

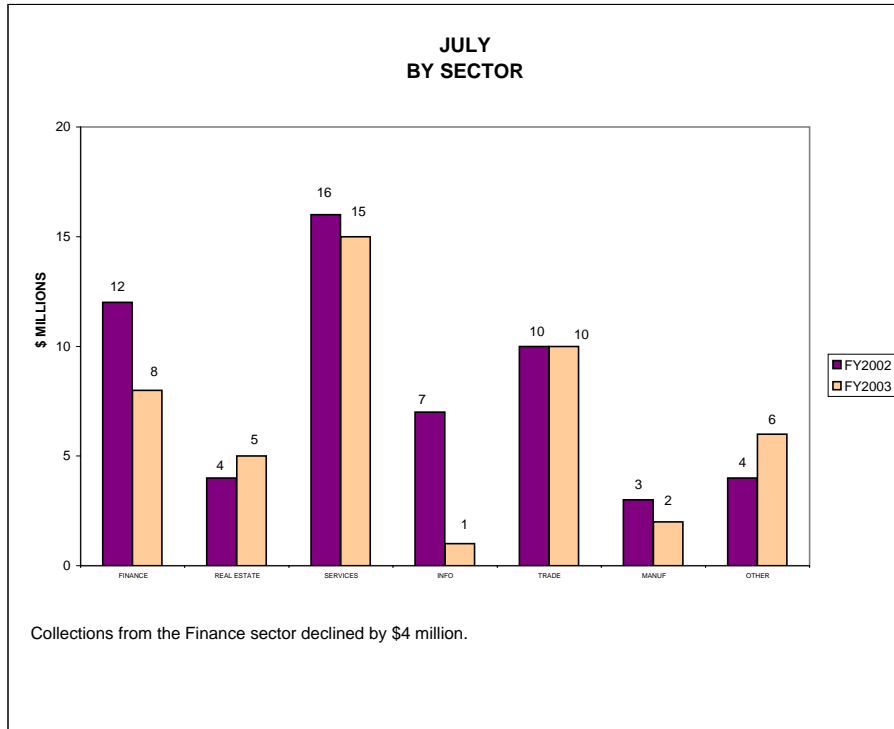
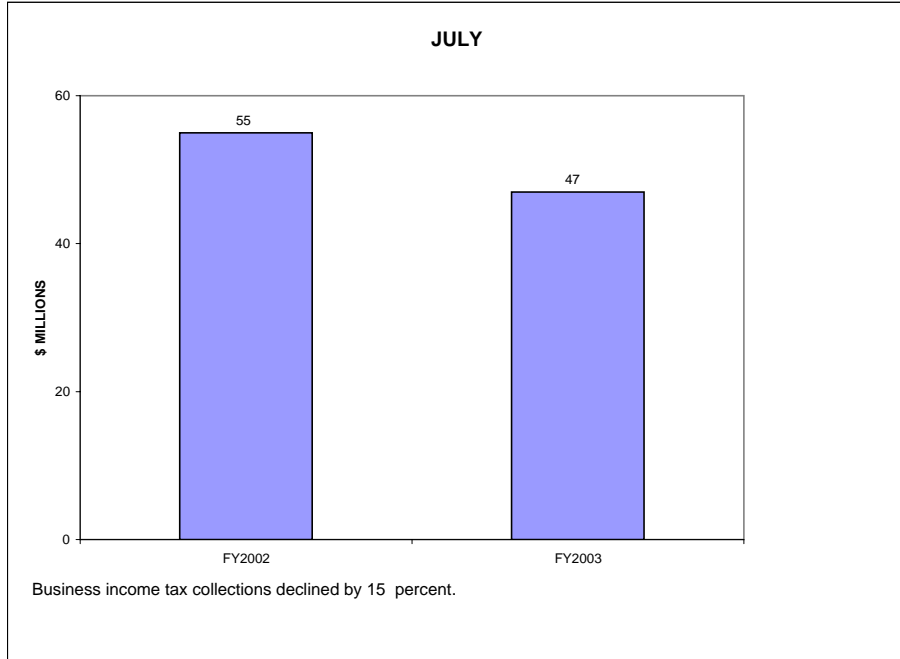
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

July 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  
JULY 2002  
CURRENT TAX YEARS**

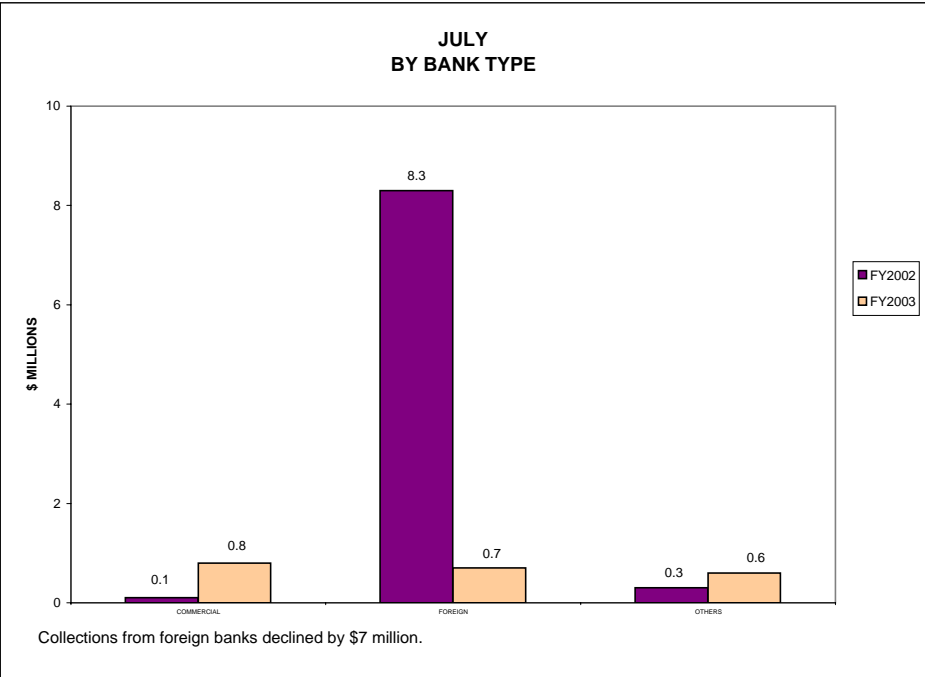
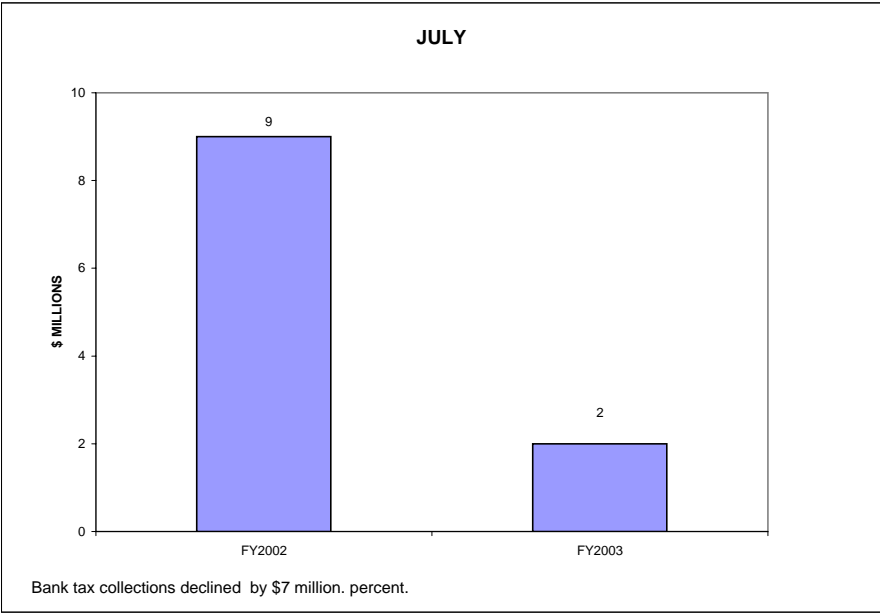


**Notes:**

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

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

BANKING CORPORATION  
 TAX COLLECTIONS  
 JULY 2002  
 CURRENT TAX YEARS

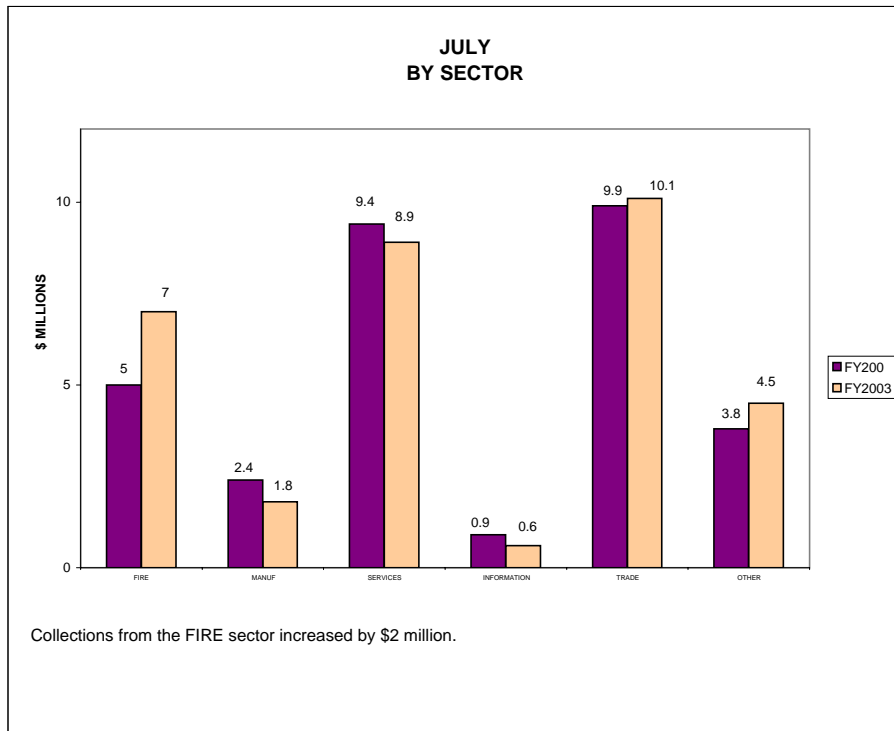
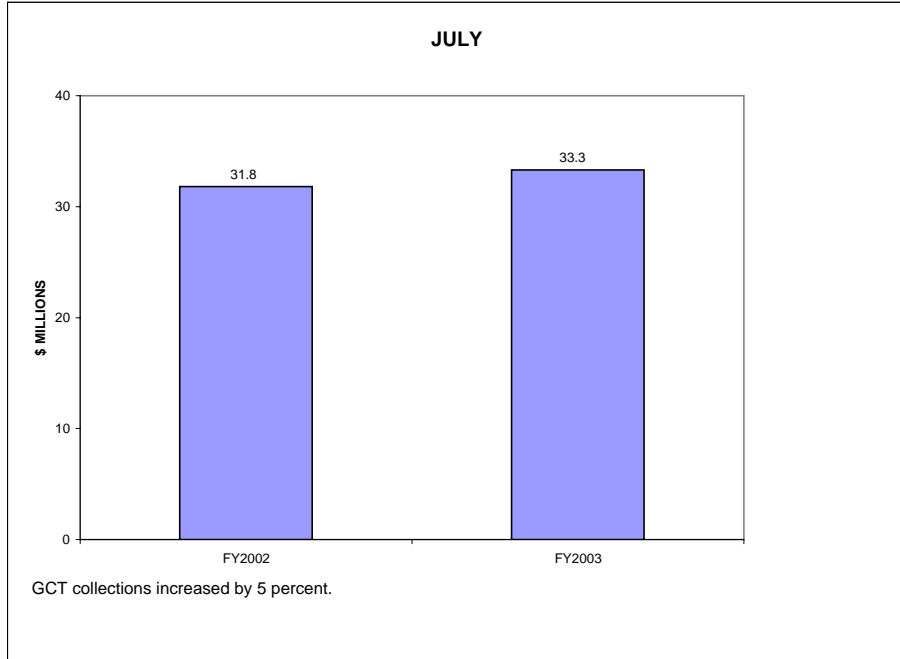


Notes:

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

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

GENERAL CORPORATION TAX COLLECTIONS  
JULY 2002  
CURRENT TAX YEARS

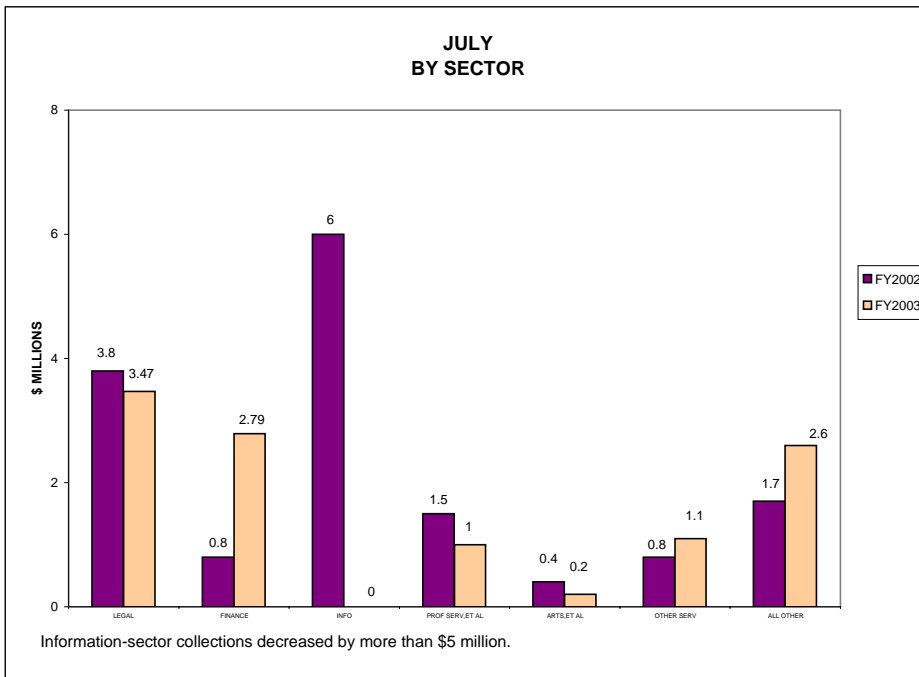
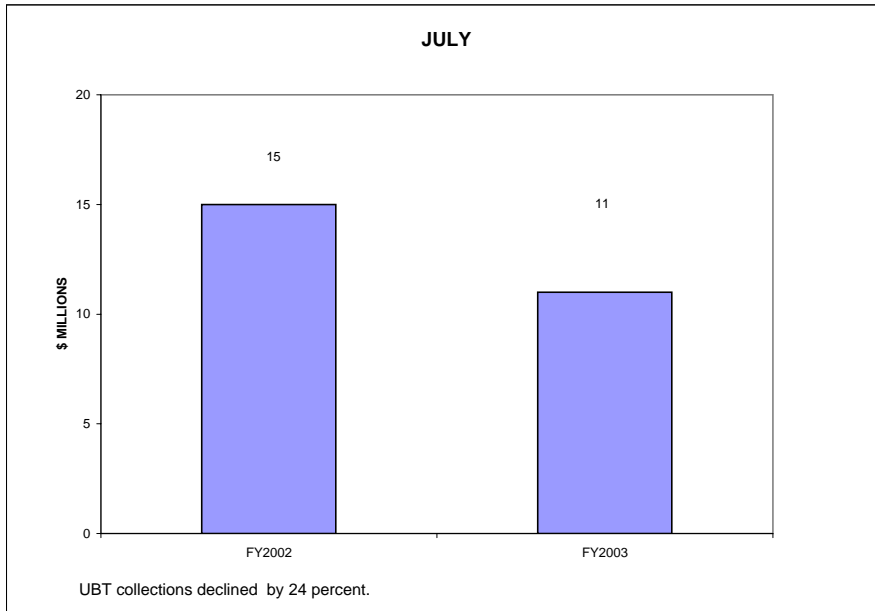


Notes:

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

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

UNINCORPORATED BUSINESS TAX COLLECTIONS  
 JULY 2002  
 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  
 jul02\_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	6	66,100	13	1,963,120	6	175,863	14	3,833,496	39	6,038,579
GCT	2,747	12,446,658	10,614	18,158,579	2,709	2,713,172	438	6,248,968	16,508	39,567,376
UBTI	669	3,317,127	525	511,441	207	317,820	12	51,655	1,413	4,198,043
UBTP	199	2,356,106	294	3,560,461	102	636,585	11	599,067	606	7,152,219
UNKNOWN	-	-	-	-	-	-	1,916	3,687,781	1,916	3,687,781
<b>TOTAL</b>	<b>3,621</b>	<b>18,185,990</b>	<b>11,446</b>	<b>24,193,600</b>	<b>3,024</b>	<b>3,843,440</b>	<b>2,391</b>	<b>14,420,967</b>	<b>20,482</b>	<b>60,643,997</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 jul02\_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	TOTAL	39	6,038,579	29	9,534,643	34.48	-36.67
GCT	JULY	16,508	39,567,376	15,437	39,985,503	6.94	-1.05
GCT	TOTAL	16,508	39,567,376	15,437	39,985,503	6.94	-1.05
UBTI	JULY	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTI	TOTAL	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTP	JULY	606	7,152,219	499	15,382,681	21.44	-53.50
UBTP	TOTAL	606	7,152,219	499	15,382,681	21.44	-53.50
UNKNOWN	JULY	1,916	3,687,781	1,863	3,662,677	2.84	0.69
UNKNOWN	TOTAL	1,916	3,687,781	1,863	3,662,677	2.84	0.69
TOTAL	TOTAL	20,482	60,643,997	19,076	70,349,106	7.37	-13.80

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 CURRENT TAX YEARS ONLY  
 jul02\_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	TOTAL	25	2,205,083	22	8,691,883	13.64	-74.63
GCT	JULY	16,070	33,318,408	15,132	31,801,663	6.20	4.77
GCT	TOTAL	16,070	33,318,408	15,132	31,801,663	6.20	4.77
UBTI	JULY	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTI	TOTAL	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTP	JULY	606	7,152,219	489	13,181,811	23.93	-45.74
UBTP	TOTAL	606	7,152,219	489	13,181,811	23.93	-45.74
TOTAL	TOTAL	18,114	46,873,753	16,881	55,383,584	7.30	-15.37

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
ju02\_bus\_inc\_tax\_col.xls

GCT	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	-	-	3	843,935	-	-	2	104,711	5	948,646
BANK	2. FOREIGN	-	-	1	550,000	4	170,980	2	1,996,977	7	2,717,957
BANK	3. OTHERS	6	66,100	9	569,184	2	4,883	10	1,731,808	27	2,371,975
BANK	<b>TOTAL</b>	<b>6</b>	<b>66,100</b>	<b>13</b>	<b>1,963,120</b>	<b>6</b>	<b>175,863</b>	<b>14</b>	<b>3,833,496</b>	<b>39</b>	<b>6,038,579</b>
GCT	1. FINANCE & INSURANCE	105	787,774	321	1,897,503	99	184,505	17	1,208,049	542	4,077,830
GCT	2. REAL ESTATE	458	1,292,116	1,561	2,920,079	338	312,187	61	70,207	2,418	4,594,589
GCT	3. MANUFACTURING	131	542,317	444	1,084,150	127	214,065	17	296,659	719	2,137,190
GCT	4. PROF/TECH/MANAGERIAL SERVICES	371	1,109,243	1,062	2,824,267	345	395,094	48	1,833,679	1,826	5,992,292
GCT	5. OTHER SERVICES	576	1,659,604	2,138	2,417,667	571	480,518	111	685,063	3,397	5,242,853
GCT	6. INFORMATION	55	217,738	225	294,538	72	50,833	14	751,050	366	1,314,159
GCT	7. TRADE	572	5,451,966	2,417	4,172,312	522	486,961	88	928,049	3,579	11,039,287
GCT	8. OTHER	479	1,385,900	2,445	2,548,064	635	599,010	102	676,213	3,661	5,199,187
GCT	<b>TOTAL</b>	<b>2,747</b>	<b>12,446,658</b>	<b>10,614</b>	<b>18,158,579</b>	<b>2,709</b>	<b>2,713,172</b>	<b>438</b>	<b>6,248,968</b>	<b>16,508</b>	<b>39,567,376</b>
UBTI	1. LEGAL	97	213,170	65	91,423	34	46,916	1	2,008	197	353,517
UBTI	2. FINANCE & INSURANCE	19	2,229,196	22	7,605	10	38,132	2	17,536	53	2,292,469
UBTI	3. INFORMATION	13	14,904	4	1,140	3	6,891	-	-	20	22,935
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	74	116,149	81	69,158	27	51,084	2	11,514	184	247,904
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	29	72,688	25	28,974	13	23,324	-	-	67	124,986
UBTI	6. OTHER SERVICES	275	455,075	176	153,213	72	75,183	1	2,068	524	685,539
UBTI	7. TRADE	18	24,565	15	11,029	5	1,861	1	72	39	37,527
UBTI	8. REAL ESTATE	14	17,662	9	21,843	8	28,646	-	-	31	68,151
UBTI	9. OTHER	130	173,719	128	127,058	35	45,783	5	18,457	298	365,017
UBTI	<b>TOTAL</b>	<b>669</b>	<b>3,317,127</b>	<b>525</b>	<b>511,441</b>	<b>207</b>	<b>317,820</b>	<b>12</b>	<b>51,655</b>	<b>1,413</b>	<b>4,198,043</b>
UBTP	1. LEGAL	51	1,192,115	55	1,674,764	24	252,163	-	-	130	3,119,041
UBTP	2. FINANCE & INSURANCE	8	57,192	31	212,374	19	227,942	1	561	59	498,068
UBTP	3. INFORMATION	6	78,003	6	28,836	-	-	-	-	12	106,840
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	29	270,708	41	528,618	13	29,312	1	3,475	84	832,113
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	10	44,587	14	23,353	4	7,792	-	-	28	75,732
UBTP	6. OTHER SERVICES	29	193,226	29	187,691	18	49,313	1	2,970	77	433,199
UBTP	7. TRADE	12	204,461	16	26,134	5	2,684	-	-	33	233,480
UBTP	8. REAL ESTATE	18	112,339	38	416,804	11	50,312	3	159,049	70	736,504
UBTP	9. OTHER	36	203,476	64	461,887	8	16,866	5	433,013	113	1,115,242
UBTP	<b>TOTAL</b>	<b>199</b>	<b>2,356,106</b>	<b>294</b>	<b>3,560,461</b>	<b>102</b>	<b>636,585</b>	<b>11</b>	<b>599,067</b>	<b>606</b>	<b>7,152,219</b>
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,916	3,687,781	1,916	3,687,781
UNKNOWN	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,916</b>	<b>3,687,781</b>	<b>1,916</b>	<b>3,687,781</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,621</b>	<b>18,185,990</b>	<b>11,446</b>	<b>24,193,600</b>	<b>3,024</b>	<b>3,843,440</b>	<b>2,391</b>	<b>14,420,967</b>	<b>20,482</b>	<b>60,643,997</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 jul02\_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	TOTAL	5	948,646	6	113,011	-16.67	739.43
2. FOREIGN	JULY	7	2,717,957	12	9,084,963	-41.67	-70.08
2. FOREIGN	TOTAL	7	2,717,957	12	9,084,963	-41.67	-70.08
3. OTHERS	JULY	27	2,371,975	11	336,669	145.45	604.54
3. OTHERS	TOTAL	27	2,371,975	11	336,669	145.45	604.54
TOTAL	TOTAL	39	6,038,579	29	9,534,643	34.48	-36.67

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
jul02\_bus\_inc\_tax\_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2003_N	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	542	4,077,830	510	2,580,303	6.27	58.04
1. FINANCE & INSURANCE	TOTAL	542	4,077,830	510	2,580,303	6.27	58.04
2. REAL ESTATE	JULY	2,418	4,594,589	2,329	3,039,681	3.82	51.15
2. REAL ESTATE	TOTAL	2,418	4,594,589	2,329	3,039,681	3.82	51.15
3. MANUFACTURING	JULY	719	2,137,190	888	6,080,958	-19.03	-64.85
3. MANUFACTURING	TOTAL	719	2,137,190	888	6,080,958	-19.03	-64.85
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,826	5,962,282	1,715	4,957,306	6.47	20.27
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,826	5,962,282	1,715	4,957,306	6.47	20.27
5. OTHER SERVICES	JULY	3,397	5,242,853	3,152	6,664,777	7.77	-21.33
5. OTHER SERVICES	TOTAL	3,397	5,242,853	3,152	6,664,777	7.77	-21.33
6. INFORMATION	JULY	366	1,314,159	421	1,400,090	-13.06	-6.14
6. INFORMATION	TOTAL	366	1,314,159	421	1,400,090	-13.06	-6.14
7. TRADE	JULY	3,579	11,039,287	3,578	11,303,293	0.03	-2.34
7. TRADE	TOTAL	3,579	11,039,287	3,578	11,303,293	0.03	-2.34
8. OTHER	JULY	3,661	5,199,187	2,844	3,959,094	28.73	31.32
8. OTHER	TOTAL	3,661	5,199,187	2,844	3,959,094	28.73	31.32
TOTAL	TOTAL	16,508	39,567,376	15,437	39,985,503	6.94	-1.05

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTI  
 jul02\_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	TOTAL	197	353,517	176	262,173	11.93	34.84
2. FINANCE & INSURANCE	JULY	53	2,292,469	66	183,025	-19.70	1152.54
2. FINANCE & INSURANCE	TOTAL	53	2,292,469	66	183,025	-19.70	1152.54
3. INFORMATION	JULY	20	22,935	16	9,870	25.00	132.37
3. INFORMATION	TOTAL	20	22,935	16	9,870	25.00	132.37
4. PROF/TECH/MANAGERIAL SERVICES	JULY	184	247,904	233	275,131	-21.03	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	184	247,904	233	275,131	-21.03	-9.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	81	152,270	-17.28	-17.92
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	67	124,986	81	152,270	-17.28	-17.92
6. OTHER SERVICES	JULY	524	685,539	448	609,614	16.96	12.45
6. OTHER SERVICES	TOTAL	524	685,539	448	609,614	16.96	12.45
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	TOTAL	39	37,527	34	23,302	14.71	61.05
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	TOTAL	31	68,151	25	34,585	24.00	97.06
9. OTHER	JULY	298	365,017	169	233,632	76.33	56.24
9. OTHER	TOTAL	298	365,017	169	233,632	76.33	56.24
TOTAL	TOTAL	1,413	4,198,043	1,248	1,783,602	13.22	135.37

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTP  
 jul02\_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	130	3,119,041	125	4,161,238	4.00	-25.05
1. LEGAL	TOTAL	130	3,119,041	125	4,161,238	4.00	-25.05
2. FINANCE & INSURANCE	JULY	59	498,068	50	701,724	18.00	-29.02
2. FINANCE & INSURANCE	TOTAL	59	498,068	50	701,724	18.00	-29.02
3. INFORMATION	JULY	12	106,840	16	6,621,301	-25.00	-98.39
3. INFORMATION	TOTAL	12	106,840	16	6,621,301	-25.00	-98.39
4. PROF/TECH/MANAGERIAL SERVICES	JULY	84	832,113	86	1,427,206	-2.33	-41.70
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	84	832,113	86	1,427,206	-2.33	-41.70
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	28	75,732	30	278,715	-6.67	-72.83
6. OTHER SERVICES	JULY	77	433,199	64	215,431	20.31	101.08
6. OTHER SERVICES	TOTAL	77	433,199	64	215,431	20.31	101.08
7. TRADE	JULY	33	233,480	26	137,378	26.92	69.95
7. TRADE	TOTAL	33	233,480	26	137,378	26.92	69.95
8. REAL ESTATE	JULY	70	738,504	54	1,060,144	29.63	-30.34
8. REAL ESTATE	TOTAL	70	738,504	54	1,060,144	29.63	-30.34
9. OTHER	JULY	113	1,115,242	48	779,544	135.42	43.06
9. OTHER	TOTAL	113	1,115,242	48	779,544	135.42	43.06
TOTAL	TOTAL	606	7,152,219	499	15,382,681	21.44	-53.50

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UNKNOWN  
 jul02\_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. UNKNOWN	JULY	1,916	3,687,781	1,863	3,662,677	2.84	0.69
1. UNKNOWN	TOTAL	1,916	3,687,781	1,863	3,662,677	2.84	0.69

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
 BANK  
 jul02\_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	3	843,935	6	113,011	-50.00	646.77
1. COMMERCIAL	TOTAL	3	843,935	6	113,011	-50.00	646.77
2. FOREIGN	JULY	5	720,980	9	8,269,324	-44.44	-91.28
2. FOREIGN	TOTAL	5	720,980	9	8,269,324	-44.44	-91.28
3. OTHERS	JULY	17	640,167	7	309,548	142.86	106.81
3. OTHERS	TOTAL	17	640,167	7	309,548	142.86	106.81
TOTAL	TOTAL	25	2,205,083	22	8,691,883	13.64	-74.63

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	525	2,869,781	503	2,282,467	4.37	25.73
1. FINANCE & INSURANCE	TOTAL	525	2,869,781	503	2,282,467	4.37	25.73
2. REAL ESTATE	JULY	2,357	4,524,382	2,278	2,978,202	3.47	51.92
2. REAL ESTATE	TOTAL	2,357	4,524,382	2,278	2,978,202	3.47	51.92
3. MANUFACTURING	JULY	702	1,840,531	854	2,493,749	-17.80	-26.19
3. MANUFACTURING	TOTAL	702	1,840,531	854	2,493,749	-17.80	-26.19
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,778	4,328,603	1,693	4,049,447	5.02	6.89
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,778	4,328,603	1,693	4,049,447	5.02	6.89
5. OTHER SERVICES	JULY	3,286	4,557,790	3,092	5,389,737	6.27	-15.44
5. OTHER SERVICES	TOTAL	3,286	4,557,790	3,092	5,389,737	6.27	-15.44
6. INFORMATION	JULY	352	563,109	412	941,566	-14.56	-40.19
6. INFORMATION	TOTAL	352	563,109	412	941,566	-14.56	-40.19
7. TRADE	JULY	3,511	10,111,239	3,517	9,863,574	-0.17	2.51
7. TRADE	TOTAL	3,511	10,111,239	3,517	9,863,574	-0.17	2.51
8. OTHER	JULY	3,559	4,522,974	2,783	3,802,922	27.88	18.93
8. OTHER	TOTAL	3,559	4,522,974	2,783	3,802,922	27.88	18.93
TOTAL	TOTAL	16,070	33,318,408	15,132	31,801,663	6.20	4.77

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	TOTAL	197	353,517	176	262,173	11.93	34.84
2. FINANCE & INSURANCE	JULY	53	2,292,469	65	145,307	-18.46	1477.67
2. FINANCE & INSURANCE	TOTAL	53	2,292,469	65	145,307	-18.46	1477.67
3. INFORMATION	JULY	20	22,935	15	9,502	33.33	141.37
3. INFORMATION	TOTAL	20	22,935	15	9,502	33.33	141.37
4. PROF/TECH/MANAGERIAL SERVICES	JULY	184	247,904	231	274,708	-20.35	-9.76
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	184	247,904	231	274,708	-20.35	-9.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	77	135,019	-12.99	-7.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	67	124,986	77	135,019	-12.99	-7.43
6. OTHER SERVICES	JULY	524	685,539	448	609,614	16.96	12.45
6. OTHER SERVICES	TOTAL	524	685,539	448	609,614	16.96	12.45
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	TOTAL	39	37,527	34	23,302	14.71	61.05
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	TOTAL	31	68,151	25	34,585	24.00	97.06
9. OTHER	JULY	298	365,017	167	214,016	78.44	70.56
9. OTHER	TOTAL	298	365,017	167	214,016	78.44	70.56

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	TOTAL	130	3,119,041	123	3,549,802	5.69	-12.13
2. FINANCE & INSURANCE	JULY	59	498,068	50	701,724	18.00	-29.02
2. FINANCE & INSURANCE	TOTAL	59	498,068	50	701,724	18.00	-29.02
3. INFORMATION	JULY	12	106,840	15	5,755,112	-20.00	-98.14
3. INFORMATION	TOTAL	12	106,840	15	5,755,112	-20.00	-98.14
4. PROF/TECH/MANAGERIAL SERVICES	JULY	84	832,113	85	1,244,706	-1.18	-33.15
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	84	832,113	85	1,244,706	-1.18	-33.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	28	75,732	30	278,715	-6.67	-72.83
6. OTHER SERVICES	JULY	77	433,199	61	208,945	26.23	107.33
6. OTHER SERVICES	TOTAL	77	433,199	61	208,945	26.23	107.33
7. TRADE	JULY	33	233,480	26	137,378	26.92	69.95
7. TRADE	TOTAL	33	233,480	26	137,378	26.92	69.95
8. REAL ESTATE	JULY	70	738,504	53	997,910	32.08	-25.99
8. REAL ESTATE	TOTAL	70	738,504	53	997,910	32.08	-25.99
9. OTHER	JULY	113	1,115,242	46	307,519	145.65	262.66
9. OTHER	TOTAL	113	1,115,242	46	307,519	145.65	262.66
TOTAL	TOTAL	606	7,152,219	489	13,181,811	23.93	-45.74

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	1	600	5	1,865,000	-	-	-	-	6	1,865,600
BANK	ESTIMATED PAYMENTS	1	65,000	1	53,490	4	91,001	5	243,702	11	453,193
BANK	EXTENSIONS	0	0	1	7,000	-	-	-	-	1	7,000
BANK	ANNUAL RETURNS	4	500	4	37,171	1	76,489	-	-	9	114,160
BANK	AUDITS/BILLS/WARRANTS/NOTICES	0	0	2	459	1	8,373	9	3,588,794	12	3,598,626
BANK	TOTAL	6	66,100	13	1,963,120	6	175,863	14	3,833,496	39	6,038,579
GCT	DECLARATIONS	2,416	11,599,229	770	6,144,160	3	6,206	-	-	3,189	17,749,595
GCT	ESTIMATED PAYMENTS	141	446,826	693	1,849,072	302	690,542	-	-	1,136	2,986,440
GCT	EXTENSIONS	16	198,525	1,825	4,152,257	12	4,745	3	1,900	1,856	4,357,427
GCT	ANNUAL RETURNS	151	105,576	4,587	5,282,900	906	1,261,219	401	587,886	6,045	7,217,581
GCT	AUDITS/BILLS/WARRANTS/NOTICES	23	96,502	2,739	750,190	1,486	750,460	34	5,659,182	4,282	7,256,333
GCT	TOTAL	2,747	12,446,658	10,614	18,158,579	2,709	2,713,172	438	6,248,968	16,508	39,567,376
UBTI	DECLARATIONS	507	889,134	3	9,270	-	-	-	-	510	898,404
UBTI	ESTIMATED PAYMENTS	158	217,547	26	11,753	71	78,600	-	-	255	307,900
UBTI	EXTENSIONS	0	0	6	21,105	-	-	-	-	6	21,105
UBTI	ANNUAL RETURNS	1	601	160	273,246	28	133,475	12	51,655	201	453,977
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	3	2,209,845	330	196,068	108	105,745	-	-	441	2,511,657
UBTI	TOTAL	669	3,317,127	525	511,441	207	317,820	12	51,655	1,413	4,198,043
UBTP	DECLARATIONS	151	1,929,116	15	1,496,705	-	-	-	-	166	3,425,821
UBTP	ESTIMATED PAYMENTS	46	425,568	26	595,504	55	386,202	-	-	127	1,407,274
UBTP	EXTENSIONS	0	0	8	202,394	-	-	-	-	8	202,394
UBTP	ANNUAL RETURNS	2	1,422	104	1,120,298	9	89,588	5	31,265	120	1,242,573
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	0	0	141	145,559	38	160,795	6	567,802	185	874,157
UBTP	TOTAL	199	2,356,106	294	3,560,461	102	636,585	11	599,067	606	7,152,219
UNKNOWN	ESTIMATED PAYMENTS	0	0	0	0	-	-	914	3,090,197	914	3,090,197
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	0	0	0	0	-	-	1,002	567,584	1,002	567,584
UNKNOWN	TOTAL	0	0	0	0	-	-	1,916	3,687,781	1,916	3,687,781
TOTAL	TOTAL	3,621	18,185,990	11,446	24,193,600	3,024	3,843,440	2,391	14,420,967	20,482	60,643,997

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	1	600	5	1,865,000	-	-	-	-	6	1,865,600
DECLARATIONS	TOTAL	1	600	5	1,865,000	-	-	-	-	6	1,865,600
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	65,000	1	53,490	4	91,001	5	243,702	11	453,193
ESTIMATED PAYMENTS	TOTAL	1	65,000	1	53,490	4	91,001	5	243,702	11	453,193
EXTENSIONS	NYC-6B	0	-	1	7,000	-	-	-	-	1	7,000
EXTENSIONS	TOTAL	0	-	1	7,000	-	-	-	-	1	7,000
ANNUAL RETURNS	NYC-1	4	500	3	23,233	1	76,489	-	-	8	100,222
ANNUAL RETURNS	NYC-1A	0	-	1	13,938	-	-	-	-	1	13,938
ANNUAL RETURNS	TOTAL	4	500	4	37,171	1	76,489	-	-	9	114,160
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	12	1	12
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	0	-	-	-	-	-	1	30	1	30
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	1	445	1	8,373	-	-	2	8,818
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	6	3,589,708	6	3,589,708
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	13	-	-	1	45	2	58
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	2	459	1	8,373	9	3,589,794	12	3,598,626
TOTAL	TOTAL	6	66,100	13	1,963,120	6	175,863	14	3,833,496	39	6,038,579

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	2,416	11,599,229	770	6,144,160	3	6,206	-	-	3,189	17,749,595
DECLARATIONS	TOTAL	2,416	11,599,229	770	6,144,160	3	6,206	-	-	3,189	17,749,595
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	141	446,826	693	1,849,072	302	690,542	-	-	1,136	2,986,440
ESTIMATED PAYMENTS	TOTAL	141	446,826	693	1,849,072	302	690,542	-	-	1,136	2,986,440
EXTENSIONS	NYC-6	14	197,925	1,620	4,150,757	11	4,445	3	1,900	1,848	4,355,027
EXTENSIONS	NYC-4F	2	600	5	1,500	1	300	-	-	8	2,400
EXTENSIONS	TOTAL	16	198,525	1,625	4,152,257	12	4,745	3	1,900	1,856	4,357,427
ANNUAL RETURNS	NYC-3A	-	-	4	6,539	5	25,783	3	1,157	12	33,479
ANNUAL RETURNS	NYC-3L	50	20,174	1,674	2,860,510	409	809,771	174	437,642	2,307	4,148,097
ANNUAL RETURNS	NYC-4S	101	85,402	2,909	2,375,851	492	425,665	224	149,087	3,726	3,036,005
ANNUAL RETURNS	TOTAL	151	105,576	4,587	5,262,900	906	1,261,219	401	587,886	6,045	7,217,581
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	7	2,569	40	33,639	7	3,250,172	54	3,286,380
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	12	94,248	42	24,518	9	7,040	-	-	63	125,805
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	6	31,878	-	-	6	31,878
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,617	479,979	596	205,064	-	-	2,213	685,043
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	-	-	2	28,845	-	-	29	2,437,854
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	11	2,254	1,073	243,125	833	443,994	27	2,409,009	1,917	689,372
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	23	96,502	2,739	750,190	1,486	750,460	34	5,659,182	4,282	7,256,333
TOTAL	TOTAL	2,747	12,446,658	10,614	18,158,579	2,709	2,713,172	438	6,248,968	16,508	39,567,376

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-SUBTI	507	889,134	3	9,270	-	-	-	-	510	898,404
DECLARATIONS	TOTAL	507	889,134	3	9,270	-	-	-	-	510	898,404
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	158	217,547	26	11,753	71	78,600	-	-	255	307,900
ESTIMATED PAYMENTS	TOTAL	158	217,547	26	11,753	71	78,600	-	-	255	307,900
EXTENSIONS	NYC-62	-	-	6	21,105	-	-	-	-	6	21,105
EXTENSIONS	TOTAL	-	-	6	21,105	-	-	-	-	6	21,105
ANNUAL RETURNS	NYC-202	1	601	160	273,246	28	133,475	12	51,655	201	458,977
ANNUAL RETURNS	TOTAL	1	601	160	273,246	28	133,475	12	51,655	201	458,977
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	222	21	9,371	-	-	22	9,593
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	2,209,845	2	1,047	1	264	-	-	6	2,211,155
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	186	85,238	16	7,225	-	-	202	92,463
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	141	109,560	70	88,885	-	-	211	198,445
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	2,209,845	330	196,068	108	105,745	-	-	441	2,511,657
TOTAL	TOTAL	669	3,317,127	525	511,441	207	317,820	12	51,655	1,413	4,198,043

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-SUB	151	1,929,116	15	1,496,705	-	-	-	-	166	3,425,821
DECLARATIONS	TOTAL	151	1,929,116	15	1,496,705	-	-	-	-	166	3,425,821
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	46	425,568	26	595,504	55	386,202	-	-	127	1,407,274
ESTIMATED PAYMENTS	TOTAL	46	425,568	26	595,504	55	386,202	-	-	127	1,407,274
EXTENSIONS	NYC-64	-	-	8	202,394	-	-	-	-	8	202,394
EXTENSIONS	TOTAL	-	-	8	202,394	-	-	-	-	8	202,394
ANNUAL RETURNS	NYC-204	2	1,422	104	1,120,298	9	89,588	5	31,265	120	1,242,573
ANNUAL RETURNS	TOTAL	2	1,422	104	1,120,298	9	89,588	5	31,265	120	1,242,573
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	392	4	2,225	3	549,756	8	552,373
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	2	5,385	-	-	2	5,385
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	65	71,362	10	8,992	-	-	75	80,354
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	217	1	1,677	3	18,047	5	19,941
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	74	73,588	21	142,517	-	-	95	216,104
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	141	145,559	38	160,795	6	567,802	185	874,157
TOTAL	TOTAL	199	2,356,106	294	3,560,461	102	636,585	11	599,067	606	7,152,219

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UNKNOWN  
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	914	3,090,197	914	3,090,197
ESTIMATED PAYMENTS	TOTAL	914	3,090,197	914	3,090,197
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	27	7,545	27	7,545
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	2	898	2	898
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	7,039	5	7,039
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	9	23,778	9	23,778
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	244	120,285	244	120,285
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	715	438,040	715	438,040
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,002	597,584	1,002	597,584
TOTAL	TOTAL	1,916	3,687,781	1,916	3,687,781

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
 BANK  
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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	TOTAL	6	1,865,600	11	4,228,210	-45.45	-55.88
ESTIMATED PAYMENTS	JULY	11	453,193	8	4,167,856	37.50	-89.13
ESTIMATED PAYMENTS	TOTAL	11	453,193	8	4,167,856	37.50	-89.13
EXTENSIONS	JULY	1	7,000	-	-		
EXTENSIONS	TOTAL	1	7,000	-	-		
ANNUAL RETURNS	JULY	9	114,160	6	320,790	50.00	-64.41
ANNUAL RETURNS	TOTAL	9	114,160	6	320,790	50.00	-64.41
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	3,598,626	4	817,787	200.00	340.04
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	12	3,598,626	4	817,787	200.00	340.04
TOTAL	TOTAL	39	6,038,579	29	9,534,643	34.48	-36.67

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
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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	TOTAL	3,189	17,749,595	3,237	16,602,810	-1.48	6.91
ESTIMATED PAYMENTS	JULY	1,136	2,986,440	1,082	2,675,357	4.99	11.63
ESTIMATED PAYMENTS	TOTAL	1,136	2,986,440	1,082	2,675,357	4.99	11.63
EXTENSIONS	JULY	1,856	4,357,427	1,828	4,117,101	1.53	5.84
EXTENSIONS	TOTAL	1,856	4,357,427	1,828	4,117,101	1.53	5.84
ANNUAL RETURNS	JULY	6,045	7,217,581	5,647	7,439,488	7.05	-2.98
ANNUAL RETURNS	TOTAL	6,045	7,217,581	5,647	7,439,488	7.05	-2.98
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,282	7,256,333	3,643	9,150,747	17.54	-20.70
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,282	7,256,333	3,643	9,150,747	17.54	-20.70
TOTAL	TOTAL	16,508	39,567,376	15,437	39,985,503	6.94	-1.05

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTI  
 jul02\_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	TOTAL	510	898,404	447	821,652	14.09	9.34
ESTIMATED PAYMENTS	JULY	255	307,900	215	272,562	18.60	12.97
ESTIMATED PAYMENTS	TOTAL	255	307,900	215	272,562	18.60	12.97
EXTENSIONS	JULY	6	21,105	-	-		
EXTENSIONS	TOTAL	6	21,105	-	-		
ANNUAL RETURNS	JULY	201	458,977	168	402,258	19.64	14.10
ANNUAL RETURNS	TOTAL	201	458,977	168	402,258	19.64	14.10
AUDITS/BILLS/WARRANTS/NOTICES	JULY	441	2,511,657	418	287,131	5.50	774.74
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	441	2,511,657	418	287,131	5.50	774.74
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,413</b>	<b>4,198,043</b>	<b>1,248</b>	<b>1,783,602</b>	<b>13.22</b>	<b>135.37</b>

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTP  
 jul02\_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	TOTAL	166	3,425,821	154	8,691,357	7.79	-60.58
ESTIMATED PAYMENTS	JULY	127	1,407,274	91	2,624,015	39.56	-46.37
ESTIMATED PAYMENTS	TOTAL	127	1,407,274	91	2,624,015	39.56	-46.37
EXTENSIONS	JULY	8	202,394	14	463,600	-42.86	-56.34
EXTENSIONS	TOTAL	8	202,394	14	463,600	-42.86	-56.34
ANNUAL RETURNS	JULY	120	1,242,573	143	1,292,279	-16.08	-3.85
ANNUAL RETURNS	TOTAL	120	1,242,573	143	1,292,279	-16.08	-3.85
AUDITS/BILLS/WARRANTS/NOTICES	JULY	185	874,157	97	2,311,430	90.72	-62.18
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	185	874,157	97	2,311,430	90.72	-62.18
TOTAL	TOTAL	606	7,152,219	499	15,382,681	21.44	-53.50

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UNKNOWN  
 jul02\_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	914	3,090,197	1,000	3,009,048	-8.60	2.70
ESTIMATED PAYMENTS	TOTAL	914	3,090,197	1,000	3,009,048	-8.60	2.70
AUDITS/BILLS/WARRANTS/NOTICES	JULY	1,002	597,584	863	653,629	16.11	-8.57
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,002	597,584	863	653,629	16.11	-8.57
TOTAL	TOTAL	1,916	3,687,781	1,863	3,662,677	2.84	0.69

## **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.**