TOTAL	262	1,817,856	103	531,936	154.37	241.74
TOTAL	TOTAL	1,368	20,664,981	1,121	20,675,118	22.03	-0.05

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
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TAXTYPE	FORM	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	3	214,000	-	-	-	-	-	-	3	214,000
BANK	ESTIMATED PAYMENTS	-	-	1	75,741	5	3,341	5	128,803	11	207,885
BANK	EXTENSIONS	1	4,000	-	-	-	-	-	-	1	4,000
BANK	ANNUAL RETURNS	1	125	3	2,180	-	-	-	-	4	2,305
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	1	24	12	599,292	13	599,316
BANK	TOTAL	5	218,125	4	77,921	6	3,366	17	728,095	32	1,027,507
GCT	DECLARATIONS	2,291	6,735,642	606	13,765,349	13	55,890	-	-	2,910	20,556,881
GCT	ESTIMATED PAYMENTS	2,932	5,389,671	574	1,847,698	381	985,548	-	-	3,887	8,222,916
GCT	EXTENSIONS	12	34,425	1,754	6,537,056	11	3,350	1	300	1,778	6,576,131
GCT	ANNUAL RETURNS	180	376,997	5,276	6,377,790	834	1,119,639	358	401,619	6,648	8,276,045
GCT	AUDITS/BILLS/WARRANTS/NOTICES	37	26,502	2,285	741,831	1,295	833,101	54	6,470,502	3,671	8,071,937
GCT	TOTAL	5,452	12,563,237	10,495	29,269,723	2,534	2,997,528	413	6,872,421	18,894	51,702,909
UBTI	DECLARATIONS	312	505,854	8	13,804	4	10,059	-	-	324	529,717
UBTI	ESTIMATED PAYMENTS	584	842,465	44	432,602	128	147,569	-	-	756	1,422,636
UBTI	EXTENSIONS	-	-	7	15,252	-	-	-	-	7	15,252
UBTI	ANNUAL RETURNS	-	-	489	841,900	19	50,251	15	62,032	523	854,183
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	5	11,361	302	112,193	146	152,241	-	-	453	275,796
UBTI	TOTAL	901	1,359,681	850	1,415,751	297	360,121	15	62,032	2,063	3,197,584
UBTP	DECLARATIONS	134	2,401,030	16	6,893,659	-	-	-	-	150	9,294,689
UBTP	ESTIMATED PAYMENTS	231	1,649,945	28	123,202	79	562,834	-	-	338	2,325,981
UBTP	EXTENSIONS	4	212,478	10	535,265	-	-	-	-	14	747,743
UBTP	ANNUAL RETURNS	1	5,382	80	456,385	8	26,410	5	390,133	94	878,309
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	5,815	116	119,796	46	135,755	2	4,673	166	266,040
UBTP	TOTAL	372	4,274,650	250	8,128,307	133	714,999	7	394,806	762	13,512,762
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	688	3,370,230	688	3,370,230
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	891	585,990	891	585,990
UNKNOWN	TOTAL	-	-	-	-	-	-	1,579	3,956,220	1,579	3,956,220
TOTAL	TOTAL	6,730	18,415,692	11,599	38,891,702	2,970	4,076,013	2,031	12,013,574	23,330	73,396,982

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	3	214,000	-	-	-	-	-	-	3	214,000
DECLARATIONS	TOTAL	3	214,000	-	-	-	-	-	-	3	214,000
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	75,741	5	3,341	5	128,803	11	207,885
ESTIMATED PAYMENTS	TOTAL	0	-	1	75,741	5	3,341	5	128,803	11	207,885
EXTENSIONS	NYC-6FB	1	4,000	-	-	-	-	-	-	1	4,000
EXTENSIONS	TOTAL	1	4,000	-	-	-	-	-	-	1	4,000
ANNUAL RETURNS	NYC-1	1	125	3	2,180	-	-	-	-	4	2,305
ANNUAL RETURNS	TOTAL	1	125	3	2,180	-	-	-	-	4	2,305
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	12	599,292	12	599,292
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	-	-	1	24	-	-	1	24
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	1	24	12	599,292	13	599,316
TOTAL	TOTAL	5	218,125	4	77,921	6	3,366	17	728,095	32	1,027,507

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,291	6,735,642	606	13,765,349	13	55,890	-	-	2,910	20,556,881
DECLARATIONS	TOTAL	2,291	6,735,642	606	13,765,349	13	55,890	-	-	2,910	20,556,881
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,932	5,389,671	574	1,847,698	381	985,548	-	-	3,887	8,222,916
ESTIMATED PAYMENTS	TOTAL	2,932	5,389,671	574	1,847,698	381	985,548	-	-	3,887	8,222,916
EXTENSIONS	NYC-6	11	34,125	1,752	6,536,456	11	3,350	1	300	1,775	6,574,231
EXTENSIONS	NYC-4F	1	300	2	600	-	-	-	-	3	900
EXTENSIONS	TOTAL	12	34,425	1,754	6,537,056	11	3,350	1	300	1,778	6,575,131
ANNUAL RETURNS	NYC-3A	-	-	13	90,596	7	14,025	-	-	20	104,621
ANNUAL RETURNS	NYC-3L	66	126,520	2,083	3,762,591	358	641,582	167	256,669	2,654	4,787,362
ANNUAL RETURNS	NYC-4S	114	250,477	3,200	2,524,602	469	454,032	191	144,950	3,974	3,384,061
ANNUAL RETURNS	TOTAL	180	376,997	5,276	6,377,790	834	1,119,639	358	401,619	6,648	8,276,045
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	7	2,779	29	27,262	12	4,114,879	48	4,144,920
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	81,998	1	100	-	-	2	82,098
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	23	25,059	34	13,631	7	20,482	-	-	64	59,172
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	15	56,554	33	113,593	-	-	48	170,147
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	30	1,350	302,310	449	173,366	-	-	1,801	475,706
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	2	13,701	42	2,355,623	44	2,369,324
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	12	1,412	878	284,560	774	484,597	-	-	1,664	770,569
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	37	26,502	2,285	741,831	1,295	833,101	54	6,470,502	3,671	8,071,937
TOTAL	TOTAL	5,452	12,563,237	10,495	29,269,723	2,534	2,997,528	413	6,872,421	18,894	51,702,909

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1  
aug02\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	312	505,854	8	13,804	4	10,059	-	-	324	529,717
DECLARATIONS	TOTAL	312	505,854	8	13,804	4	10,059	-	-	324	529,717
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	584	842,465	44	432,602	128	147,569	-	-	756	1,422,636
ESTIMATED PAYMENTS	TOTAL	584	842,465	44	432,602	128	147,569	-	-	756	1,422,636
EXTENSIONS	NYC-62	-	-	7	15,252	-	-	-	-	7	15,252
EXTENSIONS	TOTAL	-	-	7	15,252	-	-	-	-	7	15,252
ANNUAL RETURNS	NYC-202	-	-	489	841,900	19	50,251	15	62,032	523	954,183
ANNUAL RETURNS	TOTAL	-	-	489	841,900	19	50,251	15	62,032	523	954,183
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	212	22	13,202	-	-	23	13,414
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	2,600	-	-	-	-	-	-	1	2,600
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	4	8,761	1	892	-	-	-	-	5	9,653
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	176	59,895	12	10,032	-	-	188	69,927
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	124	51,194	112	129,007	-	-	236	180,201
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5	11,361	302	112,193	146	152,241	-	-	453	275,796
TOTAL	TOTAL	901	1,359,681	850	1,415,751	297	360,121	15	62,032	2,063	3,197,584

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP  
aug02\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	134	2,401,030	16	6,893,659	-	-	-	-	150	9,294,689
DECLARATIONS	TOTAL	134	2,401,030	16	6,893,659	-	-	-	-	150	9,294,689
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	231	1,648,945	28	123,202	79	552,834	-	-	338	2,325,981
ESTIMATED PAYMENTS	TOTAL	231	1,648,945	28	123,202	79	552,834	-	-	338	2,325,981
EXTENSIONS	NYC-64	4	212,478	10	535,265	-	-	-	-	14	747,743
EXTENSIONS	TOTAL	4	212,478	10	535,265	-	-	-	-	14	747,743
ANNUAL RETURNS	NYC-204	1	5,382	80	456,385	8	26,410	5	390,133	94	878,309
ANNUAL RETURNS	TOTAL	1	5,382	80	456,385	8	26,410	5	390,133	94	878,309
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	2	825	5	11,885	-	-	7	12,710
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	5,815	-	-	-	-	-	-	2	5,815
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	3	8,318	-	-	3	8,318
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	70	69,840	11	18,078	-	-	81	87,918
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	4,929	2	4,673	3	9,602
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	44	49,131	26	92,544	-	-	70	141,676
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	5,815	116	119,796	46	135,755	2	4,673	166	266,040
TOTAL	TOTAL	372	4,274,650	250	8,128,307	133	714,999	7	394,806	762	13,512,762

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UNKNOWN  
 aug02\_bus\_inc\_tax\_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	688	3,370,230	688	3,370,230
ESTIMATED PAYMENTS	TOTAL	688	3,370,230	688	3,370,230
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	23	5,132	23	5,132
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	561	1	561
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	6	2,488	6	2,488
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	17	68,304	17	68,304
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	187	86,772	187	86,772
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	657	422,734	657	422,734
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	891	585,990	891	585,990
TOTAL	TOTAL	1,579	3,956,220	1,579	3,956,220

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
 BANK  
 aug02\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	6	1,865,600	11	4,228,210	-45.45	-55.88
DECLARATIONS	AUGUST	3	214,000	6	1,133,576	-50.00	-81.12
DECLARATIONS	TOTAL	9	2,079,600	17	5,361,786	-47.06	-61.21
ESTIMATED PAYMENTS	JULY	11	453,193	8	4,167,856	37.50	-89.13
ESTIMATED PAYMENTS	AUGUST	11	207,885	9	87,367	22.22	137.95
ESTIMATED PAYMENTS	TOTAL	22	661,078	17	4,255,222	29.41	-84.46
EXTENSIONS	JULY	1	7,000	-	-		
EXTENSIONS	AUGUST	1	4,000	-	-		
EXTENSIONS	TOTAL	2	11,000	-	-		
ANNUAL RETURNS	JULY	9	114,160	6	320,790	50.00	-64.41
ANNUAL RETURNS	AUGUST	4	2,305	4	130,722	0.00	-98.24
ANNUAL RETURNS	TOTAL	13	116,465	10	451,512	30.00	-74.21
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	3,598,626	4	817,787	200.00	340.04
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	13	599,316	5	1,278,015	160.00	-53.11
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	25	4,197,942	9	2,095,802	177.78	100.30
TOTAL	TOTAL	71	7,066,085	53	12,164,322	33.96	-41.91

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
aug02\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,189	17,749,595	3,237	16,602,810	-1.48	6.91
DECLARATIONS	AUGUST	2,910	20,556,881	3,219	12,051,779	-9.60	70.57
DECLARATIONS	TOTAL	6,099	38,306,476	6,456	28,654,590	-5.53	33.68
ESTIMATED PAYMENTS	JULY	1,138	2,987,300	1,082	2,675,357	5.18	11.66
ESTIMATED PAYMENTS	AUGUST	3,887	8,222,916	2,900	6,001,937	34.03	37.00
ESTIMATED PAYMENTS	TOTAL	5,025	11,210,216	3,982	8,677,294	26.19	29.19
EXTENSIONS	JULY	1,856	4,357,427	1,828	4,117,101	1.53	5.84
EXTENSIONS	AUGUST	1,778	6,575,131	1,833	4,801,874	-3.00	36.93
EXTENSIONS	TOTAL	3,634	10,932,558	3,661	8,918,975	-0.74	22.58
ANNUAL RETURNS	JULY	6,045	7,217,581	5,647	7,439,488	7.05	-2.98
ANNUAL RETURNS	AUGUST	6,648	8,276,045	6,431	9,638,065	3.37	-14.13
ANNUAL RETURNS	TOTAL	12,693	15,493,625	12,078	17,077,553	5.09	-9.27
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,282	7,256,333	3,643	9,150,747	17.54	-20.70
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,671	8,071,937	4,297	28,502,269	-14.57	-71.68
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7,953	15,328,270	7,940	37,653,016	0.16	-59.29
TOTAL	TOTAL	35,404	91,271,144	34,117	100,981,427	3.77	-9.62

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTI  
 aug02\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	510	898,404	447	821,652	14.09	9.34
DECLARATIONS	AUGUST	324	529,717	326	608,689	-0.61	-12.97
DECLARATIONS	TOTAL	834	1,428,121	773	1,430,340	7.89	-0.16
ESTIMATED PAYMENTS	JULY	255	307,900	215	272,562	18.60	12.97
ESTIMATED PAYMENTS	AUGUST	756	1,422,636	567	797,217	33.33	78.45
ESTIMATED PAYMENTS	TOTAL	1,011	1,730,536	782	1,069,779	29.28	61.77
EXTENSIONS	JULY	6	21,105	-	-		
EXTENSIONS	AUGUST	7	15,252	7	16,986	0.00	-10.21
EXTENSIONS	TOTAL	13	36,357	7	16,986	85.71	114.04
ANNUAL RETURNS	JULY	201	458,977	168	402,258	19.64	14.10
ANNUAL RETURNS	AUGUST	523	954,183	569	1,045,644	-8.08	-8.75
ANNUAL RETURNS	TOTAL	724	1,413,160	737	1,447,902	-1.76	-2.40
AUDITS/BILLS/WARRANTS/NOTICES	JULY	441	2,511,657	418	287,131	5.50	774.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	453	275,796	380	305,446	19.21	-9.71
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	894	2,787,453	798	592,576	12.03	370.40
TOTAL	TOTAL	3,476	7,395,627	3,097	4,557,583	12.24	62.27

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTP  
 aug02\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	166	3,425,821	154	8,691,357	7.79	-60.58
DECLARATIONS	AUGUST	150	9,294,689	164	4,122,355	-8.54	125.47
DECLARATIONS	TOTAL	316	12,720,510	318	12,813,711	-0.63	-0.73
ESTIMATED PAYMENTS	JULY	127	1,407,274	91	2,624,015	39.56	-46.37
ESTIMATED PAYMENTS	AUGUST	338	2,325,981	238	2,077,031	42.02	11.99
ESTIMATED PAYMENTS	TOTAL	465	3,733,255	329	4,701,046	41.34	-20.59
EXTENSIONS	JULY	8	202,394	14	463,600	-42.86	-56.34
EXTENSIONS	AUGUST	14	747,743	9	154,660	55.56	383.48
EXTENSIONS	TOTAL	22	950,137	23	618,260	-4.35	53.68
ANNUAL RETURNS	JULY	120	1,242,573	143	1,292,279	-16.08	-3.85
ANNUAL RETURNS	AUGUST	94	878,309	101	940,615	-6.93	-6.62
ANNUAL RETURNS	TOTAL	214	2,120,882	244	2,232,894	-12.30	-5.02
AUDITS/BILLS/WARRANTS/NOTICES	JULY	185	874,157	97	2,311,430	90.72	-62.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	166	266,040	131	1,068,313	26.72	-75.10
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	351	1,140,197	228	3,379,743	53.95	-66.26
TOTAL	TOTAL	1,368	20,664,981	1,142	23,745,655	19.79	-12.97

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UNKNOWN  
 aug02\_bus\_inc\_tax\_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	912	3,089,338	1,000	3,009,048	-8.80	2.67
ESTIMATED PAYMENTS	AUGUST	688	3,370,230	1,011	2,708,058	-31.95	24.45
ESTIMATED PAYMENTS	TOTAL	1,600	6,459,568	2,011	5,717,105	-20.44	12.99
AUDITS/BILLS/WARRANTS/NOTICES	JULY	1,002	597,584	863	653,629	16.11	-8.57
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	891	585,990	945	710,821	-5.71	-17.56
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,893	1,183,574	1,808	1,364,449	4.70	-13.26
TOTAL	TOTAL	3,493	7,643,142	3,819	7,081,555	-8.54	7.93

## **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

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.**