

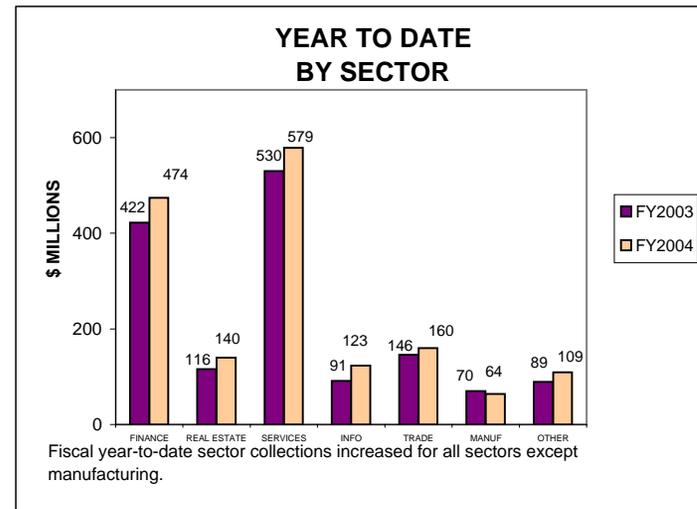
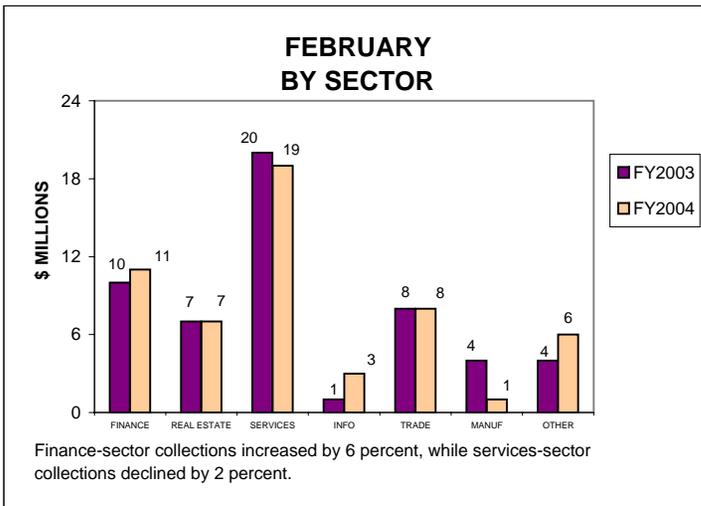
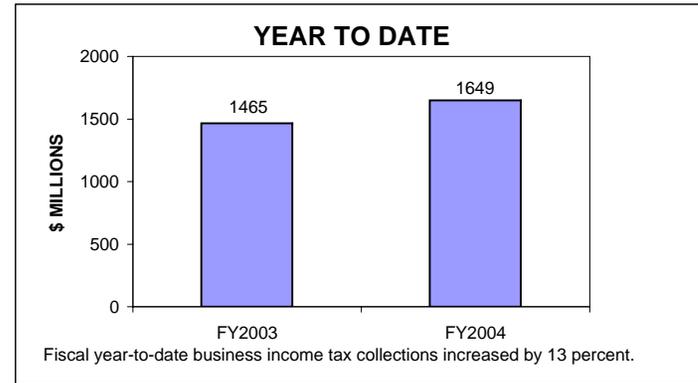
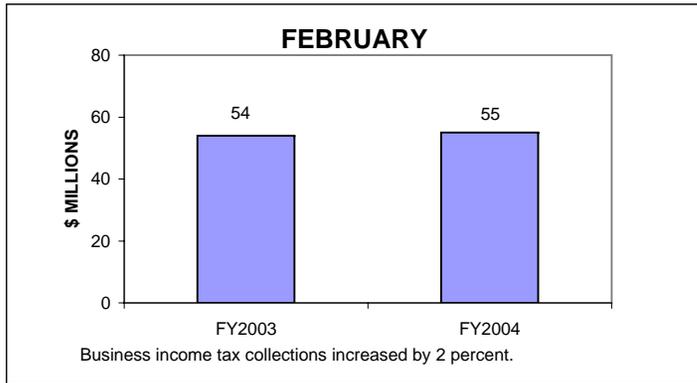
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

February 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 FEBRUARY 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



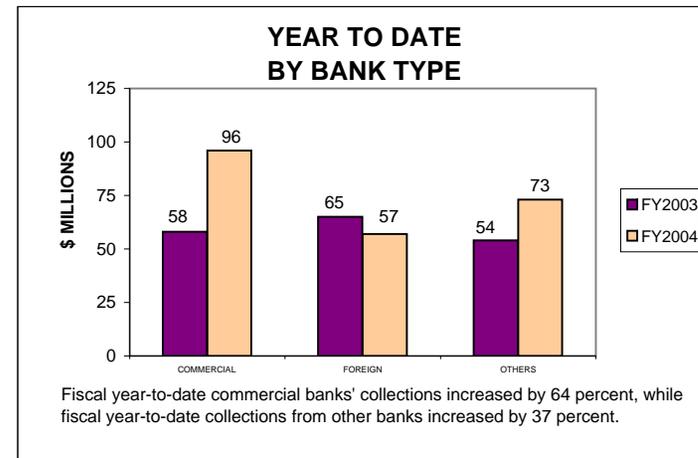
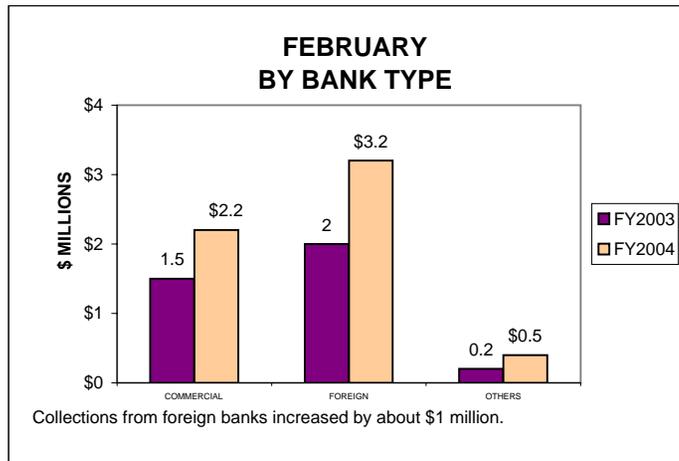
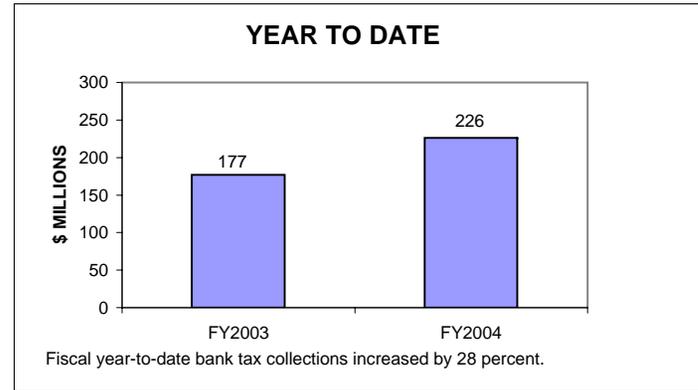
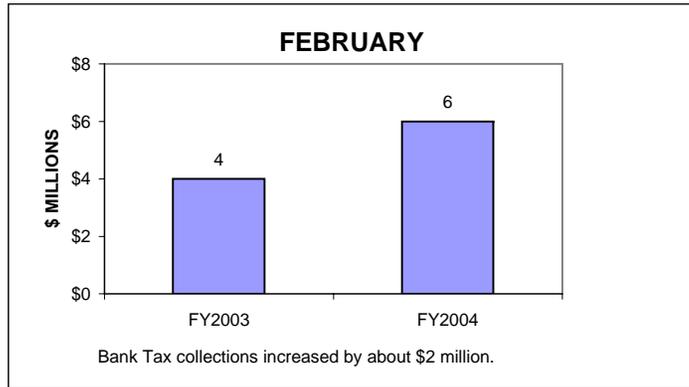
Notes:

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

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

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

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

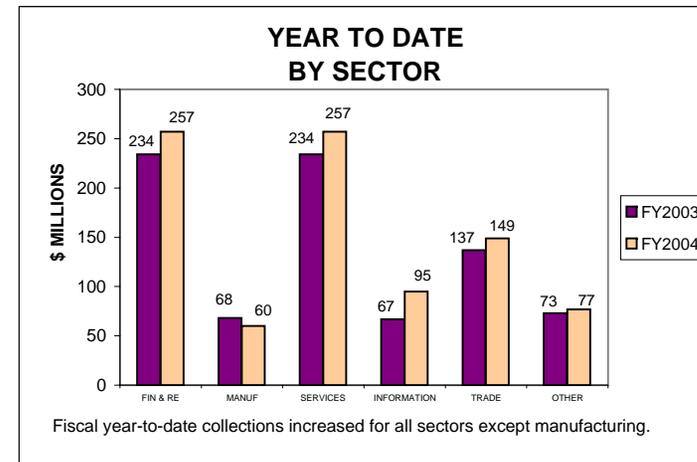
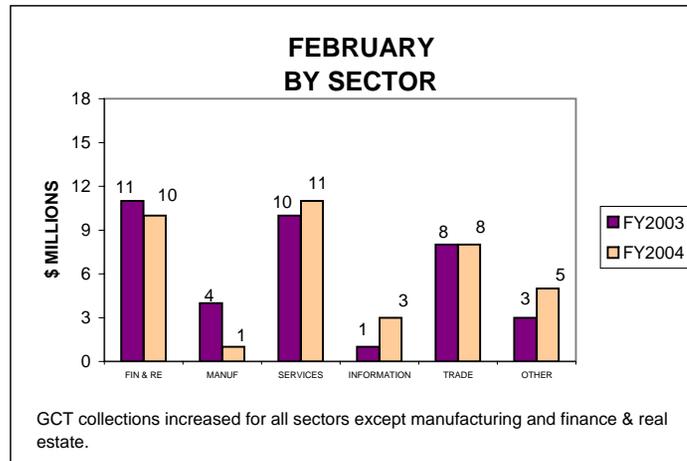
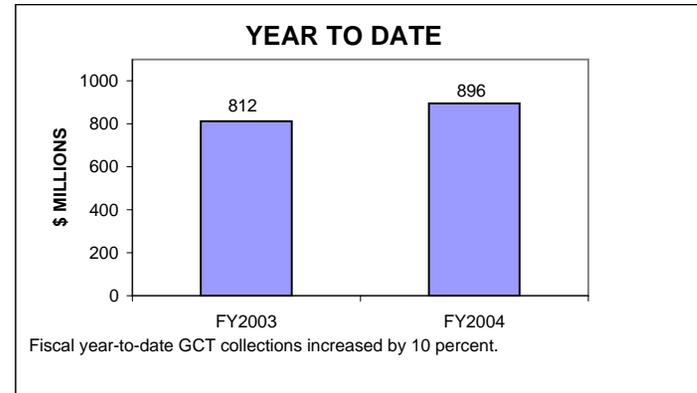
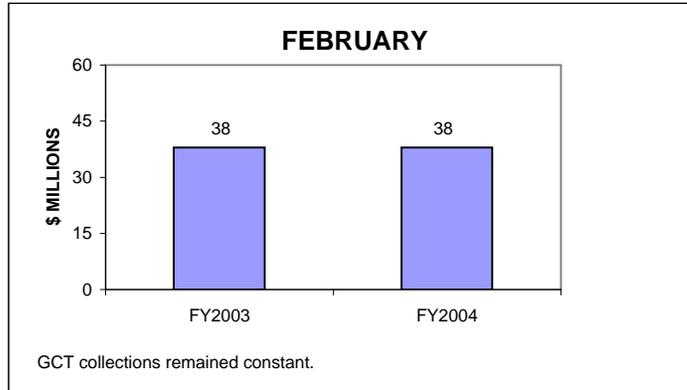


Notes:

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 FEBRUARY 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

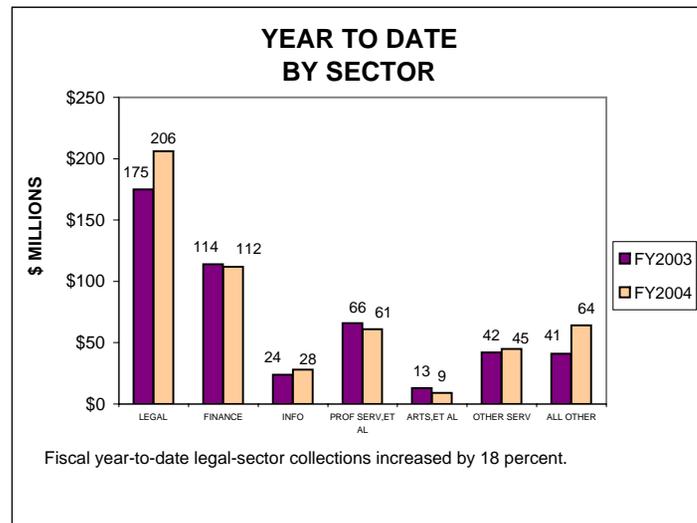
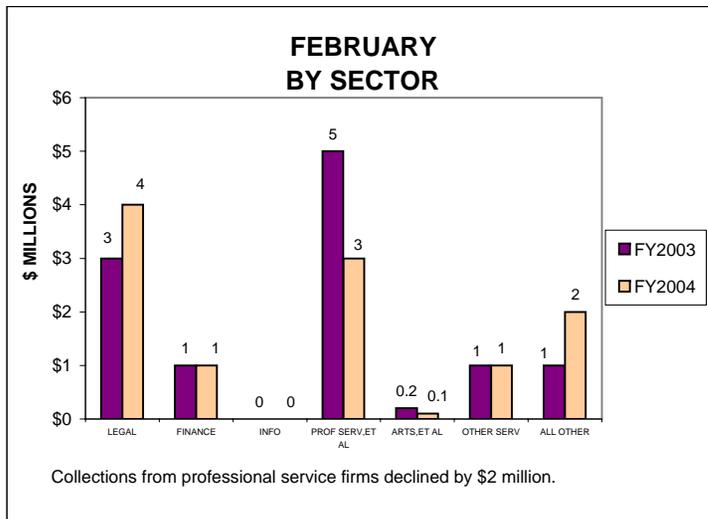
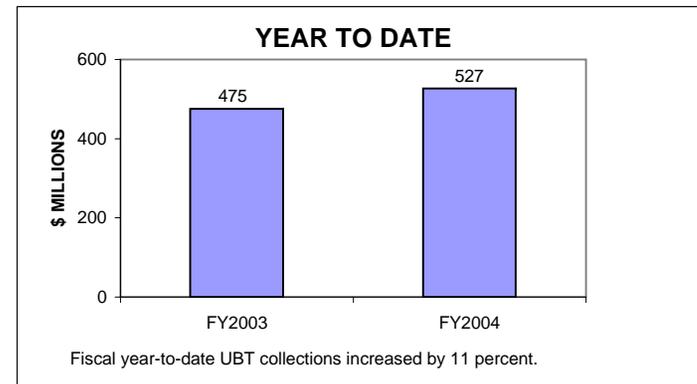
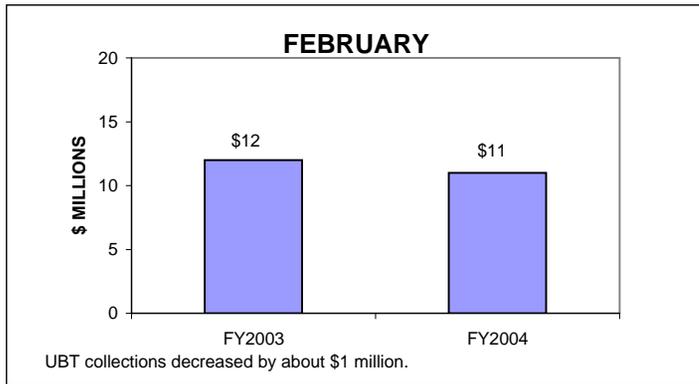


Notes:

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

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

**UNINCORPORATED BUSINESS TAX COLLECTIONS
FEBRUARY 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
feb04_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	6	3,648,064	9	2,166,744	-	-	3	340,299	18	6,155,106
GCT	11,614	26,105,427	6,167	8,254,620	1,360	4,025,939	433	27,594,085	19,574	69,980,071
UBTI	613	1,018,129	252	402,664	130	522,423	36	113,038	1,031	2,056,254
UBTP	304	7,139,775	109	721,547	52	1,008,810	11	477,334	476	9,347,467
UNKNOWN	-	-	-	-	-	-	2,528	5,718,659	2,528	5,718,659
TOTAL	12,537	37,911,396	6,537	11,545,575	1,542	5,557,172	3,011	34,243,415	23,627	89,257,557

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
feb04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,027,507	-15.63	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	-4.78	-4.78
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	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	TOTAL	647	295,477,511	692	236,881,421	-6.50	24.74
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,497	42,025,966	18,895	51,704,189	-17.98	-18.72
GCT	SEPTEMBER	53,403	335,752,831	52,117	286,977,454	2.47	17.00
GCT	OCTOBER	15,507	49,989,888	17,365	48,365,851	-10.70	3.36
GCT	NOVEMBER	15,391	66,506,642	17,859	40,669,682	-10.52	63.54
GCT	DECEMBER	44,841	355,871,741	44,048	308,022,985	1.80	15.53
GCT	JANUARY	16,101	93,930,456	15,488	62,129,357	3.96	51.19
GCT	FEBRUARY	19,574	65,980,071	19,779	53,685,709	-1.04	22.90
GCT	TOTAL	196,642	1,091,714,240	202,061	891,120,462	-2.68	22.51
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	25,514,664	23.45	15.13
UBTI	FEBRUARY	1,031	2,056,254	760	1,463,248	35.66	40.53
UBTI	TOTAL	30,557	78,316,986	30,615	78,964,432	-0.19	-0.82
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	488	9,970,920	766	13,918,970	-36.29	-28.36
UBTP	SEPTEMBER	4,103	139,617,799	3,694	131,880,802	11.07	5.87
UBTP	OCTOBER	847	24,070,152	977	14,251,624	-13.31	68.89
UBTP	NOVEMBER	396	10,793,413	455	7,426,455	-12.97	45.34
UBTP	DECEMBER	1,387	59,560,775	1,626	48,430,929	-14.70	22.98
UBTP	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	TOTAL	11,697	467,114,835	11,455	401,574,697	2.11	16.32
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
UNKNOWN	SEPTEMBER	1,157	2,905,061	1,470	3,340,726	-21.29	-13.04
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	1,611	3,983,348	1,184	3,847,243	36.06	3.54
UNKNOWN	JANUARY	1,972	5,466,567	1,115	2,639,643	76.86	107.09
UNKNOWN	FEBRUARY	2,528	5,718,659	998	2,107,742	153.31	171.32
UNKNOWN	TOTAL	13,228	29,722,844	10,935	25,961,512	20.97	14.49
TOTAL	TOTAL	252,771	1,962,346,417	255,758	1,634,502,524	-1.17	20.06

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
feb04_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	TOTAL	535	226,252,997	530	177,445,905	0.94	27.51
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,165	28,005,048	18,482	44,831,768	-17.95	-37.53
GCT	SEPTEMBER	53,101	319,450,757	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	338,825,085	43,686	303,500,911	1.47	11.64
GCT	JANUARY	14,920	61,099,827	15,107	45,596,122	-1.24	34.00
GCT	FEBRUARY	19,141	38,385,986	19,176	38,215,312	-0.18	0.45
GCT	TOTAL	192,729	895,794,873	198,717	811,901,737	-3.01	10.33
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	TOTAL	30,106	75,683,067	30,514	78,662,756	-1.34	-3.79
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	14,066,061	-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	TOTAL	11,610	451,418,829	11,400	396,785,042	1.84	13.77
TOTAL	TOTAL	234,980	1,649,149,766	241,161	1,464,795,440	-2.56	12.59

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
 hb04_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	-	-	4	2,164,971	-	-	1	332,213	5	2,497,184
BANK	2. FOREIGN	1	3,200,000	-	-	-	-	-	-	1	3,200,000
BANK	3. OTHERS	5	448,064	5	1,773	-	-	2	8,086	12	457,922
BANK	TOTAL	6	3,648,064	9	2,166,744	-	-	3	340,299	18	6,155,106
GCT	1. FINANCE & INSURANCE	394	1,945,447	197	1,288,937	44	713,676	15	1,026,728	650	4,954,789
GCT	2. REAL ESTATE	2,434	4,152,864	824	799,706	202	1,217,397	72	248,201	3,532	6,418,170
GCT	3. MANUFACTURING	373	1,021,674	287	362,833	48	65,362	30	3,768,888	738	5,218,757
GCT	4. PROF/TECH/MANAGERIAL SERVICES	1,295	5,218,794	541	915,444	153	232,391	39	17,121,517	2,028	23,488,136
GCT	5. OTHER SERVICES	2,709	3,526,306	1,307	1,184,943	251	375,090	83	588,280	4,350	5,671,619
GCT	6. INFORMATION	271	1,528,905	153	1,089,896	38	53,121	11	726,747	473	3,388,670
GCT	7. TRADE	2,326	6,090,086	1,411	1,418,115	180	515,155	78	1,896,305	3,995	9,919,661
GCT	8. OTHER	1,812	2,621,362	1,447	1,214,742	444	953,746	105	2,220,418	3,808	6,910,268
GCT	TOTAL	11,614	26,105,427	6,167	8,254,620	1,360	4,025,939	433	27,594,085	19,574	65,980,071
UBTI	1. LEGAL	59	120,503	44	70,482	22	109,340	-	-	125	300,324
UBTI	2. FINANCE & INSURANCE	24	47,952	15	29,775	2	9,487	1	2,066	42	89,280
UBTI	3. INFORMATION	3	5,905	3	697	2	12,527	1	6,594	9	25,713
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	77	101,816	38	43,610	18	87,140	6	33,125	139	265,692
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	34	38,650	15	11,738	4	465	3	13,235	56	64,087
UBTI	6. OTHER SERVICES	270	454,560	74	96,669	31	99,752	13	26,993	388	678,174
UBTI	7. TRADE	16	25,956	6	8,698	6	12,289	-	-	28	46,933
UBTI	8. REAL ESTATE	11	11,554	3	3,310	4	39,939	1	1,000	19	55,804
UBTI	9. OTHER	119	211,234	54	137,494	41	151,484	11	30,035	225	530,247
UBTI	TOTAL	613	1,018,129	252	402,664	130	522,423	36	113,038	1,031	2,056,254
UBTP	1. LEGAL	69	3,190,215	21	135,344	15	139,675	2	145,721	107	3,521,156
UBTP	2. FINANCE & INSURANCE	35	500,127	17	339,934	9	123,543	2	153,860	63	1,117,464
UBTP	3. INFORMATION	5	3,738	3	3,280	1	14,408	-	-	9	21,426
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	67	2,721,115	16	53,883	3	10,217	3	8,370	89	2,793,594
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	12	43,114	5	12,792	1	776	1	166,157	19	222,846
UBTP	6. OTHER SERVICES	44	309,130	16	44,671	7	35,435	1	2,334	68	391,569
UBTP	7. TRADE	14	88,975	4	63,699	1	3,160	-	-	19	155,794
UBTP	8. REAL ESTATE	27	240,610	10	39,657	4	518,938	1	50	42	793,254
UBTP	9. OTHER	31	132,752	17	28,322	11	162,457	11	843	60	324,375
UBTP	TOTAL	304	7,139,775	109	721,547	52	1,008,610	11	477,334	476	9,347,467
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	2,528	5,718,659	2,528	5,718,659
UNKNOWN	TOTAL	-	-	-	-	-	-	2,528	5,718,659	2,528	5,718,659
TOTAL	TOTAL	12,537	37,911,396	6,537	11,545,575	1,542	5,557,172	3,011	34,243,415	23,627	89,257,557

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 feb04_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	60	46,855,135	60	33,301,999	0.00	40.70
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	58	74,139,447	43	27,122,867	34.88	173.35
1. COMMERCIAL	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	TOTAL	152	138,175,806	135	85,420,333	12.59	61.76
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	71	25,846,255	71	42,647,259	0.00	-39.40
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	NOVEMBER	12	3,112,238	24	3,406,655	-50.00	-8.64
2. FOREIGN	DECEMBER	57	23,927,107	73	25,343,497	-21.92	-5.59
2. FOREIGN	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	TOTAL	178	81,921,981	224	95,423,774	-20.54	-14.15
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	117	22,082,961	105	23,589,443	11.43	-6.39
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	NOVEMBER	15	262,274	13	397,710	15.38	-34.05
3. OTHERS	DECEMBER	103	40,786,416	126	26,218,940	-18.25	55.56
3. OTHERS	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	TOTAL	317	75,379,725	333	56,037,313	-4.80	34.52
TOTAL	TOTAL	647	295,477,511	692	236,881,421	-6.50	24.74

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	548	16,441,154	584	4,277,576	-6.16	284.36
1. FINANCE & INSURANCE	AUGUST	549	11,932,847	628	13,817,356	-12.58	-13.64
1. FINANCE & INSURANCE	SEPTEMBER	2,276	64,351,831	2,367	49,886,403	-3.84	29.00
1. FINANCE & INSURANCE	OCTOBER	613	6,311,602	768	4,095,666	-20.18	54.10
1. FINANCE & INSURANCE	NOVEMBER	632	7,942,673	777	5,249,783	-18.66	432.26
1. FINANCE & INSURANCE	DECEMBER	1,865	48,982,102	1,890	53,322,226	-1.32	-8.14
1. FINANCE & INSURANCE	JANUARY	879	8,564,406	917	17,696,319	-4.14	-51.60
1. FINANCE & INSURANCE	FEBRUARY	650	4,954,789	706	17,067,596	-7.93	-70.97
1. FINANCE & INSURANCE	TOTAL	8,012	189,481,403	8,637	165,412,926	-7.24	14.55
2. REAL ESTATE	JULY	2,357	5,327,448	2,563	4,661,693	-8.04	14.28
2. REAL ESTATE	AUGUST	2,601	4,756,433	3,296	5,579,151	-21.09	-14.75
2. REAL ESTATE	SEPTEMBER	10,605	39,693,516	10,359	34,775,877	2.37	14.11
2. REAL ESTATE	OCTOBER	2,164	5,645,753	2,565	4,129,484	-15.63	36.72
2. REAL ESTATE	NOVEMBER	2,627	5,668,408	2,971	5,396,558	-11.58	5.04
2. REAL ESTATE	DECEMBER	8,868	47,346,299	8,721	37,586,527	1.69	25.97
2. REAL ESTATE	JANUARY	2,313	9,129,832	2,333	6,274,532	-0.86	45.51
2. REAL ESTATE	FEBRUARY	3,532	6,418,170	3,804	6,759,973	-7.15	-5.06
2. REAL ESTATE	TOTAL	35,067	123,975,860	36,612	105,163,794	-4.22	17.89
3. MANUFACTURING	JULY	726	27,913,833	745	2,136,082	-2.55	1206.78
3. MANUFACTURING	AUGUST	685	4,065,364	855	2,617,360	-19.88	65.32
3. MANUFACTURING	SEPTEMBER	2,613	32,987,712	2,667	21,752,539	-2.02	51.65
3. MANUFACTURING	OCTOBER	686	3,519,980	828	6,410,873	-17.15	-45.09
3. MANUFACTURING	NOVEMBER	693	2,279,011	851	4,999,059	-18.57	-54.41
3. MANUFACTURING	DECEMBER	2,187	25,273,062	2,350	28,455,007	-6.94	-11.18
3. MANUFACTURING	JANUARY	679	8,147,932	724	5,054,462	-6.22	61.20
3. MANUFACTURING	FEBRUARY	738	5,218,757	840	4,361,723	-12.14	19.65
3. MANUFACTURING	TOTAL	9,007	109,405,673	9,860	75,787,105	-8.65	44.36
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,654	6,233,657	1,954	6,508,962	-15.35	-4.23
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,709	4,392,387	2,329	9,263,699	-26.62	-52.58
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,574	48,224,267	7,919	51,406,473	-4.36	-6.19
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,781	6,949,608	2,208	7,926,605	-19.34	12.91
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,853	6,714,819	2,171	5,819,926	-14.65	15.38
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,067	71,999,521	6,417	53,867,257	-5.45	33.66
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,866	14,180,331	1,870	7,382,454	-0.21	92.08
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,028	23,488,136	2,225	5,678,526	-8.85	313.63
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	24,532	184,182,726	27,093	147,853,902	-9.45	24.57
5. OTHER SERVICES	JULY	3,390	5,202,752	3,608	4,967,829	-6.04	4.73
5. OTHER SERVICES	AUGUST	3,328	5,153,535	4,193	7,025,759	-20.63	-26.76
5. OTHER SERVICES	SEPTEMBER	11,307	40,515,986	10,791	34,657,685	4.78	16.90
5. OTHER SERVICES	OCTOBER	3,281	5,867,954	3,683	7,178,951	-10.92	-18.26
5. OTHER SERVICES	NOVEMBER	3,526	7,395,108	4,049	6,440,639	-12.92	14.82
5. OTHER SERVICES	DECEMBER	9,398	39,320,371	9,284	34,949,633	1.23	12.51
5. OTHER SERVICES	JANUARY	3,334	19,848,969	3,384	7,756,882	-1.48	155.89
5. OTHER SERVICES	FEBRUARY	4,350	5,671,619	4,490	5,443,865	-3.12	4.18
5. OTHER SERVICES	TOTAL	41,914	128,976,294	43,482	108,421,244	-3.61	18.96
6. INFORMATION	JULY	356	5,008,412	405	1,524,530	-12.10	228.52
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,479	36,057,607	1,497	27,494,465	-1.20	31.14
6. INFORMATION	OCTOBER	420	1,779,402	520	1,776,061	-19.23	0.19
6. INFORMATION	NOVEMBER	386	3,492,777	436	1,484,065	-11.47	135.35
6. INFORMATION	DECEMBER	1,115	54,565,968	1,189	33,963,740	-6.22	60.66
6. INFORMATION	JANUARY	431	2,074,023	390	1,545,296	10.51	34.22
6. INFORMATION	FEBRUARY	473	3,398,670	507	2,433,879	-6.71	39.64
6. INFORMATION	TOTAL	5,003	107,266,157	5,369	71,679,705	-6.82	49.65
7. TRADE	JULY	3,693	10,676,270	3,912	11,220,589	-5.60	-4.85
7. TRADE	AUGUST	3,559	6,812,882	4,260	7,160,660	-16.46	-4.86
7. TRADE	SEPTEMBER	10,436	47,354,955	10,447	39,526,762	-0.11	19.80
7. TRADE	OCTOBER	3,584	13,995,041	4,080	12,225,740	-12.16	14.47
7. TRADE	NOVEMBER	3,448	8,576,418	3,978	7,921,109	-13.32	8.27
7. TRADE	DECEMBER	8,882	42,203,023	9,086	43,579,457	-2.25	-3.15
7. TRADE	JANUARY	3,342	17,359,871	3,552	10,922,923	-5.91	58.93
7. TRADE	FEBRUARY	3,995	9,919,661	4,173	8,260,029	-4.27	20.09
7. TRADE	TOTAL	40,939	156,898,121	43,488	140,813,269	-5.86	11.42
8. OTHER	JULY	3,014	4,853,120	2,739	4,270,974	10.04	13.63
8. OTHER	AUGUST	2,723	4,023,218	2,909	4,782,534	-6.39	-15.88
8. OTHER	SEPTEMBER	7,113	26,576,956	6,070	27,475,250	-17.18	-3.27
8. OTHER	OCTOBER	2,978	3,920,549	2,713	4,622,470	9.77	-15.18
8. OTHER	NOVEMBER	2,816	4,437,427	2,626	3,355,544	7.24	32.24
8. OTHER	DECEMBER	6,459	26,191,375	5,111	22,305,138	25.37	17.38
8. OTHER	JANUARY	3,257	14,625,092	2,318	5,496,490	40.51	166.08
8. OTHER	FEBRUARY	3,808	6,910,268	3,034	3,680,117	25.51	87.77
8. OTHER	TOTAL	32,168	91,528,006	27,520	75,988,517	16.89	20.45
TOTAL	TOTAL	196,642	1,091,714,240	202,061	891,120,462	-2.68	22.51

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	190	259,439	203	351,946	-6.40	-26.28
1. LEGAL	AUGUST	205	325,547	311	494,572	-34.08	-34.18
1. LEGAL	SEPTEMBER	1,251	3,189,294	1,187	2,525,620	5.39	26.28
1. LEGAL	OCTOBER	430	1,004,365	487	1,128,578	-11.01	-11.01
1. LEGAL	NOVEMBER	176	327,027	211	349,152	-16.59	-6.34
1. LEGAL	DECEMBER	399	1,320,069	696	2,648,476	-42.67	-50.16
1. LEGAL	JANUARY	1,292	4,891,434	982	3,659,617	31.57	33.66
1. LEGAL	FEBRUARY	125	300,324	106	168,296	17.92	77.40
1. LEGAL	TOTAL	4,068	11,617,499	4,183	11,327,255	-2.75	2.56
2. FINANCE & INSURANCE	JULY	55	88,603	57	2,293,774	-3.51	-96.14
2. FINANCE & INSURANCE	AUGUST	61	222,661	83	146,262	-26.51	52.23
2. FINANCE & INSURANCE	SEPTEMBER	267	1,413,366	317	3,550,434	-15.77	-60.19
2. FINANCE & INSURANCE	OCTOBER	92	379,833	109	247,059	-15.60	53.66
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	84	819,535	134	558,447	-37.31	46.75
2. FINANCE & INSURANCE	JANUARY	255	2,308,437	239	4,610,672	-10.80	-48.93
2. FINANCE & INSURANCE	FEBRUARY	42	89,280	30	80,158	40.00	11.38
2. FINANCE & INSURANCE	TOTAL	894	5,378,968	1,027	11,604,344	-12.95	-53.65
3. INFORMATION	JULY	9	6,993	20	22,935	-55.00	-69.51
3. INFORMATION	AUGUST	15	16,407	18	10,415	-16.67	57.53
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	9	23,908	15	5,538	-40.00	331.74
3. INFORMATION	DECEMBER	30	93,040	44	118,275	-31.82	-21.34
3. INFORMATION	JANUARY	83	204,845	92	181,721	-9.78	12.73
3. INFORMATION	FEBRUARY	9	25,713	15	14,246	-40.00	80.50
3. INFORMATION	TOTAL	259	527,837	340	542,606	-23.82	-2.72
4. PROF/TECH/MANAGERIAL SERVICES	JULY	178	279,421	209	277,977	-14.83	0.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	222	367,517	307	362,703	-27.69	1.33
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,334	2,297,442	1,474	2,351,802	-8.50	-2.31
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	381	630,748	459	774,439	-16.99	-18.55
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	148	187,354	214	211,894	-30.84	-11.58
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	429	2,516,535	695	2,040,003	-38.27	23.36
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,216	3,176,953	1,128	2,485,428	-7.80	27.82
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	139	265,692	131	293,222	6.11	-9.39
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	4,047	9,721,662	4,617	8,797,468	-12.35	10.51
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	78	104,261	68	125,855	-14.71	-17.16
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	62	131,439	117	188,566	-47.01	-30.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	499	1,344,886	502	1,572,754	-0.60	-14.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	141	421,392	181	531,530	-22.10	-20.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	72	124,289	80	70,214	-10.00	77.02
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	177	811,009	223	1,237,249	-20.63	-34.45
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	442	1,502,419	406	1,894,566	-9.87	-16.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	56	64,087	46	69,668	21.74	-8.01
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,527	4,503,782	1,623	5,600,391	-5.91	-19.58
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	607	1,039,862	817	1,096,179	-25.70	-5.14
6. OTHER SERVICES	SEPTEMBER	4,645	9,394,889	4,624	9,144,700	0.45	2.63
6. OTHER SERVICES	OCTOBER	851	1,948,407	975	1,903,704	-12.72	2.35
6. OTHER SERVICES	NOVEMBER	394	631,364	462	693,038	-14.72	-8.90
6. OTHER SERVICES	DECEMBER	1,321	3,576,269	2,073	5,480,904	-36.28	-34.71
6. OTHER SERVICES	JANUARY	4,075	9,572,234	3,441	8,453,691	18.42	13.23
6. OTHER SERVICES	FEBRUARY	388	678,174	267	440,396	45.32	53.99
6. OTHER SERVICES	TOTAL	12,788	27,582,116	13,198	27,909,824	-3.11	-1.17
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,730	51	61,727	-39.22	56.72
7. TRADE	SEPTEMBER	217	344,169	219	284,054	-0.91	21.17
7. TRADE	OCTOBER	55	80,083	58	83,929	-5.17	-4.58
7. TRADE	NOVEMBER	19	19,827	30	30,771	-36.67	-35.56
7. TRADE	DECEMBER	68	161,513	86	274,173	-20.93	-40.98
7. TRADE	JANUARY	199	451,880	193	389,112	3.11	16.13
7. TRADE	FEBRUARY	28	46,933	19	26,572	47.37	75.44
7. TRADE	TOTAL	652	1,320,859	697	1,188,927	-6.46	11.10
8. REAL ESTATE	JULY	24	26,276	31	88,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	63	82,529	-7.94	23.67
8. REAL ESTATE	SEPTEMBER	211	452,545	236	420,967	-10.59	7.50
8. REAL ESTATE	OCTOBER	105	300,624	94	202,711	11.70	48.30
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	81	196,453	123	235,526	-34.15	-16.59
8. REAL ESTATE	JANUARY	189	484,344	169	424,606	11.83	14.07
8. REAL ESTATE	FEBRUARY	19	55,804	29	77,930	-34.48	-28.39
8. REAL ESTATE	TOTAL	718	1,645,103	780	1,571,195	-7.95	4.70
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	274	423,857	292	348,422	-6.16	21.65
9. OTHER	SEPTEMBER	1,809	3,830,011	1,229	2,647,534	47.19	44.66
9. OTHER	OCTOBER	417	1,123,465	371	826,117	12.40	35.99
9. OTHER	NOVEMBER	234	596,357	168	207,676	39.29	143.82
9. OTHER	DECEMBER	598	2,421,890	634	2,278,148	-5.68	6.31
9. OTHER	JANUARY	1,800	6,783,531	1,095	3,505,261	64.38	93.52
9. OTHER	FEBRUARY	225	530,247	117	291,582	92.31	81.85
9. OTHER	TOTAL	5,604	16,019,159	4,150	10,422,422	35.04	53.70
TOTAL	TOTAL	30,557	78,316,986	30,615	78,964,432	-0.19	-0.82

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	126	2,374,635	181	2,973,074	-30.39	-20.13
1. LEGAL	SEPTEMBER	977	59,028,656	1,004	52,731,505	-2.69	11.94
1. LEGAL	OCTOBER	161	5,291,211	241	5,284,358	-33.20	13.03
1. LEGAL	NOVEMBER	74	3,726,819	105	3,619,422	-29.52	2.97
1. LEGAL	DECEMBER	315	14,581,667	452	12,700,751	-30.31	14.81
1. LEGAL	JANUARY	853	101,361,429	758	80,460,435	12.53	25.98
1. LEGAL	FEBRUARY	107	3,521,156	83	3,131,056	29.92	12.46
1. LEGAL	TOTAL	2,720	194,592,675	2,965	164,043,099	-8.26	18.62
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,568,096	-47.52	-24.43
2. FINANCE & INSURANCE	SEPTEMBER	540	34,601,764	447	34,695,321	20.81	-0.27
2. FINANCE & INSURANCE	OCTOBER	121	2,218,388	128	3,202,356	-5.47	-30.73
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	180	23,679,798	170	9,490,435	5.88	149.50
2. FINANCE & INSURANCE	JANUARY	416	50,177,859	393	44,712,313	8.62	12.22
2. FINANCE & INSURANCE	FEBRUARY	63	1,117,464	35	3,752,365	80.00	-70.46
2. FINANCE & INSURANCE	TOTAL	1,488	119,338,721	1,385	104,945,213	7.44	13.72
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	80.46	-46.18
3. INFORMATION	NOVEMBER	21	1,416,216	7	31,794	200.00	4354.36
3. INFORMATION	DECEMBER	37	7,817,012	38	4,834,904	-2.63	68.66
3. INFORMATION	JANUARY	77	5,993,050	77	6,415,585	0.00	-6.60
3. INFORMATION	FEBRUARY	9	21,426	14	79,106	-35.71	-72.92
3. INFORMATION	TOTAL	308	28,175,547	288	24,629,016	6.94	14.40
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	95	399,369	146	1,064,440	-34.93	-62.48
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	753	16,377,853	699	16,721,863	12.02	-5.28
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	167	10,513,916	213	1,663,124	-21.60	532.18
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	77	2,847,215	114	1,988,975	-32.46	43.15
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	273	3,961,427	354	11,135,743	-22.88	-64.43
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	631	16,462,019	591	19,133,142	6.77	-13.96
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	89	2,793,584	90	5,046,274	-1.11	-44.64
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,220	53,936,688	2,303	57,633,440	-3.60	-6.41
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,098,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	11	418,930	19	46,424	-42.11	802.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	49	674,585	71	2,761,261	-30.99	-75.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	150	1,714,104	145	1,971,860	3.45	-13.07
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	19	222,846	15	156,451	26.67	42.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	473	5,401,976	516	7,415,830	-8.33	-27.16
6. OTHER SERVICES	JULY	65	320,003	88	546,109	-26.14	-41.40
6. OTHER SERVICES	AUGUST	67	425,382	112	557,319	-40.18	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,920,102	606	5,602,687	-1.16	23.51
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,044	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	55	890,502	63	387,580	-12.70	129.76
6. OTHER SERVICES	DECEMBER	196	2,673,425	252	2,837,892	-22.22	1.35
6. OTHER SERVICES	JANUARY	489	5,766,347	434	4,304,333	12.67	33.97
6. OTHER SERVICES	FEBRUARY	68	391,569	61	363,131	11.48	7.83
6. OTHER SERVICES	TOTAL	1,642	18,547,278	1,737	14,849,095	-5.47	24.91
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,236	57	207,127	-38.60	-62.73
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	65	1,023,768	87	1,524,070	-25.29	-32.83
7. TRADE	JANUARY	236	2,926,145	197	1,991,702	19.80	46.92
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	TOTAL	769	9,584,766	763	7,910,103	0.79	21.17
8. REAL ESTATE	JULY	52	1,604,262	79	751,833	-34.18	113.38
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	105	2,154,912	105	2,427,795	-13.22	11.24
8. REAL ESTATE	JANUARY	221	6,468,341	182	3,793,915	21.43	70.49
8. REAL ESTATE	FEBRUARY	42	799,254	45	398,343	-6.67	100.64
8. REAL ESTATE	TOTAL	879	17,114,276	845	12,025,896	4.02	42.31
9. OTHER	JULY	58	347,064	49	735,881	18.37	-52.84
9. OTHER	AUGUST	37	680,185	52	446,176	-28.85	30.04
9. OTHER	SEPTEMBER	361	6,081,995	189	2,526,252	91.01	140.75
9. OTHER	OCTOBER	78	963,449	65	569,296	20.00	72.75
9. OTHER	NOVEMBER	50	261,305	29	112,982	72.41	131.28
9. OTHER	DECEMBER	167	2,995,181	81	1,118,059	106.17	167.89
9. OTHER	JANUARY	387	8,849,355	153	2,470,729	152.94	258.17
9. OTHER	FEBRUARY	60	324,375	35	143,630	71.43	125.84
9. OTHER	TOTAL	1,198	20,422,908	653	8,123,005	83.46	151.42
TOTAL	TOTAL	11,697	467,114,835	11,455	401,574,697	2.11	16.32

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
1. UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
1. UNKNOWN	SEPTEMBER	1,157	2,905,061	1,470	3,340,726	-21.29	-13.04
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	1,611	3,983,348	1,184	3,847,243	36.06	3.54
1. UNKNOWN	JANUARY	1,972	5,466,567	1,115	2,639,643	76.86	107.09
1. UNKNOWN	FEBRUARY	2,528	5,718,659	998	2,107,742	153.31	171.32
1. UNKNOWN	TOTAL	13,228	29,722,844	10,935	25,961,512	20.97	14.49

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	55	39,953,431	55	28,477,076	0.00	40.30
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	NOVEMBER	3	808,577	3	48,346	0.00	1572.47
1. COMMERCIAL	DECEMBER	52	44,367,117	43	27,122,867	20.93	63.58
1. COMMERCIAL	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	TOTAL	129	95,938,148	121	58,431,316	6.61	64.19
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	68	24,077,455	67	41,059,966	1.49	-41.36
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	NOVEMBER	5	101,113	10	407,562	-50.00	-75.19
2. FOREIGN	DECEMBER	53	20,833,536	66	18,527,615	-19.70	12.45
2. FOREIGN	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	TOTAL	144	57,009,245	169	65,447,115	-14.79	-12.89
3. OTHERS	JULY	9	3,252,892	17	640,167	-47.06	408.13
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	106	22,022,316	99	23,550,985	7.07	-6.49
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	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	TOTAL	262	73,305,603	240	53,567,474	9.17	36.85
TOTAL	TOTAL	535	226,252,997	530	177,445,905	0.94	27.51

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	528	5,343,417	567	3,069,527	-6.88	74.08
1. FINANCE & INSURANCE	AUGUST	529	3,004,468	607	12,647,661	-12.85	-76.24
1. FINANCE & INSURANCE	SEPTEMBER	2,262	61,982,305	2,355	48,653,256	-3.95	-27.40
1. FINANCE & INSURANCE	OCTOBER	602	5,101,008	722	2,770,931	-16.62	84.12
1. FINANCE & INSURANCE	NOVEMBER	609	1,197,484	760	2,035,475	-19.87	-41.17
1. FINANCE & INSURANCE	DECEMBER	1,846	47,192,346	1,878	52,423,204	-1.70	-9.98
1. FINANCE & INSURANCE	JANUARY	876	7,620,038	898	4,066,451	-7.36	87.12
1. FINANCE & INSURANCE	FEBRUARY	635	3,928,061	677	5,182,680	-6.20	-24.21
1. FINANCE & INSURANCE	TOTAL	7,843	135,359,017	8,464	130,849,185	-7.34	3.45
2. REAL ESTATE	JULY	2,292	5,287,856	2,501	4,591,186	-8.36	15.17
2. REAL ESTATE	AUGUST	2,553	4,719,681	3,206	5,094,897	-20.37	-7.36
2. REAL ESTATE	SEPTEMBER	10,558	39,946,936	10,280	34,215,936	2.70	15.88
2. REAL ESTATE	OCTOBER	2,116	5,608,905	2,488	4,007,554	-14.95	39.96
2. REAL ESTATE	NOVEMBER	2,533	5,599,140	2,906	5,299,756	-12.84	5.65
2. REAL ESTATE	DECEMBER	8,776	47,208,257	8,641	37,544,593	1.56	25.74
2. REAL ESTATE	JANUARY	2,082	7,158,613	2,255	6,077,120	-7.67	17.80
2. REAL ESTATE	FEBRUARY	3,460	6,169,969	3,635	6,053,690	-4.81	1.92
2. REAL ESTATE	TOTAL	34,370	121,401,258	35,912	102,884,732	-4.29	18.00
3. MANUFACTURING	JULY	702	3,666,523	728	1,838,423	-3.57	99.33
3. MANUFACTURING	AUGUST	656	1,966,922	833	2,115,550	-21.25	-7.50
3. MANUFACTURING	SEPTEMBER	2,583	22,686,433	2,634	20,866,904	-1.94	8.72
3. MANUFACTURING	OCTOBER	665	1,723,924	803	4,941,415	-17.19	-65.11
3. MANUFACTURING	NOVEMBER	668	1,965,963	832	2,670,081	-19.71	-30.12
3. MANUFACTURING	DECEMBER	2,163	23,652,334	2,326	27,423,156	-7.01	-13.75
3. MANUFACTURING	JANUARY	614	3,340,312	700	3,497,151	-12.29	-4.48
3. MANUFACTURING	FEBRUARY	708	1,449,869	819	4,172,776	-13.55	-65.25
3. MANUFACTURING	TOTAL	8,759	60,342,080	9,675	67,526,456	-9.47	-10.64
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,602	4,104,939	1,904	4,670,073	-15.86	-12.10
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,671	3,550,750	2,281	6,796,671	-26.74	-47.76
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,545	47,687,371	7,866	43,807,712	-4.08	6.86
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,748	4,998,342	2,174	6,771,390	-19.60	-26.18
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,813	4,980,981	2,134	5,170,081	-15.04	-3.66
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,028	68,454,336	6,361	53,053,594	-5.24	29.03
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,750	8,594,101	1,830	6,822,612	-4.37	25.86
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	1,989	6,366,619	2,171	4,629,861	-8.38	37.51
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	24,146	148,737,438	26,721	131,721,994	-9.64	12.92
5. OTHER SERVICES	JULY	3,312	4,469,953	3,501	4,494,191	-5.40	-0.54
5. OTHER SERVICES	AUGUST	3,285	4,594,887	4,120	6,095,986	-20.75	-24.62
5. OTHER SERVICES	SEPTEMBER	11,243	40,115,496	10,726	32,558,800	4.82	23.21
5. OTHER SERVICES	OCTOBER	3,224	3,954,040	3,617	5,440,644	-10.87	-27.32
5. OTHER SERVICES	NOVEMBER	3,440	4,727,592	3,984	5,826,252	-13.65	-18.86
5. OTHER SERVICES	DECEMBER	9,286	37,272,805	9,229	34,803,611	0.62	7.09
5. OTHER SERVICES	JANUARY	3,084	8,494,152	3,267	7,643,686	-6.18	11.13
5. OTHER SERVICES	FEBRUARY	4,267	5,086,340	4,378	5,361,511	-2.54	-5.13
5. OTHER SERVICES	TOTAL	41,121	108,715,264	42,842	102,224,682	-4.02	6.35
6. INFORMATION	JULY	339	803,150	390	635,581	-13.08	26.36
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,472	36,049,720	1,488	27,486,614	-1.08	31.14
6. INFORMATION	OCTOBER	413	1,541,496	497	1,455,166	-16.90	5.93
6. INFORMATION	NOVEMBER	371	1,698,365	430	1,293,403	-13.72	31.31
6. INFORMATION	DECEMBER	1,103	49,574,556	1,173	32,497,513	-5.97	52.65
6. INFORMATION	JANUARY	403	2,045,026	378	1,466,427	6.61	39.46
6. INFORMATION	FEBRUARY	462	2,671,923	481	1,356,877	-3.95	96.92
6. INFORMATION	TOTAL	4,893	95,048,236	5,242	67,002,205	-6.66	41.86
7. TRADE	JULY	3,613	10,585,859	3,840	10,291,241	-5.91	2.86
7. TRADE	AUGUST	3,497	6,262,410	4,199	6,906,585	-16.72	-9.33
7. TRADE	SEPTEMBER	10,383	45,221,817	10,379	38,034,852	0.04	18.90
7. TRADE	OCTOBER	3,519	13,616,485	4,002	12,072,557	-12.07	12.79
7. TRADE	NOVEMBER	3,366	7,461,145	3,901	7,268,063	-13.71	2.66
7. TRADE	DECEMBER	8,781	40,730,746	9,008	43,502,754	-2.52	-6.37
7. TRADE	JANUARY	3,181	16,905,757	3,488	10,559,900	-8.80	60.09
7. TRADE	FEBRUARY	3,917	6,023,357	4,088	7,985,151	-4.18	0.48
7. TRADE	TOTAL	40,257	148,807,577	42,905	136,621,204	-6.17	8.92
8. OTHER	JULY	2,929	4,096,553	2,641	3,727,945	10.90	9.89
8. OTHER	AUGUST	2,664	3,252,029	2,831	4,365,793	-5.90	-25.51
8. OTHER	SEPTEMBER	7,055	26,058,778	6,013	26,365,796	17.33	-1.16
8. OTHER	OCTOBER	2,920	3,871,781	2,630	4,105,842	11.03	-6.70
8. OTHER	NOVEMBER	2,752	3,722,479	2,573	3,317,877	6.96	12.19
8. OTHER	DECEMBER	6,343	24,739,706	5,070	22,252,496	25.11	11.18
8. OTHER	JANUARY	2,974	6,992,808	2,271	5,462,775	30.96	27.28
8. OTHER	FEBRUARY	3,703	4,689,850	2,927	3,472,766	26.51	35.05
8. OTHER	TOTAL	31,340	77,384,003	26,956	73,071,279	16.26	5.90
TOTAL	TOTAL	192,729	895,794,873	198,717	811,901,737	-3.01	10.33

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	189	258,591	202	349,938	-6.44	-26.10
1. LEGAL	AUGUST	205	325,547	308	461,945	-33.44	-29.53
1. LEGAL	SEPTEMBER	1,248	3,169,935	1,185	2,517,894	5.32	25.90
1. LEGAL	OCTOBER	430	1,004,993	485	1,123,943	-11.34	-10.63
1. LEGAL	NOVEMBER	170	311,165	208	347,910	-18.27	-10.56
1. LEGAL	DECEMBER	391	1,290,970	696	2,648,476	-43.82	-51.26
1. LEGAL	JANUARY	1,261	4,825,817	980	3,656,816	28.67	31.97
1. LEGAL	FEBRUARY	125	300,324	106	169,296	17.92	77.40
1. LEGAL	TOTAL	4,019	11,486,714	4,170	11,276,116	-3.62	1.87
2. FINANCE & INSURANCE	JULY	52	85,726	55	2,276,238	-5.45	-96.23
2. FINANCE & INSURANCE	AUGUST	60	205,061	81	146,078	-25.93	40.38
2. FINANCE & INSURANCE	SEPTEMBER	266	1,412,963	316	3,545,596	-15.82	-60.15
2. FINANCE & INSURANCE	OCTOBER	91	379,497	109	247,059	-16.51	53.61
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	83	816,867	134	558,447	-38.06	46.63
2. FINANCE & INSURANCE	JANUARY	254	2,282,392	239	4,610,672	6.28	-50.50
2. FINANCE & INSURANCE	FEBRUARY	41	87,214	29	76,228	41.38	14.41
2. FINANCE & INSURANCE	TOTAL	875	5,329,173	1,021	11,577,846	-14.30	-53.97
3. INFORMATION	JULY	7	2,612	20	22,935	-65.00	-88.61
3. INFORMATION	AUGUST	14	15,957	18	10,415	-22.22	48.37
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	8	23,677	15	5,538	-46.67	327.57
3. INFORMATION	DECEMBER	27	83,978	44	118,275	-38.64	-29.00
3. INFORMATION	JANUARY	80	193,996	92	181,721	-13.04	6.75
3. INFORMATION	FEBRUARY	8	19,130	14	12,474	-42.86	53.36
3. INFORMATION	TOTAL	248	495,879	339	540,834	-26.84	-8.31
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	296,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	215	353,453	306	359,160	-29.74	-1.59
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,325	2,277,919	1,471	2,337,929	-9.93	-2.57
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	378	625,763	458	774,296	-17.47	-19.16
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	139	101,646	211	206,045	-34.12	-50.67
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	421	1,262,439	694	2,038,749	-39.34	-38.08
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,152	3,135,067	1,124	2,461,759	6.05	26.32
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	133	232,667	126	273,272	5.56	-14.90
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,964	8,238,617	4,597	8,737,671	-13.77	-5.71
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	1,341,777	502	1,572,754	-14.72	-14.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	139	414,254	179	527,663	-22.35	-21.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	66	90,635	80	70,214	-17.50	29.08
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	117	811,069	222	1,236,387	-20.27	-34.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	436	1,487,727	405	1,804,456	7.65	-17.55
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	53	50,852	46	69,668	15.22	-27.01
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,505	4,429,126	1,618	5,583,020	-6.98	-20.67
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	596	997,750	615	1,093,694	-26.87	-8.77
6. OTHER SERVICES	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	OCTOBER	845	1,945,182	972	1,903,190	-13.07	2.21
6. OTHER SERVICES	NOVEMBER	372	595,394	458	676,241	-18.78	-11.96
6. OTHER SERVICES	DECEMBER	1,308	3,554,162	2,069	5,461,028	-36.78	-34.92
6. OTHER SERVICES	JANUARY	4,028	9,419,565	3,440	8,448,511	17.09	11.49
6. OTHER SERVICES	FEBRUARY	375	651,181	259	405,555	44.79	60.57
6. OTHER SERVICES	TOTAL	12,669	27,284,515	13,174	27,626,909	-3.83	-1.95
7. TRADE	JULY	32	110,596	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	49	61,658	-38.78	50.08
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	54	79,383	58	83,929	-6.90	-5.42
7. TRADE	NOVEMBER	17	15,561	30	30,771	-43.33	-49.43
7. TRADE	DECEMBER	66	156,496	84	273,452	-21.43	-42.77
7. TRADE	JANUARY	184	425,792	193	389,112	-4.66	9.43
7. TRADE	FEBRUARY	28	46,933	19	26,752	47.37	75.44
7. TRADE	TOTAL	628	1,271,468	692	1,188,066	-9.25	7.02
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	61	79,657	-8.20	26.67
8. REAL ESTATE	SEPTEMBER	207	448,688	235	416,243	-11.91	7.79
8. REAL ESTATE	OCTOBER	105	300,624	93	196,711	12.90	52.83
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	80	192,484	123	235,528	-34.96	-18.28
8. REAL ESTATE	JANUARY	187	479,198	169	424,096	10.65	12.85
8. REAL ESTATE	FEBRUARY	18	54,804	27	69,824	-33.33	-21.51
8. REAL ESTATE	TOTAL	707	1,628,908	774	1,549,493	-8.66	5.13
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	256	404,555	290	340,712	-3.26	16.74
9. OTHER	SEPTEMBER	1,805	3,825,913	1,227	2,647,161	47.11	44.53
9. OTHER	OCTOBER	406	1,090,049	368	823,618	10.33	32.35
9. OTHER	NOVEMBER	217	450,193	164	206,178	32.32	118.35
9. OTHER	DECEMBER	596	2,390,102	632	2,277,502	-7.28	4.94
9. OTHER	JANUARY	1,760	6,469,256	1,094	3,503,326	60.88	84.66
9. OTHER	FEBRUARY	214	500,212	115	285,079	86.09	75.46
9. OTHER	TOTAL	5,491	15,518,668	4,129	10,382,801	32.99	49.47
TOTAL	TOTAL	30,106	75,683,067	30,514	78,662,756	-1.34	-3.79

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	106	4,024,914	141	3,142,499	-24.82	28.08
1. LEGAL	AUGUST	126	2,374,635	181	2,973,074	-30.39	-20.13
1. LEGAL	SEPTEMBER	977	59,028,656	1,004	52,731,505	-2.69	11.94
1. LEGAL	OCTOBER	160	5,969,140	240	5,125,864	-33.33	16.45
1. LEGAL	NOVEMBER	73	3,682,976	105	3,619,422	-30.48	1.76
1. LEGAL	DECEMBER	311	14,498,263	451	12,544,066	-31.04	15.58
1. LEGAL	JANUARY	842	101,335,228	758	89,460,435	-11.08	25.84
1. LEGAL	FEBRUARY	105	3,375,435	78	3,091,934	34.62	9.17
1. LEGAL	TOTAL	2,700	194,289,256	2,958	163,688,798	-8.72	18.69
2. FINANCE & INSURANCE	JULY	71	901,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,500,060	-47.00	-23.74
2. FINANCE & INSURANCE	SEPTEMBER	540	34,801,764	446	34,433,626	21.06	0.49
2. FINANCE & INSURANCE	OCTOBER	120	2,218,123	126	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	174	14,277,545	170	9,490,435	-2.35	50.44
2. FINANCE & INSURANCE	JANUARY	406	47,512,078	383	44,712,313	6.01	6.26
2. FINANCE & INSURANCE	FEBRUARY	61	963,604	33	1,192,309	84.85	-19.18
2. FINANCE & INSURANCE	TOTAL	1,469	107,120,553	1,378	101,997,301	6.60	5.02
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,296	-52.00	-62.65
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	-58.85
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	75	5,954,798	74	6,060,026	1.35	-1.74
3. INFORMATION	FEBRUARY	9	21,426	14	79,106	-35.71	-72.92
3. INFORMATION	TOTAL	302	27,907,006	282	23,951,096	7.09	16.52
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	95	399,369	146	1,064,440	-34.93	-62.48
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	783	15,337,053	699	16,721,863	12.02	-8.28
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	166	10,510,729	213	1,863,124	-22.07	531.99
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	75	2,096,550	113	1,986,639	-33.63	5.53
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	273	3,961,427	354	11,135,743	-22.88	-64.43
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	625	16,449,737	591	19,133,142	5.75	-14.02
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	86	2,785,214	90	5,048,274	-4.44	-44.81
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,208	53,162,184	2,301	57,627,629	-4.04	-7.75
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	129,743	-52.94	-96.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,096,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	10	11,640	19	46,424	-47.37	-74.93
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	49	674,585	71	2,761,291	-30.89	-75.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	149	1,696,480	145	1,971,860	2.76	-13.97
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	18	56,689	15	156,451	20.00	-63.77
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	470	4,810,905	516	7,415,830	-8.91	-35.13
6. OTHER SERVICES	JULY	64	318,803	87	543,139	-26.44	-41.30
6. OTHER SERVICES	AUGUST	67	425,362	112	557,319	-40.16	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,820,102	594	5,413,501	0.84	27.83
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,044	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	54	808,275	63	387,590	-14.29	128.16
6. OTHER SERVICES	DECEMBER	195	2,667,080	252	2,637,892	-22.62	1.11
6. OTHER SERVICES	JANUARY	482	5,290,217	434	4,304,333	11.06	22.90
6. OTHER SERVICES	FEBRUARY	67	389,236	61	363,131	9.84	7.19
6. OTHER SERVICES	TOTAL	1,631	18,059,040	1,724	14,656,940	-5.39	23.21
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	66	744,084	-4.41	62.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	64	1,022,395	87	1,524,070	-26.44	-32.92
7. TRADE	JANUARY	235	2,925,982	197	1,991,702	19.29	46.91
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	TOTAL	767	9,583,230	762	7,909,205	0.66	21.17
8. REAL ESTATE	JULY	50	1,591,239	76	592,784	-34.21	168.43
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	88	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	105	2,154,912	121	2,427,795	-13.22	-11.24
8. REAL ESTATE	JANUARY	219	6,302,694	182	3,793,913	20.33	66.13
8. REAL ESTATE	FEBRUARY	41	799,204	45	398,343	-8.89	100.63
8. REAL ESTATE	TOTAL	874	16,935,546	842	11,866,847	3.80	42.71
9. OTHER	JULY	56	216,090	44	302,868	27.27	-28.85
9. OTHER	AUGUST	35	441,080	49	441,471	-26.53	0.09
9. OTHER	SEPTEMBER	361	6,081,995	187	2,523,628	93.05	141.00
9. OTHER	OCTOBER	77	982,573	64	568,771	20.31	72.75
9. OTHER	NOVEMBER	50	261,305	28	112,526	78.57	132.22
9. OTHER	DECEMBER	165	2,991,183	80	1,117,545	106.25	167.66
9. OTHER	JANUARY	385	8,252,552	151	2,463,338	154.97	235.02
9. OTHER	FEBRUARY	59	323,531	34	141,250	73.53	129.05
9. OTHER	TOTAL	1,189	19,551,109	637	7,671,397	86.66	154.86
TOTAL	TOTAL	11,610	451,418,829	11,400	396,785,042	1.84	13.77

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	3	3,314,673	-	-	-	-	-	-	3	3,314,673
BANK	ESTIMATED PAYMENTS	-	-	1	24,857	-	-	1	3,523	2	28,380
BANK	EXTENSIONS	3	333,391	3	2,141,800	-	-	-	-	6	2,474,991
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	287	-	-	2	336,776	7	337,062
BANK	TOTAL	6	3,648,064	9	2,166,744	-	-	3	340,299	18	6,155,106
GCT	DECLARATIONS	1,595	11,605,102	18	108,829	-	-	-	-	1,613	11,713,931
GCT	ESTIMATED PAYMENTS	681	1,321,128	325	540,634	680	2,391,446	6	2,619,410	1,692	6,872,619
GCT	EXTENSIONS	946	1,488,428	1,264	3,102,652	4	2,550	1	300	2,216	4,993,331
GCT	ANNUAL RETURNS	8,321	11,122,639	2,829	3,688,764	281	1,302,564	371	429,716	11,802	16,543,683
GCT	AUDITS/BILLS/WARRANTS/NOTICES	71	168,129	1,731	813,741	395	329,379	55	24,544,658	2,252	25,855,907
GCT	TOTAL	11,614	26,105,427	6,167	8,254,620	1,360	4,025,939	433	27,594,085	19,574	65,980,071
UBTI	DECLARATIONS	218	436,679	1	200	-	-	-	-	219	436,879
UBTI	ESTIMATED PAYMENTS	332	489,374	61	90,990	71	425,664	-	-	464	1,006,028
UBTI	EXTENSIONS	1	50	-	-	-	-	-	-	1	50
UBTI	ANNUAL RETURNS	55	65,011	36	77,303	10	25,493	36	113,038	137	280,845
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	7	27,016	154	234,171	49	71,266	-	-	210	332,453
UBTI	TOTAL	613	1,018,129	252	402,664	130	522,423	36	113,038	1,031	2,056,254
UBTP	DECLARATIONS	110	4,702,105	4	167,363	-	-	-	-	114	4,869,468
UBTP	ESTIMATED PAYMENTS	106	1,789,578	27	96,354	40	968,746	1	141,745	174	2,996,423
UBTP	EXTENSIONS	4	24,668	2	18,564	-	-	-	-	6	43,232
UBTP	ANNUAL RETURNS	81	308,308	22	331,226	6	16,002	7	15,633	116	671,169
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	315,116	54	108,040	6	24,061	3	319,957	66	767,175
UBTP	TOTAL	304	7,139,775	109	721,547	52	1,008,810	11	477,334	476	9,347,467
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	1,675	5,192,002	1,675	5,192,002
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	853	526,656	853	526,656
UNKNOWN	TOTAL	-	-	-	-	-	-	2,528	5,718,659	2,528	5,718,659
TOTAL	TOTAL	12,537	37,911,396	6,537	11,545,575	1,542	5,557,172	3,011	34,243,415	23,627	89,257,557

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_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	3	3,314,673	-	-	-	-	3	3,314,673
DECLARATIONS	TOTAL	3	3,314,673	-	-	-	-	3	3,314,673
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	24,857	1	3,523	2	28,380
ESTIMATED PAYMENTS	TOTAL	0	-	1	24,857	1	3,523	2	28,380
EXTENSIONS	NYC-6B	3	333,391	3	2,141,600	-	-	6	2,474,991
EXTENSIONS	TOTAL	3	333,391	3	2,141,600	-	-	6	2,474,991
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	0	-	-	-	1	4,563	1	4,563
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	5	287	-	-	5	287
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	1	332,213	1	332,213
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	287	2	336,776	7	337,062
TOTAL	TOTAL	6	3,648,064	9	2,166,744	3	340,299	18	6,155,106

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	1,595	11,605,102	18	108,829	-	-	-	-	1,613	11,713,931
DECLARATIONS	TOTAL	1,595	11,605,102	18	108,829	-	-	-	-	1,613	11,713,931
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	681	1,321,128	325	540,634	680	2,391,446	6	2,619,410	1,692	6,872,619
ESTIMATED PAYMENTS	TOTAL	681	1,321,128	325	540,634	680	2,391,446	6	2,619,410	1,692	6,872,619
EXTENSIONS	NYC-6	939	1,655,110	1,263	3,102,652	4	2,550	1	300	2,207	4,760,313
EXTENSIONS	NYC-4F	7	233,318	1	300	-	-	-	-	8	233,618
EXTENSIONS	TOTAL	946	1,888,428	1,264	3,102,652	4	2,550	1	300	2,215	4,993,931
ANNUAL RETURNS	NYC-3A	3	3,757	8	67,393	2	2,061	2	11,542	15	84,753
ANNUAL RETURNS	NYC-3L	2,757	5,800,496	993	2,355,464	123	925,416	151	289,615	4,024	9,371,192
ANNUAL RETURNS	NYC-4S	5,561	5,319,386	1,828	1,265,906	156	375,087	218	128,359	7,763	7,067,738
ANNUAL RETURNS	TOTAL	8,321	11,122,639	2,829	3,688,764	281	1,302,564	371	429,716	11,802	16,543,683
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	157	75,503	-	-	157	75,503
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	31	30,201	3	134,625	16	8,630,432	50	8,795,258
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	625	1	300	-	-	-	-	2	925
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	25	158,742	24	85,966	1	447	-	-	50	245,155
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	162	2	5,445	-	-	3	5,607
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	13	4,389	881	277,705	99	30,158	-	-	993	312,251
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	2,871	4	20,476	39	15,914,227	44	15,937,574
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	32	4,373	792	416,537	129	62,725	-	-	953	483,635
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	71	168,129	1,731	813,741	395	329,379	55	24,544,658	2,252	25,856,907
TOTAL	TOTAL	11,614	26,105,427	6,167	8,254,620	1,360	4,025,939	433	27,594,085	19,574	65,980,071

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	218	436,679	1	200	-	-	-	-	219	436,879
DECLARATIONS	TOTAL	218	436,679	1	200	-	-	-	-	219	436,879
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	332	489,374	61	90,990	71	425,664	-	-	464	1,006,028
ESTIMATED PAYMENTS	TOTAL	332	489,374	61	90,990	71	425,664	-	-	464	1,006,028
EXTENSIONS	NYC-62	1	50	-	-	-	-	-	-	1	50
EXTENSIONS	TOTAL	1	50	-	-	-	-	-	-	1	50
ANNUAL RETURNS	NYC-202	55	65,011	36	77,303	10	25,493	36	113,038	137	280,845
ANNUAL RETURNS	TOTAL	55	65,011	36	77,303	10	25,493	36	113,038	137	280,845
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	36	42,468	-	-	36	42,468
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	10	8,726	3	4,827	-	-	13	13,553
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	1	3,175	-	-	1	3,175
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	7	27,016	1	829	-	-	-	-	8	27,845
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	43	104,960	1	180	-	-	44	105,140
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	100	119,857	8	20,615	-	-	108	140,272
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7	27,016	154	234,171	49	71,266	-	-	210	332,453
TOTAL	TOTAL	613	1,018,129	252	402,664	130	522,423	36	113,038	1,031	2,056,254

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	110	4,702,105	4	167,363	-	-	-	-	114	4,869,468
DECLARATIONS	TOTAL	110	4,702,105	4	167,363	-	-	-	-	114	4,869,468
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	106	1,789,578	27	96,354	40	968,746	1	141,745	174	2,996,423
ESTIMATED PAYMENTS	TOTAL	106	1,789,578	27	96,354	40	968,746	1	141,745	174	2,996,423
EXTENSIONS	NYC-64	4	24,668	2	18,564	-	-	-	-	6	43,232
EXTENSIONS	TOTAL	4	24,668	2	18,564	-	-	-	-	6	43,232
ANNUAL RETURNS	NYC-204	81	308,308	22	331,226	6	16,002	7	15,633	116	671,169
ANNUAL RETURNS	TOTAL	81	308,308	22	331,226	6	16,002	7	15,633	116	671,169
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	5	21,941	-	-	5	21,941
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	315,000	4	17,570	-	-	2	319,114	7	651,684
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	2,627	-	-	-	-	1	2,627
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	54	13	14,539	-	-	-	-	14	14,593
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	1	843	1	843
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	62	36	73,305	1	2,120	-	-	38	75,487
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	315,116	54	108,040	6	24,061	3	319,957	66	787,175
TOTAL	TOTAL	304	7,139,775	109	721,547	52	1,008,810	11	477,334	476	9,347,467

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	1,675	5,192,002	1,675	5,192,002
ESTIMATED PAYMENTS	TOTAL	1,675	5,192,002	1,675	5,192,002
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	772	355,380	772	355,380
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	4	23,555	4	23,555
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	4	72,889	4	72,889
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	4	9,586	4	9,586
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	11	3,973	11	3,973
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	58	61,273	58	61,273
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	853	526,656	853	526,656
TOTAL	TOTAL	2,528	5,718,659	2,528	5,718,659

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH

BANK

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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	TOTAL	331	172,097,341	292	149,730,205	13.36	14.94
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	TOTAL	120	32,622,434	154	15,842,774	-22.08	105.91
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	TOTAL	22	8,042,012	28	8,381,059	-21.43	-4.05
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	TOTAL	71	15,645,046	90	3,793,665	-21.11	312.40
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	TOTAL	103	67,070,678	128	59,133,718	-19.53	13.42
TOTAL	TOTAL	647	295,477,511	692	236,881,421	-6.50	24.74

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	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	1,613	11,713,931	1,578	12,061,110	2.22	-2.88
DECLARATIONS	TOTAL	51,974	546,911,072	52,275	465,710,698	-0.58	17.44
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,096	4,734,701	3,888	8,224,196	-46.09	-42.43
ESTIMATED PAYMENTS	SEPTEMBER	13,485	59,039,670	12,402	58,043,002	8.73	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	76,028,376	14,364	73,300,534	4.85	3.72
ESTIMATED PAYMENTS	JANUARY	1,968	10,397,918	1,908	6,443,242	3.14	61.38
ESTIMATED PAYMENTS	FEBRUARY	1,692	6,872,619	1,029	3,118,558	64.43	120.38
ESTIMATED PAYMENTS	TOTAL	39,809	173,270,120	40,842	165,960,394	-2.53	4.40
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	TOTAL	16,919	56,555,315	17,352	58,258,664	-2.50	-2.92
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	TOTAL	60,149	115,415,270	60,355	110,700,177	-0.34	4.26
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	TOTAL	27,791	199,562,463	31,237	90,490,530	-11.03	120.53

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	5,409	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	TOTAL	14,847	46,193,229	13,613	46,748,401	9.06	-1.19
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	TOTAL	9,776	19,053,533	10,585	20,037,730	-7.64	-4.91
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	DECEMBER	-	-	2	105,900		
EXTENSIONS	JANUARY	6	19,550	6	18,820	0.00	3.88
EXTENSIONS	FEBRUARY	1	50	1	500	0.00	-90.00
EXTENSIONS	TOTAL	28	90,634	27	166,418	3.70	-45.54
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	TOTAL	3,119	9,854,695	2,700	6,742,509	15.52	46.16
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	TOTAL	2,787	3,124,895	3,690	5,269,375	-24.47	-40.70
TOTAL	TOTAL	30,557	78,316,986	30,615	78,964,432	-0.19	-0.82

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	7,392,565	159	7,324,589	-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	TOTAL	5,710	266,070,888	4,906	218,510,140	16.39	21.77
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	751,709	-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	74,854,503	-0.85	-6.96
ESTIMATED PAYMENTS	FEBRUARY	174	2,996,423	88	2,968,478	97.73	0.94
ESTIMATED PAYMENTS	TOTAL	3,814	160,498,186	4,192	152,764,746	-9.02	5.06
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.82
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	TOTAL	90	11,160,312	89	12,547,450	1.12	-11.06
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	TOTAL	1,082	12,464,088	965	11,780,381	12.12	5.80
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	TOTAL	1,001	16,921,561	1,303	5,971,979	-23.18	183.35
TOTAL	TOTAL	11,697	467,114,835	11,455	401,574,697	2.11	16.32

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 feb04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	831	2,482,435	912	3,089,338	-8.88	-19.65
ESTIMATED PAYMENTS	AUGUST	818	2,193,285	687	3,368,950	19.07	-34.90
ESTIMATED PAYMENTS	SEPTEMBER	544	2,301,059	739	2,796,420	-26.39	-17.71
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	820	3,331,125	590	3,462,683	38.98	-3.80
ESTIMATED PAYMENTS	JANUARY	742	4,170,243	584	2,287,643	27.05	82.29
ESTIMATED PAYMENTS	FEBRUARY	1,675	5,192,002	511	1,778,558	227.79	191.92
ESTIMATED PAYMENTS	TOTAL	6,431	23,704,882	5,315	21,879,322	21.00	8.34
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	TOTAL	6,797	6,017,962	5,620	4,082,190	20.94	47.42
TOTAL	TOTAL	13,228	29,722,844	10,935	25,961,512	20.97	14.49

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.