

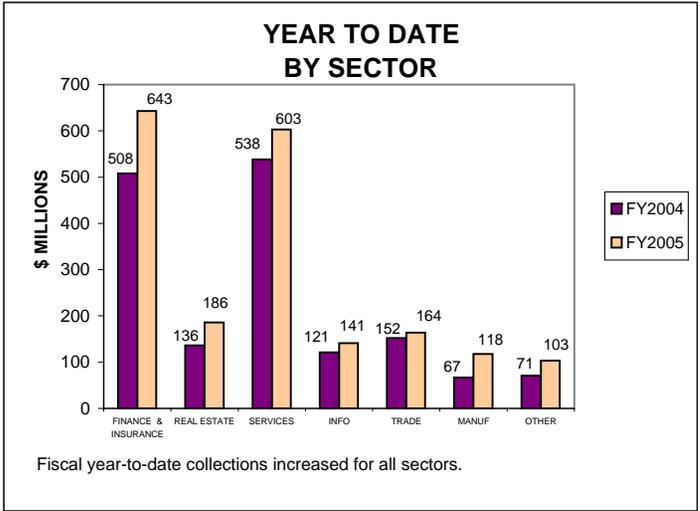
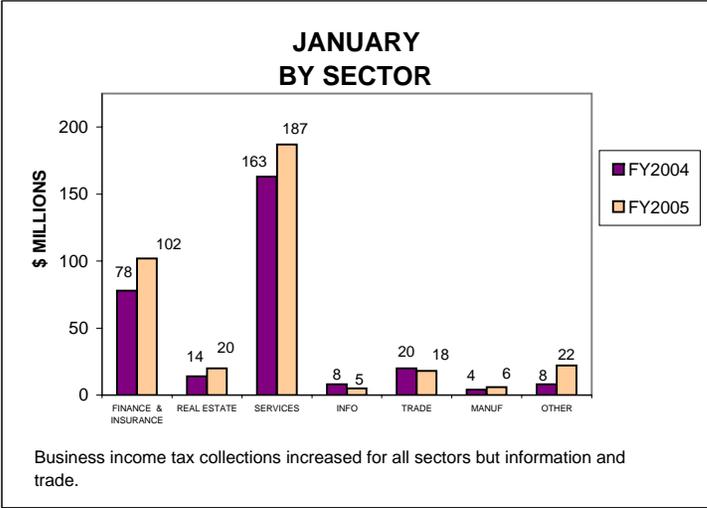
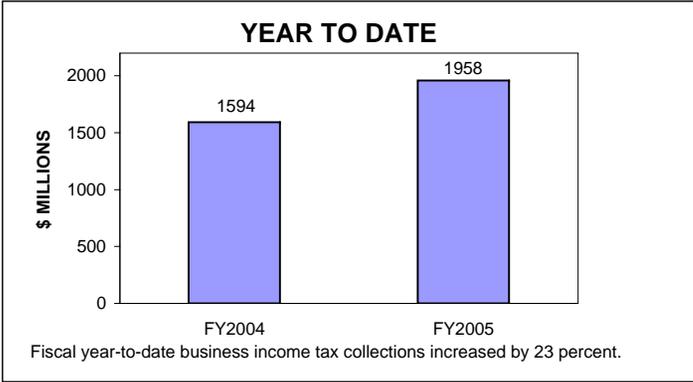
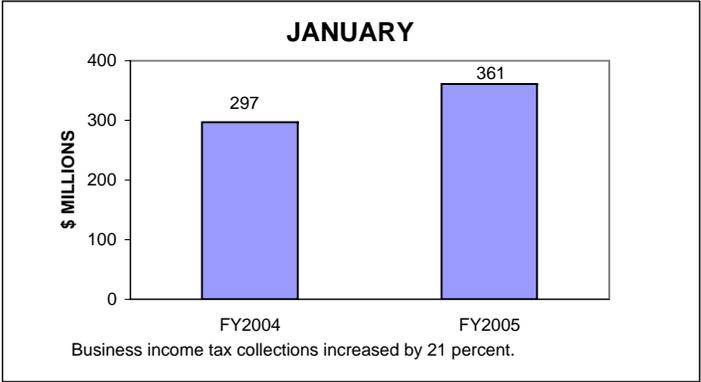
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

January 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  
 JANUARY 2005 AND FISCAL YEAR TO DATE  
 CURRENT TAX YEARS**

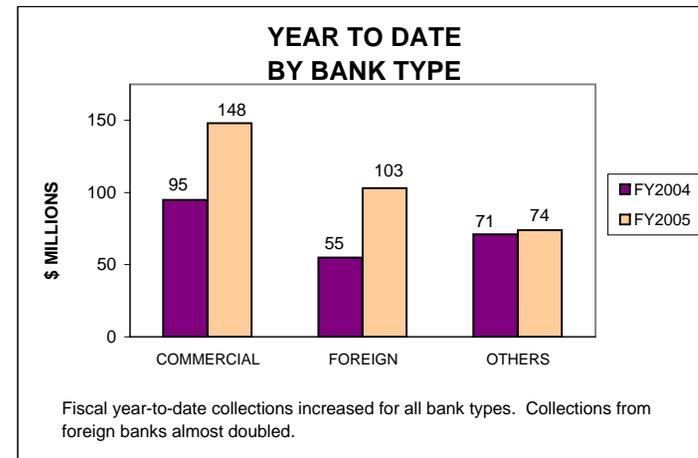
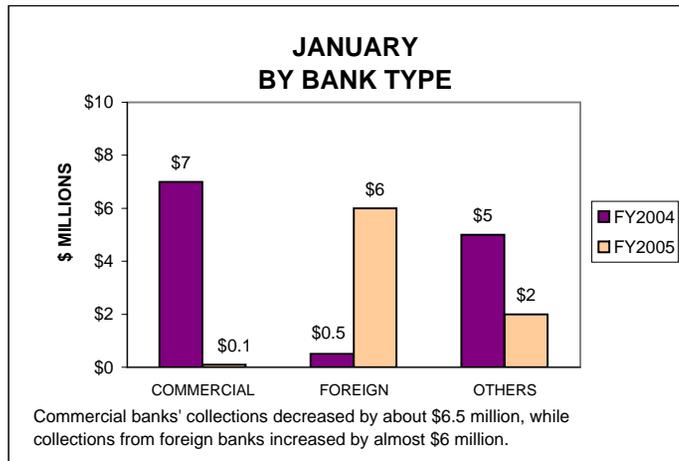
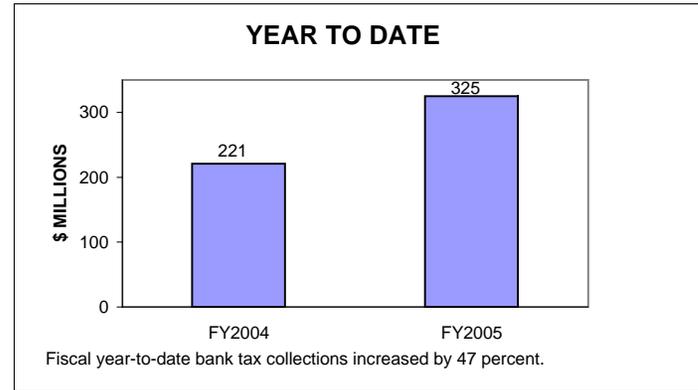
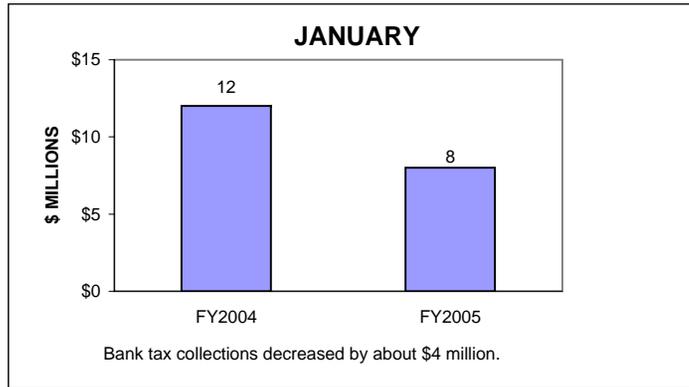


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

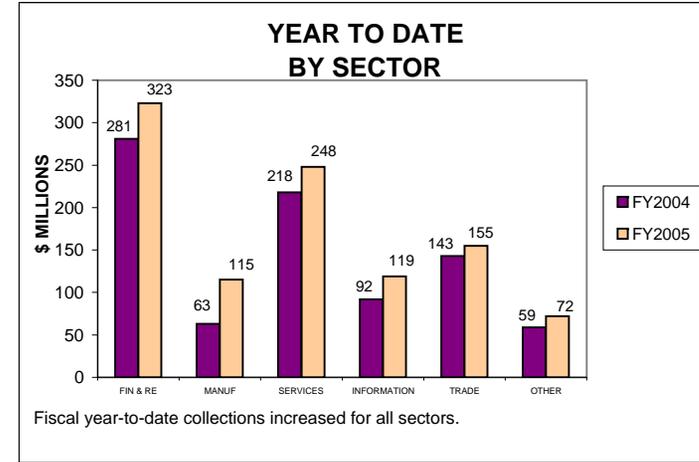
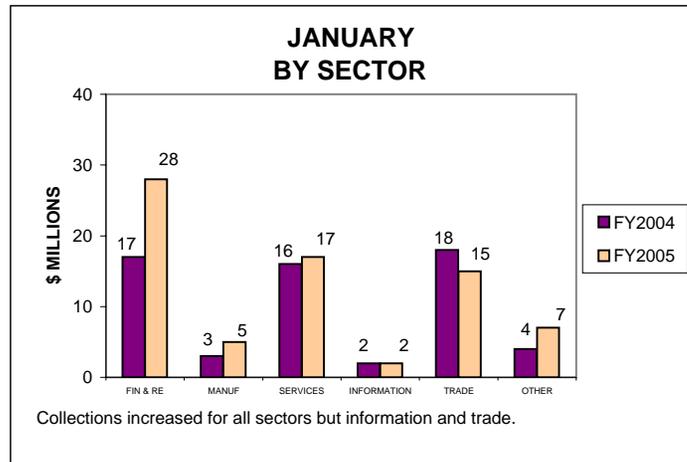
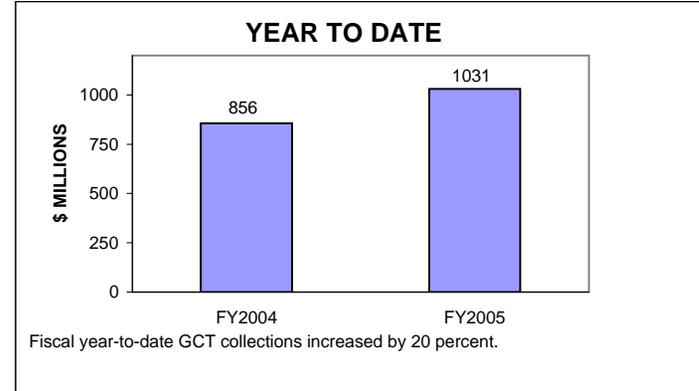
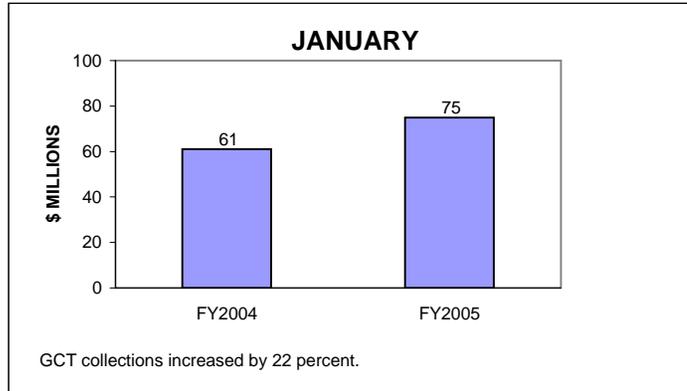


**Notes:**

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 JANUARY 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

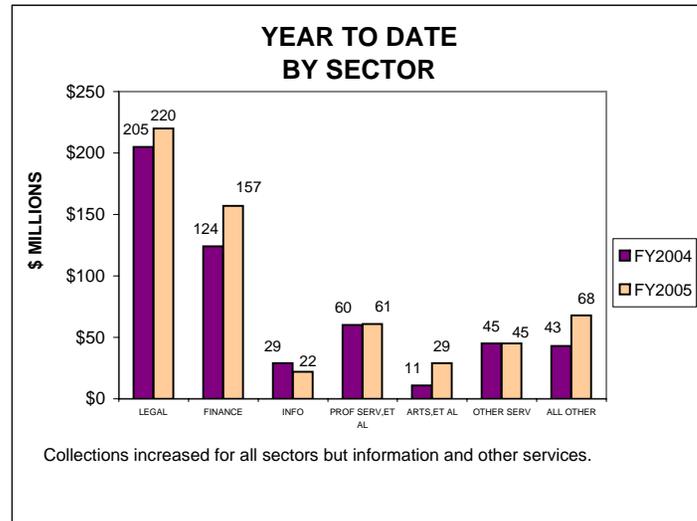
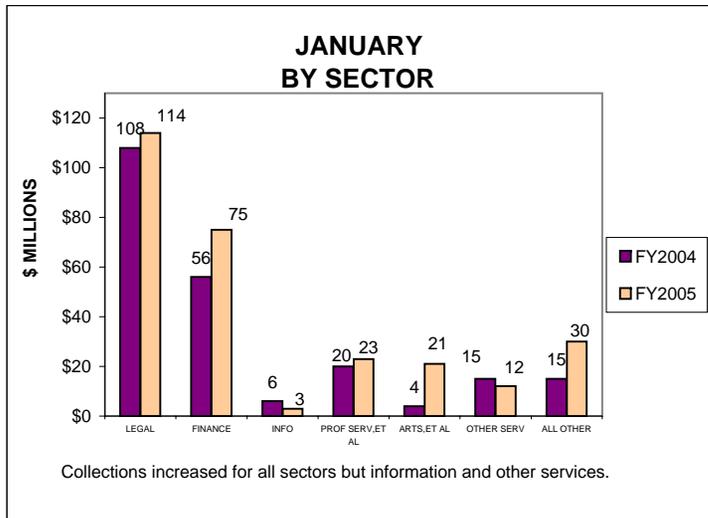
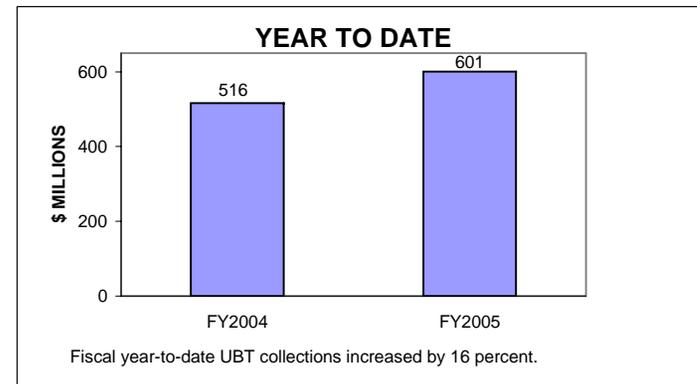
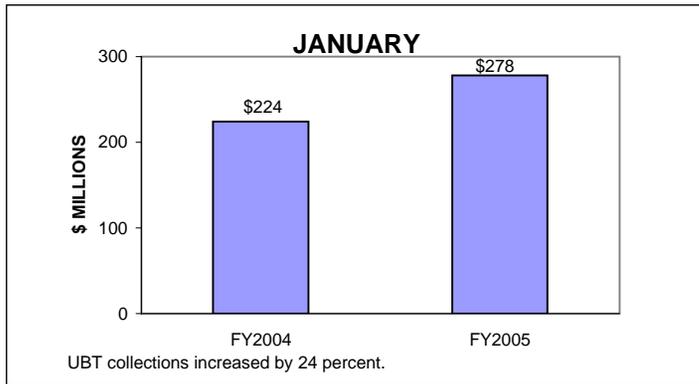


**Notes:**

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 JANUARY 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  
 jan05\_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	1,300	10	7,863,220	1	61,214	8	1,416,321	19	9,342,055
GCT	5,276	58,908,888	7,386	16,136,598	745	1,700,311	649	7,807,890	14,056	82,553,677
UBTI	7,332	23,622,790	333	704,209	46	97,283	65	205,145	7,776	24,629,428
UBTP	3,061	245,970,018	172	7,265,618	19	398,122	27	644,837	3,279	254,278,596
<b>TOTAL</b>	15,671	326,502,997	7,901	31,969,645	811	2,256,930	747	10,074,184	25,130	370,803,755

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
jan05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	32	12,995,078	34	12,869,888	-5.88	0.97
BANK	AUGUST	38	6,066,328	28	3,123,342	35.71	94.23
BANK	SEPTEMBER	260	168,262,158	270	95,325,509	-3.70	76.51
BANK	OCTOBER	29	6,220,427	38	22,914,452	-23.68	-72.85
BANK	NOVEMBER	20	2,081,284	34	4,397,877	-41.18	-52.68
BANK	DECEMBER	247	139,532,121	221	139,223,760	11.76	0.22
BANK	JANUARY	19	9,342,055	39	12,898,548	-51.28	-27.57
BANK	TOTAL	645	344,499,451	664	290,753,376	-2.86	18.49
GCT	JULY	14,341	60,990,053	17,040	84,477,094	-15.84	-27.80
GCT	AUGUST	17,203	58,637,998	16,716	43,960,020	2.91	33.39
GCT	SEPTEMBER	50,682	354,108,191	54,291	337,553,259	-6.65	4.90
GCT	OCTOBER	18,797	79,971,871	16,350	52,027,154	14.97	53.71
GCT	NOVEMBER	17,065	76,580,956	17,349	68,698,711	-1.64	11.47
GCT	DECEMBER	45,931	432,849,204	46,035	358,080,168	-0.23	20.88
GCT	JANUARY	14,056	82,553,677	17,578	97,117,929	-20.04	-15.00
GCT	TOTAL	178,075	1,145,691,952	185,359	1,041,914,334	-3.93	9.96
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	TOTAL	29,758	76,810,764	31,330	77,915,499	-5.02	-1.42
UBTP	JULY	568	12,609,225	621	14,388,804	-8.53	-12.37
UBTP	AUGUST	545	9,841,069	550	10,230,036	-0.91	-3.80
UBTP	SEPTEMBER	4,347	161,576,746	4,170	140,753,814	4.24	14.79
UBTP	OCTOBER	1,150	17,191,483	880	24,305,122	30.68	-29.27
UBTP	NOVEMBER	444	11,453,010	497	11,015,454	-10.66	3.97
UBTP	DECEMBER	2,125	69,419,759	1,485	60,481,681	43.10	14.78
UBTP	JANUARY	3,279	254,278,596	3,588	201,332,479	-8.61	26.30
UBTP	TOTAL	12,458	536,369,887	11,791	462,507,391	5.66	15.97
TOTAL	TOTAL	220,936	2,103,372,054	229,144	1,873,090,600	-3.58	12.29

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
jan05\_bus\_inc\_tax\_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	7,374,767	15	3,847,001	26.67	91.70
BANK	AUGUST	18	1,228,599	14	2,160,260	28.57	-43.13
BANK	SEPTEMBER	247	163,198,197	249	86,347,581	-0.80	89.00
BANK	OCTOBER	23	5,606,914	21	9,683,375	9.52	-42.10
BANK	NOVEMBER	14	1,774,471	18	1,029,354	-22.22	72.39
BANK	DECEMBER	230	137,725,877	201	106,325,754	14.43	29.53
BANK	JANUARY	13	7,925,733	31	11,699,521	-58.06	-32.26
BANK	TOTAL	564	324,834,559	549	221,092,846	2.73	46.92
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	TOTAL	172,062	1,031,309,441	173,480	856,241,520	-0.82	20.45
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	TOTAL	29,120	75,836,622	29,081	72,200,982	0.13	5.04
UBTP	JULY	520	9,254,962	541	13,908,311	-3.88	-33.46
UBTP	AUGUST	478	9,216,890	485	9,645,449	-1.44	-4.44
UBTP	SEPTEMBER	4,321	161,017,376	4,128	140,602,335	4.68	14.52
UBTP	OCTOBER	1,115	16,509,937	838	23,856,335	33.05	-30.79
UBTP	NOVEMBER	428	11,071,274	390	9,516,258	9.74	16.34
UBTP	DECEMBER	2,088	64,939,801	1,382	50,351,892	51.09	28.97
UBTP	JANUARY	3,252	253,633,758	3,429	196,306,668	-5.16	29.20
UBTP	TOTAL	12,202	525,643,998	11,193	444,187,247	9.01	18.34
TOTAL	TOTAL	213,948	1,957,624,619	214,303	1,593,722,595	-0.17	22.83

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
jan05\_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	-	-	1	73,520	-	-	3	12,006	4	85,526
BANK	2. FOREIGN	-	-	2	6,172,803	1	61,214	1	891,027	4	7,125,044
BANK	3. OTHERS	2	1,300	7	1,616,897	-	-	2	513,288	11	2,131,485
BANK	<b>TOTAL</b>	<b>2</b>	<b>1,300</b>	<b>10</b>	<b>7,863,220</b>	<b>1</b>	<b>61,214</b>	<b>6</b>	<b>1,416,321</b>	<b>19</b>	<b>9,342,055</b>
GCT	1. FINANCE & INSURANCE	217	16,315,830	484	2,538,404	22	39,484	26	3,099,981	749	21,993,700
GCT	2. REAL ESTATE	843	8,044,815	876	1,287,137	92	233,305	114	177,718	1,925	9,742,976
GCT	3. MANUFACTURING	222	4,148,466	288	1,179,267	28	55,955	46	2,394,688	584	7,778,377
GCT	4. PROF/TECH/MANAGERIAL	758	5,381,655	609	2,108,954	83	88,258	75	927,287	1,525	8,506,154
GCT	5. OTHER SERVICES	1,133	7,092,871	1,388	1,872,504	125	371,072	115	167,001	2,761	9,503,448
GCT	6. INFORMATION	140	1,268,300	147	270,444	29	492,543	27	611,687	343	2,642,774
GCT	7. TRADE	986	11,709,933	1,678	3,310,873	136	278,542	120	235,546	2,920	15,534,894
GCT	8. OTHER	977	2,947,016	1,916	3,569,015	230	141,352	126	193,971	3,249	6,851,354
GCT	<b>TOTAL</b>	<b>5,276</b>	<b>56,908,888</b>	<b>7,386</b>	<b>16,136,598</b>	<b>745</b>	<b>1,700,311</b>	<b>649</b>	<b>7,807,880</b>	<b>14,056</b>	<b>82,553,677</b>
UBTI	1. LEGAL	955	3,547,794	78	128,048	7	11,451	13	16,096	1,063	3,703,399
UBTI	2. FINANCE & INSURANCE	256	2,198,825	21	78,257	2	13,350	2	95,735	281	2,886,168
UBTI	3. INFORMATION	110	484,825	4	17,479	-	-	1	31	115	482,334
UBTI	4. PROF/TECH/MANAGERIAL	1,275	3,520,090	44	64,245	10	26,660	13	37,141	1,342	3,648,136
UBTI	5. ARTS/ENTER/ACCOM/FOOD	450	2,678,855	19	49,582	1	4,505	3	5,130	473	2,738,072
UBTI	6. OTHER SERVICES	3,131	7,888,247	96	154,546	16	20,153	18	17,623	3,261	8,080,568
UBTI	7. TRADE	178	604,862	7	34,074	-	-	2	2,863	187	641,799
UBTI	8. REAL ESTATE	205	614,067	19	26,279	2	9,453	3	7,081	229	656,901
UBTI	9. OTHER	762	2,195,206	45	151,698	8	11,711	10	29,446	825	2,292,061
UBTI	<b>TOTAL</b>	<b>7,332</b>	<b>23,622,790</b>	<b>333</b>	<b>704,209</b>	<b>46</b>	<b>97,283</b>	<b>65</b>	<b>205,145</b>	<b>7,776</b>	<b>24,629,428</b>
UBTP	1. LEGAL	729	107,934,387	40	2,602,026	6	18,670	6	17,457	781	110,572,540
UBTP	2. FINANCE & INSURANCE	472	71,871,586	24	387,997	2	361,660	6	491,359	504	73,112,603
UBTP	3. INFORMATION	61	2,723,068	7	117,441	-	-	1	5,034	69	2,845,543
UBTP	4. PROF/TECH/MANAGERIAL	591	15,432,086	32	3,743,171	2	234	5	17,845	630	19,193,317
UBTP	5. ARTS/ENTER/ACCOM/FOOD	156	18,110,300	12	82,533	-	-	-	-	168	18,192,834
UBTP	6. OTHER SERVICES	392	4,294,506	7	109,618	2	4,204	4	625	405	4,408,952
UBTP	7. TRADE	226	1,749,956	8	35,995	2	1,939	-	-	236	1,787,889
UBTP	8. REAL ESTATE	177	5,704,362	15	106,325	-	-	1	2,021	193	9,812,709
UBTP	9. OTHER	255	14,149,787	27	80,511	5	11,415	4	110,496	291	14,352,209
UBTP	<b>TOTAL</b>	<b>3,061</b>	<b>245,970,018</b>	<b>172</b>	<b>7,265,618</b>	<b>19</b>	<b>398,122</b>	<b>27</b>	<b>644,837</b>	<b>3,279</b>	<b>254,278,596</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,671</b>	<b>326,502,997</b>	<b>7,901</b>	<b>31,969,645</b>	<b>811</b>	<b>2,256,930</b>	<b>747</b>	<b>10,074,184</b>	<b>25,130</b>	<b>370,803,755</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK  
jan05\_bus\_inc\_tax\_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	5,624,822	6	5,105,546	66.67	10.17
1. COMMERCIAL	AUGUST	10	1,059,628	5	1,867,336	100.00	-43.25
1. COMMERCIAL	SEPTEMBER	68	83,736,734	69	47,361,224	-1.45	76.80
1. COMMERCIAL	OCTOBER	6	1,143,638	13	187,807	-53.85	508.94
1. COMMERCIAL	NOVEMBER	11	1,931,577	5	1,007,104	120.00	91.80
1. COMMERCIAL	DECEMBER	70	60,564,244	73	75,244,909	-4.11	-19.51
1. COMMERCIAL	JANUARY	4	85,526	8	6,625,807	-50.00	-98.71
1. COMMERCIAL	TOTAL	179	154,146,169	179	137,399,733	0.00	12.19
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	TOTAL	183	113,400,351	217	80,448,090	-15.67	40.96
3. OTHERS	JULY	13	3,984,604	11	3,273,966	18.18	21.71
3. OTHERS	AUGUST	21	1,031,180	11	660,792	90.91	56.05
3. OTHERS	SEPTEMBER	114	35,967,854	112	21,898,405	1.79	64.25
3. OTHERS	OCTOBER	18	3,179,037	13	1,912,094	38.46	66.26
3. OTHERS	NOVEMBER	5	118,489	13	202,384	-61.54	-41.45
3. OTHERS	DECEMBER	101	30,540,281	86	39,137,288	17.44	-21.97
3. OTHERS	JANUARY	11	2,131,485	22	5,820,624	-50.00	-63.38
3. OTHERS	TOTAL	283	76,952,931	268	72,905,553	5.60	5.55
TOTAL	TOTAL	645	344,499,451	664	290,753,376	-2.86	18.49

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,991,273	614	17,082,139	-31.60	-59.07
1. FINANCE & INSURANCE	AUGUST	519	8,934,808	625	12,253,981	-16.96	-27.09
1. FINANCE & INSURANCE	SEPTEMBER	2,280	62,046,887	2,387	69,050,427	-4.48	-10.14
1. FINANCE & INSURANCE	OCTOBER	659	9,259,032	663	7,754,636	-0.60	6.50
1. FINANCE & INSURANCE	NOVEMBER	651	7,818,177	693	30,145,762	-5.52	-74.07
1. FINANCE & INSURANCE	DECEMBER	1,949	60,292,385	2,034	72,712,273	-4.18	-17.08
1. FINANCE & INSURANCE	JANUARY	749	21,993,700	987	16,719,283	-24.11	31.55
1. FINANCE & INSURANCE	TOTAL	7,227	176,336,262	7,999	225,718,502	-9.65	-21.88
2. REAL ESTATE	JULY	2,097	18,616,614	2,623	5,696,502	-20.05	226.81
2. REAL ESTATE	AUGUST	2,780	6,990,340	2,847	5,039,989	-2.35	38.70
2. REAL ESTATE	SEPTEMBER	10,231	38,044,295	10,909	40,407,294	-6.22	-5.85
2. REAL ESTATE	OCTOBER	2,761	19,194,815	2,345	6,429,412	17.74	198.55
2. REAL ESTATE	NOVEMBER	2,657	11,417,632	2,897	5,863,110	-8.28	94.74
2. REAL ESTATE	DECEMBER	8,959	59,929,172	9,199	48,630,191	-2.61	23.23
2. REAL ESTATE	JANUARY	1,925	9,742,976	2,650	9,551,687	-27.36	2.00
2. REAL ESTATE	TOTAL	31,410	163,935,843	33,470	121,618,185	-6.15	34.80
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	8,965,406	745	4,691,290	9.93	91.11
3. MANUFACTURING	NOVEMBER	708	4,580,203	788	2,882,455	-10.15	58.90
3. MANUFACTURING	DECEMBER	2,129	75,307,083	2,298	26,879,523	-7.35	180.17
3. MANUFACTURING	JANUARY	584	7,778,377	764	8,705,429	-23.56	-10.65
3. MANUFACTURING	TOTAL	7,975	133,618,705	8,824	105,894,591	-9.62	26.18
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	6,926,148	-9.02	66.80
4. PROF/TECH/MANAGERIAL	DECEMBER	6,277	49,943,979	6,312	43,919,199	-0.55	13.72
4. PROF/TECH/MANAGERIAL	JANUARY	1,525	8,506,154	2,076	11,402,412	-26.54	-25.40
4. PROF/TECH/MANAGERIAL	TOTAL	22,147	144,788,900	23,656	124,129,786	-6.38	16.64
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	45,614,011	-11.39	12.57
5. OTHER SERVICES	OCTOBER	3,755	5,670,029	3,467	6,017,230	8.31	-5.77
5. OTHER SERVICES	NOVEMBER	3,439	18,775,690	3,801	5,890,004	-9.52	218.77
5. OTHER SERVICES	DECEMBER	9,371	50,974,041	9,857	46,245,804	-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	TOTAL	36,230	146,835,892	39,759	127,157,533	-8.88	15.48
6. INFORMATION	JULY	297	2,338,113	412	5,454,476	-27.91	-57.13
6. INFORMATION	AUGUST	370	7,008,212	376	1,141,019	-1.60	514.21
6. INFORMATION	SEPTEMBER	1,405	48,686,093	1,543	34,890,319	-8.94	39.54
6. INFORMATION	OCTOBER	440	5,796,112	450	2,455,667	-2.22	136.03
6. INFORMATION	NOVEMBER	394	2,255,991	436	3,596,566	-9.63	-37.28
6. INFORMATION	DECEMBER	1,176	64,616,610	1,212	57,010,403	-2.97	13.34
6. INFORMATION	JANUARY	343	2,642,774	482	2,279,776	-28.84	15.92
6. INFORMATION	TOTAL	4,425	133,343,804	4,911	106,828,227	-9.90	24.82
7. TRADE	JULY	3,404	11,318,110	4,112	13,071,883	-17.22	-13.42
7. TRADE	AUGUST	3,885	9,374,860	3,954	7,321,868	-1.75	28.04
7. TRADE	SEPTEMBER	9,891	47,704,260	11,046	48,850,394	-10.46	-2.35
7. TRADE	OCTOBER	4,102	21,131,742	3,926	14,674,985	4.48	44.00
7. TRADE	NOVEMBER	3,676	15,009,890	3,863	9,244,486	-4.84	62.37
7. TRADE	DECEMBER	9,086	44,921,369	9,532	42,157,184	-4.68	6.56
7. TRADE	JANUARY	2,920	15,534,894	3,846	24,839,955	-24.12	-37.46
7. TRADE	TOTAL	36,964	164,995,125	40,281	160,160,755	-8.23	3.02
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	TOTAL	31,697	81,837,420	26,459	70,406,756	19.80	16.24
TOTAL	TOTAL	178,075	1,145,691,952	185,359	1,041,914,334	-3.93	9.96

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	182	319,159	221	305,175	-17.65	4.58
1. LEGAL	AUGUST	205	432,358	244	398,735	-15.98	8.43
1. LEGAL	SEPTEMBER	1,340	3,024,886	1,428	2,933,503	-6.16	3.12
1. LEGAL	OCTOBER	548	1,035,611	461	1,090,333	18.87	-5.02
1. LEGAL	NOVEMBER	245	332,113	227	425,217	7.93	-21.90
1. LEGAL	DECEMBER	763	2,635,365	474	1,634,311	60.97	64.27
1. LEGAL	JANUARY	1,063	3,703,389	1,489	5,117,933	-28.61	-27.64
1. LEGAL	TOTAL	4,346	11,482,880	4,544	11,875,208	-4.36	-3.30
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	83	257,485	-33.73	-44.53
2. FINANCE & INSURANCE	SEPTEMBER	357	2,058,452	355	1,920,566	0.56	7.18
2. FINANCE & INSURANCE	OCTOBER	151	525,421	109	622,384	38.53	-15.58
2. FINANCE & INSURANCE	NOVEMBER	40	176,997	42	119,112	-4.76	48.60
2. FINANCE & INSURANCE	DECEMBER	184	1,236,655	118	891,130	55.93	24.77
2. FINANCE & INSURANCE	JANUARY	281	2,386,168	357	3,878,077	-21.29	-38.47
2. FINANCE & INSURANCE	TOTAL	1,119	6,645,147	1,130	7,883,389	-0.97	-15.71
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	46	108,923	27.78	7.58
3. INFORMATION	JANUARY	115	482,334	115	343,243	0.00	40.52
3. INFORMATION	TOTAL	366	900,546	327	735,826	11.93	22.39
4. PROF/TECH/MANAGERIAL	JULY	174	245,766	266	357,363	-34.59	-31.23
4. PROF/TECH/MANAGERIAL	AUGUST	239	398,097	307	488,175	-22.15	-18.45
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,628	3,202,175	1,716	3,037,377	-5.13	5.43
4. PROF/TECH/MANAGERIAL	OCTOBER	480	898,687	434	681,893	10.60	31.79
4. PROF/TECH/MANAGERIAL	NOVEMBER	171	208,956	207	195,460	-17.39	6.90
4. PROF/TECH/MANAGERIAL	DECEMBER	813	2,767,074	577	1,760,247	40.90	57.14
4. PROF/TECH/MANAGERIAL	JANUARY	1,342	3,648,136	1,592	4,309,633	-15.70	-15.35
4. PROF/TECH/MANAGERIAL	TOTAL	4,847	11,368,892	5,099	10,830,749	-4.94	4.97
5. ARTS/ENTER/ACCOM/FOOD	JULY	79	119,974	104	161,888	-24.04	-25.89
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	120	285,548	87	161,733	37.93	76.55
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	563	1,572,860	612	1,686,351	-8.01	-6.73
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	191	397,970	163	503,451	17.18	-20.95
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	63	174,432	108	229,466	-41.67	-23.98
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	298	1,819,698	250	1,434,438	15.20	12.85
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	473	2,738,072	556	2,112,465	-14.93	29.82
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,777	6,907,554	1,880	6,289,793	-5.48	9.82
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	9,599,729	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	TOTAL	12,496	28,024,416	13,583	29,222,732	-8.00	-4.10
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	611,831	92	218,830	15.22	179.59
7. TRADE	JANUARY	187	641,799	246	758,966	-23.98	-15.44
7. TRADE	TOTAL	694	2,027,187	787	1,737,940	-11.82	16.64
8. REAL ESTATE	JULY	45	43,717	45	44,586	0.00	-1.95
8. REAL ESTATE	AUGUST	67	137,718	74	102,251	-9.46	34.69
8. REAL ESTATE	SEPTEMBER	286	490,585	271	490,826	5.54	-0.07
8. REAL ESTATE	OCTOBER	109	262,274	126	332,550	-13.49	-21.13
8. REAL ESTATE	NOVEMBER	40	42,418	53	57,327	-24.53	-26.01
8. REAL ESTATE	DECEMBER	167	615,808	116	286,098	43.97	131.42
8. REAL ESTATE	JANUARY	229	656,901	282	776,400	-12.60	-15.39
8. REAL ESTATE	TOTAL	943	2,249,421	947	2,070,137	-0.42	8.66
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	358	731,511	10.89	5.16
9. OTHER	NOVEMBER	157	274,720	230	331,439	-31.74	-17.11
9. OTHER	DECEMBER	474	1,919,319	358	1,999,396	32.40	-4.01
9. OTHER	JANUARY	825	2,292,061	906	2,421,128	-8.94	-5.33
9. OTHER	TOTAL	3,170	7,204,722	3,033	7,269,726	4.52	-0.89
TOTAL	TOTAL	29,758	76,810,764	31,330	77,915,499	-5.02	-1.42

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	115	3,415,718	138	4,136,859	-16.67	-17.43
1. LEGAL	AUGUST	100	2,009,741	147	2,414,904	-31.97	-16.78
1. LEGAL	SEPTEMBER	1,038	68,036,734	1,034	59,956,073	0.39	13.48
1. LEGAL	OCTOBER	212	7,225,440	177	6,051,557	19.77	19.40
1. LEGAL	NOVEMBER	89	4,159,416	101	3,801,494	-11.88	9.42
1. LEGAL	DECEMBER	477	14,410,208	363	14,822,131	35.13	-2.78
1. LEGAL	JANUARY	791	110,572,540	926	103,076,355	-15.66	7.27
1. LEGAL	TOTAL	2,812	209,829,796	2,876	194,259,373	-2.23	8.02
2. FINANCE & INSURANCE	JULY	71	3,724,388	73	857,866	-2.74	334.15
2. FINANCE & INSURANCE	AUGUST	82	4,587,178	81	6,217,314	34.43	-26.22
2. FINANCE & INSURANCE	SEPTEMBER	604	42,467,596	589	38,278,918	2.55	10.94
2. FINANCE & INSURANCE	OCTOBER	191	2,807,578	124	2,186,329	54.03	28.42
2. FINANCE & INSURANCE	NOVEMBER	61	2,240,161	63	1,070,174	-3.17	109.33
2. FINANCE & INSURANCE	DECEMBER	294	26,962,682	218	24,717,935	30.28	9.08
2. FINANCE & INSURANCE	JANUARY	504	73,112,603	502	56,110,391	0.40	30.30
2. FINANCE & INSURANCE	TOTAL	1,797	155,902,185	1,630	129,438,918	10.25	20.44
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	-1.67
3. INFORMATION	NOVEMBER	9	28,445	22	1,416,464	-59.09	-97.99
3. INFORMATION	DECEMBER	62	7,685,328	41	8,090,458	51.22	-4.98
3. INFORMATION	JANUARY	69	2,845,543	85	6,160,110	-18.82	-53.81
3. INFORMATION	TOTAL	311	22,874,500	320	28,794,486	-2.81	-20.56
4. PROF/TECH/MANAGERIAL	JULY	107	825,570	120	1,646,277	-10.83	-49.85
4. PROF/TECH/MANAGERIAL	AUGUST	116	658,804	110	396,366	5.45	66.21
4. PROF/TECH/MANAGERIAL	SEPTEMBER	847	17,700,564	825	14,402,832	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	95	2,868,120	-14.74	1.52
4. PROF/TECH/MANAGERIAL	DECEMBER	427	7,142,903	307	4,518,855	39.07	58.07
4. PROF/TECH/MANAGERIAL	JANUARY	630	19,193,317	696	16,127,520	-9.48	19.01
4. PROF/TECH/MANAGERIAL	TOTAL	2,427	50,337,603	2,324	50,597,153	4.43	-0.51
5. ARTS/ENTER/ACCOM/FOOD	JULY	25	1,180,184	29	224,981	-13.79	424.57
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	21	81,003	17	56,434	23.53	43.54
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	216	2,241,589	188	2,059,605	14.89	8.84
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	49	315,109	32	261,783	53.13	20.37
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	139,007	14	419,367	28.57	-66.85
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	90	1,075,344	59	734,709	52.54	-46.36
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	168	18,192,834	166	2,034,742	1.20	794.11
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	587	23,225,071	505	5,791,622	16.24	301.01
6. OTHER SERVICES	JULY	74	397,949	81	599,813	-8.64	-33.65
6. OTHER SERVICES	AUGUST	66	292,788	80	247,737	-17.50	18.18
6. OTHER SERVICES	SEPTEMBER	618	5,748,880	609	6,405,302	1.48	-10.25
6. OTHER SERVICES	OCTOBER	133	721,771	102	1,168,753	30.39	-38.24
6. OTHER SERVICES	NOVEMBER	45	436,544	67	897,400	-32.84	-51.35
6. OTHER SERVICES	DECEMBER	321	4,788,785	211	2,594,562	52.13	84.57
6. OTHER SERVICES	JANUARY	405	4,408,952	515	5,495,860	-21.36	-19.78
6. OTHER SERVICES	TOTAL	1,662	16,795,669	1,665	17,409,427	-0.18	-3.53
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	2,956,300	8.42	2.48
7. TRADE	OCTOBER	68	444,853	66	1,005,131	3.03	-55.74
7. TRADE	NOVEMBER	42	649,330	41	167,449	2.44	287.78
7. TRADE	DECEMBER	127	1,137,287	78	1,105,072	62.82	2.92
7. TRADE	JANUARY	238	1,787,890	251	1,890,854	-5.18	-5.45
7. TRADE	TOTAL	884	7,463,514	816	7,475,689	8.33	-0.16
8. REAL ESTATE	JULY	51	964,358	60	1,625,063	-15.00	-40.66
8. REAL ESTATE	AUGUST	45	583,996	51	198,311	-11.76	194.49
8. REAL ESTATE	SEPTEMBER	297	6,107,879	302	4,910,942	-1.66	24.37
8. REAL ESTATE	OCTOBER	110	1,572,743	90	1,006,248	22.22	56.30
8. REAL ESTATE	NOVEMBER	40	237,303	51	216,302	-21.57	9.71
8. REAL ESTATE	DECEMBER	165	3,680,540	137	2,443,919	20.44	50.60
8. REAL ESTATE	JANUARY	193	9,812,709	239	6,472,419	-19.25	51.61
8. REAL ESTATE	TOTAL	901	22,959,528	930	16,873,203	-3.12	36.07
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	79	1,334,344	64.56	16.64
9. OTHER	NOVEMBER	59	651,122	43	158,684	37.21	310.33
9. OTHER	DECEMBER	172	2,526,661	81	1,454,050	112.35	73.77
9. OTHER	JANUARY	291	14,352,209	208	3,964,227	39.90	262.04
9. OTHER	TOTAL	1,077	26,982,021	725	11,867,520	48.55	127.36
TOTAL	TOTAL	12,458	536,369,887	11,791	462,507,391	5.66	15.97

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	67	83,192,304	63	40,459,317	6.35	105.62
1. COMMERCIAL	OCTOBER	5	968,426	4	156,083	25.00	520.46
1. COMMERCIAL	NOVEMBER	7	1,628,178	4	808,684	75.00	101.34
1. COMMERCIAL	DECEMBER	64	60,246,562	60	45,443,862	6.87	32.57
1. COMMERCIAL	JANUARY	1	73,520	7	6,620,354	-85.71	-98.89
1. COMMERCIAL	TOTAL	155	148,221,110	144	95,367,612	7.64	55.42
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	TOTAL	155	103,086,416	157	54,889,291	-1.27	87.81
3. OTHERS	JULY	11	3,204,670	10	3,253,377	10.00	-1.50
3. OTHERS	AUGUST	10	174,075	7	131,156	42.86	32.72
3. OTHERS	SEPTEMBER	109	35,839,396	110	21,651,625	-0.91	65.53
3. OTHERS	OCTOBER	14	2,750,565	12	1,911,977	16.67	43.86
3. OTHERS	NOVEMBER	3	115,075	9	119,556	-66.67	-3.75
3. OTHERS	DECEMBER	98	29,825,055	84	39,135,925	16.67	-23.79
3. OTHERS	JANUARY	9	1,618,197	16	4,632,327	-43.75	-65.07
3. OTHERS	TOTAL	254	73,527,032	248	70,835,943	2.42	3.80
TOTAL	TOTAL	564	324,834,559	549	221,092,846	2.73	46.92

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	3,931,011	544	5,728,292	-28.31	-31.38
1. FINANCE & INSURANCE	AUGUST	465	5,049,015	541	3,059,305	-14.05	65.04
1. FINANCE & INSURANCE	SEPTEMBER	2,255	61,638,807	2,331	66,297,417	-3.26	-7.03
1. FINANCE & INSURANCE	OCTOBER	632	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	TOTAL	6,990	161,269,149	7,505	163,044,313	-6.86	-1.09
2. REAL ESTATE	JULY	1,947	18,050,551	2,294	5,305,649	-15.13	240.21
2. REAL ESTATE	AUGUST	2,507	6,629,008	2,578	4,794,909	-2.75	38.25
2. REAL ESTATE	SEPTEMBER	10,089	37,820,616	10,710	40,186,111	-5.80	-5.89
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	8,845	59,488,238	8,894	48,194,684	-0.55	23.43
2. REAL ESTATE	JANUARY	1,811	9,565,257	2,115	7,537,946	-14.37	26.89
2. REAL ESTATE	TOTAL	30,361	161,444,589	31,260	117,868,123	-2.88	36.97
3. MANUFACTURING	JULY	580	2,550,046	699	3,714,020	-17.02	-31.34
3. MANUFACTURING	AUGUST	642	2,172,566	659	2,107,214	-2.58	3.10
3. MANUFACTURING	SEPTEMBER	2,310	22,733,421	2,621	24,206,258	-11.87	-6.08
3. MANUFACTURING	OCTOBER	759	5,694,858	674	1,814,345	12.61	213.88
3. MANUFACTURING	NOVEMBER	653	2,953,984	677	1,880,096	-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	TOTAL	7,556	115,269,136	8,162	63,287,513	-7.42	82.14
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	3,698,916	14.73	43.96
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	7,578,867	1,806	7,690,807	-19.71	-1.46
4. PROF/TECH/MANAGERIAL	TOTAL	21,488	120,172,477	22,363	102,158,245	-3.91	17.63
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	11,392	45,306,457	-10.57	1.63
5. OTHER SERVICES	OCTOBER	3,607	5,197,246	3,245	3,922,310	11.16	32.50
5. OTHER SERVICES	NOVEMBER	3,319	6,529,934	3,447	4,729,906	-3.71	38.06
5. OTHER SERVICES	DECEMBER	9,234	50,829,060	9,510	43,696,005	-2.90	16.32
5. OTHER SERVICES	JANUARY	2,646	9,336,447	3,201	8,788,996	-17.34	6.23
5. OTHER SERVICES	TOTAL	35,080	127,457,387	37,407	115,451,579	-6.22	10.40
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	TOTAL	4,227	118,887,107	4,563	92,301,522	-7.36	28.80
7. TRADE	JULY	3,267	10,937,417	3,806	11,133,632	-14.16	-1.76
7. TRADE	AUGUST	3,586	6,584,445	3,642	6,435,353	-1.54	2.32
7. TRADE	SEPTEMBER	9,777	47,439,535	10,827	45,762,634	-9.70	3.66
7. TRADE	OCTOBER	3,923	20,798,872	3,701	14,019,500	6.00	48.36
7. TRADE	NOVEMBER	3,555	9,281,573	3,570	7,722,237	-0.42	20.19
7. TRADE	DECEMBER	8,949	44,390,271	9,221	40,310,975	-2.95	10.12
7. TRADE	JANUARY	2,800	15,299,349	3,413	17,786,435	-17.96	-13.98
7. TRADE	TOTAL	35,857	154,731,460	38,180	143,170,767	-6.08	8.07
8. OTHER	JULY	2,969	3,743,323	2,702	3,880,794	9.88	-3.54
8. OTHER	AUGUST	3,141	3,737,724	2,420	2,902,220	29.79	28.79
8. OTHER	SEPTEMBER	6,885	23,747,803	6,120	22,428,565	12.50	5.88
8. OTHER	OCTOBER	3,952	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	29.94
8. OTHER	JANUARY	3,123	6,657,383	2,447	3,853,450	27.63	72.76
8. OTHER	TOTAL	30,503	72,078,136	24,040	58,959,458	26.88	22.25
TOTAL	TOTAL	172,062	1,031,309,441	173,480	856,241,520	-0.82	20.45

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	1,069,733	19.51	-4.46
1. LEGAL	NOVEMBER	237	320,902	186	335,213	27.42	-4.27
1. LEGAL	DECEMBER	755	2,628,563	445	1,639,741	69.66	74.30
1. LEGAL	JANUARY	1,050	3,687,293	1,413	4,853,686	-25.69	-24.03
1. LEGAL	TOTAL	4,259	11,384,458	4,308	11,280,164	-1.14	0.92
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	356	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	TOTAL	1,103	6,526,963	1,048	7,706,690	5.25	-15.31
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	50,925	21	52,273	76.19	-2.58
3. INFORMATION	NOVEMBER	11	10,888	9	18,679	22.22	-42.78
3. INFORMATION	DECEMBER	46	117,178	30	53,333	53.33	20.40
3. INFORMATION	JANUARY	114	482,304	107	322,992	6.54	49.32
3. INFORMATION	TOTAL	359	887,465	302	700,887	18.87	26.62
4. PROF/TECH/MANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-28.64
4. PROF/TECH/MANAGERIAL	AUGUST	204	367,604	282	408,989	-22.14	-10.12
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,626	3,201,380	1,680	2,993,971	-3.21	6.93
4. PROF/TECH/MANAGERIAL	OCTOBER	465	836,601	410	667,956	13.41	25.25
4. PROF/TECH/MANAGERIAL	NOVEMBER	158	184,661	164	141,514	-3.66	30.49
4. PROF/TECH/MANAGERIAL	DECEMBER	807	2,753,988	538	1,689,189	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	TOTAL	4,749	11,166,549	4,777	10,313,602	-0.59	8.27
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	1,568,120	602	1,674,281	-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	1,806,759	234	1,388,326	21.37	15.73
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	470	2,732,942	533	1,994,767	-11.82	37.01
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,736	6,844,719	1,770	6,031,750	-1.92	13.48
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	3,243	8,062,946	4,259	9,905,210	-23.86	-18.60
6. OTHER SERVICES	TOTAL	12,285	27,790,541	12,926	28,108,390	-4.96	-1.13
7. TRADE	JULY	37	29,635	33	105,778	12.12	-71.98
7. TRADE	AUGUST	43	100,029	36	98,451	19.44	1.60
7. TRADE	SEPTEMBER	220	396,627	245	389,547	-10.20	1.82
7. TRADE	OCTOBER	65	183,136	58	91,476	12.07	100.20
7. TRADE	NOVEMBER	25	28,960	17	15,561	47.06	86.10
7. TRADE	DECEMBER	104	611,761	71	206,058	46.48	196.89
7. TRADE	JANUARY	185	638,936	216	703,007	-14.35	-9.11
7. TRADE	TOTAL	679	1,989,083	676	1,609,878	0.44	23.55
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	204,087	60.78	155.33
8. REAL ESTATE	JANUARY	226	649,820	240	648,009	-5.83	0.28
8. REAL ESTATE	TOTAL	914	2,212,822	846	1,860,871	8.04	18.91
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	1,932,139	263	535,841	84.46	254.96
9. OTHER	JANUARY	815	2,268,615	742	1,719,583	9.84	31.93
9. OTHER	TOTAL	3,036	7,034,022	2,428	4,588,750	25.04	53.29
TOTAL	TOTAL	29,120	75,836,622	29,081	72,200,982	0.13	5.04

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	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	6,695,182	167	6,014,298	16.77	11.32
1. LEGAL	NOVEMBER	84	4,132,618	75	3,687,288	12.00	12.08
1. LEGAL	DECEMBER	471	14,381,198	339	14,659,298	42.73	-1.30
1. LEGAL	JANUARY	775	110,555,083	884	102,704,133	-12.33	7.64
1. LEGAL	TOTAL	2,748	208,910,257	2,715	193,415,790	1.22	8.01
2. FINANCE & INSURANCE	JULY	62	3,343,923	69	839,461	-10.14	298.34
2. FINANCE & INSURANCE	AUGUST	73	4,451,486	55	5,975,175	32.73	-25.50
2. FINANCE & INSURANCE	SEPTEMBER	601	42,030,557	588	38,267,784	2.21	9.83
2. FINANCE & INSURANCE	OCTOBER	189	2,806,360	121	2,161,957	56.20	29.81
2. FINANCE & INSURANCE	NOVEMBER	60	2,004,623	51	999,641	17.65	100.53
2. FINANCE & INSURANCE	DECEMBER	276	22,646,466	198	15,221,631	39.39	50.09
2. FINANCE & INSURANCE	JANUARY	498	72,621,244	474	52,620,026	5.06	38.01
2. FINANCE & INSURANCE	TOTAL	1,759	150,104,659	1,556	116,085,674	13.05	29.31
3. INFORMATION	JULY	6	21,875	14	4,750,994	-57.14	-99.54
3. INFORMATION	AUGUST	13	107,312	11	156,832	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	7,949,267	64.96	-3.49
3. INFORMATION	JANUARY	68	2,840,509	81	6,059,654	-16.05	-53.12
3. INFORMATION	TOTAL	299	21,175,474	299	28,148,530	0.00	-24.77
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	7,036,307	291	4,396,488	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	TOTAL	2,387	49,973,791	2,216	49,356,492	7.72	1.25
5. ARTS/ENTER/ACCOM/FOOD	JULY	22	231,605	28	222,955	-21.43	3.88
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	20	80,987	17	56,434	17.65	43.51
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	215	2,226,064	186	2,049,694	15.59	8.60
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	48	314,845	29	258,869	65.52	21.62
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	139,007	10	11,640	80.00	1094.26
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	59	1,036,399	55	733,204	58.93	45.44
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	168	18,192,834	163	2,006,149	-3.07	806.85
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	580	22,251,741	489	5,338,945	18.61	316.78
6. OTHER SERVICES	JULY	70	393,532	67	376,786	4.48	4.44
6. OTHER SERVICES	AUGUST	56	255,389	71	216,252	-21.13	18.10
6. OTHER SERVICES	SEPTEMBER	617	5,745,880	605	6,400,107	1.98	-10.22
6. OTHER SERVICES	OCTOBER	129	714,901	101	1,165,679	27.72	-38.67
6. OTHER SERVICES	NOVEMBER	43	436,205	52	886,434	-17.31	-50.79
6. OTHER SERVICES	DECEMBER	319	4,782,641	199	2,581,370	60.30	85.28
6. OTHER SERVICES	JANUARY	401	4,408,327	490	4,975,099	-18.16	-11.39
6. OTHER SERVICES	TOTAL	1,635	16,736,875	1,585	16,601,728	3.15	0.81
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	1,093,238	76	1,103,208	64.47	-1.82
7. TRADE	JANUARY	238	1,787,890	245	1,674,869	-2.86	-4.64
7. TRADE	TOTAL	867	7,247,533	792	7,440,137	9.47	-2.59
8. REAL ESTATE	JULY	49	951,680	53	1,591,650	-7.55	-40.21
8. REAL ESTATE	AUGUST	38	369,129	48	179,378	-20.83	105.78
8. REAL ESTATE	SEPTEMBER	294	6,097,245	300	4,892,376	-2.00	24.63
8. REAL ESTATE	OCTOBER	108	1,552,770	88	987,682	22.73	57.21
8. REAL ESTATE	NOVEMBER	39	236,983	40	181,419	-2.50	30.63
8. REAL ESTATE	DECEMBER	169	3,890,528	120	2,347,226	36.67	58.30
8. REAL ESTATE	JANUARY	192	9,810,688	230	6,244,914	-16.52	57.10
8. REAL ESTATE	TOTAL	884	22,699,017	879	16,424,645	0.57	38.20
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	1,521,864	71	1,200,028	76.06	26.82
9. OTHER	NOVEMBER	57	637,228	35	152,659	62.86	317.42
9. OTHER	DECEMBER	167	3,831,963	75	1,371,308	122.67	70.05
9. OTHER	JANUARY	287	14,241,713	191	3,883,814	50.26	266.69
9. OTHER	TOTAL	1,043	26,544,650	662	11,375,306	57.55	133.35
TOTAL	TOTAL	12,202	525,643,998	11,193	444,187,247	9.01	18.34

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	1	1,000	-	-	-	-	-	-	1	1,000
BANK	ESTIMATED PAYMENTS	-	-	-	-	1	61,214	-	-	1	61,214
BANK	EXTENSIONS	1	300	6	7,820,382	-	-	-	-	7	7,820,682
BANK	ANNUAL RETURNS	-	-	1	40,098	-	-	1	891,027	2	931,125
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	3	2,740	-	-	5	525,294	8	528,034
BANK	TOTAL	2	1,300	10	7,863,220	1	61,214	6	1,416,321	19	9,342,055
GCT	DECLARATIONS	3,001	49,478,377	25	86,460	-	-	-	-	3,026	49,564,837
GCT	ESTIMATED PAYMENTS	1,102	4,918,375	190	401,115	63	681,750	166	962,698	1,521	6,963,338
GCT	EXTENSIONS	258	1,454,858	1,816	9,052,328	3	1,025	-	-	2,077	10,508,211
GCT	ANNUAL RETURNS	858	1,030,117	3,347	5,447,901	293	350,756	169	337,813	4,667	7,166,587
GCT	AUDITS/BILLS/WARRANTS/NOTICES	57	27,159	2,008	1,148,795	386	666,780	314	6,507,369	2,765	8,350,104
GCT	TOTAL	5,276	56,908,888	7,386	16,136,598	745	1,700,311	649	7,807,880	14,056	82,553,677
UBTI	DECLARATIONS	4,423	17,624,924	7	80,319	-	-	-	-	4,430	17,705,243
UBTI	ESTIMATED PAYMENTS	2,901	5,992,192	38	116,652	20	47,428	39	81,939	2,998	6,238,210
UBTI	EXTENSIONS	-	-	4	29,018	-	-	-	-	4	29,018
UBTI	ANNUAL RETURNS	2	1,111	46	104,903	11	27,039	6	105,813	65	238,866
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	6	4,584	238	373,317	15	22,816	20	17,393	279	418,090
UBTI	TOTAL	7,332	23,622,790	333	704,209	46	97,283	65	205,145	7,776	24,629,428
UBTP	DECLARATIONS	1,741	138,369,986	2	50,000	-	-	-	-	1,743	138,419,986
UBTP	ESTIMATED PAYMENTS	1,306	107,186,557	22	762,215	12	384,978	22	274,740	1,362	108,608,491
UBTP	EXTENSIONS	4	307,100	23	5,337,013	-	-	-	-	27	6,144,113
UBTP	ANNUAL RETURNS	4	51,793	20	341,992	3	9,221	1	353	28	403,359
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	6	54,582	105	274,398	4	3,923	4	369,744	119	702,647
UBTP	TOTAL	3,061	245,970,018	172	7,265,618	19	398,122	27	644,837	3,279	254,278,596
TOTAL	TOTAL	15,671	326,502,997	7,901	31,969,645	811	2,256,930	747	10,074,184	25,130	370,803,755

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	1	1,000	-	-	-	-	-	-	1	1,000
DECLARATIONS	TOTAL	1	1,000	-	-	-	-	-	-	1	1,000
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	-	-	1	61,214	-	-	1	61,214
ESTIMATED PAYMENTS	TOTAL	0	-	-	-	1	61,214	-	-	1	61,214
EXTENSIONS	NYC-6B	1	300	6	7,820,382	-	-	-	-	7	7,820,682
EXTENSIONS	TOTAL	1	300	6	7,820,382	-	-	-	-	7	7,820,682
ANNUAL RETURNS	NYC-1	0	-	1	40,098	-	-	1	891,027	2	931,125
ANNUAL RETURNS	TOTAL	0	-	1	40,098	-	-	1	891,027	2	931,125
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	512,021	1	512,021
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	2	2,338	-	-	4	13,274	6	15,612
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	401	-	-	-	-	1	401
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	3	2,740	-	-	5	525,294	8	528,034
TOTAL	TOTAL	2	1,300	10	7,863,220	1	61,214	6	1,416,321	19	9,342,055

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	3,001	49,478,377	25	86,460	-	-	-	-	3,026	49,564,837
DECLARATIONS	TOTAL	3,001	49,478,377	25	86,460	-	-	-	-	3,026	49,564,837
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,102	4,918,375	190	401,115	63	681,750	166	962,698	1,521	6,963,938
ESTIMATED PAYMENTS	TOTAL	1,102	4,918,375	190	401,115	63	681,750	166	962,698	1,521	6,963,938
EXTENSIONS	NYC-6	246	679,983	1,815	9,052,028	3	1,025	-	-	2,064	9,733,036
EXTENSIONS	NYC-4F	12	774,875	1	300	-	-	-	-	13	775,175
EXTENSIONS	TOTAL	258	1,454,858	1,816	9,052,328	3	1,025	-	-	2,077	10,508,211
ANNUAL RETURNS	NYC-3A	-	-	11	170,841	4	4,027	1	3,889	16	178,857
ANNUAL RETURNS	NYC-3L	318	559,009	1,090	3,161,385	99	211,158	72	275,566	1,579	4,207,116
ANNUAL RETURNS	NYC-4S	540	471,108	2,246	2,115,574	190	135,571	96	58,359	3,072	2,780,612
ANNUAL RETURNS	TOTAL	858	1,030,117	3,347	5,447,901	293	350,756	169	337,813	4,667	7,166,587
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	7	3,147	1	3,206	71	2,556,756	79	2,563,109
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	6	1,182	6	1,182
AUDITS/BILLS/WARRANTS/NOTICES	HS CHECK	9	17,751	30	18,344	4	859	2	1,902	45	38,956
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	2	9,699	-	-	1	6	3	9,705
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	8	1,113	1,096	620,994	198	96,624	92	48,780	1,394	767,510
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	-	-	6	461,441	37	3,755,371	43	4,216,812
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	40	8,296	873	496,611	177	104,651	105	143,372	1,195	752,930
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	57	27,159	2,008	1,148,795	386	666,780	314	6,507,369	2,785	8,350,104
TOTAL	TOTAL	5,276	56,908,888	7,386	16,136,598	745	1,700,311	649	7,807,880	14,056	82,553,677

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	4,423	17,624,924	7	80,319	-	-	-	-	4,430	17,705,243
DECLARATIONS	TOTAL	4,423	17,624,924	7	80,319	-	-	-	-	4,430	17,705,243
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,901	5,992,192	38	116,652	20	47,428	39	81,939	2,998	6,238,210
ESTIMATED PAYMENTS	TOTAL	2,901	5,992,192	38	116,652	20	47,428	39	81,939	2,998	6,238,210
EXTENSIONS	NYC-62	-	-	4	29,018	-	-	-	-	4	29,018
EXTENSIONS	TOTAL	-	-	4	29,018	-	-	-	-	4	29,018
ANNUAL RETURNS	NYC-202	2	1,111	46	104,903	11	27,039	6	105,813	65	238,866
ANNUAL RETURNS	TOTAL	2	1,111	46	104,903	11	27,039	6	105,813	65	238,866
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	5	4,498	-	-	2	1,032	7	5,529
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	4	1,504	4	1,504
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	3	1,150	1	182	-	-	-	-	4	1,332
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	2	1,252	-	-	-	-	-	-	2	1,252
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	70	129,758	6	13,007	6	10,025	82	152,790
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	2,162	162	238,880	9	9,809	8	4,832	180	255,682
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6	4,564	238	373,317	15	22,816	20	17,393	279	418,090
TOTAL	TOTAL	7,332	23,622,790	333	704,209	46	97,283	65	205,145	7,776	24,629,428

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	1,741	138,369,986	2	50,000	-	-	-	-	1,743	138,419,986
DECLARATIONS	TOTAL	1,741	138,369,986	2	50,000	-	-	-	-	1,743	138,419,986
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,306	107,186,557	22	762,215	12	384,978	22	274,740	1,362	108,608,491
ESTIMATED PAYMENTS	TOTAL	1,306	107,186,557	22	762,215	12	384,978	22	274,740	1,362	108,608,491
EXTENSIONS	NYC-64	4	307,100	23	5,837,013	-	-	-	-	27	6,144,113
EXTENSIONS	TOTAL	4	307,100	23	5,837,013	-	-	-	-	27	6,144,113
ANNUAL RETURNS	NYC-204	4	51,793	20	341,992	3	9,221	1	353	28	403,359
ANNUAL RETURNS	TOTAL	4	51,793	20	341,992	3	9,221	1	353	28	403,359
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	567	-	-	1	367,373	2	367,840
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	6,446	1	1,882	-	-	-	-	3	8,328
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	2	3,881	-	-	-	-	2	3,881
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	34	78,159	1	2,829	1	2,021	36	83,010
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	4	48,136	67	189,908	3	1,094	2	350	76	239,488
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6	54,582	105	274,398	4	3,923	4	369,744	119	702,647
TOTAL	TOTAL	3,061	245,970,018	172	7,265,618	19	398,122	27	644,837	3,279	254,278,596

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	158	127,047,234	149	76,630,457	6.04	65.79
DECLARATIONS	OCTOBER	9	4,649,370	12	9,607,396	-25.00	-51.61
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	DECEMBER	165	117,384,724	147	69,669,050	12.24	68.49
DECLARATIONS	JANUARY	1	1,000	6	6,541,442	-83.33	-99.98
DECLARATIONS	TOTAL	356	256,734,142	331	169,021,596	7.55	51.89
ESTIMATED PAYMENTS	JULY	6	2,526,054	8	135,017	-25.00	1,770.92
ESTIMATED PAYMENTS	AUGUST	10	209,494	7	193,545	42.86	8.24
ESTIMATED PAYMENTS	SEPTEMBER	49	30,538,282	57	5,884,540	-14.04	418.96
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	4	270,126	6	159,028	-33.33	69.86
ESTIMATED PAYMENTS	DECEMBER	46	11,080,058	43	26,337,323	6.98	-57.93
ESTIMATED PAYMENTS	JANUARY	1	61,214	11	250,984	-90.91	-75.61
ESTIMATED PAYMENTS	TOTAL	121	44,753,510	134	32,961,298	-9.70	35.78
EXTENSIONS	JULY	-	-	1	485	-100.00	-100.00
EXTENSIONS	SEPTEMBER	4	661,211	6	435,466	-33.33	51.84
EXTENSIONS	OCTOBER	1	900,000	1	125	0.00	719,900.00
EXTENSIONS	NOVEMBER	-	-	1	15,000	-100.00	100.00
EXTENSIONS	DECEMBER	6	1,769,340	4	331,875	50.00	433.13
EXTENSIONS	JANUARY	7	7,820,682	6	4,909,882	16.67	59.28
EXTENSIONS	TOTAL	18	11,151,233	19	5,692,833	-5.26	95.88
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	TOTAL	76	14,242,770	75	15,649,524	1.33	-8.99
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	5,468,026	13	8,819,515	-7.69	-38.00
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	10	804,041	0.00	476.21
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	14	8,967,878	-42.86	-47.73
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	11	600,608	22	13,305,953	-50.00	-95.49
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	10	53,686	22	3,213,933	-54.55	-98.33
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	15	1,647,225	13	31,121,197	15.38	-94.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	8	528,034	11	1,195,608	-27.27	-55.84
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	74	17,617,796	105	67,428,125	-29.52	-73.87
TOTAL	TOTAL	645	344,499,451	664	290,753,376	-2.86	18.49

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	TOTAL	52,253	673,809,432	50,331	534,367,873	3.82	26.09
ESTIMATED PAYMENTS	JULY	997	4,880,576	1,796	7,209,204	-44.49	-32.30
ESTIMATED PAYMENTS	AUGUST	1,248	4,866,634	2,733	6,457,479	-54.34	-24.64
ESTIMATED PAYMENTS	SEPTEMBER	12,218	55,631,617	13,861	60,894,150	-11.85	-8.64
ESTIMATED PAYMENTS	OCTOBER	2,556	8,591,592	1,877	6,539,561	36.17	31.38
ESTIMATED PAYMENTS	NOVEMBER	2,996	7,169,823	3,193	7,809,003	-6.17	-8.19
ESTIMATED PAYMENTS	DECEMBER	15,139	81,350,314	15,657	78,319,397	-3.31	3.87
ESTIMATED PAYMENTS	JANUARY	1,521	6,963,938	2,489	12,830,123	-38.89	-45.72
ESTIMATED PAYMENTS	TOTAL	36,675	169,454,494	41,606	180,058,917	-11.85	-5.89
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	TOTAL	14,693	72,618,529	14,703	51,430,747	-0.07	41.20
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	TOTAL	47,442	112,237,356	48,339	98,898,348	-1.86	13.49
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,328	13,504,670	4,284	44,593,723	-22.32	-69.72
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,199	23,447,737	3,673	15,475,825	14.32	51.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,817	17,421,461	3,933	17,933,978	-28.38	-2.86
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,681	10,673,053	4,908	11,996,907	15.75	-11.03
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,531	32,150,351	5,083	37,027,788	-10.86	-13.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,691	12,024,766	4,562	18,713,990	-19.09	-35.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,765	8,350,104	3,937	31,416,239	-29.77	-73.42
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	27,012	117,572,141	30,380	177,158,450	-11.09	-33.63
TOTAL	TOTAL	178,075	1,145,691,952	185,359	1,041,914,334	-3.93	9.96

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	TOTAL	14,411	47,717,348	14,598	44,198,643	-1.28	7.96
ESTIMATED PAYMENTS	JULY	226	330,854	441	598,091	-48.75	-44.68
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-52.22	-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	TOTAL	10,168	20,326,528	10,274	20,407,858	-1.03	-0.40
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	TOTAL	27	99,782	28	91,684	-3.57	8.83
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	547	1,170,983	-5.67	-21.52
ANNUAL RETURNS	SEPTEMBER	143	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	TOTAL	2,495	5,870,877	2,983	9,574,151	-16.36	-38.68
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	TOTAL	2,657	2,796,230	3,447	3,643,163	-22.92	-23.25
TOTAL	TOTAL	29,758	76,810,764	31,330	77,915,499	-5.02	-1.42

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	175	4,582,409	172	6,928,181	1.74	-33.86
DECLARATIONS	AUGUST	177	4,604,671	114	7,396,365	55.26	-37.74
DECLARATIONS	SEPTEMBER	2,347	92,076,155	2,148	75,936,905	9.26	21.25
DECLARATIONS	OCTOBER	244	7,454,816	183	4,199,369	33.33	77.52
DECLARATIONS	NOVEMBER	106	5,963,521	99	3,362,443	7.07	77.36
DECLARATIONS	DECEMBER	1,251	49,846,404	1,082	44,927,503	15.62	10.95
DECLARATIONS	JANUARY	1,743	138,419,986	1,854	120,597,000	-5.99	14.78
DECLARATIONS	TOTAL	6,043	302,947,964	5,652	263,347,767	6.92	15.04
ESTIMATED PAYMENTS	JULY	109	2,467,107	137	1,092,389	-20.44	125.85
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	224	1,797,368	-61.61	35.83
ESTIMATED PAYMENTS	SEPTEMBER	1,750	63,172,900	1,767	63,214,615	-0.96	-0.07
ESTIMATED PAYMENTS	OCTOBER	228	3,991,259	131	13,218,850	74.05	-69.81
ESTIMATED PAYMENTS	NOVEMBER	66	4,151,446	68	5,284,367	-2.94	-21.44
ESTIMATED PAYMENTS	DECEMBER	670	13,910,010	158	4,942,127	324.05	181.46
ESTIMATED PAYMENTS	JANUARY	1,362	108,608,491	1,446	70,078,255	-5.81	54.98
ESTIMATED PAYMENTS	TOTAL	4,271	198,742,646	3,931	159,627,971	8.65	24.50
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	TOTAL	86	12,959,326	79	11,120,205	8.86	16.54
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	TOTAL	1,007	9,842,925	969	11,761,380	3.92	-16.31
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,928,388	160	762,434	-5.63	284.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,892,096	111	285,416	50.45	562.93
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	110	742,852	126	186,645	-12.70	298.00
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	123	598,275	85	417,632	44.71	43.25
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	240	708,851	287	1,556,566	-16.38	-54.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	141	4,303,918	210	9,895,759	-32.86	-56.51
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	119	702,647	181	3,545,617	-34.25	-80.18
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,051	11,877,027	1,160	16,650,068	-9.40	-28.67
TOTAL	TOTAL	12,458	536,369,887	11,791	462,507,391	5.66	15.97

## **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.**