

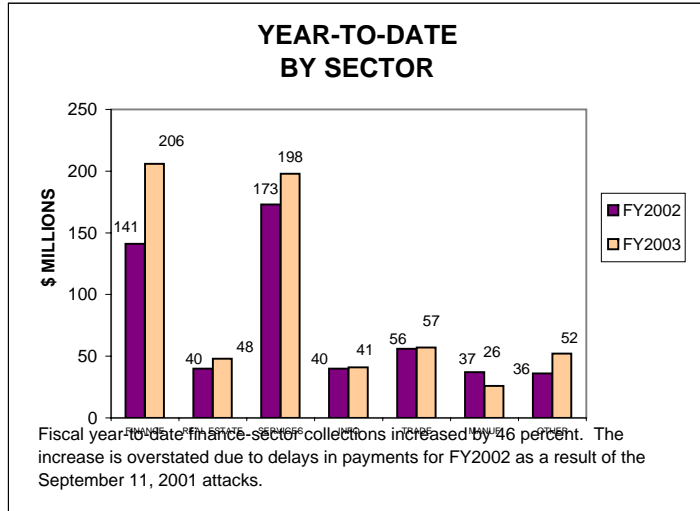
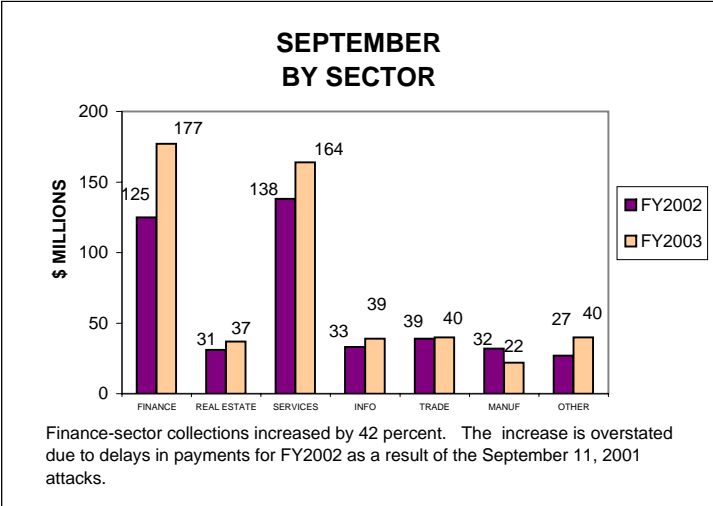
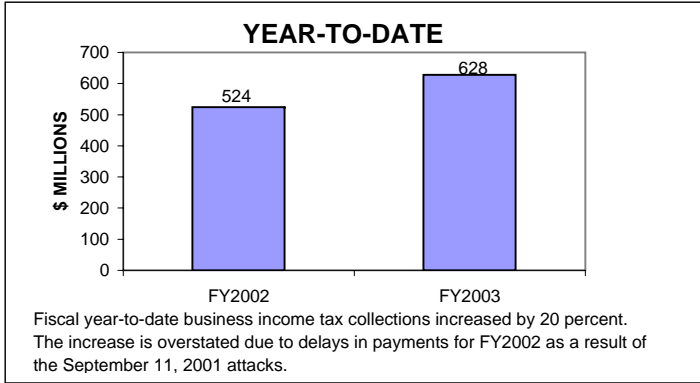
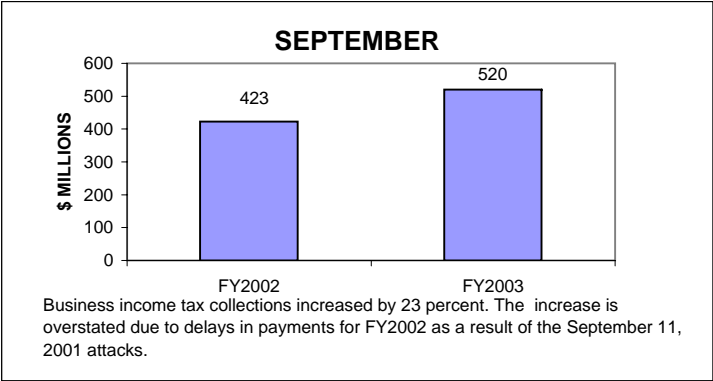
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

September 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)

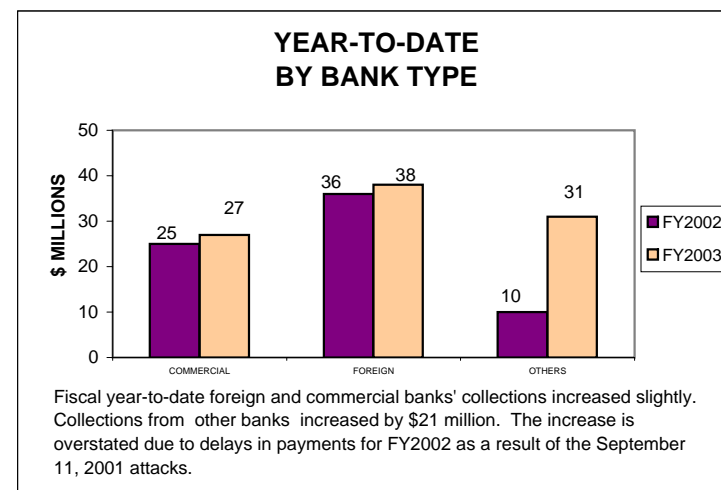
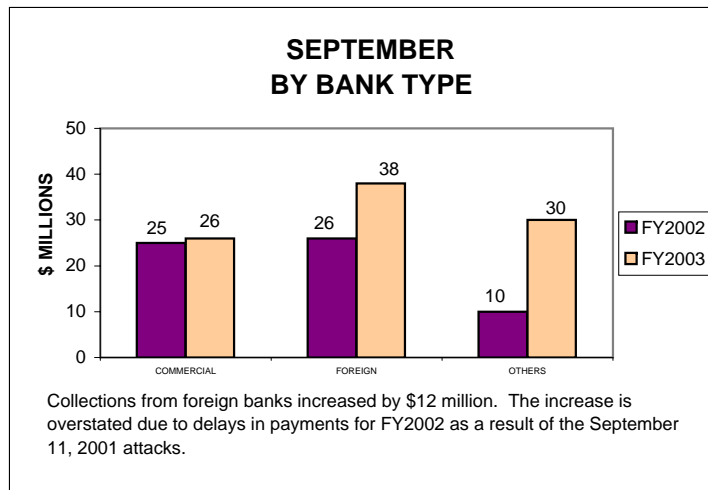
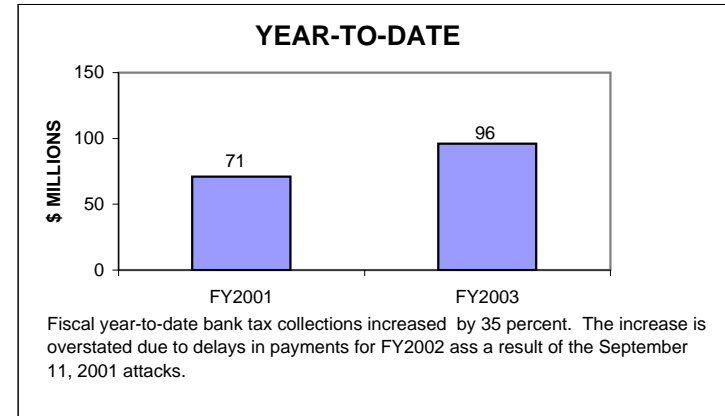
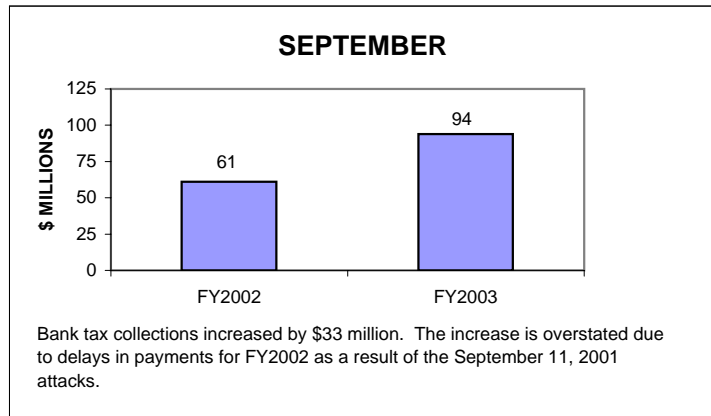
Note: Data presented in this report may reflect revisions in the classification of information provided in previously released reports. Thus, the classification of tax collection data by industry sector, tax type, or other reporting category may vary slightly from previously released information.

**BUSINESS INCOME TAX COLLECTIONS
SEPTEMBER 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
SEPTEMBER 2002 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

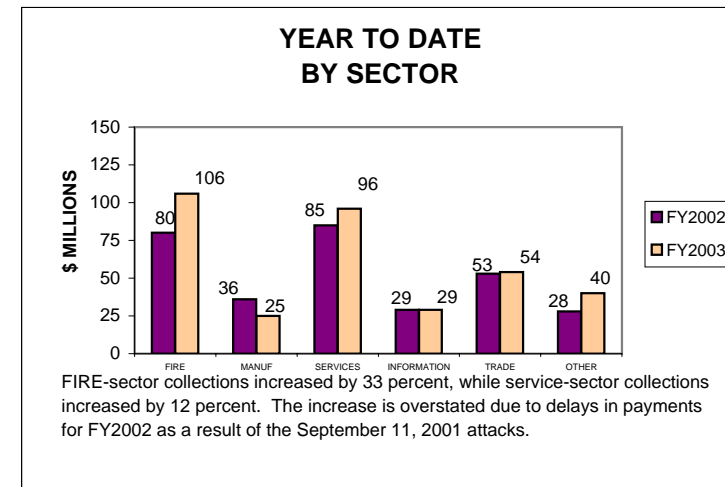
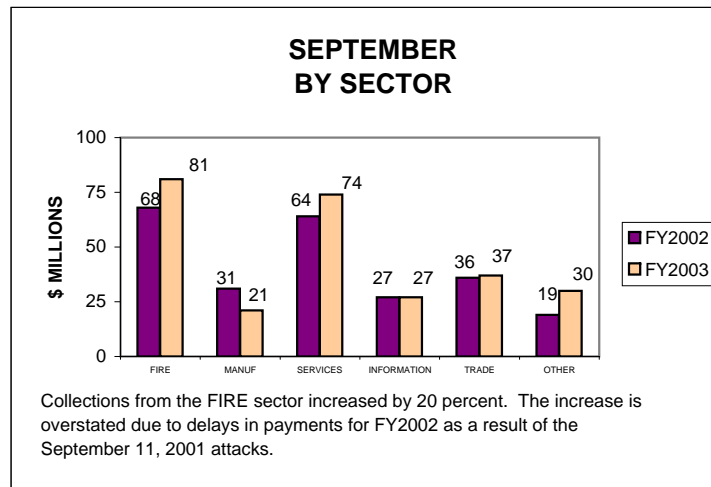
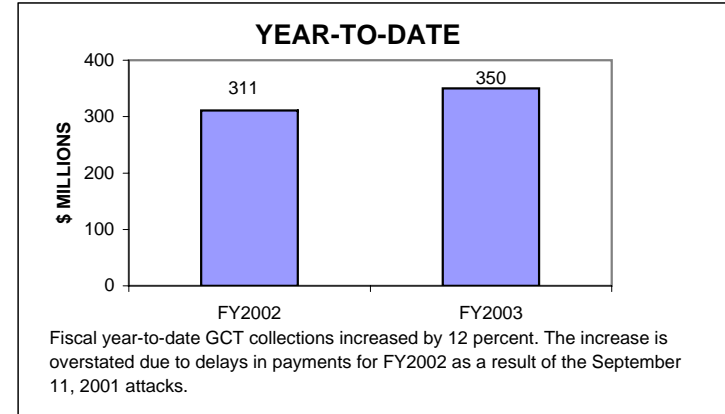
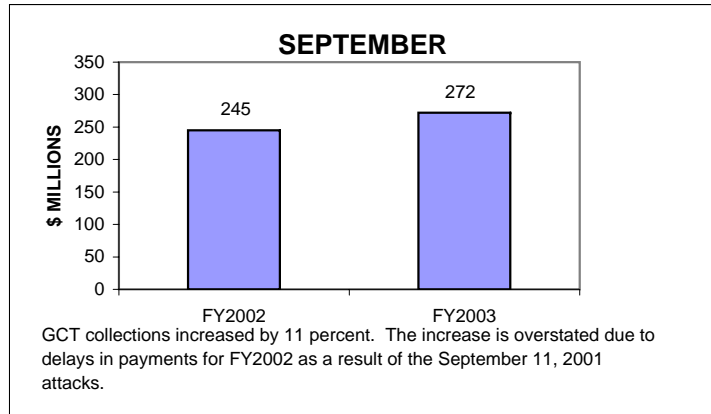


Notes:

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 SEPTEMBER 2002 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



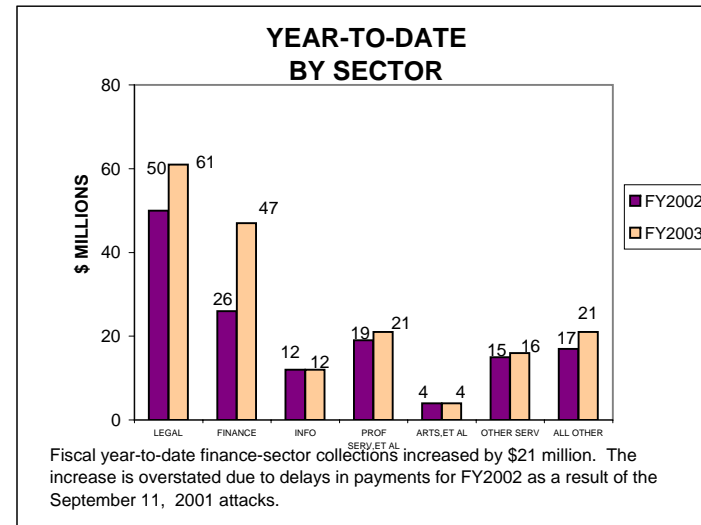
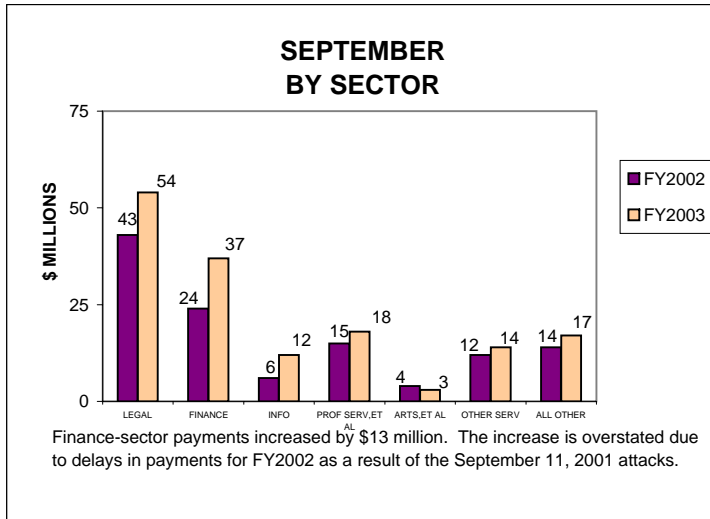
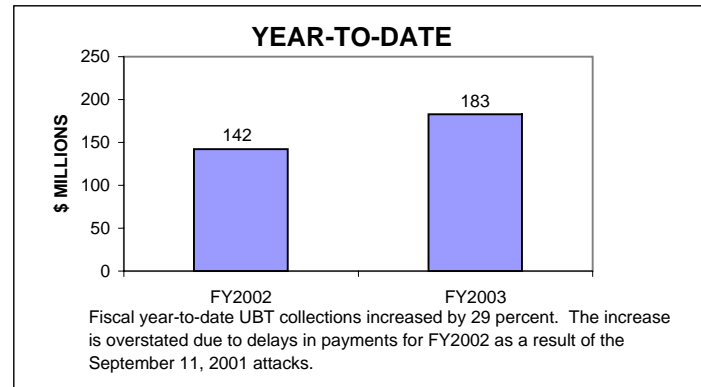
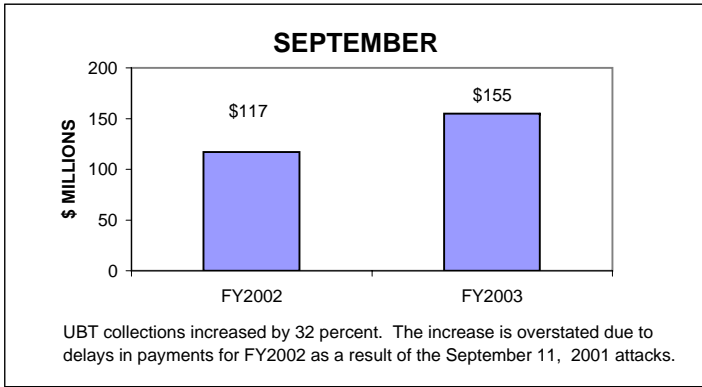
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Notes:

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
SEPTEMBER 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
 sep02_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	171	82,818,311	50	10,662,738	3	52,603	15	6,450,674	239	99,982,325
GCT	30,185	207,693,250	19,310	60,335,710	2,243	3,489,520	376	14,985,585	52,114	286,504,065
UBTI	9,132	21,497,292	539	597,156	225	577,288	10	32,698	9,906	22,704,435
UBTP	3,334	125,498,671	252	5,495,537	86	399,535	16	453,719	3,688	131,847,462
UNKNOWN	-	-	-	-	-	-	1,466	3,334,314	1,466	3,334,314
TOTAL	42,822	437,505,524	20,151	77,091,142	2,557	4,518,946	1,883	25,256,989	67,413	544,372,601

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 sep02_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	SEPTEMBER	239	99,982,325	179	61,845,300	33.52	61.67
BANK	TOTAL	310	107,048,411	232	74,009,622	33.62	44.64
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	SEPTEMBER	52,114	286,504,065	45,699	258,009,590	14.04	11.04
GCT	TOTAL	87,518	377,775,209	79,816	358,991,018	9.65	5.23
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	SEPTEMBER	9,906	22,704,435	9,001	19,766,277	10.05	14.86
UBTI	TOTAL	13,382	30,100,062	12,098	24,323,860	10.61	23.75
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	SEPTEMBER	3,688	131,847,462	3,030	97,157,461	21.72	35.70
UBTP	TOTAL	5,056	152,512,442	4,172	120,903,117	21.19	26.14
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	SEPTEMBER	1,466	3,334,314	1,244	2,794,844	17.85	19.30
UNKNOWN	TOTAL	4,959	10,977,455	5,063	9,876,399	-2.05	11.15
TOTAL	TOTAL	111,225	678,413,580	101,381	588,104,016	9.71	15.36

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 CURRENT TAX YEARS ONLY
 sep02_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	SEPTEMBER	224	93,531,652	175	61,261,867	28.00	52.68
BANK	TOTAL	264	96,036,146	212	71,225,953	24.53	34.83
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	SEPTEMBER	51,738	271,518,481	45,533	245,240,716	13.63	10.72
GCT	TOTAL	86,291	349,668,236	79,026	311,042,305	9.19	12.42
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	SEPTEMBER	9,906	22,704,435	9,000	19,765,281	10.07	14.87
UBTI	TOTAL	13,382	30,100,062	12,062	24,207,484	10.94	24.34
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	SEPTEMBER	3,688	131,847,462	3,025	97,143,955	21.92	35.72
UBTP	TOTAL	5,056	152,512,442	4,146	117,819,073	21.95	29.45
TOTAL	TOTAL	104,993	628,316,886	95,446	524,294,816	10.00	19.84

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
sep02_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	41	18,446,999	12	7,592,735	-	-	4	4,820,389	57	30,860,123
BANK	2. FOREIGN	48	36,626,577	13	1,076,048	1	50,598	4	1,587,293	66	39,340,516
BANK	3. OTHERS	82	27,742,735	25	1,993,955	2	2,005	7	42,992	116	29,781,686
BANK	TOTAL	171	82,816,311	50	10,662,738	3	52,603	15	6,450,674	239	99,982,325
GCT	1. FINANCE & INSURANCE	1,295	40,408,186	893	6,759,910	79	179,670	12	1,233,148	2,279	48,580,914
GCT	2. REAL ESTATE	6,827	25,685,295	2,962	7,595,197	310	497,896	75	556,802	10,174	34,335,190
GCT	3. MANUFACTURING	1,465	18,063,869	997	5,066,328	118	201,236	33	885,635	2,613	22,217,068
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,598	30,871,331	2,694	11,193,639	284	544,962	52	7,598,461	7,628	50,208,393
GCT	5. OTHER SERVICES	6,077	23,221,384	3,805	8,031,803	437	580,802	56	2,092,610	10,375	33,926,599
GCT	6. INFORMATION	774	22,463,931	601	4,084,695	77	827,221	9	5,851	1,461	27,381,697
GCT	7. TRADE	5,533	26,118,720	4,024	10,594,568	433	349,991	68	1,493,910	10,058	38,557,189
GCT	8. OTHER	3,616	22,860,534	3,334	7,009,569	505	307,743	71	1,118,166	7,526	31,297,015
GCT	TOTAL	30,185	207,693,250	19,310	60,335,710	2,243	3,489,520	376	14,985,585	52,114	286,504,065
UBTI	1. LEGAL	1,019	2,263,151	74	98,300	36	65,801	2	7,726	1,131	2,434,978
UBTI	2. FINANCE & INSURANCE	257	3,201,873	17	26,757	15	277,199	1	4,848	290	3,510,677
UBTI	3. INFORMATION	97	126,021	5	4,707	1	445	-	-	103	131,173
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,232	2,063,361	89	92,320	35	28,828	3	13,873	1,359	2,188,363
UBTI	5. ARTS/ENTER/ACCOMMODATION SERVICES	436	1,436,878	31	66,420	9	5,232	-	-	476	1,508,530
UBTI	6. OTHER SERVICES	4,255	8,714,495	181	171,297	74	107,330	1	1,154	4,511	8,994,276
UBTI	7. TRADE	197	288,073	12	10,971	5	1,549	-	-	214	300,592
UBTI	8. REAL ESTATE	193	361,924	19	32,360	15	14,588	1	4,724	228	413,617
UBTI	9. OTHER	1,446	3,051,515	111	94,004	35	76,316	2	373	1,594	3,222,208
UBTI	TOTAL	9,132	21,487,292	539	597,156	225	577,288	10	32,698	9,906	22,704,435
UBTP	1. LEGAL	842	50,426,473	54	1,585,856	19	27,281	-	-	915	52,039,612
UBTP	2. FINANCE & INSURANCE	319	32,106,746	29	538,130	10	171,376	1	261,715	359	33,077,967
UBTP	3. INFORMATION	66	11,254,800	5	112,880	3	31,225	-	-	75	11,399,098
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	536	14,186,429	32	1,908,066	13	21,916	-	-	581	16,116,412
UBTP	5. ARTS/ENTER/ACCOMMODATION SERVICES	130	1,531,043	16	324,831	6	42,691	-	-	152	1,898,565
UBTP	6. OTHER SERVICES	456	4,288,609	29	150,482	12	15,994	12	189,186	509	4,644,271
UBTP	7. TRADE	188	1,990,309	23	564,754	9	69,319	-	-	220	2,624,382
UBTP	8. REAL ESTATE	197	2,973,534	15	117,594	4	4,093	-	-	206	3,095,221
UBTP	9. OTHER	610	6,740,728	49	192,944	10	15,639	2	2,624	671	6,951,935
UBTP	TOTAL	3,334	125,498,671	252	5,495,537	86	399,535	16	453,719	3,688	131,647,462
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,466	3,334,314	1,466	3,334,314
UNKNOWN	TOTAL	-	-	-	-	-	-	1,466	3,334,314	1,466	3,334,314
TOTAL	TOTAL	42,822	437,505,524	20,151	77,091,142	2,557	4,518,946	1,883	25,256,989	67,413	544,372,601

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 sep02_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	SEPTEMBER	57	30,860,123	49	24,903,150	16.33	23.92
1. COMMERCIAL	TOTAL	65	31,886,710	57	25,018,632	14.04	27.45
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	SEPTEMBER	66	39,340,516	64	26,286,212	3.13	49.66
2. FOREIGN	TOTAL	84	42,304,192	87	37,874,591	-3.45	11.70
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	SEPTEMBER	116	29,781,686	66	10,655,938	75.76	179.48
3. OTHERS	TOTAL	161	32,857,509	88	11,116,399	82.95	195.58
TOTAL	TOTAL	310	107,048,411	232	74,009,622	33.62	44.64

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
sep02_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	SEPTEMBER	2,279	48,580,914	1,987	39,986,178	14.70	21.49
1. FINANCE & INSURANCE	TOTAL	3,419	66,263,412	3,092	45,595,764	10.58	45.33
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	SEPTEMBER	10,174	34,335,190	8,886	28,573,280	14.49	20.17
2. REAL ESTATE	TOTAL	15,805	44,476,442	14,280	37,008,747	10.68	20.18
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	SEPTEMBER	2,613	22,217,068	2,512	41,617,277	4.02	-46.62
3. MANUFACTURING	TOTAL	4,176	26,972,605	4,375	66,156,584	-4.55	-59.23
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	SEPTEMBER	7,628	50,208,393	6,904	35,993,571	10.49	39.49
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	11,729	64,893,695	11,022	48,399,583	6.41	34.08
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	SEPTEMBER	10,375	33,926,599	9,209	28,858,214	12.66	17.56
5. OTHER SERVICES	TOTAL	17,806	46,669,062	16,275	49,213,640	9.41	-5.17
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	SEPTEMBER	1,461	27,381,697	1,291	27,089,657	13.17	1.08
6. INFORMATION	TOTAL	2,240	30,041,860	2,168	29,692,091	3.32	1.18
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	SEPTEMBER	10,058	38,557,189	9,360	36,595,573	7.46	5.36
7. TRADE	TOTAL	17,650	56,571,693	17,082	54,845,969	3.33	3.15
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	SEPTEMBER	7,526	31,297,015	5,550	19,295,841	35.60	62.20
8. OTHER	TOTAL	14,693	41,886,440	11,522	28,078,640	27.52	49.18
TOTAL	TOTAL	87,518	377,775,209	79,816	358,991,018	9.65	5.23

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UBTI
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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	243	383,520	25.51	28.71
1. LEGAL	SEPTEMBER	1,131	2,434,978	1,041	2,943,137	8.65	-17.27
1. LEGAL	TOTAL	1,633	3,282,134	1,460	3,588,831	11.85	-8.55
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	SEPTEMBER	290	3,510,677	248	2,683,810	16.94	30.81
2. FINANCE & INSURANCE	TOTAL	418	5,944,498	382	2,969,013	9.42	100.22
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	SEPTEMBER	103	131,173	102	156,564	0.98	-16.22
3. INFORMATION	TOTAL	142	164,583	145	193,348	-2.07	-14.88
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	SEPTEMBER	1,359	2,188,383	1,382	2,125,467	-1.66	2.96
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,826	2,768,668	1,902	2,770,460	-4.00	-0.06
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	SEPTEMBER	476	1,508,530	451	1,315,269	5.54	14.69
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	652	1,814,961	647	1,652,359	0.77	9.84
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	746	1,177,918	6.17	-8.21
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,259	8,019,584	5.92	12.15
6. OTHER SERVICES	TOTAL	5,828	10,762,987	5,453	9,807,116	6.88	9.75
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	SEPTEMBER	214	300,592	223	370,824	-4.04	-18.94
7. TRADE	TOTAL	303	399,833	315	466,216	-3.81	-14.24
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	SEPTEMBER	228	413,617	172	296,168	32.56	39.66
8. REAL ESTATE	TOTAL	322	564,296	256	399,838	25.78	41.13
9. OTHER	JULY	296	362,638	169	233,632	75.15	55.22
9. OTHER	AUGUST	368	813,255	246	387,594	49.59	109.82
9. OTHER	SEPTEMBER	1,594	3,222,208	1,123	1,855,454	41.94	73.66
9. OTHER	TOTAL	2,258	4,398,102	1,538	2,476,680	46.81	77.58
TOTAL	TOTAL	13,382	30,100,062	12,098	24,323,860	10.61	23.75

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UBTP
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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	SEPTEMBER	915	52,039,612	762	40,180,332	20.08	29.52
1. LEGAL	TOTAL	1,205	57,664,590	1,044	46,571,326	15.42	23.82
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	SEPTEMBER	359	33,077,967	288	20,994,444	24.65	57.56
2. FINANCE & INSURANCE	TOTAL	498	41,049,742	402	23,328,922	23.88	75.96
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	SEPTEMBER	75	11,399,098	71	5,788,785	5.63	96.92
3. INFORMATION	TOTAL	109	12,160,511	100	12,491,683	9.00	-2.65
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	SEPTEMBER	581	16,116,412	552	12,550,336	5.25	28.41
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	789	17,982,217	775	16,619,171	1.81	8.20
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	SEPTEMBER	152	1,898,565	143	2,470,607	6.29	-23.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	210	2,092,030	197	2,837,517	6.60	-26.27
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	SEPTEMBER	509	4,644,271	473	4,080,101	7.61	13.83
6. OTHER SERVICES	TOTAL	687	5,622,965	621	4,896,490	10.63	14.84
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	SEPTEMBER	220	2,624,382	185	2,209,216	18.92	18.79
7. TRADE	TOTAL	302	3,037,869	253	2,491,590	19.37	21.92
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	SEPTEMBER	206	3,095,221	190	2,705,667	8.42	14.40
8. REAL ESTATE	TOTAL	323	4,132,728	307	4,436,513	5.21	-6.85
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	SEPTEMBER	671	6,951,935	366	6,177,973	83.33	12.53
9. OTHER	TOTAL	933	8,769,791	473	7,229,905	97.25	21.30
TOTAL	TOTAL	5,056	152,512,442	4,172	120,903,117	21.19	26.14

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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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	SEPTEMBER	1,466	3,334,314	1,244	2,794,844	17.85	19.30
1. UNKNOWN	TOTAL	4,959	10,977,455	5,063	9,876,399	-2.05	11.15

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
BANK
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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	SEPTEMBER	53	26,039,734	49	24,903,150	8.16	4.56
1. COMMERCIAL	TOTAL	59	26,961,610	57	25,018,632	3.51	7.77
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	SEPTEMBER	62	37,753,223	64	26,286,212	-3.13	43.62
2. FOREIGN	TOTAL	73	38,493,333	82	35,786,640	-10.98	7.56
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	SEPTEMBER	109	29,738,695	62	10,072,505	75.81	195.25
3. OTHERS	TOTAL	132	30,581,203	73	10,420,680	80.82	193.47
TOTAL	TOTAL	264	96,036,146	212	71,225,953	24.53	34.83

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	SEPTEMBER	2,267	47,347,766	1,981	39,869,578	14.44	18.76
1. FINANCE & INSURANCE	TOTAL	3,373	62,820,275	3,061	43,979,224	10.19	42.84
2. REAL ESTATE	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	SEPTEMBER	10,099	33,778,388	8,865	27,648,443	13.92	22.17
2. REAL ESTATE	TOTAL	15,579	43,365,660	14,143	35,863,540	10.15	20.92
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	SEPTEMBER	2,580	21,331,433	2,493	30,899,032	3.49	-30.96
3. MANUFACTURING	TOTAL	4,104	25,280,991	4,299	36,317,253	-4.54	-30.39
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	SEPTEMBER	7,576	42,609,931	6,889	35,939,280	9.97	18.56
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	11,579	53,482,219	10,954	46,268,272	5.71	15.59
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	SEPTEMBER	10,319	31,833,989	9,182	28,549,071	12.38	11.51
5. OTHER SERVICES	TOTAL	17,568	42,502,970	16,121	39,068,182	8.98	8.79
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	SEPTEMBER	1,452	27,375,847	1,284	26,800,279	13.08	2.15
6. INFORMATION	TOTAL	2,198	28,801,215	2,139	28,665,974	2.76	0.47
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	SEPTEMBER	9,990	37,063,280	9,323	36,301,696	7.15	2.10
7. TRADE	TOTAL	17,453	53,895,487	16,941	53,074,476	3.02	1.55
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	SEPTEMBER	7,455	30,177,846	5,516	19,233,337	35.15	56.90
8. OTHER	TOTAL	14,437	39,519,419	11,368	27,805,386	27.00	42.13
TOTAL	TOTAL	86,291	349,668,236	79,026	311,042,305	9.19	12.42

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	SEPTEMBER	1,131	2,434,978	1,041	2,943,137	8.65	-17.27
1. LEGAL	TOTAL	1,633	3,282,134	1,459	3,587,828	11.93	-8.52
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	SEPTEMBER	290	3,510,677	247	2,682,814	17.41	30.86
2. FINANCE & INSURANCE	TOTAL	418	5,944,498	380	2,930,299	10.00	102.86
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	SEPTEMBER	103	131,173	102	156,564	0.98	-16.22
3. INFORMATION	TOTAL	142	164,583	144	192,980	-1.39	-14.72
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	SEPTEMBER	1,359	2,188,383	1,382	2,125,467	-1.66	2.96
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,826	2,768,668	1,896	2,760,800	-3.69	0.28
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	SEPTEMBER	476	1,508,530	451	1,315,269	5.54	14.69
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	652	1,814,961	643	1,635,108	1.40	11.00
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	743	1,171,854	6.59	-7.74
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,259	8,019,584	5.92	12.15
6. OTHER SERVICES	TOTAL	5,828	10,762,987	5,450	9,801,052	6.94	9.81
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	SEPTEMBER	214	300,592	223	370,824	-4.04	-18.94
7. TRADE	TOTAL	303	399,833	307	455,009	-1.30	-12.13
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	SEPTEMBER	228	413,617	172	296,168	32.56	39.66
8. REAL ESTATE	TOTAL	322	564,296	255	396,010	26.27	42.50
9. OTHER	JULY	296	362,638	167	214,016	77.25	69.44
9. OTHER	AUGUST	368	813,255	238	378,928	54.62	114.62
9. OTHER	SEPTEMBER	1,594	3,222,208	1,123	1,855,454	41.94	73.66
9. OTHER	TOTAL	2,258	4,398,102	1,528	2,448,397	47.77	79.63
TOTAL	TOTAL	13,382	30,100,062	12,062	24,207,484	10.94	24.34

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	SEPTEMBER	915	52,039,612	760	40,178,807	20.39	29.52
1. LEGAL	TOTAL	1,205	57,664,590	1,040	45,958,364	15.87	25.47
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	SEPTEMBER	359	33,077,967	288	20,994,444	24.65	57.56
2. FINANCE & INSURANCE	TOTAL	498	41,049,742	402	23,328,922	23.88	75.96
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	SEPTEMBER	75	11,399,098	71	5,788,785	5.63	96.92
3. INFORMATION	TOTAL	109	12,160,511	98	11,623,631	11.22	4.62
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	SEPTEMBER	581	16,116,412	552	12,550,336	5.25	28.41
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	789	17,982,217	769	15,889,171	2.60	13.17
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	SEPTEMBER	152	1,898,565	143	2,470,607	6.29	-23.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	210	2,092,030	197	2,837,517	6.60	-26.27
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	SEPTEMBER	509	4,644,271	473	4,080,101	7.61	13.83
6. OTHER SERVICES	TOTAL	687	5,622,965	616	4,888,469	11.53	15.03
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	SEPTEMBER	220	2,624,382	185	2,209,216	18.92	18.79
7. TRADE	TOTAL	302	3,037,869	253	2,491,590	19.37	21.92
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	SEPTEMBER	206	3,095,221	190	2,705,667	8.42	14.40
8. REAL ESTATE	TOTAL	323	4,132,728	305	4,103,480	5.90	0.71
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	SEPTEMBER	671	6,951,935	363	6,165,992	84.85	12.75
9. OTHER	TOTAL	933	8,769,791	466	6,697,928	100.21	30.93
TOTAL	TOTAL	5,056	152,512,442	4,146	117,819,073	21.95	29.45

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
sep02_bus_inc_tax_coll.xls

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	135	74,385,796	2	8,300,000	0	0	-	-	137	82,685,796
BANK	ESTIMATED PAYMENTS	32	8,337,349	1	3,689	1	1,880	6	38,458	40	8,381,376
BANK	EXTENSIONS	3	75,306	6	675,122	0	0	-	-	9	750,428
BANK	ANNUAL RETURNS	1	17,860	41	1,683,927	2	50,723	-	-	44	1,752,510
BANK	AUDITS/BILLS/WARRANTS/NOTICES	0	0	-	0	0	0	9	6,412,216	9	6,412,216
BANK	TOTAL	171	82,816,311	50	10,662,738	3	52,603	15	6,450,674	239	99,982,325
GCT	DECLARATIONS	18,737	153,349,569	816	8,180,811	2	1,300	-	-	19,555	161,531,680
GCT	ESTIMATED PAYMENTS	11,214	53,325,298	773	2,923,467	414	1,746,974	-	-	12,401	57,995,738
GCT	EXTENSIONS	35	480,342	2559	11,837,725	6	2,234	-	-	3,000	12,400,301
GCT	ANNUAL RETURNS	176	527,000	12141	36,392,104	716	1,169,558	334	314,352	13,367	38,403,014
GCT	AUDITS/BILLS/WARRANTS/NOTICES	23	11,042	2621	901,603	1,105	569,455	42	14,671,232	3,791	16,153,332
GCT	TOTAL	30,185	207,693,250	19310	60,335,710	2,243	3,489,520	376	14,985,585	52,114	286,504,065
UBTI	DECLARATIONS	5,114	13,901,691	18	56,957	21	38,231	-	-	5,153	13,996,679
UBTI	ESTIMATED PAYMENTS	4,016	7,592,843	36	51,246	104	164,471	-	-	4,156	7,808,560
UBTI	EXTENSIONS	0	0	2	3,300	0	0	-	-	2	3,300
UBTI	ANNUAL RETURNS	1	758	142	316,350	13	321,529	10	32,698	166	671,335
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	2,000	341	169,303	87	53,057	-	-	429	224,360
UBTI	TOTAL	9,132	21,497,292	539	597,156	225	577,288	10	32,698	9,906	22,704,435
UBTP	DECLARATIONS	1,789	67,369,613	52	1,746,202	2	82,288	-	-	1,843	69,198,103
UBTP	ESTIMATED PAYMENTS	1,539	57,462,051	21	2,118,839	59	155,405	-	-	1,619	59,736,295
UBTP	EXTENSIONS	4	659,700	5	161,300	0	0	-	-	9	821,000
UBTP	ANNUAL RETURNS	1	21	94	1,359,393	5	50,216	14	191,236	114	1,600,666
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	7,286	80	109,803	20	111,626	2	262,483	103	491,198
UBTP	TOTAL	3,334	125,498,671	252	5,495,537	86	399,535	16	453,719	3,688	131,847,462
UNKNOWN	ESTIMATED PAYMENTS	0	0	0	0	0	0	735	2,790,007	735	2,790,007
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	0	0	0	0	0	0	731	544,306	731	544,306
UNKNOWN	TOTAL	0	0	0	0	0	0	1,466	3,334,314	1,466	3,334,314
TOTAL	TOTAL	42,822	437,505,524	20151	77,091,142	2,557	4,518,946	1,883	25,256,989	67,413	544,372,601

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
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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	135	74,385,796	2	8,300,000	-	-	-	-	137	82,685,796
DECLARATIONS	TOTAL	135	74,385,796	2	8,300,000	-	-	-	-	137	82,685,796
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	32	8,337,349	1	3,689	1	1,880	6	38,458	40	8,381,376
ESTIMATED PAYMENTS	TOTAL	32	8,337,349	1	3,689	1	1,880	6	38,458	40	8,381,376
EXTENSIONS	NYC-6B	1	125	6	675,122	-	-	-	-	7	675,247
EXTENSIONS	NYC-6FB	2	75,181	-	-	-	-	-	-	2	75,181
EXTENSIONS	TOTAL	3	75,306	6	675,122	-	-	-	-	9	750,428
ANNUAL RETURNS	NYC-1	1	17,860	35	1,169,114	2	50,723	-	-	38	1,237,697
ANNUAL RETURNS	NYC-1A	0	-	6	514,813	-	-	-	-	6	514,813
ANNUAL RETURNS	TOTAL	1	17,860	41	1,683,927	2	50,723	-	-	44	1,752,510
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	4,628,513	2	4,628,513
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	7	1,783,703	7	1,783,703
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	-	-	9	6,412,216	9	6,412,216
TOTAL	TOTAL	171	82,816,311	50	10,662,738	3	52,603	15	6,450,674	239	99,982,325

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
sep02_bus_fc_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-400	18,737	153,349,569	816	8,180,811	2	1,300	-	-	19,555	161,531,680
DECLARATIONS	TOTAL	18,737	153,349,569	816	8,180,811	2	1,300	-	-	19,555	161,531,680
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	11,214	53,325,298	773	2,923,467	414	1,746,974	-	-	12,401	57,995,738
ESTIMATED PAYMENTS	TOTAL	11,214	53,325,298	773	2,923,467	414	1,746,974	-	-	12,401	57,995,738
EXTENSIONS	NYC-6	31	453,582	2,954	11,931,725	6	2,234	-	-	2,991	12,387,541
EXTENSIONS	NYC-4F	4	26,760	5	6,000	-	-	-	-	9	32,760
EXTENSIONS	TOTAL	35	480,342	2,959	11,937,725	6	2,234	-	-	3,000	12,420,301
ANNUAL RETURNS	NYC-3A	-	-	111	1,025,289	4	115,618	-	-	115	1,140,887
ANNUAL RETURNS	NYC-3L	50	209,633	6,199	26,955,659	324	734,206	144	167,893	6,717	28,067,391
ANNUAL RETURNS	NYC-4S	126	317,367	5,830	8,410,693	388	319,734	190	146,459	6,534	9,194,252
ANNUAL RETURNS	NYC-8	-	-	1	483	-	-	-	-	1	483
ANNUAL RETURNS	TOTAL	176	527,000	12,141	36,392,104	716	1,169,558	334	314,352	13,367	38,403,014
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	11	11,281	29	30,799	10	7,299,760	50	7,341,840
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	3	3,756	25	33,223	7	4,892	-	-	35	41,871
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	34	111,180	12	52,092	-	-	46	163,271
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	5,187	1,627	518,281	434	132,074	-	-	2,063	655,542
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	-	-	1	1,309	32	7,371,472	33	7,372,781
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	18	2,099	924	227,639	622	348,289	-	-	1,564	678,026
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	23	11,042	2,621	901,603	1,105	569,455	42	14,671,232	3,791	16,153,332
TOTAL	TOTAL	30,185	207,693,250	19,310	60,335,710	2,243	3,489,520	376	14,985,585	52,114	286,504,065

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1
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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	5,114	13,901,691	18	56,957	21	38,231	-	-	5,153	13,996,879
DECLARATIONS	TOTAL	5,114	13,901,691	18	56,957	21	38,231	-	-	5,153	13,996,879
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	4,016	7,592,843	36	51,246	104	164,471	-	-	4,156	7,808,560
ESTIMATED PAYMENTS	TOTAL	4,016	7,592,843	36	51,246	104	164,471	-	-	4,156	7,808,560
EXTENSIONS	NYC-62	-	-	2	3,300	-	-	-	-	2	3,300
EXTENSIONS	TOTAL	-	-	2	3,300	-	-	-	-	2	3,300
ANNUAL RETURNS	NYC-202	1	758	142	316,350	13	321,529	10	32,698	166	671,335
ANNUAL RETURNS	TOTAL	1	758	142	316,350	13	321,529	10	32,698	166	671,335
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	7	1,499	17	9,961	-	-	24	11,460
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	3	6,576	-	-	-	-	3	6,576
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	235	133,220	10	3,641	-	-	245	136,862
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	2,000	96	28,008	60	39,455	-	-	157	69,463
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	2,000	341	169,303	87	53,057	-	-	429	224,360
TOTAL	TOTAL	9,132	21,497,292	539	597,156	225	577,288	10	32,698	9,906	22,704,435

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP

sep02_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	1,789	67,369,613	52	1,746,202	2	82,288	-	-	1,843	69,198,103
DECLARATIONS	TOTAL	1,789	67,369,613	52	1,746,202	2	82,288	-	-	1,843	69,198,103
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,539	57,462,051	21	2,118,839	59	155,405	-	-	1,619	59,736,295
ESTIMATED PAYMENTS	TOTAL	1,539	57,462,051	21	2,118,839	59	155,405	-	-	1,619	59,736,295
EXTENSIONS	NYC-64	4	659,700	5	161,300	-	-	-	-	9	821,000
EXTENSIONS	TOTAL	4	659,700	5	161,300	-	-	-	-	9	821,000
ANNUAL RETURNS	NYC-204	1	21	94	1,359,393	5	50,216	14	191,236	114	1,600,866
ANNUAL RETURNS	TOTAL	1	21	94	1,359,393	5	50,216	14	191,236	114	1,600,866
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	2,544	3	1,173	1	281,715	8	285,432
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	2,750	-	-	-	-	1	2,750
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	2	5,551	-	-	2	5,551
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	7,286	39	78,054	3	1,109	-	-	43	86,449
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	23	-	-	1	768	2	791
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	35	26,432	12	103,793	-	-	47	130,225
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	7,286	80	109,803	20	111,626	2	282,483	103	491,198
TOTAL	TOTAL	3,334	125,498,671	252	5,495,537	86	399,535	16	453,719	3,688	131,847,462

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 sep02_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	735	2,790,007	735	2,790,007
ESTIMATED PAYMENTS	TOTAL	735	2,790,007	735	2,790,007
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	22	4,095	22	4,095
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	51	1	51
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	9,348	5	9,348
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	3	9,140	3	9,140
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	182	129,617	182	129,617
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	518	392,057	518	392,057
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	731	544,306	731	544,306
TOTAL	TOTAL	1,466	3,334,314	1,466	3,334,314

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	AUGUST	3	214,000	6	1,133,576	-50.00	-81.12
DECLARATIONS	SEPTEMBER	137	82,685,796	107	44,386,466	28.04	86.29
DECLARATIONS	TOTAL	146	84,765,396	124	49,748,252	17.74	70.39
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	SEPTEMBER	40	8,381,376	44	15,255,477	-9.09	-45.06
ESTIMATED PAYMENTS	TOTAL	62	9,042,454	61	19,510,700	1.64	-53.65
EXTENSIONS	JULY	1	7,000	-	-		
EXTENSIONS	AUGUST	1	4,000	-	-		
EXTENSIONS	SEPTEMBER	9	750,428	5	300,425	80.00	149.79
EXTENSIONS	TOTAL	11	761,428	5	300,425	120.00	153.45
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	SEPTEMBER	44	1,752,510	21	1,320,794	109.52	32.69
ANNUAL RETURNS	TOTAL	57	1,868,975	31	1,772,306	83.87	5.45
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	SEPTEMBER	9	6,412,216	2	582,137	350.00	1,001.50
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	34	10,610,158	11	2,677,940	209.09	296.21
TOTAL	TOTAL	310	107,048,411	232	74,009,622	33.62	44.64

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	AUGUST	2,910	20,556,881	3,219	12,051,779	-9.60	70.57
DECLARATIONS	SEPTEMBER	19,555	161,531,680	17,358	143,492,107	12.66	12.57
DECLARATIONS	TOTAL	25,654	199,838,156	23,814	172,146,696	7.73	16.09
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	SEPTEMBER	12,401	57,995,738	12,846	50,748,459	-3.46	14.28
ESTIMATED PAYMENTS	TOTAL	17,426	69,205,954	16,828	59,425,752	3.55	16.46
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	SEPTEMBER	3,000	12,420,301	2,614	19,918,862	14.77	-37.65
EXTENSIONS	TOTAL	6,634	23,352,859	6,275	28,837,837	5.72	-19.02
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	SEPTEMBER	13,367	38,403,014	10,303	30,396,264	29.74	26.34
ANNUAL RETURNS	TOTAL	26,060	53,896,639	22,381	47,473,817	16.44	13.53
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	SEPTEMBER	3,791	16,153,332	2,578	13,453,898	47.05	20.06
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	11,744	31,481,602	10,518	51,106,915	11.66	-38.40
TOTAL	TOTAL	87,518	377,775,209	79,816	358,991,018	9.65	5.23

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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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	510	898,404	447	821,652	14.09	9.34
DECLARATIONS	AUGUST	324	529,717	326	608,689	-0.61	-12.97
DECLARATIONS	SEPTEMBER	5,153	13,996,879	4,479	11,896,974	15.05	17.65
DECLARATIONS	TOTAL	5,987	15,425,000	5,252	13,327,315	13.99	15.74
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	SEPTEMBER	4,156	7,808,560	4,131	7,462,257	0.61	4.64
ESTIMATED PAYMENTS	TOTAL	5,167	9,539,097	4,913	8,532,036	5.17	11.80
EXTENSIONS	JULY	6	21,105	-	-	0.00	0.00
EXTENSIONS	AUGUST	7	15,252	7	16,986	0.00	-10.21
EXTENSIONS	SEPTEMBER	2	3,300	1	3,000	100.00	10.00
EXTENSIONS	TOTAL	15	39,657	8	19,986	87.50	98.42
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	SEPTEMBER	166	671,335	118	244,483	40.68	174.59
ANNUAL RETURNS	TOTAL	890	2,084,495	855	1,692,384	4.09	23.17
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	SEPTEMBER	429	224,360	272	159,563	57.72	40.61
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,323	3,011,813	1,070	752,139	23.64	300.43
TOTAL	TOTAL	13,382	30,100,062	12,098	24,323,860	10.61	23.75

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 sep02_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	SEPTEMBER	1,843	69,198,103	1,449	40,098,241	27.19	72.57
DECLARATIONS	TOTAL	2,159	81,918,613	1,767	52,911,953	22.18	54.82
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	SEPTEMBER	1,619	59,736,295	1,432	53,074,253	13.06	12.55
ESTIMATED PAYMENTS	TOTAL	2,084	63,469,550	1,761	57,775,300	18.34	9.86
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	SEPTEMBER	9	821,000	9	1,677,350	0.00	-51.05
EXTENSIONS	TOTAL	31	1,771,137	32	2,295,610	-3.13	-22.85
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	SEPTEMBER	114	1,600,866	85	1,912,252	34.12	-16.28
ANNUAL RETURNS	TOTAL	328	3,721,748	329	4,145,146	-0.30	-10.21
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	SEPTEMBER	103	491,198	55	395,365	87.27	24.24
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	454	1,631,395	283	3,775,108	60.42	-56.79
TOTAL	TOTAL	5,056	152,512,442	4,172	120,903,117	21.19	26.14

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 sep02_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	SEPTEMBER	735	2,790,007	718	2,350,459	2.37	18.70
ESTIMATED PAYMENTS	TOTAL	2,335	9,249,575	2,729	8,067,565	-14.44	14.65
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	SEPTEMBER	731	544,306	526	444,385	38.97	22.49
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,624	1,727,880	2,334	1,808,834	12.43	-4.48
TOTAL	TOTAL	4,959	10,977,455	5,063	9,876,399	-2.05	11.15

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.