

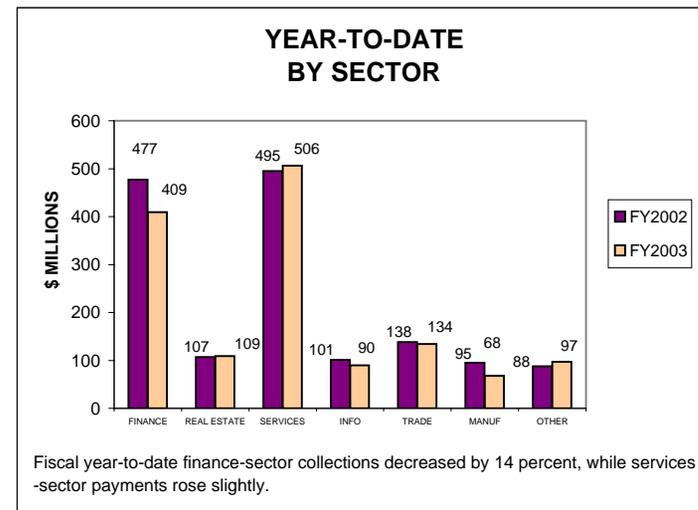
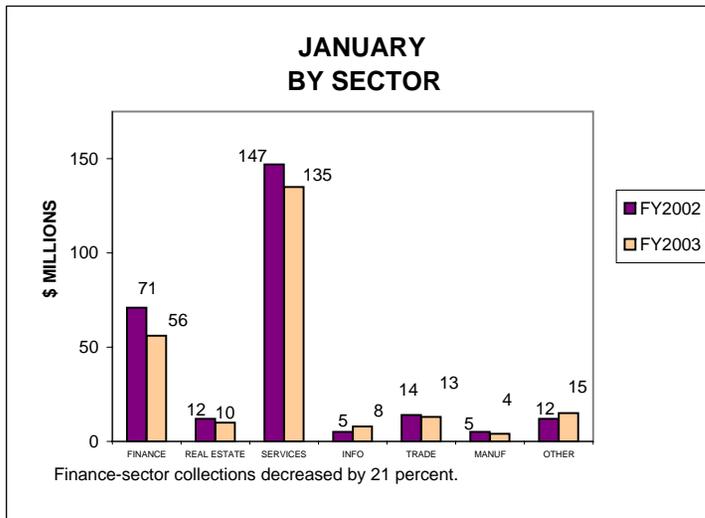
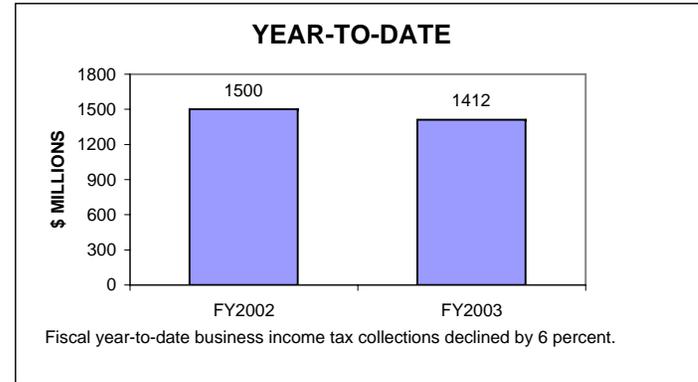
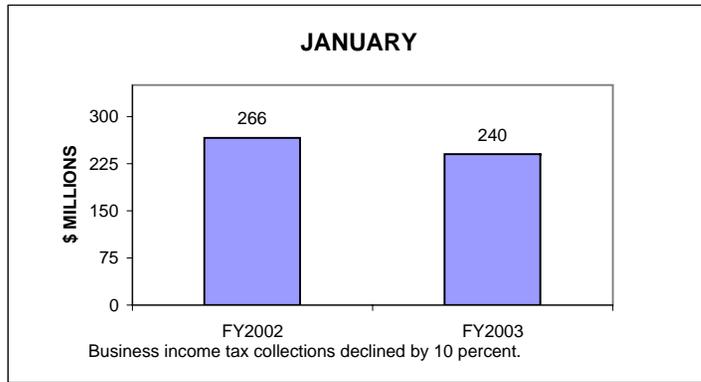
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

January 2003

- **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 JANUARY 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

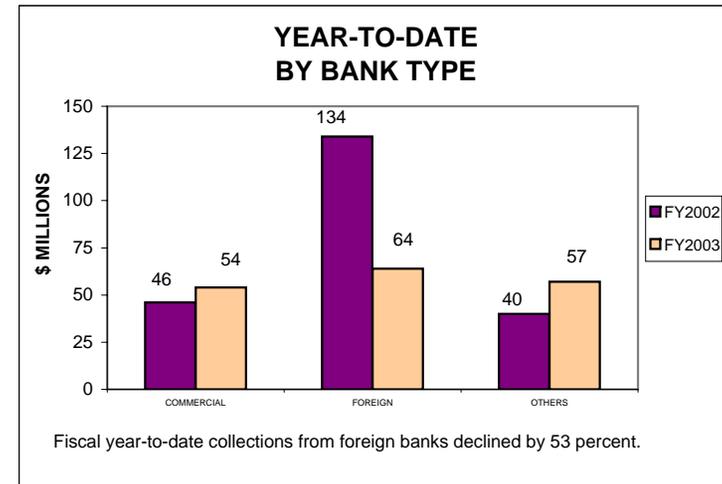
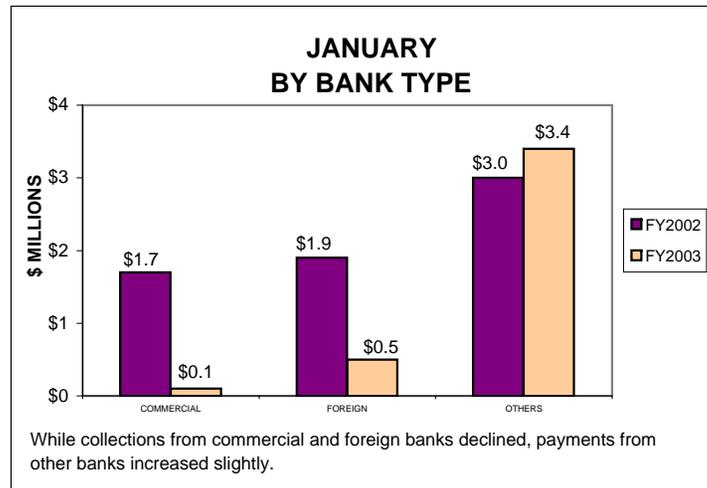
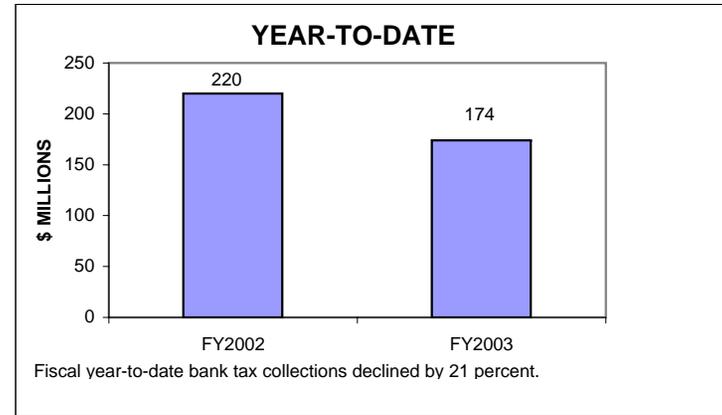
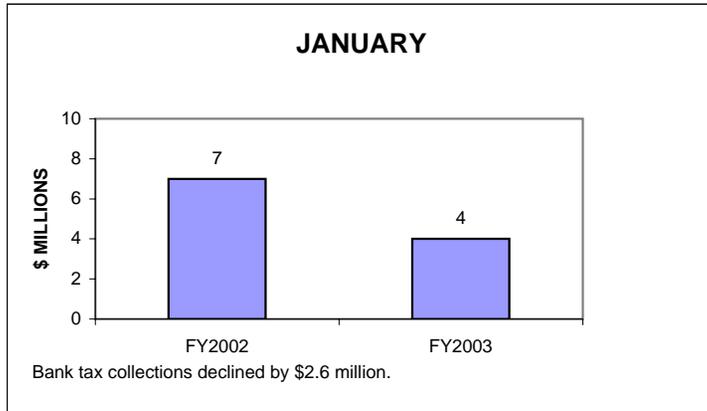


Business income tax collections includes GCT, UBT, and BTX.

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
JANUARY 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEAR**

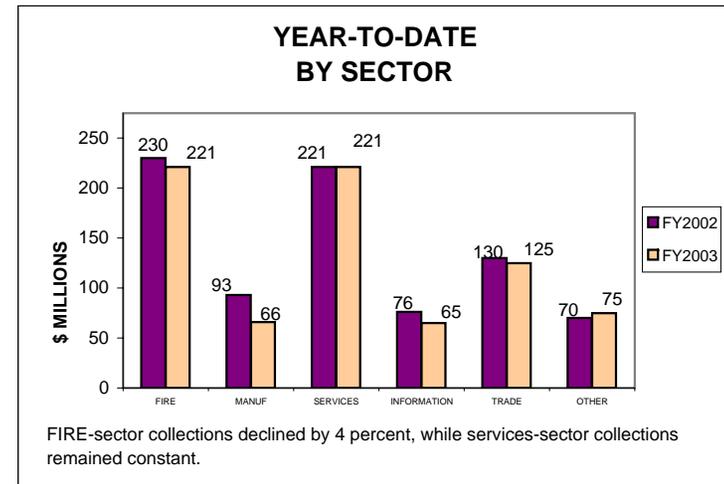
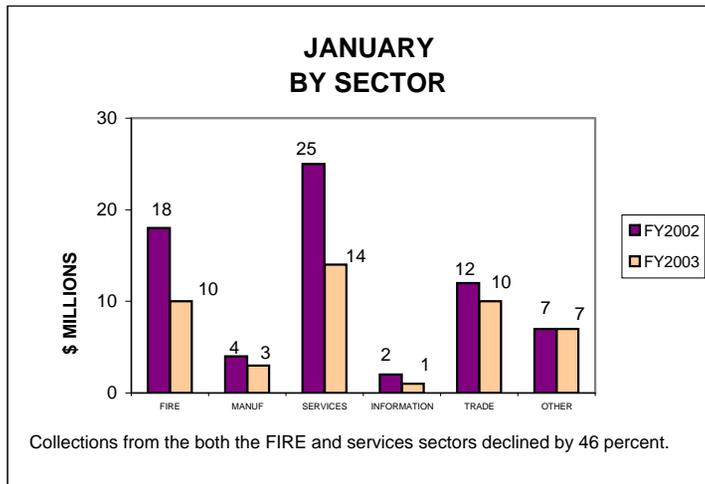
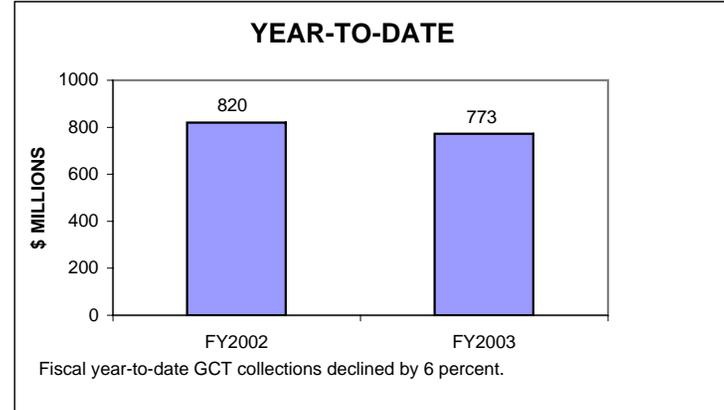
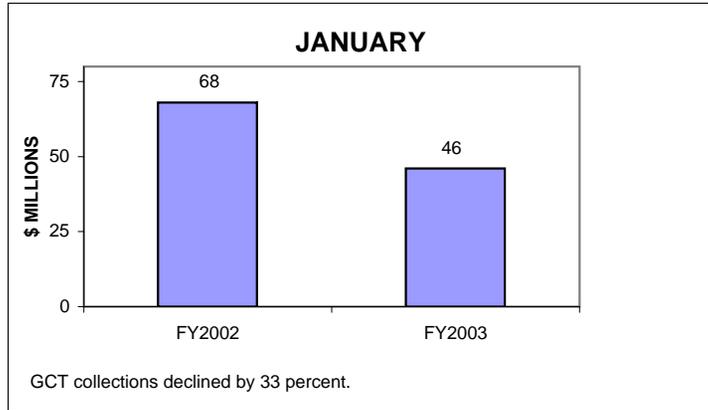


Notes:

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

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

GENERAL CORPORATION TAX COLLECTIONS JANUARY 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

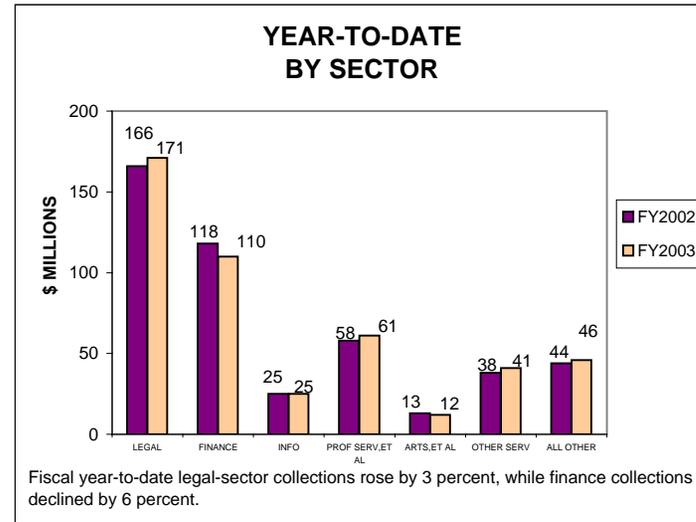
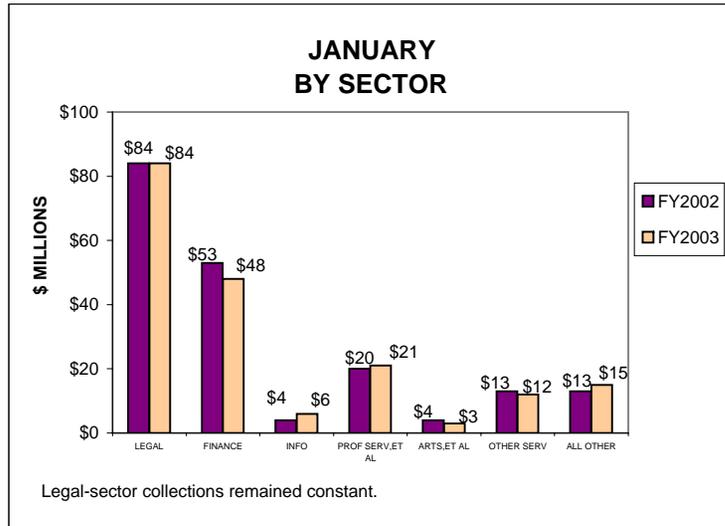
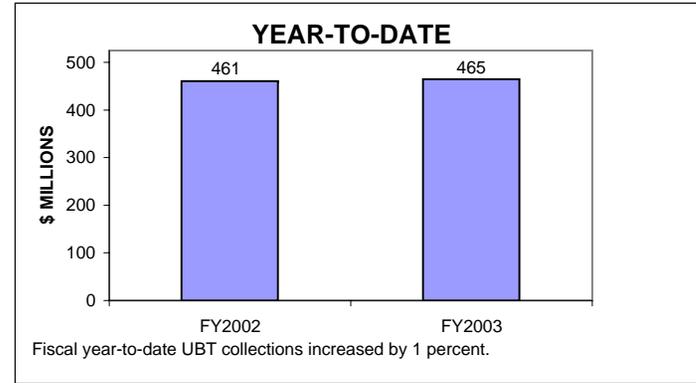
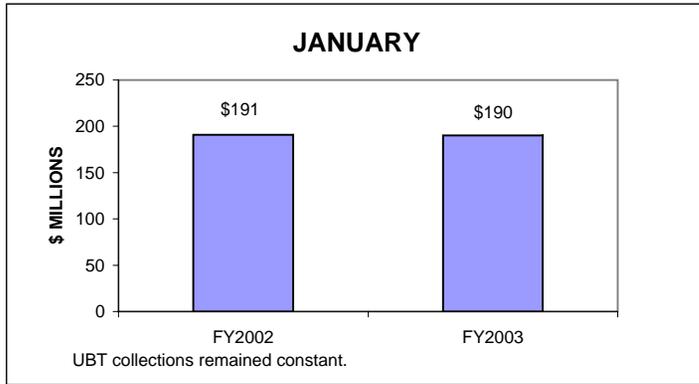


Notes:

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

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

UNINCORPORATED BUSINESS TAX COLLECTIONS JANUARY 2003 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
 jan03_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	84,323	15	3,825,349	3	166,807	8	788,118	31	4,864,598
GCT	5,631	29,620,837	8,146	14,285,396	1,323	1,691,024	381	16,533,236	15,481	62,120,492
UBTI	7,213	24,585,914	408	653,786	111	247,941	9	13,686	7,741	25,501,328
UBTP	2,664	154,242,562	182	10,392,133	64	249,893	5	363,950	2,915	165,248,539
UNKNOWN	-	-	-	-	-	-	1,126	2,662,871	1,126	2,662,871
TOTAL	15,513	208,533,636	8,751	29,156,664	1,501	2,345,665	1,529	20,361,861	27,294	260,397,826

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
jan03_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	236	99,538,700	179	61,845,300	31.84	60.95
BANK	OCTOBER	45	36,698,569	41	6,879,057	9.76	433.48
BANK	NOVEMBER	43	4,394,410	49	6,194,633	-12.24	-29.06
BANK	DECEMBER	242	78,685,304	251	140,687,398	-3.59	-44.07
BANK	JANUARY	31	4,864,598	43	7,005,118	-27.91	-30.56
BANK	TOTAL	668	231,247,667	616	234,775,828	8.44	-1.50
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	52,120	286,981,508	45,698	258,009,575	14.05	11.23
GCT	OCTOBER	17,363	48,365,485	18,536	64,440,956	-6.33	-24.95
GCT	NOVEMBER	17,859	40,666,729	17,871	76,393,697	-0.07	-46.77
GCT	DECEMBER	44,052	308,038,462	45,139	360,737,811	-2.41	-14.61
GCT	JANUARY	15,481	62,120,492	17,008	79,923,889	-8.98	-22.28
GCT	TOTAL	182,279	837,443,821	178,369	940,487,355	2.19	-10.96
UBTI	JULY	1,413	4,198,043	1,248	1,783,602	13.22	135.37
UBTI	AUGUST	2,061	3,196,715	1,849	2,773,981	11.47	15.24
UBTI	SEPTEMBER	9,903	22,670,617	9,002	19,770,147	10.01	14.67
UBTI	OCTOBER	2,760	5,747,720	2,151	3,851,572	28.31	49.23
UBTI	NOVEMBER	1,274	1,746,958	1,023	1,862,810	24.54	-6.22
UBTI	DECEMBER	4,707	14,869,092	3,661	11,480,714	28.57	29.51
UBTI	JANUARY	7,741	25,501,328	9,061	32,131,154	-14.57	-20.63
UBTI	TOTAL	29,859	77,930,472	27,995	73,653,981	6.66	5.81
UBTP	JULY	606	7,152,219	499	15,382,681	21.44	-53.50
UBTP	AUGUST	764	13,513,630	643	8,362,974	18.82	61.59
UBTP	SEPTEMBER	3,688	131,847,462	3,030	97,157,461	21.72	35.70
UBTP	OCTOBER	977	14,251,624	796	24,533,781	22.74	-41.91
UBTP	NOVEMBER	454	7,424,092	440	8,876,874	3.18	-16.37
UBTP	DECEMBER	1,626	48,430,929	1,408	77,986,774	15.48	-37.90
UBTP	JANUARY	2,915	165,248,539	3,069	159,446,366	-5.02	3.64
UBTP	TOTAL	11,030	387,868,495	9,885	391,746,911	11.58	-0.99
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	2,790,989	17.85	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	1,127	2,742,766	1.95	8.16
UNKNOWN	DECEMBER	1,180	3,831,766	1,285	3,730,844	-8.17	2.71
UNKNOWN	JANUARY	1,126	2,662,871	1,267	2,880,399	-11.13	-7.55
UNKNOWN	TOTAL	9,941	23,856,314	10,161	22,125,190	-2.17	7.82
TOTAL	TOTAL	233,777	1,558,346,769	227,026	1,662,789,265	2.97	-6.28

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
jan03_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	221	93,088,027	175	61,261,867	26.29	51.95
BANK	OCTOBER	21	2,484,006	33	5,546,829	-36.36	-55.22
BANK	NOVEMBER	22	770,295	35	3,287,083	-37.14	-76.57
BANK	DECEMBER	190	70,857,927	227	132,933,141	-16.30	-46.70
BANK	JANUARY	23	4,076,479	35	6,658,962	-34.29	-38.78
BANK	TOTAL	517	173,781,229	542	219,651,969	-4.61	-20.88
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	51,741	271,552,299	45,532	245,240,700	13.64	10.73
GCT	OCTOBER	16,931	41,565,134	18,226	49,677,459	-7.11	-16.33
GCT	NOVEMBER	17,520	32,881,034	17,616	55,053,737	-0.54	-40.27
GCT	DECEMBER	43,687	303,458,288	44,845	335,937,310	-2.58	-9.67
GCT	JANUARY	15,100	45,587,256	16,749	67,925,577	-9.85	-32.89
GCT	TOTAL	179,532	773,193,767	176,461	819,636,373	1.74	-5.67
UBTI	JULY	1,413	4,198,043	1,238	1,708,226	14.14	145.75
UBTI	AUGUST	2,061	3,196,715	1,824	2,733,977	12.99	16.93
UBTI	SEPTEMBER	9,903	22,670,617	9,001	19,769,151	10.02	14.68
UBTI	OCTOBER	2,760	5,747,720	2,148	3,826,211	28.49	50.22
UBTI	NOVEMBER	1,274	1,746,958	1,021	1,860,179	24.78	-6.09
UBTI	DECEMBER	4,707	14,869,092	3,656	11,466,622	28.75	29.67
UBTI	JANUARY	7,732	25,487,642	9,053	32,038,650	-14.59	-20.45
UBTI	TOTAL	29,850	77,916,786	27,941	73,403,017	6.83	6.15
UBTP	JULY	606	7,152,219	489	13,181,811	23.93	-45.74
UBTP	AUGUST	764	13,513,630	632	7,493,307	20.89	80.34
UBTP	SEPTEMBER	3,688	131,847,462	3,025	97,143,955	21.92	35.72
UBTP	OCTOBER	977	14,251,624	792	24,521,941	23.36	-41.88
UBTP	NOVEMBER	454	7,424,092	432	7,845,849	5.09	-5.38
UBTP	DECEMBER	1,626	48,430,929	1,405	77,984,903	15.73	-37.90
UBTP	JANUARY	2,910	164,884,589	3,068	159,436,193	-5.15	3.42
UBTP	TOTAL	11,025	387,504,545	9,843	387,607,959	12.01	-0.03
TOTAL	TOTAL	220,924	1,412,396,327	214,787	1,500,299,317	2.86	-5.86

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
jan03_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	27,570	4	85,541	2	607	1	229	8	113,947
BANK	2. FOREIGN	-	-	4	540,304	-	-	1	623,840	5	1,164,144
BANK	3. OTHERS	4	56,793	7	3,199,505	1	166,200	6	164,049	18	3,586,507
BANK	TOTAL	5	84,323	15	3,825,349	3	166,807	8	788,118	31	4,864,598
GCT	1. FINANCE & INSURANCE	289	2,158,520	510	1,749,401	45	69,160	19	13,620,868	863	17,606,948
GCT	2. REAL ESTATE	915	4,417,389	1,083	1,313,695	202	297,788	78	197,412	2,278	6,226,285
GCT	3. MANUFACTURING	245	2,087,871	384	1,127,294	55	123,222	24	1,557,311	708	4,895,697
GCT	4. PROF/TECH/MANAGERIAL SERVICES	815	4,540,857	816	1,520,975	146	193,186	40	559,842	1,817	6,823,860
GCT	5. OTHER SERVICES	1,186	5,107,771	1,678	2,093,627	289	260,133	95	112,596	3,248	7,574,126
GCT	6. INFORMATION	118	590,627	201	670,843	49	94,351	12	78,869	380	1,434,689
GCT	7. TRADE	1,180	7,571,800	1,913	2,583,837	266	298,598	63	359,251	3,422	10,813,485
GCT	8. OTHER	863	3,146,003	1,561	3,216,725	271	344,586	50	36,087	2,765	6,745,402
GCT	TOTAL	5,631	29,620,837	8,146	14,285,396	1,323	1,681,024	381	16,533,236	15,481	62,120,492
UBTI	1. LEGAL	886	3,524,871	67	83,186	23	46,307	2	2,801	978	3,657,165
UBTI	2. FINANCE & INSURANCE	210	4,297,965	17	41,942	9	36,281	-	-	236	4,376,188
UBTI	3. INFORMATION	84	174,901	5	5,301	1	222	-	-	90	180,424
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,039	2,350,679	57	92,103	19	17,836	4	3,670	1,119	2,464,268
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	377	1,780,628	23	16,285	5	8,482	1	100	406	1,805,456
UBTI	6. OTHER SERVICES	3,264	8,071,829	138	244,179	29	102,066	1	5,180	3,432	8,423,254
UBTI	7. TRADE	179	363,649	12	10,860	3	1,704	-	-	192	378,012
UBTI	8. REAL ESTATE	152	386,933	11	25,653	6	12,020	-	-	169	424,606
UBTI	9. OTHER	1,022	3,634,459	78	134,479	18	23,022	1	1,935	1,119	3,793,895
UBTI	TOTAL	7,213	24,585,914	408	653,786	111	247,941	9	13,686	7,741	25,501,328
UBTP	1. LEGAL	690	75,751,393	38	4,570,029	13	35,092	-	-	741	80,364,514
UBTP	2. FINANCE & INSURANCE	325	43,484,994	20	244,774	13	96,874	-	-	358	43,826,642
UBTP	3. INFORMATION	67	5,835,005	5	202,171	1	4,620	3	356,559	76	6,398,355
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	487	13,938,043	51	4,906,403	20	50,054	-	-	568	18,894,500
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	125	1,541,496	10	70,378	3	1,269	-	-	136	1,613,143
UBTP	6. OTHER SERVICES	379	3,777,375	21	77,353	8	15,567	-	-	408	3,870,295
UBTP	7. TRADE	179	1,820,158	12	146,832	1	128	-	-	192	1,967,117
UBTP	8. REAL ESTATE	163	3,631,295	10	37,752	3	21,246	-	-	176	3,690,293
UBTP	9. OTHER	239	4,462,803	15	128,442	4	25,044	2	7,391	260	4,623,680
UBTP	TOTAL	2,664	154,242,562	182	10,392,133	64	249,893	5	363,950	2,915	165,248,539
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,126	2,662,871	1,126	2,662,871
UNKNOWN	TOTAL	-	-	-	-	-	-	1,126	2,662,871	1,126	2,662,871
TOTAL	TOTAL	15,513	208,533,636	8,751	29,156,664	1,501	2,345,665	1,529	20,361,861	27,294	260,397,826

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
jan03_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	55	31,329,587	47	24,797,256	17.02	26.34
1. COMMERCIAL	OCTOBER	7	21,718,914	7	296,904	0.00	7215.14
1. COMMERCIAL	NOVEMBER	4	569,268	7	107,761	-42.86	428.27
1. COMMERCIAL	DECEMBER	42	25,947,867	56	21,603,096	-25.00	20.11
1. COMMERCIAL	JANUARY	8	113,947	11	1,699,813	-27.27	-93.30
1. COMMERCIAL	TOTAL	124	80,706,170	136	48,620,311	-8.82	65.99
2. FOREIGN	JULY	9	4,205,977	12	9,084,963	-25.00	-53.70
2. FOREIGN	AUGUST	15	345,707	11	2,503,416	36.36	-86.19
2. FOREIGN	SEPTEMBER	72	42,672,541	66	27,467,003	9.09	55.36
2. FOREIGN	OCTOBER	14	14,423,100	13	3,039,730	7.69	374.49
2. FOREIGN	NOVEMBER	24	3,406,655	23	5,694,811	4.35	-40.18
2. FOREIGN	DECEMBER	73	25,343,497	91	94,373,985	-19.78	-73.15
2. FOREIGN	JANUARY	5	1,164,144	12	1,930,517	-58.33	-39.70
2. FOREIGN	TOTAL	212	91,561,621	228	144,094,425	-7.02	-36.46
3. OTHERS	JULY	25	883,955	11	336,669	127.27	162.56
3. OTHERS	AUGUST	14	603,859	11	123,792	27.27	387.80
3. OTHERS	SEPTEMBER	109	25,536,573	66	9,581,041	65.15	166.53
3. OTHERS	OCTOBER	24	556,556	21	3,542,423	14.29	-84.29
3. OTHERS	NOVEMBER	15	418,487	19	392,061	-21.05	6.74
3. OTHERS	DECEMBER	127	27,393,940	104	24,710,317	22.12	10.86
3. OTHERS	JANUARY	18	3,586,507	20	3,374,789	-10.00	6.27
3. OTHERS	TOTAL	332	58,979,876	252	42,061,091	31.75	40.22
TOTAL	TOTAL	668	231,247,667	616	234,775,828	8.44	-1.50

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. FINANCE & INSURANCE	JULY	569	4,246,663	529	2,589,538	7.56	63.99
1. FINANCE & INSURANCE	AUGUST	614	13,782,121	609	3,500,949	0.82	293.67
1. FINANCE & INSURANCE	SEPTEMBER	2,329	49,776,185	1,990	39,967,540	17.04	24.54
1. FINANCE & INSURANCE	OCTOBER	745	3,807,240	756	6,733,331	-1.46	-43.46
1. FINANCE & INSURANCE	NOVEMBER	745	5,174,675	720	19,653,120	3.47	-72.26
1. FINANCE & INSURANCE	DECEMBER	1,835	52,916,010	2,065	65,237,878	-11.14	-18.89
1. FINANCE & INSURANCE	JANUARY	863	17,606,948	964	16,213,495	-10.48	8.59
1. FINANCE & INSURANCE	TOTAL	7,700	147,309,842	7,633	152,895,851	0.88	-3.65
2. REAL ESTATE	JULY	2,505	4,626,239	2,367	3,054,665	5.83	51.45
2. REAL ESTATE	AUGUST	3,253	5,563,393	3,075	5,394,703	5.79	3.13
2. REAL ESTATE	SEPTEMBER	10,277	34,507,258	8,924	28,592,811	15.16	20.69
2. REAL ESTATE	OCTOBER	2,512	4,089,106	2,798	7,193,245	-10.22	-43.15
2. REAL ESTATE	NOVEMBER	2,914	5,370,184	2,916	13,618,325	-0.07	-60.57
2. REAL ESTATE	DECEMBER	8,636	37,261,486	8,640	34,465,595	-0.05	8.11
2. REAL ESTATE	JANUARY	2,278	6,226,285	2,404	7,249,220	-5.24	-14.11
2. REAL ESTATE	TOTAL	32,375	97,643,952	31,124	99,568,564	4.02	-1.93
3. MANUFACTURING	JULY	743	2,140,174	896	6,042,948	-17.08	-64.58
3. MANUFACTURING	AUGUST	852	2,616,152	978	18,482,096	-12.88	-85.84
3. MANUFACTURING	SEPTEMBER	2,654	22,381,397	2,525	41,663,194	5.11	-46.28
3. MANUFACTURING	OCTOBER	824	6,397,054	980	9,080,484	-15.92	-29.55
3. MANUFACTURING	NOVEMBER	848	5,021,887	891	8,722,885	-4.83	-42.43
3. MANUFACTURING	DECEMBER	2,327	30,610,615	2,489	49,500,602	-6.51	-38.16
3. MANUFACTURING	JANUARY	708	4,895,697	858	4,799,463	-17.48	2.01
3. MANUFACTURING	TOTAL	8,956	74,062,976	9,617	138,291,672	-6.87	-46.44
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,933	6,298,388	1,750	5,283,349	10.46	19.21
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,308	8,990,980	2,416	7,009,016	-4.47	28.28
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,825	51,067,076	6,917	35,981,539	13.13	41.93
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,193	7,146,596	2,315	8,165,383	-5.27	-12.48
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,159	5,713,076	2,247	7,933,631	-3.92	-27.99
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,300	52,827,525	6,762	53,354,852	-6.83	-0.99
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,817	6,823,860	2,254	19,621,337	-19.39	-65.22
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	24,535	138,867,501	24,661	137,349,106	-0.51	1.11
5. OTHER SERVICES	JULY	3,573	5,119,599	3,200	6,365,674	11.66	-19.57
5. OTHER SERVICES	AUGUST	4,153	7,206,393	3,957	13,704,620	4.95	-47.42
5. OTHER SERVICES	SEPTEMBER	10,634	34,513,893	9,223	28,829,142	15.30	19.72
5. OTHER SERVICES	OCTOBER	3,596	8,121,740	3,871	6,297,767	-7.10	28.96
5. OTHER SERVICES	NOVEMBER	3,960	6,464,848	3,766	5,769,273	5.15	12.06
5. OTHER SERVICES	DECEMBER	9,096	34,604,546	9,169	33,067,382	-0.80	4.65
5. OTHER SERVICES	JANUARY	3,248	7,574,126	3,624	10,852,345	-10.38	-30.21
5. OTHER SERVICES	TOTAL	38,260	103,605,144	36,810	104,886,204	3.94	-1.22
6. INFORMATION	JULY	396	1,514,748	438	1,431,145	-9.59	5.84
6. INFORMATION	AUGUST	427	1,464,741	452	1,203,450	-5.53	21.71
6. INFORMATION	SEPTEMBER	1,489	27,325,440	1,295	27,091,236	14.98	0.86
6. INFORMATION	OCTOBER	517	1,778,581	578	5,871,306	-10.55	-69.71
6. INFORMATION	NOVEMBER	434	1,493,004	496	3,007,697	-12.50	-58.89
6. INFORMATION	DECEMBER	1,164	33,789,594	1,242	43,964,365	-6.28	-23.14
6. INFORMATION	JANUARY	380	1,434,689	535	2,463,675	-28.97	-41.77
6. INFORMATION	TOTAL	4,807	68,790,797	5,036	85,632,873	-4.55	-19.67
7. TRADE	JULY	3,810	11,160,652	3,665	11,361,427	3.96	-1.77
7. TRADE	AUGUST	4,124	7,071,238	4,180	6,921,496	-1.34	2.16
7. TRADE	SEPTEMBER	10,303	38,802,053	9,413	36,720,830	9.46	5.67
7. TRADE	OCTOBER	3,916	12,130,596	4,238	14,069,276	-7.60	-13.78
7. TRADE	NOVEMBER	3,842	7,841,481	3,993	10,867,658	-3.78	-27.85
7. TRADE	DECEMBER	8,902	41,120,187	9,290	58,160,417	-4.18	-29.30
7. TRADE	JANUARY	3,422	10,813,485	3,682	12,076,154	-7.06	-10.46
7. TRADE	TOTAL	38,319	128,939,693	38,461	150,177,258	-0.37	-14.14
8. OTHER	JULY	2,981	4,461,772	2,592	3,856,758	15.01	15.69
8. OTHER	AUGUST	3,163	5,007,891	3,013	4,779,595	4.98	4.78
8. OTHER	SEPTEMBER	6,609	28,608,207	5,411	19,163,284	22.14	49.29
8. OTHER	OCTOBER	3,060	4,894,571	3,000	7,030,162	2.00	-30.38
8. OTHER	NOVEMBER	2,957	3,597,575	2,842	7,221,109	4.05	-50.18
8. OTHER	DECEMBER	5,792	24,908,499	5,482	22,986,720	5.65	8.36
8. OTHER	JANUARY	2,765	6,745,402	2,687	6,648,199	2.90	1.46
8. OTHER	TOTAL	27,327	78,223,915	25,027	71,685,827	9.19	9.12
TOTAL	TOTAL	182,279	837,443,821	178,369	940,487,355	2.19	-10.96

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	204	356,119	177	263,123	15.25	35.34
1. LEGAL	AUGUST	312	499,912	244	383,774	27.87	30.26
1. LEGAL	SEPTEMBER	1,184	2,517,260	1,056	2,967,497	12.12	-15.17
1. LEGAL	OCTOBER	485	1,121,578	344	777,510	40.99	44.25
1. LEGAL	NOVEMBER	211	349,152	170	335,079	24.12	4.20
1. LEGAL	DECEMBER	691	2,607,098	567	2,187,877	21.87	27.27
1. LEGAL	JANUARY	978	3,657,165	1,219	5,764,685	-19.77	-36.56
1. LEGAL	TOTAL	4,065	11,108,280	3,777	12,540,115	7.63	-11.42
2. FINANCE & INSURANCE	JULY	57	2,293,774	67	184,925	-14.93	1140.38
2. FINANCE & INSURANCE	AUGUST	83	146,262	71	126,477	16.90	15.64
2. FINANCE & INSURANCE	SEPTEMBER	316	3,549,634	259	2,722,971	22.01	30.36
2. FINANCE & INSURANCE	OCTOBER	109	247,059	91	250,978	19.78	-1.56
2. FINANCE & INSURANCE	NOVEMBER	58	117,538	56	204,360	3.57	-42.48
2. FINANCE & INSURANCE	DECEMBER	133	552,447	139	701,496	-4.32	-21.25
2. FINANCE & INSURANCE	JANUARY	236	4,376,188	264	7,081,151	-10.61	-38.20
2. FINANCE & INSURANCE	TOTAL	992	11,282,902	947	11,272,359	4.75	0.09
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	111	139,780	102	156,564	8.82	-10.72
3. INFORMATION	OCTOBER	26	49,654	22	13,947	18.18	256.03
3. INFORMATION	NOVEMBER	15	5,538	11	12,075	36.36	-54.14
3. INFORMATION	DECEMBER	44	112,275	44	112,015	0.00	5.59
3. INFORMATION	JANUARY	90	180,424	96	256,360	-6.25	-29.82
3. INFORMATION	TOTAL	325	527,081	318	587,745	2.20	-10.32
4. PROF/TECH/MANAGERIAL SERVICES	JULY	209	277,977	236	277,951	-11.44	0.01
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	304	362,176	294	398,553	3.40	-9.13
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,467	2,340,779	1,419	2,191,063	3.38	6.83
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	459	774,439	393	563,095	16.79	37.53
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	213	211,852	165	440,142	29.09	-51.87
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	691	2,024,703	631	1,640,582	9.51	23.41
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,119	2,464,288	1,448	2,976,048	-22.72	-17.20
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,462	8,456,213	4,586	8,487,435	-2.70	-0.37
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	69	126,655	82	154,270	-15.85	-17.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	117	188,566	116	187,607	0.86	0.51
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	499	1,564,820	460	1,327,464	8.48	17.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	182	533,866	108	236,496	68.52	125.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	81	73,414	60	114,349	35.00	-35.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	222	1,237,174	211	1,000,100	5.21	37.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	406	1,805,496	459	2,022,712	-11.55	-10.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,576	5,529,989	1,496	4,942,998	5.35	11.88
6. OTHER SERVICES	JULY	538	696,709	454	623,021	18.50	11.83
6. OTHER SERVICES	AUGUST	817	1,096,179	754	1,190,239	8.36	-7.90
6. OTHER SERVICES	SEPTEMBER	4,625	9,147,051	4,290	8,076,126	7.81	13.26
6. OTHER SERVICES	OCTOBER	973	1,902,513	807	1,313,474	20.57	44.85
6. OTHER SERVICES	NOVEMBER	462	692,701	370	558,616	24.86	24.00
6. OTHER SERVICES	DECEMBER	2,073	5,475,904	1,502	4,350,993	38.02	25.85
6. OTHER SERVICES	JANUARY	3,432	8,423,254	4,061	9,645,607	-15.49	-12.67
6. OTHER SERVICES	TOTAL	12,920	27,434,311	12,238	25,758,076	5.57	6.51
7. TRADE	JULY	40	37,629	35	25,020	14.29	50.40
7. TRADE	AUGUST	51	61,727	61	73,449	-16.39	-15.96
7. TRADE	SEPTEMBER	219	308,624	227	373,922	-3.52	-17.46
7. TRADE	OCTOBER	58	83,929	62	100,176	-6.45	-16.22
7. TRADE	NOVEMBER	29	27,571	32	18,811	-9.38	46.57
7. TRADE	DECEMBER	86	274,173	84	176,065	2.38	55.71
7. TRADE	JANUARY	192	376,012	223	367,035	-13.90	2.45
7. TRADE	TOTAL	675	1,169,666	724	1,134,497	-6.77	3.10
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	236	420,967	177	315,189	33.33	33.56
8. REAL ESTATE	OCTOBER	93	201,711	54	77,762	72.22	159.40
8. REAL ESTATE	NOVEMBER	35	58,774	31	26,004	12.90	126.01
8. REAL ESTATE	DECEMBER	123	237,528	91	237,149	35.16	-0.83
8. REAL ESTATE	JANUARY	169	424,606	204	570,568	-17.16	-25.58
8. REAL ESTATE	TOTAL	750	1,492,266	641	1,330,943	17.00	12.12
9. OTHER	JULY	245	318,095	156	210,836	57.05	50.87
9. OTHER	AUGUST	295	748,890	223	317,881	32.29	135.59
9. OTHER	SEPTEMBER	1,246	2,681,703	1,012	1,639,351	23.12	63.58
9. OTHER	OCTOBER	375	832,972	270	518,135	38.89	60.76
9. OTHER	NOVEMBER	170	210,418	128	153,375	32.81	37.19
9. OTHER	DECEMBER	644	2,343,791	392	1,313,248	64.29	78.47
9. OTHER	JANUARY	1,119	3,793,895	1,087	3,446,988	2.94	10.06
9. OTHER	TOTAL	4,094	10,929,764	3,268	7,599,814	25.28	43.82
TOTAL	TOTAL	29,859	77,930,472	27,995	73,653,981	6.66	5.81

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	139	3,137,198	127	4,206,245	9.45	-25.42
1. LEGAL	AUGUST	175	2,545,759	160	2,235,727	9.38	13.87
1. LEGAL	SEPTEMBER	981	52,638,470	793	40,347,472	23.71	30.46
1. LEGAL	OCTOBER	240	5,252,786	203	8,474,214	18.23	-38.01
1. LEGAL	NOVEMBER	106	3,622,351	109	3,571,354	-2.75	1.43
1. LEGAL	DECEMBER	438	12,585,701	438	16,115,862	16.80	-21.90
1. LEGAL	JANUARY	741	80,364,514	885	78,691,512	-16.27	2.13
1. LEGAL	TOTAL	2,820	160,146,779	2,652	153,642,385	6.33	4.23
2. FINANCE & INSURANCE	JULY	72	672,695	54	719,448	33.33	-6.50
2. FINANCE & INSURANCE	AUGUST	101	7,568,096	71	1,662,932	42.25	355.11
2. FINANCE & INSURANCE	SEPTEMBER	439	34,540,300	306	21,193,829	43.46	62.97
2. FINANCE & INSURANCE	OCTOBER	127	3,201,396	120	2,707,506	5.83	18.24
2. FINANCE & INSURANCE	NOVEMBER	46	657,393	64	840,866	-28.13	-21.82
2. FINANCE & INSURANCE	DECEMBER	162	8,349,185	192	33,086,575	-15.63	-74.77
2. FINANCE & INSURANCE	JANUARY	358	43,826,642	337	46,114,266	6.23	-4.96
2. FINANCE & INSURANCE	TOTAL	1,305	98,815,706	1,144	106,325,442	14.07	-7.06
3. INFORMATION	JULY	16	107,595	16	6,621,301	0.00	-98.38
3. INFORMATION	AUGUST	27	660,453	14	85,947	92.86	668.44
3. INFORMATION	SEPTEMBER	86	11,450,074	79	5,933,114	8.86	92.99
3. INFORMATION	OCTOBER	21	1,220,236	25	3,437,384	-16.00	-64.50
3. INFORMATION	NOVEMBER	7	31,794	11	126,783	-36.36	-74.92
3. INFORMATION	DECEMBER	37	4,631,904	41	5,672,894	-9.76	-18.35
3. INFORMATION	JANUARY	76	6,398,355	65	3,296,569	16.92	94.09
3. INFORMATION	TOTAL	270	24,500,409	251	25,173,992	7.57	-2.68
4. PROF/TECH/MANAGERIAL SERVICES	JULY	94	876,599	92	1,437,411	2.17	-39.02
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	142	1,045,892	147	2,661,541	-3.40	-60.70
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	680	16,680,764	614	13,167,247	10.75	26.68
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	208	1,622,782	151	2,418,352	37.75	-32.90
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	112	1,953,459	90	2,739,248	24.44	-28.69
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	344	11,062,043	328	11,803,195	-4.58	-6.30
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	568	18,894,500	592	17,018,238	-4.05	11.03
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,148	52,136,040	2,014	51,247,232	6.65	1.73
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	29	79,462	32	279,621	-9.38	-71.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	34	125,743	27	108,523	25.93	15.87
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	170	2,006,273	157	2,598,682	8.28	-22.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	28	178,368	39	857,971	-28.21	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	66	2,730,215	66	1,669,425	0.00	63.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	136	1,613,143	148	1,804,259	-8.11	-10.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	482	6,780,228	496	7,972,471	-2.82	-14.95
6. OTHER SERVICES	JULY	85	544,925	67	227,909	26.87	139.10
6. OTHER SERVICES	AUGUST	108	551,895	92	676,814	17.39	-18.46
6. OTHER SERVICES	SEPTEMBER	577	5,171,646	504	4,333,843	14.48	19.33
6. OTHER SERVICES	OCTOBER	115	424,329	84	600,745	36.90	-29.37
6. OTHER SERVICES	NOVEMBER	61	376,400	57	271,632	7.02	38.57
6. OTHER SERVICES	DECEMBER	245	2,359,700	177	2,183,861	38.42	8.05
6. OTHER SERVICES	JANUARY	408	3,870,295	481	3,844,386	-15.18	0.67
6. OTHER SERVICES	TOTAL	1,599	13,299,189	1,462	12,139,191	9.37	9.56
7. TRADE	JULY	38	240,980	26	137,378	46.15	75.41
7. TRADE	AUGUST	56	206,377	42	144,896	33.33	42.33
7. TRADE	SEPTEMBER	250	2,845,692	194	2,231,020	28.87	27.55
7. TRADE	OCTOBER	69	749,564	50	723,565	38.00	3.59
7. TRADE	NOVEMBER	28	178,613	22	150,141	27.27	18.96
7. TRADE	DECEMBER	84	1,503,153	71	2,031,430	18.31	-26.01
7. TRADE	JANUARY	192	1,967,117	192	1,593,687	0.00	23.43
7. TRADE	TOTAL	717	7,691,496	597	7,012,216	20.10	9.69
8. REAL ESTATE	JULY	77	750,766	55	1,060,152	40.00	-29.18
8. REAL ESTATE	AUGUST	53	315,271	63	670,702	-15.87	-52.99
8. REAL ESTATE	SEPTEMBER	224	3,151,210	198	2,497,590	13.13	26.17
8. REAL ESTATE	OCTOBER	91	938,718	65	5,031,919	40.00	-81.34
8. REAL ESTATE	NOVEMBER	41	238,088	28	354,455	46.43	-32.83
8. REAL ESTATE	DECEMBER	120	1,424,286	96	1,175,352	36.59	106.26
8. REAL ESTATE	JANUARY	176	3,690,293	201	4,537,399	-12.44	-18.67
8. REAL ESTATE	TOTAL	782	11,508,631	696	15,327,569	12.36	-24.92
9. OTHER	JULY	56	741,999	30	693,216	86.67	7.04
9. OTHER	AUGUST	68	494,146	27	115,793	151.85	326.75
9. OTHER	SEPTEMBER	281	3,363,032	185	4,854,666	51.89	-30.73
9. OTHER	OCTOBER	78	663,445	59	282,125	32.20	135.16
9. OTHER	NOVEMBER	34	319,570	32	168,404	6.25	89.76
9. OTHER	DECEMBER	130	2,784,144	72	4,246,179	60.56	-34.43
9. OTHER	JANUARY	260	4,623,680	168	2,546,030	54.76	81.60
9. OTHER	TOTAL	907	12,990,016	573	12,906,413	58.29	0.65
TOTAL	TOTAL	11,030	387,868,495	9,885	391,746,911	11.58	-0.99

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	2,790,989	17.85	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	1,127	2,742,766	1.95	8.16
1. UNKNOWN	DECEMBER	1,180	3,831,766	1,285	3,730,844	-8.17	2.71
1. UNKNOWN	JANUARY	1,126	2,662,871	1,267	2,880,399	-11.13	-7.55
1. UNKNOWN	TOTAL	9,941	23,856,314	10,161	22,125,190	-2.17	7.82

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	50	26,504,664	47	24,797,256	6.38	6.89
1. COMMERCIAL	OCTOBER	4	201,458	7	296,904	-42.86	-32.15
1. COMMERCIAL	NOVEMBER	1	27,570	7	107,761	-85.71	-74.42
1. COMMERCIAL	DECEMBER	42	25,947,867	53	18,553,999	-20.75	39.85
1. COMMERCIAL	JANUARY	7	113,718	11	1,699,813	-36.36	-93.31
1. COMMERCIAL	TOTAL	110	53,717,153	133	45,571,215	-17.29	17.88
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	68	41,085,248	66	27,467,003	3.03	49.58
2. FOREIGN	OCTOBER	5	2,211,589	10	1,756,876	-50.00	25.88
2. FOREIGN	NOVEMBER	10	407,562	16	3,046,195	-37.50	-86.62
2. FOREIGN	DECEMBER	66	18,527,615	87	90,142,408	-24.14	-79.45
2. FOREIGN	JANUARY	4	540,304	11	1,910,379	-63.64	-71.72
2. FOREIGN	TOTAL	164	63,512,427	208	133,823,290	-21.15	-52.54
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	103	25,498,115	62	8,997,608	66.13	183.39
3. OTHERS	OCTOBER	12	70,960	16	3,493,050	-25.00	-97.97
3. OTHERS	NOVEMBER	11	335,163	12	133,127	-8.33	151.76
3. OTHERS	DECEMBER	82	26,382,445	87	24,236,733	-5.75	8.85
3. OTHERS	JANUARY	12	3,422,458	13	3,048,771	-7.69	12.26
3. OTHERS	TOTAL	243	56,551,649	201	40,257,464	20.90	40.47
TOTAL	TOTAL	517	173,781,229	542	219,651,969	-4.61	-20.88

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	552	3,038,615	522	2,291,702	5.75	32.59
1. FINANCE & INSURANCE	AUGUST	593	12,612,426	583	1,829,561	1.72	589.37
1. FINANCE & INSURANCE	SEPTEMBER	2,317	48,543,037	1,984	39,850,940	16.78	21.81
1. FINANCE & INSURANCE	OCTOBER	699	2,482,505	747	5,500,031	-6.43	-54.86
1. FINANCE & INSURANCE	NOVEMBER	728	1,950,357	711	17,668,466	2.39	-83.90
1. FINANCE & INSURANCE	DECEMBER	1,823	52,016,988	2,051	61,240,610	-11.12	-15.06
1. FINANCE & INSURANCE	JANUARY	844	3,977,080	955	11,191,265	-11.62	-64.46
1. FINANCE & INSURANCE	TOTAL	7,556	124,631,018	7,553	139,572,574	0.04	-10.71
2. REAL ESTATE	JULY	2,443	4,555,732	2,307	2,988,371	5.90	52.45
2. REAL ESTATE	AUGUST	3,163	5,079,139	3,007	5,233,403	5.19	-2.95
2. REAL ESTATE	SEPTEMBER	10,198	33,947,318	8,903	27,667,974	14.55	22.70
2. REAL ESTATE	OCTOBER	2,435	3,967,176	2,718	7,055,327	-10.41	-43.77
2. REAL ESTATE	NOVEMBER	2,849	5,273,382	2,857	5,645,040	-0.28	-6.58
2. REAL ESTATE	DECEMBER	8,559	37,220,940	8,567	34,430,132	-0.09	8.11
2. REAL ESTATE	JANUARY	2,200	6,028,873	2,330	7,178,287	-5.58	-16.01
2. REAL ESTATE	TOTAL	31,847	96,072,560	30,689	90,198,534	3.77	6.51
3. MANUFACTURING	JULY	726	1,843,515	862	2,455,739	-15.78	-24.93
3. MANUFACTURING	AUGUST	830	2,114,342	955	2,948,218	-13.09	-28.28
3. MANUFACTURING	SEPTEMBER	2,621	21,495,762	2,506	30,944,949	4.59	-30.54
3. MANUFACTURING	OCTOBER	799	4,927,595	953	2,243,857	-16.16	119.60
3. MANUFACTURING	NOVEMBER	829	2,692,909	867	2,856,344	-4.38	-5.72
3. MANUFACTURING	DECEMBER	2,302	29,524,765	2,470	47,211,907	-6.80	-37.46
3. MANUFACTURING	JANUARY	684	3,338,387	822	3,976,233	-16.79	-16.04
3. MANUFACTURING	TOTAL	8,791	65,937,274	9,435	92,637,247	-6.83	-28.82
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,884	4,459,799	1,729	4,542,390	8.96	-1.82
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	2,260	6,523,953	2,387	6,297,966	-5.32	3.59
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,772	43,067,490	6,902	35,927,248	12.61	19.87
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,160	6,588,440	2,299	8,150,707	-6.05	-19.17
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	2,122	5,063,232	2,222	7,695,033	-4.50	-34.20
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,244	52,013,863	6,723	49,471,447	-7.12	5.14
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,777	6,264,018	2,238	15,299,564	-20.60	-59.06
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	24,219	123,980,793	24,500	127,384,354	-1.15	-2.67
5. OTHER SERVICES	JULY	3,464	4,645,361	3,140	4,924,035	10.32	-5.86
5. OTHER SERVICES	AUGUST	4,082	6,279,070	3,890	5,143,344	4.94	22.08
5. OTHER SERVICES	SEPTEMBER	10,569	32,418,258	9,196	28,519,998	14.93	13.67
5. OTHER SERVICES	OCTOBER	3,531	5,787,300	3,818	6,172,810	-7.52	-6.25
5. OTHER SERVICES	NOVEMBER	3,895	5,850,460	3,732	5,735,896	4.37	2.00
5. OTHER SERVICES	DECEMBER	9,041	34,458,524	9,123	32,995,153	-0.90	4.44
5. OTHER SERVICES	JANUARY	3,153	7,461,530	3,586	9,936,965	-12.07	-24.91
5. OTHER SERVICES	TOTAL	37,735	96,900,502	36,485	93,428,201	3.43	3.72
6. INFORMATION	JULY	381	625,799	429	972,620	-11.19	-35.66
6. INFORMATION	AUGUST	407	815,696	439	925,235	-7.29	-11.84
6. INFORMATION	SEPTEMBER	1,480	27,319,589	1,288	26,801,858	14.91	1.93
6. INFORMATION	OCTOBER	494	1,457,687	563	2,181,518	-12.26	-33.18
6. INFORMATION	NOVEMBER	428	1,292,343	488	1,129,751	-12.30	14.39
6. INFORMATION	DECEMBER	1,148	32,323,367	1,222	42,318,048	-6.06	-23.62
6. INFORMATION	JANUARY	368	1,355,820	526	1,786,878	-30.04	-24.12
6. INFORMATION	TOTAL	4,706	65,190,300	4,955	76,115,907	-5.03	-14.35
7. TRADE	JULY	3,740	10,232,004	3,603	9,921,585	3.80	3.13
7. TRADE	AUGUST	4,063	6,817,164	4,136	6,882,951	-1.76	-0.96
7. TRADE	SEPTEMBER	10,235	37,308,143	9,376	36,426,953	9.16	2.42
7. TRADE	OCTOBER	3,840	11,979,215	4,183	11,889,331	-8.20	0.76
7. TRADE	NOVEMBER	3,765	7,188,435	3,941	7,179,770	-4.47	0.12
7. TRADE	DECEMBER	8,824	41,049,484	9,245	45,512,205	-4.55	-9.81
7. TRADE	JANUARY	3,359	10,454,234	3,648	12,013,613	-7.92	-12.98
7. TRADE	TOTAL	37,826	125,028,679	38,132	129,826,409	-0.80	-3.70
8. OTHER	JULY	2,882	3,918,443	2,540	3,705,222	13.46	5.75
8. OTHER	AUGUST	3,083	4,588,699	2,964	4,739,248	4.01	-3.18
8. OTHER	SEPTEMBER	6,549	27,452,702	5,377	19,100,780	21.80	43.73
8. OTHER	OCTOBER	2,973	4,375,216	2,945	6,483,878	0.95	-32.52
8. OTHER	NOVEMBER	2,904	3,559,908	2,798	7,143,439	3.79	-50.17
8. OTHER	DECEMBER	5,746	24,850,358	5,444	22,757,808	5.55	9.19
8. OTHER	JANUARY	2,715	6,707,315	2,644	6,542,772	2.69	2.51
8. OTHER	TOTAL	26,852	75,452,641	24,712	70,473,147	8.66	7.07
TOTAL	TOTAL	179,532	773,193,767	176,461	819,636,373	1.74	-5.67

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY

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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	204	356,119	177	263,123	15.25	35.34
1. LEGAL	AUGUST	312	499,912	243	382,771	28.40	30.60
1. LEGAL	SEPTEMBER	1,184	2,517,260	1,056	2,967,497	12.12	-15.17
1. LEGAL	OCTOBER	485	1,121,578	344	777,510	40.99	44.25
1. LEGAL	NOVEMBER	211	349,152	169	335,063	24.85	4.21
1. LEGAL	DECEMBER	691	2,607,096	567	2,048,447	21.87	27.27
1. LEGAL	JANUARY	976	3,654,364	1,219	5,764,685	-19.93	-36.61
1. LEGAL	TOTAL	4,063	11,105,479	3,775	12,539,096	7.63	-11.43
2. FINANCE & INSURANCE	JULY	57	2,293,774	66	147,207	-13.64	1458.19
2. FINANCE & INSURANCE	AUGUST	83	146,262	71	126,477	16.90	15.64
2. FINANCE & INSURANCE	SEPTEMBER	316	3,549,634	258	2,721,975	22.48	30.41
2. FINANCE & INSURANCE	OCTOBER	109	247,059	91	250,978	19.78	-1.56
2. FINANCE & INSURANCE	NOVEMBER	58	117,538	56	204,360	3.57	-42.48
2. FINANCE & INSURANCE	DECEMBER	133	552,447	139	701,496	-4.32	-21.25
2. FINANCE & INSURANCE	JANUARY	236	4,376,188	264	7,081,151	-10.61	-38.20
2. FINANCE & INSURANCE	TOTAL	992	11,282,902	945	11,233,645	4.97	0.44
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	111	139,780	102	156,564	8.82	-10.72
3. INFORMATION	OCTOBER	26	49,654	22	13,947	18.18	256.03
3. INFORMATION	NOVEMBER	15	5,538	11	12,075	36.36	-54.14
3. INFORMATION	DECEMBER	44	112,275	44	0.00	0.00	5.59
3. INFORMATION	JANUARY	90	180,424	96	256,360	-6.25	-29.62
3. INFORMATION	TOTAL	325	527,081	317	587,377	2.52	-10.27
4. PROF/TECH/MANAGERIAL SERVICES	JULY	209	277,977	234	277,528	-10.68	0.16
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	304	362,176	288	389,002	5.56	-6.90
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,467	2,340,779	1,419	2,191,063	3.38	6.83
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	459	774,439	392	544,835	17.09	42.14
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	213	211,852	165	440,142	29.09	-51.87
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	691	2,024,703	630	1,837,356	9.68	23.66
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,115	2,460,618	1,447	2,975,954	-22.94	-17.32
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,458	8,452,543	4,575	8,455,881	-2.56	-0.04
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	69	126,655	78	137,019	-11.54	-7.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	117	188,566	116	187,607	0.86	0.51
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	499	1,564,820	460	1,327,464	8.48	17.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	182	533,866	108	236,496	68.52	125.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	81	73,414	60	114,349	35.00	-35.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	222	1,237,174	211	1,300,170	5.21	37.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	405	1,805,386	459	2,022,712	-11.76	-10.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,575	5,529,889	1,492	4,925,747	5.56	12.26
6. OTHER SERVICES	JULY	538	696,709	454	623,021	18.50	11.83
6. OTHER SERVICES	AUGUST	817	1,096,179	751	1,184,175	8.79	-7.43
6. OTHER SERVICES	SEPTEMBER	4,625	9,147,051	4,290	8,076,126	7.81	13.26
6. OTHER SERVICES	OCTOBER	973	1,902,513	806	1,306,508	20.72	45.62
6. OTHER SERVICES	NOVEMBER	462	692,701	370	558,616	24.86	24.00
6. OTHER SERVICES	DECEMBER	2,073	5,475,904	1,499	4,340,231	38.29	26.17
6. OTHER SERVICES	JANUARY	3,431	8,418,074	4,058	9,634,024	-15.45	-12.62
6. OTHER SERVICES	TOTAL	12,919	27,429,131	12,228	25,722,701	5.65	6.63
7. TRADE	JULY	40	37,629	35	25,020	14.29	50.40
7. TRADE	AUGUST	51	61,727	53	62,242	-3.77	-0.83
7. TRADE	SEPTEMBER	219	308,624	227	373,922	-3.52	-17.46
7. TRADE	OCTOBER	58	83,929	62	100,176	-6.45	-16.22
7. TRADE	NOVEMBER	29	27,571	32	18,811	-9.38	46.57
7. TRADE	DECEMBER	86	274,173	83	175,980	3.61	55.80
7. TRADE	JANUARY	192	376,012	223	367,035	-13.90	2.45
7. TRADE	TOTAL	675	1,169,666	715	1,123,186	-5.59	4.14
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	236	420,967	177	315,189	33.33	33.56
8. REAL ESTATE	OCTOBER	93	201,711	54	77,762	72.22	159.40
8. REAL ESTATE	NOVEMBER	35	58,774	31	26,004	12.90	126.01
8. REAL ESTATE	DECEMBER	153	235,231	91	237,528	-33.93	-35.16
8. REAL ESTATE	JANUARY	169	424,606	204	570,568	-17.16	-25.58
8. REAL ESTATE	TOTAL	750	1,492,266	640	1,327,115	17.19	12.44
9. OTHER	JULY	245	318,095	154	191,220	59.09	66.35
9. OTHER	AUGUST	295	748,890	217	309,529	35.94	141.94
9. OTHER	SEPTEMBER	1,246	2,681,703	1,012	1,639,351	23.12	63.58
9. OTHER	OCTOBER	375	832,972	269	518,000	39.41	60.81
9. OTHER	NOVEMBER	170	210,418	127	150,760	33.86	39.57
9. OTHER	DECEMBER	644	2,343,791	392	1,313,246	64.29	78.47
9. OTHER	JANUARY	1,118	3,791,960	1,083	3,366,162	3.23	12.65
9. OTHER	TOTAL	4,093	10,927,829	3,254	7,488,270	25.78	45.93
TOTAL	TOTAL	29,850	77,916,786	27,941	73,403,017	6.83	6.15

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY

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INDUSTRY	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	139	3,137,198	125	3,594,809	11.20	-12.73
1. LEGAL	AUGUST	175	2,545,759	160	2,235,727	9.38	13.87
1. LEGAL	SEPTEMBER	981	52,638,470	791	40,345,946	24.02	30.47
1. LEGAL	OCTOBER	240	5,252,786	203	8,474,214	18.23	-38.01
1. LEGAL	NOVEMBER	106	3,622,351	106	3,543,208	0.00	2.23
1. LEGAL	DECEMBER	438	12,585,701	374	16,114,931	17.11	-21.90
1. LEGAL	JANUARY	741	80,364,514	885	78,691,512	-16.27	2.13
1. LEGAL	TOTAL	2,820	160,146,779	2,644	153,000,347	6.66	4.67
2. FINANCE & INSURANCE	JULY	72	672,695	54	719,448	33.33	-6.50
2. FINANCE & INSURANCE	AUGUST	101	7,568,096	71	1,662,932	42.25	355.11
2. FINANCE & INSURANCE	SEPTEMBER	439	34,540,300	306	21,193,829	43.46	62.97
2. FINANCE & INSURANCE	OCTOBER	127	3,201,396	119	2,696,487	6.72	18.72
2. FINANCE & INSURANCE	NOVEMBER	46	657,393	63	840,850	-26.98	-21.82
2. FINANCE & INSURANCE	DECEMBER	162	8,349,185	192	33,088,575	-15.63	-74.77
2. FINANCE & INSURANCE	JANUARY	358	43,826,642	337	46,114,286	6.23	-4.96
2. FINANCE & INSURANCE	TOTAL	1,305	98,815,706	1,142	106,314,407	14.27	-7.05
3. INFORMATION	JULY	16	107,595	15	5,755,112	6.67	-98.13
3. INFORMATION	AUGUST	27	660,453	13	84,084	107.69	685.47
3. INFORMATION	SEPTEMBER	86	11,450,074	79	5,933,114	8.86	92.99
3. INFORMATION	OCTOBER	21	1,220,236	25	3,437,384	-16.00	-64.50
3. INFORMATION	NOVEMBER	7	31,794	11	126,783	-36.36	-74.92
3. INFORMATION	DECEMBER	37	4,631,904	41	5,672,894	-9.76	-18.35
3. INFORMATION	JANUARY	73	6,041,796	65	3,296,569	12.31	83.28
3. INFORMATION	TOTAL	267	24,143,850	249	24,305,940	7.23	-0.67
4. PROF/TECH/MANAGERIAL SERVICES	JULY	94	876,599	91	1,254,911	3.30	-30.15
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	142	1,045,892	142	2,114,041	0.00	-50.53
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	680	16,680,764	614	13,167,247	10.75	26.68
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	208	1,622,782	151	2,418,352	37.75	-32.90
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	112	1,953,459	88	1,737,292	27.27	12.44
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	344	11,062,943	328	11,895,195	-4.88	-6.30
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	568	18,894,500	591	17,008,065	-3.89	11.09
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,148	52,136,040	2,005	49,505,103	7.13	5.31
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	29	79,462	32	279,621	-9.38	-71.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	34	125,743	27	108,523	25.93	15.87
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	170	2,006,273	157	2,598,682	8.28	-22.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	28	178,368	39	857,971	-28.21	-79.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	19	46,424	27	653,990	-29.63	-92.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	66	2,669,815	65	1,669,246	1.54	63.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	136	1,613,143	148	1,804,259	-8.11	-10.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	482	6,780,228	495	7,972,292	-2.63	-14.95
6. OTHER SERVICES	JULY	85	544,925	64	221,423	32.81	146.10
6. OTHER SERVICES	AUGUST	108	551,895	90	675,280	20.00	-18.27
6. OTHER SERVICES	SEPTEMBER	577	5,171,646	504	4,333,843	14.48	19.33
6. OTHER SERVICES	OCTOBER	115	424,329	87	600,745	36.90	-29.37
6. OTHER SERVICES	NOVEMBER	61	376,400	54	271,632	7.02	38.57
6. OTHER SERVICES	DECEMBER	245	2,359,700	177	2,183,961	38.42	8.05
6. OTHER SERVICES	JANUARY	408	3,870,295	481	3,844,386	-15.18	0.67
6. OTHER SERVICES	TOTAL	1,599	13,299,189	1,457	12,131,170	9.75	9.63
7. TRADE	JULY	38	240,980	26	137,378	46.15	75.41
7. TRADE	AUGUST	56	206,377	42	144,996	33.33	42.33
7. TRADE	SEPTEMBER	250	2,845,692	194	2,231,020	28.87	27.55
7. TRADE	OCTOBER	69	749,564	49	723,038	40.82	3.67
7. TRADE	NOVEMBER	28	178,613	22	150,141	27.27	18.96
7. TRADE	DECEMBER	84	1,503,153	71	2,031,430	18.31	-26.01
7. TRADE	JANUARY	192	1,967,117	192	1,593,687	0.00	23.43
7. TRADE	TOTAL	717	7,691,496	596	7,011,689	20.30	9.70
8. REAL ESTATE	JULY	77	750,766	54	997,918	42.59	-24.77
8. REAL ESTATE	AUGUST	53	315,271	62	399,903	-14.52	-21.16
8. REAL ESTATE	SEPTEMBER	224	3,151,210	198	2,497,590	13.13	26.17
8. REAL ESTATE	OCTOBER	91	938,718	65	5,031,919	40.00	-81.34
8. REAL ESTATE	NOVEMBER	41	238,088	28	354,455	46.43	-32.83
8. REAL ESTATE	DECEMBER	129	2,424,286	86	1,175,256	39.53	106.26
8. REAL ESTATE	JANUARY	176	3,690,293	201	4,537,399	-12.44	-18.67
8. REAL ESTATE	TOTAL	782	11,508,631	694	14,994,536	12.68	-23.25
9. OTHER	JULY	56	741,999	28	221,191	100.00	235.46
9. OTHER	AUGUST	68	494,146	25	67,822	172.00	628.59
9. OTHER	SEPTEMBER	281	3,363,032	182	4,842,685	54.40	-30.55
9. OTHER	OCTOBER	78	663,445	57	281,831	36.84	135.41
9. OTHER	NOVEMBER	34	319,570	30	167,498	13.33	90.79
9. OTHER	DECEMBER	130	2,794,144	71	4,245,418	83.10	-34.42
9. OTHER	JANUARY	258	4,616,289	168	2,546,030	53.57	81.31
9. OTHER	TOTAL	905	12,982,625	561	12,372,474	61.32	4.93
TOTAL	TOTAL	11,025	387,504,545	9,843	387,607,959	12.01	-0.03

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
jpr03_bus_inc_tax_col.xls

TAXTYPE	FORM	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	3	35,929	-	-	-	-	-	-	3	35,929
BANK	ESTIMATED PAYMENTS	1	32,144	2	226	2	607	2	5,551	7	38,528
BANK	EXTENSIONS	1	16,250	7	3,808,784	-	-	-	-	8	3,825,034
BANK	ANNUAL RETURNS	-	-	1	15,527	1	166,200	1	229	3	181,956
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	812	-	-	5	782,339	10	783,151
BANK	TOTAL	5	84,323	15	3,825,349	3	166,807	8	788,118	31	4,864,598
GCT	DECLARATIONS	3,135	22,168,457	18	76,830	-	-	-	-	3,153	22,245,286
GCT	ESTIMATED PAYMENTS	1,351	5,163,326	259	389,445	290	723,304	1	158,301	1,901	6,434,376
GCT	EXTENSIONS	342	258,850	2,026	8,186,640	3	900	1	300	2,372	8,446,690
GCT	ANNUAL RETURNS	738	1,977,843	3,571	4,542,833	417	616,799	341	549,084	5,067	7,686,559
GCT	AUDITS/BILLS/WARRANTS/NOTICES	65	52,361	2,272	1,089,648	613	340,021	38	15,825,551	2,988	17,307,580
GCT	TOTAL	5,631	29,620,837	8,146	14,285,396	1,323	1,681,024	381	16,533,236	15,481	62,120,492
UBTI	DECLARATIONS	3,967	17,987,402	9	26,155	1	400	-	-	3,977	18,013,557
UBTI	ESTIMATED PAYMENTS	3,240	6,583,254	74	158,972	48	116,616	-	-	3,362	6,858,842
UBTI	EXTENSIONS	2	5,400	4	13,420	-	-	-	-	6	18,820
UBTI	ANNUAL RETURNS	2	78	39	136,698	20	68,110	9	13,686	70	219,572
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	2	9,780	282	318,541	42	62,815	-	-	326	391,136
UBTI	TOTAL	7,213	24,585,914	408	653,786	111	247,941	9	13,686	7,741	25,501,328
UBTP	DECLARATIONS	1,303	79,901,486	35	4,957,668	1	7,800	-	-	1,339	84,866,954
UBTP	ESTIMATED PAYMENTS	1,352	74,303,889	23	209,610	26	134,527	-	-	1,401	74,648,027
UBTP	EXTENSIONS	1	5,525	21	4,763,699	-	-	-	-	22	4,769,224
UBTP	ANNUAL RETURNS	7	27,662	28	300,743	9	62,763	3	356,559	47	747,727
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	4,000	75	160,413	28	44,803	2	7,391	106	216,607
UBTP	TOTAL	2,664	154,242,582	182	10,392,133	64	249,893	5	363,950	2,915	165,248,539
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	595	2,310,870	595	2,310,870
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	531	352,000	531	352,000
UNKNOWN	TOTAL	-	-	-	-	-	-	1,126	2,662,871	1,126	2,662,871
TOTAL	TOTAL	15,513	208,533,636	8,751	29,156,664	1,501	2,345,665	1,529	20,361,861	27,294	260,397,826

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
jan03_bus_inc_tax_col.xls

FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	3	35,929	-	-	-	-	-	-	3	35,929
DECLARATIONS	TOTAL	3	35,929	-	-	-	-	-	-	3	35,929
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	32,144	2	226	2	607	2	5,551	7	38,528
ESTIMATED PAYMENTS	TOTAL	1	32,144	2	226	2	607	2	5,551	7	38,528
EXTENSIONS	NYC-6B	1	16,250	7	3,808,784	-	-	-	-	8	3,825,034
EXTENSIONS	TOTAL	1	16,250	7	3,808,784	-	-	-	-	8	3,825,034
ANNUAL RETURNS	NYC-1	0	-	1	15,527	-	-	1	229	2	15,756
ANNUAL RETURNS	NYC-1A	0	-	-	-	1	166,200	-	-	1	166,200
ANNUAL RETURNS	TOTAL	0	-	1	15,527	1	166,200	1	229	3	181,956
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	4	752	-	-	-	-	4	752
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3590B	0	-	-	-	-	-	4	781,909	4	781,909
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	60	-	-	1	430	2	490
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	812	-	-	5	782,339	10	783,151
TOTAL	TOTAL	5	84,323	15	3,825,349	3	166,807	8	788,118	31	4,864,598

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
jan03_bus_inc_tax_col.xls

FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	3,135	22,168,457	18	76,830	-	-	-	-	3,153	22,245,286
DECLARATIONS	TOTAL	3,135	22,168,457	18	76,830	-	-	-	-	3,153	22,245,286
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,351	5,163,326	259	389,445	290	723,304	1	158,301	1,901	6,434,376
ESTIMATED PAYMENTS	TOTAL	1,351	5,163,326	259	389,445	290	723,304	1	158,301	1,901	6,434,376
EXTENSIONS	NYC-6	334	256,050	2,020	8,090,248	3	900	1	300	2,358	8,347,498
EXTENSIONS	NYC-4F	8	2,800	6	96,392	-	-	-	-	14	99,192
EXTENSIONS	TOTAL	342	258,850	2,026	8,186,640	3	900	1	300	2,372	8,446,690
ANNUAL RETURNS	NYC-3A	2	2,785	6	275,366	2	20,817	-	-	10	298,968
ANNUAL RETURNS	NYC-3L	228	919,842	1,225	2,388,047	169	385,246	162	331,928	1,784	4,025,063
ANNUAL RETURNS	NYC-4S	508	1,055,216	2,340	1,879,420	246	210,736	179	217,156	3,273	3,862,528
ANNUAL RETURNS	TOTAL	738	1,977,843	3,571	4,542,833	417	616,799	341	549,084	5,067	7,686,559
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	17	13,823	17	9,871	4	2,207,171	38	2,230,965
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	3,969	-	-	-	-	1	3,969
AUDITS/BILLS/WARRANTS/NOTICES	NS CHECK	17	46,194	21	6,650	1	4,050	-	-	39	56,903
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	6	1,315	1,165	406,103	212	96,635	-	-	1,383	504,053
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	1	1,578	34	13,618,380	35	13,619,958
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	42	4,852	1,068	658,983	382	227,887	-	-	1,492	891,732
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	65	52,361	2,272	1,089,648	613	340,021	38	15,825,551	2,988	17,307,580
TOTAL	TOTAL	5,631	29,620,837	8,146	14,285,396	1,323	1,681,024	381	16,533,236	15,481	62,120,492

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1
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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	3,967	17,987,402	9	26,155	1	400	-	-	3,977	18,013,957
DECLARATIONS	TOTAL	3,967	17,987,402	9	26,155	1	400	-	-	3,977	18,013,957
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,240	6,583,254	74	158,972	48	116,616	-	-	3,362	6,858,842
ESTIMATED PAYMENTS	TOTAL	3,240	6,583,254	74	158,972	48	116,616	-	-	3,362	6,858,842
EXTENSIONS	NYC-62	2	5,400	4	13,420	-	-	-	-	6	18,820
EXTENSIONS	TOTAL	2	5,400	4	13,420	-	-	-	-	6	18,820
ANNUAL RETURNS	NYC-202	2	78	39	136,698	20	68,110	9	13,686	70	218,572
ANNUAL RETURNS	TOTAL	2	78	39	136,698	20	68,110	9	13,686	70	218,572
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	12	2,897	9	7,353	-	-	21	10,251
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	9,780	2	5,638	1	2,963	-	-	5	18,381
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	71	83,962	7	2,542	-	-	78	85,004
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	197	228,943	25	49,958	-	-	222	276,901
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	9,780	282	318,541	42	62,815	-	-	326	391,136
TOTAL	TOTAL	7,213	24,585,914	408	653,786	111	247,941	9	13,686	7,741	25,501,328

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTF
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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	1,303	79,901,486	35	4,957,668	1	7,800	-	-	1,339	84,866,954
DECLARATIONS	TOTAL	1,303	79,901,486	35	4,957,668	1	7,800	-	-	1,339	84,866,954
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,352	74,303,889	23	209,610	26	134,527	-	-	1,401	74,648,027
ESTIMATED PAYMENTS	TOTAL	1,352	74,303,889	23	209,610	26	134,527	-	-	1,401	74,648,027
EXTENSIONS	NYC-64	1	5,525	21	4,763,699	-	-	-	-	22	4,769,224
EXTENSIONS	TOTAL	1	5,525	21	4,763,699	-	-	-	-	22	4,769,224
ANNUAL RETURNS	NYC-204	7	27,662	28	300,743	9	62,763	3	356,559	47	747,727
ANNUAL RETURNS	TOTAL	7	27,662	28	300,743	9	62,763	3	356,559	47	747,727
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	6	12,927	2	10,147	-	-	8	23,075
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	4,000	-	-	-	-	-	-	1	4,000
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	-	-	2	4,955	-	-	2	4,955
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	17	35,136	9	10,215	-	-	26	45,351
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	2,600	2	6,749	2	7,391	5	16,740
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	51	108,749	13	12,737	-	-	64	122,486
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	4,000	75	160,413	28	44,803	2	7,391	106	216,607
TOTAL	TOTAL	2,664	154,242,562	182	10,392,133	64	249,893	5	363,950	2,915	165,248,539

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 jan03_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	595	2,310,870	595	2,310,870
ESTIMATED PAYMENTS	TOTAL	595	2,310,870	595	2,310,870
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	23	22,297	23	22,297
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	641	2	641
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	4,139	1	4,139
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	138	84,504	138	84,504
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	367	240,420	367	240,420
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	531	352,000	531	352,000
TOTAL	TOTAL	1,126	2,662,871	1,126	2,662,871

FISCAL YEAR TO DATE COLLECTIONS 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	135	82,259,671	107	44,386,466	26.17	85.33
DECLARATIONS	OCTOBER	2	72,662	11	2,122,802	-81.82	-96.58
DECLARATIONS	NOVEMBER	5	552,821	14	2,019,869	-64.29	-72.63
DECLARATIONS	DECEMBER	136	64,558,523	160	81,016,106	-15.00	-20.31
DECLARATIONS	JANUARY	3	35,929	8	1,677,031	-62.50	-97.86
DECLARATIONS	TOTAL	290	149,559,205	317	136,584,060	-8.52	9.50
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	39	8,363,876	44	15,255,477	-11.36	-45.17
ESTIMATED PAYMENTS	OCTOBER	9	616,710	15	3,182,566	-40.00	-80.62
ESTIMATED PAYMENTS	NOVEMBER	6	28,522	13	795,258	-53.85	-96.41
ESTIMATED PAYMENTS	DECEMBER	69	6,093,212	60	50,570,496	15.00	-87.95
ESTIMATED PAYMENTS	JANUARY	7	38,528	9	166,071	-22.22	-76.80
ESTIMATED PAYMENTS	TOTAL	152	15,801,926	158	74,225,090	-3.80	-78.71
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	DECEMBER	2	425	6	1,212,877	-66.67	-99.96
EXTENSIONS	JANUARY	8	3,825,034	11	4,098,882	-27.27	-6.68
EXTENSIONS	TOTAL	24	4,945,250	23	5,822,184	4.35	-15.06
ANNUAL RETURNS	JULY	9	114,160	6	320,790	50.00	-64.41
ANNUAL RETURNS	AUGUST	4	2,305	4	130,722	0.00	-98.24
ANNUAL RETURNS	SEPTEMBER	44	1,752,510	21	1,320,794	109.52	32.69
ANNUAL RETURNS	OCTOBER	2	241,280	6	69,119	-66.67	249.08
ANNUAL RETURNS	NOVEMBER	6	275,232	4	115,029	50.00	139.27
ANNUAL RETURNS	DECEMBER	19	1,182,931	11	196,720	72.73	501.33
ANNUAL RETURNS	JANUARY	3	181,956	3	575,507	0.00	-68.38
ANNUAL RETURNS	TOTAL	87	3,750,374	55	2,728,681	58.18	37.44
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	3,598,626	4	817,787	200.00	340.04
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	13	599,316	5	1,278,015	160.00	-53.11
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	9	6,412,216	2	582,137	350.00	1,001.50
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	29	35,409,555	8	1,294,570	262.50	2,635.24
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	26	3,537,835	18	3,264,477	44.44	8.37
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	16	6,850,214	14	7,691,199	14.29	-10.93
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	10	783,151	12	487,628	-16.67	60.60
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	115	57,190,912	63	15,415,813	82.54	270.99
TOTAL	TOTAL	668	231,247,667	616	234,775,828	8.44	-1.50

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	19,557	161,957,805	17,358	143,492,107	12.67	12.87
DECLARATIONS	OCTOBER	2,651	19,188,741	3,649	23,848,438	-27.35	-19.54
DECLARATIONS	NOVEMBER	2,514	9,842,484	3,038	27,593,620	-17.25	-64.33
DECLARATIONS	DECEMBER	16,723	202,108,795	16,413	208,455,173	1.89	-3.04
DECLARATIONS	JANUARY	3,153	22,245,286	3,660	35,093,943	-13.85	-36.61
DECLARATIONS	TOTAL	50,697	453,649,587	50,574	467,137,871	0.24	-2.89
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	12,405	58,047,056	12,846	50,748,459	-3.43	14.38
ESTIMATED PAYMENTS	OCTOBER	1,673	4,855,284	1,996	7,715,215	-16.18	-37.07
ESTIMATED PAYMENTS	NOVEMBER	4,438	8,987,960	3,504	6,815,605	26.66	31.87
ESTIMATED PAYMENTS	DECEMBER	14,368	73,316,011	15,594	72,617,888	-7.86	0.96
ESTIMATED PAYMENTS	JANUARY	1,901	6,434,376	2,120	7,102,890	-10.33	-9.41
ESTIMATED PAYMENTS	TOTAL	39,810	162,850,903	40,042	153,677,351	-0.58	5.97
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	1,767	10,106,089	-9.17	-61.46
EXTENSIONS	DECEMBER	2,830	10,719,385	2,944	14,107,898	-3.87	-24.02
EXTENSIONS	JANUARY	2,372	8,446,690	2,291	10,262,290	3.54	-17.69
EXTENSIONS	TOTAL	15,176	50,987,126	15,095	68,255,321	0.54	-25.30
ANNUAL RETURNS	JULY	6,045	7,217,581	5,647	7,439,488	7.05	-2.98
ANNUAL RETURNS	AUGUST	6,648	8,276,045	6,431	9,638,065	3.37	-14.13
ANNUAL RETURNS	SEPTEMBER	13,367	38,403,014	10,303	30,396,264	29.74	26.34
ANNUAL RETURNS	OCTOBER	5,608	10,653,652	6,239	11,159,029	-10.11	-4.53
ANNUAL RETURNS	NOVEMBER	5,018	6,893,310	5,215	9,685,455	-3.78	-28.83
ANNUAL RETURNS	DECEMBER	6,444	15,826,007	6,625	31,390,885	-2.73	-49.58
ANNUAL RETURNS	JANUARY	5,067	7,686,559	5,119	12,510,053	-1.02	-38.56
ANNUAL RETURNS	TOTAL	48,197	94,956,167	45,579	112,219,240	5.74	-15.38
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	2,577	13,453,883	47.11	20.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,696	9,094,107	4,834	16,777,066	17.83	-45.79
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,284	11,048,485	4,347	22,192,929	-1.45	-50.22
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,687	6,068,264	3,563	34,165,967	3.48	-82.24
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,988	17,307,580	3,818	14,954,713	-21.74	15.73
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	28,399	75,000,037	27,079	139,197,574	4.87	-46.12
TOTAL	TOTAL	182,279	837,443,821	178,369	940,487,355	2.19	-10.96

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	DECEMBER	2,685	10,857,477	2,650	8,889,105	1.32	22.14
DECLARATIONS	JANUARY	3,977	18,013,957	4,553	23,556,695	-12.65	-23.53
DECLARATIONS	TOTAL	13,398	46,282,048	13,332	47,773,599	0.50	-3.12
ESTIMATED PAYMENTS	JULY	255	307,900	215	272,562	18.60	12.97
ESTIMATED PAYMENTS	AUGUST	755	1,421,886	567	797,217	33.16	78.36
ESTIMATED PAYMENTS	SEPTEMBER	4,153	7,774,742	4,132	7,466,127	0.51	4.13
ESTIMATED PAYMENTS	OCTOBER	303	441,374	332	523,498	-8.73	-15.69
ESTIMATED PAYMENTS	NOVEMBER	174	234,087	179	249,999	-2.79	-6.36
ESTIMATED PAYMENTS	DECEMBER	1,391	3,095,100	432	1,205,479	221.99	156.75
ESTIMATED PAYMENTS	JANUARY	3,362	6,858,842	3,982	7,578,289	-15.57	-9.49
ESTIMATED PAYMENTS	TOTAL	10,393	20,133,932	9,839	18,093,170	5.63	11.28
EXTENSIONS	JULY	6	21,105	-	-		
EXTENSIONS	AUGUST	7	15,252	7	16,986	0.00	-10.21
EXTENSIONS	SEPTEMBER	2	3,300	1	3,000	100.00	10.00
EXTENSIONS	OCTOBER	3	1,541	1	9,000	200.00	-82.88
EXTENSIONS	DECEMBER	2	105,900	5	62,942	-60.00	68.25
EXTENSIONS	JANUARY	6	18,820	3	5,100	100.00	269.02
EXTENSIONS	TOTAL	26	165,918	17	97,028	52.94	71.00
ANNUAL RETURNS	JULY	201	458,977	168	402,258	19.64	14.10
ANNUAL RETURNS	AUGUST	523	954,183	569	1,045,644	-8.08	-8.75
ANNUAL RETURNS	SEPTEMBER	166	671,335	118	244,483	40.68	174.59
ANNUAL RETURNS	OCTOBER	1,423	3,633,991	843	1,873,296	68.80	93.99
ANNUAL RETURNS	NOVEMBER	100	198,904	163	529,758	-38.65	-62.45
ANNUAL RETURNS	DECEMBER	83	202,816	199	879,605	-58.29	-76.94
ANNUAL RETURNS	JANUARY	70	218,572	183	627,541	-61.75	-65.17
ANNUAL RETURNS	TOTAL	2,566	6,338,777	2,243	5,602,585	14.40	13.14
AUDITS/BILLS/WARRANTS/NOTICES	JULY	441	2,511,657	418	287,131	5.50	774.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	452	275,677	380	305,446	18.95	-9.75
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	429	224,360	272	159,563	57.72	40.61
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	519	353,804	354	220,917	46.61	60.15
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	763	645,363	425	307,430	79.53	109.92
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	546	607,799	375	443,583	45.60	37.02
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	326	391,136	340	363,529	-4.12	7.59
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,476	5,009,797	2,564	2,087,598	35.57	139.98
TOTAL	TOTAL	29,859	77,930,472	27,995	73,653,981	6.66	5.81

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	DECEMBER	1,030	39,243,857	1,042	62,617,941	-1.15	-37.33
DECLARATIONS	JANUARY	1,339	84,866,954	1,523	90,736,272	-12.08	-6.47
DECLARATIONS	TOTAL	4,804	214,454,330	4,668	218,478,930	2.91	-1.84
ESTIMATED PAYMENTS	JULY	127	1,407,274	91	2,624,015	39.56	-46.37
ESTIMATED PAYMENTS	AUGUST	339	2,326,731	238	2,077,031	42.44	12.02
ESTIMATED PAYMENTS	SEPTEMBER	1,619	59,736,295	1,432	53,074,253	13.06	12.55
ESTIMATED PAYMENTS	OCTOBER	145	4,246,599	178	4,872,487	-18.54	-12.85
ESTIMATED PAYMENTS	NOVEMBER	87	779,346	109	3,417,191	-20.18	-77.19
ESTIMATED PAYMENTS	DECEMBER	371	6,200,305	184	11,316,989	101.63	-45.21
ESTIMATED PAYMENTS	JANUARY	1,401	74,648,027	1,353	63,369,993	3.55	17.80
ESTIMATED PAYMENTS	TOTAL	4,089	149,344,576	3,585	140,751,959	14.06	6.10
EXTENSIONS	JULY	8	202,394	14	463,600	-42.86	-56.34
EXTENSIONS	AUGUST	14	747,743	9	154,660	55.56	383.48
EXTENSIONS	SEPTEMBER	9	821,000	9	1,677,350	0.00	-51.05
EXTENSIONS	OCTOBER	13	986,571	14	2,024,055	-7.14	-51.26
EXTENSIONS	NOVEMBER	4	154,300	2	104,500	100.00	47.66
EXTENSIONS	DECEMBER	7	2,193,388	5	2,424,500	40.00	-9.53
EXTENSIONS	JANUARY	22	4,769,224	19	3,142,648	15.79	51.76
EXTENSIONS	TOTAL	77	9,874,620	72	9,991,313	6.94	-1.17
ANNUAL RETURNS	JULY	120	1,242,573	143	1,292,279	-16.08	-3.85
ANNUAL RETURNS	AUGUST	94	878,309	101	940,615	-6.93	-6.62
ANNUAL RETURNS	SEPTEMBER	114	1,600,866	85	1,912,252	34.12	-16.28
ANNUAL RETURNS	OCTOBER	416	6,056,584	291	7,752,914	42.96	-21.88
ANNUAL RETURNS	NOVEMBER	28	211,795	76	958,458	-63.16	-77.90
ANNUAL RETURNS	DECEMBER	21	262,672	72	1,415,882	-70.83	-81.45
ANNUAL RETURNS	JANUARY	47	747,727	54	1,509,324	-12.96	-50.46
ANNUAL RETURNS	TOTAL	840	11,000,525	822	15,781,724	2.19	-30.30
AUDITS/BILLS/WARRANTS/NOTICES	JULY	185	874,157	97	2,311,430	90.72	-62.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	266,158	131	1,068,313	27.48	-75.09
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	103	491,198	55	395,365	87.27	24.24
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	217	448,786	88	126,098	146.59	255.90
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	245	366,830	142	1,942,186	72.54	-81.11
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	197	530,707	105	211,462	87.62	150.97
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	106	216,607	120	688,129	-11.67	-68.52
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,220	3,194,443	738	6,742,984	65.31	-52.63
TOTAL	TOTAL	11,030	387,868,495	9,885	391,746,911	11.58	-0.99

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
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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
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	666	2,466,612	-15.32	-4.74
ESTIMATED PAYMENTS	DECEMBER	586	3,447,206	712	2,928,693	-17.70	17.70
ESTIMATED PAYMENTS	JANUARY	595	2,310,870	674	2,459,656	-11.72	-6.05
ESTIMATED PAYMENTS	TOTAL	4,808	20,103,308	5,576	18,271,224	-13.77	10.03
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	527	444,400	38.71	22.48
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	799	671,645	623	546,069	28.25	23.00
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	585	616,921	461	276,153	26.90	123.40
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	594	384,560	573	802,151	3.66	-52.06
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	531	352,000	593	420,743	-10.46	-16.34
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5,133	3,753,006	4,585	3,853,966	11.95	-2.62
TOTAL	TOTAL	9,941	23,856,314	10,161	22,125,190	-2.17	7.82

DEFINITION OF TERMS

TAX YEAR is the taxpayer's liability year to which payment is attributable, based on the form filed by the taxpayer. In reports where collections are disaggregated by tax year, the three most recent years are individually displayed, and all prior years are grouped within the PRIOR column.

CURRENT TAX YEARS refer to the three most recent tax years.

FISCAL YEAR is the City fiscal year (July through June) in which payment is received.

AMOUNT is the gross revenue collected; refunds are not subtracted. The amount collected includes audit revenue, with the exception of the reports entitled "current tax years only." The amounts on these reports include only collections for the three most recent tax years; collections for older tax years (usually audit monies) are excluded.

TAX TYPE is the type of tax to which the payment is attributable. Values are:

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

The tax type is based upon the latest account information available at the time the report is run. Some prior year audits, bills, warrants, notices, and estimated payments can not be classified, and are listed as UNKNOWN.

FORM TYPE is the general type of form accompanying the payment.

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

In order to correctly classify audit payments, large bill payments are individually checked to determine whether they are the result of an audit.

DOCUMENT TYPE is the specific document accompanying the payment.

NUMBER % DIFF is the difference between the current year's number of returns and the preceding year's number of returns, divided by the preceding year's number of returns, and multiplied by one hundred.

AMOUNT % DIFF is the difference between the current year's collections and the preceding year's collections, divided by the preceding year's collections, and multiplied by one hundred.

INDUSTRY SECTOR for GCT, UBTI, and UBTP is based upon the NAICS (North American Industry Classification System) code, as supplied by the taxpayer, for tax years 1998 and later. For tax years prior to 1998, industry sector is based upon the Principal Business Activity (PBA) code supplied by the taxpayer. For BANK, we report the bank type rather than the industry sector. For all tax types, large payments without codes are individually checked and classified, if possible. Classifications, for both current and previous-year transactions, are based upon the most accurate codes available at the time the report is run.

GCT INDUSTRIES:

FINANCE and INSURANCE - credit agencies, firms engaged in banking or lending activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related corporations.

REAL ESTATE - lessors of real estate, property management, real estate brokers, and related real estate activity.

MANUFACTURING - apparel and textile, food and beverages, printing, and other manufacturing.

PROFESSIONAL/TECHNICAL/MANAGERIAL SERVICES - legal, accounting, consulting, architectural, engineering, advertising, holding companies, and veterinary services.

OTHER SERVICES - administrative and support services, education, social assistance, entertainment, amusement and recreation, lodging, personal services, repair services, food services and drinking places, non-realty rental and leasing services, and medical care.

INFORMATION - publishing, motion picture, broadcasting, telecommunication, information services, and data processing.

TRADE - retail and wholesale.

OTHER - construction, transportation, unregulated utilities, and unknown.

UBT INDUSTRIES:

FINANCE and INSURANCE - credit agencies, firms engaged in banking or lending activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related corporations.

INFORMATION - publishing, motion picture, broadcasting, telecommunication, information, and data processing.

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.