

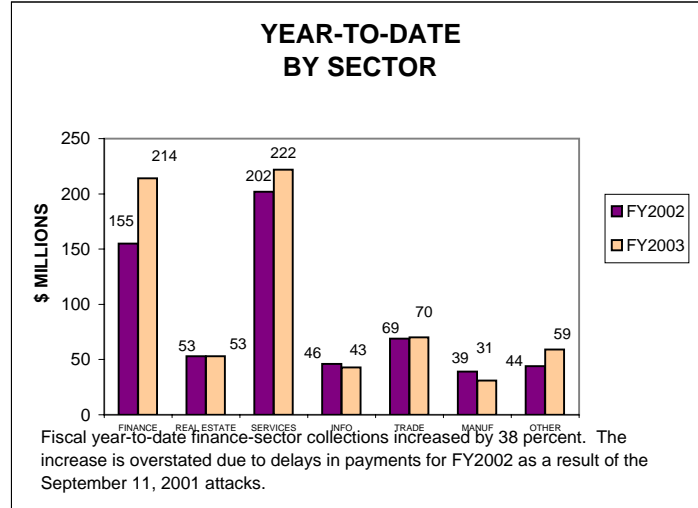
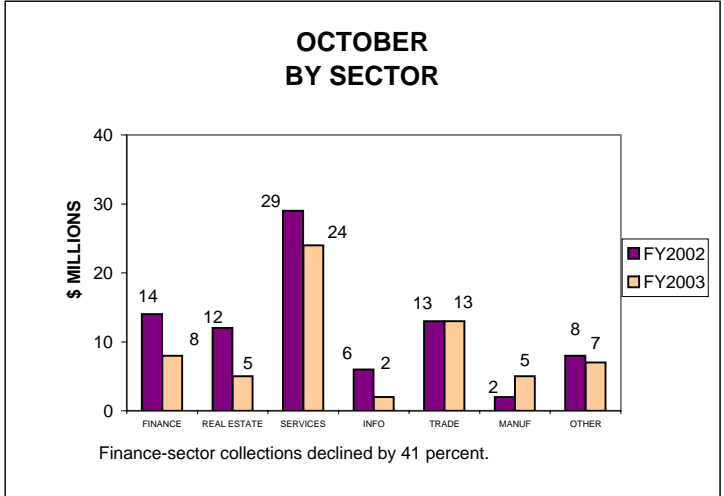
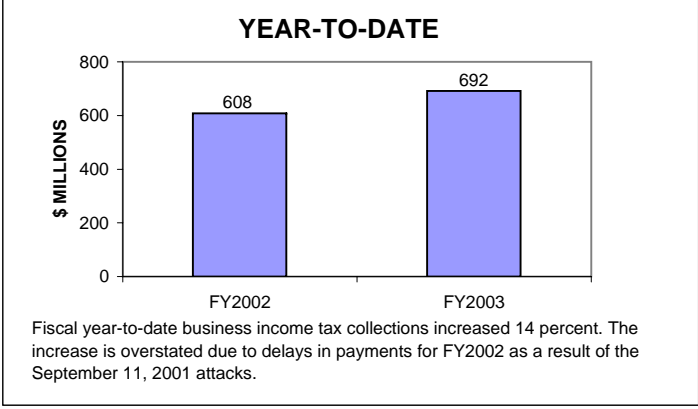
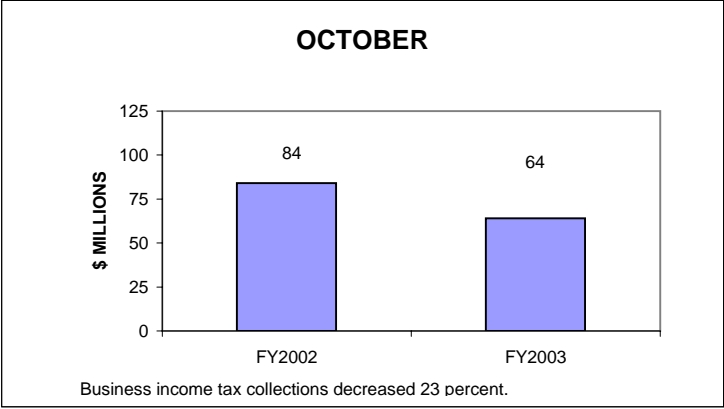
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

October 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)

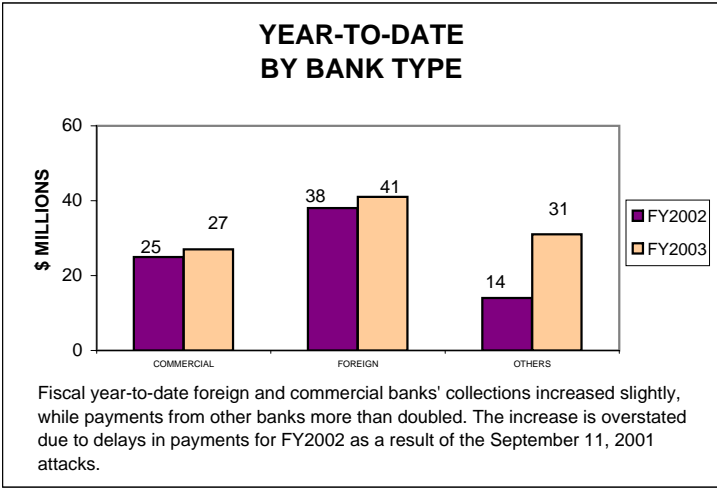
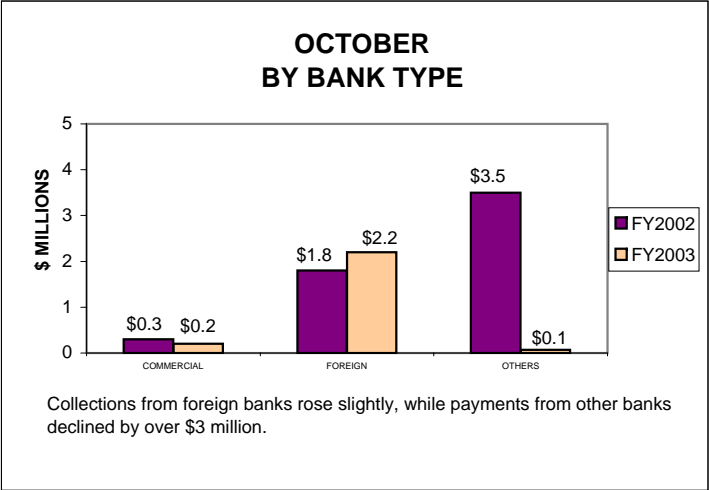
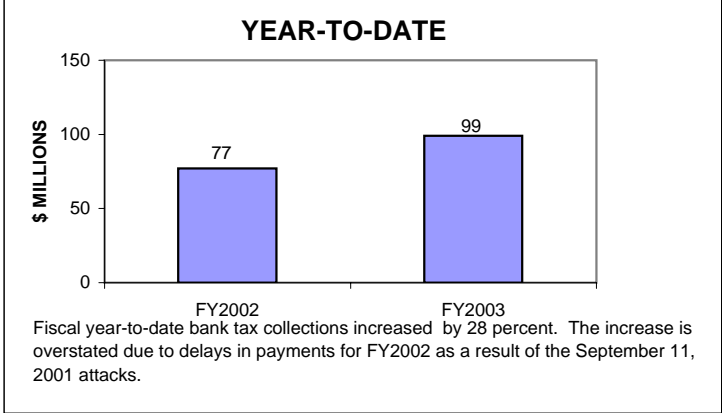
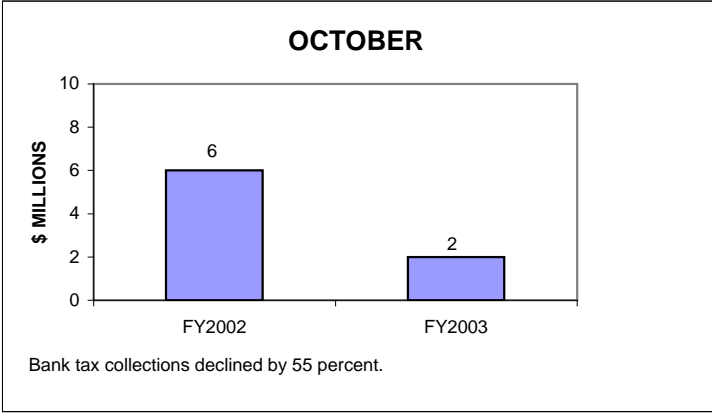
Note: Data presented in this report may reflect revisions in the classification of information provided in previously released reports. Thus, the classification of tax collection data by industry sector, tax type, or other reporting category may vary slightly from previously released information.

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

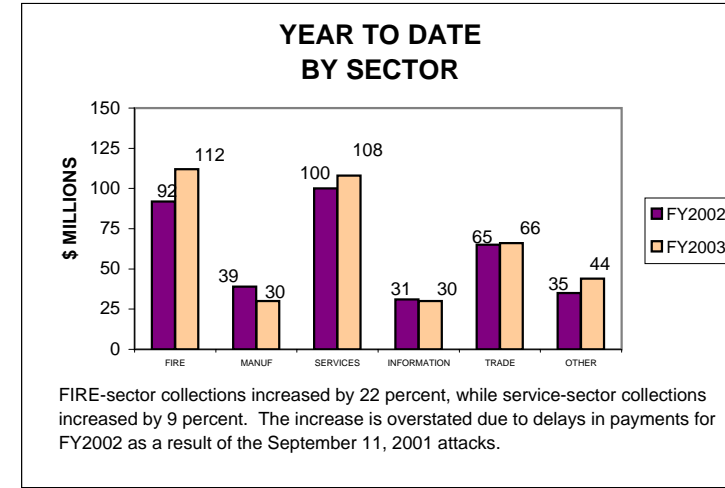
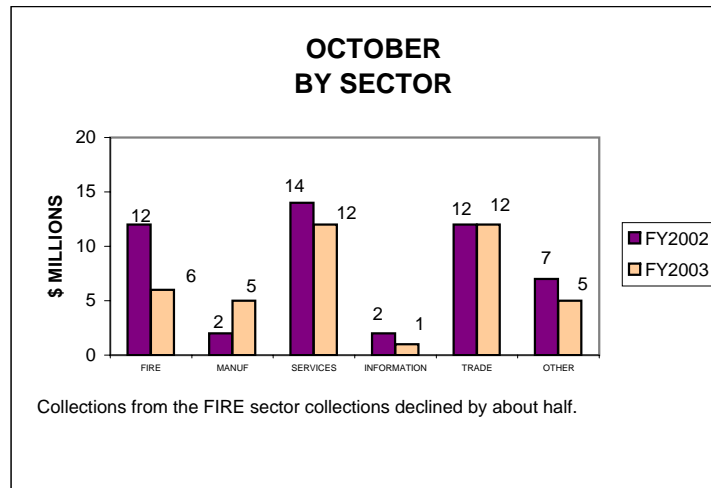
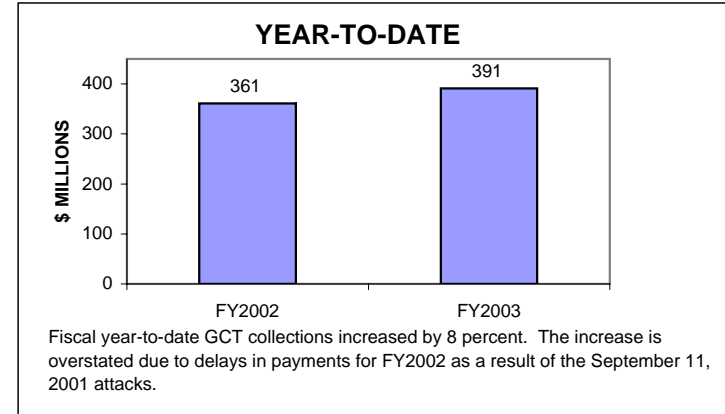
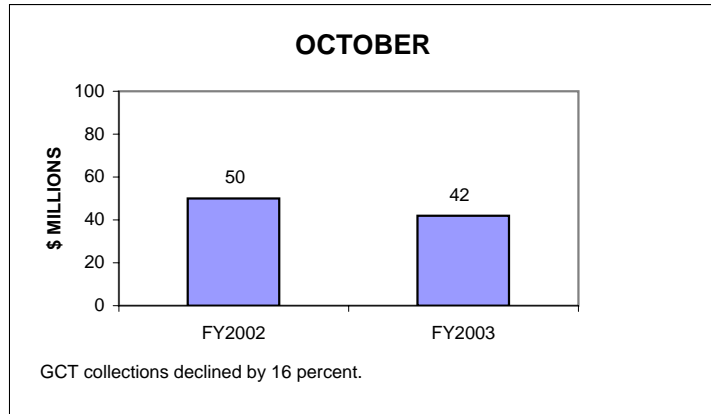


Notes:

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 OCTOBER 2002 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



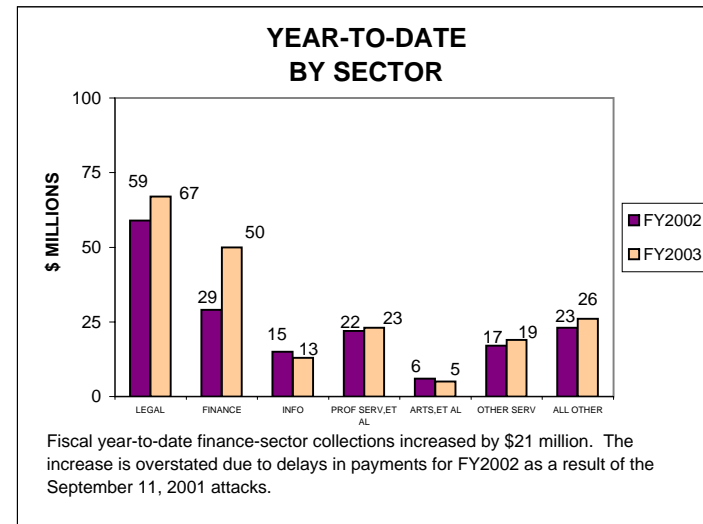
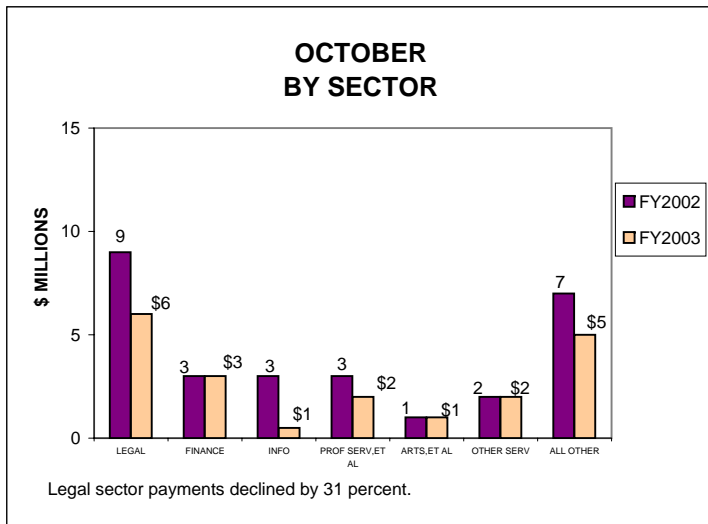
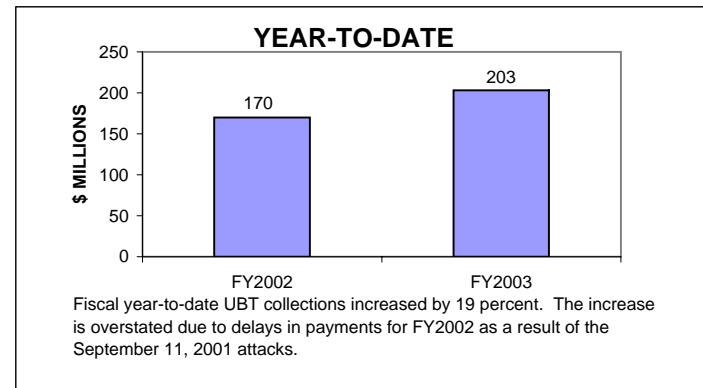
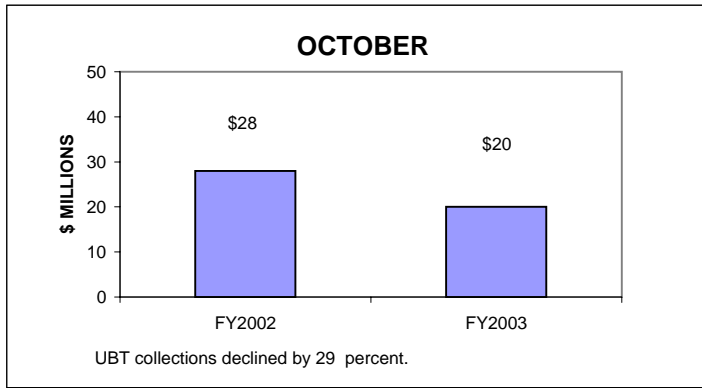
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Notes:

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 OCTOBER 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
oct02_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	5	484,431	13	1,921,238	3	78,338	24	34,214,563	45	36,698,569
GCT	3,293	16,590,340	11,698	22,294,390	1,937	2,666,839	432	6,800,351	17,360	48,351,920
UBTI	693	1,496,838	1,857	3,955,721	199	278,919	12	17,758	2,761	5,749,237
UBTP	233	4,557,079	642	8,933,695	100	588,645	4	186,563	979	14,265,982
UNKNOWN	-	-	-	-	-	-	1,526	3,415,058	1,526	3,415,058
TOTAL	4,224	23,128,688	14,210	37,105,043	2,239	3,612,741	1,998	44,634,294	22,671	108,480,767

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 oct02_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	TOTAL	355	143,746,980	273	80,888,679	30.04	77.71
GCT	JULY	16,510	39,568,235	15,437	39,985,503	6.95	-1.04
GCT	AUGUST	18,894	51,702,909	18,680	60,995,924	1.15	-15.24
GCT	SEPTEMBER	52,114	286,504,065	45,699	258,009,590	14.04	11.04
GCT	OCTOBER	17,360	48,351,920	18,536	64,440,956	-6.34	-24.97
GCT	TOTAL	104,878	426,127,130	98,352	423,431,973	6.64	0.64
UBTI	JULY	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTI	AUGUST	2,063	3,197,584	1,849	2,773,981	11.57	15.27
UBTI	SEPTEMBER	9,906	22,704,435	9,001	19,766,277	10.05	14.86
UBTI	OCTOBER	2,761	5,749,237	2,151	3,851,572	28.36	49.27
UBTI	TOTAL	16,143	35,849,299	14,249	28,175,432	13.29	27.24
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	TOTAL	6,035	166,778,424	4,968	145,436,898	21.48	14.67
UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
UNKNOWN	SEPTEMBER	1,466	3,334,314	1,244	2,794,844	17.85	19.30
UNKNOWN	OCTOBER	1,526	3,415,058	1,419	2,898,638	7.54	17.82
UNKNOWN	TOTAL	6,485	14,392,514	6,482	12,775,037	0.05	12.66
TOTAL	TOTAL	133,896	786,894,346	124,324	690,708,019	7.70	13.93

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
oct02_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	TOTAL	285	98,520,152	245	76,772,782	16.33	28.33
GCT	JULY	16,072	33,319,268	15,132	31,801,663	6.21	4.77
GCT	AUGUST	18,481	44,830,488	18,361	33,999,926	0.65	31.85
GCT	SEPTEMBER	51,738	271,518,481	45,533	245,240,716	13.63	10.72
GCT	OCTOBER	16,928	41,551,569	18,226	49,677,459	-7.12	-16.36
GCT	TOTAL	103,219	391,219,805	97,252	360,719,765	6.14	8.46
UBTI	JULY	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTI	AUGUST	2,063	3,197,584	1,824	2,733,977	13.10	16.96
UBTI	SEPTEMBER	9,906	22,704,435	9,000	19,765,281	10.07	14.87
UBTI	OCTOBER	2,761	5,749,237	2,148	3,826,211	28.54	50.26
UBTI	TOTAL	16,143	35,849,299	14,210	28,033,695	13.60	27.88
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	TOTAL	6,035	166,778,424	4,938	142,341,014	22.22	17.17
TOTAL	TOTAL	125,682	692,367,680	116,645	607,867,256	7.75	13.90

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
oct02_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	1	125,543	3	75,857	-	-	3	21,517,456	7	21,718,856
BANK	2. FOREIGN	1	357,938	3	1,843,676	1	9,975	9	12,211,511	14	14,423,100
BANK	3. OTHERS	3	950	7	1,705	2	68,363	12	485,596	24	556,614
BANK	TOTAL	5	484,431	13	1,921,238	3	78,338	24	34,214,563	45	36,698,569
GCT	1. FINANCE & INSURANCE	119	658,606	471	1,582,713	94	103,739	47	1,349,636	731	3,694,684
GCT	2. REAL ESTATE	545	1,460,559	1,620	2,203,409	226	287,225	69	116,947	2,460	4,068,141
GCT	3. MANUFACTURING	182	697,082	501	4,042,362	99	269,864	24	860,259	806	5,869,567
GCT	4. PROF/TECH/MANAGERIAL SERVICES	431	2,571,917	1,417	3,537,461	241	514,056	33	533,738	2,122	7,156,673
GCT	5. OTHER SERVICES	640	2,400,690	2,360	2,669,988	384	650,229	67	2,338,453	3,451	8,059,359
GCT	6. INFORMATION	77	409,111	338	792,367	62	105,245	20	925,299	497	2,232,022
GCT	7. TRADE	771	7,010,137	2,575	4,591,241	357	309,392	76	151,381	3,779	12,062,152
GCT	8. OTHER	528	1,362,539	2,416	2,874,848	474	427,098	96	524,636	3,514	5,209,123
GCT	TOTAL	3,293	16,590,340	11,698	22,294,390	1,937	2,666,839	432	6,800,351	17,360	48,351,920
UBTI	1. LEGAL	99	263,667	342	808,409	28	31,724	2	4,735	471	1,108,534
UBTI	2. FINANCE & INSURANCE	20	29,020	74	192,262	9	18,207	-	-	103	239,489
UBTI	3. INFORMATION	-	-	23	46,747	2	537	-	-	25	49,294
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	91	142,715	312	560,233	32	36,266	1	143	436	739,356
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	38	169,520	119	280,096	15	66,481	2	3,867	174	519,965
UBTI	6. OTHER SERVICES	278	564,875	605	1,238,584	76	85,514	3	514	962	1,889,587
UBTI	7. TRADE	10	11,881	39	66,717	2	910	-	-	51	69,508
UBTI	8. REAL ESTATE	9	15,017	75	173,244	4	4,273	1	6,000	89	198,534
UBTI	9. OTHER	148	300,045	268	598,430	31	35,006	3	2,499	450	935,980
UBTI	TOTAL	693	1,496,838	1,857	3,955,721	199	278,919	12	17,758	2,761	5,749,237
UBTP	1. LEGAL	57	2,586,167	144	2,448,057	22	27,905	1	158,494	224	5,220,623
UBTP	2. FINANCE & INSURANCE	16	283,104	83	2,687,116	11	128,810	2	27,544	112	3,126,575
UBTP	3. INFORMATION	3	119,534	12	294,572	4	35,506	-	-	19	449,612
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	40	367,197	131	1,115,701	20	50,377	-	-	191	1,533,275
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	7	33,514	18	143,953	2	979	-	-	27	179,346
UBTP	6. OTHER SERVICES	27	177,673	66	219,947	10	15,276	-	-	103	412,897
UBTP	7. TRADE	21	370,889	32	287,313	10	93,302	-	-	63	751,304
UBTP	8. REAL ESTATE	20	304,386	60	591,031	11	62,909	-	-	91	948,326
UBTP	9. OTHER	42	314,815	96	1,156,005	10	173,679	1	525	149	1,645,024
UBTP	TOTAL	233	4,557,079	642	8,933,695	100	588,645	4	186,563	979	14,265,982
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,526	3,415,058	1,526	3,415,058
UNKNOWN	TOTAL	-	-	-	-	-	-	1,526	3,415,058	1,526	3,415,058
TOTAL	TOTAL	4,224	23,128,688	14,210	37,105,043	2,239	3,612,741	1,998	44,634,294	22,671	108,480,767

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
oct02_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	5	948,646	6	113,011	-16.67	739.43
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3053.25
1. COMMERCIAL	SEPTEMBER	57	30,860,123	49	24,903,150	16.33	23.92
1. COMMERCIAL	OCTOBER	7	21,718,856	7	296,904	0.00	7215.12
1. COMMERCIAL	TOTAL	72	53,605,566	64	25,315,536	12.50	111.75
2. FOREIGN	JULY	7	2,717,957	12	9,084,963	-41.67	-70.08
2. FOREIGN	AUGUST	11	245,719	11	2,503,416	0.00	-90.18
2. FOREIGN	SEPTEMBER	66	39,340,516	64	26,286,212	3.13	49.66
2. FOREIGN	OCTOBER	14	14,423,100	13	3,039,730	7.69	374.49
2. FOREIGN	TOTAL	98	56,727,292	100	40,914,322	-2.00	38.65
3. OTHERS	JULY	27	2,371,975	11	336,669	145.45	604.54
3. OTHERS	AUGUST	18	703,847	11	123,792	63.64	468.57
3. OTHERS	SEPTEMBER	116	29,781,686	66	10,655,938	75.76	179.48
3. OTHERS	OCTOBER	24	556,614	21	3,542,423	14.29	-84.29
3. OTHERS	TOTAL	185	33,414,122	109	14,658,821	69.72	127.95
TOTAL	TOTAL	355	143,746,980	273	80,888,679	30.04	77.71

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
oct02_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	548	4,077,074	517	2,582,720	6.00	57.86
1. FINANCE & INSURANCE	AUGUST	592	13,605,424	588	3,026,866	0.68	349.49
1. FINANCE & INSURANCE	SEPTEMBER	2,279	48,580,914	1,987	39,986,178	14.70	21.49
1. FINANCE & INSURANCE	OCTOBER	731	3,694,684	751	6,520,161	-2.86	-43.33
1. FINANCE & INSURANCE	TOTAL	4,150	69,958,096	3,843	52,115,925	7.99	34.24
2. REAL ESTATE	JULY	2,439	4,605,249	2,341	3,047,098	4.19	51.14
2. REAL ESTATE	AUGUST	3,192	5,536,003	3,053	5,388,370	4.55	2.74
2. REAL ESTATE	SEPTEMBER	10,173	34,334,890	8,886	28,573,280	14.48	20.16
2. REAL ESTATE	OCTOBER	2,460	4,068,141	2,763	7,184,104	-10.97	-43.37
2. REAL ESTATE	TOTAL	18,264	48,544,283	17,043	44,192,851	7.16	9.85
3. MANUFACTURING	JULY	727	2,140,850	894	6,067,538	-18.68	-64.72
3. MANUFACTURING	AUGUST	836	2,614,687	969	18,471,770	-13.73	-85.84
3. MANUFACTURING	SEPTEMBER	2,613	22,217,068	2,512	41,617,277	4.02	-46.62
3. MANUFACTURING	OCTOBER	806	5,869,567	980	9,078,506	-17.76	-35.35
3. MANUFACTURING	TOTAL	4,982	32,842,172	5,355	75,235,090	-6.97	-56.35
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,859	6,035,335	1,727	4,961,312	7.64	21.65
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,242	8,649,968	2,391	7,444,700	-6.23	16.19
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,629	50,208,693	6,904	35,993,571	10.50	39.49
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,122	7,156,873	2,287	8,151,490	-7.21	-12.20
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	13,852	72,050,868	13,309	56,551,073	4.08	27.41
5. OTHER SERVICES	JULY	3,431	5,235,333	3,161	6,676,741	8.54	-21.59
5. OTHER SERVICES	AUGUST	4,000	7,507,130	3,905	13,678,686	2.43	-45.12
5. OTHER SERVICES	SEPTEMBER	10,375	33,926,599	9,209	28,858,214	12.66	17.56
5. OTHER SERVICES	OCTOBER	3,451	8,059,359	3,840	6,298,326	-10.13	27.96
5. OTHER SERVICES	TOTAL	21,257	54,728,421	20,115	55,511,966	5.68	-1.41
6. INFORMATION	JULY	372	1,372,578	429	1,402,089	-13.29	-2.10
6. INFORMATION	AUGUST	407	1,287,585	448	1,200,345	-9.15	7.27
6. INFORMATION	SEPTEMBER	1,461	27,381,697	1,291	27,089,657	13.17	1.08
6. INFORMATION	OCTOBER	497	2,232,022	570	5,384,729	-12.81	-58.55
6. INFORMATION	TOTAL	2,737	32,273,883	2,738	35,076,819	-0.04	-7.99
7. TRADE	JULY	3,632	11,072,870	3,605	11,341,061	0.75	-2.36
7. TRADE	AUGUST	3,960	6,941,634	4,117	6,909,335	-3.81	0.47
7. TRADE	SEPTEMBER	10,058	38,557,189	9,360	36,595,573	7.46	5.36
7. TRADE	OCTOBER	3,779	12,062,152	4,176	14,449,993	-9.51	-16.52
7. TRADE	TOTAL	21,429	68,633,845	21,258	69,295,962	0.80	-0.96
8. OTHER	JULY	3,502	5,028,947	2,763	3,906,945	26.75	28.72
8. OTHER	AUGUST	3,665	5,560,479	3,209	4,875,854	14.21	14.04
8. OTHER	SEPTEMBER	7,526	31,297,015	5,550	19,295,841	35.60	62.20
8. OTHER	OCTOBER	3,514	5,209,123	3,169	7,373,648	10.89	-29.35
8. OTHER	TOTAL	18,207	47,095,563	14,691	35,452,288	23.93	32.84
TOTAL	TOTAL	104,878	426,127,130	98,352	423,431,973	6.64	0.64

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	1,131	2,434,978	1,041	2,943,137	8.65	-17.27
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	TOTAL	2,104	4,390,668	1,801	4,357,504	16.82	0.76
2. FINANCE & INSURANCE	JULY	53	2,292,469	66	183,025	-19.70	1152.54
2. FINANCE & INSURANCE	AUGUST	75	141,352	68	102,177	10.29	38.34
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	248	2,683,810	16.94	30.81
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	TOTAL	521	6,183,987	472	3,218,991	10.38	92.11
3. INFORMATION	JULY	20	22,935	16	9,870	25.00	132.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	SEPTEMBER	103	131,173	102	156,564	0.98	-16.22
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	TOTAL	167	213,867	167	207,295	0.00	3.17
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	233	275,131	-20.60	-9.76
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	282	332,002	287	369,862	-1.74	-10.24
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,359	2,188,383	1,382	2,125,467	-1.66	2.96
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	384	554,537	13.54	33.33
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,262	3,508,024	2,286	3,324,996	-1.05	5.50
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	TOTAL	826	2,334,926	754	1,887,884	9.55	23.68
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	746	1,177,918	6.17	-8.21
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,259	8,019,584	5.92	12.15
6. OTHER SERVICES	OCTOBER	962	1,889,587	800	1,302,422	20.25	45.08
6. OTHER SERVICES	TOTAL	6,790	12,652,574	6,253	11,109,538	8.59	13.89
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	51	68,508	60	99,175	-15.00	-30.92
7. TRADE	TOTAL	354	468,341	375	565,390	-5.60	-17.16
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	TOTAL	411	762,830	310	477,600	32.58	59.72
9. OTHER	JULY	296	362,638	169	233,632	75.15	55.22
9. OTHER	AUGUST	368	813,255	246	387,594	49.59	109.82
9. OTHER	SEPTEMBER	1,594	3,222,208	1,123	1,855,454	41.94	73.66
9. OTHER	OCTOBER	450	935,980	293	549,553	53.58	70.32
9. OTHER	TOTAL	2,708	5,334,081	1,831	3,026,233	47.90	76.26
TOTAL	TOTAL	16,143	35,849,299	14,249	28,175,432	13.29	27.24

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	915	52,039,612	762	40,180,332	20.08	29.52
1. LEGAL	OCTOBER	224	5,220,623	193	8,444,463	16.06	-38.18
1. LEGAL	TOTAL	1,429	62,885,213	1,237	55,015,788	15.52	14.30
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	360	33,094,047	288	20,994,444	25.00	57.63
2. FINANCE & INSURANCE	OCTOBER	112	3,126,575	115	2,693,179	-2.61	16.09
2. FINANCE & INSURANCE	TOTAL	611	44,192,397	517	26,022,101	18.18	69.83
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	74	11,383,018	71	5,788,785	4.23	96.64
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	TOTAL	127	12,594,043	125	15,929,067	1.60	-20.94
4. PROF/TECH/MANAGERIAL SERVICES	JULY	85	864,778	86	1,427,206	-1.16	-39.41
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	123	1,001,027	137	2,641,629	-10.22	-62.11
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	581	16,116,412	552	12,550,336	5.25	28.41
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	980	19,515,492	923	19,020,066	6.18	2.60
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	30	117,732	24	88,195	25.00	33.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	152	1,898,565	143	2,470,607	6.29	-23.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	237	2,270,376	236	3,695,488	0.42	-38.56
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	103	412,897	79	588,760	30.38	-29.87
6. OTHER SERVICES	TOTAL	790	6,035,861	700	5,485,250	12.86	10.04
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	TOTAL	365	3,789,173	302	3,210,288	20.86	18.03
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	TOTAL	414	5,081,055	368	9,460,746	12.50	-46.29
9. OTHER	JULY	109	1,056,977	45	762,303	142.22	38.66
9. OTHER	AUGUST	153	760,879	62	289,629	146.77	162.71
9. OTHER	SEPTEMBER	671	6,951,935	366	6,177,973	83.33	12.53
9. OTHER	OCTOBER	149	1,645,024	87	368,199	71.26	346.78
9. OTHER	TOTAL	1,082	10,414,814	560	7,598,104	93.21	37.07
TOTAL	TOTAL	6,035	166,778,424	4,968	145,436,898	21.48	14.67

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,914	3,686,921	1,863	3,662,677	2.74	0.66
1. UNKNOWN	AUGUST	1,579	3,956,220	1,956	3,418,878	-19.27	15.72
1. UNKNOWN	SEPTEMBER	1,466	3,334,314	1,244	2,794,844	17.85	19.30
1. UNKNOWN	OCTOBER	1,526	3,415,058	1,419	2,898,638	7.54	17.82
1. UNKNOWN	TOTAL	6,485	14,392,514	6,482	12,775,037	0.05	12.66

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	843,935	6	113,011	-50.00	646.77
1. COMMERCIAL	AUGUST	3	77,941	2	2,472	50.00	3053.25
1. COMMERCIAL	SEPTEMBER	53	26,039,734	49	24,903,150	8.16	4.56
1. COMMERCIAL	OCTOBER	4	201,400	7	296,904	-42.86	-32.17
1. COMMERCIAL	TOTAL	63	27,163,010	64	25,315,536	-1.56	7.30
2. FOREIGN	JULY	5	720,980	9	8,269,324	-44.44	-91.28
2. FOREIGN	AUGUST	6	19,130	9	1,231,104	-33.33	-98.45
2. FOREIGN	SEPTEMBER	62	37,753,223	64	26,286,212	-3.13	43.62
2. FOREIGN	OCTOBER	5	2,211,589	10	1,756,876	-50.00	25.88
2. FOREIGN	TOTAL	78	40,704,922	92	37,543,517	-15.22	8.42
3. OTHERS	JULY	17	640,167	7	309,548	142.86	106.81
3. OTHERS	AUGUST	6	202,341	4	38,627	50.00	423.84
3. OTHERS	SEPTEMBER	109	29,738,695	62	10,072,505	75.81	195.25
3. OTHERS	OCTOBER	12	71,018	16	3,493,050	-25.00	-97.97
3. OTHERS	TOTAL	144	30,652,220	89	13,913,730	61.80	120.30
TOTAL	TOTAL	285	98,520,152	245	76,772,782	16.33	28.33

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	531	2,869,025	510	2,284,884	4.12	25.57
1. FINANCE & INSURANCE	AUGUST	575	12,603,484	570	1,824,762	0.88	590.69
1. FINANCE & INSURANCE	SEPTEMBER	2,267	47,347,766	1,981	39,869,578	14.44	18.76
1. FINANCE & INSURANCE	OCTOBER	684	2,345,048	743	5,287,161	-7.94	-55.65
1. FINANCE & INSURANCE	TOTAL	4,057	65,165,323	3,804	49,266,385	6.65	32.27
2. REAL ESTATE	JULY	2,378	4,535,042	2,290	2,985,619	3.84	51.90
2. REAL ESTATE	AUGUST	3,102	5,052,230	2,988	5,229,479	3.82	-3.39
2. REAL ESTATE	SEPTEMBER	10,098	33,778,088	8,865	27,648,443	13.91	22.17
2. REAL ESTATE	OCTOBER	2,391	3,951,194	2,693	7,050,281	-11.21	-43.96
2. REAL ESTATE	TOTAL	17,969	47,316,554	16,836	42,913,820	6.73	10.26
3. MANUFACTURING	JULY	710	1,844,191	860	2,480,329	-17.44	-25.65
3. MANUFACTURING	AUGUST	814	2,105,366	946	2,937,892	-13.95	-28.34
3. MANUFACTURING	SEPTEMBER	2,580	21,331,433	2,493	30,899,032	3.49	-30.96
3. MANUFACTURING	OCTOBER	782	5,009,308	953	2,241,878	-17.94	123.44
3. MANUFACTURING	TOTAL	4,886	30,290,299	5,252	38,559,131	-6.97	-21.44
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,811	4,401,656	1,705	4,053,453	6.22	8.59
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,192	6,470,632	2,360	6,275,539	-7.12	3.11
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,577	42,610,231	6,889	35,939,280	9.99	18.56
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,089	6,623,135	2,273	8,142,114	-8.10	-18.66
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	13,669	60,105,653	13,227	54,410,386	3.34	10.47
5. OTHER SERVICES	JULY	3,320	4,550,270	3,101	5,401,701	7.06	-15.76
5. OTHER SERVICES	AUGUST	3,929	6,118,712	3,838	5,117,410	2.37	19.57
5. OTHER SERVICES	SEPTEMBER	10,319	31,833,989	9,182	28,549,071	12.38	11.51
5. OTHER SERVICES	OCTOBER	3,384	5,720,906	3,786	6,168,368	-10.62	-7.25
5. OTHER SERVICES	TOTAL	20,952	48,223,876	19,907	45,236,550	5.25	6.60
6. INFORMATION	JULY	358	621,528	420	943,564	-14.76	-34.13
6. INFORMATION	AUGUST	388	803,840	435	922,130	-10.80	-12.83
6. INFORMATION	SEPTEMBER	1,452	27,375,847	1,284	26,800,279	13.08	2.15
6. INFORMATION	OCTOBER	477	1,306,724	556	2,180,216	-14.21	-40.06
6. INFORMATION	TOTAL	2,675	30,107,939	2,695	30,846,190	-0.74	-2.39
7. TRADE	JULY	3,562	10,144,221	3,543	9,901,220	0.54	2.45
7. TRADE	AUGUST	3,901	6,687,986	4,075	6,871,561	-4.27	-2.67
7. TRADE	SEPTEMBER	9,990	37,063,280	9,323	36,301,696	7.15	2.10
7. TRADE	OCTOBER	3,703	11,910,771	4,125	11,791,948	-10.23	1.01
7. TRADE	TOTAL	21,156	65,806,258	21,066	64,866,424	0.43	1.45
8. OTHER	JULY	3,402	4,353,334	2,703	3,750,894	25.86	16.06
8. OTHER	AUGUST	3,580	4,988,238	3,149	4,821,154	13.69	3.47
8. OTHER	SEPTEMBER	7,455	30,177,846	5,516	19,233,337	35.15	56.90
8. OTHER	OCTOBER	3,418	4,684,485	3,097	6,815,493	10.36	-31.27
8. OTHER	TOTAL	17,855	44,203,903	14,465	34,620,879	23.44	27.68
TOTAL	TOTAL	103,219	391,219,805	97,252	360,719,765	6.14	8.46

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	197	353,517	176	262,173	11.93	34.84
1. LEGAL	AUGUST	305	493,639	242	382,517	26.03	29.05
1. LEGAL	SEPTEMBER	1,131	2,434,978	1,041	2,943,137	8.65	-17.27
1. LEGAL	OCTOBER	471	1,108,534	341	768,673	38.12	44.21
1. LEGAL	TOTAL	2,104	4,390,668	1,800	4,356,501	16.89	0.78
2. FINANCE & INSURANCE	JULY	53	2,292,469	65	145,307	-18.46	1477.67
2. FINANCE & INSURANCE	AUGUST	75	141,352	68	102,177	10.29	38.34
2. FINANCE & INSURANCE	SEPTEMBER	290	3,510,677	247	2,682,814	17.41	30.86
2. FINANCE & INSURANCE	OCTOBER	103	239,489	90	249,978	14.44	-4.20
2. FINANCE & INSURANCE	TOTAL	521	6,183,987	470	3,180,277	10.85	94.45
3. INFORMATION	JULY	20	22,935	15	9,502	33.33	141.37
3. INFORMATION	AUGUST	19	10,475	27	26,915	-29.63	-61.08
3. INFORMATION	SEPTEMBER	103	131,173	102	156,564	0.98	-16.22
3. INFORMATION	OCTOBER	25	49,284	22	13,947	13.64	253.37
3. INFORMATION	TOTAL	167	213,867	166	206,927	0.60	3.35
4. PROF/TECH/MANAGERIAL SERVICES	JULY	185	248,283	231	274,708	-19.91	-9.62
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	282	332,002	283	360,625	-0.35	-7.94
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,359	2,186,383	1,382	2,125,467	-1.66	2.96
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	436	739,356	383	536,277	13.84	37.87
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,262	3,508,024	2,279	3,297,077	-0.75	6.40
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	TOTAL	826	2,334,926	750	1,870,633	10.13	24.82
6. OTHER SERVICES	JULY	525	687,539	448	609,614	17.19	12.78
6. OTHER SERVICES	AUGUST	792	1,081,172	743	1,171,854	6.59	-7.74
6. OTHER SERVICES	SEPTEMBER	4,511	8,994,276	4,259	8,019,584	5.92	12.15
6. OTHER SERVICES	OCTOBER	962	1,889,587	799	1,295,456	20.40	45.86
6. OTHER SERVICES	TOTAL	6,790	12,652,574	6,249	11,096,508	8.66	14.02
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	51	68,508	60	99,175	-15.00	-30.92
7. TRADE	TOTAL	354	468,341	367	554,184	-3.54	-15.49
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	TOTAL	411	762,830	309	473,772	33.01	61.01
9. OTHER	JULY	296	362,638	167	214,016	77.25	69.44
9. OTHER	AUGUST	368	813,255	238	378,928	54.62	114.62
9. OTHER	SEPTEMBER	1,594	3,222,208	1,123	1,855,454	41.94	73.66
9. OTHER	OCTOBER	450	935,980	292	549,418	54.11	70.36
9. OTHER	TOTAL	2,708	5,334,081	1,820	2,997,816	48.79	77.93
TOTAL	TOTAL	16,143	35,849,299	14,210	28,033,695	13.60	27.88

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	130	3,119,041	123	3,549,802	5.69	-12.13
1. LEGAL	AUGUST	160	2,505,937	157	2,229,756	1.91	12.39
1. LEGAL	SEPTEMBER	915	52,039,612	760	40,178,807	20.39	29.52
1. LEGAL	OCTOBER	224	5,220,623	193	8,444,463	16.06	-38.18
1. LEGAL	TOTAL	1,429	62,885,213	1,233	54,402,827	15.90	15.59
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	360	33,094,047	288	20,994,444	25.00	57.63
2. FINANCE & INSURANCE	OCTOBER	112	3,126,575	114	2,682,160	-1.75	16.57
2. FINANCE & INSURANCE	TOTAL	611	44,192,397	516	26,011,082	18.41	69.90
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	74	11,383,018	71	5,788,785	4.23	96.64
3. INFORMATION	OCTOBER	19	449,612	25	3,437,384	-24.00	-86.92
3. INFORMATION	TOTAL	127	12,594,043	123	15,061,016	3.25	-16.38
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	-8.32	-52.20
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	581	16,116,412	552	12,550,336	5.25	28.41
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	191	1,533,275	148	2,400,895	29.05	-36.14
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	980	19,515,492	917	18,290,066	6.87	6.70
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	28	75,732	30	278,715	-6.67	-72.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	30	117,732	24	88,195	25.00	33.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	152	1,898,565	143	2,470,607	6.29	-23.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	27	178,346	39	857,971	-30.77	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	237	2,270,376	236	3,695,488	0.42	-38.56
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	103	412,897	79	588,760	30.38	-29.87
6. OTHER SERVICES	TOTAL	790	6,035,861	695	5,477,230	13.67	10.20
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	TOTAL	365	3,789,173	301	3,209,761	21.26	18.05
8. REAL ESTATE	JULY	71	745,224	53	997,910	33.96	-25.32
8. REAL ESTATE	AUGUST	46	292,283	62	399,903	-26.81	-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	TOTAL	414	5,081,055	366	9,127,713	13.11	-44.33
9. OTHER	JULY	109	1,056,977	43	290,278	153.49	264.13
9. OTHER	AUGUST	153	760,879	60	241,658	155.00	214.86
9. OTHER	SEPTEMBER	671	6,951,935	363	6,165,992	84.85	12.75
9. OTHER	OCTOBER	149	1,645,024	85	367,905	75.29	347.13
9. OTHER	TOTAL	1,082	10,414,814	551	7,065,833	96.37	47.40
TOTAL	TOTAL	6,035	166,778,424	4,938	142,341,014	22.22	17.17

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	1	700	1	71,952	-	-	-	-	2	72,652
BANK	ESTIMATED PAYMENTS	1	125,543	-	-	1	68,243	7	422,924	9	616,710
BANK	EXTENSIONS	2	358,063	1	300	-	-	-	-	3	358,363
BANK	ANNUAL RETURNS	1	125	1	241,155	-	-	-	-	2	241,280
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	10	1,607,821	-	10,095	17	33,791,639	29	35,409,555
BANK	TOTAL	5	484,431	13	1,921,238	3	78,338	24	34,214,563	45	36,698,569
GCT	DECLARATIONS	2,240	14,675,536	409	4,511,371	2	1,834	-	-	2,651	19,188,741
GCT	ESTIMATED PAYMENTS	736	1,521,481	593	2,493,341	340	837,287	-	-	1,669	4,830,199
GCT	EXTENSIONS	35	88,455	1,690	4,262,074	10	222,172	-	-	1,735	4,573,701
GCT	ANNUAL RETURNS	217	233,578	4,448	8,911,596	566	855,752	377	652,727	5,608	10,653,652
GCT	AUDITS/BILLS/WARRANTS/NOTICES	65	70,291	4,558	2,129,008	1,019	749,793	55	6,147,625	5,697	9,096,716
GCT	TOTAL	3,293	16,590,340	11,698	22,294,390	1,937	2,666,839	432	6,800,351	17,360	48,351,920
UBTI	DECLARATIONS	503	1,226,400	9	90,610	-	-	-	-	512	1,317,010
UBTI	ESTIMATED PAYMENTS	182	249,134	42	93,820	80	99,937	-	-	304	442,891
UBTI	EXTENSIONS	-	-	3	1,541	-	-	-	-	3	1,541
UBTI	ANNUAL RETURNS	-	-	1,363	3,491,211	48	124,421	12	17,758	1,423	3,633,991
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	8	21,305	440	277,939	71	54,561	-	-	519	353,804
UBTI	TOTAL	693	1,496,838	1,857	3,955,721	199	278,919	12	17,758	2,761	5,749,237
UBTP	DECLARATIONS	179	2,440,260	7	72,824	-	-	-	-	186	2,513,084
UBTP	ESTIMATED PAYMENTS	51	2,116,257	45	2,001,566	51	143,134	-	-	147	4,260,957
UBTP	EXTENSIONS	-	-	13	986,571	-	-	-	-	13	986,571
UBTP	ANNUAL RETURNS	1	200	398	5,682,760	15	346,060	2	27,544	416	6,056,584
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	362	179	189,954	34	99,451	2	159,019	217	448,796
UBTP	TOTAL	233	4,557,079	642	8,933,695	100	588,645	4	186,563	979	14,285,982
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	728	2,746,023	728	2,746,023
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	798	669,035	798	669,035
UNKNOWN	TOTAL	-	-	-	-	-	-	1,526	3,415,058	1,526	3,415,058
TOTAL	TOTAL	4,224	23,128,688	14,210	37,105,043	2,239	3,612,741	1,998	44,634,294	22,671	108,480,767

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	1	700	1	71,962	-	-	-	-	2	72,662
DECLARATIONS	TOTAL	1	700	1	71,962	-	-	-	-	2	72,662
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	125,543	-	-	1	68,243	7	422,924	9	616,710
ESTIMATED PAYMENTS	TOTAL	1	125,543	-	-	1	68,243	7	422,924	9	616,710
EXTENSIONS	NYC-6B	0	-	1	300	-	-	-	-	1	300
EXTENSIONS	NYC-6FB	2	358,063	-	-	-	-	-	-	2	358,063
EXTENSIONS	TOTAL	2	358,063	1	300	-	-	-	-	3	358,363
ANNUAL RETURNS	NYC-1	1	125	1	241,155	-	-	-	-	2	241,280
ANNUAL RETURNS	TOTAL	1	125	1	241,155	-	-	-	-	2	241,280
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	21,500,000	2	21,500,000
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	10	1,607,821	-	10,095	-	-	12	1,617,916
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	12	12,279,195	12	12,279,195
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	-	-	-	-	3	12,444	3	12,444
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	10	1,607,821	2	10,095	17	33,781,639	29	35,409,555
TOTAL	TOTAL	5	484,431	13	1,921,238	3	78,338	24	34,214,563	45	36,698,569

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	2,240	14,675,536	409	4,511,371	2	1,834	-	-	2,651	19,188,741
DECLARATIONS	TOTAL	2,240	14,675,536	409	4,511,371	2	1,834	-	-	2,651	19,188,741
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	736	1,521,481	593	2,480,341	340	837,287	-	-	1,669	4,838,109
ESTIMATED PAYMENTS	TOTAL	736	1,521,481	593	2,480,341	340	837,287	-	-	1,669	4,838,109
EXTENSIONS	NYC-6	33	88,858	1,686	4,260,674	10	222,172	-	-	1,729	4,571,904
EXTENSIONS	NYC-4F	2	597	4	1,200	-	-	-	-	6	1,797
EXTENSIONS	TOTAL	35	89,455	1,690	4,262,074	10	222,172	-	-	1,735	4,573,701
ANNUAL RETURNS	NYC-3A	-	-	17	252,057	4	138,891	2	3,352	23	394,300
ANNUAL RETURNS	NYC-3L	67	98,040	1,685	5,946,511	242	457,563	187	424,820	2,181	6,926,934
ANNUAL RETURNS	NYC-4S	150	135,538	2,746	2,713,027	320	259,298	187	221,838	3,403	3,329,701
ANNUAL RETURNS	NYC-8	-	-	-	-	-	-	1	2,717	1	2,717
ANNUAL RETURNS	TOTAL	217	233,578	4,448	8,911,586	566	855,752	377	652,727	5,608	10,653,652
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	10	9,986	20	20,683	9	4,863,426	39	4,894,095
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	1	131	-	-	-	-	1	131
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	28	62,557	57	57,894	10	105,964	-	-	95	226,415
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	4	9,914	7	19,237	-	-	11	29,151
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	1,247	3,530	1,672,808	376	169,199	-	-	3,909	1,843,254
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	4	9,209	3	4,125	-	-	7	13,334
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	34	6,486	952	369,065	603	430,585	46	1,284,199	53	1,297,533
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	65	70,291	4,558	2,129,008	1,019	749,793	55	6,147,625	5,697	9,096,716
TOTAL	TOTAL	3,293	16,590,340	11,698	22,294,390	1,937	2,666,839	432	6,800,351	17,360	48,351,920

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	503	1,226,400	9	90,610	-	-	-	-	512	1,317,010
DECLARATIONS	TOTAL	503	1,226,400	9	90,610	-	-	-	-	512	1,317,010
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	182	249,134	42	93,820	80	99,937	-	-	304	442,891
ESTIMATED PAYMENTS	TOTAL	182	249,134	42	93,820	80	99,937	-	-	304	442,891
EXTENSIONS	NYC-62	-	-	3	1,541	-	-	-	-	3	1,541
EXTENSIONS	TOTAL	-	-	3	1,541	-	-	-	-	3	1,541
ANNUAL RETURNS	NYC-202	-	-	1,363	3,491,811	48	124,421	12	17,758	1,423	3,633,991
ANNUAL RETURNS	TOTAL	-	-	1,363	3,491,811	48	124,421	12	17,758	1,423	3,633,991
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	16	5,167	20	8,846	-	-	36	14,012
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	8	21,305	1	7,015	1	168	-	-	10	28,488
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	236	122,922	12	6,194	-	-	248	129,216
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	187	143,735	38	39,353	-	-	225	183,088
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8	21,305	440	277,939	71	54,561	-	-	519	353,804
TOTAL	TOTAL	693	1,496,838	1,857	3,955,721	199	278,919	12	17,758	2,761	5,749,237

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	179	2,440,260	7	72,824	-	-	-	-	186	2,513,084
DECLARATIONS	TOTAL	179	2,440,260	7	72,824	-	-	-	-	186	2,513,084
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	51	2,116,257	45	2,001,566	51	143,134	-	-	147	4,260,957
ESTIMATED PAYMENTS	TOTAL	51	2,116,257	45	2,001,566	51	143,134	-	-	147	4,260,957
EXTENSIONS	NYC-64	-	-	13	986,571	-	-	-	-	13	986,571
EXTENSIONS	TOTAL	-	-	13	986,571	-	-	-	-	13	986,571
ANNUAL RETURNS	NYC-204	1	200	398	5,682,780	15	346,060	2	27,544	416	6,056,584
ANNUAL RETURNS	TOTAL	1	200	398	5,682,780	15	346,060	2	27,544	416	6,056,584
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	3	1,879	5	13,045	1	158,484	9	173,418
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	362	2	7,124	-	-	-	-	4	7,486
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	2	5,451	-	-	2	5,451
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	117	137,198	6	1,100	-	-	123	138,298
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	3,847	1	525	2	4,372
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	57	43,753	20	75,968	-	-	77	119,721
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	362	179	189,954	34	99,451	2	159,019	217	448,786
TOTAL	TOTAL	233	4,557,079	642	8,933,695	100	588,645	4	186,563	979	14,265,982

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	728	2,746,023	728	2,746,023
ESTIMATED PAYMENTS	TOTAL	728	2,746,023	728	2,746,023
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	19	3,804	19	3,804
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	3	3,440	3	3,440
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	13	153,890	13	153,890
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	2,969	1	2,969
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	180	128,592	180	128,592
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	582	376,339	582	376,339
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	798	669,035	798	669,035
TOTAL	TOTAL	1,526	3,415,058	1,526	3,415,058

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	6	1,865,600	11	4,228,210	-45.45	-55.88
DECLARATIONS	AUGUST	3	214,000	6	1,133,576	-50.00	-81.12
DECLARATIONS	SEPTEMBER	137	82,685,796	107	44,386,466	28.04	86.29
DECLARATIONS	OCTOBER	2	72,662	11	2,122,802	-81.82	-96.58
DECLARATIONS	TOTAL	148	84,838,058	135	51,871,054	9.63	63.56
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	TOTAL	71	9,659,164	76	22,693,266	-6.58	-57.44
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	TOTAL	14	1,119,791	6	510,425	133.33	119.38
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	TOTAL	59	2,110,255	37	1,841,425	59.46	14.60
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	TOTAL	63	46,019,713	19	3,972,509	231.58	1,058.45
TOTAL	TOTAL	355	143,746,980	273	80,888,679	30.04	77.71

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	TOTAL	28,305	219,026,898	27,463	195,995,135	3.07	11.75
ESTIMATED PAYMENTS	JULY	1,138	2,987,300	1,082	2,675,357	5.18	11.66
ESTIMATED PAYMENTS	AUGUST	3,887	8,222,916	2,900	6,001,937	34.03	37.00
ESTIMATED PAYMENTS	SEPTEMBER	12,401	57,995,738	12,846	50,748,459	-3.46	14.28
ESTIMATED PAYMENTS	OCTOBER	1,669	4,839,109	1,996	7,715,215	-16.38	-37.28
ESTIMATED PAYMENTS	TOTAL	19,095	74,045,064	18,824	67,140,968	1.44	10.28
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	TOTAL	8,369	27,926,559	8,093	33,779,044	3.41	-17.33
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	TOTAL	31,668	64,550,291	28,620	58,632,846	10.65	10.09
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	5,697	9,096,716	4,834	16,777,066	17.85	-45.78
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	17,441	40,578,318	15,352	67,883,981	13.61	-40.22
TOTAL	TOTAL	104,878	426,127,130	98,352	423,431,973	6.64	0.64

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
 oct02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	510	898,404	447	821,652	14.09	9.34
DECLARATIONS	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	TOTAL	6,499	16,742,009	5,873	14,552,176	10.66	15.05
ESTIMATED PAYMENTS	JULY	255	307,900	215	272,562	18.60	12.97
ESTIMATED PAYMENTS	AUGUST	756	1,422,636	567	797,217	33.33	78.45
ESTIMATED PAYMENTS	SEPTEMBER	4,156	7,808,560	4,131	7,462,257	0.61	4.64
ESTIMATED PAYMENTS	OCTOBER	304	442,891	332	523,498	-8.43	-15.40
ESTIMATED PAYMENTS	TOTAL	5,471	9,981,988	5,245	9,055,533	4.31	10.23
EXTENSIONS	JULY	6	21,105	-	-	0.00	0.00
EXTENSIONS	AUGUST	7	15,252	7	16,986	0.00	-10.21
EXTENSIONS	SEPTEMBER	2	3,300	1	3,000	100.00	10.00
EXTENSIONS	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	TOTAL	2,313	5,718,486	1,698	3,565,681	36.22	60.38
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	TOTAL	1,842	3,365,618	1,424	973,057	29.35	245.88
TOTAL	TOTAL	16,143	35,849,299	14,249	28,175,432	13.29	27.24

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 oct02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	166	3,425,821	154	8,691,357	7.79	-60.58
DECLARATIONS	AUGUST	150	9,294,689	164	4,122,355	-8.54	125.47
DECLARATIONS	SEPTEMBER	1,843	69,198,103	1,449	40,098,241	27.19	72.57
DECLARATIONS	OCTOBER	186	2,513,084	225	9,758,227	-17.33	-74.25
DECLARATIONS	TOTAL	2,345	84,431,697	1,992	62,670,180	17.72	34.72
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	TOTAL	2,231	67,730,507	1,939	62,647,787	15.06	8.11
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	TOTAL	44	2,757,708	46	4,319,665	-4.35	-36.16
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	TOTAL	744	9,778,331	620	11,898,060	20.00	-17.82
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	TOTAL	671	2,080,180	371	3,901,206	80.86	-46.68
TOTAL	TOTAL	6,035	166,778,424	4,968	145,436,898	21.48	14.67

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 oct02_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	912	3,089,338	1,000	3,009,048	-8.80	2.67
ESTIMATED PAYMENTS	AUGUST	688	3,370,230	1,011	2,708,058	-31.95	24.45
ESTIMATED PAYMENTS	SEPTEMBER	735	2,790,007	718	2,350,459	-2.37	18.70
ESTIMATED PAYMENTS	OCTOBER	728	2,746,023	796	2,352,568	-8.54	16.72
ESTIMATED PAYMENTS	TOTAL	3,063	11,995,598	3,525	10,420,133	-13.11	15.12
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	798	669,035	623	546,069	28.09	22.52
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,422	2,396,915	2,957	2,354,904	15.73	1.78
TOTAL	TOTAL	6,485	14,392,514	6,482	12,775,037	0.05	12.66

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.