

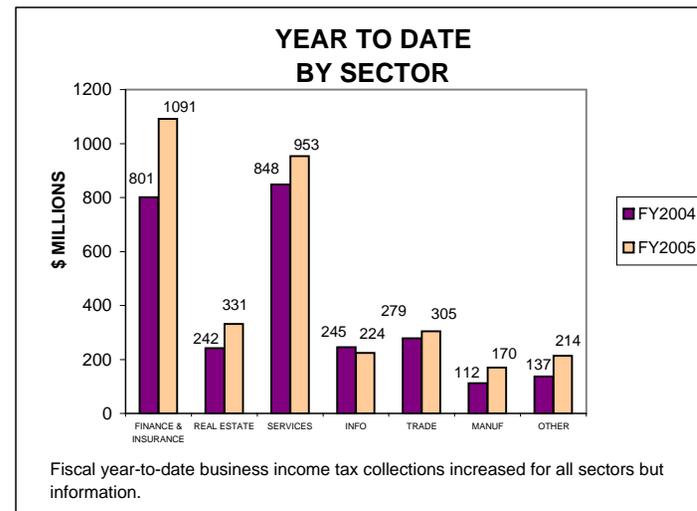
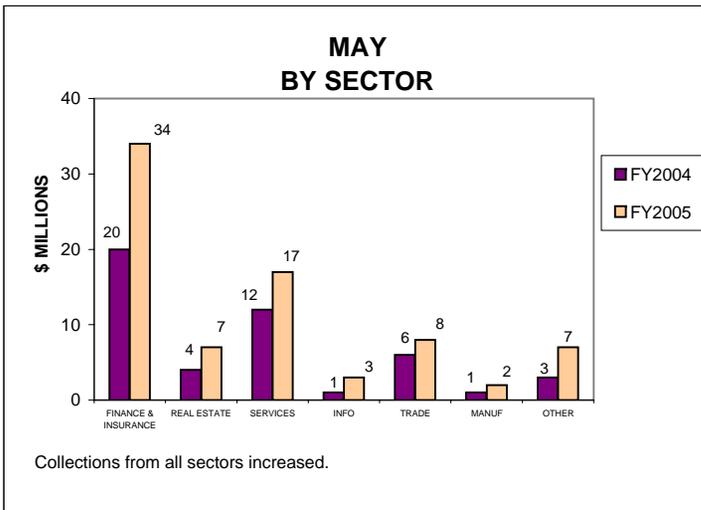
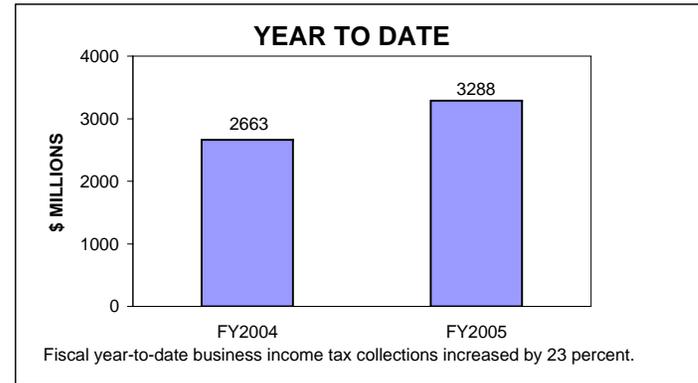
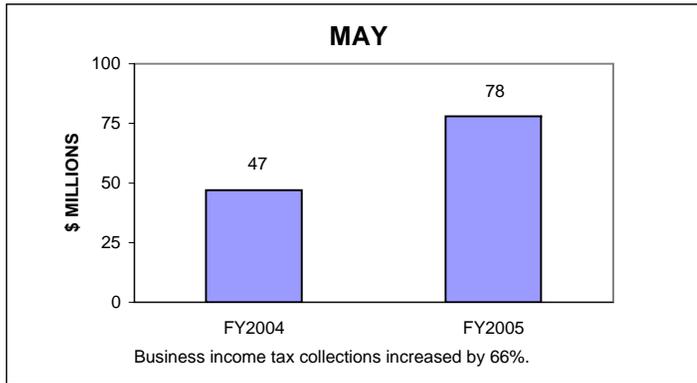
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

May 2005

- **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 5D)
- **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 8D)
- **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 9D)

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 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

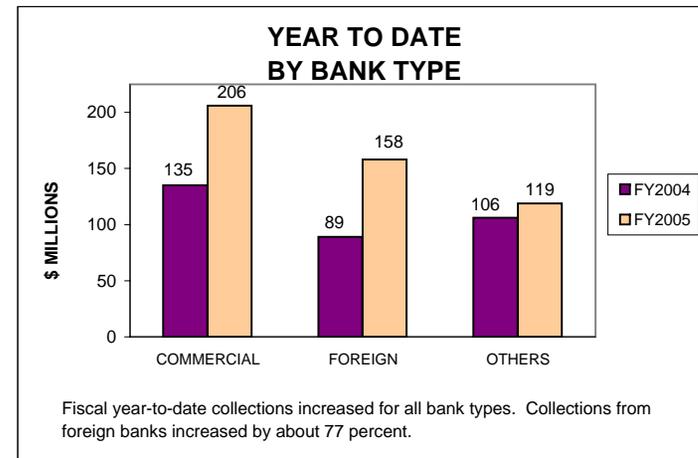
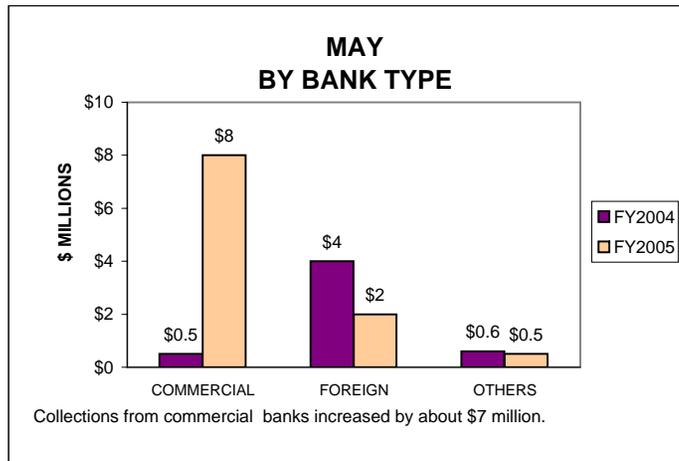
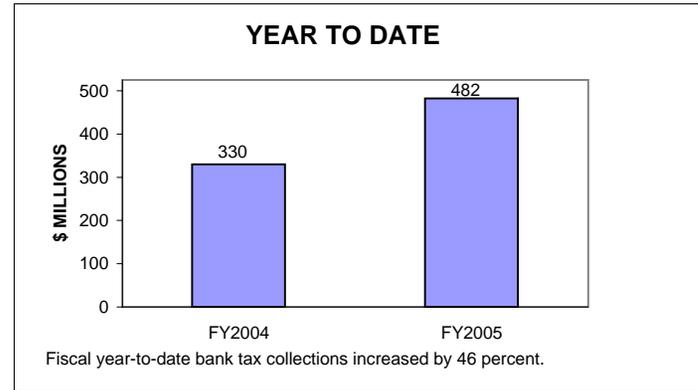
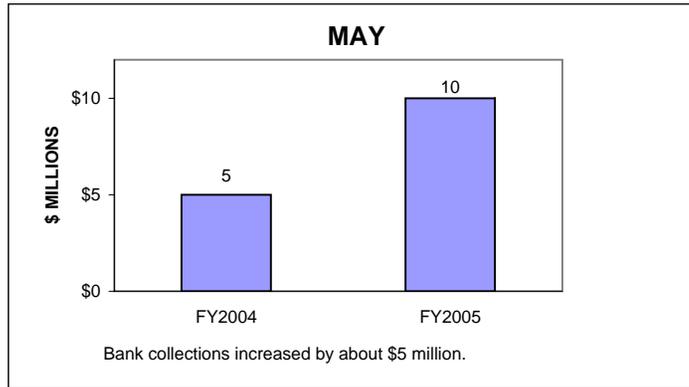


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2002 through 2004 for GCT and BTX, and 2003 through 2005 for UBT.

Current-year audit collections were insignificant for both FY04 and FY05.

**BANKING CORPORATION TAX COLLECTIONS  
MAY 2005 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

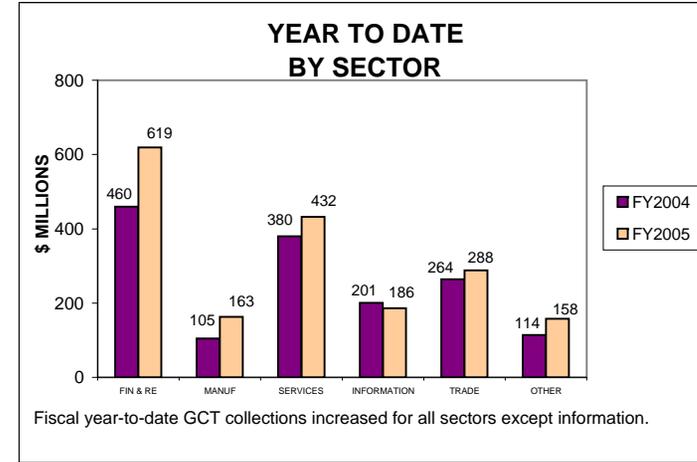
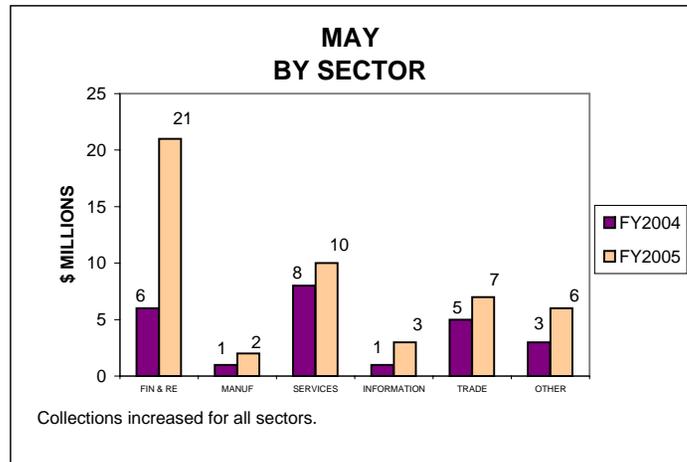
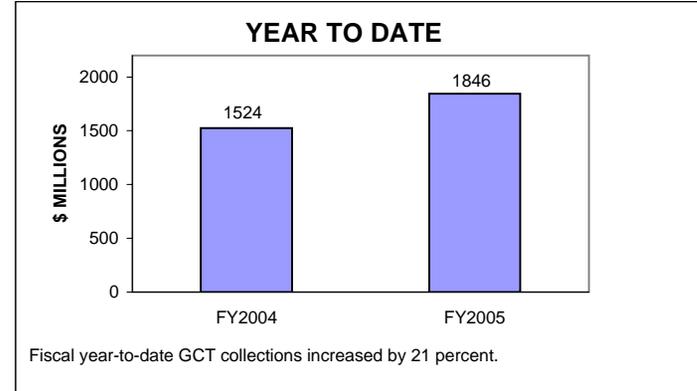
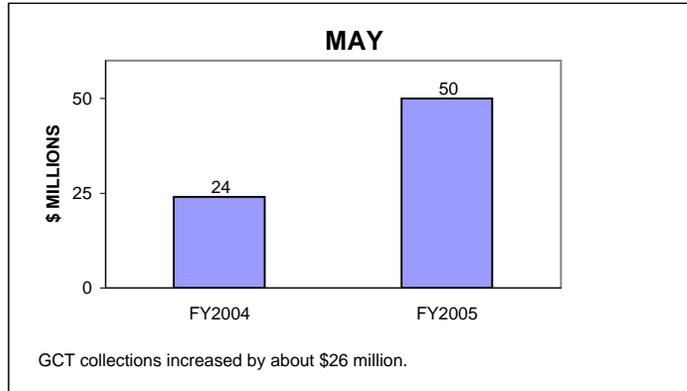


**Notes:**

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

Current-year audits were insignificant for both FY04 and FY05.

## GENERAL CORPORATION TAX COLLECTIONS MAY 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

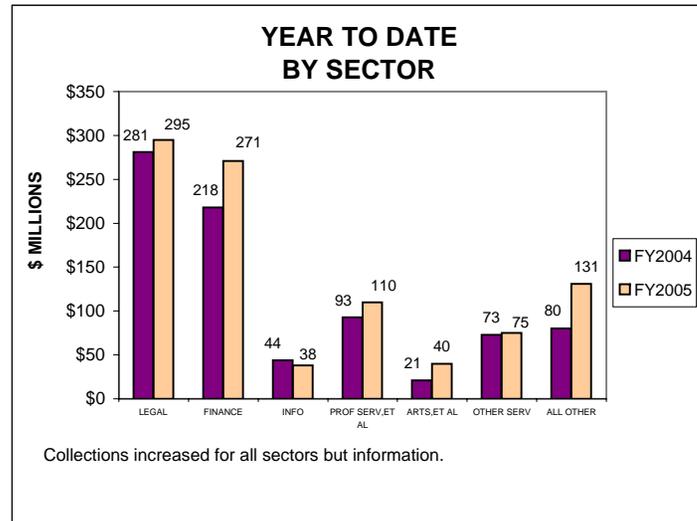
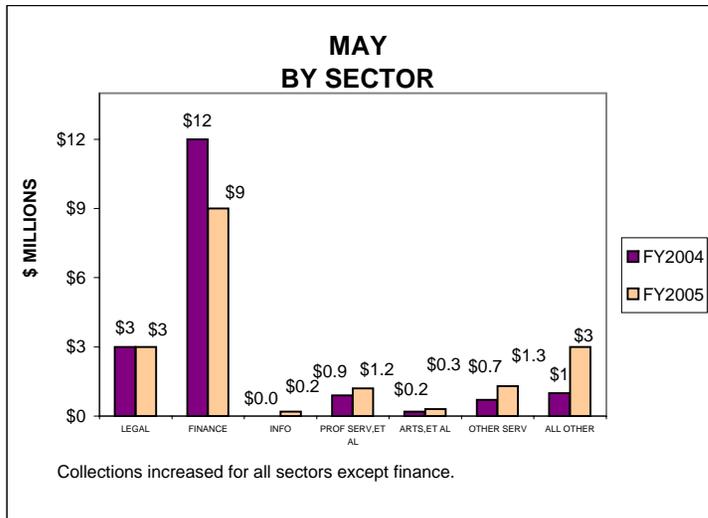
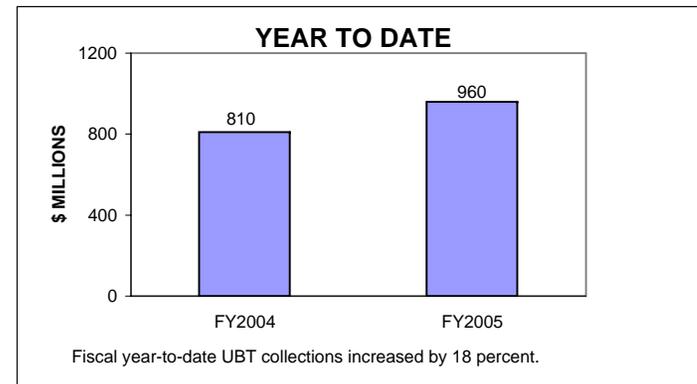
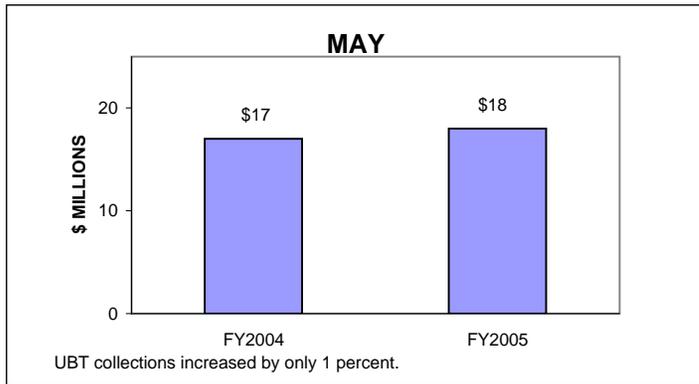


**Notes:**

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

Current-year audit collections were insignificant for both FY04 and FY05.

# UNINCORPORATED BUSINESS TAX COLLECTIONS MAY 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



**Notes:**

Current tax years includes collections for tax years 2005, 2004, and 2003.

Current-year audit collections were insignificant for both FY04 and FY05.

SUMMARY: MONTHLY COLLECTIONS  
 may05\_bu1\_inc\_tax\_coll.xls

TAXTYPE	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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
BANK	-	-	11	9,685,350	2	495	2	88,407	9	1,112,550	24	10,886,801
GCT	-	-	15,597	43,341,565	2,224	5,265,994	427	1,471,641	627	14,654,387	18,875	64,733,587
UBTI	402	724,936	1,280	923,747	128	229,343	-	-	99	98,620	1,909	1,976,646
UBTP	188	2,526,872	563	12,965,661	54	294,822	-	-	67	5,220,962	872	21,000,337
<b>TOTAL</b>	<b>590</b>	<b>3,253,808</b>	<b>17,451</b>	<b>66,916,322</b>	<b>2,408</b>	<b>5,780,654</b>	<b>429</b>	<b>1,560,048</b>	<b>802</b>	<b>21,086,539</b>	<b>21,680</b>	<b>98,597,371</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 may05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	32	12,995,078	34	12,869,888	-5.88	0.97
BANK	AUGUST	38	6,066,328	28	3,123,342	35.71	94.23
BANK	SEPTEMBER	260	168,321,855	271	95,279,009	-4.06	76.66
BANK	OCTOBER	28	5,848,064	38	22,914,452	-26.32	-74.48
BANK	NOVEMBER	20	2,081,284	34	4,397,877	-41.18	-52.68
BANK	DECEMBER	247	139,606,821	222	139,206,760	11.26	0.29
BANK	JANUARY	18	9,341,653	39	12,898,548	-53.85	-27.58
BANK	FEBRUARY	33	8,182,193	18	6,155,106	83.33	32.93
BANK	MARCH	253	147,879,182	258	91,297,131	-1.94	61.98
BANK	APRIL	79	20,852,851	70	18,168,862	12.86	28.97
BANK	MAY	24	10,886,801	20	6,206,190	20.00	75.42
BANK	TOTAL	1,032	532,062,111	1,032	410,517,165	0.00	29.61
GCT	JULY	14,341	60,990,053	17,039	84,471,921	-15.83	-27.80
GCT	AUGUST	17,203	58,637,998	16,716	43,960,020	2.91	33.39
GCT	SEPTEMBER	50,682	354,201,768	54,292	337,647,259	-6.65	4.90
GCT	OCTOBER	18,798	80,344,234	16,352	52,111,795	14.96	54.18
GCT	NOVEMBER	17,065	76,580,956	17,349	68,698,711	-1.64	11.47
GCT	DECEMBER	45,933	433,117,533	46,036	358,174,168	-0.22	20.92
GCT	JANUARY	14,056	82,554,099	17,578	97,117,929	-20.04	-15.00
GCT	FEBRUARY	19,519	81,821,952	21,493	69,124,575	-9.18	18.37
GCT	MARCH	121,551	624,593,291	114,612	520,070,169	6.05	20.10
GCT	APRIL	48,102	264,448,571	51,535	106,645,447	-6.66	147.97
GCT	MAY	18,875	64,733,587	14,841	36,534,315	27.18	77.19
GCT	TOTAL	386,125	2,182,024,044	387,843	1,774,556,308	-0.44	22.96
UBTI	JULY	1,192	1,805,930	1,548	2,307,459	-23.00	-21.74
UBTI	AUGUST	1,580	2,729,531	1,752	3,055,467	-9.82	-10.67
UBTI	SEPTEMBER	9,913	21,885,607	10,500	21,799,986	-5.59	0.39
UBTI	OCTOBER	3,167	6,485,762	2,672	6,143,732	18.53	5.57
UBTI	NOVEMBER	1,118	1,790,159	1,431	2,147,931	-21.87	-16.66
UBTI	DECEMBER	5,011	17,480,598	3,502	12,403,277	43.09	40.94
UBTI	JANUARY	7,776	24,629,428	9,926	30,062,820	-21.66	-18.07
UBTI	FEBRUARY	687	1,580,546	1,505	3,058,743	-54.35	-48.33
UBTI	MARCH	652	1,761,792	834	1,587,276	-21.82	10.99
UBTI	APRIL	21,016	51,438,862	20,057	44,615,769	4.78	15.29
UBTI	MAY	1,909	1,976,646	1,503	1,427,280	27.01	38.49
UBTI	TOTAL	54,021	133,564,859	55,230	128,609,740	-2.19	3.85
UBTP	JULY	568	12,609,225	621	14,388,804	-8.53	-12.37
UBTP	AUGUST	544	9,840,569	550	10,230,036	-1.09	-3.81
UBTP	SEPTEMBER	4,346	161,418,169	4,168	140,706,314	4.27	14.72
UBTP	OCTOBER	1,150	17,191,483	878	24,220,481	30.98	-29.02
UBTP	NOVEMBER	444	11,453,010	497	11,015,454	-10.66	3.97
UBTP	DECEMBER	2,123	69,075,180	1,483	60,404,681	43.16	14.35
UBTP	JANUARY	3,279	254,278,174	3,588	201,332,479	-8.61	26.30
UBTP	FEBRUARY	408	12,847,268	611	10,919,441	-33.22	17.65
UBTP	MARCH	789	30,367,801	817	26,307,571	-3.43	15.43
UBTP	APRIL	8,129	249,754,405	7,316	196,097,334	11.11	27.36
UBTP	MAY	872	21,000,337	607	16,400,523	43.66	28.05
UBTP	TOTAL	22,652	849,835,620	21,136	712,023,119	7.17	19.36
TOTAL	TOTAL	463,830	3,697,486,635	465,241	3,025,706,333	-0.30	22.20

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
may05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	7,374,767	15	3,847,001	26.67	91.70
BANK	AUGUST	18	1,228,599	14	2,160,260	28.57	-43.13
BANK	SEPTEMBER	247	163,257,894	250	86,301,081	-1.20	89.17
BANK	OCTOBER	23	5,606,914	21	9,683,375	9.52	-42.10
BANK	NOVEMBER	14	1,774,471	18	1,029,354	-22.22	72.39
BANK	DECEMBER	230	137,800,577	202	106,308,754	13.86	29.62
BANK	JANUARY	12	7,925,332	31	11,699,521	-61.29	-32.26
BANK	FEBRUARY	29	5,622,922	15	5,814,808	93.33	-3.30
BANK	MARCH	244	125,465,359	249	87,940,975	-2.01	42.67
BANK	APRIL	64	16,250,659	55	9,658,526	16.36	68.25
BANK	MAY	15	9,774,252	12	5,188,740	25.00	88.37
BANK	TOTAL	915	482,081,747	882	329,632,395	3.74	46.25
GCT	JULY	13,543	46,566,853	15,301	38,295,701	-11.49	21.60
GCT	AUGUST	15,603	34,702,996	15,154	28,165,043	2.96	23.21
GCT	SEPTEMBER	49,980	336,645,308	53,058	318,913,750	-5.80	5.56
GCT	OCTOBER	17,930	69,647,862	15,196	40,439,951	17.99	72.23
GCT	NOVEMBER	16,396	46,366,650	15,551	31,232,163	5.43	48.46
GCT	DECEMBER	45,204	422,825,301	44,306	338,353,648	2.03	24.97
GCT	JANUARY	13,407	74,746,220	14,915	61,024,092	-10.11	22.49
GCT	FEBRUARY	18,910	46,428,752	19,112	38,244,767	-1.06	21.40
GCT	MARCH	121,051	613,770,239	113,565	507,030,564	6.59	21.05
GCT	APRIL	47,378	104,121,762	50,565	97,826,789	-6.30	6.43
GCT	MAY	18,248	50,079,200	14,496	24,045,641	25.88	108.27
GCT	TOTAL	377,650	1,845,901,143	371,219	1,523,572,108	1.73	21.16
UBTI	JULY	1,111	1,715,633	1,266	1,958,166	-12.24	-12.39
UBTI	AUGUST	1,366	2,509,172	1,505	2,623,360	-9.24	-4.35
UBTI	SEPTEMBER	9,865	21,802,155	10,285	21,524,496	-4.08	1.29
UBTI	OCTOBER	3,072	6,292,236	2,466	5,889,910	24.57	6.83
UBTI	NOVEMBER	1,042	1,685,404	1,047	1,667,718	-0.48	1.06
UBTI	DECEMBER	4,952	17,403,991	3,144	10,479,387	57.51	66.08
UBTI	JANUARY	7,711	24,424,282	9,369	28,063,118	-17.70	-12.97
UBTI	FEBRUARY	627	1,407,343	993	1,912,833	-36.86	-26.43
UBTI	MARCH	603	1,711,217	609	1,190,059	-0.99	43.79
UBTI	APRIL	20,868	50,747,311	19,865	44,360,010	5.05	14.40
UBTI	MAY	1,810	1,878,025	1,432	1,299,937	26.40	44.47
UBTI	TOTAL	53,027	131,576,768	51,981	120,968,993	2.01	8.77
UBTP	JULY	520	9,254,962	541	13,908,311	-3.88	-33.46
UBTP	AUGUST	477	9,216,390	485	9,645,449	-1.65	-4.45
UBTP	SEPTEMBER	4,320	160,858,799	4,126	140,554,835	4.70	14.45
UBTP	OCTOBER	1,115	16,509,937	838	23,856,335	33.05	-30.79
UBTP	NOVEMBER	428	11,071,274	390	9,516,258	9.74	16.34
UBTP	DECEMBER	2,087	64,765,801	1,380	50,274,892	51.23	28.82
UBTP	JANUARY	3,252	253,633,336	3,429	196,306,668	-5.16	29.20
UBTP	FEBRUARY	381	8,888,489	463	8,837,281	-17.71	0.58
UBTP	MARCH	759	29,367,473	776	25,495,391	-2.19	15.19
UBTP	APRIL	8,040	249,115,796	7,230	194,722,072	11.20	27.93
UBTP	MAY	805	15,779,355	574	16,141,437	40.24	-2.24
UBTP	TOTAL	22,184	828,461,611	20,232	689,258,928	9.65	20.20
TOTAL	TOTAL	453,776	3,288,021,269	444,314	2,663,432,424	2.13	23.45

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
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TAXTYPE	INDUSTRY	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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
BANK	1. COMMERCIAL	-	-	3	7,774,462	1	28	1	7,842	1	25,663	6	7,807,995
BANK	2. FOREIGN	-	-	3	1,508,000	-	-	-	-	5	863,419	8	2,369,419
BANK	3. OTHERS	-	-	5	404,668	1	466	1	80,565	3	223,467	10	709,387
BANK	TOTAL	-	-	11	9,686,350	2	495	2	86,407	9	1,112,550	24	10,886,801
GCT	1. FINANCE & INSURANCE	-	-	450	15,188,813	63	421,603	17	222,907	27	6,539,878	557	22,373,201
GCT	2. REAL ESTATE	-	-	2,167	5,043,178	231	178,365	46	117,048	104	151,670	2,548	5,490,262
GCT	3. MANUFACTURING	-	-	532	1,381,291	77	67,842	21	299,789	40	1,144,580	670	2,893,501
GCT	4. PROF/TECH/MANAGERIAL	-	-	1,360	3,626,308	214	406,095	49	52,339	91	1,594,520	1,734	5,589,251
GCT	5. OTHER SERVICES	-	-	2,919	5,098,600	383	844,917	73	430,613	117	269,183	3,492	6,643,312
GCT	6. INFORMATION	-	-	288	1,284,730	61	1,540,237	20	106,633	27	3,354,511	396	6,286,110
GCT	7. TRADE	-	-	3,098	6,833,276	413	471,947	72	146,343	93	567,561	3,676	8,041,127
GCT	8. OTHER	-	-	4,763	4,885,369	782	1,334,998	129	93,971	128	1,102,485	5,802	7,416,823
GCT	TOTAL	-	-	15,597	43,341,565	2,224	5,265,594	427	1,471,841	627	14,654,387	18,875	64,733,587
UBTI	1. LEGAL	50	85,695	157	58,953	23	16,586	-	-	8	4,119	238	165,353
UBTI	2. FINANCE & INSURANCE	20	40,227	55	38,032	6	7,816	-	-	2	4,338	83	90,413
UBTI	3. INFORMATION	2	1,100	15	6,744	1	260	-	-	-	-	18	8,104
UBTI	4. PROF/TECH/MANAGERIAL	47	119,105	192	150,351	20	32,990	-	-	16	13,241	275	315,686
UBTI	5. ARTS/ENTER/ACCOM/FOOD	23	41,955	62	89,466	5	27,862	-	-	4	8,658	94	167,941
UBTI	6. OTHER SERVICES	174	293,380	415	321,993	40	51,957	-	-	41	40,148	670	707,478
UBTI	7. TRADE	11	10,747	33	15,789	8	8,241	-	-	1	306	53	35,083
UBTI	8. REAL ESTATE	11	22,316	58	29,696	9	6,709	-	-	6	9,921	84	68,662
UBTI	9. OTHER	64	110,411	293	212,723	16	76,622	-	-	21	17,869	394	417,945
UBTI	TOTAL	402	724,936	1,280	923,747	128	229,343	-	-	99	98,620	1,909	1,976,646
UBTP	1. LEGAL	39	1,169,269	107	1,843,710	12	18,362	-	-	14	249,853	172	3,281,193
UBTP	2. FINANCE & INSURANCE	14	137,328	78	8,547,819	5	45,628	-	-	8	4,706,402	105	13,436,976
UBTP	3. INFORMATION	2	10,969	11	54,037	1	112,242	-	-	1	249	18	177,517
UBTP	4. PROF/TECH/MANAGERIAL	48	365,752	93	557,282	7	32,435	-	-	8	64,379	156	1,019,828
UBTP	5. ARTS/ENTER/ACCOM/FOOD	15	120,166	29	53,309	1	66	-	-	3	5,607	48	179,148
UBTP	6. OTHER SERVICES	25	452,355	60	188,940	2	14,578	-	-	10	45,924	97	701,797
UBTP	7. TRADE	14	87,630	40	53,449	1	130	-	-	7	14,655	62	155,864
UBTP	8. REAL ESTATE	19	75,223	55	1,455,415	5	32,439	-	-	7	100,347	86	1,663,425
UBTP	9. OTHER	12	110,160	90	211,620	17	28,943	-	-	9	33,567	128	384,590
UBTP	TOTAL	188	2,528,872	563	12,965,661	54	284,822	-	-	67	5,220,982	872	21,000,337
TOTAL	TOTAL	590	3,253,808	17,451	66,916,322	2,408	5,780,654	429	1,560,048	802	21,086,539	21,680	98,597,371

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	5,624,822	6	5,105,546	66.67	10.17
1. COMMERCIAL	AUGUST	10	1,059,628	5	1,867,336	100.00	-43.25
1. COMMERCIAL	SEPTEMBER	69	83,831,734	70	47,371,224	-1.43	76.97
1. COMMERCIAL	OCTOBER	6	1,143,638	13	187,807	-53.85	508.94
1. COMMERCIAL	NOVEMBER	11	1,931,577	5	1,007,104	120.00	91.80
1. COMMERCIAL	DECEMBER	71	60,644,244	74	75,264,909	-4.05	-19.43
1. COMMERCIAL	JANUARY	4	85,526	8	6,625,807	-50.00	-98.71
1. COMMERCIAL	FEBRUARY	13	7,992,666	7	2,501,853	85.71	219.47
1. COMMERCIAL	MARCH	62	65,393,899	68	36,134,841	-8.82	80.97
1. COMMERCIAL	APRIL	15	4,300,279	18	3,212,714	-16.67	33.85
1. COMMERCIAL	MAY	6	7,807,995	8	842,393	-25.00	826.88
1. COMMERCIAL	TOTAL	277	239,816,008	282	180,121,535	-1.77	33.14
2. FOREIGN	JULY	9	3,385,652	17	4,490,376	-47.06	-24.60
2. FOREIGN	AUGUST	7	3,975,520	12	595,215	-41.67	567.91
2. FOREIGN	SEPTEMBER	78	48,557,570	89	26,065,880	-12.36	86.29
2. FOREIGN	OCTOBER	5	1,897,751	12	20,814,551	-58.33	-90.88
2. FOREIGN	NOVEMBER	4	31,218	16	3,188,388	-75.00	-99.02
2. FOREIGN	DECEMBER	76	48,427,596	62	24,841,564	22.58	94.95
2. FOREIGN	JANUARY	4	7,125,044	9	452,116	-55.56	1475.93
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	85	50,635,124	79	25,181,954	7.59	101.08
2. FOREIGN	APRIL	21	3,430,746	18	7,101,345	16.67	-51.69
2. FOREIGN	MAY	8	2,369,419	5	4,459,531	60.00	-46.87
2. FOREIGN	TOTAL	302	169,848,204	320	120,390,920	-5.63	41.08
3. OTHERS	JULY	13	3,984,604	11	3,273,966	18.18	21.71
3. OTHERS	AUGUST	21	1,031,180	11	660,792	90.91	56.05
3. OTHERS	SEPTEMBER	113	35,932,551	112	21,841,905	0.89	64.51
3. OTHERS	OCTOBER	17	2,806,674	13	1,912,094	30.77	46.79
3. OTHERS	NOVEMBER	5	118,489	13	202,384	-61.54	-41.45
3. OTHERS	DECEMBER	100	30,534,981	86	39,100,288	16.28	-21.91
3. OTHERS	JANUARY	10	2,131,084	22	5,820,624	-54.55	-63.39
3. OTHERS	FEBRUARY	15	176,963	10	453,253	50.00	-60.96
3. OTHERS	MARCH	106	31,850,159	111	29,980,336	-4.50	6.24
3. OTHERS	APRIL	43	13,121,826	34	5,854,802	26.47	124.12
3. OTHERS	MAY	10	709,387	7	904,266	42.86	-21.55
3. OTHERS	TOTAL	453	122,397,899	430	110,004,710	5.35	11.27
TOTAL	TOTAL	1,032	532,062,111	1,032	410,517,165	0.00	29.61

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,991,273	614	17,062,139	-31.60	-59.07
1. FINANCE & INSURANCE	AUGUST	8,936,701	8,936,701	625	12,253,981	-16.48	-27.07
1. FINANCE & INSURANCE	SEPTEMBER	2,297	62,165,526	2,389	65,043,498	-4.27	-31.03
1. FINANCE & INSURANCE	OCTOBER	665	6,632,559	663	7,754,636	0.30	11.32
1. FINANCE & INSURANCE	NOVEMBER	696	7,819,740	656	39,146,062	-4.93	-78.18
1. FINANCE & INSURANCE	DECEMBER	1,983	60,464,716	2,035	72,175,797	-2.56	-16.23
1. FINANCE & INSURANCE	JANUARY	790	22,006,218	988	16,722,122	-20.04	31.60
1. FINANCE & INSURANCE	FEBRUARY	665	39,677,259	689	29,232,755	-3.48	36.10
1. FINANCE & INSURANCE	MARCH	4,442	141,653,538	4,530	79,493,973	-1.94	78.19
1. FINANCE & INSURANCE	APRIL	1,588	160,586,129	1,974	8,101,539	-19.55	1891.92
1. FINANCE & INSURANCE	MAY	557	22,373,201	443	3,896,713	25.73	474.16
1. FINANCE & INSURANCE	TOTAL	14,575	541,286,861	15,640	336,194,498	-6.81	61.00
2. REAL ESTATE	JULY	2,104	18,629,325	2,626	5,697,402	-19.88	226.98
2. REAL ESTATE	AUGUST	2,792	6,995,215	2,848	15,043,498	-1.97	38.70
2. REAL ESTATE	SEPTEMBER	10,246	38,066,868	10,815	40,410,491	-6.13	-5.79
2. REAL ESTATE	OCTOBER	2,774	19,212,063	2,345	6,429,412	18.29	198.62
2. REAL ESTATE	NOVEMBER	2,663	11,422,530	2,899	6,864,224	-8.14	34.78
2. REAL ESTATE	DECEMBER	8,977	59,957,197	9,202	48,629,463	-2.45	23.29
2. REAL ESTATE	JANUARY	1,534	9,744,671	2,854	6,553,034	-27.13	2.01
2. REAL ESTATE	FEBRUARY	3,227	8,656,098	3,879	7,130,270	-15.00	21.40
2. REAL ESTATE	MARCH	22,211	94,649,629	22,377	67,884,223	-0.74	39.43
2. REAL ESTATE	APRIL	7,062	11,789,121	7,870	13,937,965	-10.27	-13.23
2. REAL ESTATE	MAY	2,548	5,490,282	2,196	3,635,760	16.03	51.01
2. REAL ESTATE	TOTAL	66,608	284,625,176	69,811	213,875,762	-4.59	33.08
3. MANUFACTURING	JULY	634	7,372,310	798	22,930,267	-20.35	-67.85
3. MANUFACTURING	AUGUST	735	3,064,251	740	4,974,346	-0.68	-38.40
3. MANUFACTURING	SEPTEMBER	2,367	26,393,976	2,697	34,692,076	-12.24	-29.92
3. MANUFACTURING	OCTOBER	822	9,986,115	822	4,773,728	7.88	61.63
3. MANUFACTURING	NOVEMBER	708	4,580,203	789	2,882,664	-10.27	58.89
3. MANUFACTURING	DECEMBER	2,136	75,092,124	2,299	26,456,804	-7.39	183.83
3. MANUFACTURING	JANUARY	589	7,779,877	763	6,705,048	-22.80	-10.63
3. MANUFACTURING	FEBRUARY	680	2,333,832	834	4,437,199	-18.47	-47.40
3. MANUFACTURING	MARCH	3,973	40,720,090	4,082	37,086,616	-2.67	8.80
3. MANUFACTURING	APRIL	1,661	8,163,106	1,892	10,121,025	-12.21	-19.35
3. MANUFACTURING	MAY	670	2,893,501	628	8,307,852	6.69	-65.17
3. MANUFACTURING	TOTAL	14,975	187,359,383	16,288	165,372,625	-7.95	13.30
4. PROF/TECHMANAGERIAL	JULY	1,381	3,954,096	1,795	10,278,883	-23.06	-61.53
4. PROF/TECHMANAGERIAL	AUGUST	1,873	12,879,103	1,859	4,391,788	0.75	193.25
4. PROF/TECHMANAGERIAL	SEPTEMBER	4,195	52,292,343	7,726	1,726,103	-45.89	272.23
4. PROF/TECHMANAGERIAL	OCTOBER	2,109	5,890,061	1,878	6,103,730	12.30	-3.50
4. PROF/TECHMANAGERIAL	NOVEMBER	1,845	11,565,706	2,020	6,325,186	-8.66	66.99
4. PROF/TECHMANAGERIAL	DECEMBER	6,326	50,109,789	6,319	43,931,867	0.11	14.06
4. PROF/TECHMANAGERIAL	JANUARY	1,536	8,662,807	2,082	11,406,328	-26.22	-24.05
4. PROF/TECHMANAGERIAL	FEBRUARY	1,712	9,443,828	2,144	8,046,808	-20.15	17.36
4. PROF/TECHMANAGERIAL	MARCH	13,866	71,161,437	14,311	55,729,144	-3.11	21.69
4. PROF/TECHMANAGERIAL	APRIL	5,281	11,635,134	6,271	9,552,336	-15.79	27.80
4. PROF/TECHMANAGERIAL	MAY	1,734	5,589,251	1,328	4,290,698	30.57	30.26
4. PROF/TECHMANAGERIAL	TOTAL	44,862	243,183,556	47,733	201,756,872	-6.01	20.53
5. OTHER SERVICES	JULY	2,998	4,976,738	3,654	5,569,205	-17.95	-10.64
5. OTHER SERVICES	AUGUST	3,628	5,646,265	3,639	5,345,261	0.30	5.55
5. OTHER SERVICES	SEPTEMBER	10,330	51,391,527	11,637	45,640,112	-11.23	12.60
5. OTHER SERVICES	OCTOBER	3,775	5,694,565	3,470	6,016,245	8.79	5.38
5. OTHER SERVICES	NOVEMBER	3,450	18,783,030	3,805	6,869,662	-9.86	216.80
5. OTHER SERVICES	DECEMBER	9,414	51,046,678	9,861	46,252,113	-4.53	10.37
5. OTHER SERVICES	JANUARY	2,788	9,551,200	3,722	12,474,697	-25.44	-24.44
5. OTHER SERVICES	FEBRUARY	3,723	4,974,917	4,610	6,021,466	-19.24	-37.98
5. OTHER SERVICES	MARCH	22,758	88,385,373	23,396	67,546,477	-2.73	1.24
5. OTHER SERVICES	APRIL	6,737	13,183,406	10,789	11,796,675	-19.02	12.14
5. OTHER SERVICES	MAY	3,492	6,643,312	3,114	3,779,071	12.14	75.79
5. OTHER SERVICES	TOTAL	75,103	240,277,011	81,697	218,298,016	-8.07	10.07
6. INFORMATION	JULY	298	2,338,129	413	5,454,492	-27.85	-67.13
6. INFORMATION	AUGUST	372	7,008,789	376	1,141,019	-1.06	514.26
6. INFORMATION	SEPTEMBER	1,410	48,744,417	1,545	35,724,087	-8.74	36.45
6. INFORMATION	OCTOBER	441	5,786,412	460	2,455,667	-2.00	180.04
6. INFORMATION	NOVEMBER	394	2,255,891	437	3,598,885	-8.94	-37.28
6. INFORMATION	DECEMBER	1,165	64,892,811	1,214	57,643,131	-2.39	12.58
6. INFORMATION	JANUARY	344	2,653,124	482	2,279,776	-28.63	16.38
6. INFORMATION	FEBRUARY	360	1,871,145	542	4,055,730	-33.58	-53.86
6. INFORMATION	MARCH	3,063	58,905,759	3,298	109,786,309	-7.13	-41.54
6. INFORMATION	APRIL	1,325	5,887,971	1,460	5,044,506	-9.25	16.72
6. INFORMATION	MAY	396	6,286,110	336	4,353,930	17.86	44.38
6. INFORMATION	TOTAL	9,588	206,640,658	10,553	222,515,334	-9.14	-7.13
7. TRADE	JULY	3,417	11,327,180	4,119	13,074,528	-17.04	-13.36
7. TRADE	AUGUST	3,897	9,388,161	3,956	7,323,320	-1.49	28.20
7. TRADE	SEPTEMBER	9,912	47,811,828	11,046	48,956,805	-10.27	-2.34
7. TRADE	OCTOBER	4,121	21,147,978	3,925	14,672,464	4.99	44.13
7. TRADE	NOVEMBER	3,697	15,015,721	3,861	9,244,783	-4.25	62.42
7. TRADE	DECEMBER	9,147	45,117,227	9,542	42,987,049	-4.14	5.94
7. TRADE	JANUARY	2,966	15,578,904	2,873	24,844,203	-23.12	-37.29
7. TRADE	FEBRUARY	3,889	8,596,930	4,512	10,838,457	-13.81	-20.67
7. TRADE	MARCH	20,757	88,515,410	21,645	69,833,572	-4.10	26.75
7. TRADE	APRIL	8,378	34,111,964	10,286	39,093,990	-18.55	-12.72
7. TRADE	MAY	3,676	6,041,127	3,497	5,675,229	5.12	41.68
7. TRADE	TOTAL	73,857	304,652,430	80,247	286,131,401	-7.98	6.47
8. OTHER	JULY	3,089	5,401,002	3,022	4,385,002	2.22	23.17
8. OTHER	AUGUST	3,384	4,719,514	2,673	6,482,806	2.67	38.51
8. OTHER	SEPTEMBER	6,531	27,333,285	6,337	22,790,806	9.37	19.93
8. OTHER	OCTOBER	4,091	5,004,480	2,873	3,899,915	42.39	28.36
8. OTHER	NOVEMBER	3,652	6,138,135	2,948	4,147,415	23.23	181.93
8. OTHER	DECEMBER	6,765	26,436,891	5,684	20,497,941	21.59	28.97
8. OTHER	JANUARY	3,099	6,099,300	3,029	11,132,720	-3.09	-46.30
8. OTHER	FEBRUARY	5,193	6,267,843	4,283	6,363,860	21.25	-1.51
8. OTHER	MARCH	30,481	60,601,855	20,973	41,729,854	45.33	45.22
8. OTHER	APRIL	14,070	19,101,740	10,993	5,387,391	27.87	103.48
8. OTHER	MAY	5,802	7,416,823	3,299	2,595,062	75.87	185.81
8. OTHER	TOTAL	86,557	173,998,969	65,894	130,411,801	31.36	33.42
TOTAL	TOTAL	386,125	2,162,024,044	387,843	1,774,556,308	-0.44	22.96

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	183	319,274	222	306,175	-17.57	4.28
1. LEGAL	AUGUST	205	432,358	244	398,726	-16.58	8.43
1. LEGAL	SEPTEMBER	1,943	3,026,344	1,428	2,933,503	-5.95	3.16
1. LEGAL	OCTOBER	548	1,036,611	461	1,090,333	18.87	-5.02
1. LEGAL	NOVEMBER	246	332,818	227	426,217	8.37	-21.73
1. LEGAL	DECEMBER	766	2,641,995	477	1,609,510	60.59	64.15
1. LEGAL	JANUARY	1,066	3,717,289	1,094	5,138,087	-28.65	-27.60
1. LEGAL	FEBRUARY	115	173,187	205	569,463	-43.90	-69.59
1. LEGAL	MARCH	86	201,503	126	145,975	-31.75	38.04
1. LEGAL	APRIL	2,775	6,547,597	2,807	6,611,794	-11.4	-0.97
1. LEGAL	MAY	238	165,353	208	238,661	14.42	-30.72
1. LEGAL	TOTAL	7,571	18,593,431	7,899	19,467,453	-4.15	-4.49
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	83	257,485	-33.73	-44.53
2. FINANCE & INSURANCE	SEPTEMBER	360	2,067,311	356	1,924,816	1.12	7.46
2. FINANCE & INSURANCE	OCTOBER	151	625,421	109	622,384	38.53	-15.58
2. FINANCE & INSURANCE	NOVEMBER	40	176,397	42	115,112	-4.76	48.60
2. FINANCE & INSURANCE	DECEMBER	195	1,237,455	118	591,130	65.75	24.95
2. FINANCE & INSURANCE	JANUARY	283	2,390,627	358	3,885,077	-20.95	-38.47
2. FINANCE & INSURANCE	FEBRUARY	26	63,306	64	213,317	-68.38	-70.32
2. FINANCE & INSURANCE	MARCH	28	29,466	41	302,060	-31.71	-90.25
2. FINANCE & INSURANCE	APRIL	761	3,772,384	766	3,850,074	-0.65	-2.00
2. FINANCE & INSURANCE	MAY	83	95,413	72	114,797	15.28	-21.22
2. FINANCE & INSURANCE	TOTAL	2,023	10,615,427	2,075	12,373,857	-2.51	-14.21
3. INFORMATION	JULY	12	12,758	13	3,263	-7.69	290.94
3. INFORMATION	AUGUST	15	16,101	16	12,366	-45.25	30.20
3. INFORMATION	SEPTEMBER	130	206,569	111	195,204	17.12	5.82
3. INFORMATION	OCTOBER	39	96,532	23	69,537	69.57	11.54
3. INFORMATION	NOVEMBER	13	10,788	13	20,350	-7.69	-46.94
3. INFORMATION	DECEMBER	48	130,728	36	108,923	33.33	20.02
3. INFORMATION	JANUARY	115	482,334	115	343,243	0.00	40.52
3. INFORMATION	FEBRUARY	9	13,090	17	32,186	-47.06	-59.33
3. INFORMATION	MARCH	4	6,623	10	49,034	-60.00	-96.53
3. INFORMATION	APRIL	266	3,520,673	298	663,089	-10.74	-21.48
3. INFORMATION	MAY	18	8,104	27	12,866	-33.33	-37.01
3. INFORMATION	TOTAL	668	1,466,311	679	1,454,401	-1.62	0.82
4. PROF/TECH/MANAGERIAL	JULY	174	245,766	266	357,363	-34.59	-31.23
4. PROF/TECH/MANAGERIAL	AUGUST	240	398,271	308	489,675	-22.08	-18.67
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,632	3,206,105	1,718	3,040,118	-5.01	5.46
4. PROF/TECH/MANAGERIAL	OCTOBER	482	907,365	435	683,393	10.80	32.77
4. PROF/TECH/MANAGERIAL	NOVEMBER	173	211,704	207	195,460	-16.43	8.31
4. PROF/TECH/MANAGERIAL	DECEMBER	819	2,818,104	678	1,762,847	41.70	59.86
4. PROF/TECH/MANAGERIAL	JANUARY	1,344	3,857,286	1,594	4,317,693	-15.68	-15.30
4. PROF/TECH/MANAGERIAL	FEBRUARY	97	482,334	220	494,498	-55.91	-24.06
4. PROF/TECH/MANAGERIAL	MARCH	86	174,432	140	319,397	-38.57	-117.67
4. PROF/TECH/MANAGERIAL	APRIL	3,628	8,567,399	3,462	6,911,257	-4.78	-23.97
4. PROF/TECH/MANAGERIAL	MAY	275	135,686	243	130,788	13.17	141.37
4. PROF/TECH/MANAGERIAL	TOTAL	8,950	20,882,038	9,171	18,439,818	-2.41	13.24
5. ARTS/ENTER/ACCOMP/FOOD	JULY	80	120,728	104	161,888	-23.08	-25.42
5. ARTS/ENTER/ACCOMP/FOOD	AUGUST	120	285,548	87	161,733	37.93	76.55
5. ARTS/ENTER/ACCOMP/FOOD	SEPTEMBER	563	1,572,860	612	1,686,351	-8.01	-6.73
5. ARTS/ENTER/ACCOMP/FOOD	OCTOBER	151	397,970	163	397,970	-7.18	-20.95
5. ARTS/ENTER/ACCOMP/FOOD	NOVEMBER	63	174,432	108	229,456	-41.67	-23.98
5. ARTS/ENTER/ACCOMP/FOOD	DECEMBER	289	1,818,471	250	1,434,438	15.60	12.80
5. ARTS/ENTER/ACCOMP/FOOD	JANUARY	475	2,745,542	556	2,112,465	-14.57	30.02
5. ARTS/ENTER/ACCOMP/FOOD	FEBRUARY	38	77,666	102	148,867	-62.75	-47.83
5. ARTS/ENTER/ACCOMP/FOOD	MARCH	38	49,311	51	106,476	-23.53	-42.42
5. ARTS/ENTER/ACCOMP/FOOD	APRIL	1,177	3,738,973	1,178	3,309,642	-0.08	12.97
5. ARTS/ENTER/ACCOMP/FOOD	MAY	94	167,941	62	63,616	51.61	163.99
5. ARTS/ENTER/ACCOMP/FOOD	TOTAL	3,129	10,942,453	3,273	9,916,394	-4.40	10.35
6. OTHER SERVICES	JULY	435	639,617	612	927,376	-28.92	-31.03
6. OTHER SERVICES	AUGUST	580	983,349	699	1,142,969	-17.02	-22.71
6. OTHER SERVICES	SEPTEMBER	4,502	9,600,332	4,961	10,029,879	-9.07	-4.28
6. OTHER SERVICES	OCTOBER	1,188	2,331,122	927	2,023,533	28.16	15.20
6. OTHER SERVICES	NOVEMBER	366	540,975	510	793,086	-28.24	-26.42
6. OTHER SERVICES	DECEMBER	2,173	5,965,577	1,480	4,017,304	46.82	48.50
6. OTHER SERVICES	JANUARY	3,265	8,086,270	4,404	10,347,373	-26.96	-21.85
6. OTHER SERVICES	FEBRUARY	258	676,472	542	1,055,867	-62.40	-35.50
6. OTHER SERVICES	MARCH	234	332,961	284	622,125	-17.61	-46.48
6. OTHER SERVICES	APRIL	7,727	16,300,133	7,930	15,833,219	-2.56	2.95
6. OTHER SERVICES	MAY	670	707,478	541	476,581	23.84	48.45
6. OTHER SERVICES	TOTAL	21,398	46,066,186	22,880	47,207,319	-6.48	-2.42
7. TRADE	JULY	37	29,635	49	129,856	-24.49	-77.18
7. TRADE	AUGUST	48	101,357	39	104,151	23.08	-2.88
7. TRADE	SEPTEMBER	224	398,311	250	391,244	-10.40	1.81
7. TRADE	OCTOBER	69	216,344	71	105,602	-4.23	104.87
7. TRADE	NOVEMBER	25	28,360	41	34,461	-39.02	-15.96
7. TRADE	DECEMBER	106	611,831	92	218,930	15.22	179.59
7. TRADE	JANUARY	188	642,149	246	758,966	-23.58	-15.39
7. TRADE	FEBRUARY	13	10,707	48	79,096	-72.92	-86.46
7. TRADE	MARCH	21	26,022	26	32,271	-19.23	-22.46
7. TRADE	APRIL	500	1,224,167	482	833,169	3.73	46.93
7. TRADE	MAY	53	30,083	47	65,953	4.7	-37.28
7. TRADE	TOTAL	1,283	3,323,565	1,391	2,743,564	-7.76	21.14
8. REAL ESTATE	JULY	45	43,717	45	44,586	-0.00	-1.95
8. REAL ESTATE	AUGUST	66	112,718	74	112,251	-0.41	10.24
8. REAL ESTATE	SEPTEMBER	286	450,585	272	492,533	5.15	-0.36
8. REAL ESTATE	OCTOBER	110	263,634	126	332,550	-12.70	-20.72
8. REAL ESTATE	NOVEMBER	40	42,418	53	67,327	-24.53	-26.01
8. REAL ESTATE	DECEMBER	169	617,136	116	266,096	46.69	131.92
8. REAL ESTATE	JANUARY	232	658,458	293	777,907	-11.79	-14.34
8. REAL ESTATE	FEBRUARY	25	69,409	44	100,868	-43.18	-31.19
8. REAL ESTATE	MARCH	23	31,823	28	37,825	-17.86	17.28
8. REAL ESTATE	APRIL	759	1,852,545	748	1,771,178	1.47	4.68
8. REAL ESTATE	MAY	84	68,642	58	39,467	44.83	73.92
8. REAL ESTATE	TOTAL	1,839	4,256,585	1,827	4,016,289	0.66	5.98
9. OTHER	JULY	175	275,807	171	282,315	2.34	-2.31
9. OTHER	AUGUST	251	356,992	202	386,102	24.26	-7.54
9. OTHER	SEPTEMBER	873	1,311,189	802	1,071,539	8.85	18.03
9. OTHER	OCTOBER	390	740,764	357	730,011	9.24	2.71
9. OTHER	NOVEMBER	153	271,153	230	331,439	-33.48	-18.19
9. OTHER	DECEMBER	456	1,638,301	355	1,994,197	-28.45	-7.82
9. OTHER	JANUARY	808	2,248,373	896	2,382,107	-9.82	-5.61
9. OTHER	FEBRUARY	106	260,356	263	458,598	-69.70	-43.23
9. OTHER	MARCH	131	769,196	128	191,373	2.34	301.94
9. OTHER	APRIL	3,423	8,913,791	2,386	4,833,348	43.48	84.46
9. OTHER	MAY	384	417,945	245	294,618	60.82	41.86
9. OTHER	TOTAL	7,160	17,418,866	6,035	12,990,645	18.64	34.09
TOTAL	TOTAL	54,021	133,664,880	55,230	128,608,740	-2.19	3.85

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1.LEGAL	JULY	115	3,415,718	138	4,136,869	-16.67	-17.43
1.LEGAL	AUGUST	100	2,002,741	147	2,414,864	-31.97	-16.78
1.LEGAL	SEPTEMBER	1,039	66,039,140	1,034	69,956,073	0.48	13.68
1.LEGAL	OCTOBER	212	7,225,440	177	6,051,567	19.77	19.40
1.LEGAL	NOVEMBER	904	4,164,416	901	3,801,994	0.09	9.05
1.LEGAL	DECEMBER	477	14,410,208	353	14,822,131	35.13	-2.78
1.LEGAL	JANUARY	785	110,053,446	785	103,076,355	0.00	7.29
1.LEGAL	FEBRUARY	83	2,334,751	163	3,751,429	-49.08	-37.77
1.LEGAL	MARCH	104	4,273,878	120	3,322,449	-13.33	8.96
1.LEGAL	APRIL	1,602	58,112,728	1,609	59,670,215	-0.44	-2.61
1.LEGAL	MAY	172	3,281,193	138	2,326,649	24.64	41.03
1.LEGAL	TOTAL	4,779	277,860,458	4,906	263,930,316	-2.59	5.28
2.FINANCE & INSURANCE	JULY	71	3,724,388	73	857,866	-2.74	334.15
2.FINANCE & INSURANCE	AUGUST	81	4,586,678	61	6,217,314	32.79	-26.23
2.FINANCE & INSURANCE	SEPTEMBER	605	42,423,596	589	38,272,755	2.72	10.86
2.FINANCE & INSURANCE	OCTOBER	191	2,807,578	125	2,186,497	52.80	28.41
2.FINANCE & INSURANCE	NOVEMBER	63	2,240,161	63	1,070,174	-13.17	109.33
2.FINANCE & INSURANCE	DECEMBER	287	26,984,021	217	24,697,925	32.26	9.18
2.FINANCE & INSURANCE	JANUARY	511	73,346,183	502	56,110,891	1.79	30.72
2.FINANCE & INSURANCE	FEBRUARY	52	1,620,261	77	1,210,639	-32.47	33.64
2.FINANCE & INSURANCE	MARCH	83	11,572,162	88	15,291,838	-6.68	-24.22
2.FINANCE & INSURANCE	APRIL	1,075	68,862,286	1,005	63,162,314	6.86	40.69
2.FINANCE & INSURANCE	MAY	105	13,436,976	88	12,295,664	19.32	9.28
2.FINANCE & INSURANCE	TOTAL	3,122	271,590,290	2,889	221,373,377	8.07	22.68
3.INFORMATION	JULY	11	1,661,629	16	4,754,032	-31.25	-65.05
3.INFORMATION	AUGUST	16	131,508	16	319,843	0.00	-58.88
3.INFORMATION	SEPTEMBER	109	9,359,972	101	7,399,796	6.93	32.38
3.INFORMATION	OCTOBER	38	642,881	39	653,793	-2.56	-1.67
3.INFORMATION	NOVEMBER	8	28,445	22	1,416,464	-97.59	97.59
3.INFORMATION	DECEMBER	63	7,698,328	63	8,000,458	53.66	-4.85
3.INFORMATION	JANUARY	70	2,846,076	85	6,160,110	-17.85	-53.80
3.INFORMATION	FEBRUARY	12	170,569	12	161,884	0.00	5.64
3.INFORMATION	MARCH	28	999,810	31	872,165	-9.68	14.64
3.INFORMATION	APRIL	184	13,865,389	200	13,440,248	8.00	3.16
3.INFORMATION	MAY	18	177,517	7	3,126	157.14	5578.44
3.INFORMATION	TOTAL	557	38,092,145	570	43,271,509	-2.28	-11.97
4.PROFTECHMANAGERIAL	JULY	107	825,570	120	1,646,277	-10.83	-49.85
4.PROFTECHMANAGERIAL	AUGUST	118	659,070	110	396,586	7.27	66.28
4.PROFTECHMANAGERIAL	SEPTEMBER	893	17,831,987	825	14,402,322	3.03	23.81
4.PROFTECHMANAGERIAL	OCTOBER	220	1,905,763	172	10,839,543	27.91	-82.09
4.PROFTECHMANAGERIAL	NOVEMBER	85	2,911,684	95	2,868,120	-14.74	1.52
4.PROFTECHMANAGERIAL	DECEMBER	433	7,323,853	307	4,918,950	41.04	62.21
4.PROFTECHMANAGERIAL	JANUARY	632	19,159,739	697	16,139,380	-9.33	18.96
4.PROFTECHMANAGERIAL	FEBRUARY	88	7,153,778	88	3,187,905	0.00	80.39
4.PROFTECHMANAGERIAL	MARCH	113	4,987,552	148	1,692,534	-23.65	193.45
4.PROFTECHMANAGERIAL	APRIL	1,403	30,279,416	1,333	20,699,668	4.26	46.27
4.PROFTECHMANAGERIAL	MAY	156	1,019,828	122	856,046	27.87	19.13
4.PROFTECHMANAGERIAL	TOTAL	4,201	94,123,238	4,048	77,848,101	3.78	20.91
5.ARTS/ENTERTAINMENT/FOOD	JULY	25	1,180,184	29	224,981	-13.79	424.57
5.ARTS/ENTERTAINMENT/FOOD	AUGUST	21	81,003	17	66,434	23.53	43.54
5.ARTS/ENTERTAINMENT/FOOD	SEPTEMBER	188	2,242,927	188	2,099,805	0.43	8.90
5.ARTS/ENTERTAINMENT/FOOD	OCTOBER	49	315,109	32	261,783	53.13	20.37
5.ARTS/ENTERTAINMENT/FOOD	NOVEMBER	16	139,007	14	419,367	28.57	66.85
5.ARTS/ENTERTAINMENT/FOOD	DECEMBER	90	1,075,344	69	784,090	29.54	46.36
5.ARTS/ENTERTAINMENT/FOOD	JANUARY	169	18,159,636	166	2,034,742	1.81	794.15
5.ARTS/ENTERTAINMENT/FOOD	FEBRUARY	18	157,343	24	253,438	-25.00	37.92
5.ARTS/ENTERTAINMENT/FOOD	MARCH	41	939,184	33	303,316	24.24	209.64
5.ARTS/ENTERTAINMENT/FOOD	APRIL	473	4,644,469	373	5,072,948	26.81	16.00
5.ARTS/ENTERTAINMENT/FOOD	MAY	49	178,148	34	163,442	41.18	9.61
5.ARTS/ENTERTAINMENT/FOOD	TOTAL	1,169	30,967,354	969	12,084,765	20.64	156.25
6.OTHER SERVICES	JULY	74	397,049	81	599,813	-8.64	-33.85
6.OTHER SERVICES	AUGUST	66	292,788	80	247,737	-17.50	18.18
6.OTHER SERVICES	SEPTEMBER	618	5,749,890	609	6,405,302	1.48	-10.25
6.OTHER SERVICES	OCTOBER	134	722,278	102	1,168,793	31.37	38.18
6.OTHER SERVICES	NOVEMBER	46	436,777	67	897,400	-31.34	-51.33
6.OTHER SERVICES	DECEMBER	321	4,788,785	211	2,594,562	52.13	84.57
6.OTHER SERVICES	JANUARY	407	4,457,858	515	5,495,860	-20.97	-18.89
6.OTHER SERVICES	FEBRUARY	36	390,185	83	434,883	-56.63	-10.28
6.OTHER SERVICES	MARCH	75	335,500	102	794,905	-26.47	62.35
6.OTHER SERVICES	APRIL	1,023	11,262,491	975	9,609,582	4.92	17.20
6.OTHER SERVICES	MAY	97	791,797	71	791,797	0.00	197.56
6.OTHER SERVICES	TOTAL	2,897	29,535,638	2,896	28,394,009	0.03	4.02
7.TRADE	JULY	52	152,896	47	273,476	10.64	-29.48
7.TRADE	AUGUST	35	221,695	36	77,476	-7.78	186.39
7.TRADE	SEPTEMBER	322	3,029,612	297	2,956,300	8.42	2.48
7.TRADE	OCTOBER	68	444,853	66	1,005,131	3.03	-56.74
7.TRADE	NOVEMBER	42	649,330	41	167,449	2.44	287.78
7.TRADE	DECEMBER	128	1,139,287	78	1,105,072	64.10	3.10
7.TRADE	JANUARY	238	1,787,850	251	1,890,854	-5.18	-6.45
7.TRADE	FEBRUARY	34	452,989	27	174,949	25.93	158.93
7.TRADE	MARCH	72	840,035	62	545,214	15.13	54.44
7.TRADE	APRIL	583	4,805,116	580	4,101,458	0.52	17.16
7.TRADE	MAY	62	155,864	41	229,685	51.22	-32.14
7.TRADE	TOTAL	1,636	13,721,519	1,526	12,526,995	7.21	9.54
8.REAL ESTATE	JULY	51	964,358	60	1,625,063	-15.00	-40.86
8.REAL ESTATE	AUGUST	45	493,996	61	1,983,111	-11.76	-194.69
8.REAL ESTATE	SEPTEMBER	297	6,044,721	301	4,873,442	-1.33	24.03
8.REAL ESTATE	OCTOBER	112	1,578,387	101	1,036,488	10.96	56.75
8.REAL ESTATE	NOVEMBER	40	237,303	51	216,502	-21.57	3.71
8.REAL ESTATE	DECEMBER	165	3,568,690	137	2,387,235	20.44	50.20
8.REAL ESTATE	JANUARY	186	9,868,630	239	6,472,419	-17.99	51.86
8.REAL ESTATE	FEBRUARY	30	160,804	53	809,481	-43.40	-80.13
8.REAL ESTATE	MARCH	130	3,400,513	136	1,894,902	1.84	73.08
8.REAL ESTATE	APRIL	625	18,294,511	632	12,357,809	-1.11	48.04
8.REAL ESTATE	MAY	86	1,663,425	48	1,054,204	79.17	1423.23
8.REAL ESTATE	TOTAL	1,777	46,342,338	1,799	32,020,916	-1.22	44.73
9.OTHER	JULY	62	246,572	57	270,438	8.77	-8.82
9.OTHER	AUGUST	53	1,274,099	52	1,011,721	32.75	322.28
9.OTHER	SEPTEMBER	290	6,181,336	224	4,380,219	29.46	41.12
9.OTHER	OCTOBER	126	1,548,894	74	1,246,477	70.27	24.26
9.OTHER	NOVEMBER	57	646,869	43	158,094	32.46	307.03
9.OTHER	DECEMBER	159	2,083,662	80	1,453,733	98.75	43.33
9.OTHER	JANUARY	271	14,024,716	207	3,692,987	26.92	254.84
9.OTHER	FEBRUARY	55	366,568	53	134,448	3.77	171.64
9.OTHER	MARCH	143	3,037,316	87	1,010,787	67.42	200.49
9.OTHER	APRIL	1,161	17,828,098	608	7,462,362	90.95	138.00
9.OTHER	MAY	128	384,590	58	180,856	120.69	112.65
9.OTHER	TOTAL	2,514	47,602,639	1,533	20,673,131	63.99	131.38
TOTAL	TOTAL	22,652	849,835,620	21,136	712,023,119	7.17	19.36

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	68	83,287,304	64	40,469,317	6.25	105.80
1. COMMERCIAL	OCTOBER	5	968,426	4	156,083	25.00	520.46
1. COMMERCIAL	NOVEMBER	7	1,628,178	4	808,684	75.00	101.34
1. COMMERCIAL	DECEMBER	65	60,326,562	61	45,463,862	6.56	32.69
1. COMMERCIAL	JANUARY	1	73,520	7	6,620,354	-85.71	-98.89
1. COMMERCIAL	FEBRUARY	9	5,433,395	5	2,165,078	80.00	150.96
1. COMMERCIAL	MARCH	59	43,800,223	67	36,079,985	-11.94	21.40
1. COMMERCIAL	APRIL	10	115,226	14	547,878	-28.57	-78.97
1. COMMERCIAL	MAY	5	7,782,332	4	491,496	25.00	1483.40
1. COMMERCIAL	TOTAL	240	205,527,286	236	134,682,049	1.69	52.60
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	SEPTEMBER	71	44,166,498	76	24,236,638	-6.58	82.23
2. FOREIGN	OCTOBER	4	1,887,924	5	7,615,315	-20.00	-75.21
2. FOREIGN	NOVEMBER	4	31,218	5	101,113	-20.00	-69.13
2. FOREIGN	DECEMBER	68	47,654,260	57	21,745,968	19.30	119.14
2. FOREIGN	JANUARY	3	6,234,017	8	446,841	-62.50	1295.13
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	80	49,929,406	75	23,359,270	6.67	113.75
2. FOREIGN	APRIL	15	3,070,170	12	3,279,411	25.00	-6.38
2. FOREIGN	MAY	3	1,506,000	2	4,100,000	50.00	-63.27
2. FOREIGN	TOTAL	258	157,604,556	247	88,827,972	4.45	77.43
3. OTHERS	JULY	11	3,204,670	10	3,253,377	10.00	-1.50
3. OTHERS	AUGUST	10	174,075	7	131,156	42.86	32.72
3. OTHERS	SEPTEMBER	108	35,804,093	110	21,595,125	-1.82	65.80
3. OTHERS	OCTOBER	14	2,750,565	12	1,911,977	16.67	43.86
3. OTHERS	NOVEMBER	3	115,075	9	119,556	-66.67	-3.75
3. OTHERS	DECEMBER	97	29,819,755	84	39,098,925	15.48	-23.73
3. OTHERS	JANUARY	8	1,617,795	16	4,632,327	-50.00	-65.08
3. OTHERS	FEBRUARY	15	176,963	9	449,730	66.67	-60.65
3. OTHERS	MARCH	105	31,735,730	107	28,501,720	-1.87	11.35
3. OTHERS	APRIL	39	13,065,264	29	5,831,238	34.48	124.06
3. OTHERS	MAY	7	485,919	6	597,243	16.67	-18.64
3. OTHERS	TOTAL	417	118,949,905	399	106,122,374	4.51	12.09
TOTAL	TOTAL	915	482,081,747	882	329,632,395	3.74	46.25

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	390	3,931,011	544	5,728,292	-28.31	-31.38
1. FINANCE & INSURANCE	AUGUST	468	5,050,909	541	6,059,305	-13.49	-65.10
1. FINANCE & INSURANCE	SEPTEMBER	2,363	61,197,446	2,353	65,981,771	-0.34	-5.33
1. FINANCE & INSURANCE	OCTOBER	627	7,853,099	615	5,463,920	1.95	43.73
1. FINANCE & INSURANCE	NOVEMBER	619	4,263,462	605	4,263,121	-0.08	207.68
1. FINANCE & INSURANCE	DECEMBER	1,855	59,815,094	1,960	70,847,151	-0.26	-15.57
1. FINANCE & INSURANCE	JANUARY	764	18,906,237	891	9,849,931	-14.25	91.94
1. FINANCE & INSURANCE	FEBRUARY	4,114	11,589,824	638	3,973,796	-19.18	191.08
1. FINANCE & INSURANCE	MARCH	4,414	139,179,718	4,498	77,775,351	-1.87	78.95
1. FINANCE & INSURANCE	APRIL	1,557	9,383,640	1,844	7,801,751	-18.91	20.40
1. FINANCE & INSURANCE	MAY	530	16,833,323	530	2,204,722	0.00	689.90
1. FINANCE & INSURANCE	TOTAL	14,224	337,550,762	14,999	253,348,076	-5.17	33.24
2. REAL ESTATE	JULY	1,954	18,063,262	2,297	5,306,549	-14.93	240.40
2. REAL ESTATE	AUGUST	2,515	6,533,982	2,579	4,798,418	-2.33	38.25
2. REAL ESTATE	SEPTEMBER	10,104	37,845,188	10,716	40,189,308	-5.71	-5.83
2. REAL ESTATE	OCTOBER	2,631	18,952,430	2,124	6,212,095	23.87	205.73
2. REAL ESTATE	NOVEMBER	2,550	10,520,838	2,547	6,637,873	0.12	59.70
2. REAL ESTATE	DECEMBER	8,883	59,516,283	8,888	48,194,352	-0.39	23.49
2. REAL ESTATE	JANUARY	1,820	9,986,952	2,117	7,538,693	-14.03	28.90
2. REAL ESTATE	FEBRUARY	3,188	8,401,941	3,450	6,328,720	-7.59	32.76
2. REAL ESTATE	MARCH	22,101	94,348,723	22,129	67,762,829	-0.13	39.23
2. REAL ESTATE	APRIL	6,918	11,657,704	7,698	11,037,256	-9.99	4.62
2. REAL ESTATE	MAY	2,444	5,358,592	2,142	3,559,394	14.10	49.99
2. REAL ESTATE	TOTAL	65,092	281,285,573	66,685	206,565,456	-2.39	36.17
3. MANUFACTURING	JULY	581	2,550,346	701	3,714,327	-17.12	-31.34
3. MANUFACTURING	AUGUST	642	2,183,363	662	2,108,130	-3.02	3.57
3. MANUFACTURING	SEPTEMBER	2,310	22,665,223	2,621	24,869,934	-11.87	-6.24
3. MANUFACTURING	OCTOBER	762	5,695,598	762	5,891,140	0.00	214.44
3. MANUFACTURING	NOVEMBER	653	2,863,984	678	1,880,305	-3.69	57.10
3. MANUFACTURING	DECEMBER	2,080	73,395,034	2,202	25,711,189	-5.54	186.46
3. MANUFACTURING	JANUARY	543	5,385,188	631	3,431,665	-13.95	56.93
3. MANUFACTURING	FEBRUARY	636	1,470,164	718	1,534,872	-11.42	-4.22
3. MANUFACTURING	MARCH	3,937	39,329,648	4,019	30,780,642	-2.04	27.85
3. MANUFACTURING	APRIL	1,605	5,722,528	1,825	8,080,827	-12.05	-28.18
3. MANUFACTURING	MAY	630	1,748,921	593	1,422,841	6.24	22.92
3. MANUFACTURING	TOTAL	14,379	162,996,988	15,325	104,527,881	-6.17	55.94
4. PROF/TECHMANAGERIAL	JULY	1,296	2,475,504	1,594	3,192,465	-18.70	-22.46
4. PROF/TECHMANAGERIAL	AUGUST	1,692	4,633,091	1,679	3,588,854	0.77	29.10
4. PROF/TECHMANAGERIAL	SEPTEMBER	7,621	48,917,031	7,621	38,995,039	0.00	22.28
4. PROF/TECHMANAGERIAL	OCTOBER	2,020	5,451,583	1,751	3,698,442	15.36	47.48
4. PROF/TECHMANAGERIAL	NOVEMBER	1,778	5,562,183	1,838	5,017,231	-3.16	16.85
4. PROF/TECHMANAGERIAL	DECEMBER	6,240	45,862,527	6,153	39,077,290	1.41	17.64
4. PROF/TECHMANAGERIAL	JANUARY	1,481	7,735,520	1,812	7,894,723	-19.37	0.53
4. PROF/TECHMANAGERIAL	FEBRUARY	1,650	5,408,195	1,923	6,348,663	-14.20	-14.81
4. PROF/TECHMANAGERIAL	MARCH	13,797	70,976,414	14,210	55,621,451	-2.91	27.61
4. PROF/TECHMANAGERIAL	APRIL	5,204	11,343,316	6,187	9,039,149	-18.89	25.49
4. PROF/TECHMANAGERIAL	MAY	1,443	4,284,732	1,289	4,242,849	27.46	-3.72
4. PROF/TECHMANAGERIAL	TOTAL	43,903	212,550,095	45,995	177,418,257	-4.55	19.80
5. OTHER SERVICES	JULY	2,848	4,488,108	3,315	4,514,614	-14.09	-1.03
5. OTHER SERVICES	AUGUST	3,273	5,107,478	3,212	4,494,389	1.18	14.51
5. OTHER SERVICES	SEPTEMBER	10,205	46,890,959	11,388	45,332,108	-10.39	1.67
5. OTHER SERVICES	OCTOBER	3,625	5,220,189	3,247	3,922,124	11.64	38.10
5. OTHER SERVICES	NOVEMBER	3,320	6,537,274	3,469	4,720,257	-3.45	30.20
5. OTHER SERVICES	DECEMBER	9,277	50,901,697	9,513	43,702,191	-2.48	16.47
5. OTHER SERVICES	JANUARY	2,883	9,384,199	3,204	8,788,716	-10.26	6.76
5. OTHER SERVICES	FEBRUARY	3,634	4,775,887	4,120	5,152,559	-11.80	-7.31
5. OTHER SERVICES	MARCH	22,679	67,852,145	23,201	66,889,003	-2.25	1.59
5. OTHER SERVICES	APRIL	8,613	13,935,726	10,646	11,630,006	-19.10	11.83
5. OTHER SERVICES	MAY	3,375	6,374,129	3,063	3,640,423	10.19	75.09
5. OTHER SERVICES	TOTAL	73,542	219,817,791	78,458	202,797,368	-6.27	8.39
6. INFORMATION	JULY	274	495,086	360	831,296	-21.71	-40.45
6. INFORMATION	AUGUST	332	796,294	332	787,302	-0.00	1.14
6. INFORMATION	SEPTEMBER	1,388	48,333,602	1,510	35,549,614	-8.08	35.96
6. INFORMATION	OCTOBER	411	876,300	411	1,662,881	-1.00	-41.95
6. INFORMATION	NOVEMBER	371	2,208,405	383	1,741,602	-3.13	26.80
6. INFORMATION	DECEMBER	1,166	64,382,853	1,165	51,110,497	0.09	25.97
6. INFORMATION	JANUARY	317	2,341,437	411	2,084,861	-22.87	-2.08
6. INFORMATION	FEBRUARY	341	986,250	472	2,808,283	-27.75	-65.59
6. INFORMATION	MARCH	3,047	58,233,408	3,277	100,571,321	-7.02	-42.10
6. INFORMATION	APRIL	1,299	4,876,495	1,431	2,925,586	-9.22	66.68
6. INFORMATION	MAY	369	2,931,600	318	1,216,428	16.04	147.00
6. INFORMATION	TOTAL	9,302	186,240,729	10,067	201,289,771	-7.60	-7.48
7. TRADE	JULY	3,279	10,946,187	3,813	11,136,277	-14.00	-1.71
7. TRADE	AUGUST	3,598	6,597,342	3,644	6,436,805	-1.32	2.49
7. TRADE	SEPTEMBER	9,798	47,547,033	10,825	45,867,641	-9.49	3.66
7. TRADE	OCTOBER	3,942	20,815,108	3,701	14,018,180	6.51	48.49
7. TRADE	NOVEMBER	3,574	9,287,167	3,570	7,722,972	0.11	20.26
7. TRADE	DECEMBER	9,010	44,596,128	9,252	40,740,964	-2.40	9.44
7. TRADE	JANUARY	2,846	15,343,358	3,423	17,790,883	-16.86	-13.76
7. TRADE	FEBRUARY	3,777	8,309,697	4,108	8,204,120	-8.06	1.29
7. TRADE	MARCH	20,680	83,207,993	21,475	67,547,617	-3.70	23.18
7. TRADE	APRIL	8,267	33,844,280	10,118	38,722,538	-18.29	-12.80
7. TRADE	MAY	3,943	7,453,566	3,485	6,452,252	4.31	37.46
7. TRADE	TOTAL	72,352	287,937,929	77,344	263,609,948	-6.45	9.23
8. OTHER	JULY	2,921	3,637,349	2,687	3,871,792	8.71	-6.05
8. OTHER	AUGUST	3,521	3,700,837	3,405	3,981,860	3.65	27.97
8. OTHER	SEPTEMBER	6,791	23,888,756	6,104	22,422,337	11.25	6.20
8. OTHER	OCTOBER	3,912	4,644,685	2,685	3,647,199	46.79	27.35
8. OTHER	NOVEMBER	3,521	4,633,641	2,463	4,230,600	42.96	43.03
8. OTHER	DECEMBER	6,613	24,885,705	5,183	18,979,003	27.59	27.88
8. OTHER	JANUARY	2,973	6,383,819	2,256	3,843,819	22.55	60.07
8. OTHER	FEBRUARY	5,048	5,529,795	3,702	3,893,794	36.30	42.02
8. OTHER	MARCH	30,396	60,545,189	20,756	40,102,351	46.44	50.98
8. OTHER	APRIL	13,915	14,578,074	14,278	6,588,671	-60.28	69.22
8. OTHER	MAY	5,674	6,314,338	3,227	2,538,932	75.83	148.90
8. OTHER	TOTAL	84,856	157,521,296	62,346	114,015,350	36.10	38.16
TOTAL	TOTAL	377,650	1,846,801,143	371,219	1,523,672,108	1.73	21.16

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	AUGUST	174	312,744	196	273,051	-11.22	14.54
1. LEGAL	SEPTEMBER	177	402,273	210	337,834	-17.67	19.10
1. LEGAL	OCTOBER	1,337	3,012,098	1,408	2,907,906	-5.04	3.58
1. LEGAL	NOVEMBER	533	1,022,066	446	1,069,733	19.51	-4.46
1. LEGAL	DECEMBER	238	2,284,862	196	3,362,313	37.66	47.66
1. LEGAL	JANUARY	758	2,635,193	448	1,508,940	-69.20	74.64
1. LEGAL	FEBRUARY	1,053	3,791,300	1,418	4,873,840	45.34	24.66
1. LEGAL	MARCH	106	185,469	147	359,162	-27.89	-53.93
1. LEGAL	APRIL	83	186,423	71	89,610	-16.90	-101.44
1. LEGAL	MAY	230	6,523,458	201	6,574,876	-0.93	-0.78
1. LEGAL	TOTAL	7,445	18,454,152	7,518	18,570,688	-0.97	-0.63
2. FINANCE & INSURANCE	JULY	50	117,417	55	85,326	-9.09	37.61
2. FINANCE & INSURANCE	AUGUST	51	139,752	72	223,194	-29.17	-37.39
2. FINANCE & INSURANCE	SEPTEMBER	392	2,086,111	348	1,917,696	-3.16	7.74
2. FINANCE & INSURANCE	OCTOBER	146	512,057	101	595,289	-44.55	-13.98
2. FINANCE & INSURANCE	NOVEMBER	38	174,597	30	112,524	-26.67	54.75
2. FINANCE & INSURANCE	DECEMBER	184	1,236,255	109	975,466	-68.81	26.73
2. FINANCE & INSURANCE	JANUARY	281	2,284,862	235	3,807,165	-19.12	-39.72
2. FINANCE & INSURANCE	FEBRUARY	23	57,592	51	141,832	-54.90	-69.39
2. FINANCE & INSURANCE	MARCH	27	26,456	30	290,501	-10.00	-90.89
2. FINANCE & INSURANCE	APRIL	750	3,735,967	756	3,830,947	-0.79	-2.48
2. FINANCE & INSURANCE	MAY	81	86,075	69	111,078	-17.39	-22.51
2. FINANCE & INSURANCE	TOTAL	1,990	10,446,871	1,956	12,091,198	1.74	-13.60
3. INFORMATION	JULY	10	9,295	9	2,900	-11.11	220.48
3. INFORMATION	AUGUST	12	13,674	15	11,516	-20.00	18.74
3. INFORMATION	SEPTEMBER	130	206,609	111	171,52	-17.52	5.82
3. INFORMATION	OCTOBER	38	51,372	21	80,95	80.95	-42.19
3. INFORMATION	NOVEMBER	12	10,798	9	18,879	-33.33	42.19
3. INFORMATION	DECEMBER	48	130,728	30	97,323	60.00	34.32
3. INFORMATION	JANUARY	114	482,304	107	322,992	-6.54	49.32
3. INFORMATION	FEBRUARY	9	13,090	10	24,554	-10.00	-14.69
3. INFORMATION	MARCH	4	6,623	9	10,035	-55.56	-34.00
3. INFORMATION	APRIL	382	556,521	294	659,776	-10.88	-23.21
3. INFORMATION	MAY	18	8,104	27	12,866	-33.33	-37.01
3. INFORMATION	TOTAL	657	1,439,178	642	1,408,119	2.34	2.21
4. PROFTECHMANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-28.84
4. PROFTECHMANAGERIAL	AUGUST	204	387,604	262	408,899	-22.14	-10.12
4. PROFTECHMANAGERIAL	SEPTEMBER	1,630	3,205,310	1,682	2,596,711	-6.82	-6.86
4. PROFTECHMANAGERIAL	OCTOBER	467	845,279	410	667,556	-13.90	26.55
4. PROFTECHMANAGERIAL	NOVEMBER	160	187,611	164	141,514	-2.44	32.43
4. PROFTECHMANAGERIAL	DECEMBER	813	2,894,918	639	1,691,189	-62.85	65.85
4. PROFTECHMANAGERIAL	JANUARY	1,331	3,820,145	1,526	4,122,699	-12.78	-12.19
4. PROFTECHMANAGERIAL	FEBRUARY	95	233,983	105	266,199	-10.48	-12.14
4. PROFTECHMANAGERIAL	MARCH	81	317,079	109	134,369	-26.69	135.98
4. PROFTECHMANAGERIAL	APRIL	3,599	6,884,217	3,441	6,884,217	4.59	17.82
4. PROFTECHMANAGERIAL	MAY	259	302,446	232	124,040	-11.64	143.83
4. PROFTECHMANAGERIAL	TOTAL	8,799	20,206,761	8,718	17,734,166	0.93	13.94
5. ARTS/ENTERTAINMENT/FOOD	JULY	75	114,265	86	119,330	-12.79	-4.35
5. ARTS/ENTERTAINMENT/FOOD	AUGUST	107	276,553	75	151,019	42.67	83.13
5. ARTS/ENTERTAINMENT/FOOD	SEPTEMBER	590	1,588,120	602	1,674,281	-6.98	-4.34
5. ARTS/ENTERTAINMENT/FOOD	OCTOBER	185	386,441	156	489,053	-18.59	-20.98
5. ARTS/ENTERTAINMENT/FOOD	NOVEMBER	56	160,403	84	214,975	-33.33	25.39
5. ARTS/ENTERTAINMENT/FOOD	DECEMBER	385	1,607,532	234	1,388,232	-24.79	17.79
5. ARTS/ENTERTAINMENT/FOOD	JANUARY	472	2,741,412	533	1,994,767	-11.44	37.43
5. ARTS/ENTERTAINMENT/FOOD	FEBRUARY	33	89,685	65	76,449	-49.23	-10.16
5. ARTS/ENTERTAINMENT/FOOD	MARCH	39	40,311	46	95,766	-15.22	-57.91
5. ARTS/ENTERTAINMENT/FOOD	APRIL	1,173	3,731,793	1,165	3,200,688	0.69	13.40
5. ARTS/ENTERTAINMENT/FOOD	MAY	30	199,294	59	99,921	-50.00	166.82
5. ARTS/ENTERTAINMENT/FOOD	TOTAL	3,075	10,854,799	3,105	9,554,572	-0.97	13.61
6. OTHER SERVICES	JULY	389	650,183	531	788,975	-24.86	-23.30
6. OTHER SERVICES	AUGUST	521	813,580	620	1,023,203	-15.97	-20.49
6. OTHER SERVICES	SEPTEMBER	4,481	9,569,104	4,892	9,969,919	-8.40	-3.93
6. OTHER SERVICES	OCTOBER	1,159	2,093,034	895	1,964,004	-33.99	17.12
6. OTHER SERVICES	NOVEMBER	342	516,651	395	628,935	-13.42	-17.85
6. OTHER SERVICES	DECEMBER	2,149	5,951,989	1,363	3,845,043	-37.67	54.77
6. OTHER SERVICES	JANUARY	3,247	8,068,647	4,260	9,907,610	-23.78	-18.56
6. OTHER SERVICES	FEBRUARY	234	627,281	398	705,457	-41.21	-11.08
6. OTHER SERVICES	MARCH	207	312,983	222	337,902	-6.76	-7.21
6. OTHER SERVICES	APRIL	7,678	16,229,222	7,857	15,760,076	-2.28	2.98
6. OTHER SERVICES	MAY	629	667,330	518	463,518	-21.63	-43.97
6. OTHER SERVICES	TOTAL	21,046	45,650,063	21,921	45,375,543	-3.99	0.60
7. TRADE	JULY	37	29,835	34	110,651	8.82	-73.29
7. TRADE	AUGUST	43	100,029	36	96,451	36	1.60
7. TRADE	SEPTEMBER	221	397,677	245	389,547	-9.80	2.09
7. TRADE	OCTOBER	65	183,136	58	91,476	-12.07	100.20
7. TRADE	NOVEMBER	25	28,960	17	15,561	47.06	86.10
7. TRADE	DECEMBER	104	611,781	71	206,058	-46.48	196.89
7. TRADE	JANUARY	186	1,096,286	216	703,007	-13.89	-69.06
7. TRADE	FEBRUARY	19	7,885	28	41,581	-64.29	-81.52
7. TRADE	MARCH	19	20,578	18	25,700	-5.66	21.10
7. TRADE	APRIL	495	1,206,694	480	831,405	-3.13	45.14
7. TRADE	MAY	52	34,777	43	55,187	-20.93	-36.98
7. TRADE	TOTAL	1,257	3,259,916	1,246	2,568,924	0.88	26.90
8. REAL ESTATE	JULY	38	41,725	31	35,138	22.58	18.75
8. REAL ESTATE	AUGUST	68	100,230	60	96,296	6.00	4.09
8. REAL ESTATE	SEPTEMBER	286	490,585	256	483,082	11.72	1.95
8. REAL ESTATE	OCTOBER	107	262,107	117	328,443	-11.07	-20.42
8. REAL ESTATE	NOVEMBER	35	40,528	41	34,008	-14.63	19.47
8. REAL ESTATE	DECEMBER	166	605,614	102	236,401	62.75	156.10
8. REAL ESTATE	JANUARY	229	651,377	241	494,916	-4.98	-30.30
8. REAL ESTATE	FEBRUARY	25	69,409	24	74,751	4.17	-7.15
8. REAL ESTATE	MARCH	78	30,579	21	30,579	0.00	163.66
8. REAL ESTATE	APRIL	758	1,851,710	742	1,764,219	2.16	4.96
8. REAL ESTATE	MAY	78	58,720	54	35,627	44.44	64.82
8. REAL ESTATE	TOTAL	1,801	4,207,685	1,689	3,769,074	6.63	11.63
9. OTHER	JULY	188	273,947	126	246,210	-33.33	11.27
9. OTHER	AUGUST	153	235,377	150	272,859	-1.31	8.25
9. OTHER	SEPTEMBER	861	1,286,591	741	999,150	-16.19	-28.77
9. OTHER	OCTOBER	372	740,743	292	640,303	-27.40	15.69
9. OTHER	NOVEMBER	136	244,048	121	166,008	-12.40	47.19
9. OTHER	DECEMBER	445	1,821,120	248	630,642	79.44	243.19
9. OTHER	JANUARY	798	2,224,627	733	1,681,627	-8.67	-32.31
9. OTHER	FEBRUARY	92	164,869	115	222,846	-20.00	-26.29
9. OTHER	MARCH	122	167,866	83	167,866	0.00	349.66
9. OTHER	APRIL	3,397	8,950,880	2,348	4,763,908	44.68	85.79
9. OTHER	MAY	373	400,056	229	205,178	62.88	94.98
9. OTHER	TOTAL	6,957	17,057,444	5,186	9,896,709	34.15	72.35
TOTAL	TOTAL	53,027	131,676,768	51,981	120,968,993	2.01	8.77

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	102	3,189,804	114	4,053,840	-11.33	-21.41
1. LEGAL	AUGUST	128	1,987,029	128	2,379,495	-31.25	-17.75
1. LEGAL	SEPTEMBER	1,034	68,907,672	1,017	59,817,728	1.67	13.60
1. LEGAL	OCTOBER	195	6,695,182	167	6,014,298	16.77	11.32
1. LEGAL	NOVEMBER	85	4,137,616	75	3,667,298	13.33	12.21
1. LEGAL	DECEMBER	471	14,381,198	330	14,659,098	42.73	-1.90
1. LEGAL	JANUARY	779	11,075,889	864	10,704,138	-11.88	7.96
1. LEGAL	FEBRUARY	79	1,865,642	108	3,384,862	-26.85	-43.31
1. LEGAL	MARCH	100	4,255,882	107	3,874,991	-6.54	9.82
1. LEGAL	APRIL	1,577	49,607,701	1,564	49,637,029	-0.44	-2.65
1. LEGAL	MAY	158	3,031,340	131	2,302,494	20.61	31.65
1. LEGAL	TOTAL	4,668	276,269,935	4,645	262,615,166	0.50	5.20
2. FINANCE & INSURANCE	JULY	62	3,343,923	69	839,461	-10.14	298.34
2. FINANCE & INSURANCE	AUGUST	72	4,450,866	55	5,975,175	-30.91	-25.51
2. FINANCE & INSURANCE	SEPTEMBER	602	41,992,257	588	38,261,621	2.38	9.75
2. FINANCE & INSURANCE	OCTOBER	189	2,806,360	122	2,162,125	54.92	29.80
2. FINANCE & INSURANCE	NOVEMBER	60	2,004,623	51	999,641	17.65	100.53
2. FINANCE & INSURANCE	DECEMBER	279	22,847,895	197	16,201,631	41.62	50.30
2. FINANCE & INSURANCE	JANUARY	505	72,854,824	474	52,620,026	6.54	38.45
2. FINANCE & INSURANCE	FEBRUARY	46	1,563,388	62	256,344	-26.81	68.77
2. FINANCE & INSURANCE	MARCH	79	11,407,459	82	14,699,320	-3.66	-22.39
2. FINANCE & INSURANCE	APRIL	1,062	89,789,933	992	62,129,882	7.06	42.91
2. FINANCE & INSURANCE	MAY	97	8,730,524	83	12,217,912	-15.48	-28.54
2. FINANCE & INSURANCE	TOTAL	3,053	260,792,432	2,776	206,032,137	9.98	26.58
3. INFORMATION	JULY	6	21,875	14	4,750,994	-57.14	-99.54
3. INFORMATION	AUGUST	13	107,312	11	156,032	-18.18	-31.62
3. INFORMATION	SEPTEMBER	107	9,869,866	101	7,399,798	5.94	33.38
3. INFORMATION	OCTOBER	38	642,891	35	494,272	8.57	29.89
3. INFORMATION	NOVEMBER	8	22,673	20	1,338,335	-60.00	-98.31
3. INFORMATION	DECEMBER	62	7,674,066	37	7,949,257	67.07	-3.45
3. INFORMATION	JANUARY	69	2,941,042	81	6,099,654	-14.81	-12.12
3. INFORMATION	FEBRUARY	11	165,556	9	158,145	22.22	4.69
3. INFORMATION	MARCH	25	823,617	31	872,189	-19.35	-5.07
3. INFORMATION	APRIL	182	13,721,067	195	13,389,858	-4.67	2.24
3. INFORMATION	MAY	17	177,268	7	3,126	142.86	5570.47
3. INFORMATION	TOTAL	538	36,067,321	541	42,562,824	-0.55	-15.28
4. PROF/TECHMANAGERIAL	JULY	103	730,496	104	1,623,934	-0.96	-55.02
4. PROF/TECHMANAGERIAL	AUGUST	106	539,793	95	371,993	11.58	45.46
4. PROF/TECHMANAGERIAL	SEPTEMBER	846	17,827,891	819	14,372,211	3.30	24.04
4. PROF/TECHMANAGERIAL	OCTOBER	218	1,866,198	161	10,570,478	35.40	-82.30
4. PROF/TECHMANAGERIAL	NOVEMBER	79	2,870,325	75	2,096,634	3.85	38.89
4. PROF/TECHMANAGERIAL	DECEMBER	422	7,285,257	291	4,386,488	45.02	60.04
4. PROF/TECHMANAGERIAL	JANUARY	627	19,181,893	671	15,939,011	-6.56	20.35
4. PROF/TECHMANAGERIAL	FEBRUARY	81	3,691,054	84	2,842,176	-13.87	29.87
4. PROF/TECHMANAGERIAL	MARCH	109	4,872,358	138	1,688,955	-21.01	188.48
4. PROF/TECHMANAGERIAL	APRIL	1,385	30,184,807	1,328	20,565,456	4.69	46.78
4. PROF/TECHMANAGERIAL	MAY	148	955,449	115	779,460	28.70	22.58
4. PROF/TECHMANAGERIAL	TOTAL	4,124	90,002,770	3,887	75,232,896	6.10	19.63
5. ARTS/ENTER/ACCOM/FOOD	JULY	22	231,605	28	222,955	-21.43	3.88
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	20	89,987	17	56,434	17.65	43.51
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	216	2,227,401	186	2,049,694	16.13	-8.67
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	49	314,940	29	214,602	65.62	65.62
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	138,007	10	11,640	80.00	1094.26
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	89	1,084,389	56	733,284	58.63	54.44
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	169	18,193,636	163	2,006,149	3.68	806.89
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	18	157,343	20	78,473	-10.00	100.51
5. ARTS/ENTER/ACCOM/FOOD	MARCH	1,013	695,295	32	303,276	32	120.68
5. ARTS/ENTER/ACCOM/FOOD	APRIL	472	6,339,389	371	5,550,590	27.22	14.21
5. ARTS/ENTER/ACCOM/FOOD	MAY	45	173,541	31	125,161	45.16	38.65
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,156	29,593,414	943	11,396,445	22.59	159.67
6. OTHER SERVICES	JULY	70	393,532	67	376,788	4.48	4.44
6. OTHER SERVICES	AUGUST	71	255,389	71	216,252	-21.13	-16.10
6. OTHER SERVICES	SEPTEMBER	617	5,745,880	605	6,405,107	1.98	-10.22
6. OTHER SERVICES	OCTOBER	130	716,708	101	1,166,679	-28.71	-38.60
6. OTHER SERVICES	NOVEMBER	44	436,438	62	496,434	-15.36	-60.76
6. OTHER SERVICES	DECEMBER	319	4,782,641	199	2,581,370	60.30	86.28
6. OTHER SERVICES	JANUARY	403	4,457,233	460	4,975,099	-17.78	-10.41
6. OTHER SERVICES	FEBRUARY	35	390,065	69	400,421	-49.28	-2.68
6. OTHER SERVICES	MARCH	72	335,037	96	642,909	-26.53	-47.89
6. OTHER SERVICES	APRIL	1,013	11,242,899	965	8,972,337	4.97	17.45
6. OTHER SERVICES	MAY	87	655,873	68	228,026	27.84	187.63
6. OTHER SERVICES	TOTAL	2,846	29,410,715	2,785	27,445,420	2.19	7.16
7. TRADE	JULY	51	192,367	45	269,838	13.33	-28.71
7. TRADE	AUGUST	29	197,560	36	77,406	-19.44	156.23
7. TRADE	SEPTEMBER	318	2,998,328	293	2,947,378	8.53	1.75
7. TRADE	OCTOBER	65	395,596	65	1,005,131	0.00	-60.61
7. TRADE	NOVEMBER	40	591,615	31	162,208	29.03	264.73
7. TRADE	DECEMBER	126	1,085,296	75	1,103,309	65.79	-1.64
7. TRADE	JANUARY	238	1,787,890	245	1,874,869	-2.86	-4.64
7. TRADE	FEBRUARY	30	443,592	20	159,890	50.00	177.59
7. TRADE	MARCH	71	841,392	61	544,484	16.39	54.53
7. TRADE	APRIL	578	4,791,803	570	4,096,596	1.40	17.00
7. TRADE	MAY	55	141,209	38	220,565	-44.74	-39.98
7. TRADE	TOTAL	1,602	13,467,530	1,481	12,460,582	8.17	8.08
8. REAL ESTATE	JULY	49	951,880	53	1,591,650	-7.55	-40.21
8. REAL ESTATE	AUGUST	38	365,129	48	175,379	-20.63	-76.78
8. REAL ESTATE	SEPTEMBER	294	6,034,087	299	4,854,876	-1.67	24.29
8. REAL ESTATE	OCTOBER	110	1,558,675	89	988,382	23.60	57.67
8. REAL ESTATE	NOVEMBER	39	236,863	40	181,419	-2.50	20.63
8. REAL ESTATE	DECEMBER	164	3,586,674	120	2,290,543	36.67	56.54
8. REAL ESTATE	JANUARY	195	8,920,609	230	6,244,914	-15.22	-27.35
8. REAL ESTATE	FEBRUARY	29	155,722	43	794,967	-32.56	-80.41
8. REAL ESTATE	MARCH	122	3,138,506	134	1,983,191	-8.86	60.69
8. REAL ESTATE	APRIL	620	18,220,600	628	13,332,650	-1.27	47.74
8. REAL ESTATE	MAY	79	1,563,078	46	84,480	71.74	1750.23
8. REAL ESTATE	TOTAL	1,739	45,640,380	1,730	31,486,423	0.52	44.91
9. OTHER	JULY	55	203,681	47	178,853	17.02	13.88
9. OTHER	AUGUST	55	1,258,126	24	233,373	129.17	439.10
9. OTHER	SEPTEMBER	286	6,156,416	218	4,430,434	31.19	41.48
9. OTHER	OCTOBER	121	1,514,412	68	1,196,801	77.94	26.54
9. OTHER	NOVEMBER	35	152,059	35	152,059	55	313.89
9. OTHER	DECEMBER	155	2,059,523	74	1,379,962	109.46	50.22
9. OTHER	JANUARY	287	13,914,220	191	3,880,814	39.79	256.26
9. OTHER	FEBRUARY	52	385,108	38	92,094	36.84	36.84
9. OTHER	MARCH	142	3,024,162	93	916,142	52.69	230.10
9. OTHER	APRIL	1,151	17,766,446	602	7,460,682	91.20	136.16
9. OTHER	MAY	119	361,023	54	180,212	120.37	54.78
9. OTHER	TOTAL	2,458	47,217,113	1,444	20,017,036	70.22	135.88
TOTAL	TOTAL	22,184	628,461,611	20,232	689,258,928	9.65	20.20

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
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TAXTYPE	FORM	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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
BANK	DECLARATIONS	-	-	7	4,308,962	-	-	-	-	-	-	7	4,308,962
BANK	ESTIMATED PAYMENTS	-	-	-	-	1	466	-	-	2	11,550	3	12,017
BANK	EXTENSIONS	-	-	3	5,376,000	-	-	-	-	-	-	3	5,376,000
BANK	ANNUAL RETURNS	-	-	1	388	-	-	1	7,842	1	25,663	3	33,893
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	1	28	-	-	-	80,566	6	1,105,530
BANK	TOTAL	-	-	11	9,685,350	2	495	2	88,407	9	1,112,550	24	10,886,801
GCT	DECLARATIONS	-	-	2,383	28,834,121	4	4,324	-	-	-	-	2,387	28,838,445
GCT	ESTIMATED PAYMENTS	-	-	675	1,479,209	134	411,866	71	394,886	235	1,274,653	1,115	3,560,774
GCT	EXTENSIONS	-	-	1,837	5,484,886	16	5,350	1	400	-	-	1,854	5,490,636
GCT	ANNUAL RETURNS	-	-	4,447	5,498,391	765	1,900,844	147	100,776	133	231,844	5,492	7,731,854
GCT	AUDITS/BILLS/WARRANTS/NOTICES	-	-	6,255	2,044,898	1,305	2,943,612	208	975,480	299	13,147,889	8,027	19,111,879
GCT	TOTAL	-	-	15,597	43,341,565	2,224	5,265,994	427	1,471,641	627	14,654,387	18,875	64,733,587
UBTI	DECLARATIONS	308	595,524	10	11,897	-	-	-	-	-	-	318	607,221
UBTI	ESTIMATED PAYMENTS	94	129,612	64	118,024	19	35,118	-	-	36	31,013	213	313,767
UBTI	EXTENSIONS	-	-	57	216,983	-	-	-	-	-	-	57	216,983
UBTI	ANNUAL RETURNS	-	-	126	230,812	22	124,426	-	-	21	35,311	169	390,549
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	-	-	1,023	346,031	87	69,799	-	-	42	32,297	1,152	448,126
UBTI	TOTAL	402	724,936	1,280	923,747	128	229,343	-	-	99	98,620	1,909	1,976,646
UBTP	DECLARATIONS	157	2,303,384	21	9,756,465	-	-	-	-	-	-	178	12,059,849
UBTP	ESTIMATED PAYMENTS	31	225,488	20	1,278,690	14	60,232	-	-	42	245,032	107	1,809,442
UBTP	EXTENSIONS	-	-	43	781,258	-	-	-	-	-	-	43	781,258
UBTP	ANNUAL RETURNS	-	-	64	525,486	4	36,520	-	-	6	111,898	74	673,904
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	415	643,762	36	188,070	-	-	19	4,864,052	470	5,095,884
UBTP	TOTAL	188	2,528,872	563	12,065,661	54	284,822	-	-	67	5,220,982	872	21,000,337
TOTAL	TOTAL	590	3,253,808	17,451	66,916,322	2,408	5,780,654	429	1,560,048	802	21,086,539	21,680	98,597,371

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-400B	7	4,308,962	-	-	-	-	-	-	7	4,308,962
DECLARATIONS	TOTAL	7	4,308,962	-	-	-	-	-	-	7	4,308,962
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	466	-	-	2	11,550	3	12,017
ESTIMATED PAYMENTS	TOTAL	0	-	1	466	-	-	2	11,550	3	12,017
EXTENSIONS	NYC-6B	3	5,376,000	-	-	-	-	-	-	3	5,376,000
EXTENSIONS	TOTAL	3	5,376,000	-	-	-	-	-	-	3	5,376,000
TOTAL	NYC-1A	1	388	-	-	1	7,842	1	25,663	3	33,893
TOTAL	TOTAL	1	388	-	-	1	7,842	1	25,663	3	33,893
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	3	853,850	3	853,850
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	1	28	-	-	1	871	2	899
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	1	80,565	2	220,615	3	301,180
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	1	28	1	80,565	6	1,075,336	8	1,155,930
TOTAL	TOTAL	11	9,685,350	2	495	2	88,407	9	1,112,550	24	10,886,801

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-400	2,383	28,834,121	4	4,324	-	-	-	-	2,384	28,832,645
DECLARATIONS	TOTAL	2,383	28,834,121	4	4,324	-	-	-	-	2,387	28,838,445
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	675	1,479,269	134	411,866	71	394,986	235	1,274,653	1,115	3,560,774
ESTIMATED PAYMENTS	TOTAL	675	1,479,269	134	411,866	71	394,986	235	1,274,653	1,115	3,560,774
EXTENSIONS	NYC-6	1,828	5,450,486	16	5,350	1	400	-	-	1,845	5,456,236
EXTENSIONS	NYC-4F	9	34,400	-	-	-	-	-	-	9	34,400
EXTENSIONS	TOTAL	1,837	5,484,886	16	5,350	1	400	-	-	1,854	5,490,636
ANNUAL RETURNS	NYC-3A	1	1,348	3	205,410	1	648	-	-	5	207,404
ANNUAL RETURNS	NYC-3L	1,365	2,850,187	284	1,349,618	54	52,700	54	187,144	1,757	4,439,649
ANNUAL RETURNS	NYC-4S	3,081	2,646,858	478	345,816	92	47,428	79	44,700	3,730	3,084,801
ANNUAL RETURNS	TOTAL	4,447	5,498,391	765	1,900,844	147	100,776	133	231,844	5,492	7,731,854
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	257,472	11	904,590	6	875,207	11	12,615,623	29	14,652,891
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	2	4,889	-	-	-	-	10	2,867	12	7,756
AUDITS/BILLS/WARRANTS/NOTICES	HS CHECK	194	214,955	15	8,888	6	2,302	2	968	217	227,111
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	430	11	68,007	-	-	-	-	12	68,437
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	5,547	1,419,524	787	1,748,474	105	45,895	128	64,053	6,547	3,275,945
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	1	6,500	3	13,095	32	399,481	36	419,502
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	510	147,629	500	208,729	88	38,981	76	64,897	1,174	460,237
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6,255	2,044,898	1,305	2,943,612	208	975,480	259	13,147,889	8,027	19,111,879
TOTAL	TOTAL	15,597	43,341,565	2,224	5,265,994	427	1,471,641	627	14,654,387	18,875	64,733,587

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	308	595,324	10	11,897	-	-	-	-	318	607,221
DECLARATIONS	TOTAL	308	595,324	10	11,897	-	-	-	-	318	607,221
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	94	129,612	64	118,024	19	35,118	36	31,013	213	313,767
ESTIMATED PAYMENTS	TOTAL	94	129,612	64	118,024	19	35,118	36	31,013	213	313,767
EXTENSIONS	NYC-62	-	-	57	216,983	-	-	-	-	57	216,983
EXTENSIONS	TOTAL	-	-	57	216,983	-	-	-	-	57	216,983
ANNUAL RETURNS	NYC-202	-	-	126	230,812	22	124,426	21	35,311	169	390,549
ANNUAL RETURNS	TOTAL	-	-	126	230,812	22	124,426	21	35,311	169	390,549
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	9	2,614	1	279	10	2,893
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	1	200	1	200
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	3	18,476	-	-	1	1,000	4	19,476
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,017	322,809	45	30,506	31	27,023	1,093	380,338
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	479	-	-	1	479
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	3	4,746	32	36,200	8	3,795	43	44,740
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	1,023	346,031	87	69,799	42	32,297	1,152	448,126
TOTAL	TOTAL	402	724,936	1,280	923,747	128	229,343	99	98,620	1,909	1,976,646

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	157	2,303,384	21	9,756,465	-	-	-	-	178	12,059,849
DECLARATIONS	TOTAL	157	2,303,384	21	9,756,465	-	-	-	-	178	12,059,849
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	31	225,488	20	1,278,690	14	60,232	42	245,032	107	1,809,442
ESTIMATED PAYMENTS	TOTAL	31	225,488	20	1,278,690	14	60,232	42	245,032	107	1,809,442
EXTENSIONS	NYC-64	-	-	43	761,258	-	-	-	-	43	761,258
EXTENSIONS	TOTAL	-	-	43	761,258	-	-	-	-	43	761,258
ANNUAL RETURNS	NYC-204	-	-	64	525,486	4	36,520	6	111,898	74	673,904
ANNUAL RETURNS	TOTAL	-	-	64	525,486	4	36,520	6	111,898	74	673,904
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	2	105,769	2	4,832,181	4	4,937,950
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	65,000	1	3,860	-	-	2	68,860
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	10	27,023	-	-	10	27,023
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	409	577,463	10	33,510	4	872	423	611,845
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	5	1,299	13	17,908	13	30,998	31	50,205
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	415	643,762	36	188,070	19	4,864,052	470	5,695,884
TOTAL	TOTAL	188	2,528,872	563	12,965,661	54	284,822	67	5,220,982	872	21,000,337

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	4,769,522	9	3,762,352	0.00	26.77
DECLARATIONS	AUGUST	9	1,209,700	5	1,900,350	80.00	-36.34
DECLARATIONS	SEPTEMBER	159	127,112,234	150	76,583,957	6.00	65.98
DECLARATIONS	OCTOBER	9	4,649,370	12	9,607,396	-25.00	-51.61
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	DECEMBER	165	117,369,724	148	69,652,050	11.49	68.51
DECLARATIONS	JANUARY	1	1,000	6	6,541,442	-83.33	-99.98
DECLARATIONS	FEBRUARY	5	152,785	3	3,314,673	66.67	-95.39
DECLARATIONS	MARCH	14	1,618,500	15	3,963,925	-6.67	-59.17
DECLARATIONS	APRIL	13	15,517,270	18	8,785,056	-27.78	76.63
DECLARATIONS	MAY	7	4,308,962	6	962,579	16.67	347.65
DECLARATIONS	TOTAL	396	278,381,659	375	185,984,329	5.60	49.68
ESTIMATED PAYMENTS	JULY	6	2,526,054	8	135,017	-25.00	1,770.92
ESTIMATED PAYMENTS	AUGUST	10	209,494	7	193,545	42.86	8.24
ESTIMATED PAYMENTS	SEPTEMBER	48	30,532,979	57	5,884,540	-15.79	418.87
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	4	270,126	6	159,028	-33.33	69.86
ESTIMATED PAYMENTS	DECEMBER	46	11,169,758	43	26,337,323	6.98	-57.59
ESTIMATED PAYMENTS	JANUARY	1	61,214	11	250,984	-90.91	-75.61
ESTIMATED PAYMENTS	FEBRUARY	5	33,704	2	28,380	150.00	18.76
ESTIMATED PAYMENTS	MARCH	10	389,822	6	897,025	66.67	-56.54
ESTIMATED PAYMENTS	APRIL	9	343,647	14	3,005,946	-35.71	-88.57
ESTIMATED PAYMENTS	MAY	3	12,017	-	-	-	-
ESTIMATED PAYMENTS	TOTAL	147	45,617,096	156	36,892,649	-5.77	23.65
EXTENSIONS	JULY	-	-	1	485	-100.00	-100.00
EXTENSIONS	SEPTEMBER	4	661,211	6	435,466	-33.33	51.84
EXTENSIONS	OCTOBER	1	900,000	1	125	0.00	719,900.00
EXTENSIONS	NOVEMBER	-	-	1	15,000	100.00	-100.00
EXTENSIONS	DECEMBER	6	1,769,340	4	331,875	50.00	433.13
EXTENSIONS	JANUARY	7	7,820,682	6	4,909,882	16.67	59.28
EXTENSIONS	FEBRUARY	9	4,798,750	6	2,474,991	50.00	93.89
EXTENSIONS	MARCH	184	122,410,583	195	81,592,210	-5.64	50.03
EXTENSIONS	APRIL	30	477,541	16	92,800	87.50	414.59
EXTENSIONS	MAY	3	5,376,000	3	4,178,000	0.00	28.67
EXTENSIONS	TOTAL	244	144,214,107	239	94,030,834	2.09	53.37
ANNUAL RETURNS	JULY	5	231,476	3	152,519	66.67	51.77
ANNUAL RETURNS	AUGUST	9	14,166	6	225,407	50.00	-93.72
ANNUAL RETURNS	SEPTEMBER	41	5,328,183	44	3,407,169	-6.82	56.38
ANNUAL RETURNS	OCTOBER	3	2,167	1	117	200.00	1,752.14
ANNUAL RETURNS	NOVEMBER	1	84,880	2	99,366	-50.00	-14.58
ANNUAL RETURNS	DECEMBER	15	7,650,773	14	11,764,315	7.14	-34.97
ANNUAL RETURNS	JANUARY	2	931,125	5	631	-60.00	147,404.95
ANNUAL RETURNS	FEBRUARY	6	656,591	-	-	100.00	100.00
ANNUAL RETURNS	MARCH	38	996,186	31	1,496,094	22.58	-33.41
ANNUAL RETURNS	APRIL	9	14,556	7	11,057	28.57	31.65
ANNUAL RETURNS	MAY	3	33,893	-	-	-100.00	-100.00
ANNUAL RETURNS	TOTAL	132	15,943,996	113	17,156,675	16.81	-7.07
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	5,468,026	13	8,819,515	-7.69	-38.00
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	10	804,041	0.00	476.21
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	14	8,967,878	-42.86	-47.73
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	10	228,245	22	13,305,953	-54.55	-98.28
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	10	53,686	22	3,213,933	-54.55	-98.33
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	15	1,647,225	13	31,121,197	15.38	-94.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	7	527,633	11	1,195,608	-36.36	-55.87
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	8	2,540,364	7	337,062	14.29	653.68
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	7	22,464,090	11	3,347,878	-36.36	570.99
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	18	4,499,837	15	4,274,002	20.00	5.28
AUDITS/BILLS/WARRANTS/NOTICES	MAY	8	1,155,930	11	1,065,611	-27.27	8.48
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	113	47,905,252	149	76,452,678	-24.16	-37.34
TOTAL	TOTAL	1,032	532,062,111	1,032	410,517,165	0.00	29.61

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,319,571	2,895	19,955,899	-2.87	61.95
DECLARATIONS	AUGUST	3,306	14,709,677	2,799	10,503,321	18.11	40.05
DECLARATIONS	SEPTEMBER	20,215	229,226,526	20,124	203,106,126	0.45	12.86
DECLARATIONS	OCTOBER	2,669	37,238,720	2,300	19,917,223	16.04	86.97
DECLARATIONS	NOVEMBER	2,734	19,769,079	2,478	12,250,463	10.33	61.37
DECLARATIONS	DECEMBER	17,491	291,168,599	16,419	233,049,156	6.53	24.94
DECLARATIONS	JANUARY	3,026	49,565,259	3,318	35,773,684	-8.80	38.55
DECLARATIONS	FEBRUARY	1,637	12,398,603	1,614	11,714,631	1.43	5.84
DECLARATIONS	MARCH	3,384	36,561,040	3,385	29,247,091	-0.03	25.01
DECLARATIONS	APRIL	2,813	19,037,635	2,694	16,207,125	4.42	17.46
DECLARATIONS	MAY	2,387	28,838,445	1,868	11,377,007	27.78	153.48
DECLARATIONS	TOTAL	62,474	770,833,154	59,894	603,101,727	4.31	27.81
ESTIMATED PAYMENTS	JULY	997	4,880,576	1,795	7,204,031	-44.46	-32.25
ESTIMATED PAYMENTS	AUGUST	1,248	4,866,634	2,733	6,457,479	-54.34	-24.64
ESTIMATED PAYMENTS	SEPTEMBER	12,218	55,631,617	13,861	60,894,150	-11.85	-8.64
ESTIMATED PAYMENTS	OCTOBER	2,556	8,591,592	1,878	6,597,364	36.10	30.23
ESTIMATED PAYMENTS	NOVEMBER	2,996	7,169,823	3,193	7,809,003	-6.17	-8.19
ESTIMATED PAYMENTS	DECEMBER	15,140	81,520,893	15,657	78,319,397	-3.30	4.09
ESTIMATED PAYMENTS	JANUARY	1,521	6,963,938	2,489	12,830,123	-38.89	-45.72
ESTIMATED PAYMENTS	FEBRUARY	1,066	6,336,598	2,996	10,686,852	-64.42	-40.71
ESTIMATED PAYMENTS	MARCH	1,248	6,713,479	1,427	7,024,158	-12.54	-4.42
ESTIMATED PAYMENTS	APRIL	1,901	6,958,518	1,615	7,745,318	17.71	-10.16
ESTIMATED PAYMENTS	MAY	1,115	3,560,774	733	3,519,033	52.11	1.19
ESTIMATED PAYMENTS	TOTAL	42,006	193,194,441	48,377	209,086,908	-13.17	-7.60
EXTENSIONS	JULY	1,668	3,399,974	1,744	3,798,329	-4.36	-10.49
EXTENSIONS	AUGUST	1,712	6,006,791	1,703	4,168,998	0.53	44.08
EXTENSIONS	SEPTEMBER	2,920	14,472,290	3,014	15,555,557	-3.12	-6.96
EXTENSIONS	OCTOBER	1,691	10,871,554	1,691	3,507,928	0.00	209.91
EXTENSIONS	NOVEMBER	1,630	5,390,077	1,554	4,981,633	4.89	8.20
EXTENSIONS	DECEMBER	2,996	21,973,382	2,837	11,715,687	5.60	87.56
EXTENSIONS	JANUARY	2,077	10,508,211	2,160	7,702,616	-3.84	36.42
EXTENSIONS	FEBRUARY	2,485	7,997,788	2,215	4,993,931	12.19	60.15
EXTENSIONS	MARCH	57,772	428,406,854	51,970	360,293,014	11.16	18.91
EXTENSIONS	APRIL	19,562	57,441,386	21,617	52,440,613	-9.51	9.54
EXTENSIONS	MAY	1,854	5,490,636	1,674	3,077,530	10.75	78.41
EXTENSIONS	TOTAL	96,367	571,958,943	92,179	472,235,835	4.54	21.12
ANNUAL RETURNS	JULY	5,536	6,885,262	6,321	8,919,939	-12.42	-22.81
ANNUAL RETURNS	AUGUST	6,738	9,607,159	5,808	7,354,396	16.01	30.63
ANNUAL RETURNS	SEPTEMBER	12,512	37,449,873	13,360	40,157,448	-6.35	-6.74
ANNUAL RETURNS	OCTOBER	6,200	12,596,952	5,574	10,065,536	11.23	25.15
ANNUAL RETURNS	NOVEMBER	5,174	12,101,627	5,041	6,629,824	2.64	82.53
ANNUAL RETURNS	DECEMBER	6,615	26,429,894	6,561	16,375,938	0.82	61.39
ANNUAL RETURNS	JANUARY	4,667	7,166,587	5,674	9,395,267	-17.75	-23.72
ANNUAL RETURNS	FEBRUARY	11,890	19,826,707	11,799	16,538,972	0.77	19.88
ANNUAL RETURNS	MARCH	57,776	142,814,310	55,358	110,574,139	4.37	29.16
ANNUAL RETURNS	APRIL	17,100	20,027,689	17,925	19,886,917	-4.60	0.71
ANNUAL RETURNS	MAY	5,492	7,731,854	4,723	5,656,861	16.28	36.68
ANNUAL RETURNS	TOTAL	139,700	302,637,916	138,144	251,555,238	1.13	20.31
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,328	13,504,670	4,284	44,593,723	-22.32	-69.72
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,199	23,447,737	3,673	15,475,825	14.32	51.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,817	17,421,461	3,933	17,933,978	-28.38	-2.86
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,682	11,045,416	4,909	12,023,744	15.75	-8.14
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,531	32,150,351	5,083	37,027,788	-10.86	-13.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,691	12,024,766	4,562	18,713,990	-19.09	-35.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,765	8,350,104	3,937	31,416,239	-29.77	-73.42
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,441	35,262,255	2,869	25,190,189	-14.92	39.98
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,371	10,097,608	2,472	12,931,767	-44.54	-21.92
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	6,726	160,983,343	7,684	10,365,475	-12.47	1453.07
AUDITS/BILLS/WARRANTS/NOTICES	MAY	8,027	19,111,879	5,843	12,903,883	37.38	48.11
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	45,578	343,399,589	49,249	238,576,600	-7.45	43.94
TOTAL	TOTAL	386,125	2,182,024,044	387,843	1,774,556,308	-0.44	22.96

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	446	822,266	439	728,214	1.59	12.92
DECLARATIONS	AUGUST	419	1,012,971	342	603,108	22.51	67.96
DECLARATIONS	SEPTEMBER	5,388	13,663,133	5,397	12,749,673	-0.17	7.16
DECLARATIONS	OCTOBER	767	1,783,149	510	1,189,802	50.39	49.87
DECLARATIONS	NOVEMBER	223	511,098	224	658,639	-0.45	-22.40
DECLARATIONS	DECEMBER	2,738	12,219,487	2,399	8,888,930	14.13	37.47
DECLARATIONS	JANUARY	4,430	17,705,243	5,287	19,380,278	-16.21	-8.64
DECLARATIONS	FEBRUARY	224	789,754	218	436,556	2.75	80.91
DECLARATIONS	MARCH	148	790,023	145	267,465	2.07	195.37
DECLARATIONS	APRIL	7,871	14,218,506	7,703	13,307,744	2.18	6.84
DECLARATIONS	MAY	318	607,221	245	385,030	29.80	57.71
DECLARATIONS	TOTAL	22,972	64,122,852	22,909	58,595,438	0.28	9.43
ESTIMATED PAYMENTS	JULY	226	330,854	442	603,264	-48.87	-45.16
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-52.52	-52.52
ESTIMATED PAYMENTS	SEPTEMBER	4,078	7,657,332	4,473	8,350,039	-8.33	-8.30
ESTIMATED PAYMENTS	OCTOBER	611	906,199	386	541,469	58.29	67.36
ESTIMATED PAYMENTS	NOVEMBER	151	289,563	216	298,845	-30.09	-3.11
ESTIMATED PAYMENTS	DECEMBER	1,870	4,525,337	424	1,168,779	341.04	287.19
ESTIMATED PAYMENTS	JANUARY	2,998	6,238,210	3,787	8,652,318	-20.83	-27.90
ESTIMATED PAYMENTS	FEBRUARY	201	271,922	749	1,919,313	-73.16	-85.83
ESTIMATED PAYMENTS	MARCH	115	190,443	126	426,534	-8.73	-55.35
ESTIMATED PAYMENTS	APRIL	388	593,507	380	524,715	2.11	13.11
ESTIMATED PAYMENTS	MAY	213	313,767	94	223,978	126.60	40.09
ESTIMATED PAYMENTS	TOTAL	11,085	21,696,167	11,624	23,507,571	-4.64	-7.71
EXTENSIONS	JULY	3	13,902	6	19,916	-50.00	-30.20
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	SEPTEMBER	4	3,894	1	187	300.00	1982.11
EXTENSIONS	OCTOBER	3	5,263	2	486	50.00	982.92
EXTENSIONS	NOVEMBER	1	16,000	-	-	100.00	100.00
EXTENSIONS	DECEMBER	3	1,200	-	-	100.00	100.00
EXTENSIONS	JANUARY	4	29,018	8	20,950	-50.00	38.51
EXTENSIONS	FEBRUARY	1	668	1	50	0.00	1236.00
EXTENSIONS	MARCH	6	208,400	9	58,784	-33.33	254.52
EXTENSIONS	APRIL	4,631	19,109,401	4,347	16,315,246	6.53	17.13
EXTENSIONS	MAY	57	216,983	18	35,895	216.67	504.49
EXTENSIONS	TOTAL	4,721	19,631,483	4,403	16,501,659	7.22	18.97
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	547	1,170,983	-5.67	-21.52
ANNUAL RETURNS	SEPTEMBER	143	358,803	206	380,192	-30.58	-5.63
ANNUAL RETURNS	OCTOBER	1,437	3,485,589	1,454	4,137,251	-1.17	-15.75
ANNUAL RETURNS	NOVEMBER	99	233,186	145	409,269	-31.72	-43.02
ANNUAL RETURNS	DECEMBER	74	276,664	116	1,650,913	-36.21	-83.24
ANNUAL RETURNS	JANUARY	65	238,866	310	1,328,178	-79.03	-82.02
ANNUAL RETURNS	FEBRUARY	116	242,508	138	284,956	-15.94	-14.90
ANNUAL RETURNS	MARCH	287	475,827	247	600,573	16.19	-20.77
ANNUAL RETURNS	APRIL	7,870	17,275,611	7,281	14,249,695	8.09	21.23
ANNUAL RETURNS	MAY	169	390,549	122	360,683	38.52	8.28
ANNUAL RETURNS	TOTAL	10,937	24,255,371	10,771	25,070,057	1.54	-3.25
AUDITS/BILLS/WARRANTS/NOTICES	JULY	356	280,101	456	458,699	-21.93	-38.94
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	403	391,811	305	432,915	32.13	-9.49
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	300	202,444	423	319,895	-29.08	-36.72
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,562	320	274,724	9.06	11.23
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	644	740,312	846	781,178	-23.88	-5.23
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	326	457,910	563	694,655	-42.10	-34.08
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	279	418,090	534	681,097	-47.75	-38.62
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	145	275,694	399	417,869	-63.66	-34.02
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	96	97,098	307	233,920	-68.73	-58.49
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	256	241,838	346	218,369	-26.01	10.75
AUDITS/BILLS/WARRANTS/NOTICES	MAY	1,152	448,126	1,024	421,694	12.50	6.27
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,306	3,858,986	5,523	4,935,015	-22.04	-21.80
TOTAL	TOTAL	54,021	133,564,860	55,230	128,609,740	-2.19	3.85

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	175	4,582,409	172	6,928,181	1.74	-33.86
DECLARATIONS	AUGUST	176	4,604,171	114	7,396,365	54.39	-37.75
DECLARATIONS	SEPTEMBER	2,346	91,917,578	2,146	75,889,405	9.32	21.12
DECLARATIONS	OCTOBER	244	7,454,816	183	4,199,369	33.33	77.52
DECLARATIONS	NOVEMBER	106	5,963,521	99	3,362,443	7.07	77.36
DECLARATIONS	DECEMBER	1,251	49,767,404	1,080	44,850,503	15.83	10.96
DECLARATIONS	JANUARY	1,743	138,419,564	1,854	120,597,000	-5.99	14.78
DECLARATIONS	FEBRUARY	102	5,694,702	115	4,869,791	-11.30	16.94
DECLARATIONS	MARCH	157	10,034,009	195	6,093,912	-19.49	64.66
DECLARATIONS	APRIL	3,276	124,626,786	3,070	105,567,452	6.71	18.05
DECLARATIONS	MAY	178	12,059,849	136	12,458,541	30.88	-3.20
DECLARATIONS	TOTAL	9,754	455,124,811	9,164	392,212,963	6.44	16.04
ESTIMATED PAYMENTS	JULY	109	2,467,107	137	1,092,389	-20.44	125.85
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	224	1,797,368	-61.61	35.83
ESTIMATED PAYMENTS	SEPTEMBER	1,750	63,172,900	1,767	63,214,615	-0.96	-0.07
ESTIMATED PAYMENTS	OCTOBER	228	3,991,259	130	13,161,047	75.38	-69.67
ESTIMATED PAYMENTS	NOVEMBER	66	4,151,446	68	5,284,367	-2.94	-21.44
ESTIMATED PAYMENTS	DECEMBER	668	13,644,431	158	4,942,127	322.78	176.08
ESTIMATED PAYMENTS	JANUARY	1,362	108,608,491	1,446	70,078,255	-5.81	54.98
ESTIMATED PAYMENTS	FEBRUARY	112	2,194,401	260	3,460,907	-56.92	-36.59
ESTIMATED PAYMENTS	MARCH	102	3,018,503	73	1,075,035	39.73	180.78
ESTIMATED PAYMENTS	APRIL	237	2,543,096	163	2,229,675	45.40	14.06
ESTIMATED PAYMENTS	MAY	107	1,809,442	54	1,207,819	98.15	49.81
ESTIMATED PAYMENTS	TOTAL	4,827	208,042,508	4,480	167,543,604	7.75	24.17
EXTENSIONS	JULY	11	2,021,210	15	4,262,246	-26.67	-52.58
EXTENSIONS	AUGUST	8	216,514	6	169,100	33.33	28.04
EXTENSIONS	SEPTEMBER	15	4,097,822	2	6,000	650.00	68197.03
EXTENSIONS	OCTOBER	8	138,417	9	589,424	-11.11	-76.52
EXTENSIONS	NOVEMBER	5	116,500	6	59,748	-16.67	94.99
EXTENSIONS	DECEMBER	12	224,750	10	485,000	20.00	-53.66
EXTENSIONS	JANUARY	27	6,144,113	31	5,548,687	-12.90	10.73
EXTENSIONS	FEBRUARY	8	83,146	6	43,232	33.33	92.33
EXTENSIONS	MARCH	115	12,821,696	121	14,726,027	-4.96	-12.93
EXTENSIONS	APRIL	2,055	87,817,644	1,763	61,376,583	16.56	43.08
EXTENSIONS	MAY	43	761,258	21	1,071,875	104.76	-28.98
EXTENSIONS	TOTAL	2,307	114,443,070	1,990	88,337,922	15.93	29.55
ANNUAL RETURNS	JULY	122	610,111	137	1,343,554	-10.95	-54.59
ANNUAL RETURNS	AUGUST	107	686,355	95	581,788	12.63	17.97
ANNUAL RETURNS	SEPTEMBER	125	1,487,017	127	1,409,650	-1.57	5.49
ANNUAL RETURNS	OCTOBER	547	5,008,715	472	5,879,847	15.89	-14.82
ANNUAL RETURNS	NOVEMBER	27	512,693	37	752,330	-27.03	-31.85
ANNUAL RETURNS	DECEMBER	51	1,134,676	25	231,293	104.00	390.58
ANNUAL RETURNS	JANUARY	28	403,359	76	1,562,920	-63.16	-74.19
ANNUAL RETURNS	FEBRUARY	120	777,874	118	671,769	1.69	15.79
ANNUAL RETURNS	MARCH	382	4,172,064	343	3,071,405	11.37	35.84
ANNUAL RETURNS	APRIL	2,426	34,534,869	2,154	26,018,992	12.63	32.73
ANNUAL RETURNS	MAY	74	673,904	62	1,066,309	19.35	-36.80
ANNUAL RETURNS	TOTAL	4,009	50,001,637	3,646	42,589,855	9.96	17.40
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,928,388	160	762,434	-5.63	284.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,892,096	111	285,416	50.45	562.93
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	110	742,852	126	186,645	-12.70	298.00
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	123	598,275	84	390,794	46.43	53.09
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	240	708,851	287	1,556,566	-16.38	-54.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	141	4,303,918	210	9,895,759	-32.86	-56.51
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	119	702,647	181	3,545,617	-34.25	-80.18
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	4,097,144	112	1,873,742	-41.07	118.66
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	33	321,529	85	1,341,192	-61.18	-76.03
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	135	232,010	166	904,631	-18.67	-74.35
AUDITS/BILLS/WARRANTS/NOTICES	MAY	470	5,695,884	334	595,978	40.72	855.72
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,755	22,223,594	1,856	21,338,775	-5.44	4.15
TOTAL	TOTAL	22,652	849,835,620	21,136	712,023,119	7.17	19.36

## **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 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.**