

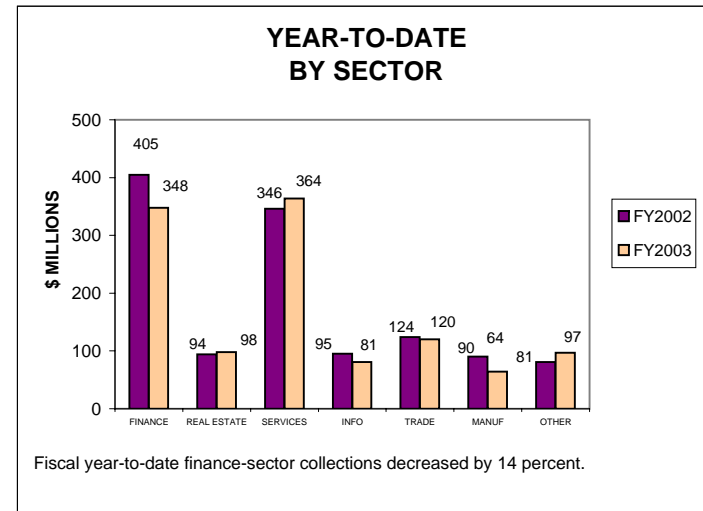
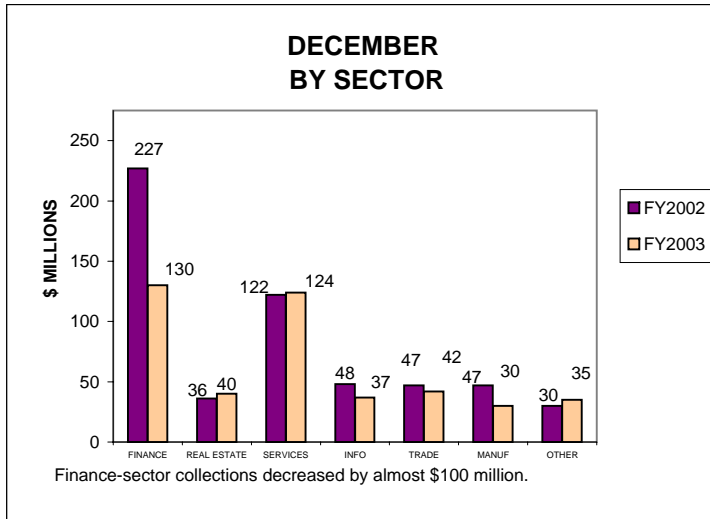
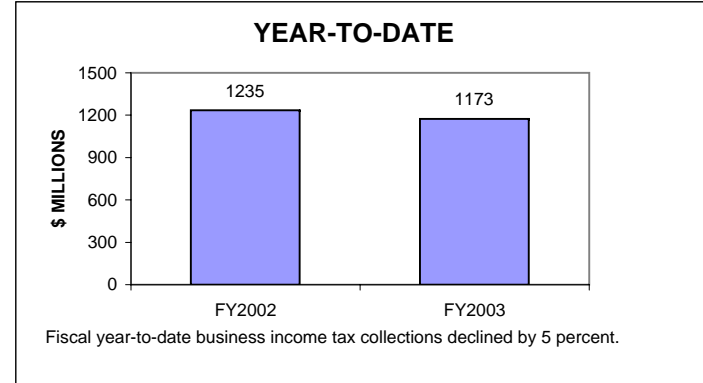
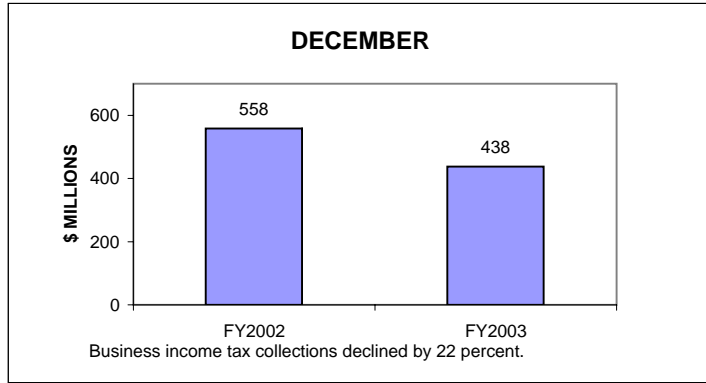
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

December 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
DECEMBER 2002 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

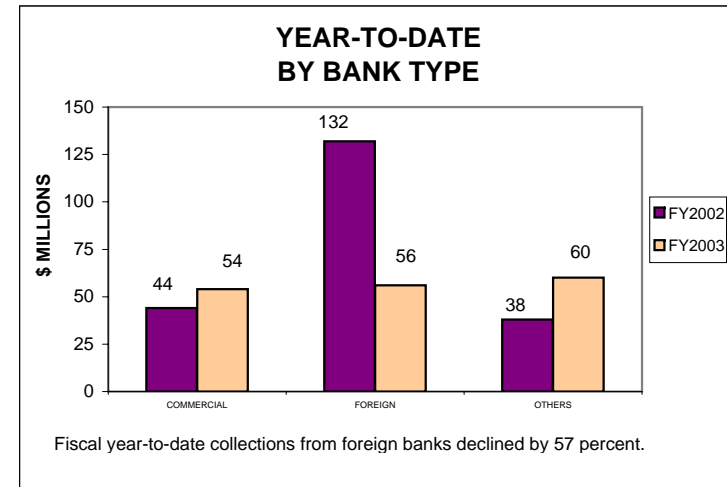
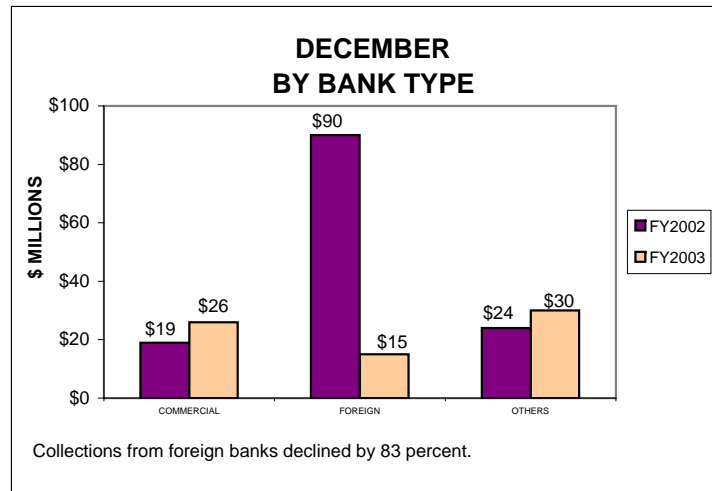
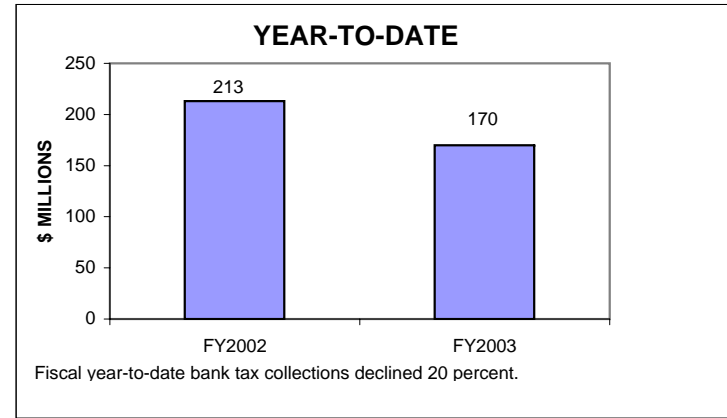
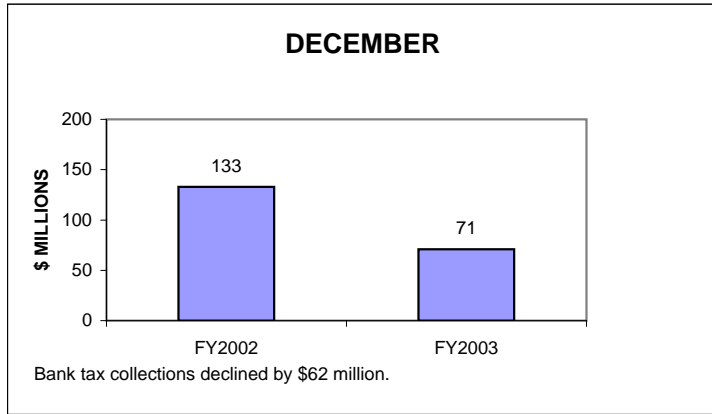


Business income tax collections includes GCT, UBT, and BTX.

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
DECEMBER 2002 AND FISCAL YEAR TO DATE
CURRENT TAX YEAR**

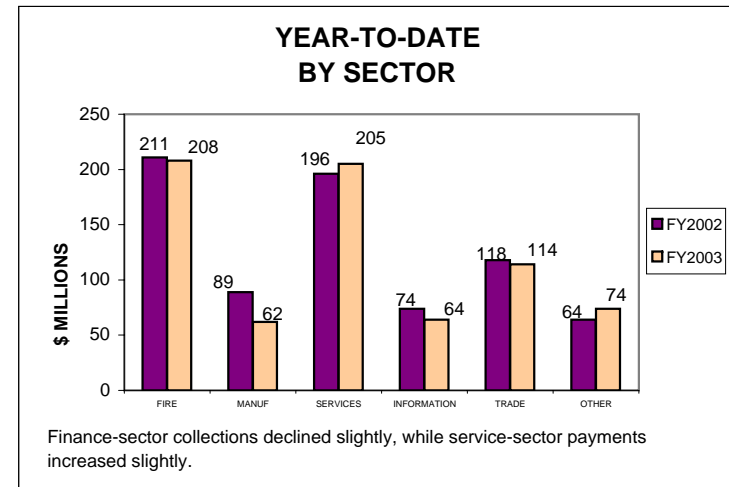
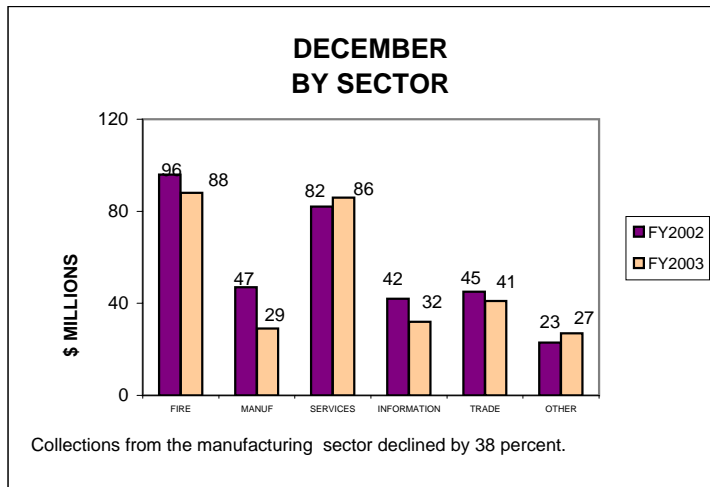
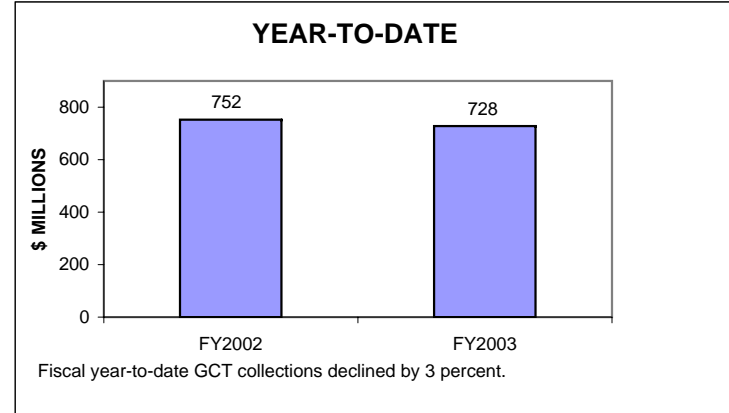
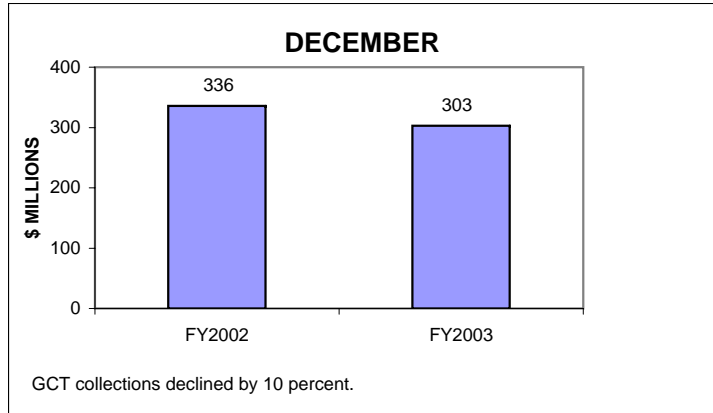


Notes:

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 DECEMBER 2002 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



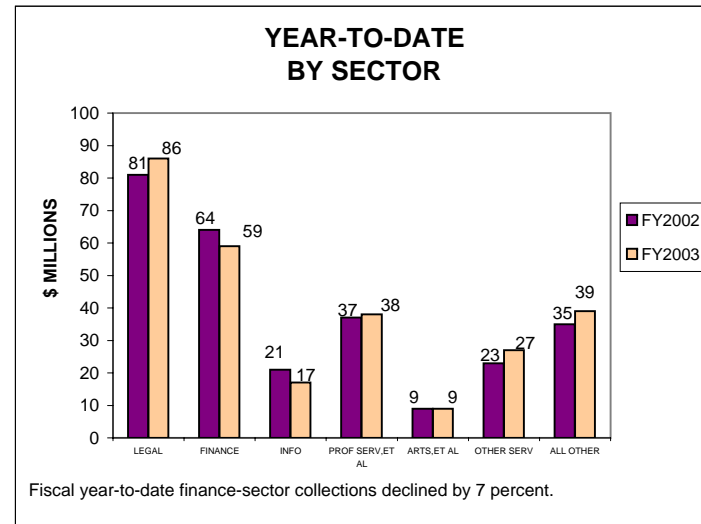
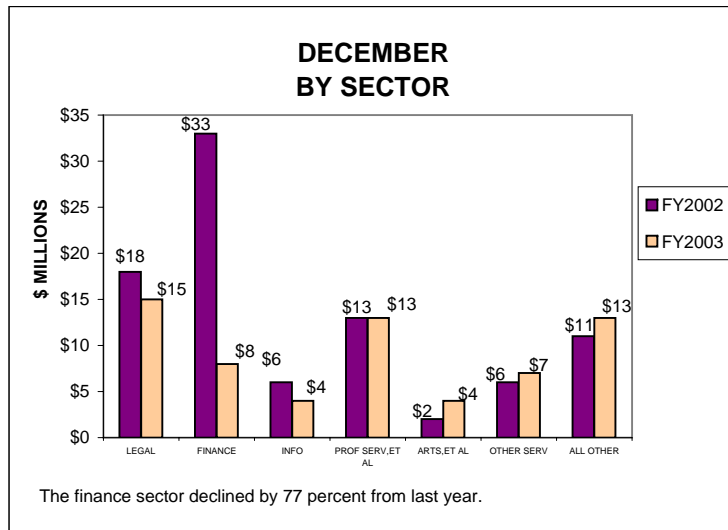
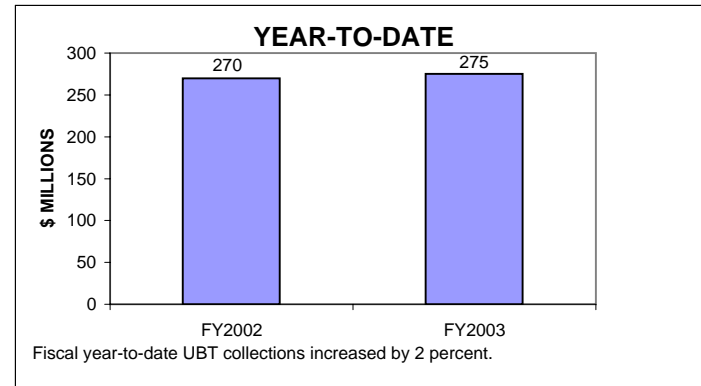
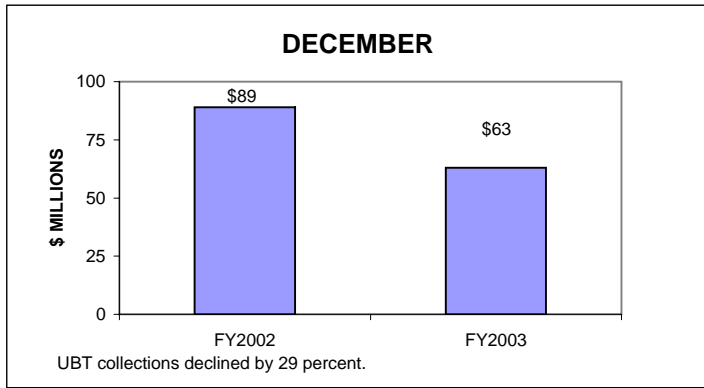
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Notes:

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 DECEMBER 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
dec02_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	163	65,982,793	25	4,854,035	4	43,806	52	7,827,377	244	78,708,011
GCT	30,878	289,625,192	11,286	30,202,073	1,490	3,567,114	362	4,522,073	44,016	307,916,452
UBTI	3,953	13,741,036	597	864,832	134	216,710	10	23,359	4,694	14,845,936
UBTP	1,328	40,774,477	224	6,736,887	70	749,542	2	157,199	1,624	48,418,104
UNKNOWN	-	-	-	-	-	-	1,216	3,915,996	1,216	3,915,996
TOTAL	36,322	390,123,496	12,132	42,657,828	1,698	4,577,171	1,642	16,446,004	51,794	453,804,500

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
dec02_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	OCTOBER	45	36,698,569	41	6,879,057	9.76	433.48
BANK	NOVEMBER	43	4,394,410	50	6,563,383	-14.00	-33.05
BANK	DECEMBER	244	78,708,011	251	140,687,398	-2.79	-44.05
BANK	TOTAL	642	226,849,401	574	228,139,460	11.85	-0.57
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	52,116	286,537,383	45,699	258,009,590	14.04	11.06
GCT	OCTOBER	17,361	48,351,127	18,536	64,440,956	-6.34	-24.97
GCT	NOVEMBER	17,858	40,666,613	17,870	76,024,947	-0.07	-46.51
GCT	DECEMBER	44,016	307,916,452	45,139	360,737,811	-2.49	-14.64
GCT	TOTAL	166,755	774,742,719	161,361	860,194,732	3.34	-9.93
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	9,904	22,671,117	9,002	19,770,147	10.02	14.67
UBTI	OCTOBER	2,760	5,747,720	2,151	3,851,572	28.31	49.23
UBTI	NOVEMBER	1,275	1,747,074	1,022	1,862,010	24.76	-6.17
UBTI	DECEMBER	4,694	14,845,936	3,661	11,480,714	28.22	29.31
UBTI	TOTAL	22,109	52,407,474	18,933	41,522,027	16.77	26.22
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	OCTOBER	979	14,265,982	796	24,533,781	22.99	-41.85
UBTP	NOVEMBER	454	7,424,092	440	8,876,874	3.18	-16.37
UBTP	DECEMBER	1,624	48,418,104	1,408	77,986,774	15.34	-37.91
UBTP	TOTAL	8,113	222,620,621	6,816	232,300,545	19.03	-4.17
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	1,243	2,790,974	17.94	19.47
UNKNOWN	OCTOBER	1,527	3,417,668	1,419	2,898,638	7.61	17.91
UNKNOWN	NOVEMBER	1,149	2,966,554	1,128	2,743,566	1.86	8.13
UNKNOWN	DECEMBER	1,216	3,915,996	1,285	3,730,844	-5.37	4.96
UNKNOWN	TOTAL	8,851	21,277,674	8,894	19,245,576	-0.48	10.56
TOTAL	TOTAL	206,470	1,297,897,889	196,578	1,381,402,339	5.03	-6.04

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 CURRENT TAX YEARS ONLY
 dec02_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	OCTOBER	21	2,484,006	33	5,546,829	-36.36	-55.22
BANK	NOVEMBER	22	770,295	36	3,655,833	-38.89	-78.93
BANK	DECEMBER	192	70,880,634	227	132,933,141	-15.42	-46.68
BANK	TOTAL	499	170,171,081	508	213,361,756	-1.77	-20.24
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	51,740	271,551,799	45,533	245,240,716	13.63	10.73
GCT	OCTOBER	16,929	41,550,776	18,226	49,677,459	-7.12	-16.36
GCT	NOVEMBER	17,519	32,880,918	17,616	55,053,737	-0.55	-40.27
GCT	DECEMBER	43,654	303,394,378	44,845	335,937,310	-2.66	-9.69
GCT	TOTAL	164,395	727,527,626	159,713	751,710,812	2.93	-3.22
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	9,904	22,671,117	9,001	19,769,151	10.03	14.68
UBTI	OCTOBER	2,760	5,747,720	2,148	3,826,211	28.49	50.22
UBTI	NOVEMBER	1,275	1,747,074	1,020	1,859,379	25.00	-6.04
UBTI	DECEMBER	4,694	14,845,936	3,656	11,466,622	28.39	29.47
UBTI	TOTAL	22,109	52,407,474	18,887	41,363,566	17.06	26.70
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	OCTOBER	979	14,265,982	792	24,521,941	23.61	-41.82
UBTP	NOVEMBER	454	7,424,092	432	7,845,849	5.09	-5.38
UBTP	DECEMBER	1,624	48,418,104	1,405	77,984,903	15.59	-37.91
UBTP	TOTAL	8,113	222,620,621	6,775	228,171,766	19.75	-2.43
TOTAL	TOTAL	195,116	1,172,726,802	185,883	1,234,607,900	4.97	-5.01

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
dec02_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	35	21,293,355	4	4,606,084	2	3,160	-	-	41	25,902,599
BANK	2. FOREIGN	55	14,919,229	7	97,821	1	18,665	7	6,815,882	70	21,851,597
BANK	3. OTHERS	73	29,770,209	14	150,131	1	21,981	45	1,011,495	133	30,953,815
BANK	TOTAL	163	65,982,793	25	4,854,035	4	43,806	52	7,827,377	244	78,708,011
GCT	1. FINANCE & INSURANCE	1,291	48,210,514	447	2,818,650	51	88,091	12	887,172	1,801	52,004,427
GCT	2. REAL ESTATE	6,720	33,794,989	1,555	3,014,220	187	206,658	76	40,246	8,538	37,056,112
GCT	3. MANUFACTURING	1,610	24,155,824	599	5,049,431	60	243,997	24	1,006,106	2,293	30,455,358
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,683	45,814,522	1,191	4,823,972	169	383,730	52	336,705	6,095	51,163,829
GCT	5. OTHER SERVICES	6,153	29,853,591	2,318	3,855,454	339	1,074,109	57	631,649	8,867	35,417,803
GCT	6. INFORMATION	793	30,363,711	283	839,492	51	971,308	16	1,466,227	1,143	33,640,738
GCT	7. TRADE	5,776	34,644,479	2,568	5,930,781	295	293,861	77	70,446	8,716	40,939,567
GCT	8. OTHER	3,852	22,987,562	2,325	3,967,173	338	300,361	48	83,523	6,563	27,238,619
GCT	TOTAL	30,878	269,625,192	11,286	30,202,073	1,490	3,567,114	362	4,522,073	44,016	307,916,452
UBTI	1. LEGAL	537	2,286,086	99	153,033	26	33,883	-	-	662	2,473,002
UBTI	2. FINANCE & INSURANCE	100	466,816	13	13,552	6	8,014	-	-	119	488,382
UBTI	3. INFORMATION	25	95,544	10	10,178	2	572	-	-	37	105,294
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	542	1,807,963	75	111,555	17	18,146	1	1,254	635	1,939,198
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	172	1,131,207	25	28,119	7	2,984	1	862	205	1,163,172
UBTI	6. OTHER SERVICES	1,765	4,994,938	183	246,207	50	66,578	4	19,876	2,002	5,327,598
UBTI	7. TRADE	64	158,061	16	109,830	1	1,973	2	721	83	270,585
UBTI	8. REAL ESTATE	83	203,450	27	22,234	3	711	-	-	113	228,394
UBTI	9. OTHER	665	2,594,071	149	169,745	22	83,850	2	646	838	2,848,311
UBTI	TOTAL	3,953	13,741,036	597	864,832	134	216,710	10	23,359	4,694	14,845,936
UBTP	1. LEGAL	347	10,816,909	41	1,232,690	15	51,961	-	-	404	12,258,345
UBTP	2. FINANCE & INSURANCE	88	4,539,629	28	2,469,640	9	69,852	1	156,685	125	7,079,121
UBTP	3. INFORMATION	25	4,228,467	7	161,340	1	397	-	-	33	4,390,204
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	253	8,043,268	33	2,164,783	12	425,596	-	-	298	10,633,747
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	42	2,421,721	14	156,774	5	99,939	-	-	61	2,677,433
UBTP	6. OTHER SERVICES	171	1,940,996	28	117,005	13	51,585	-	-	212	2,109,585
UBTP	7. TRADE	59	1,229,756	12	81,701	3	1,885	-	-	74	1,313,342
UBTP	8. REAL ESTATE	75	2,100,266	25	134,707	7	27,486	-	-	107	2,282,460
UBTP	9. OTHER	268	5,453,363	36	218,248	5	21,842	1	514	310	5,693,968
UBTP	TOTAL	1,328	40,774,477	224	6,736,887	70	749,542	2	157,199	1,624	48,418,104
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,216	3,915,996	1,216	3,915,996
UNKNOWN	TOTAL	-	-	-	-	-	-	1,216	3,915,996	1,216	3,915,996
TOTAL	TOTAL	36,322	390,123,496	12,132	42,657,828	1,698	4,577,171	1,642	16,446,004	51,794	453,804,500

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
dec02_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	54	31,321,193	48	24,856,150	12.50	26.01
1. COMMERCIAL	OCTOBER	7	21,718,914	7	296,904	0.00	7215.14
1. COMMERCIAL	NOVEMBER	4	569,268	7	107,761	-42.86	428.27
1. COMMERCIAL	DECEMBER	41	25,902,599	56	21,603,096	-26.79	19.90
1. COMMERCIAL	TOTAL	114	80,538,561	126	46,979,393	-9.52	71.43
2. FOREIGN	JULY	9	4,205,977	12	9,084,963	-25.00	-53.70
2. FOREIGN	AUGUST	15	345,707	11	2,503,416	36.65	-86.19
2. FOREIGN	SEPTEMBER	68	39,465,339	65	27,408,109	4.62	43.99
2. FOREIGN	OCTOBER	14	14,423,100	13	3,039,730	7.69	374.49
2. FOREIGN	NOVEMBER	24	3,406,655	23	5,694,811	4.35	-40.18
2. FOREIGN	DECEMBER	70	21,851,597	91	94,373,985	-23.08	-76.85
2. FOREIGN	TOTAL	200	83,698,376	215	142,105,015	-6.98	-41.10
3. OTHERS	JULY	28	883,955	11	336,669	127.27	162.56
3. OTHERS	AUGUST	18	603,859	11	123,792	27.27	387.80
3. OTHERS	SEPTEMBER	118	29,195,793	66	9,581,041	77.27	204.72
3. OTHERS	OCTOBER	24	556,556	21	3,542,423	14.29	-84.29
3. OTHERS	NOVEMBER	15	418,487	20	760,811	-25.00	-44.99
3. OTHERS	DECEMBER	133	30,953,815	104	24,710,317	27.88	25.27
3. OTHERS	TOTAL	328	62,612,465	233	39,055,052	40.77	60.32
TOTAL	TOTAL	642	226,849,401	574	228,139,460	11.85	-0.57

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
dec02_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	550	4,092,599	517	2,582,720	6.38	58.46
1. FINANCE & INSURANCE	AUGUST	595	13,608,774	588	3,026,866	1.19	349.60
1. FINANCE & INSURANCE	SEPTEMBER	2,283	48,756,458	1,990	40,006,778	14.72	21.87
1. FINANCE & INSURANCE	OCTOBER	734	3,821,895	751	6,520,161	-2.26	-41.38
1. FINANCE & INSURANCE	NOVEMBER	733	5,301,984	714	18,239,529	2.66	-70.93
1. FINANCE & INSURANCE	DECEMBER	1,801	52,004,427	2,061	65,316,852	-12.62	-20.38
1. FINANCE & INSURANCE	TOTAL	6,696	127,586,136	6,621	135,692,906	1.13	-5.97
2. REAL ESTATE	JULY	2,442	4,607,936	2,342	3,047,120	4.27	51.22
2. REAL ESTATE	AUGUST	3,199	5,539,098	3,060	5,391,268	4.54	2.74
2. REAL ESTATE	SEPTEMBER	10,176	34,348,135	8,889	28,586,883	14.48	20.15
2. REAL ESTATE	OCTOBER	2,463	4,069,752	2,764	7,184,404	-10.89	-43.35
2. REAL ESTATE	NOVEMBER	2,853	5,349,138	2,884	13,602,221	-1.07	-60.67
2. REAL ESTATE	DECEMBER	8,538	37,056,112	8,608	34,481,415	-0.81	7.47
2. REAL ESTATE	TOTAL	29,671	90,970,172	28,547	92,293,311	3.94	-1.43
3. MANUFACTURING	JULY	730	2,139,550	890	6,039,411	-17.98	-64.57
3. MANUFACTURING	AUGUST	840	2,616,940	970	18,472,070	-13.40	-85.83
3. MANUFACTURING	SEPTEMBER	2,623	22,356,800	2,517	41,657,445	4.21	-46.33
3. MANUFACTURING	OCTOBER	807	5,785,250	979	9,080,516	-17.57	-36.29
3. MANUFACTURING	NOVEMBER	831	5,012,867	884	8,720,467	-6.00	-42.52
3. MANUFACTURING	DECEMBER	2,293	30,455,358	2,486	49,499,459	-7.76	-38.47
3. MANUFACTURING	TOTAL	8,124	68,366,765	8,726	133,469,368	-6.90	-48.78
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,863	6,059,197	1,728	4,963,812	7.81	22.07
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,244	8,650,326	2,392	7,457,200	-6.19	16.00
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,642	50,664,169	6,906	35,995,048	10.66	40.75
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,128	7,040,872	2,291	8,154,667	-7.11	-13.66
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,087	5,450,081	2,232	7,961,006	-6.54	-31.54
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,095	51,163,829	6,739	52,559,144	-9.56	-2.65
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	22,059	129,028,473	22,288	117,090,877	-1.03	10.20
5. OTHER SERVICES	JULY	3,445	5,244,060	3,166	6,677,605	8.81	-21.47
5. OTHER SERVICES	AUGUST	4,008	7,511,760	3,920	13,687,496	2.24	-45.12
5. OTHER SERVICES	SEPTEMBER	10,406	35,389,321	9,215	28,860,699	12.92	22.62
5. OTHER SERVICES	OCTOBER	3,472	8,066,516	3,541	6,296,818	-9.61	28.10
5. OTHER SERVICES	NOVEMBER	3,833	6,405,347	3,734	5,765,031	2.65	11.11
5. OTHER SERVICES	DECEMBER	8,867	35,417,803	9,150	33,537,802	-3.09	5.61
5. OTHER SERVICES	TOTAL	34,031	98,034,807	33,026	94,825,450	3.04	3.38
6. INFORMATION	JULY	374	1,372,885	430	1,425,092	-13.02	-3.66
6. INFORMATION	AUGUST	406	1,287,477	449	1,202,845	-9.58	7.04
6. INFORMATION	SEPTEMBER	1,464	27,313,087	1,292	27,090,407	13.31	0.82
6. INFORMATION	OCTOBER	499	2,318,239	572	5,385,329	-12.76	-56.95
6. INFORMATION	NOVEMBER	416	1,501,117	491	3,599,401	-15.27	-58.30
6. INFORMATION	DECEMBER	1,143	33,640,738	1,242	43,966,425	-7.97	-23.49
6. INFORMATION	TOTAL	4,302	67,433,544	4,476	82,669,498	-3.89	-18.43
7. TRADE	JULY	3,654	11,105,327	3,619	11,352,334	0.97	-2.18
7. TRADE	AUGUST	3,986	7,028,397	4,130	6,914,179	-3.49	1.65
7. TRADE	SEPTEMBER	10,093	37,199,179	9,375	36,611,921	7.66	1.60
7. TRADE	OCTOBER	3,799	12,095,056	4,191	14,537,845	-9.35	-16.80
7. TRADE	NOVEMBER	3,733	7,812,177	3,955	10,869,866	-5.59	-28.13
7. TRADE	DECEMBER	8,716	40,939,567	9,236	57,662,201	-5.63	-29.00
7. TRADE	TOTAL	33,981	116,179,703	34,506	137,948,348	-1.52	-15.78
8. OTHER	JULY	3,452	4,946,682	2,745	3,897,409	25.76	26.92
8. OTHER	AUGUST	3,616	5,460,138	3,171	4,844,001	14.03	12.72
8. OTHER	SEPTEMBER	7,429	30,510,234	5,515	19,200,409	34.71	58.90
8. OTHER	OCTOBER	3,459	5,153,546	3,147	7,281,216	9.91	-29.22
8. OTHER	NOVEMBER	3,372	3,833,902	2,976	7,267,426	13.31	-47.25
8. OTHER	DECEMBER	6,563	27,238,619	5,617	23,714,512	16.84	14.86
8. OTHER	TOTAL	27,891	77,143,121	23,171	66,204,973	20.37	16.52
TOTAL	TOTAL	166,755	774,742,719	161,361	860,194,732	3.34	-9.93

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	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	1,132	2,435,455	1,042	2,944,387	8.64	-17.28
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	NOVEMBER	203	336,244	170	335,079	19.41	6.35
1. LEGAL	DECEMBER	662	2,473,002	556	2,009,371	19.06	23.07
1. LEGAL	TOTAL	2,970	7,200,390	2,528	6,703,203	17.48	7.42
2. FINANCE & INSURANCE	JULY	53	2,292,469	66	183,025	-19.70	1152.54
2. FINANCE & INSURANCE	AUGUST	75	141,352	70	125,177	7.14	12.92
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	248	2,683,810	16.94	30.81
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	NOVEMBER	54	113,246	54	202,710	0.00	-44.13
2. FINANCE & INSURANCE	DECEMBER	119	488,382	134	672,396	-11.19	-27.37
2. FINANCE & INSURANCE	TOTAL	694	6,785,615	662	4,117,097	4.83	64.82
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	104	132,173	102	156,564	1.96	-15.58
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	NOVEMBER	11	2,890	11	12,075	0.00	-76.07
3. INFORMATION	DECEMBER	37	109,294	44	112,015	-15.91	-2.43
3. INFORMATION	TOTAL	216	327,051	222	331,385	-2.70	-1.31
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	233	275,131	-20.60	-9.76
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	283	332,060	287	369,862	-1.39	-10.22
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,360	2,192,185	1,382	2,125,467	-1.59	3.14
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	384	554,537	13.54	33.33
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	186	193,962	163	438,244	14.11	-55.74
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	635	1,939,198	603	1,546,087	5.31	25.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,085	5,645,043	3,052	5,309,327	1.08	6.32
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	OCTOBER	174	519,965	107	235,526	62.62	120.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	69,557	59	112,974	22.03	-38.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	205	1,163,172	203	879,050	0.99	32.32
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,103	3,567,655	1,016	2,879,909	8.56	23.88
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	4,260	8,023,455	5.89	12.10
6. OTHER SERVICES	OCTOBER	961	1,888,070	801	1,304,422	19.98	44.74
6. OTHER SERVICES	NOVEMBER	450	686,439	365	551,198	23.29	24.54
6. OTHER SERVICES	DECEMBER	2,002	5,327,598	1,485	4,291,921	34.81	24.13
6. OTHER SERVICES	TOTAL	9,241	18,665,094	8,105	15,958,527	14.02	16.96
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	OCTOBER	52	72,107	60	99,175	-13.33	-27.29
7. TRADE	NOVEMBER	28	27,551	31	18,311	-9.68	50.46
7. TRADE	DECEMBER	83	270,585	79	166,760	5.06	62.26
7. TRADE	TOTAL	466	770,076	485	750,461	-3.92	2.61
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	OCTOBER	89	198,534	54	77,762	64.81	155.31
8. REAL ESTATE	NOVEMBER	32	57,325	30	25,744	6.67	122.67
8. REAL ESTATE	DECEMBER	113	226,394	90	233,749	25.56	-3.15
8. REAL ESTATE	TOTAL	556	1,046,549	430	737,093	29.30	41.98
9. OTHER	JULY	296	362,638	169	233,632	75.15	55.22
9. OTHER	AUGUST	367	813,197	244	364,594	50.41	123.04
9. OTHER	SEPTEMBER	1,589	3,183,611	1,122	1,854,204	41.62	71.70
9. OTHER	OCTOBER	449	932,381	292	547,553	53.77	70.28
9. OTHER	NOVEMBER	239	259,862	139	165,675	71.94	56.85
9. OTHER	DECEMBER	838	2,848,311	467	1,569,367	79.44	81.49
9. OTHER	TOTAL	3,778	8,400,001	2,433	4,735,024	55.28	77.40
TOTAL	TOTAL	22,109	52,407,474	18,933	41,522,027	16.77	26.22

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	125	4,161,238	4.00	-25.05
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	SEPTEMBER	916	52,049,612	763	40,200,332	20.05	29.48
1. LEGAL	OCTOBER	225	5,221,470	193	8,444,463	16.58	-38.17
1. LEGAL	NOVEMBER	101	3,618,479	106	3,559,434	-4.72	1.66
1. LEGAL	DECEMBER	404	12,258,245	361	16,033,257	11.91	-23.54
1. LEGAL	TOTAL	1,936	78,772,785	1,705	74,628,479	13.55	5.55
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	363	33,329,418	288	20,994,444	26.04	58.75
2. FINANCE & INSURANCE	OCTOBER	113	3,126,590	115	2,693,179	-1.74	16.09
2. FINANCE & INSURANCE	NOVEMBER	41	637,450	62	800,848	-33.87	-20.40
2. FINANCE & INSURANCE	DECEMBER	125	7,079,121	172	32,610,657	-27.33	-78.29
2. FINANCE & INSURANCE	TOTAL	781	52,144,353	751	59,433,606	3.99	-12.26
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	11,393,018	71	5,788,785	5.63	96.81
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	NOVEMBER	6	31,773	11	126,783	-45.45	-74.94
3. INFORMATION	DECEMBER	33	4,390,204	37	5,631,465	-10.81	-22.04
3. INFORMATION	TOTAL	167	17,026,019	173	21,687,315	-3.47	-21.49
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	16,007,645	552	12,550,336	5.25	27.55
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	104	1,934,067	84	2,728,910	23.81	-29.13
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	298	10,633,747	309	11,806,809	-3.56	-9.94
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,382	31,974,539	1,316	33,555,785	5.02	-4.71
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	29	114,896	24	88,195	20.83	30.27
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	153	1,899,625	143	2,470,607	6.99	-23.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	61	2,677,433	61	1,613,982	0.00	65.89
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	317	4,992,457	324	5,963,460	-2.16	-16.28
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	OCTOBER	102	412,050	79	588,760	29.11	-30.01
6. OTHER SERVICES	NOVEMBER	57	369,231	56	263,819	1.79	39.96
6. OTHER SERVICES	DECEMBER	212	2,109,585	159	1,758,853	33.33	19.94
6. OTHER SERVICES	TOTAL	1,058	8,513,831	915	7,507,922	15.63	13.40
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	OCTOBER	63	751,304	49	718,698	28.57	4.54
7. TRADE	NOVEMBER	23	148,642	22	150,141	4.55	-1.00
7. TRADE	DECEMBER	74	1,313,342	64	1,831,670	15.63	-28.30
7. TRADE	TOTAL	462	5,251,157	388	5,192,098	19.07	1.14
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	-6.42	-56.42
8. REAL ESTATE	SEPTEMBER	206	3,095,221	190	2,705,667	8.42	14.40
8. REAL ESTATE	OCTOBER	91	948,326	61	5,024,233	49.18	-81.12
8. REAL ESTATE	NOVEMBER	38	235,300	28	354,455	35.71	-33.62
8. REAL ESTATE	DECEMBER	107	2,262,460	84	1,169,982	27.38	93.38
8. REAL ESTATE	TOTAL	559	7,578,814	480	10,985,183	16.46	-31.01
9. OTHER	JULY	109	1,056,977	45	762,303	142.22	38.66
9. OTHER	AUGUST	154	763,715	62	289,629	148.39	163.69
9. OTHER	SEPTEMBER	665	6,804,271	365	6,157,973	82.19	10.50
9. OTHER	OCTOBER	148	1,645,009	87	368,199	70.11	346.77
9. OTHER	NOVEMBER	65	402,726	44	238,493	47.73	68.86
9. OTHER	DECEMBER	310	5,693,968	161	5,530,099	92.55	2.96
9. OTHER	TOTAL	1,451	16,366,665	764	13,346,696	89.92	22.63
TOTAL	TOTAL	8,113	222,620,621	6,816	232,300,545	19.03	-4.17

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	1,243	2,790,974	17.94	19.47
1. UNKNOWN	OCTOBER	1,527	3,417,668	1,419	2,898,638	7.61	17.91
1. UNKNOWN	NOVEMBER	1,149	2,966,554	1,128	2,743,566	1.86	8.13
1. UNKNOWN	DECEMBER	1,216	3,915,996	1,285	3,730,844	-5.37	4.96
1. UNKNOWN	TOTAL	8,851	21,277,674	8,894	19,245,576	-0.48	10.56

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	843,935	6	113,011	-50.00	646.77
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3053.25
1. COMMERCIAL	SEPTEMBER	49	26,496,270	48	24,856,150	2.08	6.60
1. COMMERCIAL	OCTOBER	4	201,458	7	296,904	-42.86	-32.15
1. COMMERCIAL	NOVEMBER	1	27,570	7	107,761	-85.71	-74.42
1. COMMERCIAL	DECEMBER	41	25,902,599	53	18,553,999	-22.64	39.61
1. COMMERCIAL	TOTAL	101	53,549,773	123	43,930,296	-17.89	21.90
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	64	37,878,046	65	27,408,109	-1.54	38.20
2. FOREIGN	OCTOBER	5	2,211,589	10	1,756,876	-50.00	25.88
2. FOREIGN	NOVEMBER	10	407,562	16	3,046,195	-37.50	-86.62
2. FOREIGN	DECEMBER	63	15,035,715	87	90,142,408	-27.59	-83.32
2. FOREIGN	TOTAL	153	56,273,022	196	131,854,017	-21.94	-57.32
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	111	29,157,336	62	8,997,608	79.03	224.06
3. OTHERS	OCTOBER	12	70,960	16	3,493,050	-25.00	-97.97
3. OTHERS	NOVEMBER	11	335,163	13	501,877	-15.38	-33.22
3. OTHERS	DECEMBER	88	29,942,320	87	24,236,733	1.15	23.54
3. OTHERS	TOTAL	245	60,348,286	189	37,577,443	29.63	60.60
TOTAL	TOTAL	499	170,171,081	508	213,361,756	-1.77	-20.24

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	533	2,884,550	510	2,284,884	4.51	26.24
1. FINANCE & INSURANCE	AUGUST	578	12,606,834	570	1,824,762	1.40	590.88
1. FINANCE & INSURANCE	SEPTEMBER	2,271	47,523,310	1,984	39,890,178	14.47	19.14
1. FINANCE & INSURANCE	OCTOBER	687	2,472,259	743	5,287,161	-7.54	-53.24
1. FINANCE & INSURANCE	NOVEMBER	715	1,954,519	707	17,668,179	1.13	-88.94
1. FINANCE & INSURANCE	DECEMBER	1,789	51,117,255	2,045	61,218,374	-12.52	-16.50
1. FINANCE & INSURANCE	TOTAL	6,573	118,558,726	6,559	128,173,537	0.21	-7.50
2. REAL ESTATE	JULY	2,381	4,537,729	2,291	2,985,641	3.93	51.99
2. REAL ESTATE	AUGUST	3,109	5,055,325	2,994	5,231,493	3.84	-3.37
2. REAL ESTATE	SEPTEMBER	10,101	33,791,333	8,868	27,662,046	13.90	22.16
2. REAL ESTATE	OCTOBER	2,394	3,952,805	2,694	7,050,581	-11.14	-43.94
2. REAL ESTATE	NOVEMBER	2,794	5,255,704	2,828	5,630,286	-1.20	-6.65
2. REAL ESTATE	DECEMBER	8,462	37,015,867	8,540	34,433,924	-0.91	7.50
2. REAL ESTATE	TOTAL	29,241	89,608,763	28,215	82,993,970	3.64	7.97
3. MANUFACTURING	JULY	713	1,842,891	856	2,452,202	-16.71	-24.85
3. MANUFACTURING	AUGUST	818	2,107,619	947	2,938,192	-13.62	-28.27
3. MANUFACTURING	SEPTEMBER	2,590	21,471,165	2,498	30,939,200	3.68	-30.60
3. MANUFACTURING	OCTOBER	783	4,924,991	952	2,243,888	-17.75	119.48
3. MANUFACTURING	NOVEMBER	812	2,683,889	860	2,853,926	-5.58	-5.96
3. MANUFACTURING	DECEMBER	2,269	29,449,251	2,466	47,210,464	-7.99	-37.62
3. MANUFACTURING	TOTAL	7,985	62,479,807	8,579	88,637,872	-6.92	-29.51
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,815	4,425,518	1,706	4,055,953	6.39	9.11
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,194	6,470,990	2,361	6,288,039	-7.07	2.91
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,590	43,065,707	6,891	35,940,757	10.14	19.82
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,095	6,507,134	2,277	8,145,291	-7.99	-20.11
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,052	4,961,327	2,206	7,677,855	-6.98	-35.38
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,043	50,827,124	6,711	49,450,459	-9.95	2.78
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	21,789	116,257,800	22,152	111,558,354	-1.64	4.21
5. OTHER SERVICES	JULY	3,334	4,558,997	3,106	5,402,565	7.34	-15.61
5. OTHER SERVICES	AUGUST	3,937	6,123,342	3,853	5,126,220	2.18	19.45
5. OTHER SERVICES	SEPTEMBER	10,348	31,874,131	9,188	28,551,556	12.63	11.64
5. OTHER SERVICES	OCTOBER	3,405	5,728,064	3,787	6,166,861	-10.09	-7.12
5. OTHER SERVICES	NOVEMBER	3,767	5,762,746	3,700	5,731,654	1.81	0.54
5. OTHER SERVICES	DECEMBER	8,810	34,786,154	9,103	33,014,150	-3.22	5.37
5. OTHER SERVICES	TOTAL	33,601	88,833,433	32,737	83,993,005	2.64	5.76
6. INFORMATION	JULY	360	621,835	421	966,568	-14.49	-35.67
6. INFORMATION	AUGUST	387	803,732	436	924,630	-11.24	-13.08
6. INFORMATION	SEPTEMBER	1,455	27,307,237	1,285	26,801,029	13.23	1.89
6. INFORMATION	OCTOBER	479	1,392,941	558	2,180,816	-14.16	-36.13
6. INFORMATION	NOVEMBER	410	1,310,456	483	1,121,455	-15.11	16.85
6. INFORMATION	DECEMBER	1,127	32,174,511	1,222	42,320,108	-7.77	-23.97
6. INFORMATION	TOTAL	4,218	63,610,711	4,405	74,314,607	-4.25	-14.40
7. TRADE	JULY	3,584	10,176,678	3,557	9,912,492	0.76	2.67
7. TRADE	AUGUST	3,927	6,774,749	4,088	6,876,406	-3.94	-1.48
7. TRADE	SEPTEMBER	10,026	37,127,350	9,338	36,318,044	7.37	2.23
7. TRADE	OCTOBER	3,723	11,943,675	4,140	11,879,800	-10.07	0.54
7. TRADE	NOVEMBER	3,656	7,159,130	3,903	7,181,978	-6.33	-0.32
7. TRADE	DECEMBER	8,639	40,869,121	9,194	45,466,012	-6.04	-10.11
7. TRADE	TOTAL	33,555	114,050,703	34,220	117,634,732	-1.94	-3.05
8. OTHER	JULY	3,352	4,271,070	2,685	3,741,358	24.84	14.16
8. OTHER	AUGUST	3,531	4,887,897	3,112	4,790,185	13.46	2.04
8. OTHER	SEPTEMBER	7,359	29,391,565	5,481	19,137,905	34.26	53.58
8. OTHER	OCTOBER	3,363	4,628,908	3,075	6,723,062	9.37	-31.15
8. OTHER	NOVEMBER	3,313	3,793,146	2,929	7,188,405	13.11	-47.23
8. OTHER	DECEMBER	6,515	27,155,096	5,564	22,823,820	17.09	18.98
8. OTHER	TOTAL	27,433	74,127,682	22,846	64,404,735	20.08	15.10
TOTAL	TOTAL	164,395	727,527,626	159,713	751,710,812	2.93	-3.22

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. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	242	382,517	26.05	29.05
1. LEGAL	SEPTEMBER	1,132	2,435,455	1,042	2,944,387	8.64	-17.28
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	NOVEMBER	203	336,244	169	335,063	20.12	0.35
1. LEGAL	DECEMBER	662	2,473,002	556	2,009,371	19.06	23.07
1. LEGAL	TOTAL	2,970	7,200,390	2,526	6,702,184	17.58	7.43
2. FINANCE & INSURANCE	JULY	53	2,292,469	65	145,307	-18.46	1477.67
2. FINANCE & INSURANCE	AUGUST	75	141,352	70	125,177	7.14	12.92
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	247	2,682,814	17.41	30.86
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	NOVEMBER	54	113,246	54	202,710	0.00	-44.13
2. FINANCE & INSURANCE	DECEMBER	119	488,382	134	672,396	-11.19	-27.37
2. FINANCE & INSURANCE	TOTAL	694	6,785,615	660	4,078,383	5.15	66.38
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	104	132,173	102	156,564	1.96	-15.58
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	NOVEMBER	11	2,890	11	12,075	0.00	-76.07
3. INFORMATION	DECEMBER	37	109,294	44	112,015	-15.91	-2.43
3. INFORMATION	TOTAL	216	327,051	221	331,017	-2.26	-1.20
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	231	274,708	-19.91	-9.62
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	283	332,060	283	360,625	0.00	-7.92
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,360	2,192,185	1,382	2,125,467	-1.59	3.14
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	383	536,277	13.84	37.87
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	186	193,962	163	438,244	14.11	-55.74
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	635	1,939,198	602	1,542,861	5.48	25.69
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,085	5,645,043	3,044	5,278,182	1.35	6.95
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	OCTOBER	174	519,965	107	235,526	62.62	120.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	69,557	59	112,974	22.03	-38.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	205	1,163,172	203	879,050	0.99	32.32
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,103	3,567,655	1,012	2,862,658	8.99	24.63
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	4,260	8,023,455	5.89	12.10
6. OTHER SERVICES	OCTOBER	961	1,888,070	800	1,297,456	20.13	45.52
6. OTHER SERVICES	NOVEMBER	450	686,439	365	551,198	23.29	24.54
6. OTHER SERVICES	DECEMBER	2,002	5,327,598	1,482	4,281,159	35.09	24.44
6. OTHER SERVICES	TOTAL	9,241	18,665,094	8,098	15,934,735	14.11	17.13
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	OCTOBER	52	72,107	60	99,175	-13.33	-27.29
7. TRADE	NOVEMBER	28	27,551	31	18,311	-9.68	50.46
7. TRADE	DECEMBER	83	270,585	78	166,655	6.41	62.36
7. TRADE	TOTAL	466	770,076	476	739,150	-2.10	4.18
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	413,517	172	296,168	32.56	39.66
8. REAL ESTATE	OCTOBER	69	198,534	54	77,762	64.81	155.31
8. REAL ESTATE	NOVEMBER	32	57,325	30	25,744	6.67	122.67
8. REAL ESTATE	DECEMBER	113	226,394	90	233,749	25.56	-3.15
8. REAL ESTATE	TOTAL	556	1,046,549	429	733,265	29.60	42.72
9. OTHER	JULY	296	362,638	167	214,016	77.25	69.44
9. OTHER	AUGUST	367	813,197	236	355,928	55.51	128.47
9. OTHER	SEPTEMBER	1,589	3,183,611	1,122	1,854,204	41.62	71.70
9. OTHER	OCTOBER	449	932,381	291	547,418	54.30	70.32
9. OTHER	NOVEMBER	239	259,862	138	163,060	73.19	59.37
9. OTHER	DECEMBER	838	2,848,311	467	1,569,367	79.44	81.49
9. OTHER	TOTAL	3,778	8,400,001	2,421	4,703,992	56.05	78.57
TOTAL	TOTAL	22,109	52,407,474	18,887	41,363,566	17.06	26.70

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. 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	916	52,049,612	761	40,198,807	20.37	29.48
1. LEGAL	OCTOBER	226	5,221,470	193	8,444,463	16.58	-38.17
1. LEGAL	NOVEMBER	101	3,618,479	103	3,531,288	-1.94	2.47
1. LEGAL	DECEMBER	404	12,258,245	360	16,032,326	12.22	-23.54
1. LEGAL	TOTAL	1,936	78,772,785	1,697	73,986,441	14.08	6.47
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	363	33,329,418	288	20,994,444	26.04	58.75
2. FINANCE & INSURANCE	OCTOBER	113	3,126,590	114	2,682,160	-0.88	16.57
2. FINANCE & INSURANCE	NOVEMBER	41	637,450	61	800,832	-32.79	-20.40
2. FINANCE & INSURANCE	DECEMBER	125	7,079,121	172	32,610,657	-27.33	-78.29
2. FINANCE & INSURANCE	TOTAL	781	52,144,353	749	59,422,571	4.27	-12.25
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	11,393,018	71	5,788,785	5.63	96.81
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	NOVEMBER	6	31,773	11	126,783	-45.45	-74.94
3. INFORMATION	DECEMBER	33	4,390,204	37	5,631,465	-10.81	-22.04
3. INFORMATION	TOTAL	167	17,026,019	171	20,819,264	-2.34	-18.22
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	85	1,244,706	0.00	-30.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,227	132	2,094,129	-6.82	-52.20
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	581	16,007,645	552	12,550,336	5.25	27.55
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	104	1,934,067	82	1,726,954	26.83	11.99
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	298	10,633,747	309	11,806,809	-3.56	-9.94
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,382	31,974,539	1,308	31,823,829	5.66	0.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	29	114,896	24	88,195	20.83	30.27
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	153	1,899,625	143	2,470,607	6.99	-23.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	61	2,677,433	60	1,613,803	1.67	65.91
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	317	4,992,457	323	5,963,281	-1.86	-16.28
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	OCTOBER	102	412,050	79	588,760	29.11	-30.01
6. OTHER SERVICES	NOVEMBER	57	369,231	56	263,819	1.79	39.96
6. OTHER SERVICES	DECEMBER	212	2,109,585	159	1,758,853	33.33	19.94
6. OTHER SERVICES	TOTAL	1,058	8,513,831	910	7,499,902	16.26	13.52
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	OCTOBER	63	751,304	48	718,171	31.25	4.61
7. TRADE	NOVEMBER	23	148,642	22	150,141	4.55	-1.00
7. TRADE	DECEMBER	74	1,313,342	64	1,831,670	15.63	-28.30
7. TRADE	TOTAL	462	5,251,157	387	5,191,571	19.38	1.15
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	OCTOBER	91	948,326	61	5,024,233	49.18	-81.12
8. REAL ESTATE	NOVEMBER	38	235,300	28	354,455	35.71	-33.62
8. REAL ESTATE	DECEMBER	107	2,262,460	84	1,169,982	27.38	93.38
8. REAL ESTATE	TOTAL	559	7,578,814	478	10,652,151	16.95	-28.85
9. OTHER	JULY	109	1,056,977	43	290,278	153.49	264.13
9. OTHER	AUGUST	154	763,715	60	241,658	156.67	216.03
9. OTHER	SEPTEMBER	665	6,804,271	362	6,145,992	83.70	10.71
9. OTHER	OCTOBER	148	1,645,009	85	367,905	74.12	347.13
9. OTHER	NOVEMBER	65	402,726	42	237,586	54.76	69.51
9. OTHER	DECEMBER	310	5,693,968	160	5,529,338	93.75	2.98
9. OTHER	TOTAL	1,451	16,366,665	752	12,812,757	92.95	27.74
TOTAL	TOTAL	8,113	222,620,621	6,775	228,171,766	19.75	-2.43

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	137	59,966,755	2	4,614,600	-	-	-	-	139	64,581,355
BANK	ESTIMATED PAYMENTS	23	5,930,673	1	582	2	3,160	43	158,797	69	6,093,212
BANK	EXTENSIONS	-	-	2	425	-	-	-	-	2	425
BANK	ANNUAL RETURNS	3	85,365	12	222,762	1	21,981	2	852,698	18	1,162,696
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	8	15,667	1	18,665	7	6,815,882	16	6,850,214
BANK	TOTAL	163	65,982,793	25	4,854,035	4	43,806	52	7,827,377	244	78,708,011
GCT	DECLARATIONS	16,582	197,888,106	135	4,151,538	2	1,050	-	-	16,719	202,040,695
GCT	ESTIMATED PAYMENTS	13,780	70,695,181	259	1,008,260	305	1,571,061	-	-	14,344	73,264,501
GCT	EXTENSIONS	39	298,778	2,784	10,428,936	6	3,271	1	400	2,830	10,719,385
GCT	ANNUAL RETURNS	423	732,924	5,228	13,078,986	469	1,530,365	316	483,334	6,436	15,823,607
GCT	AUDITS/BILLS/WARRANTS/NOTICES	54	32,203	2,880	1,536,353	708	461,367	45	4,038,340	3,687	6,068,264
GCT	TOTAL	30,878	269,625,192	11,286	30,202,073	1,490	3,567,114	362	4,522,073	44,016	307,916,452
UBTI	DECLARATIONS	2,681	10,829,060	4	28,417	-	-	-	-	2,685	10,857,477
UBTI	ESTIMATED PAYMENTS	1,269	2,906,664	49	64,878	60	100,202	-	-	1,378	3,071,945
UBTI	EXTENSIONS	1	900	1	105,000	-	-	-	-	2	105,900
UBTI	ANNUAL RETURNS	1	197	55	129,412	17	49,848	10	23,359	83	202,816
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	4,015	488	537,125	57	66,659	-	-	546	607,799
UBTI	TOTAL	3,953	13,741,036	597	864,832	134	216,710	10	23,359	4,694	14,845,936
UBTP	DECLARATIONS	1,008	36,317,942	21	2,881,627	1	44,288	-	-	1,030	39,243,857
UBTP	ESTIMATED PAYMENTS	312	4,428,252	22	1,126,657	35	632,571	-	-	369	6,187,480
UBTP	EXTENSIONS	2	10,288	5	2,183,100	-	-	-	-	7	2,193,388
UBTP	ANNUAL RETURNS	5	17,005	10	70,638	4	17,830	2	157,199	21	262,672
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	990	166	474,865	30	54,852	-	-	197	530,707
UBTP	TOTAL	1,328	40,774,477	224	6,736,887	70	749,542	2	157,199	1,624	48,418,104
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	622	3,531,436	622	3,531,436
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	594	384,560	594	384,560
UNKNOWN	TOTAL	-	-	-	-	-	-	1,216	3,915,996	1,216	3,915,996
TOTAL	TOTAL	36,322	390,123,496	12,132	42,657,828	1,698	4,577,171	1,642	16,446,004	51,794	453,804,500

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	137	59,966,755	2	4,614,600	-	-	-	-	139	64,581,355
DECLARATIONS	TOTAL	137	59,966,755	2	4,614,600	-	-	-	-	139	64,581,355
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	23	5,930,673	1	582	2	3,160	43	158,797	69	6,093,212
ESTIMATED PAYMENTS	TOTAL	23	5,930,673	1	582	2	3,160	43	158,797	69	6,093,212
EXTENSIONS	NYC-6B	0	-	2	425	-	-	-	-	2	425
EXTENSIONS	TOTAL	0	-	2	425	-	-	-	-	2	425
ANNUAL RETURNS	NYC-1	3	85,365	12	222,762	1	21,981	2	852,698	18	1,182,806
ANNUAL RETURNS	TOTAL	3	85,365	12	222,762	1	21,981	2	852,698	18	1,182,806
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	4	6,795,098	4	6,795,098
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	3	10,048	-	-	-	-	3	10,048
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	1	18,665	3	20,785	4	39,450
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	5	5,618	-	-	-	-	5	5,618
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	8	15,667	1	18,665	7	6,815,882	16	6,850,214
TOTAL	TOTAL	163	65,982,793	25	4,854,035	4	43,806	52	7,827,377	244	78,708,011

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	16,582	197,888,106	135	4,151,538	2	1,050	-	-	16,719	202,040,695
DECLARATIONS	TOTAL	16,582	197,888,106	135	4,151,538	2	1,050	-	-	16,719	202,040,695
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	13,780	70,685,181	259	1,008,260	305	1,571,061	-	-	14,344	73,264,501
ESTIMATED PAYMENTS	TOTAL	13,780	70,685,181	259	1,008,260	305	1,571,061	-	-	14,344	73,264,501
EXTENSIONS	NYC-6	33	278,620	2,780	10,374,688	6	3,271	1	400	2,820	10,656,979
EXTENSIONS	NYC-4F	6	8,158	4	54,248	-	-	-	-	10	62,406
EXTENSIONS	TOTAL	39	286,778	2,784	10,428,936	6	3,271	1	400	2,830	10,719,385
ANNUAL RETURNS	NYC-3A	-	-	49	1,789,385	6	963,499	3	149,248	58	2,902,132
ANNUAL RETURNS	NYC-3L	121	150,503	1,879	8,110,724	172	390,708	129	220,795	2,401	8,872,730
ANNUAL RETURNS	NYC-4S	302	582,421	3,200	3,176,877	291	176,158	178	35,519	3,971	4,030,974
ANNUAL RETURNS	NYC-8	-	-	-	-	-	-	6	17,772	6	17,772
ANNUAL RETURNS	TOTAL	423	732,924	5,228	13,076,986	469	1,530,365	316	483,334	6,436	15,823,607
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	21	16,572	21	30,098	6	3,090,525	48	3,137,194
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	735	1	837	-	-	-	-	2	1,572
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	13	15,437	25	8,357	10	10,357	-	-	48	34,151
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	3	6,304	1	3,888	-	-	4	10,202
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	8	1,155	1,279	501,362	255	98,168	-	-	1,542	600,664
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3560	-	-	-	-	4	4,534	-	-	43	952,649
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	32	14,876	1,551	1,002,922	417	314,014	39	947,815	2,000	1,331,812
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	54	32,203	2,880	1,536,353	708	461,367	45	4,038,340	3,687	6,068,264
TOTAL	TOTAL	30,878	269,625,192	11,286	30,202,073	1,490	3,567,114	362	4,522,073	44,016	307,916,452

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	2,681	10,829,060	4	28,417	-	-	-	-	2,685	10,857,477
DECLARATIONS	TOTAL	2,681	10,829,060	4	28,417	-	-	-	-	2,685	10,857,477
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,269	2,906,864	49	64,878	60	100,202	-	-	1,378	3,071,945
ESTIMATED PAYMENTS	TOTAL	1,269	2,906,864	49	64,878	60	100,202	-	-	1,378	3,071,945
EXTENSIONS	NYC-62	1	900	1	105,000	-	-	-	-	2	105,900
EXTENSIONS	TOTAL	1	900	1	105,000	-	-	-	-	2	105,900
ANNUAL RETURNS	NYC-202	1	197	55	129,412	17	49,848	10	23,359	83	202,816
ANNUAL RETURNS	TOTAL	1	197	55	129,412	17	49,848	10	23,359	83	202,816
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	18	8,447	12	6,742	-	-	30	15,188
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	4,015	1	350	2	5,355	-	-	4	9,720
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	244	368,671	15	18,192	-	-	259	384,863
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	225	161,657	28	36,370	-	-	253	198,027
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	4,015	488	537,125	57	66,659	-	-	546	607,799
TOTAL	TOTAL	3,953	13,741,036	597	864,832	134	216,710	10	23,359	4,694	14,845,936

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	1,008	36,317,942	21	2,881,627	1	44,288	-	-	1,030	39,243,857
DECLARATIONS	TOTAL	1,008	36,317,942	21	2,881,627	1	44,288	-	-	1,030	39,243,857
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	312	4,428,252	22	1,126,657	35	632,571	-	-	369	6,187,480
ESTIMATED PAYMENTS	TOTAL	312	4,428,252	22	1,126,657	35	632,571	-	-	369	6,187,480
EXTENSIONS	NYC-64	2	10,288	5	2,183,100	-	-	-	-	7	2,193,388
EXTENSIONS	TOTAL	2	10,288	5	2,183,100	-	-	-	-	7	2,193,388
ANNUAL RETURNS	NYC-204	5	17,005	10	70,638	4	17,830	2	157,199	21	262,672
ANNUAL RETURNS	TOTAL	5	17,005	10	70,638	4	17,830	2	157,199	21	262,672
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	3	1,490	3	11,637	-	-	6	13,126
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	990	2	81,723	-	-	-	-	3	82,713
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	3	27,597	-	-	-	-	3	27,597
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	71	212,360	6	2,060	-	-	77	214,420
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	3	5,216	-	-	3	5,216
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	87	151,695	18	35,940	-	-	105	187,635
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	990	166	474,865	30	54,852	-	-	197	530,707
TOTAL	TOTAL	1,328	40,774,477	224	6,736,887	70	749,542	2	157,199	1,624	48,418,104

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	622	3,531,436	622	3,531,436
ESTIMATED PAYMENTS	TOTAL	622	3,531,436	622	3,531,436
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	27	12,181	27	12,181
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	8,031	5	8,031
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	2,934	1	2,934
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	148	89,034	148	89,034
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	413	272,380	413	272,380
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	594	384,560	594	384,560
TOTAL	TOTAL	1,216	3,915,996	1,216	3,915,996

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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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	OCTOBER	2	72,662	11	2,122,802	-81.82	-96.58
DECLARATIONS	NOVEMBER	5	552,821	14	2,019,869	-64.29	-72.63
DECLARATIONS	DECEMBER	139	64,581,355	160	81,016,106	-13.13	-20.29
DECLARATIONS	TOTAL	292	149,972,233	309	134,907,029	-5.50	11.17
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	OCTOBER	9	616,710	15	3,182,566	-40.00	-80.62
ESTIMATED PAYMENTS	NOVEMBER	6	28,522	13	795,258	-53.85	-96.41
ESTIMATED PAYMENTS	DECEMBER	69	6,093,212	60	50,570,496	15.00	-87.95
ESTIMATED PAYMENTS	TOTAL	146	15,780,898	149	74,059,019	-2.01	-78.69
EXTENSIONS	JULY	1	7,000	-	-	-	-
EXTENSIONS	AUGUST	1	4,000	-	-	-	-
EXTENSIONS	SEPTEMBER	9	750,428	5	300,425	80.00	149.79
EXTENSIONS	OCTOBER	3	358,363	1	210,000	200.00	70.65
EXTENSIONS	NOVEMBER	-	-	1	368,750	-	-
EXTENSIONS	DECEMBER	2	425	6	1,212,877	-66.67	-99.96
EXTENSIONS	TOTAL	16	1,120,216	13	2,092,052	23.08	-46.45
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	OCTOBER	2	241,280	6	69,119	-66.67	249.08
ANNUAL RETURNS	NOVEMBER	6	275,232	4	115,029	50.00	139.27
ANNUAL RETURNS	DECEMBER	18	1,182,806	11	196,720	63.64	501.26
ANNUAL RETURNS	TOTAL	83	3,568,293	52	2,153,174	59.62	65.72
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	OCTOBER	29	35,409,555	8	1,294,570	262.50	2,635.24
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	26	3,537,835	18	3,264,477	44.44	8.37
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	16	6,850,214	14	7,691,199	14.29	-10.93
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	105	56,407,762	51	14,928,185	105.88	277.86
TOTAL	TOTAL	642	226,849,401	574	228,139,460	11.85	-0.57

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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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	OCTOBER	2,651	19,188,741	3,649	23,848,438	-27.35	-19.54
DECLARATIONS	NOVEMBER	2,514	9,842,484	3,038	27,593,620	-17.25	-64.33
DECLARATIONS	DECEMBER	16,719	202,040,695	16,413	208,455,173	1.86	-3.08
DECLARATIONS	TOTAL	47,538	430,910,076	46,914	432,043,928	1.33	-0.26
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	12,403	58,029,056	12,846	50,748,459	-3.45	14.35
ESTIMATED PAYMENTS	OCTOBER	1,671	4,840,926	1,996	7,715,215	-16.28	-37.25
ESTIMATED PAYMENTS	NOVEMBER	4,437	8,987,843	3,504	6,815,605	26.63	31.87
ESTIMATED PAYMENTS	DECEMBER	14,344	73,264,501	15,594	72,617,888	-8.02	0.89
ESTIMATED PAYMENTS	TOTAL	37,880	156,332,543	37,922	146,574,461	-0.11	6.66
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	OCTOBER	1,735	4,573,701	1,818	4,941,207	-4.57	-7.44
EXTENSIONS	NOVEMBER	1,605	3,894,491	1,766	9,737,339	-9.12	-60.00
EXTENSIONS	DECEMBER	2,830	10,719,385	2,944	14,107,898	-3.87	-24.02
EXTENSIONS	TOTAL	12,804	42,540,436	12,803	57,624,281	0.01	-26.18
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	OCTOBER	5,608	10,653,652	6,239	11,159,029	-10.11	-4.53
ANNUAL RETURNS	NOVEMBER	5,018	6,893,310	5,215	9,685,455	-3.78	-28.83
ANNUAL RETURNS	DECEMBER	6,436	15,823,607	6,625	31,390,885	-2.85	-49.59
ANNUAL RETURNS	TOTAL	43,122	87,267,209	40,460	99,709,186	6.58	-12.48
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	OCTOBER	5,696	9,094,107	4,834	16,777,066	17.83	-45.79
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,284	11,048,485	4,347	22,192,929	-1.45	-50.22
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,687	6,068,264	3,563	34,165,967	3.48	-82.24
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	25,411	57,692,457	23,262	124,242,876	9.24	-53.56
TOTAL	TOTAL	166,755	774,742,719	161,361	860,194,732	3.34	-9.93

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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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	OCTOBER	512	1,317,010	621	1,224,861	-17.55	7.52
DECLARATIONS	NOVEMBER	237	668,604	256	775,623	-7.42	-13.80
DECLARATIONS	DECEMBER	2,685	10,857,477	2,650	8,889,105	1.32	22.14
DECLARATIONS	TOTAL	9,421	28,268,090	8,779	24,216,904	7.31	16.73
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	4,154	7,775,242	4,132	7,466,127	0.53	4.14
ESTIMATED PAYMENTS	OCTOBER	303	441,374	332	523,498	-8.73	-15.69
ESTIMATED PAYMENTS	NOVEMBER	175	234,203	178	249,199	-1.69	-6.02
ESTIMATED PAYMENTS	DECEMBER	1,378	3,071,945	432	1,205,479	218.98	154.83
ESTIMATED PAYMENTS	TOTAL	7,021	13,253,301	5,856	10,514,082	19.89	26.05
EXTENSIONS	JULY	6	21,105	-	-	-	-
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	OCTOBER	3	1,541	1	9,000	200.00	-82.88
EXTENSIONS	DECEMBER	2	105,900	5	62,942	-60.00	68.25
EXTENSIONS	TOTAL	20	147,098	14	91,928	42.86	60.01
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	OCTOBER	1,423	3,633,991	843	1,873,296	68.80	93.99
ANNUAL RETURNS	NOVEMBER	100	198,904	163	529,758	-38.65	-62.45
ANNUAL RETURNS	DECEMBER	83	202,816	199	879,605	-58.29	-76.94
ANNUAL RETURNS	TOTAL	2,496	6,120,205	2,060	4,975,044	21.17	23.02
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	OCTOBER	519	353,804	354	220,917	46.61	60.15
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	763	645,363	425	307,430	79.53	109.92
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	546	607,799	375	443,583	45.60	37.02
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,151	4,618,780	2,224	1,724,069	41.68	167.90
TOTAL	TOTAL	22,109	52,407,474	18,933	41,522,027	16.77	26.22

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 dec02_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	OCTOBER	186	2,513,084	225	9,758,227	-17.33	-74.25
DECLARATIONS	NOVEMBER	90	5,911,822	111	2,454,538	-18.92	140.85
DECLARATIONS	DECEMBER	1,030	39,243,857	1,042	62,617,941	-1.15	-37.33
DECLARATIONS	TOTAL	3,465	129,587,376	3,145	127,742,658	10.17	1.44
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	OCTOBER	147	4,260,957	178	4,872,487	-17.42	-12.55
ESTIMATED PAYMENTS	NOVEMBER	87	779,346	109	3,417,191	-20.18	-77.19
ESTIMATED PAYMENTS	DECEMBER	369	6,187,480	184	11,316,989	100.54	-45.33
ESTIMATED PAYMENTS	TOTAL	2,687	74,697,332	2,232	77,381,966	20.39	-3.47
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	OCTOBER	13	986,571	14	2,024,055	-7.14	-51.26
EXTENSIONS	NOVEMBER	4	154,300	2	104,500	100.00	47.66
EXTENSIONS	DECEMBER	7	2,193,388	5	2,424,500	40.00	-9.53
EXTENSIONS	TOTAL	55	5,105,396	53	6,848,665	3.77	-25.45
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	OCTOBER	416	6,056,584	291	7,752,914	42.96	-21.88
ANNUAL RETURNS	NOVEMBER	28	211,795	76	958,458	-63.16	-77.90
ANNUAL RETURNS	DECEMBER	21	262,672	72	1,415,882	-70.83	-81.45
ANNUAL RETURNS	TOTAL	793	10,252,798	768	14,272,401	3.26	-28.16
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	OCTOBER	217	448,786	88	126,098	146.59	255.90
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	245	366,830	142	1,942,186	72.54	-81.11
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	197	530,707	105	211,462	87.62	150.97
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,113	2,977,718	618	6,054,855	80.10	-50.82
TOTAL	TOTAL	8,113	222,620,621	6,816	232,300,545	19.03	-4.17

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 dec02_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	717	2,346,589	2.51	18.90
ESTIMATED PAYMENTS	OCTOBER	728	2,746,023	796	2,352,568	-8.54	16.72
ESTIMATED PAYMENTS	NOVEMBER	564	2,349,634	667	2,467,412	-15.44	-4.77
ESTIMATED PAYMENTS	DECEMBER	622	3,531,436	712	2,928,693	-12.64	20.58
ESTIMATED PAYMENTS	TOTAL	4,249	17,876,668	4,903	15,812,368	-13.34	13.05
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	OCTOBER	799	671,645	623	546,069	28.25	23.00
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	585	616,921	461	276,153	26.90	123.40
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	594	384,560	573	802,151	3.66	-52.06
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,602	3,401,006	3,991	3,433,208	15.31	-0.94
TOTAL	TOTAL	8,851	21,277,674	8,894	19,245,576	-0.48	10.56

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.