

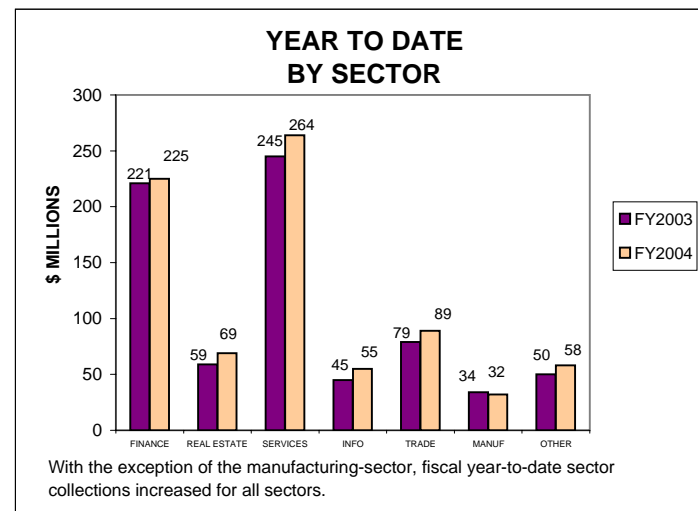
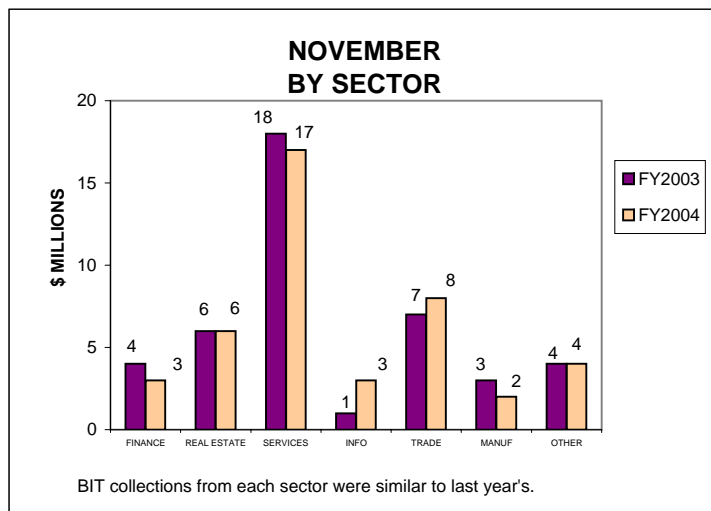
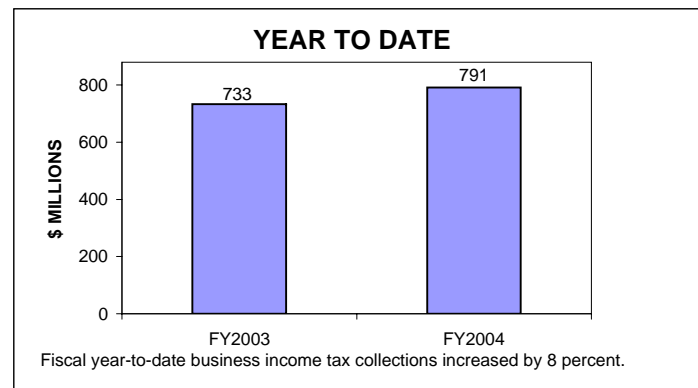
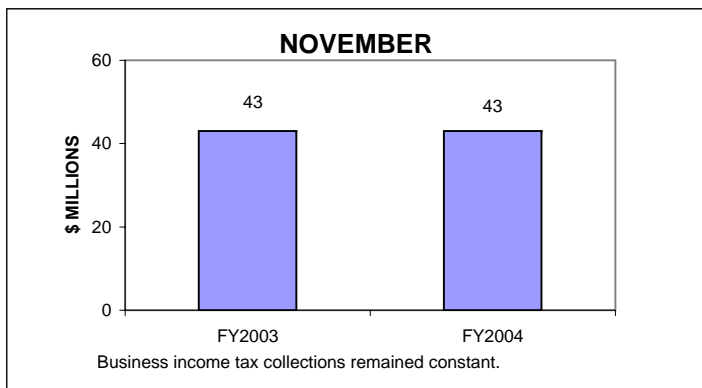
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

November 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 NOVEMBER 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



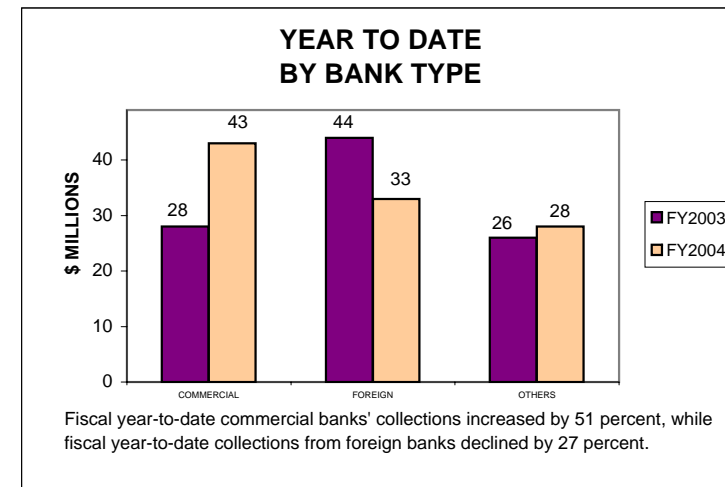
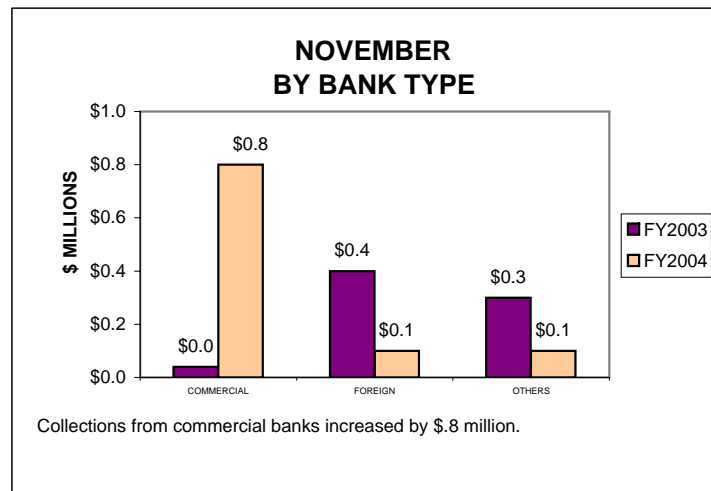
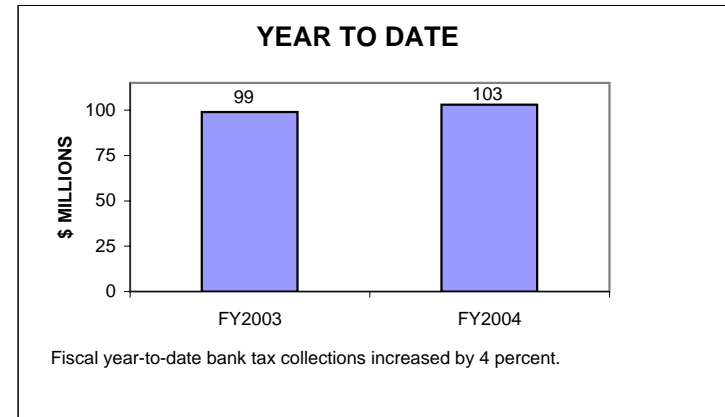
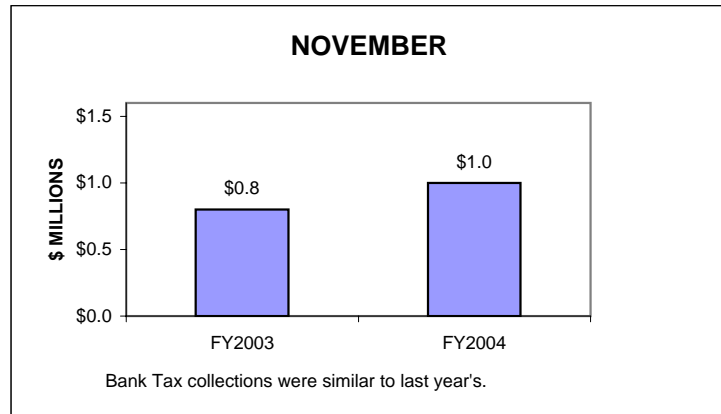
Notes:

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 NOVEMBER 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

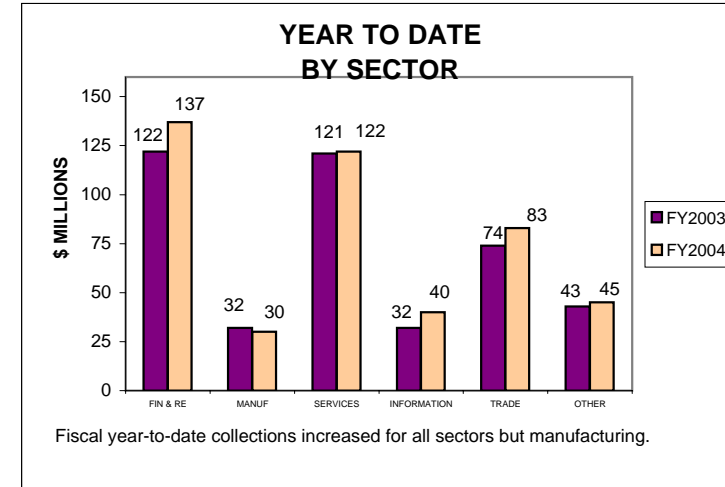
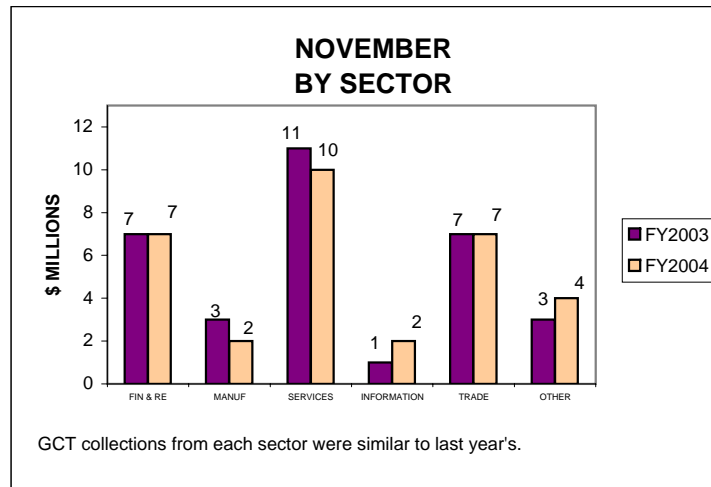
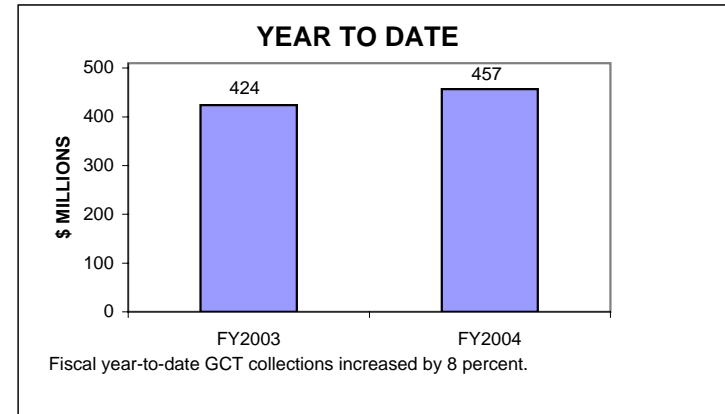
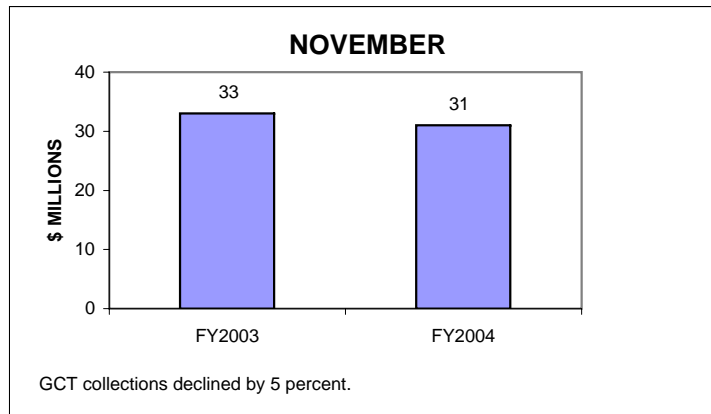


Notes:

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 NOVEMBER 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



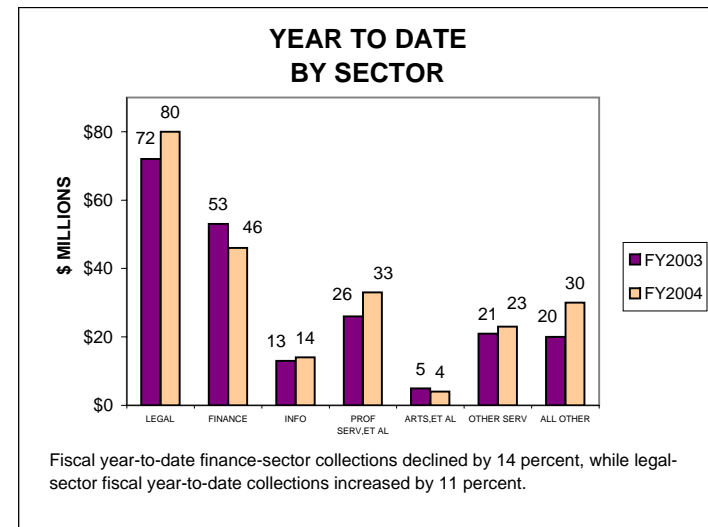
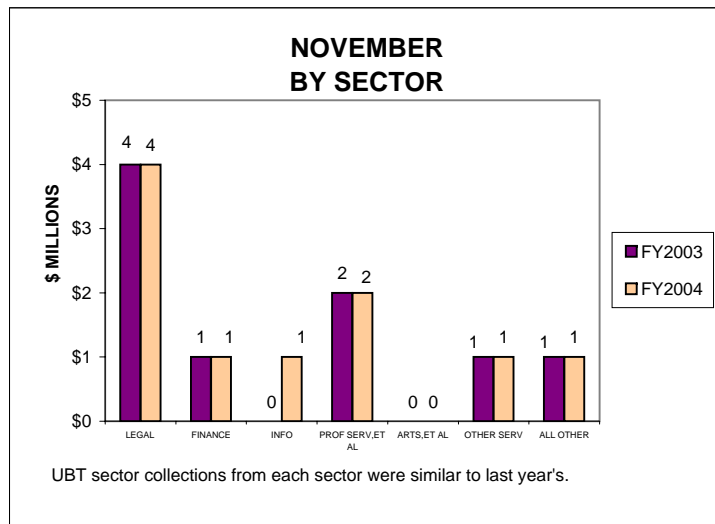
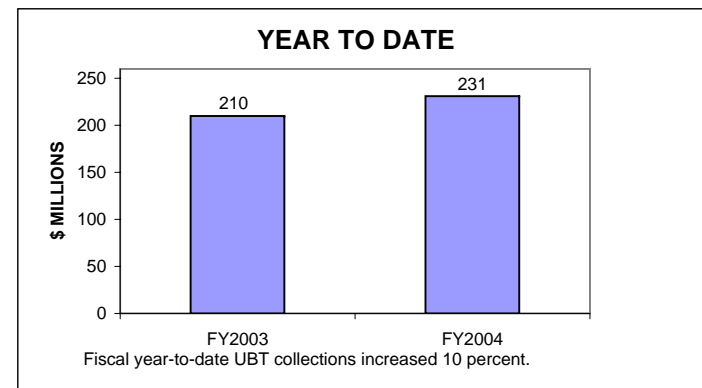
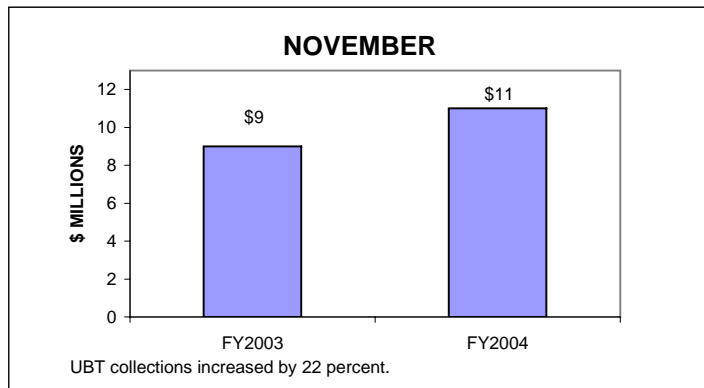
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Notes:

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 NOVEMBER 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
 nov03_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	1	102,000	13	909,710	2	1,302	15	3,368,496	31	4,381,508
GCT	4,808	15,095,724	9,485	15,048,002	1,255	1,104,017	429	35,253,594	15,957	66,501,338
UBTI	278	746,532	683	785,430	85	138,576	63	231,856	1,109	1,902,392
UBTP	100	3,772,527	252	4,996,675	36	741,960	7	1,282,155	395	10,793,317
UNKNOWN	-	-	-	-	-	-	1,818	2,677,931	1,818	2,677,931
TOTAL	5,187	19,716,783	10,413	21,739,816	1,378	1,985,855	2,332	42,814,032	19,310	86,256,486

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
nov03_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	249	95,110,851	236	99,538,700	5.51	-4.45
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	TOTAL	376	137,873,221	395	147,697,765	-4.81	-6.65
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,495	42,023,110	18,895	51,704,189	-17.99	-18.72
GCT	SEPTEMBER	53,401	335,423,039	52,119	286,984,336	2.46	16.88
GCT	OCTOBER	15,506	49,988,583	17,365	48,365,851	-10.71	3.36
GCT	NOVEMBER	15,957	66,501,338	17,859	40,666,682	-10.65	63.53
GCT	TOTAL	116,097	575,592,715	122,748	467,289,294	-5.42	23.18
UBTI	JULY	1,323	2,033,129	1,412	4,193,870	-6.30	-51.52
UBTI	AUGUST	1,535	2,726,090	2,060	3,191,375	-25.49	-14.58
UBTI	SEPTEMBER	10,319	22,371,775	9,898	22,637,757	4.25	-1.17
UBTI	OCTOBER	2,484	5,926,713	2,760	5,747,720	-10.00	3.11
UBTI	NOVEMBER	1,109	1,902,392	1,273	1,744,594	-12.88	9.04
UBTI	TOTAL	16,770	34,960,100	17,403	37,515,317	-3.64	-6.81
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	489	9,972,276	765	13,518,970	-36.08	-26.23
UBTP	SEPTEMBER	4,103	139,617,799	3,694	131,880,802	11.07	5.87
UBTP	OCTOBER	844	24,064,047	977	14,251,624	-13.61	68.85
UBTP	NOVEMBER	395	10,793,317	455	7,426,455	-13.19	45.34
UBTP	TOTAL	6,371	198,486,088	6,498	174,234,243	-1.95	13.92
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
UNKNOWN	SEPTEMBER	1,159	2,909,103	1,468	3,333,844	-21.05	-12.74
UNKNOWN	OCTOBER	1,070	2,497,694	1,526	3,417,453	-29.88	-26.91
UNKNOWN	NOVEMBER	1,818	2,677,931	1,150	2,966,844	58.09	-9.74
UNKNOWN	TOTAL	7,155	14,574,329	7,636	17,360,003	-6.30	-16.05
TOTAL	TOTAL	146,769	961,486,452	154,680	844,096,621	-5.11	13.91

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
nov03_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	230	86,379,703	221	93,088,027	4.07	-7.21
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	TOTAL	295	103,086,037	304	98,846,822	-2.96	4.29
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,163	28,002,192	18,482	44,831,768	-17.96	-37.54
GCT	SEPTEMBER	53,099	319,120,965	51,740	271,555,126	2.63	17.52
GCT	OCTOBER	15,206	40,415,566	16,933	41,565,500	-10.20	-2.77
GCT	NOVEMBER	15,528	31,247,743	17,520	32,880,987	-11.37	-4.97
GCT	TOTAL	114,313	457,144,717	120,747	424,152,649	-5.33	7.78
UBTI	JULY	1,279	1,963,829	1,400	4,142,215	-8.64	-52.59
UBTI	AUGUST	1,503	2,625,638	2,045	3,129,343	-26.50	-16.10
UBTI	SEPTEMBER	10,294	22,317,487	9,888	22,605,058	4.11	-1.27
UBTI	OCTOBER	2,460	5,877,114	2,748	5,729,962	-10.48	2.57
UBTI	NOVEMBER	1,046	1,670,537	1,259	1,719,208	-16.92	-2.83
UBTI	TOTAL	16,582	34,454,604	17,340	37,325,786	-4.37	-7.69
UBTP	JULY	534	13,892,964	596	6,557,324	-10.40	111.87
UBTP	AUGUST	488	9,833,971	758	13,124,165	-35.62	-25.07
UBTP	SEPTEMBER	4,103	139,617,799	3,678	131,427,083	11.56	6.23
UBTP	OCTOBER	838	23,903,797	973	14,065,061	-13.87	69.95
UBTP	NOVEMBER	388	9,511,162	453	7,423,663	-14.35	28.12
UBTP	TOTAL	6,351	196,759,693	6,458	172,597,296	-1.66	14.00
TOTAL	TOTAL	137,541	791,445,051	144,849	732,922,554	-5.05	7.98

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
nov03_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	-	-	3	808,577	-	-	1	198,420	4	1,006,996
BANK	2. FOREIGN	-	-	3	99,811	2	1,302	7	3,011,124	12	3,112,238
BANK	3. OTHERS	1	102,000	7	1,323	-	-	7	158,951	15	262,274
BANK	TOTAL	1	102,000	13	909,710	2	1,302	15	3,368,496	31	4,381,508
GCT	1. FINANCE & INSURANCE	177	725,827	392	428,896	36	40,149	23	26,745,189	628	27,940,061
GCT	2. REAL ESTATE	1,031	3,515,252	1,313	1,814,399	166	259,910	93	68,929	2,603	5,658,489
GCT	3. MANUFACTURING	222	980,924	400	851,226	45	33,129	25	413,149	692	2,278,428
GCT	4. PROF/TECHMANAGERIAL SERVICES	601	1,783,703	1,039	3,026,756	168	169,769	40	1,733,838	1,848	6,714,068
GCT	5. OTHER SERVICES	1,088	2,790,773	1,997	1,738,604	284	159,758	89	2,668,549	3,458	7,357,684
GCT	6. INFORMATION	105	348,298	226	1,297,430	41	52,938	14	1,794,012	386	3,482,677
GCT	7. TRADE	897	3,015,466	2,194	4,279,574	229	146,714	82	1,115,273	3,402	8,557,026
GCT	8. OTHER	667	1,935,482	1,904	1,811,115	286	241,651	63	714,655	2,940	4,502,904
GCT	TOTAL	4,808	15,095,724	9,465	15,048,002	1,255	1,104,017	429	35,253,594	15,957	66,501,338
UBTI	1. LEGAL	33	148,591	116	122,286	21	40,288	6	15,862	176	327,027
UBTI	2. FINANCE & INSURANCE	11	26,306	14	29,404	3	1,743	-	-	28	57,453
UBTI	3. INFORMATION	4	9,844	3	12,933	1	900	1	231	9	23,308
UBTI	4. PROF/TECHMANAGERIAL SERVICES	30	38,541	99	55,032	10	8,073	9	85,708	148	187,354
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	14	19,614	45	43,764	7	27,257	6	33,654	72	124,289
UBTI	6. OTHER SERVICES	111	271,864	232	284,029	27	37,319	22	35,970	392	629,182
UBTI	7. TRADE	6	6,686	10	8,718	1	198	2	4,266	19	19,827
UBTI	8. REAL ESTATE	7	11,395	24	15,600	-	-	-	-	31	26,995
UBTI	9. OTHER	62	213,691	140	213,664	15	22,838	17	56,164	234	506,357
UBTI	TOTAL	278	746,532	683	785,430	85	138,576	63	231,856	1,109	1,902,392
UBTP	1. LEGAL	17	127,032	45	3,532,693	11	23,251	1	43,843	74	3,726,819
UBTP	2. FINANCE & INSURANCE	8	427,159	32	474,487	4	25,089	-	-	44	926,735
UBTP	3. INFORMATION	6	951,887	12	376,565	1	9,635	2	78,129	21	1,416,216
UBTP	4. PROF/TECHMANAGERIAL SERVICES	24	1,950,914	47	133,024	4	12,612	2	750,665	77	2,847,215
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	1	4,000	8	7,639	1	1	1	407,291	11	418,930
UBTP	6. OTHER SERVICES	14	104,157	34	175,878	4	606,903	1	2,228	53	888,166
UBTP	7. TRADE	5	35,291	17	85,143	4	15,838	-	-	26	136,271
UBTP	8. REAL ESTATE	9	35,277	25	92,410	4	41,731	-	-	36	169,419
UBTP	9. OTHER	16	136,810	32	118,836	3	6,899	-	-	51	262,545
UBTP	TOTAL	100	3,772,527	252	4,996,675	36	741,960	7	1,282,155	395	10,793,317
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,818	2,677,931	1,818	2,677,931
UNKNOWN	TOTAL	-	-	-	-	-	-	1,818	2,677,931	1,818	2,677,931
TOTAL	TOTAL	5,187	19,716,783	10,413	21,739,816	1,378	1,985,855	2,332	42,814,032	19,310	86,256,486

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
nov03_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	5,105,546	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	58	31,958,499	1.72	46.46
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	TOTAL	83	54,880,518	79	55,294,044	5.06	-0.75
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	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	TOTAL	115	54,406,464	133	65,028,698	-13.53	-16.33
3. OTHERS	JULY	16	3,372,908	25	883,955	-36.00	281.57
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	SEPTEMBER	118	22,409,461	107	24,932,943	10.28	-10.12
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	TOTAL	178	28,586,240	183	27,375,023	-2.73	4.42
TOTAL	TOTAL	376	137,873,221	395	147,697,765	-4.81	-6.65

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
nov03_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	533	16,427,244	575	4,267,138	-7.30	284.97
1. FINANCE & INSURANCE	AUGUST	538	11,924,693	618	13,812,311	-12.94	-13.67
1. FINANCE & INSURANCE	SEPTEMBER	2,253	63,603,592	2,354	49,876,647	-4.29	27.52
1. FINANCE & INSURANCE	OCTOBER	602	6,284,949	758	3,831,897	-20.58	64.02
1. FINANCE & INSURANCE	NOVEMBER	628	27,940,061	768	5,203,205	-18.23	436.98
1. FINANCE & INSURANCE	TOTAL	4,554	126,180,539	5,073	76,991,198	-10.23	63.89
2. REAL ESTATE	JULY	2,307	5,302,307	2,528	4,637,859	-8.74	14.33
2. REAL ESTATE	AUGUST	2,569	4,746,775	3,265	5,565,561	-21.32	-14.71
2. REAL ESTATE	SEPTEMBER	10,550	39,569,227	10,319	34,700,812	2.24	14.03
2. REAL ESTATE	OCTOBER	2,139	5,638,378	2,531	4,115,585	-15.49	37.00
2. REAL ESTATE	NOVEMBER	2,603	5,658,489	2,932	5,380,172	-11.22	5.17
2. REAL ESTATE	TOTAL	20,168	60,915,177	21,575	54,399,989	-6.52	11.98
3. MANUFACTURING	JULY	729	26,131,812	743	2,135,972	-1.88	1123.42
3. MANUFACTURING	AUGUST	685	4,063,848	852	2,616,381	-19.60	55.32
3. MANUFACTURING	SEPTEMBER	2,603	32,967,793	2,663	21,758,046	-2.25	51.52
3. MANUFACTURING	OCTOBER	684	3,459,885	831	6,408,435	-17.69	-46.01
3. MANUFACTURING	NOVEMBER	692	2,278,428	852	4,998,688	-18.78	-54.42
3. MANUFACTURING	TOTAL	5,393	68,901,768	5,941	37,917,523	-9.22	81.71
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,657	6,234,557	1,955	6,509,528	-15.24	-4.22
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,711	4,355,272	2,333	9,274,283	-26.66	-53.04
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,566	47,700,102	7,917	51,352,924	-4.43	-7.11
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,794	8,952,335	2,215	7,938,670	-19.46	12.77
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,848	6,714,068	2,174	5,696,147	-15.00	17.87
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	14,566	73,956,335	16,594	80,771,552	-12.22	-8.44
5. OTHER SERVICES	JULY	3,292	5,073,802	3,592	4,942,342	-8.35	2.66
5. OTHER SERVICES	AUGUST	3,273	5,134,525	4,170	6,993,435	-21.51	-26.58
5. OTHER SERVICES	SEPTEMBER	11,126	40,553,243	10,717	34,647,767	3.82	17.04
5. OTHER SERVICES	OCTOBER	3,202	5,810,714	3,654	7,410,228	-12.37	-21.59
5. OTHER SERVICES	NOVEMBER	3,458	7,357,684	3,996	6,504,903	-13.46	13.11
5. OTHER SERVICES	TOTAL	24,351	63,929,968	26,129	60,498,675	-6.80	5.67
6. INFORMATION	JULY	357	5,008,712	404	1,524,266	-11.63	228.60
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,474	35,773,218	1,497	27,348,214	-1.54	30.81
6. INFORMATION	OCTOBER	421	1,779,702	520	1,776,061	-19.04	0.21
6. INFORMATION	NOVEMBER	386	3,492,677	439	1,519,047	-12.07	129.93
6. INFORMATION	TOTAL	2,981	46,943,608	3,285	33,625,256	-9.25	39.61
7. TRADE	JULY	3,636	10,656,791	3,858	11,202,644	-5.75	-4.87
7. TRADE	AUGUST	3,506	6,788,946	4,186	7,117,707	-16.24	-4.62
7. TRADE	SEPTEMBER	10,361	47,202,908	10,370	39,439,018	-0.09	19.69
7. TRADE	OCTOBER	3,535	13,969,979	3,997	12,182,753	-11.56	14.67
7. TRADE	NOVEMBER	3,402	8,557,026	3,903	7,885,307	-12.84	8.52
7. TRADE	TOTAL	24,440	87,175,651	26,314	77,827,429	-7.12	12.01
8. OTHER	JULY	3,227	6,821,420	2,855	4,348,485	13.03	56.87
8. OTHER	AUGUST	2,870	4,119,751	3,046	4,866,843	-5.78	-15.35
8. OTHER	SEPTEMBER	7,468	28,052,955	6,282	27,860,908	18.88	0.69
8. OTHER	OCTOBER	3,139	4,082,640	2,859	4,702,221	9.79	-12.96
8. OTHER	NOVEMBER	2,940	4,502,904	2,795	3,479,215	5.19	29.42
8. OTHER	TOTAL	19,644	47,589,670	17,837	45,257,672	10.13	5.15
TOTAL	TOTAL	116,097	575,592,715	122,748	467,289,294	-5.42	23.18

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	206	325,747	311	494,572	-33.76	-34.14
1. LEGAL	SEPTEMBER	1,251	3,192,294	1,187	2,525,620	5.39	26.40
1. LEGAL	OCTOBER	430	1,007,314	487	1,128,578	-11.70	-10.74
1. LEGAL	NOVEMBER	176	327,027	211	349,152	-16.59	-6.34
1. LEGAL	TOTAL	2,253	5,111,821	2,399	4,849,867	-6.09	5.40
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	316	3,549,634	-15.51	-60.18
2. FINANCE & INSURANCE	OCTOBER	91	378,101	109	247,059	-16.51	53.04
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	TOTAL	502	2,160,185	623	6,354,267	-19.42	-66.00
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	TOTAL	137	204,238	189	228,364	-27.51	-10.56
4. PROF/TECH/MANAGERIAL SERVICES	JULY	178	279,421	209	277,977	-14.83	0.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	221	367,317	307	362,703	-28.01	1.27
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,332	2,296,792	1,473	2,347,302	-9.57	-2.15
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	382	632,898	459	774,439	-16.78	-18.28
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	148	187,354	214	211,894	-30.84	-11.58
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,261	3,763,782	2,662	3,974,315	-15.06	-5.30
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	TOTAL	852	2,126,268	948	2,488,918	-10.13	-14.57
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	606	1,036,546	817	1,096,179	-25.83	-5.44
6. OTHER SERVICES	SEPTEMBER	4,645	9,384,889	4,624	9,144,790	0.45	2.63
6. OTHER SERVICES	OCTOBER	850	1,948,157	975	1,903,704	-12.82	2.34
6. OTHER SERVICES	NOVEMBER	392	629,182	461	692,659	-14.97	-9.16
6. OTHER SERVICES	TOTAL	7,000	13,747,691	7,416	13,534,454	-5.61	1.58
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	54	78,083	58	83,929	-6.90	-6.97
7. TRADE	NOVEMBER	19	19,827	30	30,771	-36.67	-35.56
7. TRADE	TOTAL	356	658,234	399	498,890	-10.78	31.94
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	104	299,399	94	202,711	10.64	47.70
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	TOTAL	428	907,278	459	833,131	-6.75	8.90
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	275	427,173	293	748,422	-6.14	-42.92
9. OTHER	SEPTEMBER	1,810	3,826,911	1,231	2,652,834	47.03	44.26
9. OTHER	OCTOBER	415	1,120,363	371	826,117	11.86	35.62
9. OTHER	NOVEMBER	234	506,357	169	208,055	38.46	143.38
9. OTHER	TOTAL	2,981	6,280,604	2,308	4,753,110	29.16	32.14
TOTAL	TOTAL	16,770	34,960,100	17,403	37,515,317	-3.64	-6.81

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	126	2,374,635	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	OCTOBER	160	5,972,456	241	5,284,358	-33.61	13.02
1. LEGAL	NOVEMBER	74	3,726,819	105	3,619,422	-29.52	2.97
1. LEGAL	TOTAL	1,444	75,127,968	1,670	67,348,857	-13.53	11.55
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	536	33,864,699	447	34,695,321	19.91	-2.39
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	TOTAL	825	43,630,526	797	46,960,101	3.51	-7.09
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	TOTAL	185	14,344,059	159	13,498,421	16.35	6.26
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
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	165	10,508,266	213	1,663,124	-22.54	531.84
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	77	2,847,215	114	1,988,975	-32.46	43.15
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,223	30,443,808	1,268	22,318,282	-3.55	36.41
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
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	TOTAL	256	2,791,797	286	2,528,238	-10.49	10.42
6. OTHER SERVICES	JULY	64	310,003	84	544,908	-23.81	-43.11
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	596	5,435,623	-1.34	26.59
6. OTHER SERVICES	OCTOBER	100	1,157,100	120	449,657	-16.67	157.33
6. OTHER SERVICES	NOVEMBER	53	889,166	62	373,295	-14.52	138.19
6. OTHER SERVICES	TOTAL	872	9,662,722	970	7,355,377	-10.10	31.37
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	TOTAL	449	5,479,059	447	4,240,176	0.45	29.22
8. REAL ESTATE	JULY	52	1,604,262	78	751,344	-33.33	113.52
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	TOTAL	511	7,691,769	495	5,405,068	3.23	42.31
9. OTHER	JULY	59	357,064	54	737,571	9.26	-51.59
9. OTHER	AUGUST	38	580,385	57	451,886	-33.33	28.44
9. OTHER	SEPTEMBER	377	7,128,091	199	2,693,316	89.45	164.66
9. OTHER	OCTOBER	81	986,296	66	569,683	22.73	73.13
9. OTHER	NOVEMBER	51	262,545	30	127,268	70.00	106.29
9. OTHER	TOTAL	606	9,314,381	406	4,579,724	49.26	103.38
TOTAL	TOTAL	6,371	198,486,088	6,498	174,234,243	-1.95	13.92

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	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
1. UNKNOWN	SEPTEMBER	1,159	2,909,103	1,468	3,333,844	-21.05	-12.74
1. UNKNOWN	OCTOBER	1,070	2,497,694	1,526	3,417,453	-29.88	-26.91
1. UNKNOWN	NOVEMBER	1,818	2,677,931	1,150	2,966,844	58.09	-9.74
1. UNKNOWN	TOTAL	7,155	14,574,329	7,636	17,360,003	-6.30	-16.05

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	53	27,133,576	1.89	47.06
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	TOTAL	67	42,747,403	66	28,305,256	1.52	51.02
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	TOTAL	85	32,587,299	93	44,419,227	-8.60	-26.64
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	107	22,348,816	101	24,894,485	5.94	-10.23
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	TOTAL	143	27,751,336	145	26,122,339	-1.38	6.24
TOTAL	TOTAL	295	103,086,037	304	98,846,822	-2.96	4.29

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
GCT
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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	514	5,329,807	558	3,059,090	-7.89	74.23
1. FINANCE & INSURANCE	AUGUST	518	2,996,314	597	12,642,616	-13.23	-76.30
1. FINANCE & INSURANCE	SEPTEMBER	2,240	61,234,366	2,342	48,643,499	-4.36	25.88
1. FINANCE & INSURANCE	OCTOBER	591	5,075,245	712	2,507,162	-16.99	102.43
1. FINANCE & INSURANCE	NOVEMBER	605	1,194,871	751	1,988,896	-19.44	-39.92
1. FINANCE & INSURANCE	TOTAL	4,468	75,830,604	4,960	68,841,263	-9.92	10.15
2. REAL ESTATE	JULY	2,248	5,264,617	2,466	4,567,352	-8.84	15.27
2. REAL ESTATE	AUGUST	2,522	4,710,323	3,175	5,081,307	-20.57	-7.30
2. REAL ESTATE	SEPTEMBER	10,504	39,536,153	10,240	34,140,871	2.58	15.80
2. REAL ESTATE	OCTOBER	2,094	5,602,430	2,454	3,993,655	-14.67	40.28
2. REAL ESTATE	NOVEMBER	2,510	5,589,561	2,867	5,283,370	-12.45	5.80
2. REAL ESTATE	TOTAL	19,878	60,703,084	21,202	53,066,555	-6.24	14.39
3. MANUFACTURING	JULY	705	1,884,502	726	1,839,314	-2.89	2.46
3. MANUFACTURING	AUGUST	656	1,955,306	830	2,114,571	-20.96	-7.53
3. MANUFACTURING	SEPTEMBER	2,573	22,666,515	2,630	20,872,411	-2.17	8.60
3. MANUFACTURING	OCTOBER	663	1,663,829	806	4,938,976	-17.74	-66.31
3. MANUFACTURING	NOVEMBER	667	1,865,280	833	2,669,710	-19.93	-30.13
3. MANUFACTURING	TOTAL	5,264	30,035,431	5,825	32,434,982	-9.63	-7.40
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,605	4,105,839	1,905	4,670,639	-15.75	-12.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,673	3,513,635	2,285	6,807,255	-26.78	-48.38
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,537	47,163,206	7,863	43,353,038	-4.15	8.79
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,751	5,001,069	2,181	6,783,455	-19.72	-26.28
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,808	4,980,230	2,137	5,046,303	-15.40	-1.31
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	14,374	64,763,979	16,371	66,660,690	-12.20	-2.85
5. OTHER SERVICES	JULY	3,216	4,341,920	3,483	4,468,104	-7.67	-2.82
5. OTHER SERVICES	AUGUST	3,210	4,575,877	4,099	6,066,112	-21.69	-24.57
5. OTHER SERVICES	SEPTEMBER	11,063	40,153,053	10,651	32,548,432	3.87	23.36
5. OTHER SERVICES	OCTOBER	3,144	3,896,616	3,590	5,672,847	-12.42	-31.31
5. OTHER SERVICES	NOVEMBER	3,369	4,689,135	3,931	5,890,515	-14.30	-20.40
5. OTHER SERVICES	TOTAL	24,002	57,656,600	25,754	54,646,010	-6.80	5.51
6. INFORMATION	JULY	340	803,450	389	635,316	-12.60	26.46
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,467	35,765,331	1,488	27,342,363	-1.41	30.81
6. INFORMATION	OCTOBER	414	1,541,796	497	1,455,166	-16.70	5.95
6. INFORMATION	NOVEMBER	372	1,698,665	433	1,328,386	-14.09	27.87
6. INFORMATION	TOTAL	2,923	40,473,243	3,212	31,569,855	-9.00	28.20
7. TRADE	JULY	3,557	10,566,817	3,787	10,273,696	-6.07	2.85
7. TRADE	AUGUST	3,445	6,238,774	4,125	6,863,632	-16.48	-9.10
7. TRADE	SEPTEMBER	10,308	45,069,770	10,302	37,945,109	0.06	18.78
7. TRADE	OCTOBER	3,470	13,591,423	3,920	12,030,947	-11.48	12.97
7. TRADE	NOVEMBER	3,320	7,441,754	3,826	7,232,260	-13.23	2.90
7. TRADE	TOTAL	24,100	82,908,538	25,960	74,345,644	-7.16	11.52
8. OTHER	JULY	3,132	6,061,299	2,758	3,805,757	13.56	59.27
8. OTHER	AUGUST	2,809	3,347,962	2,966	4,447,651	-5.29	-24.73
8. OTHER	SEPTEMBER	7,407	27,532,571	6,224	26,709,403	19.01	3.08
8. OTHER	OCTOBER	3,079	4,043,157	2,773	4,183,291	11.03	-3.35
8. OTHER	NOVEMBER	2,877	3,788,248	2,742	3,441,548	4.92	10.07
8. OTHER	TOTAL	19,304	44,773,238	17,463	42,587,650	10.54	5.13
TOTAL	TOTAL	114,313	457,144,717	120,747	424,152,649	-5.33	7.78

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	206	325,747	308	461,945	-33.12	-29.48
1. LEGAL	SEPTEMBER	1,248	3,172,935	1,185	2,517,894	5.32	26.02
1. LEGAL	OCTOBER	430	1,007,314	485	1,123,843	-11.34	-10.37
1. LEGAL	NOVEMBER	170	311,165	208	347,910	-18.27	-10.56
1. LEGAL	TOTAL	2,243	5,075,752	2,388	4,801,529	-6.07	5.71
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	315	3,544,786	-15.56	-60.14
2. FINANCE & INSURANCE	OCTOBER	90	377,965	109	247,059	-17.43	52.99
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	TOTAL	496	2,139,169	618	6,331,699	-19.74	-66.21
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	TOTAL	133	198,776	189	228,364	-29.63	-12.96
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	266,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	214	353,253	306	359,160	-30.07	-1.64
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,323	2,277,269	1,470	2,333,429	-10.00	-2.41
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	379	627,913	458	774,296	-17.25	-18.91
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	139	101,646	211	206,045	-34.12	-50.67
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,216	3,609,845	2,652	3,939,392	-16.44	-8.37
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	TOTAL	839	2,079,538	945	2,472,509	-11.22	-15.89
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	595	994,442	815	1,093,694	-26.99	-9.07
6. OTHER SERVICES	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	OCTOBER	844	1,944,932	972	1,903,190	-13.17	2.19
6. OTHER SERVICES	NOVEMBER	370	593,212	457	675,862	-19.04	-12.23
6. OTHER SERVICES	TOTAL	6,954	13,653,860	7,405	13,511,436	-6.09	1.05
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	53	77,383	58	83,929	-8.62	-7.80
7. TRADE	NOVEMBER	17	15,561	30	30,771	-43.33	-49.43
7. TRADE	TOTAL	349	640,247	396	498,749	-11.87	28.37
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	104	299,399	93	196,711	11.83	52.20
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	TOTAL	421	901,207	455	819,535	-7.47	9.97
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	267	407,881	291	740,712	-8.25	-44.93
9. OTHER	SEPTEMBER	1,806	3,822,813	1,229	2,652,461	46.95	44.12
9. OTHER	OCTOBER	404	1,086,947	368	823,618	9.78	31.97
9. OTHER	NOVEMBER	217	450,193	165	206,557	31.52	117.95
9. OTHER	TOTAL	2,931	6,156,211	2,292	4,722,572	27.88	30.36
TOTAL	TOTAL	16,582	34,454,604	17,340	37,325,786	-4.37	-7.69

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	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	OCTOBER	159	5,968,694	240	5,125,864	-33.75	16.44
1. LEGAL	NOVEMBER	73	3,682,976	105	3,619,422	-30.48	1.76
1. LEGAL	TOTAL	1,441	75,079,875	1,669	67,190,363	-13.66	11.74
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	536	33,864,699	446	34,433,606	20.18	-1.65
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	TOTAL	824	43,630,261	792	46,602,245	4.04	-6.38
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	TOTAL	181	14,113,770	156	13,177,060	16.03	7.11
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	164	10,505,079	213	1,663,124	-23.00	531.65
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	75	2,096,550	113	1,986,639	-33.63	5.53
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,220	29,689,956	1,266	22,312,471	-3.63	33.06
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
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	TOTAL	255	2,384,506	286	2,528,238	-10.84	-5.69
6. OTHER SERVICES	JULY	63	308,803	83	541,939	-24.10	-43.02
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	584	5,246,437	0.68	31.16
6. OTHER SERVICES	OCTOBER	100	1,157,100	120	449,657	-16.67	157.33
6. OTHER SERVICES	NOVEMBER	52	886,938	62	373,295	-16.13	137.60
6. OTHER SERVICES	TOTAL	870	9,659,294	957	7,163,221	-9.09	34.85
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	TOTAL	449	5,479,059	446	4,239,278	0.67	29.25
8. REAL ESTATE	JULY	50	1,591,239	75	592,295	-33.33	168.66
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	TOTAL	509	7,678,746	492	5,246,019	3.46	46.37
9. OTHER	JULY	57	226,090	49	304,558	16.33	-25.76
9. OTHER	AUGUST	37	442,080	54	447,181	-31.48	-1.14
9. OTHER	SEPTEMBER	377	7,128,091	197	2,690,692	91.37	164.92
9. OTHER	OCTOBER	80	985,420	65	569,158	23.08	73.14
9. OTHER	NOVEMBER	51	262,545	29	126,812	75.86	107.04
9. OTHER	TOTAL	602	9,044,225	394	4,138,401	52.79	118.54
TOTAL	TOTAL	6,351	196,759,693	6,458	172,597,296	-1.66	14.00

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	1	102,000	2	808,550	-	-	-	-	3	910,550
BANK	ESTIMATED PAYMENTS	-	-	-	-	1	143	5	158,885	6	159,028
BANK	ANNUAL RETURNS	-	-	2	99,366	-	-	-	-	2	99,366
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	9	1,794	1	1,159	10	3,209,611	20	3,212,564
BANK	TOTAL	1	102,000	13	909,710	2	1,302	15	3,368,496	31	4,381,508
GCT	DECLARATIONS	2,217	9,700,554	260	2,549,709	1	200	-	-	2,478	12,250,463
GCT	ESTIMATED PAYMENTS	2,252	4,692,766	420	982,984	139	413,686	-	-	2,811	6,089,436
GCT	EXTENSIONS	32	70,105	1,514	4,922,669	6	2,100	3	1,759	1,555	4,996,633
GCT	ANNUAL RETURNS	264	598,788	3,989	5,264,327	410	351,063	378	395,646	5,041	6,629,824
GCT	AUDITS/BILLS/WARRANTS/NOTICES	43	33,511	3,282	1,308,313	699	336,969	48	34,856,189	4,072	36,534,982
GCT	TOTAL	4,808	15,095,724	9,465	15,048,002	1,255	1,104,017	429	35,253,594	15,957	66,501,338
UBTI	DECLARATIONS	225	663,639	-	-	-	-	-	-	225	663,639
UBTI	ESTIMATED PAYMENTS	47	78,905	31	21,381	28	44,197	-	-	106	144,483
UBTI	ANNUAL RETURNS	-	-	64	132,020	18	45,393	63	231,856	145	409,269
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	6	3,988	588	632,028	39	48,985	-	-	633	685,001
UBTI	TOTAL	278	746,532	683	785,430	85	138,576	63	231,856	1,109	1,902,392
UBTP	DECLARATIONS	84	2,759,149	14	598,294	-	-	-	-	98	3,357,443
UBTP	ESTIMATED PAYMENTS	14	999,379	19	3,496,215	7	618,465	-	-	40	5,114,058
UBTP	EXTENSIONS	-	-	6	59,748	-	-	-	-	6	59,748
UBTP	ANNUAL RETURNS	1	9,973	27	583,828	4	33,987	5	124,542	37	752,330
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	4,026	186	258,590	25	89,509	2	1,157,613	214	1,509,738
UBTP	TOTAL	100	3,772,527	252	4,996,675	36	741,960	7	1,282,155	395	10,793,317
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	519	2,040,751	519	2,040,751
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	1,299	637,180	1,299	637,180
UNKNOWN	TOTAL	-	-	-	-	-	-	1,818	2,677,931	1,818	2,677,931
TOTAL	TOTAL	5,187	19,716,783	10,413	21,739,816	1,378	1,985,855	2,332	42,814,032	19,310	86,256,486

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	1	102,000	2	808,550	-	-	-	-	3	910,550
DECLARATIONS	TOTAL	1	102,000	2	808,550	-	-	-	-	3	910,550
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	-	-	1	143	5	158,885	6	159,028
ESTIMATED PAYMENTS	TOTAL	0	-	-	-	1	143	5	158,885	6	159,028
ANNUAL RETURNS	NYC-1	0	-	1	125	-	-	-	-	1	125
ANNUAL RETURNS	NYC-1A	0	-	1	99,241	-	-	-	-	1	99,241
ANNUAL RETURNS	TOTAL	0	-	2	99,366	-	-	-	-	2	99,366
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	0	-	-	-	-	-	2	67	2	67
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	963,332	2	963,332
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	8	1,349	1	1,159	-	-	9	2,508
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	6	2,246,212	6	2,246,212
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	445	-	-	-	-	1	445
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	9	1,794	1	1,159	10	3,209,611	20	3,212,564
TOTAL	TOTAL	1	102,000	13	909,710	2	1,302	15	3,368,496	31	4,381,508

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,217	9,700,554	260	2,549,709	1	200	-	-	2,478	12,250,463
DECLARATIONS	TOTAL	2,217	9,700,554	260	2,549,709	1	200	-	-	2,478	12,250,463
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,252	4,692,766	420	982,984	139	413,686	-	-	2,811	6,088,436
ESTIMATED PAYMENTS	TOTAL	2,252	4,692,766	420	982,984	139	413,686	-	-	2,811	6,088,436
EXTENSIONS	NYC-6	28	68,905	1,512	4,922,069	6	2,100	3	1,759	1,549	4,994,833
EXTENSIONS	NYC-4F	4	1,200	2	600	-	-	-	-	6	1,800
EXTENSIONS	TOTAL	32	70,105	1,514	4,922,669	6	2,100	3	1,759	1,555	4,996,633
ANNUAL RETURNS	NYC-3A	-	-	16	163,483	1	300	1	300	18	164,083
ANNUAL RETURNS	NYC-3L	86	441,883	1,369	3,248,113	143	129,350	169	232,209	1,767	4,051,555
ANNUAL RETURNS	NYC-4S	178	156,905	2,604	1,872,731	266	221,413	208	163,137	3,256	2,414,186
ANNUAL RETURNS	TOTAL	264	598,788	3,989	5,284,327	410	351,063	378	395,646	5,041	6,629,824
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	211	59,572	-	-	211	59,572
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	5,203	7	24,766	13	33,646,756	24	33,676,725
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	21	30,351	25	26,891	3	1,164	-	-	49	58,407
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	10	22,062	5	44,266	-	-	15	66,328
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	578	2,423	943,454	199	54,158	-	-	2,624	998,190
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	2	4,059	35	1,209,433	37	1,213,492
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	20	2,581	820	310,703	272	148,983	-	-	1,112	462,268
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	43	33,511	3,282	1,308,313	699	336,969	48	34,856,189	4,072	36,534,982
TOTAL	TOTAL	4,808	15,095,724	9,465	15,048,002	1,255	1,104,017	429	35,253,594	15,957	66,501,338

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	225	663,639	-	-	-	-	-	-	225	663,639
DECLARATIONS	TOTAL	225	663,639	-	-	-	-	-	-	225	663,639
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	47	78,905	31	21,381	28	44,197	-	-	106	144,483
ESTIMATED PAYMENTS	TOTAL	47	78,905	31	21,381	28	44,197	-	-	106	144,483
ANNUAL RETURNS	NYC-202	-	-	64	132,020	18	45,393	63	231,856	145	409,269
ANNUAL RETURNS	TOTAL	-	-	64	132,020	18	45,393	63	231,856	145	409,269
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	23	29,116	-	-	23	29,116
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	3	1,244	1	4,141	-	-	4	5,385
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	6	3,988	-	-	1	900	-	-	7	4,888
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	497	545,957	5	1,961	-	-	502	547,918
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	88	64,827	9	12,868	-	-	97	97,695
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6	3,988	588	632,028	39	48,985	-	-	633	685,001
TOTAL	TOTAL	278	746,532	683	785,430	85	138,576	63	231,856	1,109	1,902,392

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP
nov03_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_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	84	2,759,149	14	598,294	-	-	-	-	98	3,357,443
DECLARATIONS	TOTAL	84	2,759,149	14	598,294	-	-	-	-	98	3,357,443
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	14	999,379	19	3,496,215	7	618,465	-	-	40	5,114,058
ESTIMATED PAYMENTS	TOTAL	14	999,379	19	3,496,215	7	618,465	-	-	40	5,114,058
EXTENSIONS	NYC-64	-	-	6	59,748	-	-	-	-	6	59,748
EXTENSIONS	TOTAL	-	-	6	59,748	-	-	-	-	6	59,748
ANNUAL RETURNS	NYC-204	1	9,973	27	583,828	4	33,987	5	124,542	37	752,330
ANNUAL RETURNS	TOTAL	1	9,973	27	583,828	4	33,987	5	124,542	37	752,330
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	19	71,216	-	-	19	71,216
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	376	-	-	2	1,157,613	3	1,157,689
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	1	4,026	-	-	-	-	-	-	1	4,026
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	6	20,846	-	-	-	-	6	20,846
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	154	202,728	4	9,243	-	-	158	211,971
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	25	34,640	2	9,049	-	-	27	43,689
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	4,026	186	258,590	25	89,509	2	1,157,613	214	1,509,738
TOTAL	TOTAL	100	3,772,527	252	4,996,675	36	741,960	7	1,282,155	395	10,793,317

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UNKNOWN
nov03_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	519	2,040,751	519	2,040,751
ESTIMATED PAYMENTS	TOTAL	519	2,040,751	519	2,040,751
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1,008	411,015	1,008	411,015
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	7	3,507	7	3,507
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	320	1	320
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	2,874	1	2,874
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	118	45,139	118	45,139
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	164	174,325	164	174,325
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,299	637,180	1,299	637,180
TOTAL	TOTAL	1,818	2,677,931	1,818	2,677,931

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
BANK
nov03_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	144	76,746,891	135	82,259,671	6.67	-6.70
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	TOTAL	174	92,930,739	151	84,964,754	15.23	9.38
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	TOTAL	71	6,219,600	76	9,670,186	-6.58	-35.68
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	TOTAL	6	425,469	14	1,119,791	-57.14	-62.00
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	TOTAL	51	3,879,975	65	2,385,487	-21.54	62.65
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	TOTAL	74	34,417,438	89	49,557,548	-16.85	-30.55
TOTAL	TOTAL	376	137,873,221	395	147,697,765	-4.81	-6.65

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	20,139	203,024,467	19,557	161,957,805	2.98	25.36
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	TOTAL	30,613	265,666,070	30,821	229,295,506	-0.67	15.86
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,094	4,731,845	3,888	8,224,196	-46.14	-42.46
ESTIMATED PAYMENTS	SEPTEMBER	13,484	59,036,377	12,404	58,049,884	8.71	1.70
ESTIMATED PAYMENTS	OCTOBER	1,533	4,937,722	1,675	4,855,650	-8.48	1.69
ESTIMATED PAYMENTS	NOVEMBER	2,811	6,089,436	4,438	8,987,913	-36.66	-32.25
ESTIMATED PAYMENTS	TOTAL	21,080	79,961,983	23,543	83,104,943	-10.46	-3.78
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	TOTAL	9,707	32,037,551	9,974	31,821,050	-2.68	0.68
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	TOTAL	36,109	73,094,328	36,686	71,443,601	-1.57	2.31
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	4,072	36,534,982	4,284	11,048,485	-4.95	230.68
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	18,588	124,832,783	21,724	51,624,193	-14.44	141.81
TOTAL	TOTAL	116,097	575,592,715	122,748	467,289,294	-5.42	23.18

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	13,897,379	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	TOTAL	6,926	16,728,296	6,737	17,411,113	2.81	-3.92
ESTIMATED PAYMENTS	JULY	301	413,229	254	303,727	18.50	36.05
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,416,546	-44.69	-54.64
ESTIMATED PAYMENTS	SEPTEMBER	4,346	8,179,885	4,147	7,741,382	4.80	5.66
ESTIMATED PAYMENTS	OCTOBER	267	394,326	303	441,374	-11.88	-10.66
ESTIMATED PAYMENTS	NOVEMBER	106	144,483	173	231,724	-38.73	-37.65
ESTIMATED PAYMENTS	TOTAL	5,437	9,774,405	5,631	10,134,753	-3.45	-3.56
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	TOTAL	21	71,034	18	41,198	16.67	72.42
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	TOTAL	2,556	6,594,760	2,413	5,917,390	5.93	11.45
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	633	685,001	763	645,363	-17.04	6.14
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,830	1,791,604	2,604	4,010,862	-29.72	-55.33
TOTAL	TOTAL	16,770	34,960,100	17,403	37,515,317	-3.64	-6.81

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UBTP
nov03_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	TOTAL	2,688	96,877,732	2,435	90,343,519	10.39	7.23
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	176	1,567,980	340	2,332,071	-48.24	-32.76
ESTIMATED PAYMENTS	SEPTEMBER	1,732	63,006,901	1,625	59,769,635	6.58	5.42
ESTIMATED PAYMENTS	OCTOBER	100	12,965,146	145	4,246,599	-31.03	205.31
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	88	781,709	-54.55	554.22
ESTIMATED PAYMENTS	TOTAL	2,132	83,491,503	2,326	68,541,461	-8.34	21.81
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	TOTAL	39	5,086,718	48	2,912,008	-18.75	74.68
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	TOTAL	869	10,004,886	772	9,990,126	12.56	0.15
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	214	1,509,738	245	366,830	-12.65	311.56
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	643	3,025,250	917	2,447,129	-29.88	23.62
TOTAL	TOTAL	6,371	198,486,088	6,498	174,234,243	-1.95	13.92

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UNKNOWN
nov03_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	819	2,194,785	687	3,368,950	19.21	-34.85
ESTIMATED PAYMENTS	SEPTEMBER	546	2,305,102	737	2,789,538	-25.92	-17.37
ESTIMATED PAYMENTS	OCTOBER	494	2,002,686	727	2,745,808	-32.05	-27.06
ESTIMATED PAYMENTS	NOVEMBER	519	2,040,751	565	2,349,923	-8.14	-13.16
ESTIMATED PAYMENTS	TOTAL	3,209	11,025,760	3,628	14,343,557	-11.55	-23.13
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	1,299	637,180	585	616,921	122.05	3.28
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,946	3,548,569	4,008	3,016,446	-1.55	17.64
TOTAL	TOTAL	7,155	14,574,329	7,636	17,360,003	-6.30	-16.05

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.