

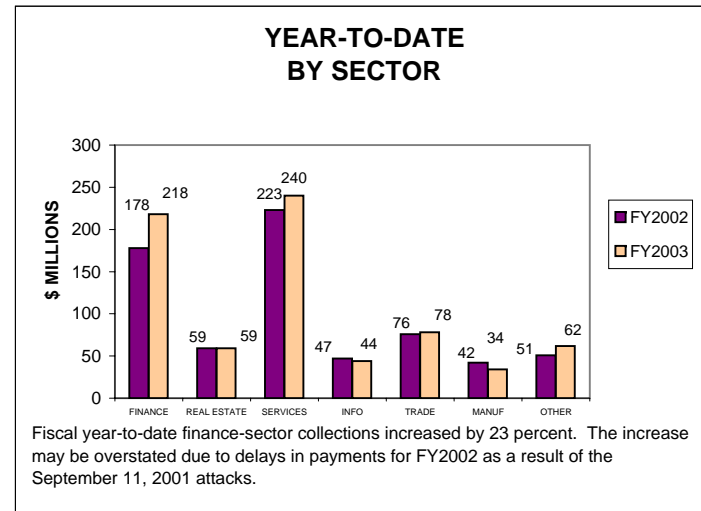
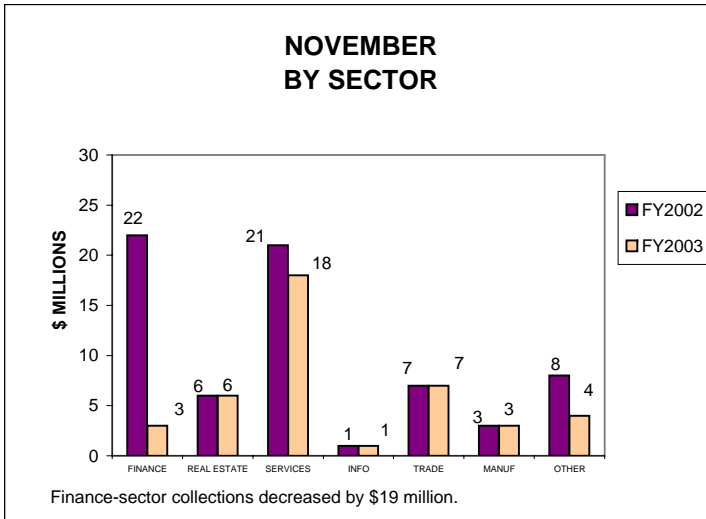
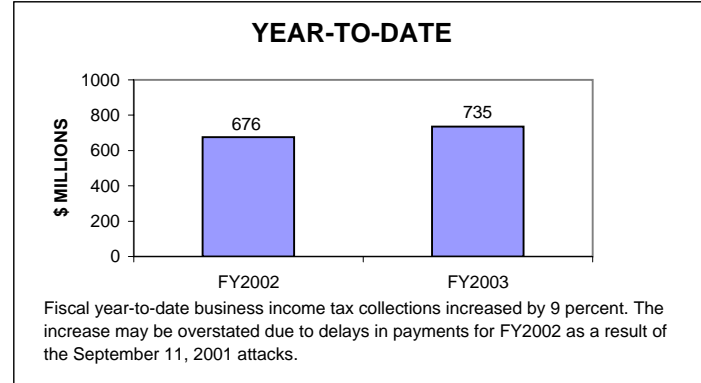
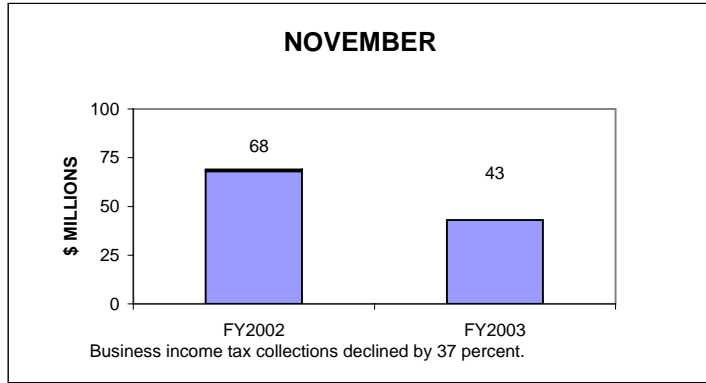
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

November 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 NOVEMBER 2002 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

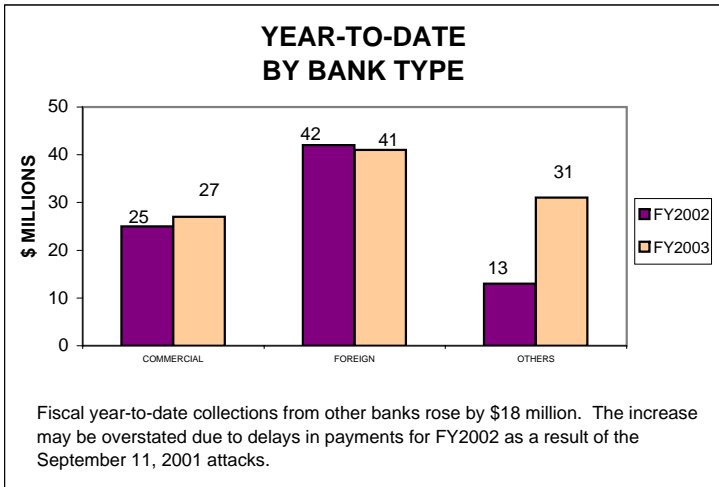
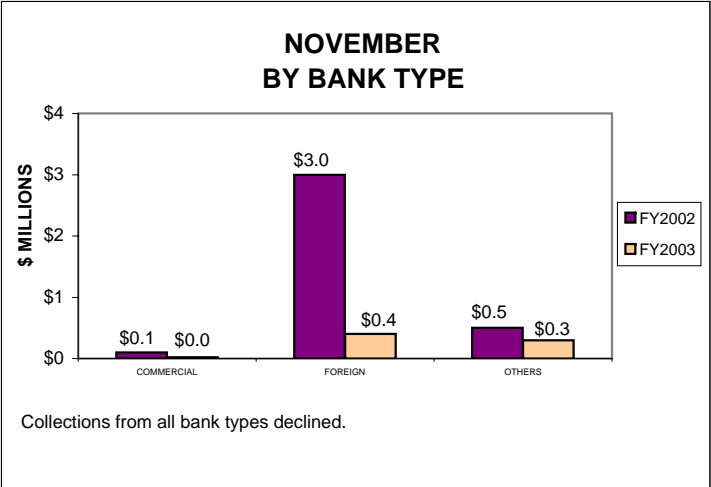
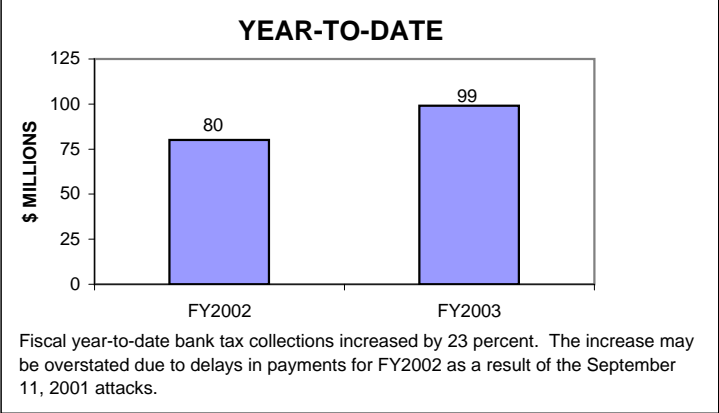
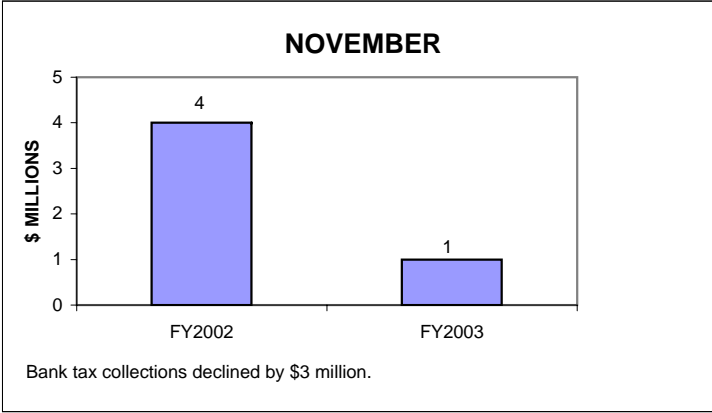


Business income tax collections includes GCT, UBT, and BTX.

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

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

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

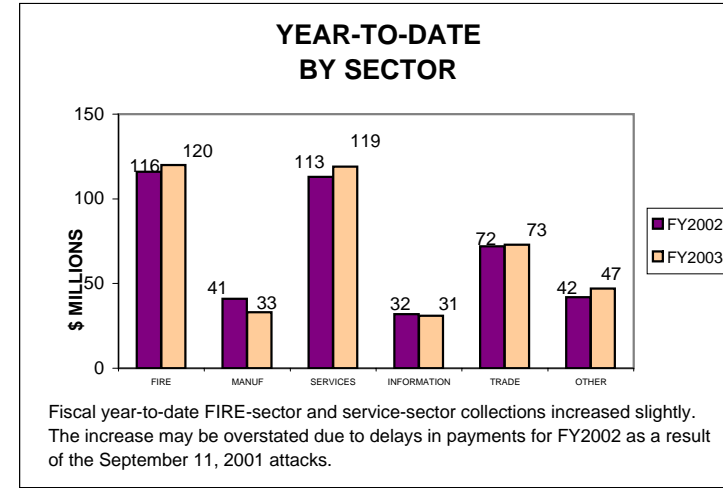
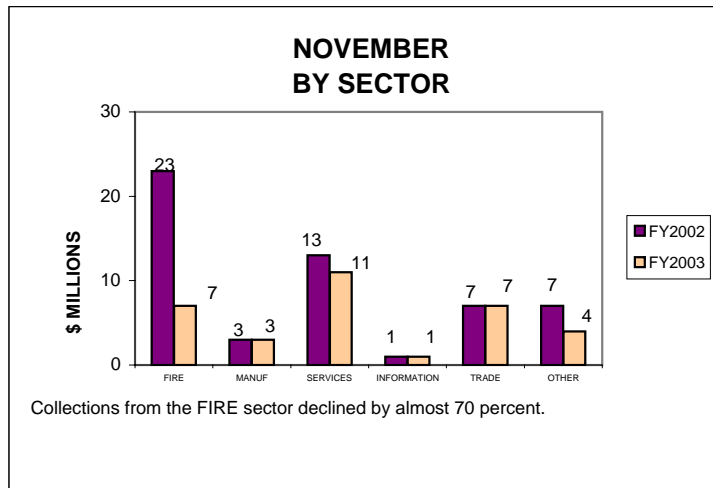
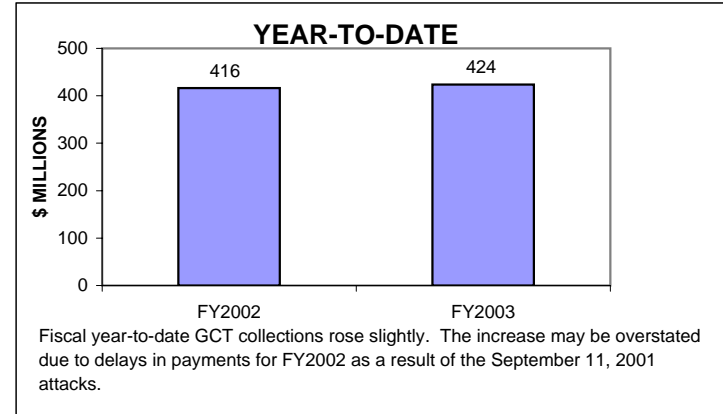
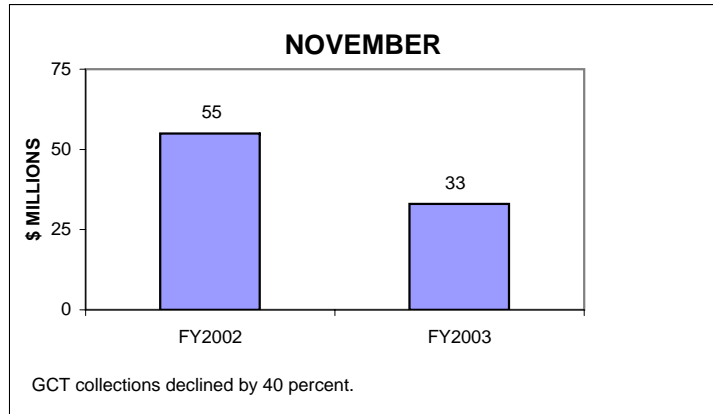


Notes:

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

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

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



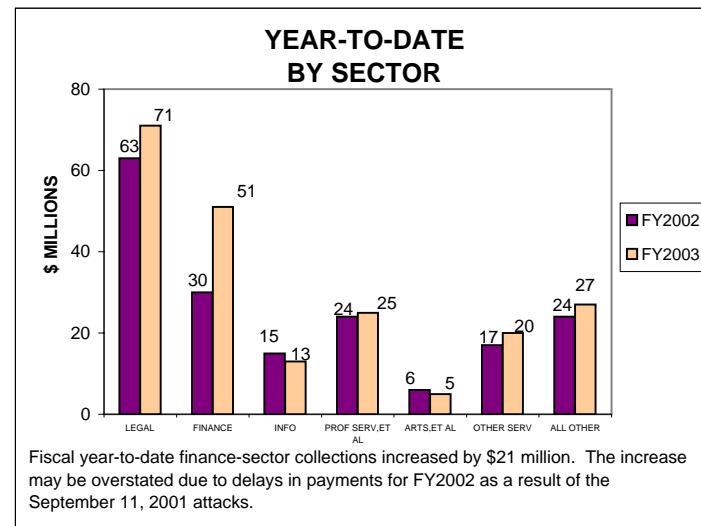
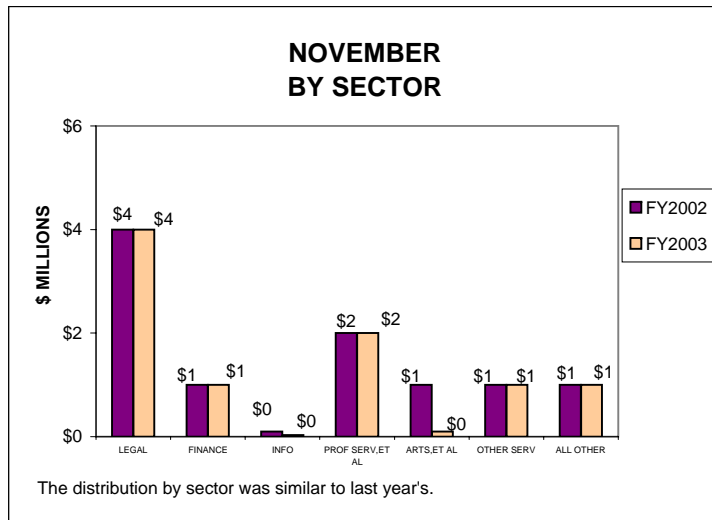
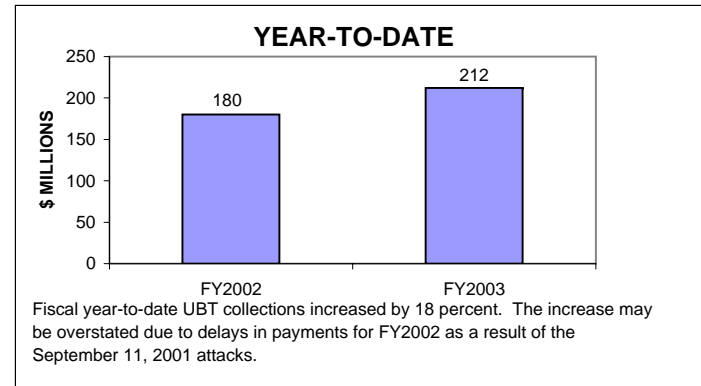
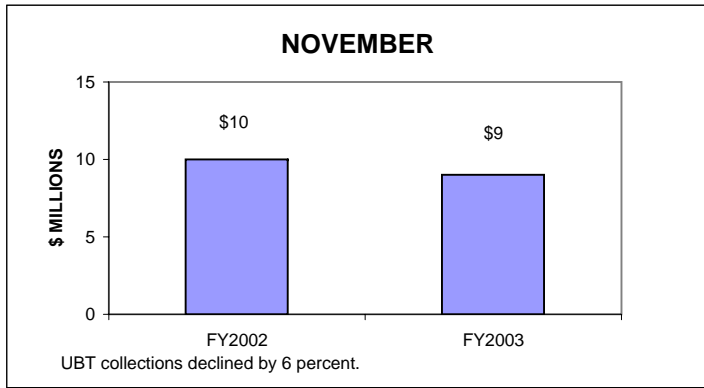
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Notes:

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

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

**UNINCORPORATED BUSINESS TAX COLLECTIONS
NOVEMBER 2002 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



Notes:

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

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

SUMMARY: MONTHLY COLLECTIONS
 nov02_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	6	555,083	12	75,462	4	139,750	21	3,624,115	43	4,394,410
GCT	6,323	15,921,247	9,702	13,097,144	1,494	3,872,527	399	7,785,695	17,858	40,666,613
UBTI	311	788,598	801	783,559	149	149,530	14	25,387	1,275	1,747,074
UBTP	100	2,422,073	294	4,758,585	58	240,642	2	2,792	454	7,424,092
UNKNOWN	-	-	-	-	-	-	1,149	2,966,554	1,149	2,966,554
TOTAL	6,740	19,687,001	10,809	18,704,750	1,705	4,402,449	1,525	14,404,543	20,779	57,198,744

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 nov02_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	39	6,038,579	29	9,534,643	34.48	-36.67
BANK	AUGUST	32	1,027,507	24	2,629,679	33.33	-60.93
BANK	SEPTEMBER	239	99,982,325	179	61,845,300	33.52	61.67
BANK	OCTOBER	45	36,698,569	41	6,879,057	9.76	433.48
BANK	NOVEMBER	43	4,394,410	50	6,563,383	-14.00	-33.05
BANK	TOTAL	398	148,141,390	323	87,452,062	23.22	69.40
GCT	JULY	16,510	39,568,235	15,437	39,985,503	6.95	-1.04
GCT	AUGUST	18,894	51,702,909	18,680	60,995,924	1.15	-15.24
GCT	SEPTEMBER	52,116	286,537,383	45,699	258,009,590	14.04	11.06
GCT	OCTOBER	17,361	48,351,127	18,536	64,440,956	-6.34	-24.97
GCT	NOVEMBER	17,858	40,666,613	17,870	76,024,947	-0.07	-46.51
GCT	TOTAL	122,739	466,826,268	116,222	499,456,921	5.61	-6.53
UBTI	JULY	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTI	AUGUST	2,063	3,197,584	1,849	2,773,981	11.57	15.27
UBTI	SEPTEMBER	9,904	22,671,117	9,002	19,770,147	10.02	14.67
UBTI	OCTOBER	2,760	5,747,720	2,151	3,851,572	28.31	49.23
UBTI	NOVEMBER	1,275	1,747,074	1,022	1,862,010	24.76	-6.17
UBTI	TOTAL	17,415	37,561,538	15,272	30,041,312	14.03	25.03
UBTP	JULY	606	7,152,219	499	15,382,681	21.44	-53.50
UBTP	AUGUST	762	13,512,762	643	8,362,974	18.51	61.58
UBTP	SEPTEMBER	3,688	131,847,462	3,030	97,157,461	21.72	35.70
UBTP	OCTOBER	979	14,265,982	796	24,533,781	22.99	-41.85
UBTP	NOVEMBER	454	7,424,092	440	8,876,874	3.18	-16.37
UBTP	TOTAL	6,489	174,202,516	5,408	154,313,771	19.99	12.89
UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
UNKNOWN	SEPTEMBER	1,466	3,334,314	1,243	2,790,974	17.94	19.47
UNKNOWN	OCTOBER	1,527	3,417,668	1,419	2,898,638	7.61	17.91
UNKNOWN	NOVEMBER	1,149	2,966,554	1,128	2,743,566	1.86	8.13
UNKNOWN	TOTAL	7,635	17,361,678	7,609	15,514,732	0.34	11.90
TOTAL	TOTAL	154,676	844,093,390	144,834	786,778,798	6.80	7.28

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
nov02_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	25	2,205,083	22	8,691,883	13.64	-74.63
BANK	AUGUST	15	299,412	15	1,272,202	0.00	-76.47
BANK	SEPTEMBER	224	93,531,652	175	61,261,867	28.00	52.68
BANK	OCTOBER	21	2,484,006	33	5,546,829	-36.36	-55.22
BANK	NOVEMBER	22	770,295	36	3,655,833	-38.89	-78.93
BANK	TOTAL	307	99,290,447	281	80,428,615	9.25	23.45
GCT	JULY	16,072	33,319,268	15,132	31,801,663	6.21	4.77
GCT	AUGUST	18,481	44,830,488	18,361	33,999,926	0.65	31.85
GCT	SEPTEMBER	51,740	271,551,799	45,533	245,240,716	13.63	10.73
GCT	OCTOBER	16,929	41,550,776	18,226	49,677,459	-7.12	-16.36
GCT	NOVEMBER	17,519	32,880,918	17,616	55,053,737	-0.55	-40.27
GCT	TOTAL	120,741	424,133,248	114,868	415,773,502	5.11	2.01
UBTI	JULY	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTI	AUGUST	2,063	3,197,584	1,824	2,733,977	13.10	16.96
UBTI	SEPTEMBER	9,904	22,671,117	9,001	19,769,151	10.03	14.68
UBTI	OCTOBER	2,760	5,747,720	2,148	3,826,211	28.49	50.22
UBTI	NOVEMBER	1,275	1,747,074	1,020	1,859,379	25.00	-6.04
UBTI	TOTAL	17,415	37,561,538	15,231	29,896,944	14.34	25.64
UBTP	JULY	606	7,152,219	489	13,181,811	23.93	-45.74
UBTP	AUGUST	762	13,512,762	632	7,493,307	20.57	80.33
UBTP	SEPTEMBER	3,688	131,847,462	3,025	97,143,955	21.92	35.72
UBTP	OCTOBER	979	14,265,982	792	24,521,941	23.61	-41.82
UBTP	NOVEMBER	454	7,424,092	432	7,845,849	5.09	-5.38
UBTP	TOTAL	6,489	174,202,516	5,370	150,186,863	20.84	15.99
TOTAL	TOTAL	144,952	735,187,749	135,750	676,285,924	6.78	8.71

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
nov02_bus_inc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	1	27,570	-	-	-	-	2	523,553	3	551,123
BANK	2. FOREIGN	2	226,000	5	41,949	3	139,613	7	1,707,908	17	2,115,470
BANK	3. OTHERS	3	301,513	7	33,513	1	137	12	1,392,654	23	1,727,817
BANK	TOTAL	6	555,083	12	75,462	4	139,750	21	3,624,115	43	4,394,410
GCT	1. FINANCE & INSURANCE	231	970,593	428	891,312	56	92,614	18	3,347,465	733	5,301,984
GCT	2. REAL ESTATE	1,291	3,097,779	1,306	1,826,152	197	331,773	59	93,434	2,853	5,349,138
GCT	3. MANUFACTURING	287	1,155,565	455	1,367,728	70	160,596	19	2,328,978	831	5,012,867
GCT	4. PROF/TECH/MANAGERIAL SERVICES	818	1,608,246	1,063	2,442,307	171	910,774	35	488,754	2,087	5,450,081
GCT	5. OTHER SERVICES	1,486	3,211,682	1,949	2,080,539	332	470,525	66	642,601	3,833	6,405,347
GCT	6. INFORMATION	123	455,893	242	284,771	45	569,792	6	190,661	416	1,501,117
GCT	7. TRADE	1,183	3,346,777	2,190	2,690,970	283	1,121,483	77	653,046	3,733	7,812,177
GCT	8. OTHER	904	2,074,712	2,069	1,503,464	340	214,970	59	40,756	3,372	3,833,902
GCT	TOTAL	6,323	15,921,247	9,702	13,087,144	1,494	3,872,527	339	7,785,695	17,858	40,666,613
UBTI	1. LEGAL	52	167,898	120	120,737	28	46,367	3	1,242	203	336,244
UBTI	2. FINANCE & INSURANCE	4	13,547	37	76,011	13	23,688	-	-	54	113,246
UBTI	3. INFORMATION	-	-	9	1,492	2	1,398	-	-	11	2,890
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	40	84,204	119	90,187	24	13,720	3	5,850	186	193,962
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	20	36,670	44	26,553	8	6,334	-	-	72	69,557
UBTI	6. OTHER SERVICES	124	304,259	278	324,763	44	40,320	4	16,797	450	686,439
UBTI	7. TRADE	7	17,251	16	6,133	5	5,067	-	-	28	27,551
UBTI	8. REAL ESTATE	7	32,996	20	16,829	5	7,500	-	-	32	57,325
UBTI	9. OTHER	57	131,372	158	121,856	20	5,136	4	1,498	239	259,862
UBTI	TOTAL	311	788,598	801	783,559	149	149,530	14	25,387	1,275	1,747,074
UBTP	1. LEGAL	23	135,732	70	3,473,342	8	9,405	-	-	101	3,618,479
UBTP	2. FINANCE & INSURANCE	5	256,535	27	336,897	9	44,018	-	-	41	637,450
UBTP	3. INFORMATION	1	7,611	4	16,380	1	7,781	-	-	6	31,773
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	24	1,751,907	66	148,032	13	31,792	1	2,336	104	1,934,067
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	4	11,551	12	26,232	3	6,641	-	-	19	46,424
UBTP	6. OTHER SERVICES	14	96,272	31	224,962	12	47,998	-	-	57	369,231
UBTP	7. TRADE	4	30,697	18	117,817	1	128	-	-	23	148,642
UBTP	8. REAL ESTATE	5	9,180	28	171,321	5	54,799	-	-	36	235,300
UBTP	9. OTHER	20	122,588	38	241,603	6	38,079	1	456	65	402,726
UBTP	TOTAL	100	2,422,073	294	4,758,585	58	240,642	2	2,792	454	7,424,092
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,149	2,966,554	1,149	2,966,554
UNKNOWN	TOTAL	-	-	-	-	-	-	1,149	2,966,554	1,149	2,966,554
TOTAL	TOTAL	6,740	19,687,001	10,809	18,704,750	1,705	4,402,449	1,525	14,404,543	20,779	57,198,744

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 nov02_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	5	948,646	6	113,011	-16.67	739.43
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3,053.25
1. COMMERCIAL	SEPTEMBER	52	30,786,659	48	24,856,150	8.33	23.86
1. COMMERCIAL	OCTOBER	7	21,718,914	7	296,904	0.00	7,215.14
1. COMMERCIAL	NOVEMBER	3	551,123	7	107,761	-57.14	411.43
1. COMMERCIAL	TOTAL	70	54,083,283	70	25,376,297	0.00	113.13
2. FOREIGN	JULY	7	2,717,957	12	9,084,963	-41.67	-70.08
2. FOREIGN	AUGUST	11	245,719	11	2,503,416	0.00	-90.18
2. FOREIGN	SEPTEMBER	68	39,465,339	65	27,408,109	4.62	43.99
2. FOREIGN	OCTOBER	14	14,423,100	13	3,039,730	7.69	374.49
2. FOREIGN	NOVEMBER	17	2,115,470	23	5,694,811	-26.09	-62.85
2. FOREIGN	TOTAL	117	58,967,585	124	47,731,030	-5.65	23.54
3. OTHERS	JULY	27	2,371,975	11	336,669	145.45	604.54
3. OTHERS	AUGUST	18	703,847	11	123,792	63.64	468.57
3. OTHERS	SEPTEMBER	119	29,730,327	66	9,581,041	80.30	210.30
3. OTHERS	OCTOBER	24	556,556	21	3,542,423	14.29	-84.29
3. OTHERS	NOVEMBER	23	1,727,817	20	760,811	15.00	127.10
3. OTHERS	TOTAL	211	35,090,522	129	14,344,736	63.57	144.62
TOTAL	TOTAL	398	148,141,390	323	87,452,062	23.22	69.40

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
nov02_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	550	4,092,599	517	2,582,720	6.38	58.46
1. FINANCE & INSURANCE	AUGUST	595	13,608,774	588	3,026,866	1.19	349.60
1. FINANCE & INSURANCE	SEPTEMBER	2,283	48,756,458	1,990	40,006,778	14.72	21.87
1. FINANCE & INSURANCE	OCTOBER	734	3,821,895	751	6,520,161	-2.26	-41.38
1. FINANCE & INSURANCE	NOVEMBER	733	5,301,984	714	18,239,529	2.66	-70.93
1. FINANCE & INSURANCE	TOTAL	4,895	75,581,709	4,560	70,376,055	7.35	7.40
2. REAL ESTATE	JULY	2,442	4,607,936	2,342	3,047,120	4.27	51.22
2. REAL ESTATE	AUGUST	3,199	5,539,098	3,060	5,391,268	4.54	2.74
2. REAL ESTATE	SEPTEMBER	10,176	34,348,135	8,889	28,586,883	14.48	20.15
2. REAL ESTATE	OCTOBER	2,463	4,069,752	2,764	7,184,404	-10.89	-43.35
2. REAL ESTATE	NOVEMBER	2,853	5,349,138	2,884	13,602,221	-1.07	-60.67
2. REAL ESTATE	TOTAL	21,133	53,914,059	19,939	57,811,896	5.99	-6.74
3. MANUFACTURING	JULY	730	2,139,550	890	6,039,411	-17.98	-64.57
3. MANUFACTURING	AUGUST	840	2,616,940	970	18,472,070	-13.40	-85.83
3. MANUFACTURING	SEPTEMBER	2,623	22,356,800	2,517	41,657,445	4.21	-46.33
3. MANUFACTURING	OCTOBER	807	5,785,250	979	9,080,516	-17.57	-36.29
3. MANUFACTURING	NOVEMBER	831	5,012,867	884	8,720,467	-6.00	-42.52
3. MANUFACTURING	TOTAL	5,831	37,911,407	6,240	83,969,908	-6.55	-54.85
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,863	6,059,197	1,728	4,963,812	7.81	22.07
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,244	8,650,326	2,392	7,457,200	-6.19	16.00
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,642	50,664,169	6,906	35,985,048	10.66	40.75
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,128	7,040,872	2,291	8,154,667	-7.11	-13.66
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,087	5,450,081	2,233	10,624,983	-6.54	-48.71
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	15,964	77,864,644	15,550	67,195,710	2.66	15.88
5. OTHER SERVICES	JULY	3,445	5,244,060	3,166	6,677,605	8.81	-21.47
5. OTHER SERVICES	AUGUST	4,008	7,511,760	3,920	13,687,496	2.24	-45.12
5. OTHER SERVICES	SEPTEMBER	10,406	35,389,321	9,215	28,860,699	12.92	22.62
5. OTHER SERVICES	OCTOBER	3,472	8,066,518	3,841	6,296,818	-9.61	28.10
5. OTHER SERVICES	NOVEMBER	3,833	6,405,347	3,734	5,765,031	2.65	11.11
5. OTHER SERVICES	TOTAL	25,164	62,617,005	23,876	61,287,649	5.39	2.17
6. INFORMATION	JULY	374	1,372,885	430	1,425,092	-13.02	-3.66
6. INFORMATION	AUGUST	406	1,287,477	449	1,202,845	-9.58	7.04
6. INFORMATION	SEPTEMBER	1,464	27,313,087	1,292	27,090,407	13.31	0.82
6. INFORMATION	OCTOBER	499	2,318,239	572	5,385,329	-12.76	-56.95
6. INFORMATION	NOVEMBER	416	1,501,117	491	3,599,401	-15.27	-58.30
6. INFORMATION	TOTAL	3,159	33,792,806	3,234	38,703,073	-2.32	-12.69
7. TRADE	JULY	3,654	11,105,327	3,619	11,352,334	0.97	-2.18
7. TRADE	AUGUST	3,986	7,028,397	4,130	6,914,179	-3.49	1.65
7. TRADE	SEPTEMBER	10,093	37,199,179	9,375	36,611,921	7.66	1.60
7. TRADE	OCTOBER	3,799	12,095,056	4,191	14,537,845	-9.35	-16.80
7. TRADE	NOVEMBER	3,733	7,812,177	3,954	8,205,889	-5.59	-4.80
7. TRADE	TOTAL	25,265	75,240,136	25,269	77,622,169	-0.02	-3.07
8. OTHER	JULY	3,452	4,946,682	2,745	3,897,409	25.76	26.92
8. OTHER	AUGUST	3,616	5,460,138	3,171	4,844,001	14.03	12.72
8. OTHER	SEPTEMBER	7,429	30,510,234	5,515	19,200,409	34.71	58.90
8. OTHER	OCTOBER	3,459	5,153,546	3,147	7,281,216	9.91	-29.22
8. OTHER	NOVEMBER	3,372	3,833,902	2,976	7,267,426	13.31	-47.25
8. OTHER	TOTAL	21,328	49,904,502	17,554	42,490,461	21.50	17.45
TOTAL	TOTAL	122,739	466,826,268	116,222	499,456,921	5.61	-6.53

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	243	383,520	25.51	28.71
1. LEGAL	SEPTEMBER	1,132	2,435,455	1,042	2,944,387	8.64	-17.28
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	NOVEMBER	203	336,244	170	335,079	19.41	0.35
1. LEGAL	TOTAL	2,308	4,727,389	1,972	4,693,832	17.04	0.71
2. FINANCE & INSURANCE	JULY	53	2,292,469	66	183,025	-19.70	1,152.54
2. FINANCE & INSURANCE	AUGUST	75	141,352	70	125,177	7.14	12.92
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	248	2,683,810	16.94	30.81
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	NOVEMBER	54	113,246	54	202,710	0.00	-44.13
2. FINANCE & INSURANCE	TOTAL	575	6,297,233	528	3,444,701	8.90	82.81
3. INFORMATION	JULY	20	22,935	16	9,870	25.00	132.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	SEPTEMBER	104	132,173	102	156,564	1.96	-15.58
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	NOVEMBER	11	2,890	11	12,075	0.00	-76.07
3. INFORMATION	TOTAL	179	217,757	178	219,370	0.56	-0.74
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	233	275,131	-20.60	-9.76
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	283	332,060	287	369,862	-1.39	-10.22
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,360	2,192,185	1,382	2,125,467	-1.59	3.14
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	384	554,537	13.54	33.33
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	186	193,962	163	438,244	14.11	-55.74
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,450	3,705,846	2,449	3,763,241	0.04	-1.53
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	81	152,270	-17.28	-17.92
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	109	181,446	115	184,820	-5.22	-1.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	476	1,508,530	451	1,315,269	5.54	14.69
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	174	519,965	107	235,526	62.62	120.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	69,557	59	112,974	22.03	-38.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	898	2,404,483	813	2,000,859	10.46	20.17
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	746	1,177,918	6.17	-8.21
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,260	8,023,455	5.89	12.10
6. OTHER SERVICES	OCTOBER	961	1,888,070	801	1,304,422	19.98	44.74
6. OTHER SERVICES	NOVEMBER	450	686,439	365	551,198	23.29	24.54
6. OTHER SERVICES	TOTAL	7,239	13,337,496	6,620	11,666,606	9.35	14.32
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	AUGUST	50	61,714	58	72,089	-13.79	-14.39
7. TRADE	SEPTEMBER	214	300,592	223	370,824	-4.04	-18.94
7. TRADE	OCTOBER	52	72,107	60	99,175	-13.33	-27.29
7. TRADE	NOVEMBER	28	27,551	31	18,311	-9.68	50.46
7. TRADE	TOTAL	383	499,491	406	583,701	-5.67	-14.43
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	82,529	59	69,086	6.78	19.46
8. REAL ESTATE	SEPTEMBER	228	413,617	172	296,168	32.56	39.66
8. REAL ESTATE	OCTOBER	89	198,534	54	77,762	64.81	155.31
8. REAL ESTATE	NOVEMBER	32	57,325	30	25,744	6.67	122.67
8. REAL ESTATE	TOTAL	443	820,155	340	503,345	30.29	62.94
9. OTHER	JULY	296	362,638	169	233,632	75.15	55.22
9. OTHER	AUGUST	367	813,197	244	364,594	50.41	123.04
9. OTHER	SEPTEMBER	1,589	3,183,611	1,122	1,854,204	41.62	71.70
9. OTHER	OCTOBER	449	932,381	292	547,553	53.77	70.28
9. OTHER	NOVEMBER	239	259,862	139	165,675	71.94	56.85
9. OTHER	TOTAL	2,940	5,551,690	1,966	3,165,657	49.54	75.37
TOTAL	TOTAL	17,415	37,561,538	15,272	30,041,312	14.03	25.03

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	125	4,161,238	4.00	-25.05
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	SEPTEMBER	916	52,049,612	763	40,200,332	20.05	29.48
1. LEGAL	OCTOBER	225	5,221,470	193	8,444,463	16.58	-38.17
1. LEGAL	NOVEMBER	101	3,618,479	106	3,559,434	-4.72	1.66
1. LEGAL	TOTAL	1,532	66,514,540	1,344	58,595,222	13.99	13.52
2. FINANCE & INSURANCE	JULY	59	498,068	53	718,965	11.32	-30.72
2. FINANCE & INSURANCE	AUGUST	80	7,473,707	61	1,615,513	31.15	362.62
2. FINANCE & INSURANCE	SEPTEMBER	363	33,329,418	288	20,994,444	26.04	58.75
2. FINANCE & INSURANCE	OCTOBER	113	3,126,590	115	2,693,179	-1.74	16.09
2. FINANCE & INSURANCE	NOVEMBER	41	637,450	62	800,848	-33.87	-20.40
2. FINANCE & INSURANCE	TOTAL	656	45,065,233	579	26,822,949	13.30	68.01
3. INFORMATION	JULY	12	106,840	16	6,621,301	-25.00	-98.39
3. INFORMATION	AUGUST	22	654,573	13	81,597	69.23	702.20
3. INFORMATION	SEPTEMBER	75	11,393,018	71	5,788,785	5.63	96.81
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	NOVEMBER	6	31,773	11	126,783	-45.45	-74.94
3. INFORMATION	TOTAL	134	12,635,816	136	16,055,850	-1.47	-21.30
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	86	1,427,206	-1.16	-39.41
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,027	137	2,641,629	-10.22	-62.11
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	581	16,007,645	552	12,550,336	5.25	27.55
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	104	1,934,067	84	2,728,910	23.81	-29.13
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,084	21,340,792	1,007	21,748,976	7.65	-1.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	29	114,896	24	88,195	20.83	30.27
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	153	1,899,625	143	2,470,607	6.99	-23.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	256	2,315,023	263	4,349,478	-2.66	-46.77
6. OTHER SERVICES	JULY	78	446,079	64	215,431	21.88	107.06
6. OTHER SERVICES	AUGUST	100	532,615	84	600,957	19.05	-11.37
6. OTHER SERVICES	SEPTEMBER	509	4,644,271	473	4,080,101	7.61	13.83
6. OTHER SERVICES	OCTOBER	102	412,050	79	588,760	29.11	-30.01
6. OTHER SERVICES	NOVEMBER	57	369,231	56	263,819	1.79	39.96
6. OTHER SERVICES	TOTAL	846	6,404,246	756	5,749,069	11.90	11.40
7. TRADE	JULY	34	239,480	26	137,378	30.77	74.32
7. TRADE	AUGUST	48	174,007	42	144,996	14.29	20.01
7. TRADE	SEPTEMBER	220	2,624,382	185	2,209,216	18.92	18.79
7. TRADE	OCTOBER	63	751,304	49	718,698	28.57	4.54
7. TRADE	NOVEMBER	23	148,642	22	150,141	4.55	-1.00
7. TRADE	TOTAL	388	3,937,815	324	3,360,428	19.75	17.18
8. REAL ESTATE	JULY	71	745,224	54	1,060,144	31.48	-29.71
8. REAL ESTATE	AUGUST	46	292,283	63	670,702	-26.98	-56.42
8. REAL ESTATE	SEPTEMBER	206	3,095,221	190	2,705,667	8.42	14.40
8. REAL ESTATE	OCTOBER	91	948,326	61	5,024,233	49.18	-81.12
8. REAL ESTATE	NOVEMBER	38	235,300	28	354,455	35.71	-33.62
8. REAL ESTATE	TOTAL	452	5,316,355	396	9,815,201	14.14	-45.84
9. OTHER	JULY	109	1,056,977	45	762,303	142.22	38.66
9. OTHER	AUGUST	154	763,715	62	289,629	148.39	163.69
9. OTHER	SEPTEMBER	665	6,804,271	365	6,157,973	82.19	10.50
9. OTHER	OCTOBER	148	1,645,009	87	368,199	70.11	346.77
9. OTHER	NOVEMBER	65	402,726	44	238,493	47.73	68.86
9. OTHER	TOTAL	1,141	10,672,698	603	7,816,597	89.22	36.54
TOTAL	TOTAL	6,489	174,202,516	5,408	154,313,771	19.99	12.89

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
1. UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
1. UNKNOWN	SEPTEMBER	1,466	3,334,314	1,243	2,790,974	17.94	19.47
1. UNKNOWN	OCTOBER	1,527	3,417,668	1,419	2,898,638	7.61	17.91
1. UNKNOWN	NOVEMBER	1,149	2,966,554	1,128	2,743,566	1.86	8.13
1. UNKNOWN	TOTAL	7,635	17,361,678	7,609	15,514,732	0.34	11.90

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	843,935	6	113,011	-50.00	646.77
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3,053.25
1. COMMERCIAL	SEPTEMBER	48	25,966,270	48	24,856,150	0.00	4.47
1. COMMERCIAL	OCTOBER	4	201,458	7	296,904	-42.86	-32.15
1. COMMERCIAL	NOVEMBER	1	27,570	7	107,761	-85.71	-74.42
1. COMMERCIAL	TOTAL	59	27,117,174	70	25,376,297	-15.71	6.86
2. FOREIGN	JULY	5	720,980	9	8,269,324	-44.44	-91.28
2. FOREIGN	AUGUST	6	19,130	9	1,231,104	-33.33	-98.45
2. FOREIGN	SEPTEMBER	64	37,878,046	65	27,408,109	-1.54	38.20
2. FOREIGN	OCTOBER	5	2,211,589	10	1,756,876	-50.00	25.88
2. FOREIGN	NOVEMBER	10	407,562	16	3,046,195	-37.50	-86.62
2. FOREIGN	TOTAL	90	41,237,307	109	41,711,609	-17.43	-1.14
3. OTHERS	JULY	17	640,167	7	309,548	142.86	106.81
3. OTHERS	AUGUST	6	202,341	4	38,627	50.00	423.84
3. OTHERS	SEPTEMBER	112	29,687,336	62	8,997,608	80.65	229.95
3. OTHERS	OCTOBER	12	70,960	16	3,493,050	-25.00	-97.97
3. OTHERS	NOVEMBER	11	335,163	13	501,877	-15.38	-33.22
3. OTHERS	TOTAL	158	30,935,966	102	13,340,710	54.90	131.89
TOTAL	TOTAL	307	99,290,447	281	80,428,615	9.25	23.45

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	533	2,884,550	510	2,284,884	4.51	26.24
1. FINANCE & INSURANCE	AUGUST	578	12,606,834	570	1,824,762	1.40	590.88
1. FINANCE & INSURANCE	SEPTEMBER	2,271	47,523,310	1,984	39,890,178	14.47	19.14
1. FINANCE & INSURANCE	OCTOBER	687	2,472,259	743	5,287,161	-7.54	-53.24
1. FINANCE & INSURANCE	NOVEMBER	715	1,954,519	707	17,668,179	1.13	-88.94
1. FINANCE & INSURANCE	TOTAL	4,784	67,441,472	4,514	66,955,164	5.98	0.73
2. REAL ESTATE	JULY	2,381	4,537,729	2,291	2,985,641	3.93	51.99
2. REAL ESTATE	AUGUST	3,109	5,055,325	2,994	5,231,493	3.84	-3.37
2. REAL ESTATE	SEPTEMBER	10,101	33,791,333	8,868	27,662,046	13.90	22.16
2. REAL ESTATE	OCTOBER	2,394	3,952,805	2,694	7,050,581	-11.14	-43.94
2. REAL ESTATE	NOVEMBER	2,794	5,255,704	2,828	5,630,286	-1.20	-6.65
2. REAL ESTATE	TOTAL	20,779	52,592,896	19,675	48,560,046	5.61	8.30
3. MANUFACTURING	JULY	713	1,842,891	856	2,452,202	-16.71	-24.85
3. MANUFACTURING	AUGUST	818	2,107,619	947	2,938,192	-13.62	-28.27
3. MANUFACTURING	SEPTEMBER	2,590	21,471,165	2,498	30,939,200	3.68	-30.60
3. MANUFACTURING	OCTOBER	783	4,924,991	952	2,243,888	-17.75	119.48
3. MANUFACTURING	NOVEMBER	812	2,683,889	860	2,853,926	-5.58	-5.96
3. MANUFACTURING	TOTAL	5,716	33,030,556	6,113	41,427,408	-6.49	-20.27
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,815	4,425,518	1,706	4,055,953	6.39	9.11
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,194	6,470,990	2,361	6,288,039	-7.07	2.91
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,590	43,065,707	6,891	35,940,757	10.14	19.82
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,095	6,507,134	2,277	8,145,291	-7.99	-20.11
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,052	4,961,327	2,206	7,677,855	-6.98	-35.38
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	15,746	65,430,676	15,441	62,107,895	1.98	5.35
5. OTHER SERVICES	JULY	3,334	4,558,997	3,106	5,402,565	7.34	-15.61
5. OTHER SERVICES	AUGUST	3,937	6,123,342	3,853	5,126,220	2.18	19.45
5. OTHER SERVICES	SEPTEMBER	10,348	31,874,131	9,188	28,551,556	12.63	11.64
5. OTHER SERVICES	OCTOBER	3,405	5,728,064	3,787	6,166,861	-10.09	-7.12
5. OTHER SERVICES	NOVEMBER	3,767	5,762,746	3,700	5,731,654	1.81	0.54
5. OTHER SERVICES	TOTAL	24,791	54,047,280	23,634	50,978,855	4.90	6.02
6. INFORMATION	JULY	360	621,835	421	966,568	-14.49	-35.67
6. INFORMATION	AUGUST	387	803,732	436	924,630	-11.24	-13.08
6. INFORMATION	SEPTEMBER	1,455	27,307,237	1,285	26,801,029	13.23	1.89
6. INFORMATION	OCTOBER	479	1,392,941	558	2,180,816	-14.16	-36.13
6. INFORMATION	NOVEMBER	410	1,310,456	483	1,121,455	-15.11	16.85
6. INFORMATION	TOTAL	3,091	31,436,200	3,183	31,994,499	-2.89	-1.74
7. TRADE	JULY	3,584	10,176,678	3,557	9,912,492	0.76	2.67
7. TRADE	AUGUST	3,927	6,774,749	4,088	6,876,406	-3.94	-1.48
7. TRADE	SEPTEMBER	10,026	37,127,350	9,338	36,318,044	7.37	2.23
7. TRADE	OCTOBER	3,723	11,943,675	4,140	11,879,800	-10.07	0.54
7. TRADE	NOVEMBER	3,656	7,159,130	3,903	7,181,978	-6.33	-0.32
7. TRADE	TOTAL	24,916	73,181,582	25,026	72,168,721	-0.44	1.40
8. OTHER	JULY	3,352	4,271,070	2,685	3,741,358	24.84	14.16
8. OTHER	AUGUST	3,531	4,887,897	3,112	4,790,185	13.46	2.04
8. OTHER	SEPTEMBER	7,359	29,391,565	5,481	19,137,905	34.26	53.58
8. OTHER	OCTOBER	3,363	4,628,908	3,075	6,723,062	9.37	-31.15
8. OTHER	NOVEMBER	3,313	3,793,146	2,929	7,188,405	13.11	-47.23
8. OTHER	TOTAL	20,918	46,972,586	17,282	41,580,915	21.04	12.97
TOTAL	TOTAL	120,741	424,133,248	114,868	415,773,502	5.11	2.01

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	242	382,517	26.03	29.05
1. LEGAL	SEPTEMBER	1,132	2,435,455	1,042	2,944,387	8.64	-17.28
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	NOVEMBER	203	336,244	169	335,063	20.12	0.35
1. LEGAL	TOTAL	2,308	4,727,389	1,970	4,692,813	17.16	0.74
2. FINANCE & INSURANCE	JULY	53	2,292,469	65	145,307	-18.46	1477.67
2. FINANCE & INSURANCE	AUGUST	75	141,352	70	125,177	7.14	12.92
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	247	2,682,814	17.41	30.86
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	NOVEMBER	54	113,246	54	202,710	0.00	-44.13
2. FINANCE & INSURANCE	TOTAL	575	6,297,233	526	3,405,987	9.32	84.89
3. INFORMATION	JULY	20	22,935	15	9,502	33.33	141.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	SEPTEMBER	104	132,173	102	156,564	1.96	-15.58
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	NOVEMBER	11	2,890	11	12,075	0.00	-76.07
3. INFORMATION	TOTAL	179	217,757	177	219,002	1.13	-0.57
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	231	274,708	-19.91	-9.62
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	283	332,060	283	360,625	0.00	-7.92
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,360	2,192,185	1,382	2,125,467	-1.59	3.14
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	383	536,277	13.84	37.87
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	186	193,962	163	438,244	14.11	-55.74
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,450	3,705,846	2,442	3,735,322	0.33	-0.79
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	67	124,986	77	135,019	-12.99	-7.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	109	181,446	115	184,820	-5.22	-1.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	476	1,508,530	451	1,315,269	5.54	14.69
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	174	519,965	107	235,526	62.62	120.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	69,557	59	112,974	22.03	-38.43
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	898	2,404,483	809	1,983,608	11.00	21.22
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	743	1,171,854	6.59	-7.74
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,260	8,023,455	5.89	12.10
6. OTHER SERVICES	OCTOBER	961	1,888,070	800	1,297,456	20.13	45.52
6. OTHER SERVICES	NOVEMBER	450	686,439	365	551,198	23.29	24.54
6. OTHER SERVICES	TOTAL	7,239	13,337,496	6,616	11,653,576	9.42	14.45
7. TRADE	JULY	39	37,527	34	23,302	14.71	61.05
7. TRADE	AUGUST	50	61,714	50	60,883	0.00	1.36
7. TRADE	SEPTEMBER	214	300,592	223	370,824	-4.04	-18.94
7. TRADE	OCTOBER	52	72,107	60	99,175	-13.33	-27.29
7. TRADE	NOVEMBER	28	27,551	31	18,311	-9.68	50.46
7. TRADE	TOTAL	383	499,491	398	572,495	-3.77	-12.75
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	82,529	58	65,258	8.62	26.47
8. REAL ESTATE	SEPTEMBER	228	413,617	172	296,168	32.56	39.66
8. REAL ESTATE	OCTOBER	89	198,534	54	77,762	64.81	155.31
8. REAL ESTATE	NOVEMBER	32	57,325	30	25,744	6.67	122.67
8. REAL ESTATE	TOTAL	443	820,155	339	499,517	30.68	64.19
9. OTHER	JULY	296	362,638	167	214,016	77.25	69.44
9. OTHER	AUGUST	367	813,197	236	355,928	55.51	128.47
9. OTHER	SEPTEMBER	1,589	3,183,611	1,122	1,854,204	41.62	71.70
9. OTHER	OCTOBER	449	932,381	291	547,418	54.30	70.32
9. OTHER	NOVEMBER	239	259,862	138	163,060	73.19	59.37
9. OTHER	TOTAL	2,940	5,551,690	1,954	3,134,625	50.46	77.11
TOTAL	TOTAL	17,415	37,561,538	15,231	29,896,944	14.34	25.64

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	123	3,549,802	5.69	-12.13
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	SEPTEMBER	916	52,049,612	761	40,198,807	20.37	29.48
1. LEGAL	OCTOBER	225	5,221,470	193	6,444,463	-16.58	-38.17
1. LEGAL	NOVEMBER	101	3,618,479	103	3,531,288	-1.94	2.47
1. LEGAL	TOTAL	1,532	66,514,540	1,337	57,954,115	14.58	14.77
2. FINANCE & INSURANCE	JULY	59	498,068	53	718,965	11.32	-30.72
2. FINANCE & INSURANCE	AUGUST	80	7,473,707	61	1,615,513	31.15	362.62
2. FINANCE & INSURANCE	SEPTEMBER	363	33,329,418	288	20,994,444	26.04	58.75
2. FINANCE & INSURANCE	OCTOBER	113	3,126,590	114	2,682,160	-16.57	16.57
2. FINANCE & INSURANCE	NOVEMBER	41	637,450	61	800,632	-32.79	-20.40
2. FINANCE & INSURANCE	TOTAL	656	45,065,233	577	26,811,914	13.69	68.08
3. INFORMATION	JULY	12	106,840	15	5,755,112	-20.00	-98.14
3. INFORMATION	AUGUST	22	654,573	12	79,734	83.33	720.95
3. INFORMATION	SEPTEMBER	75	11,393,018	71	5,788,785	5.63	96.81
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	NOVEMBER	6	31,773	11	126,783	-45.45	-74.94
3. INFORMATION	TOTAL	134	12,635,816	134	15,187,799	0.00	-16.80
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	85	1,244,706	0.00	-30.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,027	132	2,094,129	-6.82	-52.20
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	581	16,007,645	552	12,550,336	5.25	27.55
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	104	1,934,067	82	1,726,954	26.83	11.99
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,084	21,340,792	999	20,017,020	8.51	6.61
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	29	114,896	24	88,195	20.83	30.27
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	153	1,899,625	143	2,470,607	6.99	-23.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	256	2,315,023	263	4,349,478	-2.66	-46.77
6. OTHER SERVICES	JULY	78	446,079	61	208,945	27.87	113.49
6. OTHER SERVICES	AUGUST	100	532,615	82	599,423	21.95	-11.15
6. OTHER SERVICES	SEPTEMBER	509	4,644,271	473	4,080,101	7.61	13.83
6. OTHER SERVICES	OCTOBER	102	412,050	79	588,760	29.11	-30.01
6. OTHER SERVICES	NOVEMBER	57	369,231	56	263,819	1.79	39.96
6. OTHER SERVICES	TOTAL	846	6,404,246	751	5,741,049	12.65	11.55
7. TRADE	JULY	34	239,480	26	137,378	30.77	74.32
7. TRADE	AUGUST	48	174,007	42	144,996	14.29	20.01
7. TRADE	SEPTEMBER	220	2,624,382	185	2,209,216	18.92	18.79
7. TRADE	OCTOBER	63	751,304	48	718,171	31.25	4.61
7. TRADE	NOVEMBER	23	148,642	22	150,141	4.55	-1.00
7. TRADE	TOTAL	388	3,937,815	323	3,359,901	20.12	17.20
8. REAL ESTATE	JULY	71	745,224	53	997,910	33.96	-25.32
8. REAL ESTATE	AUGUST	46	292,283	62	399,903	-25.81	-26.91
8. REAL ESTATE	SEPTEMBER	206	3,095,221	190	2,705,667	8.42	14.40
8. REAL ESTATE	OCTOBER	91	948,326	61	5,024,233	49.18	-81.12
8. REAL ESTATE	NOVEMBER	38	235,300	28	354,455	35.71	-33.62
8. REAL ESTATE	TOTAL	452	5,316,355	394	9,482,168	14.72	-43.93
9. OTHER	JULY	109	1,056,977	43	290,278	153.49	264.13
9. OTHER	AUGUST	154	763,715	60	241,658	156.67	216.03
9. OTHER	SEPTEMBER	665	6,804,271	362	6,145,992	83.70	10.71
9. OTHER	OCTOBER	148	1,645,009	85	367,905	74.12	347.13
9. OTHER	NOVEMBER	65	402,726	42	237,586	54.76	69.51
9. OTHER	TOTAL	1,141	10,672,698	592	7,283,420	92.74	46.53
TOTAL	TOTAL	6,489	174,202,516	5,370	150,186,863	20.84	15.99

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	5	552,821	-	-	-	-	-	-	5	552,821
BANK	ESTIMATED PAYMENTS	1	2,282	2	11,756	3	14,504	-	-	6	28,522
BANK	ANNUAL RETURNS	-	-	3	762	1	125,246	2	149,224	6	275,232
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	7	62,944	-	-	19	3,474,891	26	3,537,835
BANK	TOTAL	6	555,083	12	75,462	4	139,750	21	3,624,115	43	4,394,410
GCT	DECLARATIONS	2,246	8,615,742	264	1,223,947	4	2,795	-	-	2,514	9,842,484
GCT	ESTIMATED PAYMENTS	3,725	6,906,031	472	987,244	240	1,094,568	-	-	4,437	8,987,843
GCT	EXTENSIONS	19	29,987	1,583	3,950,624	2	3,600	1	300	1,805	3,954,491
GCT	ANNUAL RETURNS	285	340,899	3,991	5,248,761	469	871,674	273	431,976	5,018	6,883,310
GCT	AUDITS/BILLS/WARRANTS/NOTICES	48	28,608	3,392	1,766,568	779	1,899,889	65	7,353,419	4,284	11,048,485
GCT	TOTAL	6,323	15,921,247	9,702	13,087,144	1,494	3,872,527	339	7,785,695	17,858	40,666,613
UBTI	DECLARATIONS	237	668,604	-	-	-	-	-	-	237	668,604
UBTI	ESTIMATED PAYMENTS	73	117,594	40	57,417	62	59,192	-	-	175	234,203
UBTI	ANNUAL RETURNS	-	-	68	149,746	18	23,771	14	25,387	100	198,904
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	2,400	693	576,396	69	66,567	-	-	763	645,363
UBTI	TOTAL	311	788,598	801	783,559	149	149,530	14	25,387	1,275	1,747,074
UBTP	DECLARATIONS	81	2,362,873	9	3,548,949	-	-	-	-	90	5,911,822
UBTP	ESTIMATED PAYMENTS	17	59,170	32	520,158	38	200,017	-	-	87	779,346
UBTP	EXTENSIONS	-	-	4	154,300	-	-	-	-	4	154,300
UBTP	ANNUAL RETURNS	-	-	23	200,192	4	9,267	1	2,336	28	211,795
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	30	226	334,986	16	31,358	1	456	245	386,830
UBTP	TOTAL	100	2,422,073	294	4,758,585	58	240,642	2	2,792	454	7,424,092
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	564	2,349,634	564	2,349,634
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	585	616,921	585	616,921
UNKNOWN	TOTAL	-	-	-	-	-	-	1,149	2,966,554	1,149	2,966,554
TOTAL	TOTAL	6,740	19,687,001	10,809	18,704,750	1,705	4,402,449	1,525	14,404,543	20,779	57,198,744

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	5	552,821	-	-	-	-	-	-	5	552,821
DECLARATIONS	TOTAL	5	552,821	-	-	-	-	-	-	5	552,821
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	2,262	2	11,756	3	14,504	-	-	6	28,522
ESTIMATED PAYMENTS	TOTAL	1	2,262	2	11,756	3	14,504	-	-	6	28,522
ANNUAL RETURNS	NYC-1	0	-	3	762	1	125,246	2	149,224	6	275,232
ANNUAL RETURNS	TOTAL	0	-	3	762	1	125,246	2	149,224	6	275,232
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	1,292,504	2	1,292,504
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	5	62,372	-	-	1	1,905	6	64,277
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	14	2,162,660	14	2,162,660
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	2	571	-	-	2	17,822	4	18,393
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	7	62,944	-	-	19	3,474,891	26	3,537,835
TOTAL	TOTAL	6	555,083	12	75,462	4	139,750	21	3,624,115	43	4,394,410

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,246	8,615,742	264	1,223,947	4	2,795	-	-	2,514	9,842,484
DECLARATIONS	TOTAL	2,246	8,615,742	264	1,223,947	4	2,795	-	-	2,514	9,842,484
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,725	6,906,031	472	987,244	240	1,094,568	-	-	4,437	8,987,843
ESTIMATED PAYMENTS	TOTAL	3,725	6,906,031	472	987,244	240	1,094,568	-	-	4,437	8,987,843
EXTENSIONS	NYC-6	15	18,067	1,576	3,837,824	2	3,600	1	300	1,594	3,859,791
EXTENSIONS	NYC-4F	4	11,900	7	22,800	-	-	-	-	11	34,700
EXTENSIONS	TOTAL	19	29,967	1,583	3,860,624	2	3,600	1	300	1,605	3,894,491
ANNUAL RETURNS	NYC-3A	-	-	17	137,574	2	31,538	1	7,287	20	176,399
ANNUAL RETURNS	NYC-3L	109	195,249	1,485	3,223,485	218	581,760	139	327,373	1,951	4,327,847
ANNUAL RETURNS	NYC-4S	176	145,651	2,489	1,887,722	249	258,376	133	97,316	3,047	2,389,064
ANNUAL RETURNS	TOTAL	285	340,899	3,991	5,248,761	469	871,674	273	431,976	5,018	6,893,310
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	12	21,322	21	1,328,307	12	5,649,092	45	6,998,721
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	667	-	-	-	-	-	-	1	667
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	17	23,834	24	40,348	3	1,185	-	-	44	65,367
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	6	19,058	11	123,803	-	-	17	142,861
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	7	993	2,112	1,197,744	292	98,018	-	-	2,411	1,298,754
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	4,213	9	83,857	53	1,704,327	63	1,792,397
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	23	3,114	1,237	483,884	443	264,719	-	-	1,703	751,717
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	48	28,608	3,392	1,766,568	779	1,899,889	65	7,353,419	4,284	11,048,485
TOTAL	TOTAL	6,323	15,921,247	9,702	13,087,144	1,494	3,872,527	339	7,785,695	17,858	40,666,613

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	237	668,604	-	-	-	-	-	-	237	668,604
DECLARATIONS	TOTAL	237	668,604	-	-	-	-	-	-	237	668,604
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	73	117,594	40	57,417	62	59,192	-	-	175	234,203
ESTIMATED PAYMENTS	TOTAL	73	117,594	40	57,417	62	59,192	-	-	175	234,203
ANNUAL RETURNS	NYC-202	-	-	68	149,746	18	23,771	14	25,387	100	198,904
ANNUAL RETURNS	TOTAL	-	-	68	149,746	18	23,771	14	25,387	100	198,904
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	13	4,695	13	9,349	-	-	26	14,044
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	2,400	-	-	-	-	-	-	1	2,400
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	1,072	1	678	-	-	2	1,750
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	560	503,999	20	12,940	-	-	580	516,939
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	119	66,630	35	43,900	-	-	154	110,530
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	2,400	693	576,396	69	66,567	-	-	763	645,363
TOTAL	TOTAL	311	788,598	801	783,559	149	149,530	14	25,387	1,275	1,747,074

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP
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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	81	2,362,873	9	3,548,949	-	-	-	-	90	5,911,822
DECLARATIONS	TOTAL	81	2,362,873	9	3,548,949	-	-	-	-	90	5,911,822
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	17	59,170	32	520,158	38	200,017	-	-	87	779,346
ESTIMATED PAYMENTS	TOTAL	17	59,170	32	520,158	38	200,017	-	-	87	779,346
EXTENSIONS	NYC-64	-	-	4	154,300	-	-	-	-	4	154,300
EXTENSIONS	TOTAL	-	-	4	154,300	-	-	-	-	4	154,300
ANNUAL RETURNS	NYC-204	-	-	23	200,192	4	9,267	1	2,336	28	211,795
ANNUAL RETURNS	TOTAL	-	-	23	200,192	4	9,267	1	2,336	28	211,795
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	2,456	5	17,949	-	-	9	20,406
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	30	1	6,113	-	-	-	-	3	6,143
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	3	9,014	-	-	-	-	3	9,014
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	180	283,524	3	709	-	-	183	284,233
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	1	456	1	456
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	38	33,879	8	12,700	-	-	46	46,579
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	30	226	334,986	16	31,358	1	456	245	366,830
TOTAL	TOTAL	100	2,422,073	294	4,758,585	58	240,642	2	2,792	454	7,424,092

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 nov02_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	564	2,349,634	564	2,349,634
ESTIMATED PAYMENTS	TOTAL	564	2,349,634	564	2,349,634
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	22	11,863	22	11,863
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	2	295	2	295
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	158	197,461	158	197,461
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	403	407,303	403	407,303
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	585	616,921	585	616,921
TOTAL	TOTAL	1,149	2,966,554	1,149	2,966,554

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
 nov02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	6	1,865,600	11	4,228,210	-45.45	-55.88
DECLARATIONS	AUGUST	3	214,000	6	1,133,576	-50.00	-81.12
DECLARATIONS	SEPTEMBER	137	82,685,796	107	44,386,466	28.04	86.29
DECLARATIONS	OCTOBER	2	72,662	11	2,122,802	-81.82	-96.58
DECLARATIONS	NOVEMBER	5	552,821	14	2,019,869	-64.29	-72.63
DECLARATIONS	TOTAL	153	85,390,879	149	53,890,923	2.68	58.45
ESTIMATED PAYMENTS	JULY	11	453,193	8	4,167,856	37.50	-89.13
ESTIMATED PAYMENTS	AUGUST	11	207,885	9	87,367	22.22	137.95
ESTIMATED PAYMENTS	SEPTEMBER	40	8,381,376	44	15,255,477	-9.09	-45.06
ESTIMATED PAYMENTS	OCTOBER	9	616,710	15	3,182,566	-40.00	-80.62
ESTIMATED PAYMENTS	NOVEMBER	6	28,522	13	795,258	-53.85	-96.41
ESTIMATED PAYMENTS	TOTAL	77	9,687,686	89	23,488,523	-13.48	-58.76
EXTENSIONS	JULY	1	7,000	-	-		
EXTENSIONS	AUGUST	1	4,000	-	-		
EXTENSIONS	SEPTEMBER	9	750,428	5	300,425	80.00	149.79
EXTENSIONS	OCTOBER	3	358,363	1	210,000	200.00	70.65
EXTENSIONS	NOVEMBER	-	-	1	368,750		
EXTENSIONS	TOTAL	14	1,119,791	7	879,175	100.00	27.37
ANNUAL RETURNS	JULY	9	114,160	6	320,790	50.00	-64.41
ANNUAL RETURNS	AUGUST	4	2,305	4	130,722	0.00	-98.24
ANNUAL RETURNS	SEPTEMBER	44	1,752,510	21	1,320,794	109.52	32.69
ANNUAL RETURNS	OCTOBER	2	241,280	6	69,119	-66.67	249.08
ANNUAL RETURNS	NOVEMBER	6	275,232	4	115,029	50.00	139.27
ANNUAL RETURNS	TOTAL	65	2,385,487	41	1,956,454	58.54	21.93
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	3,598,626	4	817,787	200.00	340.04
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	13	599,316	5	1,278,015	160.00	-53.11
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	9	6,412,216	2	582,137	350.00	1,001.50
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	29	35,409,555	8	1,294,570	262.50	2,635.24
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	26	3,537,835	18	3,264,477	44.44	8.37
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	89	49,557,548	37	7,236,986	140.54	584.78
TOTAL	TOTAL	398	148,141,390	323	87,452,062	23.22	69.40

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
GCT
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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,189	17,749,595	3,237	16,602,810	-1.48	6.91
DECLARATIONS	AUGUST	2,910	20,556,881	3,219	12,051,779	-9.60	70.57
DECLARATIONS	SEPTEMBER	19,555	161,531,680	17,358	143,492,107	12.66	12.57
DECLARATIONS	OCTOBER	2,651	19,188,741	3,649	23,848,438	-27.35	-19.54
DECLARATIONS	NOVEMBER	2,514	9,842,484	3,038	27,593,620	-17.25	-64.33
DECLARATIONS	TOTAL	30,819	228,869,381	30,501	223,588,755	1.04	2.36
ESTIMATED PAYMENTS	JULY	1,138	2,987,300	1,082	2,675,357	5.18	11.66
ESTIMATED PAYMENTS	AUGUST	3,887	8,222,916	2,900	6,001,937	34.03	37.00
ESTIMATED PAYMENTS	SEPTEMBER	12,403	58,029,056	12,846	50,748,459	-3.45	14.35
ESTIMATED PAYMENTS	OCTOBER	1,671	4,840,926	1,996	7,715,215	-16.28	-37.25
ESTIMATED PAYMENTS	NOVEMBER	4,437	8,987,843	3,504	6,815,605	26.63	31.87
ESTIMATED PAYMENTS	TOTAL	23,536	83,068,042	22,328	73,956,572	5.41	12.32
EXTENSIONS	JULY	1,856	4,357,427	1,828	4,117,101	1.53	5.84
EXTENSIONS	AUGUST	1,778	6,575,131	1,833	4,801,874	-3.00	36.93
EXTENSIONS	SEPTEMBER	3,000	12,420,301	2,614	19,918,862	14.77	-37.65
EXTENSIONS	OCTOBER	1,735	4,573,701	1,818	4,941,207	-4.57	-7.44
EXTENSIONS	NOVEMBER	1,605	3,894,491	1,766	9,737,339	-9.12	-60.00
EXTENSIONS	TOTAL	9,974	31,821,050	9,859	43,516,382	1.17	-26.88
ANNUAL RETURNS	JULY	6,045	7,217,581	5,647	7,439,488	7.05	-2.98
ANNUAL RETURNS	AUGUST	6,648	8,276,045	6,431	9,638,065	3.37	-14.13
ANNUAL RETURNS	SEPTEMBER	13,367	38,403,014	10,303	30,396,264	29.74	26.34
ANNUAL RETURNS	OCTOBER	5,608	10,653,652	6,239	11,159,029	-10.11	-4.53
ANNUAL RETURNS	NOVEMBER	5,018	6,893,310	5,215	9,685,455	-3.78	-28.83
ANNUAL RETURNS	TOTAL	36,686	71,443,601	33,835	68,318,301	8.43	4.57
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,282	7,256,333	3,643	9,150,747	17.54	-20.70
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,671	8,071,937	4,297	28,502,269	-14.57	-71.68
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,791	16,153,332	2,578	13,453,898	47.05	20.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,696	9,094,107	4,834	16,777,066	17.83	-45.79
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,284	11,048,485	4,347	22,192,929	-1.45	-50.22
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	21,724	51,624,193	19,699	90,076,910	10.28	-42.69
TOTAL	TOTAL	122,739	466,826,268	116,222	499,456,921	5.61	-6.53

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	510	898,404	447	821,652	14.09	9.34
DECLARATIONS	AUGUST	324	529,717	326	608,689	-0.61	-12.97
DECLARATIONS	SEPTEMBER	5,153	13,996,879	4,479	11,896,974	15.05	17.65
DECLARATIONS	OCTOBER	512	1,317,010	621	1,224,861	-17.55	7.52
DECLARATIONS	NOVEMBER	237	668,604	256	775,623	-7.42	-13.80
DECLARATIONS	TOTAL	6,736	17,410,613	6,129	15,327,799	9.90	13.59
ESTIMATED PAYMENTS	JULY	255	307,900	215	272,562	18.60	12.97
ESTIMATED PAYMENTS	AUGUST	756	1,422,636	567	797,217	33.33	78.45
ESTIMATED PAYMENTS	SEPTEMBER	4,154	7,775,242	4,132	7,466,127	0.53	4.14
ESTIMATED PAYMENTS	OCTOBER	303	441,374	332	523,498	-8.73	-15.69
ESTIMATED PAYMENTS	NOVEMBER	175	234,203	178	249,199	-1.69	-6.02
ESTIMATED PAYMENTS	TOTAL	5,643	10,181,356	5,424	9,308,603	4.04	9.38
EXTENSIONS	JULY	6	21,105	-	-		
EXTENSIONS	AUGUST	7	15,252	7	16,986	0.00	-10.21
EXTENSIONS	SEPTEMBER	2	3,300	1	3,000	100.00	10.00
EXTENSIONS	OCTOBER	3	1,541	1	9,000	200.00	-82.88
EXTENSIONS	TOTAL	18	41,198	9	28,986	100.00	42.13
ANNUAL RETURNS	JULY	201	458,977	168	402,258	19.64	14.10
ANNUAL RETURNS	AUGUST	523	954,183	569	1,045,644	-8.08	-8.75
ANNUAL RETURNS	SEPTEMBER	166	671,335	118	244,483	40.68	174.59
ANNUAL RETURNS	OCTOBER	1,423	3,633,991	843	1,873,296	68.80	93.99
ANNUAL RETURNS	NOVEMBER	100	198,904	163	529,758	-38.65	-62.45
ANNUAL RETURNS	TOTAL	2,413	5,917,390	1,861	4,095,438	29.66	44.49
AUDITS/BILLS/WARRANTS/NOTICES	JULY	441	2,511,657	418	287,131	5.50	774.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	453	275,796	380	305,446	19.21	-9.71
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	429	224,360	272	159,563	57.72	40.61
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	519	353,804	354	220,917	46.61	60.15
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	763	645,363	425	307,430	79.53	109.92
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,605	4,010,981	1,849	1,280,487	40.89	213.24
TOTAL	TOTAL	17,415	37,561,538	15,272	30,041,312	14.03	25.03

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	166	3,425,821	154	8,691,357	7.79	-60.58
DECLARATIONS	AUGUST	150	9,294,689	164	4,122,355	-8.54	125.47
DECLARATIONS	SEPTEMBER	1,843	69,198,103	1,449	40,098,241	27.19	72.57
DECLARATIONS	OCTOBER	186	2,513,084	225	9,758,227	-17.33	-74.25
DECLARATIONS	NOVEMBER	90	5,911,822	111	2,454,538	-18.92	140.85
DECLARATIONS	TOTAL	2,435	90,343,519	2,103	65,124,717	15.79	38.72
ESTIMATED PAYMENTS	JULY	127	1,407,274	91	2,624,015	39.56	-46.37
ESTIMATED PAYMENTS	AUGUST	338	2,325,981	238	2,077,031	42.02	11.99
ESTIMATED PAYMENTS	SEPTEMBER	1,619	59,736,295	1,432	53,074,253	13.06	12.55
ESTIMATED PAYMENTS	OCTOBER	147	4,260,957	178	4,872,487	-17.42	-12.55
ESTIMATED PAYMENTS	NOVEMBER	87	779,346	109	3,417,191	-20.18	-77.19
ESTIMATED PAYMENTS	TOTAL	2,318	68,509,853	2,048	66,064,978	13.18	3.70
EXTENSIONS	JULY	8	202,394	14	463,600	-42.86	-56.34
EXTENSIONS	AUGUST	14	747,743	9	154,660	55.56	383.48
EXTENSIONS	SEPTEMBER	9	821,000	9	1,677,350	0.00	-51.05
EXTENSIONS	OCTOBER	13	986,571	14	2,024,055	-7.14	-51.26
EXTENSIONS	NOVEMBER	4	154,300	2	104,500	100.00	47.66
EXTENSIONS	TOTAL	48	2,912,008	48	4,424,165	0.00	-34.18
ANNUAL RETURNS	JULY	120	1,242,573	143	1,292,279	-16.08	-3.85
ANNUAL RETURNS	AUGUST	94	878,309	101	940,615	-6.93	-6.62
ANNUAL RETURNS	SEPTEMBER	114	1,600,866	85	1,912,252	34.12	-16.28
ANNUAL RETURNS	OCTOBER	416	6,056,584	291	7,752,914	42.96	-21.88
ANNUAL RETURNS	NOVEMBER	28	211,795	76	958,458	-63.16	-77.90
ANNUAL RETURNS	TOTAL	772	9,990,126	696	12,856,519	10.92	-22.30
AUDITS/BILLS/WARRANTS/NOTICES	JULY	185	874,157	97	2,311,430	90.72	-62.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	166	266,040	131	1,068,313	26.72	-75.10
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	103	491,198	55	395,365	87.27	24.24
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	217	448,786	88	126,098	146.59	255.90
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	245	366,830	142	1,942,186	72.54	-81.11
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	916	2,447,010	513	5,843,393	78.56	-58.12
TOTAL	TOTAL	6,489	174,202,516	5,408	154,313,771	19.99	12.89

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 nov02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	912	3,089,338	1,000	3,009,048	-8.80	2.67
ESTIMATED PAYMENTS	AUGUST	688	3,370,230	1,011	2,708,058	-31.95	24.45
ESTIMATED PAYMENTS	SEPTEMBER	735	2,790,007	717	2,346,589	2.51	18.90
ESTIMATED PAYMENTS	OCTOBER	728	2,746,023	796	2,352,568	-8.54	16.72
ESTIMATED PAYMENTS	NOVEMBER	564	2,349,634	667	2,467,412	-15.44	-4.77
ESTIMATED PAYMENTS	TOTAL	3,627	14,345,232	4,191	12,883,675	-13.46	11.34
AUDITS/BILLS/WARRANTS/NOTICES	JULY	1,002	597,584	863	653,629	16.11	-8.57
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	891	585,990	945	710,821	-5.71	-17.56
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	731	544,306	526	444,385	38.97	22.49
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	799	671,645	623	546,069	28.25	23.00
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	585	616,921	461	276,153	26.90	123.40
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,008	3,016,446	3,418	2,631,057	17.26	14.65
TOTAL	TOTAL	7,635	17,361,678	7,609	15,514,732	0.34	11.90

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.