

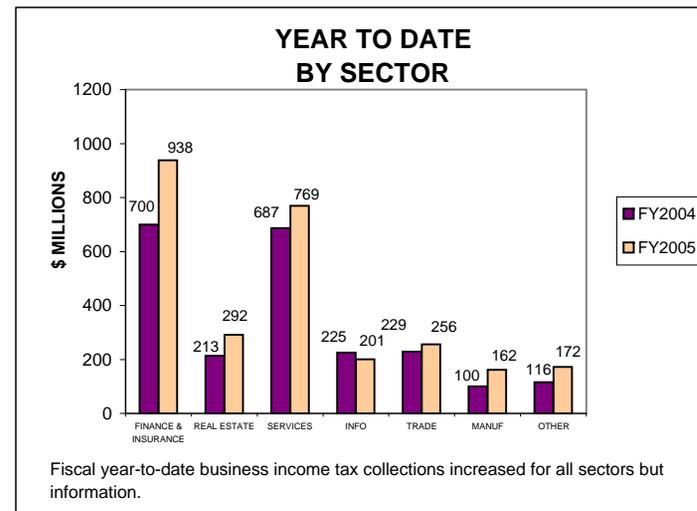
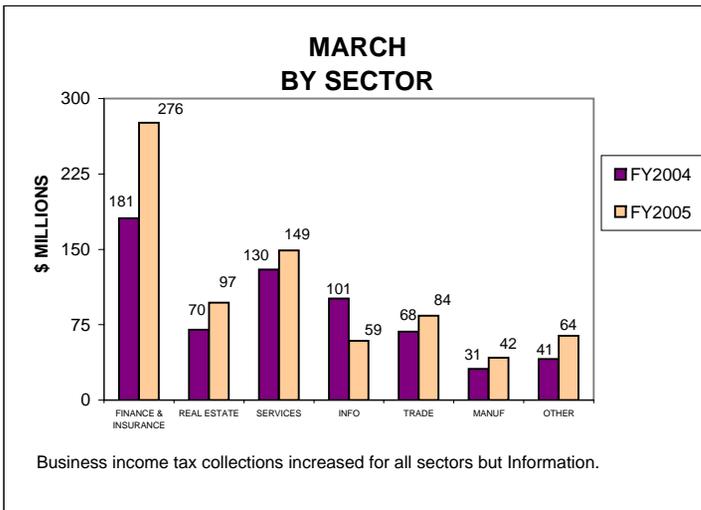
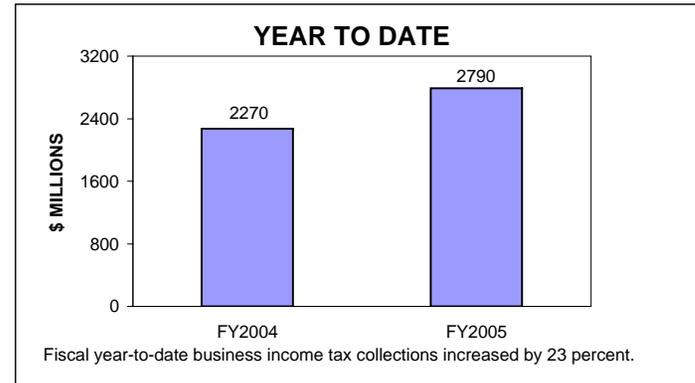
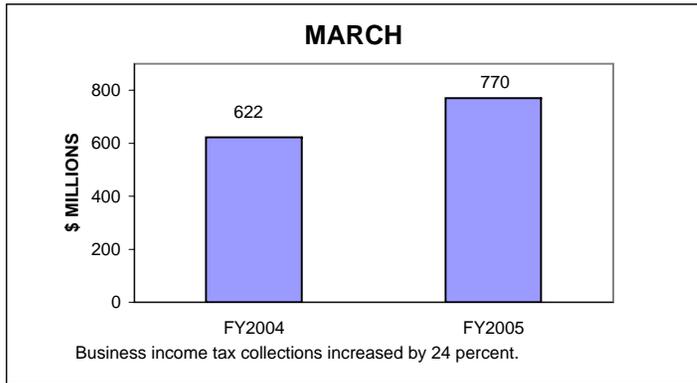
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

March 2005

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

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

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

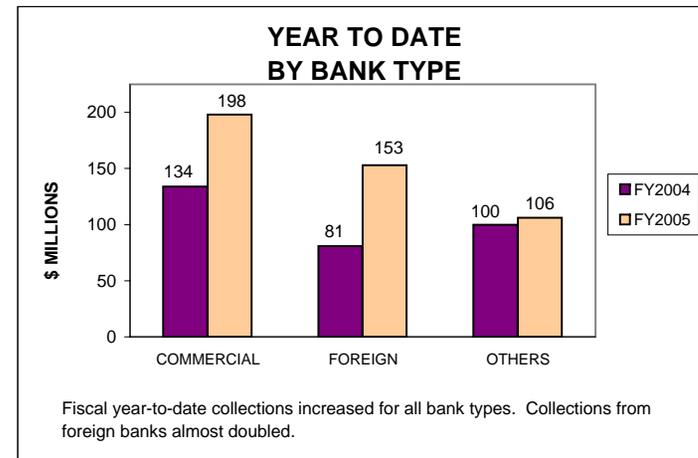
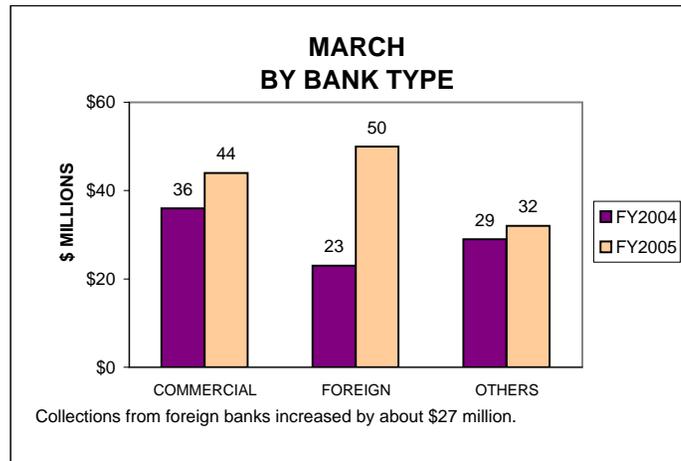
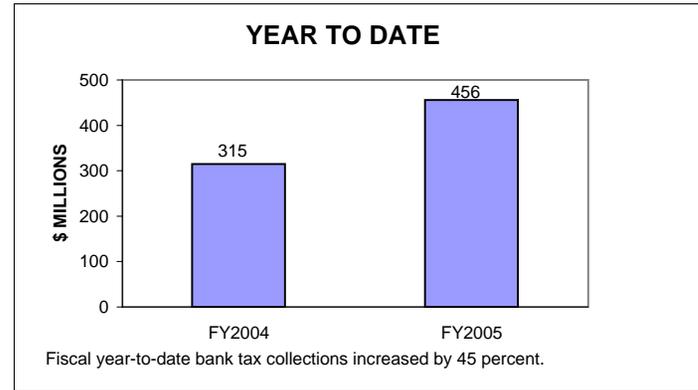
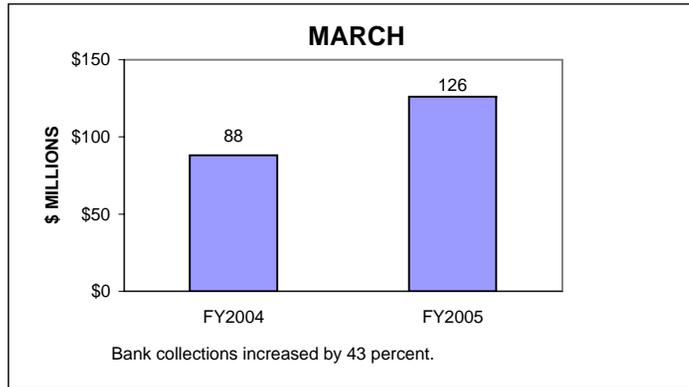


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

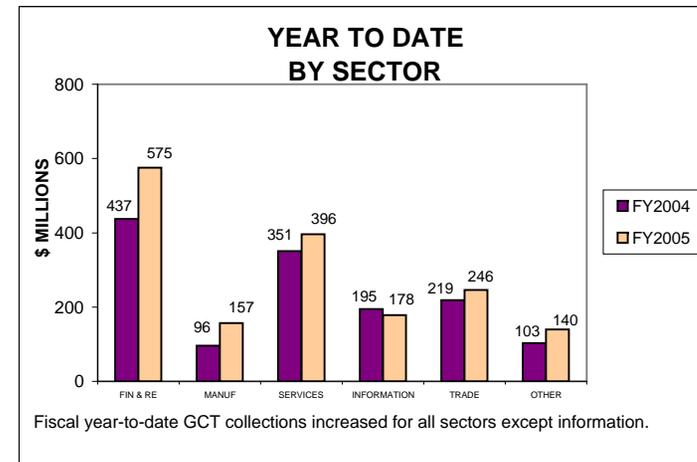
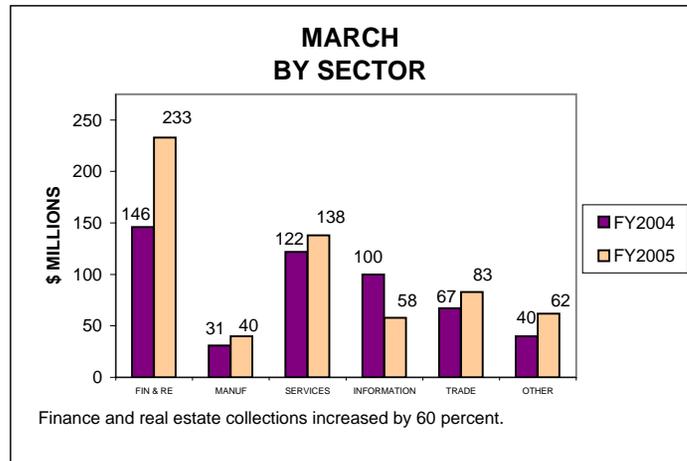
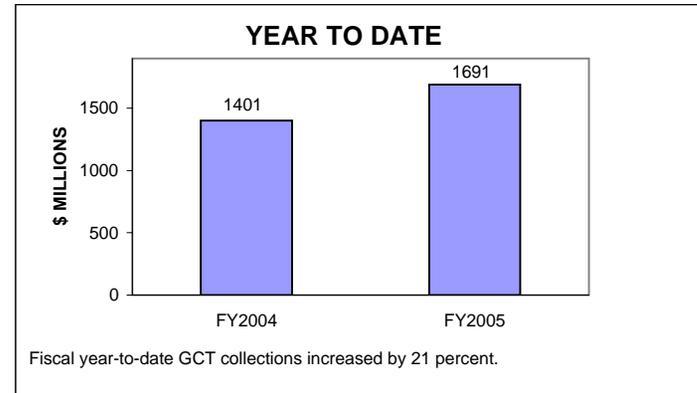
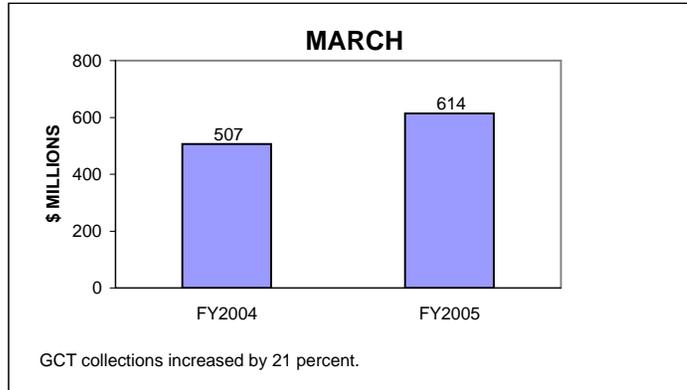


**Notes:**

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

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

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

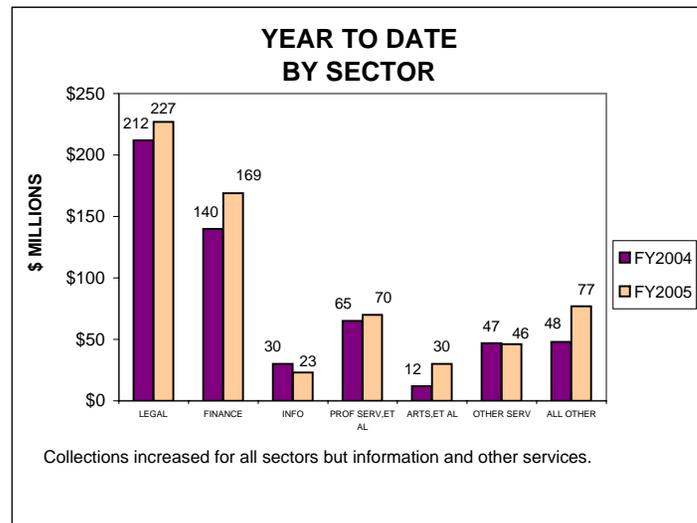
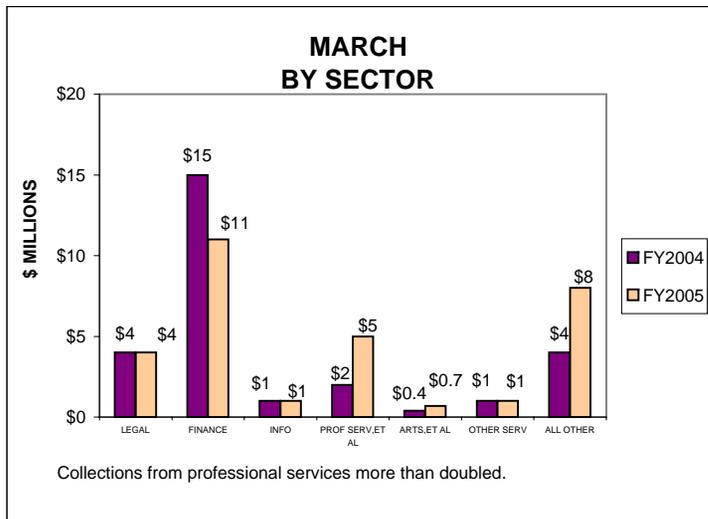
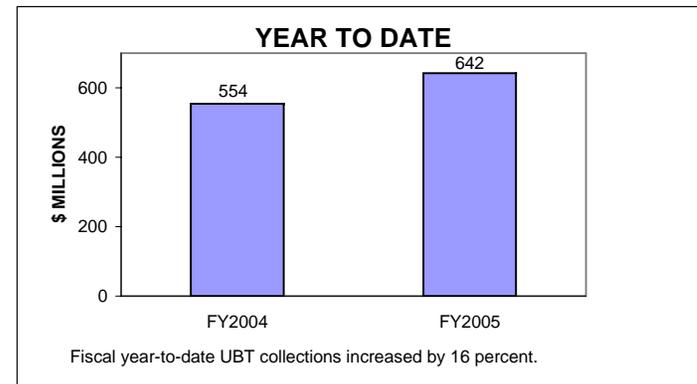
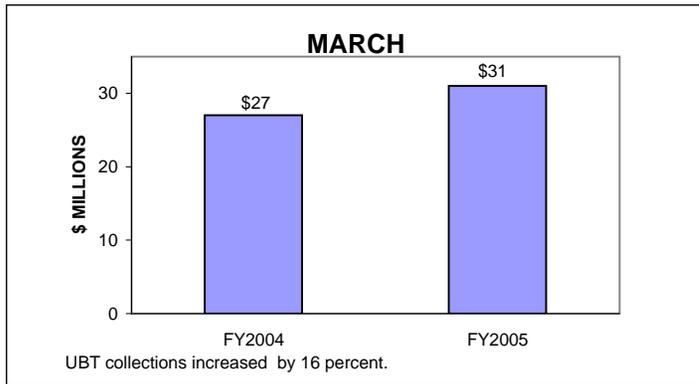


**Notes:**

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

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

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



**Notes:**

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

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

SUMMARY: MONTHLY COLLECTIONS  
mar05\_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	238	125,259,072	7	301,287	-	-	11	22,413,822	256	147,974,182
GCT	118,047	602,173,698	2,534	10,509,107	471	1,028,109	500	10,823,052	121,552	624,533,966
UBTI	446	1,441,040	122	202,830	34	67,047	49	50,575	651	1,761,492
UBTP	662	19,367,656	73	9,624,605	23	339,837	30	1,000,329	788	30,332,426
<b>TOTAL</b>	119,393	748,241,466	2,736	20,637,829	528	1,434,992	590	30,202,315	123,247	804,602,066

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
mar05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	32	12,995,078	34	12,869,888	-5.88	0.97
BANK	AUGUST	38	6,066,328	28	3,123,342	34.33	94.23
BANK	SEPTEMBER	261	168,416,855	272	95,373,009	-4.04	76.59
BANK	OCTOBER	29	6,220,427	38	22,914,452	-23.68	-72.85
BANK	NOVEMBER	20	2,081,284	34	4,397,877	-41.18	-52.68
BANK	DECEMBER	248	139,701,821	223	139,300,760	11.21	0.29
BANK	JANUARY	18	9,341,653	39	12,898,548	-53.85	-27.58
BANK	FEBRUARY	33	8,182,193	18	6,155,106	83.33	32.93
BANK	MARCH	256	147,974,182	259	91,382,131	-1.16	61.93
BANK	TOTAL	935	500,979,821	945	388,415,114	-1.06	28.98
GCT	JULY	14,341	60,990,053	17,040	84,477,094	-15.84	-27.80
GCT	AUGUST	17,203	58,637,998	16,716	43,960,020	2.91	33.39
GCT	SEPTEMBER	50,682	354,108,191	54,291	337,553,259	-6.65	4.90
GCT	OCTOBER	18,797	79,971,871	16,352	52,111,795	14.95	53.46
GCT	NOVEMBER	17,065	76,580,956	17,349	68,698,711	-1.64	11.47
GCT	DECEMBER	45,932	433,019,783	46,035	358,080,168	-0.22	20.93
GCT	JANUARY	14,056	82,553,677	17,578	97,117,929	-20.04	-15.00
GCT	FEBRUARY	19,519	81,821,952	21,493	69,124,575	-9.18	18.37
GCT	MARCH	121,552	624,533,966	114,613	519,985,769	6.05	20.11
GCT	TOTAL	319,147	1,852,218,448	321,467	1,631,109,319	-0.72	13.56
UBTI	JULY	1,192	1,805,930	1,547	2,302,286	-22.95	-21.56
UBTI	AUGUST	1,580	2,729,531	1,752	3,055,467	-9.82	-10.67
UBTI	SEPTEMBER	9,913	21,885,607	10,500	21,799,986	-5.59	0.39
UBTI	OCTOBER	3,167	6,485,762	2,672	6,143,732	18.53	5.57
UBTI	NOVEMBER	1,118	1,790,159	1,431	2,147,931	-21.87	-16.66
UBTI	DECEMBER	5,012	17,484,348	3,502	12,403,277	43.12	40.97
UBTI	JANUARY	7,776	24,629,428	9,926	30,062,820	-21.66	-18.07
UBTI	FEBRUARY	687	1,580,546	1,505	3,058,743	-54.35	-48.33
UBTI	MARCH	651	1,761,492	833	1,586,976	-21.85	11.00
UBTI	TOTAL	31,096	80,152,801	33,668	82,561,218	-7.64	-2.92
UBTP	JULY	568	12,609,225	621	14,388,804	-8.53	-12.37
UBTP	AUGUST	544	9,840,569	550	10,230,036	-1.09	-3.81
UBTP	SEPTEMBER	4,345	161,416,746	4,168	140,706,314	4.25	14.72
UBTP	OCTOBER	1,150	17,191,483	878	24,220,481	30.98	-29.02
UBTP	NOVEMBER	444	11,453,010	497	11,015,454	-10.66	3.97
UBTP	DECEMBER	2,122	69,074,180	1,483	60,404,681	43.09	14.35
UBTP	JANUARY	3,279	254,278,596	3,588	201,332,479	-8.61	26.30
UBTP	FEBRUARY	408	12,847,268	611	10,919,441	-33.22	17.65
UBTP	MARCH	788	30,332,426	816	26,307,271	-3.43	15.30
UBTP	TOTAL	13,648	579,043,502	13,212	499,524,962	3.30	15.92
TOTAL	TOTAL	364,826	3,012,394,574	369,292	2,601,610,614	-1.21	15.79

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
mar05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	7,374,767	15	3,847,001	26.67	91.70
BANK	AUGUST	18	1,228,599	14	2,160,260	28.57	-43.13
BANK	SEPTEMBER	248	163,352,894	251	86,395,081	-1.20	89.08
BANK	OCTOBER	23	5,606,914	21	9,683,375	9.52	-42.10
BANK	NOVEMBER	14	1,774,471	18	1,029,354	-22.22	72.39
BANK	DECEMBER	231	137,895,577	203	106,402,754	13.79	29.60
BANK	JANUARY	12	7,925,332	31	11,699,521	-61.29	-32.26
BANK	FEBRUARY	29	5,622,922	15	5,814,808	93.33	-3.30
BANK	MARCH	245	125,560,359	250	88,025,975	-2.00	42.64
BANK	TOTAL	839	456,341,836	818	315,058,129	2.57	44.84
GCT	JULY	13,543	46,566,853	15,302	38,300,874	-11.50	21.58
GCT	AUGUST	15,603	34,702,996	15,154	28,165,043	2.96	23.21
GCT	SEPTEMBER	49,980	336,551,731	53,057	318,819,750	-5.80	5.56
GCT	OCTOBER	17,930	69,647,862	15,196	40,439,951	17.99	72.23
GCT	NOVEMBER	16,396	46,366,650	15,551	31,232,163	5.43	48.46
GCT	DECEMBER	45,203	422,727,551	44,305	338,259,648	2.03	24.97
GCT	JANUARY	13,407	74,745,798	14,915	61,024,092	-10.11	22.49
GCT	FEBRUARY	18,910	46,428,752	19,112	38,244,767	-1.06	21.40
GCT	MARCH	121,052	613,710,914	113,566	506,946,164	6.59	21.06
GCT	TOTAL	312,024	1,691,449,107	306,158	1,401,432,451	1.92	20.69
UBTI	JULY	1,111	1,715,633	1,265	1,952,993	-12.17	-12.15
UBTI	AUGUST	1,366	2,509,172	1,505	2,623,360	-9.24	-4.35
UBTI	SEPTEMBER	9,865	21,802,155	10,285	21,524,496	-4.08	1.29
UBTI	OCTOBER	3,072	6,292,236	2,466	5,889,910	24.57	6.83
UBTI	NOVEMBER	1,042	1,685,404	1,047	1,667,718	-0.48	1.06
UBTI	DECEMBER	4,953	17,407,741	3,144	10,479,387	57.54	66.11
UBTI	JANUARY	7,711	24,424,282	9,369	28,063,118	-17.70	-12.97
UBTI	FEBRUARY	627	1,407,343	993	1,912,833	-36.86	-26.43
UBTI	MARCH	602	1,710,917	608	1,189,759	-0.99	43.80
UBTI	TOTAL	30,349	78,954,882	30,682	75,303,574	-1.09	4.85
UBTP	JULY	520	9,254,962	541	13,908,311	-3.88	-33.46
UBTP	AUGUST	477	9,216,390	485	9,645,449	-1.65	-4.45
UBTP	SEPTEMBER	4,319	160,857,376	4,126	140,554,835	4.68	14.44
UBTP	OCTOBER	1,115	16,509,937	838	23,856,335	33.05	-30.79
UBTP	NOVEMBER	428	11,071,274	390	9,516,258	9.74	16.34
UBTP	DECEMBER	2,086	64,764,801	1,380	50,274,892	51.16	28.82
UBTP	JANUARY	3,252	253,633,758	3,429	196,306,668	-5.16	29.20
UBTP	FEBRUARY	381	8,888,489	463	8,837,281	-17.71	0.58
UBTP	MARCH	758	29,332,098	775	25,495,091	-2.19	15.05
UBTP	TOTAL	13,336	563,529,084	12,427	478,395,119	7.31	17.80
TOTAL	TOTAL	356,548	2,790,274,909	350,085	2,270,189,273	1.85	22.91

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
mar06\_bus\_inc\_tax\_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	55	43,545,306	4	254,917	-	-	5	21,593,676	64	65,393,899
BANK	2. FOREIGN	79	49,899,498	1	29,908	-	-	5	705,718	85	50,635,124
BANK	3. OTHERS	104	31,814,268	2	16,462	-	-	1	114,429	107	31,945,159
BANK	<b>TOTAL</b>	<b>238</b>	<b>125,259,072</b>	<b>7</b>	<b>301,287</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>22,413,822</b>	<b>256</b>	<b>147,974,182</b>
GCT	1. FINANCE & INSURANCE	4,299	136,001,258	58	2,576,322	18	413,893	28	2,473,820	4,403	141,465,284
GCT	2. REAL ESTATE	21,609	93,117,498	324	636,930	57	161,074	108	300,031	1,088	94,235,533
GCT	3. MANUFACTURING	3,779	39,681,444	114	469,228	16	27,784	36	1,393,441	3,945	41,571,897
GCT	4. PROF/TECH/MANAGERIAL	13,319	69,669,231	279	838,116	51	112,600	69	185,024	13,718	70,804,970
GCT	5. OTHER SERVICES	21,944	66,063,460	427	978,815	81	77,083	79	433,227	22,531	68,152,585
GCT	6. INFORMATION	2,927	54,949,908	69	2,762,828	17	21,325	16	672,351	3,029	58,406,412
GCT	7. TRADE	19,924	81,505,769	476	1,066,789	86	90,514	77	5,307,417	20,563	87,970,489
GCT	8. OTHER	30,246	60,585,130	787	1,180,080	145	103,846	87	57,741	31,265	61,926,797
GCT	<b>TOTAL</b>	<b>118,047</b>	<b>602,173,698</b>	<b>2,534</b>	<b>10,509,107</b>	<b>471</b>	<b>1,028,109</b>	<b>500</b>	<b>10,823,052</b>	<b>121,552</b>	<b>624,533,966</b>
UBTI	1. LEGAL	50	143,097	27	36,625	6	16,901	3	4,890	86	201,503
UBTI	2. FINANCE & INSURANCE	19	16,383	7	3,398	1	6,675	1	3,000	28	29,456
UBTI	3. INFORMATION	3	6,523	1	100	-	-	-	-	4	6,623
UBTI	4. PROF/TECH/MANAGERIAL	63	290,183	14	19,242	4	7,653	5	2,318	86	319,397
UBTI	5. ARTS/ENTER/ACCOM/FOOD	30	29,098	6	7,221	3	3,992	-	-	39	40,311
UBTI	6. OTHER SERVICES	156	216,654	36	77,991	14	16,819	27	19,978	233	331,441
UBTI	7. TRADE	15	15,863	4	4,415	-	-	2	4,744	21	25,022
UBTI	8. REAL ESTATE	9	9,421	7	11,007	4	14,950	2	1,645	22	37,023
UBTI	9. OTHER	101	713,817	20	42,832	2	56	9	14,009	132	770,716
UBTI	<b>TOTAL</b>	<b>446</b>	<b>1,441,040</b>	<b>122</b>	<b>202,830</b>	<b>34</b>	<b>67,047</b>	<b>49</b>	<b>50,575</b>	<b>651</b>	<b>1,761,492</b>
UBTP	1. LEGAL	78	4,196,647	17	41,386	5	17,649	4	17,996	104	4,273,678
UBTP	2. FINANCE & INSURANCE	58	3,640,751	18	7,751,487	18	15,220	4	164,703	83	11,572,162
UBTP	3. INFORMATION	25	823,617	-	-	-	-	2	176,193	28	999,810
UBTP	4. PROF/TECH/MANAGERIAL	99	4,245,169	8	605,853	2	21,336	4	95,194	113	4,967,552
UBTP	5. ARTS/ENTER/ACCOM/FOOD	37	667,623	1	424	1	1,213	3	269,924	41	938,184
UBTP	6. OTHER SERVICES	60	286,904	8	14,942	4	33,191	3	513	75	335,550
UBTP	7. TRADE	66	731,550	3	109,360	2	462	1	643	72	842,035
UBTP	8. REAL ESTATE	110	2,860,894	10	277,044	2	568	8	262,007	130	3,400,513
UBTP	9. OTHER	129	1,914,501	8	824,108	4	250,178	1	13,154	142	3,001,941
UBTP	<b>TOTAL</b>	<b>662</b>	<b>19,367,656</b>	<b>73</b>	<b>9,624,605</b>	<b>23</b>	<b>339,837</b>	<b>30</b>	<b>1,000,329</b>	<b>788</b>	<b>30,332,426</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>119,393</b>	<b>748,241,466</b>	<b>2,736</b>	<b>20,637,829</b>	<b>529</b>	<b>5,520,455</b>	<b>589</b>	<b>30,202,315</b>	<b>123,247</b>	<b>804,602,066</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 mar05\_bus\_inc\_tax\_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	5,624,822	6	5,105,546	66.67	10.17
1. COMMERCIAL	AUGUST	10	1,059,628	5	1,867,336	100.00	-43.25
1. COMMERCIAL	SEPTEMBER	69	83,831,734	70	47,371,224	-1.43	76.97
1. COMMERCIAL	OCTOBER	6	1,143,638	13	187,807	-53.85	508.94
1. COMMERCIAL	NOVEMBER	11	1,931,577	5	1,007,104	120.00	91.80
1. COMMERCIAL	DECEMBER	71	60,644,244	74	75,264,909	-4.05	-19.43
1. COMMERCIAL	JANUARY	4	85,526	8	6,625,807	-50.00	-98.71
1. COMMERCIAL	FEBRUARY	13	7,992,666	7	2,501,853	85.71	219.47
1. COMMERCIAL	MARCH	64	65,393,899	68	36,134,841	-5.88	80.97
1. COMMERCIAL	TOTAL	258	227,707,734	256	176,066,428	0.78	29.33
2. FOREIGN	JULY	9	3,385,652	17	4,490,376	-47.06	-24.60
2. FOREIGN	AUGUST	7	3,975,520	12	595,215	-41.67	567.91
2. FOREIGN	SEPTEMBER	78	48,557,570	89	26,065,880	-12.36	86.29
2. FOREIGN	OCTOBER	5	1,897,751	12	20,814,551	-58.33	-90.88
2. FOREIGN	NOVEMBER	4	31,218	16	3,188,388	-75.00	-99.02
2. FOREIGN	DECEMBER	76	48,427,596	62	24,841,564	22.58	94.95
2. FOREIGN	JANUARY	4	7,125,044	9	452,116	-55.56	1475.93
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	85	50,635,124	79	25,181,954	7.59	101.08
2. FOREIGN	TOTAL	273	164,048,039	297	108,830,044	-8.08	50.74
3. OTHERS	JULY	13	3,984,604	11	3,273,966	18.18	21.71
3. OTHERS	AUGUST	21	1,031,180	11	660,792	90.91	56.05
3. OTHERS	SEPTEMBER	114	36,027,551	113	21,935,905	0.88	64.24
3. OTHERS	OCTOBER	18	3,179,037	13	1,912,094	38.46	66.26
3. OTHERS	NOVEMBER	5	118,489	13	202,384	-61.54	-41.45
3. OTHERS	DECEMBER	101	30,629,981	87	39,194,288	16.09	-21.85
3. OTHERS	JANUARY	10	2,131,084	22	5,820,624	-54.55	-63.39
3. OTHERS	FEBRUARY	15	176,963	10	453,253	50.00	-60.96
3. OTHERS	MARCH	107	31,945,159	112	30,065,336	-4.46	6.25
3. OTHERS	TOTAL	404	109,224,049	392	103,518,642	3.06	5.51
TOTAL	TOTAL	935	500,979,821	945	388,415,114	-1.06	28.98

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,991,273	614	17,082,139	-31.60	-59.07
1. FINANCE & INSURANCE	AUGUST	519	8,934,808	625	12,253,981	-16.96	-27.09
1. FINANCE & INSURANCE	SEPTEMBER	2,280	62,046,887	2,387	69,050,427	-4.48	-10.14
1. FINANCE & INSURANCE	OCTOBER	669	8,259,032	663	7,754,636	-0.60	6.50
1. FINANCE & INSURANCE	NOVEMBER	651	7,818,177	688	30,145,762	-5.52	-74.07
1. FINANCE & INSURANCE	DECEMBER	1,949	60,622,885	2,034	72,712,373	-4.69	-17.08
1. FINANCE & INSURANCE	JANUARY	749	21,993,700	987	16,719,283	-24.11	31.55
1. FINANCE & INSURANCE	FEBRUARY	659	39,534,021	687	20,219,835	-4.08	95.52
1. FINANCE & INSURANCE	MARCH	4,403	141,465,284	4,521	79,815,666	-2.61	77.24
1. FINANCE & INSURANCE	TOTAL	12,289	357,335,566	13,207	325,754,002	-6.95	9.69
2. REAL ESTATE	JULY	2,097	18,616,614	2,623	5,696,502	-20.05	226.81
2. REAL ESTATE	AUGUST	2,780	6,990,340	2,947	5,039,989	-2.35	38.70
2. REAL ESTATE	SEPTEMBER	10,231	38,044,295	10,906	40,407,294	-6.22	-5.85
2. REAL ESTATE	OCTOBER	2,761	19,194,815	2,345	6,429,412	17.74	198.55
2. REAL ESTATE	NOVEMBER	2,657	2,897	2,897	5,863,110	-8.28	94.74
2. REAL ESTATE	DECEMBER	8,959	59,929,172	9,199	48,630,191	-2.61	23.23
2. REAL ESTATE	JANUARY	1,925	9,742,976	2,850	9,551,887	-27.36	2.00
2. REAL ESTATE	FEBRUARY	3,284	8,642,451	3,873	7,126,703	-15.21	21.27
2. REAL ESTATE	MARCH	22,098	94,235,533	22,351	67,868,839	-1.13	38.85
2. REAL ESTATE	TOTAL	56,792	266,813,827	59,694	196,613,727	-4.86	35.70
3. MANUFACTURING	JULY	633	7,372,010	794	22,929,960	-20.28	-67.85
3. MANUFACTURING	AUGUST	735	3,053,454	737	4,973,430	-0.27	-38.60
3. MANUFACTURING	SEPTEMBER	2,367	26,562,173	2,698	34,832,504	-12.27	-23.74
3. MANUFACTURING	OCTOBER	819	8,365,406	747	4,775,831	9.64	87.72
3. MANUFACTURING	NOVEMBER	708	4,580,203	788	2,882,455	-10.15	58.90
3. MANUFACTURING	DECEMBER	2,130	75,477,662	2,298	26,879,523	-7.31	180.80
3. MANUFACTURING	JANUARY	584	7,778,377	764	8,705,429	-23.56	-10.65
3. MANUFACTURING	FEBRUARY	677	2,329,894	836	4,437,668	-19.02	-47.50
3. MANUFACTURING	MARCH	3,945	41,571,897	4,076	37,268,035	-3.21	11.55
3. MANUFACTURING	TOTAL	12,598	177,691,075	13,738	147,684,934	-8.30	20.32
4. PROF/TECH/MANAGERIAL	JULY	1,370	3,923,987	1,794	10,278,583	-23.63	-61.82
4. PROF/TECH/MANAGERIAL	AUGUST	1,862	12,876,603	1,855	4,388,713	0.38	193.40
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,179	52,224,811	7,723	41,110,525	-7.04	27.04
4. PROF/TECH/MANAGERIAL	OCTOBER	2,098	5,760,670	1,878	6,104,204	11.71	-5.63
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,836	11,552,697	2,018	6,326,148	-9.02	66.80
4. PROF/TECH/MANAGERIAL	DECEMBER	6,277	49,843,979	6,312	43,919,199	-0.55	13.72
4. PROF/TECH/MANAGERIAL	JANUARY	1,525	8,506,154	2,076	11,402,412	-26.54	-25.40
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,705	9,436,227	2,137	8,042,671	-20.22	17.33
4. PROF/TECH/MANAGERIAL	MARCH	13,718	70,804,970	14,257	55,642,152	-3.78	27.25
4. PROF/TECH/MANAGERIAL	TOTAL	37,570	225,030,097	40,050	187,814,608	-6.19	19.82
5. OTHER SERVICES	JULY	2,982	4,922,670	3,653	5,569,034	-18.37	-11.61
5. OTHER SERVICES	AUGUST	3,618	5,642,674	3,634	5,347,854	-0.44	5.51
5. OTHER SERVICES	SEPTEMBER	10,304	51,347,340	11,629	45,614,911	-11.39	12.67
5. OTHER SERVICES	OCTOBER	3,755	5,670,029	3,467	6,017,230	8.31	-5.77
5. OTHER SERVICES	NOVEMBER	3,439	18,775,690	3,801	5,890,004	-9.52	218.77
5. OTHER SERVICES	DECEMBER	9,371	50,974,041	9,857	48,245,804	-4.93	10.22
5. OTHER SERVICES	JANUARY	2,761	9,503,448	3,718	12,473,596	-25.74	-23.81
5. OTHER SERVICES	FEBRUARY	3,708	4,970,682	4,604	8,019,666	-19.46	-38.02
5. OTHER SERVICES	MARCH	22,531	68,152,585	23,338	67,501,082	-3.46	0.97
5. OTHER SERVICES	TOTAL	62,469	219,959,059	67,701	202,678,282	-7.73	8.53
6. INFORMATION	JULY	297	2,338,113	412	5,454,476	-27.91	-57.13
6. INFORMATION	AUGUST	370	7,008,212	376	1,141,019	-1.60	514.21
6. INFORMATION	SEPTEMBER	1,405	48,686,093	1,543	34,890,319	-8.94	39.54
6. INFORMATION	OCTOBER	440	5,796,112	450	2,455,667	-2.22	136.03
6. INFORMATION	NOVEMBER	394	2,255,891	436	3,596,566	-8.63	-37.28
6. INFORMATION	DECEMBER	1,176	64,616,610	1,212	57,010,403	-2.97	13.34
6. INFORMATION	JANUARY	343	2,642,774	482	2,279,776	-28.84	15.92
6. INFORMATION	FEBRUARY	351	1,866,061	539	4,054,830	-34.88	-53.98
6. INFORMATION	MARCH	3,029	58,406,412	3,285	100,270,818	-7.79	-41.75
6. INFORMATION	TOTAL	7,805	193,616,276	8,735	211,153,875	-10.65	-8.31
7. TRADE	JULY	3,404	11,318,110	4,112	13,071,883	-17.22	-13.42
7. TRADE	AUGUST	3,885	9,374,860	3,954	7,321,868	-1.75	28.04
7. TRADE	SEPTEMBER	9,891	47,704,260	11,046	48,850,394	-10.46	-2.35
7. TRADE	OCTOBER	4,102	21,131,742	3,926	14,674,985	4.48	44.00
7. TRADE	NOVEMBER	3,676	15,009,890	3,863	9,244,486	-4.84	62.37
7. TRADE	DECEMBER	9,086	44,921,369	9,532	42,157,194	-4.68	6.56
7. TRADE	JANUARY	2,920	15,534,894	3,848	24,839,955	-24.12	-37.46
7. TRADE	FEBRUARY	3,864	8,590,562	4,501	10,828,890	-14.15	-20.67
7. TRADE	MARCH	20,563	87,970,489	21,626	69,691,142	-4.92	26.23
7. TRADE	TOTAL	61,391	261,556,176	66,408	240,680,788	-7.55	8.67
8. OTHER	JULY	3,138	5,507,277	3,038	4,394,514	3.29	25.32
8. OTHER	AUGUST	3,434	4,757,048	2,688	3,493,165	27.75	36.18
8. OTHER	SEPTEMBER	7,025	27,492,332	6,356	22,797,786	10.53	20.59
8. OTHER	OCTOBER	4,163	5,194,067	2,876	3,899,729	44.75	33.19
8. OTHER	NOVEMBER	3,704	5,170,777	2,857	4,150,179	29.65	24.59
8. OTHER	DECEMBER	6,984	26,864,565	5,591	20,525,592	24.92	30.88
8. OTHER	JANUARY	3,249	6,851,354	3,053	11,145,790	6.42	-38.53
8. OTHER	FEBRUARY	5,271	6,452,154	4,316	6,394,313	22.13	0.90
8. OTHER	MARCH	31,265	61,926,797	21,159	41,928,034	47.76	47.70
8. OTHER	TOTAL	68,233	150,216,371	51,934	118,729,103	31.38	26.52
TOTAL	TOTAL	319,147	1,852,218,448	321,467	1,631,109,319	-0.72	13.56

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	182	319,159	221	305,175	-17.65	4.58
1. LEGAL	AUGUST	205	432,358	244	398,735	-15.98	8.43
1. LEGAL	SEPTEMBER	1,340	3,024,686	1,429	2,533,503	-6.16	3.12
1. LEGAL	OCTOBER	548	1,035,611	461	1,090,333	18.87	-5.02
1. LEGAL	NOVEMBER	245	332,113	227	425,217	7.93	-21.90
1. LEGAL	DECEMBER	783	2,635,365	474	1,604,311	60.97	64.27
1. LEGAL	JANUARY	1,063	3,703,389	1,469	5,117,933	-29.61	-27.84
1. LEGAL	FEBRUARY	115	173,187	204	568,973	-43.63	-69.56
1. LEGAL	MARCH	86	201,503	126	145,975	-31.75	38.04
1. LEGAL	TOTAL	4,547	11,857,570	4,874	12,590,155	-6.71	-5.82
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	83	257,485	-33.73	-44.53
2. FINANCE & INSURANCE	SEPTEMBER	357	2,058,452	355	1,920,566	0.56	7.19
2. FINANCE & INSURANCE	OCTOBER	151	525,421	109	622,384	38.53	-15.58
2. FINANCE & INSURANCE	NOVEMBER	40	176,997	42	119,112	-4.76	48.60
2. FINANCE & INSURANCE	DECEMBER	184	1,236,655	118	991,130	55.93	24.77
2. FINANCE & INSURANCE	JANUARY	281	2,386,166	357	3,878,077	-21.99	-38.47
2. FINANCE & INSURANCE	FEBRUARY	26	63,308	64	213,317	-59.38	-70.32
2. FINANCE & INSURANCE	MARCH	28	29,456	41	302,060	-31.71	-90.25
2. FINANCE & INSURANCE	TOTAL	1,173	6,737,911	1,235	8,398,765	-5.02	-19.77
3. INFORMATION	JULY	12	12,758	13	3,263	-7.69	290.94
3. INFORMATION	AUGUST	15	16,101	16	12,366	-6.25	30.20
3. INFORMATION	SEPTEMBER	129	203,402	111	195,204	16.22	4.20
3. INFORMATION	OCTOBER	38	58,085	23	52,475	65.22	10.69
3. INFORMATION	NOVEMBER	11	10,688	13	20,350	-15.38	-47.48
3. INFORMATION	DECEMBER	46	117,178	36	108,923	27.78	7.58
3. INFORMATION	JANUARY	115	482,334	115	343,243	0.00	40.52
3. INFORMATION	FEBRUARY	9	12,340	17	32,186	-62.94	-61.66
3. INFORMATION	MARCH	4	6,623	10	10,434	-60.00	-36.53
3. INFORMATION	TOTAL	378	919,509	354	778,446	6.78	18.12
4. PROF/TECHMANAGERIAL	JULY	174	245,766	266	357,363	-34.59	-31.23
4. PROF/TECHMANAGERIAL	AUGUST	239	398,057	307	486,175	-22.15	-19.45
4. PROF/TECHMANAGERIAL	SEPTEMBER	1,628	3,202,175	1,716	3,037,377	-5.13	5.43
4. PROF/TECHMANAGERIAL	OCTOBER	490	898,687	434	681,893	10.60	31.79
4. PROF/TECHMANAGERIAL	NOVEMBER	171	238,556	207	195,460	-17.39	6.90
4. PROF/TECHMANAGERIAL	DECEMBER	813	2,767,074	577	1,760,847	40.90	57.14
4. PROF/TECHMANAGERIAL	JANUARY	1,342	3,648,136	1,592	4,309,633	-15.70	-15.35
4. PROF/TECHMANAGERIAL	FEBRUARY	97	234,351	229	404,488	-55.91	-42.06
4. PROF/TECHMANAGERIAL	MARCH	86	319,397	140	146,736	-38.57	117.67
4. PROF/TECHMANAGERIAL	TOTAL	5,030	11,922,640	5,459	11,381,973	-7.86	4.75
5. ARTS/ENTERACCOMFOOD	JULY	79	119,974	104	161,888	-24.04	-25.89
5. ARTS/ENTERACCOMFOOD	AUGUST	120	205,548	87	161,733	37.83	76.55
5. ARTS/ENTERACCOMFOOD	SEPTEMBER	563	1,572,660	612	1,686,351	-8.01	-6.73
5. ARTS/ENTERACCOMFOOD	OCTOBER	191	397,970	163	503,451	17.18	-20.95
5. ARTS/ENTERACCOMFOOD	NOVEMBER	63	174,432	108	229,466	-41.67	-23.98
5. ARTS/ENTERACCOMFOOD	DECEMBER	288	1,618,698	250	1,434,438	15.20	12.85
5. ARTS/ENTERACCOMFOOD	JANUARY	473	2,738,072	556	2,112,465	-14.93	29.82
5. ARTS/ENTERACCOMFOOD	FEBRUARY	38	77,866	101	147,229	-62.38	-47.25
5. ARTS/ENTERACCOMFOOD	MARCH	39	40,311	51	104,476	-23.53	-61.42
5. ARTS/ENTERACCOMFOOD	TOTAL	1,854	7,025,531	2,032	6,541,498	-8.76	7.40
6. OTHER SERVICES	JULY	432	635,382	612	927,376	-29.41	-31.49
6. OTHER SERVICES	AUGUST	580	883,349	699	1,142,969	-17.02	-22.71
6. OTHER SERVICES	SEPTEMBER	4,501	9,598,729	4,951	10,029,479	-9.09	-4.28
6. OTHER SERVICES	OCTOBER	1,185	2,322,094	927	2,023,533	27.83	14.75
6. OTHER SERVICES	NOVEMBER	366	540,875	510	735,098	-28.24	-26.42
6. OTHER SERVICES	DECEMBER	2,171	5,962,418	1,481	4,019,304	46.59	48.34
6. OTHER SERVICES	JANUARY	3,261	8,080,568	4,403	10,344,973	-25.94	-21.89
6. OTHER SERVICES	FEBRUARY	258	678,472	542	1,051,861	-52.40	-35.50
6. OTHER SERVICES	MARCH	233	331,441	284	622,125	-17.96	-46.72
6. OTHER SERVICES	TOTAL	12,987	29,034,328	14,409	30,896,719	-9.87	-6.03
7. TRADE	JULY	37	29,635	48	124,685	-22.92	-76.23
7. TRADE	AUGUST	48	101,357	39	104,151	23.08	-2.68
7. TRADE	SEPTEMBER	223	397,261	250	391,244	-10.80	1.54
7. TRADE	OCTOBER	68	216,344	71	105,602	-4.23	104.87
7. TRADE	NOVEMBER	25	28,960	41	34,461	-39.02	-15.96
7. TRADE	DECEMBER	106	611,851	82	218,830	15.22	179.59
7. TRADE	JANUARY	187	641,799	246	758,966	-23.98	-15.44
7. TRADE	FEBRUARY	13	10,707	48	79,096	-72.92	-86.46
7. TRADE	MARCH	21	25,022	26	32,271	-19.23	-22.46
7. TRADE	TOTAL	728	2,062,915	861	1,849,306	-15.45	11.55
8. REAL ESTATE	JULY	45	43,717	45	44,586	0.00	-1.95
8. REAL ESTATE	AUGUST	67	137,718	74	102,251	-9.46	34.69
8. REAL ESTATE	SEPTEMBER	286	490,595	271	490,926	5.54	-0.07
8. REAL ESTATE	OCTOBER	196	292,274	196	332,550	-13.69	-21.13
8. REAL ESTATE	NOVEMBER	40	42,418	57	57,327	-24.53	-26.01
8. REAL ESTATE	DECEMBER	167	615,809	116	266,096	43.97	131.42
8. REAL ESTATE	JANUARY	229	656,501	292	776,400	-12.60	-15.39
8. REAL ESTATE	FEBRUARY	25	69,409	44	100,868	-43.18	-31.19
8. REAL ESTATE	MARCH	22	37,023	28	81,525	-21.43	-54.59
8. REAL ESTATE	TOTAL	990	2,355,854	1,019	2,252,530	-2.85	4.59
9. OTHER	JULY	180	280,921	172	283,315	4.65	-0.84
9. OTHER	AUGUST	251	332,166	203	387,602	23.65	-14.30
9. OTHER	SEPTEMBER	886	1,336,257	806	1,115,335	9.93	19.81
9. OTHER	OCTOBER	397	769,277	357	731,511	10.89	5.16
9. OTHER	NOVEMBER	157	274,720	230	331,439	-31.74	-17.11
9. OTHER	DECEMBER	474	1,919,319	358	1,999,396	32.40	-4.01
9. OTHER	JANUARY	825	2,292,061	906	2,421,128	-8.94	-6.33
9. OTHER	FEBRUARY	107	261,105	265	460,726	-59.62	-43.33
9. OTHER	MARCH	132	770,716	127	141,373	3.94	445.16
9. OTHER	TOTAL	3,409	8,236,542	3,425	7,871,824	-0.47	4.63
TOTAL	TOTAL	31,096	80,152,801	33,668	82,561,218	-7.64	-2.92

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	115	3,415,718	138	4,136,859	-16.67	-17.43
1. LEGAL	AUGUST	100	2,009,741	147	2,414,904	-31.97	-16.78
1. LEGAL	SEPTEMBER	1,038	69,036,734	1,054	59,956,073	0.39	13.48
1. LEGAL	OCTOBER	212	7,225,440	177	6,051,657	19.77	19.40
1. LEGAL	NOVEMBER	89	4,159,416	101	3,801,494	-11.88	9.42
1. LEGAL	DECEMBER	477	14,410,208	353	14,822,131	35.13	-2.78
1. LEGAL	JANUARY	781	110,372,540	908	103,076,355	-15.66	7.27
1. LEGAL	FEBRUARY	83	2,334,751	163	3,751,629	-48.08	-37.77
1. LEGAL	MARCH	104	4,273,678	120	3,922,449	-13.33	8.95
1. LEGAL	TOTAL	2,999	216,438,226	3,159	201,933,452	-6.06	7.18
2. FINANCE & INSURANCE	JULY	71	3,724,388	73	857,866	-2.74	334.15
2. FINANCE & INSURANCE	AUGUST	81	4,586,678	61	6,217,314	32.79	-26.23
2. FINANCE & INSURANCE	SEPTEMBER	603	42,372,596	588	38,268,918	2.55	10.72
2. FINANCE & INSURANCE	OCTOBER	191	2,807,578	124	2,188,329	54.03	28.42
2. FINANCE & INSURANCE	NOVEMBER	61	2,240,161	63	1,070,174	-3.17	109.33
2. FINANCE & INSURANCE	DECEMBER	283	26,882,682	217	24,697,925	30.41	8.86
2. FINANCE & INSURANCE	JANUARY	504	73,112,603	502	56,110,391	0.40	30.33
2. FINANCE & INSURANCE	FEBRUARY	51	1,590,261	77	1,210,639	-33.77	31.36
2. FINANCE & INSURANCE	MARCH	83	11,572,162	88	15,291,838	-6.68	-24.32
2. FINANCE & INSURANCE	TOTAL	1,928	168,889,109	1,793	145,911,395	7.53	15.75
3. INFORMATION	JULY	11	1,661,629	16	4,754,032	-31.25	-65.05
3. INFORMATION	AUGUST	16	131,508	16	319,843	0.00	-58.88
3. INFORMATION	SEPTEMBER	106	9,869,165	101	7,399,786	4.95	33.37
3. INFORMATION	OCTOBER	38	642,881	39	653,793	-2.56	-1.87
3. INFORMATION	NOVEMBER	9	28,445	22	1,416,464	-59.09	-97.99
3. INFORMATION	DECEMBER	62	7,695,328	41	8,090,458	51.22	-4.88
3. INFORMATION	JANUARY	69	2,845,543	85	6,160,110	-18.82	-53.81
3. INFORMATION	FEBRUARY	12	170,589	12	161,484	0.00	5.64
3. INFORMATION	MARCH	28	999,810	31	872,165	-6.68	14.64
3. INFORMATION	TOTAL	351	24,044,899	363	29,828,135	-3.31	-19.39
4. PROF/TECH/MANAGERIAL	JULY	107	625,570	120	1,646,277	-10.83	-49.85
4. PROF/TECH/MANAGERIAL	AUGUST	116	658,804	110	958,366	5.45	69.21
4. PROF/TECH/MANAGERIAL	SEPTEMBER	847	17,700,564	825	14,402,832	2.67	22.90
4. PROF/TECH/MANAGERIAL	OCTOBER	219	1,904,763	171	10,637,184	28.07	-82.09
4. PROF/TECH/MANAGERIAL	NOVEMBER	81	2,911,684	85	2,863,120	-14.74	1.52
4. PROF/TECH/MANAGERIAL	DECEMBER	427	7,142,903	307	4,518,855	39.09	58.07
4. PROF/TECH/MANAGERIAL	JANUARY	630	19,193,317	696	16,127,520	-8.48	19.01
4. PROF/TECH/MANAGERIAL	FEBRUARY	87	7,166,398	119	3,987,990	-26.89	79.70
4. PROF/TECH/MANAGERIAL	MARCH	113	4,967,552	146	1,692,401	-22.60	193.52
4. PROF/TECH/MANAGERIAL	TOTAL	2,627	62,471,554	2,589	56,277,544	1.47	11.01
5. ARTS/ENTER/ACCOM/FOOD	JULY	25	1,180,184	29	224,981	-13.79	424.57
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	17	81,003	21	56,434	23.53	43.54
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	216	2,241,589	188	2,059,606	14.89	8.84
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	49	315,109	32	261,783	53.13	20.37
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	139,007	14	416,367	28.57	-66.85
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	80	1,075,344	59	734,709	52.54	46.36
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	168	18,192,834	166	2,034,742	1.20	794.11
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	18	157,343	24	253,438	-25.00	-37.92
5. ARTS/ENTER/ACCOM/FOOD	MARCH	41	636,194	33	303,316	24.24	209.64
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	646	24,321,597	562	6,348,375	14.95	283.12
6. OTHER SERVICES	JULY	74	397,949	81	599,813	-8.64	-33.65
6. OTHER SERVICES	AUGUST	80	292,788	80	247,737	-17.50	18.18
6. OTHER SERVICES	SEPTEMBER	618	5,748,880	609	6,495,302	1.48	-10.29
6. OTHER SERVICES	OCTOBER	133	721,771	102	1,168,753	30.39	-38.24
6. OTHER SERVICES	NOVEMBER	45	436,544	67	897,400	-32.84	-51.35
6. OTHER SERVICES	DECEMBER	321	4,788,785	211	2,594,562	52.13	64.57
6. OTHER SERVICES	JANUARY	405	4,408,952	515	5,495,860	-21.36	-19.78
6. OTHER SERVICES	FEBRUARY	36	390,185	83	434,883	-56.63	-10.28
6. OTHER SERVICES	MARCH	75	335,550	102	704,265	-26.47	-62.35
6. OTHER SERVICES	TOTAL	1,773	17,521,404	1,850	18,548,575	-4.16	-5.54
7. TRADE	JULY	52	192,856	47	273,476	10.64	-29.48
7. TRADE	AUGUST	35	221,685	36	77,406	-2.78	186.39
7. TRADE	SEPTEMBER	322	3,029,612	297	2,995,300	8.42	2.46
7. TRADE	OCTOBER	68	444,853	66	1,005,131	3.03	-55.74
7. TRADE	NOVEMBER	42	649,330	41	167,449	2.44	287.78
7. TRADE	DECEMBER	227	1,137,267	78	1,105,072	62.82	2.92
7. TRADE	JANUARY	238	1,787,890	251	1,890,854	-5.18	-5.45
7. TRADE	FEBRUARY	33	452,689	27	174,949	22.22	158.76
7. TRADE	MARCH	72	842,035	62	545,214	16.13	54.44
7. TRADE	TOTAL	989	8,758,239	905	8,195,852	9.28	6.86
8. REAL ESTATE	JULY	51	964,358	60	1,625,063	-15.00	-40.66
8. REAL ESTATE	AUGUST	45	583,996	51	198,311	-11.76	194.49
8. REAL ESTATE	SEPTEMBER	296	6,042,879	301	4,873,442	-1.66	24.00
8. REAL ESTATE	OCTOBER	110	1,572,743	90	1,096,248	22.22	41.30
8. REAL ESTATE	NOVEMBER	40	237,303	51	216,302	-21.57	9.71
8. REAL ESTATE	DECEMBER	164	3,585,540	136	2,386,919	20.59	50.22
8. REAL ESTATE	JANUARY	193	9,912,708	208	6,426,419	-19.25	51.61
8. REAL ESTATE	FEBRUARY	30	160,804	51	801,504	-41.18	-79.94
8. REAL ESTATE	MARCH	130	3,400,513	136	1,964,702	-4.41	73.08
8. REAL ESTATE	TOTAL	1,059	26,360,845	1,115	19,544,910	-5.02	34.87
9. OTHER	JULY	62	246,572	57	270,438	8.77	-8.82
9. OTHER	AUGUST	64	1,274,365	32	301,721	100.00	322.37
9. OTHER	SEPTEMBER	299	6,374,728	225	4,384,056	32.89	45.41
9. OTHER	OCTOBER	130	1,556,345	133	1,248,703	69.33	23.54
9. OTHER	NOVEMBER	59	651,122	43	158,684	37.21	310.33
9. OTHER	DECEMBER	171	2,356,102	81	1,454,050	111.11	62.04
9. OTHER	JANUARY	291	14,352,209	268	3,964,227	39.90	262.24
9. OTHER	FEBRUARY	58	424,248	55	142,925	5.45	196.83
9. OTHER	MARCH	142	3,001,941	98	1,010,920	44.90	196.95
9. OTHER	TOTAL	1,276	30,237,631	876	12,936,724	45.66	133.73
TOTAL	TOTAL	13,648	579,043,502	13,212	499,524,962	3.30	15.92

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	68	83,287,304	64	40,469,317	6.25	105.80
1. COMMERCIAL	OCTOBER	5	968,426	4	156,083	25.00	520.46
1. COMMERCIAL	NOVEMBER	7	1,628,178	4	808,684	75.00	101.34
1. COMMERCIAL	DECEMBER	65	60,326,562	61	45,463,862	6.56	32.69
1. COMMERCIAL	JANUARY	1	73,520	7	6,620,354	-85.71	-98.89
1. COMMERCIAL	FEBRUARY	9	5,433,395	5	2,165,078	80.00	150.96
1. COMMERCIAL	MARCH	59	43,800,223	67	36,079,985	-11.94	21.40
1. COMMERCIAL	TOTAL	225	197,629,728	218	133,642,675	3.21	47.88
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	SEPTEMBER	71	44,166,498	76	24,236,638	-6.58	82.23
2. FOREIGN	OCTOBER	4	1,887,924	5	7,615,315	-20.00	-75.21
2. FOREIGN	NOVEMBER	4	31,218	5	101,113	-20.00	-69.13
2. FOREIGN	DECEMBER	68	47,654,260	57	21,745,968	19.30	119.14
2. FOREIGN	JANUARY	3	6,234,017	8	446,841	-62.50	1295.13
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	80	49,929,406	75	23,359,270	6.67	113.75
2. FOREIGN	TOTAL	240	153,028,386	233	81,448,561	3.00	87.88
3. OTHERS	JULY	11	3,204,670	10	3,253,377	10.00	-1.50
3. OTHERS	AUGUST	10	174,075	7	131,156	42.86	32.72
3. OTHERS	SEPTEMBER	109	35,899,093	111	21,689,125	-1.80	65.52
3. OTHERS	OCTOBER	14	2,750,565	12	1,911,977	16.67	43.86
3. OTHERS	NOVEMBER	3	115,075	9	119,556	-66.67	-3.75
3. OTHERS	DECEMBER	98	29,914,755	85	39,192,925	15.29	-23.67
3. OTHERS	JANUARY	8	1,617,795	16	4,632,327	-50.00	-65.08
3. OTHERS	FEBRUARY	15	176,963	9	449,730	66.67	-60.65
3. OTHERS	MARCH	106	31,830,730	108	28,586,720	-1.85	11.35
3. OTHERS	TOTAL	374	105,683,722	367	99,966,893	1.91	5.72
TOTAL	TOTAL	839	456,341,836	818	315,058,129	2.57	44.84

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	390	3,831,011	544	5,728,292	-28.31	-31.38
1. FINANCE & INSURANCE	AUGUST	465	5,049,015	541	3,059,305	-14.05	65.04
1. FINANCE & INSURANCE	SEPTEMBER	2,255	61,638,807	2,331	66,297,417	-2.26	-7.03
1. FINANCE & INSURANCE	OCTOBER	622	7,851,935	615	5,463,920	-1.14	43.71
1. FINANCE & INSURANCE	NOVEMBER	614	4,261,899	624	1,261,821	-1.60	237.76
1. FINANCE & INSURANCE	DECEMBER	1,921	59,642,763	1,959	71,383,627	-1.94	-16.45
1. FINANCE & INSURANCE	JANUARY	723	18,893,718	891	9,849,931	-18.86	91.82
1. FINANCE & INSURANCE	FEBRUARY	632	11,423,586	617	3,960,836	-2.43	188.41
1. FINANCE & INSURANCE	MARCH	4,375	138,991,463	4,489	78,097,044	-2.54	77.97
1. FINANCE & INSURANCE	TOTAL	11,997	311,684,197	12,611	245,102,192	-4.87	27.16
2. REAL ESTATE	JULY	1,947	18,050,551	2,294	5,305,649	-15.13	240.21
2. REAL ESTATE	AUGUST	2,507	6,629,008	2,578	4,794,909	-2.75	38.25
2. REAL ESTATE	SEPTEMBER	10,089	37,620,816	10,710	40,186,111	-6.89	-6.89
2. REAL ESTATE	OCTOBER	2,618	18,975,182	2,124	6,212,065	23.26	205.46
2. REAL ESTATE	NOVEMBER	2,544	10,915,737	2,545	5,636,759	-0.04	93.65
2. REAL ESTATE	DECEMBER	8,945	59,498,236	8,984	46,194,684	-0.55	23.43
2. REAL ESTATE	JANUARY	1,811	9,565,257	2,115	7,537,946	-14.37	26.89
2. REAL ESTATE	FEBRUARY	3,175	8,388,294	3,445	6,325,231	-7.84	32.62
2. REAL ESTATE	MARCH	21,990	93,935,502	22,104	67,747,505	-0.52	38.66
2. REAL ESTATE	TOTAL	55,526	263,768,386	56,809	191,940,859	-2.26	37.42
3. MANUFACTURING	JULY	580	2,550,046	699	3,714,020	-17.02	-31.34
3. MANUFACTURING	AUGUST	642	2,172,566	659	2,107,214	-2.56	3.10
3. MANUFACTURING	SEPTEMBER	2,310	22,733,421	2,621	24,206,258	-11.87	-6.08
3. MANUFACTURING	OCTOBER	759	5,694,858	674	1,814,345	12.61	213.88
3. MANUFACTURING	NOVEMBER	653	2,953,984	677	1,880,096	-3.55	57.12
3. MANUFACTURING	DECEMBER	2,074	73,780,572	2,201	26,133,916	-5.77	182.32
3. MANUFACTURING	JANUARY	538	5,383,688	631	3,431,665	-14.74	56.88
3. MANUFACTURING	FEBRUARY	633	1,466,226	720	1,535,341	-12.08	-4.50
3. MANUFACTURING	MARCH	3,939	40,176,455	4,013	30,942,061	-2.59	29.85
3. MANUFACTURING	TOTAL	12,098	156,913,816	12,895	95,764,914	-6.18	63.85
4. PROF/TECH/MANAGERIAL	JULY	1,285	2,445,395	1,593	3,192,165	-19.33	-23.39
4. PROF/TECH/MANAGERIAL	AUGUST	1,682	4,630,634	1,675	3,585,779	0.42	29.14
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,102	48,849,499	7,558	39,916,462	-6.03	22.38
4. PROF/TECH/MANAGERIAL	OCTOBER	2,009	5,322,192	1,751	3,696,916	14.73	43.98
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,769	5,549,173	1,834	5,017,493	-3.54	10.60
4. PROF/TECH/MANAGERIAL	DECEMBER	6,191	45,796,717	6,146	39,058,622	0.73	17.25
4. PROF/TECH/MANAGERIAL	JANUARY	1,450	7,576,867	1,806	7,698,807	-11.71	-1.46
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,643	5,400,594	1,916	6,344,526	-14.25	-14.88
4. PROF/TECH/MANAGERIAL	MARCH	13,649	70,619,946	14,156	55,534,459	-3.58	27.16
4. PROF/TECH/MANAGERIAL	TOTAL	36,780	196,193,018	38,435	164,037,230	-4.31	19.60
5. OTHER SERVICES	JULY	2,832	4,414,040	3,315	4,514,944	-14.57	-2.23
5. OTHER SERVICES	AUGUST	3,263	5,103,887	3,307	4,492,961	-1.33	13.60
5. OTHER SERVICES	SEPTEMBER	10,179	46,046,773	11,382	45,395,457	-10.57	1.63
5. OTHER SERVICES	OCTOBER	3,607	5,197,246	3,245	3,922,310	11.16	32.50
5. OTHER SERVICES	NOVEMBER	3,319	6,529,834	3,447	4,729,906	-3.71	38.06
5. OTHER SERVICES	DECEMBER	9,234	50,629,060	9,510	43,696,005	-2.99	16.32
5. OTHER SERVICES	JANUARY	2,646	9,336,447	3,201	8,788,996	-17.34	6.23
5. OTHER SERVICES	FEBRUARY	3,619	4,771,553	4,114	5,150,759	-12.03	-7.36
5. OTHER SERVICES	MARCH	22,452	67,719,357	23,143	66,843,608	-2.99	1.31
5. OTHER SERVICES	TOTAL	61,151	199,948,297	64,664	187,445,946	-5.43	6.67
6. INFORMATION	JULY	273	495,070	349	831,379	-21.78	-40.45
6. INFORMATION	AUGUST	317	795,717	332	787,302	-4.52	1.07
6. INFORMATION	SEPTEMBER	1,383	48,275,277	1,508	34,715,846	-8.29	39.06
6. INFORMATION	OCTOBER	410	975,000	418	1,662,881	-1.91	-41.37
6. INFORMATION	NOVEMBER	371	2,208,405	382	1,741,483	-2.88	26.81
6. INFORMATION	DECEMBER	1,157	64,106,552	1,163	50,477,769	-0.52	27.00
6. INFORMATION	JANUARY	316	2,031,087	411	2,084,861	-23.11	-2.58
6. INFORMATION	FEBRUARY	335	964,307	469	2,807,383	-28.57	-65.65
6. INFORMATION	MARCH	3,013	57,734,061	3,264	100,075,830	-7.69	-42.31
6. INFORMATION	TOTAL	7,575	177,585,475	8,296	195,184,735	-8.69	-9.02
7. TRADE	JULY	3,267	10,937,417	3,806	11,133,632	-14.16	-1.76
7. TRADE	AUGUST	3,586	6,584,445	3,642	6,435,353	-1.54	2.32
7. TRADE	SEPTEMBER	9,777	47,439,535	10,827	45,762,634	-8.70	3.66
7. TRADE	OCTOBER	3,923	20,788,872	3,701	14,019,500	6.00	48.36
7. TRADE	NOVEMBER	3,555	9,281,573	3,570	7,722,237	-0.42	20.19
7. TRADE	DECEMBER	8,949	44,390,271	9,221	40,310,975	-2.95	10.12
7. TRADE	JANUARY	2,800	15,299,349	3,413	17,786,435	-17.96	-13.98
7. TRADE	FEBRUARY	3,753	8,303,784	4,099	8,195,709	-8.44	1.28
7. TRADE	MARCH	20,486	82,663,072	21,456	67,405,187	-4.52	22.64
7. TRADE	TOTAL	60,096	245,698,317	63,735	218,774,663	-5.71	12.31
8. OTHER	JULY	2,969	3,743,323	2,702	3,880,794	9.88	-3.54
8. OTHER	AUGUST	3,141	3,737,724	2,420	2,902,220	24.29	28.79
8. OTHER	SEPTEMBER	6,885	23,747,803	6,120	22,428,565	12.50	5.88
8. OTHER	OCTOBER	3,982	4,832,578	2,668	3,648,013	49.25	32.47
8. OTHER	NOVEMBER	3,571	4,665,945	2,472	3,242,367	44.46	43.91
8. OTHER	DECEMBER	6,832	24,693,379	5,211	19,004,049	31.11	23.94
8. OTHER	JANUARY	3,123	6,657,383	2,447	3,853,450	27.63	72.76
8. OTHER	FEBRUARY	5,120	5,710,410	3,732	3,921,982	37.19	45.60
8. OTHER	MARCH	31,178	61,869,056	20,941	40,300,470	48.88	53.52
8. OTHER	TOTAL	66,801	139,657,602	48,713	103,181,910	37.13	35.35
TOTAL	TOTAL	312,025	1,695,534,570	306,158	1,401,432,451	1.92	20.99

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	173	312,629	195	272,051	-11.28	14.92
1. LEGAL	AUGUST	177	402,373	215	337,834	-17.67	19.10
1. LEGAL	SEPTEMBER	1,334	3,010,630	1,408	2,907,906	-5.26	3.53
1. LEGAL	OCTOBER	533	1,022,066	446	1,090,733	19.51	-4.46
1. LEGAL	NOVEMBER	320,902	320,902	186	335,213	27.42	-4.27
1. LEGAL	DECEMBER	757	2,628,563	445	1,503,741	69.66	74.80
1. LEGAL	JANUARY	1,050	3,687,293	1,413	4,853,886	-25.69	-24.03
1. LEGAL	FEBRUARY	106	165,469	146	358,672	-27.40	-53.87
1. LEGAL	MARCH	83	196,623	71	97,610	16.90	101.44
1. LEGAL	TOTAL	4,448	11,746,550	4,525	11,736,447	-1.70	0.09
2. FINANCE & INSURANCE	JULY	50	117,417	55	85,326	-9.09	37.61
2. FINANCE & INSURANCE	AUGUST	51	139,752	72	223,194	-29.17	-37.39
2. FINANCE & INSURANCE	SEPTEMBER	366	2,057,252	347	1,914,446	2.59	7.46
2. FINANCE & INSURANCE	OCTOBER	146	512,057	101	595,268	44.55	-13.98
2. FINANCE & INSURANCE	NOVEMBER	38	174,597	30	112,824	26.67	54.75
2. FINANCE & INSURANCE	DECEMBER	183	1,235,455	109	975,466	67.89	26.65
2. FINANCE & INSURANCE	JANUARY	279	2,290,433	334	3,800,165	-16.47	-39.73
2. FINANCE & INSURANCE	FEBRUARY	23	57,592	51	141,832	-54.90	-59.39
2. FINANCE & INSURANCE	MARCH	27	26,456	30	290,501	-10.00	-90.89
2. FINANCE & INSURANCE	TOTAL	1,153	6,611,011	1,129	8,139,023	2.13	-18.77
3. INFORMATION	JULY	10	9,295	9	2,900	11.11	220.48
3. INFORMATION	AUGUST	12	13,674	15	11,516	-20.00	18.74
3. INFORMATION	SEPTEMBER	129	203,402	111	195,204	16.22	4.20
3. INFORMATION	OCTOBER	37	60,925	21	52,273	76.19	-2.58
3. INFORMATION	NOVEMBER	11	10,688	9	18,679	22.22	-42.78
3. INFORMATION	DECEMBER	46	117,178	30	97,323	53.33	20.40
3. INFORMATION	JANUARY	114	462,304	107	322,892	6.54	48.32
3. INFORMATION	FEBRUARY	8	12,340	10	24,554	-20.00	-49.74
3. INFORMATION	MARCH	4	6,623	9	10,035	-55.56	-34.00
3. INFORMATION	TOTAL	371	906,428	321	735,477	15.58	23.24
4. PROF/TECH/MANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-28.64
4. PROF/TECH/MANAGERIAL	AUGUST	204	367,664	262	608,989	-22.14	-10.12
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,628	3,201,380	1,680	2,993,971	-3.21	6.93
4. PROF/TECH/MANAGERIAL	OCTOBER	465	836,601	410	667,956	13.41	25.25
4. PROF/TECH/MANAGERIAL	NOVEMBER	158	154,261	164	141,514	-3.65	30.49
4. PROF/TECH/MANAGERIAL	DECEMBER	807	2,753,888	538	1,688,189	50.00	63.03
4. PROF/TECH/MANAGERIAL	JANUARY	1,329	3,610,995	1,525	4,115,699	-12.85	-12.26
4. PROF/TECH/MANAGERIAL	FEBRUARY	95	233,883	155	266,199	-38.71	-12.14
4. PROF/TECH/MANAGERIAL	MARCH	81	317,079	109	134,369	-25.69	136.98
4. PROF/TECH/MANAGERIAL	TOTAL	4,925	11,717,511	5,041	10,714,169	-2.30	9.36
5. ARTS/ENTER/ACCOM/FOOD	JULY	74	113,501	86	119,330	-13.95	-4.89
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	107	276,553	75	151,019	42.67	83.13
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	560	1,558,120	602	1,674,261	-6.98	-6.34
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	185	386,441	156	489,053	18.59	-20.98
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	56	160,403	84	214,975	-33.33	-25.39
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	284	1,606,759	234	1,388,326	21.37	15.73
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	470	2,732,942	533	1,994,767	-11.92	37.01
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	33	68,685	65	76,449	-49.23	-10.16
5. ARTS/ENTER/ACCOM/FOOD	MARCH	39	40,311	46	95,766	-15.22	-57.91
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,808	6,953,715	1,881	6,203,965	-3.88	12.09
6. OTHER SERVICES	JULY	396	600,948	531	788,975	-25.42	-23.83
6. OTHER SERVICES	AUGUST	521	813,580	620	1,023,203	-15.97	-20.49
6. OTHER SERVICES	SEPTEMBER	4,480	9,568,501	4,892	9,960,519	-8.42	-3.94
6. OTHER SERVICES	OCTOBER	1,156	2,280,006	865	1,954,504	33.64	16.65
6. OTHER SERVICES	NOVEMBER	342	516,651	395	628,935	-13.42	-17.85
6. OTHER SERVICES	DECEMBER	2,147	5,947,910	1,364	3,847,043	57.40	54.61
6. OTHER SERVICES	JANUARY	3,343	8,062,946	4,259	9,905,210	-23.86	-18.60
6. OTHER SERVICES	FEBRUARY	234	627,261	398	705,457	-41.21	-11.08
6. OTHER SERVICES	MARCH	206	311,463	222	337,302	-7.21	-7.66
6. OTHER SERVICES	TOTAL	12,725	28,729,265	13,546	29,151,149	-6.06	-1.45
7. TRADE	JULY	37	29,635	33	105,778	12.12	-71.98
7. TRADE	AUGUST	43	100,029	36	98,451	19.44	1.80
7. TRADE	SEPTEMBER	220	396,627	245	389,547	-10.20	1.82
7. TRADE	OCTOBER	65	183,136	58	91,476	12.07	100.20
7. TRADE	NOVEMBER	25	28,960	17	15,561	47.06	86.10
7. TRADE	DECEMBER	104	611,781	71	206,058	46.48	196.89
7. TRADE	JANUARY	185	638,938	216	703,007	-14.35	-9.11
7. TRADE	FEBRUARY	10	7,685	28	41,581	-64.29	-81.52
7. TRADE	MARCH	19	20,278	18	25,700	5.56	-21.10
7. TRADE	TOTAL	708	2,017,045	722	1,677,160	-1.94	20.27
8. REAL ESTATE	JULY	38	41,725	31	35,138	22.58	18.75
8. REAL ESTATE	AUGUST	59	125,230	60	96,296	-1.67	30.05
8. REAL ESTATE	SEPTEMBER	286	490,585	255	481,676	12.16	1.85
8. REAL ESTATE	OCTOBER	106	260,747	117	329,343	-9.40	-20.83
8. REAL ESTATE	NOVEMBER	35	40,628	41	34,008	-14.63	19.47
8. REAL ESTATE	DECEMBER	164	604,087	102	236,401	60.78	155.53
8. REAL ESTATE	JANUARY	226	649,620	240	648,009	-5.83	0.28
8. REAL ESTATE	FEBRUARY	25	69,409	24	74,751	4.17	-7.15
8. REAL ESTATE	MARCH	20	35,379	21	80,492	-4.76	-56.05
8. REAL ESTATE	TOTAL	959	2,317,610	891	2,016,114	7.63	14.95
9. OTHER	JULY	173	279,061	127	247,210	36.22	12.88
9. OTHER	AUGUST	192	270,377	150	272,859	28.00	-0.91
9. OTHER	SEPTEMBER	874	1,305,659	745	1,006,947	17.32	29.67
9. OTHER	OCTOBER	379	760,256	292	640,303	29.79	18.73
9. OTHER	NOVEMBER	140	247,915	121	166,008	15.70	49.34
9. OTHER	DECEMBER	463	1,802,139	251	535,841	84.46	254.88
9. OTHER	JANUARY	815	2,268,615	742	1,719,583	9.84	31.93
9. OTHER	FEBRUARY	93	165,019	116	223,336	-19.83	-26.11
9. OTHER	MARCH	123	756,706	82	117,983	50.00	541.37
9. OTHER	TOTAL	3,252	7,955,747	2,626	4,930,070	23.84	61.37
TOTAL	TOTAL	30,349	78,954,882	30,682	75,303,574	-1.09	4.85

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	102	3,185,804	114	4,053,840	-10.53	-21.41
1. LEGAL	AUGUST	88	1,957,109	128	2,379,405	-31.25	-17.75
1. LEGAL	SEPTEMBER	1,033	68,003,265	1,017	59,917,728	1.57	13.49
1. LEGAL	OCTOBER	195	6,695,162	167	6,014,298	16.77	11.32
1. LEGAL	NOVEMBER	84	4,132,616	75	3,687,288	12.00	12.08
1. LEGAL	DECEMBER	471	14,381,198	330	14,659,098	42.73	-1.90
1. LEGAL	JANUARY	775	110,555,083	894	102,704,133	-12.33	7.64
1. LEGAL	FEBRUARY	79	1,986,642	108	3,384,862	-26.85	-41.31
1. LEGAL	MARCH	100	4,255,682	107	3,874,991	-6.54	9.82
1. LEGAL	TOTAL	2,927	215,152,581	2,930	200,675,643	-0.10	7.21
2. FINANCE & INSURANCE	JULY	62	3,343,923	69	839,461	-10.14	298.34
2. FINANCE & INSURANCE	AUGUST	72	4,450,986	55	5,975,175	30.91	-25.51
2. FINANCE & INSURANCE	SEPTEMBER	600	41,935,557	587	38,257,784	2.21	9.61
2. FINANCE & INSURANCE	OCTOBER	189	2,806,360	121	2,161,957	56.20	29.81
2. FINANCE & INSURANCE	NOVEMBER	60	2,004,623	51	999,641	17.85	100.53
2. FINANCE & INSURANCE	DECEMBER	275	22,766,466	197	15,201,631	39.59	49.76
2. FINANCE & INSURANCE	JANUARY	498	72,621,244	474	52,620,026	5.06	38.01
2. FINANCE & INSURANCE	FEBRUARY	45	1,533,388	62	926,344	-27.42	65.53
2. FINANCE & INSURANCE	MARCH	79	11,407,459	82	14,699,320	-3.86	-22.39
2. FINANCE & INSURANCE	TOTAL	1,880	162,870,006	1,698	131,681,338	10.72	23.68
3. INFORMATION	JULY	6	21,875	14	4,750,994	-57.14	-99.54
3. INFORMATION	AUGUST	13	107,312	11	156,932	18.18	-31.62
3. INFORMATION	SEPTEMBER	105	9,869,159	101	7,399,786	3.96	33.37
3. INFORMATION	OCTOBER	38	642,881	35	494,572	8.57	29.99
3. INFORMATION	NOVEMBER	8	22,673	20	1,338,335	-60.00	-98.31
3. INFORMATION	DECEMBER	61	7,671,066	37	7,948,257	64.86	-3.49
3. INFORMATION	JANUARY	68	2,840,509	81	6,059,654	-16.05	-53.12
3. INFORMATION	FEBRUARY	11	165,556	9	158,145	22.22	4.69
3. INFORMATION	MARCH	25	823,617	31	872,165	-19.35	-5.57
3. INFORMATION	TOTAL	335	22,164,646	339	29,178,840	-1.18	-24.04
4. PROF/TECH/MANAGERIAL	JULY	103	730,496	104	1,623,934	-0.96	-55.02
4. PROF/TECH/MANAGERIAL	AUGUST	104	539,527	95	371,093	9.47	45.39
4. PROF/TECH/MANAGERIAL	SEPTEMBER	843	17,696,468	819	14,372,211	2.93	23.13
4. PROF/TECH/MANAGERIAL	OCTOBER	217	1,865,198	160	10,568,119	35.63	-82.35
4. PROF/TECH/MANAGERIAL	NOVEMBER	79	2,870,325	76	2,096,634	3.95	36.90
4. PROF/TECH/MANAGERIAL	DECEMBER	416	7,096,307	291	4,386,488	42.96	61.78
4. PROF/TECH/MANAGERIAL	JANUARY	625	19,175,471	671	15,938,011	-6.86	20.31
4. PROF/TECH/MANAGERIAL	FEBRUARY	60	3,963,634	94	2,642,176	-14.89	28.90
4. PROF/TECH/MANAGERIAL	MARCH	109	4,872,358	137	1,688,655	-20.44	188.53
4. PROF/TECH/MANAGERIAL	TOTAL	2,576	58,509,823	2,447	53,887,322	5.27	8.58
5. ARTS/ENTER/ACCOMFOOD	JULY	22	231,605	28	222,955	-21.43	3.88
5. ARTS/ENTER/ACCOMFOOD	AUGUST	20	80,987	17	56,434	17.65	43.51
5. ARTS/ENTER/ACCOMFOOD	SEPTEMBER	215	2,226,064	186	2,049,694	15.59	8.60
5. ARTS/ENTER/ACCOMFOOD	OCTOBER	48	314,845	29	258,869	65.52	21.62
5. ARTS/ENTER/ACCOMFOOD	NOVEMBER	18	139,007	10	11,640	80.00	1094.26
5. ARTS/ENTER/ACCOMFOOD	DECEMBER	69	1,066,369	66	733,204	58.63	45.44
5. ARTS/ENTER/ACCOMFOOD	JANUARY	168	18,192,834	163	2,006,149	3.07	806.85
5. ARTS/ENTER/ACCOMFOOD	FEBRUARY	18	157,343	20	78,473	-10.00	100.51
5. ARTS/ENTER/ACCOMFOOD	MARCH	39	669,259	32	303,276	21.88	120.68
5. ARTS/ENTER/ACCOMFOOD	TOTAL	637	23,078,344	541	5,720,693	17.74	303.42
6. OTHER SERVICES	JULY	70	393,532	67	376,786	4.48	4.44
6. OTHER SERVICES	AUGUST	56	255,389	71	216,252	-21.13	-18.22
6. OTHER SERVICES	SEPTEMBER	617	5,745,880	605	6,400,107	1.98	-10.22
6. OTHER SERVICES	OCTOBER	129	714,901	101	1,165,679	27.72	-38.67
6. OTHER SERVICES	NOVEMBER	43	436,205	52	886,434	-17.31	-50.79
6. OTHER SERVICES	DECEMBER	319	4,782,641	199	2,581,370	60.30	85.28
6. OTHER SERVICES	JANUARY	401	4,403,327	480	4,975,099	-18.16	-11.89
6. OTHER SERVICES	FEBRUARY	35	390,085	69	400,421	-49.28	-2.58
6. OTHER SERVICES	MARCH	72	335,037	98	642,909	-26.53	-47.89
6. OTHER SERVICES	TOTAL	1,742	17,461,997	1,752	17,645,057	-0.57	-1.04
7. TRADE	JULY	51	192,367	45	269,838	13.33	-28.71
7. TRADE	AUGUST	29	197,560	36	77,406	-19.44	155.23
7. TRADE	SEPTEMBER	318	2,998,928	293	2,947,378	8.53	1.75
7. TRADE	OCTOBER	66	395,936	66	1,005,131	0.00	-60.61
7. TRADE	NOVEMBER	40	591,615	31	162,208	29.03	264.73
7. TRADE	DECEMBER	125	1,083,238	76	1,103,308	64.47	-1.82
7. TRADE	JANUARY	238	1,787,890	245	1,874,869	-2.86	-4.64
7. TRADE	FEBRUARY	29	443,292	20	159,600	45.00	177.40
7. TRADE	MARCH	71	841,392	61	544,484	16.39	54.53
7. TRADE	TOTAL	967	8,532,217	873	8,144,421	10.77	4.76
8. REAL ESTATE	JULY	49	951,680	53	1,591,650	-7.55	-40.21
8. REAL ESTATE	AUGUST	38	369,129	48	179,378	-20.83	105.78
8. REAL ESTATE	SEPTEMBER	293	6,032,245	299	4,854,876	2.01	24.25
8. REAL ESTATE	OCTOBER	108	1,552,770	88	987,682	22.73	57.21
8. REAL ESTATE	NOVEMBER	39	236,983	40	181,419	-2.50	30.63
8. REAL ESTATE	DECEMBER	163	3,385,323	119	2,290,226	36.97	56.56
8. REAL ESTATE	JANUARY	192	9,810,688	230	6,244,914	-16.52	57.10
8. REAL ESTATE	FEBRUARY	29	155,722	42	787,017	-30.95	-80.21
8. REAL ESTATE	MARCH	122	3,138,506	134	1,953,151	-8.96	60.69
8. REAL ESTATE	TOTAL	1,033	25,833,245	1,053	19,070,313	-1.90	35.46
9. OTHER	JULY	55	203,681	47	178,853	17.02	13.88
9. OTHER	AUGUST	57	1,258,392	24	233,373	137.50	439.22
9. OTHER	SEPTEMBER	295	6,349,811	219	4,355,271	34.70	45.80
9. OTHER	OCTOBER	125	1,521,964	71	1,200,028	76.06	26.82
9. OTHER	NOVEMBER	67	637,228	35	152,659	62.86	317.42
9. OTHER	DECEMBER	167	2,331,963	75	1,371,308	122.67	70.05
9. OTHER	JANUARY	287	14,241,713	191	3,863,814	50.26	266.69
9. OTHER	FEBRUARY	55	392,788	39	100,044	41.03	292.82
9. OTHER	MARCH	141	2,988,787	93	916,142	51.61	226.24
9. OTHER	TOTAL	1,239	29,926,225	794	12,391,492	56.05	141.51
TOTAL	TOTAL	13,336	563,529,084	12,427	478,395,119	7.31	17.80

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	14	1,618,500	-	-	-	-	-	-	14	1,618,500
BANK	ESTIMATED PAYMENTS	5	273,762	2	22,886	-	-	3	93,175	10	389,822
BANK	EXTENSIONS	185	122,505,583	-	-	-	-	-	-	185	122,505,583
BANK	ANNUAL RETURNS	34	691,227	4	134,959	-	-	-	-	38	826,186
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	1	143,443	-	-	8	22,320,648	9	22,464,090
BANK	TOTAL	238	125,259,072	7	301,287	-	-	11	22,413,822	256	147,974,182
GCT	DECLARATIONS	3,376	36,539,876	6	15,524	2	5,639	-	-	3,384	36,561,040
GCT	ESTIMATED PAYMENTS	904	4,573,907	122	442,750	75	221,293	147	1,475,529	1,248	6,713,479
GCT	EXTENSIONS	57,650	427,983,829	123	363,700	-	-	-	-	57,773	428,347,529
GCT	ANNUAL RETURNS	56,093	133,063,149	1,316	9,108,711	198	478,386	169	164,064	57,776	142,814,310
GCT	AUDITS/BILLS/WARRANTS/NOTICES	24	12,936	967	578,422	196	322,791	184	9,183,459	1,371	10,097,608
GCT	TOTAL	118,047	602,173,698	2,534	10,508,107	471	1,028,109	500	10,823,052	121,552	624,533,966
UBTI	DECLARATIONS	147	778,023	1	12,000	-	-	-	-	148	790,023
UBTI	ESTIMATED PAYMENTS	43	71,825	28	70,551	12	17,357	32	30,710	115	190,443
UBTI	EXTENSIONS	5	208,100	-	-	-	-	-	-	5	208,100
UBTI	ANNUAL RETURNS	249	382,941	22	52,034	10	32,202	6	8,651	287	475,827
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	2	151	71	68,245	12	17,487	11	11,214	96	97,988
UBTI	TOTAL	446	1,441,040	122	202,830	34	67,047	49	50,575	651	1,761,482
UBTP	DECLARATIONS	157	10,034,009	-	-	-	-	-	-	157	10,034,009
UBTP	ESTIMATED PAYMENTS	39	1,952,502	26	277,213	15	79,687	22	709,101	102	3,018,503
UBTP	EXTENSIONS	101	4,887,916	13	7,898,405	-	-	-	-	114	12,786,321
UBTP	ANNUAL RETURNS	382	2,492,860	11	1,411,513	5	247,787	4	19,904	382	4,172,064
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	369	23	37,474	3	12,363	4	271,323	33	321,529
UBTP	TOTAL	662	19,367,656	73	9,624,605	23	338,837	30	1,000,329	788	30,332,426
TOTAL	TOTAL	119,393	748,241,466	2,736	20,637,829	529	5,520,455	589	30,202,315	123,247	804,602,066

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_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	14	1,618,500	-	-	-	-	14	1,618,500
DECLARATIONS	TOTAL	14	1,618,500	-	-	-	-	14	1,618,500
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	5	273,762	2	22,886	3	93,175	10	389,822
ESTIMATED PAYMENTS	TOTAL	5	273,762	2	22,886	3	93,175	10	389,822
EXTENSIONS	NYC-6	15	735,606	-	-	-	-	15	735,606
EXTENSIONS	NYC-6B	169	121,769,727	-	-	-	-	169	121,769,727
EXTENSIONS	NYC-6FB	1	250	-	-	-	-	1	250
EXTENSIONS	TOTAL	185	122,505,583	-	-	-	-	185	122,505,583
ANNUAL RETURNS	NYC-1	32	560,491	2	43,100	-	-	34	603,591
ANNUAL RETURNS	NYC-1A	2	300,736	2	91,859	-	-	4	392,595
ANNUAL RETURNS	TOTAL	34	861,227	4	134,959	-	-	38	996,186
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	3	21,368,370	3	21,368,370
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	5	952,278	5	952,278
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	143,443	-	-	1	143,443
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	1	143,443	8	22,320,648	9	22,464,090
TOTAL	TOTAL	238	125,259,072	7	301,287	11	22,413,822	256	147,974,182

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	3,376	36,539,876	6	15,524	2	5,639	-	-	3,384	36,561,040
DECLARATIONS	TOTAL	3,376	36,539,876	6	15,524	2	5,639	-	-	3,384	36,561,040
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	904	4,573,907	122	442,750	75	221,293	147	1,475,529	1,248	6,713,479
ESTIMATED PAYMENTS	TOTAL	904	4,573,907	122	442,750	75	221,293	147	1,475,529	1,248	6,713,479
EXTENSIONS	NYC-6	57,570	427,642,923	122	363,400	-	-	-	-	57,692	428,006,323
EXTENSIONS	NYC-4F	90	340,906	1	300	-	-	-	-	81	341,206
EXTENSIONS	TOTAL	57,660	427,983,829	123	363,700	-	-	-	-	57,773	428,347,529
ANNUAL RETURNS	NYC-3A	34	564,865	26	3,309,580	2	1,991	1	7,086	63	3,883,522
ANNUAL RETURNS	NYC-3L	21,245	74,085,786	550	5,062,318	88	305,869	90	107,117	21,973	79,561,089
ANNUAL RETURNS	NYC-4S	34,514	58,412,498	740	736,813	108	170,526	78	49,862	35,740	59,369,699
ANNUAL RETURNS	TOTAL	56,093	133,063,149	1,316	9,108,711	198	478,386	169	164,064	57,776	142,814,310
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	2,614	2	194,226	11	7,632,437	17	7,829,277
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	964	-	-	-	-	59	15,007	60	15,971
AUDITS/BILLS/WARRANTS/NOTICES	HS CHECK	8	5,738	9	23,087	2	965	-	-	19	29,790
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	2,626	-	-	-	-	1	2,626
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	58	563	331,791	90	24,594	60	749,650	716	1,105,093
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	-	-	3	11,684	9	727,302	12	738,986
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	12	6,177	390	218,303	99	81,922	45	60,062	546	376,464
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	24	12,936	967	578,422	196	322,791	184	9,183,459	1,371	10,097,608
TOTAL	TOTAL	118,047	602,173,698	2,534	10,509,107	472	5,113,572	499	6,737,589	121,552	624,533,966

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	147	778,023	1	12,000	-	-	-	-	148	790,023
DECLARATIONS	TOTAL	147	778,023	1	12,000	-	-	-	-	148	790,023
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	43	71,825	28	70,551	12	17,357	32	30,710	115	190,443
ESTIMATED PAYMENTS	TOTAL	43	71,825	28	70,551	12	17,357	32	30,710	115	190,443
EXTENSIONS	NYC-62	5	208,100	-	-	-	-	-	-	5	208,100
EXTENSIONS	TOTAL	5	208,100	-	-	-	-	-	-	5	208,100
ANNUAL RETURNS	NYC-202	249	382,941	22	52,034	10	32,202	6	8,651	287	475,827
ANNUAL RETURNS	TOTAL	249	382,941	22	52,034	10	32,202	6	8,651	287	475,827
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	6	1,685	-	-	2	1,032	8	2,717
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	72	-	-	-	-	1	787	2	859
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	79	24	28,527	1	473	2	6,729	28	36,208
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	2	1,289	1	1,513	3	2,802
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	41	37,633	9	15,725	5	1,153	55	54,511
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	151	71	68,245	12	17,487	11	11,214	96	97,098
TOTAL	TOTAL	446	1,441,040	122	202,630	34	67,047	49	50,575	651	1,761,492

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	157	10,034,009	-	-	-	-	-	-	157	10,034,009
DECLARATIONS	TOTAL	157	10,034,009	-	-	-	-	-	-	157	10,034,009
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	39	1,952,502	26	277,213	15	79,687	22	709,101	102	3,018,503
ESTIMATED PAYMENTS	TOTAL	39	1,952,502	26	277,213	15	79,687	22	709,101	102	3,018,503
EXTENSIONS	NYC-64	101	4,887,916	13	7,898,405	-	-	-	-	114	12,786,321
EXTENSIONS	TOTAL	101	4,887,916	13	7,898,405	-	-	-	-	114	12,786,321
ANNUAL RETURNS	NYC-204	362	2,492,860	11	1,411,513	5	247,787	4	19,904	382	4,172,064
ANNUAL RETURNS	TOTAL	362	2,492,860	11	1,411,513	5	247,787	4	19,904	382	4,172,064
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	33	-	-	1	264,436	2	264,469
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	2	118	2	118
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	1	20	-	-	-	-	-	-	1	20
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	280	9	6,776	2	135	-	-	12	7,191
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	69	13	30,665	1	12,228	1	6,769	16	49,731
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	369	23	37,474	3	12,363	4	271,323	33	321,529
TOTAL	TOTAL	662	19,367,656	73	9,624,605	23	339,837	30	1,000,329	788	30,332,426

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	4,769,522	9	3,762,352	0.00	26.77
DECLARATIONS	AUGUST	9	1,209,700	5	1,900,350	80.00	-36.34
DECLARATIONS	SEPTEMBER	160	127,207,234	151	76,677,957	5.96	65.90
DECLARATIONS	OCTOBER	9	4,649,370	12	9,607,396	-25.00	-51.61
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	DECEMBER	166	117,464,724	149	69,746,050	11.41	68.42
DECLARATIONS	JANUARY	1	1,000	6	6,541,442	-83.33	-99.98
DECLARATIONS	FEBRUARY	5	152,785	3	3,314,673	66.67	-95.39
DECLARATIONS	MARCH	14	1,618,500	15	3,963,925	-6.67	-59.17
DECLARATIONS	TOTAL	378	258,745,427	353	176,424,694	7.08	46.66
ESTIMATED PAYMENTS	JULY	6	2,526,054	8	135,017	-25.00	1,770.92
ESTIMATED PAYMENTS	AUGUST	10	209,494	7	193,545	42.86	8.24
ESTIMATED PAYMENTS	SEPTEMBER	48	30,532,979	57	5,884,540	-15.79	418.87
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	4	270,126	6	159,028	-33.33	69.86
ESTIMATED PAYMENTS	DECEMBER	46	11,169,758	43	26,337,323	6.98	-57.59
ESTIMATED PAYMENTS	JANUARY	1	61,214	11	250,984	-90.91	-75.61
ESTIMATED PAYMENTS	FEBRUARY	5	33,704	2	28,380	150.00	18.76
ESTIMATED PAYMENTS	MARCH	10	389,822	6	897,025	66.67	-56.54
ESTIMATED PAYMENTS	TOTAL	135	45,261,432	142	33,886,703	-4.93	33.57
EXTENSIONS	JULY	-	-	1	485		
EXTENSIONS	SEPTEMBER	4	661,211	6	435,466	-33.33	51.84
EXTENSIONS	OCTOBER	1	900,000	1	125	0.00	719,900.00
EXTENSIONS	NOVEMBER	-	-	1	15,000	-100.00	-100.00
EXTENSIONS	DECEMBER	6	1,769,340	4	331,875	50.00	433.13
EXTENSIONS	JANUARY	7	7,820,682	6	4,909,882	16.67	59.28
EXTENSIONS	FEBRUARY	9	4,798,750	6	2,474,991	50.00	93.89
EXTENSIONS	MARCH	185	122,505,583	196	81,677,210	-5.61	49.99
EXTENSIONS	TOTAL	212	138,455,566	221	89,845,034	-4.07	54.10
TOTAL	JULY	5	231,476	3	152,519	66.67	51.77
TOTAL	AUGUST	9	14,166	6	225,407	50.00	-93.72
TOTAL	SEPTEMBER	41	5,328,183	44	3,407,169	-6.82	56.38
TOTAL	OCTOBER	3	2,167	1	117	200.00	1,752.14
TOTAL	NOVEMBER	1	84,880	2	99,366	-50.00	-14.58
TOTAL	DECEMBER	15	7,650,773	14	11,764,315	7.14	-34.97
TOTAL	JANUARY	2	931,125	5	631	-60.00	147,404.95
TOTAL	FEBRUARY	6	656,591	-	-	100.00	100.00
TOTAL	MARCH	38	996,186	31	1,496,094	22.58	-33.41
TOTAL	TOTAL	120	15,895,547	106	17,145,618	13.21	-7.29
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	5,468,026	13	8,819,515	-7.69	-38.00
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	10	804,041	0.00	476.21
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	14	8,967,878	-42.86	-47.73
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	11	600,608	22	13,305,953	-50.00	-95.49
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	10	53,686	22	3,213,933	-54.55	-98.33
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	15	1,647,225	13	31,121,197	15.38	-94.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	7	527,633	11	1,195,608	-36.36	-55.87
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	8	2,540,364	7	337,062	14.29	653.68
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	22,464,090	11	3,347,878	-18.18	570.99
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	90	42,621,849	123	71,113,065	-26.83	-40.06
TOTAL	TOTAL	935	500,979,821	945	388,415,114	-1.06	28.98

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,319,571	2,895	19,955,899	-2.87	61.95
DECLARATIONS	AUGUST	3,306	14,709,677	2,799	10,503,321	18.11	40.05
DECLARATIONS	SEPTEMBER	20,215	229,132,949	20,123	203,012,126	0.46	12.87
DECLARATIONS	OCTOBER	2,669	37,238,720	2,300	19,917,223	16.04	86.97
DECLARATIONS	NOVEMBER	2,734	19,769,079	2,478	12,250,463	10.33	61.37
DECLARATIONS	DECEMBER	17,491	291,074,599	16,418	232,955,156	6.54	24.95
DECLARATIONS	JANUARY	3,026	49,564,837	3,318	35,773,684	-8.80	38.55
DECLARATIONS	FEBRUARY	1,637	12,398,603	1,614	11,714,631	1.43	5.84
DECLARATIONS	MARCH	3,384	36,561,040	3,385	29,247,091	-0.03	25.01
DECLARATIONS	TOTAL	57,274	722,769,075	55,330	575,329,595	3.51	25.63
ESTIMATED PAYMENTS	JULY	997	4,880,576	1,796	7,209,204	-44.49	-32.30
ESTIMATED PAYMENTS	AUGUST	1,248	4,866,634	2,733	6,457,479	-54.34	-24.64
ESTIMATED PAYMENTS	SEPTEMBER	12,218	55,631,617	13,861	60,894,150	-11.85	-8.64
ESTIMATED PAYMENTS	OCTOBER	2,556	8,591,592	1,878	6,597,364	36.10	30.23
ESTIMATED PAYMENTS	NOVEMBER	2,996	7,169,823	3,193	7,809,003	-6.17	-8.19
ESTIMATED PAYMENTS	DECEMBER	15,140	81,520,893	15,657	78,319,397	-3.30	4.09
ESTIMATED PAYMENTS	JANUARY	1,521	6,963,938	2,489	12,830,123	-38.89	-45.72
ESTIMATED PAYMENTS	FEBRUARY	1,066	6,336,598	2,996	10,686,852	-64.42	-40.71
ESTIMATED PAYMENTS	MARCH	1,248	6,713,479	1,427	7,024,158	-12.54	-4.42
ESTIMATED PAYMENTS	TOTAL	38,990	182,675,150	46,030	197,827,731	-15.29	-7.66
EXTENSIONS	JULY	1,668	3,399,974	1,744	3,798,329	-4.36	-10.49
EXTENSIONS	AUGUST	1,712	6,006,791	1,703	4,168,998	0.53	44.08
EXTENSIONS	SEPTEMBER	2,920	14,472,290	3,014	15,555,557	-3.12	-6.96
EXTENSIONS	OCTOBER	1,691	10,871,554	1,691	3,507,928	0.00	209.91
EXTENSIONS	NOVEMBER	1,630	5,390,077	1,554	4,981,633	4.89	8.20
EXTENSIONS	DECEMBER	2,995	21,969,632	2,837	11,715,687	5.57	87.52
EXTENSIONS	JANUARY	2,077	10,508,211	2,160	7,702,616	-3.84	36.42
EXTENSIONS	FEBRUARY	2,485	7,997,788	2,215	4,993,931	12.19	60.15
EXTENSIONS	MARCH	57,773	428,347,529	51,970	360,208,314	11.17	18.92
EXTENSIONS	TOTAL	74,951	508,963,846	68,888	416,632,992	8.80	22.16
ANNUAL RETURNS	JULY	5,536	6,885,262	6,321	8,919,939	-12.42	-22.81
ANNUAL RETURNS	AUGUST	6,738	9,607,159	5,808	7,354,396	16.01	30.63
ANNUAL RETURNS	SEPTEMBER	12,512	37,449,873	13,360	40,157,448	-6.35	-6.74
ANNUAL RETURNS	OCTOBER	6,200	12,596,952	5,574	10,065,536	11.23	25.15
ANNUAL RETURNS	NOVEMBER	5,174	12,101,627	5,041	6,629,824	2.64	82.53
ANNUAL RETURNS	DECEMBER	6,615	26,429,894	6,561	16,375,938	0.82	61.39
ANNUAL RETURNS	JANUARY	4,667	7,166,587	5,674	9,395,267	-17.75	-23.72
ANNUAL RETURNS	FEBRUARY	11,890	19,826,707	11,799	16,538,972	0.77	19.88
ANNUAL RETURNS	MARCH	57,776	142,814,310	55,359	110,574,439	4.37	29.16
ANNUAL RETURNS	TOTAL	117,108	274,878,373	115,497	226,011,760	1.39	21.62
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,328	13,504,670	4,284	44,593,723	-22.32	-69.72
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,199	23,447,737	3,673	15,475,825	14.32	51.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,817	17,421,461	3,933	17,933,978	-28.38	-2.86
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,681	10,673,053	4,909	12,023,744	15.73	-11.23
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,531	32,150,351	5,083	37,027,788	-10.86	-13.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,691	12,024,766	4,562	18,713,990	-19.09	-35.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,765	8,350,104	3,937	31,416,239	-29.77	-73.42
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,441	35,262,255	2,869	25,190,189	-14.92	39.98
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,371	10,097,608	2,472	12,931,767	-44.54	-21.92
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	30,824	162,932,004	35,722	215,307,243	-13.71	-24.33
TOTAL	TOTAL	319,147	1,852,218,448	321,467	1,631,109,319	-0.72	13.56

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	446	822,266	439	728,214	1.59	12.92
DECLARATIONS	AUGUST	419	1,012,971	342	603,108	22.51	67.96
DECLARATIONS	SEPTEMBER	5,388	13,663,133	5,397	12,749,673	-0.17	-7.16
DECLARATIONS	OCTOBER	767	1,783,149	510	1,189,802	50.39	49.87
DECLARATIONS	NOVEMBER	223	511,098	224	658,639	-0.45	-22.40
DECLARATIONS	DECEMBER	2,738	12,219,487	2,399	8,888,930	14.13	37.47
DECLARATIONS	JANUARY	4,430	17,705,243	5,287	19,380,278	-16.21	-8.64
DECLARATIONS	FEBRUARY	224	789,754	218	436,556	2.75	80.91
DECLARATIONS	MARCH	148	790,023	145	267,465	2.07	195.37
DECLARATIONS	TOTAL	14,783	49,297,125	14,961	44,902,664	-1.19	9.79
ESTIMATED PAYMENTS	JULY	226	330,854	441	598,091	-48.75	-44.68
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-57.22	-52.52
ESTIMATED PAYMENTS	SEPTEMBER	4,078	7,657,332	4,473	8,350,039	-8.83	-8.30
ESTIMATED PAYMENTS	OCTOBER	611	906,199	386	541,469	58.29	67.36
ESTIMATED PAYMENTS	NOVEMBER	151	289,563	216	298,845	-30.09	-3.11
ESTIMATED PAYMENTS	DECEMBER	1,870	4,525,337	424	1,168,779	341.04	287.19
ESTIMATED PAYMENTS	JANUARY	2,998	6,238,210	3,787	8,652,318	-20.83	-27.90
ESTIMATED PAYMENTS	FEBRUARY	201	271,522	749	1,919,313	-73.16	-85.83
ESTIMATED PAYMENTS	MARCH	115	190,443	126	426,534	-8.73	-55.35
ESTIMATED PAYMENTS	TOTAL	10,484	20,788,893	11,149	22,753,705	-5.96	-8.64
EXTENSIONS	JULY	3	13,902	6	19,916	-50.00	-30.20
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	SEPTEMBER	4	3,894	1	187	300.00	1982.11
EXTENSIONS	OCTOBER	3	5,263	2	486	50.00	982.92
EXTENSIONS	NOVEMBER	1	16,000	-	-	100.00	100.00
EXTENSIONS	DECEMBER	4	4,950	-	-	100.00	100.00
EXTENSIONS	JANUARY	4	29,018	8	20,950	-50.00	38.51
EXTENSIONS	FEBRUARY	1	668	1	50	0.00	1236.00
EXTENSIONS	MARCH	5	208,100	8	58,484	-37.50	255.82
EXTENSIONS	TOTAL	33	308,550	37	150,218	-10.81	105.40
ANNUAL RETURNS	JULY	161	358,807	205	497,265	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	547	1,170,983	-5.67	-21.52
ANNUAL RETURNS	SEPTEMBER	143	358,803	206	380,192	-30.58	-5.63
ANNUAL RETURNS	OCTOBER	1,437	3,485,589	1,454	4,137,251	-1.17	-15.75
ANNUAL RETURNS	NOVEMBER	99	233,186	145	409,269	-31.72	-43.02
ANNUAL RETURNS	DECEMBER	74	276,664	116	1,650,913	-36.21	-83.24
ANNUAL RETURNS	JANUARY	65	238,866	310	1,328,178	-79.03	-82.02
ANNUAL RETURNS	FEBRUARY	116	242,508	138	284,956	-15.94	-14.90
ANNUAL RETURNS	MARCH	287	475,827	247	600,573	16.19	-20.77
ANNUAL RETURNS	TOTAL	2,898	6,589,212	3,368	10,459,679	-13.95	-37.00
AUDITS/BILLS/WARRANTS/NOTICES	JULY	356	280,101	456	458,699	-21.93	-38.94
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	403	391,811	305	432,915	32.13	-9.49
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	300	202,444	423	319,895	-29.08	-36.72
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,562	320	274,724	9.06	11.23
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	644	740,312	846	781,178	-23.88	-5.23
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	326	457,910	563	694,655	-42.10	-34.08
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	279	418,090	534	681,097	-47.75	-38.62
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	145	275,694	399	417,869	-63.66	-34.02
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	96	97,098	307	233,920	-68.73	-58.49
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,898	3,169,021	4,153	4,294,952	-30.22	-26.22
TOTAL	TOTAL	31,096	80,152,801	33,668	82,561,218	-7.64	-2.92

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

UBTP  
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	175	4,582,409	172	6,928,181	1.74	-33.86
DECLARATIONS	AUGUST	176	4,834,171	114	7,393,665	54.39	-37.75
DECLARATIONS	SEPTEMBER	2,345	91,916,155	2,146	75,889,405	9.27	-21.12
DECLARATIONS	OCTOBER	244	7,454,816	183	4,199,369	33.33	77.52
DECLARATIONS	NOVEMBER	106	5,963,521	99	3,362,443	7.07	77.36
DECLARATIONS	DECEMBER	1,250	49,766,404	1,080	44,850,503	15.74	10.96
DECLARATIONS	JANUARY	1,743	138,419,986	1,854	120,597,000	-5.99	14.78
DECLARATIONS	FEBRUARY	102	5,694,702	115	4,869,791	-11.30	16.94
DECLARATIONS	MARCH	157	10,034,009	195	6,093,912	-19.49	64.66
DECLARATIONS	TOTAL	6,298	318,436,175	5,958	274,186,970	5.71	16.14
ESTIMATED PAYMENTS	JULY	109	2,467,107	137	1,092,389	-20.44	125.85
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	224	1,797,368	-61.61	35.83
ESTIMATED PAYMENTS	SEPTEMBER	1,750	63,172,900	1,767	63,214,615	-0.96	-0.07
ESTIMATED PAYMENTS	OCTOBER	228	3,991,259	130	13,161,094	75.38	-69.67
ESTIMATED PAYMENTS	NOVEMBER	66	4,151,446	68	5,284,367	-2.94	-21.44
ESTIMATED PAYMENTS	DECEMBER	668	13,644,431	158	4,942,127	322.78	176.08
ESTIMATED PAYMENTS	JANUARY	1,362	108,608,491	1,446	70,078,255	-5.81	54.98
ESTIMATED PAYMENTS	FEBRUARY	112	2,194,401	260	3,460,907	-56.92	-36.59
ESTIMATED PAYMENTS	MARCH	102	3,018,503	73	1,075,035	39.73	180.78
ESTIMATED PAYMENTS	TOTAL	4,483	203,689,971	4,263	164,106,109	5.16	24.12
EXTENSIONS	JULY	11	2,021,210	15	4,262,246	-26.67	-52.58
EXTENSIONS	AUGUST	8	216,514	6	169,100	33.33	28.04
EXTENSIONS	SEPTEMBER	15	4,097,822	2	6,000	650.00	68197.03
EXTENSIONS	OCTOBER	8	138,417	9	589,424	-11.11	-76.52
EXTENSIONS	NOVEMBER	5	116,500	6	59,748	-16.67	94.99
EXTENSIONS	DECEMBER	12	224,750	10	485,000	20.00	-53.66
EXTENSIONS	JANUARY	27	6,144,113	31	5,548,687	-12.90	10.73
EXTENSIONS	FEBRUARY	8	83,146	6	43,232	33.33	92.33
EXTENSIONS	MARCH	114	12,786,321	121	14,726,027	-5.79	-13.17
EXTENSIONS	TOTAL	208	25,828,793	206	25,889,464	0.97	-0.23
ANNUAL RETURNS	JULY	122	610,111	137	1,343,554	-10.95	-54.59
ANNUAL RETURNS	AUGUST	107	686,355	95	581,788	12.63	17.97
ANNUAL RETURNS	SEPTEMBER	125	1,487,017	127	1,409,650	-1.57	5.49
ANNUAL RETURNS	OCTOBER	547	5,008,715	472	5,879,847	15.89	-14.82
ANNUAL RETURNS	NOVEMBER	27	512,693	37	752,330	-27.03	-31.85
ANNUAL RETURNS	DECEMBER	51	1,134,676	25	231,293	104.00	390.58
ANNUAL RETURNS	JANUARY	28	403,359	76	1,562,920	-63.16	-74.19
ANNUAL RETURNS	FEBRUARY	120	777,874	118	671,769	1.69	15.79
ANNUAL RETURNS	MARCH	382	4,172,064	342	3,071,105	11.70	35.85
ANNUAL RETURNS	TOTAL	1,509	14,792,864	1,429	15,504,254	5.60	-4.59
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,928,388	160	762,434	-5.63	284.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,892,096	111	285,416	50.45	562.93
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	110	742,852	126	186,645	-12.70	298.00
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	123	598,275	84	390,794	46.43	53.09
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	240	708,851	287	1,556,566	-16.38	-54.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	141	4,303,918	210	9,895,759	-32.86	-56.51
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	119	702,647	181	3,545,617	-34.25	-80.18
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	4,097,144	112	1,873,742	-41.07	118.66
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	33	321,529	85	1,341,192	-61.18	-76.03
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,150	16,295,700	1,356	19,838,165	-15.19	-17.86
TOTAL	TOTAL	13,648	579,043,502	13,212	499,524,962	3.30	15.92

## **DEFINITION OF TERMS**

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

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

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

**DOCUMENT TYPE** is the specific document accompanying the payment.

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

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

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

**GCT INDUSTRIES:**

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

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

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

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

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

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

**TRADE** - retail and wholesale.

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

## **UBT INDUSTRIES:**

### LEGAL

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

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

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

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

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

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

OTHER - manufacturing, construction, transportation, and unknown.

## **BANK TYPES:**

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

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

### OTHERS

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

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

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