

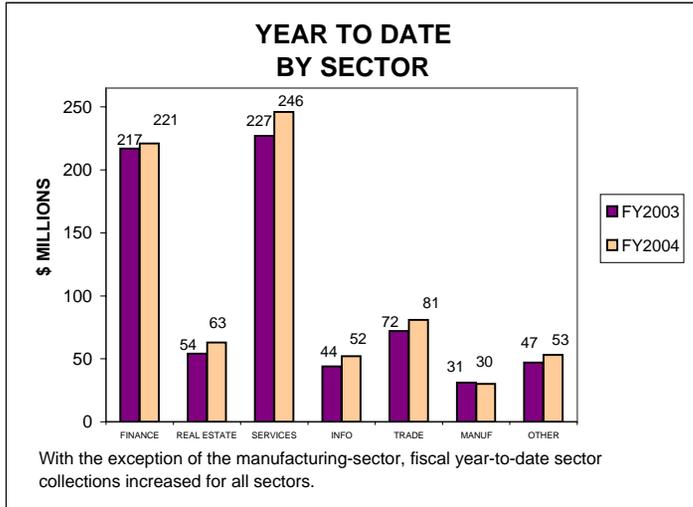
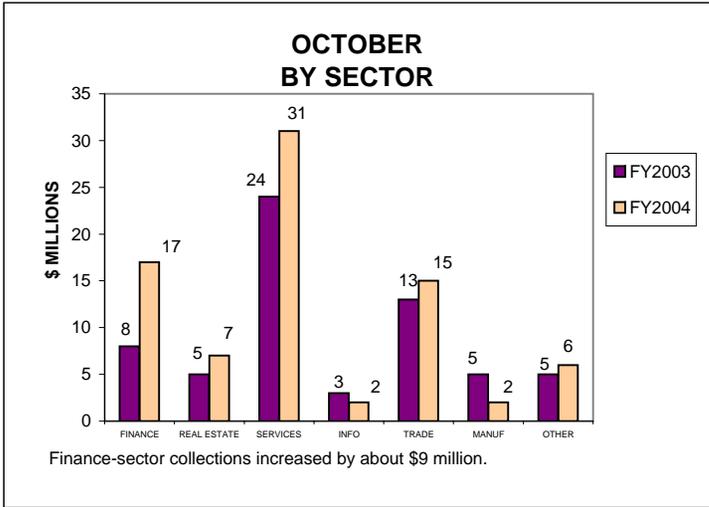
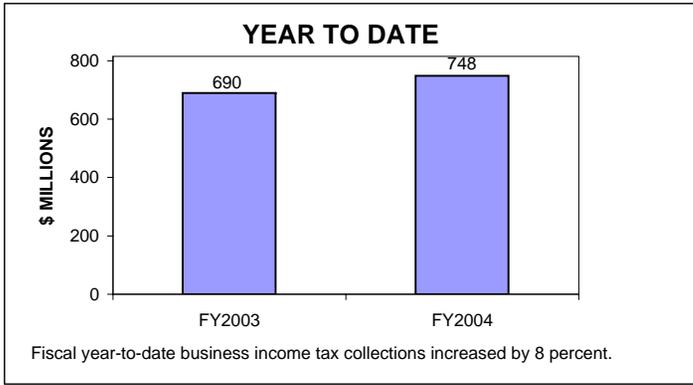
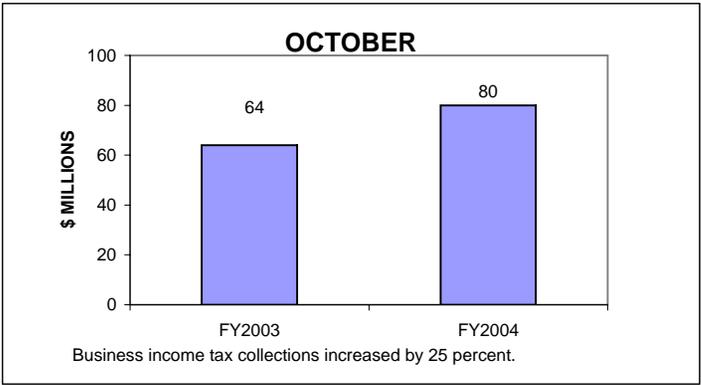
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

October 2003

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

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

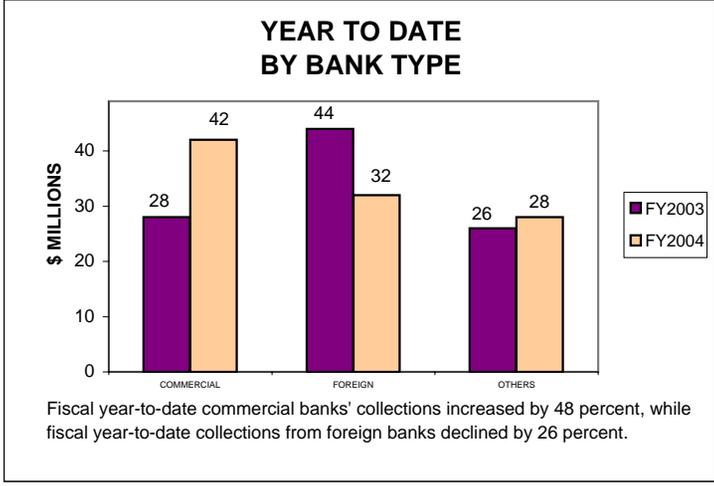
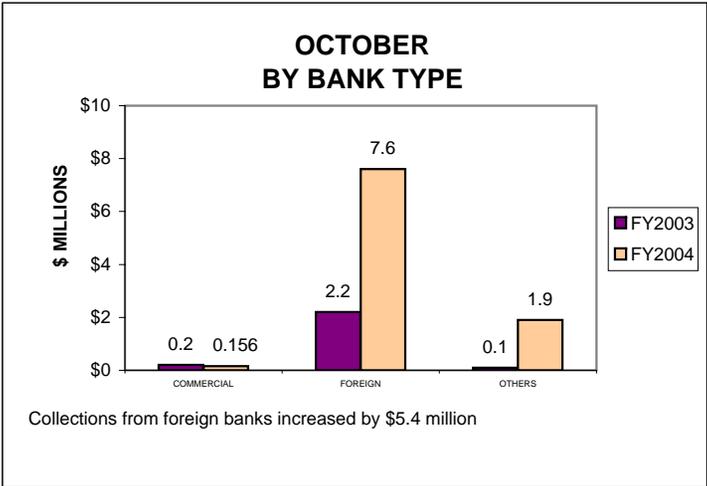
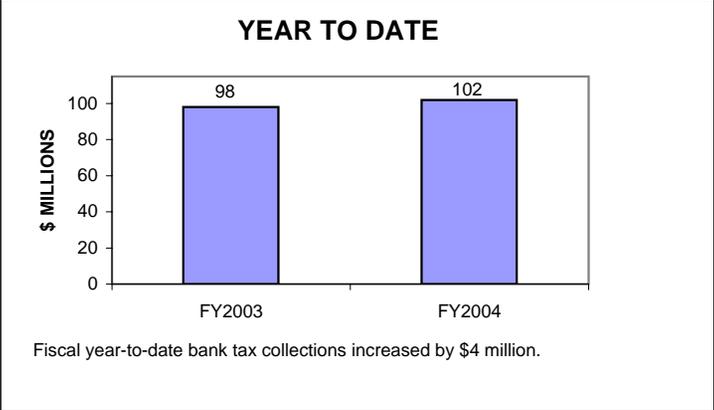
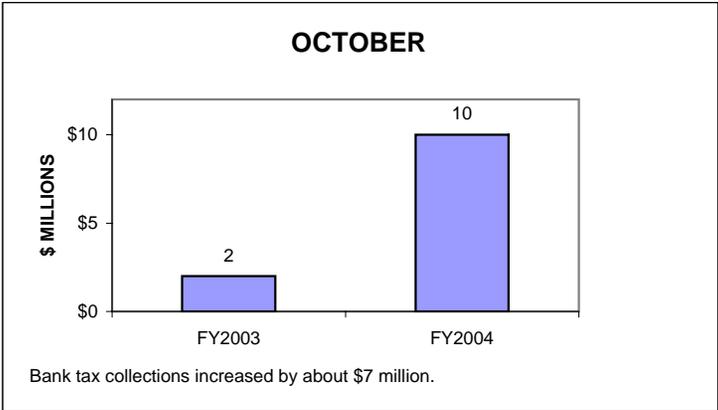
**BUSINESS INCOME TAX COLLECTIONS
OCTOBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



Notes:

- Business income tax collections includes GCT, UBT, and BTX.
- Current tax years includes collections for tax years 2003, 2002, and 2001.
- Current-year audits were insignificant for both FY03 and FY04.

**BANKING CORPORATION TAX COLLECTIONS
OCTOBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

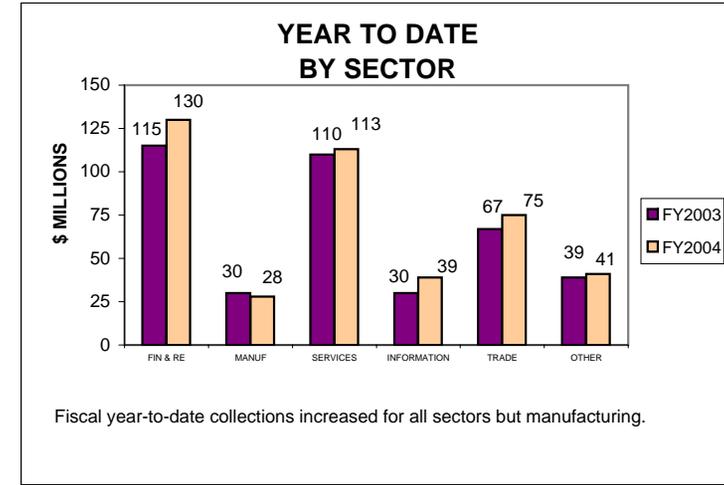
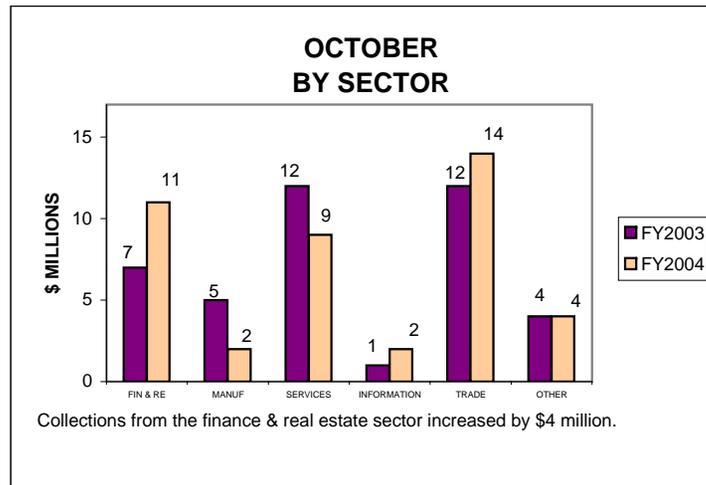
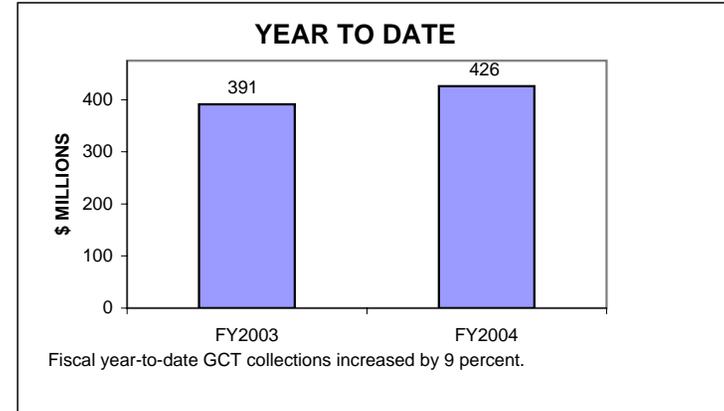
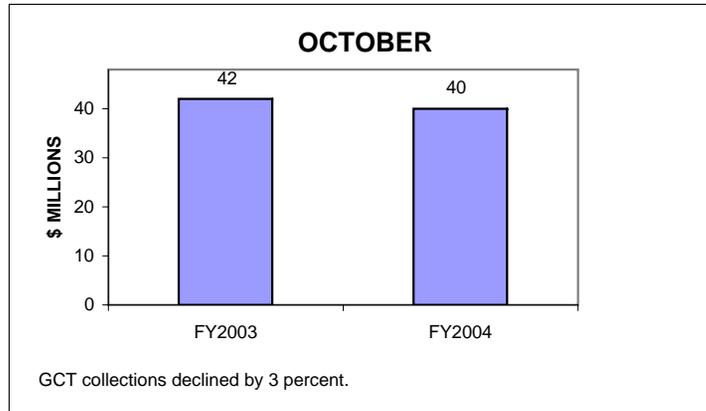


Notes:

Current tax years includes collections for tax years 2003, 2002, and 2001.

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

**GENERAL CORPORATION TAX COLLECTIONS
OCTOBER 2003 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



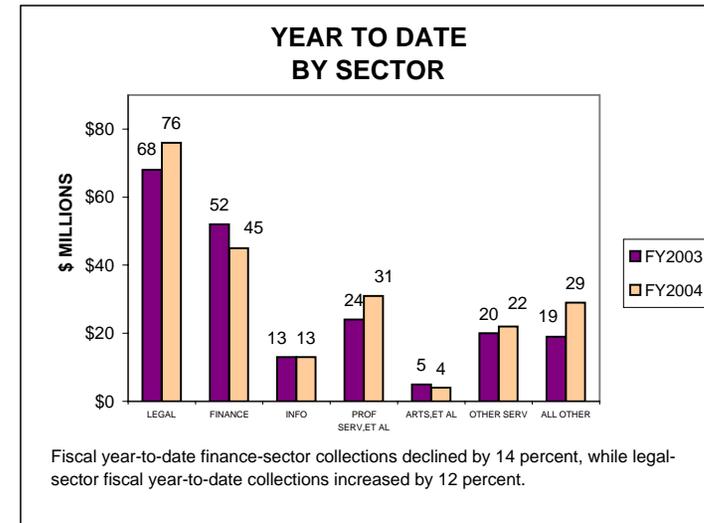
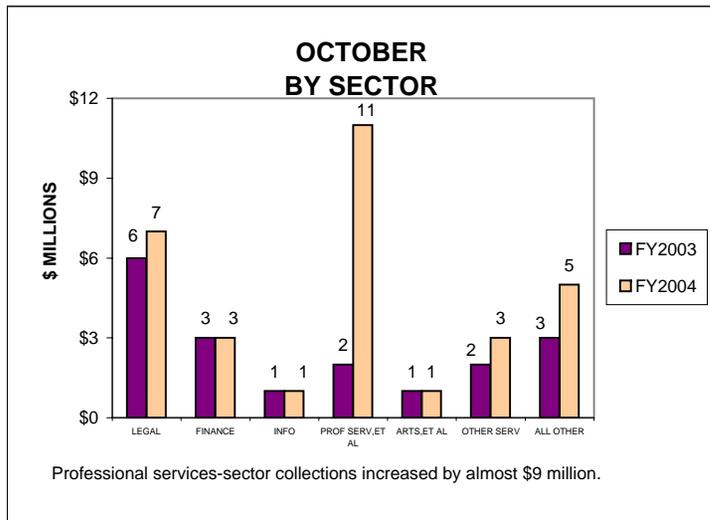
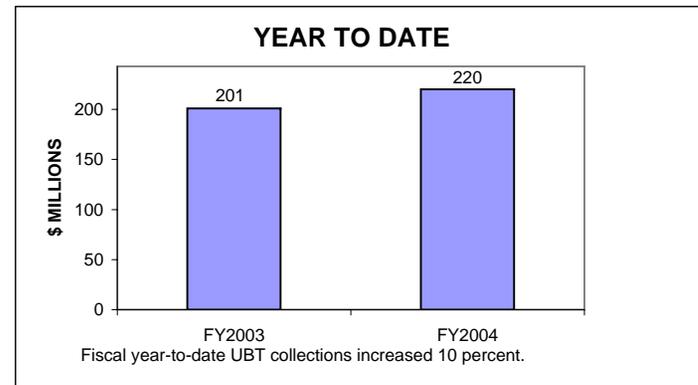
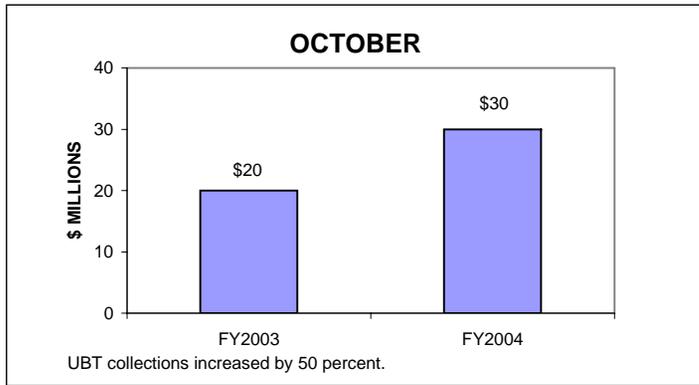
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Notes:

Current tax years includes collections for tax years 2003, 2002, and 2001.

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

UNINCORPORATED BUSINESS TAX COLLECTIONS OCTOBER 2003 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



Notes:

Current tax years includes collections for tax years 2003, 2002, and 2001.

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

SUMMARY: MONTHLY COLLECTIONS
 oct03_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	2	40,400	17	9,641,946	-	-	17	13,231,078	36	22,913,424
GCT	2,961	18,894,599	10,845	18,638,707	1,400	2,892,260	300	9,573,017	15,506	49,898,583
UBTI	672	1,402,895	1,687	4,266,005	101	208,215	24	49,600	2,484	5,926,713
UBTP	221	5,634,267	582	17,948,799	35	320,730	6	160,250	844	24,064,047
UNKNOWN	-	-	-	-	-	-	1,061	2,487,429	1,061	2,487,429
TOTAL	3,856	25,962,161	13,131	50,495,457	1,536	3,421,205	1,408	25,501,373	19,931	105,380,195

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 oct03_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,027,507	-15.63	152.85
BANK	SEPTEMBER	249	95,110,851	236	99,538,700	5.51	-4.45
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	TOTAL	345	133,491,713	352	143,303,355	-1.99	-6.85
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,495	42,023,110	18,895	51,704,189	-17.99	-18.72
GCT	SEPTEMBER	53,401	335,423,039	52,119	286,984,336	2.46	16.88
GCT	OCTOBER	15,506	49,988,583	17,365	48,365,851	-10.71	3.36
GCT	TOTAL	100,140	509,091,377	104,889	426,622,611	-4.53	19.33
UBTI	JULY	1,323	2,033,129	1,412	4,193,870	-6.30	-51.52
UBTI	AUGUST	1,535	2,726,090	2,060	3,191,375	-25.49	-14.58
UBTI	SEPTEMBER	10,319	22,371,775	9,898	22,637,757	4.25	-1.17
UBTI	OCTOBER	2,484	5,926,713	2,760	5,747,720	-10.00	3.11
UBTI	TOTAL	15,661	33,057,707	16,130	35,770,722	-2.91	-7.58
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	489	9,972,276	765	13,518,970	-36.08	-26.23
UBTP	SEPTEMBER	4,103	139,617,799	3,694	131,880,802	11.07	5.87
UBTP	OCTOBER	844	24,064,047	977	14,251,624	-13.61	68.85
UBTP	TOTAL	5,976	187,692,771	6,043	166,807,788	-1.11	12.52
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
UNKNOWN	SEPTEMBER	1,157	2,905,483	1,468	3,333,844	-21.19	-12.85
UNKNOWN	OCTOBER	1,061	2,487,429	1,526	3,417,453	-30.47	-27.21
UNKNOWN	TOTAL	5,326	11,882,512	6,486	14,393,159	-17.88	-17.44
TOTAL	TOTAL	127,448	875,216,081	133,900	786,897,635	-4.82	11.22

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
oct03_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	14	3,846,516	25	2,205,083	-44.00	74.44
BANK	AUGUST	16	2,164,460	15	299,412	6.67	622.90
BANK	SEPTEMBER	230	86,379,703	221	93,088,027	4.07	-7.21
BANK	OCTOBER	19	9,682,346	21	2,484,006	-9.52	289.79
BANK	TOTAL	279	102,073,025	282	98,076,527	-1.06	4.07
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,163	28,002,192	18,482	44,831,768	-17.96	-37.54
GCT	SEPTEMBER	53,099	319,120,965	51,740	271,555,126	2.63	17.52
GCT	OCTOBER	15,206	40,415,566	16,933	41,565,500	-10.20	-2.77
GCT	TOTAL	98,785	425,896,973	103,227	391,271,662	-4.30	8.85
UBTI	JULY	1,279	1,963,829	1,400	4,142,215	-8.64	-52.59
UBTI	AUGUST	1,503	2,625,638	2,045	3,129,343	-26.50	-16.10
UBTI	SEPTEMBER	10,294	22,317,487	9,888	22,605,058	4.11	-1.27
UBTI	OCTOBER	2,460	5,877,114	2,748	5,729,962	-10.48	2.57
UBTI	TOTAL	15,536	32,784,067	16,081	35,606,579	-3.39	-7.93
UBTP	JULY	534	13,892,964	596	6,557,324	-10.40	111.87
UBTP	AUGUST	488	9,833,971	758	13,124,165	-35.62	-25.07
UBTP	SEPTEMBER	4,103	139,617,799	3,678	131,427,083	11.56	6.23
UBTP	OCTOBER	838	23,903,797	973	14,065,061	-13.87	69.95
UBTP	TOTAL	5,963	187,248,531	6,005	165,173,633	-0.70	13.36
TOTAL	TOTAL	120,563	748,002,597	125,595	690,128,400	-4.01	8.39

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
 cct03_bus_inc_tax_col.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	4	156,083	-	-	7	31,069	11	187,152
BANK	2. FOREIGN	-	-	5	7,615,315	-	-	6	13,126,190	11	20,741,505
BANK	3. OTHERS	2	40,400	8	1,870,548	-	-	4	73,819	14	1,984,767
BANK	TOTAL	2	40,400	17	9,641,946	-	-	17	13,231,078	36	22,913,424
GCT	1. FINANCE & INSURANCE	105	1,059,963	440	3,930,175	46	76,108	11	1,209,704	602	6,284,949
GCT	2. REAL ESTATE	459	3,444,830	1,461	1,779,680	174	377,820	45	35,948	2,139	5,638,378
GCT	3. MANUFACTURING	143	460,211	465	946,302	55	257,315	21	1,796,056	684	3,459,885
GCT	4. PROF/TECH/MANAGERIAL SERVICES	383	1,943,737	1,199	1,850,128	169	1,207,204	33	3,951,266	1,784	8,952,335
GCT	5. OTHER SERVICES	614	1,176,457	2,214	2,442,477	316	277,682	58	1,914,098	3,202	5,810,714
GCT	6. INFORMATION	74	426,964	310	1,031,916	30	62,916	7	237,906	421	1,779,702
GCT	7. TRADE	721	9,484,121	2,475	3,881,496	274	225,807	85	378,556	3,535	13,969,979
GCT	8. OTHER	462	888,317	2,281	2,787,533	336	387,306	60	49,493	3,139	4,092,640
GCT	TOTAL	2,961	18,884,599	10,845	18,638,707	1,400	2,892,260	300	9,573,017	15,506	49,988,583
UBTI	1. LEGAL	87	184,394	323	779,900	20	43,021	-	-	430	1,007,314
UBTI	2. FINANCE & INSURANCE	29	92,146	57	281,405	4	4,415	1	136	91	378,101
UBTI	3. INFORMATION	1	3,000	15	37,481	1	525	-	-	17	41,006
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	77	137,275	289	457,688	13	32,949	-	-	382	632,898
UBTI	5. ARTS/ENTER/ACCOMFOOD SERVICES	29	65,024	105	340,743	5	8,487	2	7,138	141	421,382
UBTI	6. OTHER SERVICES	264	560,901	544	1,323,341	36	60,689	6	3,225	850	1,948,157
UBTI	7. TRADE	13	28,330	37	49,599	3	1,454	1	700	54	78,083
UBTI	8. REAL ESTATE	25	32,852	75	230,194	4	36,353	-	-	104	299,399
UBTI	9. OTHER	147	300,973	242	765,652	15	20,322	11	33,415	415	1,120,363
UBTI	TOTAL	672	1,402,895	1,687	4,266,005	101	208,215	24	49,600	2,484	5,926,713
UBTP	1. LEGAL	57	2,617,996	96	2,983,136	6	167,562	1	3,762	160	5,972,456
UBTP	2. FINANCE & INSURANCE	20	315,285	96	1,860,656	4	42,182	1	265	121	2,218,388
UBTP	3. INFORMATION	3	200,013	31	276,462	2	28,098	2	152,160	38	656,732
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	45	955,774	117	9,547,235	2	2,071	1	3,187	165	10,508,266
UBTP	5. ARTS/ENTER/ACCOMFOOD SERVICES	12	55,061	15	393,153	2	21,412	-	-	29	259,626
UBTP	6. OTHER SERVICES	27	297,718	69	857,313	4	2,068	-	-	100	1,157,100
UBTP	7. TRADE	14	232,499	45	1,108,509	6	19,318	-	-	65	1,360,326
UBTP	8. REAL ESTATE	21	314,805	63	610,207	1	19,945	-	-	85	944,857
UBTP	9. OTHER	22	445,116	50	522,129	8	18,174	1	876	87	986,296
UBTP	TOTAL	221	5,634,267	582	17,948,799	35	320,730	6	160,250	844	24,064,047
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	1,061	2,487,429	1,061	2,487,429
UNKNOWN	TOTAL	-	-	-	-	-	-	1,061	2,487,429	1,061	2,487,429
TOTAL	TOTAL	3,856	25,962,161	13,131	50,495,457	1,536	3,421,205	1,408	25,501,373	19,931	105,380,195

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
oct03_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	5,105,546	5	948,646	20.00	438.19
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	59	46,805,135	58	31,958,499	1.72	46.46
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	TOTAL	79	53,873,521	73	54,704,000	8.22	-1.52
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	72	25,896,255	71	42,647,259	1.41	-39.28
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	TOTAL	103	51,294,226	109	61,622,043	-5.50	-16.76
3. OTHERS	JULY	16	3,372,908	25	883,955	-36.00	281.57
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	SEPTEMBER	118	22,409,461	107	24,932,943	10.28	-10.12
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	TOTAL	163	28,323,966	170	26,977,313	-4.12	4.99
TOTAL	TOTAL	345	133,491,713	352	143,303,355	-1.99	-6.85

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
oct03_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	533	16,427,244	575	4,267,138	-7.30	284.97
1. FINANCE & INSURANCE	AUGUST	538	11,924,693	618	13,812,311	-12.94	-13.67
1. FINANCE & INSURANCE	SEPTEMBER	2,253	63,603,592	2,354	49,876,647	-4.29	27.52
1. FINANCE & INSURANCE	OCTOBER	602	6,284,949	758	3,831,897	-20.58	64.02
1. FINANCE & INSURANCE	TOTAL	3,926	98,240,478	4,305	71,787,993	-8.80	36.85
2. REAL ESTATE	JULY	2,307	5,302,307	2,528	4,637,859	-8.74	14.33
2. REAL ESTATE	AUGUST	2,569	4,746,775	3,265	5,565,561	-21.32	-14.71
2. REAL ESTATE	SEPTEMBER	10,550	39,569,227	10,319	34,700,812	2.24	14.03
2. REAL ESTATE	OCTOBER	2,139	5,638,378	2,531	4,115,585	-15.49	37.00
2. REAL ESTATE	TOTAL	17,565	55,256,687	18,643	49,019,817	-5.78	12.72
3. MANUFACTURING	JULY	729	26,131,812	743	2,135,972	-1.88	1123.42
3. MANUFACTURING	AUGUST	685	4,063,848	852	2,616,381	-19.60	55.32
3. MANUFACTURING	SEPTEMBER	2,603	32,967,793	2,663	21,758,046	-2.25	51.52
3. MANUFACTURING	OCTOBER	684	3,459,885	831	6,408,435	-17.69	-46.01
3. MANUFACTURING	TOTAL	4,701	66,623,339	5,089	32,918,835	-7.62	102.39
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,657	6,234,557	1,955	6,509,528	-15.24	-4.22
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,711	4,355,272	2,333	9,274,283	-28.66	-53.04
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,566	47,700,102	7,917	51,352,924	-4.43	-7.11
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,784	8,952,335	2,215	7,938,670	-19.46	12.77
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	12,718	67,242,267	14,420	75,075,405	-11.80	-10.43
5. OTHER SERVICES	JULY	3,292	5,073,802	3,592	4,942,342	-8.35	2.66
5. OTHER SERVICES	AUGUST	3,272	5,134,225	4,170	6,993,435	-21.53	-26.59
5. OTHER SERVICES	SEPTEMBER	11,126	40,553,243	10,717	34,647,767	3.82	17.04
5. OTHER SERVICES	OCTOBER	3,202	5,810,714	3,654	7,410,228	-12.37	-21.59
5. OTHER SERVICES	TOTAL	20,892	56,571,984	22,133	53,993,772	-5.61	4.78
6. INFORMATION	JULY	357	5,008,712	404	1,524,266	-11.63	228.60
6. INFORMATION	AUGUST	343	889,299	425	1,457,669	-19.29	-38.99
6. INFORMATION	SEPTEMBER	1,474	35,773,218	1,497	27,348,214	-1.54	30.81
6. INFORMATION	OCTOBER	421	1,779,702	520	1,776,061	-19.04	0.21
6. INFORMATION	TOTAL	2,595	43,450,931	2,846	32,106,209	-8.82	35.33
7. TRADE	JULY	3,636	10,656,791	3,858	11,202,644	-5.75	-4.87
7. TRADE	AUGUST	3,506	6,788,946	4,186	7,117,707	-16.24	-4.62
7. TRADE	SEPTEMBER	10,361	47,202,908	10,370	39,439,018	-0.09	19.69
7. TRADE	OCTOBER	3,535	13,969,979	3,997	12,182,753	-11.56	14.67
7. TRADE	TOTAL	21,038	78,618,624	22,411	69,942,122	-6.13	12.41
8. OTHER	JULY	3,227	6,821,420	2,855	4,348,485	13.03	56.87
8. OTHER	AUGUST	2,871	4,120,051	3,046	4,866,843	-5.75	-15.34
8. OTHER	SEPTEMBER	7,468	28,052,955	6,282	27,860,908	18.88	0.69
8. OTHER	OCTOBER	3,139	4,092,640	2,859	4,702,221	9.79	-12.96
8. OTHER	TOTAL	16,705	43,087,067	15,042	41,778,457	11.06	3.13
TOTAL	TOTAL	100,140	509,091,377	104,889	426,622,611	-4.53	19.33

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	190	259,439	203	351,946	-6.40	-26.28
1. LEGAL	AUGUST	206	325,747	311	494,572	-33.76	-34.14
1. LEGAL	SEPTEMBER	1,251	3,192,294	1,187	2,525,620	5.39	26.40
1. LEGAL	OCTOBER	430	1,007,314	487	1,128,578	-11.70	-10.74
1. LEGAL	TOTAL	2,077	4,784,794	2,188	4,500,715	-5.07	6.31
2. FINANCE & INSURANCE	JULY	55	88,603	57	2,293,774	-3.51	-96.14
2. FINANCE & INSURANCE	AUGUST	61	222,661	83	146,262	-26.51	52.23
2. FINANCE & INSURANCE	SEPTEMBER	267	1,413,366	316	3,549,634	-15.51	-60.18
2. FINANCE & INSURANCE	OCTOBER	91	378,101	109	247,059	-16.51	53.04
2. FINANCE & INSURANCE	TOTAL	474	2,102,732	565	6,236,729	-16.11	-66.28
3. INFORMATION	JULY	9	6,993	20	22,935	-55.00	-69.51
3. INFORMATION	AUGUST	15	16,407	18	10,415	-16.67	57.53
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	TOTAL	128	180,330	174	222,827	-26.44	-19.07
4. PROF/TECH/MANAGERIAL SERVICES	JULY	178	279,421	209	277,977	-14.83	0.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	221	367,517	307	362,703	-28.01	1.27
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,332	2,296,792	1,473	2,347,302	-9.57	-2.15
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	382	632,898	459	774,439	-16.78	-18.28
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,113	3,576,427	2,448	3,762,421	-13.68	-4.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	78	104,261	68	125,855	14.71	-17.16
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	62	131,439	117	188,566	-47.01	-30.30
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	499	1,344,886	502	1,572,754	-0.60	-14.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	141	421,392	181	531,530	-22.10	-20.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	780	2,001,979	868	2,418,704	-10.14	-17.23
6. OTHER SERVICES	JULY	507	748,918	539	697,122	-5.94	7.43
6. OTHER SERVICES	AUGUST	606	1,036,546	817	1,096,179	-25.83	-5.44
6. OTHER SERVICES	SEPTEMBER	4,645	9,384,889	4,624	9,144,790	0.45	2.63
6. OTHER SERVICES	OCTOBER	850	1,948,157	975	1,903,704	-12.82	2.34
6. OTHER SERVICES	TOTAL	6,608	13,118,509	6,955	12,841,795	-4.99	2.15
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	51	61,727	-39.22	56.72
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	54	78,083	58	83,929	-6.90	-6.97
7. TRADE	TOTAL	337	638,407	369	468,119	-8.67	36.38
8. REAL ESTATE	JULY	24	26,276	31	68,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	63	82,529	-7.94	23.67
8. REAL ESTATE	SEPTEMBER	211	452,545	236	420,967	-10.59	7.50
8. REAL ESTATE	OCTOBER	104	299,399	94	202,711	10.64	47.70
8. REAL ESTATE	TOTAL	397	880,283	424	774,358	-6.37	13.68
9. OTHER	JULY	247	399,801	244	317,682	1.23	25.85
9. OTHER	AUGUST	275	427,173	293	748,422	-6.14	-42.92
9. OTHER	SEPTEMBER	1,810	3,826,911	1,231	2,652,834	47.03	44.26
9. OTHER	OCTOBER	415	1,120,363	371	826,117	11.86	35.62
9. OTHER	TOTAL	2,747	5,774,247	2,139	4,545,055	28.42	27.04
TOTAL	TOTAL	15,661	33,057,707	16,130	35,770,722	-2.91	-7.58

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	126	2,374,635	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	OCTOBER	160	5,972,456	241	5,284,358	-33.61	13.02
1. LEGAL	TOTAL	1,370	71,401,149	1,565	63,729,435	-12.46	12.04
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,568,096	-47.52	-24.43
2. FINANCE & INSURANCE	SEPTEMBER	536	33,864,699	447	34,695,321	19.91	-2.39
2. FINANCE & INSURANCE	OCTOBER	121	2,218,388	128	3,202,396	-5.47	-30.73
2. FINANCE & INSURANCE	TOTAL	781	42,703,791	748	46,138,507	4.41	-7.44
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	27	660,453	-55.56	-75.67
3. INFORMATION	SEPTEMBER	98	7,356,387	89	11,478,884	10.11	-35.91
3. INFORMATION	OCTOBER	38	656,732	21	1,220,236	80.95	-46.18
3. INFORMATION	TOTAL	164	12,927,843	152	13,466,627	7.89	-4.00
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	96	879,879	9.38	84.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	94	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	165	10,508,266	213	1,663,124	-22.54	531.84
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,146	27,596,593	1,154	20,329,306	-0.69	35.75
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	245	2,372,867	267	2,481,814	-8.24	-4.39
6. OTHER SERVICES	JULY	64	310,003	84	544,908	-23.81	-43.11
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	596	5,435,623	-1.34	26.59
6. OTHER SERVICES	OCTOBER	100	1,157,100	120	449,657	-16.67	157.33
6. OTHER SERVICES	TOTAL	819	8,773,556	908	6,982,082	-9.80	25.66
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	57	207,127	-38.60	-62.73
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	TOTAL	423	5,342,788	420	4,063,080	0.71	31.50
8. REAL ESTATE	JULY	52	1,604,262	78	751,344	-33.33	113.52
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	TOTAL	473	7,522,350	453	5,164,480	4.42	45.66
9. OTHER	JULY	59	357,064	54	737,571	9.26	-51.59
9. OTHER	AUGUST	38	580,385	57	451,886	-33.33	28.44
9. OTHER	SEPTEMBER	377	7,128,091	199	2,693,316	89.45	164.66
9. OTHER	OCTOBER	81	986,296	66	569,683	22.73	73.13
9. OTHER	TOTAL	555	9,051,835	376	4,452,456	47.61	103.30
TOTAL	TOTAL	5,976	187,692,771	6,043	166,807,788	-1.11	12.52

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
1. UNKNOWN	AUGUST	1,500	3,049,355	1,578	3,954,940	-4.94	-22.90
1. UNKNOWN	SEPTEMBER	1,157	2,905,483	1,468	3,333,844	-21.19	-12.85
1. UNKNOWN	OCTOBER	1,061	2,487,429	1,526	3,417,453	-30.47	-27.21
1. UNKNOWN	TOTAL	5,326	11,882,512	6,486	14,393,159	-17.88	-17.44

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	103,624	3	843,935	0.00	-87.72
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	54	39,903,431	53	27,133,576	1.89	47.06
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	TOTAL	64	41,938,826	63	28,256,910	1.59	48.42
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	69	24,127,455	67	41,059,966	2.99	-41.24
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	TOTAL	80	32,486,186	83	44,011,665	-3.61	-26.19
3. OTHERS	JULY	9	3,252,892	17	640,167	-47.06	408.13
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	107	22,348,816	101	24,894,485	5.94	-10.23
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	TOTAL	135	27,648,013	136	25,807,953	-0.74	7.13
TOTAL	TOTAL	279	102,073,025	282	98,076,527	-1.06	4.07

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	514	5,329,807	558	3,059,090	-7.89	74.23
1. FINANCE & INSURANCE	AUGUST	518	2,996,314	597	12,642,616	-13.23	-76.30
1. FINANCE & INSURANCE	SEPTEMBER	2,240	61,234,366	2,340	48,643,499	-4.36	25.88
1. FINANCE & INSURANCE	OCTOBER	591	5,075,245	712	2,507,162	-16.99	102.43
1. FINANCE & INSURANCE	TOTAL	3,863	74,635,733	4,209	66,852,367	-8.22	11.64
2. REAL ESTATE	JULY	2,248	5,264,617	2,466	4,567,352	-8.84	15.27
2. REAL ESTATE	AUGUST	2,522	4,710,323	3,175	5,081,307	-20.57	-7.30
2. REAL ESTATE	SEPTEMBER	10,504	39,536,153	10,240	34,140,871	2.58	15.80
2. REAL ESTATE	OCTOBER	2,094	5,602,430	2,454	3,993,655	-14.67	40.28
2. REAL ESTATE	TOTAL	17,368	55,113,523	18,335	47,783,185	-5.27	15.34
3. MANUFACTURING	JULY	705	1,884,502	726	1,839,314	-2.89	2.46
3. MANUFACTURING	AUGUST	656	1,955,306	830	2,114,571	-20.96	-7.53
3. MANUFACTURING	SEPTEMBER	2,573	22,666,515	2,630	20,872,411	-2.17	8.60
3. MANUFACTURING	OCTOBER	663	1,663,829	806	4,938,976	-17.74	-66.31
3. MANUFACTURING	TOTAL	4,597	28,170,151	4,992	29,765,272	-7.91	-5.36
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,605	4,105,839	1,905	4,670,639	-15.75	-12.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,673	3,513,635	2,285	6,807,255	-26.78	-48.38
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,537	47,163,206	7,863	43,353,038	-4.15	8.79
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,751	5,001,069	2,181	6,783,455	-19.72	-26.28
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	12,566	59,783,749	14,234	61,614,387	-11.72	-2.97
5. OTHER SERVICES	JULY	3,216	4,341,920	3,483	4,468,104	-7.67	-2.82
5. OTHER SERVICES	AUGUST	3,209	4,575,577	4,099	6,066,112	-21.71	-24.57
5. OTHER SERVICES	SEPTEMBER	11,063	40,153,053	10,651	32,548,432	3.87	23.36
5. OTHER SERVICES	OCTOBER	3,144	3,896,616	3,590	5,672,847	-12.42	-31.31
5. OTHER SERVICES	TOTAL	20,632	52,967,165	21,823	48,755,495	-5.46	8.64
6. INFORMATION	JULY	340	803,450	389	635,316	-12.60	26.46
6. INFORMATION	AUGUST	330	664,000	405	808,624	-18.52	-17.89
6. INFORMATION	SEPTEMBER	1,467	35,765,331	1,488	27,342,363	-1.41	30.81
6. INFORMATION	OCTOBER	414	1,541,796	497	1,455,166	-16.70	5.95
6. INFORMATION	TOTAL	2,551	38,774,578	2,779	30,241,469	-8.20	28.22
7. TRADE	JULY	3,557	10,566,817	3,787	10,273,696	-6.07	2.85
7. TRADE	AUGUST	3,445	6,238,774	4,125	6,863,632	-16.48	-9.10
7. TRADE	SEPTEMBER	10,308	45,069,770	10,302	37,945,109	0.06	18.78
7. TRADE	OCTOBER	3,470	13,591,423	3,920	12,030,947	-11.48	12.97
7. TRADE	TOTAL	20,780	75,466,784	22,134	67,113,383	-6.12	12.45
8. OTHER	JULY	3,132	6,061,299	2,758	3,805,757	13.56	59.27
8. OTHER	AUGUST	2,810	3,348,262	2,966	4,447,651	-5.26	-24.72
8. OTHER	SEPTEMBER	7,407	27,532,571	6,224	26,709,403	19.01	3.08
8. OTHER	OCTOBER	3,079	4,043,157	2,773	4,183,291	11.03	-3.35
8. OTHER	TOTAL	16,428	40,985,289	14,721	39,146,103	11.60	4.70
TOTAL	TOTAL	98,785	425,896,973	103,227	391,271,662	-4.30	8.85

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	189	258,591	202	349,938	-6.44	-26.10
1. LEGAL	AUGUST	206	325,747	308	461,945	-33.12	-29.48
1. LEGAL	SEPTEMBER	1,248	3,172,935	1,185	2,517,894	5.32	26.02
1. LEGAL	OCTOBER	430	1,007,314	485	1,123,843	-11.34	-10.37
1. LEGAL	TOTAL	2,073	4,764,587	2,180	4,453,619	-4.91	6.98
2. FINANCE & INSURANCE	JULY	52	85,726	55	2,276,238	-5.45	-96.23
2. FINANCE & INSURANCE	AUGUST	60	205,061	81	146,078	-25.93	40.38
2. FINANCE & INSURANCE	SEPTEMBER	266	1,412,963	315	3,544,786	-15.56	-60.14
2. FINANCE & INSURANCE	OCTOBER	90	377,965	109	247,059	-17.43	52.99
2. FINANCE & INSURANCE	TOTAL	468	2,081,716	560	6,214,161	-16.43	-66.50
3. INFORMATION	JULY	7	2,612	20	22,935	-65.00	-88.61
3. INFORMATION	AUGUST	14	15,557	18	10,415	-22.22	49.37
3. INFORMATION	SEPTEMBER	87	115,924	110	139,822	-20.91	-17.09
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	TOTAL	125	175,099	174	222,827	-28.16	-21.42
4. PROF/TECH/MANAGERIAL SERVICES	JULY	161	249,764	207	266,463	-22.22	-6.27
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	214	353,253	306	359,160	-30.07	-1.64
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,323	2,277,269	1,470	2,333,429	-10.00	-2.41
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	379	627,913	458	774,296	-17.25	-18.91
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,077	3,508,199	2,441	3,733,347	-14.91	-6.03
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	75	103,210	68	125,855	10.29	-17.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	61	130,261	116	176,024	-47.41	-26.00
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	498	1,341,177	502	1,572,754	-0.80	-14.72
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	139	414,254	179	527,663	-22.35	-21.49
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	773	1,988,903	865	2,402,295	-10.64	-17.21
6. OTHER SERVICES	JULY	503	739,725	538	695,054	-6.51	6.43
6. OTHER SERVICES	AUGUST	595	994,442	815	1,093,694	-26.99	-9.07
6. OTHER SERVICES	SEPTEMBER	4,642	9,381,549	4,623	9,143,636	0.41	2.60
6. OTHER SERVICES	OCTOBER	844	1,944,932	972	1,903,190	-13.17	2.19
6. OTHER SERVICES	TOTAL	6,584	13,060,648	6,948	12,835,574	-5.24	1.75
7. TRADE	JULY	32	110,596	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	49	61,658	-38.78	50.08
7. TRADE	SEPTEMBER	217	344,169	219	284,034	-0.91	21.17
7. TRADE	OCTOBER	53	77,383	58	83,929	-8.62	-7.80
7. TRADE	TOTAL	332	624,686	366	467,978	-9.29	33.49
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	61	79,657	-8.20	26.67
8. REAL ESTATE	SEPTEMBER	207	448,688	235	416,243	-11.91	7.79
8. REAL ESTATE	OCTOBER	104	299,399	93	196,711	11.83	52.20
8. REAL ESTATE	TOTAL	390	874,212	420	760,762	-7.14	14.91
9. OTHER	JULY	237	388,378	239	299,225	-0.84	29.79
9. OTHER	AUGUST	267	407,881	291	740,712	-8.25	-44.93
9. OTHER	SEPTEMBER	1,806	3,822,813	1,229	2,652,461	46.95	44.12
9. OTHER	OCTOBER	404	1,086,947	368	823,618	9.78	31.97
9. OTHER	TOTAL	2,714	5,706,018	2,127	4,516,015	27.60	26.35
TOTAL	TOTAL	15,536	32,784,067	16,081	35,606,579	-3.39	-7.93

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	106	4,024,914	141	3,142,499	-24.82	28.08
1. LEGAL	AUGUST	126	2,374,635	180	2,573,074	-30.00	-7.71
1. LEGAL	SEPTEMBER	977	59,028,656	1,003	52,729,505	-2.59	11.95
1. LEGAL	OCTOBER	159	5,968,694	240	5,125,864	-33.75	16.44
1. LEGAL	TOTAL	1,368	71,396,899	1,564	63,570,941	-12.53	12.31
2. FINANCE & INSURANCE	JULY	71	901,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,500,060	-47.00	-23.74
2. FINANCE & INSURANCE	SEPTEMBER	536	33,864,699	446	34,433,606	20.18	-1.65
2. FINANCE & INSURANCE	OCTOBER	120	2,218,123	126	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	TOTAL	780	42,703,526	743	45,780,652	4.98	-6.72
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,660	25	339,286	-52.00	-52.65
3. INFORMATION	SEPTEMBER	98	7,356,387	88	11,478,690	11.36	-35.91
3. INFORMATION	OCTOBER	36	504,572	21	1,220,236	71.43	-58.65
3. INFORMATION	TOTAL	162	12,775,683	149	13,145,266	8.72	-2.81
4. PROF/TECH/MANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	94	399,169	146	1,064,440	-35.62	-62.50
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	782	15,067,053	699	16,721,863	11.87	-9.90
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	164	10,505,079	213	1,663,124	-23.00	531.65
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,145	27,593,406	1,153	20,325,831	-0.69	35.76
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	56,434	34	125,743	-50.00	-55.12
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	175	1,845,064	176	2,098,241	-0.57	-12.07
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	178,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	245	2,372,867	267	2,481,814	-8.24	-4.39
6. OTHER SERVICES	JULY	63	308,803	83	541,939	-24.10	-43.02
6. OTHER SERVICES	AUGUST	67	425,382	108	551,895	-37.96	-22.92
6. OTHER SERVICES	SEPTEMBER	588	6,881,071	584	5,246,437	0.68	31.16
6. OTHER SERVICES	OCTOBER	100	1,157,100	120	449,657	-16.67	157.33
6. OTHER SERVICES	TOTAL	818	8,772,356	895	6,789,927	-8.60	29.20
7. TRADE	JULY	42	252,583	38	240,980	10.53	4.82
7. TRADE	AUGUST	35	77,206	56	206,229	-37.50	-62.56
7. TRADE	SEPTEMBER	281	3,652,672	257	2,870,889	9.34	27.23
7. TRADE	OCTOBER	65	1,360,326	68	744,084	-4.41	82.82
7. TRADE	TOTAL	423	5,342,788	419	4,062,182	0.95	31.53
8. REAL ESTATE	JULY	50	1,591,239	75	592,295	-33.33	168.66
8. REAL ESTATE	AUGUST	47	179,124	55	316,258	-14.55	-43.36
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	944,857	92	939,718	-7.61	0.55
8. REAL ESTATE	TOTAL	471	7,509,327	450	5,005,431	4.67	50.02
9. OTHER	JULY	57	226,090	49	304,558	16.33	-25.76
9. OTHER	AUGUST	37	442,080	54	447,181	-31.48	-1.14
9. OTHER	SEPTEMBER	377	7,128,091	197	2,690,692	91.37	164.92
9. OTHER	OCTOBER	80	985,420	65	569,158	23.08	73.14
9. OTHER	TOTAL	551	8,781,680	365	4,011,589	50.96	118.91
TOTAL	TOTAL	5,963	187,248,531	6,005	165,173,633	-0.70	13.36

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	2	40,400	9	9,565,996	-	-	-	-	11	9,606,396
BANK	ESTIMATED PAYMENTS	-	-	1	308	-	-	1	554	2	862
BANK	EXTENSIONS	-	-	2	250	-	-	-	-	2	250
BANK	ANNUAL RETURNS	-	-	-	-	-	-	1	117	1	117
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	75,393	-	-	15	13,230,407	20	13,305,799
BANK	TOTAL	2	40,400	17	9,641,946	-	-	17	13,231,078	36	22,913,424
GCT	DECLARATIONS	1,918	15,119,127	384	4,770,287	1	30,000	-	-	2,303	19,919,413
GCT	ESTIMATED PAYMENTS	743	1,747,020	573	2,497,582	217	693,121	-	-	1,533	4,937,722
GCT	EXTENSIONS	30	368,641	1,659	3,138,862	1	300	-	-	1,690	3,507,803
GCT	ANNUAL RETURNS	238	1,577,354	4,631	6,579,498	465	1,704,564	239	166,402	5,573	10,027,818
GCT	AUDITS/BILLS/WARRANTS/NOTICES	32	72,458	3,598	1,652,479	716	464,275	61	9,406,616	4,407	11,595,827
GCT	TOTAL	2,961	18,884,599	10,845	18,638,707	1,400	2,892,260	300	9,573,017	15,506	49,988,583
UBTI	DECLARATIONS	505	1,170,004	4	9,098	-	-	-	-	509	1,179,912
UBTI	ESTIMATED PAYMENTS	167	232,891	56	94,240	44	67,195	-	-	267	394,326
UBTI	EXTENSIONS	-	-	2	486	-	-	-	-	2	486
UBTI	ANNUAL RETURNS	-	-	1,406	3,994,536	24	93,115	24	49,600	1,454	4,137,251
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	-	-	219	166,835	33	47,905	-	-	252	214,739
UBTI	TOTAL	672	1,402,895	1,687	4,266,005	101	208,215	24	49,600	2,484	5,926,713
UBTP	DECLARATIONS	164	3,231,336	17	976,233	1	500	-	-	182	4,208,069
UBTP	ESTIMATED PAYMENTS	55	2,393,210	32	10,382,926	13	189,010	-	-	100	12,965,146
UBTP	EXTENSIONS	-	-	9	589,424	-	-	-	-	9	589,424
UBTP	ANNUAL RETURNS	2	9,721	456	5,785,807	11	113,399	4	8,638	473	5,917,565
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	68	214,410	10	17,821	2	151,612	80	383,843
UBTP	TOTAL	221	5,634,267	582	17,948,799	35	320,730	6	160,250	844	24,064,047
UNKNOWN	ESTIMATED PAYMENTS	-	-	-	-	-	-	485	1,992,421	485	1,992,421
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	576	495,007	576	495,007
UNKNOWN	TOTAL	-	-	-	-	-	-	1,061	2,487,429	1,061	2,487,429
TOTAL	TOTAL	3,856	25,962,161	13,131	50,495,457	1,536	3,421,205	1,408	25,501,373	19,931	105,380,195

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	2	40,400	9	9,565,996	-	-	11	9,606,396
DECLARATIONS	TOTAL	2	40,400	9	9,565,996	-	-	11	9,606,396
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	308	1	554	2	862
ESTIMATED PAYMENTS	TOTAL	0	-	1	308	1	554	2	862
EXTENSIONS	NYC-6B	0	-	2	250	-	-	2	250
EXTENSIONS	TOTAL	0	-	2	250	-	-	2	250
ANNUAL RETURNS	NYC-1	0	-	-	-	1	117	1	117
ANNUAL RETURNS	TOTAL	0	-	-	-	1	117	1	117
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	5	13,094,769	5	13,094,769
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	4	75,259	2	73,148	6	148,406
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	8	62,490	8	62,490
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	1	134	-	-	1	134
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	75,393	15	13,230,407	20	13,305,799
TOTAL	TOTAL	2	40,400	17	9,641,946	17	13,231,078	36	22,913,424

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	1,918	15,119,127	384	4,770,287	1	30,000	-	-	2,303	19,919,413
DECLARATIONS	TOTAL	1,918	15,119,127	384	4,770,287	1	30,000	-	-	2,303	19,919,413
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	743	1,747,020	573	2,497,582	217	693,121	-	-	1,533	4,937,722
ESTIMATED PAYMENTS	TOTAL	743	1,747,020	573	2,497,582	217	693,121	-	-	1,533	4,937,722
EXTENSIONS	NYC-6	21	359,241	1,654	3,107,308	1	300	-	-	1,676	3,496,849
EXTENSIONS	NYC-4F	9	9,400	5	1,554	-	-	-	-	14	10,954
EXTENSIONS	TOTAL	30	368,641	1,659	3,138,862	1	300	-	-	1,690	3,507,803
ANNUAL RETURNS	NYC-3A	1	600	20	228,626	4	1,008,658	1	16,446	26	1,254,330
ANNUAL RETURNS	NYC-3L	68	98,634	1,714	3,888,815	201	502,403	102	70,599	2,085	4,538,451
ANNUAL RETURNS	NYC-4S	169	1,480,120	2,897	2,482,057	260	193,504	136	79,356	3,462	4,235,037
ANNUAL RETURNS	TOTAL	238	1,577,354	4,631	6,579,498	465	1,704,564	239	166,402	5,573	10,027,818
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	2	5,442	2	69,411	11	5,271,718	15	5,346,571
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	8	69,188	20	12,902	7	3,362	-	-	35	85,451
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	12	62,378	4	14,150	-	-	16	78,528
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	1,000	2,727	1,173,248	288	107,147	-	-	3,016	1,281,395
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	7,090	5	47,341	50	4,134,898	56	4,189,329
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	23	2,270	836	391,419	410	222,865	-	-	1,269	616,554
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	32	72,458	3,598	1,652,479	716	464,275	61	9,406,616	4,407	11,595,827
TOTAL	TOTAL	2,961	18,884,599	10,845	18,638,707	1,400	2,892,260	300	9,573,017	15,506	49,988,583

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	505	1,170,004	4	9,908	-	-	-	-	509	1,179,912
DECLARATIONS	TOTAL	505	1,170,004	4	9,908	-	-	-	-	509	1,179,912
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	167	232,891	56	94,240	44	67,195	-	-	267	394,326
ESTIMATED PAYMENTS	TOTAL	167	232,891	56	94,240	44	67,195	-	-	267	394,326
EXTENSIONS	NYC-62	-	-	2	486	-	-	-	-	2	486
EXTENSIONS	TOTAL	-	-	2	486	-	-	-	-	2	486
ANNUAL RETURNS	NYC-202	-	-	1,406	3,994,536	24	93,115	24	49,600	1,454	4,137,251
ANNUAL RETURNS	TOTAL	-	-	1,406	3,994,536	24	93,115	24	49,600	1,454	4,137,251
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	2	4,709	-	-	2	4,709
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	2	16,339	-	-	-	-	2	16,339
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	135	85,822	12	15,629	-	-	147	101,451
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	82	64,673	19	27,567	-	-	101	92,240
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	219	166,835	33	47,905	-	-	252	214,739
TOTAL	TOTAL	672	1,402,895	1,687	4,266,005	101	208,215	24	49,600	2,484	5,926,713

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	164	3,231,336	17	976,233	1	500	-	-	182	4,208,069
DECLARATIONS	TOTAL	164	3,231,336	17	976,233	1	500	-	-	182	4,208,069
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	55	2,393,210	32	10,382,926	13	189,010	-	-	100	12,965,146
ESTIMATED PAYMENTS	TOTAL	55	2,393,210	32	10,382,926	13	189,010	-	-	100	12,965,146
EXTENSIONS	NYC-64	-	-	9	589,424	-	-	-	-	9	589,424
EXTENSIONS	TOTAL	-	-	9	589,424	-	-	-	-	9	589,424
ANNUAL RETURNS	NYC-204	2	9,721	456	5,785,807	11	113,399	4	8,638	473	5,917,565
ANNUAL RETURNS	TOTAL	2	9,721	456	5,785,807	11	113,399	4	8,638	473	5,917,565
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	150,736	1	150,736
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	11,542	-	-	-	-	1	11,542
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	1	2,567	1	2,694	-	-	2	5,262
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	44	147,424	1	33	-	-	45	147,456
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	96	1	876	2	972
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	22	52,877	7	14,988	-	-	29	67,875
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	68	214,410	10	17,821	2	151,612	80	383,843
TOTAL	TOTAL	221	5,634,267	582	17,948,799	35	320,730	6	160,250	844	24,064,047

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	485	1,992,421	485	1,992,421
ESTIMATED PAYMENTS	TOTAL	485	1,992,421	485	1,992,421
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	498	1	498
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	1,066	3	1,066
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	2,920	1	2,920
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	147	84,893	147	84,893
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	424	405,630	424	405,630
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	576	495,007	576	495,007
TOTAL	TOTAL	1,061	2,487,429	1,061	2,487,429

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	144	76,746,891	135	82,259,671	6.67	-6.70
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	TOTAL	171	92,020,189	146	84,411,933	17.12	9.01
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	TOTAL	65	6,060,572	70	9,641,664	-7.14	-37.14
EXTENSIONS	JULY	-	-	1	7,000		
EXTENSIONS	AUGUST	-	-	1	4,000		
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	OCTOBER	2	250	3	358,363	-33.33	-99.93
EXTENSIONS	TOTAL	6	425,469	14	1,119,791	-57.14	-62.00
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	TOTAL	49	3,780,609	59	2,110,255	-16.95	79.15
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	54	31,204,874	63	46,019,713	-14.29	-32.19
TOTAL	TOTAL	345	133,491,713	352	143,303,355	-1.99	-6.85

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT
oct03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,139	203,024,467	19,557	161,957,805	2.98	25.36
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	TOTAL	28,135	253,415,607	28,307	219,453,023	-0.61	15.48
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,094	4,731,845	3,888	8,224,196	-46.14	-42.46
ESTIMATED PAYMENTS	SEPTEMBER	13,484	59,036,377	12,404	58,049,884	8.71	1.70
ESTIMATED PAYMENTS	OCTOBER	1,533	4,937,722	1,675	4,855,650	-8.48	1.69
ESTIMATED PAYMENTS	TOTAL	18,269	73,872,547	19,105	74,117,030	-4.38	-0.33
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	OCTOBER	1,690	3,507,803	1,735	4,573,701	-2.59	-23.30
EXTENSIONS	TOTAL	8,152	27,040,918	8,369	27,926,559	-2.59	-3.17
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	OCTOBER	5,573	10,027,818	5,608	10,653,652	-0.62	-5.87
ANNUAL RETURNS	TOTAL	31,068	66,464,504	31,668	64,550,291	-1.89	2.97
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,282	7,256,333	-15.48	503.60
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,397	17,634,339	3,791	16,153,332	-10.39	9.17
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,407	11,595,827	5,696	9,094,107	-22.63	27.51
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	14,516	88,297,801	17,440	40,575,708	-16.77	117.61
TOTAL	TOTAL	100,140	509,091,377	104,889	426,622,611	-4.53	19.33

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
 oct03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,409	13,546,624	5,154	13,997,379	4.95	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	TOTAL	6,701	16,064,658	6,500	16,742,509	3.09	-4.05
ESTIMATED PAYMENTS	JULY	301	413,229	254	303,727	18.50	36.05
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,416,546	-44.69	-54.64
ESTIMATED PAYMENTS	SEPTEMBER	4,346	8,179,885	4,147	7,741,382	4.80	5.66
ESTIMATED PAYMENTS	OCTOBER	267	394,326	303	441,374	-11.88	-10.66
ESTIMATED PAYMENTS	TOTAL	5,331	9,629,922	5,458	9,903,030	-2.33	-2.76
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	TOTAL	21	71,034	18	41,198	16.67	72.42
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	TOTAL	2,411	6,185,491	2,313	5,718,486	4.24	8.17
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	452	275,677	-16.77	-7.18
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,197	1,106,603	1,841	3,365,499	-34.98	-67.12
TOTAL	TOTAL	15,661	33,057,707	16,130	35,770,722	-2.91	-7.58

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 oct03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,565	150	9,294,689	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	TOTAL	2,590	93,520,288	2,345	84,431,697	10.45	10.76
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	176	1,567,980	340	2,332,071	-48.24	-32.76
ESTIMATED PAYMENTS	SEPTEMBER	1,732	63,006,901	1,625	59,769,635	6.58	5.42
ESTIMATED PAYMENTS	OCTOBER	100	12,965,146	145	4,246,599	-31.03	205.31
ESTIMATED PAYMENTS	TOTAL	2,092	78,377,445	2,238	67,759,752	-6.52	15.67
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	TOTAL	33	5,026,970	44	2,757,708	-25.00	82.29
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	SEPTEMBER	127	1,409,650	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	OCTOBER	473	5,917,565	416	6,056,584	13.70	-2.30
ANNUAL RETURNS	TOTAL	832	9,252,556	744	9,778,331	11.83	-5.38
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	167	266,158	-41.32	-2.07
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	117	184,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	80	383,843	217	448,786	-63.13	-14.47
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	429	1,515,512	672	2,080,299	-36.16	-27.15
TOTAL	TOTAL	5,976	187,692,771	6,043	166,807,788	-1.11	12.52

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 oct03_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	831	2,482,435	912	3,089,338	-8.88	-19.65
ESTIMATED PAYMENTS	AUGUST	819	2,194,785	687	3,368,950	19.21	-34.85
ESTIMATED PAYMENTS	SEPTEMBER	544	2,301,482	737	2,789,538	-26.19	-17.50
ESTIMATED PAYMENTS	OCTOBER	485	1,992,421	727	2,745,808	-33.29	-27.44
ESTIMATED PAYMENTS	TOTAL	2,679	8,971,124	3,063	11,993,634	-12.54	-25.20
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,002	597,584	-22.46	60.28
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	613	604,001	731	544,306	-16.14	10.97
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	576	495,007	799	671,645	-27.91	-26.30
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,647	2,911,389	3,423	2,399,525	-22.67	21.33
TOTAL	TOTAL	5,326	11,882,512	6,486	14,393,159	-17.88	-17.44

DEFINITION OF TERMS

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

The tax type is based upon the latest account information available at the time the report is run. Some prior year audits, bills, warrants, notices, and estimated payments can not be classified, and are listed as UNKNOWN.

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

DOCUMENT TYPE is the specific document accompanying the payment.

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

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

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

GCT INDUSTRIES:

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

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

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

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

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

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

TRADE - retail and wholesale.

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

UBT INDUSTRIES:

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

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

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

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

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

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

OTHER - manufacturing, construction, transportation, and unknown.

BANK TYPES:

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

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

OTHERS

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

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

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