

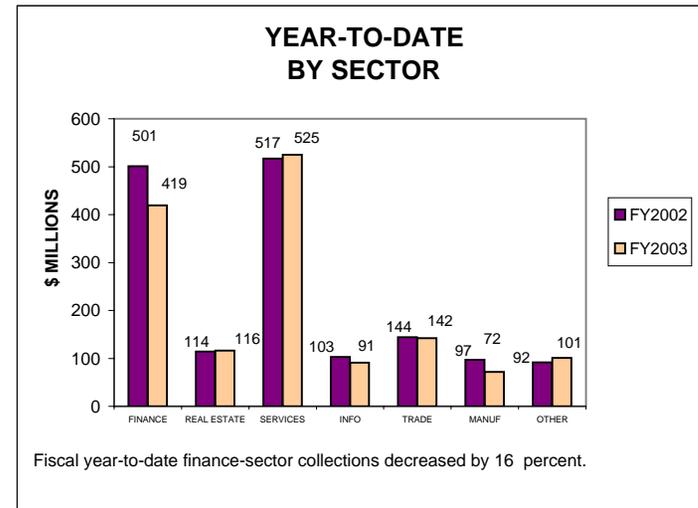
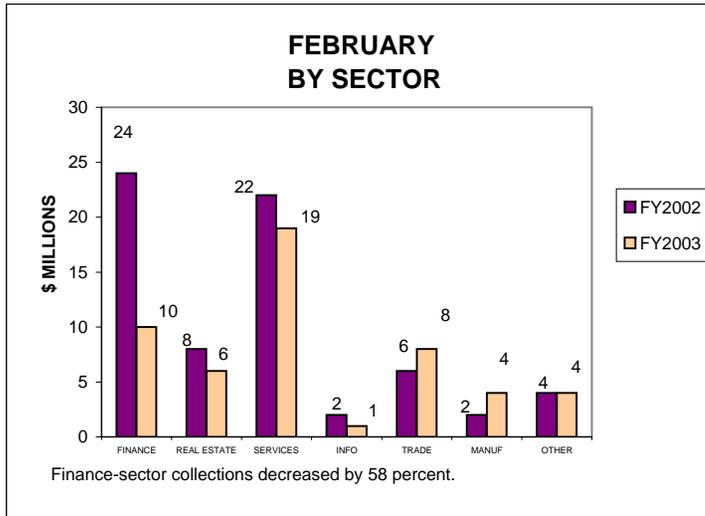
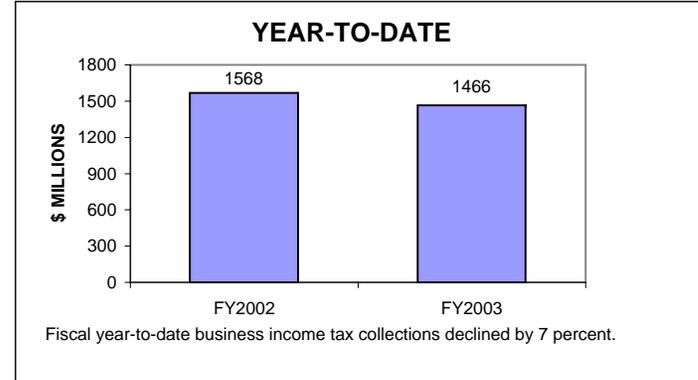
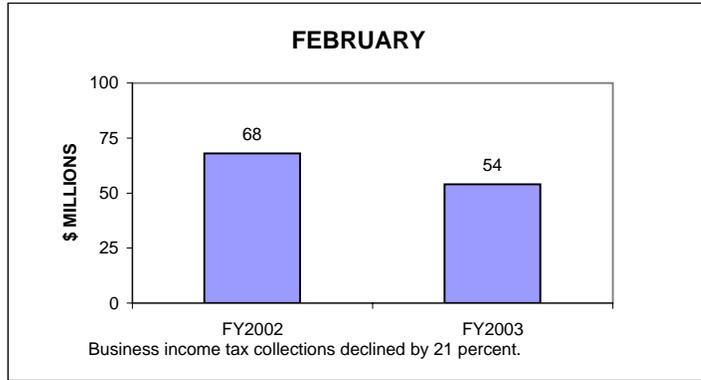
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

February 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 FEBRUARY 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

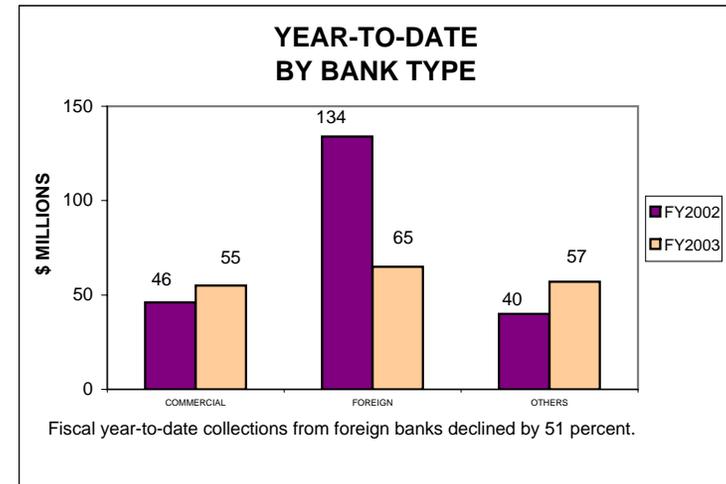
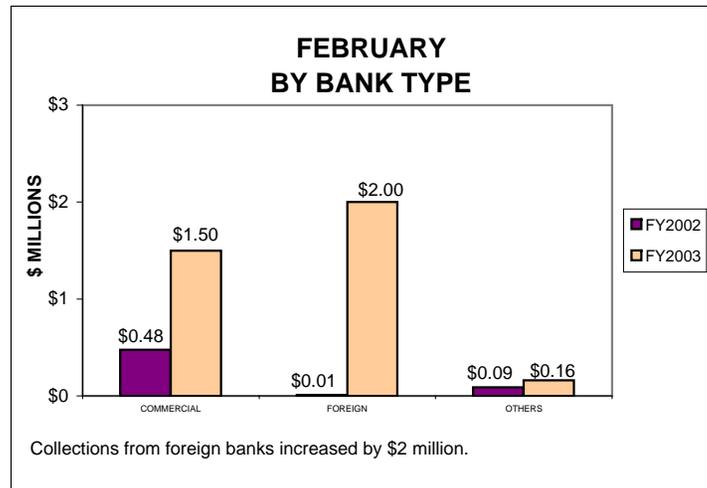
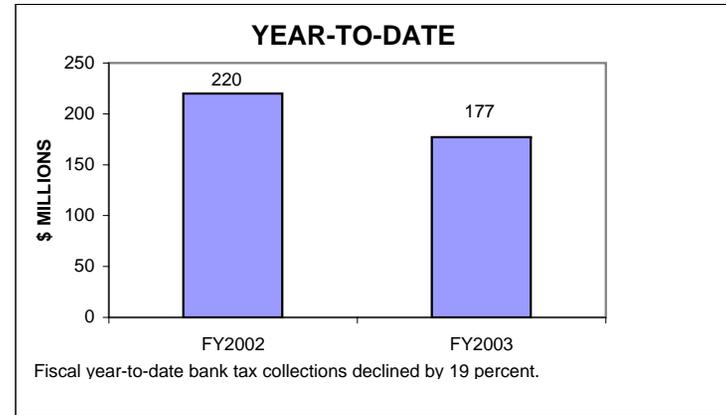
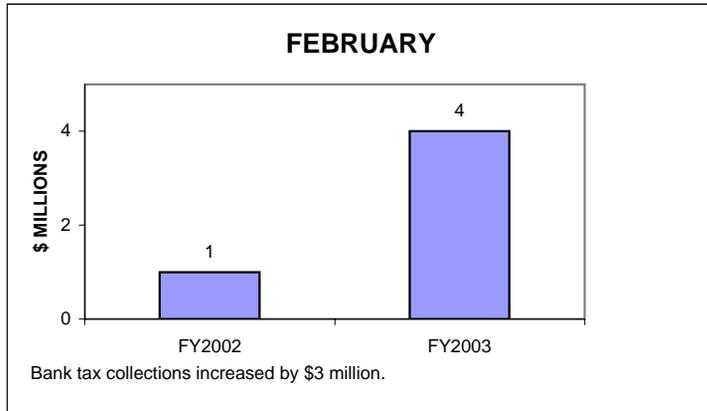


Business income tax collections includes GCT, UBT, and BTX.

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

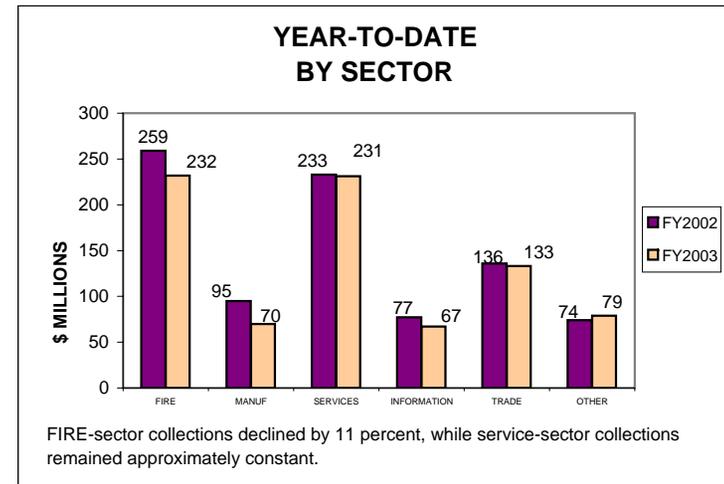
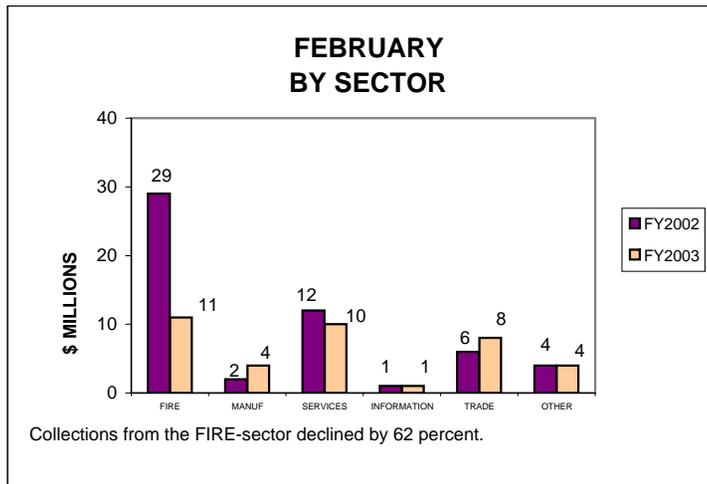
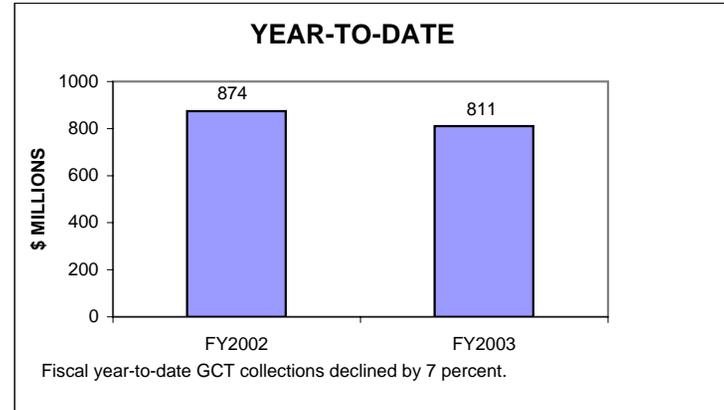
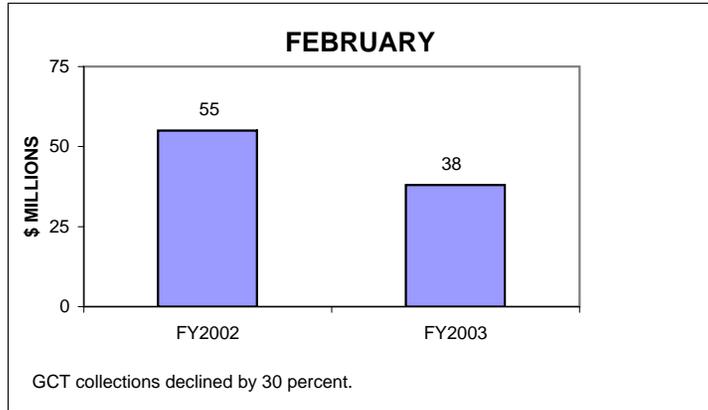


Notes:

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 FEBRUARY 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



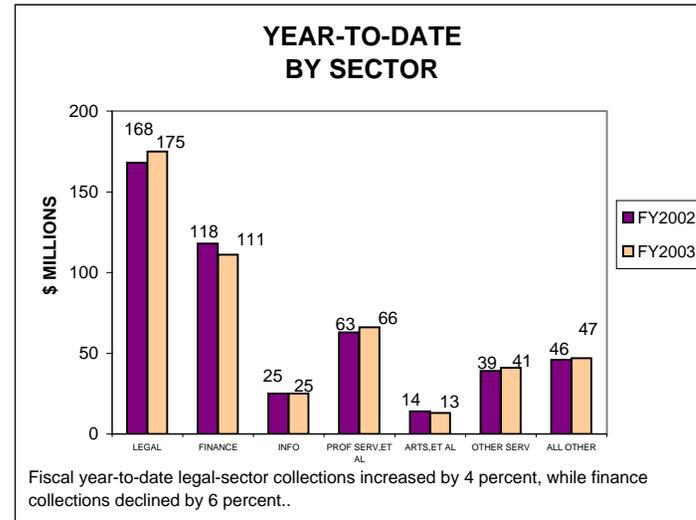
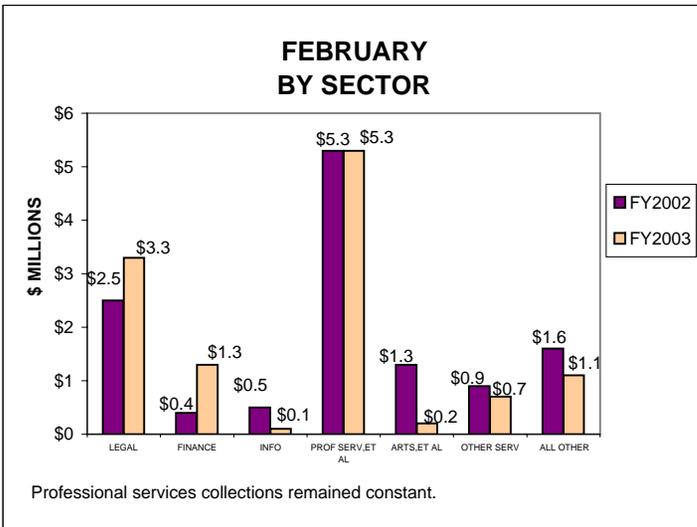
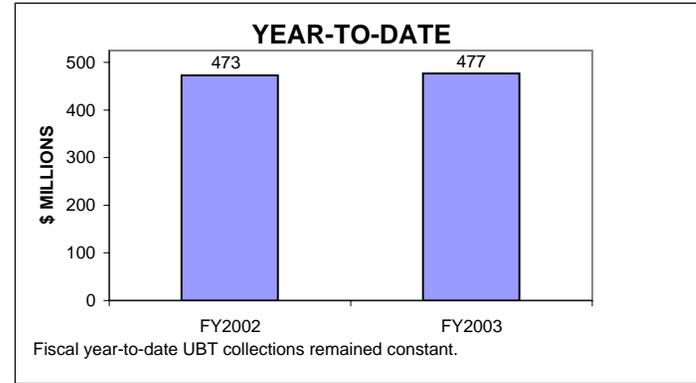
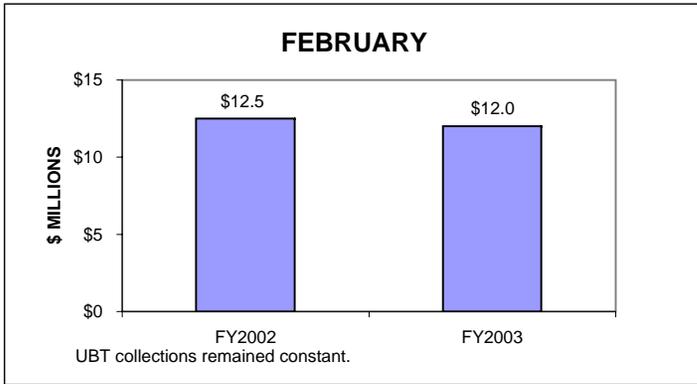
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Notes:

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
FEBRUARY 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
feb03_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	6	2,106,698	5	1,547,935	2	10,043	11	1,968,077	24	5,633,754
GCT	11,488	24,366,275	6,420	11,141,524	1,252	2,691,231	603	15,470,396	19,763	53,668,426
UBTI	366	729,194	268	420,373	107	239,030	19	75,101	760	1,463,698
UBTP	257	6,981,281	93	3,391,378	52	250,292	8	2,631,559	410	13,254,510
UNKNOWN	-	-	-	-	-	-	1,010	2,110,133	1,010	2,110,133
TOTAL	12,117	34,182,448	6,786	16,501,210	1,413	3,190,596	1,651	22,256,267	21,967	76,130,520

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 feb03_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	FEBRUARY	24	5,633,754	18	1,631,172	33.33	245.38
BANK	TOTAL	692	236,881,421	634	236,407,000	9.15	0.20
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	FEBRUARY	19,763	53,668,426	19,560	62,234,025	1.04	-13.76
GCT	TOTAL	202,042	891,112,247	197,929	1,002,721,380	2.08	-11.13
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	FEBRUARY	760	1,463,698	937	2,330,364	-18.89	-37.19
UBTI	TOTAL	30,619	79,394,170	28,932	75,984,345	5.83	4.49
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	24,533,761	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	FEBRUARY	410	13,254,510	439	12,595,538	-6.61	5.23
UBTP	TOTAL	11,440	401,123,005	10,324	404,342,448	10.81	-0.80
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	FEBRUARY	1,010	2,110,133	941	2,188,852	7.33	-3.60
UNKNOWN	TOTAL	10,951	25,966,446	11,102	24,314,042	-1.36	6.80
TOTAL	TOTAL	255,744	1,634,477,289	248,921	1,743,769,215	2.74	-6.27

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
feb03_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	FEBRUARY	13	3,664,676	14	572,227	-7.14	540.42
BANK	TOTAL	530	177,445,905	556	220,224,196	-4.68	-19.42
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	FEBRUARY	19,160	38,198,029	19,366	54,826,162	-1.06	-30.33
GCT	TOTAL	198,692	811,391,796	195,827	874,462,535	1.46	-7.21
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	FEBRUARY	741	1,388,597	934	2,023,031	-20.66	-31.36
UBTI	TOTAL	30,591	79,305,383	28,875	75,426,048	5.94	5.14
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	FEBRUARY	402	10,622,951	437	10,428,744	-8.01	1.86
UBTP	TOTAL	11,427	398,127,496	10,280	398,036,702	11.16	0.02
TOTAL	TOTAL	241,240	1,466,270,580	235,538	1,568,149,482	2.42	-6.50

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
H903_bus_inc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	2	1,542,902	-	-	-	-	2	1,542,902
BANK	2. FOREIGN	4	1,949,927	-	-	2	10,043	7	1,927,466	13	3,887,436
BANK	3. OTHERS	2	156,771	3	5,033	-	-	4	41,612	9	203,416
BANK	TOTAL	6	2,106,698	5	1,547,935	2	10,043	11	1,969,077	24	5,633,754
GCT	1. FINANCE & INSURANCE	372	1,038,779	223	3,470,124	60	665,351	26	11,732,699	681	16,896,953
GCT	2. REAL ESTATE	2,435	4,010,058	915	1,513,149	197	437,491	158	654,854	3,705	6,615,552
GCT	3. MANUFACTURING	427	3,490,655	335	440,058	45	224,919	22	233,967	829	4,389,598
GCT	4. PROF/TECH/MANAGERIAL SERVICES	1,312	2,845,115	665	1,346,797	150	382,969	53	904,768	2,180	5,479,649
GCT	5. OTHER SERVICES	2,643	3,951,237	1,313	1,076,586	272	250,989	114	82,954	4,342	5,371,766
GCT	6. INFORMATION	256	460,080	163	508,779	52	382,332	26	1,077,002	497	2,428,193
GCT	7. TRADE	2,204	6,264,118	1,513	1,466,092	246	194,382	85	274,877	4,048	8,199,469
GCT	8. OTHER	1,839	2,305,233	1,293	1,319,938	230	152,799	119	509,275	3,481	4,287,245
GCT	TOTAL	11,488	24,365,275	6,420	11,141,524	1,252	2,691,231	603	15,470,396	19,763	53,668,426
UBTI	1. LEGAL	31	47,163	50	75,221	24	46,862	-	-	105	169,246
UBTI	2. FINANCE & INSURANCE	9	30,700	12	14,374	8	31,154	1	3,930	30	80,158
UBTI	3. INFORMATION	5	4,947	6	6,536	2	722	1	1,772	14	14,079
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	56	167,738	43	58,357	26	46,527	5	19,550	130	292,972
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	19	31,310	19	24,818	8	13,540	-	-	46	69,668
UBTI	6. OTHER SERVICES	165	288,971	72	83,093	22	33,858	8	34,841	267	440,762
UBTI	7. TRADE	9	21,187	9	5,450	3	114	-	-	19	28,752
UBTI	8. REAL ESTATE	8	22,957	14	30,305	5	16,562	2	8,106	29	77,930
UBTI	9. OTHER	64	114,222	43	122,117	11	49,292	2	6,503	120	292,133
UBTI	TOTAL	366	729,194	268	420,373	107	239,030	19	75,101	760	1,463,698
UBTP	1. LEGAL	45	2,594,216	22	564,524	11	23,194	5	39,122	83	3,131,056
UBTP	2. FINANCE & INSURANCE	19	1,072,735	10	113,188	4	6,386	2	2,590,057	35	3,782,365
UBTP	3. INFORMATION	4	44,064	7	31,662	3	3,380	-	-	14	79,106
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	58	2,468,731	23	2,543,654	7	13,389	-	-	88	5,025,774
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	9	59,363	5	97,096	1	922	-	-	15	159,451
UBTP	6. OTHER SERVICES	39	235,215	8	9,482	11	88,818	-	-	58	333,516
UBTP	7. TRADE	27	142,591	5	11,563	-	-	-	-	32	154,154
UBTP	8. REAL ESTATE	34	300,341	4	3,317	7	94,865	-	-	45	398,343
UBTP	9. OTHER	22	155,026	9	16,892	8	19,448	1	2,380	40	193,745
UBTP	TOTAL	257	6,981,281	93	3,391,378	52	250,292	8	2,631,559	410	13,254,510
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,010	2,110,133	1,010	2,110,133
UNKNOWN	TOTAL	-	-	-	-	-	-	1,010	2,110,133	1,010	2,110,133
TOTAL	TOTAL	12,117	34,182,448	6,786	16,501,210	1,413	3,190,596	1,651	22,256,267	21,967	76,130,520

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 feb03_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	FEBRUARY	2	1,542,902	5	475,211	-60.00	224.68
1. COMMERCIAL	TOTAL	126	82,249,072	141	49,095,522	-10.64	67.53
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	FEBRUARY	13	3,887,436	5	1,036,399	160.00	275.09
2. FOREIGN	TOTAL	225	95,449,056	233	145,130,825	-3.43	-34.23
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	FEBRUARY	9	203,416	8	119,562	12.50	70.13
3. OTHERS	TOTAL	341	59,183,292	260	42,180,653	31.15	40.31
TOTAL	TOTAL	692	236,881,421	634	236,407,000	9.15	0.20

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	283.67
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	18,653,120	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	FEBRUARY	681	16,896,953	695	24,751,028	-2.01	-31.73
1. FINANCE & INSURANCE	TOTAL	8,381	164,206,795	8,328	177,646,879	0.64	-7.57
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	20.89
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	FEBRUARY	3,705	6,615,552	3,726	6,949,114	-0.56	-4.80
2. REAL ESTATE	TOTAL	36,080	104,259,504	34,850	106,517,677	3.53	-2.12
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	FEBRUARY	829	4,389,598	820	3,876,390	1.10	13.24
3. MANUFACTURING	TOTAL	9,785	78,452,574	10,437	142,168,062	-6.25	-44.82
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	7,333,631	-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	FEBRUARY	2,180	5,479,649	2,162	8,188,020	0.83	-33.08
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	26,715	144,347,150	26,823	145,537,126	-0.40	-0.82
5. OTHER SERVICES	JULY	3,573	5,119,599	3,200	6,365,674	11.66	-19.57
5. OTHER SERVICES	AUGUST	4,153	7,206,333	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	FEBRUARY	4,342	5,371,766	4,287	6,323,615	1.28	-15.05
5. OTHER SERVICES	TOTAL	42,602	108,976,910	41,097	111,209,819	3.66	-2.01
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	1,483,004	496	3,607,697	-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	FEBRUARY	497	2,428,193	485	1,212,446	2.47	100.27
6. INFORMATION	TOTAL	5,304	71,218,990	5,521	86,845,319	-3.93	-17.99
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	FEBRUARY	4,048	8,199,469	4,172	6,614,429	-2.97	23.96
7. TRADE	TOTAL	42,367	137,139,162	42,633	156,791,687	-0.62	-12.53
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	24,308,499	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	FEBRUARY	3,481	4,287,245	3,213	4,318,984	8.34	-0.73
8. OTHER	TOTAL	30,808	82,511,160	28,240	76,004,812	9.09	8.56
TOTAL	TOTAL	202,042	891,112,247	197,929	1,002,721,380	2.08	-11.13

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	465	1,121,576	344	777,510	34.99	44.25
1. LEGAL	NOVEMBER	211	349,152	170	335,079	24.12	4.20
1. LEGAL	DECEMBER	691	2,607,096	567	2,048,447	21.87	27.27
1. LEGAL	JANUARY	978	3,657,165	1,219	5,764,685	-19.77	-36.56
1. LEGAL	FEBRUARY	105	169,246	150	301,490	-30.00	-43.66
1. LEGAL	TOTAL	4,170	11,277,526	3,927	12,841,604	6.19	-12.18
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	299	2,722,971	22.01	30.36
2. FINANCE & INSURANCE	OCTOBER	109	247,059	91	250,978	19.76	-1.55
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	220	4,376,193	264	7,081,151	-10.61	-38.20
2. FINANCE & INSURANCE	FEBRUARY	30	80,158	43	132,118	-30.23	-39.33
2. FINANCE & INSURANCE	TOTAL	1,022	11,363,060	990	11,404,477	3.23	-0.36
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	8.62	-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	118,275	44	112,015	0.00	5.59
3. INFORMATION	JANUARY	90	180,424	96	256,360	-6.25	-29.62
3. INFORMATION	FEBRUARY	14	14,079	8	9,598	75.00	46.69
3. INFORMATION	TOTAL	339	541,160	326	597,343	3.99	-9.41
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	6.38
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	FEBRUARY	130	292,972	167	603,204	-22.16	-51.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,592	8,749,184	4,753	9,090,638	-3.39	-3.76
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	7.88	17.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	182	533,666	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	900,100	5.21	37.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	406	1,905,496	459	2,022,712	-11.56	-10.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	46	69,668	36	37,337	27.78	86.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,622	5,599,657	1,532	4,980,335	5.87	12.44
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	FEBRUARY	267	440,762	335	893,315	-20.30	-50.66
6. OTHER SERVICES	TOTAL	13,187	27,875,073	12,573	26,651,391	4.88	4.59
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	176,855	2.38	55.71
7. TRADE	JANUARY	192	376,012	223	367,035	-13.90	2.45
7. TRADE	FEBRUARY	19	26,752	32	32,920	-40.63	-18.74
7. TRADE	TOTAL	694	1,196,417	756	1,167,417	-8.20	2.48
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	82,529	59	69,086	6.76	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	235,528	91	237,749	35.16	-0.93
8. REAL ESTATE	JANUARY	169	424,606	204	570,568	-17.16	-25.58
8. REAL ESTATE	FEBRUARY	29	77,930	30	40,692	-3.33	91.51
8. REAL ESTATE	TOTAL	779	1,570,195	671	1,371,635	16.10	14.48
9. OTHER	JULY	245	318,095	156	210,836	57.05	50.87
9. OTHER	AUGUST	295	748,930	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	382	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	FEBRUARY	120	292,133	136	279,691	-11.76	4.45
9. OTHER	TOTAL	4,214	11,221,897	3,404	7,879,505	23.80	42.42
TOTAL	TOTAL	30,619	79,394,170	28,932	75,984,345	5.83	4.49

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	991	52,638,470	793	40,347,472	23.71	30.46
1. LEGAL	OCTOBER	240	2,632,786	203	9,474,214	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	375	16,115,862	16.80	-21.90
1. LEGAL	JANUARY	741	80,364,514	885	78,891,512	-16.27	2.13
1. LEGAL	FEBRUARY	83	3,131,056	94	2,241,428	-11.70	39.69
1. LEGAL	TOTAL	2,903	163,277,835	2,746	155,883,811	5.72	4.74
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	2,707,556	5.83	18.24
2. FINANCE & INSURANCE	NOVEMBER	46	657,393	64	840,866	-28.13	-21.82
2. FINANCE & INSURANCE	DECEMBER	162	8,349,195	192	33,086,575	-15.63	-74.77
2. FINANCE & INSURANCE	JANUARY	353	43,826,542	337	46,144,286	6.23	-4.96
2. FINANCE & INSURANCE	FEBRUARY	35	3,782,365	43	2,432,615	-18.60	55.49
2. FINANCE & INSURANCE	TOTAL	1,340	102,598,072	1,187	108,758,057	12.89	-5.66
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	1,220,296	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	5,872,894	-9.76	-18.35
3. INFORMATION	JANUARY	76	6,398,355	85	3,296,569	16.92	94.09
3. INFORMATION	FEBRUARY	14	79,106	13	505,304	7.69	-84.34
3. INFORMATION	TOTAL	284	24,579,516	264	25,679,296	7.58	-4.28
4. PROF/TECH/MANAGERIAL SERVICES	JULY	94	876,599	92	1,437,411	2.17	-39.02
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	142	1,046,892	147	2,661,541	-3.40	-60.70
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	588	16,680,764	614	13,161,247	10.76	26.58
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	11,805,195	4.88	-6.30
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	568	18,894,500	592	17,018,238	-4.95	11.03
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	88	5,025,774	106	4,675,180	-16.98	7.50
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,236	57,161,814	2,120	55,922,412	5.47	2.22
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	2,730,815	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	FEBRUARY	15	156,451	24	1,224,098	-37.50	-87.22
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	497	6,936,679	520	9,196,569	-4.42	-24.57
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	FEBRUARY	58	333,516	58	281,333	0.00	18.55
6. OTHER SERVICES	TOTAL	1,657	13,632,705	1,520	12,420,524	9.01	9.76
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	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	FEBRUARY	32	154,154	20	99,767	60.00	54.51
7. TRADE	TOTAL	749	7,845,649	617	7,111,983	21.39	10.32
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	126	2,424,296	86	1,175,352	39.63	106.26
8. REAL ESTATE	JANUARY	178	3,690,293	201	4,537,399	-12.44	-18.67
8. REAL ESTATE	FEBRUARY	45	398,343	58	981,511	-22.41	-59.42
8. REAL ESTATE	TOTAL	827	11,906,974	754	16,309,081	9.68	-26.99
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	80.56	-34.43
9. OTHER	JANUARY	260	4,623,680	168	2,546,030	54.76	81.60
9. OTHER	FEBRUARY	40	193,745	23	154,303	73.91	25.56
9. OTHER	TOTAL	947	13,183,761	596	13,060,716	58.89	0.94
TOTAL	TOTAL	11,440	401,123,005	10,324	404,342,448	10.81	-0.80

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	FEBRUARY	1,010	2,110,133	941	2,188,852	7.33	-3.60
1. UNKNOWN	TOTAL	10,951	25,966,446	11,102	24,314,042	-1.36	6.80

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	FEBRUARY	2	1,542,902	5	475,211	-60.00	224.68
1. COMMERCIAL	TOTAL	112	55,260,055	138	46,046,426	-18.84	20.01
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	FEBRUARY	6	1,959,970	3	11,642	100.00	16735.34
2. FOREIGN	TOTAL	170	65,472,397	211	133,834,932	-19.43	-51.08
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	FEBRUARY	5	161,804	6	85,375	-16.67	89.52
3. OTHERS	TOTAL	248	56,713,453	207	40,342,839	19.81	40.58
TOTAL	TOTAL	530	177,445,905	556	220,224,196	-4.68	-19.42

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	39,850,340	16.78	21.81
1. FINANCE & INSURANCE	OCTOBER	699	2,492,576	747	5,500,031	-6.43	-54.88
1. FINANCE & INSURANCE	NOVEMBER	728	1,960,367	711	17,668,466	2.39	-88.90
1. FINANCE & INSURANCE	DECEMBER	1,823	52,016,988	2,051	61,240,610	-11.12	-15.06
1. FINANCE & INSURANCE	JANUARY	855	3,977,003	944	11,191,265	-11.62	-64.46
1. FINANCE & INSURANCE	FEBRUARY	655	5,164,254	685	22,787,397	-4.38	-77.34
1. FINANCE & INSURANCE	TOTAL	8,211	129,795,272	8,238	162,359,971	-0.33	-20.06
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	FEBRUARY	3,547	5,960,698	3,677	6,585,620	-3.54	-9.49
2. REAL ESTATE	TOTAL	35,394	102,033,258	34,366	96,784,154	2.99	5.42
3. MANUFACTURING	JULY	726	1,843,515	862	2,455,739	-15.78	-24.93
3. MANUFACTURING	AUGUST	930	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	FEBRUARY	807	4,155,631	806	2,178,538	0.12	90.75
3. MANUFACTURING	TOTAL	9,598	70,092,906	10,241	94,815,784	-6.28	-26.07
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	18.87
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,160	6,588,440	2,299	8,150,707	-6.05	-18.17
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	6,254,018	2,238	15,299,594	-20.69	-59.08
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,127	4,574,882	2,148	2,111,298	-0.98	-25.14
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	26,346	128,555,675	26,648	133,495,652	-1.13	-3.70
5. OTHER SERVICES	JULY	3,464	4,645,361	3,140	4,924,035	10.32	-5.66
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	9,198	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	3,588	9,938,965	-12.07	-24.91
5. OTHER SERVICES	FEBRUARY	4,229	5,288,812	4,248	6,274,957	-0.47	-15.72
5. OTHER SERVICES	TOTAL	41,963	102,189,314	40,733	99,703,158	3.02	2.49
6. INFORMATION	JULY	381	625,799	429	972,620	-11.19	-35.66
6. INFORMATION	AUGUST	407	815,696	439	925,235	-7.29	-11.94
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	-12.50	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	FEBRUARY	471	1,351,191	483	1,211,846	-2.48	11.50
6. INFORMATION	TOTAL	5,177	66,541,491	5,438	77,327,753	-4.80	-13.95
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	36,428,953	9.16	2.42
7. TRADE	OCTOBER	3,840	11,979,215	4,163	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	FEBRUARY	3,963	7,924,592	4,139	5,860,344	-4.25	-35.02
7. TRADE	TOTAL	41,789	132,953,270	42,271	135,695,753	-1.14	-2.02
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	21.90	43.73
8. OTHER	OCTOBER	2,973	4,375,216	2,945	6,483,878	0.96	-26.92
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	2,844	6,542,772	2.69	2.51
8. OTHER	FEBRUARY	3,362	3,777,970	3,180	3,807,162	5.72	-0.77
8. OTHER	TOTAL	30,214	79,230,611	27,892	74,280,310	8.32	6.66
TOTAL	TOTAL	198,692	811,391,796	195,827	874,462,535	1.46	-7.21

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	1,121,576	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	FEBRUARY	105	169,246	150	301,490	-30.00	-43.86
1. LEGAL	TOTAL	4,168	11,274,725	3,925	12,840,585	6.19	-12.19
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	4,376,193	254	7,081,151	-10.51	-38.20
2. FINANCE & INSURANCE	FEBRUARY	29	76,228	43	132,118	-32.56	-42.30
2. FINANCE & INSURANCE	TOTAL	1,021	11,359,130	988	11,365,763	3.34	-0.06
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	28	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	118,275	44	112,015	0.00	5.59
3. INFORMATION	JANUARY	90	180,424	96	256,360	-6.25	-29.62
3. INFORMATION	FEBRUARY	13	12,307	8	9,598	62.50	28.22
3. INFORMATION	TOTAL	338	539,388	325	596,975	4.00	-9.65
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	3.39	6.53
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	1,637,356	9.68	23.66
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,115	2,460,918	1,447	2,975,954	-22.94	-17.32
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	125	273,022	167	603,204	-25.15	-54.74
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,583	8,725,565	4,742	9,059,084	-3.35	-3.68
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	8.49	17.86
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	800,100	5.21	37.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	405	1,895,396	459	2,022,712	-11.76	-10.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	46	69,668	36	37,337	27.78	86.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,621	5,599,557	1,528	4,963,084	6.09	12.82
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	5,475,304	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	FEBRUARY	259	405,921	333	587,768	-22.22	-30.94
6. OTHER SERVICES	TOTAL	13,178	27,835,052	12,561	26,310,469	4.91	5.79
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	306,624	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	FEBRUARY	19	26,752	32	32,920	-40.63	-18.74
7. TRADE	TOTAL	694	1,196,417	747	1,156,106	-7.10	3.49
8. REAL ESTATE	JULY	31	68,151	25	34,585	24.00	97.06
8. REAL ESTATE	AUGUST	63	62,529	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	123	235,028	91	237,749	35.16	-0.93
8. REAL ESTATE	JANUARY	169	424,606	204	570,568	-17.16	-25.58
8. REAL ESTATE	FEBRUARY	27	69,824	30	40,692	-10.00	71.59
8. REAL ESTATE	TOTAL	777	1,562,089	670	1,367,807	15.97	14.20
9. OTHER	JULY	245	318,095	154	191,220	59.09	66.35
9. OTHER	AUGUST	236	748,890	217	939,529	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	210,416	127	150,760	33.86	39.57
9. OTHER	DECEMBER	644	2,343,791	392	1,313,248	64.29	78.47
9. OTHER	JANUARY	1,118	3,791,960	1,083	3,366,162	3.23	12.65
9. OTHER	FEBRUARY	118	285,630	135	277,905	-12.59	2.78
9. OTHER	TOTAL	4,211	11,213,459	3,389	7,786,175	24.25	44.39
TOTAL	TOTAL	30,591	79,305,383	28,875	75,426,048	5.94	5.14

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	5,252,785	203	5,474,214	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	78,891,512	-16.27	2.13
1. LEGAL	FEBRUARY	78	3,091,934	94	2,241,426	-17.02	37.94
1. LEGAL	TOTAL	2,898	163,238,713	2,738	155,241,773	5.84	5.15
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	33,086,575	-15.63	-74.77
2. FINANCE & INSURANCE	JANUARY	358	43,826,642	337	46,114,286	6.23	-4.56
2. FINANCE & INSURANCE	FEBRUARY	33	1,192,309	41	265,821	-19.51	348.54
2. FINANCE & INSURANCE	TOTAL	1,338	100,008,015	1,183	106,580,228	13.10	-6.17
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	5,872,894	-9.76	-18.35
3. INFORMATION	JANUARY	73	6,041,796	65	3,296,569	12.31	83.28
3. INFORMATION	FEBRUARY	14	79,106	13	505,304	7.69	-84.34
3. INFORMATION	TOTAL	281	24,222,957	262	24,811,244	7.25	-2.37
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	603	16,680,764	614	13,167,247	10.76	26.89
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	11,062,043	328	11,806,195	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	FEBRUARY	88	5,025,774	106	4,675,180	-16.98	7.50
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,236	57,161,814	2,111	54,180,283	5.92	5.50
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	55	2,006,273	157	2,596,682	6.26	-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	2,730,815	65	1,669,246	1.54	63.60
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	136	1,813,143	148	1,804,259	-8.11	-10.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	15	156,451	24	1,224,098	-37.50	-87.22
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	497	6,936,679	519	9,196,390	-4.24	-24.57
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	5,171,846	504	4,333,843	14.46	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	FEBRUARY	58	333,516	58	281,333	0.00	18.55
6. OTHER SERVICES	TOTAL	1,657	13,632,705	1,515	12,412,503	9.37	9.83
7. TRADE	JULY	38	240,980	26	137,378	46.15	75.41
7. TRADE	AUGUST	55	206,377	42	144,996	33.33	42.33
7. TRADE	SEPTEMBER	250	2,845,652	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	94	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	FEBRUARY	32	154,154	20	99,767	60.00	54.51
7. TRADE	TOTAL	749	7,845,649	616	7,111,456	21.59	10.32
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	120	2,424,286	86	1,175,352	39.53	106.26
8. REAL ESTATE	JANUARY	176	3,690,293	201	4,537,399	-12.44	-18.67
8. REAL ESTATE	FEBRUARY	45	398,343	58	981,511	-22.41	-59.42
8. REAL ESTATE	TOTAL	827	11,906,974	752	15,976,048	9.97	-25.47
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	2,784,144	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	FEBRUARY	39	191,365	23	154,303	69.57	24.02
9. OTHER	TOTAL	944	13,173,990	584	12,526,777	61.64	5.17
TOTAL	TOTAL	11,427	398,127,496	10,280	398,036,702	11.16	0.02

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	2	171,000	-	-	-	-	-	-	2	171,000
BANK	ESTIMATED PAYMENTS	-	-	-	-	-	-	2	40,848	2	40,848
BANK	EXTENSIONS	1	1,892,407	3	1,543,402	-	-	-	-	4	3,435,809
BANK	ANNUAL RETURNS	3	43,291	-	-	-	-	-	-	3	43,291
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	2	4,533	2	10,043	9	1,928,229	13	1,942,806
BANK	TOTAL	6	2,106,698	5	1,547,935	2	10,043	11	1,969,077	24	5,633,754
GCT	DECLARATIONS	1,563	12,036,355	15	24,795	-	-	-	-	1,578	12,061,110
GCT	ESTIMATED PAYMENTS	537	1,124,375	223	363,287	254	1,613,763	-	-	1,014	3,101,425
GCT	EXTENSIONS	912	1,105,075	1,258	6,163,573	2	1,300	4	1,590	2,176	7,271,539
GCT	ANNUAL RETURNS	8,401	9,951,636	2,739	3,795,026	463	769,916	554	1,227,281	12,157	15,743,860
GCT	AUDITS/BILLS/WARRANTS/NOTICES	75	147,834	2,185	794,882	533	306,252	45	14,241,525	2,838	15,490,493
GCT	TOTAL	11,488	24,365,275	6,420	11,141,524	1,252	2,691,231	603	15,470,396	19,763	53,668,426
UBTI	DECLARATIONS	214	465,853	-	-	-	-	-	-	214	465,853
UBTI	ESTIMATED PAYMENTS	98	164,597	55	64,720	44	104,760	-	-	197	334,036
UBTI	EXTENSIONS	1	500	-	-	-	-	-	-	1	500
UBTI	ANNUAL RETURNS	43	61,804	46	187,710	26	89,116	19	75,101	134	403,731
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	10	36,480	167	187,943	37	35,155	-	-	214	259,578
UBTI	TOTAL	366	729,194	268	420,373	107	239,030	19	75,101	760	1,463,698
UBTP	DECLARATIONS	97	3,758,639	5	297,171	-	-	-	-	102	4,055,810
UBTP	ESTIMATED PAYMENTS	57	2,824,696	8	21,719	23	122,063	-	-	88	2,968,478
UBTP	EXTENSIONS	8	62,447	4	2,610,383	-	-	-	-	12	2,672,830
UBTP	ANNUAL RETURNS	93	320,469	21	395,727	5	22,157	6	41,502	125	779,855
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	15,030	55	66,378	24	108,072	2	2,590,057	83	2,777,536
UBTP	TOTAL	257	6,981,281	93	3,391,378	52	250,292	8	2,631,559	410	13,254,510
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	523	1,780,949	523	1,780,949
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	487	329,184	487	329,184
UNKNOWN	TOTAL	-	-	-	-	-	-	1,010	2,110,133	1,010	2,110,133
TOTAL	TOTAL	12,117	34,182,448	6,786	16,501,210	1,413	3,190,596	1,651	22,256,267	21,967	76,130,520

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	2	171,000	-	-	-	-	-	-	2	171,000
DECLARATIONS	TOTAL	2	171,000	-	-	-	-	-	-	2	171,000
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	-	-	-	-	2	40,848	2	40,848
ESTIMATED PAYMENTS	TOTAL	0	-	-	-	-	-	2	40,848	2	40,848
EXTENSIONS	NYC-6B	1	1,892,407	3	1,543,402	-	-	-	-	4	3,435,809
EXTENSIONS	TOTAL	1	1,892,407	3	1,543,402	-	-	-	-	4	3,435,809
ANNUAL RETURNS	NYC-1	3	43,291	-	-	-	-	-	-	3	43,291
ANNUAL RETURNS	TOTAL	3	43,291	-	-	-	-	-	-	3	43,291
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	-	-	-	-	2	764	2	764
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	2	10,043	7	1,927,466	9	1,937,509
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	2	4,533	-	-	-	-	2	4,533
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	2	4,533	2	10,043	9	1,928,229	13	1,942,806
TOTAL	TOTAL	6	2,106,698	5	1,547,935	2	10,043	11	1,969,077	24	5,633,754

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_2000_NUM	TAX_YEAR_2000_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	1,563	12,036,355	15	24,755	-	-	-	-	1,578	12,061,110
DECLARATIONS	TOTAL	1,563	12,036,355	15	24,755	-	-	-	-	1,578	12,061,110
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	537	1,124,375	223	363,287	254	1,613,783	-	-	1,014	3,101,425
ESTIMATED PAYMENTS	TOTAL	537	1,124,375	223	363,287	254	1,613,783	-	-	1,014	3,101,425
EXTENSIONS	NYC-6	911	1,104,775	1,253	6,155,623	2	1,300	4	1,590	2,170	7,263,289
EXTENSIONS	NYC-4F	1	300	5	7,950	-	-	-	-	6	8,250
EXTENSIONS	TOTAL	912	1,105,075	1,258	6,163,573	2	1,300	4	1,590	2,176	7,271,539
ANNUAL RETURNS	NYC-3A	1	300	17	316,627	2	3,517	1	49,663	21	370,107
ANNUAL RETURNS	NYC-3L	2,760	4,237,288	1,036	2,199,077	183	482,549	240	685,791	4,219	7,504,705
ANNUAL RETURNS	NYC-4S	5,640	5,714,048	1,686	1,279,322	278	283,850	313	491,827	7,917	7,769,048
ANNUAL RETURNS	TOTAL	8,401	9,951,636	2,739	3,795,026	463	769,916	554	1,227,281	12,157	15,743,860
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	23	24,531	16	7,875	10	13,289,553	49	13,321,960
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	117	-	-	-	-	1	117
AUDITS/BILLS/WARRANTS/NOTICES	NS CHECK	23	138,968	22	25,079	2	3,220	-	-	47	167,267
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	2	4,264	1	156	-	-	3	4,419
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	23	4,164	1,009	320,862	188	60,544	-	-	1,220	385,570
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3369	-	-	1	8,975	6	64,798	35	951,972	42	1,023,735
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	29	4,702	1,127	413,054	320	169,668	-	-	1,476	587,424
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	75	147,834	2,185	794,882	533	306,252	45	14,241,525	2,838	15,490,493
TOTAL	TOTAL	11,488	24,365,275	6,420	11,141,524	1,252	2,691,231	603	15,470,396	19,763	53,668,426

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	214	465,853	-	-	-	-	-	-	214	465,853
DECLARATIONS	TOTAL	214	465,853	-	-	-	-	-	-	214	465,853
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	98	164,557	55	64,720	44	104,760	-	-	197	334,036
ESTIMATED PAYMENTS	TOTAL	98	164,557	55	64,720	44	104,760	-	-	197	334,036
EXTENSIONS	NYC-62	1	500	-	-	-	-	-	-	1	500
EXTENSIONS	TOTAL	1	500	-	-	-	-	-	-	1	500
ANNUAL RETURNS	NYC-202	43	61,804	46	167,710	26	99,116	19	75,101	134	403,731
ANNUAL RETURNS	TOTAL	43	61,804	46	167,710	26	99,116	19	75,101	134	403,731
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	12	5,047	5	4,637	-	-	17	9,684
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	10	36,480	1	21	-	-	-	-	11	36,501
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	45	40,017	8	4,678	-	-	53	44,695
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	109	142,859	24	25,639	-	-	133	168,498
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	10	36,480	167	187,943	37	35,155	-	-	214	259,578
TOTAL	TOTAL	366	729,194	268	420,373	107	239,030	19	75,101	760	1,463,698

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	97	3,758,639	5	297,171	-	-	-	-	102	4,055,810
DECLARATIONS	TOTAL	97	3,758,639	5	297,171	-	-	-	-	102	4,055,810
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	57	2,824,696	8	21,719	23	122,063	-	-	88	2,968,478
ESTIMATED PAYMENTS	TOTAL	57	2,824,696	8	21,719	23	122,063	-	-	88	2,968,478
EXTENSIONS	NYC-64	8	62,447	4	2,610,383	-	-	-	-	12	2,672,830
EXTENSIONS	TOTAL	8	62,447	4	2,610,383	-	-	-	-	12	2,672,830
ANNUAL RETURNS	NYC-204	93	320,469	21	395,727	5	22,157	6	41,502	125	779,855
ANNUAL RETURNS	TOTAL	93	320,469	21	395,727	5	22,157	6	41,502	125	779,855
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	2	732	1	17,487	2	2,590,057	5	2,608,276
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	15,030	-	-	-	-	-	-	2	15,030
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	3,869	-	-	-	-	1	3,869
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	17	31,419	9	8,133	-	-	26	39,552
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	2,946	-	-	1	2,946
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	35	30,358	13	77,506	-	-	48	107,863
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	15,030	55	66,378	24	106,072	2	2,590,057	83	2,777,536
TOTAL	TOTAL	257	6,981,281	93	3,391,378	52	250,292	8	2,631,559	410	13,254,510

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	523	1,780,949	523	1,780,949
ESTIMATED PAYMENTS	TOTAL	523	1,780,949	523	1,780,949
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	16	3,801	16	3,801
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	2	6,567	2	6,567
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	699	1	699
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	147	78,860	147	78,860
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	321	239,257	321	239,257
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	487	329,184	487	329,184
TOTAL	TOTAL	1,010	2,110,133	1,010	2,110,133

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	6	1,865,600	11	4,228,210	-45.45	-55.88
DECLARATIONS	AUGUST	3	214,000	6	1,133,576	-50.00	-81.12
DECLARATIONS	SEPTEMBER	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	FEBRUARY	2	171,000	2	93,500	0.00	82.89
DECLARATIONS	TOTAL	292	149,730,205	319	136,677,560	-8.46	9.55
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	FEBRUARY	2	40,848	4	34,523	-50.00	18.32
ESTIMATED PAYMENTS	TOTAL	154	15,842,774	162	74,259,613	-4.94	-78.67
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	FEBRUARY	4	3,435,809	2	250,800	100.00	1,269.94
EXTENSIONS	TOTAL	28	8,381,059	25	6,072,984	12.00	38.01
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	FEBRUARY	3	43,291	6	216,032	-50.00	-79.96
ANNUAL RETURNS	TOTAL	90	3,793,665	61	2,944,713	47.54	28.83
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	FEBRUARY	13	1,942,806	4	1,036,317	225.00	87.47
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	128	59,133,718	67	16,452,129	91.04	259.43
TOTAL	TOTAL	692	236,881,421	634	236,407,000	9.15	0.20

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,189	17,749,595	3,237	16,602,810	-1.48	6.91
DECLARATIONS	AUGUST	2,910	20,556,881	3,219	12,051,779	-9.60	70.57
DECLARATIONS	SEPTEMBER	19,557	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	FEBRUARY	1,578	12,061,110	1,805	7,981,591	-12.58	51.11
DECLARATIONS	TOTAL	52,275	465,710,698	52,379	475,119,462	-0.20	-1.98
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	FEBRUARY	1,014	3,101,425	823	2,277,510	23.21	36.18
ESTIMATED PAYMENTS	TOTAL	40,824	165,952,328	40,865	155,954,860	-0.10	6.41
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	FEBRUARY	2,176	7,271,539	2,409	25,889,335	-9.67	-71.91
EXTENSIONS	TOTAL	17,352	58,258,664	17,504	94,144,655	-0.87	-38.12
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	FEBRUARY	12,157	15,743,860	11,787	15,852,341	3.14	-0.68
ANNUAL RETURNS	TOTAL	60,354	110,700,027	57,366	128,071,580	5.21	-13.56
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	FEBRUARY	2,838	15,490,493	2,736	10,233,249	3.73	51.37
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	31,237	90,490,530	29,815	149,430,823	4.77	-39.44
TOTAL	TOTAL	202,042	891,112,247	197,929	1,002,721,380	2.08	-11.13

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	510	898,404	447	821,652	14.09	9.34
DECLARATIONS	AUGUST	324	529,717	326	608,689	-0.61	-12.97
DECLARATIONS	SEPTEMBER	5,153	13,996,879	4,479	11,896,974	15.05	17.65
DECLARATIONS	OCTOBER	512	1,317,010	621	1,224,861	-17.55	7.52
DECLARATIONS	NOVEMBER	237	668,604	256	775,623	-7.42	-13.80
DECLARATIONS	DECEMBER	2,685	10,857,477	2,650	8,889,105	1.32	22.14
DECLARATIONS	JANUARY	3,977	18,013,957	4,553	23,556,695	-12.65	-23.53
DECLARATIONS	FEBRUARY	214	465,853	219	868,372	-2.28	-46.35
DECLARATIONS	TOTAL	13,612	46,747,901	13,551	48,641,972	0.45	-3.89
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	FEBRUARY	197	334,036	226	327,612	-12.83	1.96
ESTIMATED PAYMENTS	TOTAL	10,590	20,467,968	10,065	18,420,782	5.22	11.11
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	FEBRUARY	1	500	3	5,015	-66.67	-90.03
EXTENSIONS	TOTAL	27	166,418	20	102,043	35.00	63.09
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	FEBRUARY	134	403,731	219	823,969	-38.81	-51.00
ANNUAL RETURNS	TOTAL	2,700	6,742,509	2,462	6,426,554	9.67	4.92
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	FEBRUARY	214	259,578	270	305,397	-20.74	-15.00
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,690	5,269,375	2,834	2,392,994	30.20	120.20
TOTAL	TOTAL	30,619	79,394,170	28,932	75,984,345	5.83	4.49

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	186	3,425,821	154	8,691,357	7.79	-60.58
DECLARATIONS	AUGUST	150	9,294,689	164	4,123,355	-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	FEBRUARY	102	4,055,810	128	6,090,478	-20.31	-33.41
DECLARATIONS	TOTAL	4,906	218,510,140	4,796	224,569,408	2.29	-2.70
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	FEBRUARY	88	2,968,478	109	1,877,657	-19.27	58.09
ESTIMATED PAYMENTS	TOTAL	4,177	152,313,054	3,694	142,629,616	13.08	6.79
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	FEBRUARY	12	2,672,830	8	116,007	50.00	2204.02
EXTENSIONS	TOTAL	89	12,547,450	80	10,107,320	11.25	24.14
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	FEBRUARY	125	779,855	127	639,273	-1.57	21.99
ANNUAL RETURNS	TOTAL	965	11,780,381	949	16,420,997	1.69	-28.26
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	FEBRUARY	83	2,777,536	67	3,872,123	23.88	-28.27
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,303	5,971,979	805	10,615,106	61.86	-43.74
TOTAL	TOTAL	11,440	401,123,005	10,324	404,342,448	10.81	-0.80

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 feb03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2002_NUM	FISCAL_YEAR_2002_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	912	3,089,338	1,000	3,009,048	-8.80	2.67
ESTIMATED PAYMENTS	AUGUST	688	3,370,230	1,011	2,708,058	-31.95	24.45
ESTIMATED PAYMENTS	SEPTEMBER	735	2,790,007	717	2,346,589	2.51	18.90
ESTIMATED PAYMENTS	OCTOBER	728	2,746,023	796	2,352,568	-8.54	16.72
ESTIMATED PAYMENTS	NOVEMBER	564	2,349,634	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	FEBRUARY	523	1,780,949	586	1,801,483	-10.75	-1.14
ESTIMATED PAYMENTS	TOTAL	5,331	21,884,257	6,162	20,072,707	-13.49	9.02
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	FEBRUARY	487	329,184	355	387,369	37.18	-15.02
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5,620	4,082,190	4,940	4,241,334	13.77	-3.75
TOTAL	TOTAL	10,951	25,966,446	11,102	24,314,042	-1.36	6.80

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.