

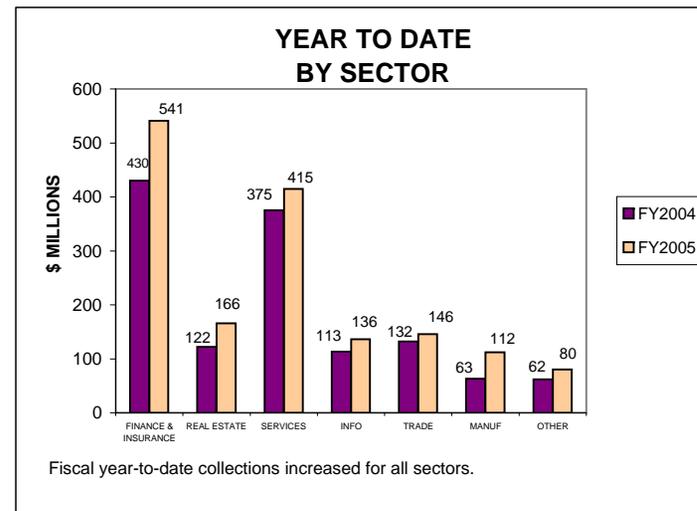
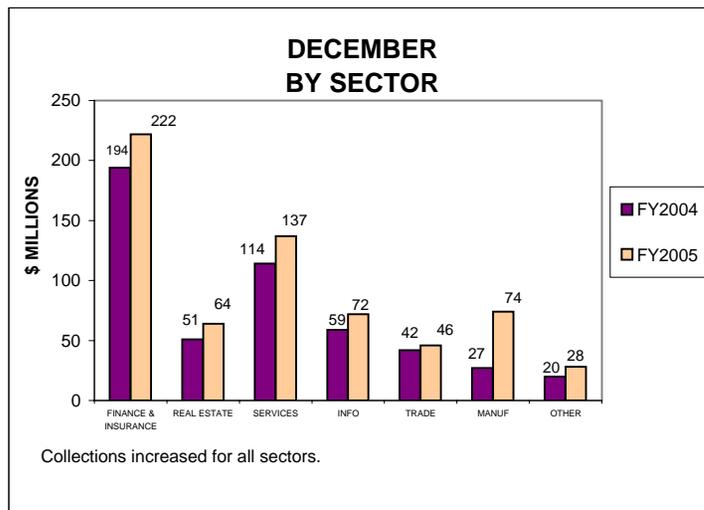
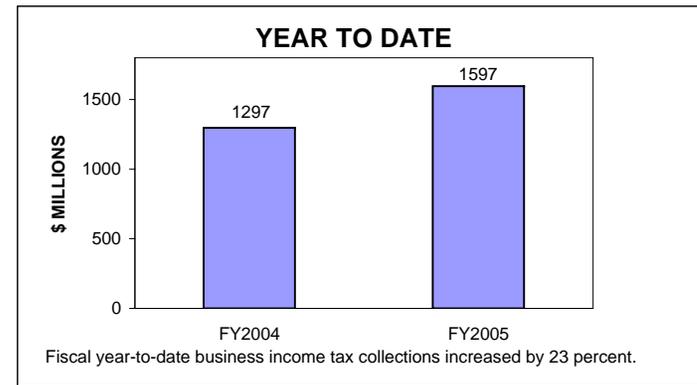
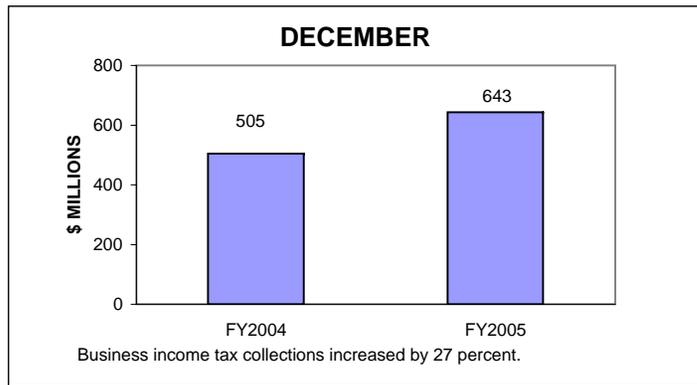
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

December 2004

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

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

BUSINESS INCOME TAX COLLECTIONS DECEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

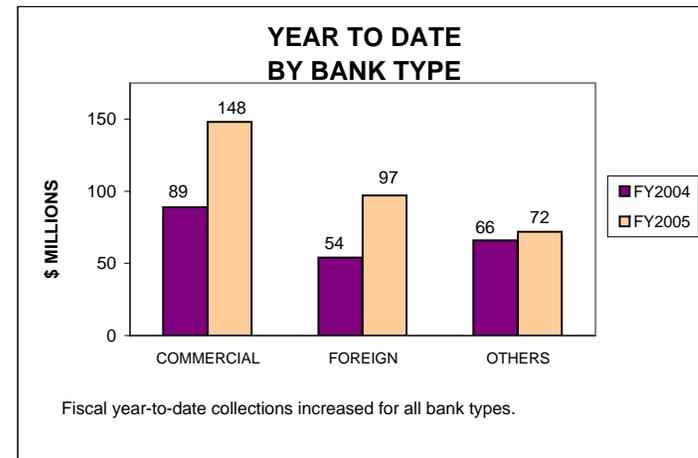
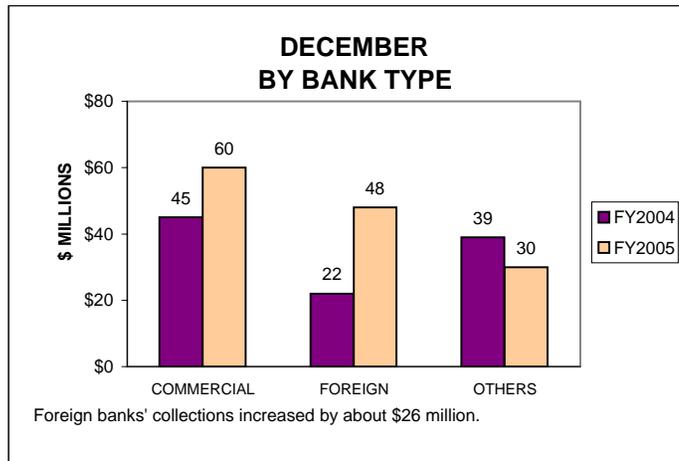
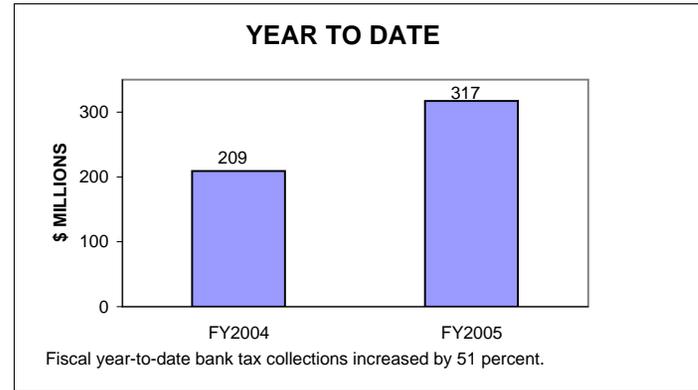
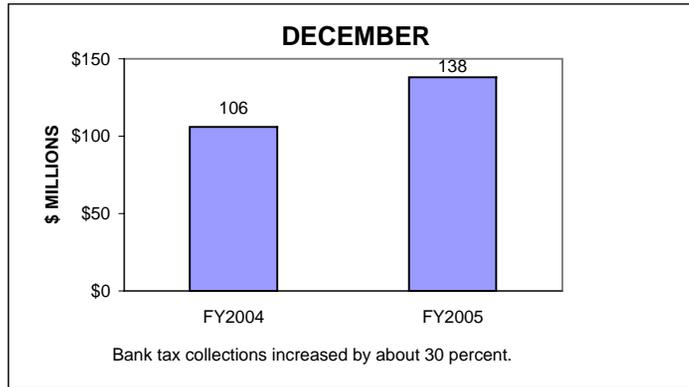


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

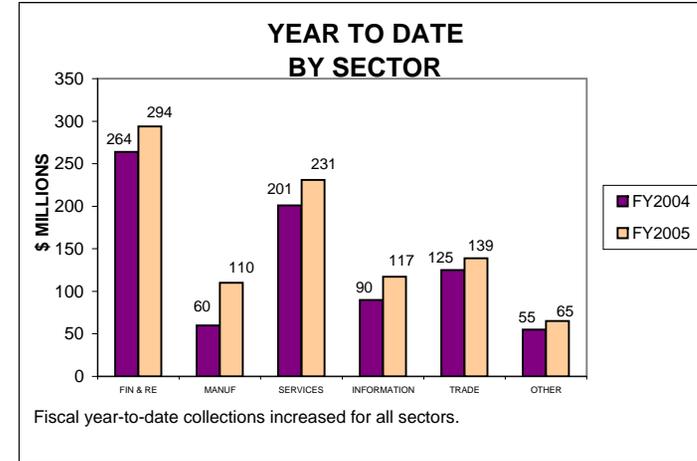
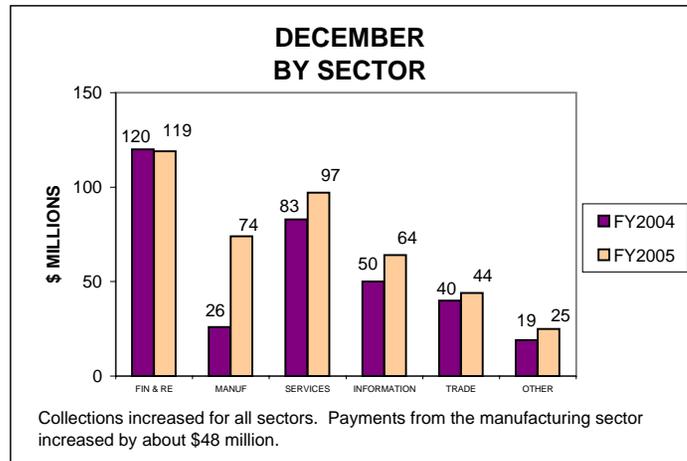
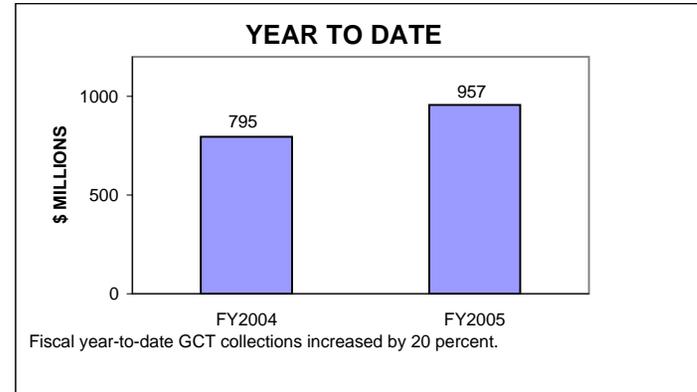
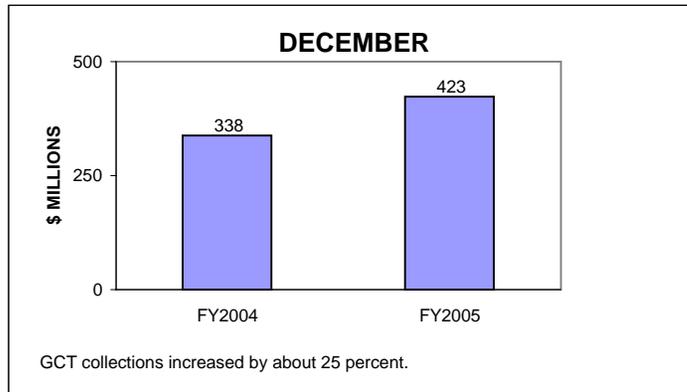


Notes:

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

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

GENERAL CORPORATION TAX COLLECTIONS DECEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

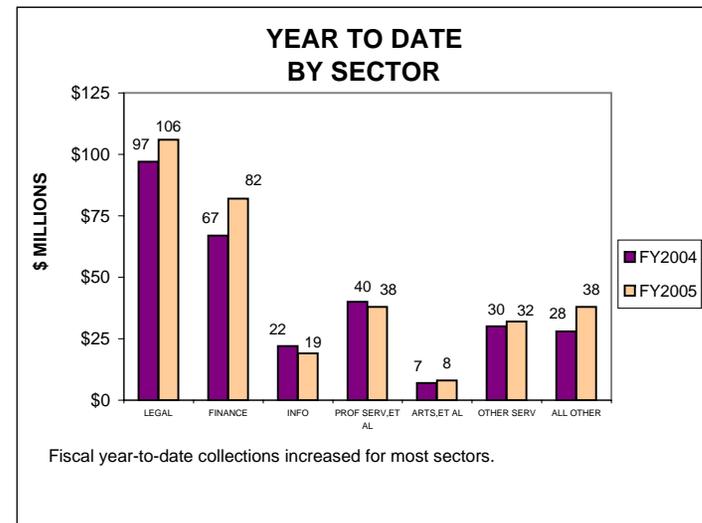
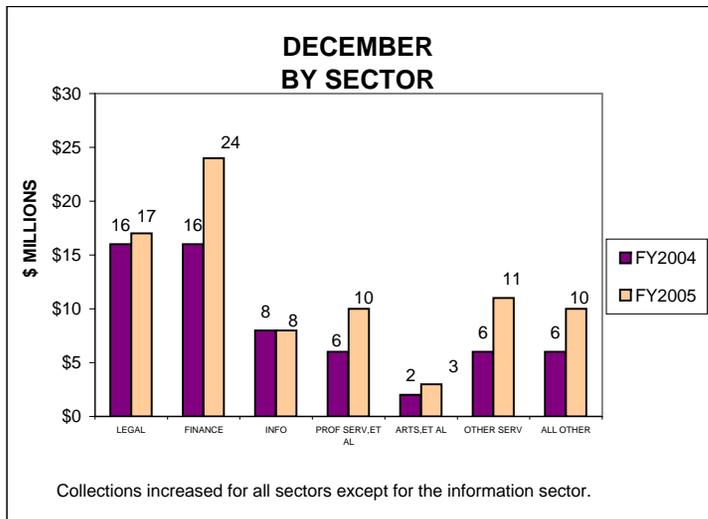
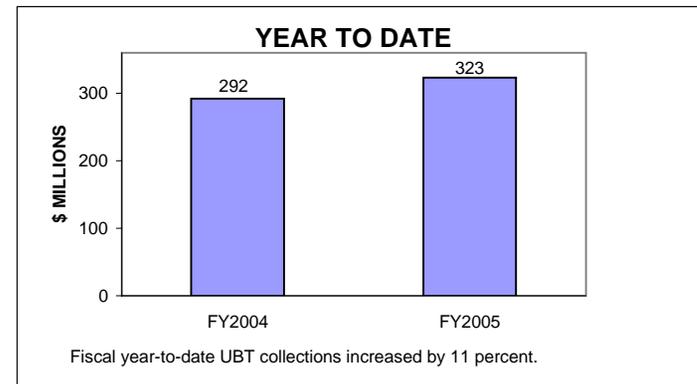
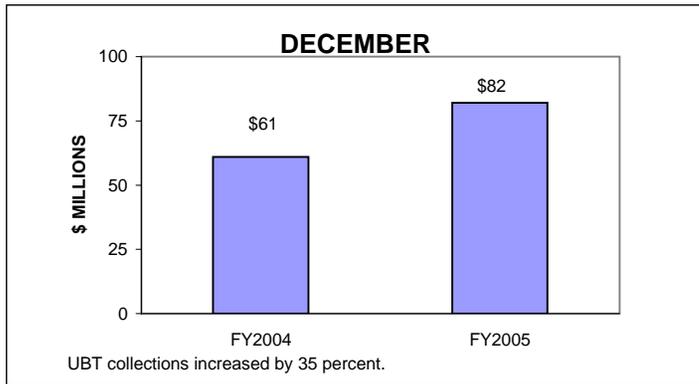


Notes:

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

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

UNINCORPORATED BUSINESS TAX COLLECTIONS DECEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS



Notes:

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

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

SUMMARY: MONTHLY COLLECTIONS
dec04_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	206	128,329,937	24	9,395,940	-	-	17	1,806,244	247	139,532,121
GCT	32,740	371,177,099	11,406	46,750,202	1,057	4,800,249	728	10,121,653	45,931	432,849,204
UBTI	4,502	16,583,237	381	710,118	70	114,386	59	76,607	5,012	17,484,348
UBTP	1,861	54,695,496	197	9,765,904	30	478,401	37	4,479,958	2,125	69,419,759
TOTAL	39,309	570,785,769	12,008	66,622,164	1,157	5,393,036	841	16,484,462	53,315	659,285,431

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 dec04_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	TOTAL	626	335,157,396	625	277,854,828	0.16	20.62
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	TOTAL	164,019	1,063,138,274	167,781	944,796,406	-2.24	12.53
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	TOTAL	21,982	52,181,337	21,404	47,852,678	2.70	9.05
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	TOTAL	9,179	282,091,292	8,203	261,174,912	11.90	8.01
TOTAL	TOTAL	195,806	1,732,568,299	198,013	1,531,678,825	-1.11	13.12

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
dec04_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	TOTAL	551	316,908,825	518	209,393,325	6.37	51.35
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	TOTAL	158,655	956,563,643	158,565	795,217,429	0.06	20.29
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	TOTAL	21,409	51,412,340	19,712	44,137,864	8.61	16.48
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	TOTAL	8,950	272,010,239	7,764	247,880,579	15.28	9.73
TOTAL	TOTAL	189,565	1,596,895,048	186,559	1,296,629,197	1.61	23.16

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
dec04_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	57	52,102,326	7	8,144,236	-	-	6	317,682	70	60,564,244
BANK	2. FOREIGN	65	47,046,245	3	608,015	-	-	8	773,336	76	48,427,596
BANK	3. OTHERS	84	29,181,366	14	643,689	-	-	3	715,225	101	30,540,281
BANK	TOTAL	206	128,329,937	24	9,395,940	-	-	17	1,806,244	247	139,532,121
GCT	1. FINANCE & INSURANCE	1,433	56,540,999	457	3,048,776	31	52,987	28	646,622	1,949	60,292,385
GCT	2. REAL ESTATE	7,233	53,688,481	1,492	5,508,564	130	291,192	114	440,934	8,959	59,929,172
GCT	3. MANUFACTURING	1,576	67,267,883	449	4,510,305	49	2,002,384	56	5,017,906	2,129	75,307,083
GCT	4. PROF/TECH/MANAGERIAL	4,994	41,362,697	1,085	4,311,638	112	122,381	85	655,867	6,277	49,943,979
GCT	5. OTHER SERVICES	6,931	46,959,051	2,108	3,623,231	195	246,779	137	144,981	9,371	50,974,041
GCT	6. INFORMATION	854	48,150,485	275	15,884,816	28	71,251	19	510,058	1,176	64,616,610
GCT	7. TRADE	6,186	38,933,937	2,550	5,220,384	213	235,950	137	531,099	9,086	44,921,369
GCT	8. OTHER	3,533	18,273,566	3,000	4,642,488	299	1,777,325	152	2,171,186	6,984	26,864,565
GCT	TOTAL	32,740	371,177,099	11,406	46,750,202	1,057	4,800,249	728	10,121,653	45,931	432,849,204
UBTI	1. LEGAL	690	2,561,529	62	52,373	13	14,661	8	6,801	763	2,635,365
UBTI	2. FINANCE & INSURANCE	159	1,186,646	21	40,120	3	9,689	1	1,200	194	1,236,655
UBTI	3. INFORMATION	42	116,180	4	998	-	-	-	-	46	117,178
UBTI	4. PROF/TECH/MANAGERIAL	735	2,639,356	56	97,394	16	17,138	6	13,186	813	2,767,074
UBTI	5. ARTS/ENTER/ACCOM/FOOD	261	1,557,726	23	49,034	-	-	4	11,339	286	1,618,699
UBTI	6. OTHER SERVICES	2,004	5,694,079	122	224,331	21	29,500	24	14,508	2,171	5,962,418
UBTI	7. TRADE	96	603,737	6	7,600	2	424	2	70	106	611,831
UBTI	8. REAL ESTATE	147	554,772	14	38,072	3	11,243	3	11,722	167	615,809
UBTI	9. OTHER	378	1,670,212	73	200,197	12	31,730	11	17,180	474	1,918,319
UBTI	TOTAL	4,502	16,583,237	381	710,118	70	114,386	59	76,607	5,012	17,484,348
UBTP	1. LEGAL	436	12,907,587	33	1,450,716	2	22,895	6	29,011	477	14,410,208
UBTP	2. FINANCE & INSURANCE	231	14,918,148	37	7,659,733	8	268,585	8	4,116,216	284	26,962,682
UBTP	3. INFORMATION	56	7,584,170	5	86,896	-	-	1	24,263	62	7,695,328
UBTP	4. PROF/TECH/MANAGERIAL	393	6,913,576	29	165,991	4	16,840	11	46,596	427	7,142,933
UBTP	5. ARTS/ENTER/ACCOM/FOOD	76	1,010,438	12	50,147	1	5,815	1	8,945	90	1,075,344
UBTP	6. OTHER SERVICES	303	4,769,709	14	11,030	2	1,902	2	6,143	321	4,788,785
UBTP	7. TRADE	103	944,963	19	118,388	3	19,286	2	54,050	127	1,137,287
UBTP	8. REAL ESTATE	139	3,481,608	22	107,336	3	91,579	1	17	165	3,680,540
UBTP	9. OTHER	134	2,165,297	26	115,166	7	51,499	5	194,718	172	2,526,681
UBTP	TOTAL	1,861	54,695,496	197	9,765,904	30	478,401	37	4,479,958	2,125	69,419,759
TOTAL	TOTAL	39,309	570,785,769	12,008	66,622,164	1,157	5,393,036	841	16,484,462	53,315	659,285,431

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
dec04_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	TOTAL	175	154,060,643	171	130,773,926	2.34	17.81
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	TOTAL	179	106,275,307	208	79,995,974	-13.94	32.85
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	TOTAL	272	74,821,445	246	67,084,928	10.57	11.53
TOTAL	TOTAL	626	335,157,396	625	277,854,828	0.16	20.62

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
dec04_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	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	8,259,032	663	7,754,636	-0.60	6.50
1. FINANCE & INSURANCE	NOVEMBER	651	7,818,177	689	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	TOTAL	6,478	154,342,562	7,012	208,999,219	-7.62	-26.15
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	TOTAL	29,485	154,192,867	30,820	112,066,498	-4.33	37.59
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	TOTAL	7,391	125,840,329	8,060	97,189,162	-8.30	29.48
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	TOTAL	20,622	136,282,747	21,580	112,727,374	-4.44	20.90
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	5,880,004	-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	TOTAL	33,469	137,332,444	36,041	114,683,937	-7.14	19.75
6. INFORMATION	JULY	297	2,338,113	412	5,454,476	-27.91	-57.13
6. INFORMATION	AUGUST	370	7,008,212	376	1,141,019	-1.60	514.21
6. INFORMATION	SEPTEMBER	1,405	48,686,093	1,543	34,890,319	-8.94	39.54
6. INFORMATION	OCTOBER	440	5,796,112	450	2,455,667	-2.22	136.03
6. INFORMATION	NOVEMBER	394	2,255,891	436	3,596,566	-9.63	-37.28
6. INFORMATION	DECEMBER	1,176	64,616,610	1,212	57,010,403	-2.97	13.34
6. INFORMATION	TOTAL	4,082	130,701,030	4,429	104,548,450	-7.83	25.01
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	TOTAL	34,044	149,460,231	36,433	135,320,800	-6.56	10.45
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	TOTAL	28,448	74,986,066	23,406	59,260,966	21.54	26.54
TOTAL	TOTAL	164,019	1,063,138,274	167,781	944,796,406	-2.24	12.53

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	3,024,896	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	1,604,311	60.97	64.27
1. LEGAL	TOTAL	3,283	7,779,491	3,055	6,757,274	7.46	15.13
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	93	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	991,130	55.93	24.77
2. FINANCE & INSURANCE	TOTAL	838	4,258,979	773	4,005,311	8.41	6.33
3. INFORMATION	JULY	12	12,758	13	3,263	-7.69	290.94
3. INFORMATION	AUGUST	15	16,101	16	12,366	-6.25	30.20
3. INFORMATION	SEPTEMBER	129	203,402	111	195,204	16.22	4.20
3. INFORMATION	OCTOBER	38	58,085	23	52,475	65.22	10.69
3. INFORMATION	NOVEMBER	11	10,688	13	20,350	-15.38	-47.48
3. INFORMATION	DECEMBER	46	117,178	36	108,923	27.78	7.58
3. INFORMATION	TOTAL	251	418,212	212	392,562	18.40	6.53
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	1,760,847	40.90	57.14
4. PROF/TECH/MANAGERIAL	TOTAL	3,505	7,720,756	3,507	6,521,116	-0.06	18.40
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	288	1,618,698	250	1,434,438	15.20	12.85
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,304	4,169,482	1,324	4,177,328	-1.51	-0.19
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	TOTAL	9,235	19,943,847	9,180	18,877,759	0.60	5.65
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	TOTAL	507	1,385,388	541	978,973	-6.28	41.51
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	490,926	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	615,809	116	266,096	43.97	131.42
8. REAL ESTATE	TOTAL	714	1,592,521	685	1,293,737	4.23	23.09
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	TOTAL	2,345	4,912,661	2,127	4,848,598	10.25	1.32
TOTAL	TOTAL	21,982	52,181,337	21,404	47,852,678	2.70	9.05

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	353	14,822,131	35.13	-2.78
1. LEGAL	TOTAL	2,031	99,257,256	1,950	91,183,018	4.15	8.85
2. FINANCE & INSURANCE	JULY	71	3,724,388	73	857,866	-2.74	334.15
2. FINANCE & INSURANCE	AUGUST	82	4,587,178	61	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	284	26,962,682	218	24,717,925	30.28	9.08
2. FINANCE & INSURANCE	TOTAL	1,293	82,789,583	1,128	73,328,527	14.63	12.90
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	7,695,328	41	8,090,458	51.22	-4.88
3. INFORMATION	TOTAL	242	20,028,957	235	22,634,376	2.98	-11.51
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	39.09	58.07
4. PROF/TECH/MANAGERIAL	TOTAL	1,797	31,144,287	1,628	34,469,633	10.38	-9.65
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	TOTAL	419	5,032,237	339	3,756,879	23.60	33.95
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	TOTAL	1,257	12,386,717	1,150	11,913,567	9.30	3.97
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	TOTAL	646	5,675,624	565	5,584,834	14.34	1.63
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	TOTAL	708	13,146,819	691	10,400,784	2.46	26.40
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	2,526,681	81	1,454,050	112.35	73.77
9. OTHER	TOTAL	786	12,629,812	517	7,903,293	52.03	59.80
TOTAL	TOTAL	9,179	282,091,292	8,203	261,174,912	11.90	8.01

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	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	6.67	32.57
1. COMMERCIAL	TOTAL	154	148,147,590	137	88,747,258	12.41	66.93
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	TOTAL	152	96,852,400	149	54,442,450	2.01	77.90
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	TOTAL	245	71,908,836	232	66,203,616	5.60	8.62
TOTAL	TOTAL	551	316,908,825	518	209,393,325	6.37	51.35

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	622	7,851,935	615	5,463,920	1.14	43.71
1. FINANCE & INSURANCE	NOVEMBER	614	4,261,899	624	1,261,821	-1.60	237.76
1. FINANCE & INSURANCE	DECEMBER	1,921	59,642,763	1,959	71,383,627	-1.94	-16.45
1. FINANCE & INSURANCE	TOTAL	6,267	142,375,430	6,614	153,194,382	-5.25	-7.06
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	TOTAL	28,550	151,879,332	29,145	110,330,177	-2.04	37.66
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	TOTAL	7,018	109,885,447	7,531	59,855,849	-6.81	83.58
4. PROF/TECH/MANAGERIAL	JULY	1,285	2,445,395	1,593	3,192,165	-19.33	-23.39
4. PROF/TECH/MANAGERIAL	AUGUST	1,682	4,630,634	1,675	3,585,779	0.42	29.14
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,102	48,849,499	7,558	39,916,462	-6.03	22.38
4. PROF/TECH/MANAGERIAL	OCTOBER	2,009	5,322,192	1,751	3,696,916	14.73	43.96
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	TOTAL	20,038	112,593,610	20,557	94,467,437	-2.52	19.19
5. OTHER SERVICES	JULY	2,832	4,414,040	3,315	4,514,944	-14.57	-2.23
5. OTHER SERVICES	AUGUST	3,283	5,103,887	3,307	4,492,961	-1.33	13.60
5. OTHER SERVICES	SEPTEMBER	10,179	46,046,773	11,382	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	TOTAL	32,434	118,120,940	34,206	106,662,583	-5.18	10.74
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	TOTAL	3,911	116,856,020	4,152	90,216,661	-5.80	29.53
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	TOTAL	33,057	139,432,112	34,767	125,384,332	-4.92	11.20
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	3,982	4,832,578	2,668	3,648,013	49.25	32.47
8. OTHER	NOVEMBER	3,571	4,665,945	2,472	3,242,367	44.46	43.91
8. OTHER	DECEMBER	6,832	24,693,379	5,211	19,004,049	31.11	29.94
8. OTHER	TOTAL	27,380	65,420,753	21,593	55,106,008	26.80	18.72
TOTAL	TOTAL	158,655	956,563,643	158,565	795,217,429	0.06	20.29

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY

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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	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	1,022,056	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	1,503,741	69.66	74.80
1. LEGAL	TOTAL	3,209	7,697,165	2,895	6,426,478	10.85	19.77
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	TOTAL	824	4,236,530	714	3,906,525	15.41	8.45
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	10,688	9	18,679	22.22	-42.78
3. INFORMATION	DECEMBER	46	117,178	30	97,323	53.33	20.40
3. INFORMATION	TOTAL	245	405,161	195	377,895	25.64	7.22
4. PROF/TECH/MANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-28.64
4. PROF/TECH/MANAGERIAL	AUGUST	204	367,604	262	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	2,753,888	538	1,689,189	50.00	63.03
4. PROF/TECH/MANAGERIAL	TOTAL	3,420	7,555,554	3,252	6,197,903	5.17	21.91
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	1,606,759	234	1,388,326	21.37	15.73
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,266	4,111,777	1,237	4,036,983	2.34	1.85
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	TOTAL	9,042	19,727,595	8,667	18,203,180	4.33	8.37
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	TOTAL	494	1,350,147	460	906,871	7.39	48.88
8. REAL ESTATE	JULY	38	41,725	31	35,138	22.58	18.75
8. REAL ESTATE	AUGUST	59	125,230	60	96,296	-1.67	30.05
8. REAL ESTATE	SEPTEMBER	286	490,585	255	481,676	12.16	1.85
8. REAL ESTATE	OCTOBER	106	260,747	117	329,343	-9.40	-20.83
8. REAL ESTATE	NOVEMBER	35	40,628	41	34,008	-14.63	19.47
8. REAL ESTATE	DECEMBER	164	604,087	102	236,401	60.78	155.53
8. REAL ESTATE	TOTAL	688	1,563,002	606	1,212,862	13.53	28.87
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	1,902,139	251	535,841	84.46	254.98
9. OTHER	TOTAL	2,221	4,765,407	1,686	2,869,167	31.73	66.09
TOTAL	TOTAL	21,409	51,412,340	19,712	44,137,864	8.61	16.48

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	102	3,185,804	114	4,053,840	-10.53	-21.41
1. LEGAL	AUGUST	88	1,957,398	128	2,379,405	-31.25	-17.75
1. LEGAL	SEPTEMBER	1,033	68,003,285	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	4,132,616	75	3,687,288	12.00	12.08
1. LEGAL	DECEMBER	471	14,381,198	330	14,659,098	42.73	-1.90
1. LEGAL	TOTAL	1,973	98,355,174	1,831	90,711,657	7.76	8.43
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	22,846,466	198	15,221,631	39.39	50.09
2. FINANCE & INSURANCE	TOTAL	1,261	77,483,415	1,082	63,465,649	16.54	22.09
3. INFORMATION	JULY	6	21,875	14	4,750,994	-57.14	-99.54
3. INFORMATION	AUGUST	13	107,312	11	156,932	18.18	-31.62
3. INFORMATION	SEPTEMBER	105	9,869,159	101	7,399,786	3.96	33.37
3. INFORMATION	OCTOBER	38	642,881	35	494,572	8.57	29.99
3. INFORMATION	NOVEMBER	8	22,673	20	1,338,335	-60.00	-98.31
3. INFORMATION	DECEMBER	61	7,671,066	37	7,948,257	64.86	-3.49
3. INFORMATION	TOTAL	231	18,334,965	218	22,088,876	5.96	-16.99
4. PROF/TECH/MANAGERIAL	JULY	103	730,496	104	1,623,934	-0.96	-55.02
4. PROF/TECH/MANAGERIAL	AUGUST	104	539,527	95	371,093	9.47	45.39
4. PROF/TECH/MANAGERIAL	SEPTEMBER	843	17,696,468	819	14,372,211	2.93	23.13
4. PROF/TECH/MANAGERIAL	OCTOBER	217	1,865,198	160	10,568,119	35.63	-82.35
4. PROF/TECH/MANAGERIAL	NOVEMBER	79	2,870,325	76	2,096,634	3.95	36.90
4. PROF/TECH/MANAGERIAL	DECEMBER	416	7,096,307	291	4,386,488	42.96	61.78
4. PROF/TECH/MANAGERIAL	TOTAL	1,762	30,798,320	1,545	33,418,481	14.05	-7.84
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	89	1,066,399	56	733,204	58.93	45.44
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	412	4,058,908	326	3,332,796	26.38	21.79
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	TOTAL	1,234	12,328,548	1,095	11,626,629	12.69	6.04
7. TRADE	JULY	51	192,367	45	269,838	13.33	-28.71
7. TRADE	AUGUST	29	197,560	36	77,406	-19.44	155.23
7. TRADE	SEPTEMBER	318	2,998,928	293	2,947,378	8.53	1.75
7. TRADE	OCTOBER	66	395,936	66	1,005,131	0.00	-60.61
7. TRADE	NOVEMBER	40	591,615	31	162,208	29.03	264.73
7. TRADE	DECEMBER	125	1,083,238	76	1,103,308	64.47	-1.82
7. TRADE	TOTAL	629	5,459,643	547	5,565,268	14.99	-1.90
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	164	3,680,523	120	2,347,226	36.67	56.80
8. REAL ESTATE	TOTAL	692	12,888,330	649	10,179,731	6.63	26.61
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	2,331,963	75	1,371,308	122.67	70.05
9. OTHER	TOTAL	756	12,302,937	471	7,491,493	60.51	64.23
TOTAL	TOTAL	8,950	272,010,239	7,764	247,880,579	15.28	9.73

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	165	117,384,724	-	-	-	-	-	-	165	117,384,724
BANK	ESTIMATED PAYMENTS	39	10,920,088	-	-	-	-	7	159,971	46	11,080,058
BANK	EXTENSIONS	1	25,000	5	1,744,340	-	-	-	-	6	1,769,340
BANK	ANNUAL RETURNS	1	125	14	7,650,648	-	-	-	-	15	7,650,773
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	5	952	-	-	10	1,646,273	15	1,647,225
BANK	TOTAL	206	128,329,937	24	9,395,940	-	-	17	1,806,244	247	139,532,121
GCT	DECLARATIONS	17,420	288,501,623	68	1,554,476	3	1,018,500	-	-	17,491	291,074,599
GCT	ESTIMATED PAYMENTS	14,600	78,174,244	250	825,494	106	399,463	183	1,951,112	15,139	81,350,314
GCT	EXTENSIONS	75	1,107,056	2,913	20,860,274	7	2,302	-	-	2,995	21,969,632
GCT	ANNUAL RETURNS	589	3,338,783	5,333	22,149,422	467	664,386	226	277,303	6,615	26,429,894
GCT	AUDITS/BILLS/WARRANTS/NOTICES	56	55,393	2,842	1,360,537	474	2,715,598	319	7,893,237	3,691	12,024,766
GCT	TOTAL	32,740	371,177,099	11,406	46,750,202	1,057	4,800,249	728	10,121,653	45,931	432,849,204
UBTI	DECLARATIONS	2,732	12,177,881	6	41,606	-	-	-	-	2,738	12,219,487
UBTI	ESTIMATED PAYMENTS	1,763	4,391,498	39	56,183	28	33,611	40	44,045	1,870	4,525,337
UBTI	EXTENSIONS	-	-	1	3,750	1	400	2	800	4	4,950
UBTI	ANNUAL RETURNS	-	-	50	195,183	18	61,354	6	20,127	74	276,664
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	7	13,857	285	413,396	23	19,022	11	11,655	326	457,910
UBTI	TOTAL	4,502	16,583,237	381	710,118	70	114,386	59	76,607	5,012	17,484,348
UBTP	DECLARATIONS	1,239	42,578,004	12	7,268,400	-	-	-	-	1,251	49,846,404
UBTP	ESTIMATED PAYMENTS	612	11,840,162	20	1,435,589	11	106,912	27	527,347	670	13,910,010
UBTP	EXTENSIONS	2	60,475	10	164,275	-	-	-	-	12	224,750
UBTP	ANNUAL RETURNS	8	216,855	32	385,468	6	356,128	5	176,205	51	1,134,676
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	123	512,152	13	15,360	5	3,776,407	141	4,303,918
UBTP	TOTAL	1,861	54,695,496	197	9,765,904	30	478,401	37	4,479,958	2,125	69,419,759
TOTAL	TOTAL	39,309	570,785,769	12,008	66,622,164	1,157	5,393,036	841	16,484,462	53,315	659,285,431

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	165	117,384,724	-	-	-	-	165	117,384,724
DECLARATIONS	TOTAL	165	117,384,724	-	-	-	-	165	117,384,724
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	39	10,920,088	-	-	7	159,971	46	11,080,058
ESTIMATED PAYMENTS	TOTAL	39	10,920,088	-	-	7	159,971	46	11,080,058
EXTENSIONS	NYC-6B	1	25,000	5	1,744,340	-	-	6	1,769,340
EXTENSIONS	TOTAL	1	25,000	5	1,744,340	-	-	6	1,769,340
ANNUAL RETURNS	NYC-1	1	125	9	1,195,151	-	-	10	1,195,276
ANNUAL RETURNS	NYC-1A	0	-	5	6,455,497	-	-	5	6,455,497
ANNUAL RETURNS	TOTAL	1	125	14	7,650,648	-	-	15	7,650,773
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	1	12,740	1	12,740
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	0	-	-	-	2	414,175	2	414,175
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	1	198	1	198
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	3	354	-	-	3	354
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	6	1,219,160	6	1,219,160
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	2	598	-	-	2	598
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	5	952	10	1,646,273	15	1,647,225
TOTAL	TOTAL	206	128,329,937	24	9,395,940	17	1,806,244	247	139,532,121

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
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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	17,420	288,501,623	68	1,554,476	3	1,018,500	-	-	17,491	291,074,599
DECLARATIONS	TOTAL	17,420	288,501,623	68	1,554,476	3	1,018,500	-	-	17,491	291,074,599
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	14,600	78,174,244	250	825,494	106	399,463	183	1,951,112	15,139	81,350,314
ESTIMATED PAYMENTS	TOTAL	14,600	78,174,244	250	825,494	106	399,463	183	1,951,112	15,139	81,350,314
EXTENSIONS	NYC-6	64	541,768	2,909	17,837,300	7	2,302	-	-	2,980	18,381,370
EXTENSIONS	NYC-6F	10	145,026	4	3,022,974	-	-	-	-	14	3,168,000
EXTENSIONS	NYC-6A	1	420,262	-	-	-	-	-	-	1	420,262
EXTENSIONS	TOTAL	75	1,107,056	2,913	20,860,274	7	2,302	-	-	2,995	21,969,632
ANNUAL RETURNS	NYC-3A	-	-	60	2,673,245	4	44,441	1	1,064	65	2,718,750
ANNUAL RETURNS	NYC-3L	220	2,445,629	1,918	16,613,255	190	321,470	104	193,976	2,432	19,574,329
ANNUAL RETURNS	NYC-4S	369	893,154	3,355	2,862,922	273	298,476	121	82,264	4,118	4,138,815
ANNUAL RETURNS	TOTAL	589	3,338,783	5,333	22,149,422	467	664,386	226	277,303	6,615	26,429,894
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	35	7,991	35	7,991
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	7	3,829	4	2,540,731	5	4,857,415	16	7,401,976
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	1	421	-	-	6	1,069	7	1,490
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	25	41,868	33	25,431	8	2,420	-	-	66	69,720
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	1	200	9	28,467	2	6,643	-	-	12	35,300
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	4,470	1,590	639,606	222	73,869	132	66,051	1,947	783,996
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	1	996	25	2,888,295	26	2,889,291
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	27	8,855	1,202	662,794	237	90,937	116	72,417	1,562	835,003
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	56	55,393	2,842	1,360,537	474	2,715,598	319	7,893,237	3,691	12,024,766
TOTAL	TOTAL	32,740	371,177,099	11,406	46,750,202	1,057	4,800,249	728	10,121,653	45,931	432,849,204

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	2,732	12,177,881	6	41,606	-	-	-	-	2,738	12,219,487
DECLARATIONS	TOTAL	2,732	12,177,881	6	41,606	-	-	-	-	2,738	12,219,487
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,763	4,391,498	39	56,183	28	33,611	40	44,045	1,870	4,525,337
ESTIMATED PAYMENTS	TOTAL	1,763	4,391,498	39	56,183	28	33,611	40	44,045	1,870	4,525,337
EXTENSIONS	NYC-6	-	-	1	3,750	1	400	2	800	4	4,950
EXTENSIONS	TOTAL	-	-	1	3,750	1	400	2	800	4	4,950
ANNUAL RETURNS	NYC-202	-	-	50	195,183	18	61,354	6	20,127	74	276,664
ANNUAL RETURNS	TOTAL	-	-	50	195,183	18	61,354	6	20,127	74	276,664
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	6	2,348	1	712	-	-	7	3,060
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	6	13,726	1	640	-	-	-	-	7	14,366
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	230	355,627	12	7,197	4	6,984	246	378,919
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	1,982	-	-	1	1,982
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	1	131	48	44,780	9	9,131	7	5,541	65	59,583
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	7	13,857	285	413,396	23	19,022	11	11,635	326	457,910
TOTAL	TOTAL	4,502	16,583,237	381	710,118	70	114,386	59	76,607	5,012	17,484,348

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	1,239	42,578,004	12	7,268,400	-	-	-	-	1,251	49,846,404
DECLARATIONS	TOTAL	1,239	42,578,004	12	7,268,400	-	-	-	-	1,251	49,846,404
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	612	11,840,162	20	1,435,589	11	106,912	27	527,347	670	13,910,010
ESTIMATED PAYMENTS	TOTAL	612	11,840,162	20	1,435,589	11	106,912	27	527,347	670	13,910,010
EXTENSIONS	NYC-64	2	60,475	10	164,275	-	-	-	-	12	224,750
EXTENSIONS	TOTAL	2	60,475	10	164,275	-	-	-	-	12	224,750
ANNUAL RETURNS	NYC-204	8	216,855	32	385,488	6	356,128	5	176,205	51	1,134,676
ANNUAL RETURNS	TOTAL	8	216,855	32	385,488	6	356,128	5	176,205	51	1,134,676
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	567	-	-	2	3,767,350	3	3,767,917
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	69,556	-	-	-	-	1	69,556
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	2	9,854	-	-	-	-	2	9,854
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	93	299,291	3	347	2	9,040	98	308,678
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	26	132,883	10	15,013	1	17	37	147,913
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	123	512,152	13	15,360	5	3,776,407	141	4,303,918
TOTAL	TOTAL	1,861	54,695,496	197	9,765,904	30	478,401	37	4,479,958	2,125	69,419,759

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	TOTAL	355	256,733,142	325	162,480,154	9.23	58.01
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	TOTAL	120	44,692,296	123	32,710,314	-2.44	36.63
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	TOTAL	11	3,330,551	13	782,951	-15.38	325.38
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	TOTAL	74	13,311,645	70	15,648,893	5.71	-14.94
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	TOTAL	66	17,089,762	94	66,232,517	-29.79	-74.20
TOTAL	TOTAL	626	335,157,396	625	277,854,828	0.16	20.62

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	TOTAL	49,227	624,244,595	47,013	498,594,189	4.71	25.20
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	TOTAL	35,154	162,490,555	39,117	167,228,794	-10.13	-2.83
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	TOTAL	12,616	62,110,317	12,543	43,728,131	0.58	42.04
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	TOTAL	42,775	105,070,769	42,665	89,503,081	0.26	17.39
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	TOTAL	24,247	109,222,038	26,443	145,742,211	-8.30	-25.06
TOTAL	TOTAL	164,019	1,063,138,274	167,781	944,796,406	-2.24	12.53

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	TOTAL	9,981	30,012,105	9,311	24,818,365	7.20	20.93
ESTIMATED PAYMENTS	JULY	226	330,854	441	598,091	-48.75	-44.68
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-57.22	-52.52
ESTIMATED PAYMENTS	SEPTEMBER	4,078	7,657,332	4,473	8,350,039	-8.83	-8.30
ESTIMATED PAYMENTS	OCTOBER	611	906,199	386	541,469	58.29	67.36
ESTIMATED PAYMENTS	NOVEMBER	151	289,563	216	298,845	-30.09	-3.11
ESTIMATED PAYMENTS	DECEMBER	1,870	4,525,337	424	1,168,779	341.04	287.19
ESTIMATED PAYMENTS	TOTAL	7,170	14,088,318	6,487	11,755,540	10.53	19.84
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	TOTAL	23	70,764	20	70,734	15.00	0.04
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	TOTAL	2,430	5,632,011	2,673	8,245,973	-9.09	-31.70
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	TOTAL	2,378	2,378,140	2,913	2,962,066	-18.37	-19.71
TOTAL	TOTAL	21,982	52,181,337	21,404	47,852,678	2.70	9.05

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	TOTAL	4,300	164,527,977	3,798	142,750,767	13.22	15.26
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	TOTAL	2,909	90,134,155	2,485	89,549,716	17.06	0.65
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	TOTAL	59	6,815,213	48	5,571,518	22.92	22.32
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	TOTAL	979	9,439,567	893	10,198,460	9.63	-7.44
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	TOTAL	932	11,174,380	979	13,104,451	-4.80	-14.73
TOTAL	TOTAL	9,179	282,091,292	8,203	261,174,912	11.90	8.01

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.