

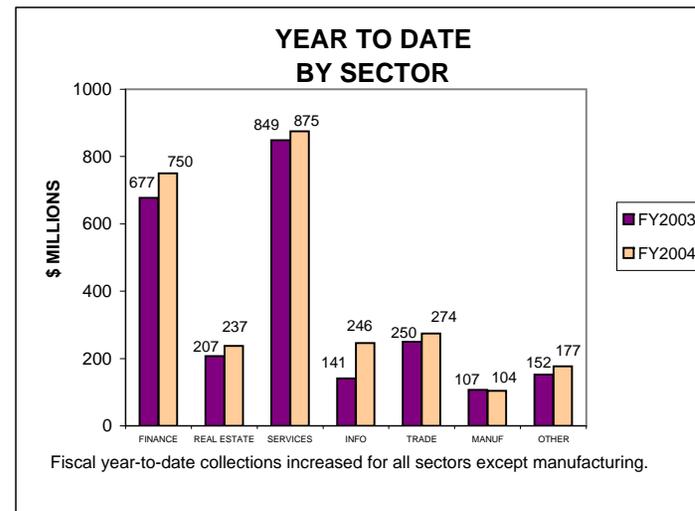
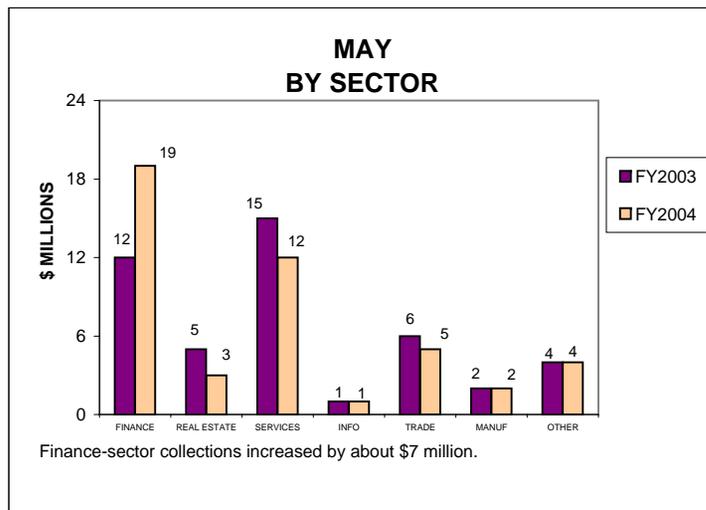
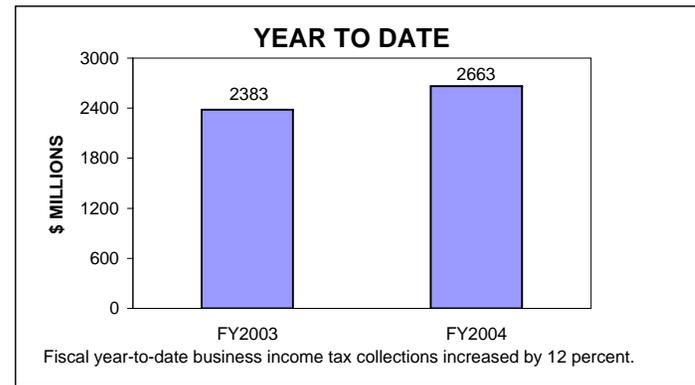
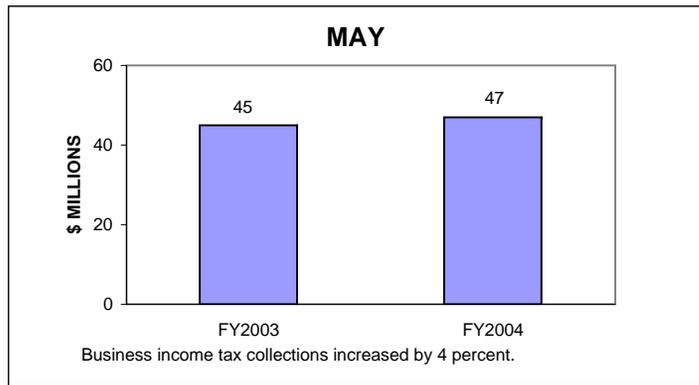
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

May 2004

- **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 MAY 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

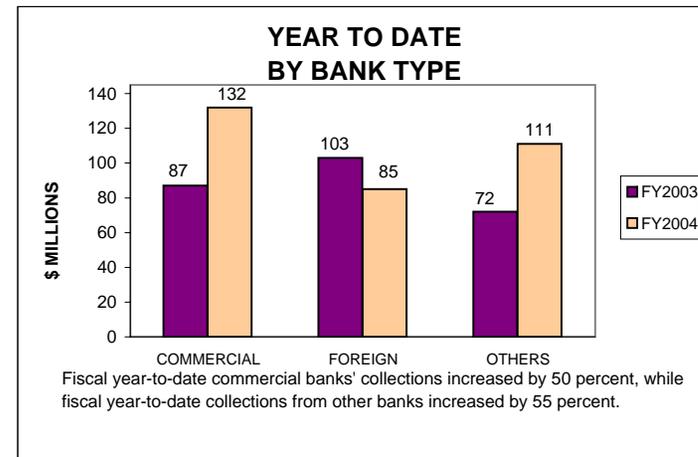
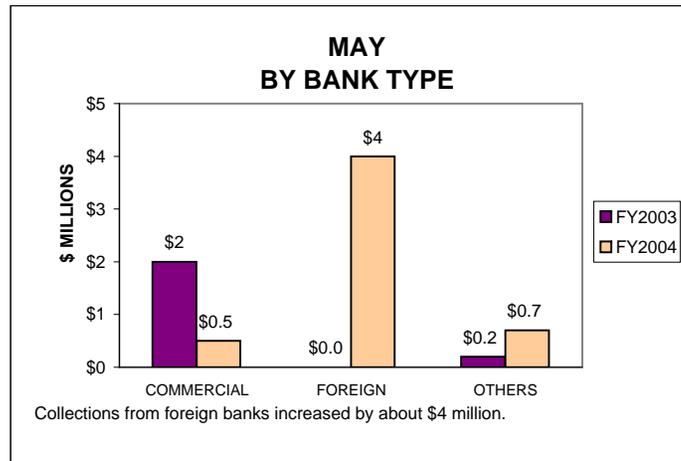
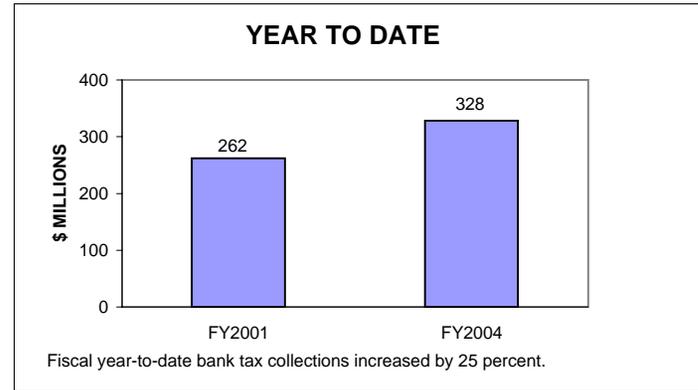
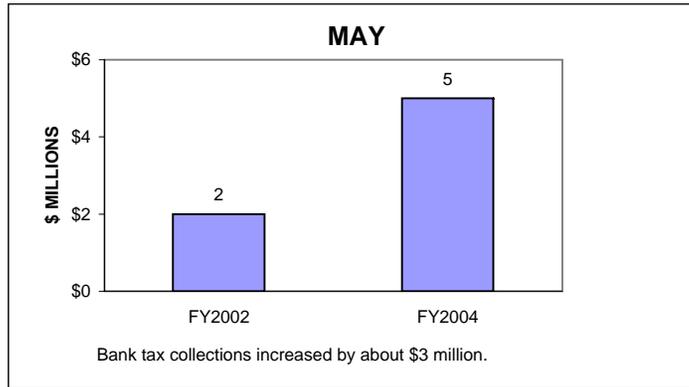


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2001 through 2003 for GCT and BTX, and 2002 through 2004 for UBT.

To facilitate year-to-year comparison, graphs exclude \$4.5 million of FY04 current-year audits.

**BANKING CORPORATION TAX COLLECTIONS
MAY 2004 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

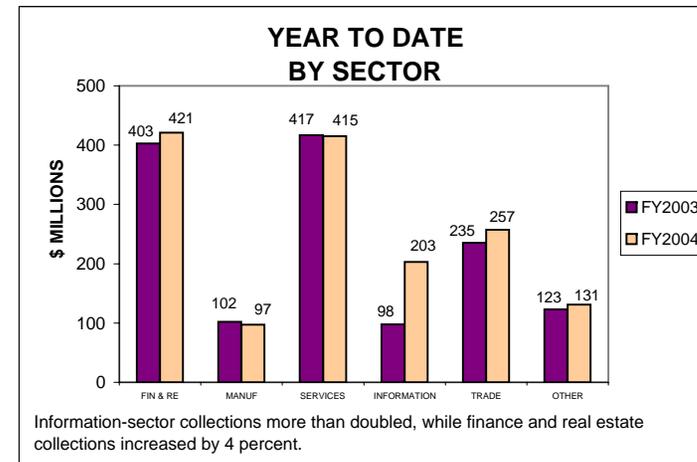
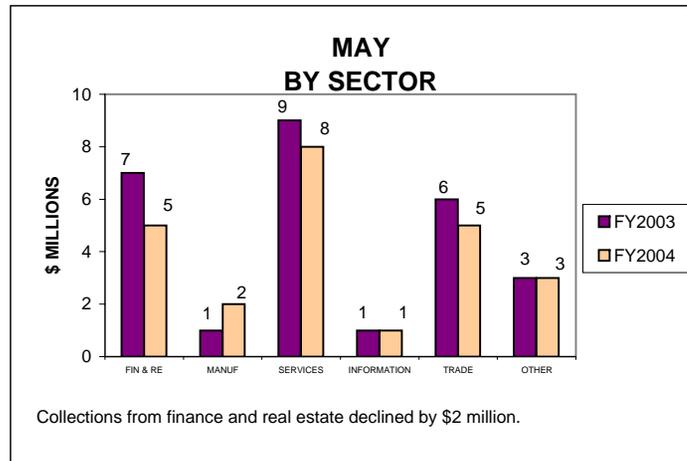
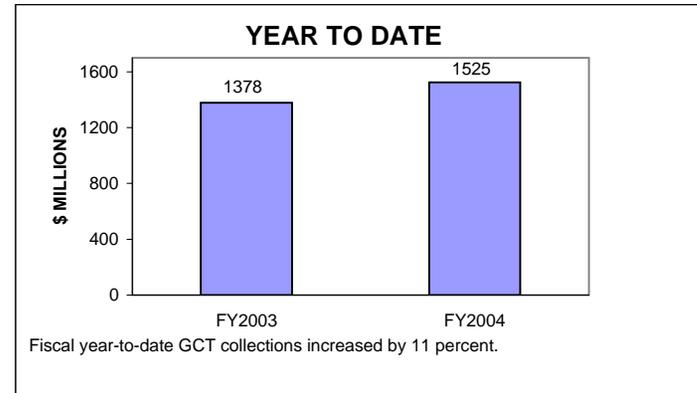
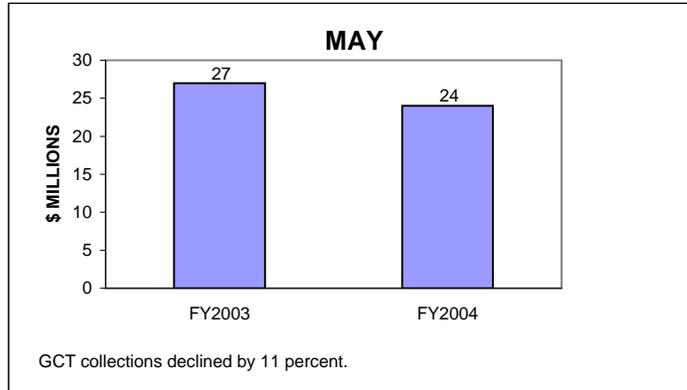


Notes:

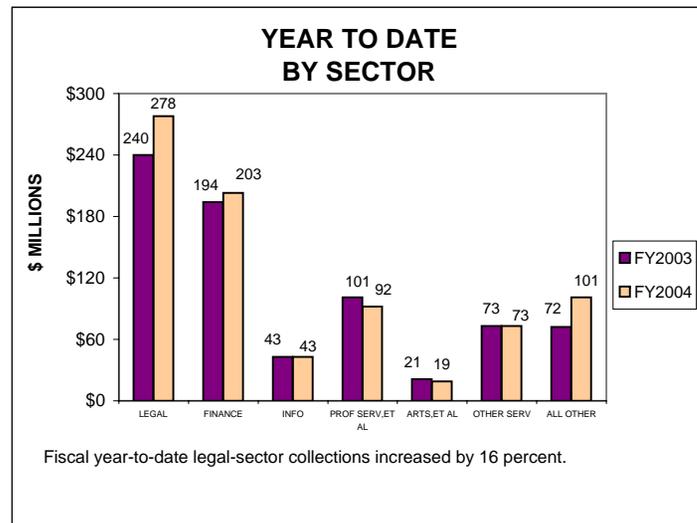
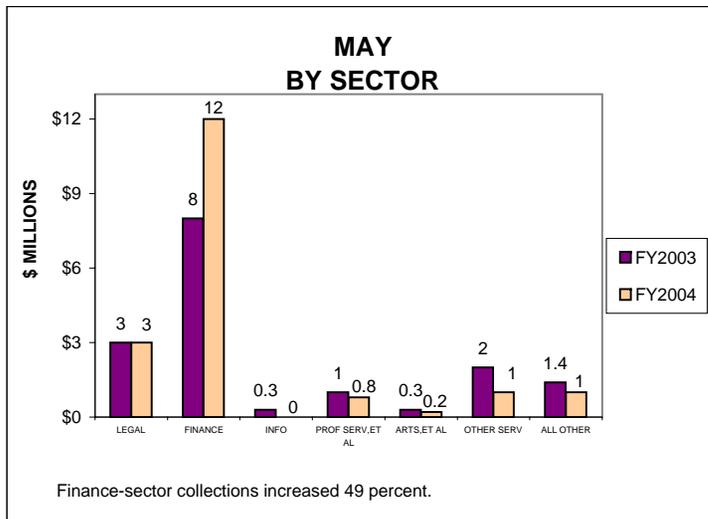
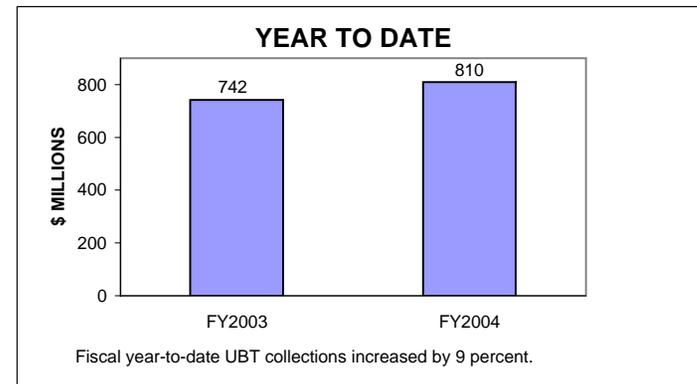
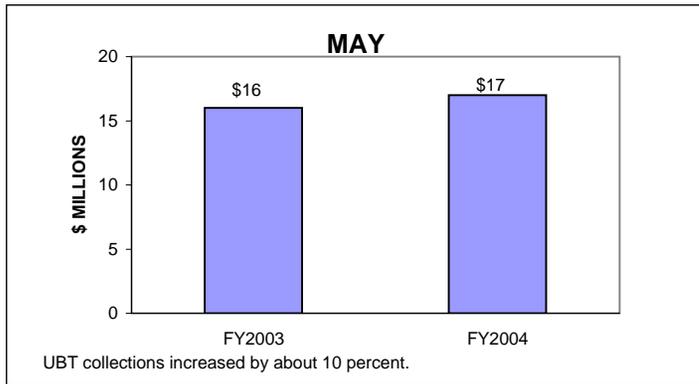
Current tax years includes collections for tax years 2003, 2002, and 2001.

Current-year audits were insignificant for both FY03 and FY04.

**GENERAL CORPORATION TAX COLLECTIONS
MAY 2004 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



UNINCORPORATED BUSINESS TAX COLLECTIONS MAY 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



Notes:

Current tax years includes collections for tax years 2004, 2003, and 2002.

Current-year audit collections were insignificant for both FY03 and FY04.

SUMMARY: MONTHLY COLLECTIONS
 may04_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	-	-	11	5,207,579	4	48,395	-	-	7	759,994	22	6,015,968
GCT	-	-	12,213	20,710,886	1,854	1,671,521	364	1,511,457	123	11,395,855	14,554	35,289,719
UBTI	251	344,077	1,090	737,322	90	218,573	-	-	14	23,833	1,445	1,323,805
UBTP	117	1,022,874	420	14,185,512	37	990,594	-	-	9	35,844	593	16,134,824
UNKNOWN	-	-	-	-	-	-	-	-	363	1,802,298	363	1,802,298
TOTAL	368	1,366,951	13,734	40,841,299	1,985	2,829,084	364	1,511,457	516	14,017,824	16,967	60,566,614

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 may04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,025,980,035	27	1,022,598,035	-15.38	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	5.08	-4.78
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	JANUARY	36	12,922,715	31	4,864,598	16.13	165.65
BANK	FEBRUARY	18	6,155,106	24	5,633,754	-25.00	9.25
BANK	MARCH	246	99,831,938	233	77,600,809	5.58	17.05
BANK	APRIL	64	15,885,007	84	17,078,698	-23.81	-6.99
BANK	MAY	22	6,015,968	21	9,147,964	-4.76	-34.24
BANK	TOTAL	979	408,210,424	1,030	340,709,030	-4.95	19.81
GCT	JULY	15,734	81,619,530	16,503	39,546,047	-4.66	106.39
GCT	AUGUST	15,495	42,018,992	19,893	51,700,469	-17.99	-19.73
GCT	SEPTEMBER	53,400	335,747,626	52,108	286,830,782	2.48	17.05
GCT	OCTOBER	15,504	49,987,136	17,361	48,342,827	-10.70	3.40
GCT	NOVEMBER	15,980	66,500,809	17,857	40,666,134	-10.51	63.53
GCT	DECEMBER	44,840	355,875,756	44,037	307,785,502	1.82	15.62
GCT	JANUARY	16,098	93,916,885	15,481	61,973,882	3.99	51.54
GCT	FEBRUARY	19,574	65,973,861	19,777	53,683,003	-1.03	22.90
GCT	MARCH	113,714	519,352,040	115,127	465,832,809	-11.23	11.49
GCT	APRIL	50,593	105,080,589	48,030	96,096,698	5.54	9.35
GCT	MAY	14,554	35,289,719	20,202	44,761,195	-27.96	-21.16
GCT	TOTAL	375,486	1,751,362,042	385,376	1,497,219,253	-2.57	16.97
UBTI	JULY	1,322	2,032,579	1,413	4,197,326	-6.44	-51.57
UBTI	AUGUST	1,535	2,726,090	2,060	2,797,615	-25.49	-2.56
UBTI	SEPTEMBER	10,321	22,803,299	9,920	22,880,499	-2.22	1.04
UBTI	OCTOBER	2,489	5,929,723	2,760	5,745,735	-9.82	3.20
UBTI	NOVEMBER	1,111	1,904,574	1,273	1,744,594	-12.73	9.17
UBTI	DECEMBER	3,187	11,918,613	4,714	14,882,991	-32.39	-19.92
UBTI	JANUARY	9,564	29,378,504	7,756	25,544,420	23.31	15.01
UBTI	FEBRUARY	1,035	2,050,081	762	1,473,583	35.83	39.12
UBTI	MARCH	613	1,237,275	659	1,212,034	-6.98	2.08
UBTI	APRIL	19,945	46,275,855	19,573	44,775,096	1.90	3.35
UBTI	MAY	1,445	1,323,805	2,230	2,771,392	-35.20	-52.23
UBTI	TOTAL	52,567	127,150,397	53,120	128,027,197	-1.04	-0.68
UBTP	JULY	539	14,038,314	607	7,156,392	-11.20	96.16
UBTP	AUGUST	488	9,970,920	765	13,912,730	-36.21	-28.33
UBTP	SEPTEMBER	4,102	139,617,366	3,673	131,591,257	11.68	6.10
UBTP	OCTOBER	848	24,071,403	976	14,250,609	-13.11	68.91
UBTP	NOVEMBER	396	10,793,413	455	7,426,455	-12.97	45.34
UBTP	DECEMBER	1,387	59,560,775	1,619	48,415,998	-14.33	23.02
UBTP	JANUARY	3,461	199,729,727	2,911	165,264,049	18.89	20.85
UBTP	FEBRUARY	476	9,347,467	408	13,244,175	16.67	-29.42
UBTP	MARCH	724	25,674,224	691	23,520,592	4.78	9.16
UBTP	APRIL	7,245	194,309,898	6,836	182,167,569	5.98	6.67
UBTP	MAY	583	16,134,824	790	32,938,093	-26.20	-51.01
UBTP	TOTAL	20,249	703,248,332	19,731	639,887,918	2.63	9.90
UNKNOWN	JULY	1,614	3,478,245	1,920	3,705,653	-15.94	-6.14
UNKNOWN	AUGUST	1,501	3,055,730	1,580	3,958,637	-5.00	-22.81
UNKNOWN	SEPTEMBER	1,160	2,909,925	1,478	3,532,291	-21.52	-17.62
UNKNOWN	OCTOBER	1,063	2,488,774	1,531	3,445,477	-30.57	-27.72
UNKNOWN	NOVEMBER	1,793	2,679,669	1,152	2,967,392	55.64	-9.70
UNKNOWN	DECEMBER	1,613	3,981,373	1,196	4,087,869	34.87	-2.61
UNKNOWN	JANUARY	1,972	5,463,945	1,120	2,756,329	76.07	98.23
UNKNOWN	FEBRUARY	2,525	5,731,742	1,000	2,110,447	152.50	171.59
UNKNOWN	MARCH	1,227	2,179,578	877	2,797,597	39.91	-22.09
UNKNOWN	APRIL	1,131	1,976,064	1,464	4,431,154	-23.79	-55.41
UNKNOWN	MAY	363	1,802,298	1,089	4,095,558	-66.67	-55.99
UNKNOWN	TOTAL	15,962	35,747,342	14,427	37,886,406	10.64	-5.65
TOTAL	TOTAL	465,243	3,025,718,537	473,684	2,643,729,803	-1.78	14.45

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
may04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	14	3,846,516	25	2,205,083	-44.00	74.44
BANK	AUGUST	16	2,164,460	15	299,412	6.67	622.90
BANK	SEPTEMBER	229	86,053,203	220	92,987,825	4.09	-7.46
BANK	OCTOBER	19	9,682,346	21	2,484,006	-9.52	289.79
BANK	NOVEMBER	16	1,013,013	22	770,295	-27.27	31.51
BANK	DECEMBER	198	105,954,964	190	70,857,927	4.21	49.53
BANK	JANUARY	28	11,723,688	23	4,076,479	21.74	187.59
BANK	FEBRUARY	15	5,814,808	13	3,664,676	15.38	58.67
BANK	MARCH	238	87,475,911	221	73,469,196	7.69	19.06
BANK	APRIL	49	9,374,671	68	9,282,802	-27.94	0.99
BANK	MAY	15	5,255,974	13	2,163,335	15.38	142.96
BANK	TOTAL	837	328,359,553	831	262,261,036	0.72	25.20
GCT	JULY	15,313	38,321,135	16,065	33,297,080	-4.68	15.09
GCT	AUGUST	15,163	27,997,174	18,480	44,828,072	-17.95	-37.55
GCT	SEPTEMBER	53,098	319,445,552	51,732	271,845,197	2.64	17.51
GCT	OCTOBER	15,204	40,414,119	16,929	41,542,475	-10.19	-2.72
GCT	NOVEMBER	15,551	31,247,215	17,518	32,880,439	-11.23	-4.97
GCT	DECEMBER	44,325	338,829,100	43,675	303,263,428	1.49	11.73
GCT	JANUARY	14,917	61,086,256	15,100	45,440,646	-1.21	34.43
GCT	FEBRUARY	19,141	38,379,776	19,174	38,212,606	-0.17	0.44
GCT	MARCH	113,555	512,239,572	114,856	459,915,088	-1.13	11.38
GCT	APRIL	50,390	97,561,213	47,767	80,262,132	5.49	21.55
GCT	MAY	14,431	23,893,864	20,034	26,970,838	-27.97	-11.41
GCT	TOTAL	371,088	1,529,414,977	381,330	1,378,458,002	-2.69	10.95
UBTI	JULY	1,278	1,963,279	1,401	4,145,671	-8.78	-52.64
UBTI	AUGUST	1,503	2,625,638	2,045	2,735,583	-26.50	-4.02
UBTI	SEPTEMBER	10,296	22,319,011	9,910	22,849,710	3.90	-2.32
UBTI	OCTOBER	2,465	5,880,124	2,748	5,727,977	-10.30	2.66
UBTI	NOVEMBER	1,048	1,672,718	1,259	1,719,208	-16.76	-2.70
UBTI	DECEMBER	3,139	10,560,506	4,704	14,859,633	-33.27	-28.93
UBTI	JANUARY	9,385	28,721,226	7,747	25,530,734	21.14	12.50
UBTI	FEBRUARY	999	1,937,043	743	1,388,482	34.45	38.51
UBTI	MARCH	610	1,234,241	651	1,194,054	-6.30	3.37
UBTI	APRIL	19,881	46,125,832	19,535	44,649,068	1.77	3.31
UBTI	MAY	1,431	1,299,972	2,177	2,572,156	-34.27	-49.46
UBTI	TOTAL	52,035	124,339,588	52,920	127,382,276	-1.67	-2.39
UBTP	JULY	533	13,892,629	596	6,557,324	-10.57	111.86
UBTP	AUGUST	487	9,832,615	758	13,517,925	-35.75	-27.26
UBTP	SEPTEMBER	4,102	139,617,366	3,657	131,137,538	12.17	6.47
UBTP	OCTOBER	842	23,911,153	972	14,064,046	-13.37	70.02
UBTP	NOVEMBER	389	9,511,258	453	7,423,663	-14.13	28.12
UBTP	DECEMBER	1,373	50,064,401	1,617	48,258,799	-15.09	3.74
UBTP	JANUARY	3,419	195,733,824	2,906	164,900,099	17.65	18.70
UBTP	FEBRUARY	465	8,870,132	400	10,612,616	16.25	-16.42
UBTP	MARCH	723	25,117,526	690	23,520,252	4.78	6.79
UBTP	APRIL	7,219	193,260,903	6,826	181,680,825	5.76	6.37
UBTP	MAY	574	16,098,980	783	13,245,411	-26.69	21.54
UBTP	TOTAL	20,126	685,910,788	19,658	614,918,499	2.38	11.54
TOTAL	TOTAL	444,085	2,668,024,907	454,739	2,383,019,813	-2.34	11.96

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
 may04_bus_inc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	2	443,579	1	9,878	-	-	3	93,440	6	548,897
BANK	2. FOREIGN	-	-	2	4,100,000	-	-	-	-	2	359,444	4	4,459,444
BANK	3. OTHERS	-	-	7	664,000	3	38,517	-	-	2	307,110	12	1,009,627
BANK	TOTAL	-	-	11	5,207,579	4	48,395	-	-	7	759,994	22	6,015,968
GCT	1. FINANCE & INSURANCE	-	-	355	1,541,309	44	166,945	15	73,096	6	1,924,445	420	3,705,795
GCT	2. REAL ESTATE	-	-	1,780	2,932,976	283	386,130	38	26,279	25	15,914	2,126	3,361,299
GCT	3. MANUFACTURING	-	-	496	1,461,732	63	98,018	14	47,163	14	6,977,534	587	8,584,447
GCT	4. PROF/TECH/MANAGERIAL SERVICES	-	-	1,065	4,079,406	170	211,862	40	130,091	7	9,976	1,282	4,430,363
GCT	5. OTHER SERVICES	-	-	2,527	2,808,013	394	279,887	81	307,929	24	19,697	3,026	3,415,527
GCT	6. INFORMATION	-	-	242	517,345	52	52,008	10	579,219	6	2,420,937	310	3,572,509
GCT	7. TRADE	-	-	2,998	4,474,943	374	249,715	69	211,087	16	14,386	3,147	4,950,131
GCT	8. OTHER	-	-	3,060	2,896,162	474	226,925	97	136,593	25	9,967	3,656	3,269,647
GCT	TOTAL	-	-	12,213	20,710,886	1,854	1,671,521	364	1,511,457	123	11,395,855	14,554	35,289,719
UBTI	1. LEGAL	30	53,360	152	165,012	12	15,768	-	-	3	10,969	197	245,109
UBTI	2. FINANCE & INSURANCE	12	32,142	43	27,949	6	47,147	-	-	1	3,150	64	110,388
UBTI	3. INFORMATION	4	3,628	20	6,893	1	13	-	-	-	-	25	10,533
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	35	40,711	166	65,079	18	14,877	-	-	3	4,782	222	125,450
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	12	10,506	42	31,410	6	18,772	-	-	-	-	60	60,689
UBTI	6. OTHER SERVICES	99	135,358	370	218,866	25	86,612	-	-	3	3,649	497	444,685
UBTI	7. TRADE	8	21,250	34	37,384	2	64	-	-	-	44	58,698	
UBTI	8. REAL ESTATE	4	3,798	45	25,245	2	6,614	-	-	-	-	51	35,656
UBTI	9. OTHER	47	43,323	218	159,484	16	28,507	-	-	4	1,283	285	232,596
UBTI	TOTAL	251	344,077	1,090	737,322	90	218,573	-	-	14	23,833	1,445	1,323,805
UBTP	1. LEGAL	28	422,282	92	1,861,597	7	12,936	-	-	1	7	128	2,296,802
UBTP	2. FINANCE & INSURANCE	9	204,104	58	11,027,358	4	661,878	-	-	1	13,385	72	11,906,725
UBTP	3. INFORMATION	1	888	4	3,596	-	-	-	-	-	-	5	4,484
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	22	152,613	78	473,996	5	95,234	-	-	2	6,895	107	728,738
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	5	46,656	21	65,427	3	5,117	-	-	-	-	29	117,200
UBTP	6. OTHER SERVICES	17	66,064	48	299,549	9	41,561	-	-	2	6,437	76	413,631
UBTP	7. TRADE	6	19,224	26	88,686	3	51,123	-	-	3	9,120	38	168,153
UBTP	8. REAL ESTATE	6	7,165	30	70,964	2	3,265	-	-	-	-	38	81,395
UBTP	9. OTHER	23	103,878	63	294,338	4	19,480	-	-	-	-	90	417,695
UBTP	TOTAL	117	1,022,874	420	14,185,512	37	890,594	-	-	9	35,844	583	16,134,824
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	-	-	363	1,802,298	363	1,802,298
UNKNOWN	TOTAL	-	-	-	-	-	-	-	-	363	1,802,298	363	1,802,298
TOTAL	TOTAL	368	1,366,951	13,734	40,841,299	1,985	2,829,084	364	1,511,457	516	14,017,824	16,967	60,566,614

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	5,105,546	6	1,273,646	0.00	300.86
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	59	46,805,135	60	33,301,999	-1.67	40.55
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	57	74,088,064	43	27,122,867	32.56	173.16
1. COMMERCIAL	JANUARY	5	6,608,658	8	113,947	-37.50	5699.77
1. COMMERCIAL	FEBRUARY	5	2,497,184	3	1,545,975	66.67	61.53
1. COMMERCIAL	MARCH	58	34,922,924	48	26,484,621	20.83	31.86
1. COMMERCIAL	APRIL	13	3,031,187	15	971,262	-13.33	212.09
1. COMMERCIAL	MAY	6	546,897	4	2,446,323	50.00	-77.64
1. COMMERCIAL	TOTAL	227	176,575,431	203	115,647,540	11.82	52.68
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	73	25,897,377	70	42,547,057	4.29	-39.13
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	NOVEMBER	12	3,112,238	24	3,406,655	-50.00	-8.64
2. FOREIGN	DECEMBER	58	23,978,490	73	25,343,497	-20.55	-5.39
2. FOREIGN	JANUARY	6	438,410	5	1,164,144	20.00	-62.34
2. FOREIGN	FEBRUARY	1	3,200,000	13	3,887,436	-92.31	-17.68
2. FOREIGN	MARCH	71	22,827,784	74	30,283,742	-4.05	-24.62
2. FOREIGN	APRIL	15	7,096,493	18	11,539,539	-16.67	-38.50
2. FOREIGN	MAY	4	4,459,444	3	6,355,061	33.33	-29.83
2. FOREIGN	TOTAL	271	116,408,207	318	143,501,914	-14.78	-18.88
3. OTHERS	JULY	16	3,372,908	24	558,955	-33.33	503.43
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	SEPTEMBER	116	22,081,839	106	23,689,644	9.43	-6.79
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	NOVEMBER	15	282,274	13	397,710	15.38	-34.05
3. OTHERS	DECEMBER	103	40,786,416	126	26,218,940	-18.25	55.56
3. OTHERS	JANUARY	25	5,875,647	18	3,586,507	38.89	63.83
3. OTHERS	FEBRUARY	12	457,922	8	200,343	50.00	128.57
3. OTHERS	MARCH	117	33,081,230	111	20,832,585	5.41	58.80
3. OTHERS	APRIL	36	5,757,327	51	4,567,896	-29.41	26.04
3. OTHERS	MAY	12	1,009,627	14	346,580	-14.29	191.31
3. OTHERS	TOTAL	481	115,226,786	509	81,559,576	-5.50	41.28
TOTAL	TOTAL	979	408,210,424	1,030	340,709,030	-4.95	19.81

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	559	16,444,360	585	4,278,986	-4.44	284.31
1. FINANCE & INSURANCE	AUGUST	557	11,933,111	628	13,927,056	-11.31	-13.70
1. FINANCE & INSURANCE	SEPTEMBER	2,302	64,663,866	2,965	49,175,467	-28.91	26.91
1. FINANCE & INSURANCE	OCTOBER	621	6,314,286	771	4,098,828	-19.46	54.05
1. FINANCE & INSURANCE	NOVEMBER	641	27,947,760	778	5,552,151	-17.61	432.20
1. FINANCE & INSURANCE	DECEMBER	1,892	49,326,676	1,885	53,156,458	0.37	-7.22
1. FINANCE & INSURANCE	JANUARY	894	8,909,844	922	17,675,730	-3.04	-49.59
1. FINANCE & INSURANCE	FEBRUARY	657	4,967,823	711	17,980,762	-7.69	-70.92
1. FINANCE & INSURANCE	MARCH	4,358	73,395,178	4,959	84,083,505	-12.12	-12.71
1. FINANCE & INSURANCE	APRIL	1,874	6,969,862	1,770	13,194,780	5.88	-47.18
1. FINANCE & INSURANCE	MAY	400	3,705,795	655	12,000,650	-38.88	69.14
1. FINANCE & INSURANCE	TOTAL	14,782	274,578,383	16,029	274,439,364	-7.78	0.05
2. REAL ESTATE	JULY	2,370	5,378,378	2,571	4,665,614	-7.82	15.28
2. REAL ESTATE	AUGUST	2,616	4,758,026	3,359	6,488,518	-20.70	-13.31
2. REAL ESTATE	SEPTEMBER	10,660	39,528,997	10,389	34,796,298	2.81	14.75
2. REAL ESTATE	OCTOBER	2,178	5,687,268	2,571	4,135,936	-15.29	37.51
2. REAL ESTATE	NOVEMBER	2,651	5,691,120	2,881	5,399,446	-11.07	5.40
2. REAL ESTATE	DECEMBER	8,918	47,575,849	8,732	37,527,140	2.13	26.78
2. REAL ESTATE	JANUARY	2,352	9,854,626	2,335	6,279,728	0.73	54.22
2. REAL ESTATE	FEBRUARY	3,588	6,538,855	3,816	6,768,035	-5.97	-3.36
2. REAL ESTATE	MARCH	22,162	86,902,503	23,604	63,387,271	-6.11	5.55
2. REAL ESTATE	APRIL	7,593	12,476,314	7,834	11,066,562	-3.08	12.77
2. REAL ESTATE	MAY	2,126	3,381,299	3,252	4,785,638	-34.62	-29.76
2. REAL ESTATE	TOTAL	67,214	207,886,334	71,364	184,298,185	-5.82	12.85
3. MANUFACTURING	JULY	730	23,532,422	745	2,135,701	-2.01	1001.86
3. MANUFACTURING	AUGUST	691	4,086,545	855	2,617,360	-19.18	56.13
3. MANUFACTURING	SEPTEMBER	2,642	32,334,424	2,670	21,986,762	-1.05	49.72
3. MANUFACTURING	OCTOBER	690	6,430,252	659	6,531,402	-4.56	12.09
3. MANUFACTURING	NOVEMBER	701	2,283,137	852	5,008,782	-17.72	-54.42
3. MANUFACTURING	DECEMBER	2,405	24,424,263	2,351	28,376,960	-4.21	-13.03
3. MANUFACTURING	JANUARY	684	8,188,178	721	5,346,016	-6.13	62.27
3. MANUFACTURING	FEBRUARY	757	5,281,338	837	4,386,496	-9.56	20.40
3. MANUFACTURING	MARCH	3,949	33,832,862	4,374	30,341,105	-9.26	12.62
3. MANUFACTURING	APRIL	1,759	10,287,306	1,876	6,243,181	-6.24	64.78
3. MANUFACTURING	MAY	587	8,584,447	853	6,671,382	-31.18	28.68
3. MANUFACTURING	TOTAL	15,415	156,356,175	16,963	118,655,107	-9.13	31.77
4. PROF/TECHMANAGERIAL SERVICES	JULY	1,685	10,649,594	1,964	6,516,290	-14.21	63.43
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	1,741	4,455,147	2,341	9,370,072	-26.63	-52.45
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	7,727	49,203,210	7,844	52,034,785	-1.62	-5.44
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	1,808	9,021,814	2,213	7,817,315	-18.30	15.41
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	1,864	6,804,517	2,181	5,520,562	-13.62	16.74
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	6,249	75,697,819	6,441	54,223,626	-2.86	35.91
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,526	14,499,297	1,877	7,327,521	2.61	97.86
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	2,074	23,564,494	2,241	5,666,058	-1.18	315.99
4. PROF/TECHMANAGERIAL SERVICES	MARCH	14,347	66,225,115	15,162	85,316,422	-5.38	-22.38
4. PROF/TECHMANAGERIAL SERVICES	APRIL	6,074	12,103,762	6,587	13,352,031	-7.79	-9.35
4. PROF/TECHMANAGERIAL SERVICES	MAY	1,292	4,430,363	2,225	5,000,393	-42.38	-11.40
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	46,797	274,655,132	51,176	252,453,494	-8.56	8.79
5. OTHER SERVICES	JULY	3,455	5,262,548	3,614	4,984,671	-4.40	6.00
5. OTHER SERVICES	AUGUST	3,399	5,239,009	4,206	7,620,088	-19.19	-25.38
5. OTHER SERVICES	SEPTEMBER	11,517	41,006,384	10,794	34,612,003	6.70	18.47
5. OTHER SERVICES	OCTOBER	3,357	5,969,549	3,657	7,308,431	-8.20	-17.19
5. OTHER SERVICES	NOVEMBER	3,098	7,519,488	4,050	6,389,223	-11.16	17.69
5. OTHER SERVICES	DECEMBER	9,633	39,980,326	9,290	34,793,741	3.69	14.91
5. OTHER SERVICES	JANUARY	3,454	20,210,203	3,384	7,789,635	3.18	159.44
5. OTHER SERVICES	FEBRUARY	4,427	5,912,709	4,505	5,450,908	-1.73	8.47
5. OTHER SERVICES	MARCH	23,904	58,029,289	24,901	63,910,256	-4.00	-9.20
5. OTHER SERVICES	APRIL	10,603	11,501,253	10,556	14,303,967	0.45	-19.58
5. OTHER SERVICES	MAY	3,026	3,415,527	4,625	4,972,459	-34.57	-31.31
5. OTHER SERVICES	TOTAL	80,353	204,046,272	83,632	191,416,383	-3.92	6.60
6. INFORMATION	JULY	359	5,010,741	409	1,525,637	-12.22	228.44
6. INFORMATION	AUGUST	347	890,822	426	1,464,692	-18.54	-39.18
6. INFORMATION	SEPTEMBER	1,507	36,128,966	1,507	27,733,493	0.00	30.27
6. INFORMATION	OCTOBER	422	1,760,002	521	1,776,811	-19.00	0.18
6. INFORMATION	NOVEMBER	397	3,513,729	438	1,565,565	-9.36	124.44
6. INFORMATION	DECEMBER	1,146	54,698,548	1,184	34,011,580	-4.02	60.73
6. INFORMATION	JANUARY	441	2,190,531	389	1,531,020	13.37	43.08
6. INFORMATION	FEBRUARY	483	3,434,680	506	2,433,579	-4.55	41.14
6. INFORMATION	MARCH	3,194	105,145,574	3,430	26,147,563	-6.88	302.13
6. INFORMATION	APRIL	1,364	3,836,743	1,535	7,039,447	-11.14	-45.50
6. INFORMATION	MAY	310	3,572,509	503	1,644,510	-38.37	117.24
6. INFORMATION	TOTAL	9,970	220,171,945	10,858	106,873,896	-8.18	106.01
7. TRADE	JULY	3,749	10,705,726	3,921	11,219,795	-4.39	-4.58
7. TRADE	AUGUST	3,612	6,837,183	4,271	7,159,668	-15.43	-4.50
7. TRADE	SEPTEMBER	10,552	47,422,360	10,453	39,398,297	0.85	20.37
7. TRADE	OCTOBER	3,625	14,043,637	4,087	12,230,103	-11.30	14.83
7. TRADE	NOVEMBER	3,490	8,594,193	3,981	7,912,613	-12.33	8.01
7. TRADE	DECEMBER	8,993	42,626,075	9,092	43,514,134	-1.09	-2.04
7. TRADE	JANUARY	3,390	17,483,415	3,580	10,932,835	-5.31	59.92
7. TRADE	FEBRUARY	4,046	9,940,726	4,184	8,256,315	-3.30	20.40
7. TRADE	MARCH	20,148	66,548,069	21,757	71,902,711	-7.40	-7.45
7. TRADE	APRIL	9,112	37,071,553	9,393	22,663,308	-2.99	63.58
7. TRADE	MAY	3,147	4,960,131	4,365	5,897,798	-27.60	-16.91
7. TRADE	TOTAL	73,864	266,223,069	79,094	241,145,499	-6.61	10.40
8. OTHER	JULY	2,627	4,635,763	2,694	4,239,152	4.94	9.36
8. OTHER	AUGUST	2,532	3,818,248	2,867	4,752,248	-15.68	-19.66
8. OTHER	SEPTEMBER	6,486	25,059,420	5,996	26,885,696	8.17	-6.79
8. OTHER	OCTOBER	2,803	3,649,329	2,672	4,544,001	4.90	-19.69
8. OTHER	NOVEMBER	2,618	4,146,936	2,696	3,300,772	-6.26	25.29
8. OTHER	DECEMBER	5,804	23,577,997	5,052	22,172,922	14.89	6.34
8. OTHER	JANUARY	2,977	12,750,791	2,263	5,980,800	31.75	58.53
8. OTHER	FEBRUARY	3,542	6,333,235	2,977	3,642,899	38.88	73.85
8. OTHER	MARCH	21,632	49,272,471	16,940	41,943,975	27.70	20.05
8. OTHER	APRIL	10,930	10,930,995	9,479	8,233,303	14.79	31.55
8. OTHER	MAY	3,656	3,269,647	3,724	3,722,406	-1.83	-12.16
8. OTHER	TOTAL	67,091	147,344,732	56,260	127,937,325	19.25	15.17
TOTAL	TOTAL	375,486	1,751,362,042	385,376	1,497,219,253	-2.57	16.97

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	196	271,296	206	367,507	-4.85	-26.18
1. LEGAL	AUGUST	211	328,141	212	502,572	-32.37	-34.71
1. LEGAL	SEPTEMBER	235	3,312,870	1,225	2,593,000	8.88	27.74
1. LEGAL	OCTOBER	431	1,002,878	491	1,136,219	-12.22	-11.74
1. LEGAL	NOVEMBER	190	328,527	211	332,527	-4.69	-4.76
1. LEGAL	DECEMBER	425	1,409,085	715	2,744,802	-40.56	-48.66
1. LEGAL	JANUARY	1,365	5,164,963	1,021	3,762,658	33.69	37.27
1. LEGAL	FEBRUARY	142	361,724	106	169,296	113.66	113.66
1. LEGAL	MARCH	67	102,384	89	116,048	-24.72	-11.26
1. LEGAL	APRIL	2,632	6,813,515	2,596	6,172,438	1.43	10.39
1. LEGAL	MAY	197	245,109	266	458,260	-25.94	-46.51
1. LEGAL	TOTAL	7,181	19,345,072	7,237	18,372,450	-0.77	5.29
2. FINANCE & INSURANCE	JULY	58	86,724	61	2,309,961	-4.92	-96.16
2. FINANCE & INSURANCE	AUGUST	67	241,000	87	153,106	-22.99	57.41
2. FINANCE & INSURANCE	SEPTEMBER	311	1,864,963	337	3,597,807	-7.72	-66.51
2. FINANCE & INSURANCE	OCTOBER	95	462,287	113	273,091	-15.93	47.30
2. FINANCE & INSURANCE	NOVEMBER	28	56,885	60	127,563	-53.33	-55.41
2. FINANCE & INSURANCE	DECEMBER	102	946,369	141	577,633	-27.66	64.36
2. FINANCE & INSURANCE	JANUARY	303	2,632,066	259	4,677,990	16.99	-43.74
2. FINANCE & INSURANCE	FEBRUARY	46	95,231	31	90,560	48.38	18.20
2. FINANCE & INSURANCE	MARCH	30	261,185	28	79,606	7.14	232.27
2. FINANCE & INSURANCE	APRIL	692	4,394,041	706	3,139,413	-1.98	39.96
2. FINANCE & INSURANCE	MAY	64	110,388	52	132,687	-30.43	-19.63
2. FINANCE & INSURANCE	TOTAL	1,796	10,795,709	1,915	15,153,225	-6.21	-28.76
3. INFORMATION	JULY	10	8,086	19	22,476	-47.37	-64.02
3. INFORMATION	AUGUST	16	16,169	20	11,495	-20.00	40.66
3. INFORMATION	SEPTEMBER	105	131,826	113	145,465	-7.08	-9.38
3. INFORMATION	OCTOBER	20	47,161	29	56,913	-31.03	-15.65
3. INFORMATION	NOVEMBER	10	24,088	17	6,038	-41.18	199.69
3. INFORMATION	DECEMBER	33	104,340	48	170,624	-31.25	-38.85
3. INFORMATION	JANUARY	105	290,638	95	192,161	10.53	51.35
3. INFORMATION	FEBRUARY	13	31,812	15	14,246	-13.33	123.31
3. INFORMATION	MARCH	12	10,663	11	11,797	6.09	-6.70
3. INFORMATION	APRIL	279	617,745	255	443,970	9.41	39.14
3. INFORMATION	MAY	25	10,533	20	18,453	25.00	-42.92
3. INFORMATION	TOTAL	628	1,293,251	642	1,094,639	-2.18	18.14
4. PROFTECHMANAGERIAL SERVICES	JULY	199	300,503	231	298,709	-13.85	0.60
4. PROFTECHMANAGERIAL SERVICES	AUGUST	252	404,558	329	390,340	-23.40	3.64
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	1,648	2,623,907	1,644	2,498,910	-2.27	4.20
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	399	646,636	467	778,266	-14.56	-16.53
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	162	208,073	221	225,213	-26.70	-7.61
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	495	2,736,723	755	2,259,455	-34.44	21.12
4. PROFTECHMANAGERIAL SERVICES	JANUARY	1,430	3,666,276	1,225	2,717,108	16.73	34.93
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	157	395,422	132	193,444	19.84	3.57
4. PROFTECHMANAGERIAL SERVICES	MARCH	115	143,979	111	161,935	-3.60	-31.00
4. PROFTECHMANAGERIAL SERVICES	APRIL	3,254	6,046,818	3,144	5,769,366	3.50	4.81
4. PROFTECHMANAGERIAL SERVICES	MAY	222	125,450	340	347,927	-34.71	-63.94
4. PROFTECHMANAGERIAL SERVICES	TOTAL	8,233	17,191,394	8,539	15,742,131	-3.58	9.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	84	109,780	70	132,242	20.00	-15.71
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	71	145,297	121	191,436	-41.32	-24.10
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	573	1,504,507	533	1,652,376	7.50	-8.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	145	429,906	182	429,556	-20.33	-19.67
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	79	129,990	81	71,758	-2.47	81.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	208	1,008,352	239	1,264,302	-14.29	-20.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	504	1,715,646	429	1,841,560	17.48	-6.78
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	64	74,216	46	69,668	39.13	6.53
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	46	98,650	42	161,985	8.52	-39.10
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	1,125	2,951,345	1,058	4,017,941	6.33	-26.55
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	60	60,689	114	226,773	-47.37	-73.24
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	2,959	8,223,379	2,915	10,158,195	1.51	-19.05
6. OTHER SERVICES	JULY	534	792,232	548	707,112	-2.55	12.04
6. OTHER SERVICES	AUGUST	618	1,055,179	618	1,109,662	-25.54	4.91
6. OTHER SERVICES	SEPTEMBER	4,807	9,640,745	4,696	9,305,142	2.36	3.70
6. OTHER SERVICES	OCTOBER	859	1,953,545	987	1,925,819	-12.97	1.44
6. OTHER SERVICES	NOVEMBER	403	660,276	463	667,276	-12.96	-3.99
6. OTHER SERVICES	DECEMBER	1,347	3,641,241	2,122	5,652,652	-36.52	-35.58
6. OTHER SERVICES	JANUARY	4,221	9,823,570	3,497	8,571,888	20.70	14.60
6. OTHER SERVICES	FEBRUARY	400	706,947	273	443,745	46.52	59.11
6. OTHER SERVICES	MARCH	216	328,462	245	452,213	-11.84	-28.94
6. OTHER SERVICES	APRIL	7,776	15,392,023	8,362	16,899,170	-7.01	-9.16
6. OTHER SERVICES	MAY	487	444,685	945	1,100,496	-47.41	-59.59
6. OTHER SERVICES	TOTAL	21,678	44,407,006	22,968	46,865,680	-6.62	-5.25
7. TRADE	JULY	36	119,574	43	38,450	-16.28	210.99
7. TRADE	AUGUST	31	97,202	49	62,268	-36.73	56.10
7. TRADE	SEPTEMBER	234	384,878	229	296,087	2.18	29.12
7. TRADE	OCTOBER	95	83,570	60	95,429	-48.33	-9.58
7. TRADE	NOVEMBER	19	19,827	30	30,618	-36.67	-35.24
7. TRADE	DECEMBER	71	197,720	90	298,173	-21.11	-26.27
7. TRADE	JANUARY	214	495,778	203	408,697	5.42	21.31
7. TRADE	FEBRUARY	20	46,073	19	26,752	62.63	79.70
7. TRADE	MARCH	20	29,750	13	29,455	53.85	1.00
7. TRADE	APRIL	476	823,048	504	966,241	-5.56	-14.82
7. TRADE	MAY	44	58,088	66	70,010	-33.33	-21.75
7. TRADE	TOTAL	1,229	2,356,119	1,306	2,295,179	-5.90	2.70
8. REAL ESTATE	JULY	27	36,973	35	71,118	-22.86	-48.01
8. REAL ESTATE	AUGUST	60	102,128	66	84,637	-9.09	20.67
8. REAL ESTATE	SEPTEMBER	239	480,329	242	428,024	-1.24	12.22
8. REAL ESTATE	OCTOBER	109	362,523	97	205,762	12.37	47.02
8. REAL ESTATE	NOVEMBER	32	27,126	32	69,774	-6.57	-53.85
8. REAL ESTATE	DECEMBER	90	209,003	127	243,708	-29.13	-14.24
8. REAL ESTATE	JANUARY	217	567,965	181	454,631	19.89	24.93
8. REAL ESTATE	FEBRUARY	22	69,052	30	79,250	-26.67	-11.75
8. REAL ESTATE	MARCH	20	27,359	22	29,698	-6.09	-7.88
8. REAL ESTATE	APRIL	705	1,535,300	697	1,301,162	18.09	18.00
8. REAL ESTATE	MAY	51	35,656	70	68,334	-27.14	-47.82
8. REAL ESTATE	TOTAL	1,572	3,393,463	1,502	3,024,100	4.66	12.21
9. OTHER	JULY	178	305,411	200	251,751	-11.00	21.31
9. OTHER	AUGUST	209	336,416	246	292,099	-15.04	15.17
9. OTHER	SEPTEMBER	1,169	2,740,624	961	2,362,696	21.64	16.00
9. OTHER	OCTOBER	376	1,062,248	334	748,679	12.57	41.88
9. OTHER	NOVEMBER	198	445,784	158	185,797	15.8	139.83
9. OTHER	DECEMBER	416	1,664,780	477	1,701,642	-12.79	-2.17
9. OTHER	JANUARY	1,205	5,020,419	846	2,917,628	42.43	72.07
9. OTHER	FEBRUARY	162	398,004	110	296,161	11.0	21.05
9. OTHER	MARCH	87	234,253	98	160,296	-11.22	46.14
9. OTHER	APRIL	3,006	7,741,969	2,352	6,065,395	27.81	27.64
9. OTHER	MAY	285	232,596	317	338,452	-10.09	-31.28
9. OTHER	TOTAL	7,291	20,143,004	6,096	15,320,598	19.60	31.48
TOTAL	TOTAL	52,567	127,150,397	53,120	128,027,197	-1.04	-0.68

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	110	4,030,854	141	3,142,499	-21.99	28.27
1. LEGAL	AUGUST	127	2,370,605	181	2,973,074	-29.83	-20.19
1. LEGAL	SEPTEMBER	960	59,128,499	1,003	52,971,686	-1.30	12.09
1. LEGAL	OCTOBER	162	5,975,111	242	5,284,388	-33.06	13.09
1. LEGAL	NOVEMBER	75	3,777,619	105	3,619,422	-28.57	2.89
1. LEGAL	DECEMBER	326	14,663,955	450	12,896,431	-27.56	15.42
1. LEGAL	JANUARY	865	101,607,278	757	89,437,786	-14.27	28.32
1. LEGAL	FEBRUARY	108	3,528,979	83	3,131,056	-30.12	12.71
1. LEGAL	MARCH	101	3,850,324	117	5,176,502	-13.68	-28.00
1. LEGAL	APRIL	1,522	15,522,668	1,549	60,805,108	-1.74	15.21
1. LEGAL	MAY	128	2,296,802	198	2,208,572	-35.35	3.99
1. LEGAL	TOTAL	4,514	259,469,682	4,826	222,036,023	-6.46	16.86
2. FINANCE & INSURANCE	JULY	71	901,423	72	872,895	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,861,856	-47.52	-25.35
2. FINANCE & INSURANCE	SEPTEMBER	964	35,193,109	445	34,309,271	26.74	2.58
2. FINANCE & INSURANCE	OCTOBER	122	2,218,464	128	3,202,386	-4.69	-30.72
2. FINANCE & INSURANCE	NOVEMBER	44	928,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	188	23,975,198	189	9,497,291	11.24	152.71
2. FINANCE & INSURANCE	JANUARY	449	62,039,990	384	44,737,313	16.53	16.32
2. FINANCE & INSURANCE	FEBRUARY	62	1,075,484	35	3,752,265	-77.14	-17.37
2. FINANCE & INSURANCE	MARCH	85	15,084,669	85	8,163,468	0.00	84.78
2. FINANCE & INSURANCE	APRIL	921	87,900,816	808	60,752,771	13.99	-46.60
2. FINANCE & INSURANCE	MAY	72	11,986,725	69	27,305,254	-4.35	-65.40
2. FINANCE & INSURANCE	TOTAL	2,631	207,001,896	2,345	200,900,283	12.20	3.04
3. INFORMATION	JULY	16	4,784,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,860	27	666,453	-55.56	-75.97
3. INFORMATION	SEPTEMBER	99	7,364,908	99	11,504,584	10.00	-35.98
3. INFORMATION	OCTOBER	38	656,732	21	1,220,236	-80.00	-46.18
3. INFORMATION	NOVEMBER	7	1,416,216	7	31,794	200.00	4354.36
3. INFORMATION	DECEMBER	21	7,822,512	38	4,834,304	8.00	68.77
3. INFORMATION	JANUARY	79	6,038,971	77	6,414,055	2.60	-5.88
3. INFORMATION	FEBRUARY	10	158,578	14	79,106	-28.57	100.46
3. INFORMATION	MARCH	25	731,378	20	547,349	25.00	33.48
3. INFORMATION	APRIL	188	13,062,843	186	16,842,698	1.08	-22.44
3. INFORMATION	MAY	5	4,484	19	311,143	-73.68	-98.56
3. INFORMATION	TOTAL	531	42,171,350	514	42,356,507	3.31	-0.44
4. PROFITECHMANAGERIAL SERVICES	JULY	104	1,621,770	95	878,362	9.47	84.64
4. PROFITECHMANAGERIAL SERVICES	AUGUST	96	400,039	146	1,964,440	-34.25	-62.42
4. PROFITECHMANAGERIAL SERVICES	SEPTEMBER	810	15,552,280	698	15,715,436	-17.10	-1.02
4. PROFITECHMANAGERIAL SERVICES	OCTOBER	169	10,625,168	213	1,863,124	-20.66	538.87
4. PROFITECHMANAGERIAL SERVICES	NOVEMBER	77	2,847,215	115	1,295,815	-33.04	-43.02
4. PROFITECHMANAGERIAL SERVICES	DECEMBER	265	4,266,743	354	11,130,743	-19.49	-61.68
4. PROFITECHMANAGERIAL SERVICES	JANUARY	624	16,721,407	593	19,266,482	10.29	-13.16
4. PROFITECHMANAGERIAL SERVICES	FEBRUARY	63	2,807,514	91	2,047,909	2.20	-44.38
4. PROFITECHMANAGERIAL SERVICES	MARCH	168	1,691,247	111	4,691,303	15.32	-63.79
4. PROFITECHMANAGERIAL SERVICES	APRIL	1,253	20,215,846	1,344	22,014,710	-8.17	-8.17
4. PROFITECHMANAGERIAL SERVICES	MAY	107	728,778	163	784,975	-34.36	-7.12
4. PROFITECHMANAGERIAL SERVICES	TOTAL	3,776	77,467,563	3,924	85,236,899	-3.77	-9.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,482	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	125,743	-62.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	182	1,945,046	176	2,116,724	3.41	-8.11
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,625	29	176,368	3.57	45.65
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	11	418,330	19	46,424	-42.11	802.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	55	731,204	71	2,761,281	-22.54	-73.54
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	156	1,759,226	146	1,952,343	6.85	-9.69
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	20	230,346	25	156,451	33.33	47.23
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	30	298,470	33	373,012	-0.98	-19.88
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	347	5,154,989	339	2,885,361	2.36	91.87
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	29	117,200	34	384,911	-14.71	-69.55
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	899	11,221,858	824	10,900,081	-2.71	2.95
6. OTHER SERVICES	JULY	67	323,075	99	447,909	-24.72	-41.03
6. OTHER SERVICES	AUGUST	70	433,358	111	457,319	-36.94	-5.20
6. OTHER SERVICES	SEPTEMBER	611	6,704,087	605	5,808,501	0.99	15.42
6. OTHER SERVICES	OCTOBER	105	1,220,867	121	450,044	-13.22	171.28
6. OTHER SERVICES	NOVEMBER	64	882,502	63	387,060	-11.11	130.28
6. OTHER SERVICES	DECEMBER	200	2,699,494	252	2,845,892	-20.63	2.03
6. OTHER SERVICES	JANUARY	501	5,965,448	438	4,338,135	14.38	37.87
6. OTHER SERVICES	FEBRUARY	69	395,747	63	370,739	9.52	6.75
6. OTHER SERVICES	MARCH	99	910,501	85	965,156	16.47	-5.65
6. OTHER SERVICES	APRIL	907	9,898,091	1,002	9,816,001	-4.49	0.43
6. OTHER SERVICES	MAY	76	413,631	128	993,261	-40.63	-58.38
6. OTHER SERVICES	TOTAL	2,811	29,636,961	2,957	26,581,187	-4.94	11.50
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	34	71,456	56	206,587	-38.29	-65.41
7. TRADE	SEPTEMBER	263	3,870,889	296	2,873,939	10.56	27.73
7. TRADE	OCTOBER	64	1,360,230	68	744,084	-6.88	62.81
7. TRADE	NOVEMBER	28	155,284	27	177,097	3.70	-12.32
7. TRADE	DECEMBER	67	1,066,768	86	1,515,148	-22.09	-29.78
7. TRADE	JANUARY	240	2,972,833	197	1,997,002	21.83	48.88
7. TRADE	FEBRUARY	19	155,784	32	154,154	-40.83	1.86
7. TRADE	MARCH	51	572,916	59	316,059	13.56	81.27
7. TRADE	APRIL	518	3,562,552	515	4,700,709	0.58	-23.57
7. TRADE	MAY	38	168,153	49	148,365	22.45	13.34
7. TRADE	TOTAL	1,364	14,039,459	1,382	13,078,089	0.14	7.35
8. REAL ESTATE	JULY	291	1,604,262	279	750,893	-34.18	113.70
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-43.41	-43.41
8. REAL ESTATE	SEPTEMBER	62	4,737,058	78	3,149,378	28.76	62.32
8. REAL ESTATE	OCTOBER	85	944,857	85	944,857	0.00	0.00
8. REAL ESTATE	NOVEMBER	39	175,419	42	240,588	-7.14	-27.09
8. REAL ESTATE	DECEMBER	111	2,288,697	121	2,427,795	-8.26	-5.73
8. REAL ESTATE	JANUARY	229	6,502,041	182	3,793,915	26.92	71.38
8. REAL ESTATE	FEBRUARY	402	799,254	44	388,023	-4.55	100.81
8. REAL ESTATE	MARCH	120	1,781,311	120	2,847,707	0.00	-38.15
8. REAL ESTATE	APRIL	625	12,468,806	622	6,622,735	-2.73	89.27
8. REAL ESTATE	MAY	38	81,395	76	428,937	-50.00	-81.02
8. REAL ESTATE	TOTAL	1,659	31,602,222	1,660	21,916,034	-0.06	44.20
9. OTHER	JULY	53	338,540	50	736,772	6.00	-54.05
9. OTHER	AUGUST	33	576,119	53	446,716	-37.74	28.97
9. OTHER	SEPTEMBER	272	6,270,510	173	2,347,088	57.23	124.50
9. OTHER	OCTOBER	74	809,329	63	568,251	17.46	42.42
9. OTHER	NOVEMBER	45	233,493	45	111,142	60.71	110.08
9. OTHER	DECEMBER	117	2,056,197	78	1,107,214	50.00	85.65
9. OTHER	JANUARY	288	6,052,535	137	2,284,487	110.22	164.84
9. OTHER	FEBRUARY	63	155,791	31	124,371	70.97	57.42
9. OTHER	MARCH	85	793,411	67	459,935	38.34	72.51
9. OTHER	APRIL	934	13,883,332	471	8,326,875	86.30	66.65
9. OTHER	MAY	90	417,695	54	369,055	66.67	13.18
9. OTHER	TOTAL	2,044	30,636,561	1,199	16,882,816	70.48	81.47
TOTAL	TOTAL	20,249	703,248,332	19,731	698,887,918	2.63	9.90

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,614	3,478,245	1,920	3,705,653	-15.94	-6.14
1. UNKNOWN	AUGUST	1,501	3,055,730	1,580	3,958,637	-5.00	-22.81
1. UNKNOWN	SEPTEMBER	1,160	2,909,925	1,478	3,532,291	-21.52	-17.62
1. UNKNOWN	OCTOBER	1,063	2,488,774	1,531	3,443,477	-30.57	-27.72
1. UNKNOWN	NOVEMBER	1,793	2,679,669	1,152	2,967,392	55.64	-9.70
1. UNKNOWN	DECEMBER	1,613	3,981,373	1,196	4,087,869	34.87	-2.61
1. UNKNOWN	JANUARY	1,972	5,463,945	1,120	2,756,329	76.07	98.23
1. UNKNOWN	FEBRUARY	2,525	5,731,742	1,000	2,110,447	152.50	171.59
1. UNKNOWN	MARCH	1,227	2,179,578	877	2,797,597	39.91	-22.09
1. UNKNOWN	APRIL	1,131	1,976,064	1,484	4,431,154	-23.79	-55.41
1. UNKNOWN	MAY	363	1,802,298	1,089	4,095,558	-66.67	-55.99
1. UNKNOWN	TOTAL	15,962	35,747,342	14,427	37,886,406	10.64	-5.65

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
BANK
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	103,624	4	1,168,935	-25.00	-91.14
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	54	39,903,431	55	28,477,076	-1.82	40.12
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	NOVEMBER	3	808,577	3	48,346	0.00	1572.47
1. COMMERCIAL	DECEMBER	51	44,315,734	43	27,122,867	18.60	63.39
1. COMMERCIAL	JANUARY	5	6,608,658	7	113,718	-28.57	5711.45
1. COMMERCIAL	FEBRUARY	4	2,164,971	3	1,545,975	33.33	40.04
1. COMMERCIAL	MARCH	57	34,868,068	48	26,484,621	18.75	31.65
1. COMMERCIAL	APRIL	11	373,938	13	190,816	-15.38	95.97
1. COMMERCIAL	MAY	3	453,457	3	2,012,576	0.00	-77.47
1. COMMERCIAL	TOTAL	198	131,532,229	186	87,444,329	6.45	50.42
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	70	24,128,577	66	40,959,764	6.06	-41.09
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	NOVEMBER	5	101,113	10	407,562	-50.00	-75.19
2. FOREIGN	DECEMBER	54	20,884,919	66	18,527,615	-18.18	12.72
2. FOREIGN	JANUARY	6	438,410	4	540,304	50.00	-18.86
2. FOREIGN	FEBRUARY	1	3,200,000	6	1,959,970	-83.33	63.27
2. FOREIGN	MARCH	67	21,005,100	68	29,867,206	-1.47	-29.67
2. FOREIGN	APRIL	10	3,275,718	12	7,910,931	-16.67	-58.59
2. FOREIGN	MAY	2	4,100,000	1	371	100.00	1104574.66
2. FOREIGN	TOTAL	226	85,492,568	249	103,125,422	-9.24	-17.10
3. OTHERS	JULY	9	3,252,892	16	315,167	-43.75	932.12
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	105	22,021,194	99	23,550,985	6.06	-6.50
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	JANUARY	17	4,676,620	12	3,422,458	41.67	36.65
3. OTHERS	FEBRUARY	10	449,837	4	158,731	150.00	183.39
3. OTHERS	MARCH	114	31,602,743	105	17,117,369	8.57	84.62
3. OTHERS	APRIL	28	5,725,016	43	1,181,055	-34.88	384.74
3. OTHERS	MAY	10	702,517	9	150,387	11.11	367.14
3. OTHERS	TOTAL	413	111,334,756	396	71,691,285	4.29	55.30
TOTAL	TOTAL	837	328,359,553	831	262,261,036	0.72	25.20

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	539	5,346,624	568	3,070,937	-5.11	74.10
1. FINANCE & INSURANCE	AUGUST	537	3,004,732	607	12,857,361	-11.53	-76.26
1. FINANCE & INSURANCE	SEPTEMBER	2,265	62,204,339	2,353	49,542,319	-2.46	26.33
1. FINANCE & INSURANCE	OCTOBER	610	5,104,582	725	2,774,093	-15.86	84.01
1. FINANCE & INSURANCE	NOVEMBER	618	1,102,560	761	2,037,840	-18.79	-40.08
1. FINANCE & INSURANCE	DECEMBER	1,673	47,236,922	1,873	52,266,436	0.00	9.05
1. FINANCE & INSURANCE	JANUARY	845	7,953,626	903	4,045,862	-6.42	96.59
1. FINANCE & INSURANCE	FEBRUARY	642	3,941,095	682	5,195,036	-6.87	-21.15
1. FINANCE & INSURANCE	MARCH	4,355	73,394,034	4,945	81,105,456	-11.93	-9.51
1. FINANCE & INSURANCE	APRIL	1,865	6,814,444	1,750	7,831,626	6.57	-12.99
1. FINANCE & INSURANCE	MAY	1,791	1,791,390	644	1,794,496	-35.71	
1. FINANCE & INSURANCE	TOTAL	14,593	218,374,338	15,811	221,522,269	-7.70	-1.42
2. REAL ESTATE	JULY	2,305	5,338,796	2,509	4,595,107	-8.13	16.18
2. REAL ESTATE	AUGUST	2,568	4,721,274	3,209	5,004,265	-19.98	-5.65
2. REAL ESTATE	SEPTEMBER	10,613	39,894,316	10,290	34,236,358	3.14	16.53
2. REAL ESTATE	OCTOBER	2,130	5,650,420	2,494	4,014,005	-14.80	40.77
2. REAL ESTATE	NOVEMBER	2,957	5,621,892	2,914	5,301,744	-12.25	6.04
2. REAL ESTATE	DECEMBER	8,826	47,437,906	8,849	37,484,306	2.05	26.55
2. REAL ESTATE	JANUARY	2,114	7,595,396	2,267	6,082,314	-6.34	23.40
2. REAL ESTATE	FEBRUARY	3,513	6,289,604	3,647	6,059,753	-3.67	3.79
2. REAL ESTATE	MARCH	22,122	66,676,694	23,538	63,345,249	-6.02	5.57
2. REAL ESTATE	APRIL	7,558	10,919,897	7,770	11,025,497	-2.73	-9.12
2. REAL ESTATE	MAY	2,101	3,345,385	3,207	4,737,955	-34.49	-29.39
2. REAL ESTATE	TOTAL	66,407	202,701,400	70,484	181,886,552	-5.78	11.44
3. MANUFACTURING	JULY	708	3,711,378	728	1,839,042	-2.75	101.81
3. MANUFACTURING	AUGUST	662	1,979,003	633	2,115,550	-20.53	-6.50
3. MANUFACTURING	SEPTEMBER	2,612	22,033,145	2,637	20,711,147	-0.95	6.38
3. MANUFACTURING	OCTOBER	666	1,726,196	664	1,061,944	-16.79	-45.63
3. MANUFACTURING	NOVEMBER	676	1,869,989	833	2,679,804	-18.85	-30.22
3. MANUFACTURING	DECEMBER	2,161	22,803,516	2,327	27,345,060	-6.27	-16.61
3. MANUFACTURING	JANUARY	619	3,380,557	697	3,488,705	-11.19	3.10
3. MANUFACTURING	FEBRUARY	727	1,512,450	816	4,197,549	-10.91	-63.97
3. MANUFACTURING	MARCH	3,959	32,744,749	4,359	28,989,429	-9.18	13.34
3. MANUFACTURING	APRIL	1,740	6,488,175	1,857	4,277,313	-6.30	98.45
3. MANUFACTURING	MAY	573	1,606,913	832	1,474,693	-31.13	8.97
3. MANUFACTURING	TOTAL	15,126	101,854,071	16,723	102,081,225	-9.55	-0.22
4. PROF/TECHMANAGERIAL SERVICES	JULY	1,631	4,094,609	1,913	4,677,101	-14.74	-12.45
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	1,703	3,613,510	2,293	6,903,044	-25.73	-47.65
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	7,134	48,696,314	7,691	44,438,024	-2.45	9.25
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	1,775	5,070,547	2,179	6,662,100	-18.54	-23.89
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	1,844	5,070,079	2,144	5,178,737	-13.59	2.08
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	6,210	70,152,634	6,385	53,400,063	-2.74	31.35
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,809	8,906,342	1,837	6,768,079	-1.52	31.59
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	2,035	6,442,977	2,186	6,416,683	-6.91	39.56
4. PROF/TECHMANAGERIAL SERVICES	MARCH	14,334	64,748,541	15,129	85,063,175	-5.25	-23.88
4. PROF/TECHMANAGERIAL SERVICES	APRIL	6,057	11,714,310	6,565	11,668,796	-7.74	0.39
4. PROF/TECHMANAGERIAL SERVICES	MAY	1,275	4,420,398	2,215	4,320,814	-42.44	2.17
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	46,371	232,900,853	50,737	233,710,318	-8.61	-0.35
5. OTHER SERVICES	JULY	3,375	4,529,147	3,507	4,491,234	-3.76	0.84
5. OTHER SERVICES	AUGUST	3,335	4,980,981	4,133	4,980,916	-19.31	-21.16
5. OTHER SERVICES	SEPTEMBER	11,453	40,805,894	10,729	32,513,118	6.75	24.89
5. OTHER SERVICES	OCTOBER	3,300	4,655,636	3,631	4,470,124	-9.12	-26.86
5. OTHER SERVICES	NOVEMBER	1,844	5,070,079	1,981	4,775,436	-11.89	-15.89
5. OTHER SERVICES	DECEMBER	9,520	37,832,460	9,234	34,847,419	3.10	8.48
5. OTHER SERVICES	JANUARY	3,163	8,855,038	3,267	7,676,639	-3.46	15.35
5. OTHER SERVICES	FEBRUARY	4,341	5,326,529	4,391	5,367,954	-1.14	-0.77
5. OTHER SERVICES	MARCH	23,882	56,887,248	24,859	63,823,308	-3.93	-10.87
5. OTHER SERVICES	APRIL	10,568	11,207,932	10,504	12,175,865	0.62	-7.56
5. OTHER SERVICES	MAY	3,002	3,395,830	4,604	4,943,757	-34.80	-31.31
5. OTHER SERVICES	TOTAL	79,472	182,327,753	82,875	182,975,788	-4.11	-0.35
6. INFORMATION	JULY	342	805,479	394	636,688	-13.20	26.51
6. INFORMATION	AUGUST	334	665,523	406	815,646	-17.73	-18.41
6. INFORMATION	SEPTEMBER	1,500	36,121,079	1,498	27,727,642	0.13	30.27
6. INFORMATION	OCTOBER	415	1,542,096	498	1,452,916	-16.67	5.92
6. INFORMATION	NOVEMBER	382	1,719,316	432	1,374,903	-11.57	25.05
6. INFORMATION	DECEMBER	1,134	49,675,296	1,178	32,545,353	-3.74	52.63
6. INFORMATION	JANUARY	413	2,161,535	377	1,452,151	9.55	48.65
6. INFORMATION	FEBRUARY	472	2,707,933	480	1,356,577	-1.67	99.62
6. INFORMATION	MARCH	3,159	104,399,656	3,428	25,910,051	-6.92	202.93
6. INFORMATION	APRIL	1,356	2,062,225	1,527	3,978,431	-11.20	-48.16
6. INFORMATION	MAY	304	1,148,572	496	1,025,884	-38.71	11.96
6. INFORMATION	TOTAL	9,841	203,008,850	10,712	98,279,242	-8.13	106.56
7. TRADE	JULY	3,669	10,615,316	3,849	10,290,547	-4.68	3.16
7. TRADE	AUGUST	3,549	6,286,411	4,210	6,905,593	-15.70	-8.97
7. TRADE	SEPTEMBER	10,495	45,289,222	10,395	37,902,348	1.00	19.49
7. TRADE	OCTOBER	3,560	13,665,082	4,009	12,076,920	-11.20	13.15
7. TRADE	NOVEMBER	3,408	7,478,920	3,904	7,259,567	-12.70	3.02
7. TRADE	DECEMBER	8,902	41,153,790	9,014	43,443,431	-1.35	-5.27
7. TRADE	JANUARY	3,229	17,029,301	3,516	10,569,812	-8.16	61.11
7. TRADE	FEBRUARY	3,967	8,044,122	4,099	7,981,438	-3.22	0.79
7. TRADE	MARCH	20,119	65,726,935	21,716	71,229,935	-7.35	-7.73
7. TRADE	APRIL	9,068	37,032,843	9,356	21,366,103	-3.08	73.33
7. TRADE	MAY	7,131	4,535,145	4,346	4,535,170	-4.46	-13.60
7. TRADE	TOTAL	73,091	257,257,696	78,414	234,738,452	-6.79	9.59
8. OTHER	JULY	2,744	3,679,796	2,597	3,896,424	5.66	4.96
8. OTHER	AUGUST	2,475	3,047,659	2,769	3,433,686	-11.26	-29.71
8. OTHER	SEPTEMBER	6,428	24,541,242	5,939	25,776,242	8.23	-4.79
8. OTHER	OCTOBER	2,745	3,600,561	2,589	4,027,373	6.03	-10.60
8. OTHER	NOVEMBER	2,554	3,431,898	2,544	3,427,456	0.39	4.87
8. OTHER	DECEMBER	5,888	22,136,628	5,015	22,121,470	13.44	0.07
8. OTHER	JANUARY	2,705	5,284,522	2,216	5,357,085	22.07	-1.17
8. OTHER	FEBRUARY	3,444	4,115,067	2,873	3,436,818	19.87	19.73
8. OTHER	MARCH	21,595	47,481,515	16,884	40,547,498	27.90	17.05
8. OTHER	APRIL	12,177	10,221,458	8,438	7,939,470	44.31	98.76
8. OTHER	MAY	3,631	3,259,680	3,690	2,754,667	-1.60	18.33
8. OTHER	TOTAL	66,187	130,990,015	55,574	123,264,156	19.10	6.27
TOTAL	TOTAL	371,088	1,529,414,977	381,330	1,378,458,002	-2.69	10.95

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	195	270,448	204	350,732	-4.41	-22.89
1. LEGAL	AUGUST	211	489,845	211	498,141	-91.72	-29.17
1. LEGAL	SEPTEMBER	1,332	3,293,511	1,223	2,665,774	8.91	-27.37
1. LEGAL	OCTOBER	431	1,002,878	489	1,131,484	-11.86	-11.37
1. LEGAL	NOVEMBER	174	316,665	208	347,910	-16.36	-9.68
1. LEGAL	DECEMBER	417	1,379,387	715	2,744,802	-41.68	-49.72
1. LEGAL	JANUARY	1,333	5,080,977	1,019	3,759,857	32.81	36.40
1. LEGAL	FEBRUARY	142	361,724	106	169,296	33.96	113.66
1. LEGAL	MARCH	67	102,084	87	115,211	-22.99	-10.61
1. LEGAL	APRIL	2,624	6,782,184	2,624	6,153,141	1.27	10.22
1. LEGAL	MAY	194	234,140	260	433,274	-25.38	-45.96
1. LEGAL	TOTAL	7,120	19,163,639	7,211	18,261,424	-1.26	4.94
2. FINANCE & INSURANCE	JULY	55	85,847	59	2,292,425	-6.78	-96.26
2. FINANCE & INSURANCE	AUGUST	66	223,400	85	152,922	-22.35	46.09
2. FINANCE & INSURANCE	SEPTEMBER	310	1,584,160	336	3,592,759	-7.74	-56.46
2. FINANCE & INSURANCE	OCTOBER	93	381,939	113	273,091	-17.70	39.86
2. FINANCE & INSURANCE	NOVEMBER	28	56,885	60	127,563	-53.33	-55.41
2. FINANCE & INSURANCE	DECEMBER	141	548,701	141	577,533	-28.37	64.24
2. FINANCE & INSURANCE	JANUARY	292	2,606,021	259	4,677,990	12.74	-44.29
2. FINANCE & INSURANCE	FEBRUARY	45	83,185	30	78,536	50.00	21.57
2. FINANCE & INSURANCE	MARCH	30	261,185	25	75,901	20.00	244.11
2. FINANCE & INSURANCE	APRIL	687	4,382,241	705	3,121,854	-2.55	40.37
2. FINANCE & INSURANCE	MAY	63	107,238	89	128,988	-29.21	-16.80
2. FINANCE & INSURANCE	TOTAL	1,770	10,710,781	1,902	15,097,664	-6.94	-29.06
3. INFORMATION	JULY	8	3,705	19	22,476	-57.89	-83.52
3. INFORMATION	AUGUST	15	15,319	20	11,695	-25.03	33.26
3. INFORMATION	SEPTEMBER	105	131,826	113	145,465	-7.08	-9.38
3. INFORMATION	OCTOBER	20	47,561	29	55,613	-31.03	-15.65
3. INFORMATION	NOVEMBER	9	23,857	17	8,038	-47.06	196.82
3. INFORMATION	DECEMBER	30	95,278	48	170,624	-37.50	-44.16
3. INFORMATION	JANUARY	102	279,989	95	192,141	6.37	45.71
3. INFORMATION	FEBRUARY	12	25,228	14	12,474	-14.29	102.26
3. INFORMATION	MARCH	11	10,254	11	11,797	0.00	-13.08
3. INFORMATION	APRIL	277	616,134	253	440,652	9.49	39.82
3. INFORMATION	MAY	25	10,533	20	18,453	25.00	-42.92
3. INFORMATION	TOTAL	614	1,259,283	639	1,089,549	-3.91	15.58
4. PROFTECHMANAGERIAL SERVICES	JULY	182	270,846	229	287,195	-20.52	-5.69
4. PROFTECHMANAGERIAL SERVICES	AUGUST	244	384,835	328	386,797	-25.61	-0.51
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	1,539	2,504,434	1,581	2,480,037	-1.66	1.00
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	396	644,651	466	778,123	-15.02	-17.15
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	151	118,973	218	219,363	-30.73	-45.76
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	487	1,482,026	754	2,258,201	-35.41	-34.34
4. PROFTECHMANAGERIAL SERVICES	JANUARY	1,406	3,624,390	1,221	2,713,438	15.15	33.57
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	151	272,297	127	274,951	12.70	-0.97
4. PROFTECHMANAGERIAL SERVICES	MARCH	115	143,979	110	150,058	4.55	-4.05
4. PROFTECHMANAGERIAL SERVICES	APRIL	3,340	6,038,827	3,138	5,755,800	3.18	4.40
4. PROFTECHMANAGERIAL SERVICES	MAY	219	120,667	323	269,089	-32.20	-54.99
4. PROFTECHMANAGERIAL SERVICES	TOTAL	8,130	15,656,526	8,495	15,577,093	-4.30	0.51
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	81	108,729	70	130,242	15.71	-16.52
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	70	144,119	120	178,894	-41.67	-19.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	572	1,500,798	533	1,652,976	7.32	-9.21
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	143	418,798	180	525,568	-21.64	-20.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	73	96,336	81	71,758	-8.88	34.25
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	208	1,006,952	238	1,263,440	-12.61	-20.26
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	498	1,701,956	428	1,841,460	16.36	-7.58
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	61	69,981	46	69,668	32.81	-12.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	46	99,950	42	161,950	-15.52	-39.10
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	1,121	2,844,358	1,055	4,002,519	6.26	-26.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MAY	60	60,689	110	205,624	-45.45	-70.51
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	2,933	8,141,736	2,903	10,104,453	1.03	-19.42
6. OTHER SERVICES	JULY	530	783,039	547	705,044	-3.11	11.06
6. OTHER SERVICES	AUGUST	607	1,513,075	628	1,107,177	-26.09	-8.50
6. OTHER SERVICES	SEPTEMBER	4,804	9,054,906	4,695	9,303,988	2.32	3.68
6. OTHER SERVICES	OCTOBER	853	1,950,320	984	1,925,305	-13.31	1.30
6. OTHER SERVICES	NOVEMBER	381	624,305	459	670,885	-16.98	-9.59
6. OTHER SERVICES	DECEMBER	1,334	3,617,134	2,117	5,632,255	-36.99	-35.78
6. OTHER SERVICES	JANUARY	4,174	9,670,901	3,486	8,556,806	19.39	12.89
6. OTHER SERVICES	FEBRUARY	387	678,054	265	468,905	46.04	66.07
6. OTHER SERVICES	MARCH	215	328,334	243	459,652	-11.52	-28.57
6. OTHER SERVICES	APRIL	7,768	15,310,043	8,352	16,885,347	-7.11	-9.33
6. OTHER SERVICES	MAY	494	441,036	927	1,038,636	-46.71	-57.54
6. OTHER SERVICES	TOTAL	21,537	44,063,647	22,913	46,704,000	-6.01	-5.65
7. TRADE	JULY	33	110,763	42	38,378	-21.43	188.58
7. TRADE	AUGUST	30	93,002	47	62,199	-36.17	49.62
7. TRADE	SEPTEMBER	234	384,878	229	289,897	2.18	29.12
7. TRADE	OCTOBER	54	102,470	60	92,429	-10.00	-10.34
7. TRADE	NOVEMBER	17	15,561	30	30,618	-43.33	-49.18
7. TRADE	DECEMBER	69	152,403	88	287,452	-21.08	-29.06
7. TRADE	JANUARY	199	489,690	203	408,697	-1.97	14.92
7. TRADE	FEBRUARY	29	48,073	19	28,752	52.63	79.70
7. TRADE	MARCH	19	27,243	13	29,455	46.15	-7.51
7. TRADE	APRIL	475	822,833	503	963,277	-5.57	-14.58
7. TRADE	MAY	44	58,098	46	75,010	-33.33	-21.75
7. TRADE	TOTAL	1,203	2,306,006	1,300	2,292,353	-7.46	0.60
8. REAL ESTATE	JULY	26	35,923	35	71,118	-25.71	-49.49
8. REAL ESTATE	AUGUST	58	100,964	64	81,765	-9.38	23.48
8. REAL ESTATE	SEPTEMBER	235	476,472	241	423,300	-2.49	12.56
8. REAL ESTATE	OCTOBER	159	302,523	96	159,765	39.62	15.54
8. REAL ESTATE	NOVEMBER	32	27,126	35	56,774	-6.57	-53.85
8. REAL ESTATE	DECEMBER	89	205,034	127	243,708	-29.92	-15.87
8. REAL ESTATE	JANUARY	215	662,809	181	454,631	18.78	29.75
8. REAL ESTATE	FEBRUARY	21	68,062	28	70,144	-25.00	-2.98
8. REAL ESTATE	MARCH	20	27,359	22	29,698	-9.09	-7.88
8. REAL ESTATE	APRIL	702	1,532,205	566	1,269,651	17.98	17.98
8. REAL ESTATE	MAY	51	35,656	68	66,865	-25.00	-46.67
8. REAL ESTATE	TOTAL	1,558	3,374,123	1,492	2,998,418	4.42	12.53
9. OTHER	JULY	168	293,988	196	248,061	-14.29	18.51
9. OTHER	AUGUST	202	322,783	244	284,389	-17.21	13.50
9. OTHER	SEPTEMBER	1,162	2,786,526	959	2,362,326	21.48	18.84
9. OTHER	OCTOBER	366	1,049,015	331	746,180	10.57	40.58
9. OTHER	NOVEMBER	163	330,210	151	184,299	21.19	113.25
9. OTHER	DECEMBER	404	1,632,992	476	1,701,517	-15.13	-4.03
9. OTHER	JANUARY	1,166	4,714,493	845	2,915,693	37.39	61.69
9. OTHER	FEBRUARY	151	326,469	108	280,469	39.81	29.40
9. OTHER	MARCH	87	234,253	98	160,296	-37.99	46.14
9. OTHER	APRIL	2,987	7,727,807	2,343	6,027,827	23.43	28.91
9. OTHER	MAY	281	231,313	314	337,117	-10.51	-31.39
9. OTHER	TOTAL	7,170	19,663,848	6,085	15,257,362	18.22	26.88
TOTAL	TOTAL	52,035	124,339,588	52,920	127,382,276	-1.67	-2.39

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	109	4,030,366	141	3,142,499	-22.70	28.25
1. LEGAL	AUGUST	181	2,376,606	127	2,973,074	-28.83	-20.10
1. LEGAL	SEPTEMBER	960	55,139,489	1,003	52,761,686	-1.30	12.09
1. LEGAL	OCTOBER	241	5,972,349	241	5,125,894	-1.20	16.51
1. LEGAL	NOVEMBER	74	3,683,776	105	3,618,422	-29.52	1.78
1. LEGAL	DECEMBER	322	14,570,551	449	12,539,746	-28.29	16.19
1. LEGAL	JANUARY	854	101,581,075	757	80,437,786	-12.81	26.29
1. LEGAL	FEBRUARY	106	3,383,258	78	3,091,034	-38.90	9.42
1. LEGAL	MARCH	101	3,830,324	117	5,176,022	-13.68	-26.00
1. LEGAL	APRIL	1,619	68,304,401	1,647	60,372,798	-1.81	19.74
1. LEGAL	MAY	127	2,296,795	197	2,199,588	-35.53	44.42
1. LEGAL	TOTAL	4,490	259,165,999	4,816	221,440,419	-6.77	17.04
2. FINANCE & INSURANCE	JULY	71	901,423	71	872,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,593,820	-47.00	-24.69
2. FINANCE & INSURANCE	SEPTEMBER	564	35,183,109	444	34,047,566	27.03	3.36
2. FINANCE & INSURANCE	OCTOBER	121	2,116,219	126	3,174,802	-3.87	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	182	14,973,945	169	14,457,291	7.69	53.62
2. FINANCE & INSURANCE	JANUARY	438	48,780,851	384	44,737,313	14.06	9.84
2. FINANCE & INSURANCE	FEBRUARY	80	921,604	33	1,162,209	-81.82	-22.70
2. FINANCE & INSURANCE	MARCH	84	14,527,971	85	8,163,468	-11.18	77.96
2. FINANCE & INSURANCE	APRIL	914	57,051,481	808	60,752,771	13.12	-6.09
2. FINANCE & INSURANCE	MAY	71	11,893,240	86	7,928,478	-17.58	50.00
2. FINANCE & INSURANCE	TOTAL	2,602	192,707,730	2,335	178,571,940	11.43	7.92
3. INFORMATION	JULY	16	4,754,064	15	107,055	-6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,296	-62.05	-52.65
3. INFORMATION	SEPTEMBER	89	7,364,908	89	11,504,390	-11.24	-35.98
3. INFORMATION	OCTOBER	36	504,572	21	1,220,236	-71.43	-58.62
3. INFORMATION	NOVEMBER	19	1,338,987	7	31,794	171.43	4108.62
3. INFORMATION	DECEMBER	38	7,822,512	38	4,634,904	0.00	68.77
3. INFORMATION	JANUARY	77	6,000,719	74	6,060,026	4.05	-30.98
3. INFORMATION	FEBRUARY	10	158,578	14	79,106	-28.57	100.46
3. INFORMATION	MARCH	25	731,376	20	547,949	25.00	0.00
3. INFORMATION	APRIL	186	13,056,387	186	16,842,688	0.00	-22.48
3. INFORMATION	MAY	5	4,484	19	311,143	-73.68	-98.56
3. INFORMATION	TOTAL	523	41,886,347	508	41,678,587	2.95	0.52
4. PROFTECHMANAGERIAL SERVICES	JULY	104	1,621,770	94	874,887	10.64	85.37
4. PROFTECHMANAGERIAL SERVICES	AUGUST	96	400,039	146	1,064,440	-34.25	-62.42
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	810	15,932,260	699	16,719,436	-15.88	-7.10
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	168	10,621,981	168	1,663,124	-21.13	538.68
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	75	2,098,500	114	1,988,478	-34.21	5.43
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	285	4,266,750	354	11,135,743	-19.49	-61.68
4. PROFTECHMANAGERIAL SERVICES	JANUARY	648	16,719,125	593	19,266,482	9.37	-13.22
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	90	2,790,144	91	5,047,909	-11.10	-44.55
4. PROFTECHMANAGERIAL SERVICES	MARCH	128	1,681,247	110	4,670,963	16.26	-8.65
4. PROFTECHMANAGERIAL SERVICES	APRIL	1,247	20,107,492	1,339	22,011,091	-6.87	-48.85
4. PROFTECHMANAGERIAL SERVICES	MAY	105	4,721,843	163	784,575	-35.58	-8.00
4. PROFTECHMANAGERIAL SERVICES	TOTAL	3,756	76,578,200	3,916	85,227,129	-4.09	-10.15
5. ARTS/ENTERACCOMFOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	186.47
5. ARTS/ENTERACCOMFOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTERACCOMFOOD SERVICES	SEPTEMBER	182	1,845,046	176	2,116,724	3.41	-8.11
5. ARTS/ENTERACCOMFOOD SERVICES	OCTOBER	29	291,626	29	178,368	-39.01	450.56
5. ARTS/ENTERACCOMFOOD SERVICES	NOVEMBER	19	11,640	19	46,424	-47.37	-4.93
5. ARTS/ENTERACCOMFOOD SERVICES	DECEMBER	55	731,204	71	2,761,281	-22.54	-70.52
5. ARTS/ENTERACCOMFOOD SERVICES	JANUARY	155	1,781,602	146	1,892,343	6.16	-10.58
5. ARTS/ENTERACCOMFOOD SERVICES	FEBRUARY	19	64,189	15	156,451	26.67	-58.97
5. ARTS/ENTERACCOMFOOD SERVICES	MARCH	30	298,470	33	373,012	-33.00	-19.88
5. ARTS/ENTERACCOMFOOD SERVICES	APRIL	347	5,154,989	338	2,684,891	2.66	92.00
5. ARTS/ENTERACCOMFOOD SERVICES	MAY	29	117,200	33	84,911	-12.12	38.03
5. ARTS/ENTERACCOMFOOD SERVICES	TOTAL	896	10,630,786	922	10,599,611	-2.82	0.29
6. OTHER SERVICES	JULY	86	321,875	88	544,939	-26.00	-40.93
6. OTHER SERVICES	AUGUST	70	432,558	111	407,319	-36.94	-45.20
6. OTHER SERVICES	SEPTEMBER	611	6,704,087	600	5,619,365	3.04	19.30
6. OTHER SERVICES	OCTOBER	105	1,220,867	121	450,044	-13.22	171.28
6. OTHER SERVICES	NOVEMBER	56	890,275	63	890,275	0.00	129.70
6. OTHER SERVICES	DECEMBER	199	2,683,149	252	2,645,892	-21.03	1.79
6. OTHER SERVICES	JANUARY	484	5,090,317	438	4,338,136	12.79	27.00
6. OTHER SERVICES	FEBRUARY	68	393,414	63	370,739	7.84	61.12
6. OTHER SERVICES	MARCH	99	910,501	85	965,156	16.47	-5.66
6. OTHER SERVICES	APRIL	854	9,653,795	1,001	9,616,267	-4.70	63.39
6. OTHER SERVICES	MAY	74	407,194	128	993,261	-42.19	-59.00
6. OTHER SERVICES	TOTAL	2,795	29,138,030	2,943	26,388,697	-5.03	10.42
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	34	71,456	55	205,689	-38.18	-65.26
7. TRADE	SEPTEMBER	263	3,670,889	256	2,873,939	10.55	27.73
7. TRADE	OCTOBER	64	1,360,230	68	744,064	-6.88	82.81
7. TRADE	NOVEMBER	28	155,284	27	177,097	-3.70	-12.32
7. TRADE	DECEMBER	66	1,005,395	86	1,918,148	-23.26	-29.87
7. TRADE	JANUARY	239	2,972,670	197	1,997,002	21.32	48.86
7. TRADE	FEBRUARY	19	105,794	32	154,154	-40.63	51.06
7. TRADE	MARCH	51	572,916	59	316,059	-13.56	81.27
7. TRADE	APRIL	515	3,589,827	515	4,700,709	-0.00	-23.63
7. TRADE	MAY	46	159,033	49	148,365	-8.57	11.10
7. TRADE	TOTAL	1,376	14,026,078	1,381	13,077,191	-0.36	7.26
8. REAL ESTATE	JULY	50	1,591,239	76	591,645	-34.21	168.95
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	291	4,797,058	226	3,149,378	28.76	52.32
8. REAL ESTATE	OCTOBER	85	944,807	92	939,718	-7.61	144.05
8. REAL ESTATE	NOVEMBER	39	175,419	42	240,588	-7.14	-27.09
8. REAL ESTATE	DECEMBER	111	2,288,697	121	2,427,795	-8.26	-7.73
8. REAL ESTATE	JANUARY	62	6,395,384	182	3,793,914	22.71	63.71
8. REAL ESTATE	FEBRUARY	41	789,204	44	988,023	-6.82	100.79
8. REAL ESTATE	MARCH	120	1,761,311	120	2,847,707	0.00	-38.15
8. REAL ESTATE	APRIL	603	12,451,230	622	6,622,735	6.62	89.01
8. REAL ESTATE	MAY	38	81,395	76	428,937	-50.00	-81.02
8. REAL ESTATE	TOTAL	1,652	31,405,917	1,657	21,756,985	-0.30	44.35
9. OTHER	JULY	51	207,566	45	303,759	13.33	-31.67
9. OTHER	AUGUST	32	437,814	50	442,011	-36.00	-0.95
9. OTHER	SEPTEMBER	272	5,270,510	171	2,345,064	27.24	124.75
9. OTHER	OCTOBER	62	808,453	62	567,726	17.74	42.40
9. OTHER	NOVEMBER	45	110,689	45	110,689	0.00	233.05
9. OTHER	DECEMBER	115	2,052,198	77	1,107,000	49.35	85.38
9. OTHER	JANUARY	287	6,052,280	135	2,277,096	112.59	165.79
9. OTHER	FEBRUARY	52	194,948	52	121,991	33.33	69.80
9. OTHER	MARCH	85	783,411	61	459,935	41.81	73.51
9. OTHER	APRIL	804	13,893,332	870	8,076,875	93.72	72.01
9. OTHER	MAY	90	417,695	52	365,797	73.08	14.19
9. OTHER	TOTAL	2,036	30,361,700	1,180	16,177,940	72.54	87.67
TOTAL	TOTAL	20,126	685,910,788	19,658	614,918,499	2.38	11.54

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	-	-	8	1,029,579	-	-	-	-	-	-	8	1,029,579
BANK	EXTENSIONS	-	-	3	4,178,000	-	-	-	-	-	-	3	4,178,000
BANK	AUDITSBILLSWARRANTSNOTICES	-	-	-	-	4	48,395	-	-	7	759,994	11	808,389
BANK	TOTAL	-	-	11	5,207,579	4	48,395	-	-	7	759,994	22	6,015,968
GCT	DECLARATIONS	-	-	1,864	11,310,811	2	1,296	1	300	-	-	1,867	11,312,507
GCT	ESTIMATED PAYMENTS	-	-	471	1,179,605	81	180,213	71	579,136	1	252,631	624	2,191,685
GCT	EXTENSIONS	-	-	1,659	3,112,526	16	6,619	-	-	-	-	1,675	3,119,145
GCT	ANNUAL RETURNS	-	-	3,813	3,945,311	692	899,768	117	346,898	101	564,884	4,723	5,656,861
GCT	AUDITSBILLSWARRANTSNOTICES	-	-	4,406	1,262,532	1,063	583,626	175	585,122	21	10,578,340	5,665	13,009,620
GCT	TOTAL	-	-	12,213	20,710,886	1,854	1,671,521	364	1,511,457	123	11,395,855	14,554	35,289,719
UBTI	DECLARATIONS	228	316,940	16	31,632	1	36,458	-	-	-	-	245	385,030
UBTI	ESTIMATED PAYMENTS	23	27,136	39	95,118	15	19,899	-	-	-	-	77	142,154
UBTI	EXTENSIONS	-	-	18	35,895	-	-	-	-	-	-	18	35,895
UBTI	ANNUAL RETURNS	-	-	84	223,944	17	113,231	-	-	11	23,508	122	360,683
UBTI	AUDITSBILLSWARRANTSNOTICES	-	-	923	350,733	57	48,985	-	-	3	325	983	400,043
UBTI	TOTAL	251	344,077	1,090	737,322	90	218,573	-	-	14	23,833	1,445	1,323,805
UBTP	DECLARATIONS	112	977,514	21	11,452,569	2	25,958	-	-	-	-	135	12,456,041
UBTP	ESTIMATED PAYMENTS	3	12,760	19	836,180	11	129,276	-	-	2	6,895	35	885,110
UBTP	EXTENSIONS	2	32,000	18	997,660	-	-	-	-	-	-	20	1,030,260
UBTP	ANNUAL RETURNS	-	-	54	369,799	6	679,341	-	-	2	17,169	62	1,066,309
UBTP	AUDITSBILLSWARRANTSNOTICES	-	-	308	529,304	18	56,019	-	-	5	11,781	331	597,103
UBTP	TOTAL	117	1,022,874	420	14,185,512	37	890,594	-	-	9	35,844	583	16,134,824
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	-	-	143	1,630,581	143	1,630,581
UNKNOWN	AUDITSBILLSWARRANTSNOTICES	-	-	-	-	-	-	-	-	220	171,717	220	171,717
UNKNOWN	TOTAL	-	-	-	-	-	-	-	-	363	1,802,298	363	1,802,298
TOTAL	TOTAL	368	1,366,951	13,734	40,841,299	1,985	2,829,084	364	1,511,457	516	14,017,824	16,967	60,566,614

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR	TAX_YEAR_PRIOR	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	8	1,029,579	-	-	-	-	8	1,029,579
DECLARATIONS	TOTAL	8	1,029,579	-	-	-	-	8	1,029,579
EXTENSIONS	NYC-6B	1	78,000	-	-	-	-	1	78,000
EXTENSIONS	NYC-6FB	2	4,100,000	-	-	-	-	2	4,100,000
EXTENSIONS	TOTAL	3	4,178,000	-	-	-	-	3	4,178,000
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	0	-	-	-	1	87	1	87
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	4	48,395	-	-	4	48,395
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	6	759,907	6	759,907
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	4	48,395	7	759,994	11	808,389
TOTAL	TOTAL	11	5,207,579	4	48,395	7	759,994	22	6,015,968

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	1,864	11,310,911	2	1,296	1	300	-	-	1,867	11,312,507
DECLARATIONS	TOTAL	1,864	11,310,911	2	1,296	1	300	-	-	1,867	11,312,507
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	471	1,179,605	81	180,213	71	579,136	1	252,631	624	2,191,585
ESTIMATED PAYMENTS	TOTAL	471	1,179,605	81	180,213	71	579,136	1	252,631	624	2,191,585
EXTENSIONS	NYC-6	1,646	3,108,616	16	6,619	-	-	-	-	1,662	3,115,235
EXTENSIONS	NYC-4F	13	3,910	-	-	-	-	-	-	13	3,910
EXTENSIONS	TOTAL	1,659	3,112,526	16	6,619	-	-	-	-	1,675	3,119,145
ANNUAL RETURNS	NYC-3A	3	14,285	4	82,686	-	-	-	-	7	96,971
ANNUAL RETURNS	NYC-3L	1,172	1,481,463	278	537,283	46	139,958	44	539,189	1,540	2,697,293
ANNUAL RETURNS	NYC-4S	2,638	2,349,564	410	279,798	71	207,541	57	25,695	3,176	2,862,597
ANNUAL RETURNS	TOTAL	3,813	3,845,311	692	899,768	117	346,888	101	564,884	4,723	5,656,861
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	68	19,110	-	-	68	19,110
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	19	134,062	-	-	7	8,583,679	26	8,717,772
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	61	92,137	7	2,966	-	-	-	-	68	95,103
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	5	12,247	-	-	-	-	5	12,247
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3,947	1,062,381	567	256,238	46	29,130	-	-	4,560	1,367,750
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3369	-	-	-	-	2	515,899	14	1,994,661	16	2,510,350
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	398	88,014	465	178,082	59	21,194	-	-	922	287,289
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,406	1,262,532	1,063	563,626	175	585,122	21	10,578,340	5,665	13,009,620
TOTAL	TOTAL	12,213	20,710,886	1,854	1,671,521	364	1,511,457	123	11,395,855	14,554	35,289,719

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	228	316,940	16	31,632	1	36,458	-	-	245	385,030
DECLARATIONS	TOTAL	228	316,940	16	31,632	1	36,458	-	-	245	385,030
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	23	27,136	39	95,118	15	19,899	-	-	77	142,154
ESTIMATED PAYMENTS	TOTAL	23	27,136	39	95,118	15	19,899	-	-	77	142,154
EXTENSIONS	NYC-62	-	-	18	35,895	-	-	-	-	18	35,895
EXTENSIONS	TOTAL	-	-	18	35,895	-	-	-	-	18	35,895
ANNUAL RETURNS	NYC-202	-	-	94	223,944	17	113,231	11	23,508	122	360,683
ANNUAL RETURNS	TOTAL	-	-	94	223,944	17	113,231	11	23,508	122	360,683
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	-	-	1	11	1	11
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	8	5,427	1	168	9	5,595
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	915	349,382	28	22,624	-	-	943	372,005
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	8	1,352	21	20,935	1	146	30	22,432
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	923	350,733	57	48,985	3	325	983	400,043
TOTAL	TOTAL	251	344,077	1,090	737,322	90	218,573	14	23,833	1,445	1,323,805

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	112	977,514	21	11,452,569	2	25,958	-	-	135	12,456,041
DECLARATIONS	TOTAL	112	977,514	21	11,452,569	2	25,958	-	-	135	12,456,041
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	12,760	19	836,180	11	129,276	2	6,895	35	985,110
ESTIMATED PAYMENTS	TOTAL	3	12,760	19	836,180	11	129,276	2	6,895	35	985,110
EXTENSIONS	NYC-64	2	32,600	18	997,660	-	-	-	-	20	1,030,260
EXTENSIONS	TOTAL	2	32,600	18	997,660	-	-	-	-	20	1,030,260
ANNUAL RETURNS	NYC-204	-	-	54	369,799	6	679,341	2	17,169	62	1,066,309
ANNUAL RETURNS	TOTAL	-	-	54	369,799	6	679,341	2	17,169	62	1,066,309
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	-	-	1	7	1	7
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	3	16,248	-	-	3	16,248
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	1	56,005	-	-	-	-	1	56,005
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	300	459,359	8	13,777	-	-	308	473,136
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	1,371	2	9,102	3	10,473
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	7	13,940	6	24,623	2	2,671	15	41,234
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	308	529,304	18	56,019	5	11,781	331	597,103
TOTAL	TOTAL	117	1,022,874	420	14,185,512	37	890,594	9	35,844	583	16,134,824

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	143	1,630,581	143	1,630,581
ESTIMATED PAYMENTS	TOTAL	143	1,630,581	143	1,630,581
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	151	76,027	151	76,027
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	3	4,293	3	4,293
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	2,486	3	2,486
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	26	30,566	26	30,566
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	37	58,344	37	58,344
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	220	171,717	220	171,717
TOTAL	TOTAL	363	1,802,298	363	1,802,298

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	JANUARY	7	6,585,778	3	35,929	133.33	18,229.98
DECLARATIONS	FEBRUARY	3	3,314,673	2	171,000	50.00	1,838.41
DECLARATIONS	MARCH	14	3,847,243	19	16,743,690	-26.32	-77.02
DECLARATIONS	APRIL	19	8,784,856	16	8,762,062	18.75	0.26
DECLARATIONS	MAY	8	1,029,579	4	1,928,152	100.00	-46.60
DECLARATIONS	TOTAL	372	185,759,019	331	177,164,109	12.39	4.85
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	NOVEMBER	6	159,028	6	28,522	0.00	457.56
ESTIMATED PAYMENTS	DECEMBER	39	26,143,136	69	6,093,212	-43.48	329.05
ESTIMATED PAYMENTS	JANUARY	8	231,318	7	38,528	14.29	500.39
ESTIMATED PAYMENTS	FEBRUARY	2	28,380	2	40,848	0.00	-30.52
ESTIMATED PAYMENTS	MARCH	5	896,725	10	2,026,088	-50.00	-55.74
ESTIMATED PAYMENTS	APRIL	10	81,975	7	129,463	42.86	-36.68
ESTIMATED PAYMENTS	MAY	-	-	5	56,171	-100.00	-100.00
ESTIMATED PAYMENTS	TOTAL	135	33,601,133	176	18,054,496	-23.30	86.11
EXTENSIONS	JULY	-	-	1	7,000	-100.00	-100.00
EXTENSIONS	AUGUST	-	-	1	4,000	-100.00	-100.00
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	OCTOBER	2	250	3	358,363	-33.33	-99.93
EXTENSIONS	DECEMBER	4	231,670	2	425	100.00	54,410.59
EXTENSIONS	JANUARY	6	4,909,882	8	3,825,034	-25.00	28.36
EXTENSIONS	FEBRUARY	6	2,474,991	4	3,435,809	50.00	-27.96
EXTENSIONS	MARCH	188	81,244,625	164	53,177,800	14.63	52.78
EXTENSIONS	APRIL	14	82,054	38	407,600	-63.16	-79.87
EXTENSIONS	MAY	3	4,178,000	2	140,903	50.00	2,865.16
EXTENSIONS	TOTAL	227	93,546,691	232	62,107,362	-2.16	50.62
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	NOVEMBER	2	99,366	6	275,232	-66.67	-63.90
ANNUAL RETURNS	DECEMBER	14	11,764,315	19	1,182,931	-26.32	894.51
ANNUAL RETURNS	JANUARY	6	756	3	181,956	100.00	-99.58
ANNUAL RETURNS	FEBRUARY	-	-	3	43,291	-100.00	-100.00
ANNUAL RETURNS	MARCH	30	1,495,794	30	1,409,403	0.00	6.13
ANNUAL RETURNS	APRIL	5	5,068	8	40,044	-37.50	-87.34
ANNUAL RETURNS	MAY	-	-	2	88,912	-100.00	-100.00
ANNUAL RETURNS	TOTAL	106	17,145,908	130	5,332,024	-18.46	221.56
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	20	3,212,564	26	3,537,835	-23.08	-9.19
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	13	31,121,197	16	6,850,214	-18.75	354.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	9	1,194,981	10	783,151	-10.00	52.59
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	7	337,062	13	1,942,806	-46.15	-82.65
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	3,347,552	10	4,243,966	-10.00	-21.12
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	16	6,931,054	15	7,739,529	6.67	-10.45
AUDITS/BILLS/WARRANTS/NOTICES	MAY	11	808,389	8	6,933,826	37.50	-88.34
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	139	78,157,673	161	78,051,039	-13.66	0.14
TOTAL	TOTAL	979	408,210,424	1,030	340,709,030	-4.95	19.81

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	JANUARY	3,320	35,809,088	3,153	22,245,286	5.30	60.97
DECLARATIONS	FEBRUARY	1,614	11,714,631	1,578	12,061,110	2.28	-2.87
DECLARATIONS	MARCH	3,389	29,381,231	3,125	22,752,305	8.45	29.14
DECLARATIONS	APRIL	2,691	16,228,387	2,741	12,275,048	-1.82	32.21
DECLARATIONS	MAY	1,867	11,312,507	4,186	11,728,889	-55.40	-3.55
DECLARATIONS	TOTAL	59,922	603,833,897	62,327	512,466,940	-3.86	17.83
ESTIMATED PAYMENTS	JULY	1,154	5,129,487	1,132	2,965,558	1.94	72.97
ESTIMATED PAYMENTS	AUGUST	2,094	4,726,827	3,886	8,220,500	-46.11	-42.50
ESTIMATED PAYMENTS	SEPTEMBER	13,482	59,034,464	12,393	57,896,330	8.79	1.97
ESTIMATED PAYMENTS	OCTOBER	1,531	4,936,276	1,671	4,832,626	-8.38	2.14
ESTIMATED PAYMENTS	NOVEMBER	2,814	6,085,374	4,437	8,987,483	-36.58	-32.29
ESTIMATED PAYMENTS	DECEMBER	15,060	76,032,391	14,353	73,063,051	4.93	4.06
ESTIMATED PAYMENTS	JANUARY	1,966	10,384,523	1,901	6,287,766	3.42	65.15
ESTIMATED PAYMENTS	FEBRUARY	1,691	6,865,709	1,027	3,115,852	64.65	120.35
ESTIMATED PAYMENTS	MARCH	1,173	5,795,951	1,340	8,119,859	-12.46	-28.62
ESTIMATED PAYMENTS	APRIL	1,242	6,730,773	2,052	5,445,314	-39.47	23.61
ESTIMATED PAYMENTS	MAY	624	2,191,585	1,201	3,591,717	-48.04	-38.98
ESTIMATED PAYMENTS	TOTAL	42,831	187,913,360	45,393	182,526,056	-5.64	2.95
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	OCTOBER	1,690	3,507,803	1,735	4,573,701	-2.59	-23.30
EXTENSIONS	NOVEMBER	1,555	4,996,633	1,605	3,894,491	-3.12	28.30
EXTENSIONS	DECEMBER	2,840	11,821,492	2,830	10,719,385	0.35	10.28
EXTENSIONS	JANUARY	2,157	7,702,341	2,372	8,446,690	-9.06	-8.81
EXTENSIONS	FEBRUARY	2,215	4,993,931	2,176	7,271,539	1.79	-31.32
EXTENSIONS	MARCH	52,012	360,977,125	52,028	311,583,433	-0.03	15.85
EXTENSIONS	APRIL	21,626	52,272,364	19,682	39,716,189	9.88	31.61
EXTENSIONS	MAY	1,675	3,119,145	1,832	3,361,891	-8.57	-7.22
EXTENSIONS	TOTAL	92,232	472,923,949	90,894	412,920,177	1.47	14.53
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	OCTOBER	5,573	10,027,818	5,608	10,653,652	-0.62	-5.87
ANNUAL RETURNS	NOVEMBER	5,041	6,629,824	5,018	6,893,310	0.46	-3.82
ANNUAL RETURNS	DECEMBER	6,564	16,376,838	6,444	15,826,007	1.86	3.48
ANNUAL RETURNS	JANUARY	5,674	9,400,421	5,067	7,686,559	11.98	22.30
ANNUAL RETURNS	FEBRUARY	11,802	16,543,683	12,158	15,744,010	-2.93	5.08
ANNUAL RETURNS	MARCH	55,376	110,599,577	56,445	115,839,849	-1.89	-4.52
ANNUAL RETURNS	APRIL	17,923	19,871,986	15,640	18,895,850	14.60	5.17
ANNUAL RETURNS	MAY	4,723	5,656,861	5,403	7,040,127	-12.59	-19.65
ANNUAL RETURNS	TOTAL	138,171	251,543,695	137,843	252,476,004	0.24	-0.37
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,281	7,255,887	-15.46	503.63
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,397	17,634,339	3,791	16,153,332	-10.39	9.17
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,407	11,595,827	5,696	9,094,107	-22.63	27.51
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,092	36,538,514	4,283	11,048,366	-4.46	230.71
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,949	18,249,552	3,687	6,068,264	7.11	200.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,981	30,620,512	2,988	17,307,580	-0.23	76.92
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,252	25,855,907	2,838	15,490,493	-20.65	66.91
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,764	12,598,155	2,189	7,537,362	-19.42	67.14
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	7,111	9,977,079	7,915	19,764,178	-10.16	-49.52
AUDITS/BILLS/WARRANTS/NOTICES	MAY	5,665	13,009,620	7,580	19,038,571	-25.26	-31.67
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	42,330	235,147,141	48,919	136,830,076	-13.47	71.85
TOTAL	TOTAL	375,486	1,751,362,042	385,376	1,497,219,253	-2.57	16.97

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,409	13,546,624	5,154	13,937,379	-4.55	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	NOVEMBER	225	663,639	237	668,604	-5.06	-0.74
DECLARATIONS	DECEMBER	2,400	8,981,930	2,685	10,857,477	-10.61	-17.27
DECLARATIONS	JANUARY	5,302	20,046,124	3,977	18,013,957	33.32	11.28
DECLARATIONS	FEBRUARY	219	436,879	214	465,853	2.34	-6.22
DECLARATIONS	MARCH	145	267,465	142	251,981	2.11	6.14
DECLARATIONS	APRIL	7,715	15,048,880	7,572	13,194,208	1.89	14.06
DECLARATIONS	MAY	245	385,030	342	495,225	-28.36	-22.25
DECLARATIONS	TOTAL	22,952	61,894,604	21,669	60,689,815	5.92	1.99
ESTIMATED PAYMENTS	JULY	300	412,679	255	307,183	17.65	34.34
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,022,786	-44.69	-37.18
ESTIMATED PAYMENTS	SEPTEMBER	4,348	8,181,409	4,169	7,986,034	4.29	2.45
ESTIMATED PAYMENTS	OCTOBER	272	397,336	303	439,389	-10.23	-9.57
ESTIMATED PAYMENTS	NOVEMBER	106	144,453	173	231,724	-38.73	-37.65
ESTIMATED PAYMENTS	DECEMBER	249	713,472	1,398	3,109,000	-82.19	-77.05
ESTIMATED PAYMENTS	JANUARY	3,623	7,558,294	3,377	6,901,934	7.28	9.51
ESTIMATED PAYMENTS	FEBRUARY	468	999,854	198	333,906	136.36	199.44
ESTIMATED PAYMENTS	MARCH	87	158,985	128	348,215	-32.03	-54.34
ESTIMATED PAYMENTS	APRIL	333	465,883	323	611,518	3.10	-23.82
ESTIMATED PAYMENTS	MAY	77	142,154	555	905,312	-86.13	-84.30
ESTIMATED PAYMENTS	TOTAL	10,280	19,817,032	11,633	22,197,001	-11.63	-10.72
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	DECEMBER	-	-	2	105,900	-100.00	-100.00
EXTENSIONS	JANUARY	6	19,550	6	18,820	0.00	3.88
EXTENSIONS	FEBRUARY	1	50	1	500	0.00	-90.00
EXTENSIONS	MARCH	9	94,484	10	30,853	-10.00	206.24
EXTENSIONS	APRIL	4,344	16,331,310	4,053	15,536,385	7.18	5.12
EXTENSIONS	MAY	18	35,895	36	195,878	-50.00	-81.67
EXTENSIONS	TOTAL	4,399	16,552,323	4,126	15,929,534	6.62	3.91
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	NOVEMBER	145	409,269	100	198,904	45.00	105.76
ANNUAL RETURNS	DECEMBER	116	1,650,913	83	202,816	39.76	714.00
ANNUAL RETURNS	JANUARY	310	1,328,178	70	218,572	342.86	507.66
ANNUAL RETURNS	FEBRUARY	137	280,845	134	403,731	2.24	-30.44
ANNUAL RETURNS	MARCH	247	600,573	199	354,506	24.12	69.41
ANNUAL RETURNS	APRIL	7,285	14,257,119	7,391	15,194,873	-1.43	-6.17
ANNUAL RETURNS	MAY	122	360,683	188	560,372	-35.11	-35.64
ANNUAL RETURNS	TOTAL	10,773	25,073,070	10,478	22,852,259	2.82	9.72
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-51.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	635	687,183	763	645,363	-16.78	6.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	422	572,298	546	607,799	-22.71	-5.84
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	323	426,359	326	391,136	-0.92	9.01
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	210	332,453	215	269,593	-2.33	23.32
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	125	115,768	180	226,479	-30.56	-48.88
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	268	172,663	234	238,113	14.53	-27.49
AUDITS/BILLS/WARRANTS/NOTICES	MAY	983	400,043	1,109	614,605	-11.36	-34.91
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,163	3,813,369	5,214	6,358,586	-20.16	-40.03
TOTAL	TOTAL	52,567	127,150,397	53,120	128,027,197	-1.04	-0.68

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 may04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,569	113	7,392,569	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	NOVEMBER	98	3,357,443	90	5,911,822	8.89	-43.21
DECLARATIONS	DECEMBER	1,071	44,470,574	1,030	39,243,857	3.98	13.32
DECLARATIONS	JANUARY	1,837	119,852,914	1,339	84,866,954	37.19	41.22
DECLARATIONS	FEBRUARY	114	4,869,488	102	4,055,810	11.76	20.06
DECLARATIONS	MARCH	192	6,076,454	177	9,773,898	8.47	-37.83
DECLARATIONS	APRIL	3,060	103,905,254	2,741	90,283,353	11.64	14.98
DECLARATIONS	MAY	135	12,456,041	142	8,492,219	-4.93	46.68
DECLARATIONS	TOTAL	9,097	388,408,437	7,966	327,059,611	14.20	18.76
ESTIMATED PAYMENTS	JULY	83	837,083	128	1,411,447	-35.16	-40.69
ESTIMATED PAYMENTS	AUGUST	175	1,506,024	340	2,725,831	-48.53	-42.53
ESTIMATED PAYMENTS	SEPTEMBER	1,731	63,006,468	1,604	59,480,090	7.92	5.93
ESTIMATED PAYMENTS	OCTOBER	104	12,972,503	144	4,245,584	-27.78	205.55
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	88	781,709	-54.55	554.22
ESTIMATED PAYMENTS	DECEMBER	112	4,549,477	364	6,185,374	-69.23	-26.45
ESTIMATED PAYMENTS	JANUARY	1,395	69,470,100	1,397	74,663,537	-0.14	-6.96
ESTIMATED PAYMENTS	FEBRUARY	174	2,996,423	87	2,968,158	100.00	0.95
ESTIMATED PAYMENTS	MARCH	59	890,425	70	4,247,816	-15.71	-79.27
ESTIMATED PAYMENTS	APRIL	129	2,031,466	133	2,235,108	-3.01	-13.74
ESTIMATED PAYMENTS	MAY	35	985,110	198	3,098,336	-82.32	-68.21
ESTIMATED PAYMENTS	TOTAL	4,037	164,409,739	4,553	162,162,989	-11.33	1.39
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	6,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	NOVEMBER	6	59,748	4	154,300	50.00	-61.28
EXTENSIONS	DECEMBER	9	480,000	7	2,193,388	28.57	-78.12
EXTENSIONS	JANUARY	36	5,550,362	22	4,769,224	63.64	16.38
EXTENSIONS	FEBRUARY	6	43,232	12	2,672,830	-50.00	-98.38
EXTENSIONS	MARCH	87	14,354,101	81	6,431,442	7.41	123.19
EXTENSIONS	APRIL	1,760	61,539,814	1,738	62,012,875	-1.27	-0.76
EXTENSIONS	MAY	20	1,030,260	29	819,121	-31.03	25.78
EXTENSIONS	TOTAL	1,957	88,084,487	1,937	81,810,688	1.03	7.67
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	SEPTEMBER	127	1,409,850	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	OCTOBER	473	5,917,565	416	6,056,584	13.70	-2.30
ANNUAL RETURNS	NOVEMBER	37	752,330	28	211,795	32.14	285.22
ANNUAL RETURNS	DECEMBER	22	230,393	21	262,672	4.76	-12.29
ANNUAL RETURNS	JANUARY	75	1,557,641	47	747,727	59.57	108.32
ANNUAL RETURNS	FEBRUARY	116	671,169	125	779,855	-7.20	-13.94
ANNUAL RETURNS	MARCH	328	3,058,873	312	2,859,404	5.13	6.98
ANNUAL RETURNS	APRIL	2,154	26,032,488	2,108	26,940,859	2.18	-3.37
ANNUAL RETURNS	MAY	62	1,066,309	45	509,297	37.78	109.37
ANNUAL RETURNS	TOTAL	3,626	42,621,758	3,430	42,089,741	5.71	1.26
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	167	266,158	-41.32	-2.07
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	117	194,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	80	383,843	217	448,796	-63.13	-14.47
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	215	1,509,834	245	386,830	-12.24	311.59
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	173	9,830,331	197	530,707	-12.18	1752.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	118	3,298,710	106	216,607	11.32	1422.90
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	767,175	82	2,767,521	-19.51	-72.28
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	58	1,304,371	51	208,033	13.73	527.00
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	142	900,875	116	575,773	22.41	56.46
AUDITS/BILLS/WARRANTS/NOTICES	MAY	331	597,103	376	20,019,120	-11.97	-97.02
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,532	19,723,910	1,845	26,764,890	-16.96	-26.31
TOTAL	TOTAL	20,249	703,248,332	19,731	639,887,918	2.63	9.90

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 may04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	837	2,520,435	917	3,107,623	-8.72	-18.90
ESTIMATED PAYMENTS	AUGUST	820	2,201,159	689	3,372,646	19.01	-34.73
ESTIMATED PAYMENTS	SEPTEMBER	547	2,305,924	747	2,987,985	-26.77	-22.83
ESTIMATED PAYMENTS	OCTOBER	487	1,993,766	732	2,771,833	-33.47	-28.07
ESTIMATED PAYMENTS	NOVEMBER	517	2,048,299	566	2,350,353	-8.66	-12.85
ESTIMATED PAYMENTS	DECEMBER	822	3,329,150	602	3,703,309	36.54	-10.10
ESTIMATED PAYMENTS	JANUARY	741	4,167,445	589	2,404,328	25.81	73.33
ESTIMATED PAYMENTS	FEBRUARY	1,672	5,205,086	513	1,781,264	225.93	192.21
ESTIMATED PAYMENTS	MARCH	308	1,690,666	455	2,427,116	-32.31	-30.34
ESTIMATED PAYMENTS	APRIL	455	1,538,008	775	3,714,870	-41.29	-58.60
ESTIMATED PAYMENTS	MAY	143	1,630,581	490	3,482,167	-70.82	-53.17
ESTIMATED PAYMENTS	TOTAL	7,349	28,630,519	7,075	32,103,494	3.87	-10.82
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,003	598,030	-22.53	60.16
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	613	604,001	731	544,306	-16.14	10.97
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	576	495,007	799	671,645	-27.91	-26.30
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,276	631,370	586	617,040	117.75	2.32
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	791	652,223	594	384,560	33.16	69.60
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	1,231	1,296,501	531	352,000	131.83	268.32
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	853	526,656	487	329,184	75.15	59.99
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	919	488,912	422	370,481	117.77	31.97
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	676	438,056	709	716,284	-4.65	-38.84
AUDITS/BILLS/WARRANTS/NOTICES	MAY	220	171,717	599	613,392	-63.27	-72.01
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8,613	7,116,823	7,352	5,782,911	17.15	23.07
TOTAL	TOTAL	15,962	35,747,342	14,427	37,886,406	10.64	-5.65

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:

LEGAL

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.