

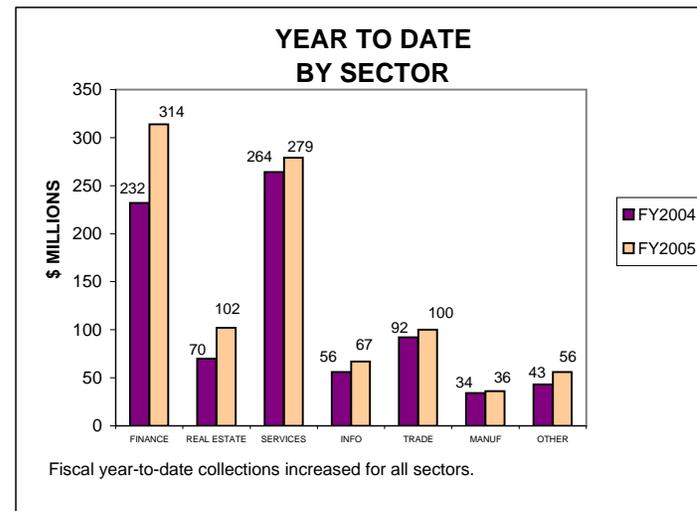
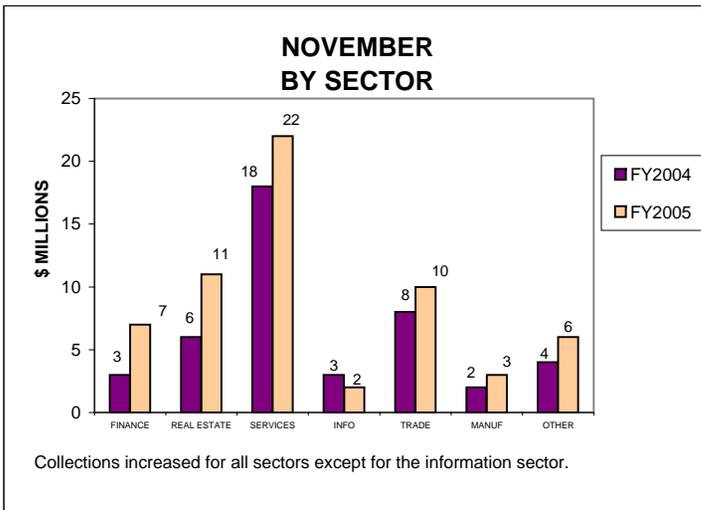
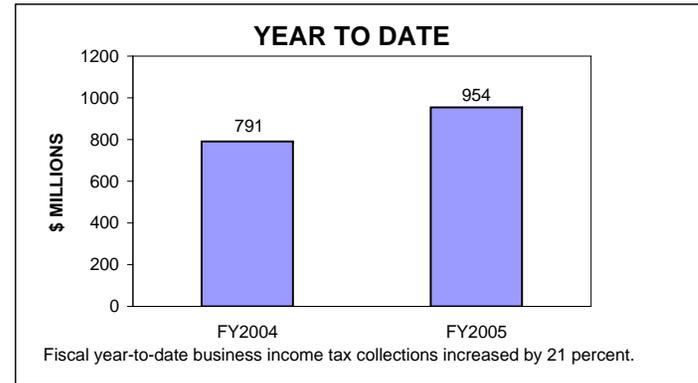
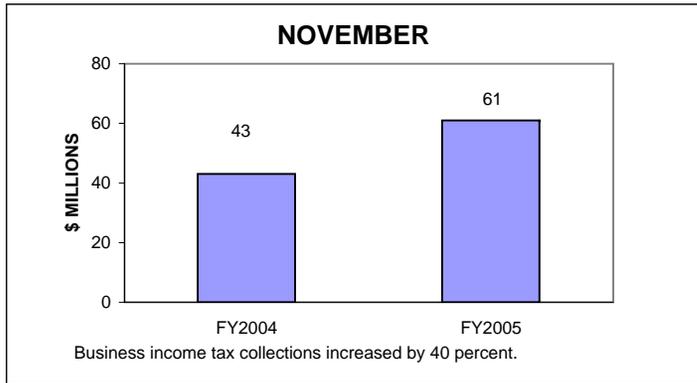
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

November 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 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 NOVEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

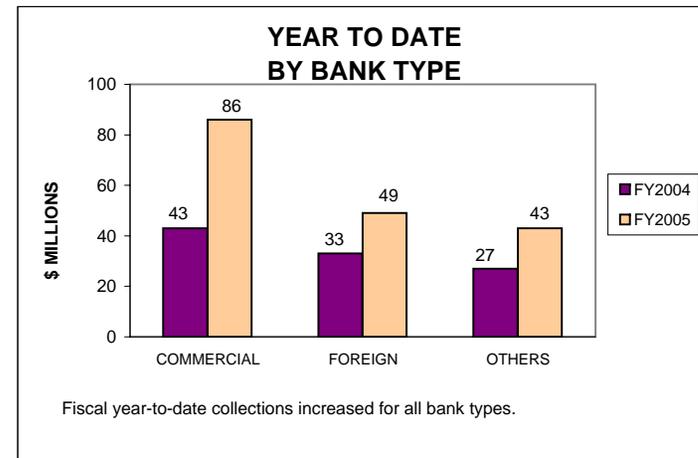
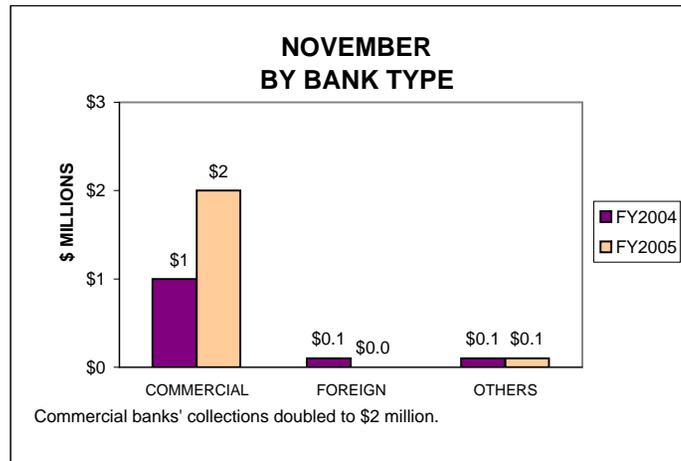
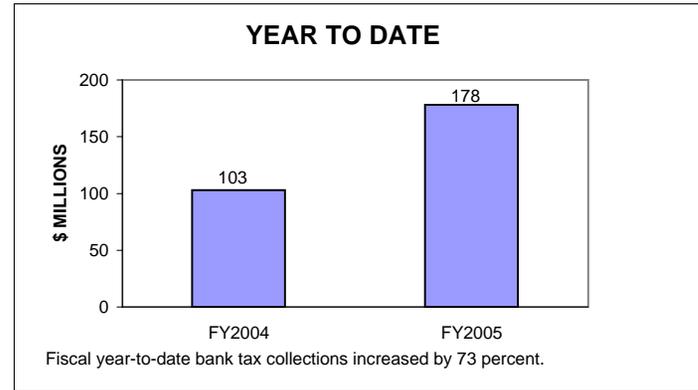
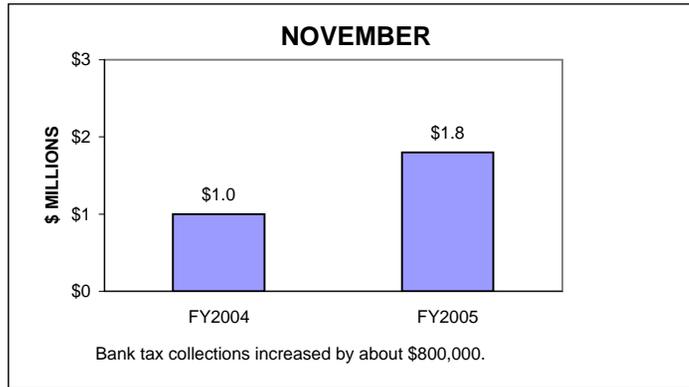


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

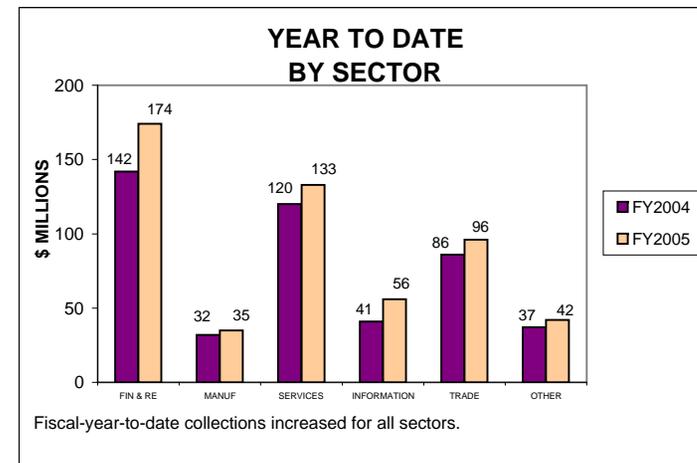
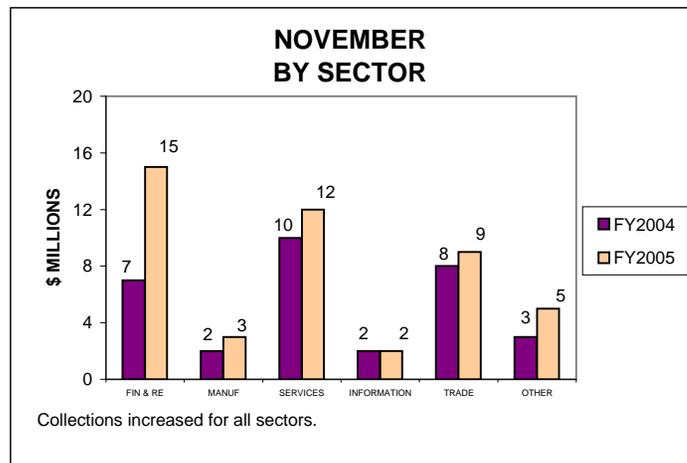
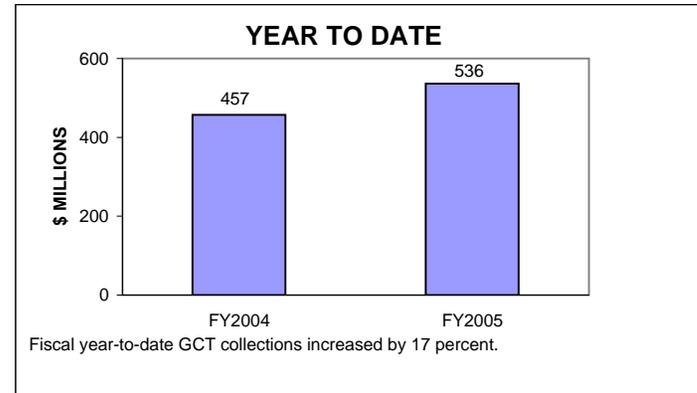
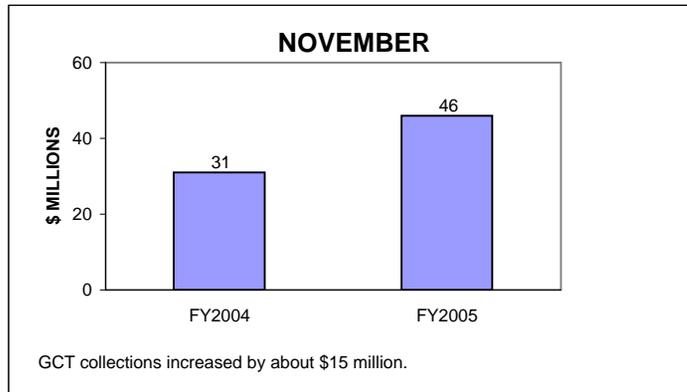


Notes:

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 NOVEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

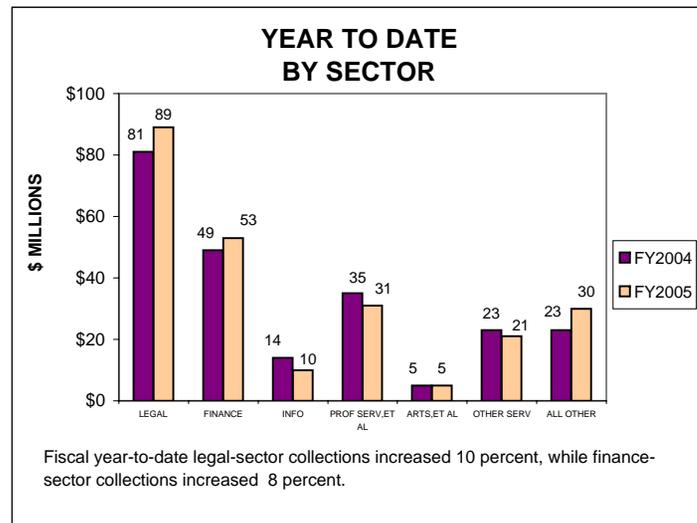
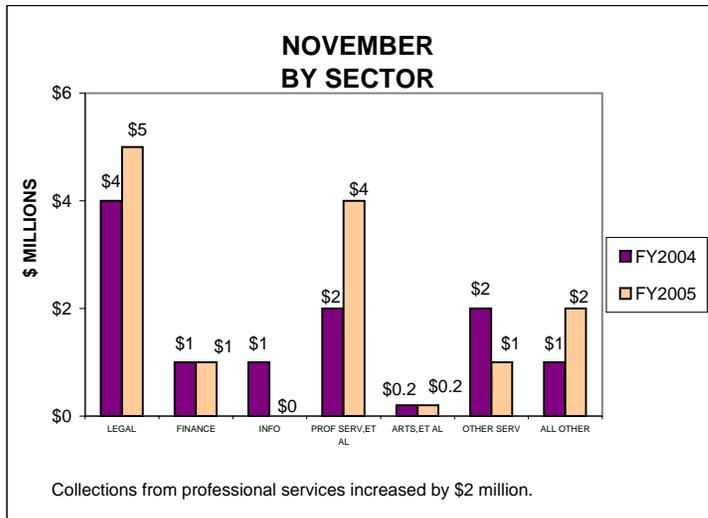
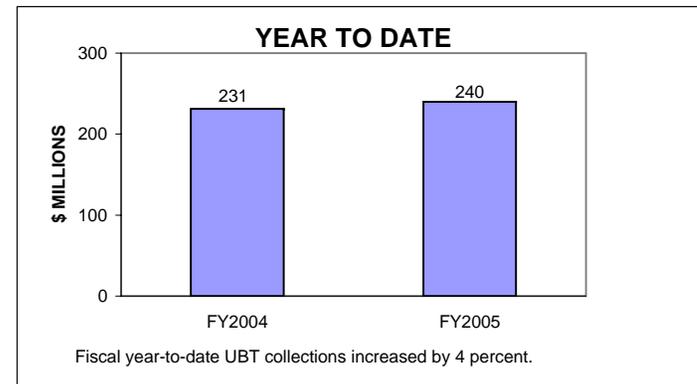
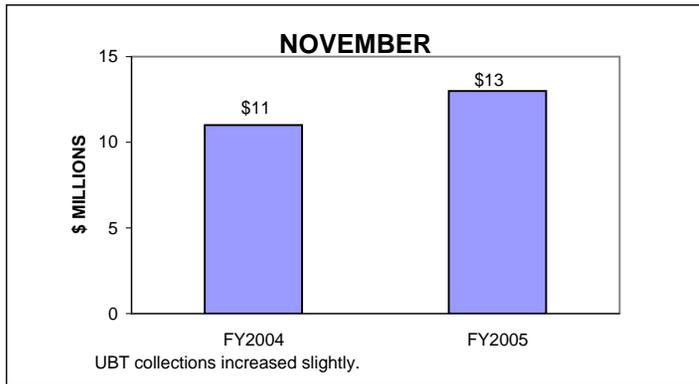


Notes:

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 NOVEMBER 2004 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
 nov04_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	2	121,000	9	1,642,757	1	9,457	3	260,731	15	2,033,946
GCT	5,109	23,590,492	10,124	19,043,530	1,132	3,838,349	592	30,126,876	16,957	76,589,255
UBTI	292	725,892	697	858,320	53	101,192	171	275,057	1,213	1,960,461
UBTP	135	6,242,338	263	4,631,532	20	43,399	15	365,818	433	11,283,088
TOTAL	5,538	30,669,722	11,093	26,176,140	1,206	3,992,397	781	31,028,482	18,618	91,866,751

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 nov04_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	29	12,325,421	33	12,869,403	-12.12	-4.23
BANK	AUGUST	36	5,977,199	27	2,598,035	33.33	130.07
BANK	SEPTEMBER	250	167,062,736	253	94,845,711	-1.19	76.14
BANK	OCTOBER	26	5,825,994	36	22,913,424	-27.78	-74.57
BANK	NOVEMBER	15	2,033,946	31	4,381,508	-51.61	-53.58
BANK	TOTAL	356	193,225,296	380	137,608,081	-6.32	40.42
GCT	JULY	14,351	61,664,423	16,985	84,264,444	-15.51	-26.82
GCT	AUGUST	17,184	58,491,460	16,715	44,211,859	2.81	32.30
GCT	SEPTEMBER	50,723	356,052,532	54,321	338,227,071	-6.62	5.27
GCT	OCTOBER	18,809	80,243,155	16,349	52,005,648	15.05	54.30
GCT	NOVEMBER	16,957	76,589,246	17,348	68,680,447	-2.25	11.52
GCT	TOTAL	118,024	633,040,816	121,718	587,389,470	-3.03	7.77
UBTI	JULY	1,191	1,825,756	1,459	2,480,948	-18.37	-26.41
UBTI	AUGUST	1,602	2,811,527	1,755	3,202,393	-8.72	-12.21
UBTI	SEPTEMBER	9,924	23,366,732	10,518	22,629,370	-5.65	3.26
UBTI	OCTOBER	3,170	8,265,578	2,673	6,188,507	18.59	33.56
UBTI	NOVEMBER	1,213	1,960,461	1,437	2,187,688	-15.59	-10.39
UBTI	TOTAL	17,100	38,230,053	17,842	36,688,907	-4.16	4.20
UBTP	JULY	562	12,584,686	765	14,423,277	-26.54	-12.75
UBTP	AUGUST	544	9,994,741	549	10,356,579	-0.91	-3.49
UBTP	SEPTEMBER	4,306	159,351,674	4,139	139,730,415	4.03	14.04
UBTP	OCTOBER	1,139	15,538,816	882	24,282,881	29.14	-36.01
UBTP	NOVEMBER	433	11,283,088	495	11,010,330	-12.53	2.48
UBTP	TOTAL	6,984	208,753,005	6,830	199,803,481	2.25	4.48
TOTAL	TOTAL	142,464	1,073,249,171	146,770	961,489,939	-2.93	11.62

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 CURRENT TAX YEARS ONLY
 nov04_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	17	7,383,297	14	3,846,516	21.43	91.95
BANK	AUGUST	17	1,227,399	16	2,164,460	6.25	-43.29
BANK	SEPTEMBER	237	161,998,776	234	86,114,563	1.28	88.12
BANK	OCTOBER	21	5,584,844	19	9,682,346	10.53	-42.32
BANK	NOVEMBER	12	1,773,214	16	1,013,013	-25.00	75.04
BANK	TOTAL	304	177,967,530	299	102,820,897	1.67	73.08
GCT	JULY	13,551	46,562,634	15,312	38,319,612	-11.50	21.51
GCT	AUGUST	15,610	34,568,106	15,164	27,997,474	2.94	23.47
GCT	SEPTEMBER	50,031	338,544,714	53,099	319,432,510	-5.78	5.98
GCT	OCTOBER	17,953	69,886,072	15,206	40,415,419	18.07	72.92
GCT	NOVEMBER	16,365	46,462,371	15,552	31,247,448	5.23	48.69
GCT	TOTAL	113,510	536,023,896	114,333	457,412,463	-0.72	17.19
UBTI	JULY	1,110	1,736,694	1,279	1,964,802	-13.21	-11.61
UBTI	AUGUST	1,364	2,507,215	1,503	2,625,638	-9.25	-4.51
UBTI	SEPTEMBER	9,873	23,271,768	10,302	22,335,470	-4.16	4.19
UBTI	OCTOBER	3,071	7,886,983	2,465	5,880,124	24.58	34.13
UBTI	NOVEMBER	1,042	1,685,404	1,048	1,672,718	-0.57	0.76
UBTI	TOTAL	16,460	37,088,064	16,597	34,478,752	-0.83	7.57
UBTP	JULY	513	9,229,067	533	13,892,629	-3.75	-33.57
UBTP	AUGUST	478	9,387,022	487	9,832,615	-1.85	-4.53
UBTP	SEPTEMBER	4,280	158,792,304	4,098	139,579,936	4.44	13.76
UBTP	OCTOBER	1,104	14,856,545	841	23,910,153	31.27	-37.87
UBTP	NOVEMBER	418	10,917,270	389	9,511,258	7.46	14.78
UBTP	TOTAL	6,793	203,182,208	6,348	196,726,592	7.01	3.28
TOTAL	TOTAL	137,067	954,261,698	137,577	791,438,704	-0.37	20.57

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
nov04_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	-	-	5	1,624,935	-	-	1	257,318	6	1,882,252
BANK	2. FOREIGN	1	20,000	2	1,761	1	9,457	-	-	4	31,218
BANK	3. OTHERS	1	101,000	2	16,062	-	-	2	3,414	5	120,475
BANK	TOTAL	2	121,000	9	1,642,757	1	9,457	3	260,731	15	2,033,946
GCT	1. FINANCE & INSURANCE	164	944,377	420	2,776,644	34	125,259	32	3,539,064	650	7,385,365
GCT	2. REAL ESTATE	1,044	8,393,222	1,382	2,251,455	163	283,003	99	484,246	2,688	11,411,926
GCT	3. MANUFACTURING	209	850,272	419	2,130,575	60	174,595	48	1,538,165	736	4,693,607
GCT	4. PROF/TECH/MANAGERIAL SERVICES	675	2,900,139	1,011	1,774,974	111	793,297	67	6,101,651	1,864	11,570,351
GCT	5. OTHER SERVICES	1,098	2,513,023	2,079	2,043,772	229	1,984,221	108	12,235,632	3,514	18,776,657
GCT	6. INFORMATION	112	1,211,373	235	993,764	27	11,135	21	50,165	395	2,266,436
GCT	7. TRADE	1,020	3,697,223	2,319	5,515,872	221	146,605	106	5,684,981	3,666	15,044,680
GCT	8. OTHER	787	3,070,892	2,259	1,556,475	287	320,244	111	492,951	3,444	5,440,533
GCT	TOTAL	5,109	23,580,492	10,124	19,043,530	1,132	3,838,349	592	30,126,876	16,957	76,589,255
UBTI	1. LEGAL	55	130,294	165	176,796	11	8,809	6	10,950	237	326,849
UBTI	2. FINANCE & INSURANCE	7	25,688	28	115,157	4	38,301	2	2,400	41	181,546
UBTI	3. INFORMATION	4	3,535	6	2,960	2	4,271	-	-	12	10,766
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	33	67,106	109	80,057	7	11,678	11	23,949	160	182,789
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	14	105,692	34	34,186	3	13,766	6	10,529	57	164,173
UBTI	6. OTHER SERVICES	108	188,777	217	198,777	15	12,807	19	20,534	369	506,823
UBTI	7. TRADE	6	13,953	16	13,216	1	151	-	-	23	26,950
UBTI	8. REAL ESTATE	9	18,850	29	35,634	-	-	3	1,558	41	56,041
UBTI	9. OTHER	56	162,368	93	125,609	10	11,409	124	205,138	283	504,523
UBTI	TOTAL	292	725,892	697	858,320	53	101,192	171	275,057	1,213	1,960,461
UBTP	1. LEGAL	31	520,802	52	3,706,891	2	5,960	4	24,162	89	4,257,915
UBTP	2. FINANCE & INSURANCE	12	808,135	39	139,403	3	5,493	1	235,538	55	1,187,569
UBTP	3. INFORMATION	3	17,703	6	13,547	-	-	2	6,210	11	37,460
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	20	3,801,289	54	244,746	6	10,832	1	41,148	81	4,098,015
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	8	40,630	8	10,109	1	422	-	-	17	51,162
UBTP	6. OTHER SERVICES	16	205,126	28	136,143	-	-	2	339	46	341,607
UBTP	7. TRADE	11	276,315	20	148,102	2	3,704	2	57,393	35	485,515
UBTP	8. REAL ESTATE	13	45,815	22	173,134	2	5,054	1	320	36	230,133
UBTP	9. OTHER	21	526,625	34	54,457	4	11,924	2	708	61	593,713
UBTP	TOTAL	135	6,242,338	263	4,631,532	20	43,399	15	365,818	433	11,283,088
TOTAL	TOTAL	5,538	30,669,722	11,093	26,176,140	1,206	3,982,397	781	31,028,482	18,618	91,866,751

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
nov04_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	9	5,612,460	6	5,105,546	50.00	9.93
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	56	82,289,117	60	46,800,951	-6.67	75.83
1. COMMERCIAL	OCTOBER	5	1,143,520	11	187,152	-54.55	511.01
1. COMMERCIAL	NOVEMBER	6	1,882,252	4	1,006,996	50.00	86.92
1. COMMERCIAL	TOTAL	81	91,949,373	84	54,876,334	-3.57	67.56
2. FOREIGN	JULY	8	3,377,634	11	4,390,948	-27.27	-23.08
2. FOREIGN	AUGUST	6	3,964,385	9	265,517	-33.33	1393.08
2. FOREIGN	SEPTEMBER	69	48,099,636	73	25,897,377	-5.48	85.73
2. FOREIGN	OCTOBER	3	1,887,500	11	20,741,505	-72.73	-90.90
2. FOREIGN	NOVEMBER	4	31,218	12	3,112,238	-66.67	-99.00
2. FOREIGN	TOTAL	90	57,360,373	116	54,407,586	-22.41	5.43
3. OTHERS	JULY	12	3,335,327	16	3,372,908	-25.00	-1.11
3. OTHERS	AUGUST	25	990,790	15	556,829	66.67	77.93
3. OTHERS	SEPTEMBER	125	36,673,982	120	22,147,383	4.17	65.59
3. OTHERS	OCTOBER	18	2,794,974	14	1,984,767	28.57	40.82
3. OTHERS	NOVEMBER	5	120,475	15	262,274	-66.67	-54.07
3. OTHERS	TOTAL	185	43,915,550	180	28,324,161	2.78	55.05
TOTAL	TOTAL	356	193,225,296	380	137,608,081	-6.32	40.42

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
nov04_bus_inc_tax_coll.xls

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	426	6,595,494	609	16,790,650	-30.05	-60.72
1. FINANCE & INSURANCE	AUGUST	535	8,964,609	634	12,277,777	-15.62	-26.99
1. FINANCE & INSURANCE	SEPTEMBER	2,329	62,473,490	2,403	67,279,110	-3.08	-7.14
1. FINANCE & INSURANCE	OCTOBER	681	8,535,115	676	6,682,363	0.74	27.73
1. FINANCE & INSURANCE	NOVEMBER	650	7,385,365	702	29,990,827	-7.41	-75.37
1. FINANCE & INSURANCE	TOTAL	4,621	93,954,073	5,024	133,020,727	-8.02	-29.37
2. REAL ESTATE	JULY	2,150	18,691,878	2,628	5,667,141	-18.19	229.83
2. REAL ESTATE	AUGUST	2,817	6,876,428	2,830	4,969,968	-0.46	38.36
2. REAL ESTATE	SEPTEMBER	10,157	37,766,061	10,831	40,363,277	-6.22	-6.43
2. REAL ESTATE	OCTOBER	2,829	19,192,884	2,364	6,416,966	19.67	199.10
2. REAL ESTATE	NOVEMBER	2,688	11,411,926	2,915	5,871,859	-7.79	94.35
2. REAL ESTATE	TOTAL	20,641	93,939,177	21,568	63,289,210	-4.30	48.43
3. MANUFACTURING	JULY	635	7,115,761	807	24,183,710	-21.31	-70.58
3. MANUFACTURING	AUGUST	773	3,404,169	744	4,674,975	3.90	-27.18
3. MANUFACTURING	SEPTEMBER	2,376	24,870,167	2,698	33,093,463	-11.93	-24.85
3. MANUFACTURING	OCTOBER	822	7,908,032	742	3,827,447	10.78	106.61
3. MANUFACTURING	NOVEMBER	736	4,693,607	782	2,820,807	-5.88	66.39
3. MANUFACTURING	TOTAL	5,342	47,991,736	5,773	68,600,402	-7.47	-30.04
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,412	5,107,611	1,829	10,361,112	-22.80	-50.70
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,924	12,945,472	1,895	5,113,389	1.53	153.17
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,238	58,245,979	7,897	46,355,805	-8.34	25.65
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,184	6,005,201	1,933	6,813,433	-11.86	-11.86
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,864	11,570,051	2,050	7,057,841	-9.07	63.93
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	14,622	93,874,315	15,604	75,701,580	-6.29	24.01
5. OTHER SERVICES	JULY	2,896	4,647,231	3,650	5,581,704	-20.66	-16.74
5. OTHER SERVICES	AUGUST	3,571	5,267,089	3,623	5,454,728	-1.44	-3.44
5. OTHER SERVICES	SEPTEMBER	10,225	44,116,701	11,590	41,116,152	-11.78	7.30
5. OTHER SERVICES	OCTOBER	3,852	9,738,092	3,463	7,115,638	11.23	36.85
5. OTHER SERVICES	NOVEMBER	3,514	18,776,648	3,803	5,904,192	-7.60	218.02
5. OTHER SERVICES	TOTAL	24,058	82,545,761	26,129	65,172,415	-7.93	26.66
6. INFORMATION	JULY	304	2,360,971	406	5,356,250	-25.12	-55.92
6. INFORMATION	AUGUST	371	7,016,385	384	1,022,711	-3.39	586.06
6. INFORMATION	SEPTEMBER	1,401	52,041,904	1,552	36,597,317	-9.73	42.20
6. INFORMATION	OCTOBER	449	2,578,707	454	2,525,573	-1.10	2.10
6. INFORMATION	NOVEMBER	395	2,266,436	440	3,657,835	-10.23	-38.04
6. INFORMATION	TOTAL	2,920	66,264,402	3,236	49,159,686	-9.77	34.79
7. TRADE	JULY	3,295	11,231,929	4,004	11,757,478	-17.71	-4.47
7. TRADE	AUGUST	3,724	9,096,874	3,849	7,160,430	-3.25	27.04
7. TRADE	SEPTEMBER	9,662	48,530,060	10,790	49,386,190	-10.45	-1.73
7. TRADE	OCTOBER	4,115	21,074,533	3,811	14,901,231	7.98	41.43
7. TRADE	NOVEMBER	3,666	15,044,680	3,745	9,132,486	-2.11	64.74
7. TRADE	TOTAL	24,462	104,978,075	26,199	92,337,815	-6.63	13.69
8. OTHER	JULY	3,233	5,913,546	3,052	4,566,401	5.93	29.50
8. OTHER	AUGUST	3,469	4,920,434	2,756	3,537,881	25.87	39.08
8. OTHER	SEPTEMBER	7,335	28,008,170	6,560	24,035,758	11.81	16.53
8. OTHER	OCTOBER	3,877	5,210,592	2,906	3,722,996	33.41	39.96
8. OTHER	NOVEMBER	3,444	5,440,533	2,911	4,244,600	18.31	28.18
8. OTHER	TOTAL	21,358	49,493,276	18,185	40,107,635	17.45	23.40
TOTAL	TOTAL	118,024	633,040,816	121,718	587,389,470	-3.03	7.77

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	181	318,258	222	356,134	-18.47	-10.64
1. LEGAL	AUGUST	204	410,298	243	401,035	-16.05	2.31
1. LEGAL	SEPTEMBER	1,303	4,297,624	1,420	3,511,461	-8.24	22.39
1. LEGAL	OCTOBER	548	2,643,690	462	1,083,993	18.61	143.88
1. LEGAL	NOVEMBER	237	326,849	221	376,889	7.24	-13.28
1. LEGAL	TOTAL	2,473	7,996,720	2,568	5,729,511	-3.70	39.57
2. FINANCE & INSURANCE	JULY	50	96,710	66	111,674	-24.24	-13.40
2. FINANCE & INSURANCE	AUGUST	60	158,461	85	263,218	-29.41	-39.80
2. FINANCE & INSURANCE	SEPTEMBER	332	1,947,596	354	1,975,504	-6.21	-1.41
2. FINANCE & INSURANCE	OCTOBER	154	596,240	111	625,587	38.74	-4.69
2. FINANCE & INSURANCE	NOVEMBER	41	181,546	42	98,557	-2.38	84.20
2. FINANCE & INSURANCE	TOTAL	637	2,980,554	658	3,074,540	-3.19	-3.06
3. INFORMATION	JULY	15	24,864	12	8,189	25.00	203.61
3. INFORMATION	AUGUST	16	19,071	17	16,198	-5.88	17.74
3. INFORMATION	SEPTEMBER	128	178,860	111	165,522	15.32	8.06
3. INFORMATION	OCTOBER	38	57,814	23	29,971	65.22	92.90
3. INFORMATION	NOVEMBER	12	10,766	16	26,958	-25.00	-60.06
3. INFORMATION	TOTAL	209	291,376	179	246,838	16.76	18.04
4. PROF/TECH/MANAGERIAL SERVICES	JULY	167	256,696	222	327,366	-24.77	-21.59
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	240	408,670	304	479,470	-21.05	-14.77
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,536	2,911,460	1,672	2,943,740	-8.13	-1.10
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	490	915,728	437	714,557	12.13	28.15
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	160	182,789	202	247,626	-20.79	-26.18
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,593	4,675,343	2,837	4,712,759	-8.60	-0.79
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	77	111,640	91	116,515	-15.38	-4.18
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	120	282,237	83	160,409	44.58	75.95
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	550	1,513,396	615	1,671,746	-10.57	-9.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	190	401,084	159	475,801	19.50	-15.70
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	57	164,173	108	250,748	-47.22	-34.53
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	994	2,472,530	1,056	2,675,219	-5.87	-7.58
6. OTHER SERVICES	JULY	421	620,212	546	832,774	-22.89	-25.52
6. OTHER SERVICES	AUGUST	572	878,554	687	1,139,686	-16.74	-22.91
6. OTHER SERVICES	SEPTEMBER	4,419	9,558,173	4,904	9,934,981	-9.89	-3.79
6. OTHER SERVICES	OCTOBER	1,175	2,333,632	927	2,031,120	26.75	14.89
6. OTHER SERVICES	NOVEMBER	359	506,823	499	729,582	-28.06	-30.53
6. OTHER SERVICES	TOTAL	6,946	13,897,394	7,563	14,668,142	-8.16	-5.25
7. TRADE	JULY	33	23,124	36	118,916	-8.33	-80.55
7. TRADE	AUGUST	44	99,426	33	98,702	33.33	0.73
7. TRADE	SEPTEMBER	208	377,079	246	395,890	-15.45	-4.75
7. TRADE	OCTOBER	65	168,608	69	99,085	-5.80	70.17
7. TRADE	NOVEMBER	23	26,950	44	29,487	-47.73	-8.61
7. TRADE	TOTAL	373	695,186	428	742,080	-12.85	-6.32
8. REAL ESTATE	JULY	44	42,905	39	58,743	12.82	-26.96
8. REAL ESTATE	AUGUST	65	117,723	71	112,950	-8.45	4.23
8. REAL ESTATE	SEPTEMBER	277	515,408	268	519,113	3.36	-0.71
8. REAL ESTATE	OCTOBER	109	267,362	127	337,764	-14.17	-20.84
8. REAL ESTATE	NOVEMBER	41	56,041	52	58,457	-21.15	-4.13
8. REAL ESTATE	TOTAL	536	999,440	557	1,087,028	-3.77	-8.06
9. OTHER	JULY	203	331,346	225	550,637	-9.78	-39.82
9. OTHER	AUGUST	281	437,086	232	530,725	21.12	-17.64
9. OTHER	SEPTEMBER	1,171	2,067,136	928	1,511,413	26.19	36.77
9. OTHER	OCTOBER	401	881,420	358	790,630	12.01	11.48
9. OTHER	NOVEMBER	283	504,523	253	369,385	11.86	36.58
9. OTHER	TOTAL	2,339	4,221,511	1,996	3,752,789	17.18	12.49
TOTAL	TOTAL	17,100	38,230,053	17,842	36,688,907	-4.16	4.20

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	116	3,413,940	132	4,062,376	-12.12	-15.96
1. LEGAL	AUGUST	98	2,005,764	146	2,411,104	-32.88	-16.81
1. LEGAL	SEPTEMBER	998	66,755,991	1,012	59,612,694	-1.38	11.98
1. LEGAL	OCTOBER	206	5,631,227	172	6,022,108	19.77	-6.49
1. LEGAL	NOVEMBER	89	4,257,915	101	3,801,699	-11.88	12.00
1. LEGAL	TOTAL	1,507	82,064,836	1,563	75,909,981	-3.58	8.11
2. FINANCE & INSURANCE	JULY	69	3,505,281	79	907,732	-12.66	286.16
2. FINANCE & INSURANCE	AUGUST	75	4,206,804	59	5,821,452	27.12	-27.74
2. FINANCE & INSURANCE	SEPTEMBER	562	39,826,413	585	36,651,306	-3.93	8.66
2. FINANCE & INSURANCE	OCTOBER	187	2,711,654	127	2,253,339	47.24	20.34
2. FINANCE & INSURANCE	NOVEMBER	55	1,187,569	62	1,072,681	-11.29	10.71
2. FINANCE & INSURANCE	TOTAL	948	51,437,721	912	46,706,511	3.95	10.13
3. INFORMATION	JULY	11	1,521,980	24	4,762,239	-54.17	-68.04
3. INFORMATION	AUGUST	15	131,258	15	319,818	0.00	-58.96
3. INFORMATION	SEPTEMBER	98	9,582,435	103	7,399,206	-4.85	29.51
3. INFORMATION	OCTOBER	38	461,771	39	663,493	-2.56	-30.40
3. INFORMATION	NOVEMBER	11	37,460	21	1,416,216	-47.62	-97.35
3. INFORMATION	TOTAL	173	11,734,904	202	14,560,971	-14.36	-19.41
4. PROF/TECH/MANAGERIAL SERVICES	JULY	112	1,092,299	150	1,682,489	-25.33	-35.08
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	117	659,616	112	430,575	4.46	53.19
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	824	19,049,625	834	15,684,154	-1.20	21.46
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	229	1,988,022	180	10,704,477	27.22	-81.43
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	81	4,098,015	97	2,869,549	-16.49	42.81
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,363	26,887,576	1,373	31,371,244	-0.73	-14.29
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	1,179,254	39	256,149	-38.46	360.38
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	18	69,509	16	55,078	12.50	26.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	209	1,968,004	185	1,967,421	12.97	0.03
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	56	332,937	32	262,541	75.00	26.81
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	17	51,162	14	419,367	21.43	-87.80
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	324	3,600,865	286	2,960,555	13.29	21.63
6. OTHER SERVICES	JULY	73	491,015	135	615,227	-45.93	-20.19
6. OTHER SERVICES	AUGUST	67	404,533	79	553,604	-15.19	-26.93
6. OTHER SERVICES	SEPTEMBER	599	5,520,596	603	5,906,978	-0.66	-6.54
6. OTHER SERVICES	OCTOBER	125	847,739	103	1,161,493	21.36	-27.01
6. OTHER SERVICES	NOVEMBER	46	341,607	68	899,875	-32.35	-62.04
6. OTHER SERVICES	TOTAL	910	7,605,491	988	9,137,177	-7.89	-16.76
7. TRADE	JULY	46	157,835	57	283,322	-19.30	-44.29
7. TRADE	AUGUST	34	295,184	34	71,456	0.00	313.10
7. TRADE	SEPTEMBER	309	2,745,027	291	3,695,821	6.19	-25.73
7. TRADE	OCTOBER	60	424,626	65	1,360,644	-7.69	-68.79
7. TRADE	NOVEMBER	35	485,515	39	166,125	-10.26	192.26
7. TRADE	TOTAL	484	4,108,187	486	5,577,369	-0.41	-26.34
8. REAL ESTATE	JULY	44	938,303	58	1,611,668	-24.14	-41.78
8. REAL ESTATE	AUGUST	43	731,027	50	198,056	-14.00	269.10
8. REAL ESTATE	SEPTEMBER	278	5,217,491	291	4,344,624	-4.47	20.09
8. REAL ESTATE	OCTOBER	114	1,666,261	87	963,423	31.03	72.95
8. REAL ESTATE	NOVEMBER	38	230,133	49	210,275	-22.45	9.44
8. REAL ESTATE	TOTAL	517	8,783,214	535	7,328,046	-3.36	19.86
9. OTHER	JULY	67	284,780	91	242,075	-26.37	17.64
9. OTHER	AUGUST	77	1,491,045	38	495,435	102.63	200.96
9. OTHER	SEPTEMBER	429	8,686,093	235	4,468,211	82.55	94.40
9. OTHER	OCTOBER	124	1,474,580	77	891,363	61.04	65.43
9. OTHER	NOVEMBER	61	593,713	44	154,542	38.64	284.18
9. OTHER	TOTAL	758	12,530,211	485	6,251,626	56.29	100.43
TOTAL	TOTAL	6,984	208,753,005	6,830	199,803,481	2.25	4.48

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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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	55	81,744,688	55	39,899,247	0.00	104.88
1. COMMERCIAL	OCTOBER	4	968,307	4	156,083	0.00	520.38
1. COMMERCIAL	NOVEMBER	5	1,624,935	3	808,577	66.67	100.96
1. COMMERCIAL	TOTAL	75	86,450,050	68	42,743,219	10.29	102.25
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	66	43,957,344	70	24,128,577	-5.71	82.18
2. FOREIGN	OCTOBER	3	1,887,500	5	7,615,315	-40.00	-75.21
2. FOREIGN	NOVEMBER	4	31,218	5	101,113	-20.00	-69.13
2. FOREIGN	TOTAL	78	48,988,562	86	32,588,421	-9.30	50.33
3. OTHERS	JULY	9	3,213,200	9	3,252,892	0.00	-1.22
3. OTHERS	AUGUST	9	172,875	9	135,356	0.00	27.72
3. OTHERS	SEPTEMBER	116	36,296,743	109	22,086,738	6.42	64.34
3. OTHERS	OCTOBER	14	2,729,037	10	1,910,948	40.00	42.81
3. OTHERS	NOVEMBER	3	117,062	8	103,323	-62.50	13.30
3. OTHERS	TOTAL	151	42,528,917	145	27,489,257	4.14	54.71
TOTAL	TOTAL	304	177,967,530	299	102,820,897	1.67	73.08

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	397	3,633,427	541	5,436,770	-26.62	-33.17
1. FINANCE & INSURANCE	AUGUST	480	4,979,736	545	3,024,125	-11.93	64.67
1. FINANCE & INSURANCE	SEPTEMBER	2,305	62,065,443	2,347	64,562,041	-1.79	-3.87
1. FINANCE & INSURANCE	OCTOBER	646	7,816,140	631	5,296,724	2.38	47.57
1. FINANCE & INSURANCE	NOVEMBER	618	3,846,280	641	1,286,454	-3.59	198.98
1. FINANCE & INSURANCE	TOTAL	4,446	82,341,026	4,705	79,606,113	-5.50	3.44
2. REAL ESTATE	JULY	1,997	18,124,395	2,317	5,313,281	-13.81	241.11
2. REAL ESTATE	AUGUST	2,553	6,508,654	2,581	4,748,135	-1.08	37.08
2. REAL ESTATE	SEPTEMBER	10,015	37,536,906	10,649	40,154,336	-5.95	-6.52
2. REAL ESTATE	OCTOBER	2,692	18,987,989	2,154	6,206,075	24.98	205.96
2. REAL ESTATE	NOVEMBER	2,589	10,927,680	2,574	5,659,721	0.58	93.08
2. REAL ESTATE	TOTAL	19,846	92,085,625	20,275	62,081,548	-2.12	48.33
3. MANUFACTURING	JULY	582	2,507,137	712	3,716,471	-18.26	-32.54
3. MANUFACTURING	AUGUST	687	2,397,576	669	1,986,222	2.69	20.71
3. MANUFACTURING	SEPTEMBER	2,319	21,010,438	2,627	22,626,107	-11.72	-7.14
3. MANUFACTURING	OCTOBER	765	5,635,622	676	1,729,274	13.17	225.90
3. MANUFACTURING	NOVEMBER	688	3,155,442	683	1,877,862	0.73	68.03
3. MANUFACTURING	TOTAL	5,041	34,706,216	5,367	31,935,936	-6.07	8.67
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,322	2,735,600	1,640	3,584,725	-19.39	-23.69
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,749	4,735,526	1,723	3,630,536	1.51	30.44
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,161	54,873,193	7,731	45,175,693	-7.37	21.47
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,094	5,577,205	1,806	4,137,960	15.95	34.78
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,797	5,468,400	1,871	5,041,460	-3.96	8.47
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	14,123	73,389,924	14,771	61,570,374	-4.39	19.20
5. OTHER SERVICES	JULY	2,755	4,175,964	3,331	4,535,389	-17.29	-7.92
5. OTHER SERVICES	AUGUST	3,244	4,799,460	3,298	4,621,568	-1.64	3.85
5. OTHER SERVICES	SEPTEMBER	10,107	38,811,836	11,351	40,615,277	-10.96	-4.44
5. OTHER SERVICES	OCTOBER	3,699	5,187,581	3,251	4,005,100	13.78	29.52
5. OTHER SERVICES	NOVEMBER	3,406	6,541,016	3,461	4,799,821	-1.59	36.28
5. OTHER SERVICES	TOTAL	23,211	59,515,857	24,692	58,577,156	-6.00	1.60
6. INFORMATION	JULY	276	491,781	343	805,810	-19.53	-38.97
6. INFORMATION	AUGUST	310	786,689	336	666,110	-7.74	18.10
6. INFORMATION	SEPTEMBER	1,376	51,723,610	1,516	36,529,119	-9.23	41.60
6. INFORMATION	OCTOBER	415	836,193	423	1,549,182	-1.89	-46.02
6. INFORMATION	NOVEMBER	374	2,216,272	386	1,720,197	-3.11	28.84
6. INFORMATION	TOTAL	2,751	56,054,544	3,004	41,270,419	-8.42	35.82
7. TRADE	JULY	3,170	10,862,472	3,706	11,068,455	-14.46	-1.86
7. TRADE	AUGUST	3,451	6,469,925	3,573	6,294,548	-3.41	2.79
7. TRADE	SEPTEMBER	9,554	48,271,387	10,580	46,558,927	-9.70	3.68
7. TRADE	OCTOBER	3,943	20,780,258	3,605	13,979,527	9.38	48.65
7. TRADE	NOVEMBER	3,560	9,359,700	3,460	7,614,765	2.89	22.92
7. TRADE	TOTAL	23,678	95,743,742	24,924	85,516,222	-5.00	11.96
8. OTHER	JULY	3,052	4,031,858	2,722	3,858,712	12.12	4.49
8. OTHER	AUGUST	3,136	3,890,539	2,439	3,026,229	28.58	28.56
8. OTHER	SEPTEMBER	7,194	24,251,901	6,298	23,211,011	14.23	4.48
8. OTHER	OCTOBER	3,699	5,065,083	2,660	3,511,576	39.06	44.24
8. OTHER	NOVEMBER	3,333	4,947,581	2,476	3,247,167	34.61	52.37
8. OTHER	TOTAL	20,414	42,186,961	16,595	36,854,694	23.01	14.47
TOTAL	TOTAL	113,510	536,023,896	114,333	457,412,463	-0.72	17.19

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	172	311,728	196	271,971	-12.24	14.62
1. LEGAL	AUGUST	177	380,486	216	341,634	-18.06	11.37
1. LEGAL	SEPTEMBER	1,297	4,283,369	1,400	3,474,402	-7.36	23.28
1. LEGAL	OCTOBER	534	2,630,182	450	1,066,059	18.67	146.72
1. LEGAL	NOVEMBER	231	315,899	187	339,020	23.53	-6.82
1. LEGAL	TOTAL	2,411	7,921,665	2,449	5,493,087	-1.55	44.21
2. FINANCE & INSURANCE	JULY	49	95,510	58	90,035	-15.52	6.08
2. FINANCE & INSURANCE	AUGUST	56	155,376	74	228,927	-24.32	-32.13
2. FINANCE & INSURANCE	SEPTEMBER	331	1,946,396	345	1,968,981	-4.06	-1.15
2. FINANCE & INSURANCE	OCTOBER	149	582,876	103	598,471	44.66	-2.61
2. FINANCE & INSURANCE	NOVEMBER	39	179,146	30	92,269	30.00	94.16
2. FINANCE & INSURANCE	TOTAL	624	2,959,304	610	2,978,683	2.30	-0.65
3. INFORMATION	JULY	13	21,401	9	3,735	44.44	472.97
3. INFORMATION	AUGUST	12	15,953	15	15,319	-20.00	4.14
3. INFORMATION	SEPTEMBER	128	178,860	111	165,522	15.32	8.06
3. INFORMATION	OCTOBER	37	50,654	21	29,769	76.19	70.16
3. INFORMATION	NOVEMBER	12	10,766	11	24,214	9.09	-55.54
3. INFORMATION	TOTAL	202	277,635	167	238,559	20.96	16.38
4. PROF/TECH/MANAGERIAL SERVICES	JULY	154	222,027	189	276,264	-18.52	-19.63
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	207	379,246	257	397,285	-19.46	-4.54
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,534	2,910,665	1,630	2,893,343	-5.89	0.60
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	476	853,766	413	698,256	15.25	22.27
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	149	158,841	159	128,501	-6.29	23.61
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,520	4,524,545	2,648	4,393,649	-4.83	2.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	73	106,523	85	113,337	-14.12	-6.01
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	112	277,753	73	150,491	53.42	84.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	547	1,508,655	604	1,655,967	-9.44	-8.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	184	389,555	153	464,600	20.26	-16.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	51	153,644	80	202,927	-36.25	-24.29
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	967	2,436,129	995	2,587,321	-2.81	-5.84
6. OTHER SERVICES	JULY	387	587,269	530	772,161	-26.98	-23.94
6. OTHER SERVICES	AUGUST	519	814,091	610	1,023,193	-14.92	-20.44
6. OTHER SERVICES	SEPTEMBER	4,397	9,525,123	4,847	9,877,720	-9.28	-3.57
6. OTHER SERVICES	OCTOBER	1,150	2,293,783	865	1,961,261	32.95	16.95
6. OTHER SERVICES	NOVEMBER	340	486,289	391	625,292	-13.04	-22.23
6. OTHER SERVICES	TOTAL	6,793	13,706,556	7,243	14,259,627	-6.21	-3.88
7. TRADE	JULY	33	23,124	32	109,965	3.13	-78.97
7. TRADE	AUGUST	40	98,473	30	93,002	33.33	5.88
7. TRADE	SEPTEMBER	205	376,445	239	393,593	-14.23	-4.36
7. TRADE	OCTOBER	64	168,402	57	85,276	12.28	97.48
7. TRADE	NOVEMBER	23	26,950	17	15,561	35.29	73.18
7. TRADE	TOTAL	365	693,392	375	697,397	-2.67	-0.57
8. REAL ESTATE	JULY	37	40,913	31	36,678	19.35	11.55
8. REAL ESTATE	AUGUST	57	105,236	61	107,445	-6.56	-2.06
8. REAL ESTATE	SEPTEMBER	277	515,408	255	509,727	8.63	1.11
8. REAL ESTATE	OCTOBER	106	265,835	121	334,735	-12.40	-20.58
8. REAL ESTATE	NOVEMBER	38	54,484	40	35,138	-5.00	55.06
8. REAL ESTATE	TOTAL	515	981,876	508	1,023,722	1.38	-4.09
9. OTHER	JULY	192	328,198	149	290,657	28.86	12.92
9. OTHER	AUGUST	184	280,602	167	268,343	10.18	4.57
9. OTHER	SEPTEMBER	1,157	2,026,848	871	1,396,215	32.84	45.17
9. OTHER	OCTOBER	371	651,928	282	641,696	31.56	1.59
9. OTHER	NOVEMBER	159	299,385	133	209,795	19.55	42.70
9. OTHER	TOTAL	2,063	3,586,962	1,602	2,806,706	28.78	27.80
TOTAL	TOTAL	16,460	37,088,064	16,597	34,478,752	-0.83	7.57

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	3,179,026	110	4,030,573	-7.27	-21.13
1. LEGAL	AUGUST	87	1,969,593	127	2,375,605	-31.50	-17.09
1. LEGAL	SEPTEMBER	993	66,722,522	995	59,574,349	-0.20	12.00
1. LEGAL	OCTOBER	189	5,100,969	162	5,984,849	16.67	-14.77
1. LEGAL	NOVEMBER	85	4,233,753	74	3,683,776	14.86	14.93
1. LEGAL	TOTAL	1,456	81,205,862	1,468	75,649,152	-0.82	7.35
2. FINANCE & INSURANCE	JULY	62	3,267,325	71	901,423	-12.68	262.46
2. FINANCE & INSURANCE	AUGUST	66	4,071,112	55	5,725,519	20.00	-28.90
2. FINANCE & INSURANCE	SEPTEMBER	559	39,389,374	584	36,640,173	-4.28	7.50
2. FINANCE & INSURANCE	OCTOBER	185	2,710,436	123	2,228,702	50.41	21.61
2. FINANCE & INSURANCE	NOVEMBER	54	952,031	50	1,002,148	8.00	-5.00
2. FINANCE & INSURANCE	TOTAL	926	50,390,278	883	46,497,965	4.87	8.37
3. INFORMATION	JULY	7	22,375	16	4,754,064	-56.25	-99.53
3. INFORMATION	AUGUST	12	107,062	12	160,660	0.00	-33.36
3. INFORMATION	SEPTEMBER	97	9,582,429	103	7,399,206	-5.83	29.51
3. INFORMATION	OCTOBER	38	461,771	36	504,572	5.56	-8.48
3. INFORMATION	NOVEMBER	9	31,250	19	1,338,087	-52.63	-97.66
3. INFORMATION	TOTAL	163	10,204,887	186	14,156,589	-12.37	-27.91
4. PROF/TECH/MANAGERIAL SERVICES	JULY	106	854,717	105	1,623,782	0.95	-47.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	104	540,267	97	405,302	7.22	33.30
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	819	19,045,516	827	15,652,123	-0.97	21.68
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	227	1,948,457	168	10,621,981	35.12	-81.66
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	80	4,056,867	76	2,096,634	5.26	93.49
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,336	26,445,823	1,273	30,399,823	4.95	-13.01
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	21	230,674	24	211,743	-12.50	8.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	69,493	16	55,078	6.25	26.17
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	208	1,952,478	184	1,958,921	13.04	-0.33
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	55	332,673	29	259,626	89.66	28.14
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	17	51,162	10	11,640	70.00	339.55
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	318	2,636,481	263	2,497,007	20.91	5.59
6. OTHER SERVICES	JULY	67	345,092	65	311,875	3.08	10.65
6. OTHER SERVICES	AUGUST	57	367,134	70	432,808	-18.57	-15.17
6. OTHER SERVICES	SEPTEMBER	598	5,517,596	600	5,902,783	-0.33	-6.53
6. OTHER SERVICES	OCTOBER	122	843,210	102	1,158,420	19.61	-27.21
6. OTHER SERVICES	NOVEMBER	44	341,269	54	889,035	-18.52	-61.61
6. OTHER SERVICES	TOTAL	888	7,414,302	891	8,694,920	-0.34	-14.73
7. TRADE	JULY	45	157,345	44	267,518	2.27	-41.18
7. TRADE	AUGUST	28	271,059	34	71,456	-17.65	279.34
7. TRADE	SEPTEMBER	305	2,714,343	287	3,686,899	6.27	-26.38
7. TRADE	OCTOBER	58	375,709	65	1,360,644	-10.77	-72.39
7. TRADE	NOVEMBER	33	428,121	29	160,884	13.79	166.11
7. TRADE	TOTAL	469	3,946,577	459	5,547,401	2.18	-28.86
8. REAL ESTATE	JULY	42	925,624	51	1,591,334	-17.65	-41.83
8. REAL ESTATE	AUGUST	36	516,160	47	179,124	-23.40	188.16
8. REAL ESTATE	SEPTEMBER	275	5,206,856	289	4,326,058	-4.84	20.36
8. REAL ESTATE	OCTOBER	112	1,646,289	85	944,857	31.76	74.24
8. REAL ESTATE	NOVEMBER	37	229,813	39	175,419	-5.13	31.01
8. REAL ESTATE	TOTAL	502	8,524,742	511	7,216,792	-1.76	18.12
9. OTHER	JULY	61	246,889	47	200,317	29.79	23.25
9. OTHER	AUGUST	71	1,475,143	29	427,062	144.83	245.42
9. OTHER	SEPTEMBER	426	8,661,189	229	4,439,426	86.03	95.10
9. OTHER	OCTOBER	118	1,437,032	71	846,503	66.20	69.76
9. OTHER	NOVEMBER	59	593,005	38	153,636	55.26	285.98
9. OTHER	TOTAL	735	12,413,258	414	6,066,944	77.54	104.60
TOTAL	TOTAL	6,793	203,182,208	6,348	196,726,592	7.01	3.28

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	2	121,000	3	1,551,592	-	-	-	-	5	1,672,592
BANK	ESTIMATED PAYMENTS	-	-	1	568	1	9,457	1	2,784	3	12,809
BANK	ANNUAL RETURNS	-	-	1	84,880	-	-	-	-	1	84,880
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	4	5,717	-	-	2	257,948	6	263,665
BANK	TOTAL	2	121,000	9	1,642,757	1	9,457	3	260,731	15	2,033,946
GCT	DECLARATIONS	2,448	16,798,726	287	3,030,353	-	-	-	-	2,735	19,829,079
GCT	ESTIMATED PAYMENTS	2,285	4,283,948	377	680,188	133	621,298	111	1,401,351	2,906	6,986,784
GCT	EXTENSIONS	17	15,221	1,610	5,373,956	3	900	-	-	1,830	5,390,077
GCT	ANNUAL RETURNS	310	2,401,441	4,240	8,269,611	420	645,795	207	857,987	5,177	12,194,833
GCT	AUDITS/BILLS/WARRANTS/NOTICES	49	81,157	3,610	1,669,422	576	2,570,356	274	27,867,538	4,509	32,188,482
GCT	TOTAL	5,109	23,580,492	10,124	19,043,530	1,132	3,838,349	592	30,126,876	16,957	76,589,255
UBTI	DECLARATIONS	219	505,698	4	5,400	-	-	-	-	223	511,098
UBTI	ESTIMATED PAYMENTS	66	161,924	21	25,761	18	31,994	109	210,225	214	449,923
UBTI	EXTENSIONS	-	-	1	16,000	-	-	-	-	1	16,000
UBTI	ANNUAL RETURNS	-	-	76	166,788	11	30,019	12	36,379	99	233,196
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	7	38,270	595	644,352	24	39,179	50	28,453	676	750,254
UBTI	TOTAL	292	725,892	697	858,320	53	101,192	171	275,057	1,213	1,960,461
UBTP	DECLARATIONS	102	5,879,621	3	23,900	-	-	-	-	105	5,903,521
UBTP	ESTIMATED PAYMENTS	31	287,717	15	3,699,388	7	19,036	11	129,315	64	4,135,456
UBTP	EXTENSIONS	1	10,000	4	106,500	-	-	-	-	5	116,500
UBTP	ANNUAL RETURNS	-	-	23	418,414	1	1,073	-	-	24	419,487
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	65,000	218	383,331	12	23,291	4	236,503	235	708,125
UBTP	TOTAL	135	6,242,338	263	4,631,532	20	43,399	15	365,618	433	11,283,088
TOTAL	TOTAL	5,538	30,669,722	11,093	26,176,140	1,206	3,992,397	781	31,028,482	18,618	91,866,751

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	2	121,000	3	1,551,592	-	-	-	-	5	1,672,592
DECLARATIONS	TOTAL	2	121,000	3	1,551,592	-	-	-	-	5	1,672,592
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	568	1	9,457	1	2,784	3	12,809
ESTIMATED PAYMENTS	TOTAL	0	-	1	568	1	9,457	1	2,784	3	12,809
ANNUAL RETURNS	NYC-1A	0	-	1	84,880	-	-	-	-	1	84,880
ANNUAL RETURNS	TOTAL	0	-	1	84,880	-	-	-	-	1	84,880
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	257,318	1	257,318
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	2	2,877	-	-	1	630	3	3,507
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	2	2,840	-	-	-	-	2	2,840
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	4	5,717	-	-	2	257,948	6	263,665
TOTAL	TOTAL	2	121,000	9	1,642,757	1	9,457	3	260,731	15	2,033,946

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	2,448	16,798,726	287	3,030,353	-	-	-	-	2,735	19,829,079
DECLARATIONS	TOTAL	2,448	16,798,726	287	3,030,353	-	-	-	-	2,735	19,829,079
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,285	4,283,948	377	680,188	133	621,298	111	1,401,351	2,906	6,986,784
ESTIMATED PAYMENTS	TOTAL	2,285	4,283,948	377	680,188	133	621,298	111	1,401,351	2,906	6,986,784
EXTENSIONS	NYC-6	16	14,921	1,609	5,373,725	3	900	-	-	1,628	5,389,546
EXTENSIONS	NYC-4F	1	300	1	231	-	-	-	-	2	531
EXTENSIONS	TOTAL	17	15,221	1,610	5,373,956	3	900	-	-	1,630	5,390,077
ANNUAL RETURNS	NYC-3A	-	-	18	2,003,001	2	1,511	1	514	21	2,005,026
ANNUAL RETURNS	NYC-3L	82	535,389	1,383	4,461,541	160	464,782	94	710,909	1,719	6,172,631
ANNUAL RETURNS	NYC-4S	228	1,866,042	2,838	1,825,068	258	179,501	112	146,564	3,437	4,017,176
ANNUAL RETURNS	TOTAL	310	2,401,441	4,240	8,289,611	420	645,795	207	857,987	5,177	12,194,833
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	45	3,004	45	3,004
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	8	3,363	3	653,682	6	11,536,717	17	12,193,962
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	1	32,902	21	11,578	22	44,480
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	19	57,420	24	8,646	4	2,355	-	-	47	68,422
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	8	18,474	3	6,042	-	-	11	24,516
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	2,623	1,245,012	319	134,468	123	58,397	3,065	1,437,877
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3560	-	-	-	-	4	1,573,112	26	16,218,095	30	17,791,217
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	30	23,736	947	393,927	242	167,595	53	39,746	1,272	625,004
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	49	81,157	3,610	1,669,422	576	2,570,356	274	27,867,538	4,509	32,188,482
TOTAL	TOTAL	5,109	23,580,492	10,124	19,043,530	1,132	3,838,349	592	30,126,876	16,957	76,589,255

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	219	505,698	4	5,400	-	-	-	-	223	511,098
DECLARATIONS	TOTAL	219	505,698	4	5,400	-	-	-	-	223	511,098
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	66	181,924	21	25,781	18	31,994	109	210,225	214	449,923
ESTIMATED PAYMENTS	TOTAL	66	181,924	21	25,781	18	31,994	109	210,225	214	449,923
EXTENSIONS	NYC-62	-	-	1	16,000	-	-	-	-	1	16,000
EXTENSIONS	TOTAL	-	-	1	16,000	-	-	-	-	1	16,000
ANNUAL RETURNS	NYC-202	-	-	76	166,788	11	30,019	12	36,379	99	233,186
ANNUAL RETURNS	TOTAL	-	-	76	166,788	11	30,019	12	36,379	99	233,186
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	9	66	9	66
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	5	2,034	1	712	1	168	7	2,914
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	6	7,439	6	7,439
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	7	38,270	1	1,960	-	-	1	20	9	40,250
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	524	570,560	15	32,669	11	1,763	550	604,991
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	65	69,798	8	5,799	22	18,998	95	94,594
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7	38,270	595	644,352	24	39,179	50	28,453	676	750,254
TOTAL	TOTAL	292	725,892	697	858,320	53	101,192	171	275,057	1,213	1,960,461

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	102	5,879,621	3	23,900	-	-	-	-	105	5,903,521
DECLARATIONS	TOTAL	102	5,879,621	3	23,900	-	-	-	-	105	5,903,521
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	31	287,717	15	3,690,388	7	19,036	11	129,315	64	4,135,456
ESTIMATED PAYMENTS	TOTAL	31	287,717	15	3,690,388	7	19,036	11	129,315	64	4,135,456
EXTENSIONS	NYC-64	1	10,000	4	106,500	-	-	-	-	5	116,500
EXTENSIONS	TOTAL	1	10,000	4	106,500	-	-	-	-	5	116,500
ANNUAL RETURNS	NYC-204	-	-	23	418,414	1	1,073	-	-	24	419,487
ANNUAL RETURNS	TOTAL	-	-	23	418,414	1	1,073	-	-	24	419,487
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	65,000	1	567	-	-	1	235,538	3	301,105
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	1	320	1	320
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	198	356,992	-	7	12,859	438	206	370,299
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	1	208	1	208
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	19	25,771	5	10,431	-	-	24	36,202
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	65,000	218	383,331	12	23,291	4	236,503	235	708,125
TOTAL	TOTAL	135	6,242,338	263	4,631,532	20	43,399	15	365,818	433	11,283,088

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
 nov04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	11	4,785,222	9	3,762,352	22.22	27.19
DECLARATIONS	AUGUST	8	1,208,500	7	1,904,550	14.29	-36.55
DECLARATIONS	SEPTEMBER	158	126,474,744	143	76,420,391	10.49	65.50
DECLARATIONS	OCTOBER	11	4,629,891	11	9,606,396	0.00	-51.80
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	TOTAL	193	138,770,949	173	92,604,239	11.56	49.85
ESTIMATED PAYMENTS	JULY	5	2,523,454	8	135,017	-37.50	1,768.99
ESTIMATED PAYMENTS	AUGUST	9	121,565	5	109,616	80.00	10.90
ESTIMATED PAYMENTS	SEPTEMBER	42	29,936,588	55	5,876,437	-23.64	409.43
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	3	12,809	6	159,028	-50.00	-91.95
ESTIMATED PAYMENTS	TOTAL	64	32,662,697	76	6,280,960	-15.79	420.03
EXTENSIONS	SEPTEMBER	4	661,211	4	425,219	0.00	55.50
EXTENSIONS	OCTOBER	1	900,000	2	250	-50.00	359,900.00
EXTENSIONS	TOTAL	5	1,561,211	6	425,469	-16.67	266.94
ANNUAL RETURNS	JULY	5	231,476	3	152,519	66.67	51.77
ANNUAL RETURNS	AUGUST	9	14,166	6	225,407	50.00	-93.72
ANNUAL RETURNS	SEPTEMBER	38	5,302,945	39	3,402,566	-2.56	55.85
ANNUAL RETURNS	OCTOBER	-	-	1	117	-110.00	-100.00
ANNUAL RETURNS	NOVEMBER	1	84,880	2	99,366	-50.00	-14.58
ANNUAL RETURNS	TOTAL	53	5,633,467	51	3,879,975	3.92	45.19
AUDITS/BILLS/WARRANTS/NOTICES	JULY	8	4,785,269	13	8,819,515	-38.46	-45.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	9	358,461	11.11	1,192.46
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	12	8,721,098	-33.33	-46.25
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	9	227,821	20	13,305,799	-55.00	-98.29
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	6	263,665	20	3,212,564	-70.00	-91.79
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	41	14,596,972	74	34,417,438	-44.59	-57.59
TOTAL	TOTAL	356	193,225,296	380	137,608,081	-6.32	40.42

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
GCT
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,306,958	2,896	19,972,605	-2.90	61.76
DECLARATIONS	AUGUST	3,308	14,715,877	2,797	10,499,121	18.27	40.16
DECLARATIONS	SEPTEMBER	20,234	230,460,802	20,140	203,350,967	0.47	13.33
DECLARATIONS	OCTOBER	2,669	37,307,199	2,303	19,919,413	15.89	87.29
DECLARATIONS	NOVEMBER	2,735	19,829,079	2,478	12,250,463	10.37	61.86
DECLARATIONS	TOTAL	31,758	334,619,916	30,614	265,992,570	3.74	25.80
ESTIMATED PAYMENTS	JULY	997	4,883,056	1,755	6,989,976	-43.19	-30.14
ESTIMATED PAYMENTS	AUGUST	1,244	4,922,379	2,733	6,267,840	-54.48	-21.47
ESTIMATED PAYMENTS	SEPTEMBER	12,224	56,102,417	13,864	60,967,345	-11.83	-7.98
ESTIMATED PAYMENTS	OCTOBER	2,552	8,413,806	1,872	6,526,717	36.32	28.91
ESTIMATED PAYMENTS	NOVEMBER	2,906	6,986,784	3,189	7,774,370	-8.87	-10.13
ESTIMATED PAYMENTS	TOTAL	19,923	81,308,442	23,413	88,526,248	-14.91	-8.15
EXTENSIONS	JULY	1,669	3,400,974	1,744	3,798,514	-4.30	-10.47
EXTENSIONS	AUGUST	1,712	6,006,791	1,702	4,168,798	0.59	44.09
EXTENSIONS	SEPTEMBER	2,923	14,473,190	3,016	15,565,804	-3.08	-7.02
EXTENSIONS	OCTOBER	1,692	10,871,954	1,690	3,507,803	0.12	209.94
EXTENSIONS	NOVEMBER	1,630	5,390,077	1,555	4,996,633	4.82	7.87
EXTENSIONS	TOTAL	9,626	40,142,986	9,707	32,037,551	-0.83	25.30
ANNUAL RETURNS	JULY	5,538	6,885,862	6,321	8,919,939	-12.39	-22.80
ANNUAL RETURNS	AUGUST	6,738	9,450,316	5,809	7,354,696	15.99	28.49
ANNUAL RETURNS	SEPTEMBER	12,527	37,597,351	13,365	40,162,051	-6.27	-6.39
ANNUAL RETURNS	OCTOBER	6,210	12,602,622	5,573	10,027,818	11.43	25.68
ANNUAL RETURNS	NOVEMBER	5,177	12,194,833	5,041	6,629,824	2.70	83.94
ANNUAL RETURNS	TOTAL	36,190	78,730,985	36,109	73,094,328	0.22	7.71
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,335	14,187,573	4,269	44,583,410	-21.88	-68.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,182	23,396,097	3,674	15,921,405	13.83	46.95
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,815	17,418,771	3,936	18,180,904	-28.48	-4.19
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,686	11,047,574	4,911	12,023,898	15.78	-8.12
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,509	32,188,473	5,085	37,029,157	-11.33	-13.07
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	20,527	98,238,487	21,875	127,738,773	-6.16	-23.09
TOTAL	TOTAL	118,024	633,040,816	121,718	587,389,470	-3.03	7.77

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	447	846,266	440	731,214	1.59	15.73
DECLARATIONS	AUGUST	419	1,012,971	343	606,908	22.16	66.91
DECLARATIONS	SEPTEMBER	5,396	15,132,783	5,409	13,546,624	-0.24	11.71
DECLARATIONS	OCTOBER	768	3,383,149	509	1,179,912	50.88	186.73
DECLARATIONS	NOVEMBER	223	511,098	225	663,639	-0.89	-22.99
DECLARATIONS	TOTAL	7,253	20,886,268	6,926	16,728,296	4.72	24.86
ESTIMATED PAYMENTS	JULY	227	330,974	395	813,917	-42.53	-59.34
ESTIMATED PAYMENTS	AUGUST	239	411,216	552	942,221	-56.70	-56.36
ESTIMATED PAYMENTS	SEPTEMBER	4,080	7,668,874	4,479	8,382,472	-8.91	-8.51
ESTIMATED PAYMENTS	OCTOBER	614	1,086,968	390	597,106	57.44	82.04
ESTIMATED PAYMENTS	NOVEMBER	214	449,923	221	333,602	-3.17	34.87
ESTIMATED PAYMENTS	TOTAL	5,374	9,947,955	6,037	11,069,319	-10.98	-10.13
EXTENSIONS	JULY	3	13,902	7	20,216	-57.14	-31.23
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	2	4,863	2	486	0.00	900.62
EXTENSIONS	NOVEMBER	1	16,000	-	-	100.00	100.00
EXTENSIONS	TOTAL	18	65,414	21	71,034	-14.29	-7.91
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	546	1,170,683	-5.49	-21.50
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	TOTAL	2,356	5,355,347	2,556	6,594,760	-7.82	-18.79
AUDITS/BILLS/WARRANTS/NOTICES	JULY	353	275,806	412	418,235	-14.32	-34.05
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	420	441,623	303	432,437	38.61	2.12
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	301	202,377	423	319,895	-28.84	-36.74
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,009	318	273,752	9.75	11.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	676	750,254	846	781,178	-20.09	-3.96
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,099	1,975,070	2,302	2,225,498	-8.82	-11.25
TOTAL	TOTAL	17,100	38,230,053	17,842	36,688,907	-4.16	4.20

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	172	4,555,322	170	6,908,475	1.18	-34.06
DECLARATIONS	AUGUST	176	4,599,671	113	7,392,565	55.75	-37.78
DECLARATIONS	SEPTEMBER	2,320	89,851,142	2,125	75,011,179	9.18	19.78
DECLARATIONS	OCTOBER	242	5,809,816	182	4,208,069	32.97	38.06
DECLARATIONS	NOVEMBER	105	5,903,521	98	3,357,443	7.14	75.83
DECLARATIONS	TOTAL	3,015	110,719,473	2,688	96,877,732	12.17	14.29
ESTIMATED PAYMENTS	JULY	109	2,467,107	224	1,095,791	-51.34	125.14
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	221	1,927,032	-61.09	26.69
ESTIMATED PAYMENTS	SEPTEMBER	1,749	63,292,253	1,760	63,117,088	-0.63	0.28
ESTIMATED PAYMENTS	OCTOBER	229	3,988,277	132	13,176,057	73.48	-69.73
ESTIMATED PAYMENTS	NOVEMBER	64	4,135,456	67	5,284,242	-4.48	-21.74
ESTIMATED PAYMENTS	TOTAL	2,237	76,324,524	2,404	84,600,210	-6.95	-9.78
EXTENSIONS	JULY	10	2,020,210	15	4,262,246	-33.33	-52.60
EXTENSIONS	AUGUST	8	216,514	7	169,300	14.29	27.89
EXTENSIONS	SEPTEMBER	12	4,096,922	2	6,000	500.00	68182.03
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	TOTAL	43	6,588,563	39	5,086,718	10.26	29.52
ANNUAL RETURNS	JULY	120	609,511	137	1,343,554	-12.41	-54.63
ANNUAL RETURNS	AUGUST	107	843,198	95	581,788	12.63	44.93
ANNUAL RETURNS	SEPTEMBER	114	1,365,748	127	1,409,650	-10.24	-3.11
ANNUAL RETURNS	OCTOBER	540	5,005,212	473	5,917,565	14.16	-15.42
ANNUAL RETURNS	NOVEMBER	24	419,487	37	752,330	-35.14	-44.24
ANNUAL RETURNS	TOTAL	905	8,243,156	869	10,004,886	4.14	-17.61
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,932,536	219	813,211	-31.05	260.61
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,893,925	113	285,894	47.79	562.46
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	111	745,610	125	186,499	-11.20	299.79
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	120	597,094	86	391,766	39.53	52.41
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	235	708,125	287	1,556,566	-18.12	-54.51
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	784	6,877,289	830	3,233,935	-5.54	112.66
TOTAL	TOTAL	6,984	208,753,005	6,830	199,803,481	2.25	4.48

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.