

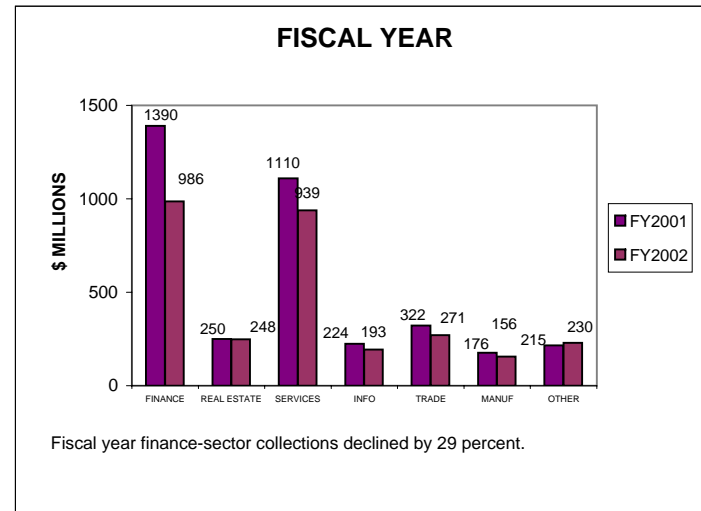
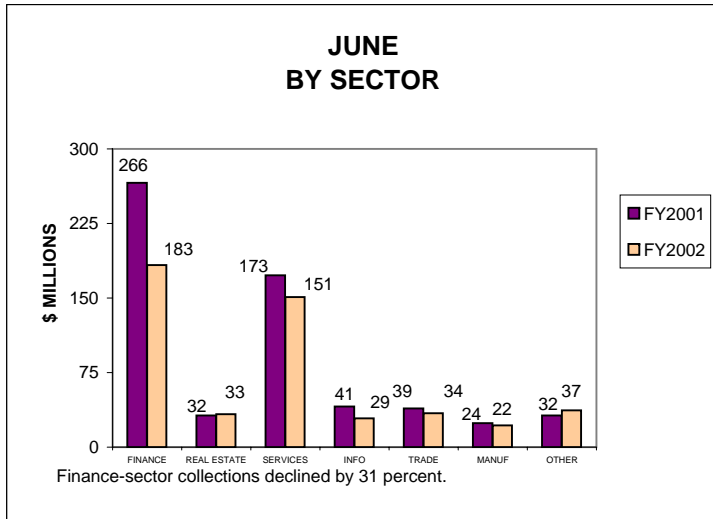
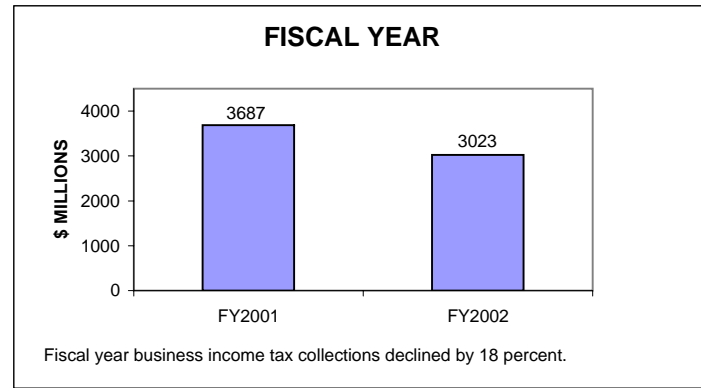
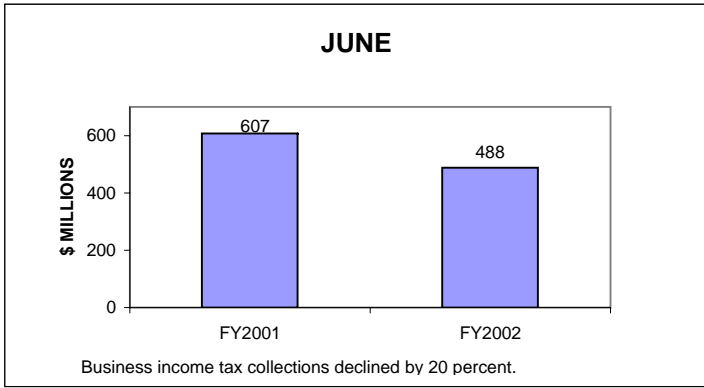
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

June 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 JUNE 2002 AND FISCAL YEAR CURRENT TAX YEARS

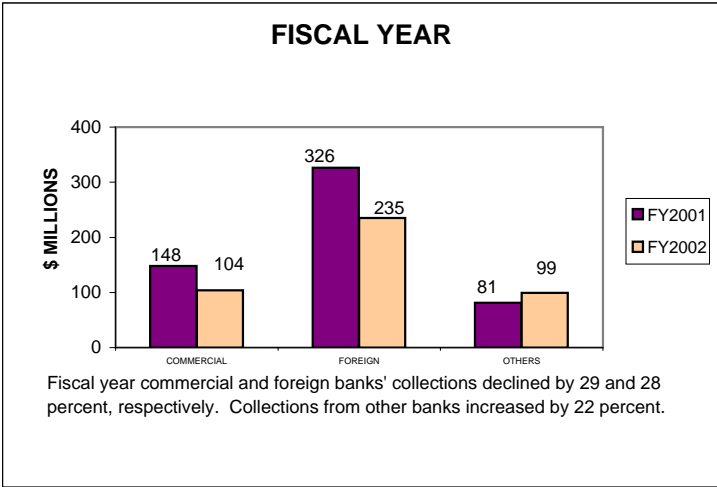
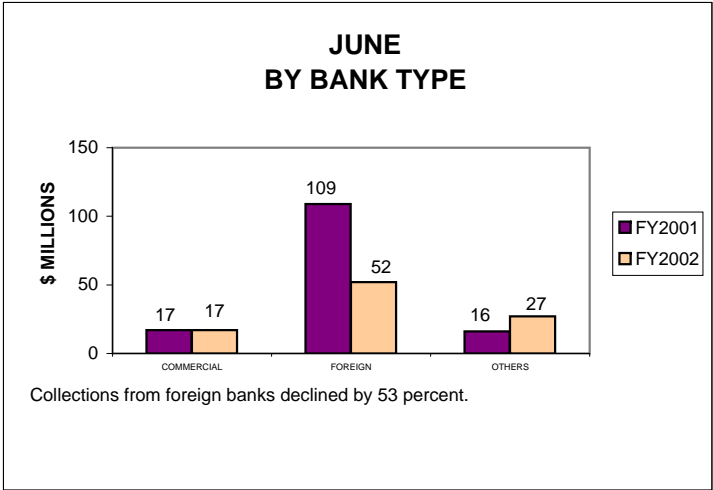
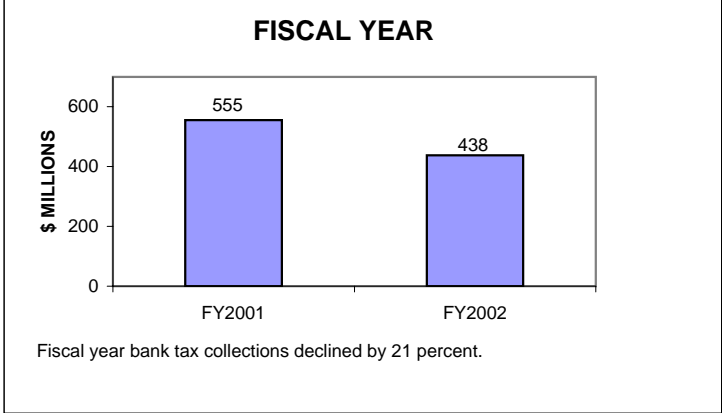
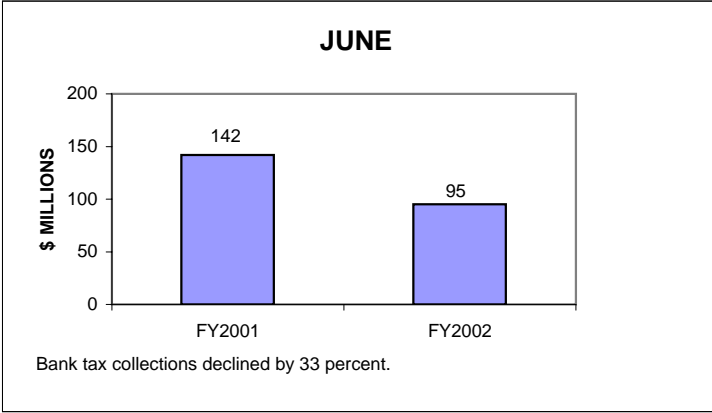


Business income tax collections includes GCT, UBT, and BTX.

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

Current-year audits were insignificant for both FY01 and FY02.

**BANKING CORPORATION TAX COLLECTIONS
JUNE 2002 AND FISCAL YEAR
CURRENT TAX YEARS**

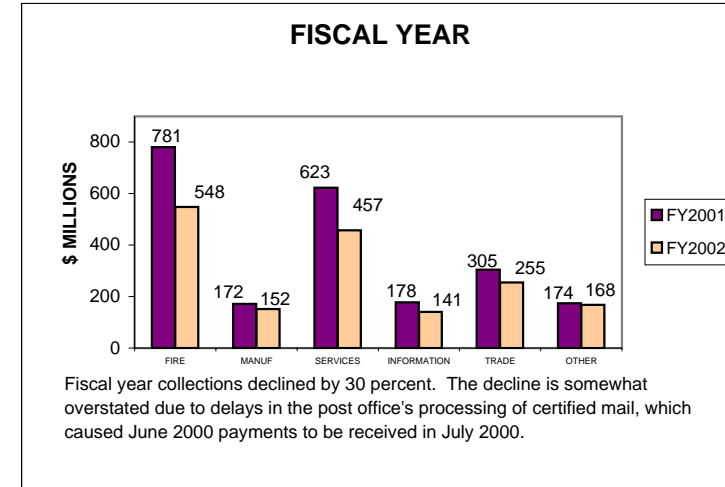
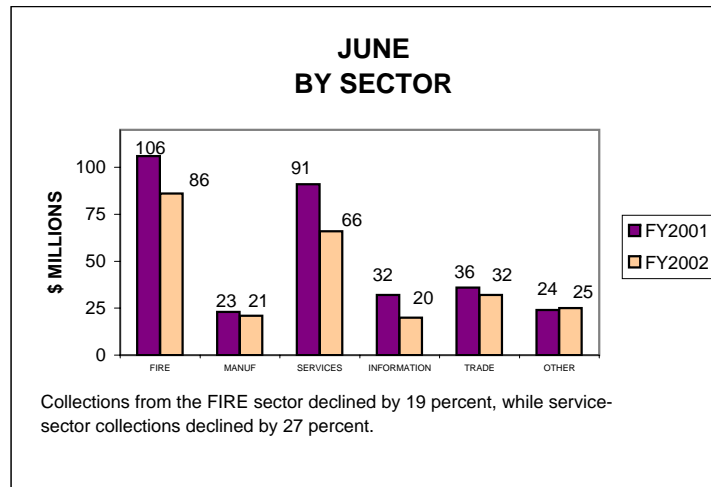
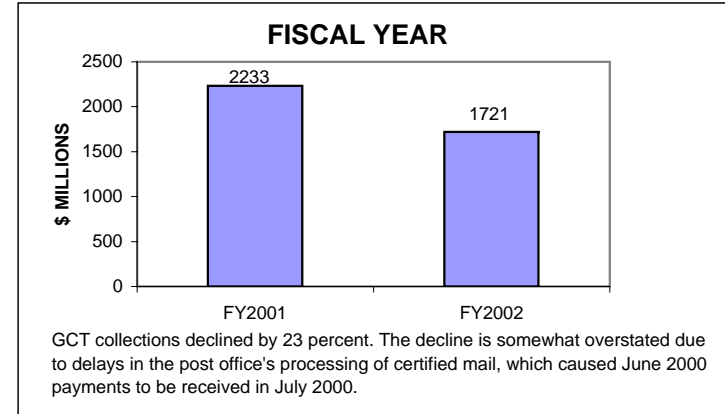
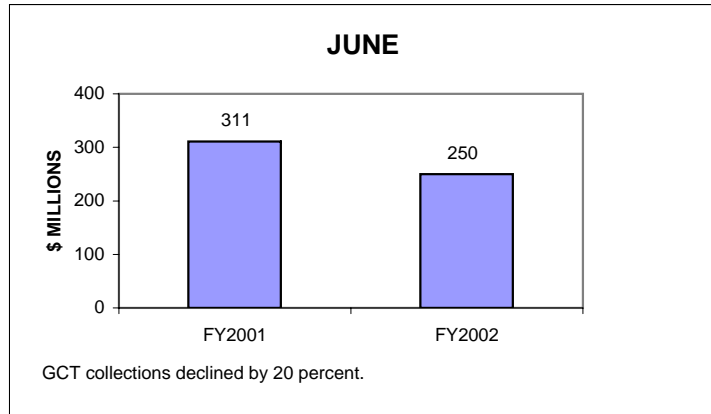


Notes:

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

Current-year audits were insignificant for both FY01 and FY02.

GENERAL CORPORATION TAX COLLECTIONS JUNE 2002 AND FISCAL YEAR CURRENT TAX YEARS



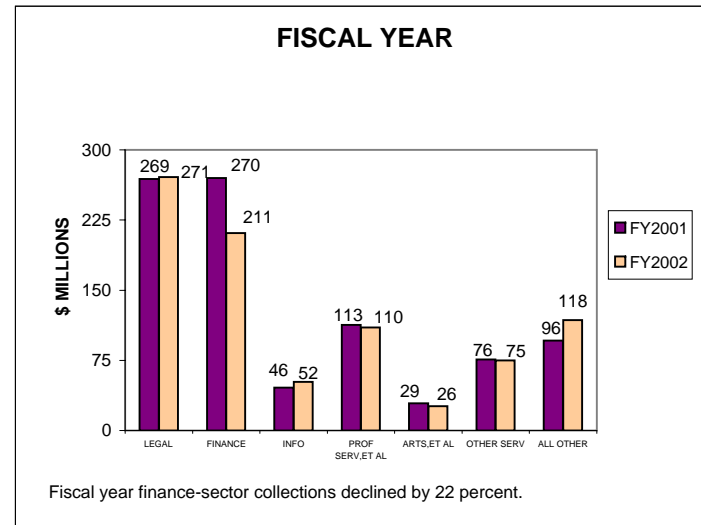
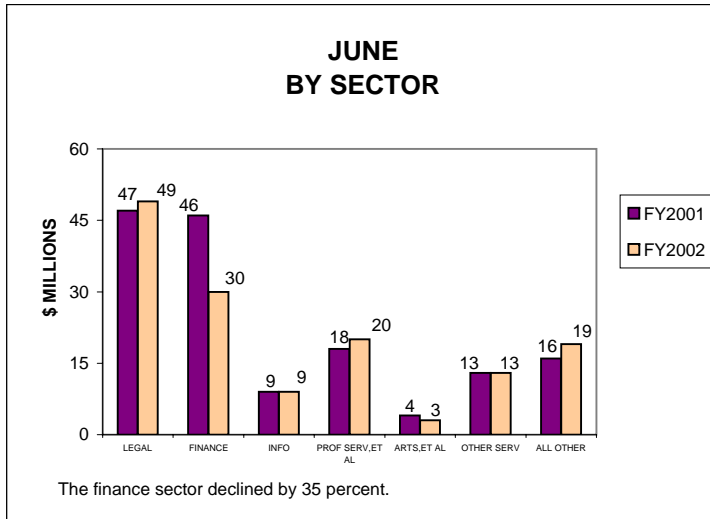
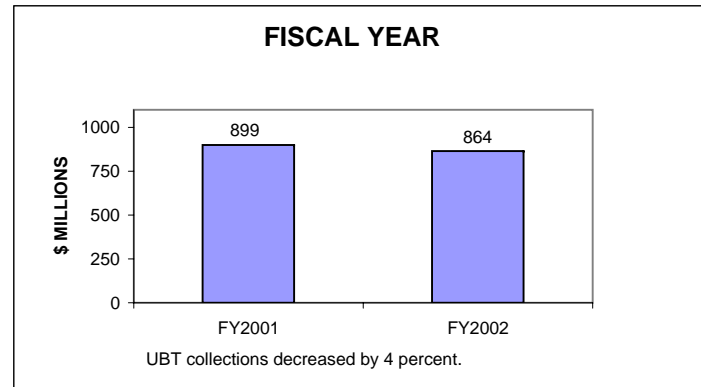
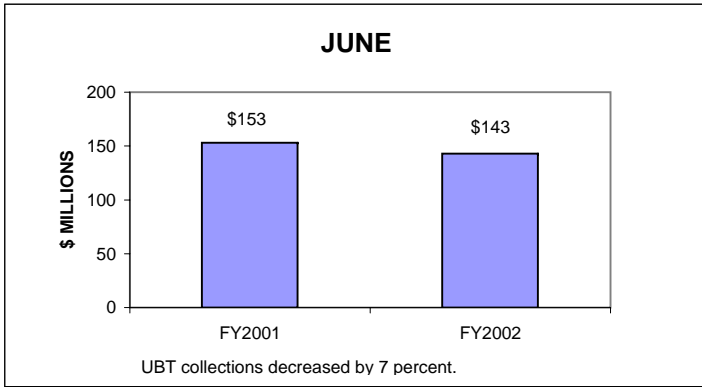
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Notes:

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

Current-year audits were insignificant for both FY01 and FY02.

**UNINCORPORATED BUSINESS TAX COLLECTIONS
JUNE 2002 AND FISCAL YEAR
CURRENT TAX YEARS**



Notes:

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

Current-year audit collections were insignificant for both FY01 and FY02.

SUMMARY: MONTHLY COLLECTIONS
jun02_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	195	91,057,119	23	3,470,124	9	879,478	19	1,231,189	246	96,637,911
GCT	29,303	210,355,255	13,082	34,153,817	2,985	5,115,990	593	30,956,346	45,963	280,581,408
UBTI	9,143	22,002,074	657	937,246	230	253,969	15	25,875	10,055	23,219,163
UBTP	3,287	106,880,612	304	10,239,121	95	942,954	15	1,244,179	3,701	119,306,867
UNKNOWN	-	-	-	-	-	-	1,741	3,762,531	1,741	3,762,531
TOTAL	41,928	430,295,061	14,076	48,800,308	3,319	7,192,391	2,383	37,220,121	61,706	523,507,881

SUMMARY: FISCAL YEAR COLLECTIONS BY MONTH
jun02_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	29	9,534,643	32	9,730,055	-9.38	-2.01
BANK	AUGUST	24	2,829,679	25	8,108,755	-4	-67.57
BANK	SEPTEMBER	179	61,845,300	256	148,397,036	-30.08	-58.32
BANK	OCTOBER	41	6,879,057	51	20,518,773	-19.61	-66.47
BANK	NOVEMBER	50	6,563,383	30	5,381,712	66.67	21.96
BANK	DECEMBER	251	140,687,398	215	156,363,394	16.74	-10.03
BANK	JANUARY	43	7,005,118	25	5,089,367	72	37.64
BANK	FEBRUARY	18	1,631,172	32	3,309,360	-43.75	-50.71
BANK	MARCH	265	119,437,784	251	78,937,941	5.58	51.31
BANK	APRIL	73	24,073,653	77	15,766,459	-5.19	52.69
BANK	MAY	33	12,133,279	33	26,497,810	0	-54.21
BANK	JUNE	246	96,637,911	256	157,027,014	-3.91	-38.46
BANK	TOTAL	1,252	489,058,377	1,283	635,127,675	-2.42	-23.00
GCT	JULY	15,437	39,985,503	18,365	143,543,184	-15.94	-72.14
GCT	AUGUST	18,680	60,995,924	17,933	116,661,872	4.17	-47.72
GCT	SEPTEMBER	45,699	258,009,590	54,328	418,255,246	-15.88	-38.31
GCT	OCTOBER	18,536	64,440,956	17,919	61,363,815	3.44	5.01
GCT	NOVEMBER	17,870	76,024,947	17,180	53,518,635	4.02	42.05
GCT	DECEMBER	45,138	360,683,196	46,543	391,640,714	-3.02	-7.90
GCT	JANUARY	17,008	79,923,889	16,391	86,622,604	3.76	-7.73
GCT	FEBRUARY	19,559	62,233,958	18,520	75,015,693	5.61	-17.04
GCT	MARCH	122,366	491,629,671	118,593	568,844,271	3.18	-13.57
GCT	APRIL	35,837	73,330,776	42,423	104,356,246	-15.52	-29.73
GCT	MAY	19,481	67,577,010	18,962	42,822,578	2.74	57.81
GCT	JUNE	45,963	280,581,408	49,168	318,590,049	-6.52	-11.93
GCT	TOTAL	421,574	1,915,416,829	436,325	2,381,234,908	-3.38	-19.56
UBTI	JULY	1,248	1,783,602	1,143	1,655,192	9.19	7.76
UBTI	AUGUST	1,849	2,773,981	1,872	2,931,555	-1.23	-5.38
UBTI	SEPTEMBER	9,004	19,778,164	10,306	21,369,092	-12.63	-7.44
UBTI	OCTOBER	2,151	3,851,572	2,400	4,874,327	-10.38	-20.98
UBTI	NOVEMBER	1,022	1,862,010	1,061	1,434,142	-3.68	29.83
UBTI	DECEMBER	3,661	11,480,714	3,737	10,284,694	-2.03	11.63
UBTI	JANUARY	9,064	32,142,832	9,777	28,569,776	-7.29	12.51
UBTI	FEBRUARY	937	2,330,364	848	2,333,158	10.5	-0.12
UBTI	MARCH	619	2,678,619	557	806,570	11.13	232.10
UBTI	APRIL	19,629	46,223,843	20,252	49,729,664	-3.08	-7.05
UBTI	MAY	2,002	2,349,470	1,540	2,201,905	30	6.70
UBTI	JUNE	10,055	23,219,163	10,591	27,231,819	-5.06	-14.74
UBTI	TOTAL	61,241	150,474,334	64,084	153,421,892	-4.44	-1.92
UBTP	JULY	499	15,382,681	501	13,340,917	-0.4	15.30
UBTP	AUGUST	643	8,362,974	574	17,235,642	12.02	-51.48
UBTP	SEPTEMBER	3,027	97,145,574	3,584	139,552,734	-15.54	-30.39
UBTP	OCTOBER	796	24,533,781	847	17,690,535	-6.02	38.68
UBTP	NOVEMBER	440	8,876,874	341	6,897,830	29.03	28.69
UBTP	DECEMBER	1,410	78,042,574	1,341	41,633,906	5.15	87.45
UBTP	JANUARY	3,066	159,434,688	3,284	162,594,558	-6.64	-1.94
UBTP	FEBRUARY	439	12,595,538	378	6,988,861	16.14	80.22
UBTP	MARCH	697	17,634,497	613	18,896,527	13.7	-6.68
UBTP	APRIL	6,636	167,359,572	6,759	191,599,978	-1.82	-12.65
UBTP	MAY	776	11,887,923	428	15,700,181	81.31	-24.28
UBTP	JUNE	3,701	119,306,867	3,713	126,136,476	-0.32	-5.41
UBTP	TOTAL	22,130	720,563,542	22,363	758,268,244	-1.04	-4.97
UNKNOWN	JULY	1,863	3,662,677	1,587	2,321,560	17.39	57.77
UNKNOWN	AUGUST	1,956	3,418,878	1,739	2,959,001	12.48	15.54
UNKNOWN	SEPTEMBER	1,244	2,794,844	1,390	2,388,159	-10.5	-17.03
UNKNOWN	OCTOBER	1,419	2,898,638	1,911	3,607,529	-25.75	-19.65
UNKNOWN	NOVEMBER	1,128	2,743,566	1,712	2,716,798	-34.11	0.99
UNKNOWN	DECEMBER	1,284	3,729,659	1,402	2,558,765	-8.42	45.76
UNKNOWN	JANUARY	1,267	2,880,399	1,722	3,322,112	-26.42	-13.30
UNKNOWN	FEBRUARY	942	2,188,920	1,495	2,703,797	-36.99	-19.04
UNKNOWN	MARCH	792	2,204,605	985	3,272,526	-19.59	-32.63
UNKNOWN	APRIL	1,262	2,879,607	2,002	3,230,638	-36.96	-10.87
UNKNOWN	MAY	877	2,055,970	1,614	3,372,590	-45.66	-39.04
UNKNOWN	JUNE	1,741	3,762,531	2,047	3,787,691	-14.95	-0.66
UNKNOWN	TOTAL	15,775	35,220,292	19,606	36,241,269	-19.54	-2.82
TOTAL	TOTAL	521,972	3,310,733,374	543,661	3,964,293,988	-3.99	-16.49

SUMMARY: FISCAL YEAR COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
jun02_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	22	8,691,883	23	7,038,075	-4.35	23.50
BANK	AUGUST	15	1,272,202	14	4,516,553	7.14	-71.83
BANK	SEPTEMBER	175	61,261,867	243	147,584,268	-27.98	-58.49
BANK	OCTOBER	33	5,546,829	39	11,879,443	-15.38	-53.31
BANK	NOVEMBER	36	3,655,833	20	2,880,960	80	26.90
BANK	DECEMBER	227	132,933,141	202	139,991,093	12.38	-5.04
BANK	JANUARY	35	6,658,962	19	3,666,112	84.21	81.64
BANK	FEBRUARY	14	572,227	19	1,767,791	-26.32	-67.63
BANK	MARCH	253	104,425,347	246	77,516,140	2.85	34.71
BANK	APRIL	61	16,748,967	61	13,866,125	0	20.79
BANK	MAY	19	729,778	16	1,667,094	18.75	-56.22
BANK	JUNE	227	95,406,722	241	142,411,786	-5.81	-33.01
BANK	TOTAL	1,117	437,903,759	1,143	554,785,439	-2.27	-21.07
GCT	JULY	15,132	31,801,663	17,964	140,980,005	-15.76	-77.44
GCT	AUGUST	18,361	33,999,926	17,590	70,166,268	4.38	-51.54
GCT	SEPTEMBER	45,533	245,240,716	54,056	405,363,633	-15.77	-39.50
GCT	OCTOBER	18,226	49,677,459	17,608	54,338,834	3.51	-8.58
GCT	NOVEMBER	17,616	55,053,737	16,910	42,114,490	4.18	30.72
GCT	DECEMBER	44,844	335,882,695	46,255	385,120,312	-3.05	-12.78
GCT	JANUARY	16,749	67,925,577	16,116	74,004,191	3.93	-8.21
GCT	FEBRUARY	19,365	54,826,094	18,296	66,791,027	5.84	-17.91
GCT	MARCH	122,196	481,495,721	118,386	545,581,304	3.22	-11.75
GCT	APRIL	35,585	59,536,218	42,224	100,313,498	-15.72	-40.65
GCT	MAY	19,297	55,770,557	18,816	37,119,002	2.56	50.25
GCT	JUNE	45,370	249,625,062	48,666	311,150,030	-6.77	-19.77
GCT	TOTAL	418,274	1,720,835,425	432,887	2,233,042,594	-3.38	-22.94
UBTI	JULY	1,238	1,708,226	1,133	1,626,311	9.27	5.04
UBTI	AUGUST	1,824	2,733,977	1,855	2,875,482	-1.67	-4.92
UBTI	SEPTEMBER	9,003	19,777,168	10,299	21,366,721	-12.58	-7.44
UBTI	OCTOBER	2,148	3,826,211	2,393	4,869,028	-10.24	-21.42
UBTI	NOVEMBER	1,020	1,859,379	1,056	1,428,260	-3.41	30.18
UBTI	DECEMBER	3,656	11,466,622	3,731	10,250,468	-2.01	11.86
UBTI	JANUARY	9,056	32,050,328	9,772	28,556,858	-7.33	12.23
UBTI	FEBRUARY	934	2,023,031	836	2,309,794	11.72	-12.42
UBTI	MARCH	616	2,673,506	550	796,141	12	235.81
UBTI	APRIL	19,629	46,223,843	20,200	48,992,561	-2.83	-5.65
UBTI	MAY	2,002	2,349,470	1,530	2,189,625	30.85	7.30
UBTI	JUNE	10,055	23,219,163	10,583	27,161,937	-4.99	-14.52
UBTI	TOTAL	61,181	149,910,925	63,938	152,423,186	-4.31	-1.65
UBTP	JULY	489	13,181,811	497	13,336,141	-1.61	-1.16
UBTP	AUGUST	632	7,493,307	563	14,842,300	12.26	-49.51
UBTP	SEPTEMBER	3,022	97,132,068	3,580	139,542,963	-15.59	-30.39
UBTP	OCTOBER	792	24,521,941	843	17,685,524	-6.05	38.66
UBTP	NOVEMBER	432	7,845,849	341	6,897,830	26.69	13.74
UBTP	DECEMBER	1,407	78,040,703	1,336	39,549,150	5.31	97.33
UBTP	JANUARY	3,065	159,424,515	3,280	161,177,661	-6.55	-1.09
UBTP	FEBRUARY	437	10,428,744	375	6,271,987	16.53	66.27
UBTP	MARCH	697	17,634,497	613	18,896,627	13.7	-6.68
UBTP	APRIL	6,634	167,345,212	6,731	188,087,713	-1.44	-11.03
UBTP	MAY	776	11,887,923	423	14,537,559	83.45	-18.23
UBTP	JUNE	3,701	119,306,867	3,712	126,135,081	-0.3	-5.41
UBTP	TOTAL	22,084	714,243,436	22,294	746,960,536	-0.94	-4.38
TOTAL	TOTAL	502,656	3,022,893,545	520,262	3,687,211,755	-3.38	-18.02

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
jun02_bus_inc_tax_col.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	47	16,786,985	1	35,000	5	26,611	3	1,008,347	56	17,856,943
BANK	2. FOREIGN	57	48,471,442	13	2,617,550	2	640,929	4	61,680	76	51,791,600
BANK	3. OTHERS	91	25,798,692	9	211,574	2	211,938	12	161,163	114	26,989,368
BANK	TOTAL	195	91,057,119	23	3,470,124	9	879,478	19	1,231,189	246	96,637,911
GCT	1. FINANCE & INSURANCE	1,279	53,552,595	493	3,162,981	115	218,051	18	8,209,000	1,905	65,142,627
GCT	2. REAL ESTATE	6,787	23,831,978	1,820	3,615,543	388	1,393,423	81	90,087	9,076	28,931,031
GCT	3. MANUFACTURING	1,400	17,486,909	687	3,746,832	125	209,816	25	14,205,225	2,237	35,648,782
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,294	34,597,725	1,396	4,571,243	416	743,218	79	4,170,789	6,185	44,082,975
GCT	5. OTHER SERVICES	5,905	21,425,067	2,586	4,108,568	625	617,579	118	105,451	9,234	26,256,665
GCT	6. INFORMATION	711	16,107,913	300	2,821,257	89	723,807	26	1,436,898	1,126	21,089,876
GCT	7. TRADE	5,129	22,889,304	3,060	8,080,169	561	632,488	109	1,229,186	8,859	32,831,149
GCT	8. OTHER	3,798	20,463,763	2,740	4,047,223	666	577,608	137	1,509,709	7,341	26,598,304
GCT	TOTAL	29,303	210,355,255	13,082	34,153,817	2,985	5,115,990	593	30,956,346	45,963	280,581,408
UBTI	1. LEGAL	1,042	2,056,037	59	70,148	39	61,378	5	9,395	1,145	2,196,958
UBTI	2. FINANCE & INSURANCE	237	3,026,072	15	23,330	13	31,266	-	-	265	3,080,668
UBTI	3. INFORMATION	81	1,611,667	6	11,474	3	211	-	-	90	1,623,352
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,236	1,868,213	94	322,890	38	34,417	3	14,422	1,371	2,239,941
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	428	1,523,749	42	47,558	13	10,662	2	1,000	485	1,582,970
UBTI	6. OTHER SERVICES	4,304	8,510,723	244	268,824	68	61,921	4	951	4,620	8,842,419
UBTI	7. TRADE	198	292,081	20	19,824	6	4,293	-	-	224	310,199
UBTI	8. REAL ESTATE	184	305,429	13	25,134	10	8,638	1	107	208	339,307
UBTI	9. OTHER	1,433	2,808,102	174	154,065	40	41,183	-	-	1,647	3,003,350
UBTI	TOTAL	9,143	22,002,074	667	937,246	230	253,969	15	25,875	10,055	23,219,163
UBTP	1. LEGAL	808	42,377,000	64	3,870,299	26	154,376	2	5,425	900	46,407,100
UBTP	2. FINANCE & INSURANCE	305	26,296,719	23	608,761	13	336,225	1	989	342	27,242,695
UBTP	3. INFORMATION	59	7,272,640	4	97,144	2	1,011	-	-	65	7,370,794
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	524	12,002,968	46	4,476,380	14	135,536	2	1,219,300	586	17,833,983
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	121	1,502,105	18	144,903	6	40,811	2	1,449	147	1,689,268
UBTP	6. OTHER SERVICES	438	3,556,525	37	150,485	17	67,057	3	1,710	495	3,757,777
UBTP	7. TRADE	174	1,622,965	26	571,694	1	1,754	2	7,959	203	2,204,373
UBTP	8. REAL ESTATE	178	3,285,456	24	35,887	8	159,716	1	90	211	3,484,150
UBTP	9. OTHER	680	8,964,234	62	280,567	8	46,668	2	7,258	752	9,298,729
UBTP	TOTAL	3,287	106,880,612	304	10,239,121	95	942,954	15	1,244,179	3,701	119,306,867
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,741	3,762,531	1,741	3,762,531
UNKNOWN	TOTAL	-	-	-	-	-	-	1,741	3,762,531	1,741	3,762,531
TOTAL	TOTAL	41,928	430,295,061	14,076	48,800,308	3,319	7,192,391	2,383	37,220,121	61,706	523,507,881

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BTX
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BANK_TYPE	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	113,011	4	110,818	50.00	1.98
1. COMMERCIAL	AUGUST	2	2,472	3	23,952	-33.33	-89.68
1. COMMERCIAL	SEPTEMBER	49	24,979,400	55	47,099,381	-10.91	-46.96
1. COMMERCIAL	OCTOBER	7	296,904	8	1,709,622	-12.50	-82.63
1. COMMERCIAL	NOVEMBER	6	106,005	4	208,590	50.00	-49.18
1. COMMERCIAL	DECEMBER	57	21,679,527	48	70,729,053	18.75	-69.35
1. COMMERCIAL	JANUARY	10	1,697,602	7	156,315	42.86	986.01
1. COMMERCIAL	FEBRUARY	4	475,043	6	230,226	-33.33	106.34
1. COMMERCIAL	MARCH	48	36,636,669	55	10,698,049	-12.73	242.46
1. COMMERCIAL	APRIL	17	7,412,626	15	1,068,611	13.33	593.67
1. COMMERCIAL	MAY	7	575,634	4	299,923	75.00	91.93
1. COMMERCIAL	JUNE	56	17,856,943	50	17,177,860	12.00	3.95
1. COMMERCIAL	TOTAL	269	111,831,834	259	149,512,398	3.86	-25.20
2. FOREIGN	JULY	12	9,084,963	9	9,379,097	33.33	-3.14
2. FOREIGN	AUGUST	11	2,503,416	13	7,642,776	-15.38	-67.24
2. FOREIGN	SEPTEMBER	64	26,286,212	96	88,862,455	-33.33	-70.42
2. FOREIGN	OCTOBER	13	3,039,730	22	17,274,425	-40.91	-82.40
2. FOREIGN	NOVEMBER	23	5,694,811	10	3,475,878	130.00	63.84
2. FOREIGN	DECEMBER	90	94,126,034	82	66,005,875	9.76	42.60
2. FOREIGN	JANUARY	10	1,870,379	6	2,793,420	66.67	-33.04
2. FOREIGN	FEBRUARY	5	1,036,399	8	601,879	-37.50	72.19
2. FOREIGN	MARCH	79	52,634,955	79	40,837,901	0.00	28.89
2. FOREIGN	APRIL	11	12,851,064	14	10,824,623	-21.43	18.72
2. FOREIGN	MAY	8	8,472,262	14	2,157,405	-42.86	292.71
2. FOREIGN	JUNE	76	51,791,600	107	111,209,777	-28.97	-53.43
2. FOREIGN	TOTAL	402	269,391,827	460	361,065,511	-12.61	-25.39
3. OTHERS	JULY	11	336,669	19	240,140	-42.11	40.20
3. OTHERS	AUGUST	11	123,792	9	442,026	22.22	-71.99
3. OTHERS	SEPTEMBER	66	10,579,688	105	12,435,200	-37.14	-14.92
3. OTHERS	OCTOBER	21	3,542,423	21	1,534,727	0.00	130.82
3. OTHERS	NOVEMBER	21	762,567	16	1,697,244	31.25	-55.07
3. OTHERS	DECEMBER	104	24,881,837	85	19,628,466	22.35	26.76
3. OTHERS	JANUARY	23	3,437,138	12	2,139,632	91.67	60.64
3. OTHERS	FEBRUARY	9	119,729	18	2,477,255	-50.00	-95.17
3. OTHERS	MARCH	138	30,166,160	117	27,401,991	17.95	10.09
3. OTHERS	APRIL	45	3,809,964	48	3,873,225	-6.25	-1.63
3. OTHERS	MAY	18	3,085,383	15	24,040,483	20.00	-87.17
3. OTHERS	JUNE	114	26,989,368	99	28,639,377	15.15	-5.76
3. OTHERS	TOTAL	581	107,834,716	564	124,549,766	3.01	-13.42
TOTAL	TOTAL	1,252	489,058,377	1,283	635,127,675	-2.42	-23.00

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	511	2,580,603	806	53,840,589	-36.60	-95.21
1. FINANCE & INSURANCE	AUGUST	581	3,024,605	658	71,874,015	-11.70	-95.79
1. FINANCE & INSURANCE	SEPTEMBER	1,968	39,779,057	2,569	135,182,760	-23.39	-70.57
1. FINANCE & INSURANCE	OCTOBER	740	5,284,014	712	10,563,460	3.93	-49.98
1. FINANCE & INSURANCE	NOVEMBER	706	18,227,566	754	10,181,232	-6.37	79.03
1. FINANCE & INSURANCE	DECEMBER	2,044	64,801,832	2,183	105,206,568	-6.37	-38.41
1. FINANCE & INSURANCE	JANUARY	936	16,138,553	891	10,211,597	5.05	58.04
1. FINANCE & INSURANCE	FEBRUARY	674	24,764,503	742	25,962,325	-9.16	-4.61
1. FINANCE & INSURANCE	MARCH	5,070	86,973,825	5,362	111,581,895	-5.45	-22.05
1. FINANCE & INSURANCE	APRIL	1,161	3,823,206	1,693	14,022,947	-31.42	-72.74
1. FINANCE & INSURANCE	MAY	652	37,931,303	684	16,016,843	-4.68	136.82
1. FINANCE & INSURANCE	JUNE	1,905	65,142,627	2,172	80,236,190	-12.29	-18.81
1. FINANCE & INSURANCE	TOTAL	16,948	368,471,697	19,226	644,880,422	-11.85	-42.86
2. REAL ESTATE	JULY	2,329	3,039,681	3,014	6,886,703	-22.73	-55.86
2. REAL ESTATE	AUGUST	3,033	5,365,822	3,014	5,174,679	0.63	3.69
2. REAL ESTATE	SEPTEMBER	8,868	28,549,210	10,286	33,605,555	-13.79	-15.05
2. REAL ESTATE	OCTOBER	2,754	7,181,552	2,764	3,723,556	-0.36	92.87
2. REAL ESTATE	NOVEMBER	2,875	13,593,172	2,718	5,486,992	5.78	147.73
2. REAL ESTATE	DECEMBER	8,580	34,371,565	8,633	37,169,012	-0.61	-7.53
2. REAL ESTATE	JANUARY	2,372	7,202,163	2,313	10,111,462	2.55	-28.77
2. REAL ESTATE	FEBRUARY	3,691	6,821,221	3,517	6,020,850	4.96	13.29
2. REAL ESTATE	MARCH	24,092	75,265,739	23,674	65,130,487	1.77	15.56
2. REAL ESTATE	APRIL	5,500	14,113,529	6,558	11,614,546	-16.13	21.52
2. REAL ESTATE	MAY	2,955	3,860,466	2,862	4,176,746	3.25	-7.57
2. REAL ESTATE	JUNE	9,076	28,931,031	9,326	29,263,186	-2.68	-1.14
2. REAL ESTATE	TOTAL	76,115	228,295,151	78,679	218,363,783	-3.26	4.55
3. MANUFACTURING	JULY	888	6,080,958	1,066	6,855,078	-16.70	-11.29
3. MANUFACTURING	AUGUST	963	18,473,816	952	4,385,756	1.16	321.22
3. MANUFACTURING	SEPTEMBER	2,500	41,516,595	3,190	40,578,727	-21.63	2.31
3. MANUFACTURING	OCTOBER	983	10,270,766	1,022	8,836,425	-3.82	16.23
3. MANUFACTURING	NOVEMBER	875	8,700,053	951	3,299,268	-7.99	163.70
3. MANUFACTURING	DECEMBER	2,473	49,390,609	2,762	32,906,498	-10.46	50.09
3. MANUFACTURING	JANUARY	850	4,794,555	919	5,715,609	-7.51	-16.11
3. MANUFACTURING	FEBRUARY	810	3,900,166	920	8,066,828	-11.96	-51.65
3. MANUFACTURING	MARCH	4,566	31,668,234	5,011	44,489,413	-8.88	-28.82
3. MANUFACTURING	APRIL	1,495	4,428,047	1,872	11,648,888	-20.14	-61.99
3. MANUFACTURING	MAY	787	2,431,926	965	2,064,453	-18.45	17.80
3. MANUFACTURING	JUNE	2,237	35,648,782	2,644	23,771,186	-15.39	49.97
3. MANUFACTURING	TOTAL	19,427	217,304,509	22,274	192,618,130	-12.78	12.82
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,716	4,957,606	2,101	24,083,244	-18.32	-79.41
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,377	7,437,841	2,111	13,807,169	12.60	-46.13
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	6,850	36,021,542	8,350	58,159,857	-17.96	-38.06
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,267	8,136,366	2,213	9,796,564	2.44	-16.95
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,219	10,402,936	2,145	7,367,134	3.45	41.21
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,661	52,394,711	6,977	63,870,049	-4.53	-17.97
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	2,186	19,365,639	2,098	18,200,494	4.19	6.40
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,110	6,412,121	2,060	15,579,125	2.43	-58.84
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	15,830	75,470,172	16,541	98,599,137	-4.30	-23.46
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	4,429	10,740,204	5,614	14,131,942	-21.11	-24.00
4. PROF/TECH/MANAGERIAL SERVICES	MAY	2,113	5,766,065	2,093	3,536,654	0.96	63.04
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	6,185	44,082,975	7,102	59,337,003	-12.91	-25.71
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	54,943	281,188,179	59,405	386,468,372	-7.51	-27.24
5. OTHER SERVICES	JULY	3,152	6,665,473	3,680	12,047,521	-14.35	-44.67
5. OTHER SERVICES	AUGUST	3,880	13,667,671	3,813	5,921,412	1.76	130.82
5. OTHER SERVICES	SEPTEMBER	9,172	28,872,313	10,783	37,482,776	-14.94	-22.97
5. OTHER SERVICES	OCTOBER	3,815	6,242,936	3,596	5,737,616	6.09	8.81
5. OTHER SERVICES	NOVEMBER	3,701	5,747,456	3,604	11,296,066	2.69	-49.12
5. OTHER SERVICES	DECEMBER	9,087	33,270,009	9,207	41,262,251	-1.30	-19.37
5. OTHER SERVICES	JANUARY	3,552	10,735,481	3,483	11,077,268	1.98	-3.09
5. OTHER SERVICES	FEBRUARY	4,197	7,971,052	3,906	6,931,195	7.45	15.00
5. OTHER SERVICES	MARCH	24,322	59,783,060	24,231	75,591,068	0.38	-20.91
5. OTHER SERVICES	APRIL	7,207	9,898,253	8,853	17,236,386	-18.59	-42.57
5. OTHER SERVICES	MAY	4,096	5,366,308	4,008	5,330,569	2.20	0.67
5. OTHER SERVICES	JUNE	9,234	26,256,665	9,888	33,780,635	-6.61	-22.27
5. OTHER SERVICES	TOTAL	85,415	214,476,675	89,052	263,694,763	-4.08	-18.66
6. INFORMATION	JULY	423	1,400,428	575	17,838,909	-26.43	-92.15
6. INFORMATION	AUGUST	438	1,193,497	480	1,022,993	-8.75	16.67
6. INFORMATION	SEPTEMBER	1,285	27,061,878	1,699	40,021,540	-24.37	-32.38
6. INFORMATION	OCTOBER	564	3,609,607	531	2,854,942	6.21	26.43
6. INFORMATION	NOVEMBER	484	3,592,715	512	5,183,623	-5.47	-30.69

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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6. INFORMATION	DECEMBER	1,232	43,966,136	1,363	35,959,883	-9.61	22.26
6. INFORMATION	JANUARY	528	2,450,537	472	2,382,317	11.86	2.86
6. INFORMATION	FEBRUARY	476	1,204,755	509	1,886,904	-6.48	-36.15
6. INFORMATION	MARCH	3,549	40,985,926	3,668	39,908,571	-3.24	2.70
6. INFORMATION	APRIL	1,036	4,812,989	1,417	4,275,147	-26.89	12.58
6. INFORMATION	MAY	455	1,036,743	443	926,789	2.71	11.86
6. INFORMATION	JUNE	1,126	21,089,876	1,337	31,829,918	-15.78	-33.74
6. INFORMATION	TOTAL	11,596	152,405,088	13,006	184,091,536	-10.84	-17.21
7. TRADE	JULY	3,577	11,302,993	4,200	15,093,113	-14.83	-25.11
7. TRADE	AUGUST	4,080	6,889,112	4,072	9,572,233	0.20	-28.03
7. TRADE	SEPTEMBER	9,322	36,527,232	11,058	46,278,053	-15.70	-21.07
7. TRADE	OCTOBER	4,144	16,209,669	4,127	14,602,533	0.41	11.01
7. TRADE	NOVEMBER	3,903	8,186,048	3,848	6,790,808	1.43	20.55
7. TRADE	DECEMBER	9,140	57,382,506	9,734	48,402,633	-6.10	18.55
7. TRADE	JANUARY	3,563	11,904,526	3,690	22,399,817	-3.44	-46.85
7. TRADE	FEBRUARY	4,071	6,534,595	3,952	6,372,473	3.01	2.54
7. TRADE	MARCH	21,280	66,900,798	21,884	79,389,956	-2.76	-15.73
7. TRADE	APRIL	6,831	16,660,923	8,480	21,604,956	-19.45	-22.88
7. TRADE	MAY	3,948	7,255,555	4,234	7,255,939	-6.75	-0.01
7. TRADE	JUNE	8,859	32,831,149	10,182	36,060,204	-12.99	-8.95
7. TRADE	TOTAL	82,718	278,585,107	89,461	313,822,717	-7.54	-11.23
8. OTHER	JULY	2,841	3,957,760	2,923	6,898,027	-2.81	-42.62
8. OTHER	AUGUST	3,328	4,943,560	2,833	4,903,616	17.47	0.81
8. OTHER	SEPTEMBER	5,734	19,681,764	6,393	26,945,978	-10.31	-26.96
8. OTHER	OCTOBER	3,269	7,506,045	2,954	5,248,719	10.66	43.01
8. OTHER	NOVEMBER	3,107	7,575,001	2,648	3,913,512	17.33	93.56
8. OTHER	DECEMBER	5,921	25,105,828	5,684	26,863,819	4.17	-6.54
8. OTHER	JANUARY	3,021	7,332,434	2,525	6,524,041	19.64	12.39
8. OTHER	FEBRUARY	3,540	4,625,544	2,914	4,195,984	21.48	10.24
8. OTHER	MARCH	23,657	54,581,916	18,222	54,153,744	29.83	0.79
8. OTHER	APRIL	8,178	8,853,624	7,936	9,821,435	3.05	-9.85
8. OTHER	MAY	4,475	3,928,644	3,673	3,514,585	21.84	11.78
8. OTHER	JUNE	7,341	26,598,304	6,517	24,311,726	12.64	9.41
8. OTHER	TOTAL	74,412	174,690,424	65,222	177,295,186	14.09	-1.47
TOTAL	TOTAL	421,574	1,915,416,829	436,325	2,381,234,908	-3.38	-19.56

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

UBTI
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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	176	262,173	143	243,346	23.08	7.74
1. LEGAL	AUGUST	243	383,520	250	432,734	-2.80	-11.37
1. LEGAL	SEPTEMBER	1,041	2,943,137	1,277	2,490,311	-18.48	18.18
1. LEGAL	OCTOBER	341	768,673	467	913,162	-26.98	-15.82
1. LEGAL	NOVEMBER	170	335,079	181	253,930	-6.08	31.96
1. LEGAL	DECEMBER	552	1,994,271	548	1,532,404	0.73	30.14
1. LEGAL	JANUARY	1,191	5,468,331	1,308	4,333,227	-8.94	26.20
1. LEGAL	FEBRUARY	150	301,490	118	237,794	27.12	26.79
1. LEGAL	MARCH	97	149,313	88	204,627	10.23	-27.03
1. LEGAL	APRIL	2,477	5,721,908	2,585	8,147,337	-4.18	-29.77
1. LEGAL	MAY	222	262,772	191	176,658	16.23	48.75
1. LEGAL	JUNE	1,145	2,196,958	1,246	6,191,579	-8.11	-64.52
1. LEGAL	TOTAL	7,805	20,787,624	8,402	25,157,109	-7.11	-17.37
2. FINANCE & INSURANCE	JULY	66	183,025	42	83,415	57.14	119.41
2. FINANCE & INSURANCE	AUGUST	68	102,177	77	192,806	-11.69	-47.01
2. FINANCE & INSURANCE	SEPTEMBER	248	2,683,810	310	2,892,659	-20.00	-7.22
2. FINANCE & INSURANCE	OCTOBER	90	249,978	109	337,424	-17.43	-25.92
2. FINANCE & INSURANCE	NOVEMBER	54	202,710	41	72,523	31.71	179.51
2. FINANCE & INSURANCE	DECEMBER	134	672,396	123	508,492	8.94	32.23
2. FINANCE & INSURANCE	JANUARY	251	7,002,422	318	3,183,363	-21.07	119.97
2. FINANCE & INSURANCE	FEBRUARY	41	122,918	41	51,467	0.00	138.83
2. FINANCE & INSURANCE	MARCH	28	1,607,310	32	35,489	-12.50	4429.02
2. FINANCE & INSURANCE	APRIL	665	4,782,015	700	7,455,915	-5.00	-35.86
2. FINANCE & INSURANCE	MAY	64	106,890	57	68,898	12.28	55.14
2. FINANCE & INSURANCE	JUNE	265	3,080,668	330	4,636,392	-19.70	-33.55
2. FINANCE & INSURANCE	TOTAL	1,974	20,796,319	2,180	19,518,843	-9.45	6.54
3. INFORMATION	JULY	16	9,870	28	34,657	-42.86	-71.52
3. INFORMATION	AUGUST	28	27,015	16	15,314	75.00	76.40
3. INFORMATION	SEPTEMBER	102	156,406	114	176,385	-10.53	-11.33
3. INFORMATION	OCTOBER	23	14,047	33	86,332	-30.30	-83.73
3. INFORMATION	NOVEMBER	11	12,075	10	12,826	10.00	-5.86
3. INFORMATION	DECEMBER	44	112,015	45	144,376	-2.22	-22.41
3. INFORMATION	JANUARY	91	230,302	123	306,972	-26.02	-24.98
3. INFORMATION	FEBRUARY	8	9,598	9	4,288	-11.11	123.83
3. INFORMATION	MARCH	8	11,784	7	6,776	14.29	73.90
3. INFORMATION	APRIL	247	511,566	280	580,049	-11.79	-11.81
3. INFORMATION	MAY	20	10,629	18	8,200	11.11	29.62
3. INFORMATION	JUNE	90	1,623,352	117	167,727	-23.08	867.85
3. INFORMATION	TOTAL	688	2,728,660	800	1,543,903	-14.00	76.74
4. PROF/TECH/MANAGERIAL SERVICES	JULY	233	275,131	188	286,814	23.94	-4.07
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	287	369,862	313	406,605	-8.31	-9.04
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,380	2,120,215	1,726	2,849,185	-20.05	-25.59
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	384	554,537	411	814,281	-6.57	-31.90
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	163	438,244	175	209,115	-6.86	109.57
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	602	1,542,687	644	1,687,393	-6.52	-8.58
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,400	2,832,091	1,591	3,928,014	-12.01	-27.90
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	161	584,843	136	1,206,591	18.38	-51.53
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	105	244,338	79	90,755	32.91	169.23
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	2,998	5,716,254	3,520	6,633,182	-14.83	-13.82
4. PROF/TECH/MANAGERIAL SERVICES	MAY	249	283,826	268	959,623	-7.09	-70.42
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	1,371	2,239,941	1,644	2,452,183	-16.61	-8.66
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	9,333	17,201,968	10,695	21,523,739	-12.73	-20.08
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	81	152,270	59	69,063	37.29	120.48
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	115	184,820	126	212,814	-8.73	-13.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	451	1,315,269	571	1,484,681	-21.02	-11.41
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	107	235,526	136	362,943	-21.32	-35.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	59	112,974	57	37,286	3.51	202.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	203	879,050	215	815,781	-5.58	7.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	446	1,946,761	523	3,454,618	-14.72	-43.65
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	35	36,795	50	70,193	-30.00	-47.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	44	64,474	39	46,789	12.82	37.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	1,003	3,134,812	1,157	3,136,127	-13.31	-0.04
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	97	162,895	82	77,396	18.29	110.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JUNE	485	1,582,970	581	1,897,525	-16.52	-16.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	3,126	9,808,616	3,596	11,665,216	-13.07	-15.92

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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6. OTHER SERVICES	JULY	448	609,614	467	665,205	-4.07	-8.36
6. OTHER SERVICES	AUGUST	746	1,177,918	740	1,146,782	0.81	2.72
6. OTHER SERVICES	SEPTEMBER	4,262	8,033,035	4,709	8,807,414	-9.49	-8.79
6. OTHER SERVICES	OCTOBER	800	1,302,422	851	1,600,924	-5.99	-18.65
6. OTHER SERVICES	NOVEMBER	365	551,198	392	629,766	-6.89	-12.48
6. OTHER SERVICES	DECEMBER	1,486	4,292,021	1,568	3,902,984	-5.23	9.97
6. OTHER SERVICES	JANUARY	4,024	9,534,283	4,299	9,266,341	-6.40	2.89
6. OTHER SERVICES	FEBRUARY	334	894,672	318	411,880	5.03	117.22
6. OTHER SERVICES	MARCH	211	361,203	193	229,711	9.33	57.24
6. OTHER SERVICES	APRIL	8,080	15,892,133	8,107	15,553,767	-0.33	2.18
6. OTHER SERVICES	MAY	701	966,076	584	562,218	20.03	71.83
6. OTHER SERVICES	JUNE	4,620	8,842,419	4,833	8,844,205	-4.41	-0.02
6. OTHER SERVICES	TOTAL	26,077	52,456,994	27,061	51,621,196	-3.64	1.62
7. TRADE	JULY	34	23,302	34	33,619	0.00	-30.69
7. TRADE	AUGUST	57	70,716	52	76,917	9.62	-8.06
7. TRADE	SEPTEMBER	223	370,824	244	360,566	-8.61	2.84
7. TRADE	OCTOBER	60	99,175	67	115,107	-10.45	-13.84
7. TRADE	NOVEMBER	31	18,311	36	33,558	-13.89	-45.43
7. TRADE	DECEMBER	78	161,760	87	303,992	-10.34	-46.79
7. TRADE	JANUARY	219	361,010	250	380,117	-12.40	-5.03
7. TRADE	FEBRUARY	32	32,920	28	30,325	14.29	8.56
7. TRADE	MARCH	14	10,203	10	15,709	40.00	-35.05
7. TRADE	APRIL	505	894,804	560	1,036,355	-9.82	-13.66
7. TRADE	MAY	56	64,954	45	39,467	24.44	64.58
7. TRADE	JUNE	224	310,199	250	330,998	-10.40	-6.28
7. TRADE	TOTAL	1,533	2,418,177	1,663	2,756,729	-7.82	-12.28
8. REAL ESTATE	JULY	25	34,585	44	46,321	-43.18	-25.34
8. REAL ESTATE	AUGUST	57	67,466	51	73,085	11.76	-7.69
8. REAL ESTATE	SEPTEMBER	171	296,068	227	419,641	-24.67	-29.45
8. REAL ESTATE	OCTOBER	53	77,662	90	219,817	-41.11	-64.67
8. REAL ESTATE	NOVEMBER	29	24,224	32	37,513	-9.38	-35.42
8. REAL ESTATE	DECEMBER	90	233,749	118	339,436	-23.73	-31.14
8. REAL ESTATE	JANUARY	197	474,174	229	602,408	-13.97	-21.29
8. REAL ESTATE	FEBRUARY	29	40,192	33	62,093	-12.12	-35.27
8. REAL ESTATE	MARCH	15	17,484	21	28,610	-28.57	-38.89
8. REAL ESTATE	APRIL	514	1,109,436	538	1,201,545	-4.46	-7.67
8. REAL ESTATE	MAY	49	70,552	60	95,340	-18.33	-26.00
8. REAL ESTATE	JUNE	208	339,307	225	330,192	-7.56	2.76
8. REAL ESTATE	TOTAL	1,437	2,784,900	1,668	3,456,001	-13.85	-19.42
9. OTHER	JULY	169	233,632	138	192,753	22.46	21.21
9. OTHER	AUGUST	248	390,488	247	374,498	0.40	4.27
9. OTHER	SEPTEMBER	1,126	1,859,399	1,128	1,888,249	-0.18	-1.53
9. OTHER	OCTOBER	293	549,553	236	424,338	24.15	29.51
9. OTHER	NOVEMBER	140	167,195	137	147,624	2.19	13.26
9. OTHER	DECEMBER	472	1,592,767	389	1,049,835	21.34	51.72
9. OTHER	JANUARY	1,245	4,293,457	1,136	3,114,716	9.60	37.84
9. OTHER	FEBRUARY	147	306,936	115	258,527	27.83	18.72
9. OTHER	MARCH	97	212,512	88	148,104	10.23	43.49
9. OTHER	APRIL	3,140	8,460,916	2,805	5,985,387	11.94	41.36
9. OTHER	MAY	544	420,875	235	214,107	131.49	96.57
9. OTHER	JUNE	1,647	3,003,350	1,365	2,381,019	20.66	26.14
9. OTHER	TOTAL	9,268	21,491,079	8,019	16,179,156	15.58	32.83
TOTAL	TOTAL	61,241	150,474,335	64,084	153,421,892	-4.44	-1.92

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	125	4,161,238	105	3,323,576	19.05	25.20
1. LEGAL	AUGUST	157	2,229,756	136	2,877,384	15.44	-22.51
1. LEGAL	SEPTEMBER	756	39,876,432	1,037	47,330,305	-27.10	-15.75
1. LEGAL	OCTOBER	192	8,441,343	213	5,397,083	-9.86	56.41
1. LEGAL	NOVEMBER	106	3,559,434	93	4,363,505	13.98	-18.43
1. LEGAL	DECEMBER	353	15,983,216	379	11,255,417	-6.86	42.00
1. LEGAL	JANUARY	844	78,016,606	971	76,779,806	-13.08	1.61
1. LEGAL	FEBRUARY	88	2,214,352	99	1,416,109	-11.11	56.37
1. LEGAL	MARCH	114	2,730,760	89	3,596,818	28.09	-24.08
1. LEGAL	APRIL	1,506	44,227,912	1,658	45,222,157	-9.17	-2.20
1. LEGAL	MAY	194	3,162,867	94	2,143,591	106.38	47.55
1. LEGAL	JUNE	900	46,407,100	1,005	40,696,305	-10.45	14.03
1. LEGAL	TOTAL	5,335	251,011,014	5,879	244,402,056	-9.25	2.70
2. FINANCE & INSURANCE	JULY	50	701,724	58	5,727,111	-13.79	-87.75
2. FINANCE & INSURANCE	AUGUST	60	1,613,813	63	11,856,505	-4.76	-86.39
2. FINANCE & INSURANCE	SEPTEMBER	283	20,751,145	399	55,173,905	-29.07	-62.39
2. FINANCE & INSURANCE	OCTOBER	113	2,678,542	113	4,485,043	0.00	-40.28
2. FINANCE & INSURANCE	NOVEMBER	61	797,778	35	741,618	74.29	7.57
2. FINANCE & INSURANCE	DECEMBER	172	32,610,657	131	6,144,026	31.30	430.77
2. FINANCE & INSURANCE	JANUARY	293	44,694,993	372	44,710,495	-21.24	-0.03
2. FINANCE & INSURANCE	FEBRUARY	40	2,430,465	44	597,579	-9.09	306.72
2. FINANCE & INSURANCE	MARCH	61	2,073,433	61	7,595,780	0.00	-72.70
2. FINANCE & INSURANCE	APRIL	690	52,467,657	752	67,682,651	-8.24	-22.48
2. FINANCE & INSURANCE	MAY	48	4,738,846	45	10,038,181	6.67	-52.79
2. FINANCE & INSURANCE	JUNE	342	27,242,695	401	41,808,634	-14.71	-34.84
2. FINANCE & INSURANCE	TOTAL	2,213	192,801,748	2,474	256,561,526	-10.55	-24.85
3. INFORMATION	JULY	16	6,621,301	17	991,798	-5.88	567.61
3. INFORMATION	AUGUST	13	81,597	16	229,511	-18.75	-64.45
3. INFORMATION	SEPTEMBER	69	5,732,785	82	7,052,080	-15.85	-18.71
3. INFORMATION	OCTOBER	24	3,435,306	21	1,402,197	14.29	144.99
3. INFORMATION	NOVEMBER	10	110,768	14	93,499	-28.57	18.47
3. INFORMATION	DECEMBER	36	5,626,965	32	3,740,040	12.50	50.45
3. INFORMATION	JANUARY	60	3,268,559	66	7,388,150	-9.09	-55.76
3. INFORMATION	FEBRUARY	13	505,304	6	19,717	116.67	2462.79
3. INFORMATION	MARCH	20	6,135,004	23	199,706	-13.04	2972.01
3. INFORMATION	APRIL	159	10,517,507	160	15,612,485	-0.63	-32.63
3. INFORMATION	MAY	11	835,093	8	74,664	37.50	1018.47
3. INFORMATION	JUNE	65	7,370,794	68	9,089,815	-4.41	-18.91
3. INFORMATION	TOTAL	496	50,240,983	513	45,893,662	-3.31	9.47
4. PROF/TECH/MANAGERIAL SERVICES	JULY	86	1,427,206	107	756,891	-19.63	88.56
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	136	2,640,630	114	721,062	19.30	266.21
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	546	12,484,854	696	12,955,843	-21.55	-3.64
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	146	2,376,869	183	3,069,676	-20.22	-22.57
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	84	2,728,910	67	1,115,065	25.37	144.73
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	302	11,633,150	281	11,613,348	7.47	0.17
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	526	15,998,002	641	18,867,604	-17.94	-15.21
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	105	4,671,994	71	3,484,201	47.89	34.09
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	103	3,868,900	107	3,715,719	-3.74	4.12
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	1,138	17,860,735	1,192	20,333,075	-4.53	-12.16
4. PROF/TECH/MANAGERIAL SERVICES	MAY	122	1,228,039	85	1,528,491	43.53	-19.66
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	586	17,833,983	675	15,156,458	-13.19	17.67
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,880	94,753,272	4,219	93,317,434	-8.04	1.54
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	30	278,715	24	173,152	25.00	60.97
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	24	88,195	35	464,736	-31.43	-81.02
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	142	2,464,607	167	2,881,337	-14.97	-14.46
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	39	857,971	48	521,748	-18.75	64.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	27	653,990	17	63,557	58.82	928.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	60	1,610,982	63	982,998	-4.76	63.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	132	1,601,876	161	2,787,588	-18.01	-42.54
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	23	1,223,788	21	526,975	9.52	132.23
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	27	222,650	40	1,239,816	-32.50	-82.04
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	268	4,919,702	307	5,705,757	-12.70	-13.78
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	32	131,260	25	400,198	28.00	-67.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JUNE	147	1,689,268	148	2,086,247	-0.68	-19.03
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	951	15,743,003	1,056	17,834,110	-9.94	-11.73

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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6. OTHER SERVICES	JULY	64	215,431	71	294,557	-9.86	-26.86
6. OTHER SERVICES	AUGUST	85	601,956	91	452,343	-6.59	33.08
6. OTHER SERVICES	SEPTEMBER	470	4,069,676	514	3,983,260	-8.56	2.17
6. OTHER SERVICES	OCTOBER	80	588,786	97	728,745	-17.53	-19.21
6. OTHER SERVICES	NOVEMBER	56	263,819	43	244,008	30.23	8.12
6. OTHER SERVICES	DECEMBER	158	1,736,853	168	1,729,004	-5.95	0.45
6. OTHER SERVICES	JANUARY	453	3,752,700	455	3,624,821	-0.44	3.53
6. OTHER SERVICES	FEBRUARY	56	273,849	40	243,367	40.00	12.52
6. OTHER SERVICES	MARCH	94	637,608	86	506,521	9.30	25.88
6. OTHER SERVICES	APRIL	909	6,688,772	885	8,004,152	2.71	-16.43
6. OTHER SERVICES	MAY	110	740,482	55	453,679	100.00	63.22
6. OTHER SERVICES	JUNE	495	3,775,777	514	4,300,776	-3.70	-12.21
6. OTHER SERVICES	TOTAL	3,030	23,345,710	3,019	24,565,233	0.36	-4.96
7. TRADE	JULY	26	137,378	31	78,915	-16.13	74.08
7. TRADE	AUGUST	42	144,996	28	212,809	50.00	-31.87
7. TRADE	SEPTEMBER	185	2,209,216	209	1,822,199	-11.48	21.24
7. TRADE	OCTOBER	49	718,698	40	223,746	22.50	221.21
7. TRADE	NOVEMBER	22	150,141	20	64,059	10.00	134.38
7. TRADE	DECEMBER	63	1,831,170	65	856,305	-3.08	113.85
7. TRADE	JANUARY	177	1,368,649	180	1,782,581	-1.67	-23.22
7. TRADE	FEBRUARY	18	97,938	29	378,382	-37.93	-74.12
7. TRADE	MARCH	53	409,183	38	357,424	39.47	14.48
7. TRADE	APRIL	375	4,277,008	408	5,574,111	-8.09	-23.27
7. TRADE	MAY	42	344,127	20	210,406	110.00	63.55
7. TRADE	JUNE	203	2,204,373	213	2,822,610	-4.69	-21.90
7. TRADE	TOTAL	1,255	13,892,875	1,281	14,383,548	-2.03	-3.41
8. REAL ESTATE	JULY	54	1,060,144	48	1,763,296	12.50	-39.88
8. REAL ESTATE	AUGUST	63	670,702	50	310,647	26.00	115.90
8. REAL ESTATE	SEPTEMBER	189	2,505,667	247	5,150,220	-23.48	-51.35
8. REAL ESTATE	OCTOBER	61	5,024,233	76	1,097,027	-19.74	357.99
8. REAL ESTATE	NOVEMBER	28	354,455	30	106,172	-6.67	233.85
8. REAL ESTATE	DECEMBER	84	1,169,982	114	3,948,766	-26.32	-70.37
8. REAL ESTATE	JANUARY	189	4,412,052	184	3,409,865	2.72	-29.39
8. REAL ESTATE	FEBRUARY	52	934,104	34	109,204	52.94	755.37
8. REAL ESTATE	MARCH	129	674,529	96	1,138,926	34.38	-40.77
8. REAL ESTATE	APRIL	533	13,220,973	511	11,716,172	4.31	12.84
8. REAL ESTATE	MAY	55	144,599	33	245,660	66.67	-41.14
8. REAL ESTATE	JUNE	211	3,484,150	236	2,903,496	-10.59	20.00
8. REAL ESTATE	TOTAL	1,648	33,655,591	1,659	31,899,451	-0.66	5.51
9. OTHER	JULY	48	779,544	40	231,622	20.00	236.56
9. OTHER	AUGUST	63	291,329	41	110,643	53.66	163.30
9. OTHER	SEPTEMBER	387	7,051,192	233	3,203,586	66.09	120.10
9. OTHER	OCTOBER	92	412,035	56	765,268	64.29	-46.16
9. OTHER	NOVEMBER	46	257,578	22	106,346	109.09	142.21
9. OTHER	DECEMBER	182	5,839,599	108	1,364,002	68.52	328.12
9. OTHER	JANUARY	392	6,321,250	254	3,243,648	54.33	94.88
9. OTHER	FEBRUARY	44	243,744	34	213,327	29.41	14.26
9. OTHER	MARCH	96	882,431	73	545,917	31.51	61.64
9. OTHER	APRIL	1,058	13,179,305	886	11,749,417	19.41	12.17
9. OTHER	MAY	162	562,610	63	605,313	157.14	-7.05
9. OTHER	JUNE	752	9,298,729	453	7,272,135	66.00	27.87
9. OTHER	TOTAL	3,322	45,119,346	2,263	29,411,225	46.80	53.41
TOTAL	TOTAL	22,130	720,563,542	22,363	758,268,244	-1.04	-4.97

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH
UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,863	3,662,677	1,587	2,321,560	17.39	57.77
1. UNKNOWN	AUGUST	1,956	3,418,878	1,739	2,959,001	12.48	15.54
1. UNKNOWN	SEPTEMBER	1,244	2,794,844	1,390	2,388,159	-10.5	17.03
1. UNKNOWN	OCTOBER	1,419	2,898,638	1,911	3,607,629	-25.75	-19.65
1. UNKNOWN	NOVEMBER	1,128	2,743,566	1,712	2,716,798	-34.11	0.99
1. UNKNOWN	DECEMBER	1,284	3,729,659	1,402	2,558,765	-8.42	45.76
1. UNKNOWN	JANUARY	1,267	2,880,399	1,722	3,322,112	-26.42	-13.3
1. UNKNOWN	FEBRUARY	942	2,188,920	1,495	2,703,797	-36.99	-19.04
1. UNKNOWN	MARCH	792	2,204,605	985	3,272,526	-19.59	-32.63
1. UNKNOWN	APRIL	1,262	2,879,607	2,002	3,230,638	-36.96	-10.87
1. UNKNOWN	MAY	877	2,055,970	1,614	3,372,590	-45.66	-39.04
1. UNKNOWN	JUNE	1,741	3,762,531	2,047	3,787,691	-14.95	-0.66
1. UNKNOWN	TOTAL	15,775	35,220,292	19,606	36,241,269	-19.54	-2.82

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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BANK_TYPE	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	113,011	4	110,818	50.00	1.98
1. COMMERCIAL	AUGUST	2	2,472	3	23,952	-33.33	-89.68
1. COMMERCIAL	SEPTEMBER	49	24,979,400	55	47,099,381	-10.91	-46.96
1. COMMERCIAL	OCTOBER	7	296,904	7	455,842	0.00	-34.87
1. COMMERCIAL	NOVEMBER	6	106,005	4	208,590	50.00	-49.18
1. COMMERCIAL	DECEMBER	54	18,630,430	47	70,686,815	14.89	-73.64
1. COMMERCIAL	JANUARY	10	1,697,602	5	147,162	100.00	1053.56
1. COMMERCIAL	FEBRUARY	4	475,043	5	229,413	-20.00	107.07
1. COMMERCIAL	MARCH	46	35,814,929	55	10,698,049	-16.36	234.78
1. COMMERCIAL	APRIL	15	5,084,280	14	1,067,581	7.14	376.24
1. COMMERCIAL	MAY	6	448,080	3	298,133	100.00	50.30
1. COMMERCIAL	JUNE	53	16,848,596	48	16,520,126	10.42	1.99
1. COMMERCIAL	TOTAL	258	104,496,751	250	147,545,861	3.20	-29.18
2. FOREIGN	JULY	9	8,269,324	8	6,724,454	12.50	22.97
2. FOREIGN	AUGUST	9	1,231,104	7	4,252,008	28.57	-71.05
2. FOREIGN	SEPTEMBER	64	26,286,212	92	88,463,315	-30.43	-70.29
2. FOREIGN	OCTOBER	10	1,756,876	15	9,896,804	-33.33	-82.25
2. FOREIGN	NOVEMBER	16	3,046,195	7	1,125,766	128.57	170.59
2. FOREIGN	DECEMBER	86	89,894,457	77	50,788,072	11.69	77.00
2. FOREIGN	JANUARY	10	1,870,379	6	2,793,420	66.67	-33.04
2. FOREIGN	FEBRUARY	3	11,642	8	601,879	-62.50	-98.07
2. FOREIGN	MARCH	74	40,011,560	77	40,323,288	-3.90	-0.77
2. FOREIGN	APRIL	7	10,477,466	12	10,667,989	-41.67	-1.79
2. FOREIGN	MAY	6	197,511	11	1,274,862	-45.45	-84.51
2. FOREIGN	JUNE	72	51,729,921	102	109,496,486	-29.41	-52.76
2. FOREIGN	TOTAL	366	234,782,648	422	326,408,343	-13.27	-28.07
3. OTHERS	JULY	7	309,548	11	202,803	-36.36	52.63
3. OTHERS	AUGUST	4	38,627	4	240,593	0.00	-83.95
3. OTHERS	SEPTEMBER	62	9,996,255	96	12,021,572	-35.42	-16.85
3. OTHERS	OCTOBER	16	3,493,050	17	1,526,797	-5.88	128.78
3. OTHERS	NOVEMBER	14	503,633	9	1,546,604	55.56	-67.44
3. OTHERS	DECEMBER	87	24,408,253	78	18,516,206	11.54	31.82
3. OTHERS	JANUARY	15	3,090,982	8	725,531	87.50	326.03
3. OTHERS	FEBRUARY	7	85,542	6	936,499	16.67	-90.87
3. OTHERS	MARCH	133	28,598,858	114	26,494,803	16.67	7.94
3. OTHERS	APRIL	39	1,187,221	35	2,130,555	11.43	-44.28
3. OTHERS	MAY	7	84,186	2	94,099	250.00	-10.54
3. OTHERS	JUNE	102	26,828,205	91	16,395,173	12.09	63.63
3. OTHERS	TOTAL	493	98,624,359	471	80,831,235	4.67	22.01
TOTAL	TOTAL	1,117	437,903,759	1,143	554,785,439	-2.27	-21.07

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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	504	2,282,767	790	52,990,970	-36.2	-95.69
1. FINANCE & INSURANCE	AUGUST	563	1,822,501	648	29,700,815	-13.12	-93.86
1. FINANCE & INSURANCE	SEPTEMBER	1,963	39,665,058	2,553	131,855,689	-23.11	-69.92
1. FINANCE & INSURANCE	OCTOBER	733	5,274,284	697	6,218,448	5.16	-15.18
1. FINANCE & INSURANCE	NOVEMBER	699	17,656,215	743	9,463,812	-5.92	86.57
1. FINANCE & INSURANCE	DECEMBER	2,028	60,703,354	2,174	101,191,939	-6.72	-40.01
1. FINANCE & INSURANCE	JANUARY	927	11,116,323	882	8,682,659	5.1	28.03
1. FINANCE & INSURANCE	FEBRUARY	664	22,800,873	738	25,959,838	-10.03	-12.17
1. FINANCE & INSURANCE	MARCH	5,063	84,204,757	5,351	94,995,122	-5.38	-11.36
1. FINANCE & INSURANCE	APRIL	1,156	3,822,451	1,687	13,643,549	-31.48	-71.98
1. FINANCE & INSURANCE	MAY	634	30,497,578	672	12,739,775	-5.65	139.39
1. FINANCE & INSURANCE	JUNE	1,887	56,933,627	2,148	77,244,388	-12.15	-26.29
1. FINANCE & INSURANCE	TOTAL	16,821	336,779,788	19,083	564,687,003	-11.85	-40.36
2. REAL ESTATE	JULY	2,278	2,978,202	2,935	6,674,912	-22.39	-55.38
2. REAL ESTATE	AUGUST	2,968	5,206,931	2,946	5,130,740	0.75	1.48
2. REAL ESTATE	SEPTEMBER	8,847	27,624,373	10,220	33,579,955	-13.43	-17.74
2. REAL ESTATE	OCTOBER	2,684	7,047,729	2,698	3,661,440	-0.52	92.49
2. REAL ESTATE	NOVEMBER	2,819	5,621,236	2,659	5,318,832	6.02	5.69
2. REAL ESTATE	DECEMBER	8,513	34,324,483	8,571	37,109,643	-0.68	-7.51
2. REAL ESTATE	JANUARY	2,298	7,131,230	2,242	9,779,259	2.5	-27.08
2. REAL ESTATE	FEBRUARY	3,639	6,462,487	3,460	5,678,224	5.17	13.81
2. REAL ESTATE	MARCH	24,056	75,201,425	23,632	65,064,339	1.79	15.58
2. REAL ESTATE	APRIL	5,425	7,183,873	6,522	11,582,984	-16.82	-37.98
2. REAL ESTATE	MAY	2,917	3,785,593	2,834	3,435,577	2.93	10.19
2. REAL ESTATE	JUNE	8,995	28,840,944	9,252	29,174,973	-2.78	-1.14
2. REAL ESTATE	TOTAL	75,439	211,408,506	77,971	216,190,877	-3.25	-2.21
3. MANUFACTURING	JULY	854	2,493,749	1,029	6,668,902	-17.01	-62.61
3. MANUFACTURING	AUGUST	940	2,939,938	926	3,478,355	1.51	-15.48
3. MANUFACTURING	SEPTEMBER	2,481	30,798,350	3,178	32,189,576	-21.93	-4.32
3. MANUFACTURING	OCTOBER	955	2,210,868	994	8,563,125	-3.92	-74.18
3. MANUFACTURING	NOVEMBER	851	2,833,512	927	2,951,778	-8.2	-4.01
3. MANUFACTURING	DECEMBER	2,453	47,101,614	2,740	32,861,172	-10.47	43.34
3. MANUFACTURING	JANUARY	815	3,971,784	884	5,646,021	-7.81	-29.65
3. MANUFACTURING	FEBRUARY	796	2,202,313	894	3,177,739	-10.96	-30.7
3. MANUFACTURING	MARCH	4,553	30,703,675	4,985	42,189,864	-8.67	-27.22
3. MANUFACTURING	APRIL	1,468	3,642,677	1,843	9,392,408	-20.35	-61.22
3. MANUFACTURING	MAY	770	1,490,657	946	1,723,079	-18.6	-13.49
3. MANUFACTURING	JUNE	2,212	21,443,557	2,600	23,130,229	-14.92	-7.29
3. MANUFACTURING	TOTAL	19,148	151,832,694	21,946	171,972,247	-12.75	-11.71
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,694	4,049,747	2,073	23,565,476	-18.28	-82.81
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,346	6,268,680	2,090	12,430,343	12.25	-49.57
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	6,834	35,964,650	8,333	58,125,307	-17.99	-38.13
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,253	8,126,990	2,193	9,771,666	2.74	-16.83
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,192	7,455,808	2,119	6,852,481	3.45	8.8
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,633	49,286,026	6,949	62,993,395	-4.55	-21.76
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	2,170	15,043,865	2,082	10,419,787	4.23	44.38
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,094	5,991,505	2,055	14,035,746	1.9	-57.31
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	15,815	72,915,082	16,533	97,795,789	-4.34	-25.44
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	4,406	9,633,624	5,598	13,360,653	-21.29	-27.9
4. PROF/TECH/MANAGERIAL SERVICES	MAY	2,096	4,424,333	2,085	3,528,741	0.53	25.38
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	6,106	39,912,186	7,047	57,724,457	-13.35	-30.86
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	54,639	259,072,495	59,157	370,603,842	-7.64	-30.09
5. OTHER SERVICES	JULY	3,092	5,390,433	3,587	11,636,376	-13.8	-53.68
5. OTHER SERVICES	AUGUST	3,813	5,106,395	3,735	5,404,479	2.09	-5.52
5. OTHER SERVICES	SEPTEMBER	9,145	28,563,170	10,725	37,421,729	-14.73	-23.67
5. OTHER SERVICES	OCTOBER	3,761	6,112,979	3,530	5,192,400	6.54	17.73
5. OTHER SERVICES	NOVEMBER	3,668	5,714,528	3,538	4,666,976	3.67	22.45
5. OTHER SERVICES	DECEMBER	9,040	32,746,357	9,136	40,725,789	-1.05	-19.59
5. OTHER SERVICES	JANUARY	3,513	9,819,643	3,446	10,579,527	1.94	-7.18
5. OTHER SERVICES	FEBRUARY	4,155	6,262,424	3,861	6,532,073	7.61	-4.13

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5. OTHER SERVICES	MARCH	24,295	59,238,442	24,199	75,256,820	0.4	-21.28
5. OTHER SERVICES	APRIL	7,167	8,494,326	8,818	16,812,202	-18.72	-49.48
5. OTHER SERVICES	MAY	4,058	4,020,730	3,975	5,191,400	2.09	-22.55
5. OTHER SERVICES	JUNE	9,116	26,151,214	9,784	33,162,800	-6.83	-21.14
5. OTHER SERVICES	TOTAL	84,823	197,620,641	88,334	252,582,571	-3.97	-21.76
6. INFORMATION	JULY	414	941,904	560	17,774,167	-26.07	-94.7
6. INFORMATION	AUGUST	425	915,282	474	817,935	-10.34	11.9
6. INFORMATION	SEPTEMBER	1,278	26,772,500	1,688	39,081,875	-24.29	-31.5
6. INFORMATION	OCTOBER	551	2,174,162	525	2,443,423	4.95	-11.02
6. INFORMATION	NOVEMBER	476	1,114,769	503	2,287,695	-5.37	-51.27
6. INFORMATION	DECEMBER	1,212	42,319,819	1,357	35,283,563	-10.69	19.94
6. INFORMATION	JANUARY	519	1,773,739	465	1,792,628	11.61	-1.05
6. INFORMATION	FEBRUARY	474	1,204,155	507	1,659,763	-6.51	-27.45
6. INFORMATION	MARCH	3,547	40,765,545	3,668	39,908,571	-3.3	2.15
6. INFORMATION	APRIL	1,031	2,508,620	1,407	4,271,509	-26.72	-41.27
6. INFORMATION	MAY	451	989,019	441	925,683	2.27	6.84
6. INFORMATION	JUNE	1,100	19,652,978	1,330	31,527,335	-17.29	-37.66
6. INFORMATION	TOTAL	11,478	141,132,493	12,925	177,774,147	-11.2	-20.61
7. TRADE	JULY	3,516	9,863,274	4,126	14,856,474	-14.78	-33.61
7. TRADE	AUGUST	4,038	6,851,339	4,005	9,073,602	0.82	-24.49
7. TRADE	SEPTEMBER	9,285	36,233,355	11,020	46,222,852	-15.74	-21.61
7. TRADE	OCTOBER	4,092	11,782,557	4,074	13,400,839	0.44	-12.08
7. TRADE	NOVEMBER	3,852	7,162,137	3,803	6,701,350	1.29	6.88
7. TRADE	DECEMBER	9,099	45,186,616	9,684	48,189,920	-6.04	-6.23
7. TRADE	JANUARY	3,529	11,841,985	3,641	21,233,316	-3.08	-44.23
7. TRADE	FEBRUARY	4,040	5,792,763	3,902	5,942,767	3.54	-2.52
7. TRADE	MARCH	21,236	65,974,115	21,864	76,259,378	-2.87	-13.49
7. TRADE	APRIL	6,796	15,430,142	8,452	21,454,113	-19.59	-28.08
7. TRADE	MAY	3,915	6,934,380	4,212	6,084,911	-7.05	13.96
7. TRADE	JUNE	8,750	31,601,962	10,093	35,518,775	-13.31	-11.03
7. TRADE	TOTAL	82,148	254,654,625	88,876	304,938,296	-7.57	-16.49
8. OTHER	JULY	2,780	3,801,588	2,864	6,812,728	-2.93	-44.2
8. OTHER	AUGUST	3,268	4,888,860	2,766	4,130,000	18.15	18.37
8. OTHER	SEPTEMBER	5,700	19,619,260	6,339	26,886,650	-10.08	-27.03
8. OTHER	OCTOBER	3,197	6,947,890	2,897	5,087,493	10.36	36.57
8. OTHER	NOVEMBER	3,059	7,495,531	2,618	3,871,567	16.84	93.6
8. OTHER	DECEMBER	5,866	24,214,426	5,644	26,764,892	3.93	-9.53
8. OTHER	JANUARY	2,978	7,227,008	2,474	5,870,994	20.37	23.1
8. OTHER	FEBRUARY	3,503	4,109,575	2,879	3,804,875	21.67	8.01
8. OTHER	MARCH	23,631	52,492,681	18,154	54,111,421	30.17	-2.99
8. OTHER	APRIL	8,136	8,820,503	7,897	9,796,080	3.03	-9.96
8. OTHER	MAY	4,456	3,628,267	3,651	3,489,839	22.05	3.97
8. OTHER	JUNE	7,204	25,088,595	6,412	23,667,072	12.35	6.01
8. OTHER	TOTAL	73,778	168,334,184	64,595	174,293,611	14.22	-3.42
TOTAL	TOTAL	418,274	1,720,835,425	432,887	2,233,042,594	-3.38	-22.94

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	176	262,173	141	243,029	24.82	7.88
1. LEGAL	AUGUST	242	382,517	247	417,456	-2.02	-8.37
1. LEGAL	SEPTEMBER	1,041	2,943,137	1,275	2,488,654	-18.35	18.26
1. LEGAL	OCTOBER	341	768,673	466	912,962	-26.82	-15.8
1. LEGAL	NOVEMBER	169	335,063	181	253,930	-6.63	31.95
1. LEGAL	DECEMBER	552	1,994,271	548	1,532,404	0.73	30.14
1. LEGAL	JANUARY	1,191	5,468,331	1,308	4,333,227	-8.94	26.2
1. LEGAL	FEBRUARY	150	301,490	116	235,135	29.31	28.22
1. LEGAL	MARCH	97	149,313	88	204,627	10.23	-27.03
1. LEGAL	APRIL	2,477	5,721,908	2,573	7,484,680	-3.73	-23.55
1. LEGAL	MAY	222	262,772	189	176,302	17.46	49.05
1. LEGAL	JUNE	1,145	2,196,958	1,246	6,191,579	-8.11	-64.52
1. LEGAL	TOTAL	7,803	20,786,605	8,378	24,473,985	-6.86	-15.07
2. FINANCE & INSURANCE	JULY	65	145,307	41	82,615	58.54	75.88
2. FINANCE & INSURANCE	AUGUST	68	102,177	76	192,650	-10.53	-46.96
2. FINANCE & INSURANCE	SEPTEMBER	247	2,682,814	310	2,892,659	-20.32	-7.25
2. FINANCE & INSURANCE	OCTOBER	90	249,978	109	337,424	-17.43	-25.92
2. FINANCE & INSURANCE	NOVEMBER	54	202,710	41	72,523	31.71	179.51
2. FINANCE & INSURANCE	DECEMBER	134	672,396	123	508,492	8.94	32.23
2. FINANCE & INSURANCE	JANUARY	251	7,002,422	318	3,183,363	-21.07	119.97
2. FINANCE & INSURANCE	FEBRUARY	41	122,918	39	45,693	5.13	169.01
2. FINANCE & INSURANCE	MARCH	28	1,607,310	32	35,489	-12.5	4429.02
2. FINANCE & INSURANCE	APRIL	665	4,782,015	697	7,451,874	-4.59	-35.83
2. FINANCE & INSURANCE	MAY	64	106,890	56	66,135	14.29	61.63
2. FINANCE & INSURANCE	JUNE	265	3,080,668	329	4,609,694	-19.45	-33.17
2. FINANCE & INSURANCE	TOTAL	1,972	20,757,605	2,171	19,478,611	-9.17	6.57
3. INFORMATION	JULY	15	9,502	28	34,657	-46.43	-72.58
3. INFORMATION	AUGUST	28	27,015	15	13,400	86.67	101.6
3. INFORMATION	SEPTEMBER	102	156,406	114	176,385	-10.53	-11.33
3. INFORMATION	OCTOBER	23	14,047	33	86,332	-30.3	-83.73
3. INFORMATION	NOVEMBER	11	12,075	10	12,826	10	-5.86
3. INFORMATION	DECEMBER	44	112,015	45	144,376	-2.22	-22.41
3. INFORMATION	JANUARY	91	230,302	123	306,972	-26.02	-24.98
3. INFORMATION	FEBRUARY	8	9,598	9	4,288	-11.11	123.83
3. INFORMATION	MARCH	8	11,784	7	6,776	14.29	73.9
3. INFORMATION	APRIL	247	511,566	280	580,049	-11.79	-11.81
3. INFORMATION	MAY	20	10,629	18	8,200	11.11	29.62
3. INFORMATION	JUNE	90	1,623,352	117	167,727	-23.08	867.85
3. INFORMATION	TOTAL	687	2,728,292	799	1,541,989	-14.02	76.93
4. PROF/TECH/MANAGERIAL SERVICES	JULY	231	274,708	186	269,211	24.19	2.04
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	283	360,625	310	394,622	-8.71	-8.61
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,380	2,120,215	1,726	2,849,185	-20.05	-25.59
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	383	536,277	408	812,612	-6.13	-34.01
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	163	438,244	173	205,677	-5.78	113.07
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	601	1,539,461	643	1,682,468	-6.53	-8.5
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,399	2,831,997	1,591	3,928,014	-12.07	-27.9
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	161	584,843	132	1,194,478	21.97	-51.04
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	105	244,338	78	89,339	34.62	173.5
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	2,998	5,716,254	3,514	6,628,946	-14.68	-13.77
4. PROF/TECH/MANAGERIAL SERVICES	MAY	249	283,826	266	955,743	-6.39	-70.3
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	1,371	2,239,941	1,642	2,446,847	-16.5	-8.46
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	9,324	17,170,729	10,669	21,457,142	-12.61	-19.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	77	135,019	59	69,063	30.51	95.5
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	115	184,820	126	212,814	-8.73	-13.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	451	1,315,269	571	1,484,681	-21.02	-11.41
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	107	235,526	136	362,943	-21.32	-35.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	59	112,974	57	37,286	3.51	202.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	203	879,050	214	800,820	-5.14	9.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	446	1,946,761	523	3,454,618	-14.72	-43.65
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	35	36,795	50	70,193	-30	-47.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	43	64,365	39	46,789	10.26	37.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	1,003	3,134,812	1,150	3,107,382	-12.78	0.88

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5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	97	162,895	81	76,389	19.75	113.24
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JUNE	485	1,582,970	581	1,897,525	-16.52	-16.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	3,121	9,791,256	3,587	11,620,503	-12.99	-15.74
6. OTHER SERVICES	JULY	448	609,614	467	665,205	-4.07	-8.36
6. OTHER SERVICES	AUGUST	743	1,171,854	739	1,143,058	0.54	2.52
6. OTHER SERVICES	SEPTEMBER	4,262	8,033,035	4,705	8,806,910	-9.42	-8.79
6. OTHER SERVICES	OCTOBER	799	1,295,456	850	1,600,574	-6	-19.06
6. OTHER SERVICES	NOVEMBER	365	551,198	392	629,766	-6.89	-12.48
6. OTHER SERVICES	DECEMBER	1,483	4,281,259	1,565	3,896,125	-5.24	9.89
6. OTHER SERVICES	JANUARY	4,021	9,522,700	4,299	9,266,341	-6.47	2.77
6. OTHER SERVICES	FEBRUARY	332	589,125	315	410,112	5.4	43.65
6. OTHER SERVICES	MARCH	211	361,203	193	229,711	9.33	57.24
6. OTHER SERVICES	APRIL	8,080	15,892,133	8,095	15,536,904	-0.19	2.29
6. OTHER SERVICES	MAY	701	966,076	582	559,402	20.45	72.7
6. OTHER SERVICES	JUNE	4,620	8,842,419	4,831	8,840,539	-4.37	0.02
6. OTHER SERVICES	TOTAL	26,065	52,116,071	27,033	51,584,646	-3.58	1.03
7. TRADE	JULY	34	23,302	34	33,619	0	-30.69
7. TRADE	AUGUST	49	59,509	50	68,059	-2	-12.56
7. TRADE	SEPTEMBER	223	370,824	243	360,356	-8.23	2.9
7. TRADE	OCTOBER	60	99,175	67	115,107	-10.45	-13.84
7. TRADE	NOVEMBER	31	18,311	36	33,558	-13.89	-45.43
7. TRADE	DECEMBER	77	161,655	87	303,992	-11.49	-46.82
7. TRADE	JANUARY	219	361,010	250	380,117	-12.4	-5.03
7. TRADE	FEBRUARY	32	32,920	28	30,325	14.29	8.56
7. TRADE	MARCH	14	10,203	10	15,709	40	-35.05
7. TRADE	APRIL	505	894,804	559	1,034,909	-9.66	-13.54
7. TRADE	MAY	56	64,954	45	39,467	24.44	64.58
7. TRADE	JUNE	224	310,199	250	330,998	-10.4	-6.28
7. TRADE	TOTAL	1,524	2,406,865	1,659	2,746,215	-8.14	-12.36
8. REAL ESTATE	JULY	25	34,585	44	46,321	-43.18	-25.34
8. REAL ESTATE	AUGUST	56	63,638	51	73,085	9.8	-12.93
8. REAL ESTATE	SEPTEMBER	171	296,068	227	419,641	-24.67	-29.45
8. REAL ESTATE	OCTOBER	53	77,662	89	218,506	-40.45	-64.46
8. REAL ESTATE	NOVEMBER	29	24,224	30	35,388	-3.33	-31.55
8. REAL ESTATE	DECEMBER	90	233,749	118	339,436	-23.73	-31.14
8. REAL ESTATE	JANUARY	197	474,174	229	602,408	-13.97	-21.29
8. REAL ESTATE	FEBRUARY	29	40,192	33	62,093	-12.12	-35.27
8. REAL ESTATE	MARCH	15	17,484	21	28,610	-28.57	-38.89
8. REAL ESTATE	APRIL	514	1,109,436	535	1,197,909	-3.93	-7.39
8. REAL ESTATE	MAY	49	70,552	60	95,340	-18.33	-26
8. REAL ESTATE	JUNE	208	339,307	225	330,192	-7.56	2.76
8. REAL ESTATE	TOTAL	1,436	2,781,072	1,662	3,448,929	-13.6	-19.36
9. OTHER	JULY	167	214,016	133	182,592	25.56	17.21
9. OTHER	AUGUST	240	381,821	241	360,339	-0.41	5.96
9. OTHER	SEPTEMBER	1,126	1,859,399	1,128	1,888,249	-0.18	-1.53
9. OTHER	OCTOBER	292	549,418	235	422,569	24.26	30.02
9. OTHER	NOVEMBER	139	164,580	136	147,305	2.21	11.73
9. OTHER	DECEMBER	472	1,592,767	388	1,042,354	21.65	52.8
9. OTHER	JANUARY	1,241	4,212,631	1,131	3,101,798	9.73	35.81
9. OTHER	FEBRUARY	146	305,150	114	257,477	28.07	18.52
9. OTHER	MARCH	95	207,508	82	139,091	15.85	49.19
9. OTHER	APRIL	3,140	8,460,916	2,797	5,969,908	12.26	41.73
9. OTHER	MAY	544	420,875	233	212,649	133.48	97.92
9. OTHER	JUNE	1,647	3,003,350	1,362	2,346,837	20.93	27.97
9. OTHER	TOTAL	9,249	21,372,430	7,980	16,071,166	15.9	32.99
TOTAL	TOTAL	61,181	149,910,925	63,938	152,423,186	-4.31	-1.65

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INDUSTRY	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	123	3,549,802	105	3,323,576	17.14	6.81
1. LEGAL	AUGUST	157	2,229,756	136	2,877,384	15.44	-22.51
1. LEGAL	SEPTEMBER	754	39,874,907	1,037	47,330,305	-27.29	-15.75
1. LEGAL	OCTOBER	192	8,441,343	213	5,397,083	-9.86	56.41
1. LEGAL	NOVEMBER	103	3,531,288	93	4,363,505	10.75	-19.07
1. LEGAL	DECEMBER	352	15,982,285	378	11,252,468	-6.88	42.03
1. LEGAL	JANUARY	844	78,016,606	971	76,779,806	-13.08	1.61
1. LEGAL	FEBRUARY	88	2,214,352	99	1,416,109	-11.11	56.37
1. LEGAL	MARCH	114	2,730,760	89	3,596,818	28.09	-24.08
1. LEGAL	APRIL	1,506	44,227,912	1,650	45,046,135	-8.73	-1.82
1. LEGAL	MAY	194	3,162,867	93	2,142,896	108.6	47.6
1. LEGAL	JUNE	900	46,407,100	1,005	40,696,305	-10.45	14.03
1. LEGAL	TOTAL	5,327	250,368,976	5,869	244,222,389	-9.23	2.52
2. FINANCE & INSURANCE	JULY	50	701,724	58	5,727,111	-13.79	-87.75
2. FINANCE & INSURANCE	AUGUST	60	1,613,813	57	9,633,400	5.26	-83.25
2. FINANCE & INSURANCE	SEPTEMBER	283	20,751,145	399	55,173,905	-29.07	-62.39
2. FINANCE & INSURANCE	OCTOBER	112	2,667,523	113	4,485,043	-0.88	-40.52
2. FINANCE & INSURANCE	NOVEMBER	60	797,762	35	741,618	71.43	7.57
2. FINANCE & INSURANCE	DECEMBER	172	32,610,657	131	6,144,026	31.3	430.77
2. FINANCE & INSURANCE	JANUARY	293	44,694,993	372	44,710,495	-21.24	-0.03
2. FINANCE & INSURANCE	FEBRUARY	38	263,671	44	597,579	-13.64	-55.88
2. FINANCE & INSURANCE	MARCH	61	2,073,433	61	7,595,780	0	-72.7
2. FINANCE & INSURANCE	APRIL	690	52,467,657	748	64,519,490	-7.75	-18.68
2. FINANCE & INSURANCE	MAY	48	4,738,846	44	9,438,181	9.09	-49.79
2. FINANCE & INSURANCE	JUNE	342	27,242,695	401	41,808,634	-14.71	-34.84
2. FINANCE & INSURANCE	TOTAL	2,209	190,623,919	2,463	250,575,260	-10.31	-23.93
3. INFORMATION	JULY	15	5,755,112	17	991,798	-11.76	480.27
3. INFORMATION	AUGUST	12	79,734	16	229,511	-25	-65.26
3. INFORMATION	SEPTEMBER	69	5,732,785	82	7,052,080	-15.85	-18.71
3. INFORMATION	OCTOBER	24	3,435,306	21	1,402,197	14.29	144.99
3. INFORMATION	NOVEMBER	10	110,768	14	93,499	-28.57	18.47
3. INFORMATION	DECEMBER	36	5,626,965	31	3,522,080	16.13	59.76
3. INFORMATION	JANUARY	60	3,268,559	64	6,178,630	-6.25	-47.1
3. INFORMATION	FEBRUARY	13	505,304	6	19,717	116.67	2462.79
3. INFORMATION	MARCH	20	6,135,004	23	199,706	-13.04	2972.01
3. INFORMATION	APRIL	159	10,517,507	160	15,612,485	-0.63	-32.63
3. INFORMATION	MAY	11	835,093	8	74,664	37.5	1018.47
3. INFORMATION	JUNE	65	7,370,794	68	9,089,815	-4.41	-18.91
3. INFORMATION	TOTAL	494	49,372,932	510	44,466,182	-3.14	11.03
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	1,244,706	107	756,891	-20.56	64.45
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	131	2,093,130	113	554,315	15.93	277.61
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	546	12,484,854	695	12,955,590	-21.44	-3.63
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	146	2,376,869	183	3,069,676	-20.22	-22.57
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	82	1,726,954	67	1,115,065	22.39	54.87
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	302	11,633,150	280	10,729,416	7.86	8.42
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	525	15,987,829	641	18,867,604	-18.1	-15.26
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	105	4,671,994	69	2,933,686	52.17	59.25
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	103	3,868,900	107	3,715,719	-3.74	4.12
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	1,138	17,860,735	1,189	20,324,928	-4.29	-12.12
4. PROF/TECH/MANAGERIAL SERVICES	MAY	122	1,228,039	85	1,528,491	43.53	-19.66
4. PROF/TECH/MANAGERIAL SERVICES	JUNE	586	17,833,983	675	15,156,458	-13.19	17.67
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,871	93,011,143	4,211	91,707,840	-8.07	1.42
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	30	278,715	24	173,152	25	60.97
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	24	88,195	35	464,736	-31.43	-81.02
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	142	2,464,607	167	2,881,337	-14.97	-14.46
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	39	857,971	47	517,952	-17.02	65.65
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	27	653,990	17	63,557	58.82	928.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	59	1,610,803	63	982,998	-6.35	63.87
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	132	1,601,876	161	2,787,588	-18.01	-42.54
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	23	1,223,788	20	360,616	15	239.36
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	27	222,650	40	1,239,816	-32.5	-82.04
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	268	4,919,702	306	5,705,296	-12.42	-13.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	32	131,260	24	192,123	33.33	-31.68
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JUNE	147	1,689,268	148	2,086,247	-0.68	-19.03

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5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	950	15,742,824	1,052	17,455,419	-9.7	-9.81
6. OTHER SERVICES	JULY	61	208,945	71	294,557	-14.08	-29.06
6. OTHER SERVICES	AUGUST	83	600,422	90	452,219	-7.78	32.77
6. OTHER SERVICES	SEPTEMBER	470	4,069,676	513	3,982,862	-8.38	2.18
6. OTHER SERVICES	OCTOBER	80	588,786	94	727,531	-14.89	-19.07
6. OTHER SERVICES	NOVEMBER	56	263,819	43	244,008	30.23	8.12
6. OTHER SERVICES	DECEMBER	158	1,736,853	168	1,729,004	-5.95	0.45
6. OTHER SERVICES	JANUARY	453	3,752,700	455	3,624,821	-0.44	3.53
6. OTHER SERVICES	FEBRUARY	56	273,849	40	243,367	4.0	12.52
6. OTHER SERVICES	MARCH	94	637,608	86	506,521	9.3	25.88
6. OTHER SERVICES	APRIL	909	6,688,772	880	7,851,037	3.3	-14.8
6. OTHER SERVICES	MAY	110	740,482	55	453,679	100	63.22
6. OTHER SERVICES	JUNE	495	3,775,777	514	4,300,776	-3.7	-12.21
6. OTHER SERVICES	TOTAL	3,025	23,337,690	3,009	24,410,381	0.53	-4.39
7. TRADE	JULY	26	137,378	31	78,915	-16.13	74.08
7. TRADE	AUGUST	42	144,996	28	212,809	50	-31.87
7. TRADE	SEPTEMBER	185	2,209,216	209	1,822,199	-11.48	21.24
7. TRADE	OCTOBER	48	718,171	40	223,746	20	220.98
7. TRADE	NOVEMBER	22	150,141	20	64,059	10	134.38
7. TRADE	DECEMBER	63	1,831,170	65	856,305	-3.08	113.85
7. TRADE	JANUARY	177	1,368,649	179	1,778,131	-1.12	-23.03
7. TRADE	FEBRUARY	18	97,938	29	378,382	-37.93	-74.12
7. TRADE	MARCH	53	409,183	38	357,424	39.47	14.48
7. TRADE	APRIL	375	4,277,008	403	5,569,486	-6.95	-23.21
7. TRADE	MAY	42	344,127	20	210,406	110	63.55
7. TRADE	JUNE	203	2,204,373	213	2,822,610	-4.69	-21.9
7. TRADE	TOTAL	1,254	13,892,348	1,275	14,374,473	-1.65	-3.35
8. REAL ESTATE	JULY	53	997,910	47	1,761,035	12.77	-43.33
8. REAL ESTATE	AUGUST	62	399,903	49	309,504	26.53	29.21
8. REAL ESTATE	SEPTEMBER	189	2,505,667	247	5,150,220	-23.48	-51.35
8. REAL ESTATE	OCTOBER	61	5,024,233	76	1,097,027	-19.74	357.99
8. REAL ESTATE	NOVEMBER	28	354,455	30	106,172	-6.67	233.85
8. REAL ESTATE	DECEMBER	84	1,169,982	113	2,968,981	-25.66	-60.59
8. REAL ESTATE	JANUARY	189	4,412,052	183	3,206,937	3.28	37.58
8. REAL ESTATE	FEBRUARY	52	934,104	34	109,204	52.94	755.37
8. REAL ESTATE	MARCH	129	674,529	96	1,138,926	34.38	-40.77
8. REAL ESTATE	APRIL	533	13,220,973	511	11,716,172	4.31	12.84
8. REAL ESTATE	MAY	55	144,599	33	245,660	66.67	-41.14
8. REAL ESTATE	JUNE	211	3,484,150	236	2,903,496	-10.59	20
8. REAL ESTATE	TOTAL	1,646	33,322,558	1,655	30,713,335	-0.54	8.5
9. OTHER	JULY	46	307,519	37	229,107	24.32	34.23
9. OTHER	AUGUST	61	243,358	39	108,420	56.41	124.46
9. OTHER	SEPTEMBER	384	7,039,211	231	3,194,466	66.23	120.36
9. OTHER	OCTOBER	90	411,741	56	765,268	60.71	-46.2
9. OTHER	NOVEMBER	44	256,671	22	106,346	100	141.35
9. OTHER	DECEMBER	181	5,838,838	107	1,363,872	69.16	328.11
9. OTHER	JANUARY	392	6,321,250	254	3,243,648	54.33	94.88
9. OTHER	FEBRUARY	44	243,744	34	213,327	29.41	14.26
9. OTHER	MARCH	96	882,431	73	545,917	31.51	61.64
9. OTHER	APRIL	1,056	13,164,945	884	11,742,684	19.46	12.11
9. OTHER	MAY	162	562,610	61	251,461	165.57	123.74
9. OTHER	JUNE	752	9,298,729	452	7,270,740	66.37	27.89
9. OTHER	TOTAL	3,308	44,571,047	2,250	29,035,257	47.02	53.51
TOTAL	TOTAL	22,084	714,243,436	22,294	746,960,536	-0.94	-4.38

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	194	90,863,817	3	525,000	-	-	-	-	197	91,388,817
BANK	ESTIMATED PAYMENTS	1	193,302	6	174,296	4	25,671	9	55,291	20	448,560
BANK	EXTENSIONS	-	-	12	2,748,026	-	-	-	-	12	2,748,026
BANK	ANNUAL RETURNS	-	-	2	22,802	2	849,270	4	1,118,644	8	1,990,716
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	3	4,538	6	57,254	9	61,791
BANK	TOTAL	195	91,057,119	23	3,470,124	9	879,478	19	1,231,189	246	96,637,911
GCT	DECLARATIONS	28,575	207,940,546	1,645	14,754,075	64	104,115	-	-	30,284	222,798,737
GCT	ESTIMATED PAYMENTS	535	1,562,753	1,104	4,174,769	297	1,723,158	60	111,166	1,996	7,571,046
GCT	EXTENSIONS	49	338,050	2,786	8,309,677	31	613,081	-	-	2,866	9,270,808
GCT	ANNUAL RETURNS	140	522,724	4,910	5,987,360	1,092	1,928,228	344	436,021	6,486	8,874,334
GCT	AUDITS/BILLS/WARRANTS/NOTICES	4	1,182	2,637	907,935	1,501	747,407	189	30,409,159	4,331	32,065,684
GCT	TOTAL	29,303	210,355,255	13,082	34,153,817	2,985	5,115,990	593	30,956,346	45,963	280,581,408
UBTI	DECLARATIONS	5,566	15,802,371	26	294,021	2	5,568	-	-	5,594	16,102,860
UBTI	ESTIMATED PAYMENTS	3,573	6,197,343	49	72,276	66	57,863	-	-	3,688	6,327,482
UBTI	EXTENSIONS	-	-	11	36,243	-	-	-	-	11	36,243
UBTI	ANNUAL RETURNS	1	800	154	247,664	23	71,209	15	25,875	193	345,548
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	3	1,560	427	286,142	139	119,329	-	-	569	407,031
UBTI	TOTAL	9,143	22,002,074	667	937,246	230	253,969	15	25,875	10,055	23,219,163
UBTP	DECLARATIONS	2,049	64,179,133	51	4,717,188	4	65,059	-	-	2,104	68,961,380
UBTP	ESTIMATED PAYMENTS	1,236	42,642,410	31	3,382,451	47	662,392	7	19,357	1,321	46,706,611
UBTP	EXTENSIONS	-	-	10	170,811	-	-	-	-	10	170,811
UBTP	ANNUAL RETURNS	1	4,069	65	1,636,610	13	101,568	2	1,398	81	1,743,645
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	55,000	147	332,060	31	113,936	6	1,223,424	185	1,724,420
UBTP	TOTAL	3,287	106,880,612	304	10,239,121	95	942,954	15	1,244,179	3,701	119,306,867
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	835	3,051,090	835	3,051,090
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	906	711,441	906	711,441
UNKNOWN	TOTAL	-	-	-	-	-	-	1,741	3,762,531	1,741	3,762,531
TOTAL	TOTAL	41,928	430,295,061	14,076	48,800,308	3,319	7,192,391	2,383	37,220,121	61,706	523,507,881

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 BTX
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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	194	90,863,817	3	525,000	-	-	-	-	197	91,388,817
DECLARATIONS	TOTAL	194	90,863,817	3	525,000	-	-	-	-	197	91,388,817
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	193,302	6	174,296	4	25,671	9	55,291	20	448,560
ESTIMATED PAYMENTS	TOTAL	1	193,302	6	174,296	4	25,671	9	55,291	20	448,560
EXTENSIONS	NYC-6B	0	-	12	2,748,026	-	-	-	-	12	2,748,026
EXTENSIONS	TOTAL	0	-	12	2,748,026	-	-	-	-	12	2,748,026
ANNUAL RETURNS	NYC-1	0	-	2	22,802	-	-	1	47,859	3	70,661
ANNUAL RETURNS	NYC-1A	0	-	-	-	2	849,270	3	1,070,785	5	1,920,055
ANNUAL RETURNS	TOTAL	0	-	2	22,802	2	849,270	4	1,118,644	8	1,990,716
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	22	1	22
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	4	57,020	4	57,020
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	-	-	3	4,538	1	211	4	4,749
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	3	4,538	6	57,254	9	61,791
TOTAL	TOTAL	195	91,057,119	23	3,470,124	9	879,478	19	1,231,189	246	96,637,911

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	28,575	207,940,546	1,645	14,754,075	64	104,115	-	-	30,284	222,798,737
DECLARATIONS	TOTAL	28,575	207,940,546	1,645	14,754,075	64	104,115	-	-	30,284	222,798,737
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	535	1,562,753	1,104	4,174,769	297	1,723,158	60	111,166	1,996	7,571,846
ESTIMATED PAYMENTS	TOTAL	535	1,562,753	1,104	4,174,769	297	1,723,158	60	111,166	1,996	7,571,846
EXTENSIONS	NYC-6	44	326,650	2,778	8,325,876	31	613,081	-	-	2,853	9,265,507
EXTENSIONS	NYC-4F	5	1,500	8	3,901	-	-	-	-	13	5,301
EXTENSIONS	TOTAL	49	328,050	2,786	8,329,677	31	613,081	-	-	2,866	9,270,808
ANNUAL RETURNS	NYC-3A	-	-	7	30,712	17	236,255	5	79,509	29	346,476
ANNUAL RETURNS	NYC-3L	41	482,387	1,779	3,582,004	512	1,232,285	144	203,129	2,476	5,499,805
ANNUAL RETURNS	NYC-4S	99	40,337	3,124	2,374,644	563	459,688	195	153,363	3,981	3,028,052
ANNUAL RETURNS	TOTAL	140	522,724	4,910	5,987,360	1,092	1,928,228	344	436,021	6,486	8,874,334
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	38	32,326	9	22,146,127	47	22,178,453
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	580	87	164,492	14	5,921	1	1,399	104	172,393
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	1	5,463	-	-	1	5,463
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,900	478,918	495	193,714	48	29,523	2,443	702,155
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	72	4	17,961	42	8,192,181	47	8,210,213
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	2	602	649	264,453	949	492,022	89	39,929	1,689	797,006
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	1,182	2,637	907,935	1,501	747,407	189	30,409,159	4,331	32,065,684
TOTAL	TOTAL	29,303	210,355,255	13,062	34,153,817	2,985	5,115,990	593	30,956,346	45,963	280,581,408

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTI
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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	5,566	15,802,371	26	294,921	2	5,568	-	-	5,594	16,102,860
DECLARATIONS	TOTAL	5,566	15,802,371	26	294,921	2	5,568	-	-	5,594	16,102,860
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,573	6,197,343	49	72,276	66	57,863	-	-	3,688	6,327,482
ESTIMATED PAYMENTS	TOTAL	3,573	6,197,343	49	72,276	66	57,863	-	-	3,688	6,327,482
EXTENSIONS	NYC-62	-	-	11	36,243	-	-	-	-	11	36,243
EXTENSIONS	TOTAL	-	-	11	36,243	-	-	-	-	11	36,243
ANNUAL RETURNS	NYC-202	1	800	154	247,664	23	71,209	15	25,875	193	345,548
ANNUAL RETURNS	TOTAL	1	800	154	247,664	23	71,209	15	25,875	193	345,548
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	13	7,314	-	-	13	7,314
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	1,560	10	10,243	3	4,094	-	-	16	15,897
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	350	222,718	32	33,065	-	-	382	255,783
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	67	53,180	91	74,857	-	-	158	128,037
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	1,560	427	286,142	139	119,329	-	-	569	407,031
TOTAL	TOTAL	9,143	22,002,074	667	937,246	230	253,969	15	25,875	10,055	23,219,163

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTF
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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	2,049	64,179,133	51	4,717,188	4	65,059	-	-	2,104	68,961,380
DECLARATIONS	TOTAL	2,049	64,179,133	51	4,717,188	4	65,059	-	-	2,104	68,961,380
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,236	42,642,410	31	3,382,451	47	662,392	7	19,357	1,321	46,706,611
ESTIMATED PAYMENTS	TOTAL	1,236	42,642,410	31	3,382,451	47	662,392	7	19,357	1,321	46,706,611
EXTENSIONS	NYC-64	-	-	10	170,811	-	-	-	-	10	170,811
EXTENSIONS	TOTAL	-	-	10	170,811	-	-	-	-	10	170,811
ANNUAL RETURNS	NYC-204	1	4,069	65	1,636,610	13	101,568	2	1,398	81	1,743,645
ANNUAL RETURNS	TOTAL	1	4,069	65	1,636,610	13	101,568	2	1,398	81	1,743,645
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	4	2,060	1	1,216,625	5	1,218,686
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	3	2,667	-	-	-	-	3	2,667
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	1	2,574	-	-	1	2,574
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	107	298,274	8	75,342	-	-	115	373,615
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	2	1,896	2	1,896
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	55,000	37	31,119	18	33,960	3	4,903	59	124,982
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	55,000	147	332,060	31	113,936	6	1,223,424	185	1,724,420
TOTAL	TOTAL	3,287	106,880,612	304	10,239,121	95	942,954	15	1,244,179	3,701	119,306,867

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	835	3,051,090	835	3,051,090
ESTIMATED PAYMENTS	TOTAL	835	3,051,090	835	3,051,090
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	39	13,158	39	13,158
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	214	1	214
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	6	2,602	6	2,602
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	5	14,718	5	14,718
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	178	86,735	178	86,735
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	677	594,013	677	594,013
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	906	711,441	906	711,441
TOTAL	TOTAL	1,741	3,762,531	1,741	3,762,531

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH

BTX

jun02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	11	4,228,210	10	6,559,600	10.00	-35.54
DECLARATIONS	AUGUST	6	1,133,576	5	4,009,300	20.00	-71.73
DECLARATIONS	SEPTEMBER	107	44,386,466	157	121,161,704	-31.85	-63.37
DECLARATIONS	OCTOBER	11	2,122,802	15	11,494,899	-26.67	-81.53
DECLARATIONS	NOVEMBER	14	2,019,869	5	1,737,975	180.00	16.22
DECLARATIONS	DECEMBER	160	81,016,106	133	127,216,758	20.30	-36.32
DECLARATIONS	JANUARY	8	1,677,031	4	717,000	100.00	133.90
DECLARATIONS	FEBRUARY	2	93,500	7	1,098,000	-71.43	-91.48
DECLARATIONS	MARCH	23	11,753,956	21	8,036,994	9.52	46.25
DECLARATIONS	APRIL	13	13,021,534	12	11,166,050	8.33	16.62
DECLARATIONS	MAY	2	425,031	2	368,798	0.00	15.25
DECLARATIONS	JUNE	197	91,388,817	208	121,751,125	-5.29	-24.94
DECLARATIONS	TOTAL	554	253,266,898	579	415,318,203	-4.32	-39.02
ESTIMATED PAYMENTS	JULY	8	4,167,856	10	40,786	-20.00	10,118.78
ESTIMATED PAYMENTS	AUGUST	9	87,367	5	70,395	80.00	24.11
ESTIMATED PAYMENTS	SEPTEMBER	44	15,255,477	44	23,684,201	0.00	-35.59
ESTIMATED PAYMENTS	OCTOBER	15	3,182,566	7	87,789	114.29	3,525.24
ESTIMATED PAYMENTS	NOVEMBER	13	795,258	6	1,153,510	116.67	-31.06
ESTIMATED PAYMENTS	DECEMBER	60	50,570,496	46	10,161,543	30.43	397.67
ESTIMATED PAYMENTS	JANUARY	9	166,071	8	431,521	12.50	-61.52
ESTIMATED PAYMENTS	FEBRUARY	4	34,523	13	2,117,246	-69.23	-98.37
ESTIMATED PAYMENTS	MARCH	7	924,924	3	178,691	133.33	417.61
ESTIMATED PAYMENTS	APRIL	10	153,770	13	440,889	-23.08	-65.12
ESTIMATED PAYMENTS	MAY	15	322,302	10	1,973,117	50.00	-83.67
ESTIMATED PAYMENTS	JUNE	20	448,560	16	16,657,537	25.00	-97.31
ESTIMATED PAYMENTS	TOTAL	214	76,109,170	181	56,997,225	18.23	33.53
EXTENSIONS	JULY	-	-	3	47,561		
EXTENSIONS	SEPTEMBER	5	300,425	5	386,644	0.00	-22.30
EXTENSIONS	OCTOBER	1	210,000	-	-		
EXTENSIONS	NOVEMBER	1	368,750	-	-		
EXTENSIONS	DECEMBER	6	1,212,877	5	1,366,489	20.00	-11.24
EXTENSIONS	JANUARY	11	4,098,882	7	2,304,851	57.14	77.84
EXTENSIONS	FEBRUARY	2	250,800	-	-		
EXTENSIONS	MARCH	189	91,020,749	202	70,091,374	-6.44	29.86
EXTENSIONS	APRIL	26	3,684,182	20	2,383,930	30.00	54.54
EXTENSIONS	MAY	3	139,525	4	1,231,125	-25.00	-88.67
EXTENSIONS	JUNE	12	2,748,026	17	18,254,209	-29.41	-84.95
EXTENSIONS	TOTAL	256	104,034,216	263	96,066,183	-2.66	8.29
ANNUAL RETURNS	JULY	6	320,790	4	426,287	50.00	-24.75
ANNUAL RETURNS	AUGUST	4	130,722	6	496,890	-33.33	-73.69
ANNUAL RETURNS	SEPTEMBER	21	1,320,794	41	2,369,853	-48.78	-44.27
ANNUAL RETURNS	OCTOBER	6	69,119	6	857	0.00	7,965.23
ANNUAL RETURNS	NOVEMBER	4	115,029	2	5,293	100.00	2,073.23
ANNUAL RETURNS	DECEMBER	11	196,720	14	1,282,171	-21.43	-84.66
ANNUAL RETURNS	JANUARY	3	575,507	4	253,645	-25.00	126.89
ANNUAL RETURNS	FEBRUARY	6	216,032	5	55,647	20.00	288.22
ANNUAL RETURNS	MARCH	36	4,468,994	20	511,141	80.00	774.32
ANNUAL RETURNS	APRIL	6	3,655	15	68,394	-60.00	-94.66
ANNUAL RETURNS	MAY	3	444	1	21,259,332	200.00	-100.00
ANNUAL RETURNS	JUNE	8	1,990,716	9	235,613	-11.11	744.91
ANNUAL RETURNS	TOTAL	114	9,408,522	127	26,965,123	-10.24	-65.11
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4	817,787	5	2,655,820	-20.00	-69.21
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	5	1,278,015	9	3,532,169	-44.44	-63.82
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2	582,137	9	794,634	-77.78	-26.74
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	8	1,294,570	23	8,935,228	-65.22	-85.51
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	18	3,264,477	17	2,484,934	5.88	31.37
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	14	7,691,199	17	16,336,432	-17.65	-52.92
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	12	487,628	2	1,382,349	500.00	-64.72
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	4	1,036,317	7	38,466	-42.86	2,594.10
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	10	11,269,161	5	119,742	100.00	9,311.19
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	18	7,210,512	17	1,707,196	5.88	322.36
AUDITS/BILLS/WARRANTS/NOTICES	MAY	10	11,245,977	16	1,665,438	-37.50	575.26
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	9	61,791	6	128,530	50.00	-51.92
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	114	46,239,570	133	39,780,940	-14.29	16.24
TOTAL	TOTAL	1,252	489,058,377	1,283	635,127,675	-2.42	-23.00

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,237	16,602,810	4,902	119,060,211	-33.97	-86.06
DECLARATIONS	AUGUST	3,219	12,051,779	3,123	39,415,040	3.07	-69.42
DECLARATIONS	SEPTEMBER	17,358	143,492,107	19,400	252,565,399	-10.53	-43.12
DECLARATIONS	OCTOBER	3,649	23,848,438	2,596	21,806,369	40.56	9.36
DECLARATIONS	NOVEMBER	3,038	27,593,620	2,763	18,013,362	9.95	53.18
DECLARATIONS	DECEMBER	16,413	208,455,173	16,296	251,140,079	0.72	-17
DECLARATIONS	JANUARY	3,660	35,093,943	3,530	44,527,774	3.68	-21.19
DECLARATIONS	FEBRUARY	1,805	7,981,591	1,740	10,634,955	3.74	-24.95
DECLARATIONS	MARCH	3,322	22,265,033	3,699	29,580,908	-10.19	-24.73
DECLARATIONS	APRIL	2,650	11,594,236	2,860	15,750,093	-0.38	-26.39
DECLARATIONS	MAY	2,985	38,152,552	2,473	19,551,085	20.7	95.14
DECLARATIONS	JUNE	30,284	222,798,737	32,202	275,226,496	-5.96	-19.05
DECLARATIONS	TOTAL	91,620	769,930,019	95,384	1,097,271,769	-3.95	-29.83
ESTIMATED PAYMENTS	JULY	1,082	2,675,357	1,122	4,410,998	-3.57	-39.35
ESTIMATED PAYMENTS	AUGUST	2,900	6,001,937	2,515	5,149,560	16.55	16.55
ESTIMATED PAYMENTS	SEPTEMBER	12,846	50,748,459	14,358	68,557,679	-10.53	-25.98
ESTIMATED PAYMENTS	OCTOBER	1,996	7,715,215	2,005	8,678,795	-0.45	-11.1
ESTIMATED PAYMENTS	NOVEMBER	3,504	6,815,605	3,190	6,434,253	9.84	5.93
ESTIMATED PAYMENTS	DECEMBER	15,593	72,563,273	16,720	90,195,693	-6.74	-19.55
ESTIMATED PAYMENTS	JANUARY	2,120	7,102,890	2,267	7,883,406	-6.48	-9.9
ESTIMATED PAYMENTS	FEBRUARY	822	2,277,442	1,305	3,262,983	-37.01	-30.2
ESTIMATED PAYMENTS	MARCH	1,485	6,421,145	1,624	6,737,210	-8.56	-4.69
ESTIMATED PAYMENTS	APRIL	2,049	5,278,564	2,248	8,730,202	-8.85	-39.54
ESTIMATED PAYMENTS	MAY	1,266	3,564,950	1,559	3,390,154	-18.79	5.16
ESTIMATED PAYMENTS	JUNE	1,996	7,571,846	2,272	8,868,318	-12.15	-14.62
ESTIMATED PAYMENTS	TOTAL	47,659	178,736,683	51,185	222,299,253	-6.89	-19.6
EXTENSIONS	JULY	1,828	4,117,101	1,908	6,201,180	-4.19	-33.61
EXTENSIONS	AUGUST	1,833	4,801,874	2,015	7,108,451	-9.03	-32.45
EXTENSIONS	SEPTEMBER	2,614	19,918,862	3,495	35,966,614	-25.21	-44.62
EXTENSIONS	OCTOBER	1,818	4,941,207	1,768	7,726,992	2.83	-36.05
EXTENSIONS	NOVEMBER	1,766	9,737,339	1,865	8,768,915	-5.31	11.04
EXTENSIONS	DECEMBER	2,944	14,107,898	3,211	19,628,490	-8.32	-28.13
EXTENSIONS	JANUARY	2,291	10,262,290	2,524	9,449,179	-9.23	8.61
EXTENSIONS	FEBRUARY	2,409	25,889,335	2,295	37,172,562	4.97	-30.35
EXTENSIONS	MARCH	60,547	331,921,116	56,471	372,010,669	7.22	-10.78
EXTENSIONS	APRIL	11,146	23,478,287	17,656	50,619,236	-36.87	-53.62
EXTENSIONS	MAY	2,027	3,123,005	2,107	5,007,116	-3.8	-37.63
EXTENSIONS	JUNE	2,866	9,270,808	3,089	15,137,830	-7.22	-38.76
EXTENSIONS	TOTAL	94,089	461,569,121	98,404	574,797,233	-4.38	-19.7
ANNUAL RETURNS	JULY	5,647	7,439,488	5,877	10,407,238	-3.91	-28.52
ANNUAL RETURNS	AUGUST	6,431	9,638,065	6,333	12,722,949	1.55	-24.25
ANNUAL RETURNS	SEPTEMBER	10,303	30,396,264	13,433	46,907,751	-23.3	-35.2
ANNUAL RETURNS	OCTOBER	6,239	11,159,029	5,486	13,212,096	13.73	-15.54
ANNUAL RETURNS	NOVEMBER	5,215	9,685,455	4,830	6,063,721	7.97	59.73
ANNUAL RETURNS	DECEMBER	6,625	31,390,885	6,162	22,014,057	7.51	42.59
ANNUAL RETURNS	JANUARY	5,119	12,510,053	4,629	10,741,720	10.59	16.46
ANNUAL RETURNS	FEBRUARY	11,787	15,852,341	10,256	14,421,297	14.93	9.92
ANNUAL RETURNS	MARCH	54,657	120,813,451	54,425	136,129,810	0.43	-11.25
ANNUAL RETURNS	APRIL	13,758	16,382,826	12,969	20,190,453	6.08	-18.86
ANNUAL RETURNS	MAY	5,602	5,971,621	5,379	6,607,308	4.15	-9.62
ANNUAL RETURNS	JUNE	6,486	8,874,334	6,105	10,589,442	6.24	-16.2
ANNUAL RETURNS	TOTAL	137,869	280,113,813	135,884	310,007,840	1.46	-9.64
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,643	9,150,747	4,556	3,463,558	-20.04	164.2
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,297	28,502,289	3,947	52,265,872	8.87	-45.47
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,578	13,453,898	3,642	14,257,803	-29.21	-5.64
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,834	16,777,066	6,064	9,939,563	-20.28	68.79
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,347	22,192,929	4,532	14,238,386	-4.08	55.87
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,563	34,165,967	4,154	8,662,394	-14.23	294.42
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	3,818	14,954,713	3,441	14,020,525	10.96	6.66
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,736	10,233,249	2,924	9,523,896	-6.43	7.45
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	2,355	10,208,926	2,374	24,385,674	-0.8	-58.14
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	6,234	16,596,863	6,890	9,066,263	-9.52	83.06
AUDITS/BILLS/WARRANTS/NOTICES	MAY	7,601	16,764,882	7,444	8,266,916	2.11	102.79
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	4,331	32,065,684	5,500	8,767,963	-21.25	265.71
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	50,337	225,067,194	55,468	176,858,812	-9.25	27.26
TOTAL	TOTAL	421,574	1,915,416,829	436,325	2,381,234,908	-3.38	-19.56

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	447	821,652	405	711,929	10.37	15.41
DECLARATIONS	AUGUST	326	608,689	398	665,855	-18.09	-8.59
DECLARATIONS	SEPTEMBER	4,479	11,896,974	5,210	12,848,643	-14.03	-7.41
DECLARATIONS	OCTOBER	621	1,224,861	480	1,098,146	29.38	11.54
DECLARATIONS	NOVEMBER	256	775,623	204	489,035	25.49	58.6
DECLARATIONS	DECEMBER	2,650	8,889,105	2,316	7,665,070	14.42	15.97
DECLARATIONS	JANUARY	4,553	23,556,695	4,574	18,916,216	-0.46	24.53
DECLARATIONS	FEBRUARY	219	868,372	189	1,501,343	15.87	-42.16
DECLARATIONS	MARCH	102	277,361	123	190,853	-17.07	45.33
DECLARATIONS	APRIL	7,436	14,745,610	7,772	14,709,463	-4.32	0.25
DECLARATIONS	MAY	348	554,044	338	1,245,302	2.96	-55.53
DECLARATIONS	JUNE	5,594	16,102,860	5,741	19,571,402	-2.56	-17.72
DECLARATIONS	TOTAL	27,031	80,321,847	27,750	79,613,856	-2.59	0.89
ESTIMATED PAYMENTS	JULY	215	272,562	255	343,119	-15.69	-20.56
ESTIMATED PAYMENTS	AUGUST	567	797,217	519	720,933	9.25	10.58
ESTIMATED PAYMENTS	SEPTEMBER	4,134	7,474,144	4,590	7,926,112	-9.93	-5.7
ESTIMATED PAYMENTS	OCTOBER	332	523,498	268	438,008	23.88	19.52
ESTIMATED PAYMENTS	NOVEMBER	178	249,199	183	276,795	-2.73	-9.97
ESTIMATED PAYMENTS	DECEMBER	432	1,205,479	927	1,876,497	-53.4	-35.76
ESTIMATED PAYMENTS	JANUARY	3,985	7,589,967	4,002	8,970,896	-0.42	-15.39
ESTIMATED PAYMENTS	FEBRUARY	226	327,612	218	258,897	3.67	26.54
ESTIMATED PAYMENTS	MARCH	122	141,773	116	177,406	5.17	-20.09
ESTIMATED PAYMENTS	APRIL	466	1,005,550	393	652,149	18.58	54.19
ESTIMATED PAYMENTS	MAY	374	660,811	207	261,615	80.68	152.59
ESTIMATED PAYMENTS	JUNE	3,688	6,327,482	3,870	6,273,625	-4.7	0.86
ESTIMATED PAYMENTS	TOTAL	14,719	26,575,292	15,548	28,176,053	-5.33	-5.68
EXTENSIONS	JULY	-	-	4	19,240	-	-
EXTENSIONS	AUGUST	7	16,986	12	35,288	-41.67	-51.86
EXTENSIONS	SEPTEMBER	1	3,000	3	9,250	-66.67	-67.57
EXTENSIONS	OCTOBER	1	9,000	2	1,400	-50	542.86
EXTENSIONS	DECEMBER	5	62,942	1	1,800	-400	3396.78
EXTENSIONS	JANUARY	3	5,100	3	3,824	0	33.37
EXTENSIONS	FEBRUARY	3	5,015	1	3,200	1	56.72
EXTENSIONS	MARCH	4	6,345	7	45,454	-42.86	-86.04
EXTENSIONS	APRIL	4,067	15,304,647	4,145	18,442,970	-1.88	-17.02
EXTENSIONS	MAY	23	63,970	33	138,209	-30.3	-53.72
EXTENSIONS	JUNE	11	36,243	8	27,046	37.5	34.01
EXTENSIONS	TOTAL	4,125	15,513,248	4,219	18,727,681	-2.23	-17.16
ANNUAL RETURNS	JULY	168	402,258	163	295,126	3.07	36.3
ANNUAL RETURNS	AUGUST	569	1,045,644	609	1,082,234	-6.57	-3.38
ANNUAL RETURNS	SEPTEMBER	118	244,483	155	326,802	-23.87	-25.19
ANNUAL RETURNS	OCTOBER	843	1,873,296	1,329	3,016,857	-36.57	-37.91
ANNUAL RETURNS	NOVEMBER	163	529,758	81	157,897	101.23	235.51
ANNUAL RETURNS	DECEMBER	199	879,605	96	346,197	107.29	154.08
ANNUAL RETURNS	JANUARY	183	627,541	61	172,387	200	264.03
ANNUAL RETURNS	FEBRUARY	219	823,969	79	230,187	177.22	257.96
ANNUAL RETURNS	MARCH	209	1,924,224	148	281,497	41.22	583.57
ANNUAL RETURNS	APRIL	7,274	14,795,719	7,514	15,005,676	-3.19	-1.4
ANNUAL RETURNS	MAY	154	428,527	172	273,724	-10.47	56.55
ANNUAL RETURNS	JUNE	193	345,548	179	601,700	7.82	-42.57
ANNUAL RETURNS	TOTAL	10,292	23,920,572	10,586	21,790,283	-2.78	9.78
AUDITS/BILLS/WARRANTS/NOTICES	JULY	418	287,131	316	285,778	32.28	0.47
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	380	305,446	334	427,245	13.77	-28.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	272	159,563	348	258,285	-21.84	-38.22
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	354	220,917	321	319,916	10.28	-30.95
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	425	307,430	593	510,415	-28.33	-39.77
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	375	443,583	397	395,130	-5.54	12.26
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	340	363,529	1,137	506,453	-70.1	-28.22
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	270	305,397	361	339,531	-25.21	-10.05
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	182	328,917	163	111,360	11.66	195.36
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	386	372,316	428	919,406	-9.81	-59.5
AUDITS/BILLS/WARRANTS/NOTICES	MAY	1,103	642,117	790	282,455	39.62	127.33
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	569	407,031	793	758,046	-28.25	-46.31
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5,074	4,143,375	5,981	5,114,019	-15.16	-18.98
TOTAL	TOTAL	61,241	150,474,335	64,084	153,421,892	-4.44	-1.92

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	154	8,691,357	168	4,985,318	-8.33	74.34
DECLARATIONS	AUGUST	164	4,122,355	166	11,995,123	-1.2	-65.63
DECLARATIONS	SEPTEMBER	1,449	40,098,241	1,797	71,104,585	-19.37	-43.61
DECLARATIONS	OCTOBER	225	9,758,227	164	5,980,016	37.2	63.18
DECLARATIONS	NOVEMBER	111	2,454,538	63	2,796,969	76.19	-12.24
DECLARATIONS	DECEMBER	1,042	62,617,941	901	31,428,995	15.65	99.24
DECLARATIONS	JANUARY	1,523	90,736,272	1,385	80,113,275	9.96	13.26
DECLARATIONS	FEBRUARY	128	6,090,478	85	2,960,288	50.59	105.74
DECLARATIONS	MARCH	143	8,342,960	132	4,194,868	8.33	98.88
DECLARATIONS	APRIL	2,634	82,650,046	2,639	79,864,709	-0.19	3.49
DECLARATIONS	MAY	167	7,119,012	153	10,977,539	9.15	-35.15
DECLARATIONS	JUNE	2,104	68,961,380	2,164	80,237,607	-2.77	-14.05
DECLARATIONS	TOTAL	9,844	391,642,807	9,817	386,639,292	0.28	1.29
ESTIMATED PAYMENTS	JULY	91	2,624,015	85	1,802,572	7.06	45.57
ESTIMATED PAYMENTS	AUGUST	238	2,077,031	193	1,658,345	23.32	25.25
ESTIMATED PAYMENTS	SEPTEMBER	1,429	53,062,366	1,555	65,399,060	-8.1	-18.86
ESTIMATED PAYMENTS	OCTOBER	178	4,872,487	115	4,707,140	54.78	3.51
ESTIMATED PAYMENTS	NOVEMBER	109	3,417,191	63	3,414,199	73.02	0.09
ESTIMATED PAYMENTS	DECEMBER	186	11,372,789	257	3,832,987	-27.63	196.71
ESTIMATED PAYMENTS	JANUARY	1,350	63,358,315	1,407	75,084,902	-4.05	-15.62
ESTIMATED PAYMENTS	FEBRUARY	109	1,877,657	93	2,250,937	17.2	-16.58
ESTIMATED PAYMENTS	MARCH	77	3,319,359	70	4,525,446	10	-26.65
ESTIMATED PAYMENTS	APRIL	207	3,212,286	192	4,347,496	7.81	-26.11
ESTIMATED PAYMENTS	MAY	151	1,637,833	75	1,830,776	101.33	-10.54
ESTIMATED PAYMENTS	JUNE	1,321	46,706,611	1,283	44,488,037	2.96	4.99
ESTIMATED PAYMENTS	TOTAL	5,446	197,537,941	5,388	213,341,897	1.08	-7.41
EXTENSIONS	JULY	14	463,600	20	4,903,315	-30	-90.55
EXTENSIONS	AUGUST	9	154,660	4	88,782	125	74.2
EXTENSIONS	SEPTEMBER	9	1,677,350	11	1,079,181	-18.18	55.43
EXTENSIONS	OCTOBER	14	2,024,055	16	349,577	-12.5	479
EXTENSIONS	NOVEMBER	2	104,500	4	70,600	-50	48.02
EXTENSIONS	DECEMBER	5	2,424,500	9	2,405,842	-44.44	0.78
EXTENSIONS	JANUARY	19	3,142,648	27	5,236,138	-29.63	-39.98
EXTENSIONS	FEBRUARY	8	116,007	9	407,951	-11.11	-71.56
EXTENSIONS	MARCH	98	3,329,204	58	7,380,117	68.97	-54.89
EXTENSIONS	APRIL	1,681	56,369,583	1,726	76,287,902	-2.61	-26.11
EXTENSIONS	MAY	22	1,001,242	24	565,409	-8.33	77.08
EXTENSIONS	JUNE	10	170,811	6	169,452	66.67	0.8
EXTENSIONS	TOTAL	1,891	70,978,160	1,914	98,944,266	-1.2	-28.26
ANNUAL RETURNS	JULY	143	1,292,279	147	945,423	-2.72	36.69
ANNUAL RETURNS	AUGUST	101	940,615	101	895,856	0	5.00
ANNUAL RETURNS	SEPTEMBER	85	1,912,252	127	1,826,913	-33.07	4.67
ANNUAL RETURNS	OCTOBER	291	7,752,914	437	6,335,124	-33.41	22.38
ANNUAL RETURNS	NOVEMBER	76	958,458	34	280,317	123.53	241.92
ANNUAL RETURNS	DECEMBER	72	1,415,882	19	602,220	278.95	135.11
ANNUAL RETURNS	JANUARY	54	1,509,324	27	430,768	100	250.38
ANNUAL RETURNS	FEBRUARY	127	639,273	77	471,631	64.94	35.55
ANNUAL RETURNS	MARCH	316	2,503,331	296	2,646,258	6.76	-5.40
ANNUAL RETURNS	APRIL	1,956	23,962,945	2,065	27,514,385	-5.28	-12.91
ANNUAL RETURNS	MAY	64	780,905	65	887,202	-1.54	-11.98
ANNUAL RETURNS	JUNE	81	1,743,645	63	614,553	28.57	183.73
ANNUAL RETURNS	TOTAL	3,366	45,411,824	3,458	43,450,650	-2.66	4.51
AUDITS/BILLS/WARRANTS/NOTICES	JULY	97	2,311,430	81	704,289	19.75	228.19
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	131	1,068,313	110	2,597,536	19.09	-58.87
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	55	395,365	94	142,995	-41.49	176.49
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	88	126,098	115	318,677	-23.48	-60.43
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	142	1,942,186	177	335,745	-19.77	478.47
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	105	211,462	155	3,363,863	-32.26	-93.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	120	688,129	438	1,729,474	-72.6	-60.21
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	67	3,872,123	114	898,054	-41.23	331.17
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	63	139,642	57	149,938	10.53	-6.87
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	158	1,164,712	137	3,585,487	15.33	-67.52
AUDITS/BILLS/WARRANTS/NOTICES	MAY	372	1,348,931	111	1,439,255	235.14	-6.28
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	185	1,724,420	197	626,827	-6.09	175.1
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,583	14,992,811	1,786	15,892,139	-11.37	-5.66
TOTAL	TOTAL	22,130	720,563,542	22,363	758,268,244	-1.04	-4.97

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
UNKNOWN
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FORM	MONTH	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	FISCAL_YEAR_2001_NUM	FISCAL_YEAR_2001_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	1,000	3,009,048	821	1,877,456	21.8	60.27
ESTIMATED PAYMENTS	AUGUST	1,011	2,708,058	999	2,383,667	1.2	13.61
ESTIMATED PAYMENTS	SEPTEMBER	718	2,350,459	717	1,873,928	0.14	25.43
ESTIMATED PAYMENTS	OCTOBER	796	2,352,568	921	2,820,013	-13.57	-16.58
ESTIMATED PAYMENTS	NOVEMBER	667	2,467,412	826	2,040,376	-19.25	20.93
ESTIMATED PAYMENTS	DECEMBER	711	2,927,508	761	2,188,110	-6.57	33.79
ESTIMATED PAYMENTS	JANUARY	674	2,459,656	807	2,263,874	-16.48	8.65
ESTIMATED PAYMENTS	FEBRUARY	587	1,801,551	770	1,779,205	-23.77	1.26
ESTIMATED PAYMENTS	MARCH	438	1,758,101	585	2,882,862	-25.13	-39.02
ESTIMATED PAYMENTS	APRIL	770	2,396,356	887	2,378,216	-13.19	0.76
ESTIMATED PAYMENTS	MAY	591	1,796,009	818	2,711,464	-27.75	-33.76
ESTIMATED PAYMENTS	JUNE	835	3,051,090	1,146	3,066,587	-27.14	-0.51
ESTIMATED PAYMENTS	TOTAL	8,798	29,077,817	10,058	28,265,758	-12.53	2.87
AUDITS/BILLS/WARRANTS/NOTICES	JULY	863	653,629	766	444,104	12.66	47.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	945	710,821	740	575,334	27.7	23.55
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	526	444,385	673	514,230	-21.84	-13.58
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	623	546,069	990	787,616	-37.07	-30.67
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	461	276,153	886	676,422	-47.97	-59.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	573	802,151	641	370,655	-10.61	116.41
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	593	420,743	915	1,058,238	-35.19	-60.24
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	355	387,369	725	924,592	-51.03	-58.1
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	354	446,503	400	389,665	-11.5	14.59
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	492	483,251	1,115	852,422	-55.87	-43.31
AUDITS/BILLS/WARRANTS/NOTICES	MAY	286	259,961	796	661,126	-64.07	-60.68
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	906	711,441	901	721,105	0.55	-1.34
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6,977	6,142,475	9,548	7,975,511	-26.93	-22.98
TOTAL	TOTAL	15,775	35,220,292	19,606	36,241,269	-19.54	-2.82

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.