

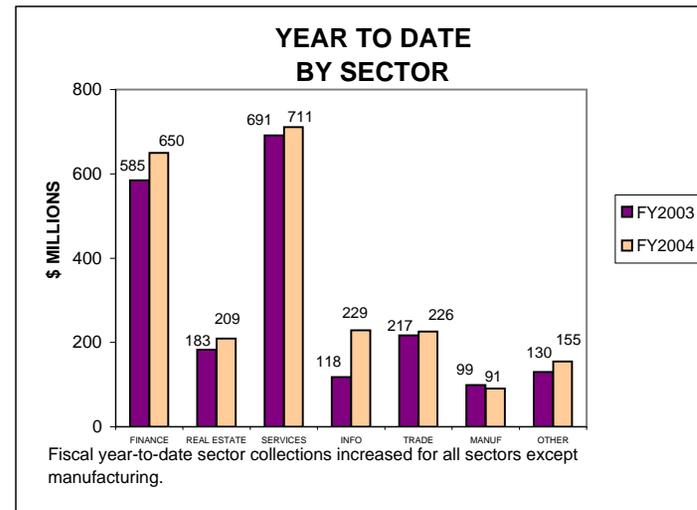
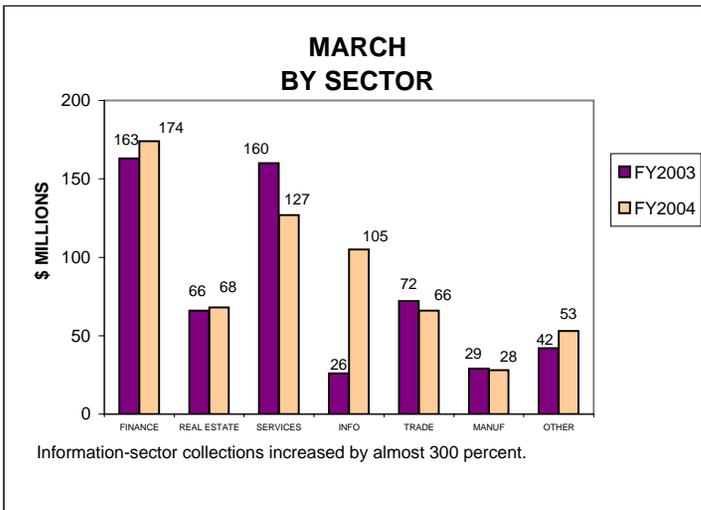
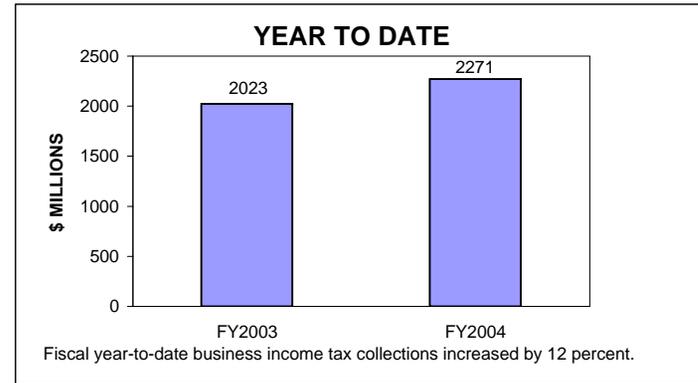
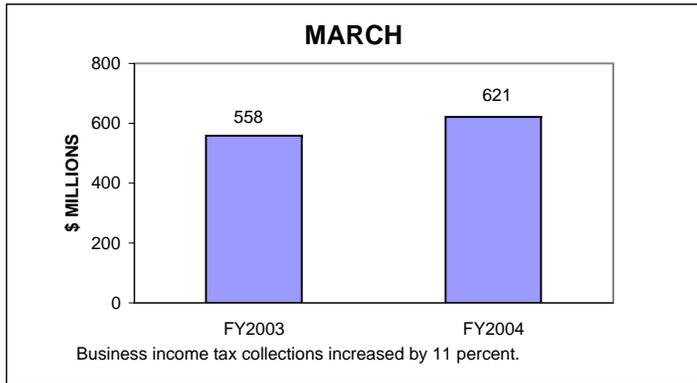
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

March 2004

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

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

# BUSINESS INCOME TAX COLLECTIONS MARCH 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



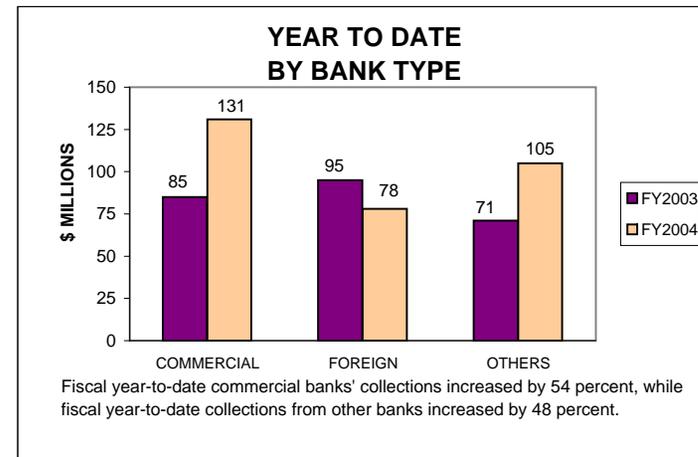
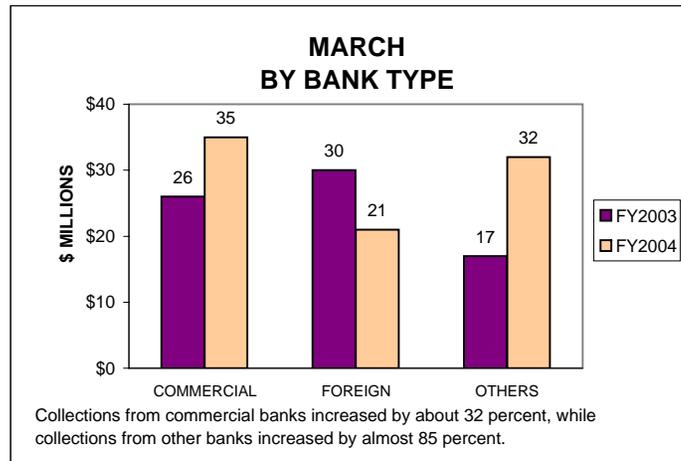
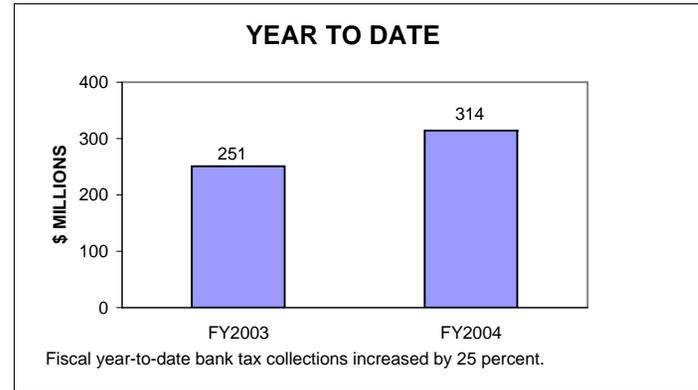
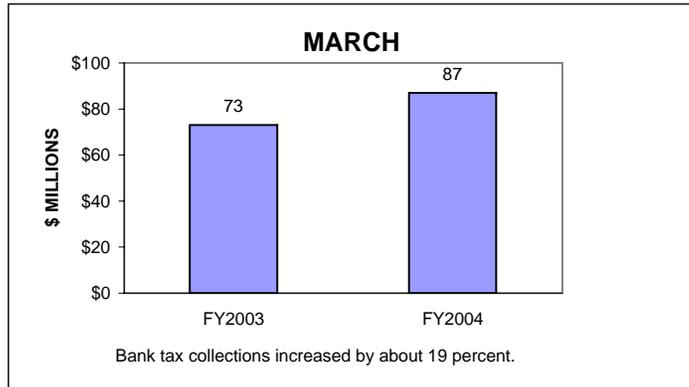
**Notes:**

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

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

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

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

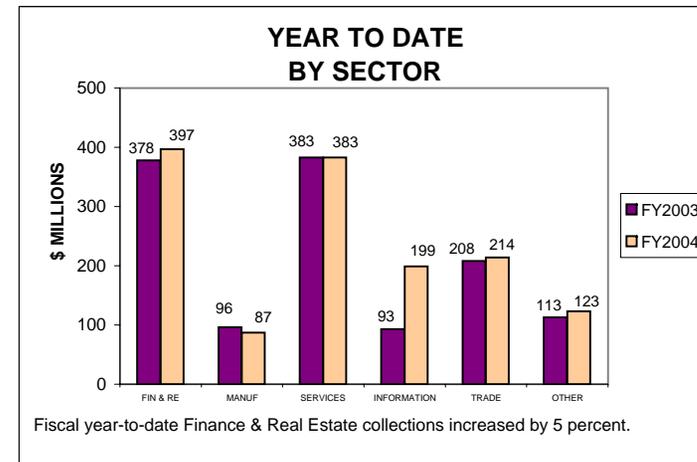
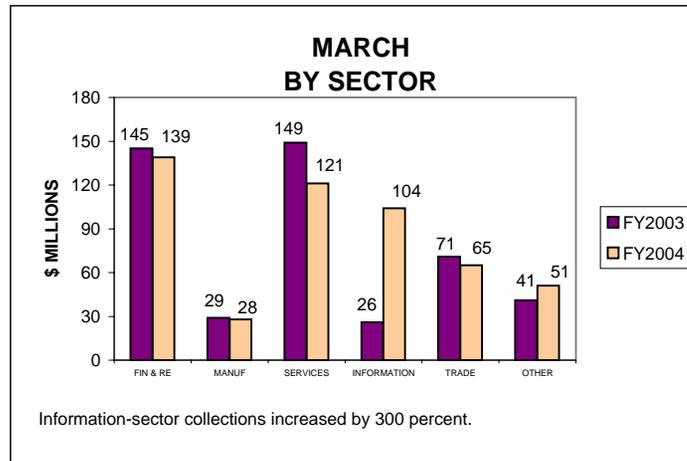
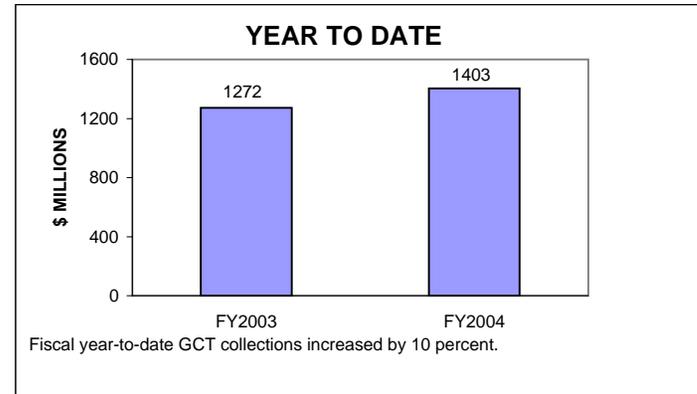
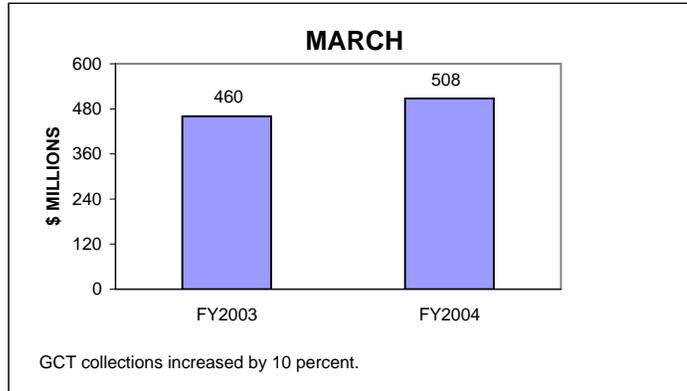


**Notes:**

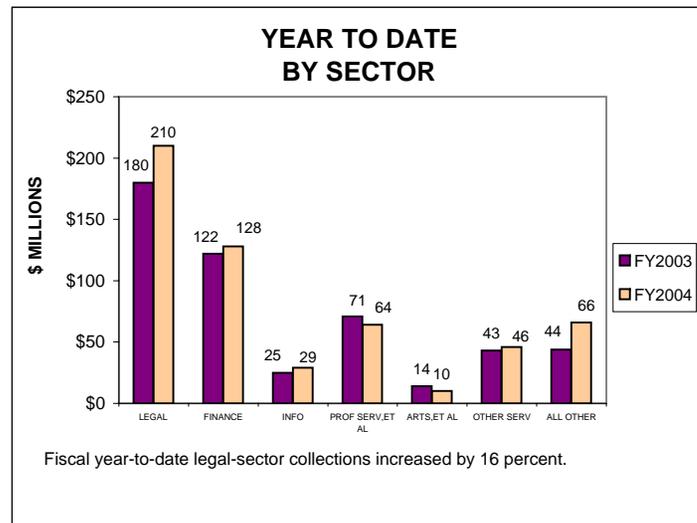
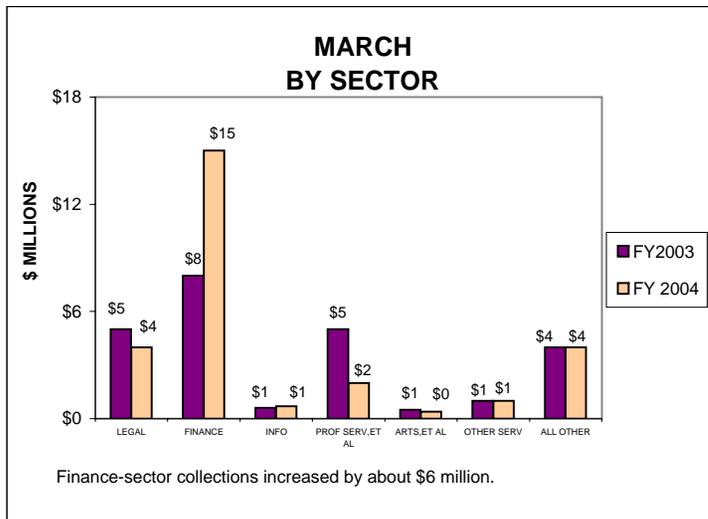
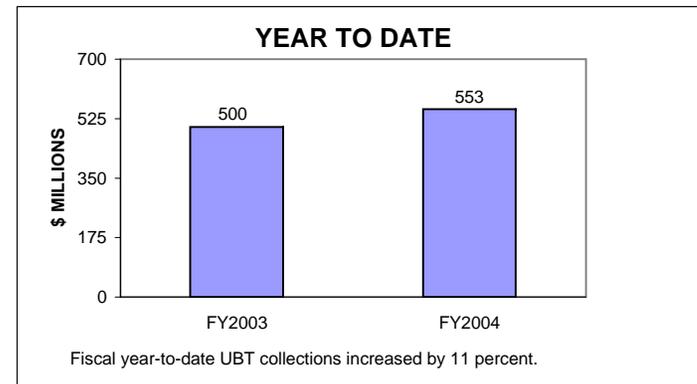
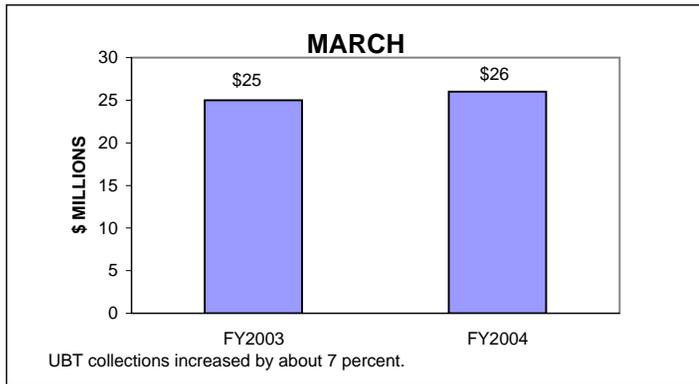
Current tax years includes collections for tax years 2003, 2002, and 2001.

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

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



**UNINCORPORATED BUSINESS TAX COLLECTIONS  
MARCH 2004 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  
mar04\_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	227	83,229,063	10	4,230,194	1	16,654	8	3,356,027	246	90,831,938
GCT	110,096	495,017,666	2,756	9,832,153	674	7,333,115	159	7,112,468	113,685	519,295,403
UBTI	430	857,014	140	318,009	38	56,817	3	3,034	611	1,234,875
UBTP	616	10,121,996	80	14,044,903	27	950,627	1	556,698	724	25,674,224
UNKNOWN	-	-	-	-	-	-	1,230	2,204,304	1,230	2,204,304
<b>TOTAL</b>	<b>111,369</b>	<b>589,225,739</b>	<b>2,986</b>	<b>28,425,260</b>	<b>740</b>	<b>8,357,213</b>	<b>1,401</b>	<b>13,232,531</b>	<b>116,496</b>	<b>639,240,743</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
mar04\_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	27	1,027,507	-15.33	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	-4.78	5.08
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	JANUARY	36	12,922,715	31	4,864,598	16.13	165.65
BANK	FEBRUARY	18	6,155,106	24	5,633,754	-25.00	9.25
BANK	MARCH	246	90,831,938	233	77,600,947	5.58	17.05
BANK	TOTAL	893	386,309,449	925	314,482,368	-3.46	22.84
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	53,402	335,752,290	52,117	286,977,454	2.47	17.00
GCT	OCTOBER	15,507	49,989,898	17,365	46,365,851	-10.70	3.36
GCT	NOVEMBER	15,961	66,506,642	17,859	40,666,682	-10.52	63.54
GCT	DECEMBER	44,841	355,873,456	44,048	308,022,985	1.80	15.53
GCT	JANUARY	16,102	93,930,756	15,488	62,129,357	3.96	51.19
GCT	FEBRUARY	19,576	65,981,071	19,779	53,685,709	-1.03	22.90
GCT	MARCH	113,685	519,295,403	115,128	465,862,809	-1.25	11.47
GCT	TOTAL	310,329	1,611,012,117	317,189	1,356,983,272	-2.16	18.72
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	3,187	11,918,613	4,708	14,871,204	-32.31	-19.85
UBTI	JANUARY	9,561	29,376,078	7,745	25,514,684	23.45	15.13
UBTI	FEBRUARY	1,031	2,056,254	760	1,463,248	35.66	40.53
UBTI	MARCH	611	1,234,875	659	1,212,034	-7.28	1.88
UBTI	TOTAL	31,168	79,551,861	31,274	80,176,466	-0.34	-0.78
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	JANUARY	3,460	199,715,660	2,920	165,255,015	18.49	20.85
UBTP	FEBRUARY	476	9,347,467	410	13,254,510	16.10	-29.48
UBTP	MARCH	724	25,674,224	691	23,520,592	4.78	9.16
UBTP	TOTAL	12,421	492,789,059	12,146	425,095,288	2.26	15.92
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	1,158	2,905,602	1,470	3,340,726	-21.22	-13.02
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	1,612	3,983,672	1,184	3,847,243	36.15	3.55
UNKNOWN	JANUARY	1,972	5,466,567	1,115	2,639,643	76.86	107.09
UNKNOWN	FEBRUARY	2,527	5,718,359	998	2,107,742	153.21	171.30
UNKNOWN	MARCH	1,230	2,204,304	876	2,767,597	40.41	-20.35
UNKNOWN	TOTAL	14,459	31,927,714	11,811	28,729,109	22.42	11.13
TOTAL	TOTAL	369,270	2,601,590,200	373,345	2,205,466,504	-1.09	17.96

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
mar04\_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	JANUARY	28	11,723,688	23	4,076,479	21.74	187.59
BANK	FEBRUARY	15	5,814,808	13	3,664,676	15.38	58.67
BANK	MARCH	238	87,475,911	221	73,469,196	7.69	19.06
BANK	TOTAL	773	313,728,908	751	250,915,101	2.93	25.03
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	53,100	319,450,216	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	44,326	338,826,801	43,686	303,500,911	1.47	11.64
GCT	JANUARY	14,921	61,100,127	15,107	45,596,122	-1.23	34.00
GCT	FEBRUARY	19,143	38,386,986	19,176	38,215,312	-0.17	0.45
GCT	MARCH	113,526	512,182,935	114,857	459,945,088	-1.16	11.36
GCT	TOTAL	306,257	1,407,980,282	313,574	1,271,846,825	-2.33	10.70
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	3,139	10,560,506	4,698	14,847,845	-33.18	-28.88
UBTI	JANUARY	9,382	28,718,800	7,736	25,500,978	21.28	12.62
UBTI	FEBRUARY	995	1,943,216	741	1,388,147	34.28	39.99
UBTI	MARCH	608	1,231,841	651	1,194,054	-6.61	3.16
UBTI	TOTAL	30,714	76,914,908	31,165	79,856,810	-1.45	-3.68
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	JANUARY	3,418	195,719,757	2,915	164,891,065	17.26	18.70
UBTP	FEBRUARY	465	8,870,132	402	10,622,951	15.67	-16.50
UBTP	MARCH	723	25,117,526	690	23,520,252	4.78	6.79
UBTP	TOTAL	12,333	476,536,355	12,090	420,305,294	2.01	13.38
TOTAL	TOTAL	350,077	2,275,160,452	357,580	2,022,924,030	-2.10	12.47

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
mar04\_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	48	30,648,961	9	4,219,108	-	-	1	54,856	58	34,922,924
BANK	2. FOREIGN	67	21,005,100	-	-	-	-	4	2,466,562	71	23,471,662
BANK	3. OTHERS	112	31,575,002	1	11,087	1	16,654	3	834,609	117	32,437,352
BANK	TOTAL	227	83,229,063	10	4,230,194	1	16,654	8	3,356,027	246	90,831,938
GCT	1. FINANCE & INSURANCE	4,204	69,088,009	87	793,966	24	1,428,086	3	1,144	4,318	72,211,206
GCT	2. REAL ESTATE	21,478	65,976,925	377	477,517	118	131,951	40	25,909	22,013	66,612,202
GCT	3. MANUFACTURING	3,773	27,123,126	127	890,316	30	4,707,588	10	1,088,113	3,940	33,809,143
GCT	4. PROF/TECH/MANAGERIAL SERVICES	13,751	62,212,715	291	2,043,362	86	137,162	13	1,476,574	14,141	65,870,414
GCT	5. OTHER SERVICES	22,745	55,369,215	614	676,670	134	274,750	22	1,142,021	23,515	57,462,656
GCT	6. INFORMATION	3,037	102,668,738	81	1,358,048	22	10,841	5	746,718	3,145	104,784,345
GCT	7. TRADE	19,205	62,173,720	545	2,950,166	101	179,861	29	821,134	19,880	66,124,881
GCT	8. OTHER	21,903	49,595,217	634	641,509	159	462,875	37	1,810,956	22,733	52,420,557
GCT	TOTAL	110,096	495,017,666	2,756	9,832,153	674	7,333,115	159	7,112,468	113,685	519,295,403
UBTI	1. LEGAL	29	64,672	27	34,778	10	3,561	-	-	66	103,011
UBTI	2. FINANCE & INSURANCE	19	119,484	9	140,991	2	710	-	-	30	261,185
UBTI	3. INFORMATION	8	8,318	2	126	-	-	1	399	11	8,843
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	87	119,158	22	19,216	5	697	-	-	114	139,071
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	34	81,738	6	3,574	2	1,006	-	-	42	86,317
UBTI	6. OTHER SERVICES	158	263,460	42	48,428	10	11,315	1	128	211	323,331
UBTI	7. TRADE	12	18,579	4	5,419	3	5,245	1	2,507	20	23,750
UBTI	8. REAL ESTATE	15	21,605	3	1,095	2	4,659	-	-	20	27,359
UBTI	9. OTHER	68	162,000	25	64,384	4	29,624	-	-	97	256,008
UBTI	TOTAL	430	857,014	140	318,009	38	56,817	3	3,034	611	1,234,875
UBTP	1. LEGAL	77	3,346,413	17	399,704	7	84,207	-	-	101	3,830,324
UBTP	2. FINANCE & INSURANCE	60	1,172,168	17	13,018,573	6	127,230	1	556,698	84	14,874,669
UBTP	3. INFORMATION	22	704,124	2	24,891	1	2,361	-	-	25	731,376
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	108	1,487,648	12	161,018	6	7,064	-	-	126	1,655,730
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	27	176,448	3	122,021	-	-	-	-	30	298,470
UBTP	6. OTHER SERVICES	86	581,948	10	210,389	1	104,264	-	-	97	886,601
UBTP	7. TRADE	48	554,810	2	5,753	1	12,353	-	-	51	572,916
UBTP	8. REAL ESTATE	107	1,002,454	8	54,194	4	613,116	-	-	119	1,759,764
UBTP	9. OTHER	81	1,005,983	9	48,360	1	32	-	-	91	1,054,375
UBTP	TOTAL	616	10,121,996	80	14,044,903	27	950,627	1	556,698	724	25,674,224
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,230	2,204,304	1,230	2,204,304
UNKNOWN	TOTAL	-	-	-	-	-	-	1,230	2,204,304	1,230	2,204,304
TOTAL	TOTAL	111,369	589,225,739	2,886	28,425,260	740	8,357,213	1,401	13,232,531	116,496	639,240,743

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 mar04\_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	60	33,301,999	-1.67	40.55
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	57	74,088,064	43	27,122,867	32.56	173.16
1. COMMERCIAL	JANUARY	5	6,608,658	8	113,947	-37.50	5699.77
1. COMMERCIAL	FEBRUARY	5	2,497,184	3	1,545,975	66.67	61.53
1. COMMERCIAL	MARCH	58	34,922,924	48	26,484,621	20.83	31.86
1. COMMERCIAL	TOTAL	208	172,997,347	183	111,904,954	13.66	54.59
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	73	25,897,377	71	42,647,259	2.82	-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	58	23,978,490	73	25,343,497	-20.55	-5.39
2. FOREIGN	JANUARY	6	438,410	5	1,164,144	20.00	-62.34
2. FOREIGN	FEBRUARY	1	3,200,000	13	3,887,436	-92.31	-17.68
2. FOREIGN	MARCH	71	23,471,662	74	30,283,742	-4.05	-22.49
2. FOREIGN	TOTAL	252	105,496,148	298	125,707,516	-15.44	-16.08
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	116	22,081,839	105	23,589,443	10.48	-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	JANUARY	25	5,875,647	18	3,586,507	38.89	63.83
3. OTHERS	FEBRUARY	12	457,922	8	200,343	50.00	128.57
3. OTHERS	MARCH	117	32,437,352	111	20,832,585	5.41	55.70
3. OTHERS	TOTAL	433	107,815,954	444	76,869,898	-2.48	40.26
TOTAL	TOTAL	893	386,309,449	925	314,482,368	-3.46	22.84

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	556	16,443,687	584	4,277,576	-4.79	284.42
1. FINANCE & INSURANCE	AUGUST	553	11,934,824	627	13,817,056	-11.80	-13.62
1. FINANCE & INSURANCE	SEPTEMBER	2,301	64,551,355	2,364	49,885,540	-2.66	29.40
1. FINANCE & INSURANCE	OCTOBER	615	6,312,486	770	4,096,735	-20.13	54.09
1. FINANCE & INSURANCE	NOVEMBER	637	27,947,132	777	5,249,783	-18.02	432.35
1. FINANCE & INSURANCE	DECEMBER	1,885	48,109,968	1,891	53,234,625	-0.32	-7.90
1. FINANCE & INSURANCE	JANUARY	890	8,844,466	920	17,697,126	-3.26	-50.02
1. FINANCE & INSURANCE	FEBRUARY	657	14,662,050	707	17,987,896	-7.07	-70.93
1. FINANCE & INSURANCE	MARCH	4,318	72,211,206	4,951	83,989,482	-12.79	-14.02
1. FINANCE & INSURANCE	TOTAL	12,412	262,317,174	13,591	249,405,819	-8.67	5.18
2. REAL ESTATE	JULY	2,362	5,329,517	2,566	4,662,698	-7.95	14.30
2. REAL ESTATE	AUGUST	2,614	4,764,874	3,300	5,580,766	-20.79	-14.62
2. REAL ESTATE	SEPTEMBER	10,646	39,775,312	10,366	34,789,690	2.69	14.33
2. REAL ESTATE	OCTOBER	2,171	5,656,167	2,568	4,133,237	-15.46	36.85
2. REAL ESTATE	NOVEMBER	2,640	5,677,545	2,978	5,399,173	-11.35	5.16
2. REAL ESTATE	DECEMBER	8,307	47,486,178	8,730	37,592,585	-2.03	26.34
2. REAL ESTATE	JANUARY	2,346	9,427,954	2,334	6,278,254	0.51	50.17
2. REAL ESTATE	FEBRUARY	3,580	6,524,406	3,817	6,765,447	-6.21	-3.56
2. REAL ESTATE	MARCH	22,013	66,612,202	23,571	63,570,875	-6.61	4.78
2. REAL ESTATE	TOTAL	57,278	191,264,255	60,230	168,772,725	-4.90	13.33
3. MANUFACTURING	JULY	726	23,530,986	745	2,135,701	-2.55	1001.79
3. MANUFACTURING	AUGUST	681	4,080,130	855	2,817,360	-19.18	55.89
3. MANUFACTURING	SEPTEMBER	2,634	32,312,812	2,671	21,585,117	-1.39	49.70
3. MANUFACTURING	OCTOBER	687	3,520,409	827	6,410,017	-16.93	-46.08
3. MANUFACTURING	NOVEMBER	698	2,280,922	851	5,009,132	-17.98	-54.46
3. MANUFACTURING	DECEMBER	2,200	24,390,627	2,350	28,377,623	-6.38	-14.05
3. MANUFACTURING	JANUARY	683	8,188,145	722	5,049,701	-5.40	62.15
3. MANUFACTURING	FEBRUARY	754	5,279,164	835	4,347,246	-9.70	21.44
3. MANUFACTURING	MARCH	3,940	33,809,143	4,375	30,011,801	-9.94	12.65
3. MANUFACTURING	TOTAL	13,013	137,392,539	14,231	105,543,699	-8.56	30.18
4. PROF/TECHMANAGERIAL SERVICES	JULY	1,671	10,667,756	1,962	6,523,920	-14.83	63.52
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	1,732	4,448,375	2,337	9,271,081	-25.89	-52.02
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	7,692	49,077,249	7,937	51,660,297	-3.09	-5.00
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	1,793	8,950,131	2,212	7,939,956	-18.94	12.72
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	1,877	6,755,292	2,178	5,827,101	-13.82	15.93
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	6,205	73,543,916	6,436	54,128,804	-3.59	35.87
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,907	14,392,701	1,977	15,386,648	-1.55	94.85
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	2,069	23,553,698	2,238	5,703,058	-7.55	313.00
4. PROF/TECHMANAGERIAL SERVICES	MARCH	14,141	65,870,414	15,132	85,181,577	-6.55	-22.67
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	39,086	257,259,731	42,309	233,622,441	-7.62	10.12
5. OTHER SERVICES	JULY	3,444	5,269,743	3,616	4,966,118	-4.76	6.11
5. OTHER SERVICES	AUGUST	3,382	5,223,618	4,199	7,026,830	-19.46	-25.66
5. OTHER SERVICES	SEPTEMBER	11,491	41,032,893	10,979	34,677,895	6.43	19.33
5. OTHER SERVICES	OCTOBER	3,325	5,918,275	3,695	7,216,418	-10.01	-17.99
5. OTHER SERVICES	NOVEMBER	3,575	7,470,495	4,048	6,437,754	-11.68	16.04
5. OTHER SERVICES	DECEMBER	9,599	39,806,902	9,259	34,911,322	3.24	14.02
5. OTHER SERVICES	JANUARY	3,415	20,191,967	3,388	7,831,932	0.80	157.82
5. OTHER SERVICES	FEBRUARY	4,418	5,911,803	4,504	5,450,192	-1.91	8.47
5. OTHER SERVICES	MARCH	23,515	57,462,656	24,859	63,881,987	-5.41	-10.05
5. OTHER SERVICES	TOTAL	66,164	188,288,343	68,395	172,400,447	-3.26	9.22
6. INFORMATION	JULY	358	5,010,712	410	1,527,637	-12.68	228.00
6. INFORMATION	AUGUST	346	890,399	425	1,457,669	-18.59	-38.92
6. INFORMATION	SEPTEMBER	1,498	36,114,222	1,498	27,494,889	0.00	31.35
6. INFORMATION	OCTOBER	422	1,780,002	520	1,775,911	-18.85	0.23
6. INFORMATION	NOVEMBER	393	3,508,801	436	1,484,065	-9.86	136.43
6. INFORMATION	DECEMBER	1,137	54,648,193	1,192	33,965,266	-4.61	60.89
6. INFORMATION	JANUARY	436	2,185,131	389	1,543,720	12.08	41.55
6. INFORMATION	FEBRUARY	482	3,434,380	506	2,433,579	-4.74	41.12
6. INFORMATION	MARCH	3,145	104,784,345	3,419	26,075,733	-8.01	301.85
6. INFORMATION	TOTAL	8,217	212,356,185	8,795	97,758,469	-6.57	117.23
7. TRADE	JULY	3,739	10,702,132	3,920	11,224,619	-4.62	-4.65
7. TRADE	AUGUST	3,601	6,831,912	4,270	7,186,904	-15.67	-4.67
7. TRADE	SEPTEMBER	10,521	47,379,301	10,457	39,495,132	0.61	19.96
7. TRADE	OCTOBER	3,607	14,021,139	4,087	12,230,250	-11.74	14.64
7. TRADE	NOVEMBER	3,469	8,586,654	3,981	7,914,346	-12.86	8.49
7. TRADE	DECEMBER	8,961	42,298,157	9,094	43,541,700	-1.46	-2.86
7. TRADE	JANUARY	3,375	17,472,681	3,574	10,931,035	-5.57	59.94
7. TRADE	FEBRUARY	4,034	9,950,256	4,152	8,265,395	-3.54	20.38
7. TRADE	MARCH	19,880	66,124,881	21,718	71,912,914	-8.46	-8.05
7. TRADE	TOTAL	61,187	223,367,112	65,283	212,682,296	-6.27	5.02
8. OTHER	JULY	2,882	4,702,112	2,707	4,249,966	6.46	10.64
8. OTHER	AUGUST	2,575	3,851,734	2,262	4,196,523	-10.55	-19.19
8. OTHER	SEPTEMBER	6,620	25,509,156	6,027	27,388,895	9.84	-8.96
8. OTHER	OCTOBER	2,887	3,831,278	2,686	4,563,327	7.48	-16.04
8. OTHER	NOVEMBER	2,892	4,279,801	2,610	3,345,328	3.14	27.93
8. OTHER	DECEMBER	6,947	24,579,315	6,066	22,181,059	17.59	10.81
8. OTHER	JANUARY	3,051	13,227,712	2,284	5,410,942	33.58	144.46
8. OTHER	FEBRUARY	3,582	6,365,113	2,990	3,652,896	19.80	74.25
8. OTHER	MARCH	22,733	52,420,957	17,103	41,238,440	32.92	27.12
8. OTHER	TOTAL	52,972	138,766,777	44,355	116,797,376	19.43	18.81
TOTAL	TOTAL	310,329	1,611,012,117	317,189	1,356,983,272	-2.16	18.72

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	207	325,934	311	494,572	-33.44	-34.10
1. LEGAL	SEPTEMBER	1,261	3,198,484	1,189	2,528,120	6.06	26.52
1. LEGAL	OCTOBER	432	1,010,417	486	1,131,578	-11.47	-10.71
1. LEGAL	NOVEMBER	177	328,872	211	349,152	-16.11	-5.81
1. LEGAL	DECEMBER	402	1,329,539	699	2,660,826	-42.49	-50.03
1. LEGAL	JANUARY	1,308	4,984,663	983	3,665,617	33.06	35.98
1. LEGAL	FEBRUARY	130	344,791	106	169,296	22.64	103.66
1. LEGAL	MARCH	66	103,011	88	114,232	-25.00	-9.82
1. LEGAL	TOTAL	4,173	11,885,151	4,278	11,465,337	-2.45	3.66
2. FINANCE & INSURANCE	JULY	55	88,603	58	2,295,774	-5.17	-96.14
2. FINANCE & INSURANCE	AUGUST	62	224,661	84	146,262	-26.19	51.53
2. FINANCE & INSURANCE	SEPTEMBER	276	1,451,096	321	3,563,144	-14.02	-59.27
2. FINANCE & INSURANCE	OCTOBER	94	384,288	110	249,059	-14.55	54.30
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	88	858,075	138	562,157	-36.23	52.64
2. FINANCE & INSURANCE	JANUARY	274	2,497,463	242	4,622,072	13.22	-45.97
2. FINANCE & INSURANCE	FEBRUARY	42	89,200	31	80,565	35.40	10.82
2. FINANCE & INSURANCE	MARCH	30	261,185	28	78,606	7.14	232.27
2. FINANCE & INSURANCE	TOTAL	949	5,912,105	1,070	11,717,178	-11.31	-49.54
3. INFORMATION	JULY	10	7,973	18	22,268	-44.44	-64.19
3. INFORMATION	AUGUST	16	16,781	18	10,415	-11.11	61.12
3. INFORMATION	SEPTEMBER	88	115,654	109	137,872	-18.38	-16.18
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	10	24,088	15	5,538	-33.33	334.99
3. INFORMATION	DECEMBER	29	92,540	43	117,375	-32.56	-21.16
3. INFORMATION	JANUARY	86	240,868	92	183,321	-6.52	31.39
3. INFORMATION	FEBRUARY	12	31,311	15	14,246	-20.00	119.80
3. INFORMATION	MARCH	11	8,843	11	11,797	0.00	-25.04
3. INFORMATION	TOTAL	279	579,064	347	552,587	-19.60	4.79
4. PROF/TECH/MANAGERIAL SERVICES	JULY	179	280,171	211	278,644	-15.17	0.55
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	228	377,707	314	371,503	-27.39	1.67
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,380	2,354,457	1,493	2,373,045	-7.57	-0.78
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	384	633,468	459	774,438	-18.30	-18.20
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	152	194,927	216	213,212	-29.63	-8.58
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	443	2,543,694	707	2,072,240	-37.34	22.75
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,263	3,288,864	1,143	2,528,003	10.50	30.10
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	144	286,620	132	294,951	9.09	-2.81
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	114	139,071	106	155,002	7.55	-10.28
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,287	10,098,978	4,781	9,060,988	-10.33	11.46
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	79	104,292	68	125,855	-16.38	-17.13
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	130	130,238	61	169,192	-46.17	-31.16
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	512	1,423,287	508	1,622,884	0.79	-12.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	143	422,536	182	532,280	-21.43	-20.62
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	124,289	79	68,992	-8.86	80.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	181	697,750	227	1,243,779	-27.62	-27.62
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	452	1,569,680	408	1,813,356	10.78	-13.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	60	70,082	46	69,668	30.43	0.59
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	42	86,317	42	162,135	0.00	-46.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,602	4,828,481	1,679	5,828,140	-4.59	-17.15
6. OTHER SERVICES	JULY	511	752,648	540	697,737	-5.37	7.87
6. OTHER SERVICES	AUGUST	610	1,044,158	818	1,097,802	-25.43	-4.89
6. OTHER SERVICES	SEPTEMBER	4,667	9,423,096	4,626	9,149,808	0.89	2.99
6. OTHER SERVICES	OCTOBER	654	1,962,126	976	1,903,704	-12.41	2.61
6. OTHER SERVICES	NOVEMBER	396	631,562	462	695,519	-14.29	-9.20
6. OTHER SERVICES	DECEMBER	1,326	3,582,026	2,081	5,483,213	-36.28	-34.67
6. OTHER SERVICES	JANUARY	4,093	9,599,193	3,449	8,469,033	18.67	13.35
6. OTHER SERVICES	FEBRUARY	391	694,104	269	441,118	45.35	57.35
6. OTHER SERVICES	MARCH	211	323,331	240	412,866	-12.08	-21.69
6. OTHER SERVICES	TOTAL	13,059	28,002,434	13,460	28,350,770	-2.98	-1.23
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	52	62,639	-40.36	54.44
7. TRADE	SEPTEMBER	217	343,684	220	286,644	-1.36	19.90
7. TRADE	OCTOBER	55	80,083	58	83,929	-5.17	-4.58
7. TRADE	NOVEMBER	19	19,227	31	30,789	-38.71	-35.60
7. TRADE	DECEMBER	67	161,203	87	275,043	-22.99	-41.39
7. TRADE	JANUARY	202	463,673	193	389,112	4.66	19.16
7. TRADE	FEBRUARY	29	48,073	19	26,752	52.63	79.70
7. TRADE	MARCH	20	29,750	14	30,055	42.86	-1.01
7. TRADE	TOTAL	675	1,362,447	715	1,223,392	-5.59	11.37
8. REAL ESTATE	JULY	24	26,276	31	68,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	64	83,229	-9.38	22.63
8. REAL ESTATE	SEPTEMBER	216	458,614	236	420,967	-6.47	8.94
8. REAL ESTATE	OCTOBER	106	300,724	94	202,711	12.77	48.35
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	84	200,339	124	236,228	-32.26	-15.17
8. REAL ESTATE	JANUARY	192	505,878	169	424,606	13.61	19.14
8. REAL ESTATE	FEBRUARY	21	63,954	29	77,930	-27.59	-17.93
8. REAL ESTATE	MARCH	20	27,359	22	29,698	-9.09	-7.88
8. REAL ESTATE	TOTAL	752	1,712,246	804	1,602,294	-6.47	6.86
9. OTHER	JULY	240	394,310	242	315,067	-0.83	25.15
9. OTHER	AUGUST	262	407,809	279	333,762	-6.09	22.19
9. OTHER	SEPTEMBER	1,703	3,604,163	1,196	2,555,173	42.39	41.05
9. OTHER	OCTOBER	404	1,104,875	368	820,367	9.79	34.68
9. OTHER	NOVEMBER	226	496,561	166	206,080	36.14	142.13
9. OTHER	DECEMBER	567	2,253,394	602	2,220,342	-5.81	1.49
9. OTHER	JANUARY	1,691	6,225,794	1,066	3,419,574	58.63	82.06
9. OTHER	FEBRUARY	202	459,039	113	288,773	78.76	48.23
9. OTHER	MARCH	97	256,008	108	217,642	-10.19	17.63
9. OTHER	TOTAL	5,392	15,170,955	4,140	10,375,780	30.24	46.22
TOTAL	TOTAL	31,168	79,551,861	31,274	80,176,466	-0.34	-0.78

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	127	2,375,605	181	2,973,074	-29.83	-20.10
1. LEGAL	SEPTEMBER	978	59,036,156	1,004	52,731,505	-2.59	11.96
1. LEGAL	OCTOBER	161	5,972,911	241	5,296,298	-33.20	13.03
1. LEGAL	NOVEMBER	75	3,727,619	105	3,619,422	-28.57	2.99
1. LEGAL	DECEMBER	318	14,596,487	452	12,700,751	-29.66	14.93
1. LEGAL	JANUARY	854	101,370,172	758	89,460,435	-12.66	26.99
1. LEGAL	FEBRUARY	108	3,528,979	83	3,131,056	30.12	12.71
1. LEGAL	MARCH	101	3,830,324	117	5,176,002	-13.68	-26.00
1. LEGAL	TOTAL	2,829	198,463,655	3,082	169,219,101	-8.21	17.28
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	102	7,668,096	-48.04	25.41
2. FINANCE & INSURANCE	SEPTEMBER	549	35,088,994	448	34,998,271	22.54	0.26
2. FINANCE & INSURANCE	OCTOBER	121	2,216,388	128	3,202,396	-5.47	-30.73
2. FINANCE & INSURANCE	NOVEMBER	44	925,735	49	821,553	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	184	23,895,298	170	9,490,435	8.24	151.78
2. FINANCE & INSURANCE	JANUARY	428	50,417,016	383	44,712,313	11.75	12.76
2. FINANCE & INSURANCE	FEBRUARY	63	1,117,464	35	3,732,369	80.00	-70.46
2. FINANCE & INSURANCE	MARCH	84	14,874,669	85	6,163,469	-1.18	92.21
2. FINANCE & INSURANCE	TOTAL	1,597	135,159,268	1,472	113,511,632	8.49	19.07
3. INFORMATION	JULY	16	4,784,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	27	660,453	-55.56	-75.67
3. INFORMATION	SEPTEMBER	99	7,301,437	89	11,478,881	-11.24	-35.87
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	4,634,934	-2.63	69.66
3. INFORMATION	JANUARY	79	6,039,050	77	6,416,585	2.60	-5.88
3. INFORMATION	FEBRUARY	10	158,578	14	79,106	-28.57	100.46
3. INFORMATION	MARCH	25	731,376	20	547,949	25.00	33.48
3. INFORMATION	TOTAL	337	29,095,125	308	25,176,965	9.42	15.56
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	96	400,039	146	1,064,440	-34.25	-62.42
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	789	15,362,591	699	16,721,863	12.88	-8.13
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	167	10,518,316	213	1,053,124	-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	278	4,172,050	354	11,135,743	-21.47	-62.53
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	637	16,512,667	591	19,133,142	7.78	-13.70
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	92	2,803,114	91	5,047,909	1.10	-44.47
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	126	1,655,730	111	4,671,303	13.51	-64.56
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,367	55,889,427	2,415	62,306,378	-1.99	-10.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	15	45,079	34	35,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	178	1,870,696	176	2,116,724	1.14	-11.82
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	53	703,704	71	701,291	-1.02	-26.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	153	1,722,226	146	1,992,343	4.79	-13.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	19	222,846	15	156,451	26.67	42.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	30	298,470	33	373,012	-9.09	-19.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	512	5,764,319	551	7,829,808	-7.08	-26.38
6. OTHER SERVICES	JULY	67	323,075	88	546,109	-23.86	-40.84
6. OTHER SERVICES	AUGUST	69	427,808	111	457,319	-37.84	-6.45
6. OTHER SERVICES	SEPTEMBER	601	6,627,391	604	5,289,737	-0.50	25.29
6. OTHER SERVICES	OCTOBER	103	1,159,947	111	450,049	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	55	890,502	63	387,580	-12.70	129.76
6. OTHER SERVICES	DECEMBER	197	2,672,135	251	2,632,892	-21.51	1.49
6. OTHER SERVICES	JANUARY	493	5,775,252	434	4,304,333	13.59	34.17
6. OTHER SERVICES	FEBRUARY	69	395,747	61	363,131	13.11	8.98
6. OTHER SERVICES	MARCH	97	896,601	83	960,056	16.87	-6.61
6. OTHER SERVICES	TOTAL	1,751	19,168,457	1,816	15,391,201	-3.58	24.54
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	35	77,206	56	298,597	-37.50	-62.63
7. TRADE	SEPTEMBER	282	3,669,577	256	2,873,939	10.16	27.68
7. TRADE	OCTOBER	66	1,360,326	69	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	66	1,046,768	86	1,519,148	-23.26	-31.10
7. TRADE	JANUARY	237	2,945,521	197	1,997,002	20.30	47.50
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	MARCH	51	572,916	60	320,859	-15.00	78.56
7. TRADE	TOTAL	823	10,216,963	819	8,233,816	0.49	24.09
8. REAL ESTATE	JULY	52	1,604,262	78	749,176	-33.33	114.14
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,150	-28.61	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	DECEMBER	108	2,147,719	105	2,427,747	-12.40	-11.13
8. REAL ESTATE	JANUARY	223	6,477,891	182	3,753,915	22.53	70.74
8. REAL ESTATE	FEBRUARY	42	799,254	45	398,343	-6.67	100.64
8. REAL ESTATE	MARCH	119	1,759,764	120	2,847,707	-0.83	-38.20
8. REAL ESTATE	TOTAL	1,001	18,886,157	964	14,870,947	3.84	27.00
9. OTHER	JULY	56	343,992	51	738,572	9.80	-53.42
9. OTHER	AUGUST	33	576,119	53	446,716	-37.74	28.97
9. OTHER	SEPTEMBER	338	5,806,850	190	2,512,719	77.89	131.10
9. OTHER	OCTOBER	78	983,449	65	569,296	20.00	72.75
9. OTHER	NOVEMBER	49	260,505	29	112,982	68.97	130.57
9. OTHER	DECEMBER	149	2,498,842	83	1,127,981	79.52	121.53
9. OTHER	JANUARY	356	8,465,865	152	2,444,946	134.21	245.85
9. OTHER	FEBRUARY	54	1,056,691	34	141,995	58.62	16.69
9. OTHER	MARCH	91	1,054,375	62	460,235	46.77	129.09
9. OTHER	TOTAL	1,204	20,145,688	719	8,555,442	67.45	135.47
TOTAL	TOTAL	12,421	492,789,059	12,146	425,095,288	2.26	15.92

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. 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	1,158	2,905,602	1,470	3,340,726	-21.22	-13.02
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	1,612	3,983,672	1,184	3,847,243	36.15	3.55
1. UNKNOWN	JANUARY	1,972	5,466,567	1,115	2,639,643	76.86	107.09
1. UNKNOWN	FEBRUARY	2,527	5,718,359	998	2,107,742	153.21	171.30
1. UNKNOWN	MARCH	1,230	2,204,304	876	2,767,597	40.41	-20.35
1. UNKNOWN	TOTAL	14,459	31,927,714	11,811	28,729,109	22.42	11.13

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	51	44,315,734	43	27,122,867	18.60	63.39
1. COMMERCIAL	JANUARY	5	6,608,658	7	113,718	-28.57	5711.45
1. COMMERCIAL	FEBRUARY	4	2,164,971	3	1,545,975	33.33	40.04
1. COMMERCIAL	MARCH	57	34,868,068	48	26,484,621	18.75	31.65
1. COMMERCIAL	TOTAL	184	130,704,833	169	84,915,937	8.88	53.92
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	70	24,128,577	67	41,059,966	4.48	-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	54	20,884,919	66	18,527,615	-18.18	12.72
2. FOREIGN	JANUARY	6	438,410	4	540,304	50.00	-18.86
2. FOREIGN	FEBRUARY	1	3,200,000	6	1,959,970	-83.33	63.27
2. FOREIGN	MARCH	67	21,005,100	68	29,867,206	-1.47	-29.67
2. FOREIGN	TOTAL	214	78,116,851	237	95,314,321	-9.70	-18.04
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	105	22,021,194	99	23,550,985	6.06	-6.50
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	JANUARY	17	4,676,620	12	3,422,458	41.67	36.65
3. OTHERS	FEBRUARY	10	449,837	4	158,731	150.00	183.39
3. OTHERS	MARCH	114	31,602,743	105	17,117,369	8.57	84.62
3. OTHERS	TOTAL	375	104,907,223	345	70,684,842	8.70	48.42
TOTAL	TOTAL	773	313,728,908	751	250,915,101	2.93	25.03

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	536	5,345,950	567	3,069,527	-5.47	74.16
1. FINANCE & INSURANCE	AUGUST	533	3,006,446	606	12,647,361	-12.05	-76.23
1. FINANCE & INSURANCE	SEPTEMBER	2,287	62,181,829	2,352	48,652,392	-2.76	27.81
1. FINANCE & INSURANCE	OCTOBER	624	5,102,762	724	2,772,000	-16.57	84.08
1. FINANCE & INSURANCE	NOVEMBER	614	1,201,942	760	2,035,475	-19.21	-40.95
1. FINANCE & INSURANCE	DECEMBER	1,866	47,320,212	1,879	52,425,603	-0.69	-9.74
1. FINANCE & INSURANCE	JANUARY	841	7,888,248	901	4,067,258	-6.86	83.38
1. FINANCE & INSURANCE	FEBRUARY	642	3,935,322	678	5,182,980	-5.31	-24.07
1. FINANCE & INSURANCE	MARCH	4,315	72,210,062	4,937	81,011,433	-12.60	-10.86
1. FINANCE & INSURANCE	TOTAL	12,238	208,192,793	13,404	211,864,030	-8.70	-1.73
2. REAL ESTATE	JULY	2,297	5,289,925	2,504	4,592,191	-8.27	15.19
2. REAL ESTATE	AUGUST	2,566	4,728,222	3,210	5,096,512	-20.06	-7.23
2. REAL ESTATE	SEPTEMBER	10,598	39,740,632	10,287	34,229,749	3.02	16.10
2. REAL ESTATE	OCTOBER	2,123	5,619,319	2,491	4,011,307	-14.77	40.09
2. REAL ESTATE	NOVEMBER	2,546	5,608,277	2,911	5,301,471	-12.54	5.79
2. REAL ESTATE	DECEMBER	8,815	47,358,136	8,647	37,549,750	1.94	26.12
2. REAL ESTATE	JANUARY	2,108	7,248,664	2,256	6,080,842	-6.56	19.20
2. REAL ESTATE	FEBRUARY	3,505	6,275,155	3,648	6,059,164	-3.92	3.56
2. REAL ESTATE	MARCH	21,973	66,586,393	23,505	63,528,853	-6.52	4.81
2. REAL ESTATE	TOTAL	56,531	188,454,723	59,459	166,449,840	-4.92	13.22
3. MANUFACTURING	JULY	704	3,709,942	728	1,839,042	-3.30	101.73
3. MANUFACTURING	AUGUST	662	1,971,588	833	2,115,550	-20.53	-6.80
3. MANUFACTURING	SEPTEMBER	2,604	22,211,123	2,638	20,699,482	-1.29	6.74
3. MANUFACTURING	OCTOBER	666	1,724,353	802	4,940,559	-16.96	-65.10
3. MANUFACTURING	NOVEMBER	673	1,867,774	832	2,680,154	-19.11	-30.31
3. MANUFACTURING	DECEMBER	2,116	22,770,080	2,328	27,345,773	-6.45	-16.73
3. MANUFACTURING	JANUARY	618	3,380,525	698	3,452,390	-11.46	-3.20
3. MANUFACTURING	FEBRUARY	724	1,510,276	814	4,158,299	-11.06	-63.68
3. MANUFACTURING	MARCH	3,930	32,721,030	4,360	28,861,125	-9.86	13.37
3. MANUFACTURING	TOTAL	12,757	91,667,101	14,031	96,132,373	-9.08	-4.64
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,617	4,112,771	1,911	4,684,731	-15.38	-12.21
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,694	3,606,737	2,289	6,804,053	-25.99	-46.99
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,663	48,540,661	7,884	44,061,538	-2.80	10.16
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,760	4,998,865	2,178	6,784,740	-19.19	-26.32
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,837	5,021,454	2,141	5,177,257	-14.20	-3.01
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,166	69,998,731	6,380	53,315,141	-3.35	31.29
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,789	8,799,749	1,837	6,828,808	-2.61	29.90
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,030	6,432,381	2,183	4,653,683	-7.01	38.22
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	14,128	64,393,840	15,099	84,928,330	-6.43	-24.18
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	38,684	215,904,879	41,902	217,236,276	-7.68	-0.61
5. OTHER SERVICES	JULY	3,364	4,536,345	3,509	4,492,480	-4.13	0.98
5. OTHER SERVICES	AUGUST	3,318	4,664,670	4,126	6,097,056	-19.58	-23.49
5. OTHER SERVICES	SEPTEMBER	11,427	40,632,393	10,732	32,579,010	6.48	24.72
5. OTHER SERVICES	OCTOBER	3,268	4,004,362	3,629	5,478,111	-9.95	-26.90
5. OTHER SERVICES	NOVEMBER	3,493	4,802,978	3,985	5,824,267	-12.45	-17.54
5. OTHER SERVICES	DECEMBER	9,486	37,759,036	9,234	34,765,300	2.73	8.61
5. OTHER SERVICES	JANUARY	3,164	8,836,800	3,291	7,718,736	-3.86	14.49
5. OTHER SERVICES	FEBRUARY	4,332	5,325,823	4,390	5,367,238	-1.32	-0.78
5. OTHER SERVICES	MARCH	23,493	56,320,635	24,817	63,795,039	-5.34	-11.72
5. OTHER SERVICES	TOTAL	65,341	166,882,841	67,713	166,117,237	-3.50	0.46
6. INFORMATION	JULY	341	805,450	395	638,688	-13.67	26.11
6. INFORMATION	AUGUST	333	665,100	406	808,624	-17.78	-17.75
6. INFORMATION	SEPTEMBER	1,491	36,106,335	1,489	27,489,038	0.13	31.95
6. INFORMATION	OCTOBER	415	1,542,096	497	1,455,016	-16.50	5.98
6. INFORMATION	NOVEMBER	378	1,714,388	430	1,293,403	-12.09	32.55
6. INFORMATION	DECEMBER	1,125	49,656,782	1,176	32,499,039	-4.34	52.79
6. INFORMATION	JANUARY	408	2,156,135	377	1,464,851	8.22	47.19
6. INFORMATION	FEBRUARY	471	2,707,633	480	1,356,577	-1.88	99.59
6. INFORMATION	MARCH	3,140	104,037,627	3,415	25,838,220	-8.05	302.65
6. INFORMATION	TOTAL	8,102	199,391,546	8,664	92,843,457	-6.49	114.76
7. TRADE	JULY	3,659	10,611,721	3,848	10,295,371	-4.91	3.07
7. TRADE	AUGUST	3,538	6,281,139	4,209	6,912,829	-15.94	-9.14
7. TRADE	SEPTEMBER	10,468	45,246,163	10,389	38,001,223	0.76	19.07
7. TRADE	OCTOBER	3,542	13,642,584	4,009	12,077,067	-11.65	12.98
7. TRADE	NOVEMBER	3,387	7,471,381	3,904	7,261,300	-13.24	2.89
7. TRADE	DECEMBER	8,860	40,825,880	9,016	43,470,997	-1.73	-6.08
7. TRADE	JANUARY	3,214	17,018,566	3,510	10,568,012	-8.43	61.04
7. TRADE	FEBRUARY	3,955	8,053,652	4,097	7,990,518	-3.47	0.79
7. TRADE	MARCH	19,851	65,303,747	21,677	71,240,126	-8.42	-8.33
7. TRADE	TOTAL	60,474	214,454,834	64,659	207,817,443	-6.47	3.19
8. OTHER	JULY	2,799	3,946,145	2,610	3,707,237	7.24	6.44
8. OTHER	AUGUST	2,521	3,081,145	2,804	4,349,782	-10.89	-29.17
8. OTHER	SEPTEMBER	6,562	24,990,978	5,970	26,279,440	9.92	-4.90
8. OTHER	OCTOBER	2,829	3,782,510	2,603	4,046,699	8.68	-6.53
8. OTHER	NOVEMBER	2,628	6,628,259	2,557	3,307,661	2.57	7.78
8. OTHER	DECEMBER	5,832	23,137,945	5,028	22,129,307	15.99	4.66
8. OTHER	JANUARY	2,779	5,771,443	2,237	5,377,227	24.23	7.33
8. OTHER	FEBRUARY	3,484	4,146,944	2,886	3,446,854	20.72	20.31
8. OTHER	MARCH	22,696	50,609,801	17,047	40,741,962	33.14	24.22
8. OTHER	TOTAL	52,130	123,031,564	43,742	113,386,170	19.18	8.51
TOTAL	TOTAL	306,257	1,407,980,282	313,574	1,271,846,825	-2.33	10.70

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	207	325,934	308	461,945	-32.79	-29.44
1. LEGAL	SEPTEMBER	1,258	3,179,125	1,187	2,520,394	5.98	26.14
1. LEGAL	OCTOBER	432	1,010,417	486	1,126,943	-11.11	-10.33
1. LEGAL	NOVEMBER	171	313,010	208	347,910	-17.79	-10.03
1. LEGAL	DECEMBER	394	1,300,440	699	2,660,826	-43.63	-51.13
1. LEGAL	JANUARY	1,276	4,910,897	981	3,652,816	30.07	34.07
1. LEGAL	FEBRUARY	130	344,791	106	169,296	22.64	103.66
1. LEGAL	MARCH	66	103,011	86	113,395	-23.26	-9.16
1. LEGAL	TOTAL	4,123	11,746,017	4,263	11,413,361	-3.28	2.91
2. FINANCE & INSURANCE	JULY	52	85,726	56	2,278,238	-7.14	-96.24
2. FINANCE & INSURANCE	AUGUST	61	207,981	82	148,078	-25.61	39.83
2. FINANCE & INSURANCE	SEPTEMBER	275	1,450,693	320	3,558,296	-14.06	-59.23
2. FINANCE & INSURANCE	OCTOBER	93	384,152	110	249,059	-15.45	54.24
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	87	857,407	138	562,157	-36.96	52.52
2. FINANCE & INSURANCE	JANUARY	263	2,471,418	242	4,622,072	8.68	-46.53
2. FINANCE & INSURANCE	FEBRUARY	41	87,214	30	76,636	36.57	13.80
2. FINANCE & INSURANCE	MARCH	30	261,185	25	75,901	20.00	244.11
2. FINANCE & INSURANCE	TOTAL	930	5,862,309	1,061	11,687,975	-12.35	-49.84
3. INFORMATION	JULY	8	3,592	18	22,268	-55.56	-83.87
3. INFORMATION	AUGUST	15	15,931	18	10,415	-16.67	52.96
3. INFORMATION	SEPTEMBER	68	115,654	109	137,972	-19.18	-16.18
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	9	23,857	15	5,538	-40.00	330.82
3. INFORMATION	DECEMBER	26	83,478	43	117,375	-39.83	-28.98
3. INFORMATION	JANUARY	83	230,019	92	183,321	-9.78	25.47
3. INFORMATION	FEBRUARY	11	24,727	14	12,474	-21.43	98.24
3. INFORMATION	MARCH	10	8,444	11	11,797	-9.09	-28.43
3. INFORMATION	TOTAL	267	546,707	346	550,815	-22.83	-0.75
4. PROF/TECH/MANAGERIAL SERVICES	JULY	162	250,514	209	267,130	-22.49	-6.22
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	221	363,643	313	367,960	-29.39	-1.17
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,371	2,334,934	1,490	2,359,171	-7.99	-1.03
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	361	662,462	458	774,296	-17.41	-18.33
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	143	109,219	213	207,363	-32.56	-47.33
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	435	1,289,598	706	2,070,986	-38.39	-37.73
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,239	3,246,977	1,139	2,524,333	8.78	28.63
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	138	253,496	127	274,951	8.66	-7.80
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	114	139,071	105	143,125	8.57	-2.83
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,204	8,615,933	4,760	8,989,314	-11.68	-4.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	76	103,241	68	125,855	-11.76	-17.97
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	90	123,061	118	176,650	-49.11	-26.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	511	1,419,578	508	1,622,884	0.59	-12.53
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	141	415,398	180	528,413	-21.67	-21.39
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	66	90,635	79	68,992	-16.46	31.37
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	181	897,750	226	1,242,917	-19.21	-27.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	446	1,554,989	407	1,813,256	9.58	-14.24
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	57	56,847	46	69,668	23.91	-18.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	42	86,317	42	162,135	0.00	-46.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,580	4,753,825	1,674	5,810,769	-5.62	-18.19
6. OTHER SERVICES	JULY	507	743,455	539	695,669	-5.94	6.87
6. OTHER SERVICES	AUGUST	599	1,002,054	816	1,095,317	-26.59	-8.51
6. OTHER SERVICES	SEPTEMBER	4,664	9,419,747	4,625	9,148,654	0.84	2.96
6. OTHER SERVICES	OCTOBER	848	1,949,101	972	1,933,190	-12.76	2.41
6. OTHER SERVICES	NOVEMBER	374	595,591	458	678,722	-18.34	-12.25
6. OTHER SERVICES	DECEMBER	1,313	3,557,919	2,076	5,462,816	-36.75	-34.87
6. OTHER SERVICES	JANUARY	4,046	9,446,524	3,448	8,463,823	17.34	11.61
6. OTHER SERVICES	FEBRUARY	378	667,110	261	406,277	44.83	64.20
6. OTHER SERVICES	MARCH	210	323,203	238	410,305	-11.76	-21.23
6. OTHER SERVICES	TOTAL	12,939	27,704,704	13,433	28,264,774	-3.68	-1.98
7. TRADE	JULY	32	110,596	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	50	62,570	-40.00	47.90
7. TRADE	SEPTEMBER	217	343,684	220	286,644	-1.36	19.90
7. TRADE	OCTOBER	54	79,583	59	83,929	-9.90	-5.42
7. TRADE	NOVEMBER	17	15,561	31	30,769	-45.16	-49.46
7. TRADE	DECEMBER	65	155,886	85	274,322	-23.53	-43.17
7. TRADE	JANUARY	187	437,585	193	389,112	-3.11	12.46
7. TRADE	FEBRUARY	29	48,073	19	26,752	52.63	79.70
7. TRADE	MARCH	19	27,243	14	30,055	36.71	-9.35
7. TRADE	TOTAL	650	1,310,549	710	1,222,531	-8.45	7.20
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	62	80,357	-9.68	25.56
8. REAL ESTATE	SEPTEMBER	212	454,757	235	416,243	-9.79	9.25
8. REAL ESTATE	OCTOBER	106	300,724	93	196,711	13.98	52.88
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	83	194,414	124	236,228	-33.06	-16.95
8. REAL ESTATE	JANUARY	190	500,723	169	424,606	12.43	17.93
8. REAL ESTATE	FEBRUARY	20	62,954	27	69,824	-25.93	-9.84
8. REAL ESTATE	MARCH	20	27,359	22	29,698	-9.09	-7.88
8. REAL ESTATE	TOTAL	741	1,696,051	798	1,580,592	-7.14	7.30
9. OTHER	JULY	230	382,887	237	296,610	-2.95	29.09
9. OTHER	AUGUST	254	388,517	277	326,052	-8.30	19.16
9. OTHER	SEPTEMBER	1,699	3,600,065	1,194	2,554,800	42.29	40.91
9. OTHER	OCTOBER	383	1,071,460	395	617,898	7.67	31.01
9. OTHER	NOVEMBER	209	440,397	162	203,586	29.01	116.32
9. OTHER	DECEMBER	555	2,221,606	601	2,220,217	-7.65	0.06
9. OTHER	JANUARY	1,652	5,919,868	1,065	3,417,639	55.12	73.22
9. OTHER	FEBRUARY	191	398,004	111	292,270	22.07	41.00
9. OTHER	MARCH	97	256,008	108	217,642	-10.19	17.63
9. OTHER	TOTAL	5,280	14,678,812	4,120	10,336,679	28.16	42.01
TOTAL	TOTAL	30,714	76,914,908	31,165	75,856,810	-1.45	-3.68

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	127	2,975,605	181	2,975,074	-29.83	-20.10
1. LEGAL	SEPTEMBER	978	59,036,156	1,004	52,731,526	-11.36	11.96
1. LEGAL	OCTOBER	160	5,969,149	240	5,125,864	-33.33	16.45
1. LEGAL	NOVEMBER	74	3,683,776	105	3,619,422	-29.52	1.78
1. LEGAL	DECEMBER	314	14,513,083	451	12,544,066	-30.38	15.70
1. LEGAL	JANUARY	843	101,343,971	758	80,460,435	-11.21	25.96
1. LEGAL	FEBRUARY	106	3,383,258	78	3,091,934	35.90	9.42
1. LEGAL	MARCH	101	8,830,324	117	5,176,002	-13.68	-26.00
1. LEGAL	TOTAL	2,809	198,160,236	3,075	168,864,800	-8.65	17.35
2. FINANCE & INSURANCE	JULY	71	901,423	71	872,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,600,060	-47.52	-24.75
2. FINANCE & INSURANCE	SEPTEMBER	549	35,088,994	447	34,736,594	22.82	1.01
2. FINANCE & INSURANCE	OCTOBER	120	2,218,123	128	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	928,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	178	14,494,045	170	9,490,435	4.71	52.72
2. FINANCE & INSURANCE	JANUARY	418	47,754,225	383	44,712,313	9.14	6.80
2. FINANCE & INSURANCE	FEBRUARY	61	963,604	33	1,192,309	84.85	-19.18
2. FINANCE & INSURANCE	MARCH	83	14,317,971	85	8,163,468	-2.35	75.39
2. FINANCE & INSURANCE	TOTAL	1,577	122,384,401	1,465	110,563,719	7.65	10.69
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,286	-62.00	-52.65
3. INFORMATION	SEPTEMBER	99	7,361,437	88	11,478,890	12.50	-36.87
3. INFORMATION	OCTOBER	36	5,045,572	21	1,220,238	21	71.43
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	JANUARY	77	6,000,798	74	6,060,026	4.05	-0.98
3. INFORMATION	FEBRUARY	10	158,678	14	79,106	-28.67	100.46
3. INFORMATION	MARCH	25	731,376	20	547,949	25.00	33.48
3. INFORMATION	TOTAL	331	28,826,584	302	24,499,045	9.60	17.66
4. PROF/TECHMANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	96	400,039	146	1,064,440	-24.42	-62.42
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	789	15,362,591	699	16,721,863	12.88	-8.13
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	166	10,510,729	213	1,663,124	-22.07	531.99
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	75	2,096,539	113	1,998,639	-33.63	5.53
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	278	4,172,050	354	11,135,743	-21.47	-62.53
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	631	16,500,385	591	19,133,142	6.77	-13.76
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	89	2,794,744	89	5,047,309	-2.80	-44.64
4. PROF/TECHMANAGERIAL SERVICES	MARCH	126	1,655,730	110	4,670,963	14.55	-64.55
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	2,355	55,114,923	2,412	62,300,227	-2.36	-11.53
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	125,078	34	125,743	-52.84	-69.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	178	1,670,696	176	2,116,724	1.14	-11.62
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	-74.83
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	52	704,704	71	2,781,281	-26.76	-74.48
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	152	1,704,602	146	1,992,343	4.11	-14.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	18	156,889	15	156,401	20.00	-63.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	30	298,470	33	373,015	-9.09	-19.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	509	5,173,247	551	7,829,808	-7.62	-33.93
6. OTHER SERVICES	JULY	66	321,875	87	543,139	-24.14	-40.74
6. OTHER SERVICES	AUGUST	69	427,808	111	457,319	-37.84	-6.45
6. OTHER SERVICES	SEPTEMBER	601	6,627,991	692	5,103,651	1.52	29.93
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	196	2,665,790	251	2,632,892	-21.91	1.25
6. OTHER SERVICES	JANUARY	486	5,299,121	434	4,304,333	11.98	23.11
6. OTHER SERVICES	FEBRUARY	68	393,414	61	363,131	11.48	8.34
6. OTHER SERVICES	MARCH	97	890,601	83	960,056	16.87	-6.61
6. OTHER SERVICES	TOTAL	1,740	18,680,220	1,803	15,199,045	-3.49	22.90
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	35	77,206	55	205,889	-36.36	-62.46
7. TRADE	SEPTEMBER	292	3,699,577	256	2,873,939	10.16	27.68
7. TRADE	OCTOBER	85	1,360,026	68	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	138,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	65	1,045,395	86	1,515,148	-24.42	-31.19
7. TRADE	JANUARY	236	2,945,358	197	1,997,002	19.80	47.49
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	MARCH	51	572,916	60	320,859	-15.00	78.56
7. TRADE	TOTAL	821	10,215,427	818	8,232,918	0.37	24.08
8. REAL ESTATE	JULY	50	1,591,239	75	590,128	-33.33	169.64
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	95	944,857	92	938,714	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	106	2,157,479	121	2,427,795	-12.40	-11.13
8. REAL ESTATE	JANUARY	221	6,752,024	182	6,752,915	21.43	66.38
8. REAL ESTATE	FEBRUARY	41	799,204	45	398,343	-8.89	100.63
8. REAL ESTATE	MARCH	119	1,759,764	120	2,847,707	-0.83	-38.20
8. REAL ESTATE	TOTAL	996	18,707,427	961	14,711,898	3.64	27.16
9. OTHER	JULY	54	213,018	48	305,559	17.39	-30.29
9. OTHER	AUGUST	32	437,814	50	442,011	-36.00	-0.95
9. OTHER	SEPTEMBER	338	5,806,850	188	2,510,095	79.79	131.34
9. OTHER	OCTOBER	77	562,373	64	568,771	64	72.75
9. OTHER	NOVEMBER	49	260,506	28	112,526	75.00	131.51
9. OTHER	DECEMBER	147	2,484,843	82	1,127,467	79.27	121.28
9. OTHER	JANUARY	354	7,859,602	150	2,437,555	136.00	222.42
9. OTHER	FEBRUARY	53	184,648	33	139,815	60.61	18.07
9. OTHER	MARCH	91	1,054,375	62	460,235	46.77	129.09
9. OTHER	TOTAL	1,195	19,273,889	703	8,103,834	69.99	137.84
TOTAL	TOTAL	12,333	476,636,355	12,090	420,305,294	2.01	13.38

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	14	3,847,243	-	-	-	-	-	-	14	3,847,243
BANK	ESTIMATED PAYMENTS	3	860,388	-	-	1	16,654	1	19,683	5	896,725
BANK	EXTENSIONS	183	78,244,625	5	3,000,000	-	-	-	-	188	81,244,625
BANK	ANNUAL RETURNS	27	276,907	3	1,218,987	-	-	-	-	30	1,495,794
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	2	11,207	-	-	7	3,336,344	9	3,347,552
BANK	TOTAL	227	83,229,063	10	4,230,194	1	16,654	8	3,356,027	246	90,831,938
GCT	DECLARATIONS	3,378	29,055,098	11	326,133	-	-	-	-	3,389	29,381,231
GCT	ESTIMATED PAYMENTS	879	3,246,764	124	251,780	136	914,607	5	1,323,363	1,144	5,739,514
GCT	EXTENSIONS	51,801	358,845,206	199	5,114,719	7	15,500	4	1,200	52,011	360,976,625
GCT	ANNUAL RETURNS	53,846	106,629,377	1,240	3,690,085	164	156,421	126	123,694	55,376	110,599,577
GCT	AUDITS/BILLS/WARRANTS/NOTICES	192	238,221	1,182	449,437	367	6,246,587	24	5,664,211	1,765	12,599,455
GCT	TOTAL	110,096	495,017,666	2,756	9,832,153	674	7,333,115	159	7,112,468	113,685	519,295,403
UBTI	DECLARATIONS	145	267,465	-	-	-	-	-	-	145	267,465
UBTI	ESTIMATED PAYMENTS	44	77,462	31	36,726	10	42,397	-	-	85	156,585
UBTI	EXTENSIONS	8	58,484	1	36,000	-	-	-	-	9	94,484
UBTI	ANNUAL RETURNS	224	441,086	17	150,441	3	6,012	3	3,034	247	600,573
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	9	12,517	91	94,842	25	8,408	-	-	125	115,768
UBTI	TOTAL	430	857,014	140	318,009	38	56,817	3	3,034	611	1,234,875
UBTP	DECLARATIONS	189	6,049,134	3	27,320	-	-	-	-	192	6,076,454
UBTP	ESTIMATED PAYMENTS	28	481,255	13	41,490	18	357,680	-	-	59	890,425
UBTP	EXTENSIONS	77	1,161,801	10	13,192,500	-	-	-	-	87	14,354,101
UBTP	ANNUAL RETURNS	313	2,402,760	14	653,156	1	2,957	-	-	328	3,058,873
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	9	27,246	40	130,437	8	589,990	1	556,698	58	1,304,371
UBTP	TOTAL	616	10,121,996	80	14,044,903	27	950,627	1	556,698	724	25,674,224
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	312	1,715,692	312	1,715,692
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	918	498,612	918	498,612
UNKNOWN	TOTAL	-	-	-	-	-	-	1,230	2,204,304	1,230	2,204,304
TOTAL	TOTAL	111,369	589,225,739	2,986	28,425,260	740	8,357,213	1,401	13,232,531	116,496	639,240,743

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	14	3,847,243	-	-	-	-	-	-	14	3,847,243
DECLARATIONS	TOTAL	14	3,847,243	-	-	-	-	-	-	14	3,847,243
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	860,388	-	-	1	16,654	1	19,683	5	896,725
ESTIMATED PAYMENTS	TOTAL	3	860,388	-	-	1	16,654	1	19,683	5	896,725
EXTENSIONS	NYC-6B	183	78,244,625	5	3,000,000	-	-	-	-	187	74,044,625
EXTENSIONS	TOTAL	183	78,244,625	5	3,000,000	-	-	-	-	188	81,244,625
ANNUAL RETURNS	NYC-1	26	236,932	-	-	-	-	-	-	26	236,932
ANNUAL RETURNS	NYC-1A	1	39,875	3	1,218,987	-	-	-	-	4	1,258,862
ANNUAL RETURNS	TOTAL	27	276,807	3	1,218,987	-	-	-	-	30	1,495,794
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	0	-	-	-	-	-	1	441	1	441
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	3	2,444,536	3	2,444,536
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	1	121	-	-	-	-	1	121
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	3	891,367	3	891,367
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	11,087	-	-	-	-	1	11,087
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	2	11,207	-	-	7	3,336,344	9	3,347,552
TOTAL	TOTAL	227	83,229,063	10	4,230,194	1	16,654	8	3,356,027	246	90,831,938

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	3,378	29,055,098	11	326,133	-	-	-	-	3,389	29,381,231
DECLARATIONS	TOTAL	3,378	29,055,098	11	326,133	-	-	-	-	3,389	29,381,231
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	879	3,249,764	124	251,780	136	914,607	5	1,323,363	1,144	5,739,514
ESTIMATED PAYMENTS	TOTAL	879	3,249,764	124	251,780	136	914,607	5	1,323,363	1,144	5,739,514
EXTENSIONS	NYC-6	51,699	355,634,837	199	5,114,719	7	15,500	4	1,200	51,909	360,766,256
EXTENSIONS	NYC-4F	102	210,369	-	-	-	-	-	-	102	210,369
EXTENSIONS	TOTAL	51,801	355,845,206	199	5,114,719	7	15,500	4	1,200	52,011	360,976,625
ANNUAL RETURNS	NYC-3A	36	426,638	35	1,188,240	-	-	1	300	72	1,615,179
ANNUAL RETURNS	NYC-3L	20,160	55,945,913	518	1,884,504	78	46,931	52	52,354	20,808	57,929,701
ANNUAL RETURNS	NYC-4S	33,650	50,256,826	687	617,341	86	109,490	73	71,041	34,486	51,054,688
ANNUAL RETURNS	TOTAL	53,846	106,629,377	1,240	3,690,085	164	156,421	126	123,694	55,376	110,599,577
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	189	65,616	-	-	189	65,616
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	22	21,889	4	6,061,680	12	4,317,166	38	10,400,735
AUDITS/BILLS/WARRANTS/NOTICES	MISC BILL	-	-	-	-	1	11	-	-	1	11
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	10	185,622	15	21,147	4	688	-	-	29	207,457
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	881	-	-	1	2,618	-	-	2	3,499
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	139	42,717	705	219,301	85	28,054	-	-	929	290,072
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	50	5	60,422	12	1,347,044	18	1,407,516
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	42	9,001	439	187,051	78	27,498	-	-	559	223,550
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	192	238,221	1,182	449,437	367	6,246,597	24	5,664,211	1,765	12,598,455
TOTAL	TOTAL	110,096	495,017,666	2,756	9,832,153	674	7,333,115	159	7,112,468	113,685	519,295,403

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	145	267,465	-	-	-	-	-	-	145	267,465
DECLARATIONS	TOTAL	145	267,465	-	-	-	-	-	-	145	267,465
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	44	77,462	31	36,726	10	42,397	-	-	85	156,585
ESTIMATED PAYMENTS	TOTAL	44	77,462	31	36,726	10	42,397	-	-	85	156,585
EXTENSIONS	NYC-62	8	58,484	1	36,000	-	-	-	-	9	94,484
EXTENSIONS	TOTAL	8	58,484	1	36,000	-	-	-	-	9	94,484
ANNUAL RETURNS	NYC-202	224	441,086	17	150,441	3	6,012	3	3,034	247	600,573
ANNUAL RETURNS	TOTAL	224	441,086	17	150,441	3	6,012	3	3,034	247	600,573
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	20	2,918	-	-	20	2,918
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	9	5,757	3	4,827	-	-	12	10,584
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	6	12,104	-	-	-	-	-	-	6	12,104
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	413	35	29,487	1	515	-	-	39	30,415
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	47	59,598	1	148	-	-	48	59,746
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	9	12,517	91	94,842	25	8,408	-	-	125	115,768
TOTAL	TOTAL	430	857,014	140	318,009	38	56,817	3	3,034	611	1,234,875

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-SUB	189	6,048,134	3	27,320	-	-	-	-	192	6,076,454
DECLARATIONS	TOTAL	189	6,048,134	3	27,320	-	-	-	-	192	6,076,454
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	28	481,255	13	41,490	18	357,680	-	-	59	880,425
ESTIMATED PAYMENTS	TOTAL	28	481,255	13	41,490	18	357,680	-	-	59	880,425
EXTENSIONS	NYC-64	77	1,161,601	10	13,192,500	-	-	-	-	87	14,354,101
EXTENSIONS	TOTAL	77	1,161,601	10	13,192,500	-	-	-	-	87	14,354,101
ANNUAL RETURNS	NYC-204	313	2,402,760	14	653,156	1	2,957	-	-	328	3,058,873
ANNUAL RETURNS	TOTAL	313	2,402,760	14	653,156	1	2,957	-	-	328	3,058,873
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	6	4,974	-	-	6	4,974
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	8,574	1	585,002	1	556,698	6	1,150,275
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	1	20,015	-	-	1	13	-	-	2	20,028
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	8	7,231	16	35,094	-	-	-	-	24	42,325
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	20	86,768	-	-	-	-	20	86,768
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	9	27,246	40	130,437	8	589,990	1	556,698	58	1,304,371
TOTAL	TOTAL	616	10,121,996	80	14,044,903	27	950,627	1	556,698	724	25,674,224

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UNKNOWN  
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	312	1,715,692	312	1,715,692
ESTIMATED PAYMENTS	TOTAL	312	1,715,692	312	1,715,692
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	853	419,750	853	419,750
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	4	861	4	861
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	22,572	5	22,572
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	19	3,026	19	3,026
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	37	42,403	37	42,403
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	918	488,612	918	488,612
TOTAL	TOTAL	1,230	2,204,304	1,230	2,204,304

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	JANUARY	7	6,585,778	3	35,929	133.33	18,229.98
DECLARATIONS	FEBRUARY	3	3,314,673	2	171,000	50.00	1,838.41
DECLARATIONS	MARCH	14	3,847,243	19	16,743,690	-26.32	-77.02
DECLARATIONS	TOTAL	345	175,944,584	311	166,473,895	10.93	5.69
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	NOVEMBER	6	159,028	6	28,522	0.00	457.56
ESTIMATED PAYMENTS	DECEMBER	39	26,143,136	69	6,093,212	-43.48	329.05
ESTIMATED PAYMENTS	JANUARY	8	231,318	7	38,528	14.29	500.39
ESTIMATED PAYMENTS	FEBRUARY	2	28,380	2	40,848	0.00	-30.52
ESTIMATED PAYMENTS	MARCH	5	896,725	10	2,026,088	-50.00	-55.74
ESTIMATED PAYMENTS	TOTAL	125	33,519,159	164	17,868,862	-23.78	87.58
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	JANUARY	6	4,909,882	8	3,825,034	-25.00	28.36
EXTENSIONS	FEBRUARY	6	2,474,991	4	3,435,809	50.00	-27.96
EXTENSIONS	MARCH	188	81,244,625	164	53,177,800	14.63	52.78
EXTENSIONS	TOTAL	210	89,286,637	192	61,558,859	9.38	45.04
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	NOVEMBER	2	99,366	6	275,232	-66.67	-63.90
ANNUAL RETURNS	DECEMBER	14	11,764,315	19	1,182,931	-26.32	894.51
ANNUAL RETURNS	JANUARY	6	756	3	181,956	100.00	-99.58
ANNUAL RETURNS	FEBRUARY	-	-	3	43,291		
ANNUAL RETURNS	MARCH	30	1,495,794	30	1,409,403	0.00	6.13
ANNUAL RETURNS	TOTAL	101	17,140,840	120	5,203,068	-15.83	229.44
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	20	3,212,564	26	3,537,835	-23.08	-9.19
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	13	31,121,197	16	6,850,214	-18.75	354.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	9	1,194,981	10	783,151	-10.00	52.59
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	7	337,062	13	1,942,806	-46.15	-82.65
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	3,347,552	10	4,243,966	-10.00	-21.12
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	112	70,418,230	138	63,377,684	-18.84	11.11
TOTAL	TOTAL	893	386,309,449	925	314,482,368	-3.46	22.84

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	JANUARY	3,320	35,809,088	3,153	22,245,286	5.30	60.97
DECLARATIONS	FEBRUARY	1,614	11,714,631	1,578	12,061,110	2.28	-2.87
DECLARATIONS	MARCH	3,389	29,381,231	3,125	22,752,305	8.45	29.14
DECLARATIONS	TOTAL	55,364	576,293,003	55,400	488,463,003	-0.06	17.98
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	13,484	59,039,129	12,402	58,043,002	8.72	1.72
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	15,061	76,030,092	14,364	73,300,534	4.85	3.72
ESTIMATED PAYMENTS	JANUARY	1,969	10,398,218	1,908	6,443,242	3.20	61.38
ESTIMATED PAYMENTS	FEBRUARY	1,693	6,872,919	1,029	3,118,558	64.53	120.39
ESTIMATED PAYMENTS	MARCH	1,144	5,739,514	1,341	8,149,859	-14.69	-29.58
ESTIMATED PAYMENTS	TOTAL	40,954	179,011,409	42,183	174,110,253	-2.91	2.81
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	OCTOBER	1,690	3,507,803	1,735	4,573,701	-2.59	-23.30
EXTENSIONS	NOVEMBER	1,555	4,996,633	1,605	3,894,491	-3.12	28.30
EXTENSIONS	DECEMBER	2,840	11,821,492	2,830	10,719,385	0.35	10.28
EXTENSIONS	JANUARY	2,157	7,702,341	2,372	8,446,690	-9.06	-8.81
EXTENSIONS	FEBRUARY	2,215	4,993,931	2,176	7,271,539	1.79	-31.32
EXTENSIONS	MARCH	52,011	360,976,625	52,028	311,583,433	-0.03	15.85
EXTENSIONS	TOTAL	68,930	417,531,940	69,380	369,842,097	-0.65	12.89
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	OCTOBER	5,573	10,027,818	5,608	10,653,652	-0.62	-5.87
ANNUAL RETURNS	NOVEMBER	5,041	6,629,824	5,018	6,893,310	0.46	-3.82
ANNUAL RETURNS	DECEMBER	6,564	16,376,838	6,444	15,826,007	1.86	3.48
ANNUAL RETURNS	JANUARY	5,674	9,400,421	5,067	7,686,559	11.98	22.30
ANNUAL RETURNS	FEBRUARY	11,802	16,543,683	12,158	15,744,010	-2.93	5.08
ANNUAL RETURNS	MARCH	55,376	110,599,577	56,445	115,839,849	-1.89	-4.52
ANNUAL RETURNS	TOTAL	115,525	226,014,848	116,800	226,540,026	-1.09	-0.23
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	JANUARY	2,982	30,620,688	2,988	17,307,580	-0.20	76.92
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,252	25,855,907	2,838	15,490,493	-20.65	66.91
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,765	12,598,455	2,189	7,537,362	-19.37	67.15
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	29,556	212,160,918	33,426	98,027,892	-11.58	116.43
TOTAL	TOTAL	310,329	1,611,012,117	317,189	1,356,983,272	-2.16	18.72

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,408	13,546,624	5,154	13,997,379	-4.55	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	NOVEMBER	225	663,639	237	668,604	-5.06	-0.74
DECLARATIONS	DECEMBER	2,400	8,981,930	2,685	10,857,477	-10.61	-17.27
DECLARATIONS	JANUARY	5,302	20,046,124	3,977	18,013,957	33.32	11.28
DECLARATIONS	FEBRUARY	219	436,879	214	465,853	2.34	-6.22
DECLARATIONS	MARCH	145	267,465	142	251,981	2.11	6.14
DECLARATIONS	TOTAL	14,992	46,460,694	13,755	47,000,382	8.99	-1.15
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	249	713,472	1,392	3,097,212	-82.11	-76.96
ESTIMATED PAYMENTS	JANUARY	3,620	7,555,868	3,366	6,872,178	7.55	9.95
ESTIMATED PAYMENTS	FEBRUARY	464	1,006,028	197	333,586	135.53	201.58
ESTIMATED PAYMENTS	MARCH	85	156,585	128	348,215	-33.59	-55.03
ESTIMATED PAYMENTS	TOTAL	9,861	19,210,118	10,713	20,385,945	-7.95	-5.77
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	-60.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	NOVEMBER	-	-	2	105,900	-	-
EXTENSIONS	JANUARY	6	19,550	6	18,820	0.00	3.88
EXTENSIONS	FEBRUARY	1	50	1	500	0.00	-90.00
EXTENSIONS	MARCH	9	94,484	10	30,853	-10.00	206.24
EXTENSIONS	TOTAL	37	185,118	37	197,271	0.00	-6.16
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	NOVEMBER	145	409,269	100	198,904	45.00	105.76
ANNUAL RETURNS	DECEMBER	116	1,650,913	83	202,816	39.76	714.00
ANNUAL RETURNS	JANUARY	310	1,328,178	70	218,572	342.86	507.66
ANNUAL RETURNS	FEBRUARY	137	280,845	134	403,731	2.24	-30.44
ANNUAL RETURNS	MARCH	247	600,573	199	354,506	24.12	69.41
ANNUAL RETURNS	TOTAL	3,366	10,455,268	2,899	7,097,015	16.11	47.32
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-51.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	635	687,183	763	645,363	-16.78	6.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	422	572,298	546	607,799	-22.71	-5.84
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	323	426,359	326	391,136	-0.92	9.01
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	210	332,453	214	259,578	-1.87	28.07
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	125	115,768	180	226,479	-30.56	-48.88
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,912	3,240,663	3,870	5,495,854	-24.75	-41.03
TOTAL	TOTAL	31,168	79,551,861	31,274	80,176,466	-0.34	-0.78

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,332,569	159	9,394,689	-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	JANUARY	1,837	119,852,914	1,339	84,866,954	37.19	41.22
DECLARATIONS	FEBRUARY	114	4,869,468	102	4,055,810	11.76	20.06
DECLARATIONS	MARCH	192	6,076,454	177	9,773,898	8.47	-37.83
DECLARATIONS	TOTAL	5,902	272,147,142	5,083	228,284,038	16.11	19.21
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	JANUARY	1,394	69,456,033	1,406	74,654,503	-0.85	-6.96
ESTIMATED PAYMENTS	FEBRUARY	174	2,996,423	88	2,968,478	97.73	0.94
ESTIMATED PAYMENTS	MARCH	59	880,425	70	4,247,816	-15.71	-79.27
ESTIMATED PAYMENTS	TOTAL	3,873	161,378,611	4,262	157,012,562	-9.13	2.78
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	JANUARY	36	5,550,362	22	4,769,224	63.64	16.38
EXTENSIONS	FEBRUARY	6	43,232	12	2,672,830	-50.00	-98.38
EXTENSIONS	MARCH	87	14,354,101	81	6,431,442	7.41	123.19
EXTENSIONS	TOTAL	177	25,514,413	170	18,978,892	4.12	34.44
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	JANUARY	75	1,557,641	47	747,727	59.57	108.32
ANNUAL RETURNS	FEBRUARY	116	671,169	125	779,855	-7.20	-13.94
ANNUAL RETURNS	MARCH	328	3,058,873	312	2,859,404	5.13	6.98
ANNUAL RETURNS	TOTAL	1,410	15,522,961	1,277	14,639,784	10.42	6.03
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	JANUARY	118	3,298,710	106	216,607	11.32	1422.90
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	767,175	83	2,777,536	-20.48	-72.38
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	58	1,304,371	51	208,033	13.73	527.00
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,059	18,225,932	1,354	6,180,012	-21.79	194.92
TOTAL	TOTAL	12,421	492,789,059	12,146	425,095,288	2.26	15.92

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
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	545	2,301,601	739	2,796,420	-26.25	-17.69
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	821	3,331,449	590	3,462,683	39.15	-3.79
ESTIMATED PAYMENTS	JANUARY	742	4,170,243	584	2,287,643	27.05	82.29
ESTIMATED PAYMENTS	FEBRUARY	1,674	5,191,702	511	1,778,558	227.59	191.91
ESTIMATED PAYMENTS	MARCH	312	1,715,692	454	2,397,116	-31.28	-28.43
ESTIMATED PAYMENTS	TOTAL	6,744	25,421,140	5,769	24,276,439	16.90	4.72
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	JANUARY	1,230	1,296,324	531	352,000	131.64	268.27
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	853	526,656	487	329,184	75.15	59.99
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	918	488,612	422	370,481	117.54	31.89
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7,715	6,506,574	6,042	4,452,670	27.69	46.13
TOTAL	TOTAL	14,459	31,927,714	11,811	28,729,109	22.42	11.13

## **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.**