

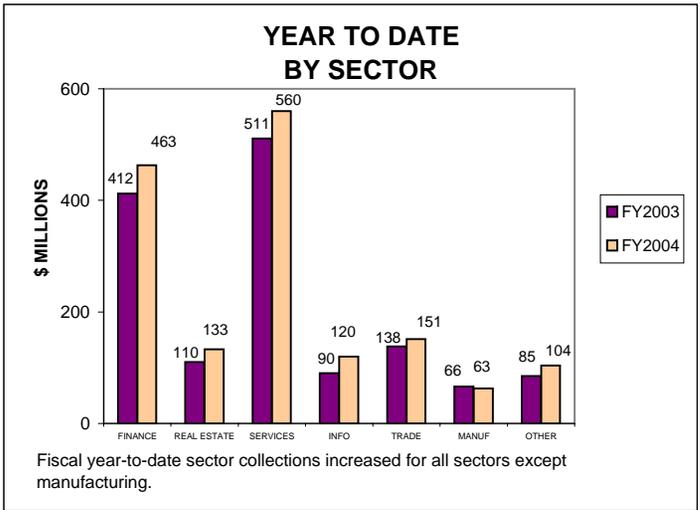
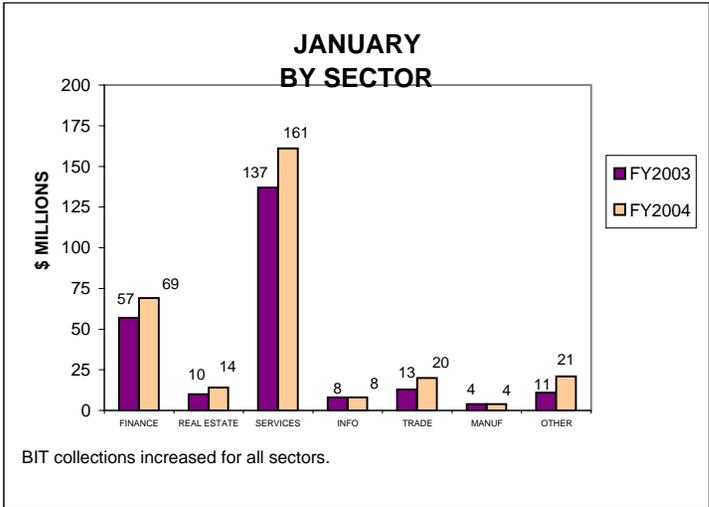
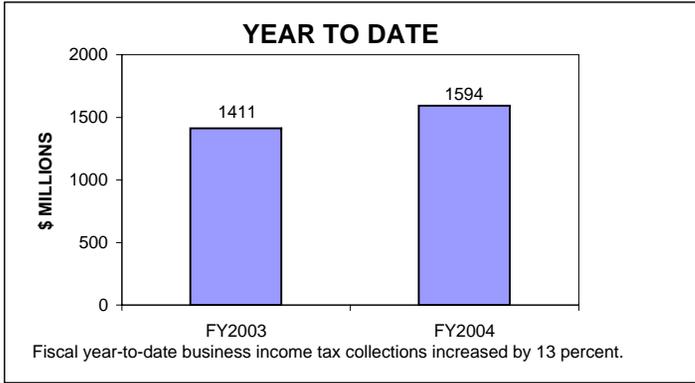
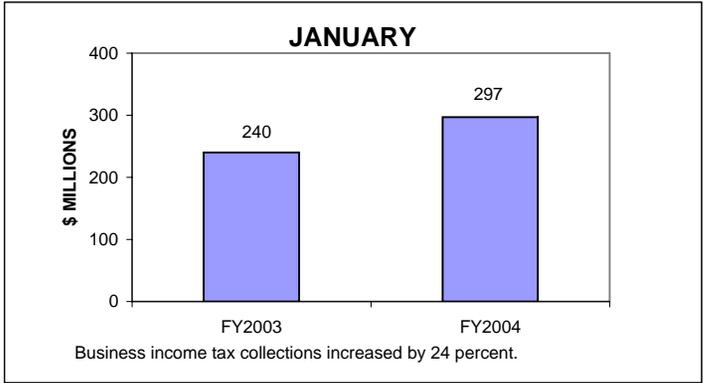
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

January 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.

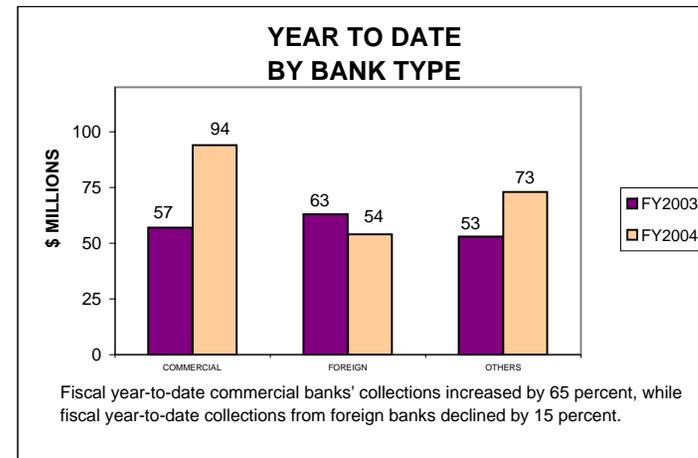
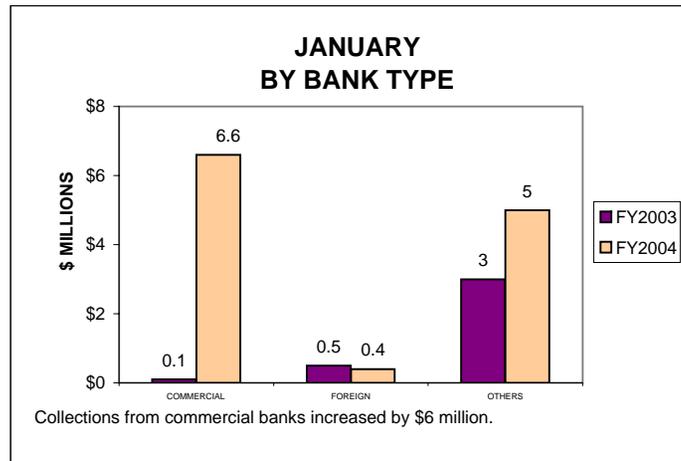
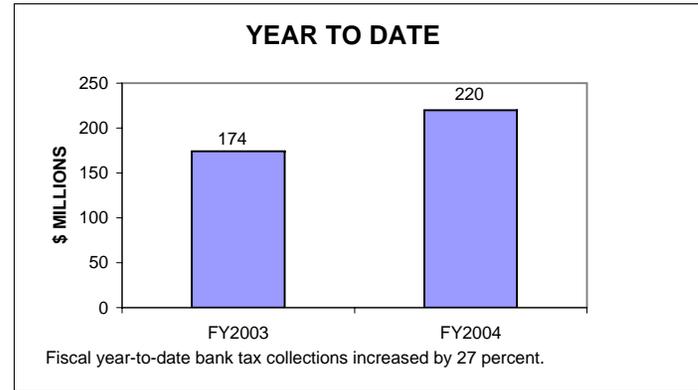
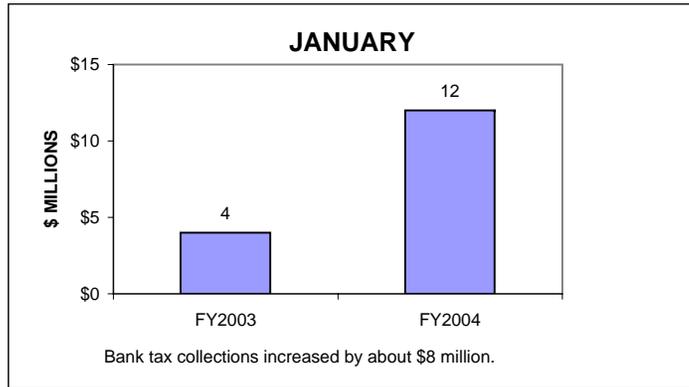
**BUSINESS INCOME TAX COLLECTIONS
 JANUARY 2004 AND FISCAL YEAR TO DATE
 CURRENT TAX YEARS**



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
JANUARY 2004 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

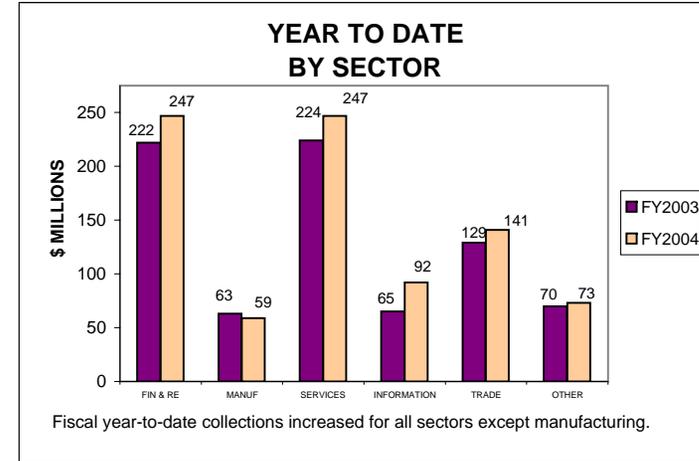
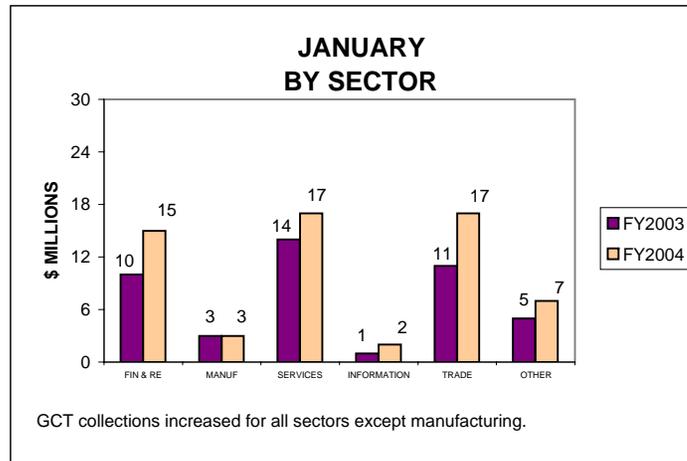
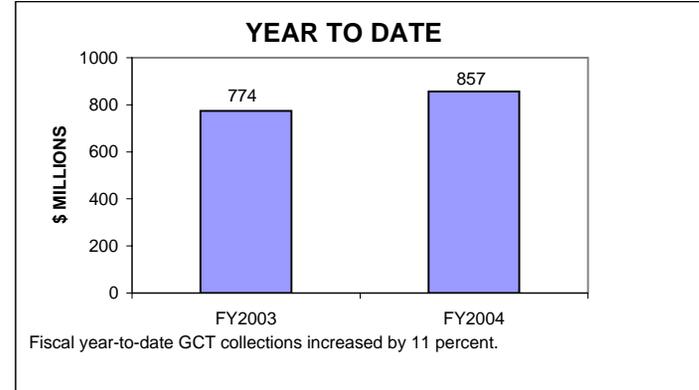
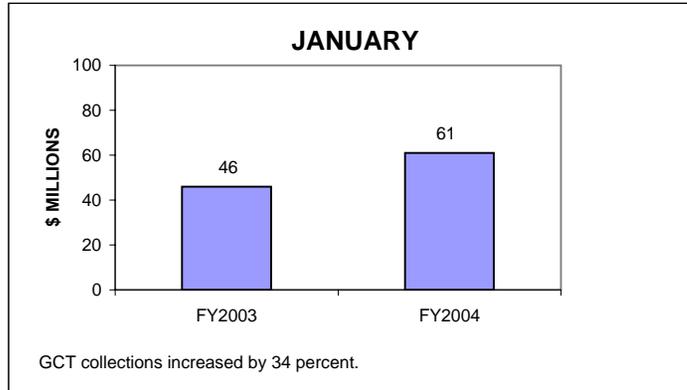


Notes:

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 JANUARY 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

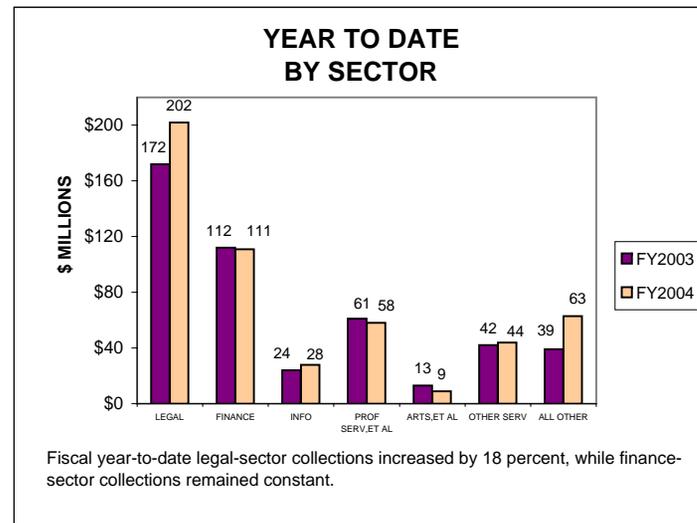
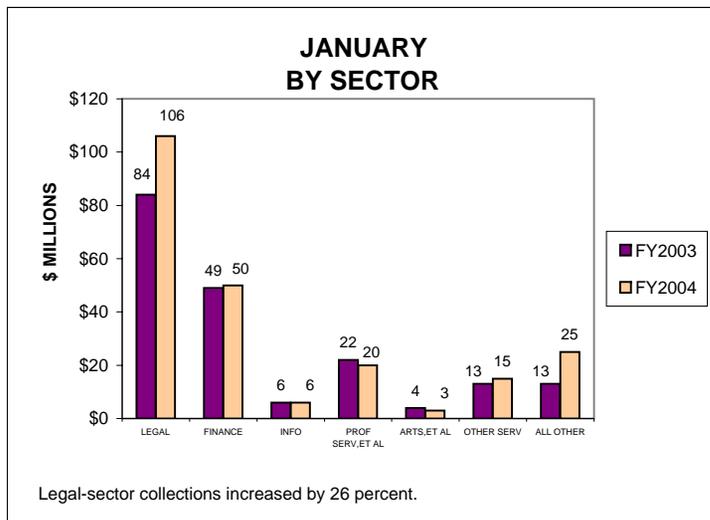
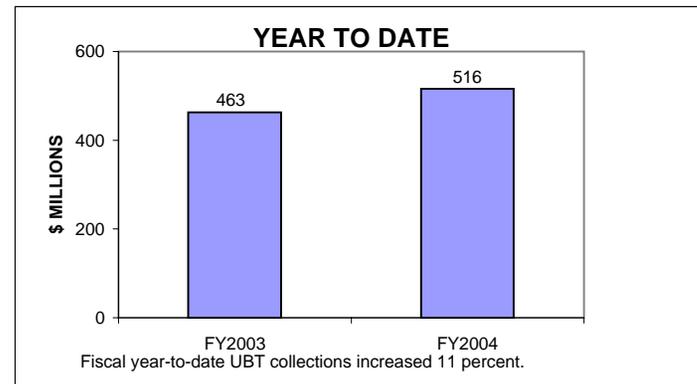
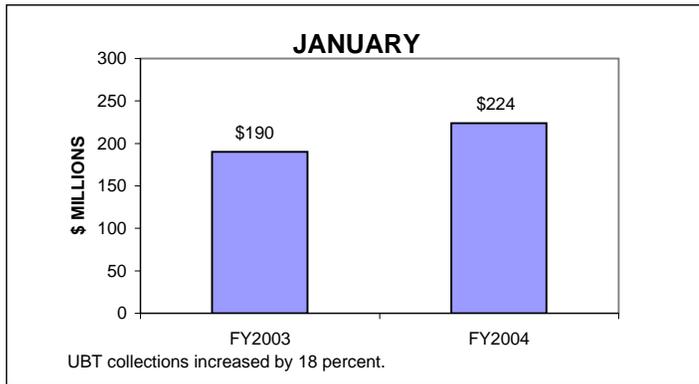


Notes:

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
JANUARY 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
 jan04_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	13	6,611,586	12	4,958,851	3	153,251	8	1,199,027	36	12,922,715
GCT	5,598	41,751,493	7,894	13,598,383	1,428	5,739,951	1,181	32,830,629	16,101	93,930,456
UBTI	8,807	26,834,278	412	730,088	163	1,154,433	179	657,278	9,561	29,376,078
UBTP	3,194	188,305,129	179	6,845,014	45	569,614	42	3,995,903	3,460	199,715,660
UNKNOWN	-	-	-	-	-	-	1,972	5,466,567	1,972	5,466,567
TOTAL	17,612	263,512,486	8,497	26,132,336	1,639	7,617,250	3,382	44,149,404	31,130	341,411,476

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
jan04_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	-5.08
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	JANUARY	36	12,922,715	31	4,864,598	16.13	165.65
BANK	TOTAL	629	289,322,405	668	231,247,667	-5.84	25.11
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	15,981	66,506,642	17,859	40,686,682	-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	TOTAL	177,068	1,025,734,169	182,282	837,434,754	-2.86	22.49
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	TOTAL	29,526	76,260,732	29,855	77,501,184	-1.10	-1.60
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	TOTAL	11,221	457,767,368	11,045	388,320,187	1.59	17.88
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	2,673,636	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	TOTAL	10,700	24,004,186	9,937	23,853,770	7.68	0.63
TOTAL	TOTAL	229,144	1,873,088,860	233,787	1,558,357,562	-1.99	20.20

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
jan04_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	TOTAL	520	220,438,189	517	173,781,229	0.58	26.85
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	TOTAL	173,588	857,408,887	179,541	773,686,425	-3.32	10.82
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	TOTAL	29,111	73,739,851	29,773	77,274,609	-2.22	-4.57
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	641	23,909,902	973	14,065,061	-13.57	70.00
UBTP	NOVEMBER	389	9,511,258	453	7,423,663	-14.13	28.12
UBTP	DECEMBER	1,373	50,064,401	1,624	48,273,730	-15.46	3.71
UBTP	JANUARY	3,418	195,719,757	2,915	164,891,065	17.26	18.70
UBTP	TOTAL	11,145	442,548,697	10,998	386,162,091	1.34	14.60
TOTAL	TOTAL	214,364	1,594,135,624	220,829	1,410,904,354	-2.93	12.99

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
jpr04_bus_inc_tax_col.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	3	6,529,183	2	79,475	-	-	-	-	5	6,608,658
BANK	2. FOREIGN	2	30,125	2	405,369	2	2,916	-	-	6	438,410
BANK	3. OTHERS	8	52,278	8	4,474,007	1	150,335	8	1,199,027	25	5,875,647
BANK	TOTAL	13	6,611,586	12	4,958,851	3	153,251	8	1,199,027	36	12,922,715
GCT	1. FINANCE & INSURANCE	267	2,198,824	528	4,306,020	37	1,104,195	47	955,367	879	8,564,406
GCT	2. REAL ESTATE	876	5,726,286	1,004	1,045,304	201	386,724	231	1,971,218	2,312	9,129,532
GCT	3. MANUFACTURING	225	2,003,144	338	755,686	49	580,682	65	4,807,620	677	8,147,132
GCT	4. PROF/TECH/MANAGERIAL SERVICES	788	6,513,570	760	1,325,196	202	755,335	116	5,596,230	1,866	14,180,331
GCT	5. OTHER SERVICES	1,191	5,671,035	1,595	2,062,655	317	766,487	251	11,355,273	3,354	19,855,450
GCT	6. INFORMATION	156	1,279,085	196	347,592	51	418,349	28	28,997	431	2,074,023
GCT	7. TRADE	1,151	14,220,853	1,785	1,975,191	245	709,713	181	454,114	3,342	17,359,871
GCT	8. OTHER	944	4,148,696	1,698	1,790,739	328	1,018,467	282	7,671,809	3,240	14,619,711
GCT	TOTAL	5,598	41,761,493	7,894	13,598,383	1,428	5,739,951	1,181	32,830,629	16,101	93,930,456
UBTI	1. LEGAL	1,149	4,508,208	78	156,043	34	161,566	31	65,618	1,292	4,891,434
UBTI	2. FINANCE & INSURANCE	234	2,216,770	16	44,133	4	21,489	11	26,045	265	2,308,437
UBTI	3. INFORMATION	71	182,360	8	11,377	1	259	3	10,850	83	204,245
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,110	2,949,699	59	104,731	23	80,648	24	41,886	1,216	3,176,953
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	418	1,471,191	11	9,011	7	7,525	6	14,691	442	1,502,419
UBTI	6. OTHER SERVICES	3,845	8,994,439	137	197,455	46	227,670	47	152,670	4,075	9,572,234
UBTI	7. TRADE	170	402,456	11	18,915	3	4,421	15	26,007	199	451,980
UBTI	8. REAL ESTATE	169	450,780	9	22,107	9	6,301	2	5,156	189	484,344
UBTI	9. OTHER	1,641	5,658,384	83	166,317	36	644,555	40	314,275	1,800	6,783,531
UBTI	TOTAL	8,807	26,834,278	412	730,088	163	1,154,433	179	657,278	9,561	29,376,078
UBTP	1. LEGAL	789	95,582,031	43	5,631,037	10	122,160	11	26,201	853	101,361,429
UBTP	2. FINANCE & INSURANCE	377	47,158,702	25	303,066	4	50,310	10	2,682,791	416	50,174,869
UBTP	3. INFORMATION	67	5,782,361	5	157,157	3	15,280	2	38,252	77	5,993,050
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	592	16,055,131	29	383,359	4	11,246	6	12,282	631	16,462,019
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	139	1,537,654	6	29,528	4	29,288	1	17,624	150	1,714,104
UBTP	6. OTHER SERVICES	451	5,130,430	20	127,268	11	32,519	7	476,130	489	5,766,347
UBTP	7. TRADE	223	2,903,714	12	22,268	-	-	1	163	236	2,926,145
UBTP	8. REAL ESTATE	207	6,122,768	9	38,824	3	141,122	2	165,556	221	6,468,341
UBTP	9. OTHER	349	7,932,328	30	152,506	6	167,719	2	596,803	367	8,849,355
UBTP	TOTAL	3,194	188,305,129	179	6,845,014	45	569,614	42	3,995,903	3,460	199,715,660
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,972	5,466,567	1,972	5,466,567
UNKNOWN	TOTAL	-	-	-	-	-	-	1,972	5,466,567	1,972	5,466,567
TOTAL	TOTAL	17,612	263,512,486	8,497	26,132,336	1,639	7,617,250	3,382	44,149,404	31,130	341,411,476

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
jan04_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	TOTAL	147	135,678,622	132	83,874,358	11.36	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	TOTAL	177	78,721,981	211	91,536,339	-16.11	-14.00
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	TOTAL	305	74,921,802	325	55,836,970	-6.15	34.18
TOTAL	TOTAL	629	289,322,405	668	231,247,667	-5.84	25.11

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	547	16,440,854	583	4,277,276	-6.17	284.38
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	27,942,673	777	5,249,783	-18.66	432.26
1. FINANCE & INSURANCE	DECEMBER	1,865	48,982,102	1,890	53,322,226	-1.32	-8.14
1. FINANCE & INSURANCE	JANUARY	879	8,564,406	917	17,696,319	-4.14	-51.60
1. FINANCE & INSURANCE	TOTAL	7,361	184,526,315	7,930	148,345,029	-7.18	24.39
2. REAL ESTATE	JULY	2,357	5,327,448	2,562	4,661,393	-8.00	14.29
2. REAL ESTATE	AUGUST	2,601	4,756,433	3,295	5,578,851	-21.06	-14.74
2. REAL ESTATE	SEPTEMBER	10,604	39,683,216	10,358	34,775,577	2.37	14.11
2. REAL ESTATE	OCTOBER	2,164	5,645,753	2,564	4,129,365	-15.60	36.72
2. REAL ESTATE	NOVEMBER	2,626	6,667,988	2,971	5,396,558	-11.61	5.03
2. REAL ESTATE	DECEMBER	8,888	47,346,299	8,720	37,586,227	1.70	25.97
2. REAL ESTATE	JANUARY	2,312	9,129,532	2,333	6,274,532	-0.90	45.50
2. REAL ESTATE	TOTAL	31,532	117,556,650	32,803	98,402,502	-3.87	19.47
3. MANUFACTURING	JULY	726	27,913,833	745	2,136,082	-2.55	1206.78
3. MANUFACTURING	AUGUST	685	4,065,364	854	2,617,060	-19.79	55.34
3. MANUFACTURING	SEPTEMBER	2,612	32,983,833	2,665	21,751,133	-1.99	51.64
3. MANUFACTURING	OCTOBER	686	3,519,880	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	2,185	25,268,833	2,348	28,449,630	-6.94	-11.18
3. MANUFACTURING	JANUARY	677	8,147,132	723	5,054,162	-6.36	61.20
3. MANUFACTURING	TOTAL	8,264	104,177,988	9,014	71,417,999	-8.32	45.87
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	9,263,899	-26.62	-52.58
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,574	48,224,267	7,919	51,406,473	-4.36	-61.19
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,780	8,949,308	2,207	7,926,305	-19.35	12.91
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,852	6,714,772	2,171	5,819,926	-14.69	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	TOTAL	22,502	160,694,243	24,867	142,175,076	-9.51	13.03
5. OTHER SERVICES	JULY	3,407	5,207,284	3,640	4,876,802	-6.40	4.63
5. OTHER SERVICES	AUGUST	3,356	5,187,131	4,225	7,041,421	-20.57	-26.33
5. OTHER SERVICES	SEPTEMBER	11,345	40,842,328	10,828	34,835,382	4.77	17.24
5. OTHER SERVICES	OCTOBER	3,315	5,877,124	3,708	7,188,104	-10.60	-18.24
5. OTHER SERVICES	NOVEMBER	3,560	7,433,171	4,068	6,467,115	-12.49	14.94
5. OTHER SERVICES	DECEMBER	9,421	39,444,756	9,314	34,989,249	1.15	12.80
5. OTHER SERVICES	JANUARY	3,354	19,855,450	3,404	7,762,333	-1.47	155.79
5. OTHER SERVICES	TOTAL	37,758	123,847,243	39,187	103,239,406	-3.65	19.96
6. INFORMATION	JULY	356	5,008,412	404	1,524,421	-11.88	228.55
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,478	35,776,357	1,496	27,339,465	-1.20	30.86
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	1,114	54,484,718	1,189	33,963,740	-6.31	60.42
6. INFORMATION	JANUARY	431	2,074,023	390	1,545,296	10.51	34.22
6. INFORMATION	TOTAL	4,528	103,504,987	4,860	69,090,717	-6.83	49.81
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	39,528,762	-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	43,573,457	-2.25	-3.15
7. TRADE	JANUARY	3,342	17,359,871	3,551	10,922,523	-5.89	58.94
7. TRADE	TOTAL	36,944	146,978,459	39,314	132,552,841	-6.03	10.88
8. OTHER	JULY	2,998	4,848,888	2,710	4,262,709	10.63	13.75
8. OTHER	AUGUST	2,695	3,989,623	2,879	4,767,473	-6.39	-16.32
8. OTHER	SEPTEMBER	7,078	26,536,044	6,037	27,454,259	17.24	-3.34
8. OTHER	OCTOBER	2,945	3,911,678	2,690	4,613,736	9.48	-15.22
8. OTHER	NOVEMBER	2,784	4,399,851	2,607	3,329,068	6.79	32.16
8. OTHER	DECEMBER	6,439	26,142,489	5,084	22,292,199	26.65	17.27
8. OTHER	JANUARY	3,240	14,619,711	2,300	5,491,739	40.87	166.21
8. OTHER	TOTAL	28,179	84,448,283	24,307	72,211,184	15.93	16.95
TOTAL	TOTAL	177,068	1,025,734,169	182,282	837,434,754	-2.86	22.49

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	1,004,965	487	1,128,578	-11.70	-11.01
1. LEGAL	NOVEMBER	176	327,027	211	349,152	-16.59	-6.34
1. LEGAL	DECEMBER	399	1,320,069	696	2,648,476	-42.67	-50.16
1. LEGAL	JANUARY	1,292	4,891,424	982	3,659,617	31.57	33.66
1. LEGAL	TOTAL	3,943	11,317,175	4,077	11,157,959	-3.29	1.43
2. FINANCE & INSURANCE	JULY	55	88,903	57	2,293,774	-3.51	-96.14
2. FINANCE & INSURANCE	AUGUST	61	222,661	83	146,262	-26.51	52.23
2. FINANCE & INSURANCE	SEPTEMBER	267	1,413,366	317	3,550,434	-15.77	-60.19
2. FINANCE & INSURANCE	OCTOBER	92	379,633	109	247,059	-15.60	53.66
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,536	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	84	819,535	134	558,447	-37.31	46.75
2. FINANCE & INSURANCE	JANUARY	265	2,308,437	239	4,610,672	10.88	-49.93
2. FINANCE & INSURANCE	TOTAL	852	5,289,689	997	11,524,186	-14.54	-54.10
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	49,854	-34.62	-17.42
3. INFORMATION	NOVEMBER	9	23,908	15	6,536	-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	TOTAL	250	502,123	325	528,361	-23.08	-4.97
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	-9.50	-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	497,354	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	TOTAL	3,908	9,455,970	4,486	8,504,246	-12.88	11.19
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	124,299	90	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	1,804,556	8.87	-16.74
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,471	4,439,695	1,577	5,530,723	-6.72	-19.73
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	607	1,039,862	817	1,096,179	-25.70	-5.14
6. OTHER SERVICES	SEPTEMBER	4,645	9,384,889	4,624	9,144,790	0.45	2.63
6. OTHER SERVICES	OCTOBER	851	1,948,407	975	1,903,704	-12.72	2.35
6. OTHER SERVICES	NOVEMBER	304	631,364	462	693,036	-14.72	-8.90
6. OTHER SERVICES	DECEMBER	1,321	3,578,269	2,073	5,480,904	-36.28	-34.71
6. OTHER SERVICES	JANUARY	4,075	9,572,234	3,441	8,453,691	18.42	13.23
6. OTHER SERVICES	TOTAL	12,400	26,903,942	12,931	27,469,428	-4.11	-2.06
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	51	61,727	-39.22	56.72
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	55	80,983	58	83,929	-5.17	-4.58
7. TRADE	NOVEMBER	19	19,827	30	30,771	-36.87	-35.56
7. TRADE	DECEMBER	68	161,813	86	274,173	-20.93	-40.98
7. TRADE	JANUARY	199	451,880	193	389,112	3.11	16.13
7. TRADE	TOTAL	624	1,273,926	678	1,162,176	-7.96	9.62
8. REAL ESTATE	JULY	24	26,276	31	68,151	-6.15	-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	56,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	81	196,453	123	235,528	-34.15	-16.59
8. REAL ESTATE	JANUARY	189	484,344	169	424,606	11.83	14.07
8. REAL ESTATE	TOTAL	699	1,589,300	751	1,493,266	-6.92	6.43
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	506,357	168	207,676	39.29	143.82
9. OTHER	DECEMBER	598	2,421,890	634	2,276,148	-5.68	6.31
9. OTHER	JANUARY	1,800	6,783,531	1,095	3,505,261	64.38	93.52
9. OTHER	TOTAL	5,379	15,488,911	4,033	10,130,840	33.37	52.89
TOTAL	TOTAL	29,626	76,260,732	29,855	77,501,164	-1.10	-1.60

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	126	2,374,635	181	2,973,074	-30.39	-20.13
1. LEGAL	SEPTEMBER	977	59,028,656	1,004	52,731,505	-2.69	11.94
1. LEGAL	OCTOBER	161	5,972,911	241	5,286,258	-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	TOTAL	2,613	191,071,519	2,882	160,912,043	-9.33	18.74
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,568,096	-47.52	-24.43
2. FINANCE & INSURANCE	SEPTEMBER	540	34,601,764	447	34,695,321	20.81	-0.27
2. FINANCE & INSURANCE	OCTOBER	121	2,218,388	128	3,202,396	-5.47	-30.73
2. FINANCE & INSURANCE	NOVEMBER	44	325,735	49	821,553	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	180	23,678,798	170	9,490,435	5.88	149.50
2. FINANCE & INSURANCE	JANUARY	416	50,174,869	383	44,712,313	8.62	12.22
2. FINANCE & INSURANCE	TOTAL	1,425	118,221,257	1,350	101,162,848	5.56	16.86
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	27	660,453	-55.56	-75.67
3. INFORMATION	SEPTEMBER	98	7,356,387	89	11,478,884	10.11	-35.91
3. INFORMATION	OCTOBER	38	656,732	21	1,220,236	80.95	-46.18
3. INFORMATION	NOVEMBER	21	1,416,216	7	31,794	200.00	4354.36
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,904	-2.63	69.66
3. INFORMATION	JANUARY	77	5,993,050	77	6,416,585	0.00	-6.60
3. INFORMATION	TOTAL	299	28,154,121	274	24,549,909	9.12	14.68
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	95	393,369	146	1,064,440	-34.93	-62.48
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	763	16,337,653	699	16,721,853	12.02	-6.28
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	5,361,427	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	TOTAL	2,131	51,143,104	2,213	52,587,167	-3.71	-2.75
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	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,096,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	289,626	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	2,761,281	-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	TOTAL	454	5,179,131	501	7,259,379	-9.38	-28.66
6. OTHER SERVICES	JULY	65	320,003	88	546,109	-26.14	-41.40
6. OTHER SERVICES	AUGUST	67	425,382	112	557,319	-40.18	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,920,102	607	5,603,667	-1.32	23.49
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,044	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	55	890,502	63	387,580	-12.70	129.76
6. OTHER SERVICES	DECEMBER	196	2,673,425	253	2,638,063	-22.53	1.34
6. OTHER SERVICES	JANUARY	489	5,766,347	434	4,304,333	12.67	33.97
6. OTHER SERVICES	TOTAL	1,574	18,155,708	1,678	14,487,135	-6.20	25.32
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	57	207,127	-38.60	-62.73
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	65	1,023,768	87	1,524,070	-25.29	-32.83
7. TRADE	JANUARY	236	2,926,145	197	1,991,702	19.80	46.92
7. TRADE	TOTAL	750	9,428,972	731	7,755,949	2.60	21.57
8. REAL ESTATE	JULY	52	1,604,262	79	751,833	-34.18	113.38
8. REAL ESTATE	AUGUST	47	173,124	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	121	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	TOTAL	837	16,315,022	800	11,627,553	4.63	40.31
9. OTHER	JULY	58	347,064	49	735,881	18.37	-52.84
9. OTHER	AUGUST	37	580,185	52	446,176	-28.85	30.04
9. OTHER	SEPTEMBER	361	6,061,995	198	2,525,252	62.02	140.85
9. OTHER	OCTOBER	78	983,449	65	569,286	20.00	72.75
9. OTHER	NOVEMBER	50	261,305	29	112,982	72.41	131.28
9. OTHER	DECEMBER	167	2,395,181	80	1,117,888	108.75	51.93
9. OTHER	JANUARY	387	8,849,355	153	2,470,729	152.94	258.17
9. OTHER	TOTAL	1,138	20,098,534	616	7,978,204	84.74	151.92
TOTAL	TOTAL	11,221	457,767,368	11,045	388,320,187	1.59	17.88

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	TOTAL	10,700	24,004,186	9,937	23,853,770	7.68	0.63

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
BANK
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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	TOTAL	125	93,773,177	118	56,885,341	5.93	64.85
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	TOTAL	143	53,809,245	163	63,487,145	-12.27	-15.24
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	TOTAL	252	72,855,766	236	53,408,742	6.78	36.41
TOTAL	TOTAL	520	220,438,189	517	173,781,229	0.58	26.85

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	527	5,343,117	566	3,069,227	-6.89	74.09
1. FINANCE & INSURANCE	AUGUST	529	3,004,468	607	12,647,661	-12.85	-76.24
1. FINANCE & INSURANCE	SEPTEMBER	2,262	61,982,305	2,355	48,653,256	-3.95	27.40
1. FINANCE & INSURANCE	OCTOBER	602	5,101,806	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	832	7,609,039	898	4,066,451	-7.35	87.12
1. FINANCE & INSURANCE	TOTAL	7,207	131,430,656	7,786	125,666,205	-7.44	4.59
2. REAL ESTATE	JULY	2,292	5,287,856	2,500	4,590,886	-8.32	15.18
2. REAL ESTATE	AUGUST	2,553	4,719,681	3,205	5,094,597	-20.34	-7.36
2. REAL ESTATE	SEPTEMBER	10,557	39,648,536	10,279	34,215,836	2.70	15.88
2. REAL ESTATE	OCTOBER	2,116	5,908,305	2,487	4,007,435	-14.92	39.96
2. REAL ESTATE	NOVEMBER	2,533	5,599,140	2,906	5,299,756	-12.84	5.65
2. REAL ESTATE	DECEMBER	8,776	47,208,257	8,640	37,544,293	1.57	25.74
2. REAL ESTATE	JANUARY	2,081	7,158,313	2,255	6,077,120	-7.72	17.79
2. REAL ESTATE	TOTAL	30,908	115,230,689	32,272	96,829,722	-4.23	19.00
3. MANUFACTURING	JULY	702	3,666,523	728	1,839,423	-3.57	99.33
3. MANUFACTURING	AUGUST	656	1,956,822	832	2,115,250	-21.15	-7.49
3. MANUFACTURING	SEPTEMBER	2,582	22,682,554	2,632	20,865,498	-1.90	8.71
3. MANUFACTURING	OCTOBER	665	1,723,924	803	4,943,415	-17.19	-65.11
3. MANUFACTURING	NOVEMBER	668	1,865,863	832	2,670,081	-19.71	-30.12
3. MANUFACTURING	DECEMBER	2,161	23,648,086	2,324	27,417,779	-7.01	-13.75
3. MANUFACTURING	JANUARY	612	3,339,512	699	3,496,851	-12.45	-4.50
3. MANUFACTURING	TOTAL	8,046	58,883,284	8,850	63,346,297	-9.08	-7.05
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	-28.74	-47.76
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,545	47,687,371	7,866	43,807,712	-4.08	8.86
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,747	4,928,042	2,173	6,771,090	-19.60	-26.19
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,812	4,980,934	2,134	5,170,081	-15.09	-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	25.96
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	22,155	142,370,472	24,549	127,091,833	-9.75	12.02
5. OTHER SERVICES	JULY	3,326	4,473,586	3,531	4,502,564	-5.81	-0.64
5. OTHER SERVICES	AUGUST	3,293	4,628,483	4,151	6,111,097	-20.67	-24.26
5. OTHER SERVICES	SEPTEMBER	11,281	40,441,837	10,762	32,736,047	4.82	23.54
5. OTHER SERVICES	OCTOBER	3,256	3,982,811	3,642	5,449,798	-10.60	-27.29
5. OTHER SERVICES	NOVEMBER	3,470	4,764,175	4,003	5,852,727	-13.32	-18.60
5. OTHER SERVICES	DECEMBER	9,309	37,397,189	9,259	34,822,227	0.54	7.39
5. OTHER SERVICES	JANUARY	3,103	8,500,177	3,307	7,649,137	-6.17	11.13
5. OTHER SERVICES	TOTAL	37,038	104,168,058	38,655	97,123,598	-4.18	7.25
6. INFORMATION	JULY	339	803,150	389	635,472	-12.85	26.39
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,471	35,768,470	1,487	27,333,614	-1.08	30.86
6. INFORMATION	OCTOBER	413	1,541,495	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	1,102	49,493,306	1,173	32,497,513	-6.05	52.30
6. INFORMATION	JANUARY	403	2,045,026	378	1,466,427	6.61	39.46
6. INFORMATION	TOTAL	4,429	92,013,814	4,759	65,490,219	-6.93	40.50
7. TRADE	JULY	3,613	10,585,859	3,840	10,291,341	-5.91	2.86
7. TRADE	AUGUST	3,497	6,262,410	4,199	6,906,585	-16.72	-9.33
7. TRADE	SEPTEMBER	10,383	45,221,817	10,379	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	3,487	10,559,500	-8.78	60.10
7. TRADE	TOTAL	36,340	140,784,220	38,816	128,635,653	-6.38	9.44
8. OTHER	JULY	2,916	4,093,220	2,614	3,720,281	11.55	10.02
8. OTHER	AUGUST	2,636	3,218,434	2,802	4,351,281	-5.92	-26.03
8. OTHER	SEPTEMBER	7,020	26,017,866	5,981	26,345,255	17.37	-1.24
8. OTHER	OCTOBER	2,929	3,963,510	2,607	4,097,108	-10.82	-5.70
8. OTHER	NOVEMBER	2,723	3,685,943	2,554	3,291,401	6.62	11.99
8. OTHER	DECEMBER	6,323	24,700,819	5,043	22,239,547	25.38	11.07
8. OTHER	JANUARY	2,958	6,947,903	2,253	5,458,024	31.29	27.30
8. OTHER	TOTAL	27,465	72,527,694	23,854	69,502,897	15.14	4.35
TOTAL	TOTAL	173,588	857,408,887	179,541	773,686,425	-3.32	10.82

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	1,004,965	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	TOTAL	3,894	11,186,390	4,064	11,106,821	-4.18	0.72
2. FINANCE & INSURANCE	JULY	52	85,726	55	2,276,238	-5.45	-96.23
2. FINANCE & INSURANCE	AUGUST	60	205,061	81	146,078	-25.93	40.38
2. FINANCE & INSURANCE	SEPTEMBER	266	1,412,963	316	3,545,586	-15.82	-60.15
2. FINANCE & INSURANCE	OCTOBER	91	379,497	109	247,059	-15.51	53.61
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	83	818,867	134	558,447	-38.06	46.63
2. FINANCE & INSURANCE	JANUARY	254	2,262,392	239	4,610,672	6.28	-50.50
2. FINANCE & INSURANCE	TOTAL	834	5,241,959	992	11,501,618	-15.93	-54.42
3. INFORMATION	JULY	7	2,612	20	22,935	-65.00	-88.61
3. INFORMATION	AUGUST	14	15,557	18	10,415	-22.22	49.37
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	8	23,677	15	5,538	-46.67	327.57
3. INFORMATION	DECEMBER	27	83,978	44	118,275	-38.64	-29.00
3. INFORMATION	JANUARY	80	193,996	92	181,721	-13.04	6.75
3. INFORMATION	TOTAL	240	476,749	325	528,361	-26.15	-9.77
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	266,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	215	353,453	306	359,160	-29.74	-1.59
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,325	2,277,919	1,471	2,337,929	-9.93	-2.57
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	378	625,793	458	374,296	-17.47	-19.18
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	139	101,646	211	206,045	-34.12	-50.67
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	421	1,262,439	694	2,038,749	-39.34	-38.08
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,192	3,135,067	1,124	2,481,758	6.05	26.32
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	3,831	8,006,050	4,471	8,464,399	-14.31	-5.42
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	75	103,210	68	125,855	10.29	-17.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	61	130,261	116	176,024	-47.41	-26.00
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	498	1,341,177	502	1,572,754	-0.80	-14.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	139	414,254	179	527,693	-22.35	-21.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	66	90,635	80	70,214	-17.50	29.08
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	177	811,009	222	1,236,387	-20.27	-34.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	436	1,487,727	405	1,804,456	7.65	-17.55
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	1,452	4,378,274	1,572	5,513,352	-7.63	-20.59
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	596	997,758	815	1,093,694	-26.87	-8.77
6. OTHER SERVICES	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	OCTOBER	845	1,945,192	972	1,503,190	-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	TOTAL	12,294	26,633,334	12,915	27,421,354	-4.81	-2.87
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	79,393	58	83,929	-6.80	-6.42
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	TOTAL	600	1,224,535	673	1,161,314	-10.85	5.44
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	61	79,657	-8.20	26.67
8. REAL ESTATE	SEPTEMBER	207	448,888	235	416,243	-11.91	7.79
8. REAL ESTATE	OCTOBER	105	300,624	93	196,711	-12.80	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	479,188	169	424,606	10.65	12.85
8. REAL ESTATE	TOTAL	689	1,574,104	747	1,479,670	-7.76	6.38
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	266	404,565	290	340,712	-8.28	18.74
9. OTHER	SEPTEMBER	1,805	3,825,913	1,227	2,647,161	47.11	44.53
9. OTHER	OCTOBER	406	1,090,049	368	623,618	10.33	32.35
9. OTHER	NOVEMBER	217	450,193	164	206,178	32.32	118.35
9. OTHER	DECEMBER	586	2,390,102	632	2,277,502	-7.28	4.94
9. OTHER	JANUARY	1,760	4,469,256	1,094	3,503,326	60.88	84.66
9. OTHER	TOTAL	5,277	15,018,455	4,014	10,097,722	31.46	48.73
TOTAL	TOTAL	29,111	73,739,851	29,773	77,274,609	-2.22	-4.57

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	5,969,149	240	5,125,864	-33.33	16.45
1. LEGAL	NOVEMBER	73	3,682,976	105	3,619,422	-30.48	1.76
1. LEGAL	DECEMBER	311	14,498,263	451	12,544,066	-31.04	15.58
1. LEGAL	JANUARY	842	101,335,228	758	80,460,435	-11.08	25.94
1. LEGAL	TOTAL	2,595	190,913,821	2,880	160,596,864	-9.90	18.88
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	34,433,606	21.08	0.49
2. FINANCE & INSURANCE	OCTOBER	120	2,218,123	126	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	926,735	49	821,593	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	174	14,277,545	170	9,490,435	2.35	50.44
2. FINANCE & INSURANCE	JANUARY	406	47,512,078	363	44,712,313	6.01	6.26
2. FINANCE & INSURANCE	TOTAL	1,408	106,156,949	1,345	100,804,992	4.68	5.31
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,286	-52.00	-52.65
3. INFORMATION	SEPTEMBER	98	7,356,387	88	11,478,690	11.36	-35.91
3. INFORMATION	OCTOBER	36	504,672	21	1,220,236	71.43	-58.65
3. INFORMATION	NOVEMBER	19	1,338,087	7	31,794	171.43	4108.62
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,904	-2.63	68.66
3. INFORMATION	JANUARY	75	5,954,798	74	6,060,026	1.35	-1.74
3. INFORMATION	TOTAL	293	27,885,580	268	23,871,989	9.33	16.81
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	531.89
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	TOTAL	2,122	50,376,970	2,211	52,581,356	-4.03	-4.19
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	175	2,096,241	0.00	-11.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	299,626	29	178,368	3.97	-65.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	10	11,640	19	46,424	-47.37	-74.93
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	49	674,585	71	2,761,281	-30.99	-75.57
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	149	1,696,480	145	1,971,860	2.76	-13.97
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	452	4,754,216	501	7,259,379	-9.78	-34.51
6. OTHER SERVICES	JULY	64	318,803	87	543,139	-26.44	-41.30
6. OTHER SERVICES	AUGUST	67	425,382	112	557,319	-40.18	-23.67
6. OTHER SERVICES	SEPTEMBER	599	6,920,102	595	5,414,501	0.67	27.81
6. OTHER SERVICES	OCTOBER	103	1,158,947	121	450,044	-14.98	157.74
6. OTHER SERVICES	NOVEMBER	54	888,275	63	387,580	-14.29	129.18
6. OTHER SERVICES	DECEMBER	195	2,667,080	253	2,638,063	-22.92	1.10
6. OTHER SERVICES	JANUARY	482	5,290,217	434	4,304,333	11.06	22.90
6. OTHER SERVICES	TOTAL	1,564	17,669,805	1,665	14,294,980	-6.07	23.61
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	56	206,229	-37.50	-62.56
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	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	TOTAL	748	9,427,436	730	7,755,051	2.47	21.57
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	4,794,106	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	65	944,657	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	6,302,684	162	3,793,915	20.33	66.13
8. REAL ESTATE	TOTAL	833	16,136,342	797	11,468,504	4.52	40.70
9. OTHER	JULY	56	216,090	44	302,868	27.27	-28.65
9. OTHER	AUGUST	36	441,880	49	441,471	-26.53	0.09
9. OTHER	SEPTEMBER	361	6,081,995	186	2,522,628	94.09	141.10
9. OTHER	OCTOBER	77	982,573	64	563,771	20.31	72.75
9. OTHER	NOVEMBER	50	261,305	28	112,526	78.57	132.22
9. OTHER	DECEMBER	165	2,991,183	79	1,117,374	108.86	167.70
9. OTHER	JANUARY	385	8,252,552	151	2,463,338	154.97	235.02
9. OTHER	TOTAL	1,130	19,227,578	601	7,528,976	88.02	155.38
TOTAL	TOTAL	11,145	442,548,697	10,998	386,162,091	1.34	14.60

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	7	6,585,778	-	-	-	-	-	-	7	6,585,778
BANK	ESTIMATED PAYMENTS	1	25,183	1	42,064	3	153,251	3	10,820	8	231,318
BANK	EXTENSIONS	-	-	6	4,909,882	-	-	-	-	6	4,909,882
BANK	ANNUAL RETURNS	5	625	1	131	-	-	-	-	6	756
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	4	6,774	-	-	5	1,188,207	9	1,194,981
BANK	TOTAL	13	6,611,586	12	4,958,851	3	153,251	8	1,199,027	36	12,922,715
GCT	DECLARATIONS	3,292	35,659,897	25	144,189	3	5,002	-	-	3,320	35,809,088
GCT	ESTIMATED PAYMENTS	1,516	4,832,778	197	235,514	240	3,263,649	15	2,865,777	1,968	10,397,918
GCT	EXTENSIONS	249	558,808	1,899	7,139,332	3	1,500	6	2,700	2,157	7,792,341
GCT	ANNUAL RETURNS	492	575,003	3,520	5,016,211	564	1,142,718	1,098	2,666,488	5,674	9,400,421
GCT	AUDITS/BILLS/WARRANTS/NOTICES	49	135,007	2,253	1,063,136	618	1,326,882	62	28,095,664	2,982	30,620,688
GCT	TOTAL	5,598	41,761,493	7,894	13,598,383	1,428	5,739,951	1,181	32,830,629	16,101	93,930,456
UBTI	DECLARATIONS	5,295	20,023,804	7	22,520	-	-	-	-	5,302	20,046,124
UBTI	ESTIMATED PAYMENTS	3,502	6,792,833	61	91,589	57	671,446	-	-	3,620	7,555,868
UBTI	EXTENSIONS	5	9,550	1	10,000	-	-	-	-	6	19,550
UBTI	ANNUAL RETURNS	2	3,493	81	263,753	48	383,654	179	657,278	310	1,328,178
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	3	4,798	262	322,227	58	99,334	-	-	323	428,359
UBTI	TOTAL	8,807	26,834,278	412	730,088	163	1,154,433	179	657,278	9,561	29,376,078
UBTP	DECLARATIONS	1,822	119,664,331	14	173,683	1	14,900	-	-	1,837	119,852,914
UBTP	ESTIMATED PAYMENTS	1,355	67,557,702	16	888,804	20	416,605	3	592,922	1,394	69,456,033
UBTP	EXTENSIONS	7	957,279	29	4,993,083	-	-	-	-	36	5,550,362
UBTP	ANNUAL RETURNS	9	510,217	25	437,179	12	125,213	29	485,032	75	1,557,641
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	15,600	95	352,265	12	12,896	10	2,917,949	118	3,298,710
UBTP	TOTAL	3,194	188,305,129	179	6,845,014	45	569,614	42	3,995,903	3,460	199,715,660
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	742	4,170,243	742	4,170,243
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	1,230	1,296,324	1,230	1,296,324
UNKNOWN	TOTAL	-	-	-	-	-	-	1,972	5,466,567	1,972	5,466,567
TOTAL	TOTAL	17,612	263,512,486	8,497	26,132,336	1,639	7,617,250	3,382	44,149,404	31,130	341,411,476

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

BANK
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	7	6,585,778	-	-	-	-	-	-	7	6,585,778
DECLARATIONS	TOTAL	7	6,585,778	-	-	-	-	-	-	7	6,585,778
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	25,183	1	42,064	3	153,251	3	10,820	8	231,318
ESTIMATED PAYMENTS	TOTAL	1	25,183	1	42,064	3	153,251	3	10,820	8	231,318
EXTENSIONS	NYC-6B	0	-	6	4,909,882	-	-	-	-	6	4,909,882
EXTENSIONS	TOTAL	0	-	6	4,909,882	-	-	-	-	6	4,909,882
ANNUAL RETURNS	NYC-1	5	625	1	131	-	-	-	-	6	756
ANNUAL RETURNS	TOTAL	5	625	1	131	-	-	-	-	6	756
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	5	1,188,207	5	1,188,207
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	3	6,768	-	-	-	-	3	6,768
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	6	-	-	-	-	1	6
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	4	6,774	-	-	5	1,188,207	9	1,194,981
TOTAL	TOTAL	13	6,611,566	12	4,958,851	3	153,251	8	1,199,027	36	12,922,715

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
jan04_bus_inc_tax_col.xls

FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	3,292	35,659,897	25	144,189	3	5,002	-	-	3,320	35,809,088
DECLARATIONS	TOTAL	3,292	35,659,897	25	144,189	3	5,002	-	-	3,320	35,809,088
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,516	4,832,778	197	235,514	240	3,283,849	15	2,065,777	1,968	10,397,918
ESTIMATED PAYMENTS	TOTAL	1,516	4,832,778	197	235,514	240	3,283,849	15	2,065,777	1,968	10,397,918
EXTENSIONS	NYC-6	230	551,509	1,895	7,138,132	3	1,500	6	2,700	2,134	7,693,842
EXTENSIONS	NYC-4F	19	7,299	4	1,200	-	-	-	-	23	8,499
EXTENSIONS	TOTAL	249	558,808	1,899	7,139,332	3	1,500	6	2,700	2,157	7,702,341
ANNUAL RETURNS	NYC-3A	1	1,701	16	130,049	4	332,747	7	758,473	28	1,222,970
ANNUAL RETURNS	NYC-3L	142	191,242	1,248	2,685,843	239	492,262	471	1,195,762	2,100	4,565,210
ANNUAL RETURNS	NYC-4S	349	382,060	2,256	2,200,219	321	317,709	620	712,254	3,546	3,612,242
ANNUAL RETURNS	TOTAL	492	575,003	3,520	5,016,211	564	1,142,718	1,098	2,666,488	5,674	9,400,421
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	304	181,273	2	232,620	306	413,894
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	25	25,746	4	966,468	9	8,198,001	38	9,190,215
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	1	36	-	-	1	36
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	9	13,108	18	19,342	1	115	-	-	28	32,565
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	3	17,389	5	19,631	-	-	8	37,020
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	5	115,754	1,050	355,981	95	28,670	-	-	1,150	500,405
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	5	34,649	-	-	56	19,699,691
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	35	6,144	1,157	644,679	203	96,040	-	-	1,395	746,863
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	49	135,007	2,253	1,063,136	618	1,326,882	62	28,095,664	2,982	30,620,688
TOTAL	TOTAL	5,598	41,761,493	7,894	13,598,383	1,428	5,739,951	1,181	32,830,629	16,101	93,930,456

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	5,295	20,023,604	7	22,520	-	-	-	-	5,302	20,046,124
DECLARATIONS	TOTAL	5,295	20,023,604	7	22,520	-	-	-	-	5,302	20,046,124
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,502	6,792,833	61	91,589	57	671,446	-	-	3,620	7,555,868
ESTIMATED PAYMENTS	TOTAL	3,502	6,792,833	61	91,589	57	671,446	-	-	3,620	7,555,868
EXTENSIONS	NYC-62	5	9,550	1	10,000	-	-	-	-	6	19,550
EXTENSIONS	TOTAL	5	9,550	1	10,000	-	-	-	-	6	19,550
ANNUAL RETURNS	NYC-202	2	3,493	81	283,753	48	383,654	179	657,278	310	1,328,178
ANNUAL RETURNS	TOTAL	2	3,493	81	283,753	48	383,654	179	657,278	310	1,328,178
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	43	83,474	-	-	43	83,474
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	8	6,018	4	5,127	-	-	12	11,145
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	2	2,798	1	3,183	1	1,000	-	-	4	6,981
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	2,000	85	86,864	3	1,631	-	-	89	90,494
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	168	226,162	7	8,102	-	-	175	234,264
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	4,798	262	322,227	58	99,334	-	-	323	426,359
TOTAL	TOTAL	8,807	26,834,278	412	730,088	163	1,154,433	179	657,278	9,561	29,376,078

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	1,822	119,664,331	14	173,683	1	14,900	-	-	1,837	119,852,914
DECLARATIONS	TOTAL	1,822	119,664,331	14	173,683	1	14,900	-	-	1,837	119,852,914
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,355	67,557,702	16	888,804	20	416,605	3	592,922	1,394	69,456,033
ESTIMATED PAYMENTS	TOTAL	1,355	67,557,702	16	888,804	20	416,605	3	592,922	1,394	69,456,033
EXTENSIONS	NYC-64	7	557,279	29	4,993,083	-	-	-	-	36	5,550,362
EXTENSIONS	TOTAL	7	557,279	29	4,993,083	-	-	-	-	36	5,550,362
ANNUAL RETURNS	NYC-204	9	510,217	25	437,179	12	125,213	29	485,032	75	1,557,641
ANNUAL RETURNS	TOTAL	9	510,217	25	437,179	12	125,213	29	485,032	75	1,557,641
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	9	9,230	-	-	9	9,230
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	15,600	3	10,064	-	-	-	-	4	25,664
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	2,567	-	-	-	-	1	2,567
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	29	96,525	1	2,115	-	-	30	98,640
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	10	2,917,949	10	2,917,949
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	62	243,109	2	1,562	-	-	64	244,671
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	15,600	95	352,265	12	12,896	10	2,917,949	118	3,298,710
TOTAL	TOTAL	3,194	188,305,129	179	6,845,014	45	569,614	42	3,995,903	3,460	199,715,660

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	742	4,170,243	742	4,170,243
ESTIMATED PAYMENTS	TOTAL	742	4,170,243	742	4,170,243
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1,068	1,151,381	1,068	1,151,381
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	4	4,242	4	4,242
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	8	5,408	8	5,408
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	2,000	1	2,000
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	26	12,893	26	12,893
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	123	120,400	123	120,400
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,230	1,296,324	1,230	1,296,324
TOTAL	TOTAL	1,972	5,466,567	1,972	5,466,567

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	JANUARY	7	6,585,778	3	35,929	133.33	18,229.98
DECLARATIONS	TOTAL	328	168,782,668	290	149,559,205	13.10	12.85
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	TOTAL	118	32,594,054	152	15,801,926	-22.37	106.27
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	TOTAL	16	5,567,021	24	4,945,250	-33.33	12.57
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	TOTAL	71	15,645,046	87	3,750,374	-18.39	317.16
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	TOTAL	96	66,733,616	115	57,190,912	-16.52	16.69
TOTAL	TOTAL	629	289,322,405	668	231,247,667	-5.84	25.11

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	JANUARY	3,320	35,809,088	3,153	22,245,286	5.30	60.97
DECLARATIONS	TOTAL	50,361	535,197,141	50,697	453,649,587	-0.66	17.98
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,096	4,734,701	3,888	8,224,196	-46.09	-42.43
ESTIMATED PAYMENTS	SEPTEMBER	13,485	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	TOTAL	38,117	166,397,502	39,813	162,841,836	-4.26	2.18
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	TOTAL	14,704	51,561,384	15,176	50,987,126	-3.11	1.13
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	TOTAL	48,347	98,871,587	48,197	94,956,167	0.31	4.12
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	TOTAL	25,539	173,706,555	28,399	75,000,037	-10.07	131.61
TOTAL	TOTAL	177,068	1,025,734,169	182,282	837,434,754	-2.86	22.49

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,409	13,546,624	5,154	13,997,379	-4.95	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	NOVEMBER	225	663,639	237	668,604	-5.06	-0.74
DECLARATIONS	DECEMBER	2,400	8,981,930	2,685	10,857,477	-10.61	-17.27
DECLARATIONS	JANUARY	5,302	20,046,124	3,977	18,013,957	33.32	11.28
DECLARATIONS	TOTAL	14,628	45,756,350	13,399	46,282,548	9.17	-1.14
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	TOTAL	9,312	18,047,505	10,388	19,704,144	-10.36	-8.41
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	TOTAL	27	90,584	26	165,918	3.85	-45.40
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	TOTAL	2,982	9,573,851	2,566	6,338,777	16.21	51.04
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	TOTAL	2,577	2,792,442	3,476	5,009,797	-25.86	-44.26
TOTAL	TOTAL	29,526	76,260,732	29,855	77,501,184	-1.10	-1.60

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
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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	150	9,294,689	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	NOVEMBER	98	3,357,443	90	5,911,822	8.89	-43.21
DECLARATIONS	DECEMBER	1,071	44,470,574	1,030	39,243,857	3.98	13.32
DECLARATIONS	JANUARY	1,837	119,852,914	1,339	84,866,954	37.19	41.22
DECLARATIONS	TOTAL	5,596	261,201,220	4,804	214,454,330	16.49	21.80
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	175	1,566,624	341	2,732,071	-48.68	-42.66
ESTIMATED PAYMENTS	SEPTEMBER	1,732	63,006,901	1,625	59,769,635	6.58	5.42
ESTIMATED PAYMENTS	OCTOBER	103	12,971,251	145	4,246,599	-28.97	205.45
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	88	781,709	-54.55	554.22
ESTIMATED PAYMENTS	DECEMBER	112	4,549,477	371	6,200,305	-69.81	-26.62
ESTIMATED PAYMENTS	JANUARY	1,394	69,456,033	1,406	74,654,503	-0.85	-6.96
ESTIMATED PAYMENTS	TOTAL	3,640	157,501,763	4,104	149,796,268	-11.31	5.14
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	NOVEMBER	6	59,748	4	154,300	50.00	-61.28
EXTENSIONS	DECEMBER	9	480,000	7	2,193,388	28.57	-78.12
EXTENSIONS	JANUARY	36	5,550,362	22	4,769,224	63.64	16.38
EXTENSIONS	TOTAL	84	11,117,080	77	9,874,620	9.09	12.58
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	TOTAL	966	11,792,919	840	11,000,525	15.00	7.20
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	TOTAL	935	16,154,387	1,220	3,194,443	-23.36	405.70
TOTAL	TOTAL	11,221	457,767,368	11,045	388,320,187	1.59	17.88

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
UNKNOWN
jan04_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	TOTAL	4,756	18,512,880	4,804	20,100,764	-1.00	-7.90
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	TOTAL	5,944	5,491,306	5,133	3,753,006	15.80	46.32
TOTAL	TOTAL	10,700	24,004,186	9,937	23,853,770	7.68	0.63

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.