

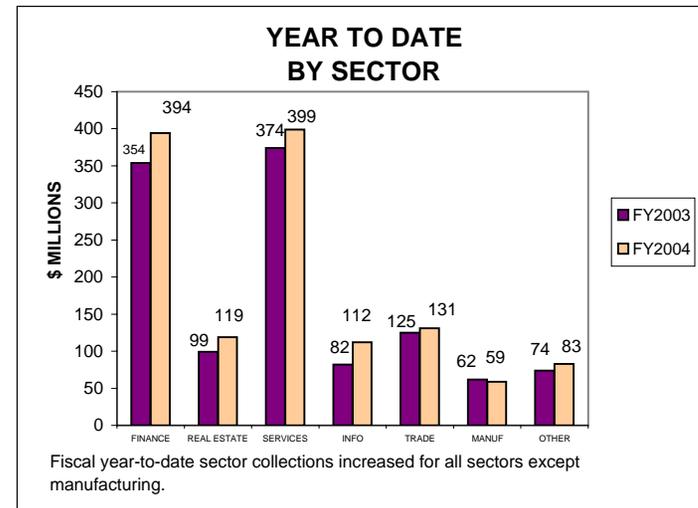
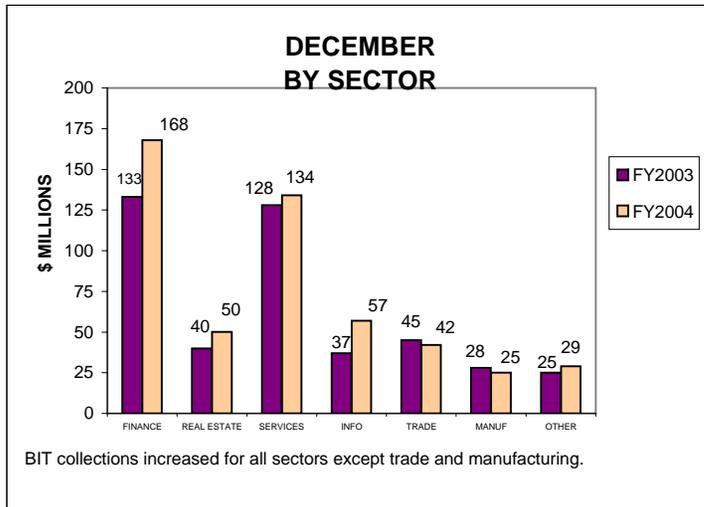
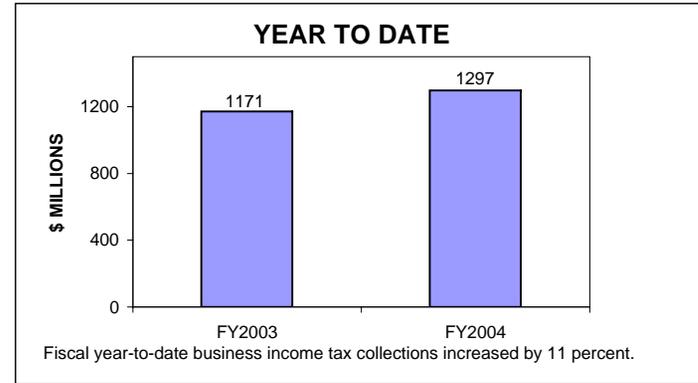
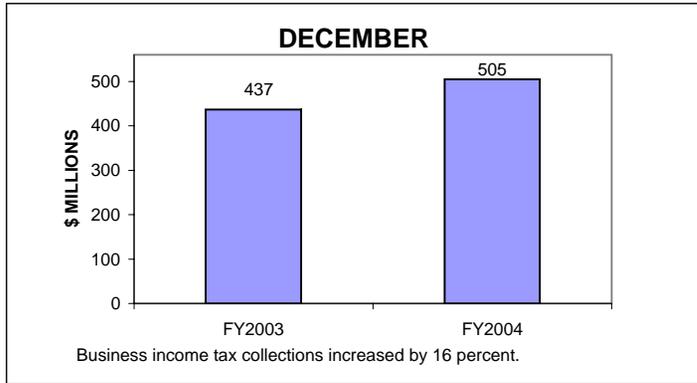
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

December 2003

- **Summary: Monthly Collections** contains the number of transactions and the gross revenue collected by tax type, disaggregated by tax year to which the payment applies. (TABLE 1)
- **Summary: Fiscal Year Collections by Month** contains the number of transactions and the gross revenue collected by tax type, disaggregated by fiscal year in which the revenue was received. Within each tax, information is displayed by month. The report also displays the percent change between the current and preceding fiscal years. (TABLE 2)
- **Summary: Fiscal Year Collections by Month - Current Tax Years Only** is the report described above, but for the three most recent tax years only. (TABLE 3)
- **Summary: Monthly Collections by Industry Sector** contains the number of transactions and the gross revenue collected by tax type and major industry sector, disaggregated by tax year to which the payment applies. (TABLE 4)
- **Fiscal Year Collections by Industry Sector and Month** contains, for each tax, the number of transactions and the gross revenue collected by sector for the current and preceding fiscal years. Within each sector, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 5A through 5E)
- **Fiscal Year Collections by Industry Sector and Month - Current Tax Years Only** is the report described above, but for the three most recent tax years only. (TABLES 6A through 6D)
- **Summary: Monthly Collections by Form Type** contains the number of transactions and the gross revenue collected by tax type and form type, disaggregated by tax year to which the payment applies. (TABLE 7)
- **Monthly Collections by Form Type and Document Type** contains the number of transactions and the gross revenue collected by document type for each tax, disaggregated by tax year to which the payment applies. (TABLES 8A through 8E)
- **Fiscal Year Collections by Form Type and Month** contains, for each tax, the number of transactions and the gross revenue collected by form type for the current and preceding fiscal years. Within each form type, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 9A through 9E)

Note: Data presented in this report may reflect revisions in the classification of information provided in previously released reports. Thus, the classification of tax collection data by industry sector, tax type, or other reporting category may vary slightly from previously released information.

**BUSINESS INCOME TAX COLLECTIONS
DECEMBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



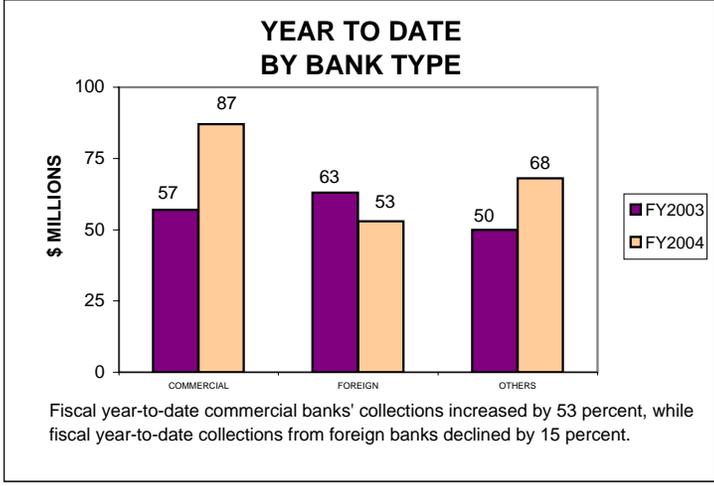
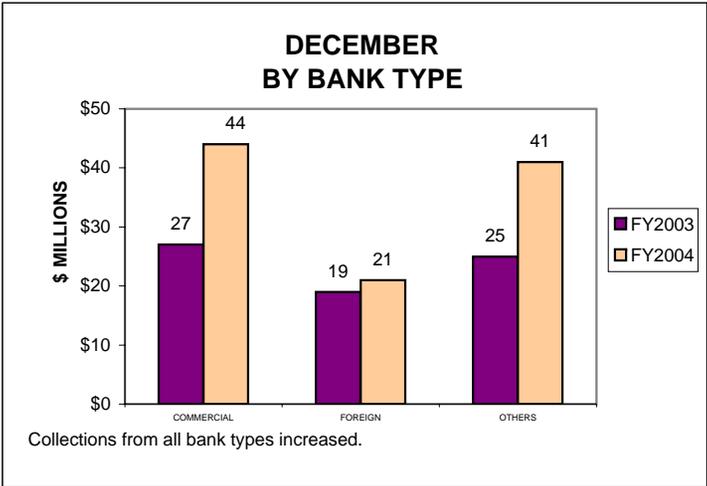
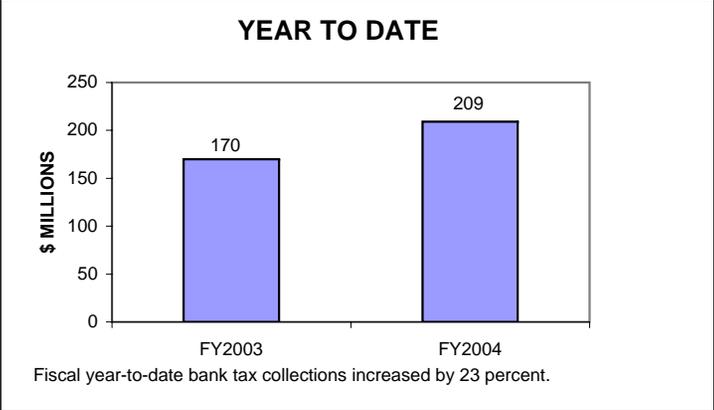
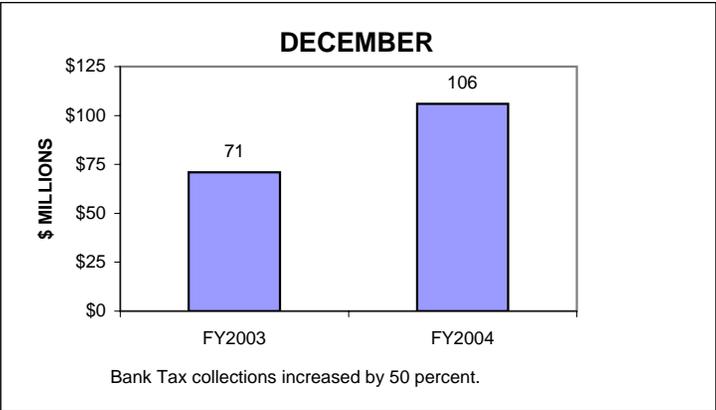
Notes:

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

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

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

**BANKING CORPORATION TAX COLLECTIONS
DECEMBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

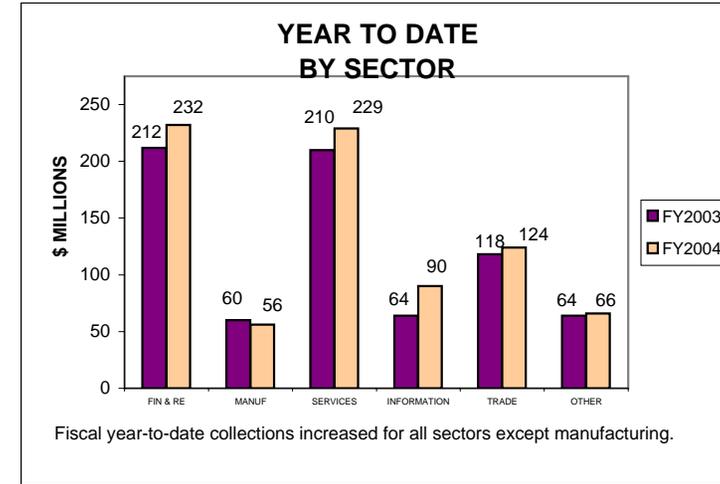
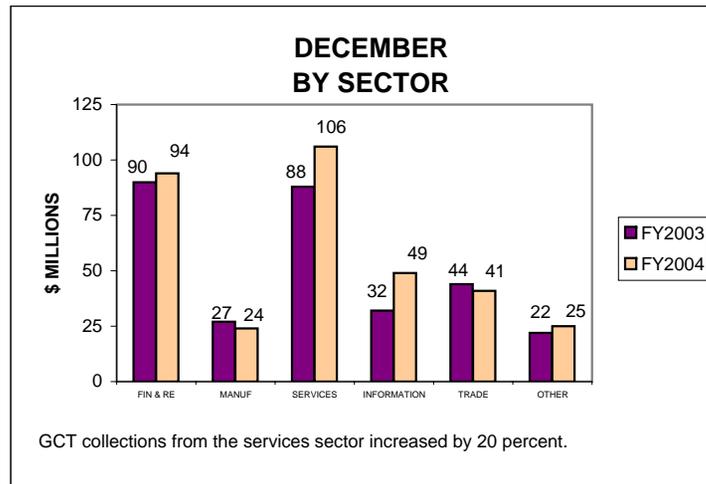
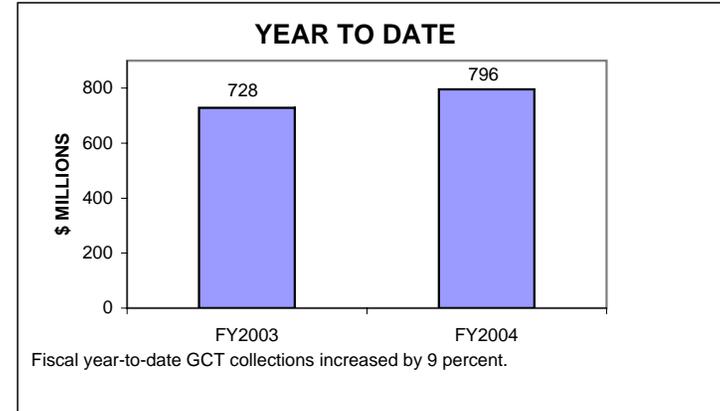
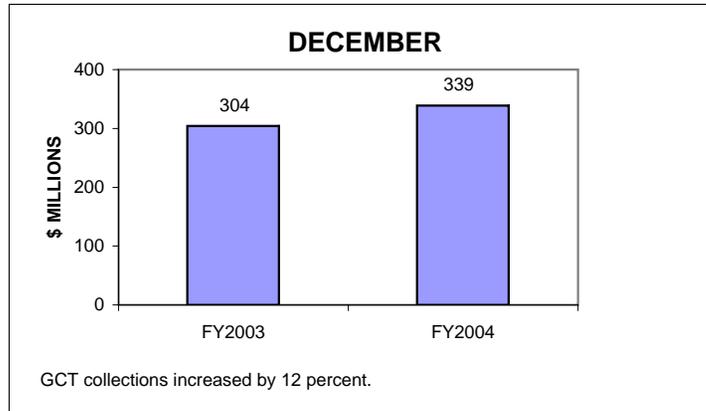


Notes:

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

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

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



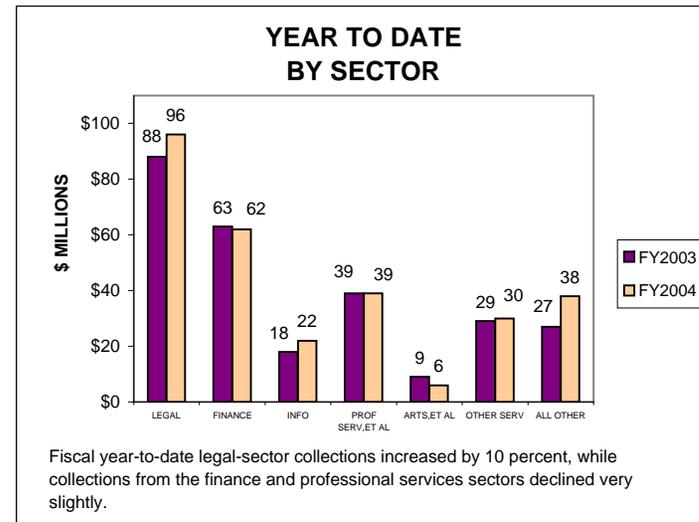
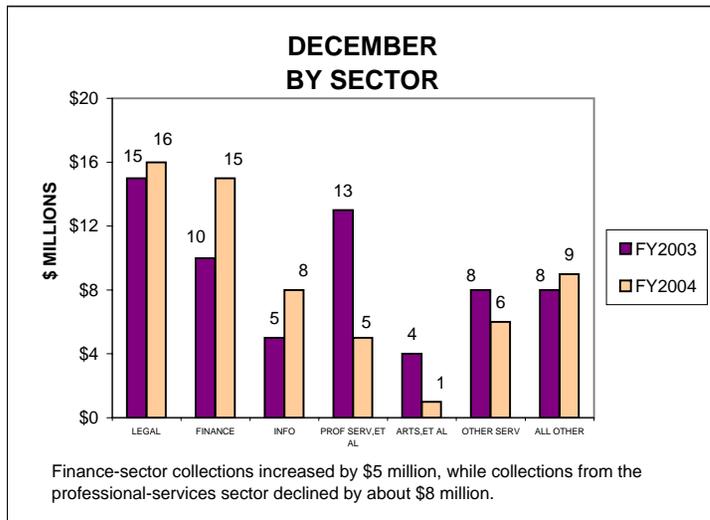
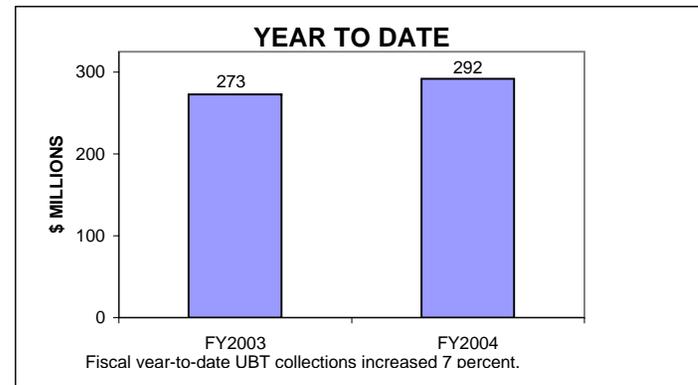
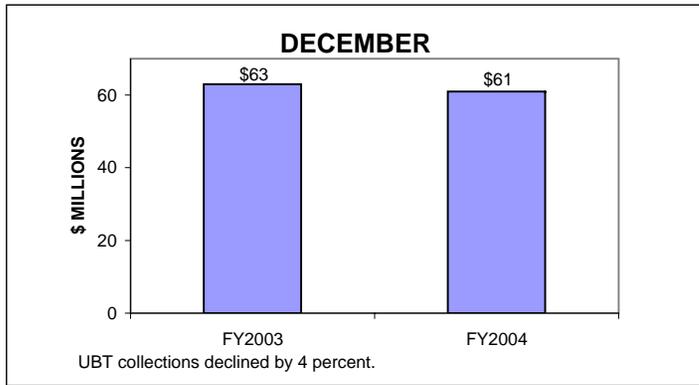
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Notes:

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

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

**UNINCORPORATED BUSINESS TAX COLLECTIONS
DECEMBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



Notes:

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

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

SUMMARY: MONTHLY COLLECTIONS
dec03_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	170	91,117,264	28	14,837,700	-	-	20	32,898,006	218	138,852,969
GCT	31,314	302,649,431	11,742	32,502,371	1,247	3,640,601	515	17,046,655	44,818	355,839,058
UBTI	2,534	9,377,975	504	795,252	100	385,618	48	1,358,107	3,186	11,916,953
UBTP	1,119	40,758,041	215	8,996,012	39	310,349	14	9,496,373	1,387	59,560,775
UNKNOWN	-	-	-	-	-	-	1,635	4,017,690	1,635	4,017,690
TOTAL	35,137	443,902,711	12,489	57,131,334	1,386	4,336,568	2,232	64,816,831	51,244	570,187,445

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 dec03_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,027,507	-15.63	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	5.08	-4.78
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	TOTAL	593	276,399,690	637	226,383,069	-6.91	22.09
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,497	42,025,966	18,895	51,704,189	-17.98	-18.72
GCT	SEPTEMBER	53,403	335,747,161	52,117	286,977,454	2.47	16.99
GCT	OCTOBER	15,507	49,989,888	17,365	48,365,851	-10.70	3.36
GCT	NOVEMBER	15,981	66,506,642	17,859	40,666,682	-10.52	63.54
GCT	DECEMBER	44,818	355,839,058	44,048	308,022,985	1.75	15.52
GCT	TOTAL	160,944	931,765,381	166,794	775,305,396	-3.51	20.18
UBTI	JULY	1,323	2,033,129	1,412	4,193,870	-6.30	-51.52
UBTI	AUGUST	1,535	2,726,090	2,059	2,791,375	-25.45	-2.34
UBTI	SEPTEMBER	10,320	22,372,525	9,898	22,637,757	4.26	-1.17
UBTI	OCTOBER	2,489	5,929,723	2,760	5,747,720	-9.82	3.17
UBTI	NOVEMBER	1,111	1,904,574	1,273	1,744,594	-12.73	9.17
UBTI	DECEMBER	3,186	11,916,953	4,708	14,871,204	-32.33	-19.87
UBTI	TOTAL	19,964	46,882,994	22,110	51,986,520	-9.71	-9.82
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	488	9,970,920	766	13,918,970	-36.29	-28.36
UBTP	SEPTEMBER	4,103	139,617,799	3,694	131,880,802	11.07	5.87
UBTP	OCTOBER	847	24,070,152	977	14,251,624	-13.31	68.89
UBTP	NOVEMBER	396	10,793,413	455	7,426,455	-12.97	45.34
UBTP	DECEMBER	1,387	59,560,775	1,626	48,430,929	-14.70	22.98
UBTP	TOTAL	7,761	258,051,708	8,125	223,065,172	-4.48	15.68
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
UNKNOWN	SEPTEMBER	1,157	2,910,711	1,470	3,340,726	-21.29	-12.87
UNKNOWN	OCTOBER	1,061	2,487,274	1,526	3,417,453	-30.47	-27.22
UNKNOWN	NOVEMBER	1,792	2,673,836	1,150	2,966,844	55.83	-9.88
UNKNOWN	DECEMBER	1,635	4,017,690	1,184	3,847,243	38.09	4.43
UNKNOWN	TOTAL	8,752	18,577,611	8,822	21,214,127	-0.79	-12.43
TOTAL	TOTAL	198,014	1,531,677,384	206,488	1,297,954,286	-4.10	18.01

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
dec03_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	14	3,846,516	25	2,205,083	-44.00	74.44
BANK	AUGUST	16	2,164,460	15	299,412	6.67	622.90
BANK	SEPTEMBER	229	86,053,203	221	93,088,027	3.62	-7.56
BANK	OCTOBER	19	9,682,346	21	2,484,006	-9.52	289.79
BANK	NOVEMBER	16	1,013,013	22	770,295	-27.27	31.51
BANK	DECEMBER	198	105,954,964	190	70,857,927	4.21	49.53
BANK	TOTAL	492	208,714,501	494	169,704,749	-0.40	22.99
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,165	28,005,048	18,482	44,831,768	-17.95	-37.53
GCT	SEPTEMBER	53,101	319,445,107	51,741	271,991,869	2.63	17.45
GCT	OCTOBER	15,207	40,416,871	16,933	41,565,500	-10.19	-2.76
GCT	NOVEMBER	15,552	31,253,048	17,520	32,880,987	-11.23	-4.95
GCT	DECEMBER	44,303	338,792,403	43,686	303,500,911	1.41	11.63
GCT	TOTAL	158,645	796,270,727	164,434	728,090,303	-3.52	9.36
UBTI	JULY	1,279	1,963,829	1,400	4,142,215	-8.64	-52.59
UBTI	AUGUST	1,503	2,625,638	2,044	2,729,343	-26.47	-3.80
UBTI	SEPTEMBER	10,295	22,318,237	9,888	22,605,058	4.12	-1.27
UBTI	OCTOBER	2,465	5,880,124	2,748	5,729,962	-10.30	2.62
UBTI	NOVEMBER	1,048	1,672,718	1,259	1,719,208	-16.76	-2.70
UBTI	DECEMBER	3,138	10,558,846	4,698	14,847,845	-33.21	-28.89
UBTI	TOTAL	19,728	45,019,392	22,037	51,773,631	-10.48	-13.05
UBTP	JULY	534	13,892,964	596	6,557,324	-10.40	111.87
UBTP	AUGUST	487	9,832,615	759	13,524,165	-35.84	-27.30
UBTP	SEPTEMBER	4,103	139,617,799	3,678	131,427,083	11.56	6.23
UBTP	OCTOBER	841	23,909,902	973	14,065,061	-13.57	70.00
UBTP	NOVEMBER	389	9,511,258	453	7,423,663	-14.13	28.12
UBTP	DECEMBER	1,373	50,064,401	1,624	48,273,730	-15.46	3.71
UBTP	TOTAL	7,727	246,828,940	8,083	221,271,027	-4.40	11.55
TOTAL	TOTAL	186,592	1,296,833,560	195,048	1,170,839,710	-4.34	10.76

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
dec03_bus_inc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	39	32,174,923	13	12,192,194	-	-	6	29,772,330	58	74,139,447
BANK	2. FOREIGN	49	20,550,471	4	283,065	-	-	4	3,093,571	57	23,927,107
BANK	3. OTHERS	82	38,391,870	11	2,362,441	-	-	10	32,105	103	40,786,416
BANK	TOTAL	170	91,117,264	28	14,837,700	-	-	20	32,898,006	218	138,852,969
GCT	1. FINANCE & INSURANCE	1,305	43,370,917	512	3,779,809	29	41,620	19	1,789,757	1,865	48,982,102
GCT	2. REAL ESTATE	6,963	43,865,003	1,628	2,878,988	186	465,390	92	138,042	8,869	47,347,423
GCT	3. MANUFACTURING	1,566	19,842,849	547	2,803,150	47	1,000,717	24	1,620,747	2,184	25,267,463
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,587	62,895,081	1,287	5,370,132	147	268,060	39	3,545,185	6,060	71,988,458
GCT	5. OTHER SERVICES	6,578	31,573,850	2,484	5,613,723	264	203,678	112	2,047,566	9,418	39,438,817
GCT	6. INFORMATION	767	47,627,624	289	1,706,809	46	158,873	12	4,991,411	1,114	54,484,718
GCT	7. TRADE	5,844	32,294,118	2,690	7,407,067	245	1,028,932	101	1,472,277	8,880	42,202,393
GCT	8. OTHER	3,704	21,268,990	2,325	2,942,695	283	473,330	116	1,441,670	6,428	26,127,685
GCT	TOTAL	31,314	302,649,431	11,742	32,502,371	1,247	3,640,601	515	17,046,655	44,818	355,839,058
UBTI	1. LEGAL	300	1,107,902	72	92,912	19	90,156	8	29,099	399	1,320,069
UBTI	2. FINANCE & INSURANCE	63	617,111	14	78,594	6	123,161	1	668	84	819,535
UBTI	3. INFORMATION	19	58,444	6	17,749	2	7,765	3	9,062	30	93,040
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	338	1,180,316	74	65,559	10	11,904	8	1,254,097	428	2,514,875
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	137	696,313	27	59,784	13	54,912	-	-	177	811,009
UBTI	6. OTHER SERVICES	1,105	3,238,708	179	252,086	24	63,368	13	24,107	1,321	3,578,269
UBTI	7. TRADE	55	152,268	8	3,198	3	1,090	2	5,317	68	161,813
UBTI	8. REAL ESTATE	61	164,102	16	27,969	3	412	1	3,969	81	196,453
UBTI	9. OTHER	458	2,162,812	108	194,461	20	32,829	12	31,788	598	2,421,890
UBTI	TOTAL	2,534	9,377,975	504	795,252	100	385,618	48	1,358,107	3,186	11,916,953
UBTP	1. LEGAL	268	12,465,415	35	1,924,525	8	108,323	4	83,405	315	14,581,667
UBTP	2. FINANCE & INSURANCE	135	8,189,099	36	6,040,630	3	47,816	6	9,401,252	180	23,678,798
UBTP	3. INFORMATION	28	7,613,034	8	197,489	1	6,489	-	-	37	7,817,012
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	224	3,967,758	41	316,563	8	77,106	-	-	273	3,961,427
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	39	532,817	8	140,728	2	1,940	-	-	49	674,585
UBTP	6. OTHER SERVICES	160	2,475,373	28	178,953	7	12,753	1	6,345	196	2,673,425
UBTP	7. TRADE	50	965,600	13	53,636	1	3,160	1	1,373	65	1,023,768
UBTP	8. REAL ESTATE	83	2,105,641	18	26,253	4	23,018	-	-	105	2,154,912
UBTP	9. OTHER	132	2,843,304	28	117,235	5	30,643	2	3,998	167	2,995,181
UBTP	TOTAL	1,119	40,758,041	215	8,996,012	39	310,349	14	9,496,373	1,387	59,560,775
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,635	4,017,690	1,635	4,017,690
UNKNOWN	TOTAL	-	-	-	-	-	-	1,635	4,017,690	1,635	4,017,690
TOTAL	TOTAL	35,137	443,902,711	12,489	57,131,334	1,386	4,336,568	2,232	64,816,831	51,244	570,187,445

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 dec03_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	5,105,646	5	948,646	20.00	438.19
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	59	46,805,135	60	33,301,999	-1.67	40.55
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	58	74,139,447	43	27,122,867	34.88	173.35
1. COMMERCIAL	TOTAL	141	129,019,964	124	83,760,411	13.71	54.03
2. FOREIGN	JULY	10	4,378,331	9	4,205,977	11.11	4.10
2. FOREIGN	AUGUST	8	263,135	15	345,707	-46.67	-23.88
2. FOREIGN	SEPTEMBER	72	25,896,255	71	42,647,259	1.41	-39.28
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	NOVEMBER	12	3,112,238	24	3,406,655	-50.00	-8.64
2. FOREIGN	DECEMBER	57	23,927,107	73	25,343,497	-21.92	-5.59
2. FOREIGN	TOTAL	170	78,318,572	206	90,372,195	-17.48	-13.34
3. OTHERS	JULY	17	3,385,525	25	883,955	-32.00	283.00
3. OTHERS	AUGUST	16	559,211	14	603,859	14.29	-7.39
3. OTHERS	SEPTEMBER	117	22,082,961	105	23,589,443	11.43	-6.39
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	NOVEMBER	15	262,274	13	397,710	15.38	-34.05
3. OTHERS	DECEMBER	103	40,786,416	126	26,218,940	-18.25	55.56
3. OTHERS	TOTAL	282	69,061,155	307	52,250,463	-8.14	32.17
TOTAL	TOTAL	593	276,399,690	637	226,383,069	-6.91	22.09

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
dec03_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	547	16,440,854	583	4,277,276	-6.17	284.38
1. FINANCE & INSURANCE	AUGUST	549	11,932,847	628	13,817,356	-13.68	-13.64
1. FINANCE & INSURANCE	SEPTEMBER	2,275	64,345,956	2,367	49,886,403	-3.89	28.98
1. FINANCE & INSURANCE	OCTOBER	613	6,311,602	768	4,095,666	-20.18	54.10
1. FINANCE & INSURANCE	NOVEMBER	632	27,942,673	777	5,249,783	-18.66	432.26
1. FINANCE & INSURANCE	DECEMBER	1,865	48,982,102	1,890	53,322,226	-1.32	-8.14
1. FINANCE & INSURANCE	TOTAL	6,481	175,956,034	7,013	130,648,710	-7.59	34.68
2. REAL ESTATE	JULY	2,356	5,327,340	2,562	4,661,393	-8.04	14.29
2. REAL ESTATE	AUGUST	2,601	4,756,433	3,295	5,578,851	-21.06	-14.74
2. REAL ESTATE	SEPTEMBER	10,604	39,683,216	10,358	34,775,577	2.37	14.11
2. REAL ESTATE	OCTOBER	2,164	5,645,753	2,564	4,129,365	-15.60	36.72
2. REAL ESTATE	NOVEMBER	2,626	5,667,968	2,971	5,396,558	-11.61	5.03
2. REAL ESTATE	DECEMBER	8,869	47,347,423	8,720	37,586,227	1.71	25.97
2. REAL ESTATE	TOTAL	29,220	108,428,134	30,470	92,127,971	-4.10	17.69
3. MANUFACTURING	JULY	726	27,913,833	745	2,136,082	-2.55	1206.78
3. MANUFACTURING	AUGUST	685	4,065,364	854	2,617,060	-19.79	55.34
3. MANUFACTURING	SEPTEMBER	2,609	32,982,933	2,666	21,753,333	-2.14	51.62
3. MANUFACTURING	OCTOBER	686	3,519,980	828	6,410,873	-17.15	-45.09
3. MANUFACTURING	NOVEMBER	693	2,279,011	851	4,999,059	-18.57	-54.41
3. MANUFACTURING	DECEMBER	2,184	25,267,463	2,348	28,449,630	-6.98	-11.19
3. MANUFACTURING	TOTAL	7,583	96,028,586	8,292	66,366,037	-8.55	44.70
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,654	6,233,657	1,954	6,508,962	-15.35	-4.23
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,709	4,392,387	2,329	9,263,699	-26.62	-52.58
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,573	48,223,978	7,919	51,406,473	-4.37	-6.19
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,779	8,943,776	2,207	7,926,305	-19.39	12.84
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,852	6,714,772	2,170	5,786,647	-14.65	16.04
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,060	71,988,458	6,417	53,867,257	-5.56	33.64
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	20,627	146,497,028	22,996	134,759,343	-10.30	8.71
5. OTHER SERVICES	JULY	3,407	5,207,284	3,640	4,976,802	-6.40	4.63
5. OTHER SERVICES	AUGUST	3,356	5,187,131	4,225	7,041,421	-26.37	-26.33
5. OTHER SERVICES	SEPTEMBER	11,346	40,842,628	10,828	34,835,382	4.78	17.24
5. OTHER SERVICES	OCTOBER	3,315	5,877,124	3,708	7,188,104	-10.60	-18.24
5. OTHER SERVICES	NOVEMBER	3,560	7,433,171	4,068	6,467,115	-12.49	14.94
5. OTHER SERVICES	DECEMBER	9,418	39,438,817	9,314	34,968,249	1.12	12.78
5. OTHER SERVICES	TOTAL	34,402	103,986,155	35,783	95,477,073	-3.86	8.91
6. INFORMATION	JULY	356	5,008,412	404	1,524,421	-11.88	228.55
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,479	35,776,818	1,495	27,337,615	-1.07	30.87
6. INFORMATION	OCTOBER	420	1,779,402	520	1,776,061	-19.23	0.19
6. INFORMATION	NOVEMBER	386	3,492,777	437	1,517,343	-11.67	130.19
6. INFORMATION	DECEMBER	1,114	54,484,718	1,189	33,963,740	-6.31	60.42
6. INFORMATION	TOTAL	4,098	101,431,425	4,470	67,576,849	-8.32	50.10
7. TRADE	JULY	3,693	10,676,270	3,912	11,220,589	-5.60	-4.85
7. TRADE	AUGUST	3,539	6,812,882	4,260	7,160,660	-16.46	-4.96
7. TRADE	SEPTEMBER	10,436	47,354,955	10,446	39,523,282	-0.10	19.82
7. TRADE	OCTOBER	3,584	13,995,041	4,080	12,225,740	-12.16	14.47
7. TRADE	NOVEMBER	3,448	8,576,418	3,978	7,921,109	-13.32	8.27
7. TRADE	DECEMBER	8,880	42,202,393	9,086	43,573,457	-2.27	-3.15
7. TRADE	TOTAL	33,600	129,617,958	35,762	121,624,838	-6.05	6.57
8. OTHER	JULY	2,999	4,848,996	2,710	4,262,709	10.66	13.75
8. OTHER	AUGUST	2,695	3,989,623	2,879	4,767,473	-6.39	-16.32
8. OTHER	SEPTEMBER	7,081	26,536,697	6,038	27,459,389	17.27	-3.36
8. OTHER	OCTOBER	2,946	3,917,210	2,690	4,613,736	9.52	-15.10
8. OTHER	NOVEMBER	2,784	4,399,851	2,607	3,329,068	6.79	32.16
8. OTHER	DECEMBER	6,428	26,127,685	5,084	22,292,199	26.44	17.21
8. OTHER	TOTAL	24,933	69,820,061	22,008	66,724,575	13.29	4.64
TOTAL	TOTAL	160,944	931,765,381	166,794	775,305,396	-3.51	20.18

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	190	259,439	203	351,946	-6.40	-26.28
1. LEGAL	AUGUST	205	325,547	311	494,572	-34.18	-34.18
1. LEGAL	SEPTEMBER	1,251	3,189,294	1,187	2,525,620	5.39	26.28
1. LEGAL	OCTOBER	430	1,004,365	487	1,128,578	-11.70	-11.01
1. LEGAL	NOVEMBER	176	327,027	211	349,152	-16.59	-6.34
1. LEGAL	DECEMBER	399	1,320,069	696	2,648,476	-42.67	-50.16
1. LEGAL	TOTAL	2,651	6,425,740	3,095	7,498,343	-14.35	-14.30
2. FINANCE & INSURANCE	JULY	55	88,603	57	2,293,774	-3.51	-96.14
2. FINANCE & INSURANCE	AUGUST	61	222,661	83	146,262	-26.51	52.23
2. FINANCE & INSURANCE	SEPTEMBER	267	1,413,366	317	3,550,434	-15.77	-60.19
2. FINANCE & INSURANCE	OCTOBER	92	379,633	109	247,059	-15.60	53.66
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	84	819,535	134	558,447	-37.31	46.75
2. FINANCE & INSURANCE	TOTAL	587	2,981,252	758	6,913,514	-22.56	-56.88
3. INFORMATION	JULY	9	6,993	20	22,935	-55.00	-69.51
3. INFORMATION	AUGUST	15	16,407	18	10,415	-16.67	57.53
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	9	23,908	15	5,538	-40.00	331.74
3. INFORMATION	DECEMBER	30	93,040	44	118,275	-31.82	-21.34
3. INFORMATION	TOTAL	167	297,278	233	346,640	-28.33	-14.24
4. PROF/TECH/MANAGERIAL SERVICES	JULY	178	279,421	209	277,977	-14.83	0.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	222	367,517	307	362,703	-27.69	1.33
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,333	2,297,192	1,474	2,351,802	-9.57	-2.32
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	381	630,748	459	774,439	-16.99	-18.55
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	148	187,354	214	211,894	-30.84	-11.58
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	428	2,514,875	695	2,040,003	-38.42	23.28
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,690	6,277,107	3,358	6,018,818	-19.89	4.29
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	78	104,261	68	125,855	14.71	-17.16
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	62	131,439	117	188,566	-47.01	-30.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	499	1,344,886	502	1,572,754	-0.60	-14.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	141	421,392	181	531,530	-22.10	-20.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	124,289	80	70,214	-10.00	77.02
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	177	811,009	223	1,237,249	-20.63	-34.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,029	2,937,277	1,171	3,726,167	-12.13	-21.17
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	607	1,039,862	817	1,096,179	-25.70	-5.14
6. OTHER SERVICES	SEPTEMBER	4,645	9,384,889	4,624	9,144,790	0.45	2.63
6. OTHER SERVICES	OCTOBER	851	1,948,407	975	1,903,704	-12.72	2.35
6. OTHER SERVICES	NOVEMBER	394	631,364	462	693,038	-14.72	-8.90
6. OTHER SERVICES	DECEMBER	1,321	3,578,269	2,073	5,480,904	-36.28	-34.71
6. OTHER SERVICES	TOTAL	8,325	17,331,708	9,490	19,015,737	-12.28	-8.86
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	51	61,727	-39.22	56.72
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	55	80,083	58	83,929	-5.17	-4.58
7. TRADE	NOVEMBER	19	19,827	30	30,771	-36.67	-35.56
7. TRADE	DECEMBER	68	161,813	86	274,173	-20.93	-40.98
7. TRADE	TOTAL	425	822,047	485	773,063	-12.37	6.34
8. REAL ESTATE	JULY	24	26,276	31	68,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	63	82,529	-7.94	23.67
8. REAL ESTATE	SEPTEMBER	211	452,545	236	420,967	-10.59	7.50
8. REAL ESTATE	OCTOBER	105	300,624	94	202,711	11.70	48.30
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	81	196,453	123	235,528	-34.15	-16.59
8. REAL ESTATE	TOTAL	510	1,104,955	582	1,068,659	-12.37	3.40
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	274	423,857	292	348,422	-6.16	21.65
9. OTHER	SEPTEMBER	1,810	3,830,261	1,229	2,647,534	47.27	44.67
9. OTHER	OCTOBER	417	1,123,465	371	826,117	12.40	35.99
9. OTHER	NOVEMBER	234	506,357	168	207,676	39.29	143.82
9. OTHER	DECEMBER	598	2,421,890	634	2,278,148	-5.88	6.31
9. OTHER	TOTAL	3,580	8,705,630	2,938	6,625,579	21.85	31.39
TOTAL	TOTAL	19,964	46,882,994	22,110	51,986,520	-9.71	-9.82

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	126	2,374,635	181	2,973,074	-30.39	-20.13
1. LEGAL	SEPTEMBER	977	59,028,656	1,004	52,731,505	-2.69	11.94
1. LEGAL	OCTOBER	161	5,972,911	241	5,284,358	-33.20	13.03
1. LEGAL	NOVEMBER	74	3,726,819	105	3,619,422	-29.52	2.97
1. LEGAL	DECEMBER	315	14,581,667	452	12,700,751	-30.31	14.81
1. LEGAL	TOTAL	1,760	89,710,090	2,124	80,451,607	-17.14	11.51
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,568,096	-47.52	-24.43
2. FINANCE & INSURANCE	SEPTEMBER	540	34,601,764	447	34,695,321	20.81	-0.27
2. FINANCE & INSURANCE	OCTOBER	121	2,218,388	128	3,202,396	-5.47	-30.73
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	180	23,678,798	170	9,490,435	5.88	149.50
2. FINANCE & INSURANCE	TOTAL	1,009	68,046,388	967	56,450,535	4.34	20.54
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	27	660,453	-55.56	-75.67
3. INFORMATION	SEPTEMBER	98	7,356,387	89	11,478,884	10.11	-35.91
3. INFORMATION	OCTOBER	38	656,732	21	1,220,236	80.95	-46.18
3. INFORMATION	NOVEMBER	21	1,416,216	7	31,794	200.00	4354.36
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,904	-2.63	68.66
3. INFORMATION	TOTAL	222	22,161,071	197	18,133,325	12.69	22.21
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	84	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	167	10,513,916	213	1,663,124	-21.60	532.18
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	77	2,847,215	114	1,988,975	-32.46	43.15
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	273	3,961,427	354	11,135,743	-22.88	-64.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,498	34,410,885	1,622	33,454,025	-7.64	2.86
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,096,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	11	418,930	19	46,424	-42.11	802.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	49	674,585	71	2,761,261	-30.99	-75.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	304	3,465,027	356	5,287,519	-14.61	-34.47
6. OTHER SERVICES	JULY	65	320,003	88	546,109	-26.14	-41.40
6. OTHER SERVICES	AUGUST	67	425,382	112	557,319	-40.18	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,920,102	607	5,603,687	-1.32	23.49
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,044	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	55	890,502	63	387,580	-12.70	129.76
6. OTHER SERVICES	DECEMBER	196	2,673,425	253	2,638,063	-22.53	1.34
6. OTHER SERVICES	TOTAL	1,085	12,389,361	1,244	10,182,802	-12.78	21.67
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	57	207,127	-38.60	-62.73
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	65	1,023,768	87	1,524,070	-25.29	-32.83
7. TRADE	TOTAL	514	6,502,827	534	5,764,246	-3.75	12.81
8. REAL ESTATE	JULY	52	1,604,262	79	751,833	-34.18	113.38
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,719	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	105	2,154,912	121	2,427,795	-13.22	-11.24
8. REAL ESTATE	TOTAL	616	9,846,681	618	7,833,637	-0.32	25.70
9. OTHER	JULY	58	347,064	49	735,881	18.37	-52.84
9. OTHER	AUGUST	38	580,385	52	446,176	-26.92	30.08
9. OTHER	SEPTEMBER	362	6,351,995	188	2,525,252	92.55	151.54
9. OTHER	OCTOBER	78	983,449	65	569,296	20.00	72.75
9. OTHER	NOVEMBER	50	261,305	29	112,982	72.41	131.28
9. OTHER	DECEMBER	167	2,995,181	80	1,117,888	108.75	167.93
9. OTHER	TOTAL	753	11,519,378	463	5,507,475	62.63	109.16
TOTAL	TOTAL	7,761	258,051,708	8,125	223,065,172	-4.48	15.68

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
1. UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
1. UNKNOWN	SEPTEMBER	1,157	2,910,711	1,470	3,340,726	-21.29	-12.87
1. UNKNOWN	OCTOBER	1,061	2,487,274	1,526	3,417,453	-30.47	-27.22
1. UNKNOWN	NOVEMBER	1,792	2,673,836	1,150	2,966,844	55.83	-9.88
1. UNKNOWN	DECEMBER	1,635	4,017,690	1,184	3,847,243	38.09	4.43
1. UNKNOWN	TOTAL	8,752	18,577,611	8,822	21,214,127	-0.79	-12.43

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	103,624	3	843,935	0.00	-87.72
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	54	39,903,431	55	28,477,076	-1.82	40.12
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	NOVEMBER	3	808,577	3	48,346	0.00	1572.47
1. COMMERCIAL	DECEMBER	52	44,367,117	43	27,122,867	20.93	63.58
1. COMMERCIAL	TOTAL	119	87,114,519	111	56,771,623	7.21	53.45
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	69	24,127,455	67	41,059,966	2.99	-41.24
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	NOVEMBER	5	101,113	10	407,562	-50.00	-75.19
2. FOREIGN	DECEMBER	53	20,833,536	66	18,527,615	-19.70	12.45
2. FOREIGN	TOTAL	138	53,420,835	159	62,946,842	-13.21	-15.13
3. OTHERS	JULY	9	3,252,892	17	640,167	-47.06	408.13
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	106	22,022,316	99	23,550,985	7.07	-6.49
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	TOTAL	235	68,179,146	224	49,986,285	4.91	36.40
TOTAL	TOTAL	492	208,714,501	494	169,704,749	-0.40	22.99

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	527	5,343,117	566	3,069,227	-6.89	74.09
1. FINANCE & INSURANCE	AUGUST	529	3,004,468	607	12,647,661	-12.85	-76.24
1. FINANCE & INSURANCE	SEPTEMBER	2,261	61,976,430	2,355	48,653,256	-3.99	27.38
1. FINANCE & INSURANCE	OCTOBER	602	5,101,898	722	2,770,931	-16.62	84.12
1. FINANCE & INSURANCE	NOVEMBER	609	1,197,484	760	2,035,475	-19.87	-41.17
1. FINANCE & INSURANCE	DECEMBER	1,846	47,192,346	1,878	52,423,204	-1.70	-9.98
1. FINANCE & INSURANCE	TOTAL	6,374	123,815,742	6,888	121,599,754	-7.46	1.82
2. REAL ESTATE	JULY	2,291	5,287,748	2,500	4,590,886	-8.36	15.18
2. REAL ESTATE	AUGUST	2,553	4,719,681	3,205	5,094,597	-20.34	-7.36
2. REAL ESTATE	SEPTEMBER	10,557	39,648,536	10,279	34,215,636	2.70	15.88
2. REAL ESTATE	OCTOBER	2,116	5,608,905	2,487	4,007,435	-14.92	39.96
2. REAL ESTATE	NOVEMBER	2,533	5,599,140	2,906	5,299,756	-12.84	5.65
2. REAL ESTATE	DECEMBER	8,777	47,209,381	8,640	37,544,293	1.59	25.74
2. REAL ESTATE	TOTAL	28,827	108,073,391	30,017	90,752,602	-3.96	19.09
3. MANUFACTURING	JULY	702	3,666,523	728	1,839,423	-3.57	99.33
3. MANUFACTURING	AUGUST	656	1,956,822	832	2,115,250	-21.15	-7.49
3. MANUFACTURING	SEPTEMBER	2,579	22,681,654	2,633	20,867,698	-2.05	8.69
3. MANUFACTURING	OCTOBER	665	1,723,924	803	4,941,415	-17.19	-65.11
3. MANUFACTURING	NOVEMBER	668	1,865,863	832	2,067,081	-19.71	-30.12
3. MANUFACTURING	DECEMBER	2,160	23,646,716	2,324	27,417,779	-7.06	-13.75
3. MANUFACTURING	TOTAL	7,430	55,541,502	8,152	59,851,646	-8.86	-7.20
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,602	4,104,939	1,904	4,670,073	-15.86	-12.10
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,671	3,550,750	2,281	6,796,671	-26.74	-47.76
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,544	47,687,083	7,866	43,807,712	-4.09	8.86
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,746	4,992,510	2,173	6,771,090	-19.65	-26.27
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,812	4,980,934	2,133	5,136,803	-15.05	-3.03
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,021	68,443,273	6,361	53,053,594	-5.35	29.01
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	20,396	133,759,488	22,718	120,235,943	-10.22	11.25
5. OTHER SERVICES	JULY	3,326	4,473,586	3,531	4,502,564	-5.81	-0.64
5. OTHER SERVICES	AUGUST	3,293	4,628,483	4,151	6,111,097	-20.67	-24.26
5. OTHER SERVICES	SEPTEMBER	11,282	40,442,137	10,762	32,736,047	4.83	23.54
5. OTHER SERVICES	OCTOBER	3,256	3,962,611	3,642	5,449,798	-10.60	-27.29
5. OTHER SERVICES	NOVEMBER	3,470	4,764,175	4,003	5,852,727	-13.32	-18.60
5. OTHER SERVICES	DECEMBER	9,306	37,391,250	9,259	34,822,227	0.51	7.38
5. OTHER SERVICES	TOTAL	33,933	95,662,242	35,348	89,474,460	-4.00	6.92
6. INFORMATION	JULY	339	803,150	389	635,472	-12.85	26.39
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,472	35,768,931	1,486	27,331,764	-0.94	30.87
6. INFORMATION	OCTOBER	413	1,541,496	497	1,455,166	-16.90	5.93
6. INFORMATION	NOVEMBER	371	1,698,365	431	1,326,682	-13.92	28.02
6. INFORMATION	DECEMBER	1,102	49,493,306	1,173	32,497,513	-6.05	52.30
6. INFORMATION	TOTAL	4,027	89,969,249	4,381	64,055,221	-8.08	40.46
7. TRADE	JULY	3,613	10,585,859	3,840	10,291,341	-5.91	2.86
7. TRADE	AUGUST	3,497	6,262,410	4,199	6,906,585	-16.72	-9.33
7. TRADE	SEPTEMBER	10,383	45,221,817	10,378	38,029,372	0.05	18.91
7. TRADE	OCTOBER	3,519	13,616,485	4,002	12,072,557	-12.07	12.79
7. TRADE	NOVEMBER	3,366	7,461,145	3,901	7,268,063	-13.71	2.66
7. TRADE	DECEMBER	8,779	40,730,116	9,008	43,502,754	-2.54	-6.37
7. TRADE	TOTAL	33,157	123,877,833	35,328	118,070,672	-6.15	4.92
8. OTHER	JULY	2,917	4,093,328	2,614	3,720,281	11.59	10.03
8. OTHER	AUGUST	2,636	3,218,434	2,802	4,351,281	-5.92	-26.03
8. OTHER	SEPTEMBER	7,023	26,018,519	5,982	26,350,385	17.40	-1.26
8. OTHER	OCTOBER	2,890	3,869,042	2,607	4,097,108	10.86	-5.57
8. OTHER	NOVEMBER	2,723	3,685,943	2,554	3,291,401	6.62	11.99
8. OTHER	DECEMBER	6,312	24,686,015	5,043	22,239,547	25.16	11.00
8. OTHER	TOTAL	24,501	65,571,280	21,602	64,050,004	13.42	2.38
TOTAL	TOTAL	158,645	796,270,727	164,434	728,090,303	-3.52	9.36

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	189	258,591	202	349,938	-6.44	-26.10
1. LEGAL	AUGUST	205	325,547	308	461,945	-33.44	-29.53
1. LEGAL	SEPTEMBER	1,248	3,169,935	1,185	2,517,894	5.32	25.90
1. LEGAL	OCTOBER	430	1,004,365	485	1,123,843	-11.34	-10.63
1. LEGAL	NOVEMBER	170	311,165	208	347,910	-18.27	-10.56
1. LEGAL	DECEMBER	391	1,290,970	696	2,648,476	-43.82	-51.26
1. LEGAL	TOTAL	2,633	6,360,573	3,084	7,450,005	-14.62	-14.62
2. FINANCE & INSURANCE	JULY	52	85,726	55	2,276,238	-5.45	-96.23
2. FINANCE & INSURANCE	AUGUST	60	205,061	81	146,078	-25.93	40.38
2. FINANCE & INSURANCE	SEPTEMBER	266	1,412,963	316	3,545,586	-15.82	-60.15
2. FINANCE & INSURANCE	OCTOBER	91	379,497	109	247,059	-16.51	53.61
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	83	818,867	134	558,447	-38.06	46.63
2. FINANCE & INSURANCE	TOTAL	580	2,959,568	753	6,890,946	-22.97	-57.05
3. INFORMATION	JULY	7	2,612	20	22,935	-65.00	-88.61
3. INFORMATION	AUGUST	14	15,557	18	10,415	-22.22	49.37
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	8	23,677	15	5,538	-46.67	327.57
3. INFORMATION	DECEMBER	27	83,978	44	118,275	-38.64	-29.00
3. INFORMATION	TOTAL	160	282,754	233	346,640	-31.33	-18.43
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	266,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	215	353,453	306	359,160	-29.74	-1.59
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,324	2,277,669	1,471	2,337,929	-9.99	-2.58
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	378	625,763	458	774,296	-17.47	-19.18
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	139	101,646	211	206,045	-34.12	-50.67
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	420	1,260,779	694	2,038,749	-39.48	-38.16
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,637	4,869,073	3,347	5,982,641	-21.21	-18.61
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	75	103,210	68	125,855	10.29	-17.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	61	130,261	116	176,024	-47.41	-26.00
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	498	1,341,177	502	1,572,754	-0.80	-14.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	139	414,254	179	527,663	-22.35	-21.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	66	90,635	80	70,214	-17.50	29.08
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	177	811,009	222	1,236,387	-20.27	-34.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,016	2,890,547	1,167	3,708,896	-12.94	-22.06
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	596	997,758	815	1,093,694	-26.87	-8.77
6. OTHER SERVICES	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	OCTOBER	845	1,945,182	972	1,903,190	-13.07	2.21
6. OTHER SERVICES	NOVEMBER	372	595,394	458	676,241	-18.78	-11.96
6. OTHER SERVICES	DECEMBER	1,308	3,554,162	2,069	5,461,028	-36.78	-34.92
6. OTHER SERVICES	TOTAL	8,266	17,213,769	9,475	18,972,843	-12.76	-9.27
7. TRADE	JULY	32	110,596	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	49	61,658	-38.78	50.08
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	54	79,383	58	83,929	-6.90	-5.42
7. TRADE	NOVEMBER	17	15,561	30	30,771	-43.33	-49.43
7. TRADE	DECEMBER	66	156,496	84	273,452	-21.43	-42.77
7. TRADE	TOTAL	416	798,743	480	772,202	-13.33	3.44
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	61	79,657	-8.20	26.67
8. REAL ESTATE	SEPTEMBER	207	448,688	235	416,243	-11.91	7.79
8. REAL ESTATE	OCTOBER	105	300,624	93	196,711	12.90	52.83
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	80	192,484	123	235,528	-34.96	-18.28
8. REAL ESTATE	TOTAL	502	1,094,916	578	1,055,063	-13.15	3.78
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	266	404,565	290	340,712	-8.28	18.74
9. OTHER	SEPTEMBER	1,806	3,826,163	1,227	2,647,161	47.19	44.54
9. OTHER	OCTOBER	406	1,090,049	368	823,618	10.33	32.35
9. OTHER	NOVEMBER	217	450,193	164	206,178	32.32	118.35
9. OTHER	DECEMBER	586	2,390,102	632	2,277,502	-7.28	4.94
9. OTHER	TOTAL	3,518	8,549,449	2,920	6,594,395	20.48	29.65
TOTAL	TOTAL	19,728	45,019,392	22,037	51,773,631	-10.48	-13.05

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	106	4,024,914	141	3,142,499	-24.82	28.08
1. LEGAL	AUGUST	126	2,374,635	181	2,973,074	-20.39	-20.13
1. LEGAL	SEPTEMBER	977	59,028,656	1,004	52,731,505	-2.69	11.94
1. LEGAL	OCTOBER	160	5,969,149	240	5,125,864	-33.33	16.45
1. LEGAL	NOVEMBER	73	3,682,976	105	3,619,422	-30.48	1.76
1. LEGAL	DECEMBER	311	14,498,263	451	12,544,066	-31.04	15.58
1. LEGAL	TOTAL	1,753	89,578,593	2,122	80,136,428	-17.39	11.78
2. FINANCE & INSURANCE	JULY	71	901,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,500,060	-47.00	-23.74
2. FINANCE & INSURANCE	SEPTEMBER	540	34,601,764	446	34,433,606	21.08	0.49
2. FINANCE & INSURANCE	OCTOBER	120	2,218,123	126	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	174	14,277,545	170	9,490,435	2.35	50.44
2. FINANCE & INSURANCE	TOTAL	1,002	58,644,871	962	56,092,680	4.16	4.55
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,286	-52.00	-52.65
3. INFORMATION	SEPTEMBER	98	7,356,387	88	11,478,690	11.36	-35.91
3. INFORMATION	OCTOBER	36	504,572	21	1,220,236	71.43	-58.65
3. INFORMATION	NOVEMBER	19	1,338,087	7	31,794	171.43	4108.62
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,904	-2.63	68.66
3. INFORMATION	TOTAL	218	21,930,782	194	17,811,964	12.37	23.12
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	94	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	166	10,510,729	213	1,663,124	-22.07	531.99
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	75	2,096,550	113	1,986,639	-33.63	5.53
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	273	3,961,427	354	11,135,743	-22.88	-64.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,495	33,657,033	1,620	33,448,214	-7.72	0.62
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,096,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	10	11,640	19	46,424	-47.37	-74.93
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	49	674,585	71	2,761,281	-30.99	-75.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	303	3,057,736	356	5,287,519	-14.89	-42.17
6. OTHER SERVICES	JULY	64	318,803	87	543,139	-26.44	-41.30
6. OTHER SERVICES	AUGUST	67	425,382	112	557,319	-40.18	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,920,102	595	5,414,501	0.67	27.81
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,044	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	54	888,275	63	387,580	-14.29	129.18
6. OTHER SERVICES	DECEMBER	195	2,667,080	253	2,638,063	-22.92	1.10
6. OTHER SERVICES	TOTAL	1,082	12,379,588	1,231	9,990,646	-12.10	23.91
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	56	206,229	-37.50	-62.56
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	64	1,022,395	87	1,524,070	-26.44	-32.92
7. TRADE	TOTAL	513	6,501,454	533	5,763,348	-3.75	12.81
8. REAL ESTATE	JULY	50	1,591,239	76	592,784	-34.21	168.43
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	65	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	163,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	105	2,154,912	121	2,427,795	-13.22	-11.24
8. REAL ESTATE	TOTAL	614	9,833,658	615	7,674,589	-0.16	28.13
9. OTHER	JULY	56	216,090	44	302,868	27.27	-28.65
9. OTHER	AUGUST	37	442,080	49	441,471	-24.49	0.14
9. OTHER	SEPTEMBER	362	6,351,995	186	2,522,628	94.62	151.80
9. OTHER	OCTOBER	77	982,573	64	568,771	20.31	72.75
9. OTHER	NOVEMBER	50	261,305	28	112,526	78.57	132.22
9. OTHER	DECEMBER	165	2,991,183	79	1,117,374	108.86	167.70
9. OTHER	TOTAL	747	11,245,225	450	5,065,638	66.00	121.99
TOTAL	TOTAL	7,727	246,828,940	8,083	221,271,027	-4.40	11.55

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	143	66,092,652	5	1,500,000	-	-	-	-	148	69,592,652
BANK	ESTIMATED PAYMENTS	27	23,024,612	4	3,087,782	-	-	8	30,742	39	26,143,136
BANK	EXTENSIONS	-	-	4	231,670	-	-	-	-	4	231,670
BANK	ANNUAL RETURNS	-	-	10	10,008,287	-	-	-	1,756,028	14	11,764,315
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	9,961	-	-	8	31,111,236	13	31,121,197
BANK	TOTAL	170	91,117,264	28	14,837,700	-	-	20	32,898,006	218	138,852,969
GCT	DECLARATIONS	16,271	227,644,773	155	5,750,610	1	100	-	-	16,427	233,395,483
GCT	ESTIMATED PAYMENTS	14,509	72,346,464	253	696,031	274	1,936,740	2	1,014,459	15,038	75,995,694
GCT	EXTENSIONS	60	190,398	2,778	11,630,369	2	725	-	-	2,840	11,821,492
GCT	ANNUAL RETURNS	413	2,373,751	5,260	12,989,338	420	489,659	471	524,090	6,564	16,376,838
GCT	AUDITS/BILLS/WARRANTS/NOTICES	61	92,045	3,296	1,436,023	550	1,213,376	42	15,508,107	3,949	18,249,552
GCT	TOTAL	31,314	302,649,431	11,742	32,502,371	1,247	3,640,601	515	17,046,655	44,818	355,839,058
UBTI	DECLARATIONS	2,383	8,923,991	17	57,039	-	-	-	-	2,400	8,981,930
UBTI	ESTIMATED PAYMENTS	147	436,787	56	51,707	45	223,318	-	-	248	711,812
UBTI	ANNUAL RETURNS	-	-	43	169,757	25	123,049	48	1,358,107	116	1,650,913
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	4	17,198	388	515,648	30	39,251	-	-	422	572,298
UBTI	TOTAL	2,534	9,377,975	504	795,252	100	385,618	48	1,358,107	3,186	11,916,953
UBTP	DECLARATIONS	1,049	38,328,012	22	6,142,562	-	-	-	-	1,071	44,470,574
UBTP	ESTIMATED PAYMENTS	63	2,199,601	25	2,111,474	24	238,403	-	-	112	4,549,477
UBTP	EXTENSIONS	4	225,250	5	254,750	-	-	-	-	9	480,000
UBTP	ANNUAL RETURNS	1	4,953	11	122,445	2	10,783	8	92,232	22	230,393
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	225	152	364,781	13	61,183	6	9,404,141	173	9,830,331
UBTP	TOTAL	1,119	40,758,041	215	8,996,012	39	310,349	14	9,496,373	1,387	59,560,775
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	844	3,365,467	844	3,365,467
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	791	652,223	791	652,223
UNKNOWN	TOTAL	-	-	-	-	-	-	1,635	4,017,690	1,635	4,017,690
TOTAL	TOTAL	35,137	443,902,711	12,489	57,131,334	1,386	4,336,568	2,232	64,816,831	51,244	570,187,445

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
dec03_bus_inc_tax_coll.xls

FORM	DOCUMENT	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	143	68,092,652	5	1,500,000	-	-	148	69,592,652
DECLARATIONS	TOTAL	143	68,092,652	5	1,500,000	-	-	148	69,592,652
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	27	23,024,612	4	3,087,782	8	30,742	39	26,143,136
ESTIMATED PAYMENTS	TOTAL	27	23,024,612	4	3,087,782	8	30,742	39	26,143,136
EXTENSIONS	NYC-6B	0	-	4	231,670	-	-	4	231,670
EXTENSIONS	TOTAL	0	-	4	231,670	-	-	4	231,670
ANNUAL RETURNS	NYC-1	0	-	6	596,967	4	1,756,028	10	2,352,995
ANNUAL RETURNS	NYC-1A	0	-	4	9,411,320	-	-	4	9,411,320
ANNUAL RETURNS	TOTAL	0	-	10	10,008,287	4	1,756,028	14	11,764,315
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	5	29,759,000	5	29,759,000
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	3	7,049	-	-	3	7,049
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	3	1,352,236	3	1,352,236
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	2	2,912	-	-	2	2,912
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	9,961	8	31,111,236	13	31,121,197
TOTAL	TOTAL	170	91,117,264	28	14,837,700	20	32,898,006	218	138,852,969

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
dec03_bus_fc_tax_coll.xls

FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	16,271	227,644,773	155	5,750,610	1	100	-	-	16,427	233,395,483
DECLARATIONS	TOTAL	16,271	227,644,773	155	5,750,610	1	100	-	-	16,427	233,395,483
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	14,509	72,348,464	253	696,031	274	1,936,740	2	1,014,459	15,038	75,995,694
ESTIMATED PAYMENTS	TOTAL	14,509	72,348,464	253	696,031	274	1,936,740	2	1,014,459	15,038	75,995,694
EXTENSIONS	NYC-6	54	186,808	2,770	11,574,069	2	725	-	-	2,826	11,761,802
EXTENSIONS	NYC-4F	6	3,590	8	56,300	-	-	-	-	14	59,890
EXTENSIONS	TOTAL	60	190,398	2,778	11,630,369	2	725	-	-	2,840	11,821,492
ANNUAL RETURNS	NYC-3A	1	1,349	46	2,151,135	3	42,825	5	41,853	55	2,237,262
ANNUAL RETURNS	NYC-3L	119	1,058,972	1,858	8,016,214	157	280,423	199	243,595	2,433	9,599,204
ANNUAL RETURNS	NYC-4S	293	1,313,430	3,256	2,821,989	260	166,411	267	238,542	4,076	4,540,372
ANNUAL RETURNS	TOTAL	413	2,373,751	5,260	12,989,338	420	489,659	471	524,090	6,564	16,376,838
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	128	176,709	-	-	128	176,709
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	21	14,639	3	850,900	10	13,893,077	34	14,758,617
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	3	5,532	1	1,279	-	-	-	-	4	6,811
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	11	18,887	29	26,711	6	5,953	-	-	46	51,551
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	7	16,357	-	-	-	-	7	16,357
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	7	2,696	1,568	573,062	135	35,564	-	-	1,710	611,323
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	2	795	2	14,065	32	1,615,030	36	1,629,890
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	40	64,930	1,668	803,190	276	130,185	-	-	1,984	998,295
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	61	92,045	3,296	1,436,023	550	1,213,376	42	15,508,107	3,949	18,249,552
TOTAL	TOTAL	31,314	302,649,431	11,742	32,502,371	1,247	3,640,601	515	17,046,655	44,818	355,839,058

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBT1
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	2,383	8,923,991	17	57,939	-	-	-	-	2,400	8,981,930
DECLARATIONS	TOTAL	2,383	8,923,991	17	57,939	-	-	-	-	2,400	8,981,930
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	147	436,787	56	51,707	45	223,318	-	-	248	711,812
ESTIMATED PAYMENTS	TOTAL	147	436,787	56	51,707	45	223,318	-	-	248	711,812
ANNUAL RETURNS	NYC-202	-	-	43	169,757	25	123,049	48	1,358,107	116	1,650,913
ANNUAL RETURNS	TOTAL	-	-	43	169,757	25	123,049	48	1,358,107	116	1,650,913
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	12	25,516	-	-	12	25,516
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	13	6,315	2	818	-	-	15	7,134
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	4	17,198	1	1,854	-	-	-	-	5	19,052
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	265	403,494	2	2,537	-	-	267	406,030
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	109	104,185	14	10,380	-	-	123	114,566
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	17,198	388	515,848	30	39,251	-	-	422	572,298
TOTAL	TOTAL	2,534	9,377,975	504	795,252	100	385,618	48	1,358,107	3,186	11,916,953

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP
dec03_bus_frc_tax_coll.xls

FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	1,049	38,328,012	22	6,142,562	-	-	-	-	1,071	44,470,574
DECLARATIONS	TOTAL	1,049	38,328,012	22	6,142,562	-	-	-	-	1,071	44,470,574
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	63	2,199,601	25	2,111,474	24	238,403	-	-	112	4,549,477
ESTIMATED PAYMENTS	TOTAL	63	2,199,601	25	2,111,474	24	238,403	-	-	112	4,549,477
EXTENSIONS	NYC-64	4	225,250	5	254,750	-	-	-	-	9	480,000
EXTENSIONS	TOTAL	4	225,250	5	254,750	-	-	-	-	9	480,000
ANNUAL RETURNS	NYC-204	1	4,953	11	122,445	2	10,763	8	92,232	22	230,393
ANNUAL RETURNS	TOTAL	1	4,953	11	122,445	2	10,763	8	92,232	22	230,393
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	5	13,148	-	-	5	13,148
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	5	10,967	-	-	5	9,400,143	10	9,411,111
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	4	10,287	-	-	-	-	4	10,287
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	225	92	260,165	1	34,161	-	-	95	294,551
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	3	524	1	3,998	4	4,522
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	51	83,362	4	13,350	-	-	55	96,711
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	225	152	364,781	13	61,183	6	9,404,141	173	9,830,331
TOTAL	TOTAL	1,119	40,758,041	215	8,996,012	39	310,349	14	9,496,373	1,387	59,560,775

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 dec03_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	844	3,365,467	844	3,365,467
ESTIMATED PAYMENTS	TOTAL	844	3,365,467	844	3,365,467
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	618	490,405	618	490,405
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	10	8,299	10	8,299
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	8,403	3	8,403
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	25	8,968	25	8,968
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	135	136,148	135	136,148
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	791	652,223	791	652,223
TOTAL	TOTAL	1,635	4,017,690	1,635	4,017,690

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
 dec03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	TOTAL	321	162,196,890	287	149,523,276	11.85	8.48
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	NOVEMBER	6	159,028	6	28,522	0.00	457.56
ESTIMATED PAYMENTS	DECEMBER	39	26,143,136	69	6,093,212	-43.48	329.05
ESTIMATED PAYMENTS	TOTAL	110	32,362,736	145	15,763,398	-24.14	105.30
EXTENSIONS	JULY	-	-	1	7,000		
EXTENSIONS	AUGUST	-	-	1	4,000		
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	OCTOBER	2	250	3	358,363	-33.33	-99.93
EXTENSIONS	DECEMBER	4	231,670	2	425	100.00	54,410.59
EXTENSIONS	TOTAL	10	657,139	16	1,120,216	-37.50	-41.34
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	NOVEMBER	2	99,366	6	275,232	-66.67	-63.90
ANNUAL RETURNS	DECEMBER	14	11,764,315	19	1,182,931	-26.32	894.51
ANNUAL RETURNS	TOTAL	65	15,644,290	84	3,568,418	-22.62	338.41
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	20	3,212,564	26	3,537,835	-23.08	-9.19
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	13	31,121,197	16	6,850,214	-18.75	354.31
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	87	65,538,635	105	56,407,762	-17.14	16.19
TOTAL	TOTAL	593	276,399,690	637	226,383,069	-6.91	22.09

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	TOTAL	47,041	499,388,053	47,544	431,404,301	-1.06	15.76
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,096	4,734,701	3,888	8,224,196	-46.09	-42.43
ESTIMATED PAYMENTS	SEPTEMBER	13,485	59,034,020	12,402	58,043,002	8.73	1.71
ESTIMATED PAYMENTS	OCTOBER	1,534	4,939,027	1,675	4,855,650	-8.42	1.72
ESTIMATED PAYMENTS	NOVEMBER	2,815	6,091,207	4,438	8,987,913	-36.57	-32.23
ESTIMATED PAYMENTS	DECEMBER	15,038	75,995,694	14,364	73,300,534	4.69	3.68
ESTIMATED PAYMENTS	TOTAL	36,126	155,961,251	37,905	156,398,594	-4.69	-0.28
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	OCTOBER	1,690	3,507,803	1,735	4,573,701	-2.59	-23.30
EXTENSIONS	NOVEMBER	1,555	4,996,633	1,605	3,894,491	-3.12	28.30
EXTENSIONS	DECEMBER	2,840	11,821,492	2,830	10,719,385	0.35	10.28
EXTENSIONS	TOTAL	12,547	43,859,043	12,804	42,540,436	-2.01	3.10
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	OCTOBER	5,573	10,027,818	5,608	10,653,652	-0.62	-5.87
ANNUAL RETURNS	NOVEMBER	5,041	6,629,824	5,018	6,893,310	0.46	-3.82
ANNUAL RETURNS	DECEMBER	6,564	16,376,838	6,444	15,826,007	1.86	3.48
ANNUAL RETURNS	TOTAL	42,673	89,471,166	43,130	87,269,609	-1.06	2.52
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,282	7,256,333	-15.48	503.60
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,397	17,634,339	3,791	16,153,332	-10.39	9.17
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,407	11,595,827	5,696	9,094,107	-22.63	27.51
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,092	36,538,514	4,284	11,048,485	-4.48	230.71
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,949	18,249,552	3,687	6,068,264	7.11	200.74
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	22,557	143,085,867	25,411	57,692,457	-11.23	148.01
TOTAL	TOTAL	160,944	931,765,381	166,794	775,305,396	-3.51	20.18

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,409	13,546,624	5,154	13,997,379	4.95	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	NOVEMBER	225	663,639	237	668,604	-5.06	-0.74
DECLARATIONS	DECEMBER	2,400	8,981,930	2,685	10,857,477	-10.61	-17.27
DECLARATIONS	TOTAL	9,326	25,710,226	9,422	28,268,590	-1.02	-9.05
ESTIMATED PAYMENTS	JULY	301	413,229	254	303,727	18.50	36.05
ESTIMATED PAYMENTS	AUGUST	417	642,482	753	1,016,546	-44.62	-36.80
ESTIMATED PAYMENTS	SEPTEMBER	4,347	8,180,635	4,147	7,741,382	4.82	5.67
ESTIMATED PAYMENTS	OCTOBER	272	397,336	303	441,374	-10.23	-9.98
ESTIMATED PAYMENTS	NOVEMBER	106	144,483	173	231,724	-38.73	-37.65
ESTIMATED PAYMENTS	DECEMBER	248	711,812	1,392	3,097,212	-82.18	-77.02
ESTIMATED PAYMENTS	TOTAL	5,691	10,489,978	7,022	12,831,966	-18.95	-18.25
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	DECEMBER	-	-	2	105,900		
EXTENSIONS	TOTAL	21	71,034	20	147,098	5.00	-51.71
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	NOVEMBER	145	409,269	100	198,904	45.00	105.76
ANNUAL RETURNS	DECEMBER	116	1,650,913	83	202,816	39.76	714.00
ANNUAL RETURNS	TOTAL	2,672	8,245,673	2,496	6,120,205	7.05	34.73
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-51.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	635	687,183	763	645,363	-16.78	6.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	422	572,298	546	607,799	-22.71	-5.84
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,254	2,366,083	3,150	4,618,661	-28.44	-48.77
TOTAL	TOTAL	19,964	46,882,994	22,110	51,986,520	-9.71	-9.82

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 dec03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,565	150	9,294,689	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	NOVEMBER	98	3,357,443	90	5,911,822	8.89	-43.21
DECLARATIONS	DECEMBER	1,071	44,470,574	1,030	39,243,857	3.98	13.32
DECLARATIONS	TOTAL	3,759	141,348,306	3,465	129,587,376	8.48	9.08
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	175	1,566,624	341	2,732,071	-48.68	-42.66
ESTIMATED PAYMENTS	SEPTEMBER	1,732	63,006,901	1,625	59,769,635	6.58	5.42
ESTIMATED PAYMENTS	OCTOBER	103	12,971,251	145	4,246,599	-28.97	205.45
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	88	781,709	-54.55	554.22
ESTIMATED PAYMENTS	DECEMBER	112	4,549,477	371	6,200,305	-69.81	-26.62
ESTIMATED PAYMENTS	TOTAL	2,246	88,045,729	2,698	75,141,765	-16.75	17.17
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	NOVEMBER	6	59,748	4	154,300	50.00	-61.28
EXTENSIONS	DECEMBER	9	480,000	7	2,193,388	28.57	-78.12
EXTENSIONS	TOTAL	48	5,566,718	55	5,105,396	-12.73	9.04
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	SEPTEMBER	127	1,409,650	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	OCTOBER	473	5,917,565	416	6,056,584	13.70	-2.30
ANNUAL RETURNS	NOVEMBER	37	752,330	28	211,795	32.14	255.22
ANNUAL RETURNS	DECEMBER	22	230,393	21	262,672	4.76	-12.29
ANNUAL RETURNS	TOTAL	891	10,235,278	793	10,252,798	12.36	-0.17
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	167	266,158	-41.32	-2.07
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	117	184,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	80	383,843	217	448,786	-63.13	-14.47
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	215	1,509,834	245	366,830	-12.24	311.59
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	173	9,830,331	197	530,707	-12.18	1752.31
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	817	12,855,677	1,114	2,977,836	-26.66	331.71
TOTAL	TOTAL	7,761	258,051,708	8,125	223,065,172	-4.48	15.68

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 dec03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	831	2,482,435	912	3,089,338	-8.88	-19.65
ESTIMATED PAYMENTS	AUGUST	818	2,193,285	687	3,368,950	19.07	-34.90
ESTIMATED PAYMENTS	SEPTEMBER	544	2,306,709	739	2,796,420	-26.39	-17.51
ESTIMATED PAYMENTS	OCTOBER	485	1,992,266	727	2,745,808	-33.29	-27.44
ESTIMATED PAYMENTS	NOVEMBER	516	2,042,466	565	2,349,923	-8.67	-13.08
ESTIMATED PAYMENTS	DECEMBER	844	3,365,467	590	3,462,683	43.05	-2.81
ESTIMATED PAYMENTS	TOTAL	4,038	14,382,629	4,220	17,813,121	-4.31	-19.26
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,002	597,584	-22.46	60.28
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	613	604,001	731	544,306	-16.14	10.97
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	576	495,007	799	671,645	-27.91	-26.30
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,276	631,370	585	616,921	118.12	2.34
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	791	652,223	594	384,560	33.16	69.60
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,714	4,194,982	4,602	3,401,006	2.43	23.35
TOTAL	TOTAL	8,752	18,577,611	8,822	21,214,127	-0.79	-12.43

DEFINITION OF TERMS

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

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

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

DOCUMENT TYPE is the specific document accompanying the payment.

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

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

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

GCT INDUSTRIES:

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

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

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

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

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

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

TRADE - retail and wholesale.

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

UBT INDUSTRIES:

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

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

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

ARTS/ENTERTAINMENT/ACCOMMODATIONS/ FOOD SERVICES - performing arts, amusements and recreation, museums, accommodation, and food services and drinking places.

OTHER SERVICES - administrative and support services, education, social assistance, personal services, repair services, non-realty rental and leasing services, and medical care.

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

OTHER - manufacturing, construction, transportation, and unknown.

BANK TYPES:

COMMERCIAL BANKS - banks which specialize in accepting corporate demand and time deposits and making commercial loans to businesses. This category also includes clearing house banks, which are large commercial banks that are members of the New York Clearing House Association.

FOREIGN BANKS - banks which are non-U.S. incorporated, but have branches and offices in the United States.

OTHERS

- Thrifts - includes both savings and loans associations and savings banks.

- Others - include Edge Act corporations, trust companies, and non-bank banks (limited service banks include certain leasing corporations, mortgage, and loan production offices), and banks which could not be classified.

For questions about these reports, please call Steve Robinson at 212-788-3789.