

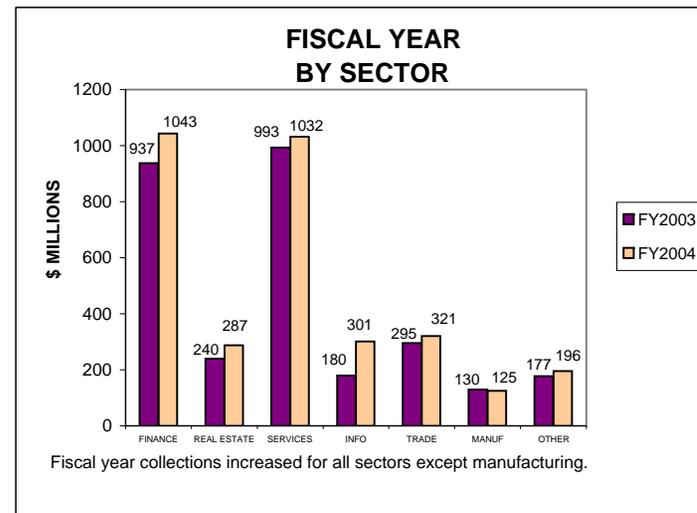
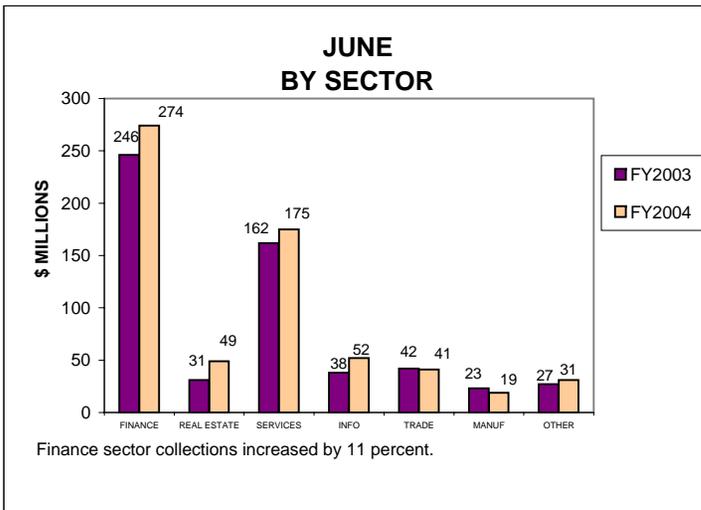
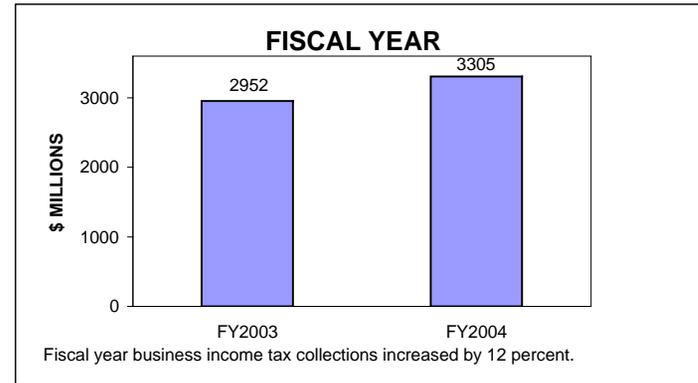
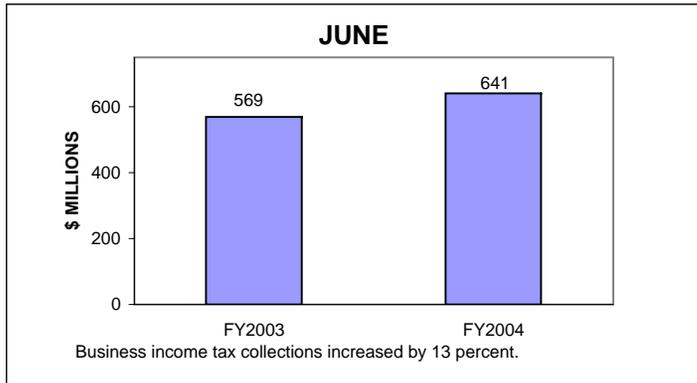
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

June 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 JUNE 2004 AND FISCAL YEAR CURRENT TAX YEARS

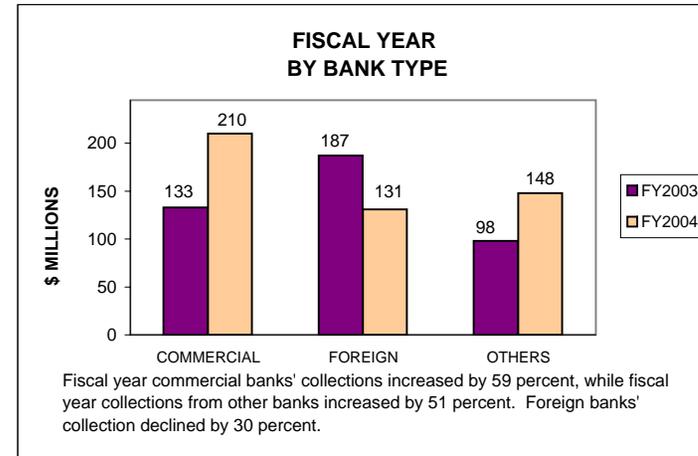
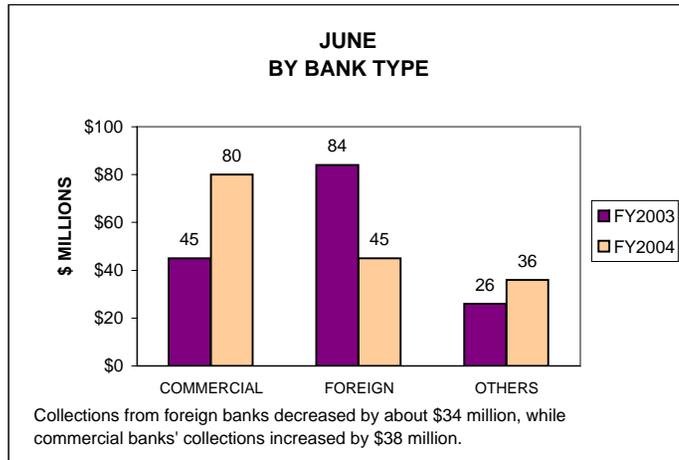
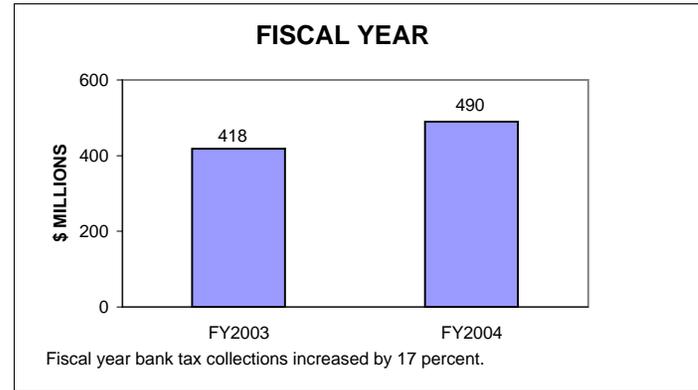
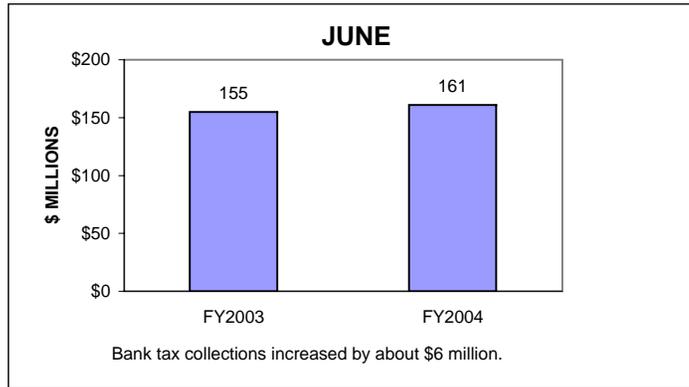


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

BANKING CORPORATION TAX COLLECTIONS JUNE 2004 AND FISCAL YEAR CURRENT TAX YEARS

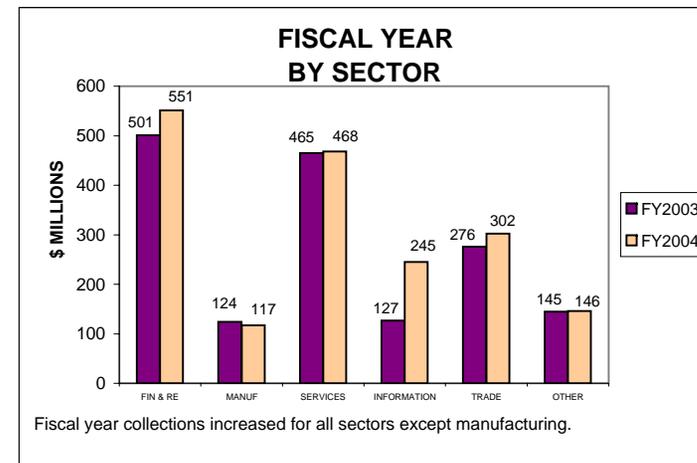
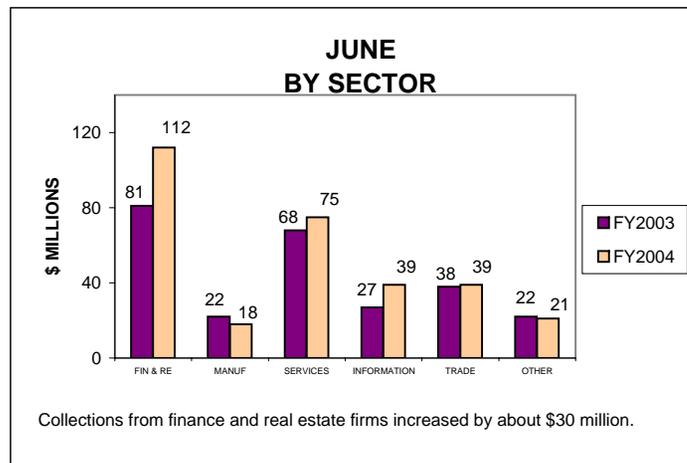
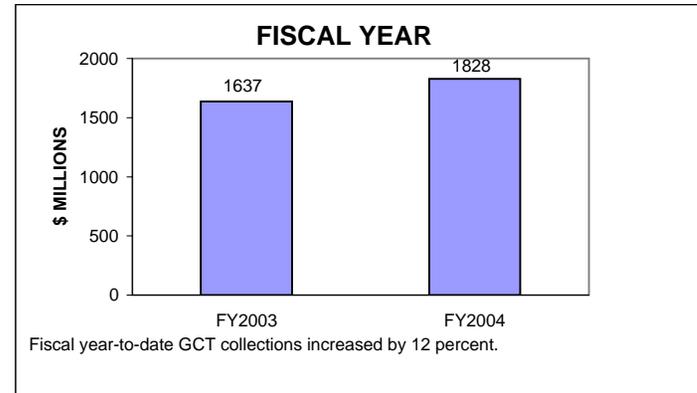
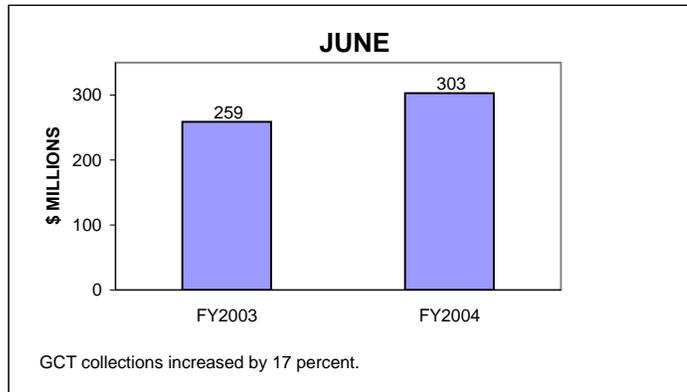


Notes:

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

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

GENERAL CORPORATION TAX COLLECTIONS JUNE 2004 AND FISCAL YEAR CURRENT TAX YEARS

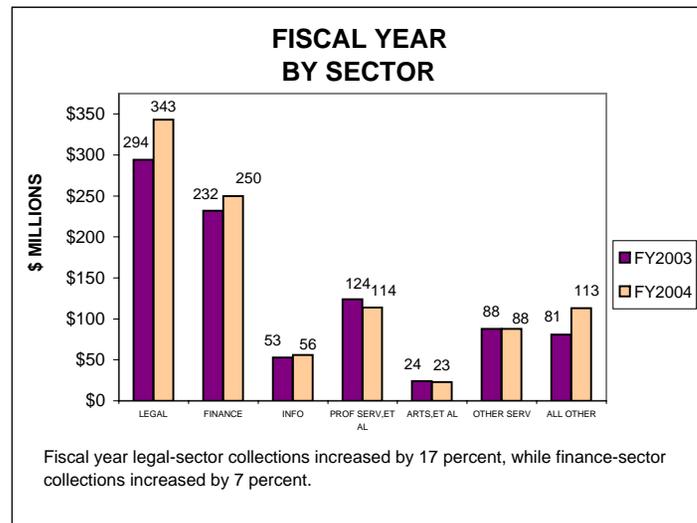
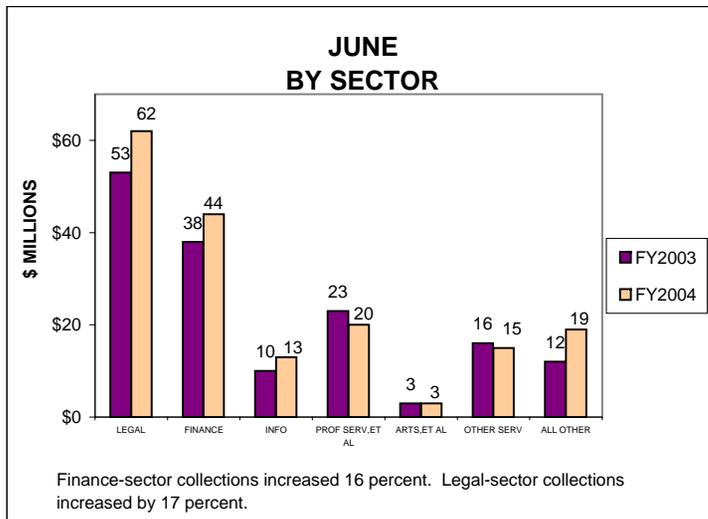
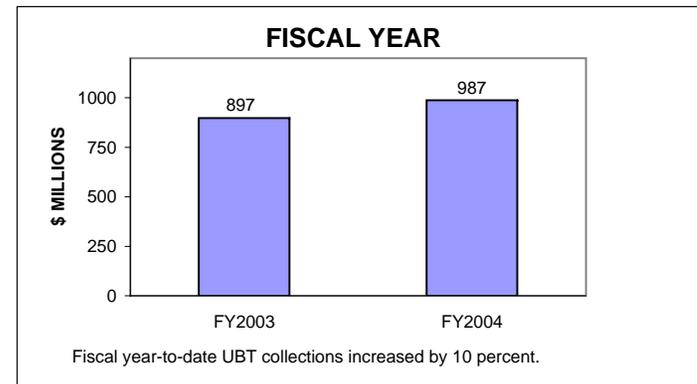
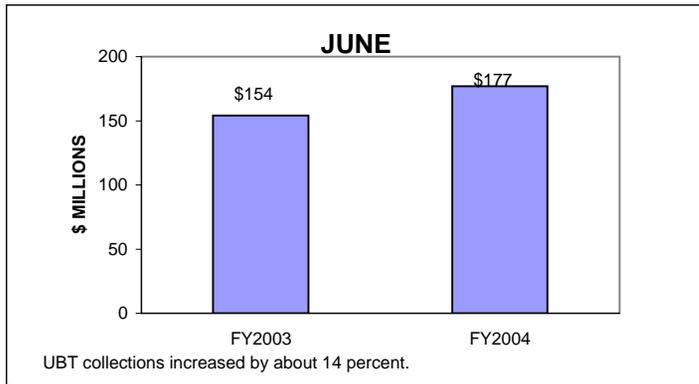


Notes:

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

To facilitate year-to-year comparison, these graphs exclude \$4.5 of FY04 current-year audits. Normally, current-year audits are insignificant, as is the case for FY03.

UNINCORPORATED BUSINESS TAX COLLECTIONS JUNE 2004 AND FISCAL YEAR CURRENT TAX YEARS



Notes:

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

Current-year audit collections were insignificant for both FY03 and FY04.

SUMMARY: MONTHLY COLLECTIONS
jun04_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	220	151,058,737	30	10,147,890	2	179,896	25	6,236,890	277	167,623,412
GCT	30,373	254,968,160	14,924	43,331,398	2,321	4,266,207	450	8,461,089	48,068	311,026,853
UBTI	9,714	22,988,236	739	886,080	112	182,682	12	52,669	10,577	24,109,666
UBTP	3,989	143,862,331	348	8,440,383	50	343,214	2	4,457	4,389	152,650,385
UNKNOWN	-	-	-	-	-	-	692	2,889,106	692	2,889,106
TOTAL	44,296	572,877,463	16,041	62,805,750	2,485	4,972,000	1,181	17,644,211	64,003	658,299,423

SUMMARY: FISCAL YEAR COLLECTIONS BY MONTH
jun04_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	6,039,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,022,007	-15.53	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	5.08	-4.78
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	JANUARY	36	12,922,715	31	4,864,598	16.13	165.65
BANK	FEBRUARY	18	6,155,106	24	5,633,754	-25.00	9.25
BANK	MARCH	246	90,831,939	233	77,600,947	5.58	17.05
BANK	APRIL	64	15,885,007	64	17,078,698	-23.81	-6.99
BANK	MAY	22	6,015,968	21	9,147,984	4.76	-34.24
BANK	JUNE	277	167,623,412	273	170,437,218	1.47	-1.65
BANK	TOTAL	1,256	575,833,836	1,303	511,146,248	-3.61	12.66
GCT	JULY	15,734	81,619,530	16,503	39,546,047	-4.66	106.39
GCT	AUGUST	15,495	42,018,092	18,893	51,700,493	-17.99	-18.73
GCT	SEPTEMBER	53,401	335,740,068	52,107	286,827,782	2.48	17.05
GCT	OCTOBER	15,505	49,988,136	17,361	48,342,827	-10.69	3.40
GCT	NOVEMBER	15,980	66,500,809	17,857	40,666,134	-10.51	63.53
GCT	DECEMBER	44,839	355,873,756	44,036	307,782,502	1.82	15.63
GCT	JANUARY	16,100	93,918,045	15,480	61,971,882	4.01	51.55
GCT	FEBRUARY	19,576	65,971,654	19,777	53,683,003	-1.02	22.89
GCT	MARCH	113,391	519,551,558	115,127	465,832,899	-1.16	11.53
GCT	APRIL	50,771	105,231,864	48,031	96,097,205	5.70	9.51
GCT	MAY	14,612	35,416,170	20,202	44,761,195	-27.67	-20.88
GCT	JUNE	48,068	311,026,853	45,542	282,603,756	5.55	10.06
GCT	TOTAL	423,872	2,062,856,534	430,916	1,779,815,634	-1.63	15.90
UBTI	JULY	1,322	2,032,579	1,413	4,197,326	-6.44	-51.57
UBTI	AUGUST	1,535	2,726,090	2,060	2,797,615	-25.49	-2.56
UBTI	SEPTEMBER	10,321	22,371,319	9,920	22,882,409	4.04	-2.23
UBTI	OCTOBER	2,489	5,929,723	2,760	5,745,735	-9.82	3.20
UBTI	NOVEMBER	1,111	1,904,574	1,273	1,744,594	-12.73	9.17
UBTI	DECEMBER	3,188	11,920,613	4,715	14,885,991	-32.39	-19.92
UBTI	JANUARY	9,564	29,371,789	7,756	25,544,420	23.31	14.98
UBTI	FEBRUARY	1,036	2,050,037	762	1,475,583	35.96	39.12
UBTI	MARCH	613	1,237,275	659	1,212,034	-6.98	2.08
UBTI	APRIL	19,943	46,276,184	19,573	44,775,096	1.89	3.35
UBTI	MAY	1,444	1,322,363	2,230	2,771,392	-35.25	-52.29
UBTI	JUNE	10,577	24,109,666	9,944	20,331,844	6.37	18.58
UBTI	TOTAL	63,143	151,252,211	63,065	148,362,040	0.12	1.95
UBTP	JULY	539	14,038,314	607	7,156,392	-11.20	96.16
UBTP	AUGUST	488	9,970,920	765	13,912,730	-36.21	-28.33
UBTP	SEPTEMBER	4,102	139,627,065	3,674	131,594,257	11.65	6.10
UBTP	OCTOBER	847	24,070,403	976	14,250,609	-13.22	68.91
UBTP	NOVEMBER	396	10,793,413	455	7,426,455	-12.97	45.34
UBTP	DECEMBER	1,387	59,560,775	1,619	48,415,998	-14.33	23.02
UBTP	JANUARY	3,459	199,733,193	2,912	165,266,049	18.78	20.86
UBTP	FEBRUARY	475	9,350,203	408	13,244,175	16.42	-29.40
UBTP	MARCH	723	25,656,197	691	23,520,592	4.63	9.08
UBTP	APRIL	7,247	194,323,347	6,836	182,167,569	6.01	6.67
UBTP	MAY	583	16,134,824	790	32,938,093	-26.20	-51.01
UBTP	JUNE	4,389	152,650,385	3,777	134,604,775	16.20	13.41
UBTP	TOTAL	24,635	855,909,041	23,510	774,497,694	4.79	10.51
UNKNOWN	JULY	1,614	3,478,245	1,920	3,705,653	-15.94	-6.14
UNKNOWN	AUGUST	1,501	3,055,730	1,580	3,958,637	-5.00	-22.81
UNKNOWN	SEPTEMBER	1,159	2,909,765	1,478	3,532,291	-21.58	-17.62
UNKNOWN	OCTOBER	1,063	2,488,774	1,531	3,443,477	-30.57	-27.72
UNKNOWN	NOVEMBER	1,793	2,679,669	1,152	2,867,392	55.64	-9.70
UNKNOWN	DECEMBER	1,613	3,981,373	1,196	4,087,869	34.87	-2.61
UNKNOWN	JANUARY	1,972	5,465,034	1,120	2,756,329	76.07	98.31
UNKNOWN	FEBRUARY	2,523	5,731,256	1,000	2,110,447	152.30	171.57
UNKNOWN	MARCH	1,151	1,998,086	877	2,797,597	31.24	-28.58
UNKNOWN	APRIL	953	1,811,011	1,483	4,430,529	-35.74	-59.12
UNKNOWN	MAY	310	1,678,982	1,089	4,095,558	-71.53	-59.00
UNKNOWN	JUNE	692	2,889,106	1,407	4,232,420	-50.82	-31.74
UNKNOWN	TOTAL	16,344	38,168,030	15,833	42,118,200	3.23	-9.38
TOTAL	TOTAL	529,250	3,684,019,653	534,627	3,255,939,815	-1.01	13.15

SUMMARY: FISCAL YEAR COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
jun04_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	220	92,987,825	4.09	-7.46
BANK	OCTOBER	19	9,682,346	21	2,484,006	-9.52	289.79
BANK	NOVEMBER	16	1,013,013	22	770,295	-27.27	31.51
BANK	DECEMBER	198	105,954,964	190	70,857,927	4.21	49.53
BANK	JANUARY	28	11,723,688	23	4,076,479	21.74	187.59
BANK	FEBRUARY	15	5,814,808	13	3,664,676	15.38	58.67
BANK	MARCH	238	87,475,911	221	73,469,196	7.69	19.06
BANK	APRIL	49	9,374,671	68	9,282,802	-27.94	0.99
BANK	MAY	15	5,255,974	13	2,163,335	15.38	142.96
BANK	JUNE	252	161,386,523	244	155,410,728	3.28	3.85
BANK	TOTAL	1,089	489,746,076	1,075	417,671,764	1.30	17.26
GCT	JULY	15,313	38,321,135	16,065	33,297,080	-4.68	15.09
GCT	AUGUST	15,163	27,997,174	18,480	44,828,072	-17.95	-37.55
GCT	SEPTEMBER	53,099	319,437,994	51,731	271,842,197	2.64	17.51
GCT	OCTOBER	15,205	40,415,119	16,929	41,542,475	-10.18	-2.71
GCT	NOVEMBER	15,551	31,247,215	17,518	32,880,439	-11.23	-4.97
GCT	DECEMBER	44,324	338,827,100	43,674	303,260,428	1.49	11.73
GCT	JANUARY	14,919	61,087,416	15,099	45,438,646	-1.19	34.44
GCT	FEBRUARY	19,143	38,377,569	19,174	38,212,606	-0.16	0.43
GCT	MARCH	113,632	512,439,090	114,856	459,915,088	-1.07	11.42
GCT	APRIL	50,568	97,712,488	47,768	80,262,757	5.86	21.74
GCT	MAY	14,489	24,020,315	20,034	26,970,838	-27.68	-10.94
GCT	JUNE	47,618	302,565,764	44,916	258,935,315	6.02	16.85
GCT	TOTAL	419,024	1,832,448,380	426,244	1,637,385,942	-1.69	11.91
UBTI	JULY	1,278	1,963,279	1,401	4,145,671	-8.78	-52.64
UBTI	AUGUST	1,503	2,625,638	2,045	2,735,583	-26.50	-4.02
UBTI	SEPTEMBER	10,296	22,317,031	9,910	22,849,710	3.90	-2.33
UBTI	OCTOBER	2,485	5,880,124	2,748	5,727,977	-10.30	2.66
UBTI	NOVEMBER	1,048	1,672,718	1,259	1,719,208	-16.76	-2.70
UBTI	DECEMBER	3,140	10,562,506	4,705	14,862,633	-33.26	-28.93
UBTI	JANUARY	9,385	28,714,511	7,747	25,530,734	21.14	12.47
UBTI	FEBRUARY	1,000	1,936,999	743	1,398,482	34.69	38.51
UBTI	MARCH	610	1,234,241	651	1,194,054	-6.30	3.37
UBTI	APRIL	19,879	46,126,161	19,535	44,649,068	1.76	3.31
UBTI	MAY	1,430	1,298,530	2,177	2,572,156	-34.31	-49.52
UBTI	JUNE	10,565	24,056,997	9,896	20,173,659	6.76	19.25
UBTI	TOTAL	62,599	148,388,733	62,817	147,558,934	-0.35	0.56
UBTP	JULY	533	13,892,629	596	6,557,324	-10.57	111.86
UBTP	AUGUST	487	9,832,615	758	13,517,925	-35.75	-27.26
UBTP	SEPTEMBER	4,102	139,627,065	3,658	131,140,538	12.14	6.47
UBTP	OCTOBER	841	23,910,153	972	14,064,046	-13.48	70.01
UBTP	NOVEMBER	389	9,511,258	453	7,423,663	-14.13	28.12
UBTP	DECEMBER	1,373	50,064,401	1,617	48,258,799	-15.09	3.74
UBTP	JANUARY	3,417	195,737,290	2,907	164,902,099	17.54	18.70
UBTP	FEBRUARY	464	8,872,869	400	10,612,616	16.00	-16.39
UBTP	MARCH	722	25,099,499	690	23,520,252	4.64	6.71
UBTP	APRIL	7,221	193,274,352	6,826	181,680,825	5.79	6.38
UBTP	MAY	574	16,098,980	783	13,245,411	-26.69	21.54
UBTP	JUNE	4,387	152,645,928	3,774	134,289,541	16.24	13.67
UBTP	TOTAL	24,510	838,567,040	23,434	749,213,040	4.59	11.93
TOTAL	TOTAL	507,222	3,309,150,230	513,570	2,951,829,680	-1.24	12.11

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
 jun04_bus_inc_tax_col.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	58	76,089,479	2	3,500,251	2	179,896	2	513,549	64	80,283,175
BANK	2. FOREIGN	66	42,379,143	13	3,065,487	-	-	10	4,941,783	89	50,386,413
BANK	3. OTHERS	96	32,590,115	15	3,582,152	-	-	13	781,557	124	36,953,824
BANK	TOTAL	220	151,058,737	30	10,147,890	2	179,896	25	6,236,890	277	167,623,412
GCT	1. FINANCE & INSURANCE	1,330	63,715,277	518	4,599,477	55	222,839	26	2,150,211	1,929	70,687,804
GCT	2. REAL ESTATE	6,987	37,583,896	2,050	5,190,659	281	233,923	89	136,457	9,407	43,144,935
GCT	3. MANUFACTURING	1,386	13,789,487	719	3,877,720	91	424,169	23	1,347,180	2,219	19,438,556
GCT	4. PROF/TECH/MANAGERIAL SERVICES	4,397	37,717,807	1,480	4,686,140	250	376,451	49	53,392	6,176	42,836,350
GCT	5. OTHER SERVICES	6,320	24,932,951	3,076	6,359,240	498	695,934	97	784,468	9,991	32,772,593
GCT	6. INFORMATION	752	30,681,778	387	7,527,469	75	304,408	14	2,135,114	1,228	40,648,769
GCT	7. TRADE	5,269	29,702,029	3,407	7,257,947	531	1,686,400	79	1,575,643	9,286	40,222,019
GCT	8. OTHER	3,932	16,844,936	3,287	3,830,746	540	322,063	73	278,063	7,932	21,275,828
GCT	TOTAL	30,373	254,968,160	14,924	43,331,398	2,321	4,266,207	450	8,461,089	48,068	311,026,853
UBTI	1. LEGAL	1,247	4,399,245	92	98,349	20	44,846	2	8,570	1,361	4,551,010
UBTI	2. FINANCE & INSURANCE	305	1,858,572	36	54,531	10	24,463	-	-	351	1,937,566
UBTI	3. INFORMATION	117	183,108	13	79,843	-	-	-	-	130	281,951
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	1,438	2,717,384	117	115,965	14	19,788	1	7,921	1,570	2,891,058
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	536	1,464,758	53	50,942	4	3,182	-	-	593	1,518,881
UBTI	6. OTHER SERVICES	4,421	9,043,613	240	282,787	46	44,843	7	34,335	4,714	9,405,547
UBTI	7. TRADE	196	326,385	14	17,851	-	-	-	-	210	344,335
UBTI	8. REAL ESTATE	255	538,375	30	45,419	2	202	-	-	287	583,996
UBTI	9. OTHER	1,199	2,456,797	144	141,323	16	45,357	2	1,843	1,361	2,645,320
UBTI	TOTAL	9,714	22,888,236	739	886,080	112	182,682	12	52,669	10,577	24,109,666
UBTP	1. LEGAL	925	51,619,527	72	5,600,519	12	78,241	-	-	1,009	57,298,287
UBTP	2. FINANCE & INSURANCE	516	41,057,819	31	696,480	5	111,983	1	762	553	41,866,744
UBTP	3. INFORMATION	96	12,627,934	12	103,553	-	-	-	-	108	12,731,486
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	705	16,755,779	66	859,950	9	31,088	-	-	780	17,646,817
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	183	1,801,248	13	54,715	5	47,199	-	-	201	1,903,163
UBTP	6. OTHER SERVICES	582	5,445,554	31	72,371	8	16,314	1	3,695	622	5,537,934
UBTP	7. TRADE	260	1,906,146	31	368,321	1	2,216	-	-	292	2,276,883
UBTP	8. REAL ESTATE	296	5,220,253	40	82,077	2	3,503	-	-	298	5,305,332
UBTP	9. OTHER	466	7,428,372	52	602,396	8	52,671	-	-	526	8,083,439
UBTP	TOTAL	3,989	143,862,331	348	8,440,383	50	343,214	2	4,457	4,389	152,650,385
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	692	2,889,106	692	2,889,106
UNKNOWN	TOTAL	-	-	-	-	-	-	692	2,889,106	692	2,889,106
TOTAL	TOTAL	44,296	572,877,463	16,041	62,805,750	2,485	4,972,000	1,181	17,644,211	64,003	658,299,423

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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	6	5,105,546	6	1,273,646	0.00	300.86
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	59	46,805,135	59	33,186,999	0.00	41.03
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	57	74,088,064	43	27,122,867	32.56	173.16
1. COMMERCIAL	JANUARY	5	6,608,658	8	113,947	-37.50	5699.77
1. COMMERCIAL	FEBRUARY	5	2,497,184	3	1,545,975	66.67	61.53
1. COMMERCIAL	MARCH	57	33,922,924	48	26,484,621	18.75	28.09
1. COMMERCIAL	APRIL	13	3,031,187	15	971,262	-13.33	212.09
1. COMMERCIAL	MAY	4	491,496	4	2,446,323	0.00	-79.91
1. COMMERCIAL	JUNE	64	80,283,175	53	45,320,974	20.75	77.14
1. COMMERCIAL	TOTAL	288	255,803,205	255	160,853,514	12.94	59.03
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	73	25,897,377	70	42,547,057	4.29	-39.13
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	NOVEMBER	12	3,112,238	24	3,406,655	-50.00	-8.64
2. FOREIGN	DECEMBER	58	23,978,490	73	25,343,497	-20.55	-5.39
2. FOREIGN	JANUARY	6	438,410	5	1,164,144	20.00	-62.34
2. FOREIGN	FEBRUARY	1	3,200,000	13	3,887,436	-92.31	-17.68
2. FOREIGN	MARCH	70	22,414,173	74	30,283,742	-5.41	-25.99
2. FOREIGN	APRIL	15	7,096,493	18	11,539,539	-16.67	-38.50
2. FOREIGN	MAY	4	4,459,444	3	6,355,061	33.33	-29.83
2. FOREIGN	JUNE	89	50,386,413	102	98,458,145	-12.75	-48.82
2. FOREIGN	TOTAL	359	166,381,009	420	241,960,060	-14.52	-31.24
3. OTHERS	JULY	16	3,372,908	24	558,955	-33.33	503.43
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	SEPTEMBER	116	22,081,839	107	23,804,644	8.41	-7.24
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	NOVEMBER	15	262,274	13	397,710	15.38	-34.05
3. OTHERS	DECEMBER	103	40,786,416	126	26,218,940	-18.25	55.56
3. OTHERS	JANUARY	25	5,875,647	18	3,586,507	38.89	63.83
3. OTHERS	FEBRUARY	12	457,922	8	200,343	50.00	128.57
3. OTHERS	MARCH	119	34,494,841	111	20,832,585	7.21	65.58
3. OTHERS	APRIL	36	5,757,327	51	4,567,896	-29.41	26.04
3. OTHERS	MAY	14	1,065,028	14	346,580	0.00	207.30
3. OTHERS	JUNE	124	36,953,824	118	26,658,098	5.08	38.62
3. OTHERS	TOTAL	609	153,649,622	628	108,332,674	-3.03	41.83
TOTAL	TOTAL	1,256	575,833,836	1,303	511,146,248	-3.61	12.66

FISCAL YEAR 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	563	16,535,106	591	4,370,080	-4.74	278.37
1. FINANCE & INSURANCE	AUGUST	562	11,950,995	639	13,850,378	-12.05	-13.71
1. FINANCE & INSURANCE	SEPTEMBER	2,348	69,070,700	2,407	62,892,873	-2.45	30.34
1. FINANCE & INSURANCE	OCTOBER	635	6,493,211	778	4,731,430	-18.38	37.24
1. FINANCE & INSURANCE	NOVEMBER	658	29,798,705	783	5,417,437	-18.16	450.00
1. FINANCE & INSURANCE	DECEMBER	1,956	54,471,786	1,923	56,136,670	-1.72	-2.97
1. FINANCE & INSURANCE	JANUARY	930	9,584,086	935	18,265,828	-0.53	-47.53
1. FINANCE & INSURANCE	FEBRUARY	841	4,971,473	718	17,116,261	-7.83	-70.95
1. FINANCE & INSURANCE	MARCH	4,476	79,080,176	4,999	88,865,206	-10.46	-11.01
1. FINANCE & INSURANCE	APRIL	1,826	7,243,166	1,781	13,534,038	8.14	-46.48
1. FINANCE & INSURANCE	MAY	432	3,856,152	660	12,028,038	-34.52	47.92
1. FINANCE & INSURANCE	JUNE	1,929	70,687,804	1,949	55,781,326	-1.03	26.72
1. FINANCE & INSURANCE	TOTAL	17,068	383,743,408	18,173	343,687,734	-6.08	6.02
2. REAL ESTATE	JULY	2,377	5,373,479	2,575	4,795,011	-7.69	12.06
2. REAL ESTATE	AUGUST	2,626	4,816,454	3,302	5,585,599	-20.47	-13.77
2. REAL ESTATE	SEPTEMBER	10,672	40,138,486	10,372	35,403,394	-2.89	13.37
2. REAL ESTATE	OCTOBER	2,188	6,226,230	2,575	5,238,453	-14.89	18.83
2. REAL ESTATE	NOVEMBER	2,657	5,726,152	2,985	5,425,008	-10.99	5.55
2. REAL ESTATE	DECEMBER	8,941	47,880,913	8,749	37,359,109	-2.31	27.67
2. REAL ESTATE	JANUARY	2,371	9,767,232	2,338	6,486,569	-1.41	50.58
2. REAL ESTATE	FEBRUARY	3,612	6,592,775	3,818	6,764,735	-5.40	-2.54
2. REAL ESTATE	MARCH	22,461	67,371,329	23,651	63,843,230	-5.03	5.53
2. REAL ESTATE	APRIL	7,729	13,536,651	7,849	12,242,731	-1.53	10.57
2. REAL ESTATE	MAY	2,194	3,558,911	3,262	4,789,915	-32.74	-25.73
2. REAL ESTATE	JUNE	8,407	43,144,935	8,147	30,850,851	-2.84	39.85
2. REAL ESTATE	TOTAL	77,236	254,131,556	80,613	218,931,303	-4.19	16.08
3. MANUFACTURING	JULY	732	23,537,523	745	2,134,847	-1.74	1002.54
3. MANUFACTURING	AUGUST	694	4,991,922	858	2,621,867	-19.11	56.07
3. MANUFACTURING	SEPTEMBER	2,651	32,677,746	2,675	21,622,608	-0.90	51.13
3. MANUFACTURING	OCTOBER	689	3,519,899	837	6,542,367	-17.68	-46.20
3. MANUFACTURING	NOVEMBER	705	2,290,288	855	5,035,335	-17.54	-54.52
3. MANUFACTURING	DECEMBER	2,217	24,629,815	2,355	28,363,939	-8.86	-13.17
3. MANUFACTURING	JANUARY	688	6,151,139	722	5,046,443	-4.71	62.12
3. MANUFACTURING	FEBRUARY	767	5,349,464	835	4,373,021	-8.14	22.33
3. MANUFACTURING	MARCH	4,015	34,317,344	4,382	30,061,612	-8.38	14.08
3. MANUFACTURING	APRIL	1,733	10,313,748	1,881	6,264,610	-6.88	64.64
3. MANUFACTURING	MAY	601	8,381,560	858	6,681,550	-29.95	25.14
3. MANUFACTURING	JUNE	2,219	19,436,556	2,302	22,853,877	-3.61	-15.09
3. MANUFACTURING	TOTAL	17,771	176,708,995	19,305	141,682,106	-7.95	24.74
4. PROF/TECHMANAGERIAL SERVICES	JULY	1,687	10,137,248	1,957	6,131,606	-13.80	65.33
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	1,751	4,388,564	2,338	8,859,559	-25.01	-51.01
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	7,722	42,934,606	7,893	46,590,407	-7.17	-7.85
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	1,814	7,500,918	2,204	6,023,101	-17.70	24.53
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	1,890	6,760,942	2,164	5,489,338	-13.15	23.15
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	6,248	67,030,316	6,400	49,980,903	-2.38	34.11
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,945	13,457,187	1,963	6,257,133	-4.40	115.07
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	2,093	23,559,447	2,240	5,473,963	-2.40	14.20
4. PROF/TECHMANAGERIAL SERVICES	MARCH	14,596	59,447,285	15,157	79,310,894	-3.70	-25.05
4. PROF/TECHMANAGERIAL SERVICES	APRIL	6,186	9,491,798	6,600	11,557,817	-4.78	-15.64
4. PROF/TECHMANAGERIAL SERVICES	MAY	1,297	4,214,113	2,233	4,577,553	-41.62	-7.94
4. PROF/TECHMANAGERIAL SERVICES	JUNE	6,176	42,836,350	5,928	41,006,815	4.18	4.46
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	53,415	292,017,055	56,975	271,359,348	-6.25	7.61
5. OTHER SERVICES	JULY	3,480	5,303,909	3,628	4,974,543	-8.08	6.62
5. OTHER SERVICES	AUGUST	3,429	5,238,612	4,220	7,041,325	-14.74	-25.32
5. OTHER SERVICES	SEPTEMBER	11,579	41,584,170	10,818	35,197,958	-17.03	17.58
5. OTHER SERVICES	OCTOBER	3,382	5,969,588	3,713	7,220,533	-8.91	-17.32
5. OTHER SERVICES	NOVEMBER	3,614	5,726,154	4,058	6,392,352	-10.94	-10.42
5. OTHER SERVICES	DECEMBER	9,710	40,184,304	9,308	35,197,163	-4.32	14.20
5. OTHER SERVICES	JANUARY	3,493	20,330,050	3,398	7,907,949	-2.80	157.20
5. OTHER SERVICES	FEBRUARY	4,480	5,978,700	4,516	5,492,174	-0.80	8.86
5. OTHER SERVICES	MARCH	24,401	56,424,872	24,980	64,082,628	-2.32	-64.83
5. OTHER SERVICES	APRIL	10,883	11,737,113	10,616	14,328,092	-2.52	-18.08
5. OTHER SERVICES	MAY	3,089	3,589,482	4,655	4,995,352	-33.64	-29.82
5. OTHER SERVICES	JUNE	9,991	32,772,593	9,866	31,053,104	1.27	5.54
5. OTHER SERVICES	TOTAL	91,531	236,584,527	93,776	223,873,101	-2.39	5.68
6. INFORMATION	JULY	359	5,010,970	408	1,548,160	-12.01	223.67
6. INFORMATION	AUGUST	348	891,209	428	1,470,617	-18.69	-39.40
6. INFORMATION	SEPTEMBER	1,515	36,495,134	1,516	28,685,951	-0.07	27.22
6. INFORMATION	OCTOBER	426	2,353,755	521	1,827,829	-19.23	28.77
6. INFORMATION	NOVEMBER	398	3,514,333	440	1,537,227	-8.55	128.62
6. INFORMATION	DECEMBER	1,157	56,211,865	1,202	34,445,578	-3.74	63.19
6. INFORMATION	JANUARY	545	2,192,511	589	1,558,862	-6.40	41.10
6. INFORMATION	FEBRUARY	485	3,439,419	506	2,439,217	-4.15	41.01
6. INFORMATION	MARCH	3,261	106,854,039	3,442	26,344,721	-5.26	305.60
6. INFORMATION	APRIL	1,408	4,499,362	1,544	7,042,657	-8.81	-36.11
6. INFORMATION	MAY	315	3,829,809	503	1,642,296	-37.38	133.14
6. INFORMATION	JUNE	1,228	40,648,769	1,269	33,892,310	-1.57	19.94
6. INFORMATION	TOTAL	11,345	265,947,275	12,108	142,435,425	-6.30	86.71
7. TRADE	JULY	3,778	11,152,397	3,935	11,401,684	-3.99	-2.19
7. TRADE	AUGUST	3,622	6,839,462	4,279	7,445,608	-15.35	-8.14
7. TRADE	SEPTEMBER	10,593	48,389,191	10,485	39,807,237	-1.03	21.56
7. TRADE	OCTOBER	3,644	14,321,840	4,100	12,287,486	-11.12	16.75
7. TRADE	NOVEMBER	3,522	8,712,354	3,962	8,119,077	-11.77	3.31
7. TRADE	DECEMBER	9,072	43,520,277	9,116	43,883,677	-0.48	-0.83
7. TRADE	JANUARY	3,441	17,895,492	3,592	11,072,178	-4.20	62.44
7. TRADE	FEBRUARY	4,083	9,996,859	4,194	8,429,244	-2.65	18.60
7. TRADE	MARCH	20,598	67,524,399	21,828	72,588,620	-6.63	-6.81
7. TRADE	APRIL	9,412	38,065,533	9,440	23,269,199	-0.30	63.59
7. TRADE	MAY	3,216	5,397,395	4,386	6,283,368	-26.68	-14.10
7. TRADE	JUNE	9,286	40,222,019	9,328	43,794,626	-0.43	-8.16
7. TRADE	TOTAL	84,267	312,127,209	88,673	288,232,101	-4.97	8.29
8. OTHER	JULY	2,758	4,568,899	2,664	4,190,236	-3.53	9.04
8. OTHER	AUGUST	2,463	3,780,574	2,831	4,725,541	-13.00	-20.00
8. OTHER	SEPTEMBER	6,521	24,650,024	5,941	26,527,374	-6.40	-7.04
8. OTHER	OCTOBER	2,726	3,602,704	2,833	4,490,537	-3.53	-19.77
8. OTHER	NOVEMBER	2,545	3,173,832	2,570	3,249,832	-0.87	-22.29
8. OTHER	DECEMBER	5,038	21,844,481	4,993	22,279,662	-0.92	-1.50
8. OTHER	JANUARY	2,787	12,404,358	2,243	5,376,921	-24.25	130.70
8. OTHER	FEBRUARY	3,394	6,083,515	3,293	3,594,788	-1.90	69.23
8. OTHER	MARCH	19,983	46,532,134	16,688	40,845,401	-19.74	13.92
8. OTHER	APRIL	11,424	10,086,492	8,320	7,858,062	-37.31	28.36
8. OTHER	MAY	3,468	2,693,667	3,645	3,795,715	-4.86	-28.47
8. OTHER	JUNE	7,832	21,275,828	5,815	23,330,847	-34.69	-8.81
8. OTHER	TOTAL	71,239	161,596,509	61,293	150,234,515	-16.23	7.56
TOTAL	TOTAL	423,872	2,062,856,534	430,916	1,779,815,634	-1.63	15.90

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	196	271,296	207	368,107	-5.31	-26.30
1. LEGAL	AUGUST	215	340,384	312	503,272	-31.59	-32.37
1. LEGAL	SEPTEMBER	1,864	3,383,739	1,232	2,802,992	10.71	29.23
1. LEGAL	OCTOBER	433	1,033,815	402	1,136,719	-11.89	-11.71
1. LEGAL	NOVEMBER	183	333,348	212	345,671	-13.88	-4.74
1. LEGAL	DECEMBER	437	1,477,011	720	2,754,653	-39.31	-46.38
1. LEGAL	JANUARY	1,383	5,211,209	1,029	3,803,775	34.49	36.79
1. LEGAL	FEBRUARY	142	381,724	107	169,379	32.71	113.66
1. LEGAL	MARCH	68	112,884	89	116,048	-23.60	-2.64
1. LEGAL	APRIL	2,875	6,528,233	2,615	6,231,950	2.29	11.17
1. LEGAL	MAY	198	342,556	207	458,738	-26.89	-24.43
1. LEGAL	JUNE	1,361	4,551,010	1,273	2,798,382	6.91	66.11
1. LEGAL	TOTAL	8,653	24,200,309	8,555	21,287,233	1.15	13.85
2. FINANCE & INSURANCE	JULY	59	91,780	62	2,309,979	-4.84	-96.03
2. FINANCE & INSURANCE	AUGUST	74	243,890	86	148,115	-13.95	64.64
2. FINANCE & INSURANCE	SEPTEMBER	324	1,651,518	339	3,880,083	-4.42	-54.88
2. FINANCE & INSURANCE	OCTOBER	98	498,048	115	274,700	-14.78	78.54
2. FINANCE & INSURANCE	NOVEMBER	28	58,885	35	127,282	-23.33	-55.41
2. FINANCE & INSURANCE	DECEMBER	107	999,345	143	582,552	-25.17	71.65
2. FINANCE & INSURANCE	JANUARY	317	2,814,022	266	4,702,406	-19.17	-40.17
2. FINANCE & INSURANCE	FEBRUARY	49	98,247	32	81,100	53.13	21.14
2. FINANCE & INSURANCE	MARCH	32	291,342	29	78,606	14.29	270.63
2. FINANCE & INSURANCE	APRIL	728	4,487,777	724	3,195,298	0.54	40.45
2. FINANCE & INSURANCE	MAY	64	140,388	96	140,345	-33.33	-21.35
2. FINANCE & INSURANCE	JUNE	351	1,537,566	333	1,673,657	-5.41	15.77
2. FINANCE & INSURANCE	TOTAL	2,229	13,190,736	2,284	16,975,495	-2.41	-22.30
3. INFORMATION	JULY	10	8,086	19	22,476	-47.37	-64.02
3. INFORMATION	AUGUST	16	16,169	20	11,495	-20.39	40.46
3. INFORMATION	SEPTEMBER	110	188,413	116	148,045	-5.17	11.73
3. INFORMATION	OCTOBER	203	47,461	29	55,913	-31.03	-15.65
3. INFORMATION	NOVEMBER	12	24,445	17	8,038	-29.41	204.13
3. INFORMATION	DECEMBER	35	159,296	49	171,945	-28.57	-26.11
3. INFORMATION	JANUARY	111	304,107	97	197,311	14.43	54.13
3. INFORMATION	FEBRUARY	13	31,812	15	14,246	-13.33	123.31
3. INFORMATION	MARCH	12	10,863	11	11,797	9.79	-9.79
3. INFORMATION	APRIL	290	650,753	283	462,217	10.27	40.79
3. INFORMATION	MAY	25	10,553	21	18,475	-18.59	-42.99
3. INFORMATION	JUNE	130	281,951	112	149,513	16.07	75.20
3. INFORMATION	TOTAL	784	1,640,878	769	1,271,371	1.95	29.06
4. PROFTECHMANAGERIAL SERVICES	JULY	201	302,532	233	302,572	-13.73	-0.01
4. PROFTECHMANAGERIAL SERVICES	AUGUST	281	415,694	332	394,218	-21.39	5.46
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	1,562	2,937,578	1,096	2,522,388	-6.38	6.95
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	404	658,844	470	795,335	-14.04	-17.41
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	163	161,020	221	225,213	-26.34	-41.08
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	505	2,771,349	784	2,289,341	-33.90	-21.05
4. PROFTECHMANAGERIAL SERVICES	JANUARY	1,473	5,079,027	1,229	2,725,631	18.89	86.89
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	157	303,158	135	298,192	16.30	2.35
4. PROFTECHMANAGERIAL SERVICES	MARCH	118	179,799	112	182,283	3.87	10.45
4. PROFTECHMANAGERIAL SERVICES	APRIL	3,328	6,214,079	3,198	5,868,642	4.07	5.90
4. PROFTECHMANAGERIAL SERVICES	MAY	224	128,498	347	349,052	-35.45	-63.76
4. PROFTECHMANAGERIAL SERVICES	JUNE	1,570	2,861,058	1,540	2,462,377	1.96	12.63
4. PROFTECHMANAGERIAL SERVICES	TOTAL	9,984	20,516,623	10,187	18,502,916	-1.99	10.88
5. ARTS/ENTER/ACCOMFOOD SERVICES	JULY	86	111,583	70	130,242	-22.86	-14.33
5. ARTS/ENTER/ACCOMFOOD SERVICES	AUGUST	72	145,694	122	193,117	-40.98	-24.56
5. ARTS/ENTER/ACCOMFOOD SERVICES	SEPTEMBER	586	1,548,884	534	1,650,003	9.55	-6.58
5. ARTS/ENTER/ACCOMFOOD SERVICES	OCTOBER	149	126,908	185	539,631	-21.58	-19.55
5. ARTS/ENTER/ACCOMFOOD SERVICES	NOVEMBER	80	131,712	82	71,877	-2.44	83.25
5. ARTS/ENTER/ACCOMFOOD SERVICES	DECEMBER	215	1,680,002	242	1,271,902	-11.58	-15.68
5. ARTS/ENTER/ACCOMFOOD SERVICES	JANUARY	615	1,714,114	431	1,850,809	-19.49	-7.39
5. ARTS/ENTER/ACCOMFOOD SERVICES	FEBRUARY	65	80,540	45	69,888	45.71	15.61
5. ARTS/ENTER/ACCOMFOOD SERVICES	MARCH	46	98,650	42	161,885	-9.52	-39.10
5. ARTS/ENTER/ACCOMFOOD SERVICES	APRIL	1,148	3,017,850	1,086	4,028,879	-7.79	-26.36
5. ARTS/ENTER/ACCOMFOOD SERVICES	MAY	60	60,889	115	226,945	-47.83	-73.26
5. ARTS/ENTER/ACCOMFOOD SERVICES	JUNE	593	1,518,881	514	1,349,185	15.37	12.58
5. ARTS/ENTER/ACCOMFOOD SERVICES	TOTAL	3,610	9,936,604	3,449	11,542,240	4.67	-13.91
6. OTHER SERVICES	JULY	636	792,025	652	711,158	-2.90	11.37
6. OTHER SERVICES	AUGUST	629	1,559,841	635	1,111,169	-8.05	-31.71
6. OTHER SERVICES	SEPTEMBER	4,836	9,739,088	4,717	9,351,583	2.52	4.14
6. OTHER SERVICES	OCTOBER	864	1,563,888	993	1,358,388	-12.89	-14.80
6. OTHER SERVICES	NOVEMBER	409	663,087	468	691,665	-12.81	-4.13
6. OTHER SERVICES	DECEMBER	1,361	3,786,165	2,130	5,716,645	-36.10	-33.77
6. OTHER SERVICES	JANUARY	4,522	9,823,641	3,911	8,603,790	21.11	15.34
6. OTHER SERVICES	FEBRUARY	402	708,017	274	445,238	46.72	59.02
6. OTHER SERVICES	MARCH	217	339,262	244	462,204	-11.07	-28.87
6. OTHER SERVICES	APRIL	7,826	15,565,475	8,388	17,018,883	-6.70	-8.54
6. OTHER SERVICES	MAY	489	1,339,236	545	1,162,839	-11.07	-47.20
6. OTHER SERVICES	JUNE	4,714	9,495,547	4,892	9,114,238	0.47	3.20
6. OTHER SERVICES	TOTAL	26,536	54,383,372	27,749	56,267,621	-4.37	-3.35
7. TRADE	JULY	36	119,574	43	38,450	-16.38	210.99
7. TRADE	AUGUST	31	97,202	49	92,288	-36.73	56.10
7. TRADE	SEPTEMBER	225	350,973	200	299,699	2.17	28.55
7. TRADE	OCTOBER	56	83,880	60	92,429	-6.67	-9.14
7. TRADE	NOVEMBER	19	19,827	30	33,018	-36.87	-36.24
7. TRADE	DECEMBER	73	209,720	92	273,173	-20.85	-23.23
7. TRADE	JANUARY	218	507,723	204	400,499	6.88	23.99
7. TRADE	FEBRUARY	29	48,073	19	26,752	52.63	79.70
7. TRADE	MARCH	20	29,760	13	29,455	53.85	1.00
7. TRADE	APRIL	480	831,009	510	974,912	-6.88	-14.73
7. TRADE	MAY	44	58,698	66	75,010	-33.33	-21.75
7. TRADE	JUNE	210	344,335	218	368,722	-3.67	-6.61
7. TRADE	TOTAL	1,451	2,733,865	1,534	2,679,596	-5.41	2.03
8. REAL ESTATE	JULY	26	37,233	36	71,618	-22.22	-48.01
8. REAL ESTATE	AUGUST	60	102,128	69	60,181	-13.04	13.25
8. REAL ESTATE	SEPTEMBER	246	490,121	245	432,047	0.41	13.44
8. REAL ESTATE	OCTOBER	110	303,531	98	209,015	12.24	46.85
8. REAL ESTATE	NOVEMBER	33	27,232	35	59,774	-5.71	-53.67
8. REAL ESTATE	DECEMBER	92	170,973	123	249,358	-26.88	-15.63
8. REAL ESTATE	JANUARY	221	574,147	181	454,631	22.10	26.29
8. REAL ESTATE	FEBRUARY	20	69,052	31	78,750	-29.03	-12.31
8. REAL ESTATE	MARCH	1,070	2,330,009	911	2,698,698	-27.59	-7.88
8. REAL ESTATE	APRIL	716	1,565,700	600	1,300,990	19.67	20.07
8. REAL ESTATE	MAY	51	35,656	71	68,542	-27.67	-47.98
8. REAL ESTATE	JUNE	287	583,996	240	389,925	19.58	49.77
8. REAL ESTATE	TOTAL	1,888	4,026,027	1,757	3,434,129	7.46	17.24
9. OTHER	JULY	170	298,491	191	242,724	-10.99	22.98
9. OTHER	AUGUST	186	295,017	235	284,482	-20.86	3.70
9. OTHER	SEPTEMBER	1,039	2,330,009	911	2,207,572	14.05	5.65
9. OTHER	OCTOBER	358	1,036,951	318	716,596	12.58	44.91
9. OTHER	NOVEMBER	184	432,009	148	180,805	24.32	138.80
9. OTHER	DECEMBER	365	1,278,282	446	1,575,922	-18.16	-19.01
9. OTHER	JANUARY	1,074	4,552,002	1,074	2,760,567	7.99	34.69
9. OTHER	FEBRUARY	157	349,415	103	292,259	52.43	19.56
9. OTHER	MARCH	82	157,896	82	159,283	-0.30	-0.80
9. OTHER	APRIL	2,751	7,014,379	2,209	5,692,728	24.54	23.22
9. OTHER	MAY	281	236,108	302	331,658	-6.95	-28.81
9. OTHER	JUNE	1,361	2,444,300	1,022	1,887,845	33.17	28.17
9. OTHER	TOTAL	8,008	20,623,797	6,781	16,431,540	18.09	25.51
TOTAL	TOTAL	63,143	151,252,211	63,065	148,362,040	0.12	1.95

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	111	4,031,061	141	3,142,499	-21.28	28.28
1. LEGAL	AUGUST	127	2,375,055	151	2,375,055	-20.83	20.10
1. LEGAL	SEPTEMBER	997	59,592,972	1,004	59,989,286	-0.70	12.23
1. LEGAL	OCTOBER	162	3,378,111	162	3,378,111	-31.08	13.00
1. LEGAL	NOVEMBER	75	3,727,619	105	3,619,422	-28.57	2.99
1. LEGAL	DECEMBER	330	14,728,355	450	12,696,431	-26.67	15.99
1. LEGAL	JANUARY	878	102,861,176	718	80,368,686	-18.43	26.85
1. LEGAL	FEBRUARY	109	3,530,579	83	3,110,096	31.33	12.76
1. LEGAL	MARCH	101	1,830,524	117	1,570,002	12.68	-26.00
1. LEGAL	APRIL	1,540	59,240,296	1,652	51,094,043	-0.77	15.94
1. LEGAL	MAY	128	2,298,872	198	2,298,872	-26.35	3.99
1. LEGAL	JUNE	1,009	57,298,287	946	50,150,168	6.66	14.25
1. LEGAL	TOTAL	5,567	319,277,186	5,777	273,493,626	-3.64	16.74
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,661,856	-47.52	-25.35
2. FINANCE & INSURANCE	SEPTEMBER	568	36,010,244	445	36,030,271	27.54	4.96
2. FINANCE & INSURANCE	OCTOBER	123	2,219,217	128	3,202,396	-3.91	-30.70
2. FINANCE & INSURANCE	NOVEMBER	48	952,451	48	81,188	-4.12	20.80
2. FINANCE & INSURANCE	DECEMBER	191	24,051,189	170	9,488,291	12.35	153.48
2. FINANCE & INSURANCE	JANUARY	457	52,402,659	385	44,743,313	18.70	17.10
2. FINANCE & INSURANCE	FEBRUARY	64	1,086,866	95	3,792,365	80.86	71.26
2. FINANCE & INSURANCE	MARCH	85	15,074,142	85	8,163,468	0.00	84.65
2. FINANCE & INSURANCE	APRIL	948	58,866,697	812	61,245,991	16.75	61.88
2. FINANCE & INSURANCE	MAY	73	11,912,725	70	27,309,377	-4.29	-56.38
2. FINANCE & INSURANCE	JUNE	553	41,355,744	257	36,103,234	21.54	15.68
2. FINANCE & INSURANCE	TOTAL	3,232	251,103,439	2,807	237,596,450	15.14	5.88
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	699,247	27	660,463	-56.56	-79.87
3. INFORMATION	SEPTEMBER	102	7,386,356	90	11,504,584	13.33	-35.80
3. INFORMATION	OCTOBER	38	1,626,732	21	656,732	-60.18	-46.18
3. INFORMATION	NOVEMBER	21	1,416,216	7	3,174	200.00	4354.36
3. INFORMATION	DECEMBER	39	6,834,964	38	7,832,512	2.83	31.99
3. INFORMATION	JANUARY	83	6,065,419	77	6,416,585	-7.79	-5.47
3. INFORMATION	FEBRUARY	10	158,578	10	79,106	-28.07	100.46
3. INFORMATION	MARCH	28	733,876	20	547,840	30.00	33.03
3. INFORMATION	APRIL	192	13,069,684	187	16,843,771	2.67	-22.41
3. INFORMATION	MAY	5	4,484	5	31,270	-75.00	-95.56
3. INFORMATION	JUNE	108	12,731,486	103	9,900,533	4.85	28.59
3. INFORMATION	TOTAL	652	54,970,067	619	52,258,239	5.33	5.19
4. PROFTECHMANAGERIAL SERVICES	JULY	105	1,623,782	85	878,362	10.53	84.86
4. PROFTECHMANAGERIAL SERVICES	AUGUST	37	402,789	146	1,064,440	-33.56	-61.88
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	822	16,664,634	701	16,726,036	17.26	6.35
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	169	10,625,188	214	1,663,424	-21.03	538.75
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	77	1,547,115	115	1,900,815	-43.04	430.02
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	260	4,312,863	354	11,135,743	-18.08	-61.27
4. PROFTECHMANAGERIAL SERVICES	JANUARY	653	16,776,768	654	19,248,842	-11.62	11.62
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	94	2,812,514	91	5,047,909	3.30	-44.28
4. PROFTECHMANAGERIAL SERVICES	MARCH	130	1,695,247	112	4,835,103	16.07	-63.75
4. PROFTECHMANAGERIAL SERVICES	APRIL	1,276	20,330,540	1,350	22,028,760	-6.48	7.71
4. PROFTECHMANAGERIAL SERVICES	MAY	107	728,738	164	790,325	-34.76	-7.79
4. PROFTECHMANAGERIAL SERVICES	JUNE	780	17,466,817	758	20,303,756	2.90	-11.86
4. PROFTECHMANAGERIAL SERVICES	TOTAL	4,610	95,470,274	4,694	105,202,055	-1.79	-9.33
5. ARTS/ENTERIACOMFOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTERIACOMFOOD SERVICES	AUGUST	16	55,078	34	125,743	-52.94	-56.20
5. ARTS/ENTERIACOMFOOD SERVICES	SEPTEMBER	184	1,958,021	176	2,116,724	4.55	-7.46
5. ARTS/ENTERIACOMFOOD SERVICES	OCTOBER	28	259,626	28	178,368	3.57	60.56
5. ARTS/ENTERIACOMFOOD SERVICES	NOVEMBER	11	418,930	19	46,424	-42.11	802.40
5. ARTS/ENTERIACOMFOOD SERVICES	DECEMBER	166	737,204	71	737,204	-73.33	-73.33
5. ARTS/ENTERIACOMFOOD SERVICES	JANUARY	159	1,919,512	146	1,992,343	-3.89	3.89
5. ARTS/ENTERIACOMFOOD SERVICES	FEBRUARY	150	230,346	15	230,346	-15.00	473.23
5. ARTS/ENTERIACOMFOOD SERVICES	MARCH	30	298,470	33	379,012	-6.00	-19.88
5. ARTS/ENTERIACOMFOOD SERVICES	APRIL	368	5,224,976	471	2,868,669	4.71	66.35
5. ARTS/ENTERIACOMFOOD SERVICES	MAY	29	117,200	34	384,911	-14.71	-69.55
5. ARTS/ENTERIACOMFOOD SERVICES	JUNE	201	1,903,163	188	2,143,433	6.91	-11.21
5. ARTS/ENTERIACOMFOOD SERVICES	TOTAL	1,115	13,335,169	1,113	13,043,814	0.18	2.23
6. OTHER SERVICES	JULY	67	323,075	89	547,909	-24.72	-41.03
6. OTHER SERVICES	AUGUST	70	432,808	111	432,808	-28.94	-36.36
6. OTHER SERVICES	SEPTEMBER	614	6,036,778	604	5,804,051	1.66	4.01
6. OTHER SERVICES	OCTOBER	106	1,221,087	101	450,044	-152.40	-110.50
6. OTHER SERVICES	NOVEMBER	66	802,502	63	387,580	-11.11	130.28
6. OTHER SERVICES	DECEMBER	201	2,700,514	253	2,646,098	-20.55	2.06
6. OTHER SERVICES	JANUARY	695	6,998,018	438	4,336,135	19.30	36.26
6. OTHER SERVICES	FEBRUARY	69	401,569	63	370,739	9.52	8.32
6. OTHER SERVICES	MARCH	75	413,631	84	960,365	17.86	-5.19
6. OTHER SERVICES	APRIL	975	9,755,918	1,004	9,168,096	-2.89	6.41
6. OTHER SERVICES	MAY	135	1,432,617	127	987,511	-42.16	-58.11
6. OTHER SERVICES	JUNE	622	5,537,934	586	6,425,056	6.14	-13.81
6. OTHER SERVICES	TOTAL	3,460	34,626,135	3,543	32,542,894	-2.34	6.40
7. TRADE	JULY	44	267,518	37	240,945	18.92	11.03
7. TRADE	AUGUST	34	71,456	56	206,587	-39.29	-65.41
7. TRADE	SEPTEMBER	286	3,665,999	265	2,870,939	-11.72	28.24
7. TRADE	OCTOBER	64	1,360,230	68	744,084	-6.98	82.81
7. TRADE	NOVEMBER	29	160,884	27	187,087	7.41	-9.15
7. TRADE	DECEMBER	69	1,111,024	86	1,519,148	-15.77	-26.87
7. TRADE	JANUARY	242	2,975,273	197	1,997,002	22.84	48.99
7. TRADE	FEBRUARY	20	159,404	32	154,164	-27.50	3.41
7. TRADE	MARCH	51	572,916	59	316,050	-13.56	81.27
7. TRADE	APRIL	626	3,847,811	516	4,703,709	1.84	-22.45
7. TRADE	MAY	30	168,153	50	151,985	-24.00	10.64
7. TRADE	JUNE	292	2,376,683	265	3,511,179	10.19	-36.16
7. TRADE	TOTAL	1,696	16,456,751	1,649	16,595,888	2.79	-0.84
8. REAL ESTATE	JULY	52	1,604,262	79	750,693	-34.18	113.70
8. REAL ESTATE	AUGUST	77	571,119	68	178,644	-18.07	431.41
8. REAL ESTATE	SEPTEMBER	290	4,406,058	225	2,821,778	-29.89	96.14
8. REAL ESTATE	OCTOBER	65	944,857	65	944,857	0.00	1.65
8. REAL ESTATE	NOVEMBER	39	175,419	42	240,588	-7.14	-27.09
8. REAL ESTATE	DECEMBER	110	2,295,207	110	2,247,785	-5.09	5.83
8. REAL ESTATE	JANUARY	227	5,686,141	181	3,303,015	25.41	72.15
8. REAL ESTATE	FEBRUARY	42	799,254	44	398,023	-4.55	100.81
8. REAL ESTATE	MARCH	120	1,761,311	120	2,847,707	0.00	38.15
8. REAL ESTATE	APRIL	611	11,745,082	620	6,146,190	-1.45	91.16
8. REAL ESTATE	MAY	39	413,631	39	628,993	-69.35	-60.72
8. REAL ESTATE	JUNE	298	5,305,832	259	2,591,067	15.06	104.77
8. REAL ESTATE	TOTAL	1,960	34,976,331	1,916	23,210,112	2.30	50.69
9. OTHER	JULY	49	321,386	50	736,772	-2.00	-56.38
9. OTHER	AUGUST	30	571,119	63	446,716	-38.62	27.85
9. OTHER	SEPTEMBER	239	4,895,004	173	2,346,682	38.16	106.52
9. OTHER	OCTOBER	71	806,576	62	967,951	14.02	42.01
9. OTHER	NOVEMBER	42	162,176	28	111,142	-28.00	40.52
9. OTHER	DECEMBER	101	1,802,818	76	1,106,308	32.89	62.06
9. OTHER	JANUARY	245	5,248,235	136	2,232,457	13.15	130.95
9. OTHER	FEBRUARY	47	171,094	31	124,371	51.61	37.57
9. OTHER	MARCH	81	460,096	81	778,411	0.00	88.46
9. OTHER	APRIL	823	12,442,534	455	8,256,747	80.88	50.70
9. OTHER	MAY	86	410,395	50	365,149	70.00	12.39
9. OTHER	JUNE	626	6,883,459	217	3,680,350	120.40	30.30
9. OTHER	TOTAL	2,344	35,694,689	1,382	20,454,616	68.39	74.42
TOTAL	TOTAL	24,635	855,900,041	23,510	774,497,694	4.79	10.51

FISCAL YEAR 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	1,614	3,478,245	1,920	3,705,653	-15.94	-6.14
1. UNKNOWN	AUGUST	1,501	3,055,730	1,580	3,958,637	-5.00	-22.81
1. UNKNOWN	SEPTEMBER	1,159	2,909,765	1,478	3,532,291	-21.58	-17.62
1. UNKNOWN	OCTOBER	1,063	2,488,774	1,531	3,443,477	-30.57	-27.72
1. UNKNOWN	NOVEMBER	1,793	2,679,669	1,152	2,967,392	55.64	-9.70
1. UNKNOWN	DECEMBER	1,613	3,981,373	1,196	4,087,869	34.87	-2.61
1. UNKNOWN	JANUARY	1,972	5,466,034	1,120	2,756,329	76.07	98.31
1. UNKNOWN	FEBRUARY	2,523	5,731,256	1,000	2,110,447	152.30	171.57
1. UNKNOWN	MARCH	1,151	1,998,086	877	2,797,597	31.24	-28.58
1. UNKNOWN	APRIL	953	1,811,011	1,483	4,430,529	-35.74	-59.12
1. UNKNOWN	MAY	310	1,678,982	1,089	4,095,558	-71.53	-59.00
1. UNKNOWN	JUNE	692	2,889,106	1,407	4,232,420	-50.82	-31.74
1. UNKNOWN	TOTAL	16,344	38,168,030	15,833	42,118,200	3.23	-9.38

FISCAL YEAR 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	4	1,168,935	-25.00	-91.14
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	54	39,903,431	54	28,362,076	0.00	40.69
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	NOVEMBER	3	808,577	3	48,346	0.00	1572.47
1. COMMERCIAL	DECEMBER	51	44,315,734	43	27,122,867	18.60	63.39
1. COMMERCIAL	JANUARY	5	6,608,658	7	113,718	-28.57	5711.45
1. COMMERCIAL	FEBRUARY	4	2,164,971	3	1,545,975	33.33	40.04
1. COMMERCIAL	MARCH	56	33,868,068	48	26,484,621	16.67	27.88
1. COMMERCIAL	APRIL	11	373,938	13	190,816	-15.38	95.97
1. COMMERCIAL	MAY	4	491,496	3	2,012,576	33.33	-75.58
1. COMMERCIAL	JUNE	62	79,769,626	53	45,320,974	16.98	76.01
1. COMMERCIAL	TOTAL	260	210,339,894	238	132,650,303	9.24	58.57
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	70	24,128,577	66	40,959,764	6.06	-41.09
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	NOVEMBER	5	101,113	10	407,562	-50.00	-75.19
2. FOREIGN	DECEMBER	54	20,884,919	66	18,527,615	-18.18	12.72
2. FOREIGN	JANUARY	6	438,410	4	540,304	50.00	-18.86
2. FOREIGN	FEBRUARY	1	3,200,000	6	1,959,970	-83.33	63.27
2. FOREIGN	MARCH	67	21,005,100	68	29,867,206	-1.47	-29.67
2. FOREIGN	APRIL	10	3,275,718	12	7,910,931	-16.67	-58.59
2. FOREIGN	MAY	2	4,100,000	1	371	100.00	1104574.66
2. FOREIGN	JUNE	79	45,444,630	83	83,656,190	-4.82	-45.68
2. FOREIGN	TOTAL	305	130,937,198	332	186,781,612	-8.13	-29.90
3. OTHERS	JULY	9	3,252,892	16	315,167	-43.75	932.12
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	105	22,021,194	100	23,665,985	5.00	-6.95
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	JANUARY	17	4,676,620	12	3,422,458	41.67	36.65
3. OTHERS	FEBRUARY	10	449,837	4	158,731	150.00	183.39
3. OTHERS	MARCH	115	32,602,743	105	17,117,369	9.52	90.47
3. OTHERS	APRIL	28	5,725,016	43	1,181,055	-34.88	384.74
3. OTHERS	MAY	9	664,478	9	150,387	0.00	341.84
3. OTHERS	JUNE	111	36,172,267	108	26,433,564	2.78	36.84
3. OTHERS	TOTAL	524	148,468,984	505	98,239,848	3.76	51.13
TOTAL	TOTAL	1,089	489,746,076	1,075	417,671,764	1.30	17.26

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
GCT
Jun04_bus_inc_tax_col.xls

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	543	5,437,370	574	3,162,012	-5.40	71.96
1. FINANCE & INSURANCE	AUGUST	542	3,022,816	618	12,688,083	-12.80	-76.16
1. FINANCE & INSURANCE	SEPTEMBER	2,334	66,701,173	2,365	51,759,725	-2.85	29.87
1. FINANCE & INSURANCE	OCTOBER	623	5,279,890	729	2,884,441	-14.54	83.05
1. FINANCE & INSURANCE	NOVEMBER	624	1,345,809	776	2,203,259	-19.57	-19.27
1. FINANCE & INSURANCE	DECEMBER	1,937	52,882,029	1,911	55,237,648	1.36	-4.63
1. FINANCE & INSURANCE	JANUARY	865	9,446,488	916	4,835,960	-3.83	82.20
1. FINANCE & INSURANCE	FEBRUARY	647	3,944,745	689	5,231,345	-6.10	-24.59
1. FINANCE & INSURANCE	MARCH	4,467	77,805,057	4,985	85,887,157	-10.39	-9.64
1. FINANCE & INSURANCE	APRIL	1,917	7,087,948	1,760	8,170,282	-8.92	13.26
1. FINANCE & INSURANCE	MAY	427	1,934,007	649	2,013,947	-34.21	-3.97
1. FINANCE & INSURANCE	JUNE	1,903	66,537,592	1,923	52,905,722	-1.04	29.55
1. FINANCE & INSURANCE	TOTAL	16,844	301,928,785	17,925	286,772,180	-6.03	5.29
2. REAL ESTATE	JULY	2,311	5,333,587	2,513	4,724,504	-8.04	12.89
2. REAL ESTATE	AUGUST	2,577	4,747,800	2,212	5,101,345	-19.77	-4.83
2. REAL ESTATE	SEPTEMBER	10,625	40,103,816	10,263	34,843,454	-3.23	15.10
2. REAL ESTATE	OCTOBER	2,141	6,189,383	2,498	5,117,523	-14.29	20.94
2. REAL ESTATE	NOVEMBER	2,063	5,056,994	2,918	5,327,204	-12.17	61.19
2. REAL ESTATE	DECEMBER	8,849	47,742,871	8,656	37,462,275	2.23	27.44
2. REAL ESTATE	JANUARY	2,132	7,586,886	2,260	6,285,157	-6.86	20.63
2. REAL ESTATE	FEBRUARY	3,537	6,543,524	3,649	6,058,452	-3.07	4.71
2. REAL ESTATE	MARCH	22,421	67,345,521	23,584	63,801,208	-4.93	5.56
2. REAL ESTATE	APRIL	7,692	11,076,546	7,795	12,201,666	-1.19	-9.22
2. REAL ESTATE	MAY	2,168	3,840,697	3,217	4,741,632	-32.61	-25.33
2. REAL ESTATE	JUNE	9,318	43,006,478	9,052	28,162,286	2.94	52.72
2. REAL ESTATE	TOTAL	76,334	248,675,971	79,637	213,830,805	-4.15	16.30
3. MANUFACTURING	JULY	710	3,716,480	728	1,835,189	-2.47	102.18
3. MANUFACTURING	AUGUST	665	1,983,379	665	2,120,058	-0.45	-4.45
3. MANUFACTURING	SEPTEMBER	2,621	22,376,407	2,642	20,736,973	-0.79	0.91
3. MANUFACTURING	OCTOBER	669	1,727,451	812	5,072,038	-17.61	-65.95
3. MANUFACTURING	NOVEMBER	680	1,877,139	836	2,706,307	-18.66	-16.64
3. MANUFACTURING	DECEMBER	2,193	23,009,068	2,331	27,332,089	-5.92	-15.82
3. MANUFACTURING	JANUARY	623	3,372,519	698	3,485,152	-10.74	-31.31
3. MANUFACTURING	FEBRUARY	737	1,580,577	814	4,184,074	-8.46	-62.22
3. MANUFACTURING	MARCH	4,005	33,229,231	4,367	28,930,936	-8.29	14.86
3. MANUFACTURING	APRIL	1,774	8,514,617	1,862	4,298,742	-4.73	60.07
3. MANUFACTURING	MAY	588	1,636,658	837	1,484,861	-29.75	10.22
3. MANUFACTURING	JUNE	2,196	16,091,376	2,285	21,889,000	-3.05	-17.35
3. MANUFACTURING	TOTAL	17,461	121,115,959	19,028	124,083,348	-8.24	-2.39
4. PROFTECHMANAGERIAL SERVICES	JULY	1,632	3,581,963	1,906	4,292,417	-14.38	-16.55
4. PROFTECHMANAGERIAL SERVICES	AUGUST	1,714	4,378,128	2,288	4,452,531	-25.69	-44.87
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	7,693	42,397,711	7,840	38,991,646	-1.68	8.74
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	1,782	4,117,475	2,173	5,390,200	-17.99	-23.61
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	1,850	5,027,104	2,126	4,838,940	-13.53	-1.93
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	6,209	63,485,131	6,346	49,169,812	-2.16	29.11
4. PROFTECHMANAGERIAL SERVICES	JANUARY	1,829	6,045,372	1,823	6,697,291	0.33	10.22
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	2,054	6,437,300	2,185	4,424,187	-6.00	45.52
4. PROFTECHMANAGERIAL SERVICES	MARCH	14,589	59,444,666	15,124	79,057,647	-3.54	-24.81
4. PROFTECHMANAGERIAL SERVICES	APRIL	6,179	9,360,346	6,979	9,875,185	-6.08	-5.21
4. PROFTECHMANAGERIAL SERVICES	MAY	1,290	4,204,138	2,223	3,903,774	-41.97	7.69
4. PROFTECHMANAGERIAL SERVICES	JUNE	6,127	42,762,398	5,849	39,698,892	4.75	7.77
4. PROFTECHMANAGERIAL SERVICES	TOTAL	52,948	252,463,602	56,462	251,830,420	-6.22	0.25
5. OTHER SERVICES	JULY	3,400	4,570,511	3,521	4,500,906	-3.44	1.55
5. OTHER SERVICES	AUGUST	3,364	4,898,364	4,147	6,111,561	-18.88	-23.11
5. OTHER SERVICES	SEPTEMBER	11,615	40,983,680	10,752	33,088,361	-7.10	23.82
5. OTHER SERVICES	OCTOBER	3,325	4,056,675	3,646	5,482,177	-8.80	-26.02
5. OTHER SERVICES	NOVEMBER	3,528	4,805,765	3,994	5,770,644	-11.64	-15.90
5. OTHER SERVICES	DECEMBER	9,697	38,136,438	9,252	35,040,841	-3.73	8.83
5. OTHER SERVICES	JANUARY	3,243	8,384,383	3,301	7,794,753	-1.76	15.26
5. OTHER SERVICES	FEBRUARY	4,392	5,391,921	4,400	5,391,478	-0.18	0.01
5. OTHER SERVICES	MARCH	24,379	57,282,851	24,398	63,995,678	-2.24	-10.49
5. OTHER SERVICES	APRIL	10,948	11,443,792	10,564	12,200,010	2.70	-5.20
5. OTHER SERVICES	MAY	3,065	3,485,765	4,632	4,965,803	-33.83	-29.80
5. OTHER SERVICES	JUNE	9,894	31,988,124	9,755	28,660,711	1.42	11.61
5. OTHER SERVICES	TOTAL	90,552	215,892,268	92,902	213,020,834	-2.53	1.34
6. INFORMATION	JULY	342	805,709	393	659,211	-12.98	22.22
6. INFORMATION	AUGUST	335	865,910	408	821,571	-17.89	-16.95
6. INFORMATION	SEPTEMBER	1,508	36,487,247	1,507	28,680,100	0.07	27.22
6. INFORMATION	OCTOBER	418	1,548,027	498	1,506,934	-16.06	2.73
6. INFORMATION	NOVEMBER	383	1,715,920	434	1,346,566	-11.75	27.73
6. INFORMATION	DECEMBER	1,144	50,441,787	1,186	32,979,351	-3.54	52.95
6. INFORMATION	JANUARY	417	2,170,515	377	1,479,993	-10.61	46.86
6. INFORMATION	FEBRUARY	474	6,172,872	480	5,362,215	-0.25	99.14
6. INFORMATION	MARCH	3,256	106,107,320	3,438	26,107,209	-5.29	306.43
6. INFORMATION	APRIL	1,400	2,724,943	1,536	3,981,641	-8.85	-31.86
6. INFORMATION	MAY	308	1,152,341	496	1,023,670	-37.90	12.57
6. INFORMATION	JUNE	1,214	38,513,655	1,182	27,488,146	2.71	40.11
6. INFORMATION	TOTAL	11,199	245,049,947	11,935	127,436,607	-6.17	92.29
7. TRADE	JULY	3,698	11,081,986	3,862	10,470,204	-4.25	5.65
7. TRADE	AUGUST	3,559	6,288,690	4,218	7,191,533	-15.62	-12.55
7. TRADE	SEPTEMBER	10,540	46,256,053	10,416	38,912,727	1.19	20.73
7. TRADE	OCTOBER	3,579	13,943,284	4,020	12,113,203	-10.97	15.11
7. TRADE	NOVEMBER	3,440	7,097,082	3,915	7,466,031	-12.13	1.76
7. TRADE	DECEMBER	8,071	42,048,001	9,036	43,810,403	-0.72	-4.02
7. TRADE	JANUARY	3,200	10,201,368	3,528	10,709,150	-6.83	63.70
7. TRADE	FEBRUARY	4,003	6,099,856	4,109	8,154,367	-2.58	-9.67
7. TRADE	MARCH	20,569	66,703,265	21,787	71,796,032	-5.59	-7.08
7. TRADE	APRIL	9,068	30,026,923	9,403	23,971,994	-0.37	72.07
7. TRADE	MAY	3,200	5,383,009	4,367	6,038,378	-26.72	-10.85
7. TRADE	JUNE	9,207	38,646,376	9,202	37,885,572	0.05	2.01
7. TRADE	TOTAL	83,414	301,585,794	87,863	275,909,598	-5.06	9.31
8. OTHER	JULY	2,677	3,813,531	2,568	3,649,638	4.24	4.49
8. OTHER	AUGUST	2,407	3,010,285	2,753	4,368,800	-12.57	-31.14
8. OTHER	SEPTEMBER	6,261	24,131,946	5,886	25,419,212	-6.41	-5.06
8. OTHER	OCTOBER	2,668	3,553,937	2,553	3,975,059	4.50	-10.59
8. OTHER	NOVEMBER	2,482	3,295,451	2,519	3,215,518	-1.47	1.37
8. OTHER	DECEMBER	5,424	21,281,777	4,956	22,228,010	-9.44	-4.26
8. OTHER	JANUARY	2,515	4,348,665	2,196	5,343,208	-14.53	-17.38
8. OTHER	FEBRUARY	3,299	3,865,345	2,846	3,406,488	-15.84	13.50
8. OTHER	MARCH	19,946	44,721,178	16,633	40,349,223	-19.52	10.84
8. OTHER	APRIL	11,389	19,477,573	8,279	17,663,237	-8.279	29.31
8. OTHER	MAY	3,443	2,683,700	3,613	2,798,772	-4.71	-4.11
8. OTHER	JUNE	7,759	20,997,765	5,688	22,244,987	-36.41	-5.61
8. OTHER	TOTAL	70,272	145,746,054	60,492	144,502,150	16.17	0.86
TOTAL	TOTAL	419,024	1,832,448,380	426,244	1,637,385,942	-1.69	11.91

FISCAL YEAR 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. LEGAL	JULY	195	270,448	205	351,332	-4.88	-23.02
1. LEGAL	AUGUST	215	340,359	209	469,945	-27.57	-27.57
1. LEGAL	SEPTEMBER	1,381	3,344,380	1,230	2,695,266	10.65	28.86
1. LEGAL	OCTOBER	433	1,000,616	430	1,131,984	-11.34	-11.34
1. LEGAL	NOVEMBER	177	371,487	209	346,679	-15.31	-8.95
1. LEGAL	DECEMBER	429	1,447,912	720	2,754,603	-40.42	-47.44
1. LEGAL	JANUARY	1,351	5,137,242	1,027	3,806,974	31.55	34.54
1. LEGAL	FEBRUARY	142	361,724	107	169,379	32.71	113.56
1. LEGAL	MARCH	68	113,264	87	115,211	-21.84	-13.84
1. LEGAL	APRIL	2,667	6,896,902	2,611	6,212,663	2.14	11.01
1. LEGAL	MAY	193	234,747	261	433,149	-26.69	-45.87
1. LEGAL	JUNE	1,359	4,542,440	1,266	2,744,356	7.35	65.52
1. LEGAL	TOTAL	8,590	24,010,305	8,522	21,134,180	0.80	13.61
2. FINANCE & INSURANCE	JULY	56	88,883	60	2,292,443	-6.67	-96.12
2. FINANCE & INSURANCE	AUGUST	73	226,260	84	147,931	-13.10	52.95
2. FINANCE & INSURANCE	SEPTEMBER	323	1,651,115	338	3,655,235	-4.44	54.83
2. FINANCE & INSURANCE	OCTOBER	96	387,730	115	274,700	-16.52	41.15
2. FINANCE & INSURANCE	NOVEMBER	28	85,885	35	127,363	-23.32	48.41
2. FINANCE & INSURANCE	DECEMBER	106	998,677	143	582,552	-25.87	71.43
2. FINANCE & INSURANCE	JANUARY	306	2,787,957	266	4,703,406	-15.04	-40.72
2. FINANCE & INSURANCE	FEBRUARY	31	95,463	46	77,170	54.84	24.64
2. FINANCE & INSURANCE	MARCH	32	291,342	25	75,901	28.00	283.94
2. FINANCE & INSURANCE	APRIL	721	4,475,076	723	3,177,739	-2.23	40.85
2. FINANCE & INSURANCE	MAY	63	107,238	93	131,546	-32.26	18.48
2. FINANCE & INSURANCE	JUNE	351	1,937,566	333	1,673,657	5.41	15.77
2. FINANCE & INSURANCE	TOTAL	2,203	13,105,809	2,271	16,919,844	-2.99	-22.94
3. INFORMATION	JULY	8	3,705	19	22,476	-57.89	-83.52
3. INFORMATION	AUGUST	16	13,319	20	11,495	-26.00	33.26
3. INFORMATION	SEPTEMBER	110	166,413	116	148,045	-5.17	11.73
3. INFORMATION	OCTOBER	20	47,161	29	56,613	-29.03	16.53
3. INFORMATION	NOVEMBER	11	24,214	17	8,038	-35.29	201.26
3. INFORMATION	DECEMBER	32	103,734	49	171,845	-34.39	41.38
3. INFORMATION	JANUARY	107	292,220	97	197,311	10.31	48.10
3. INFORMATION	FEBRUARY	12	25,228	14	12,474	-14.20	102.08
3. INFORMATION	MARCH	11	10,254	11	11,797	-13.00	13.00
3. INFORMATION	APRIL	288	643,142	261	458,899	10.34	41.46
3. INFORMATION	MAY	25	10,533	21	16,476	-42.09	15.05
3. INFORMATION	JUNE	130	261,951	111	143,325	17.12	82.77
3. INFORMATION	TOTAL	769	1,605,873	765	1,260,093	0.52	27.44
4. PROFTECHMANAGERIAL SERVICES	JULY	184	272,875	231	291,058	-20.35	-6.25
4. PROFTECHMANAGERIAL SERVICES	AUGUST	253	395,071	331	390,675	-23.56	1.36
4. PROFTECHMANAGERIAL SERVICES	SEPTEMBER	1,073	2,875,053	1,593	2,508,912	-1.26	6.79
4. PROFTECHMANAGERIAL SERVICES	OCTOBER	401	651,859	469	795,192	-14.50	18.02
4. PROFTECHMANAGERIAL SERVICES	NOVEMBER	192	126,306	218	219,363	-30.28	42.14
4. PROFTECHMANAGERIAL SERVICES	DECEMBER	497	1,517,253	763	2,288,087	-34.86	-33.69
4. PROFTECHMANAGERIAL SERVICES	JANUARY	1,449	5,125,255	1,225	2,750,233	17.23	35.55
4. PROFTECHMANAGERIAL SERVICES	FEBRUARY	151	270,033	130	276,243	16.15	-2.25
4. PROFTECHMANAGERIAL SERVICES	MARCH	116	176,379	111	151,080	11.10	15.10
4. PROFTECHMANAGERIAL SERVICES	APRIL	3,314	6,176,958	3,192	5,855,076	3.82	5.50
4. PROFTECHMANAGERIAL SERVICES	MAY	221	121,716	330	269,215	-33.03	-64.79
4. PROFTECHMANAGERIAL SERVICES	JUNE	1,660	2,863,132	1,520	2,479,824	3.22	15.05
4. PROFTECHMANAGERIAL SERVICES	TOTAL	9,880	18,973,634	10,123	18,275,285	-2.40	3.82
5. ARTS/ENTER/ACCOMFOOD SERVICES	JULY	83	110,532	70	130,242	-18.57	-15.13
5. ARTS/ENTER/ACCOMFOOD SERVICES	AUGUST	71	144,516	121	180,575	-41.32	-19.97
5. ARTS/ENTER/ACCOMFOOD SERVICES	SEPTEMBER	584	1,546,175	534	1,659,023	9.36	-6.80
5. ARTS/ENTER/ACCOMFOOD SERVICES	OCTOBER	144	416,766	183	526,764	-26.31	-21.31
5. ARTS/ENTER/ACCOMFOOD SERVICES	NOVEMBER	74	98,059	82	71,877	-9.76	36.42
5. ARTS/ENTER/ACCOMFOOD SERVICES	DECEMBER	213	1,080,070	441	1,271,040	-15.02	-15.02
5. ARTS/ENTER/ACCOMFOOD SERVICES	JANUARY	509	1,699,422	430	1,850,709	-18.37	-8.17
5. ARTS/ENTER/ACCOMFOOD SERVICES	FEBRUARY	62	67,305	46	60,668	34.78	26.78
5. ARTS/ENTER/ACCOMFOOD SERVICES	MARCH	46	96,650	42	161,985	-9.32	-39.10
5. ARTS/ENTER/ACCOMFOOD SERVICES	APRIL	1,145	3,016,693	1,063	4,011,454	-17.71	-24.84
5. ARTS/ENTER/ACCOMFOOD SERVICES	MAY	60	60,689	111	205,996	-45.95	-70.54
5. ARTS/ENTER/ACCOMFOOD SERVICES	JUNE	593	1,518,881	511	1,340,186	16.05	13.33
5. ARTS/ENTER/ACCOMFOOD SERVICES	TOTAL	3,584	8,854,961	3,434	11,479,499	4.37	-14.15
6. OTHER SERVICES	JULY	632	782,832	551	709,000	-3.45	10.40
6. OTHER SERVICES	AUGUST	609	1,027,837	633	1,108,684	-26.89	-7.29
6. OTHER SERVICES	SEPTEMBER	4,833	9,736,748	4,716	9,350,429	2.48	4.12
6. OTHER SERVICES	OCTOBER	858	1,946,463	890	1,837,884	-13.33	1.17
6. OTHER SERVICES	NOVEMBER	397	627,117	464	674,888	-16.59	-7.08
6. OTHER SERVICES	DECEMBER	1,348	3,762,098	2,125	5,696,248	-36.56	-33.96
6. OTHER SERVICES	JANUARY	4,206	9,771,908	3,510	6,998,810	19.83	13.65
6. OTHER SERVICES	FEBRUARY	389	681,024	266	410,397	46.24	65.94
6. OTHER SERVICES	MARCH	216	328,634	242	409,443	-10.74	-28.50
6. OTHER SERVICES	APRIL	7,808	15,523,495	8,378	17,005,500	-6.80	-8.71
6. OTHER SERVICES	MAY	496	434,387	627	1,040,770	-46.49	-58.26
6. OTHER SERVICES	JUNE	4,707	9,371,212	4,683	9,090,607	0.51	3.09
6. OTHER SERVICES	TOTAL	26,389	54,006,716	27,885	56,082,311	-4.68	-3.70
7. TRADE	JULY	33	110,753	42	38,378	-21.43	188.58
7. TRADE	AUGUST	30	93,002	47	62,199	-36.17	49.52
7. TRADE	SEPTEMBER	235	283,973	220	298,699	2.17	28.55
7. TRADE	OCTOBER	55	83,280	60	80,490	-8.33	-9.90
7. TRADE	NOVEMBER	17	15,581	30	33,181	-43.33	48.18
7. TRADE	DECEMBER	71	204,403	90	272,452	-21.11	-24.98
7. TRADE	JANUARY	203	481,635	204	409,499	-0.49	17.82
7. TRADE	FEBRUARY	29	48,073	19	26,782	52.63	79.70
7. TRADE	MARCH	19	27,243	13	29,455	46.15	-7.51
7. TRADE	APRIL	479	830,790	509	971,548	-5.89	-14.49
7. TRADE	MAY	44	58,698	66	75,010	-33.33	-21.75
7. TRADE	JUNE	210	344,335	216	309,188	-2.78	-4.13
7. TRADE	TOTAL	1,425	2,681,751	1,526	2,666,226	-6.62	0.58
8. REAL ESTATE	JULY	27	36,183	36	71,618	-50.00	-49.48
8. REAL ESTATE	AUGUST	58	100,864	67	87,309	-13.43	15.43
8. REAL ESTATE	SEPTEMBER	242	480,264	247	427,323	-0.82	13.79
8. REAL ESTATE	OCTOBER	110	302,531	87	200,015	21.05	51.40
8. REAL ESTATE	NOVEMBER	33	27,232	35	58,774	-5.71	-63.87
8. REAL ESTATE	DECEMBER	91	206,264	129	249,568	-29.46	-17.32
8. REAL ESTATE	JANUARY	219	568,991	181	454,631	20.99	25.15
8. REAL ESTATE	FEBRUARY	21	60,052	29	70,644	-27.69	-3.67
8. REAL ESTATE	MARCH	20	27,359	29	29,898	-29.09	-29.09
8. REAL ESTATE	APRIL	715	1,562,555	998	1,901,479	-19.57	20.06
8. REAL ESTATE	MAY	51	26,556	69	67,072	-26.09	-46.84
8. REAL ESTATE	JUNE	287	583,996	239	371,999	20.08	56.99
8. REAL ESTATE	TOTAL	1,874	4,006,687	1,746	3,390,520	7.33	18.17
9. OTHER	JULY	160	287,068	187	239,034	-14.44	20.09
9. OTHER	AUGUST	179	281,384	203	276,772	-23.18	1.67
9. OTHER	SEPTEMBER	1,026	2,325,911	909	2,207,199	13.86	5.38
9. OTHER	OCTOBER	348	1,023,718	315	713,097	10.48	43.56
9. OTHER	NOVEMBER	160	379,225	144	179,407	-17.36	111.36
9. OTHER	DECEMBER	353	1,244,493	445	1,575,797	-20.67	-21.02
9. OTHER	JANUARY	1,035	4,246,094	797	2,758,632	29.86	53.82
9. OTHER	FEBRUARY	146	319,360	101	285,756	44.55	11.77
9. OTHER	MARCH	82	157,796	80	159,263	-16.33	16.33
9. OTHER	APRIL	2,742	6,999,417	2,200	5,655,160	24.64	23.77
9. OTHER	MAY	277	234,825	299	330,323	-7.36	-28.91
9. OTHER	JUNE	1,359	2,643,477	1,017	1,070,517	34.63	34.63
9. OTHER	TOTAL	7,885	30,142,798	6,745	16,350,976	16.30	23.19
TOTAL	TOTAL	62,599	148,388,733	62,817	147,558,034	-0.35	0.56

FISCAL YEAR COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_AMT	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	110	4,030,573	141	3,142,499	-21.99	28.26
1. LEGAL	AUGUST	127	2,375,605	181	2,270,074	-20.83	10.71
1. LEGAL	SEPTEMBER	897	59,582,972	1,004	53,089,286	-40.70	12.23
1. LEGAL	OCTOBER	191	5,972,340	241	5,126,284	-32.01	16.31
1. LEGAL	NOVEMBER	74	3,633,776	105	3,615,422	-29.42	1.78
1. LEGAL	DECEMBER	326	14,642,951	449	12,539,746	-27.39	16.77
1. LEGAL	JANUARY	805	102,834,975	798	93,928,686	-14.36	26.82
1. LEGAL	FEBRUARY	107	3,384,858	78	3,091,934	-37.18	9.47
1. LEGAL	MARCH	101	3,830,324	117	5,176,002	-13.68	-26.00
1. LEGAL	APRIL	1,037	59,240,039	1,550	50,861,723	-0.84	16.47
1. LEGAL	MAY	123	2,296,795	197	2,195,588	-35.53	1.42
1. LEGAL	JUNE	1,009	57,238,287	946	50,150,168	6.66	14.25
1. LEGAL	TOTAL	5,543	318,973,503	5,767	272,898,021	-3.88	16.88
2. FINANCE & INSURANCE	JULY	71	501,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,593,820	-47.00	-24.89
2. FINANCE & INSURANCE	SEPTEMBER	588	38,010,244	444	34,047,555	-27.93	5.76
2. FINANCE & INSURANCE	OCTOBER	122	2,218,952	126	3,174,852	-3.17	-30.11
2. FINANCE & INSURANCE	NOVEMBER	46	892,451	49	831,292	-6.12	20.80
2. FINANCE & INSURANCE	DECEMBER	185	14,649,945	170	9,488,291	8.82	54.02
2. FINANCE & INSURANCE	JANUARY	446	49,143,311	385	44,740,319	15.84	9.82
2. FINANCE & INSURANCE	FEBRUARY	62	533,008	31	1,152,309	-31.86	-21.75
2. FINANCE & INSURANCE	MARCH	84	14,517,444	85	8,163,468	-1.18	77.83
2. FINANCE & INSURANCE	APRIL	941	57,567,132	812	61,245,591	-15.81	-5.36
2. FINANCE & INSURANCE	MAY	72	11,899,340	67	7,528,947	7.46	50.07
2. FINANCE & INSURANCE	JUNE	552	41,955,982	455	36,193,234	21.32	15.67
2. FINANCE & INSURANCE	TOTAL	3,202	236,808,912	2,797	215,268,107	14.48	10.01
3. INFORMATION	JULY	16	4,754,064	15	107,255	6.67	4340.77
3. INFORMATION	AUGUST	12	180,460	25	339,286	-52.00	-62.85
3. INFORMATION	SEPTEMBER	102	7,386,356	89	11,504,390	-14.61	-38.80
3. INFORMATION	OCTOBER	38	5,044,672	21	1,220,236	71.43	-69.65
3. INFORMATION	NOVEMBER	19	1,338,087	7	31,794	171.43	4108.42
3. INFORMATION	DECEMBER	39	7,832,612	38	4,834,942	3.83	63.59
3. INFORMATION	JANUARY	81	6,027,167	74	6,000,208	9.46	-0.54
3. INFORMATION	FEBRUARY	10	138,578	14	79,106	-28.87	100.46
3. INFORMATION	MARCH	29	73,878	20	847,849	-20.20	330.33
3. INFORMATION	APRIL	190	13,063,223	187	16,843,771	1.60	-22.44
3. INFORMATION	MAY	5	4,484	20	311,270	-35.00	-99.56
3. INFORMATION	JUNE	108	12,731,486	103	9,900,533	4.85	28.59
3. INFORMATION	TOTAL	644	54,895,065	613	51,580,319	5.06	6.04
4. PROF/TECHMANAGERIAL SERVICES	JULY	105	1,623,782	94	874,887	11.70	85.60
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	97	4,025,789	146	1,064,440	-33.56	-61.86
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	822	15,664,614	701	15,728,306	-17.26	5.36
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	195	10,621,981	214	1,663,424	-21.50	538.26
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	79	2,056,620	114	1,988,479	-4.43	1.43
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	290	4,312,853	354	1,135,743	-19.08	-61.27
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	657	14,956,887	594	19,928,482	-10.00	-52.00
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	91	2,804,144	91	5,047,909	0.00	-44.45
4. PROF/TECHMANAGERIAL SERVICES	MARCH	133	1,959,247	111	4,875,703	17.12	-48.74
4. PROF/TECHMANAGERIAL SERVICES	APRIL	1,270	40,222,195	1,345	22,205,141	-5.08	-4.19
4. PROF/TECHMANAGERIAL SERVICES	MAY	105	721,843	164	790,325	-35.98	-8.67
4. PROF/TECHMANAGERIAL SERVICES	JUNE	790	17,446,817	757	20,020,256	3.04	-11.86
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	4,590	94,580,521	4,685	105,281,785	-2.03	-10.16
5. ARTS/ENTERIACCOMFOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTERIACCOMFOOD SERVICES	AUGUST	16	55,078	34	122,743	-62.84	-56.20
5. ARTS/ENTERIACCOMFOOD SERVICES	SEPTEMBER	184	1,568,821	176	2,119,724	-17.56	17.46
5. ARTS/ENTERIACCOMFOOD SERVICES	OCTOBER	29	259,626	29	178,368	3.57	49.56
5. ARTS/ENTERIACCOMFOOD SERVICES	NOVEMBER	10	11,640	19	44,424	-47.27	-71.43
5. ARTS/ENTERIACCOMFOOD SERVICES	DECEMBER	56	737,204	71	2,761,281	-21.13	-73.30
5. ARTS/ENTERIACCOMFOOD SERVICES	JANUARY	158	1,501,888	146	1,992,345	-14.65	14.54
5. ARTS/ENTERIACCOMFOOD SERVICES	FEBRUARY	19	64,189	15	156,451	26.67	-37.99
5. ARTS/ENTERIACCOMFOOD SERVICES	MARCH	39	296,470	33	373,072	-3.09	-19.86
5. ARTS/ENTERIACCOMFOOD SERVICES	APRIL	350	5,224,976	339	2,685,191	5.01	94.58
5. ARTS/ENTERIACCOMFOOD SERVICES	MAY	29	117,220	33	84,911	-12.12	38.03
5. ARTS/ENTERIACCOMFOOD SERVICES	JUNE	201	1,903,163	188	2,143,433	5.91	-11.21
5. ARTS/ENTERIACCOMFOOD SERVICES	TOTAL	1,112	12,744,097	1,111	12,743,344	0.09	0.01
6. OTHER SERVICES	JULY	66	321,875	88	544,939	-35.00	-49.93
6. OTHER SERVICES	AUGUST	70	432,808	111	457,319	-36.94	-5.36
6. OTHER SERVICES	SEPTEMBER	614	6,026,778	592	5,614,486	-3.72	1.21
6. OTHER SERVICES	OCTOBER	106	1,221,887	121	450,044	-17.40	171.50
6. OTHER SERVICES	NOVEMBER	55	690,275	63	387,580	-12.70	129.70
6. OTHER SERVICES	DECEMBER	200	2,694,189	203	2,646,098	-20.95	1.82
6. OTHER SERVICES	JANUARY	498	5,521,887	438	4,338,195	13.70	27.29
6. OTHER SERVICES	FEBRUARY	69	399,296	114	370,799	7.64	7.69
6. OTHER SERVICES	MARCH	99	910,501	84	960,356	17.86	-4.19
6. OTHER SERVICES	APRIL	972	9,751,662	1,003	9,167,762	-3.09	15.37
6. OTHER SERVICES	MAY	74	407,194	127	987,511	-41.73	-58.77
6. OTHER SERVICES	JUNE	621	5,534,239	586	6,425,056	5.97	-13.86
6. OTHER SERVICES	TOTAL	3,443	34,122,509	3,529	32,360,404	-2.44	5.48
7. TRADE	JULY	44	287,518	37	240,945	18.92	11.03
7. TRADE	AUGUST	24	71,456	55	205,689	-33.18	-65.26
7. TRADE	SEPTEMBER	286	3,685,399	256	2,873,939	11.72	29.24
7. TRADE	OCTOBER	84	1,360,230	88	744,884	-6.88	82.21
7. TRADE	NOVEMBER	29	160,884	27	177,097	7.41	-1.41
7. TRADE	DECEMBER	68	1,109,651	86	1,519,148	-20.93	-26.96
7. TRADE	JANUARY	241	2,975,110	197	1,997,002	22.34	49.88
7. TRADE	FEBRUARY	20	159,404	32	154,154	-37.50	3.41
7. TRADE	MARCH	51	572,916	59	315,059	-13.56	81.27
7. TRADE	APRIL	523	3,645,086	516	4,703,709	1.36	-22.51
7. TRADE	MAY	35	159,233	50	151,985	-30.00	4.64
7. TRADE	JUNE	292	2,276,683	265	3,511,179	10.19	-35.16
7. TRADE	TOTAL	1,687	16,443,370	1,648	16,594,990	2.37	-0.91
8. REAL ESTATE	JULY	50	1,591,239	76	591,645	-34.21	168.95
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	290	4,400,058	225	2,851,770	-26.56	56.14
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	NOVEMBER	39	175,419	42	240,588	-7.14	-27.99
8. REAL ESTATE	DECEMBER	110	2,286,297	121	2,427,795	-9.09	-6.83
8. REAL ESTATE	JANUARY	225	5,520,464	181	3,300,015	24.31	67.13
8. REAL ESTATE	FEBRUARY	41	799,204	44	398,923	6.82	109.92
8. REAL ESTATE	MARCH	120	1,761,311	120	2,847,707	0.00	-38.15
8. REAL ESTATE	APRIL	620	11,227,006	620	6,144,100	-1.77	80.87
8. REAL ESTATE	MAY	39	82,695	77	428,993	-49.35	-80.72
8. REAL ESTATE	JUNE	298	5,305,832	259	2,291,087	15.08	104.77
8. REAL ESTATE	TOTAL	1,953	34,780,026	1,913	23,051,063	2.09	50.88
9. OTHER	JULY	47	190,412	45	303,759	4.44	-37.31
9. OTHER	AUGUST	31	132,814	50	442,011	-38.00	-2.08
9. OTHER	SEPTEMBER	239	4,895,504	171	2,345,004	39.77	106.76
9. OTHER	OCTOBER	70	605,700	61	567,426	6.16	1.95
9. OTHER	NOVEMBER	42	182,178	27	110,686	55.56	46.52
9. OTHER	DECEMBER	99	1,798,820	75	1,102,794	32.00	62.87
9. OTHER	JANUARY	244	5,247,980	134	2,265,096	82.09	131.69
9. OTHER	FEBRUARY	48	710,260	30	321,091	53.33	30.46
9. OTHER	MARCH	81	179,411	81	459,035	-52.79	69.46
9. OTHER	APRIL	823	12,442,534	464	8,006,747	81.28	55.40
9. OTHER	MAY	89	810,365	48	361,981	63.33	134.41
9. OTHER	JUNE	526	8,083,439	215	3,354,615	144.65	140.96
9. OTHER	TOTAL	2,336	35,419,438	1,371	19,445,006	70.39	82.15
TOTAL	TOTAL	24,510	838,567,040	23,434	749,213,040	4.59	11.93

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	215	148,307,737	8	6,568,705	1	91,473	-	-	224	154,967,914
BANK	ESTIMATED PAYMENTS	3	220,000	5	690,127	-	-	13	781,557	21	1,691,684
BANK	EXTENSIONS	2	2,531,000	12	2,758,907	-	-	-	-	14	5,289,907
BANK	ANNUAL RETURNS	-	-	5	130,151	-	-	-	-	5	130,151
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	1	88,424	12	5,455,332	13	5,543,756
BANK	TOTAL	220	151,058,737	30	10,147,890	2	179,896	25	6,236,890	277	167,623,412
GCT	DECLARATIONS	29,686	252,575,150	1,621	19,054,768	3	1,123,600	-	-	31,310	272,753,518
GCT	ESTIMATED PAYMENTS	474	1,973,167	1,091	6,484,831	151	351,340	27	17,708	1,743	8,827,137
GCT	EXTENSIONS	37	293,035	2,767	10,350,337	9	4,500	2	700	2,815	10,648,972
GCT	ANNUAL RETURNS	170	125,006	5,504	6,380,165	1,062	1,979,529	279	683,388	7,015	9,168,088
GCT	AUDITS/BILLS/WARRANTS/NOTICES	6	1,801	3,941	1,061,296	1,096	807,238	142	7,759,202	5,185	9,629,537
GCT	TOTAL	30,373	254,968,160	14,924	43,331,398	2,321	4,266,207	450	8,461,089	48,068	311,026,853
UBTI	DECLARATIONS	6,057	16,206,470	21	62,688	7	10,592	-	-	6,085	16,279,750
UBTI	ESTIMATED PAYMENTS	3,656	6,778,766	45	57,299	27	30,527	-	-	3,728	6,866,593
UBTI	EXTENSIONS	-	-	11	52,236	-	-	-	-	11	52,236
UBTI	ANNUAL RETURNS	-	-	165	367,205	28	87,141	12	52,669	205	507,015
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	3,000	497	346,651	50	54,422	-	-	549	404,073
UBTI	TOTAL	9,714	22,988,236	739	886,080	112	182,682	12	52,669	10,577	24,109,666
UBTP	DECLARATIONS	2,564	96,304,035	24	4,022,324	2	53,540	-	-	2,590	100,379,899
UBTP	ESTIMATED PAYMENTS	1,421	47,409,006	41	3,704,499	12	108,280	-	-	1,474	51,221,784
UBTP	EXTENSIONS	2	52,000	7	85,426	-	-	-	-	9	137,426
UBTP	ANNUAL RETURNS	2	97,290	74	318,843	8	153,489	2	4,457	86	574,079
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	202	309,291	28	27,906	-	-	230	337,196
UBTP	TOTAL	3,989	143,862,331	348	8,440,383	50	343,214	2	4,457	4,389	152,650,385
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	344	2,663,693	344	2,663,693
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	348	225,413	348	225,413
UNKNOWN	TOTAL	-	-	-	-	-	-	692	2,889,106	692	2,889,106
TOTAL	TOTAL	44,296	572,877,463	16,041	62,805,750	2,485	4,972,000	1,181	17,644,211	64,003	658,299,423

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	215	148,307,737	8	6,568,705	1	91,473	-	-	224	154,967,914
DECLARATIONS	TOTAL	215	148,307,737	8	6,568,705	1	91,473	-	-	224	154,967,914
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	220,000	5	690,127	-	-	13	781,557	21	1,691,684
ESTIMATED PAYMENTS	TOTAL	3	220,000	5	690,127	-	-	13	781,557	21	1,691,684
EXTENSIONS	NYC-6B	2	2,531,000	12	2,758,907	-	-	-	-	14	5,289,907
EXTENSIONS	TOTAL	2	2,531,000	12	2,758,907	-	-	-	-	14	5,289,907
ANNUAL RETURNS	NYC-1	-	-	5	130,151	-	-	-	-	5	130,151
ANNUAL RETURNS	TOTAL	-	-	5	130,151	-	-	-	-	5	130,151
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	4	4,058,025	4	4,058,025
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	2	97,697	2	97,697
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	-	-	1	88,424	-	-	1	88,424
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	-	-	6	1,299,611	6	1,299,611
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	-	-	1	88,424	12	5,455,332	13	5,543,756
TOTAL	TOTAL	220	151,058,737	30	10,147,890	2	179,896	25	6,236,890	277	167,623,412

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
jun04_bus_inc_tax_col.xls

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	29,686	252,575,150	1,621	19,054,768	3	1,123,600	-	-	31,310	272,753,518
DECLARATIONS	TOTAL	29,686	252,575,150	1,621	19,054,768	3	1,123,600	-	-	31,310	272,753,518
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	474	1,973,167	1,091	6,484,831	151	351,340	27	17,798	1,743	8,827,137
ESTIMATED PAYMENTS	TOTAL	474	1,973,167	1,091	6,484,831	151	351,340	27	17,798	1,743	8,827,137
EXTENSIONS	NYC-6	30	291,001	2,757	10,334,337	9	4,500	2	700	2,798	10,630,538
EXTENSIONS	NYC-4F	7	2,034	10	16,000	-	-	-	-	17	18,034
EXTENSIONS	TOTAL	37	293,035	2,767	10,350,337	9	4,500	2	700	2,815	10,648,572
ANNUAL RETURNS	NYC-3A	-	-	5	21,184	12	190,293	1	908	18	212,385
ANNUAL RETURNS	NYC-3L	50	79,480	1,854	3,452,848	478	1,353,927	107	552,050	2,489	5,438,305
ANNUAL RETURNS	NYC-4S	120	45,528	3,645	2,906,133	572	435,309	171	130,430	4,508	3,517,398
ANNUAL RETURNS	TOTAL	170	125,006	5,504	6,380,165	1,062	1,979,529	279	683,388	7,015	9,168,088
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	-	-	-	-	43	40,859	43	40,859
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	23	130,188	10	5,792,798	33	5,931,986
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	1,050	107	82,946	7	1,418	-	-	115	85,414
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	-	-	6	25,135	-	-	6	25,135
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	2,435	674,916	603	249,649	18	4,985	3,056	929,550
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3560	-	-	-	-	1	482	53	1,916,032	54	1,916,514
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	5	751	1,399	303,434	456	391,366	18	4,528	1,878	700,079
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6	1,801	3,841	1,061,296	1,096	807,238	142	7,759,202	5,185	9,629,537
TOTAL	TOTAL	30,373	254,968,160	14,924	43,331,398	2,321	4,266,207	450	8,461,089	48,068	311,026,853

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTI
jun04_bus_inc_tax_col.xls

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	6,057	16,206,470	21	62,688	7	10,592	-	-	6,085	16,279,750
DECLARATIONS	TOTAL	6,057	16,206,470	21	62,688	7	10,592	-	-	6,085	16,279,750
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,656	6,778,766	45	57,299	27	30,527	-	-	3,728	6,866,593
ESTIMATED PAYMENTS	TOTAL	3,656	6,778,766	45	57,299	27	30,527	-	-	3,728	6,866,593
EXTENSIONS	NYC-62	-	-	11	52,236	-	-	-	-	11	52,236
EXTENSIONS	TOTAL	-	-	11	52,236	-	-	-	-	11	52,236
ANNUAL RETURNS	NYC-202	-	-	165	367,205	28	87,141	12	52,669	205	507,015
ANNUAL RETURNS	TOTAL	-	-	165	367,205	28	87,141	12	52,669	205	507,015
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	8	3,368	-	-	8	3,368
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	3	3,841	-	-	-	-	3	3,841
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	3,000	-	-	-	-	-	-	1	3,000
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	415	301,749	19	14,561	-	-	434	316,310
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	79	41,061	23	36,493	-	-	102	77,554
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	3,000	497	346,651	50	54,422	-	-	548	404,073
TOTAL	TOTAL	9,714	22,988,236	739	896,080	112	182,682	12	52,669	10,577	24,109,666

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTF
jun04_bus_rc_tax_col.xls

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	2,564	96,304,035	24	4,022,324	2	53,540	-	-	2,590	100,379,899
DECLARATIONS	TOTAL	2,564	96,304,035	24	4,022,324	2	53,540	-	-	2,590	100,379,899
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,421	47,409,006	41	3,704,499	12	108,280	-	-	1,474	51,221,784
ESTIMATED PAYMENTS	TOTAL	1,421	47,409,006	41	3,704,499	12	108,280	-	-	1,474	51,221,784
EXTENSIONS	NYC-64	2	52,000	7	85,426	-	-	-	-	9	137,426
EXTENSIONS	TOTAL	2	52,000	7	85,426	-	-	-	-	9	137,426
ANNUAL RETURNS	NYC-204	2	97,290	74	318,843	8	153,489	2	4,457	86	574,079
ANNUAL RETURNS	TOTAL	2	97,290	74	318,843	8	153,489	2	4,457	86	574,079
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	4	4,748	-	-	4	4,748
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	174	292,122	10	2,880	-	-	184	295,002
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	7	-	-	1	7
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	28	17,168	13	20,271	-	-	41	37,440
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	202	309,291	28	27,906	-	-	230	337,196
TOTAL	TOTAL	3,989	143,862,331	348	8,440,383	50	343,214	2	4,457	4,389	152,650,385

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
 jun04_bus_inc_tax_coll.xls

FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	344	2,663,693	344	2,663,693
ESTIMATED PAYMENTS	TOTAL	344	2,663,693	344	2,663,693
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	190	105,488	190	105,488
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	4	2,050	4	2,050
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	5,629	3	5,629
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	66	14,427	66	14,427
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	85	97,819	85	97,819
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	348	225,413	348	225,413
TOTAL	TOTAL	692	2,889,106	692	2,889,106

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
 BANK
 jun04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	JANUARY	7	6,585,778	3	35,929	133.33	18,229.98
DECLARATIONS	FEBRUARY	3	3,314,673	2	171,000	50.00	1,838.41
DECLARATIONS	MARCH	14	3,847,243	19	16,743,690	-26.32	-77.02
DECLARATIONS	APRIL	19	8,784,856	16	8,762,062	18.75	0.26
DECLARATIONS	MAY	8	1,029,579	4	1,928,152	100.00	-46.60
DECLARATIONS	JUNE	224	154,967,914	215	137,732,054	4.19	12.51
DECLARATIONS	TOTAL	596	340,726,933	546	314,896,162	9.16	8.20
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	NOVEMBER	6	159,028	6	28,522	0.00	457.56
ESTIMATED PAYMENTS	DECEMBER	39	26,143,136	69	6,093,212	-43.48	329.05
ESTIMATED PAYMENTS	JANUARY	8	231,318	7	38,528	14.29	500.39
ESTIMATED PAYMENTS	FEBRUARY	2	28,380	2	40,848	0.00	-30.52
ESTIMATED PAYMENTS	MARCH	5	896,725	10	2,026,088	-50.00	-55.74
ESTIMATED PAYMENTS	APRIL	10	81,975	7	129,463	42.86	-36.68
ESTIMATED PAYMENTS	MAY	-	-	5	56,171	-100.00	-100.00
ESTIMATED PAYMENTS	JUNE	21	1,691,684	18	8,486,592	16.67	-80.07
ESTIMATED PAYMENTS	TOTAL	156	35,292,818	194	26,541,089	-19.59	32.97
EXTENSIONS	JULY	-	-	1	7,000	-100.00	-100.00
EXTENSIONS	AUGUST	-	-	1	4,000	-100.00	-100.00
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	OCTOBER	2	250	3	358,363	-33.33	-99.93
EXTENSIONS	DECEMBER	4	231,670	2	425	100.00	54,410.59
EXTENSIONS	JANUARY	6	4,909,882	8	3,825,034	-25.00	28.36
EXTENSIONS	FEBRUARY	6	2,474,991	4	3,435,809	50.00	-27.96
EXTENSIONS	MARCH	188	81,244,625	164	53,177,800	14.63	52.78
EXTENSIONS	APRIL	14	82,054	38	407,600	-63.16	-79.87
EXTENSIONS	MAY	3	4,178,000	2	140,903	50.00	2,865.16
EXTENSIONS	JUNE	14	5,289,907	12	9,213,225	16.67	-42.58
EXTENSIONS	TOTAL	241	98,836,598	244	71,320,587	-1.23	38.58
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	NOVEMBER	2	99,366	6	275,232	-66.67	-63.90
ANNUAL RETURNS	DECEMBER	14	11,764,315	19	1,182,931	-26.32	894.51
ANNUAL RETURNS	JANUARY	6	756	3	181,956	100.00	-99.58
ANNUAL RETURNS	FEBRUARY	-	-	3	43,291	-100.00	-100.00
ANNUAL RETURNS	MARCH	30	1,495,794	30	1,409,403	0.00	6.13
ANNUAL RETURNS	APRIL	5	5,068	8	40,044	-37.50	-87.34
ANNUAL RETURNS	MAY	-	-	2	88,912	-100.00	-100.00
ANNUAL RETURNS	JUNE	5	130,151	7	182,510	-28.57	-28.69
ANNUAL RETURNS	TOTAL	111	17,276,059	137	5,514,534	-18.98	213.28
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	20	3,212,564	26	3,537,835	-23.08	-9.19
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	13	31,121,197	16	6,850,214	-18.75	354.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	9	1,194,981	10	783,151	-10.00	52.59
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	7	337,062	13	1,942,806	-46.15	-82.65
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	3,347,552	10	4,243,966	-10.00	-21.12
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	16	6,931,054	15	7,739,529	6.67	-10.45
AUDITS/BILLS/WARRANTS/NOTICES	MAY	11	808,389	8	6,933,826	37.50	-88.34
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	13	5,543,756	21	14,822,837	-38.10	-62.60
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	152	83,701,429	182	92,873,876	-16.48	-9.88
TOTAL	TOTAL	1,256	575,833,836	1,303	511,146,248	-3.61	12.66

FISCAL YEAR 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	-8.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	JANUARY	3,320	35,809,088	3,153	22,245,286	5.30	60.97
DECLARATIONS	FEBRUARY	1,614	11,714,631	1,578	12,061,110	2.28	-2.87
DECLARATIONS	MARCH	3,389	29,381,231	3,125	22,752,305	8.45	29.14
DECLARATIONS	APRIL	2,691	16,228,387	2,741	12,275,048	-1.82	32.21
DECLARATIONS	MAY	1,867	11,312,507	4,186	11,728,889	-55.40	-3.55
DECLARATIONS	JUNE	31,310	272,753,518	28,899	225,815,940	8.34	20.79
DECLARATIONS	TOTAL	91,232	876,587,415	91,226	738,282,879	0.01	18.73
ESTIMATED PAYMENTS	JULY	1,154	5,129,487	1,132	2,965,558	1.94	72.97
ESTIMATED PAYMENTS	AUGUST	2,094	4,726,827	3,886	8,220,500	-46.11	-42.50
ESTIMATED PAYMENTS	SEPTEMBER	13,482	59,026,746	12,392	57,893,330	8.80	1.96
ESTIMATED PAYMENTS	OCTOBER	1,532	4,937,276	1,671	4,832,626	-8.32	2.17
ESTIMATED PAYMENTS	NOVEMBER	2,814	6,085,374	4,437	8,987,483	-36.58	-32.29
ESTIMATED PAYMENTS	DECEMBER	15,059	76,030,391	14,352	73,060,051	4.93	4.07
ESTIMATED PAYMENTS	JANUARY	1,968	10,385,683	1,900	6,285,766	3.58	65.23
ESTIMATED PAYMENTS	FEBRUARY	1,692	6,863,399	1,027	3,115,852	64.75	120.27
ESTIMATED PAYMENTS	MARCH	1,250	5,995,469	1,340	8,119,859	-6.72	-26.16
ESTIMATED PAYMENTS	APRIL	1,418	6,881,111	2,053	5,445,939	-30.93	26.35
ESTIMATED PAYMENTS	MAY	667	2,313,754	1,201	3,591,717	-44.46	-35.58
ESTIMATED PAYMENTS	JUNE	1,743	8,827,137	1,786	12,168,293	-2.41	-27.46
ESTIMATED PAYMENTS	TOTAL	44,873	197,202,653	47,177	194,686,974	-4.88	1.29
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	4,896,633	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	-9.81
EXTENSIONS	FEBRUARY	2,215	4,993,931	2,176	7,271,539	1.79	-31.32
EXTENSIONS	MARCH	52,012	360,977,125	52,028	311,583,433	-0.03	15.85
EXTENSIONS	APRIL	21,626	52,272,364	19,682	39,716,189	9.88	31.61
EXTENSIONS	MAY	1,675	3,119,145	1,832	3,361,891	-8.57	-7.22
EXTENSIONS	JUNE	2,815	10,648,572	2,708	10,247,625	3.95	3.91
EXTENSIONS	TOTAL	95,047	483,572,521	93,602	423,167,802	1.54	14.27
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	7,886,559	11.98	22.30
ANNUAL RETURNS	FEBRUARY	11,802	16,543,683	12,158	15,744,010	-2.93	5.08
ANNUAL RETURNS	MARCH	55,376	110,599,577	56,445	115,839,849	-1.89	-4.52
ANNUAL RETURNS	APRIL	17,923	19,871,986	15,640	18,895,850	14.60	5.17
ANNUAL RETURNS	MAY	4,723	5,656,861	5,403	7,040,127	-12.59	-19.65
ANNUAL RETURNS	JUNE	7,015	9,168,088	6,620	10,358,572	5.97	-11.49
ANNUAL RETURNS	TOTAL	145,186	260,711,783	144,463	262,834,576	0.50	-0.81
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,281	7,255,887	-15.46	503.63
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,398	17,634,500	3,791	16,153,332	-10.37	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	4,283	11,048,366	-4.46	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	2,981	30,620,512	2,988	17,307,580	-0.23	76.92
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,253	25,856,011	2,838	15,490,493	-20.61	66.92
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,764	12,598,155	2,189	7,537,362	-19.42	67.14
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	7,113	9,978,016	7,915	19,764,178	-10.13	-49.51
AUDITS/BILLS/WARRANTS/NOTICES	MAY	5,680	13,013,902	7,580	19,038,571	-25.07	-31.64
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	5,185	9,629,537	5,529	24,013,326	-6.22	-59.90
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	47,534	244,782,161	54,448	160,843,402	-12.70	52.19
TOTAL	TOTAL	423,872	2,062,856,534	430,916	1,779,815,634	-1.63	15.90

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH

UBTI
jun04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	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	13,549,379	-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	FEBRUARY	219	436,879	214	465,853	2.34	-6.22
DECLARATIONS	MARCH	145	267,465	142	251,981	2.11	6.14
DECLARATIONS	APRIL	7,715	15,048,880	7,572	13,194,208	1.89	14.06
DECLARATIONS	MAY	245	385,030	342	495,225	-28.36	-22.25
DECLARATIONS	JUNE	6,085	16,279,750	5,887	13,230,108	3.36	23.05
DECLARATIONS	TOTAL	29,037	78,174,354	27,556	73,919,923	5.37	5.76
ESTIMATED PAYMENTS	JULY	300	412,679	255	307,183	17.65	34.34
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,022,786	-44.69	-37.18
ESTIMATED PAYMENTS	SEPTEMBER	4,348	8,179,428	4,169	7,986,034	4.29	2.42
ESTIMATED PAYMENTS	OCTOBER	272	397,336	303	439,389	-10.23	-8.57
ESTIMATED PAYMENTS	NOVEMBER	106	144,483	173	231,724	-38.73	-37.65
ESTIMATED PAYMENTS	DECEMBER	250	715,472	1,399	3,112,000	-82.13	-77.01
ESTIMATED PAYMENTS	JANUARY	3,623	7,551,579	3,377	6,901,934	7.28	9.41
ESTIMATED PAYMENTS	FEBRUARY	469	999,810	198	333,906	136.87	199.43
ESTIMATED PAYMENTS	MARCH	87	158,985	128	348,215	-32.03	-54.34
ESTIMATED PAYMENTS	APRIL	331	466,212	323	611,518	2.48	-23.76
ESTIMATED PAYMENTS	MAY	74	140,419	555	905,312	-86.67	-84.49
ESTIMATED PAYMENTS	JUNE	3,728	6,866,593	3,231	5,836,391	15.38	17.65
ESTIMATED PAYMENTS	TOTAL	14,005	26,675,479	14,865	28,036,392	-5.79	-4.85
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	-100.00	-100.00
EXTENSIONS	JANUARY	6	19,550	6	18,820	0.00	3.88
EXTENSIONS	FEBRUARY	1	50	1	500	0.00	-90.00
EXTENSIONS	MARCH	9	94,484	10	30,853	-10.00	206.24
EXTENSIONS	APRIL	4,344	16,331,310	4,053	15,536,385	7.18	5.12
EXTENSIONS	MAY	18	35,895	36	195,878	-50.00	-81.67
EXTENSIONS	JUNE	11	52,236	15	65,379	-26.67	-20.10
EXTENSIONS	TOTAL	4,410	16,604,559	4,141	15,994,913	6.50	3.81
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	NOVEMBER	145	409,269	100	198,904	45.00	105.76
ANNUAL RETURNS	DECEMBER	116	1,650,913	83	202,816	39.76	714.00
ANNUAL RETURNS	JANUARY	310	1,328,178	70	218,572	342.86	507.66
ANNUAL RETURNS	FEBRUARY	137	280,845	134	403,731	-2.24	-30.44
ANNUAL RETURNS	MARCH	247	600,573	199	354,506	24.12	69.41
ANNUAL RETURNS	APRIL	7,285	14,257,119	7,391	15,194,873	-1.43	-6.17
ANNUAL RETURNS	MAY	122	360,683	188	560,372	-35.11	-35.64
ANNUAL RETURNS	JUNE	205	507,015	213	594,200	-3.76	-14.67
ANNUAL RETURNS	TOTAL	10,978	25,580,085	10,691	23,446,459	2.68	9.10
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-51.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	635	687,183	763	645,363	-16.78	6.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	422	572,298	546	607,799	-22.71	-5.84
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	323	426,359	326	391,136	-0.92	9.01
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	210	332,453	215	269,593	-2.33	23.32
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	125	115,768	180	226,479	-30.56	-48.88
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	268	172,663	234	238,113	-23.86	-27.49
AUDITS/BILLS/WARRANTS/NOTICES	MAY	985	400,336	1,109	614,605	-11.18	-34.86
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	548	404,073	598	605,767	-8.36	-33.30
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,713	4,217,734	5,812	6,964,353	-18.91	-39.44
TOTAL	TOTAL	63,143	151,252,211	63,065	148,362,040	0.12	1.95

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 jun04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,568	150	6,323,589	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	NOVEMBER	98	3,357,443	90	5,911,822	8.89	-43.21
DECLARATIONS	DECEMBER	1,071	44,470,574	1,030	39,243,857	3.98	13.32
DECLARATIONS	JANUARY	1,837	119,852,914	1,339	84,866,954	37.19	41.22
DECLARATIONS	FEBRUARY	114	4,869,468	102	4,055,810	11.76	20.06
DECLARATIONS	MARCH	192	6,076,454	177	9,773,898	8.47	-37.83
DECLARATIONS	APRIL	3,060	103,805,254	2,741	90,283,353	11.64	14.98
DECLARATIONS	MAY	135	12,456,041	142	8,492,219	-4.93	46.68
DECLARATIONS	JUNE	2,590	100,379,899	2,288	84,582,778	13.20	18.68
DECLARATIONS	TOTAL	11,687	488,788,336	10,254	411,642,389	13.98	18.74
ESTIMATED PAYMENTS	JULY	83	837,083	128	1,411,447	-35.16	-40.69
ESTIMATED PAYMENTS	AUGUST	175	1,566,624	340	2,725,831	-48.53	-42.53
ESTIMATED PAYMENTS	SEPTEMBER	1,731	63,016,167	1,605	59,483,090	7.85	5.94
ESTIMATED PAYMENTS	OCTOBER	103	12,971,503	144	4,245,584	-28.47	205.53
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	88	781,709	-54.55	554.22
ESTIMATED PAYMENTS	DECEMBER	112	4,549,477	364	6,185,374	-69.23	-26.45
ESTIMATED PAYMENTS	JANUARY	1,393	69,473,567	1,398	74,665,537	-0.36	-6.95
ESTIMATED PAYMENTS	FEBRUARY	173	2,999,190	97	2,989,158	98.85	1.04
ESTIMATED PAYMENTS	MARCH	39	862,398	70	4,207,816	-70.14	-79.70
ESTIMATED PAYMENTS	APRIL	131	2,044,915	133	2,355,108	-1.50	-13.17
ESTIMATED PAYMENTS	MAY	35	985,110	198	3,098,336	-82.32	-68.21
ESTIMATED PAYMENTS	JUNE	1,474	51,221,784	1,222	48,591,303	20.62	5.41
ESTIMATED PAYMENTS	TOTAL	5,508	215,641,847	5,777	210,759,293	-4.66	2.32
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	NOVEMBER	6	59,748	4	154,300	50.00	-61.28
EXTENSIONS	DECEMBER	9	480,000	7	2,193,388	28.57	-78.12
EXTENSIONS	JANUARY	36	5,550,362	22	4,769,224	63.64	16.38
EXTENSIONS	FEBRUARY	6	43,232	12	2,672,830	-50.00	-98.38
EXTENSIONS	MARCH	87	14,354,101	81	6,431,442	7.41	123.19
EXTENSIONS	APRIL	1,760	61,539,814	1,738	62,012,675	1.27	-0.76
EXTENSIONS	MAY	20	1,030,260	29	819,121	-31.03	25.78
EXTENSIONS	JUNE	9	137,426	8	359,201	12.50	-61.74
EXTENSIONS	TOTAL	1,966	88,221,913	1,945	82,169,889	1.08	7.37
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	SEPTEMBER	127	1,409,650	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	OCTOBER	473	5,917,565	416	6,056,584	13.70	-2.30
ANNUAL RETURNS	NOVEMBER	37	752,330	28	211,795	32.14	255.22
ANNUAL RETURNS	DECEMBER	22	230,393	21	262,672	4.76	-12.29
ANNUAL RETURNS	JANUARY	75	1,557,641	47	747,727	59.57	108.32
ANNUAL RETURNS	FEBRUARY	116	671,169	125	779,855	-7.20	-13.94
ANNUAL RETURNS	MARCH	328	3,058,873	312	2,859,404	5.13	6.98
ANNUAL RETURNS	APRIL	2,154	26,032,488	2,108	26,940,659	2.18	-3.37
ANNUAL RETURNS	MAY	62	1,066,309	45	509,297	37.78	109.37
ANNUAL RETURNS	JUNE	86	574,079	58	520,695	48.28	10.25
ANNUAL RETURNS	TOTAL	3,712	43,195,837	3,488	42,610,435	6.42	1.37
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	167	266,158	-41.32	-2.07
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	117	184,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	80	383,843	217	448,786	-63.13	-14.47
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	215	1,509,834	245	366,830	-12.24	311.59
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	173	9,830,331	197	530,707	-12.18	1752.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	118	3,298,710	106	216,607	11.32	1422.90
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	767,175	82	2,767,521	-19.51	-72.28
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	58	1,304,371	51	208,033	13.73	527.00
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	142	900,875	116	575,773	22.41	56.46
AUDITS/BILLS/WARRANTS/NOTICES	MAY	331	597,103	376	20,019,120	-11.97	-97.02
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	230	337,196	201	550,799	14.43	-38.78
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,762	20,061,107	2,046	27,315,688	-13.88	-26.56
TOTAL	TOTAL	24,635	855,909,041	23,510	774,497,694	4.79	10.51

FISCAL YEAR COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 jun04_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	837	2,520,435	917	3,107,623	-8.72	-18.90
ESTIMATED PAYMENTS	AUGUST	820	2,201,159	689	3,372,646	19.01	-34.73
ESTIMATED PAYMENTS	SEPTEMBER	547	2,305,924	747	2,987,985	-26.77	-22.83
ESTIMATED PAYMENTS	OCTOBER	487	1,993,766	732	2,771,833	-33.47	-28.07
ESTIMATED PAYMENTS	NOVEMBER	517	2,048,299	566	2,350,353	-8.66	-12.85
ESTIMATED PAYMENTS	DECEMBER	822	3,329,150	602	3,703,309	36.54	-10.10
ESTIMATED PAYMENTS	JANUARY	741	4,169,533	589	2,404,328	25.81	73.42
ESTIMATED PAYMENTS	FEBRUARY	1,671	5,204,704	513	1,781,264	225.73	192.19
ESTIMATED PAYMENTS	MARCH	232	1,509,175	455	2,427,116	-49.01	-37.82
ESTIMATED PAYMENTS	APRIL	279	1,373,892	774	3,714,245	-63.95	-63.01
ESTIMATED PAYMENTS	MAY	105	1,511,547	490	3,482,167	-78.57	-56.59
ESTIMATED PAYMENTS	JUNE	344	2,663,693	601	3,375,912	-42.76	-21.10
ESTIMATED PAYMENTS	TOTAL	7,402	30,831,277	7,675	35,478,781	-3.56	-13.10
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,003	598,030	-22.53	60.16
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	612	603,841	731	544,306	-16.28	10.94
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	576	495,007	799	671,645	-27.91	-26.30
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,276	631,370	586	617,040	117.75	2.32
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	791	652,223	594	384,560	33.16	69.60
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	1,231	1,296,501	531	352,000	131.83	268.32
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	852	526,553	487	329,184	74.95	59.96
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	919	488,912	422	370,481	117.77	31.97
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	674	437,119	709	716,284	-4.94	-38.97
AUDITS/BILLS/WARRANTS/NOTICES	MAY	205	167,435	599	613,392	-65.78	-72.70
AUDITS/BILLS/WARRANTS/NOTICES	JUNE	348	225,413	806	856,508	-56.82	-73.68
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8,942	7,336,753	8,158	6,639,419	9.61	10.50
TOTAL	TOTAL	16,344	38,168,030	15,833	42,118,200	3.23	-9.38

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:

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.