

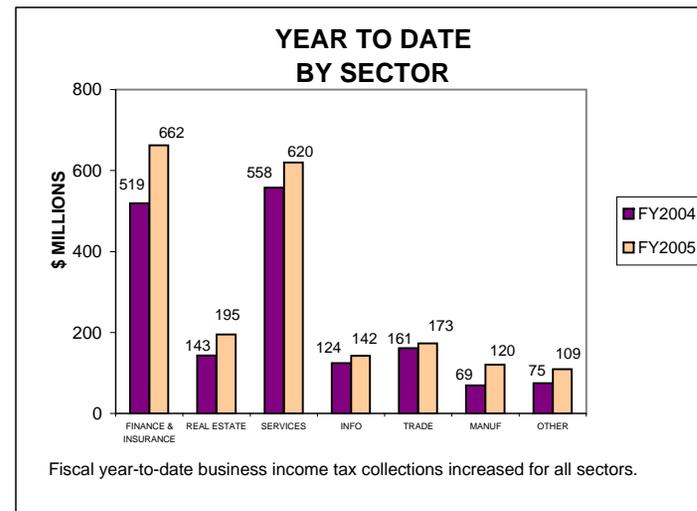
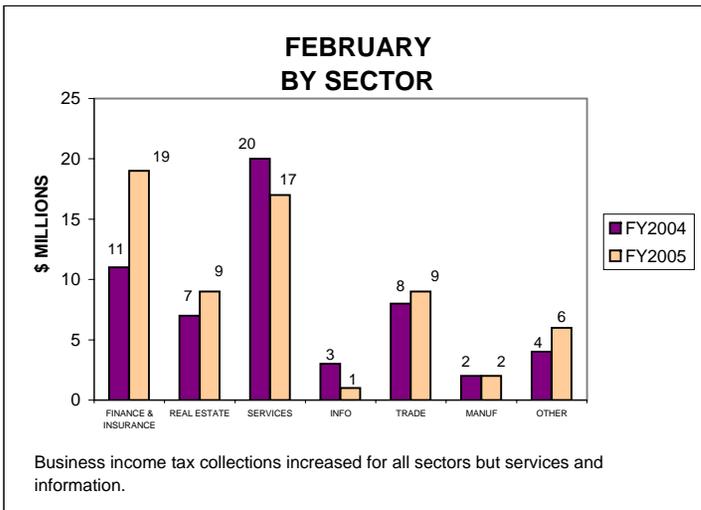
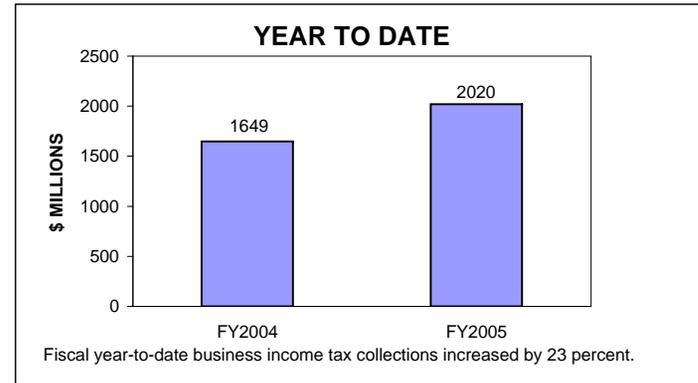
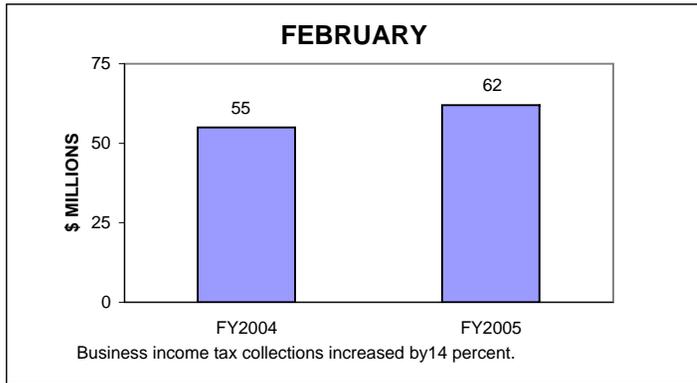
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

February 2005

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

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

BUSINESS INCOME TAX COLLECTIONS FEBRUARY 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

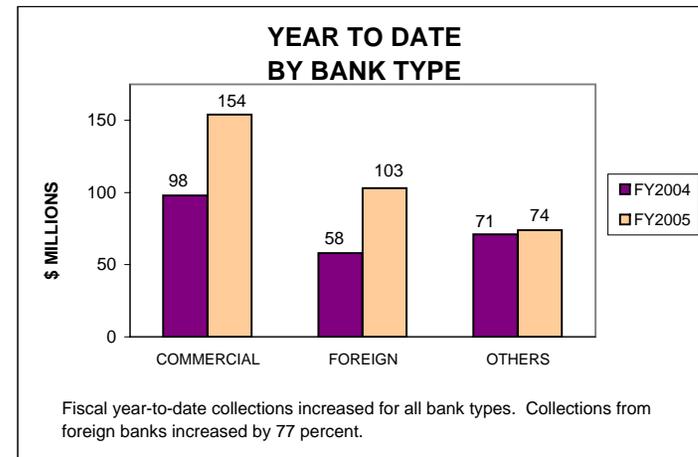
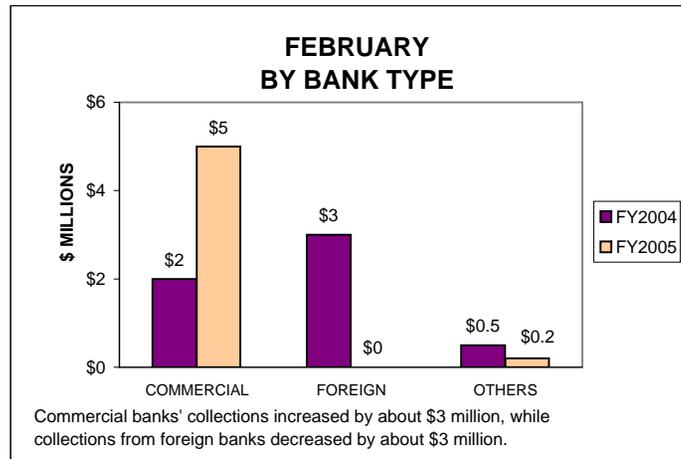
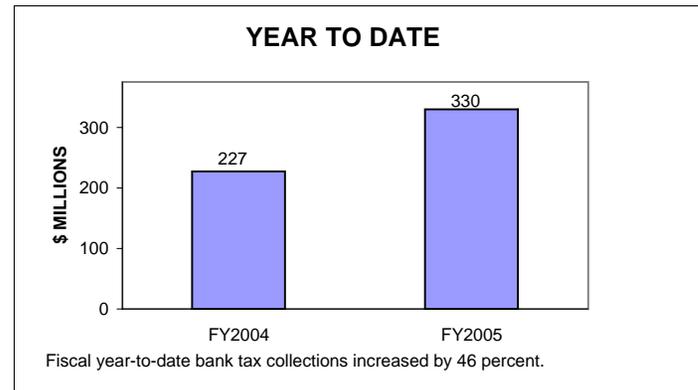
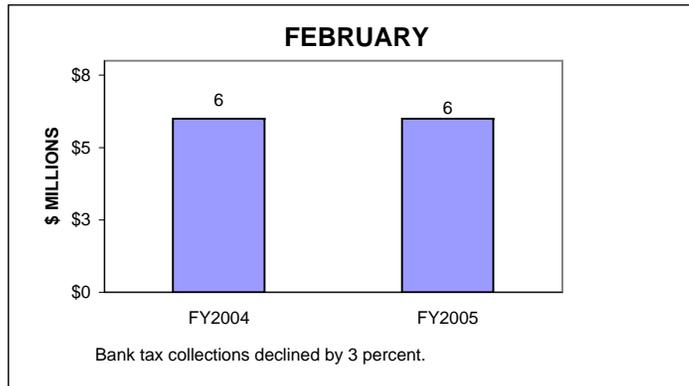


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

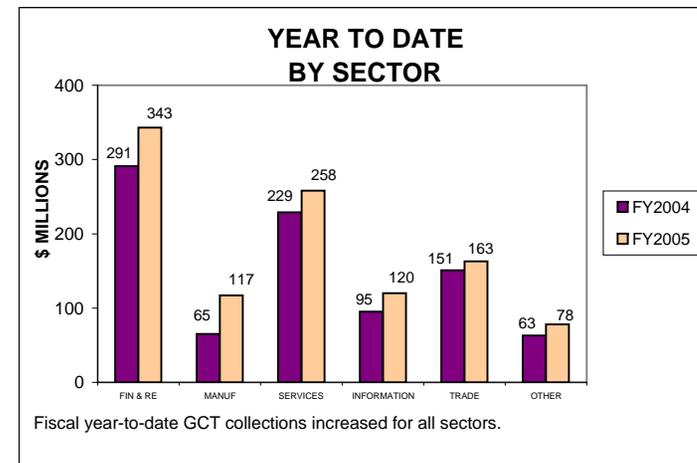
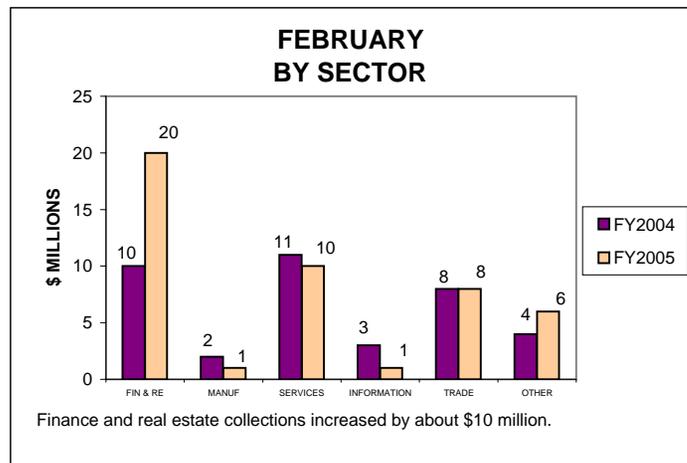
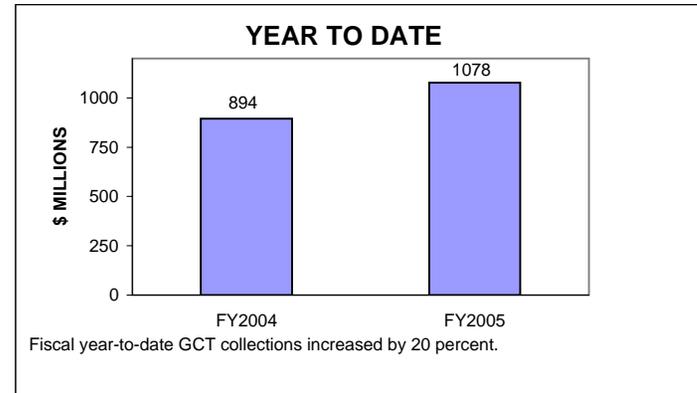
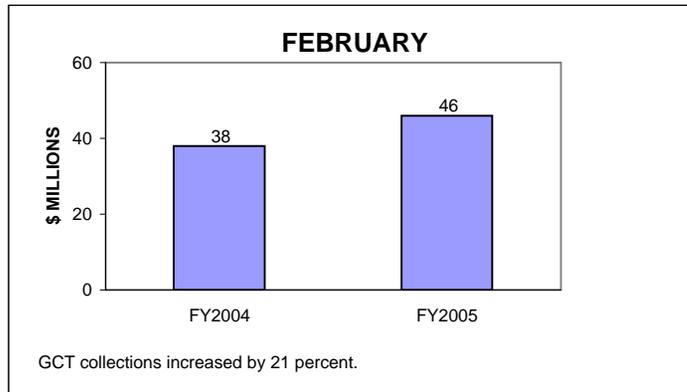


Notes:

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

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

**GENERAL CORPORATION TAX COLLECTIONS
FEBRUARY 2005 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

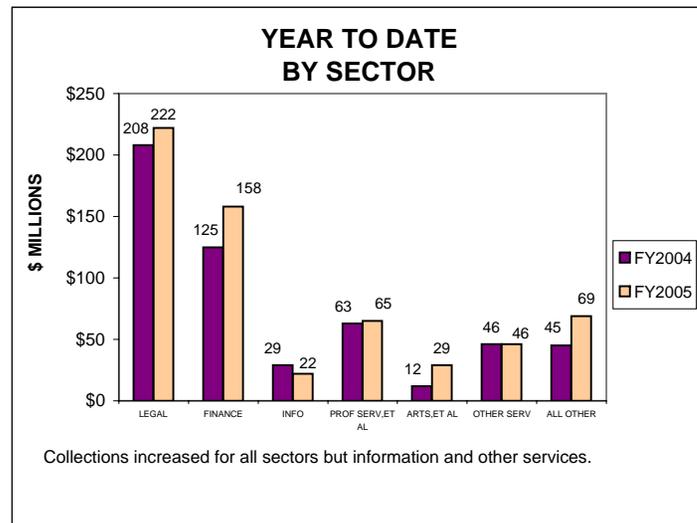
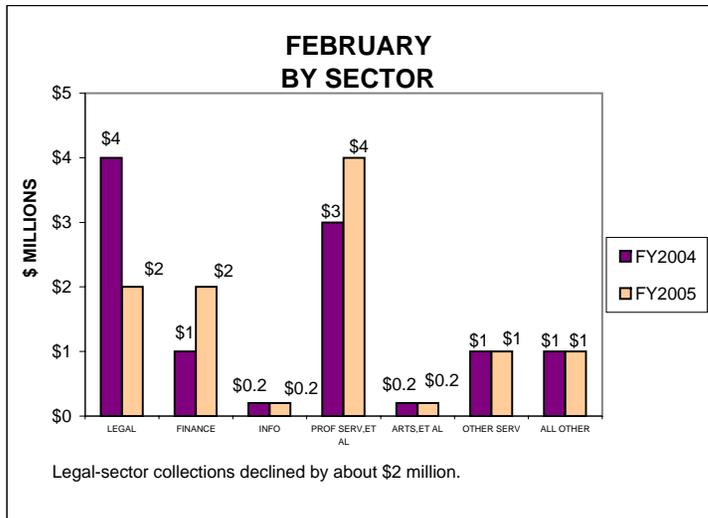
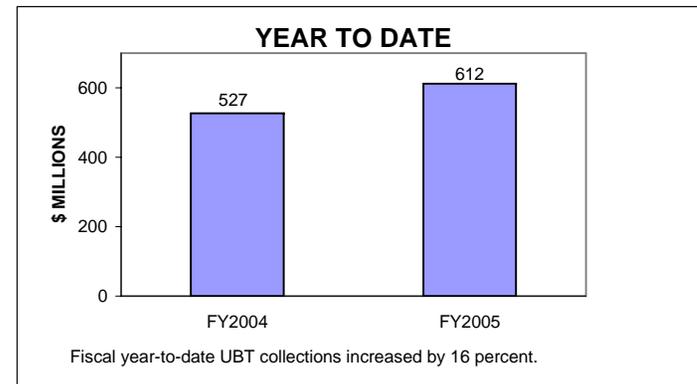
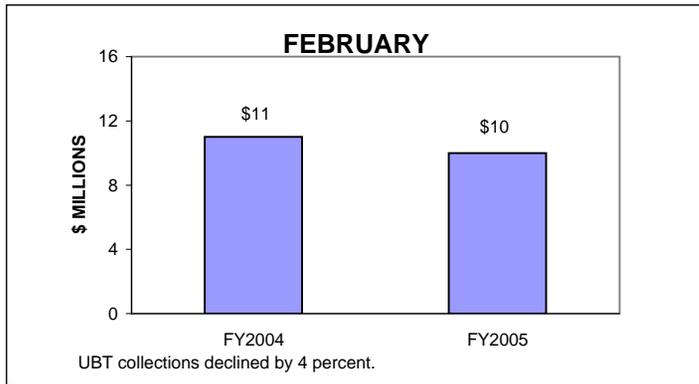


Notes:

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

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

**UNINCORPORATED BUSINESS TAX COLLECTIONS
FEBRUARY 2005 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



Notes:

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

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

SUMMARY: MONTHLY COLLECTIONS
feb05_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	13	1,000,132	14	4,050,023	2	572,767	4	2,559,271	33	8,182,193
GCT	12,331	29,124,629	5,924	14,565,504	655	2,738,620	609	35,393,200	19,519	81,821,952
UBTI	411	1,076,597	178	251,189	38	79,558	60	173,202	687	1,580,546
UBTP	284	8,204,329	85	599,070	12	85,090	27	3,958,779	408	12,847,268
TOTAL	13,039	39,405,686	6,201	19,465,785	707	3,476,035	700	42,084,452	20,647	104,431,958

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 feb05_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	32	12,995,078	34	12,869,888	-5.88	0.97
BANK	AUGUST	38	6,066,328	28	3,123,342	35.71	94.23
BANK	SEPTEMBER	260	168,262,158	270	95,325,509	-3.70	76.51
BANK	OCTOBER	29	6,220,427	38	22,914,452	-23.68	-72.85
BANK	NOVEMBER	20	2,081,284	34	4,397,877	-41.18	-52.68
BANK	DECEMBER	247	139,532,121	221	139,223,760	0.22	11.76
BANK	JANUARY	19	9,342,055	39	12,898,548	-51.28	-27.57
BANK	FEBRUARY	33	8,182,193	19	6,155,498	73.68	32.92
BANK	TOTAL	678	352,681,644	683	296,908,874	-0.73	18.78
GCT	JULY	14,341	60,990,053	17,040	84,477,094	-15.84	-27.80
GCT	AUGUST	17,203	58,637,998	16,716	43,960,020	2.91	33.39
GCT	SEPTEMBER	50,682	354,108,191	54,291	337,553,259	-6.65	4.90
GCT	OCTOBER	18,797	79,971,871	16,350	52,027,154	14.97	53.71
GCT	NOVEMBER	17,065	76,580,956	17,349	68,698,711	-1.64	11.47
GCT	DECEMBER	45,931	432,849,204	46,035	358,080,168	-0.23	20.88
GCT	JANUARY	14,056	82,553,677	17,578	97,117,929	-20.04	-15.00
GCT	FEBRUARY	19,519	81,821,952	21,493	69,124,575	-9.18	18.37
GCT	TOTAL	197,594	1,227,513,903	206,852	1,111,038,909	-4.48	10.48
UBTI	JULY	1,192	1,805,930	1,547	2,302,286	-22.95	-21.56
UBTI	AUGUST	1,580	2,729,531	1,752	3,055,467	-9.82	-10.67
UBTI	SEPTEMBER	9,913	21,885,607	10,500	21,799,986	-5.59	0.39
UBTI	OCTOBER	3,167	6,485,762	2,672	6,143,732	18.53	5.57
UBTI	NOVEMBER	1,118	1,790,159	1,431	2,147,931	-21.87	-16.66
UBTI	DECEMBER	5,012	17,484,348	3,502	12,403,277	43.12	40.97
UBTI	JANUARY	7,776	24,629,428	9,926	30,062,820	-21.66	-18.07
UBTI	FEBRUARY	687	1,580,546	1,505	3,058,743	-54.35	-48.33
UBTI	TOTAL	30,445	78,391,310	32,835	80,974,242	-7.28	-3.19
UBTP	JULY	568	12,609,225	621	14,388,804	-8.53	-12.37
UBTP	AUGUST	545	9,841,069	550	10,230,036	-0.91	-3.80
UBTP	SEPTEMBER	4,347	161,576,746	4,170	140,753,814	4.24	14.79
UBTP	OCTOBER	1,150	17,191,483	880	24,305,122	30.68	-29.27
UBTP	NOVEMBER	444	11,453,010	497	11,015,454	-10.66	3.97
UBTP	DECEMBER	2,125	69,419,759	1,485	60,481,681	43.10	14.78
UBTP	JANUARY	3,279	254,278,596	3,588	201,332,479	-8.61	26.30
UBTP	FEBRUARY	408	12,847,268	611	10,919,441	-33.22	17.65
UBTP	TOTAL	12,866	549,217,155	12,402	473,426,832	3.74	16.01
TOTAL	TOTAL	241,583	2,207,804,012	252,772	1,962,348,857	-4.43	12.51

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
feb05_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	7,374,767	15	3,847,001	26.67	91.70
BANK	AUGUST	18	1,228,599	14	2,160,260	28.57	-43.13
BANK	SEPTEMBER	247	163,198,197	249	86,347,581	-0.80	89.00
BANK	OCTOBER	23	5,606,914	21	9,683,375	9.52	-42.10
BANK	NOVEMBER	14	1,774,471	18	1,029,354	-22.22	72.39
BANK	DECEMBER	230	137,725,877	201	106,325,754	14.43	29.53
BANK	JANUARY	13	7,925,733	31	11,699,521	-58.06	-32.26
BANK	FEBRUARY	29	5,622,922	16	5,815,199	81.25	-3.31
BANK	TOTAL	593	330,457,481	565	226,908,045	4.96	45.63
GCT	JULY	13,543	46,566,853	15,302	38,300,874	-11.50	21.58
GCT	AUGUST	15,603	34,702,996	15,154	28,165,043	2.96	23.21
GCT	SEPTEMBER	49,980	336,551,731	53,057	318,819,750	-5.80	5.56
GCT	OCTOBER	17,930	69,647,862	15,196	40,439,951	17.99	72.23
GCT	NOVEMBER	16,396	46,366,650	15,551	31,232,163	5.43	48.46
GCT	DECEMBER	45,203	422,727,551	44,305	338,259,648	2.03	24.97
GCT	JANUARY	13,407	74,745,798	14,915	61,024,092	-10.11	22.49
GCT	FEBRUARY	18,910	46,428,752	19,112	38,244,767	-1.06	21.40
GCT	TOTAL	190,972	1,077,738,193	192,592	894,486,287	-0.84	20.49
UBTI	JULY	1,111	1,715,633	1,265	1,952,993	-12.17	-12.15
UBTI	AUGUST	1,366	2,509,172	1,505	2,623,360	-9.24	-4.35
UBTI	SEPTEMBER	9,865	21,802,155	10,285	21,524,496	-4.08	1.29
UBTI	OCTOBER	3,072	6,292,236	2,466	5,889,910	24.57	6.83
UBTI	NOVEMBER	1,042	1,685,404	1,047	1,667,718	-0.48	1.06
UBTI	DECEMBER	4,953	17,407,741	3,144	10,479,387	57.54	66.11
UBTI	JANUARY	7,711	24,424,282	9,369	28,063,118	-17.70	-12.97
UBTI	FEBRUARY	627	1,407,343	993	1,912,833	-36.86	-26.43
UBTI	TOTAL	29,747	77,243,965	30,074	74,113,815	-1.09	4.22
UBTP	JULY	520	9,254,962	541	13,908,311	-3.88	-33.46
UBTP	AUGUST	478	9,216,890	485	9,645,449	-1.44	-4.44
UBTP	SEPTEMBER	4,321	161,017,376	4,128	140,602,335	4.68	14.52
UBTP	OCTOBER	1,115	16,509,937	838	23,856,335	33.05	-30.79
UBTP	NOVEMBER	428	11,071,274	390	9,516,258	9.74	16.34
UBTP	DECEMBER	2,088	64,939,801	1,382	50,351,892	51.09	28.97
UBTP	JANUARY	3,252	253,633,758	3,429	196,306,668	-5.16	29.20
UBTP	FEBRUARY	381	8,888,489	463	8,837,281	-17.71	0.58
UBTP	TOTAL	12,583	534,532,487	11,656	453,024,528	7.95	17.99
TOTAL	TOTAL	233,895	2,019,972,126	234,887	1,648,532,675	-0.42	22.53

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
feb05_bus_inc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	3	830,248	4	4,030,380	2	572,767	4	2,559,271	13	7,992,666
BANK	2. FOREIGN	4	12,250	1	314	-	-	-	-	5	12,564
BANK	3. OTHERS	6	157,634	9	19,329	-	-	-	-	15	176,963
BANK	TOTAL	13	1,000,132	14	4,050,023	2	572,767	4	2,559,271	33	8,182,193
GCT	1. FINANCE & INSURANCE	446	2,469,267	164	7,016,552	22	1,937,786	27	28,110,436	659	39,534,021
GCT	2. REAL ESTATE	2,322	6,868,509	792	1,362,828	91	166,857	109	254,157	3,294	8,642,451
GCT	3. MANUFACTURING	371	1,030,005	239	352,694	23	83,527	44	863,688	677	2,329,894
GCT	4. PROF/TECH/MANAGERIAL	1,109	4,582,514	459	763,438	75	54,642	62	4,035,633	1,705	9,436,227
GCT	5. OTHER SERVICES	2,384	3,774,996	1,121	912,175	114	84,380	89	199,030	3,706	4,970,552
GCT	6. INFORMATION	209	442,196	117	504,167	9	17,924	16	901,754	351	1,866,061
GCT	7. TRADE	2,299	5,819,231	1,333	2,234,903	121	249,650	111	286,778	3,864	8,590,562
GCT	8. OTHER	3,191	4,147,908	1,729	1,418,727	200	143,774	151	741,744	5,271	6,452,154
GCT	TOTAL	12,331	29,124,629	5,924	14,565,504	655	2,738,620	609	35,393,200	19,519	81,821,952
UBTI	1. LEGAL	54	91,533	40	49,695	12	25,331	9	7,718	115	173,197
UBTI	2. FINANCE & INSURANCE	11	25,029	10	26,163	2	6,401	3	5,716	26	63,308
UBTI	3. INFORMATION	4	11,247	2	182	2	911	-	-	8	12,340
UBTI	4. PROF/TECH/MANAGERIAL	73	200,996	20	31,709	2	1,178	2	468	97	234,351
UBTI	5. ARTS/ENTER/ACCOM/FOOD	18	32,326	12	19,927	3	16,433	5	9,391	38	77,666
UBTI	6. OTHER SERVICES	170	549,987	51	68,204	13	9,070	24	51,211	258	675,472
UBTI	7. TRADE	4	3,368	5	4,217	1	100	3	3,022	13	10,707
UBTI	8. REAL ESTATE	17	53,232	8	16,177	-	-	-	-	25	69,409
UBTI	9. OTHER	60	108,879	30	36,005	3	20,135	14	96,086	107	261,105
UBTI	TOTAL	411	1,076,597	178	251,189	38	79,558	60	173,202	687	1,580,546
UBTP	1. LEGAL	52	1,924,584	24	54,957	3	7,102	4	348,109	83	2,334,751
UBTP	2. FINANCE & INSURANCE	27	1,357,639	16	105,784	2	69,985	6	56,873	51	1,590,261
UBTP	3. INFORMATION	7	89,509	4	76,047	-	-	1	5,034	12	170,589
UBTP	4. PROF/TECH/MANAGERIAL	58	3,481,658	18	177,506	4	4,109	7	3,502,724	97	7,166,398
UBTP	5. ARTS/ENTER/ACCOM/FOOD	17	156,893	1	450	-	-	-	-	18	157,343
UBTP	6. OTHER SERVICES	29	303,486	6	86,599	-	-	1	100	36	390,185
UBTP	7. TRADE	24	423,988	5	19,394	-	-	4	9,398	33	452,689
UBTP	8. REAL ESTATE	21	92,247	6	59,690	2	3,785	1	5,082	30	160,804
UBTP	9. OTHER	49	374,416	5	18,244	1	128	3	31,460	58	424,248
UBTP	TOTAL	284	8,204,329	85	599,070	12	85,090	27	3,958,779	408	12,847,268
TOTAL	TOTAL	13,039	39,405,686	6,201	19,465,785	707	3,476,035	700	42,084,452	20,647	104,431,958

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 feb05_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	5,624,822	6	5,105,546	66.67	10.17
1. COMMERCIAL	AUGUST	10	1,059,628	5	1,867,336	100.00	-43.25
1. COMMERCIAL	SEPTEMBER	68	83,736,734	69	47,361,224	-1.45	76.80
1. COMMERCIAL	OCTOBER	6	1,143,638	13	187,807	-53.85	508.94
1. COMMERCIAL	NOVEMBER	11	1,931,577	5	1,007,104	120.00	91.80
1. COMMERCIAL	DECEMBER	70	60,564,244	73	75,244,909	-4.11	-19.51
1. COMMERCIAL	JANUARY	4	85,526	8	6,625,807	-50.00	-98.71
1. COMMERCIAL	FEBRUARY	13	7,992,666	7	2,501,853	85.71	219.47
1. COMMERCIAL	TOTAL	192	162,138,835	186	139,901,586	3.23	15.89
2. FOREIGN	JULY	9	3,385,652	17	4,490,376	-47.06	-24.60
2. FOREIGN	AUGUST	7	3,975,520	12	595,215	-41.67	567.91
2. FOREIGN	SEPTEMBER	78	48,557,570	89	26,065,880	-12.36	86.29
2. FOREIGN	OCTOBER	5	1,897,751	12	20,814,551	-58.33	-90.88
2. FOREIGN	NOVEMBER	4	31,218	16	3,188,388	-75.00	-99.02
2. FOREIGN	DECEMBER	76	48,427,596	62	24,841,564	22.58	94.95
2. FOREIGN	JANUARY	4	7,125,044	9	452,116	-55.56	1475.93
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	TOTAL	188	113,412,915	218	83,648,090	-13.76	35.58
3. OTHERS	JULY	13	3,984,604	11	3,273,966	18.18	21.71
3. OTHERS	AUGUST	21	1,031,180	11	660,792	90.91	56.05
3. OTHERS	SEPTEMBER	114	35,967,854	112	21,898,405	1.79	64.25
3. OTHERS	OCTOBER	18	3,179,037	13	1,912,094	38.46	66.26
3. OTHERS	NOVEMBER	5	118,489	13	202,384	-61.54	-41.45
3. OTHERS	DECEMBER	101	30,540,281	86	39,137,288	17.44	-21.97
3. OTHERS	JANUARY	11	2,131,485	22	5,820,624	-50.00	-63.38
3. OTHERS	FEBRUARY	15	176,963	11	453,645	36.36	-60.99
3. OTHERS	TOTAL	298	77,129,894	279	73,359,197	6.81	5.14
TOTAL	TOTAL	678	352,681,644	683	296,908,874	-0.73	18.78

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,991,273	614	17,082,139	-31.60	-59.07
1. FINANCE & INSURANCE	AUGUST	519	8,934,808	625	12,253,981	-16.96	-27.09
1. FINANCE & INSURANCE	SEPTEMBER	2,280	62,046,887	2,387	69,050,427	-4.48	-10.14
1. FINANCE & INSURANCE	OCTOBER	659	8,259,032	663	7,754,636	-0.60	6.50
1. FINANCE & INSURANCE	NOVEMBER	651	7,518,177	689	30,145,762	-5.52	-74.07
1. FINANCE & INSURANCE	DECEMBER	1,949	60,292,385	2,034	72,712,273	-4.18	-17.08
1. FINANCE & INSURANCE	JANUARY	749	21,993,700	987	16,719,283	-24.11	31.55
1. FINANCE & INSURANCE	FEBRUARY	659	39,534,021	687	20,219,835	-4.08	95.52
1. FINANCE & INSURANCE	TOTAL	7,886	215,870,282	8,686	245,938,336	-9.21	-12.23
2. REAL ESTATE	JULY	2,097	18,616,614	2,623	5,696,502	-20.05	226.81
2. REAL ESTATE	AUGUST	2,780	6,990,340	2,847	5,039,989	-2.35	38.70
2. REAL ESTATE	SEPTEMBER	10,231	38,044,295	10,909	40,407,294	-6.22	-5.85
2. REAL ESTATE	OCTOBER	2,761	13,194,815	2,345	6,423,412	17.74	198.58
2. REAL ESTATE	NOVEMBER	2,657	11,417,632	2,897	5,863,110	-8.28	94.74
2. REAL ESTATE	DECEMBER	8,959	59,929,172	9,199	48,630,191	-2.61	23.23
2. REAL ESTATE	JANUARY	1,925	9,742,976	2,650	9,551,687	-27.36	2.00
2. REAL ESTATE	FEBRUARY	3,284	8,642,451	3,873	7,126,703	-15.21	21.27
2. REAL ESTATE	TOTAL	34,694	172,578,294	37,343	128,744,888	-7.09	34.05
3. MANUFACTURING	JULY	633	7,372,010	794	22,929,960	-20.28	-67.85
3. MANUFACTURING	AUGUST	735	3,053,454	737	4,973,430	-0.27	-38.60
3. MANUFACTURING	SEPTEMBER	2,367	26,562,173	2,698	34,832,504	-12.27	-23.74
3. MANUFACTURING	OCTOBER	819	9,865,406	745	4,691,290	9.93	91.11
3. MANUFACTURING	NOVEMBER	708	4,580,203	788	2,882,455	-10.15	58.90
3. MANUFACTURING	DECEMBER	2,129	75,307,083	2,298	26,879,523	-7.35	180.17
3. MANUFACTURING	JANUARY	584	7,778,377	764	8,705,429	-23.56	-10.65
3. MANUFACTURING	FEBRUARY	677	2,329,894	836	4,437,668	-19.02	-47.50
3. MANUFACTURING	TOTAL	8,652	135,948,599	9,660	110,332,259	-10.43	23.22
4. PROF/TECH/MANAGERIAL	JULY	1,370	3,923,987	1,794	10,278,583	-23.63	-61.82
4. PROF/TECH/MANAGERIAL	AUGUST	1,862	12,876,603	1,855	4,388,713	0.38	193.40
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,179	52,224,811	7,723	41,110,525	-7.04	27.04
4. PROF/TECH/MANAGERIAL	OCTOBER	2,098	5,760,670	1,878	6,104,204	11.71	-5.53
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,836	11,552,897	2,018	6,928,148	-9.02	66.80
4. PROF/TECH/MANAGERIAL	DECEMBER	6,277	49,943,979	6,312	43,919,199	-0.55	13.72
4. PROF/TECH/MANAGERIAL	JANUARY	1,525	8,506,154	2,076	11,402,412	-26.54	-25.40
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,705	9,436,227	2,137	8,042,671	-20.22	17.33
4. PROF/TECH/MANAGERIAL	TOTAL	23,852	154,225,127	25,793	132,172,457	-7.53	16.68
5. OTHER SERVICES	JULY	2,982	4,922,670	3,653	5,569,034	-18.37	-11.61
5. OTHER SERVICES	AUGUST	3,618	5,642,674	3,634	5,347,354	-0.44	5.51
5. OTHER SERVICES	SEPTEMBER	10,304	51,347,340	11,629	45,614,011	-11.39	12.57
5. OTHER SERVICES	OCTOBER	3,755	5,670,029	3,467	6,017,230	8.31	-5.77
5. OTHER SERVICES	NOVEMBER	3,439	18,775,690	3,801	5,890,004	-9.52	218.77
5. OTHER SERVICES	DECEMBER	9,371	50,974,041	9,957	46,245,904	-4.93	10.22
5. OTHER SERVICES	JANUARY	2,761	9,503,448	3,719	12,473,596	-25.74	-23.81
5. OTHER SERVICES	FEBRUARY	3,708	4,970,582	4,604	8,019,666	-19.46	-38.02
5. OTHER SERVICES	TOTAL	39,938	151,806,475	44,363	135,177,199	-9.97	12.30
6. INFORMATION	JULY	297	2,338,113	412	5,454,476	-27.91	-57.13
6. INFORMATION	AUGUST	370	7,008,212	376	1,141,019	-1.60	514.21
6. INFORMATION	SEPTEMBER	1,405	48,686,093	1,543	34,890,319	-8.94	39.54
6. INFORMATION	OCTOBER	440	5,796,112	450	2,455,667	-2.22	136.03
6. INFORMATION	NOVEMBER	394	2,255,991	436	3,598,566	-9.63	-37.28
6. INFORMATION	DECEMBER	1,176	64,616,610	1,212	57,010,403	-2.97	13.34
6. INFORMATION	JANUARY	343	2,642,774	482	2,279,776	-28.84	15.92
6. INFORMATION	FEBRUARY	351	1,866,061	539	4,054,830	-34.88	-53.98
6. INFORMATION	TOTAL	4,776	135,209,864	5,450	110,883,057	-12.37	21.94
7. TRADE	JULY	3,404	11,318,110	4,112	13,071,883	-17.22	-13.42
7. TRADE	AUGUST	3,885	9,374,860	3,954	7,321,868	-1.75	28.04
7. TRADE	SEPTEMBER	9,891	47,704,260	11,046	48,850,394	-10.46	-2.35
7. TRADE	OCTOBER	4,102	21,131,742	3,926	14,674,985	4.48	44.00
7. TRADE	NOVEMBER	3,676	15,009,890	3,863	9,244,486	-4.84	62.37
7. TRADE	DECEMBER	9,086	44,921,369	9,532	42,157,184	-4.68	6.56
7. TRADE	JANUARY	2,920	15,534,894	3,848	24,839,955	-24.12	-37.46
7. TRADE	FEBRUARY	3,864	8,590,562	4,501	10,828,890	-14.15	-20.67
7. TRADE	TOTAL	40,828	173,585,687	44,782	170,989,645	-8.83	1.52
8. OTHER	JULY	3,138	5,507,277	3,038	4,394,514	3.29	25.32
8. OTHER	AUGUST	3,434	4,757,048	2,688	3,493,165	27.75	36.18
8. OTHER	SEPTEMBER	7,025	27,492,332	6,356	22,797,786	10.53	20.59
8. OTHER	OCTOBER	4,163	5,194,067	2,876	3,899,729	44.75	33.19
8. OTHER	NOVEMBER	3,704	5,170,777	2,857	4,150,179	29.65	24.59
8. OTHER	DECEMBER	6,984	26,864,565	6,591	20,525,592	24.92	30.88
8. OTHER	JANUARY	3,249	6,851,354	3,053	11,145,790	6.42	-38.53
8. OTHER	FEBRUARY	5,271	6,452,154	4,316	6,394,313	22.13	0.90
8. OTHER	TOTAL	36,968	88,289,574	30,775	76,801,069	20.12	14.96
TOTAL	TOTAL	197,594	1,227,513,903	206,852	1,111,038,909	-4.48	10.48

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	182	319,159	221	305,175	-17.65	4.58
1. LEGAL	AUGUST	205	432,358	244	398,735	-15.98	8.43
1. LEGAL	SEPTEMBER	1,340	3,024,886	1,428	2,933,503	-6.16	3.12
1. LEGAL	OCTOBER	548	1,035,611	461	1,090,333	16.87	-5.02
1. LEGAL	NOVEMBER	245	332,113	227	425,217	7.93	-21.90
1. LEGAL	DECEMBER	763	2,635,365	474	1,604,311	60.97	64.27
1. LEGAL	JANUARY	1,063	3,703,389	1,489	5,117,933	-28.61	-27.64
1. LEGAL	FEBRUARY	115	173,187	204	566,973	-43.63	-69.56
1. LEGAL	TOTAL	4,461	11,656,067	4,748	12,444,180	-6.04	-6.33
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	83	257,485	-33.73	-44.53
2. FINANCE & INSURANCE	SEPTEMBER	357	2,058,452	355	1,920,566	0.56	7.18
2. FINANCE & INSURANCE	OCTOBER	151	525,421	109	622,384	38.53	-15.58
2. FINANCE & INSURANCE	NOVEMBER	40	176,997	42	119,112	-4.76	48.60
2. FINANCE & INSURANCE	DECEMBER	184	1,236,655	118	991,130	55.93	24.77
2. FINANCE & INSURANCE	JANUARY	221	2,396,158	357	3,670,077	-21.29	-38.47
2. FINANCE & INSURANCE	FEBRUARY	26	63,308	64	213,317	-59.38	-70.32
2. FINANCE & INSURANCE	TOTAL	1,145	6,708,455	1,194	8,096,705	-4.10	-17.15
3. INFORMATION	JULY	12	12,758	13	3,263	-7.69	290.94
3. INFORMATION	AUGUST	15	16,101	16	12,366	-6.25	30.20
3. INFORMATION	SEPTEMBER	129	203,402	111	195,204	16.22	4.20
3. INFORMATION	OCTOBER	38	58,085	23	52,475	65.22	10.69
3. INFORMATION	NOVEMBER	11	10,688	13	20,350	-15.38	-47.48
3. INFORMATION	DECEMBER	46	117,178	36	108,923	27.78	7.58
3. INFORMATION	JANUARY	115	482,334	115	343,243	0.00	40.52
3. INFORMATION	FEBRUARY	8	12,340	17	32,186	-52.94	-61.66
3. INFORMATION	TOTAL	374	912,886	344	768,012	8.72	18.86
4. PROF/TECH/MANAGERIAL	JULY	174	245,766	266	357,363	-34.59	-31.23
4. PROF/TECH/MANAGERIAL	AUGUST	239	398,097	307	488,175	-22.15	-18.45
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,628	3,202,175	1,716	3,037,377	-5.13	5.43
4. PROF/TECH/MANAGERIAL	OCTOBER	480	898,687	434	681,893	10.60	31.79
4. PROF/TECH/MANAGERIAL	NOVEMBER	171	208,956	207	195,460	-17.39	6.90
4. PROF/TECH/MANAGERIAL	DECEMBER	813	2,767,074	577	1,760,847	40.90	57.14
4. PROF/TECH/MANAGERIAL	JANUARY	1,342	3,648,136	1,592	4,309,833	-15.70	-15.35
4. PROF/TECH/MANAGERIAL	FEBRUARY	97	234,351	220	404,488	-55.91	-42.06
4. PROF/TECH/MANAGERIAL	TOTAL	4,944	11,603,243	5,319	11,235,237	-7.05	3.28
5. ARTS/ENTER/ACCOM/FOOD	JULY	79	119,974	104	161,888	-24.04	-25.89
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	120	285,548	87	161,733	37.93	76.55
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	563	1,572,860	612	1,686,251	-6.71	-6.73
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	191	397,970	163	503,451	17.18	-20.95
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	63	174,432	108	229,466	-41.67	-23.98
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	288	1,618,698	250	1,434,438	15.20	12.85
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	473	2,738,072	556	2,112,465	-14.93	29.62
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	38	77,666	101	147,229	-62.38	-47.25
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,815	6,985,220	1,981	6,437,022	-8.38	8.52
6. OTHER SERVICES	JULY	432	635,382	612	927,376	-29.41	-31.49
6. OTHER SERVICES	AUGUST	580	883,349	699	1,142,969	-17.02	-22.71
6. OTHER SERVICES	SEPTEMBER	4,501	9,699,729	4,951	10,029,479	-9.09	-4.28
6. OTHER SERVICES	OCTOBER	1,185	2,322,094	927	2,023,533	27.83	14.75
6. OTHER SERVICES	NOVEMBER	366	540,875	510	735,098	-28.24	-26.42
6. OTHER SERVICES	DECEMBER	2,171	5,962,418	1,481	4,019,304	46.59	48.34
6. OTHER SERVICES	JANUARY	3,261	8,080,568	4,403	10,344,973	-25.94	-21.89
6. OTHER SERVICES	FEBRUARY	258	678,472	542	1,051,861	-52.40	-35.50
6. OTHER SERVICES	TOTAL	12,754	28,702,887	14,125	30,274,594	-9.71	-5.19
7. TRADE	JULY	37	29,835	48	124,685	-22.92	-76.23
7. TRADE	AUGUST	40	101,357	39	104,151	23.00	-2.68
7. TRADE	SEPTEMBER	223	397,261	250	391,244	-10.80	1.54
7. TRADE	OCTOBER	68	216,344	71	105,602	-4.23	104.87
7. TRADE	NOVEMBER	25	28,960	41	34,461	-39.02	-15.96
7. TRADE	DECEMBER	106	611,831	92	218,830	15.22	173.59
7. TRADE	JANUARY	187	641,799	246	758,966	-23.98	-15.44
7. TRADE	FEBRUARY	13	10,707	48	79,096	-72.92	-86.46
7. TRADE	TOTAL	707	2,037,894	835	1,817,035	-15.33	12.15
8. REAL ESTATE	JULY	45	43,717	45	44,586	0.00	-1.95
8. REAL ESTATE	AUGUST	67	137,718	74	102,251	-9.46	34.69
8. REAL ESTATE	SEPTEMBER	286	490,585	271	490,926	5.54	-0.07
8. REAL ESTATE	OCTOBER	109	262,274	126	332,550	-13.49	-21.13
8. REAL ESTATE	NOVEMBER	40	42,418	53	57,327	-24.53	-26.01
8. REAL ESTATE	DECEMBER	167	615,808	116	266,096	43.97	151.42
8. REAL ESTATE	JANUARY	229	656,901	262	776,400	-12.60	-15.39
8. REAL ESTATE	FEBRUARY	25	69,409	44	100,868	-43.18	-31.19
8. REAL ESTATE	TOTAL	968	2,318,831	991	2,171,005	-2.32	6.81
9. OTHER	JULY	180	280,921	172	283,315	4.65	-0.84
9. OTHER	AUGUST	251	332,166	203	387,802	23.65	-14.30
9. OTHER	SEPTEMBER	886	1,336,257	806	1,115,335	9.93	19.81
9. OTHER	OCTOBER	397	769,277	358	731,511	10.89	5.16
9. OTHER	NOVEMBER	157	274,720	230	331,439	-31.74	-17.11
9. OTHER	DECEMBER	474	1,919,319	358	1,999,396	32.40	-4.01
9. OTHER	JANUARY	825	2,292,061	906	2,421,128	-8.94	-5.33
9. OTHER	FEBRUARY	107	261,105	265	460,726	-59.62	-43.33
9. OTHER	TOTAL	3,277	7,465,826	3,298	7,730,451	-0.64	-3.42
TOTAL	TOTAL	30,445	78,391,310	32,835	80,974,242	-7.28	-3.19

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	115	3,415,718	138	4,136,859	-16.67	-17.43
1. LEGAL	AUGUST	100	2,009,741	147	2,414,904	-31.97	-16.78
1. LEGAL	SEPTEMBER	1,038	68,036,734	1,034	59,956,073	0.39	13.48
1. LEGAL	OCTOBER	212	7,225,440	177	6,052,557	19.77	19.40
1. LEGAL	NOVEMBER	89	4,159,416	101	3,801,494	-11.88	9.42
1. LEGAL	DECEMBER	477	14,410,208	353	14,822,131	35.13	-2.78
1. LEGAL	JANUARY	781	11,072,540	926	103,076,355	-15.66	-7.27
1. LEGAL	FEBRUARY	93	2,334,751	163	3,791,629	-49.08	-37.77
1. LEGAL	TOTAL	2,895	212,164,547	3,039	198,011,003	-4.74	7.15
2. FINANCE & INSURANCE	JULY	71	3,724,388	73	857,866	-2.74	334.15
2. FINANCE & INSURANCE	AUGUST	82	4,587,178	61	6,217,314	34.43	-26.22
2. FINANCE & INSURANCE	SEPTEMBER	604	42,467,596	589	38,278,918	2.55	10.94
2. FINANCE & INSURANCE	OCTOBER	191	2,807,578	124	2,186,329	54.03	28.42
2. FINANCE & INSURANCE	NOVEMBER	61	2,240,161	63	1,070,174	-3.17	109.33
2. FINANCE & INSURANCE	DECEMBER	284	26,962,682	218	24,717,925	30.28	9.08
2. FINANCE & INSURANCE	JANUARY	504	73,112,603	502	56,110,391	0.40	30.30
2. FINANCE & INSURANCE	FEBRUARY	51	1,590,261	77	1,210,639	-33.77	31.36
2. FINANCE & INSURANCE	TOTAL	1,848	157,492,447	1,707	130,649,557	8.26	20.55
3. INFORMATION	JULY	11	1,661,629	16	4,754,032	-31.25	-65.05
3. INFORMATION	AUGUST	16	131,508	16	319,843	0.00	-58.88
3. INFORMATION	SEPTEMBER	106	9,869,165	101	7,399,796	4.95	33.37
3. INFORMATION	OCTOBER	38	642,891	39	653,793	-2.56	-1.07
3. INFORMATION	NOVEMBER	9	28,445	22	1,416,464	-69.09	-97.99
3. INFORMATION	DECEMBER	62	7,695,328	41	8,090,458	51.22	-4.88
3. INFORMATION	JANUARY	69	2,845,343	85	6,160,110	-18.62	-53.81
3. INFORMATION	FEBRUARY	12	170,589	12	161,484	0.00	5.64
3. INFORMATION	TOTAL	323	23,045,089	332	28,955,970	-2.71	-20.41
4. PROF/TECH/MANAGERIAL	JULY	107	825,570	120	1,646,277	-10.83	-49.85
4. PROF/TECH/MANAGERIAL	AUGUST	116	658,804	110	396,366	5.45	66.21
4. PROF/TECH/MANAGERIAL	SEPTEMBER	847	17,700,564	825	14,223,262	2.67	22.30
4. PROF/TECH/MANAGERIAL	OCTOBER	219	1,904,763	171	10,637,194	28.07	-82.09
4. PROF/TECH/MANAGERIAL	NOVEMBER	81	2,911,684	95	2,868,120	-14.74	1.52
4. PROF/TECH/MANAGERIAL	DECEMBER	427	7,142,903	307	4,518,855	39.09	58.07
4. PROF/TECH/MANAGERIAL	JANUARY	630	19,933,917	696	16,127,630	-9.48	19.91
4. PROF/TECH/MANAGERIAL	FEBRUARY	87	7,166,398	119	3,987,990	-26.89	79.70
4. PROF/TECH/MANAGERIAL	TOTAL	2,514	57,504,001	2,443	54,585,143	2.91	5.35
5. ARTS/ENTER/ACCOM/FOOD	JULY	25	1,180,184	29	224,981	-13.79	424.57
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	21	81,003	17	56,434	23.53	43.54
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	216	2,241,589	188	2,059,695	14.89	8.84
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	49	315,109	32	261,783	53.13	20.37
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	139,007	14	419,367	28.57	-66.85
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	90	1,075,344	59	734,709	52.54	46.36
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	168	18,932,834	166	2,034,742	1.20	794.11
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	18	157,343	24	253,438	-25.00	-37.92
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	605	23,382,413	529	6,045,060	14.37	286.80
6. OTHER SERVICES	JULY	74	397,949	81	599,813	-8.64	-33.65
6. OTHER SERVICES	AUGUST	86	292,788	80	247,737	-17.50	18.18
6. OTHER SERVICES	SEPTEMBER	618	5,748,890	609	6,406,302	1.48	-10.25
6. OTHER SERVICES	OCTOBER	133	721,771	102	1,168,753	30.39	-38.24
6. OTHER SERVICES	NOVEMBER	45	436,544	67	897,400	-32.84	-51.35
6. OTHER SERVICES	DECEMBER	321	4,788,795	211	2,594,562	52.13	94.57
6. OTHER SERVICES	JANUARY	405	4,408,952	515	5,495,860	-21.36	-19.78
6. OTHER SERVICES	FEBRUARY	36	390,185	83	434,883	-56.63	-10.28
6. OTHER SERVICES	TOTAL	1,698	17,185,854	1,748	17,844,310	-2.86	-3.69
7. TRADE	JULY	52	192,856	47	273,476	10.64	-29.48
7. TRADE	AUGUST	35	221,895	36	77,406	-2.78	196.39
7. TRADE	SEPTEMBER	322	3,029,612	297	2,956,300	8.42	2.48
7. TRADE	OCTOBER	68	444,853	66	1,005,131	3.03	-55.74
7. TRADE	NOVEMBER	42	649,330	41	167,449	2.44	287.78
7. TRADE	DECEMBER	127	1,137,287	78	1,105,072	62.62	2.92
7. TRADE	JANUARY	238	1,787,890	251	1,890,854	-5.18	-5.45
7. TRADE	FEBRUARY	33	452,689	27	174,949	22.22	158.76
7. TRADE	TOTAL	917	7,916,204	843	7,650,638	8.78	3.47
8. REAL ESTATE	JULY	51	964,358	60	1,625,063	-15.00	-40.66
8. REAL ESTATE	AUGUST	45	583,996	51	198,311	-11.76	194.49
8. REAL ESTATE	SEPTEMBER	297	6,107,879	302	4,910,942	-1.66	24.37
8. REAL ESTATE	OCTOBER	110	1,572,743	90	1,006,248	22.22	56.30
8. REAL ESTATE	NOVEMBER	40	237,303	51	216,302	-21.57	9.71
8. REAL ESTATE	DECEMBER	165	3,680,540	137	2,445,919	20.44	50.60
8. REAL ESTATE	JANUARY	193	9,812,709	239	6,472,419	-19.25	51.61
8. REAL ESTATE	FEBRUARY	30	160,804	51	801,504	-41.18	-79.94
8. REAL ESTATE	TOTAL	931	23,120,332	981	17,674,707	-5.10	30.81
9. OTHER	JULY	62	246,572	57	270,438	8.77	-8.82
9. OTHER	AUGUST	64	1,274,366	32	301,724	100.00	322.37
9. OTHER	SEPTEMBER	299	6,374,728	225	4,384,056	32.89	45.41
9. OTHER	OCTOBER	130	1,556,345	79	1,334,344	64.56	16.64
9. OTHER	NOVEMBER	59	651,122	43	158,684	37.21	310.33
9. OTHER	DECEMBER	172	2,526,691	81	1,454,050	112.35	73.77
9. OTHER	JANUARY	291	14,352,209	208	3,964,227	39.90	262.04
9. OTHER	FEBRUARY	58	424,248	55	142,925	5.45	196.83
9. OTHER	TOTAL	1,135	27,406,269	780	12,010,445	45.51	128.19
TOTAL	TOTAL	12,866	549,217,155	12,402	473,426,832	3.74	16.01

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
BANK
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	67	83,192,304	63	40,459,317	6.35	105.62
1. COMMERCIAL	OCTOBER	5	968,426	4	156,083	25.00	520.46
1. COMMERCIAL	NOVEMBER	7	1,628,178	4	808,684	75.00	101.34
1. COMMERCIAL	DECEMBER	64	60,246,562	60	45,443,862	6.87	32.57
1. COMMERCIAL	JANUARY	1	73,520	7	6,620,354	-85.71	-98.89
1. COMMERCIAL	FEBRUARY	9	5,433,395	5	2,165,078	80.00	150.96
1. COMMERCIAL	TOTAL	164	153,654,505	149	97,532,690	10.07	57.54
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	SEPTEMBER	71	44,166,498	76	24,236,638	-6.58	82.23
2. FOREIGN	OCTOBER	4	1,887,924	5	7,615,315	-20.00	-75.21
2. FOREIGN	NOVEMBER	4	31,218	5	101,113	-20.00	-69.13
2. FOREIGN	DECEMBER	68	47,654,260	57	21,745,968	19.30	119.14
2. FOREIGN	JANUARY	3	6,234,017	8	446,841	-62.50	1295.13
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	TOTAL	160	103,098,980	158	58,089,291	1.27	77.48
3. OTHERS	JULY	11	3,204,670	10	3,253,377	10.00	-1.50
3. OTHERS	AUGUST	10	174,075	7	131,156	42.86	32.72
3. OTHERS	SEPTEMBER	109	35,839,396	110	21,651,625	-0.91	65.53
3. OTHERS	OCTOBER	14	2,750,565	12	1,911,977	16.67	43.86
3. OTHERS	NOVEMBER	3	115,075	9	119,556	-66.67	-3.75
3. OTHERS	DECEMBER	98	29,825,055	84	39,135,925	16.67	-23.79
3. OTHERS	JANUARY	9	1,618,197	16	4,632,327	-43.75	-65.07
3. OTHERS	FEBRUARY	15	176,963	10	450,121	50.00	-60.69
3. OTHERS	TOTAL	269	73,703,996	258	71,286,064	4.26	3.39
TOTAL	TOTAL	593	330,457,481	565	226,908,045	4.96	45.63

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	390	3,831,011	544	5,728,292	-28.31	-31.38
1. FINANCE & INSURANCE	AUGUST	465	5,049,015	541	3,059,305	-14.05	65.04
1. FINANCE & INSURANCE	SEPTEMBER	2,255	61,638,807	2,331	66,297,417	-3.26	-7.03
1. FINANCE & INSURANCE	OCTOBER	622	7,851,935	615	5,463,920	1.14	43.71
1. FINANCE & INSURANCE	NOVEMBER	614	4,261,899	624	1,261,821	-1.60	237.76
1. FINANCE & INSURANCE	DECEMBER	1,921	59,642,763	1,959	71,383,627	-1.94	-16.45
1. FINANCE & INSURANCE	JANUARY	723	18,893,718	891	9,849,931	-18.86	91.82
1. FINANCE & INSURANCE	FEBRUARY	632	11,423,585	617	3,960,836	2.43	188.41
1. FINANCE & INSURANCE	TOTAL	7,622	172,692,734	8,122	167,005,149	-6.16	3.41
2. REAL ESTATE	JULY	1,947	18,050,551	2,294	5,305,649	-15.13	240.21
2. REAL ESTATE	AUGUST	2,507	6,629,008	2,578	4,794,909	-2.75	38.25
2. REAL ESTATE	SEPTEMBER	10,089	37,820,616	10,710	40,186,111	-5.80	-5.99
2. REAL ESTATE	OCTOBER	2,618	18,975,182	2,124	6,212,065	23.26	205.46
2. REAL ESTATE	NOVEMBER	2,544	10,915,737	2,545	5,636,759	-0.04	93.65
2. REAL ESTATE	DECEMBER	8,845	59,488,238	8,894	48,194,684	-0.55	23.43
2. REAL ESTATE	JANUARY	1,811	9,565,257	2,115	7,537,946	-14.37	26.89
2. REAL ESTATE	FEBRUARY	3,175	8,368,294	3,445	6,325,231	-7.84	32.62
2. REAL ESTATE	TOTAL	33,536	169,832,884	34,705	124,193,354	-3.37	36.75
3. MANUFACTURING	JULY	580	2,550,046	699	3,714,020	-17.02	-31.34
3. MANUFACTURING	AUGUST	642	2,172,566	659	2,107,214	-2.58	3.10
3. MANUFACTURING	SEPTEMBER	2,310	22,733,421	2,621	24,206,258	-11.87	-6.08
3. MANUFACTURING	OCTOBER	759	5,694,858	674	1,814,345	12.61	213.88
3. MANUFACTURING	NOVEMBER	653	2,953,984	677	1,980,096	-3.55	57.12
3. MANUFACTURING	DECEMBER	2,074	73,780,572	2,201	26,133,916	-5.77	182.32
3. MANUFACTURING	JANUARY	538	5,383,688	631	3,431,665	-14.74	56.88
3. MANUFACTURING	FEBRUARY	633	1,466,226	720	1,535,341	-12.08	-4.50
3. MANUFACTURING	TOTAL	8,189	116,735,361	8,882	64,822,853	-7.80	80.08
4. PROFTECH/MANAGERIAL	JULY	1,285	2,445,395	1,593	3,192,165	-19.33	-23.39
4. PROFTECH/MANAGERIAL	AUGUST	1,682	4,630,634	1,675	3,585,779	0.42	29.14
4. PROFTECH/MANAGERIAL	SEPTEMBER	7,102	48,849,499	7,558	39,916,462	-6.03	22.38
4. PROFTECH/MANAGERIAL	OCTOBER	2,009	5,322,192	1,751	3,696,916	14.73	43.96
4. PROFTECH/MANAGERIAL	NOVEMBER	1,769	5,549,173	1,834	5,017,493	-3.54	10.60
4. PROFTECH/MANAGERIAL	DECEMBER	6,191	45,796,717	6,146	39,056,622	-0.73	17.25
4. PROFTECH/MANAGERIAL	JANUARY	1,450	7,578,867	1,806	7,690,807	-19.71	-1.46
4. PROFTECH/MANAGERIAL	FEBRUARY	1,643	5,400,594	1,916	6,344,526	-14.25	-14.88
4. PROFTECH/MANAGERIAL	TOTAL	23,131	125,573,072	24,279	108,502,772	-4.73	15.73
5. OTHER SERVICES	JULY	2,832	4,414,040	3,315	4,514,944	-14.57	-2.23
5. OTHER SERVICES	AUGUST	3,263	5,103,887	3,307	4,492,961	-1.33	13.60
5. OTHER SERVICES	SEPTEMBER	10,179	46,046,773	11,382	45,306,457	-10.57	1.63
5. OTHER SERVICES	OCTOBER	3,607	5,197,246	3,245	3,922,310	11.16	32.50
5. OTHER SERVICES	NOVEMBER	3,319	6,529,934	3,447	4,729,906	-3.71	38.06
5. OTHER SERVICES	DECEMBER	9,234	50,829,060	9,510	43,696,005	-2.90	16.32
5. OTHER SERVICES	JANUARY	2,646	9,336,447	3,201	8,788,996	-17.34	6.23
5. OTHER SERVICES	FEBRUARY	3,619	4,771,553	4,114	5,150,759	-12.03	-7.36
5. OTHER SERVICES	TOTAL	38,699	132,228,939	41,521	120,602,338	-6.80	9.64
6. INFORMATION	JULY	273	495,070	349	831,379	-21.78	-40.45
6. INFORMATION	AUGUST	317	795,717	332	787,302	-4.52	1.07
6. INFORMATION	SEPTEMBER	1,383	48,275,277	1,508	34,715,846	-8.29	39.06
6. INFORMATION	OCTOBER	410	975,000	418	1,662,881	-1.91	-41.37
6. INFORMATION	NOVEMBER	371	2,208,405	382	1,741,483	-2.88	26.81
6. INFORMATION	DECEMBER	1,157	64,106,552	1,163	50,477,769	-0.52	27.00
6. INFORMATION	JANUARY	316	2,031,087	411	2,084,861	-23.11	-2.58
6. INFORMATION	FEBRUARY	335	964,307	469	2,807,383	-28.57	-65.65
6. INFORMATION	TOTAL	4,562	119,851,414	5,032	95,108,905	-9.34	26.01
7. TRADE	JULY	3,267	10,937,417	3,806	11,133,632	-14.16	-1.76
7. TRADE	AUGUST	3,586	6,584,445	3,642	6,435,353	-1.54	2.32
7. TRADE	SEPTEMBER	9,777	47,439,535	10,827	45,762,634	-9.70	3.66
7. TRADE	OCTOBER	3,923	20,798,872	3,701	14,019,500	6.00	48.36
7. TRADE	NOVEMBER	3,555	9,281,573	3,570	7,722,237	-0.42	20.19
7. TRADE	DECEMBER	8,949	44,390,271	9,221	40,310,975	-2.95	10.12
7. TRADE	JANUARY	2,800	15,299,349	3,413	17,786,435	-17.96	-13.98
7. TRADE	FEBRUARY	3,753	8,303,784	4,099	8,198,709	-8.44	1.28
7. TRADE	TOTAL	39,610	163,035,244	42,279	151,369,476	-6.31	7.71
8. OTHER	JULY	2,969	3,743,323	2,702	3,880,794	9.88	-3.54
8. OTHER	AUGUST	3,141	3,737,724	2,420	2,902,220	29.79	28.79
8. OTHER	SEPTEMBER	6,885	23,747,803	6,120	22,428,565	12.50	5.88
8. OTHER	OCTOBER	3,982	4,832,578	2,668	3,648,013	49.25	32.47
8. OTHER	NOVEMBER	3,571	4,665,945	2,472	3,242,367	44.46	43.91
8. OTHER	DECEMBER	6,832	24,693,379	5,211	19,004,049	31.11	23.94
8. OTHER	JANUARY	3,123	6,657,383	2,447	3,853,450	27.63	72.76
8. OTHER	FEBRUARY	5,120	5,710,410	3,732	3,921,982	37.19	45.60
8. OTHER	TOTAL	35,623	77,788,545	27,772	62,881,440	28.27	23.71
TOTAL	TOTAL	190,972	1,077,738,193	192,592	894,486,287	-0.84	20.49

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	173	312,629	195	272,051	-11.28	14.92
1. LEGAL	AUGUST	177	402,373	215	337,834	-17.67	19.10
1. LEGAL	SEPTEMBER	1,334	3,010,630	1,408	2,907,906	-5.26	3.53
1. LEGAL	OCTOBER	533	1,022,066	446	1,090,733	19.51	-4.46
1. LEGAL	NOVEMBER	320,902	320,902	186	335,213	27.42	-4.27
1. LEGAL	DECEMBER	757	2,628,563	445	1,503,741	69.66	74.80
1. LEGAL	JANUARY	1,050	3,687,293	1,413	4,853,886	25.69	-24.03
1. LEGAL	FEBRUARY	106	165,469	146	358,672	-27.40	-53.87
1. LEGAL	TOTAL	4,365	11,549,927	4,454	11,638,836	-2.00	-0.76
2. FINANCE & INSURANCE	JULY	50	117,417	55	85,326	-9.09	37.61
2. FINANCE & INSURANCE	AUGUST	51	139,752	72	223,194	-29.17	-37.39
2. FINANCE & INSURANCE	SEPTEMBER	366	2,057,252	347	1,914,446	2.59	7.46
2. FINANCE & INSURANCE	OCTOBER	146	512,057	101	595,268	44.55	-13.98
2. FINANCE & INSURANCE	NOVEMBER	38	174,597	30	112,824	26.67	54.75
2. FINANCE & INSURANCE	DECEMBER	183	1,235,455	109	975,466	67.89	26.65
2. FINANCE & INSURANCE	JANUARY	279	2,290,433	334	3,800,165	-16.47	-39.73
2. FINANCE & INSURANCE	FEBRUARY	23	57,592	51	141,832	-54.90	-59.39
2. FINANCE & INSURANCE	TOTAL	1,126	6,584,555	1,099	7,848,522	2.46	-16.10
3. INFORMATION	JULY	10	9,295	9	2,900	11.11	220.48
3. INFORMATION	AUGUST	12	13,674	15	11,516	-20.00	18.74
3. INFORMATION	SEPTEMBER	129	203,402	111	195,204	16.22	4.20
3. INFORMATION	OCTOBER	37	60,925	21	52,273	76.19	-2.58
3. INFORMATION	NOVEMBER	11	10,688	9	18,879	22.22	-42.78
3. INFORMATION	DECEMBER	46	117,178	30	97,323	53.33	20.40
3. INFORMATION	JANUARY	114	482,304	107	322,992	6.54	49.32
3. INFORMATION	FEBRUARY	8	12,340	10	24,554	-20.00	-49.74
3. INFORMATION	TOTAL	367	899,805	312	725,442	17.63	24.04
4. PROF/TECH/MANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-26.64
4. PROF/TECH/MANAGERIAL	AUGUST	204	367,604	282	408,989	-22.14	-10.12
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,626	3,201,380	1,680	2,993,971	-3.21	6.93
4. PROF/TECH/MANAGERIAL	OCTOBER	465	836,601	410	657,956	13.41	25.25
4. PROF/TECH/MANAGERIAL	NOVEMBER	158	184,661	164	141,514	-3.66	30.49
4. PROF/TECH/MANAGERIAL	DECEMBER	807	2,753,888	538	1,688,189	50.00	63.03
4. PROF/TECH/MANAGERIAL	JANUARY	1,329	3,610,995	1,525	4,115,698	-12.85	-12.26
4. PROF/TECH/MANAGERIAL	FEBRUARY	95	233,883	155	286,199	-38.71	-12.14
4. PROF/TECH/MANAGERIAL	TOTAL	4,844	11,400,432	4,932	10,579,800	-1.78	7.76
5. ARTS/ENTER/ACCOMFOOD	JULY	74	113,501	86	119,330	-13.95	-4.89
5. ARTS/ENTER/ACCOMFOOD	AUGUST	107	276,553	75	151,019	42.67	83.13
5. ARTS/ENTER/ACCOMFOOD	SEPTEMBER	500	1,568,120	602	1,674,281	-6.96	-6.34
5. ARTS/ENTER/ACCOMFOOD	OCTOBER	185	396,441	156	489,053	18.59	-20.98
5. ARTS/ENTER/ACCOMFOOD	NOVEMBER	56	160,403	84	214,975	-33.33	-25.39
5. ARTS/ENTER/ACCOMFOOD	DECEMBER	284	1,656,759	234	1,380,326	21.37	15.73
5. ARTS/ENTER/ACCOMFOOD	JANUARY	470	2,732,942	533	1,994,767	-11.82	37.01
5. ARTS/ENTER/ACCOMFOOD	FEBRUARY	33	68,685	65	76,449	-49.23	-10.16
5. ARTS/ENTER/ACCOMFOOD	TOTAL	1,769	6,913,404	1,835	6,108,199	-3.60	13.18
6. OTHER SERVICES	JULY	396	600,948	531	788,975	-25.42	-23.83
6. OTHER SERVICES	AUGUST	521	813,580	620	1,023,203	-15.97	-20.49
6. OTHER SERVICES	SEPTEMBER	4,480	9,568,501	4,892	9,960,519	-8.42	-3.94
6. OTHER SERVICES	OCTOBER	1,156	2,280,006	865	1,954,504	33.64	16.65
6. OTHER SERVICES	NOVEMBER	342	516,651	395	628,335	-13.42	-17.85
6. OTHER SERVICES	DECEMBER	2,147	5,947,910	1,364	3,847,043	57.40	64.61
6. OTHER SERVICES	JANUARY	3,243	8,062,946	4,259	9,905,210	-23.86	-18.60
6. OTHER SERVICES	FEBRUARY	234	627,261	398	705,457	-41.21	-11.08
6. OTHER SERVICES	TOTAL	12,519	28,417,802	13,324	28,813,847	-6.04	-1.37
7. TRADE	JULY	37	29,635	33	105,778	12.12	-71.98
7. TRADE	AUGUST	43	100,029	36	98,451	19.44	1.60
7. TRADE	SEPTEMBER	220	396,627	245	389,547	-10.20	1.82
7. TRADE	OCTOBER	65	183,136	58	91,476	12.07	100.20
7. TRADE	NOVEMBER	25	28,980	17	15,561	47.06	86.10
7. TRADE	DECEMBER	104	611,761	71	206,058	46.48	196.89
7. TRADE	JANUARY	185	638,936	216	703,007	-14.35	-9.11
7. TRADE	FEBRUARY	10	7,695	28	41,561	-64.29	-81.52
7. TRADE	TOTAL	689	1,996,768	704	1,651,460	-2.13	20.91
8. REAL ESTATE	JULY	38	41,725	31	35,138	22.58	18.75
8. REAL ESTATE	AUGUST	59	125,230	60	96,296	-1.67	30.05
8. REAL ESTATE	SEPTEMBER	286	480,585	255	481,676	12.16	1.85
8. REAL ESTATE	OCTOBER	106	260,747	117	329,343	-9.40	-20.83
8. REAL ESTATE	NOVEMBER	35	40,628	41	34,008	-14.63	19.47
8. REAL ESTATE	DECEMBER	164	604,087	102	236,401	60.78	155.53
8. REAL ESTATE	JANUARY	226	649,820	240	648,009	-5.83	0.28
8. REAL ESTATE	FEBRUARY	25	69,409	24	74,751	4.17	-7.15
8. REAL ESTATE	TOTAL	939	2,282,232	870	1,935,622	7.93	17.91
9. OTHER	JULY	173	279,061	127	247,210	36.22	12.88
9. OTHER	AUGUST	152	270,377	150	272,859	28.00	-0.91
9. OTHER	SEPTEMBER	874	1,305,659	745	1,006,947	17.32	29.67
9. OTHER	OCTOBER	379	760,256	292	640,303	29.79	18.73
9. OTHER	NOVEMBER	140	247,915	121	166,008	15.70	49.34
9. OTHER	DECEMBER	463	1,902,139	251	635,941	84.46	254.98
9. OTHER	JANUARY	815	2,268,615	742	1,719,583	9.84	31.93
9. OTHER	FEBRUARY	93	165,019	116	223,336	-19.83	-26.11
9. OTHER	TOTAL	3,129	7,199,041	2,544	4,812,087	23.00	49.60
TOTAL	TOTAL	29,747	77,243,965	30,074	74,113,815	-1.09	4.22

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	102	3,185,804	114	4,053,840	-10.53	-21.41
1. LEGAL	AUGUST	88	1,957,109	128	2,379,405	-31.25	-17.75
1. LEGAL	SEPTEMBER	1,033	68,003,265	1,017	59,917,728	1.57	13.49
1. LEGAL	OCTOBER	195	6,695,162	167	6,014,298	16.77	11.32
1. LEGAL	NOVEMBER	84	4,132,616	75	3,687,288	12.00	12.08
1. LEGAL	DECEMBER	471	14,381,198	330	14,659,098	42.73	-1.90
1. LEGAL	JANUARY	775	110,555,083	894	102,704,133	-12.53	7.64
1. LEGAL	FEBRUARY	79	1,986,642	108	3,384,862	-26.85	-41.31
1. LEGAL	TOTAL	2,827	210,896,899	2,823	196,800,652	0.14	7.16
2. FINANCE & INSURANCE	JULY	62	3,343,923	69	839,461	-10.14	298.34
2. FINANCE & INSURANCE	AUGUST	73	4,451,486	55	5,975,175	32.73	-25.50
2. FINANCE & INSURANCE	SEPTEMBER	601	42,030,557	598	38,297,784	2.21	9.83
2. FINANCE & INSURANCE	OCTOBER	189	2,806,360	121	2,161,957	56.20	29.81
2. FINANCE & INSURANCE	NOVEMBER	60	2,004,623	51	999,641	17.65	100.53
2. FINANCE & INSURANCE	DECEMBER	276	22,946,466	198	15,221,531	39.39	50.99
2. FINANCE & INSURANCE	JANUARY	498	72,621,244	474	52,620,026	5.06	38.01
2. FINANCE & INSURANCE	FEBRUARY	45	1,533,388	62	926,344	-27.42	65.53
2. FINANCE & INSURANCE	TOTAL	1,804	151,638,047	1,618	117,012,018	11.50	29.59
3. INFORMATION	JULY	6	21,875	14	4,750,984	-57.14	-99.54
3. INFORMATION	AUGUST	13	107,312	11	156,932	18.18	-31.62
3. INFORMATION	SEPTEMBER	105	9,869,159	101	7,399,786	3.96	33.37
3. INFORMATION	OCTOBER	38	642,881	35	494,572	8.57	29.99
3. INFORMATION	NOVEMBER	8	22,673	20	1,338,325	-60.00	-98.31
3. INFORMATION	DECEMBER	61	7,671,066	37	7,948,257	64.86	-3.49
3. INFORMATION	JANUARY	68	2,840,509	81	6,059,654	-16.05	-53.12
3. INFORMATION	FEBRUARY	11	165,556	9	158,145	22.22	4.69
3. INFORMATION	TOTAL	310	21,341,029	308	28,306,675	0.65	-24.61
4. PROF/TECH/MANAGERIAL	JULY	103	730,496	104	1,623,934	-0.96	-55.02
4. PROF/TECH/MANAGERIAL	AUGUST	104	539,527	95	371,093	9.47	45.39
4. PROF/TECH/MANAGERIAL	SEPTEMBER	843	17,696,468	819	14,372,211	2.93	23.13
4. PROF/TECH/MANAGERIAL	OCTOBER	217	1,965,198	160	1,058,119	35.63	-42.35
4. PROF/TECH/MANAGERIAL	NOVEMBER	79	2,870,325	76	2,096,634	3.95	36.90
4. PROF/TECH/MANAGERIAL	DECEMBER	416	7,096,307	291	4,396,488	42.96	61.78
4. PROF/TECH/MANAGERIAL	JANUARY	625	19,175,471	671	15,939,011	-6.86	20.31
4. PROF/TECH/MANAGERIAL	FEBRUARY	80	3,863,674	94	2,842,176	-14.89	28.90
4. PROF/TECH/MANAGERIAL	TOTAL	2,467	53,637,465	2,310	52,198,667	6.80	2.76
5. ARTS/ENTER/ACCOM/FOOD	JULY	22	231,605	28	222,955	-21.43	3.88
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	20	60,987	17	56,434	17.65	43.51
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	215	2,228,084	186	2,049,694	15.59	8.60
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	48	314,845	29	258,869	65.52	21.62
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	139,007	10	11,640	80.00	1094.26
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	69	1,086,399	56	733,204	58.33	45.44
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	168	18,192,834	163	2,006,149	3.07	806.85
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	18	157,343	20	78,473	-10.00	100.51
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	598	22,409,084	509	5,417,418	17.49	313.65
6. OTHER SERVICES	JULY	70	393,532	67	376,786	4.48	4.44
6. OTHER SERVICES	AUGUST	56	255,389	71	216,252	-21.13	18.10
6. OTHER SERVICES	SEPTEMBER	617	5,745,880	605	6,400,107	1.98	-10.22
6. OTHER SERVICES	OCTOBER	129	714,901	101	1,165,679	27.72	-38.67
6. OTHER SERVICES	NOVEMBER	43	436,205	52	886,434	-17.31	-50.79
6. OTHER SERVICES	DECEMBER	319	4,782,641	199	2,581,370	60.30	85.28
6. OTHER SERVICES	JANUARY	401	4,408,327	490	4,975,099	-18.16	-11.39
6. OTHER SERVICES	FEBRUARY	35	390,085	69	400,421	-49.28	-2.58
6. OTHER SERVICES	TOTAL	1,670	17,126,960	1,654	17,002,149	0.97	0.73
7. TRADE	JULY	51	192,367	45	269,838	13.33	-28.71
7. TRADE	AUGUST	29	197,560	36	77,406	-19.44	155.23
7. TRADE	SEPTEMBER	318	2,998,928	293	2,947,378	8.53	1.75
7. TRADE	OCTOBER	66	395,936	66	1,005,131	0.00	-60.61
7. TRADE	NOVEMBER	40	591,615	31	162,208	29.03	264.73
7. TRADE	DECEMBER	125	1,083,238	76	1,103,308	64.47	-1.82
7. TRADE	JANUARY	238	1,787,890	245	1,874,869	-2.86	-4.64
7. TRADE	FEBRUARY	29	443,292	20	159,800	45.00	177.40
7. TRADE	TOTAL	896	7,690,825	812	7,599,937	10.34	1.20
8. REAL ESTATE	JULY	49	951,680	53	1,591,650	-7.55	-40.21
8. REAL ESTATE	AUGUST	38	369,129	48	179,378	-20.83	105.78
8. REAL ESTATE	SEPTEMBER	294	6,097,245	300	4,892,376	-2.00	24.63
8. REAL ESTATE	OCTOBER	108	1,552,770	88	987,682	22.73	57.21
8. REAL ESTATE	NOVEMBER	39	236,983	40	181,419	-2.50	30.63
8. REAL ESTATE	DECEMBER	164	3,680,523	120	2,347,226	36.67	56.80
8. REAL ESTATE	JANUARY	192	9,810,688	230	6,244,814	-16.52	57.10
8. REAL ESTATE	FEBRUARY	29	155,722	42	787,017	-30.95	-80.21
8. REAL ESTATE	TOTAL	913	22,854,739	921	17,211,662	-0.87	32.79
9. OTHER	JULY	55	203,681	47	178,853	17.02	13.88
9. OTHER	AUGUST	57	1,256,382	24	233,373	137.50	439.22
9. OTHER	SEPTEMBER	295	6,349,811	219	4,355,271	34.70	45.80
9. OTHER	OCTOBER	125	1,521,864	71	1,200,028	76.06	26.82
9. OTHER	NOVEMBER	57	637,228	35	152,659	62.86	317.42
9. OTHER	DECEMBER	167	2,331,963	75	1,371,308	122.67	70.05
9. OTHER	JANUARY	287	14,241,713	191	3,883,814	50.26	266.69
9. OTHER	FEBRUARY	55	392,788	39	100,044	41.03	292.62
9. OTHER	TOTAL	1,098	26,937,438	701	11,475,350	56.63	134.74
TOTAL	TOTAL	12,583	534,532,487	11,656	453,024,528	7.95	17.99

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	5	152,785	-	-	-	-	-	-	5	152,785
BANK	ESTIMATED PAYMENTS	-	-	3	5,119	1	1,130	1	27,454	5	33,704
BANK	EXTENSIONS	4	789,125	5	4,009,625	-	-	-	-	9	4,798,750
BANK	ANNUAL RETURNS	4	58,222	1	26,732	1	571,637	-	-	6	656,591
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	8,547	-	-	3	2,531,817	8	2,540,364
BANK	TOTAL	13	1,000,132	14	4,050,023	2	572,767	4	2,559,271	33	8,182,193
GCT	DECLARATIONS	1,630	12,384,938	6	3,255	1	410	-	-	1,637	12,398,603
GCT	ESTIMATED PAYMENTS	662	1,356,179	189	3,693,157	87	297,230	188	993,032	1,066	6,336,598
GCT	EXTENSIONS	1,247	1,752,987	1,234	6,243,496	4	1,305	-	-	2,485	7,997,788
GCT	ANNUAL RETURNS	8,788	13,555,120	2,707	3,874,428	224	2,222,850	171	174,309	11,890	19,826,707
GCT	AUDITS/BILLS/WARRANTS/NOTICES	64	65,424	1,788	754,168	339	216,805	250	34,225,859	2,441	35,262,255
GCT	TOTAL	12,331	29,124,629	5,924	14,565,504	655	2,738,620	609	35,393,200	19,519	81,821,952
UBTI	DECLARATIONS	223	783,439	1	6,315	-	-	-	-	224	789,754
UBTI	ESTIMATED PAYMENTS	119	176,234	31	21,592	17	44,471	34	29,625	201	271,922
UBTI	EXTENSIONS	1	668	-	-	-	-	-	-	1	668
UBTI	ANNUAL RETURNS	63	100,815	33	98,962	12	30,234	8	12,497	116	242,508
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	5	15,440	113	124,320	9	4,853	18	131,081	145	275,694
UBTI	TOTAL	411	1,076,597	178	251,189	38	79,558	60	173,202	687	1,580,546
UBTP	DECLARATIONS	102	5,694,702	-	-	-	-	-	-	102	5,694,702
UBTP	ESTIMATED PAYMENTS	71	1,880,739	19	84,167	5	77,067	17	152,428	112	2,194,401
UBTP	EXTENSIONS	6	65,546	2	17,600	-	-	-	-	8	83,146
UBTP	ANNUAL RETURNS	102	457,190	13	308,352	3	7,237	2	5,095	120	777,874
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	106,152	51	188,951	4	786	8	3,801,256	66	4,097,144
UBTP	TOTAL	284	8,204,329	85	599,070	12	85,090	27	3,958,779	408	12,847,268
TOTAL	TOTAL	13,039	39,405,686	6,201	19,465,785	707	3,476,035	700	42,084,452	20,647	104,431,958

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	5	152,785	-	-	-	-	-	-	5	152,785
DECLARATIONS	TOTAL	5	152,785	-	-	-	-	-	-	5	152,785
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	3	5,119	1	1,130	1	27,454	5	33,704
ESTIMATED PAYMENTS	TOTAL	0	-	3	5,119	1	1,130	1	27,454	5	33,704
EXTENSIONS	NYC-6B	4	789,125	5	4,009,625	-	-	-	-	9	4,798,750
EXTENSIONS	TOTAL	4	789,125	5	4,009,625	-	-	-	-	9	4,798,750
ANNUAL RETURNS	NYC-1	4	58,222	1	26,732	1	571,637	-	-	6	656,591
ANNUAL RETURNS	TOTAL	4	58,222	1	26,732	1	571,637	-	-	6	656,591
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	3	2,531,817	3	2,531,817
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	4	4,899	-	-	-	-	4	4,899
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	3,648	-	-	-	-	1	3,648
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	8,547	-	-	3	2,531,817	8	2,540,364
TOTAL	TOTAL	13	1,000,132	14	4,050,023	2	572,767	4	2,559,271	33	8,182,193

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	1,630	12,394,938	6	3,255	1	410	-	-	1,637	12,398,603
DECLARATIONS	TOTAL	1,630	12,394,938	6	3,255	1	410	-	-	1,637	12,398,603
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	602	1,356,179	189	3,690,157	87	297,230	188	993,032	1,066	6,336,598
ESTIMATED PAYMENTS	TOTAL	602	1,356,179	189	3,690,157	87	297,230	188	993,032	1,066	6,336,598
EXTENSIONS	NYC-6	1,244	1,752,067	1,232	6,242,896	4	1,325	-	-	2,480	7,996,288
EXTENSIONS	NYC-4F	3	900	2	600	-	-	-	-	5	1,500
EXTENSIONS	TOTAL	1,247	1,752,967	1,234	6,243,496	4	1,325	-	-	2,485	7,997,788
ANNUAL RETURNS	NYC-3A	3	900	17	297,864	2	1,989,160	-	-	22	2,287,924
ANNUAL RETURNS	NYC-3L	2,955	6,560,074	883	2,019,676	92	125,686	82	97,300	4,012	8,802,736
ANNUAL RETURNS	NYC-4S	5,830	6,994,147	1,807	1,556,888	130	108,004	89	77,009	7,856	6,736,047
ANNUAL RETURNS	TOTAL	8,788	13,556,120	2,707	3,874,428	224	2,222,850	171	174,309	11,890	19,826,707
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	9	4,740	2	11,046	9	31,179,416	20	31,195,202
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	9,735	-	-	24	465	25	10,200
AUDITS/BILLS/WARRANTS/NOTICES	HS CHECK	33	60,690	27	23,057	1	510	2	873	63	85,130
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	3	7,977	1	5,145	-	-	4	13,122
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	105	1,077	396,758	175	81,308	99	64,272	1,354	542,443
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	1	3,800	6	23,657	28	2,763,604	35	2,790,561
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	28	4,629	670	308,001	154	65,738	88	217,228	940	625,597
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	64	65,424	1,788	754,168	339	216,805	250	34,225,859	2,441	35,262,255
TOTAL	TOTAL	12,331	29,124,629	5,924	14,565,504	655	2,738,620	609	35,393,200	19,519	81,821,952

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	223	783,439	1	6,315	-	-	-	-	224	789,754
DECLARATIONS	TOTAL	223	783,439	1	6,315	-	-	-	-	224	789,754
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	119	176,234	31	21,592	17	44,471	34	29,625	201	271,922
ESTIMATED PAYMENTS	TOTAL	119	176,234	31	21,592	17	44,471	34	29,625	201	271,922
EXTENSIONS	NYC-62	1	668	-	-	-	-	-	-	1	668
EXTENSIONS	TOTAL	1	668	-	-	-	-	-	-	1	668
ANNUAL RETURNS	NYC-202	63	100,815	33	98,962	12	30,234	8	12,497	116	242,508
ANNUAL RETURNS	TOTAL	63	100,815	33	98,962	12	30,234	8	12,497	116	242,508
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	9	4,524	-	-	3	1,800	12	6,325
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	2	2,453	2	2,453
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	5	15,440	1	7,520	-	-	-	-	6	22,960
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	31	23,493	4	2,977	2	1,768	37	28,238
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	2	38,155	2	38,155
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	72	88,783	5	1,876	9	86,905	86	177,563
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5	15,440	113	124,320	9	4,853	18	131,081	145	275,694
TOTAL	TOTAL	411	1,076,597	178	251,189	38	79,558	60	173,202	687	1,580,546

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	102	5,694,702	-	-	-	-	-	-	102	5,694,702
DECLARATIONS	TOTAL	102	5,694,702	-	-	-	-	-	-	102	5,694,702
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	71	1,880,739	19	84,167	5	77,067	17	152,428	112	2,194,401
ESTIMATED PAYMENTS	TOTAL	71	1,880,739	19	84,167	5	77,067	17	152,428	112	2,194,401
EXTENSIONS	NYC-64	6	65,546	2	17,600	-	-	-	-	8	83,146
EXTENSIONS	TOTAL	6	65,546	2	17,600	-	-	-	-	8	83,146
ANNUAL RETURNS	NYC-204	102	457,190	13	308,352	3	7,237	2	5,095	120	777,874
ANNUAL RETURNS	TOTAL	102	457,190	13	308,352	3	7,237	2	5,095	120	777,874
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	567	-	-	2	3,796,511	3	3,797,078
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	105,000	-	-	-	-	-	-	1	105,000
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	381	15	49,836	3	561	4	2,498	23	53,275
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	1	771	-	-	-	-	2	2,247	3	3,018
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	35	138,548	1	225	-	-	36	138,773
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	106,152	51	188,951	4	786	8	3,801,256	66	4,097,144
TOTAL	TOTAL	284	8,204,329	85	599,070	12	85,090	27	3,958,779	408	12,847,268

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH

BANK

feb05_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	4,769,522	9	3,762,352	0.00	26.77
DECLARATIONS	AUGUST	9	1,209,700	5	1,900,350	80.00	-36.34
DECLARATIONS	SEPTEMBER	158	127,047,234	149	76,630,457	6.04	65.79
DECLARATIONS	OCTOBER	9	4,649,370	12	9,607,396	-25.00	-51.61
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	DECEMBER	165	117,384,724	147	69,669,050	12.24	68.49
DECLARATIONS	JANUARY	1	1,000	6	6,541,442	-83.33	-99.98
DECLARATIONS	FEBRUARY	5	152,785	3	3,314,673	66.67	-95.39
DECLARATIONS	TOTAL	361	256,886,927	334	172,336,269	8.08	49.06
ESTIMATED PAYMENTS	JULY	6	2,526,054	8	135,017	-25.00	1,770.92
ESTIMATED PAYMENTS	AUGUST	10	209,494	7	193,545	42.86	8.24
ESTIMATED PAYMENTS	SEPTEMBER	49	30,538,282	57	5,884,540	-14.04	418.96
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	4	270,126	6	159,028	-33.33	69.86
ESTIMATED PAYMENTS	DECEMBER	46	11,080,058	43	26,337,323	6.98	-57.93
ESTIMATED PAYMENTS	JANUARY	1	61,214	11	250,984	-90.91	-75.61
ESTIMATED PAYMENTS	FEBRUARY	5	33,704	2	28,380	150.00	18.76
ESTIMATED PAYMENTS	TOTAL	126	44,787,213	136	32,989,678	-7.35	35.76
EXTENSIONS	JULY	-	-	1	485	-100.00	-100.00
EXTENSIONS	SEPTEMBER	4	661,211	6	435,466	-33.33	51.84
EXTENSIONS	OCTOBER	1	900,000	1	125	0.00	719,900.00
EXTENSIONS	NOVEMBER	-	-	1	15,000	-100.00	-100.00
EXTENSIONS	DECEMBER	6	1,769,340	4	331,875	50.00	433.13
EXTENSIONS	JANUARY	7	7,820,682	6	4,909,882	16.67	59.28
EXTENSIONS	FEBRUARY	9	4,798,750	6	2,474,991	50.00	93.89
EXTENSIONS	TOTAL	27	15,949,983	25	8,167,824	8.00	95.28
TOTAL	JULY	5	231,476	3	152,519	66.67	51.77
TOTAL	AUGUST	9	14,166	6	225,407	50.00	-93.72
TOTAL	SEPTEMBER	41	5,328,183	44	3,407,169	-6.82	56.38
TOTAL	OCTOBER	3	2,167	1	117	200.00	1,752.14
TOTAL	NOVEMBER	1	84,880	2	99,366	-50.00	-14.58
TOTAL	DECEMBER	15	7,650,773	14	11,764,315	7.14	-34.97
TOTAL	JANUARY	2	931,125	5	631	-60.00	147,404.95
TOTAL	FEBRUARY	6	656,591	-	-	100.00	100.00
TOTAL	TOTAL	82	14,899,361	75	15,649,524	9.33	-4.79
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	5,468,026	13	8,819,515	-7.69	-38.00
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	10	804,041	0.00	476.21
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	14	8,967,878	-42.86	-47.73
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	11	600,608	22	13,305,953	-50.00	-95.49
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	10	53,686	22	3,213,933	-54.55	-98.33
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	15	1,647,225	13	31,121,197	15.38	-94.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	8	528,034	11	1,195,608	-27.27	-55.84
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	8	2,540,364	8	337,454	0.00	652.80
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	82	20,158,160	113	67,765,579	-27.43	-70.25
TOTAL	TOTAL	678	352,681,644	683	296,908,874	-0.73	18.78

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,319,571	2,895	19,955,899	-2.87	61.95
DECLARATIONS	AUGUST	3,306	14,709,677	2,799	10,503,321	18.11	40.05
DECLARATIONS	SEPTEMBER	20,215	229,132,949	20,123	203,012,126	0.46	12.87
DECLARATIONS	OCTOBER	2,669	37,238,720	2,300	19,917,223	16.04	86.97
DECLARATIONS	NOVEMBER	2,734	19,769,079	2,478	12,250,463	10.33	61.37
DECLARATIONS	DECEMBER	17,491	291,074,599	16,418	232,955,156	6.54	24.95
DECLARATIONS	JANUARY	3,026	49,564,837	3,318	35,773,684	-8.80	38.55
DECLARATIONS	FEBRUARY	1,637	12,398,603	1,614	11,714,631	1.43	5.84
DECLARATIONS	TOTAL	53,890	686,208,035	51,945	546,082,504	3.74	25.66
ESTIMATED PAYMENTS	JULY	997	4,880,576	1,796	7,209,204	-44.49	-32.30
ESTIMATED PAYMENTS	AUGUST	1,248	4,866,634	2,733	6,457,479	-54.34	-24.64
ESTIMATED PAYMENTS	SEPTEMBER	12,218	55,631,617	13,861	60,894,150	-11.85	-8.64
ESTIMATED PAYMENTS	OCTOBER	2,556	8,591,592	1,877	6,539,561	36.17	31.38
ESTIMATED PAYMENTS	NOVEMBER	2,996	7,169,823	3,193	7,809,003	-6.17	-8.19
ESTIMATED PAYMENTS	DECEMBER	15,139	81,350,314	15,657	78,319,397	-3.31	3.87
ESTIMATED PAYMENTS	JANUARY	1,521	6,963,938	2,489	12,830,123	-38.89	-45.72
ESTIMATED PAYMENTS	FEBRUARY	1,066	6,336,598	2,996	10,686,852	-64.42	-40.71
ESTIMATED PAYMENTS	TOTAL	37,741	175,791,092	44,602	190,745,769	-15.38	-7.84
EXTENSIONS	JULY	1,668	3,399,974	1,744	3,798,329	-4.36	-10.49
EXTENSIONS	AUGUST	1,712	6,006,791	1,703	4,168,998	0.53	44.08
EXTENSIONS	SEPTEMBER	2,920	14,472,290	3,014	15,555,557	-3.12	-6.96
EXTENSIONS	OCTOBER	1,691	10,871,554	1,691	3,507,928	0.00	209.91
EXTENSIONS	NOVEMBER	1,630	5,390,077	1,554	4,981,633	4.89	8.20
EXTENSIONS	DECEMBER	2,995	21,969,632	2,837	11,715,687	5.57	87.52
EXTENSIONS	JANUARY	2,077	10,508,211	2,160	7,702,616	-3.84	36.42
EXTENSIONS	FEBRUARY	2,485	7,997,788	2,215	4,993,931	12.19	60.15
EXTENSIONS	TOTAL	17,178	80,616,317	16,918	56,424,678	1.54	42.87
ANNUAL RETURNS	JULY	5,536	6,885,262	6,321	8,919,939	-12.42	-22.81
ANNUAL RETURNS	AUGUST	6,738	9,607,159	5,808	7,354,396	16.01	30.63
ANNUAL RETURNS	SEPTEMBER	12,512	37,449,873	13,360	40,157,448	-6.35	-6.74
ANNUAL RETURNS	OCTOBER	6,200	12,596,952	5,574	10,065,536	11.23	25.15
ANNUAL RETURNS	NOVEMBER	5,174	12,101,627	5,041	6,629,824	2.64	82.53
ANNUAL RETURNS	DECEMBER	6,615	26,429,894	6,561	16,375,938	0.82	61.39
ANNUAL RETURNS	JANUARY	4,667	7,166,587	5,674	9,395,267	-17.75	-23.72
ANNUAL RETURNS	FEBRUARY	11,890	19,826,707	11,799	16,538,972	0.77	19.88
ANNUAL RETURNS	TOTAL	59,332	132,064,063	60,138	115,437,320	-1.34	14.40
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,328	13,504,670	4,284	44,593,723	-22.32	-69.72
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,199	23,447,737	3,673	15,475,825	14.32	51.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,817	17,421,461	3,933	17,933,978	-28.38	-2.86
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,681	10,673,053	4,908	11,996,907	15.75	-11.03
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,531	32,150,351	5,083	37,027,788	-10.86	-13.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,691	12,024,766	4,562	18,713,990	-19.09	-35.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,765	8,350,104	3,937	31,416,239	-29.77	-73.42
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,441	35,262,255	2,869	25,190,189	-14.92	39.98
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	29,453	152,834,397	33,249	202,348,639	-11.42	-24.47
TOTAL	TOTAL	197,594	1,227,513,903	206,852	1,111,038,909	-4.48	10.48

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	446	822,266	439	728,214	1.59	12.92
DECLARATIONS	AUGUST	419	1,012,971	342	603,108	22.51	67.96
DECLARATIONS	SEPTEMBER	5,388	13,663,133	5,397	12,749,673	-0.17	7.16
DECLARATIONS	OCTOBER	767	1,783,149	510	1,189,802	50.39	49.87
DECLARATIONS	NOVEMBER	223	511,098	224	658,639	-0.45	-22.40
DECLARATIONS	DECEMBER	2,738	12,219,487	2,399	8,888,930	14.13	37.47
DECLARATIONS	JANUARY	4,430	17,705,243	5,287	19,380,278	-16.21	-8.64
DECLARATIONS	FEBRUARY	224	789,754	218	436,556	2.75	80.91
DECLARATIONS	TOTAL	14,635	48,507,102	14,816	44,635,199	-1.22	8.67
ESTIMATED PAYMENTS	JULY	226	330,854	441	598,091	-48.75	-44.68
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-57.22	-52.52
ESTIMATED PAYMENTS	SEPTEMBER	4,078	7,657,332	4,473	8,350,039	-8.83	-8.30
ESTIMATED PAYMENTS	OCTOBER	611	906,199	386	541,469	58.29	67.36
ESTIMATED PAYMENTS	NOVEMBER	151	289,563	216	298,845	-30.09	-3.11
ESTIMATED PAYMENTS	DECEMBER	1,870	4,525,337	424	1,168,779	341.04	287.19
ESTIMATED PAYMENTS	JANUARY	2,998	6,238,210	3,787	8,652,318	-27.90	-27.90
ESTIMATED PAYMENTS	FEBRUARY	201	271,922	749	1,919,313	-73.16	-85.83
ESTIMATED PAYMENTS	TOTAL	10,369	20,598,450	11,023	22,327,171	-5.93	-7.74
EXTENSIONS	JULY	3	13,902	6	19,916	-50.00	-30.20
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	SEPTEMBER	4	3,894	1	187	300.00	1982.11
EXTENSIONS	OCTOBER	3	5,263	2	486	50.00	982.92
EXTENSIONS	NOVEMBER	1	16,000	-	-	100.00	100.00
EXTENSIONS	DECEMBER	4	4,950	-	-	100.00	100.00
EXTENSIONS	JANUARY	4	29,018	8	20,950	-50.00	38.51
EXTENSIONS	FEBRUARY	1	668	1	50	0.00	1236.00
EXTENSIONS	TOTAL	28	100,450	29	91,734	-3.45	9.50
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	547	1,170,983	-5.67	-21.52
ANNUAL RETURNS	SEPTEMBER	143	359,803	206	390,192	-30.58	-5.63
ANNUAL RETURNS	OCTOBER	1,437	3,485,589	1,454	4,137,251	-1.17	-15.75
ANNUAL RETURNS	NOVEMBER	99	233,186	145	409,269	-31.72	-43.02
ANNUAL RETURNS	DECEMBER	74	276,664	116	1,650,913	-36.21	-83.24
ANNUAL RETURNS	JANUARY	65	238,866	310	1,328,178	-79.03	-82.02
ANNUAL RETURNS	FEBRUARY	116	242,508	138	284,956	-15.94	-14.90
ANNUAL RETURNS	TOTAL	2,611	6,113,385	3,121	9,859,106	-16.34	-37.99
AUDITS/BILLS/WARRANTS/NOTICES	JULY	356	280,101	456	458,699	-21.93	-38.94
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	403	391,811	305	432,915	32.13	-9.49
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	300	202,444	423	319,895	-29.08	-36.72
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,562	320	274,724	9.06	11.23
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	644	740,312	846	781,178	-23.88	-5.23
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	326	457,910	563	694,655	-42.10	-34.08
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	279	418,090	534	681,097	-47.75	-38.62
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	145	275,694	399	417,869	-63.66	-34.02
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,802	3,071,924	3,846	4,061,032	-27.15	-24.36
TOTAL	TOTAL	30,445	78,391,310	32,835	80,974,242	-7.28	-3.19

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	175	4,582,409	172	6,928,181	1.74	-33.86
DECLARATIONS	AUGUST	177	4,604,671	114	7,396,365	55.26	-37.74
DECLARATIONS	SEPTEMBER	2,347	92,076,155	2,148	75,936,905	9.26	21.25
DECLARATIONS	OCTOBER	244	7,454,816	183	4,199,369	33.33	77.52
DECLARATIONS	NOVEMBER	106	5,963,521	99	3,362,443	7.07	77.36
DECLARATIONS	DECEMBER	1,251	49,846,404	1,082	44,927,503	15.62	10.95
DECLARATIONS	JANUARY	1,743	138,419,986	1,854	120,597,000	-5.99	14.78
DECLARATIONS	FEBRUARY	102	5,694,702	115	4,869,791	-11.30	16.94
DECLARATIONS	TOTAL	6,145	308,642,666	5,767	268,217,558	6.55	15.07
ESTIMATED PAYMENTS	JULY	109	2,467,107	137	1,092,389	-20.44	125.85
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	224	1,797,368	-61.61	35.83
ESTIMATED PAYMENTS	SEPTEMBER	1,750	63,172,900	1,767	63,214,615	-0.96	-0.07
ESTIMATED PAYMENTS	OCTOBER	228	3,991,259	131	13,218,850	74.05	-69.81
ESTIMATED PAYMENTS	NOVEMBER	66	4,151,446	68	5,284,367	-2.94	-21.44
ESTIMATED PAYMENTS	DECEMBER	670	13,910,010	158	4,942,127	324.05	181.46
ESTIMATED PAYMENTS	JANUARY	1,362	108,608,491	1,446	70,078,255	-5.81	54.98
ESTIMATED PAYMENTS	FEBRUARY	112	2,194,401	260	3,460,907	-56.92	-36.59
ESTIMATED PAYMENTS	TOTAL	4,383	200,937,047	4,191	163,088,878	4.58	23.21
EXTENSIONS	JULY	11	2,021,210	15	4,262,246	-26.67	-52.58
EXTENSIONS	AUGUST	8	216,514	6	169,100	33.33	28.04
EXTENSIONS	SEPTEMBER	15	4,097,822	2	6,000	650.00	68197.03
EXTENSIONS	OCTOBER	8	138,417	9	589,424	-11.11	-76.52
EXTENSIONS	NOVEMBER	5	116,500	6	59,748	-16.67	94.99
EXTENSIONS	DECEMBER	12	224,750	10	485,000	20.00	-53.66
EXTENSIONS	JANUARY	27	6,144,113	31	5,548,687	-12.90	10.73
EXTENSIONS	FEBRUARY	8	83,146	6	43,232	33.33	92.33
EXTENSIONS	TOTAL	94	13,042,472	85	11,163,437	10.59	16.83
ANNUAL RETURNS	JULY	122	610,111	137	1,343,554	-10.95	-54.59
ANNUAL RETURNS	AUGUST	107	686,355	95	581,788	12.63	17.97
ANNUAL RETURNS	SEPTEMBER	125	1,487,017	127	1,409,650	-1.57	5.49
ANNUAL RETURNS	OCTOBER	547	5,008,715	472	5,879,847	15.89	-14.82
ANNUAL RETURNS	NOVEMBER	27	512,693	37	752,330	-27.03	-31.85
ANNUAL RETURNS	DECEMBER	51	1,134,676	25	231,293	104.00	390.58
ANNUAL RETURNS	JANUARY	28	403,359	76	1,562,920	-63.16	-74.19
ANNUAL RETURNS	FEBRUARY	120	777,874	118	671,769	1.69	15.79
ANNUAL RETURNS	TOTAL	1,127	10,620,800	1,087	12,433,149	3.68	-14.58
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,928,388	160	762,434	-5.63	284.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,892,096	111	285,416	50.45	562.93
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	110	742,852	126	186,645	-12.70	298.00
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	123	598,275	85	417,632	44.71	43.25
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	240	708,851	287	1,556,566	-16.38	-54.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	141	4,303,918	210	9,895,759	-32.86	-56.51
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	119	702,647	181	3,545,617	-34.25	-80.18
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	4,097,144	112	1,873,742	-41.07	118.66
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,117	15,974,171	1,272	18,523,811	-12.19	-13.76
TOTAL	TOTAL	12,866	549,217,155	12,402	473,426,832	3.74	16.01

DEFINITION OF TERMS

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

The tax type is based upon the latest account information available at the time the report is run.

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

DOCUMENT TYPE is the specific document accompanying the payment.

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

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

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

GCT INDUSTRIES:

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

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

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

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

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

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

TRADE - retail and wholesale.

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

UBT INDUSTRIES:

LEGAL

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

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

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

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

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

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

OTHER - manufacturing, construction, transportation, and unknown.

BANK TYPES:

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

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

OTHERS

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

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

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