



FINANCE
NEW • YORK
THE CITY OF NEW YORK
DEPARTMENT OF FINANCE
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DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

July 2005 through June 2006 (revised)

- **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 1)
- **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 2)
- **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 3A through 3D)
- **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 4A through 4D)
- **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 5A through 5D)

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.

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH

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TAXTYPE	MONTH	YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	26	8,927,732	30	12,312,855	-13.33	-27.49
BANK	AUGUST	35	9,113,546	38	6,066,328	-7.89	50.23
BANK	SEPTEMBER	255	126,936,838	249	167,548,409	2.41	-24.24
BANK	OCTOBER	25	20,577,044	26	5,815,897	-3.85	253.81
BANK	NOVEMBER	19	7,951,532	14	2,031,162	35.71	291.48
BANK	DECEMBER	262	202,344,494	240	138,893,991	9.17	45.68
BANK	JANUARY	30	27,503,534	18	9,329,348	66.67	194.81
BANK	FEBRUARY	27	6,286,869	35	8,178,676	-22.86	-23.13
BANK	MARCH	280	178,874,590	243	147,528,741	15.23	21.25
BANK	APRIL	47	117,124,329	73	20,745,687	-35.62	464.57
BANK	MAY	24	8,799,087	24	10,886,801	0.00	-19.18
BANK	JUNE	262	259,742,429	272	221,236,586	-3.68	17.40
BANK	TOTAL	1,292	974,182,023	1,262	750,574,480	2.38	29.79
GCT	JULY	14,913	52,049,054	14,348	61,676,876	3.94	-15.61
GCT	AUGUST	19,412	82,773,456	17,206	58,643,411	12.82	41.15
GCT	SEPTEMBER	52,890	490,336,102	50,714	354,993,300	4.29	38.13
GCT	OCTOBER	16,265	62,247,351	18,811	80,384,789	-13.53	-22.56
GCT	NOVEMBER	17,385	53,718,454	17,080	76,784,782	1.79	-30.04
GCT	DECEMBER	45,831	453,576,118	45,969	433,757,488	-0.30	4.57
GCT	JANUARY	16,266	136,350,695	14,064	82,143,250	15.66	65.99
GCT	FEBRUARY	20,001	101,905,400	19,529	82,100,942	2.42	24.12
GCT	MARCH	138,271	772,100,598	121,620	626,295,093	13.69	23.28
GCT	APRIL	31,956	113,087,069	48,105	264,241,570	-33.57	-57.20
GCT	MAY	22,605	52,503,031	18,876	64,722,636	19.76	-18.88
GCT	JUNE	44,767	474,811,445	48,156	405,347,683	-7.04	17.14
GCT	TOTAL	440,562	2,845,458,772	434,478	2,591,091,818	1.40	9.82
UBTI	JULY	1,381	3,279,215	1,192	1,805,930	15.86	81.58
UBTI	AUGUST	2,080	3,427,578	1,580	2,729,531	31.65	25.57
UBTI	SEPTEMBER	10,368	25,787,348	9,913	21,885,607	4.59	17.83
UBTI	OCTOBER	2,944	6,877,449	3,167	6,485,762	-7.04	6.04
UBTI	NOVEMBER	1,246	2,286,265	1,118	1,790,159	11.45	27.71
UBTI	DECEMBER	4,363	14,520,760	5,012	17,481,667	-12.95	-16.94
UBTI	JANUARY	9,162	30,570,393	7,776	24,675,440	17.82	23.89
UBTI	FEBRUARY	785	1,650,835	688	1,581,317	14.10	4.40
UBTI	MARCH	637	1,496,147	653	1,761,918	-2.45	-15.08
UBTI	APRIL	21,598	58,228,766	21,016	51,422,899	2.77	13.24
UBTI	MAY	2,228	3,511,885	1,912	1,982,446	16.53	77.15
UBTI	JUNE	10,247	24,191,138	10,801	23,471,560	-5.13	3.07
UBTI	TOTAL	67,039	175,827,780	64,828	157,074,234	3.41	11.94
UBTP	JULY	636	10,912,942	563	12,604,625	12.97	-13.42
UBTP	AUGUST	915	14,190,635	541	9,835,157	69.13	44.28
UBTP	SEPTEMBER	4,562	203,994,043	4,325	161,400,084	5.48	26.39
UBTP	OCTOBER	1,112	21,696,394	1,141	17,183,095	-2.54	26.27
UBTP	NOVEMBER	469	12,855,094	435	11,299,306	7.82	13.77
UBTP	DECEMBER	1,978	91,009,205	2,092	69,145,621	-5.45	31.62
UBTP	JANUARY	3,968	257,821,677	3,277	254,655,317	21.09	1.24
UBTP	FEBRUARY	438	10,272,342	396	12,565,364	10.61	-18.25
UBTP	MARCH	887	36,594,189	729	29,016,315	21.67	26.12
UBTP	APRIL	8,786	288,833,607	8,130	250,084,109	8.07	15.49
UBTP	MAY	1,116	28,253,146	868	21,005,488	28.57	34.50
UBTP	JUNE	4,904	265,533,568	4,814	180,004,416	1.87	47.52
UBTP	TOTAL	29,771	1,241,966,843	27,311	1,028,798,897	9.01	20.72
TOTAL	TOTAL	538,664	5,237,435,418	527,879	4,527,539,430	2.04	15.68

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

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CURRENT TAX YEARS ONLY

TAXTYPE	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	8,479,982	18	7,370,731	5.56	15.05
BANK	AUGUST	20	2,887,875	18	1,228,599	11.11	135.05
BANK	SEPTEMBER	246	121,262,056	236	162,484,448	4.24	-25.37
BANK	OCTOBER	23	20,518,691	21	5,574,747	9.52	268.06
BANK	NOVEMBER	13	1,057,278	12	1,773,214	8.33	-40.38
BANK	DECEMBER	250	196,401,620	224	137,087,945	11.61	43.27
BANK	JANUARY	23	18,383,080	11	7,925,032	109.09	131.96
BANK	FEBRUARY	17	3,121,386	31	5,619,405	-45.16	-44.45
BANK	MARCH	266	123,412,900	234	125,114,918	13.68	-1.36
BANK	APRIL	36	7,466,171	58	16,143,495	-37.93	-53.75
BANK	MAY	18	3,759,270	15	9,774,252	20.00	-61.54
BANK	JUNE	252	231,291,739	263	219,579,592	-4.18	5.33
BANK	TOTAL	1,183	738,042,048	1,141	699,676,379	3.68	5.48
GCT	JULY	14,034	43,202,210	13,549	46,575,489	3.58	-7.24
GCT	AUGUST	18,544	45,628,687	15,606	34,708,408	18.83	31.46
GCT	SEPTEMBER	52,165	460,297,150	50,012	337,436,840	4.30	36.41
GCT	OCTOBER	15,497	52,469,566	17,942	69,607,352	-13.63	-24.62
GCT	NOVEMBER	16,653	45,828,580	16,407	46,521,611	1.50	-1.49
GCT	DECEMBER	45,168	430,925,918	45,238	423,455,023	-0.15	1.76
GCT	JANUARY	15,372	104,701,924	13,413	74,310,350	14.61	40.90
GCT	FEBRUARY	19,366	73,816,654	18,920	46,705,290	2.36	58.05
GCT	MARCH	137,779	736,968,813	121,118	615,450,884	13.76	19.74
GCT	APRIL	31,258	100,741,056	47,383	103,961,106	-34.03	-3.10
GCT	MAY	22,002	44,134,305	18,250	50,079,022	20.56	-11.87
GCT	JUNE	43,940	438,330,976	47,106	387,245,228	-6.72	13.19
GCT	TOTAL	431,778	2,577,045,841	424,944	2,236,056,602	1.61	15.25
UBTI	JULY	1,272	2,101,805	1,111	1,715,633	14.49	22.51
UBTI	AUGUST	1,963	3,228,251	1,366	2,509,172	43.70	28.66
UBTI	SEPTEMBER	10,289	25,609,964	9,865	21,802,155	4.30	17.47
UBTI	OCTOBER	2,860	6,759,916	3,072	6,292,236	-6.90	7.43
UBTI	NOVEMBER	1,173	2,159,629	1,042	1,685,404	12.57	28.14
UBTI	DECEMBER	4,304	14,317,234	4,954	17,409,060	-13.12	-17.76
UBTI	JANUARY	9,081	30,440,270	7,711	24,470,294	17.77	24.40
UBTI	FEBRUARY	732	1,489,000	628	1,408,114	16.56	5.74
UBTI	MARCH	586	1,067,164	604	1,711,343	-2.98	-37.64
UBTI	APRIL	21,456	58,031,125	20,868	50,731,348	2.82	14.39
UBTI	MAY	2,107	3,211,284	1,813	1,883,825	16.22	70.47
UBTI	JUNE	10,178	24,096,487	10,680	22,725,292	-4.70	6.03
UBTI	TOTAL	66,001	172,512,130	63,714	154,343,875	3.59	11.77
UBTP	JULY	582	10,080,148	515	9,250,362	13.01	8.97
UBTP	AUGUST	863	13,645,950	474	9,210,978	82.07	48.15
UBTP	SEPTEMBER	4,529	203,262,202	4,299	160,840,713	5.35	26.37
UBTP	OCTOBER	1,076	21,401,133	1,106	16,501,549	-2.71	29.69
UBTP	NOVEMBER	431	10,553,952	419	10,917,570	2.86	-3.33
UBTP	DECEMBER	1,949	89,841,397	2,056	64,836,242	-5.20	38.57
UBTP	JANUARY	3,906	253,211,143	3,248	254,010,480	20.26	-0.31
UBTP	FEBRUARY	411	9,979,660	369	8,606,218	11.38	15.96
UBTP	MARCH	855	33,505,125	702	28,017,529	21.79	19.59
UBTP	APRIL	8,689	287,429,221	8,041	249,445,499	8.06	15.23
UBTP	MAY	1,065	23,760,077	802	15,785,506	32.79	50.52
UBTP	JUNE	4,854	247,448,816	4,754	178,171,322	2.10	38.88
UBTP	TOTAL	29,210	1,204,118,824	26,785	1,005,593,968	9.05	19.74
TOTAL	TOTAL	528,172	4,691,718,843	516,584	4,095,670,823	2.24	14.55

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
BANK

BANK_TYPE	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	12	2,737,458	11	8,024,822	9.09	-65.89
1. COMMERCIAL	AUGUST	9	2,328,570	11	4,252,132	-18.18	-45.24
1. COMMERCIAL	SEPTEMBER	62	45,107,963	68	84,716,734	-8.82	-46.75
1. COMMERCIAL	OCTOBER	6	2,796,559	9	2,843,638	-33.33	-1.66
1. COMMERCIAL	NOVEMBER	11	7,721,502	7	1,884,314	57.14	309.78
1. COMMERCIAL	DECEMBER	62	82,345,265	69	57,708,669	-10.14	42.69
1. COMMERCIAL	JANUARY	7	2,674,465	2	3,273,520	250.00	-18.30
1. COMMERCIAL	FEBRUARY	9	2,877,590	15	7,992,666	-40.00	-64.00
1. COMMERCIAL	MARCH	71	92,133,380	61	63,302,274	16.39	45.55
1. COMMERCIAL	APRIL	14	99,310,490	16	6,800,279	-12.50	1360.39
1. COMMERCIAL	MAY	4	2,439,148	6	7,807,995	-33.33	-68.76
1. COMMERCIAL	JUNE	64	50,501,887	65	69,368,423	-1.54	-27.20
1. COMMERCIAL	TOTAL	331	392,974,278	340	317,975,466	-2.65	23.59
2. FOREIGN	JULY	5	809,772	8	985,652	-37.50	-17.84
2. FOREIGN	AUGUST	11	4,782,037	6	783,016	83.33	510.72
2. FOREIGN	SEPTEMBER	87	52,978,295	81	50,360,570	7.41	5.20
2. FOREIGN	OCTOBER	5	1,467,224	4	197,751	25.00	641.95
2. FOREIGN	NOVEMBER	1	65,374	4	31,218	-75.00	109.41
2. FOREIGN	DECEMBER	93	98,480,393	78	50,323,596	19.23	95.69
2. FOREIGN	JANUARY	8	17,849,633	5	3,925,044	60.00	354.76
2. FOREIGN	FEBRUARY	11	3,171,895	5	12,564	120.00	25145.62
2. FOREIGN	MARCH	95	63,975,514	87	53,809,124	9.20	18.89
2. FOREIGN	APRIL	12	14,523,081	20	930,746	-40.00	1460.37
2. FOREIGN	MAY	6	420,787	8	2,369,419	-25.00	-82.24
2. FOREIGN	JUNE	106	179,939,124	100	122,339,243	6.00	47.08
2. FOREIGN	TOTAL	440	438,463,129	406	286,067,943	8.37	53.27
3. OTHERS	JULY	9	5,380,502	11	3,302,381	-18.18	62.93
3. OTHERS	AUGUST	15	2,002,939	21	1,031,180	-28.57	94.24
3. OTHERS	SEPTEMBER	106	28,850,580	100	32,471,105	6.00	-11.15
3. OTHERS	OCTOBER	14	16,313,261	13	2,774,507	7.69	487.97
3. OTHERS	NOVEMBER	7	164,655	3	115,630	133.33	42.40
3. OTHERS	DECEMBER	107	21,518,836	93	30,861,725	15.05	-30.27
3. OTHERS	JANUARY	15	6,979,435	11	2,130,784	36.36	227.55
3. OTHERS	FEBRUARY	7	237,384	15	173,446	-53.33	36.86
3. OTHERS	MARCH	114	22,765,696	95	30,417,343	20.00	-25.16
3. OTHERS	APRIL	21	3,290,759	37	13,014,662	-43.24	-74.71
3. OTHERS	MAY	14	5,939,151	10	709,387	40.00	737.22
3. OTHERS	JUNE	92	29,301,418	107	29,528,921	-14.02	-0.77
3. OTHERS	TOTAL	521	142,744,616	516	146,531,072	0.97	-2.58
TOTAL	TOTAL	1,292	974,182,023	1,262	750,574,480	2.38	29.79

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT

INDUSTRY	MONTH	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	448	6,819,176	460	7,673,659	-2.61	-11.14
1. FINANCE & INSURANCE	AUGUST	705	8,791,055	577	8,966,025	22.18	-1.95
1. FINANCE & INSURANCE	SEPTEMBER	2,433	143,830,947	2,418	62,919,455	0.62	128.60
1. FINANCE & INSURANCE	OCTOBER	541	7,521,131	731	8,821,997	-25.99	-14.75
1. FINANCE & INSURANCE	NOVEMBER	777	6,251,871	728	7,883,062	6.73	-20.69
1. FINANCE & INSURANCE	DECEMBER	2,083	74,641,873	2,085	61,521,144	-0.10	21.33
1. FINANCE & INSURANCE	JANUARY	827	30,469,261	842	21,866,810	-1.78	39.34
1. FINANCE & INSURANCE	FEBRUARY	691	26,159,248	743	39,756,157	-7.00	-34.20
1. FINANCE & INSURANCE	MARCH	5,741	174,501,861	5,009	144,782,189	14.61	20.53
1. FINANCE & INSURANCE	APRIL	1,052	10,759,629	1,916	161,164,853	-45.09	-93.32
1. FINANCE & INSURANCE	MAY	664	10,110,847	644	22,464,623	3.11	-54.99
1. FINANCE & INSURANCE	JUNE	1,928	110,889,234	2,000	106,492,812	-3.60	4.13
1. FINANCE & INSURANCE	TOTAL	17,890	610,746,134	18,153	654,312,785	-1.45	-6.66
2. REAL ESTATE	JULY	2,307	4,210,047	2,237	18,695,839	3.13	-77.48
2. REAL ESTATE	AUGUST	3,226	8,255,561	2,923	7,147,261	10.37	15.51
2. REAL ESTATE	SEPTEMBER	10,646	60,143,267	10,405	38,309,138	2.32	56.99
2. REAL ESTATE	OCTOBER	2,400	8,692,848	2,992	19,276,982	-19.79	-54.91
2. REAL ESTATE	NOVEMBER	2,838	10,791,257	2,823	11,523,697	0.53	-6.36
2. REAL ESTATE	DECEMBER	9,096	78,223,632	9,169	60,347,705	-0.80	29.62
2. REAL ESTATE	JANUARY	2,406	34,678,751	2,106	9,865,389	14.25	251.52
2. REAL ESTATE	FEBRUARY	3,691	14,944,012	3,547	8,768,185	4.06	70.43
2. REAL ESTATE	MARCH	26,083	111,487,254	24,125	96,210,982	8.12	15.88
2. REAL ESTATE	APRIL	4,820	19,416,878	7,861	12,355,365	-38.68	57.15
2. REAL ESTATE	MAY	3,459	6,335,576	2,861	5,656,680	20.90	12.00
2. REAL ESTATE	JUNE	8,884	41,480,839	9,800	47,942,677	-9.35	-13.48
2. REAL ESTATE	TOTAL	79,856	398,659,921	80,849	336,099,900	-1.23	18.61
3. MANUFACTURING	JULY	637	3,297,226	643	7,126,985	-0.93	-53.74
3. MANUFACTURING	AUGUST	745	7,719,995	739	3,011,185	0.81	156.38
3. MANUFACTURING	SEPTEMBER	2,392	30,295,090	2,386	26,138,315	0.25	15.90
3. MANUFACTURING	OCTOBER	707	8,757,388	848	8,827,568	-16.63	-0.80
3. MANUFACTURING	NOVEMBER	698	2,932,824	741	4,539,185	-5.80	-35.39
3. MANUFACTURING	DECEMBER	2,121	33,908,665	2,162	74,542,763	-1.90	-54.51
3. MANUFACTURING	JANUARY	684	12,386,761	605	7,714,035	13.06	60.57
3. MANUFACTURING	FEBRUARY	722	15,063,947	704	2,224,348	2.56	577.23
3. MANUFACTURING	MARCH	4,542	60,984,118	4,183	40,459,567	8.58	50.73
3. MANUFACTURING	APRIL	1,119	7,067,003	1,800	8,061,568	-37.83	-12.34
3. MANUFACTURING	MAY	757	4,532,684	728	2,974,975	3.98	52.36
3. MANUFACTURING	JUNE	2,006	25,739,416	2,268	30,666,317	-11.55	-16.07
3. MANUFACTURING	TOTAL	17,130	212,685,117	17,807	216,286,810	-3.80	-1.67
4. PROF/TECH/MANAGERIAL	JULY	1,539	5,748,117	1,540	4,343,943	-0.06	32.32
4. PROF/TECH/MANAGERIAL	AUGUST	2,255	9,633,381	2,028	12,986,183	11.19	-25.82
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,856	51,042,087	7,528	53,340,898	4.36	-4.31
4. PROF/TECH/MANAGERIAL	OCTOBER	1,937	6,523,298	2,355	6,348,936	-17.75	2.75
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,966	9,647,420	2,067	25,314,149	-4.89	-61.89
4. PROF/TECH/MANAGERIAL	DECEMBER	6,619	61,789,279	6,643	52,437,995	-0.36	17.83
4. PROF/TECH/MANAGERIAL	JANUARY	1,896	13,999,170	1,709	9,159,163	10.94	52.84
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,974	10,430,715	2,053	9,872,967	-3.85	5.65
4. PROF/TECH/MANAGERIAL	MARCH	17,912	90,992,248	16,129	78,207,261	11.05	16.35
4. PROF/TECH/MANAGERIAL	APRIL	3,940	16,415,800	6,353	13,069,164	-37.98	25.61
4. PROF/TECH/MANAGERIAL	MAY	2,476	5,930,050	2,066	5,861,582	19.85	1.17
4. PROF/TECH/MANAGERIAL	JUNE	6,035	61,084,617	6,479	52,329,751	-6.85	16.73
4. PROF/TECH/MANAGERIAL	TOTAL	56,405	343,236,182	56,950	323,271,993	-0.96	6.18
5. OTHER SERVICES	JULY	3,168	4,949,410	3,145	4,949,880	0.73	-0.01
5. OTHER SERVICES	AUGUST	4,311	8,759,515	3,779	5,658,014	14.08	54.82
5. OTHER SERVICES	SEPTEMBER	10,991	56,218,550	10,535	51,405,450	4.33	9.36
5. OTHER SERVICES	OCTOBER	3,432	6,237,171	4,020	5,765,189	-14.63	8.19
5. OTHER SERVICES	NOVEMBER	3,667	5,742,496	3,691	5,576,105	-0.65	2.98
5. OTHER SERVICES	DECEMBER	9,582	48,848,432	9,686	50,361,250	-1.07	-3.00
5. OTHER SERVICES	JANUARY	3,449	12,103,197	3,043	9,682,438	13.34	25.00
5. OTHER SERVICES	FEBRUARY	4,201	7,764,506	4,167	5,292,983	0.82	46.69

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5. OTHER SERVICES	MARCH	28,739	99,620,542	25,920	70,310,919	10.88	41.69
5. OTHER SERVICES	APRIL	6,697	9,970,169	10,216	13,949,184	-34.45	-28.53
5. OTHER SERVICES	MAY	4,937	6,811,574	4,033	6,940,794	22.42	-1.86
5. OTHER SERVICES	JUNE	9,405	45,612,737	10,286	45,078,985	-8.57	1.18
5. OTHER SERVICES	TOTAL	92,579	312,638,298	92,521	274,971,189	0.06	13.70
6. INFORMATION	JULY	338	1,246,979	324	2,357,939	4.32	-47.12
6. INFORMATION	AUGUST	436	9,074,651	391	7,013,321	11.51	29.39
6. INFORMATION	SEPTEMBER	1,552	66,894,015	1,474	48,941,290	5.29	36.68
6. INFORMATION	OCTOBER	461	1,455,210	490	5,824,956	-5.92	-75.02
6. INFORMATION	NOVEMBER	452	2,868,533	434	2,278,486	4.15	25.90
6. INFORMATION	DECEMBER	1,256	78,560,249	1,231	66,016,806	2.03	19.00
6. INFORMATION	JANUARY	413	4,383,389	379	2,735,986	8.97	60.21
6. INFORMATION	FEBRUARY	466	12,623,416	415	1,947,462	12.29	548.20
6. INFORMATION	MARCH	3,978	79,741,475	3,546	59,722,056	12.18	33.52
6. INFORMATION	APRIL	892	2,270,152	1,578	5,744,355	-43.47	-60.48
6. INFORMATION	MAY	511	4,266,352	470	6,423,121	8.72	-33.58
6. INFORMATION	JUNE	1,177	110,565,973	1,296	53,970,615	-9.18	104.86
6. INFORMATION	TOTAL	11,932	373,950,393	12,028	262,976,393	-0.80	42.20
7. TRADE	JULY	3,646	21,291,999	3,536	11,414,238	3.11	86.54
7. TRADE	AUGUST	4,467	26,037,881	3,984	9,459,074	12.12	175.27
7. TRADE	SEPTEMBER	10,455	57,288,131	10,113	48,757,576	3.38	17.50
7. TRADE	OCTOBER	3,860	18,746,067	4,428	21,439,831	-12.83	-12.56
7. TRADE	NOVEMBER	3,874	10,615,630	4,006	15,575,999	-3.30	-31.85
7. TRADE	DECEMBER	9,279	53,966,554	9,507	46,092,336	-2.40	17.08
7. TRADE	JANUARY	3,783	22,090,883	3,249	15,761,486	16.44	40.16
7. TRADE	FEBRUARY	4,264	9,094,596	4,379	9,257,439	-2.63	-1.76
7. TRADE	MARCH	25,623	98,377,313	23,219	91,314,891	10.35	7.73
7. TRADE	APRIL	6,322	35,603,956	9,526	35,409,643	-33.63	0.55
7. TRADE	MAY	4,907	9,642,042	4,347	8,696,281	12.88	10.88
7. TRADE	JUNE	8,819	56,874,107	9,729	51,844,789	-9.35	9.70
7. TRADE	TOTAL	89,299	419,629,158	90,023	365,023,584	-0.80	14.96
8. OTHER	JULY	2,830	4,486,102	2,463	5,114,394	14.90	-12.28
8. OTHER	AUGUST	3,267	4,501,416	2,785	4,402,347	17.31	2.25
8. OTHER	SEPTEMBER	6,565	24,624,015	5,855	25,181,178	12.13	-2.21
8. OTHER	OCTOBER	2,927	4,314,238	2,947	4,079,330	-0.68	5.76
8. OTHER	NOVEMBER	3,113	4,868,424	2,590	4,094,100	20.19	18.91
8. OTHER	DECEMBER	5,795	23,637,434	5,486	22,437,489	5.63	5.35
8. OTHER	JANUARY	2,808	6,239,283	2,131	5,357,943	31.77	16.45
8. OTHER	FEBRUARY	3,992	5,824,961	3,521	4,981,401	13.38	16.93
8. OTHER	MARCH	25,653	56,395,786	19,489	45,287,228	31.63	24.53
8. OTHER	APRIL	7,114	11,583,482	8,855	14,487,438	-19.66	-20.04
8. OTHER	MAY	4,894	4,873,906	3,727	5,704,581	31.31	-14.56
8. OTHER	JUNE	6,513	22,564,522	6,298	17,021,736	3.41	32.56
8. OTHER	TOTAL	75,471	173,913,569	66,147	158,149,165	14.10	9.97
TOTAL	TOTAL	440,562	2,845,458,772	434,478	2,591,091,818	1.40	9.82

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	173	287,577	186	323,063	-6.99	-10.98
1. LEGAL	AUGUST	286	588,398	213	443,026	34.27	32.81
1. LEGAL	SEPTEMBER	1,420	3,369,514	1,366	3,086,995	3.95	9.15
1. LEGAL	OCTOBER	514	1,121,260	561	1,078,313	-8.38	3.98
1. LEGAL	NOVEMBER	207	284,723	250	343,226	-17.20	-17.05
1. LEGAL	DECEMBER	666	2,384,979	791	2,766,116	-15.80	-13.78
1. LEGAL	JANUARY	1,311	4,427,596	1,098	3,857,373	19.40	14.78
1. LEGAL	FEBRUARY	124	213,780	117	187,883	5.98	13.78
1. LEGAL	MARCH	83	118,975	92	237,597	-9.78	-49.93
1. LEGAL	APRIL	2,867	7,514,051	2,897	6,952,516	-1.04	8.08
1. LEGAL	MAY	297	372,900	245	169,056	21.22	120.58
1. LEGAL	JUNE	1,334	2,780,872	1,476	3,277,435	-9.62	-15.15
1. LEGAL	TOTAL	9,282	23,464,625	9,292	22,722,601	-0.11	3.27
2. FINANCE & INSURANCE	JULY	61	178,693	53	117,325	15.09	52.31
2. FINANCE & INSURANCE	AUGUST	108	225,991	58	144,748	86.21	56.13
2. FINANCE & INSURANCE	SEPTEMBER	403	2,634,156	379	2,149,416	6.33	22.55
2. FINANCE & INSURANCE	OCTOBER	164	592,499	162	599,741	1.23	-1.21
2. FINANCE & INSURANCE	NOVEMBER	68	216,040	48	215,090	41.67	0.44
2. FINANCE & INSURANCE	DECEMBER	194	1,574,967	204	1,607,457	-4.90	-2.02
2. FINANCE & INSURANCE	JANUARY	381	3,133,099	316	2,725,542	20.57	14.95
2. FINANCE & INSURANCE	FEBRUARY	36	137,751	28	64,256	28.57	114.38
2. FINANCE & INSURANCE	MARCH	30	88,526	30	48,340	0.00	83.13
2. FINANCE & INSURANCE	APRIL	867	7,103,789	880	5,314,244	-1.48	33.67
2. FINANCE & INSURANCE	MAY	76	155,674	94	175,535	-19.15	-11.31
2. FINANCE & INSURANCE	JUNE	377	3,074,096	386	2,055,828	-2.33	49.53
2. FINANCE & INSURANCE	TOTAL	2,765	19,115,280	2,638	15,217,522	4.81	25.61
3. INFORMATION	JULY	23	20,662	12	12,758	91.67	61.96
3. INFORMATION	AUGUST	32	53,649	14	13,601	128.57	294.44
3. INFORMATION	SEPTEMBER	126	199,130	129	207,370	-2.33	-3.97
3. INFORMATION	OCTOBER	50	105,632	38	59,483	31.58	77.58
3. INFORMATION	NOVEMBER	17	23,700	11	8,979	54.55	163.96
3. INFORMATION	DECEMBER	62	123,658	47	147,229	31.91	-16.01
3. INFORMATION	JANUARY	133	356,726	115	429,751	15.65	-16.99
3. INFORMATION	FEBRUARY	12	20,182	9	13,090	33.33	54.17
3. INFORMATION	MARCH	11	41,261	7	17,030	57.14	142.28
3. INFORMATION	APRIL	342	767,854	278	537,275	23.02	42.92
3. INFORMATION	MAY	27	17,818	22	13,240	22.73	34.58
3. INFORMATION	JUNE	152	274,081	149	195,399	2.01	40.27
3. INFORMATION	TOTAL	987	2,004,353	831	1,655,205	18.77	21.09
4. PROF/TECH/MANAGERIAL	JULY	224	303,321	183	269,051	22.40	12.74
4. PROF/TECH/MANAGERIAL	AUGUST	342	557,469	250	419,156	36.80	33.00
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,883	3,613,409	1,694	3,161,271	11.16	14.30
4. PROF/TECH/MANAGERIAL	OCTOBER	502	1,041,706	525	974,654	-4.38	6.88
4. PROF/TECH/MANAGERIAL	NOVEMBER	204	241,896	186	224,290	9.68	7.85
4. PROF/TECH/MANAGERIAL	DECEMBER	798	2,793,090	854	3,043,726	-6.56	-8.23
4. PROF/TECH/MANAGERIAL	JANUARY	1,688	4,705,518	1,424	3,960,654	18.54	18.81
4. PROF/TECH/MANAGERIAL	FEBRUARY	128	203,851	103	270,196	24.27	-24.55
4. PROF/TECH/MANAGERIAL	MARCH	98	131,446	94	837,473	4.26	-84.30
4. PROF/TECH/MANAGERIAL	APRIL	4,105	10,148,674	3,992	8,876,617	2.83	14.33
4. PROF/TECH/MANAGERIAL	MAY	418	659,346	303	342,444	37.95	92.54
4. PROF/TECH/MANAGERIAL	JUNE	1,892	3,745,127	1,949	3,960,618	-2.92	-5.44
4. PROF/TECH/MANAGERIAL	TOTAL	12,282	28,144,853	11,557	26,340,150	6.27	6.85
5. ARTS/ENTER/ACCOM/FOOD	JULY	113	1,164,413	82	123,896	37.80	839.83
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	134	221,801	124	289,473	8.06	-23.38
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	622	2,115,234	592	1,705,741	5.07	24.01
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	208	713,954	199	458,879	4.52	55.59
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	89	290,245	66	184,943	34.85	56.94
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	290	1,577,224	307	1,678,639	-5.54	-6.04
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	613	3,816,051	508	2,990,675	20.67	27.60
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	48	206,632	40	90,666	20.00	127.91

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5. ARTS/ENTER/ACCOM/FOOD	MARCH	35	437,828	39	40,311	-10.26	986.12
5. ARTS/ENTER/ACCOM/FOOD	APRIL	1,444	4,555,513	1,304	4,165,600	10.74	9.36
5. ARTS/ENTER/ACCOM/FOOD	MAY	111	323,381	116	189,805	-4.31	70.38
5. ARTS/ENTER/ACCOM/FOOD	JUNE	638	1,996,405	643	1,793,078	-0.78	11.34
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	4,345	17,418,681	4,020	13,711,704	8.08	27.04
6. OTHER SERVICES	JULY	526	870,536	441	625,999	19.27	39.06
6. OTHER SERVICES	AUGUST	782	1,208,412	585	909,096	33.68	32.92
6. OTHER SERVICES	SEPTEMBER	4,530	9,789,162	4,544	9,657,888	-0.31	1.36
6. OTHER SERVICES	OCTOBER	939	1,985,315	1,211	2,408,072	-22.46	-17.56
6. OTHER SERVICES	NOVEMBER	419	684,212	375	564,034	11.73	21.31
6. OTHER SERVICES	DECEMBER	1,791	4,665,958	2,215	6,106,565	-19.14	-23.59
6. OTHER SERVICES	JANUARY	3,748	9,442,645	3,308	8,180,045	13.30	15.44
6. OTHER SERVICES	FEBRUARY	268	539,315	263	673,769	1.90	-19.96
6. OTHER SERVICES	MARCH	236	393,496	242	352,770	-2.48	11.54
6. OTHER SERVICES	APRIL	7,761	17,301,630	7,952	16,783,943	-2.40	3.08
6. OTHER SERVICES	MAY	806	1,056,899	693	749,484	16.31	41.02
6. OTHER SERVICES	JUNE	4,339	9,363,990	4,769	10,013,756	-9.02	-6.49
6. OTHER SERVICES	TOTAL	26,145	57,301,572	26,598	57,025,422	-1.70	0.48
7. TRADE	JULY	18	17,876	40	62,780	-55.00	-71.53
7. TRADE	AUGUST	53	102,665	50	106,521	6.00	-3.62
7. TRADE	SEPTEMBER	269	533,090	232	416,966	15.95	27.85
7. TRADE	OCTOBER	75	172,002	70	220,590	7.14	-22.03
7. TRADE	NOVEMBER	34	67,778	26	32,960	30.77	105.64
7. TRADE	DECEMBER	93	292,160	111	641,650	-16.22	-54.47
7. TRADE	JANUARY	249	744,995	200	732,284	24.50	1.74
7. TRADE	FEBRUARY	18	17,656	13	10,707	38.46	64.90
7. TRADE	MARCH	18	40,335	22	26,020	-18.18	55.02
7. TRADE	APRIL	612	1,530,529	546	1,387,435	12.09	10.31
7. TRADE	MAY	55	87,216	58	38,289	-5.17	127.78
7. TRADE	JUNE	274	455,913	272	511,583	0.74	-10.88
7. TRADE	TOTAL	1,768	4,062,215	1,640	4,187,785	7.80	-3.00
8. REAL ESTATE	JULY	45	195,545	50	51,814	-10.00	277.40
8. REAL ESTATE	AUGUST	88	144,129	70	127,680	25.71	12.88
8. REAL ESTATE	SEPTEMBER	355	2,351,113	307	689,719	15.64	240.88
8. REAL ESTATE	OCTOBER	157	532,414	122	298,299	28.69	78.48
8. REAL ESTATE	NOVEMBER	70	122,429	44	47,586	59.09	157.28
8. REAL ESTATE	DECEMBER	153	523,063	179	722,405	-14.53	-27.59
8. REAL ESTATE	JANUARY	330	1,303,157	261	794,433	26.44	64.04
8. REAL ESTATE	FEBRUARY	39	119,804	27	73,530	44.44	62.93
8. REAL ESTATE	MARCH	23	106,441	26	43,025	-11.54	147.39
8. REAL ESTATE	APRIL	864	2,851,240	874	3,255,453	-1.14	-12.42
8. REAL ESTATE	MAY	82	135,881	92	82,334	-10.87	65.04
8. REAL ESTATE	JUNE	332	607,071	343	584,800	-3.21	3.81
8. REAL ESTATE	TOTAL	2,538	8,992,287	2,395	6,771,078	5.97	32.80
9. OTHER	JULY	198	240,591	145	219,244	36.55	9.74
9. OTHER	AUGUST	255	325,063	216	276,229	18.06	17.68
9. OTHER	SEPTEMBER	760	1,182,541	670	810,240	13.43	45.95
9. OTHER	OCTOBER	335	612,668	279	387,731	20.07	58.01
9. OTHER	NOVEMBER	138	355,241	112	169,050	23.21	110.14
9. OTHER	DECEMBER	316	585,661	304	767,879	3.95	-23.73
9. OTHER	JANUARY	709	2,640,606	546	1,004,684	29.85	162.83
9. OTHER	FEBRUARY	112	191,864	88	197,219	27.27	-2.72
9. OTHER	MARCH	103	137,839	101	159,352	1.98	-13.50
9. OTHER	APRIL	2,736	6,455,485	2,293	4,149,816	19.32	55.56
9. OTHER	MAY	356	702,771	289	222,259	23.18	216.20
9. OTHER	JUNE	909	1,893,583	814	1,079,063	11.67	75.48
9. OTHER	TOTAL	6,927	15,323,914	5,857	9,442,767	18.27	62.28
TOTAL	TOTAL	67,039	175,827,780	64,828	157,074,234	3.41	11.94

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	129	4,284,174	118	3,421,491	9.32	25.21
1. LEGAL	AUGUST	153	1,415,331	104	2,016,390	47.12	-29.81
1. LEGAL	SEPTEMBER	988	77,579,532	1,047	68,795,171	-5.64	12.77
1. LEGAL	OCTOBER	183	6,777,704	217	7,334,347	-15.67	-7.59
1. LEGAL	NOVEMBER	92	4,547,570	94	4,184,596	-2.13	8.67
1. LEGAL	DECEMBER	429	14,147,987	487	14,693,768	-11.91	-3.71
1. LEGAL	JANUARY	847	115,604,982	791	111,596,366	7.08	3.59
1. LEGAL	FEBRUARY	73	2,488,344	84	2,350,158	-13.10	5.88
1. LEGAL	MARCH	86	4,501,482	101	4,166,271	-14.85	8.05
1. LEGAL	APRIL	1,556	65,636,041	1,656	59,549,557	-6.04	10.22
1. LEGAL	MAY	231	7,502,850	182	3,401,588	26.92	120.57
1. LEGAL	JUNE	1,007	72,806,615	1,078	64,012,255	-6.59	13.74
1. LEGAL	TOTAL	5,774	377,292,613	5,959	345,521,960	-3.10	9.19
2. FINANCE & INSURANCE	JULY	80	3,314,933	71	3,717,016	12.68	-10.82
2. FINANCE & INSURANCE	AUGUST	124	8,528,353	83	4,632,001	49.40	84.12
2. FINANCE & INSURANCE	SEPTEMBER	742	63,139,612	623	43,081,919	19.10	46.56
2. FINANCE & INSURANCE	OCTOBER	199	6,252,527	196	2,855,490	1.53	118.97
2. FINANCE & INSURANCE	NOVEMBER	78	2,893,262	64	2,242,026	21.88	29.05
2. FINANCE & INSURANCE	DECEMBER	297	29,676,374	294	27,589,498	1.02	7.56
2. FINANCE & INSURANCE	JANUARY	673	80,687,849	537	75,262,341	25.33	7.21
2. FINANCE & INSURANCE	FEBRUARY	69	2,314,815	54	1,621,511	27.78	42.76
2. FINANCE & INSURANCE	MARCH	112	11,967,341	90	10,651,560	24.44	12.35
2. FINANCE & INSURANCE	APRIL	1,340	100,469,836	1,215	94,140,186	10.29	6.72
2. FINANCE & INSURANCE	MAY	151	13,821,215	116	13,456,532	30.17	2.71
2. FINANCE & INSURANCE	JUNE	794	101,246,587	747	59,467,373	6.29	70.26
2. FINANCE & INSURANCE	TOTAL	4,659	424,312,705	4,090	338,717,453	13.91	25.27
3. INFORMATION	JULY	15	69,235	13	1,704,219	15.38	-95.94
3. INFORMATION	AUGUST	20	130,719	16	131,508	25.00	-0.60
3. INFORMATION	SEPTEMBER	106	6,351,261	107	8,053,972	-0.93	-21.14
3. INFORMATION	OCTOBER	33	870,165	38	642,881	-13.16	35.35
3. INFORMATION	NOVEMBER	10	137,585	10	78,445	0.00	75.39
3. INFORMATION	DECEMBER	58	5,221,479	63	2,694,328	-7.94	93.80
3. INFORMATION	JANUARY	109	6,459,211	70	2,261,076	55.71	185.67
3. INFORMATION	FEBRUARY	13	86,267	12	170,589	8.33	-49.43
3. INFORMATION	MARCH	33	1,909,709	23	934,081	43.48	104.45
3. INFORMATION	APRIL	232	7,529,245	197	8,512,455	17.77	-11.55
3. INFORMATION	MAY	25	1,373,447	20	178,667	25.00	668.72
3. INFORMATION	JUNE	122	4,820,035	120	6,819,348	1.67	-29.32
3. INFORMATION	TOTAL	776	34,958,358	689	32,181,570	12.63	8.63
4. PROF/TECH/MANAGERIAL	JULY	134	1,148,568	111	841,585	20.72	36.48
4. PROF/TECH/MANAGERIAL	AUGUST	157	835,263	119	657,580	31.93	27.02
4. PROF/TECH/MANAGERIAL	SEPTEMBER	944	27,393,517	859	19,722,945	9.90	38.89
4. PROF/TECH/MANAGERIAL	OCTOBER	212	2,286,649	229	1,950,098	-7.42	17.26
4. PROF/TECH/MANAGERIAL	NOVEMBER	94	3,285,719	85	2,978,823	10.59	10.30
4. PROF/TECH/MANAGERIAL	DECEMBER	413	23,353,121	442	12,309,080	-6.56	89.72
4. PROF/TECH/MANAGERIAL	JANUARY	797	25,778,350	649	19,424,209	22.80	32.71
4. PROF/TECH/MANAGERIAL	FEBRUARY	92	4,371,348	85	7,201,905	8.24	-39.30
4. PROF/TECH/MANAGERIAL	MARCH	137	6,571,069	117	5,045,711	17.09	30.23
4. PROF/TECH/MANAGERIAL	APRIL	1,667	41,267,702	1,513	36,935,556	10.18	11.73
4. PROF/TECH/MANAGERIAL	MAY	188	1,331,684	169	1,033,416	11.24	28.86
4. PROF/TECH/MANAGERIAL	JUNE	957	43,461,577	934	25,206,002	2.46	72.43
4. PROF/TECH/MANAGERIAL	TOTAL	5,792	181,084,569	5,312	133,306,910	9.04	35.84
5. ARTS/ENTER/ACCOM/FOOD	JULY	41	239,296	24	1,177,684	70.83	-79.68
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	47	511,656	21	81,003	123.81	531.65
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	250	3,422,313	220	2,273,654	13.64	50.52
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	51	700,374	54	329,308	-5.56	112.68
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	19	103,015	21	141,427	-9.52	-27.16
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	98	1,574,499	92	1,087,544	6.52	44.78
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	230	3,844,337	178	18,237,601	29.21	-78.92
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	21	168,902	18	157,343	16.67	7.35

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UBTP

5. ARTS/ENTER/ACCOM/FOOD	MARCH	69	3,019,705	47	961,321	46.81	214.12
5. ARTS/ENTER/ACCOM/FOOD	APRIL	575	12,559,534	500	7,006,856	15.00	79.25
5. ARTS/ENTER/ACCOM/FOOD	MAY	66	310,282	51	181,166	29.41	71.27
5. ARTS/ENTER/ACCOM/FOOD	JUNE	271	4,677,001	284	3,302,133	-4.58	41.64
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,738	31,130,914	1,510	34,937,039	15.10	-10.89
6. OTHER SERVICES	JULY	82	385,280	70	354,002	17.14	8.84
6. OTHER SERVICES	AUGUST	157	740,839	60	269,578	161.67	174.81
6. OTHER SERVICES	SEPTEMBER	612	8,466,880	613	5,514,997	-0.16	53.52
6. OTHER SERVICES	OCTOBER	118	783,406	132	698,113	-10.61	12.22
6. OTHER SERVICES	NOVEMBER	65	330,569	45	386,777	44.44	-14.53
6. OTHER SERVICES	DECEMBER	278	3,577,599	317	4,459,095	-12.30	-19.77
6. OTHER SERVICES	JANUARY	505	5,853,361	409	4,448,962	23.47	31.57
6. OTHER SERVICES	FEBRUARY	50	308,149	35	390,951	42.86	-21.18
6. OTHER SERVICES	MARCH	106	1,713,494	74	334,899	43.24	411.64
6. OTHER SERVICES	APRIL	1,005	10,219,681	1,076	11,206,363	-6.60	-8.80
6. OTHER SERVICES	MAY	130	1,567,305	104	698,626	25.00	124.34
6. OTHER SERVICES	JUNE	622	7,278,080	669	6,502,772	-7.03	11.92
6. OTHER SERVICES	TOTAL	3,730	41,224,643	3,604	35,265,134	3.50	16.90
7. TRADE	JULY	32	428,191	53	192,870	-39.62	122.01
7. TRADE	AUGUST	69	475,247	36	230,178	91.67	106.47
7. TRADE	SEPTEMBER	337	3,204,674	329	3,048,586	2.43	5.12
7. TRADE	OCTOBER	99	792,919	66	445,882	50.00	77.83
7. TRADE	NOVEMBER	29	97,540	38	496,144	-23.68	-80.34
7. TRADE	DECEMBER	146	3,524,187	131	1,216,330	11.45	189.74
7. TRADE	JANUARY	302	2,939,933	240	1,866,038	25.83	57.55
7. TRADE	FEBRUARY	32	143,447	35	201,187	-8.57	-28.70
7. TRADE	MARCH	94	1,072,801	76	943,695	23.68	13.68
7. TRADE	APRIL	777	7,576,076	632	5,185,579	22.94	46.10
7. TRADE	MAY	93	341,696	66	159,223	40.91	114.60
7. TRADE	JUNE	390	3,868,845	357	4,160,295	9.24	-7.01
7. TRADE	TOTAL	2,400	24,465,556	2,059	18,146,009	16.56	34.83
8. REAL ESTATE	JULY	60	604,079	52	985,609	15.38	-38.71
8. REAL ESTATE	AUGUST	113	1,150,080	47	570,185	140.43	101.70
8. REAL ESTATE	SEPTEMBER	317	9,580,156	295	5,570,541	7.46	71.98
8. REAL ESTATE	OCTOBER	132	2,577,557	120	1,691,618	10.00	52.37
8. REAL ESTATE	NOVEMBER	49	1,303,188	43	340,510	13.95	282.72
8. REAL ESTATE	DECEMBER	160	7,705,070	168	3,664,472	-4.76	110.26
8. REAL ESTATE	JANUARY	273	10,506,393	204	10,607,477	33.82	-0.95
8. REAL ESTATE	FEBRUARY	48	194,736	35	198,192	37.14	-1.74
8. REAL ESTATE	MARCH	136	4,244,391	126	3,657,519	7.94	16.05
8. REAL ESTATE	APRIL	814	26,895,212	715	19,102,892	13.85	40.79
8. REAL ESTATE	MAY	110	1,367,677	104	1,684,095	5.77	-18.79
8. REAL ESTATE	JUNE	379	8,938,704	350	5,797,915	8.29	54.17
8. REAL ESTATE	TOTAL	2,591	75,067,242	2,259	53,871,025	14.70	39.35
9. OTHER	JULY	63	439,184	51	210,148	23.53	108.99
9. OTHER	AUGUST	75	403,147	55	1,246,731	36.36	-67.66
9. OTHER	SEPTEMBER	266	4,856,095	232	5,338,300	14.66	-9.03
9. OTHER	OCTOBER	85	655,094	89	1,235,358	-4.49	-46.97
9. OTHER	NOVEMBER	33	156,646	35	450,559	-5.71	-65.23
9. OTHER	DECEMBER	99	2,228,889	98	1,431,507	1.02	55.70
9. OTHER	JANUARY	232	6,147,262	199	10,951,248	16.58	-43.87
9. OTHER	FEBRUARY	40	196,335	38	273,528	5.26	-28.22
9. OTHER	MARCH	114	1,594,197	75	2,321,257	52.00	-31.32
9. OTHER	APRIL	820	16,680,279	626	8,444,664	30.99	97.52
9. OTHER	MAY	122	636,992	56	212,175	117.86	200.22
9. OTHER	JUNE	362	18,436,125	275	4,736,324	31.64	289.25
9. OTHER	TOTAL	2,311	52,430,244	1,829	36,851,798	26.35	42.27
TOTAL	TOTAL	29,771	1,241,966,843	27,311	1,028,798,897	9.01	20.72

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

BANK_TYPE	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	9	2,522,672	7	3,490,097	28.57	-27.72
1. COMMERCIAL	AUGUST	8	2,328,003	5	1,022,024	60.00	127.78
1. COMMERCIAL	SEPTEMBER	59	44,112,711	67	84,172,304	-11.94	-47.59
1. COMMERCIAL	OCTOBER	6	2,796,559	8	2,668,426	-25.00	4.80
1. COMMERCIAL	NOVEMBER	6	892,622	6	1,626,996	0.00	-45.14
1. COMMERCIAL	DECEMBER	59	81,494,921	63	57,390,987	-6.35	42.00
1. COMMERCIAL	JANUARY	6	148,971	2	3,273,520	200.00	-95.45
1. COMMERCIAL	FEBRUARY	9	2,877,590	11	5,433,395	-18.18	-47.04
1. COMMERCIAL	MARCH	57	36,671,690	58	41,708,598	-1.72	-12.08
1. COMMERCIAL	APRIL	10	3,191,156	11	2,615,226	-9.09	22.02
1. COMMERCIAL	MAY	4	2,439,148	5	7,782,332	-20.00	-68.66
1. COMMERCIAL	JUNE	58	33,615,051	62	68,266,849	-6.45	-50.76
1. COMMERCIAL	TOTAL	291	213,091,094	305	279,450,754	-4.59	-23.75
2. FOREIGN	JULY	3	585,191	1	680,000	200.00	-13.94
2. FOREIGN	AUGUST	3	43,000	3	32,500	0.00	32.31
2. FOREIGN	SEPTEMBER	85	52,838,693	74	45,969,498	14.86	14.94
2. FOREIGN	OCTOBER	3	1,408,871	3	187,924	0.00	649.70
2. FOREIGN	NOVEMBER	-	-	4	31,218	-100.00	-100.00
2. FOREIGN	DECEMBER	90	97,555,409	70	49,550,260	28.57	96.88
2. FOREIGN	JANUARY	5	11,331,926	2	3,034,017	150.00	273.50
2. FOREIGN	FEBRUARY	2	6,537	5	12,564	-60.00	-47.97
2. FOREIGN	MARCH	95	63,975,514	82	53,103,406	15.85	20.47
2. FOREIGN	APRIL	5	984,256	14	570,170	-64.29	72.63
2. FOREIGN	MAY	3	105,128	3	1,506,000	0.00	-93.02
2. FOREIGN	JUNE	102	168,375,271	98	122,314,370	4.08	37.66
2. FOREIGN	TOTAL	396	397,209,795	359	276,991,926	10.31	43.40
3. OTHERS	JULY	7	5,372,120	10	3,200,634	-30.00	67.85
3. OTHERS	AUGUST	9	516,872	10	174,075	-10.00	196.93
3. OTHERS	SEPTEMBER	102	24,310,651	95	32,342,647	7.37	-24.83
3. OTHERS	OCTOBER	14	16,313,261	10	2,718,398	40.00	500.11
3. OTHERS	NOVEMBER	7	164,655	2	115,000	250.00	43.18
3. OTHERS	DECEMBER	101	17,351,291	91	30,146,698	10.99	-42.44
3. OTHERS	JANUARY	12	6,902,183	7	1,617,495	71.43	326.72
3. OTHERS	FEBRUARY	6	237,259	15	173,446	-60.00	36.79
3. OTHERS	MARCH	114	22,765,696	94	30,302,914	21.28	-24.87
3. OTHERS	APRIL	21	3,290,759	33	12,958,100	-36.36	-74.60
3. OTHERS	MAY	11	1,214,994	7	485,919	57.14	150.04
3. OTHERS	JUNE	92	29,301,418	103	28,998,373	-10.68	1.05
3. OTHERS	TOTAL	496	127,741,159	477	143,233,699	3.98	-10.82
TOTAL	TOTAL	1,183	738,042,048	1,141	699,676,379	3.68	5.48

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INDUSTRY	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	ISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	415	4,694,638	425	3,820,637	-2.35	22.88
1. FINANCE & INSURANCE	AUGUST	654	6,502,140	519	4,966,872	26.01	30.91
1. FINANCE & INSURANCE	SEPTEMBER	2,398	119,068,456	2,393	62,140,544	0.21	91.61
1. FINANCE & INSURANCE	OCTOBER	507	3,670,317	688	8,040,169	-26.31	-54.35
1. FINANCE & INSURANCE	NOVEMBER	736	4,509,172	683	4,321,976	7.76	4.33
1. FINANCE & INSURANCE	DECEMBER	2,042	69,182,533	2,052	60,805,158	-0.49	13.78
1. FINANCE & INSURANCE	JANUARY	779	12,970,726	813	18,764,928	-4.18	-30.88
1. FINANCE & INSURANCE	FEBRUARY	665	17,906,060	710	11,635,149	-6.34	53.90
1. FINANCE & INSURANCE	MARCH	5,718	168,941,600	4,977	142,113,407	-14.89	18.88
1. FINANCE & INSURANCE	APRIL	1,031	10,429,590	1,881	9,096,518	-45.19	14.65
1. FINANCE & INSURANCE	MAY	646	8,228,598	611	15,737,344	5.73	-47.71
1. FINANCE & INSURANCE	JUNE	1,896	106,681,069	1,948	105,359,212	-2.67	1.25
1. FINANCE & INSURANCE	TOTAL	17,487	532,784,899	17,700	446,801,913	-1.20	19.24
2. REAL ESTATE	JULY	2,186	4,017,945	2,077	18,126,829	5.25	-77.83
2. REAL ESTATE	AUGUST	3,093	8,007,000	2,639	6,769,893	17.20	18.27
2. REAL ESTATE	SEPTEMBER	10,529	59,976,538	10,259	38,084,719	2.63	57.48
2. REAL ESTATE	OCTOBER	2,255	8,034,728	2,842	19,057,792	-20.65	-57.84
2. REAL ESTATE	NOVEMBER	2,700	10,427,667	2,698	11,013,623	0.07	-5.32
2. REAL ESTATE	DECEMBER	8,998	78,104,193	9,050	59,903,611	-0.57	30.38
2. REAL ESTATE	JANUARY	2,202	30,546,034	1,981	9,683,806	11.16	215.43
2. REAL ESTATE	FEBRUARY	3,576	14,690,782	3,426	8,495,683	4.38	72.92
2. REAL ESTATE	MARCH	26,019	111,403,647	24,008	95,907,662	8.38	16.16
2. REAL ESTATE	APRIL	4,698	18,289,491	7,709	12,218,934	-39.06	49.68
2. REAL ESTATE	MAY	3,336	5,980,201	2,752	5,490,037	21.22	8.93
2. REAL ESTATE	JUNE	8,766	40,699,586	9,624	46,665,244	-8.92	-12.78
2. REAL ESTATE	TOTAL	78,358	390,177,810	79,065	331,417,835	-0.89	17.73
3. MANUFACTURING	JULY	577	2,358,893	592	2,552,624	-2.53	-7.59
3. MANUFACTURING	AUGUST	695	1,915,238	655	2,154,067	6.11	-11.09
3. MANUFACTURING	SEPTEMBER	2,352	29,383,885	2,333	22,326,078	0.81	31.61
3. MANUFACTURING	OCTOBER	658	6,419,124	795	5,653,111	-17.23	13.55
3. MANUFACTURING	NOVEMBER	657	2,465,608	687	2,914,611	-4.37	-15.41
3. MANUFACTURING	DECEMBER	2,071	31,225,471	2,102	71,888,612	-1.47	-56.56
3. MANUFACTURING	JANUARY	609	7,768,866	559	5,319,181	8.94	46.05
3. MANUFACTURING	FEBRUARY	666	2,403,676	664	1,360,887	0.30	76.63
3. MANUFACTURING	MARCH	4,510	49,228,777	4,147	39,066,110	8.75	26.01
3. MANUFACTURING	APRIL	1,055	5,970,581	1,745	5,621,813	-39.54	6.20
3. MANUFACTURING	MAY	716	3,007,499	687	1,579,801	4.22	90.37
3. MANUFACTURING	JUNE	1,966	25,065,893	2,195	28,307,984	-10.43	-11.45
3. MANUFACTURING	TOTAL	16,532	167,213,512	17,161	188,744,881	-3.67	-11.41
4. PROF/TECH/MANAGERIAL	JULY	1,434	3,098,279	1,448	2,648,720	-0.97	16.97
4. PROF/TECH/MANAGERIAL	AUGUST	2,138	6,691,166	1,831	4,731,525	16.77	41.42
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,774	50,339,155	7,447	49,885,650	4.39	0.91
4. PROF/TECH/MANAGERIAL	OCTOBER	1,844	5,064,483	2,256	5,829,731	-18.26	-13.13
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,905	7,165,092	1,983	5,385,048	-3.93	33.06
4. PROF/TECH/MANAGERIAL	DECEMBER	6,545	51,620,300	6,545	48,285,589	0.00	6.91
4. PROF/TECH/MANAGERIAL	JANUARY	1,800	13,214,129	1,621	8,209,887	11.04	60.95
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,896	9,547,919	1,975	5,782,475	-4.00	65.12
4. PROF/TECH/MANAGERIAL	MARCH	17,842	89,772,246	16,048	78,006,759	11.18	15.08
4. PROF/TECH/MANAGERIAL	APRIL	3,859	7,820,995	6,264	12,761,049	-38.39	-38.71
4. PROF/TECH/MANAGERIAL	MAY	2,402	5,224,657	1,968	4,354,586	22.05	19.98
4. PROF/TECH/MANAGERIAL	JUNE	5,921	53,746,109	6,354	48,214,195	-6.81	11.47
4. PROF/TECH/MANAGERIAL	TOTAL	55,360	303,304,531	55,740	274,095,214	-0.68	10.66
5. OTHER SERVICES	JULY	2,978	3,934,030	2,997	4,450,341	-0.63	-11.60
5. OTHER SERVICES	AUGUST	4,120	7,945,174	3,432	5,120,579	20.05	55.16
5. OTHER SERVICES	SEPTEMBER	10,843	55,346,142	10,403	46,114,802	4.23	20.02
5. OTHER SERVICES	OCTOBER	3,282	5,762,715	3,865	5,287,338	-15.08	8.99
5. OTHER SERVICES	NOVEMBER	3,522	5,256,972	3,568	5,005,744	-1.29	5.02
5. OTHER SERVICES	DECEMBER	9,454	48,558,092	9,555	50,218,609	-1.06	-3.31
5. OTHER SERVICES	JANUARY	3,294	11,118,717	2,927	9,501,401	12.54	17.02
5. OTHER SERVICES	FEBRUARY	4,087	6,681,500	4,072	5,091,302	0.37	31.23

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5. OTHER SERVICES	MARCH	28,622	93,796,529	25,837	69,875,491	10.78	34.23
5. OTHER SERVICES	APRIL	6,564	9,414,621	10,085	13,779,980	-34.91	-31.68
5. OTHER SERVICES	MAY	4,799	6,214,335	3,910	6,335,746	22.74	-1.92
5. OTHER SERVICES	JUNE	9,216	45,109,208	10,074	41,523,237	-8.52	8.64
5. OTHER SERVICES	TOTAL	90,781	299,138,034	90,725	262,304,571	0.06	14.04
6. INFORMATION	JULY	297	982,326	298	514,602	-0.34	90.89
6. INFORMATION	AUGUST	389	887,107	340	810,179	14.41	9.50
6. INFORMATION	SEPTEMBER	1,521	66,729,944	1,451	48,531,557	4.82	37.50
6. INFORMATION	OCTOBER	437	1,272,789	461	1,004,444	-5.21	26.72
6. INFORMATION	NOVEMBER	420	2,064,458	413	2,231,562	1.69	-7.49
6. INFORMATION	DECEMBER	1,230	78,513,441	1,213	65,506,902	1.40	19.86
6. INFORMATION	JANUARY	382	1,669,981	349	1,677,572	9.46	-0.45
6. INFORMATION	FEBRUARY	447	7,856,656	396	1,042,567	12.88	653.59
6. INFORMATION	MARCH	3,953	71,791,502	3,530	59,049,705	11.98	21.58
6. INFORMATION	APRIL	869	1,681,026	1,552	4,732,879	-44.01	-64.48
6. INFORMATION	MAY	489	2,252,358	440	2,970,284	11.14	-24.17
6. INFORMATION	JUNE	1,146	89,098,322	1,267	53,946,575	-9.55	65.16
6. INFORMATION	TOTAL	11,580	324,799,910	11,710	242,018,828	-1.11	34.20
7. TRADE	JULY	3,496	19,888,392	3,395	10,997,208	2.97	80.85
7. TRADE	AUGUST	4,318	9,596,164	3,683	6,666,948	17.24	43.94
7. TRADE	SEPTEMBER	10,313	54,939,069	9,994	48,491,416	3.19	13.30
7. TRADE	OCTOBER	3,732	18,109,883	4,236	21,024,943	-11.90	-13.86
7. TRADE	NOVEMBER	3,754	8,364,648	3,875	9,817,421	-3.12	-14.80
7. TRADE	DECEMBER	9,141	50,059,667	9,366	45,573,764	-2.40	9.84
7. TRADE	JANUARY	3,646	21,621,601	3,128	15,525,951	16.56	39.26
7. TRADE	FEBRUARY	4,163	8,678,677	4,269	9,011,305	-2.48	-3.69
7. TRADE	MARCH	25,534	94,416,179	23,139	86,005,449	10.35	9.78
7. TRADE	APRIL	6,192	34,343,436	9,415	35,133,656	-34.23	-2.25
7. TRADE	MAY	4,800	8,587,570	4,251	8,108,342	12.91	5.91
7. TRADE	JUNE	8,679	55,770,511	9,531	46,751,938	-8.94	19.29
7. TRADE	TOTAL	87,768	384,375,797	88,282	343,108,341	-0.58	12.03
8. OTHER	JULY	2,635	4,068,819	2,304	3,340,704	14.37	21.80
8. OTHER	AUGUST	3,123	4,065,044	2,495	3,366,675	25.17	20.74
8. OTHER	SEPTEMBER	6,411	24,373,758	5,729	21,487,585	11.90	13.43
8. OTHER	OCTOBER	2,765	4,069,720	2,790	3,688,465	-0.90	10.34
8. OTHER	NOVEMBER	2,946	4,622,806	2,485	3,601,268	18.55	28.37
8. OTHER	DECEMBER	5,671	22,933,350	5,343	18,727,222	6.14	22.46
8. OTHER	JANUARY	2,633	5,739,107	2,021	5,159,829	30.28	11.23
8. OTHER	FEBRUARY	3,848	5,678,569	3,390	4,243,179	13.51	33.83
8. OTHER	MARCH	25,562	56,150,820	19,423	45,218,376	31.61	24.18
8. OTHER	APRIL	6,972	11,471,400	8,715	9,703,933	-20.00	18.21
8. OTHER	MAY	4,783	4,553,776	3,609	3,445,592	32.53	32.16
8. OTHER	JUNE	6,330	22,141,353	6,098	16,408,639	3.80	34.94
8. OTHER	TOTAL	73,679	169,868,522	64,402	138,391,469	14.40	22.74
TOTAL	TOTAL	431,545	2,571,663,015	424,785	2,226,883,052	1.59	15.48

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INDUSTRY	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	160	262,280	177	316,533	-9.60	-17.14
1. LEGAL	AUGUST	268	564,602	185	413,041	44.86	36.69
1. LEGAL	SEPTEMBER	1,409	3,353,204	1,360	3,072,740	3.60	9.13
1. LEGAL	OCTOBER	504	1,102,236	546	1,064,769	-7.69	3.52
1. LEGAL	NOVEMBER	195	273,057	242	332,015	-19.42	-17.76
1. LEGAL	DECEMBER	662	2,382,867	783	2,759,314	-15.45	-13.64
1. LEGAL	JANUARY	1,298	4,401,653	1,085	3,841,277	19.63	14.59
1. LEGAL	FEBRUARY	117	200,086	108	180,165	8.33	11.06
1. LEGAL	MARCH	76	106,435	89	232,717	-14.61	-54.26
1. LEGAL	APRIL	2,842	7,473,386	2,878	6,928,378	-1.25	7.87
1. LEGAL	MAY	278	356,913	237	164,937	17.30	116.39
1. LEGAL	JUNE	1,324	2,768,316	1,460	3,196,673	-9.32	-13.40
1. LEGAL	TOTAL	9,133	23,245,037	9,150	22,502,561	-0.19	3.30
2. FINANCE & INSURANCE	JULY	58	172,916	52	116,125	11.54	48.91
2. FINANCE & INSURANCE	AUGUST	102	210,461	54	141,663	88.89	48.57
2. FINANCE & INSURANCE	SEPTEMBER	402	2,634,029	378	2,148,216	6.35	22.61
2. FINANCE & INSURANCE	OCTOBER	157	580,146	157	586,377	0.00	-1.06
2. FINANCE & INSURANCE	NOVEMBER	60	186,113	46	212,690	30.43	-12.50
2. FINANCE & INSURANCE	DECEMBER	190	1,529,026	203	1,606,257	-6.40	-4.81
2. FINANCE & INSURANCE	JANUARY	378	3,122,969	314	2,629,807	20.38	18.75
2. FINANCE & INSURANCE	FEBRUARY	34	134,708	25	58,540	36.00	130.11
2. FINANCE & INSURANCE	MARCH	30	88,526	29	45,340	3.45	95.25
2. FINANCE & INSURANCE	APRIL	859	7,068,818	867	5,275,347	-0.92	34.00
2. FINANCE & INSURANCE	MAY	73	154,934	91	170,894	-19.78	-9.34
2. FINANCE & INSURANCE	JUNE	372	3,061,999	381	2,046,431	-2.36	49.63
2. FINANCE & INSURANCE	TOTAL	2,715	18,944,644	2,597	15,037,687	4.54	25.98
3. INFORMATION	JULY	23	20,662	10	9,295	130.00	122.29
3. INFORMATION	AUGUST	31	53,620	11	11,174	181.82	379.86
3. INFORMATION	SEPTEMBER	126	199,130	129	207,370	-2.33	-3.97
3. INFORMATION	OCTOBER	50	105,632	37	52,323	35.14	101.89
3. INFORMATION	NOVEMBER	17	23,700	11	8,979	54.55	163.96
3. INFORMATION	DECEMBER	61	120,232	47	147,229	29.79	-18.34
3. INFORMATION	JANUARY	132	355,886	114	429,720	15.79	-17.18
3. INFORMATION	FEBRUARY	10	13,976	9	13,090	11.11	6.77
3. INFORMATION	MARCH	10	38,626	7	17,030	42.86	126.81
3. INFORMATION	APRIL	339	766,144	274	523,223	23.72	46.43
3. INFORMATION	MAY	26	17,518	22	13,240	18.18	32.31
3. INFORMATION	JUNE	152	274,081	149	195,399	2.01	40.27
3. INFORMATION	TOTAL	977	1,989,208	820	1,628,072	19.15	22.18
4. PROF/TECH/MANAGERIAL	JULY	208	259,702	169	234,705	23.08	10.65
4. PROF/TECH/MANAGERIAL	AUGUST	331	517,021	213	386,420	55.40	33.80
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,875	3,604,436	1,692	3,160,476	10.82	14.05
4. PROF/TECH/MANAGERIAL	OCTOBER	493	1,033,838	509	911,261	-3.14	13.45
4. PROF/TECH/MANAGERIAL	NOVEMBER	197	233,645	172	199,935	14.53	16.86
4. PROF/TECH/MANAGERIAL	DECEMBER	783	2,742,471	848	3,030,540	-7.67	-9.51
4. PROF/TECH/MANAGERIAL	JANUARY	1,680	4,683,094	1,411	3,923,513	19.06	19.36
4. PROF/TECH/MANAGERIAL	FEBRUARY	118	192,463	101	269,728	16.83	-28.65
4. PROF/TECH/MANAGERIAL	MARCH	89	125,103	89	835,155	0.00	-85.02
4. PROF/TECH/MANAGERIAL	APRIL	4,086	10,125,704	3,963	8,419,884	3.10	20.26
4. PROF/TECH/MANAGERIAL	MAY	394	626,768	287	329,203	37.28	90.39
4. PROF/TECH/MANAGERIAL	JUNE	1,880	3,733,853	1,928	3,485,657	-2.49	7.12
4. PROF/TECH/MANAGERIAL	TOTAL	12,134	27,878,098	11,382	25,186,477	6.61	10.69
5. ARTS/ENTER/ACCOM/FOOD	JULY	103	353,648	77	117,423	33.77	201.18
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	128	208,949	111	280,478	15.32	-25.50
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	614	2,063,573	589	1,701,000	4.24	21.32
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	204	687,392	193	447,350	5.70	53.66
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	83	283,151	59	170,914	40.68	65.67
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	286	1,565,995	304	1,670,700	-5.92	-6.27
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	611	3,810,911	505	2,985,544	20.99	27.65
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	45	198,751	35	81,685	28.57	143.31

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5. ARTS/ENTER/ACCOM/FOOD	MARCH	31	73,402	39	40,311	-20.51	82.09
5. ARTS/ENTER/ACCOM/FOOD	APRIL	1,437	4,547,648	1,300	4,158,419	10.54	9.36
5. ARTS/ENTER/ACCOM/FOOD	MAY	107	316,362	111	180,567	-3.60	75.21
5. ARTS/ENTER/ACCOM/FOOD	JUNE	635	1,991,095	638	1,775,645	-0.47	12.13
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	4,284	16,100,877	3,961	13,610,036	8.15	18.30
6. OTHER SERVICES	JULY	480	718,624	405	591,777	18.52	21.43
6. OTHER SERVICES	AUGUST	735	1,139,999	526	839,328	39.73	35.82
6. OTHER SERVICES	SEPTEMBER	4,493	9,713,414	4,523	9,626,659	-0.66	0.90
6. OTHER SERVICES	OCTOBER	899	1,959,362	1,183	2,367,291	-24.01	-17.23
6. OTHER SERVICES	NOVEMBER	394	641,644	351	539,809	12.25	18.87
6. OTHER SERVICES	DECEMBER	1,771	4,624,447	2,190	6,090,057	-19.13	-24.07
6. OTHER SERVICES	JANUARY	3,706	9,386,085	3,290	8,162,423	12.64	14.99
6. OTHER SERVICES	FEBRUARY	251	470,648	239	622,558	5.02	-24.40
6. OTHER SERVICES	MARCH	215	384,235	215	332,792	0.00	15.46
6. OTHER SERVICES	APRIL	7,708	17,253,636	7,901	16,712,763	-2.44	3.24
6. OTHER SERVICES	MAY	765	1,020,546	650	709,063	17.69	43.93
6. OTHER SERVICES	JUNE	4,308	9,321,619	4,713	9,881,351	-8.59	-5.66
6. OTHER SERVICES	TOTAL	25,725	56,634,259	26,186	56,475,871	-1.76	0.28
7. TRADE	JULY	18	17,876	40	62,780	-55.00	-71.53
7. TRADE	AUGUST	51	94,900	45	105,193	13.33	-9.78
7. TRADE	SEPTEMBER	269	533,090	229	416,331	17.47	28.04
7. TRADE	OCTOBER	74	165,555	67	187,382	10.45	-11.65
7. TRADE	NOVEMBER	30	61,318	26	32,960	15.38	86.04
7. TRADE	DECEMBER	93	292,160	109	641,580	-14.68	-54.46
7. TRADE	JANUARY	246	740,768	198	729,421	24.24	1.56
7. TRADE	FEBRUARY	17	17,281	10	7,685	70.00	124.87
7. TRADE	MARCH	17	39,972	20	21,276	-15.00	87.88
7. TRADE	APRIL	605	1,518,124	541	1,369,962	11.83	10.82
7. TRADE	MAY	50	72,799	56	35,821	-10.71	103.23
7. TRADE	JUNE	274	455,913	271	510,562	1.11	-10.70
7. TRADE	TOTAL	1,744	4,009,755	1,612	4,120,954	8.19	-2.70
8. REAL ESTATE	JULY	40	67,438	43	49,822	-6.98	35.36
8. REAL ESTATE	AUGUST	83	134,236	62	115,192	33.87	16.53
8. REAL ESTATE	SEPTEMBER	352	2,338,501	307	689,719	14.66	239.05
8. REAL ESTATE	OCTOBER	156	523,305	119	296,773	31.09	76.33
8. REAL ESTATE	NOVEMBER	67	120,896	39	45,796	71.79	163.99
8. REAL ESTATE	DECEMBER	150	477,636	176	710,683	-14.77	-32.79
8. REAL ESTATE	JANUARY	330	1,303,157	258	787,352	27.91	65.51
8. REAL ESTATE	FEBRUARY	35	87,029	27	73,530	29.63	18.36
8. REAL ESTATE	MARCH	22	85,571	24	41,381	-8.33	106.79
8. REAL ESTATE	APRIL	863	2,850,735	873	3,254,618	-1.15	-12.41
8. REAL ESTATE	MAY	80	134,845	86	72,413	-6.98	86.22
8. REAL ESTATE	JUNE	330	605,263	342	582,410	-3.51	3.92
8. REAL ESTATE	TOTAL	2,508	8,728,614	2,356	6,719,688	6.45	29.90
9. OTHER	JULY	182	228,659	138	217,173	31.88	5.29
9. OTHER	AUGUST	234	304,463	159	216,683	47.17	40.51
9. OTHER	SEPTEMBER	749	1,170,587	658	779,642	13.83	50.14
9. OTHER	OCTOBER	323	602,449	261	378,710	23.75	59.08
9. OTHER	NOVEMBER	130	336,104	96	142,305	35.42	136.19
9. OTHER	DECEMBER	308	582,399	294	752,699	4.76	-22.63
9. OTHER	JANUARY	700	2,635,747	536	981,238	30.60	168.61
9. OTHER	FEBRUARY	105	174,059	74	101,134	41.89	72.11
9. OTHER	MARCH	96	125,295	92	145,343	4.35	-13.79
9. OTHER	APRIL	2,717	6,426,929	2,271	4,088,754	19.64	57.19
9. OTHER	MAY	334	510,600	273	207,688	22.34	145.85
9. OTHER	JUNE	903	1,884,348	798	1,051,163	13.16	79.26
9. OTHER	TOTAL	6,781	14,981,639	5,650	9,062,529	20.02	65.31
TOTAL	TOTAL	66,001	172,512,130	63,714	154,343,875	3.59	11.77

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1. LEGAL	JULY	114	4,231,420	105	3,191,577	8.57	32.58
1. LEGAL	AUGUST	138	1,334,876	92	1,963,758	50.00	-32.02
1. LEGAL	SEPTEMBER	982	77,573,017	1,042	68,761,703	-5.76	12.81
1. LEGAL	OCTOBER	179	6,773,680	200	6,804,089	-10.50	-0.45
1. LEGAL	NOVEMBER	86	4,430,022	89	4,157,797	-3.37	6.55
1. LEGAL	DECEMBER	424	14,116,647	481	14,664,758	-11.85	-3.74
1. LEGAL	JANUARY	834	115,469,369	785	111,578,909	6.24	3.49
1. LEGAL	FEBRUARY	67	2,372,167	80	2,002,049	-16.25	18.49
1. LEGAL	MARCH	80	4,486,486	97	4,148,275	-17.53	8.15
1. LEGAL	APRIL	1,544	65,605,370	1,630	59,494,206	-5.28	10.27
1. LEGAL	MAY	214	4,479,055	168	3,151,736	27.38	42.11
1. LEGAL	JUNE	989	72,574,746	1,063	63,955,137	-6.96	13.48
1. LEGAL	TOTAL	5,651	373,446,854	5,832	343,873,994	-3.10	8.60
2. FINANCE & INSURANCE	JULY	75	3,085,490	62	3,336,551	20.97	-7.52
2. FINANCE & INSURANCE	AUGUST	116	8,264,567	74	4,496,309	56.76	83.81
2. FINANCE & INSURANCE	SEPTEMBER	735	63,008,580	620	42,644,880	18.55	47.75
2. FINANCE & INSURANCE	OCTOBER	189	6,011,697	194	2,854,272	-2.58	110.62
2. FINANCE & INSURANCE	NOVEMBER	72	1,912,686	63	2,006,488	14.29	-4.67
2. FINANCE & INSURANCE	DECEMBER	292	29,614,695	286	23,473,282	2.10	26.16
2. FINANCE & INSURANCE	JANUARY	666	80,405,535	529	74,770,982	25.90	7.54
2. FINANCE & INSURANCE	FEBRUARY	66	2,246,524	48	1,564,638	37.50	43.58
2. FINANCE & INSURANCE	MARCH	105	9,301,513	86	10,486,857	22.09	-11.30
2. FINANCE & INSURANCE	APRIL	1,318	100,264,813	1,201	94,005,586	9.74	6.66
2. FINANCE & INSURANCE	MAY	146	12,934,656	108	8,750,129	35.19	47.82
2. FINANCE & INSURANCE	JUNE	788	83,607,417	730	57,897,862	7.95	44.41
2. FINANCE & INSURANCE	TOTAL	4,568	400,658,173	4,001	326,287,837	14.17	22.79
3. INFORMATION	JULY	13	53,978	8	64,465	62.50	-16.27
3. INFORMATION	AUGUST	19	130,678	13	107,312	46.15	21.77
3. INFORMATION	SEPTEMBER	106	6,351,261	106	8,053,966	0.00	-21.14
3. INFORMATION	OCTOBER	32	870,064	38	642,881	-15.79	35.34
3. INFORMATION	NOVEMBER	9	63,000	9	72,673	0.00	-13.31
3. INFORMATION	DECEMBER	57	5,215,784	62	2,670,066	-8.06	95.34
3. INFORMATION	JANUARY	105	3,624,026	69	2,256,042	52.17	60.64
3. INFORMATION	FEBRUARY	11	84,392	11	165,556	0.00	-49.03
3. INFORMATION	MARCH	32	1,896,419	20	757,888	60.00	150.22
3. INFORMATION	APRIL	231	7,523,529	195	8,368,133	18.46	-10.09
3. INFORMATION	MAY	22	1,081,359	19	178,418	15.79	506.08
3. INFORMATION	JUNE	122	4,820,035	118	6,802,775	3.39	-29.15
3. INFORMATION	TOTAL	759	31,714,523	668	30,140,173	13.62	5.22
4. PROF/TECH/MANAGERIAL	JULY	127	1,067,138	107	746,512	18.69	42.95
4. PROF/TECH/MANAGERIAL	AUGUST	151	825,201	107	538,302	41.12	53.30
4. PROF/TECH/MANAGERIAL	SEPTEMBER	940	27,364,573	855	19,718,849	9.94	38.77
4. PROF/TECH/MANAGERIAL	OCTOBER	209	2,278,034	227	1,910,533	-7.93	19.24
4. PROF/TECH/MANAGERIAL	NOVEMBER	88	3,207,597	83	2,937,464	6.02	9.20
4. PROF/TECH/MANAGERIAL	DECEMBER	407	23,307,390	431	12,262,484	-5.57	90.07
4. PROF/TECH/MANAGERIAL	JANUARY	784	24,576,937	644	19,406,364	21.74	26.64
4. PROF/TECH/MANAGERIAL	FEBRUARY	87	4,363,467	79	3,699,408	10.13	17.95
4. PROF/TECH/MANAGERIAL	MARCH	132	6,536,120	113	4,950,517	16.81	32.03
4. PROF/TECH/MANAGERIAL	APRIL	1,652	41,179,116	1,495	36,841,197	10.50	11.77
4. PROF/TECH/MANAGERIAL	MAY	180	1,316,605	161	969,038	11.80	35.87
4. PROF/TECH/MANAGERIAL	JUNE	951	43,441,245	929	25,161,594	2.37	72.65
4. PROF/TECH/MANAGERIAL	TOTAL	5,708	179,463,423	5,231	129,142,260	9.12	38.97
5. ARTS/ENTER/ACCOM/FOOD	JULY	38	187,285	21	229,105	80.95	-18.25
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	44	498,326	20	80,987	120.00	515.32
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	250	3,422,313	219	2,258,129	14.16	51.56
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	51	700,374	53	329,044	-3.77	112.85
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	92,240	21	141,427	-14.29	-34.78
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	98	1,574,499	91	1,078,599	7.69	45.98
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	227	3,832,545	178	18,237,601	27.53	-78.99
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	20	156,495	18	157,343	11.11	-0.54

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5. ARTS/ENTER/ACCOM/FOOD	MARCH	66	3,014,974	45	691,396	46.67	336.07
5. ARTS/ENTER/ACCOM/FOOD	APRIL	568	11,597,764	499	6,881,776	13.83	68.53
5. ARTS/ENTER/ACCOM/FOOD	MAY	65	305,899	48	175,559	35.42	74.24
5. ARTS/ENTER/ACCOM/FOOD	JUNE	267	4,558,329	283	3,300,897	-5.65	38.09
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,712	29,941,043	1,496	33,561,864	14.44	-10.79
6. OTHER SERVICES	JULY	74	262,815	66	349,584	12.12	-24.82
6. OTHER SERVICES	AUGUST	150	627,239	52	236,282	188.46	165.46
6. OTHER SERVICES	SEPTEMBER	605	8,459,395	612	5,511,997	-1.14	53.47
6. OTHER SERVICES	OCTOBER	113	777,567	129	693,584	-12.40	12.11
6. OTHER SERVICES	NOVEMBER	56	233,476	43	386,438	30.23	-39.58
6. OTHER SERVICES	DECEMBER	274	3,570,996	315	4,452,951	-13.02	-19.81
6. OTHER SERVICES	JANUARY	495	5,825,228	405	4,448,337	22.22	30.95
6. OTHER SERVICES	FEBRUARY	47	276,937	34	390,851	38.24	-29.15
6. OTHER SERVICES	MARCH	100	1,620,779	71	334,386	40.85	384.70
6. OTHER SERVICES	APRIL	989	10,171,501	1,066	11,186,771	-7.22	-9.08
6. OTHER SERVICES	MAY	126	1,404,496	94	652,702	34.04	115.18
6. OTHER SERVICES	JUNE	616	7,225,613	664	6,495,949	-7.23	11.23
6. OTHER SERVICES	TOTAL	3,645	40,456,041	3,551	35,139,833	2.65	15.13
7. TRADE	JULY	32	428,191	52	192,381	-38.46	122.57
7. TRADE	AUGUST	67	467,887	30	206,053	123.33	127.07
7. TRADE	SEPTEMBER	335	3,194,936	325	3,017,902	3.08	5.87
7. TRADE	OCTOBER	95	790,793	64	396,965	48.44	99.21
7. TRADE	NOVEMBER	26	72,532	36	438,429	-27.78	-83.46
7. TRADE	DECEMBER	142	2,509,811	129	1,162,280	10.08	115.94
7. TRADE	JANUARY	300	2,939,631	240	1,866,038	25.00	57.53
7. TRADE	FEBRUARY	31	141,327	31	191,790	0.00	-26.31
7. TRADE	MARCH	92	925,139	75	943,052	22.67	-1.90
7. TRADE	APRIL	769	7,558,892	627	5,172,267	22.65	46.14
7. TRADE	MAY	86	319,241	59	144,569	45.76	120.82
7. TRADE	JUNE	385	3,852,531	355	4,145,783	8.45	-7.07
7. TRADE	TOTAL	2,360	23,200,912	2,023	17,877,507	16.66	29.78
8. REAL ESTATE	JULY	53	470,118	50	972,931	6.00	-51.68
8. REAL ESTATE	AUGUST	110	1,144,937	39	351,454	182.05	225.77
8. REAL ESTATE	SEPTEMBER	312	9,245,447	292	5,559,906	6.85	66.29
8. REAL ESTATE	OCTOBER	130	2,553,507	118	1,671,646	10.17	52.75
8. REAL ESTATE	NOVEMBER	46	387,732	42	340,190	9.52	13.98
8. REAL ESTATE	DECEMBER	159	7,703,773	167	3,664,455	-4.79	110.23
8. REAL ESTATE	JANUARY	272	10,446,488	203	10,605,456	33.99	-1.50
8. REAL ESTATE	FEBRUARY	46	193,853	33	192,515	39.39	0.69
8. REAL ESTATE	MARCH	135	4,129,997	121	3,397,055	11.57	21.58
8. REAL ESTATE	APRIL	807	26,869,355	711	19,091,128	13.50	40.74
8. REAL ESTATE	MAY	106	1,286,422	97	1,583,748	9.28	-18.77
8. REAL ESTATE	JUNE	376	8,936,889	348	5,795,044	8.05	54.22
8. REAL ESTATE	TOTAL	2,552	73,368,518	2,221	53,225,527	14.90	37.84
9. OTHER	JULY	56	293,713	44	167,257	27.27	75.61
9. OTHER	AUGUST	68	352,239	47	1,230,520	44.68	-71.37
9. OTHER	SEPTEMBER	264	4,642,680	228	5,313,383	15.79	-12.62
9. OTHER	OCTOBER	78	645,418	83	1,198,535	-6.02	-46.15
9. OTHER	NOVEMBER	30	154,668	33	436,665	-9.09	-64.58
9. OTHER	DECEMBER	96	2,227,802	94	1,407,368	2.13	58.30
9. OTHER	JANUARY	223	6,091,384	195	10,840,752	14.36	-43.81
9. OTHER	FEBRUARY	36	144,498	35	242,068	2.86	-40.31
9. OTHER	MARCH	113	1,593,697	74	2,308,102	52.70	-30.95
9. OTHER	APRIL	811	16,658,881	617	8,404,436	31.44	98.22
9. OTHER	MAY	120	632,344	48	179,608	150.00	252.07
9. OTHER	JUNE	360	18,432,012	264	4,616,280	36.36	299.28
9. OTHER	TOTAL	2,255	51,869,337	1,762	36,344,974	27.98	42.71
TOTAL	TOTAL	29,210	1,204,118,824	26,785	1,005,593,968	9.05	19.74

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
BANK

FORM	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	5	5,940,392	9	4,769,522	-44.44	24.55
DECLARATIONS	AUGUST	6	1,313,471	9	1,209,700	-33.33	8.58
DECLARATIONS	SEPTEMBER	181	102,352,795	153	126,813,444	18.30	-19.29
DECLARATIONS	OCTOBER	6	17,198,000	8	4,619,370	-25.00	272.30
DECLARATIONS	NOVEMBER	4	694,969	5	1,672,592	-20.00	-58.45
DECLARATIONS	DECEMBER	183	141,376,446	162	116,884,457	12.96	20.95
DECLARATIONS	JANUARY	1	75,000	1	1,000	0.00	7,400.00
DECLARATIONS	FEBRUARY	3	234,350	4	147,125	-25.00	59.29
DECLARATIONS	MARCH	20	2,873,486	12	1,373,200	66.67	109.25
DECLARATIONS	APRIL	17	7,186,336	12	15,516,413	41.67	-53.69
DECLARATIONS	MAY	9	2,630,300	7	4,308,962	28.57	-38.96
DECLARATIONS	JUNE	219	215,556,798	223	208,173,065	-1.79	3.55
DECLARATIONS	TOTAL	654	497,432,343	605	485,488,850	8.10	2.46
ESTIMATED PAYMENTS	JULY	7	2,426,306	6	2,526,054	16.67	-3.95
ESTIMATED PAYMENTS	AUGUST	4	529,826	10	209,494	-60.00	152.91
ESTIMATED PAYMENTS	SEPTEMBER	30	14,266,650	45	30,083,079	-33.33	-52.58
ESTIMATED PAYMENTS	OCTOBER	4	2,718,706	5	68,282	-20.00	3,881.60
ESTIMATED PAYMENTS	NOVEMBER	1	65,374	3	267,343	-66.67	-75.55
ESTIMATED PAYMENTS	DECEMBER	39	27,917,262	44	11,139,271	-11.36	150.62
ESTIMATED PAYMENTS	JANUARY	8	130,849	1	61,214	700.00	113.76
ESTIMATED PAYMENTS	FEBRUARY	3	53,990	5	33,704	-40.00	60.19
ESTIMATED PAYMENTS	MARCH	8	4,326,148	10	389,822	-20.00	1,009.78
ESTIMATED PAYMENTS	APRIL	6	38,552	9	343,647	-33.33	-88.78
ESTIMATED PAYMENTS	MAY	3	93,131	3	12,017	0.00	675.02
ESTIMATED PAYMENTS	JUNE	7	879,841	13	1,363,915	-46.15	-35.49
ESTIMATED PAYMENTS	TOTAL	120	53,446,635	154	46,497,840	-22.08	14.94
EXTENSIONS	AUGUST	4	815,188	-	-		
EXTENSIONS	SEPTEMBER	5	121,312	4	661,211	25.00	-81.65
EXTENSIONS	OCTOBER	1	125	3	900,000	-66.67	-99.99
EXTENSIONS	DECEMBER	8	2,150,876	5	1,467,625	60.00	46.55
EXTENSIONS	JANUARY	6	16,124,226	6	7,820,382	0.00	106.18
EXTENSIONS	FEBRUARY	4	2,151,860	9	4,798,750	-55.56	-55.16
EXTENSIONS	MARCH	209	114,972,197	177	122,305,870	18.08	-6.00
EXTENSIONS	APRIL	9	262,625	26	376,816	-65.38	-30.30
EXTENSIONS	MAY	1	170,000	3	5,376,000	-66.67	-96.84
EXTENSIONS	JUNE	19	14,805,071	17	9,867,936	11.76	50.03
EXTENSIONS	TOTAL	266	151,573,479	250	153,574,590	6.40	-1.30
ANNUAL RETURNS	JULY	8	136,196	5	231,476	60.00	-41.16
ANNUAL RETURNS	AUGUST	7	547,208	9	14,166	-22.22	3,762.83
ANNUAL RETURNS	SEPTEMBER	30	4,652,687	39	5,303,427	-23.08	-12.27
ANNUAL RETURNS	OCTOBER	3	570,230	-	-		
ANNUAL RETURNS	NOVEMBER	-	-	1	84,880	-100.00	-100.00
ANNUAL RETURNS	DECEMBER	23	28,509,913	16	7,755,970	43.75	267.59
ANNUAL RETURNS	JANUARY	8	2,023,727	4	931,125	100.00	117.34
ANNUAL RETURNS	FEBRUARY	4	424,151	8	656,591	-50.00	-35.40
ANNUAL RETURNS	MARCH	34	1,089,646	37	995,758	-8.11	9.43
ANNUAL RETURNS	APRIL	3	381	8	8,974	-62.50	-95.75
ANNUAL RETURNS	MAY	-	-	3	33,893	-100.00	-100.00
ANNUAL RETURNS	JUNE	6	49,916	12	1,305,922	-50.00	-96.18
ANNUAL RETURNS	TOTAL	126	38,004,055	142	17,322,182	-11.27	119.40
AUDITS/BILLS/WARRANTS/NOTICES	JULY	6	424,838	10	4,785,803	-40.00	-91.12
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	14	5,907,853	10	4,632,968	40.00	27.52
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	9	5,543,394	8	4,687,249	12.50	18.27
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	11	89,983	10	228,245	10.00	-60.58
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	14	7,191,189	5	6,348	180.00	113,187.38
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	9	2,389,997	13	1,646,667	-30.77	45.14
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	7	9,149,731	6	515,627	16.67	1,674.49
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	13	3,422,519	9	2,542,506	44.44	34.61
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	55,613,112	7	22,464,090	28.57	147.56
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	12	109,636,435	18	4,499,837	-33.33	2,336.45

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AUDITS/BILLS/WARRANTS/NOTICES	MAY	11	5,905,656	8	1,155,930	37.50	410.90
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	11	28,450,803	7	525,749	57.14	5,311.48
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	126	233,725,511	111	47,691,018	13.51	390.08
TOTAL	TOTAL	1,292	974,182,023	1,262	750,574,480	2.38	29.79

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
GCT
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FORM	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,943	27,283,051	2,813	32,320,571	4.62	-15.59
DECLARATIONS	AUGUST	3,460	19,395,048	3,307	14,714,677	4.63	31.81
DECLARATIONS	SEPTEMBER	21,381	326,566,700	20,226	229,406,302	5.71	42.35
DECLARATIONS	OCTOBER	2,640	23,814,464	2,670	37,268,720	-1.12	-36.10
DECLARATIONS	NOVEMBER	2,676	19,789,553	2,735	19,829,079	-2.16	-0.20
DECLARATIONS	DECEMBER	18,232	305,436,755	17,504	291,960,472	4.16	4.62
DECLARATIONS	JANUARY	3,542	59,681,658	3,023	49,131,149	17.17	21.47
DECLARATIONS	FEBRUARY	1,609	19,500,682	1,638	12,660,603	-1.77	54.03
DECLARATIONS	MARCH	3,736	65,120,289	3,389	36,858,910	10.24	76.67
DECLARATIONS	APRIL	2,471	27,718,870	2,810	18,884,116	-12.06	46.78
DECLARATIONS	MAY	5,337	23,389,145	2,384	28,832,645	123.87	-18.88
DECLARATIONS	JUNE	29,407	401,395,036	31,930	350,733,927	-7.90	14.44
DECLARATIONS	TOTAL	97,434	1,319,091,251	94,429	1,122,601,172	3.18	17.50
ESTIMATED PAYMENTS	JULY	1,107	4,632,754	997	4,880,576	11.03	-5.08
ESTIMATED PAYMENTS	AUGUST	3,597	12,004,899	1,248	4,866,634	188.22	146.68
ESTIMATED PAYMENTS	SEPTEMBER	11,541	62,284,775	12,223	56,096,172	-5.58	11.03
ESTIMATED PAYMENTS	OCTOBER	1,783	8,430,933	2,556	8,595,318	-30.24	-1.91
ESTIMATED PAYMENTS	NOVEMBER	3,184	7,620,322	2,998	7,172,681	6.20	6.24
ESTIMATED PAYMENTS	DECEMBER	14,555	85,054,677	15,147	81,562,825	-3.91	4.28
ESTIMATED PAYMENTS	JANUARY	2,373	13,344,873	1,521	6,972,992	56.02	91.38
ESTIMATED PAYMENTS	FEBRUARY	1,058	4,005,429	1,066	6,338,664	-0.75	-36.81
ESTIMATED PAYMENTS	MARCH	1,551	8,412,975	1,251	6,734,793	23.98	24.92
ESTIMATED PAYMENTS	APRIL	1,592	5,660,380	1,905	6,965,687	-16.43	-18.74
ESTIMATED PAYMENTS	MAY	1,363	4,723,245	1,114	3,547,774	22.35	33.13
ESTIMATED PAYMENTS	JUNE	1,553	5,910,822	2,028	10,463,408	-23.42	-43.51
ESTIMATED PAYMENTS	TOTAL	45,257	222,086,083	44,054	204,197,525	2.73	8.76
EXTENSIONS	JULY	1,638	4,180,929	1,669	3,400,974	-1.86	22.93
EXTENSIONS	AUGUST	1,797	6,532,492	1,712	6,006,791	4.96	8.75
EXTENSIONS	SEPTEMBER	2,944	18,740,094	2,923	14,473,190	0.72	29.48
EXTENSIONS	OCTOBER	1,550	9,455,060	1,691	10,871,554	-8.34	-13.03
EXTENSIONS	NOVEMBER	1,717	4,727,839	1,630	5,390,077	5.34	-12.29
EXTENSIONS	DECEMBER	2,886	20,591,554	3,001	21,882,210	-3.83	-5.90
EXTENSIONS	JANUARY	2,025	11,796,739	2,080	10,509,111	-2.64	12.25
EXTENSIONS	FEBRUARY	2,558	26,560,715	2,485	7,997,788	2.94	232.10
EXTENSIONS	MARCH	69,743	496,235,083	57,809	429,651,624	20.64	15.50
EXTENSIONS	APRIL	9,188	43,512,374	19,558	57,371,296	-53.02	-24.16
EXTENSIONS	MAY	1,901	6,203,666	1,851	5,480,216	2.70	13.20
EXTENSIONS	JUNE	2,766	21,070,155	2,685	17,726,411	3.02	18.86
EXTENSIONS	TOTAL	100,713	669,606,699	99,094	590,761,242	1.63	13.35
ANNUAL RETURNS	JULY	5,685	9,669,228	5,537	6,887,762	2.67	40.38
ANNUAL RETURNS	AUGUST	6,848	10,393,599	6,739	9,607,459	1.62	8.18
ANNUAL RETURNS	SEPTEMBER	13,698	54,181,839	12,525	37,598,702	9.37	44.11
ANNUAL RETURNS	OCTOBER	5,893	12,465,377	6,208	12,602,022	-5.07	-1.08
ANNUAL RETURNS	NOVEMBER	5,193	12,145,044	5,176	12,194,533	0.33	-0.41
ANNUAL RETURNS	DECEMBER	6,325	19,431,145	6,616	26,325,297	-4.40	-26.19
ANNUAL RETURNS	JANUARY	5,183	20,309,415	4,670	7,167,747	10.99	183.34
ANNUAL RETURNS	FEBRUARY	12,543	23,914,025	11,898	19,843,224	5.42	20.51
ANNUAL RETURNS	MARCH	61,409	167,644,922	57,800	142,952,158	6.24	17.27
ANNUAL RETURNS	APRIL	13,593	21,973,240	17,103	20,036,129	-20.52	9.67
ANNUAL RETURNS	MAY	6,184	8,405,269	5,498	7,749,125	12.48	8.47
ANNUAL RETURNS	JUNE	5,934	9,708,670	6,619	11,106,561	-10.35	-12.59
ANNUAL RETURNS	TOTAL	148,488	370,241,772	146,389	314,070,721	1.43	17.88
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,540	6,283,093	3,332	14,186,993	6.24	-55.71
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,710	34,447,418	4,200	23,447,850	-11.67	46.91
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,326	28,562,694	2,817	17,418,933	18.07	63.97
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,399	8,081,518	5,686	11,047,175	-22.63	-26.85
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,615	9,435,696	4,541	32,198,412	1.63	-70.70
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,833	23,061,987	3,701	12,026,684	3.57	91.76

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	3,143	31,218,010	2,770	8,362,250	13.47	273.32
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,233	27,924,548	2,442	35,260,662	-8.56	-20.81
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,832	34,687,330	1,371	10,097,608	33.63	243.52
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	5,112	14,222,206	6,729	160,984,341	-24.03	-91.17
AUDITS/BILLS/WARRANTS/NOTICES	MAY	7,820	9,781,707	8,029	19,112,876	-2.60	-48.82
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	5,107	36,726,762	4,894	15,317,375	4.35	139.77
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	48,670	264,432,967	50,512	359,461,158	-3.65	-26.44
TOTAL	TOTAL	440,562	2,845,458,772	434,478	2,591,091,818	1.40	9.82

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	519	953,698	446	822,266	16.37	15.98
DECLARATIONS	AUGUST	455	764,694	419	1,012,971	8.59	-24.51
DECLARATIONS	SEPTEMBER	5,702	16,765,836	5,388	13,663,133	5.83	22.71
DECLARATIONS	OCTOBER	658	1,561,131	767	1,783,149	-14.21	-12.45
DECLARATIONS	NOVEMBER	278	1,042,045	223	511,098	24.66	103.88
DECLARATIONS	DECEMBER	2,312	10,207,844	2,738	12,223,137	-15.56	-16.49
DECLARATIONS	JANUARY	5,114	22,030,543	4,431	17,739,815	15.41	24.19
DECLARATIONS	FEBRUARY	245	727,065	224	789,754	9.38	-7.94
DECLARATIONS	MARCH	154	348,659	148	790,023	4.05	-55.87
DECLARATIONS	APRIL	7,935	15,060,987	7,868	14,203,581	0.85	6.04
DECLARATIONS	MAY	524	967,306	321	613,021	63.24	57.79
DECLARATIONS	JUNE	7,508	19,088,093	6,213	14,831,887	20.84	28.70
DECLARATIONS	TOTAL	31,404	89,517,903	29,186	78,983,836	7.60	13.34
ESTIMATED PAYMENTS	JULY	279	412,114	226	330,854	23.45	24.56
ESTIMATED PAYMENTS	AUGUST	718	1,107,613	234	379,032	206.84	192.22
ESTIMATED PAYMENTS	SEPTEMBER	4,114	8,230,801	4,078	7,657,332	0.88	7.49
ESTIMATED PAYMENTS	OCTOBER	363	686,530	611	906,199	-40.59	-24.24
ESTIMATED PAYMENTS	NOVEMBER	179	296,028	151	289,563	18.54	2.23
ESTIMATED PAYMENTS	DECEMBER	1,461	3,345,798	1,870	4,522,281	-21.87	-26.02
ESTIMATED PAYMENTS	JANUARY	3,627	7,900,653	2,997	6,249,650	21.02	26.42
ESTIMATED PAYMENTS	FEBRUARY	234	433,502	201	271,922	16.42	59.42
ESTIMATED PAYMENTS	MARCH	101	142,860	115	190,443	-12.17	-24.99
ESTIMATED PAYMENTS	APRIL	414	749,647	387	589,597	6.98	27.15
ESTIMATED PAYMENTS	MAY	525	1,091,659	213	313,767	146.48	247.92
ESTIMATED PAYMENTS	JUNE	1,819	4,029,341	3,749	6,673,854	-51.48	-39.62
ESTIMATED PAYMENTS	TOTAL	13,834	28,426,545	14,832	28,374,495	-6.73	0.18
EXTENSIONS	JULY	8	19,423	3	13,902	166.67	39.71
EXTENSIONS	AUGUST	10	50,023	8	26,755	25.00	86.97
EXTENSIONS	SEPTEMBER	3	8,400	4	3,894	-25.00	115.74
EXTENSIONS	OCTOBER	2	6,000	3	5,263	-33.33	14.00
EXTENSIONS	NOVEMBER	2	11,978	1	16,000	100.00	-25.14
EXTENSIONS	DECEMBER	3	9,265	4	1,675	-25.00	453.14
EXTENSIONS	JANUARY	4	23,498	4	29,018	0.00	-19.02
EXTENSIONS	FEBRUARY	1	1,123	1	668	0.00	68.11
EXTENSIONS	MARCH	12	81,797	6	208,400	100.00	-60.75
EXTENSIONS	APRIL	5,019	24,252,956	4,634	19,111,979	8.31	26.90
EXTENSIONS	MAY	117	420,683	57	216,983	105.26	93.88
EXTENSIONS	JUNE	12	105,334	19	99,133	-36.84	6.26
EXTENSIONS	TOTAL	5,193	24,990,480	4,744	19,733,669	9.46	26.64
ANNUAL RETURNS	JULY	189	1,335,523	161	358,807	17.39	272.21
ANNUAL RETURNS	AUGUST	575	1,205,195	516	918,961	11.43	31.15
ANNUAL RETURNS	SEPTEMBER	189	491,232	143	358,803	32.17	36.91
ANNUAL RETURNS	OCTOBER	1,683	4,469,610	1,437	3,485,589	17.12	28.23
ANNUAL RETURNS	NOVEMBER	127	379,734	99	233,186	28.28	62.85
ANNUAL RETURNS	DECEMBER	87	372,538	74	276,664	17.57	34.65
ANNUAL RETURNS	JANUARY	91	227,939	65	238,866	40.00	-4.57
ANNUAL RETURNS	FEBRUARY	114	229,185	116	242,508	-1.72	-5.49
ANNUAL RETURNS	MARCH	267	457,739	288	475,953	-7.29	-3.83
ANNUAL RETURNS	APRIL	8,071	18,021,717	7,871	17,275,905	2.54	4.32
ANNUAL RETURNS	MAY	243	521,838	169	390,549	43.79	33.62
ANNUAL RETURNS	JUNE	162	388,005	212	1,263,244	-23.58	-69.29
ANNUAL RETURNS	TOTAL	11,798	28,100,255	11,151	25,519,036	5.80	10.11
AUDITS/BILLS/WARRANTS/NOTICES	JULY	386	558,457	356	280,101	8.43	99.38
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	322	300,053	403	391,811	-20.10	-23.42
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	360	291,080	300	202,444	20.00	43.78
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	238	154,178	349	305,562	-31.81	-49.54
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	660	556,480	644	740,312	2.48	-24.83
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	500	585,315	326	457,910	53.37	27.82
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	326	387,760	279	418,090	16.85	-7.25
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	191	259,960	146	276,465	30.82	-5.97

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UBTI

AUDITS/BILLS/WARRANTS/NOTICES	MARCH	103	465,092	96	97,098	7.29	378.99
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	159	143,458	256	241,838	-37.89	-40.68
AUDITS/BILLS/WARRANTS/NOTICES	MAY	819	510,400	1,152	448,126	-28.91	13.90
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	746	580,365	608	603,441	22.70	-3.82
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,810	4,792,597	4,915	4,463,198	-2.14	7.38
TOTAL	TOTAL	67,039	175,827,780	64,828	157,074,234	3.41	11.94

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UBTP

FORM	MONTH	FISCAL_YEAR_2006_NUM	FISCAL_YEAR_2006_AMT	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	205	6,743,912	174	4,581,409	17.82	47.20
DECLARATIONS	AUGUST	233	9,047,438	175	4,599,171	33.14	96.72
DECLARATIONS	SEPTEMBER	2,517	115,873,635	2,341	92,036,592	7.52	25.90
DECLARATIONS	OCTOBER	229	8,106,209	244	7,454,816	-6.15	8.74
DECLARATIONS	NOVEMBER	112	5,286,255	105	5,903,521	6.67	-10.46
DECLARATIONS	DECEMBER	1,196	69,628,454	1,240	49,455,783	-3.55	40.79
DECLARATIONS	JANUARY	2,095	131,154,886	1,745	138,819,102	20.06	-5.52
DECLARATIONS	FEBRUARY	114	6,592,697	101	5,432,702	12.87	21.35
DECLARATIONS	MARCH	233	15,559,480	154	9,981,439	51.30	55.88
DECLARATIONS	APRIL	3,512	128,859,060	3,282	124,795,787	7.01	3.26
DECLARATIONS	MAY	263	10,027,108	178	12,059,849	47.75	-16.86
DECLARATIONS	JUNE	3,400	170,855,488	2,884	119,783,716	17.89	42.64
DECLARATIONS	TOTAL	14,109	677,734,623	12,623	574,903,889	11.77	17.89
ESTIMATED PAYMENTS	JULY	126	1,179,222	109	2,467,107	15.60	-52.20
ESTIMATED PAYMENTS	AUGUST	362	3,197,536	86	2,441,432	320.93	30.97
ESTIMATED PAYMENTS	SEPTEMBER	1,800	84,477,101	1,748	63,158,245	2.97	33.75
ESTIMATED PAYMENTS	OCTOBER	140	3,100,161	228	3,987,534	-38.60	-22.25
ESTIMATED PAYMENTS	NOVEMBER	70	4,744,532	65	4,151,371	7.69	14.29
ESTIMATED PAYMENTS	DECEMBER	512	11,421,226	663	13,636,042	-22.78	-16.24
ESTIMATED PAYMENTS	JANUARY	1,671	113,965,723	1,363	108,587,997	22.60	4.95
ESTIMATED PAYMENTS	FEBRUARY	125	2,674,161	112	2,192,335	11.61	21.98
ESTIMATED PAYMENTS	MARCH	64	2,504,658	99	2,997,189	-35.35	-16.43
ESTIMATED PAYMENTS	APRIL	225	2,875,810	234	2,539,836	-3.85	13.23
ESTIMATED PAYMENTS	MAY	274	4,003,662	108	1,822,442	153.70	119.69
ESTIMATED PAYMENTS	JUNE	1,085	61,053,038	1,536	56,611,573	-29.36	7.85
ESTIMATED PAYMENTS	TOTAL	6,454	295,196,828	6,351	264,593,103	1.62	11.57
EXTENSIONS	JULY	15	609,934	10	2,020,210	50.00	-69.81
EXTENSIONS	AUGUST	6	297,442	8	216,514	-25.00	37.38
EXTENSIONS	SEPTEMBER	8	1,410,986	12	4,096,922	-33.33	-65.56
EXTENSIONS	OCTOBER	12	602,581	8	138,417	50.00	335.34
EXTENSIONS	NOVEMBER	8	42,316	5	116,500	60.00	-63.68
EXTENSIONS	DECEMBER	24	8,094,638	7	617,162	242.86	1211.59
EXTENSIONS	JANUARY	29	7,752,530	25	6,143,513	16.00	26.19
EXTENSIONS	FEBRUARY	10	117,050	8	83,146	25.00	40.78
EXTENSIONS	MARCH	137	8,344,395	85	11,681,639	61.18	-28.57
EXTENSIONS	APRIL	2,302	115,639,066	2,059	87,985,756	11.80	31.43
EXTENSIONS	MAY	81	7,783,409	46	771,678	76.09	908.63
EXTENSIONS	JUNE	16	13,402,229	19	419,997	-15.79	3091.03
EXTENSIONS	TOTAL	2,648	164,096,576	2,292	114,291,454	15.53	43.58
ANNUAL RETURNS	JULY	127	1,808,557	121	607,611	4.96	197.65
ANNUAL RETURNS	AUGUST	125	1,076,544	106	686,055	17.92	56.92
ANNUAL RETURNS	SEPTEMBER	129	1,251,175	114	1,362,944	13.16	-8.20
ANNUAL RETURNS	OCTOBER	638	9,559,658	542	5,005,812	17.71	90.97
ANNUAL RETURNS	NOVEMBER	46	485,281	25	419,787	84.00	15.60
ANNUAL RETURNS	DECEMBER	29	163,634	49	1,134,076	-40.82	-85.57
ANNUAL RETURNS	JANUARY	40	658,972	25	402,199	60.00	63.84
ANNUAL RETURNS	FEBRUARY	129	750,172	112	761,357	15.18	-1.47
ANNUAL RETURNS	MARCH	400	7,114,711	358	4,034,518	11.73	76.35
ANNUAL RETURNS	APRIL	2,632	40,279,460	2,423	34,531,717	8.63	16.64
ANNUAL RETURNS	MAY	105	2,109,503	68	656,633	54.41	221.26
ANNUAL RETURNS	JUNE	79	858,171	95	1,359,953	-16.84	-36.90
ANNUAL RETURNS	TOTAL	4,479	66,115,838	4,038	50,962,662	10.92	29.73
AUDITS/BILLS/WARRANTS/NOTICES	JULY	163	571,317	149	2,928,288	9.40	-80.49
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	189	571,675	166	1,891,984	13.86	-69.78
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	108	981,146	110	745,381	-1.82	31.63
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	93	327,785	119	596,516	-21.85	-45.05
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	233	2,296,710	235	708,128	-0.85	224.34
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	217	1,701,254	133	4,302,558	63.16	-60.46
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	133	4,289,566	119	702,506	11.76	510.61
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	60	138,262	63	4,095,823	-4.76	-96.62

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UBTP

AUDITS/BILLS/WARRANTS/NOTICES	MARCH	53	3,070,946	33	321,529	60.61	855.11
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	115	1,180,212	132	231,012	-12.88	410.89
AUDITS/BILLS/WARRANTS/NOTICES	MAY	393	4,329,463	468	5,694,886	-16.03	-23.98
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	324	19,364,642	280	1,829,177	15.71	958.65
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,081	38,822,978	2,007	24,047,790	3.69	61.44
TOTAL	TOTAL	29,771	1,241,966,843	27,311	1,028,798,897	9.01	20.72

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.

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, lending or financing 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, lending or financing activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related firms.

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

TRADE - retail and wholesale.

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.