

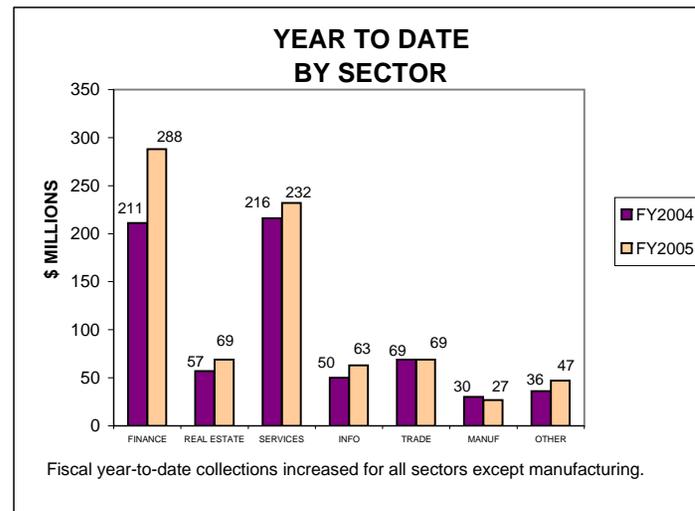
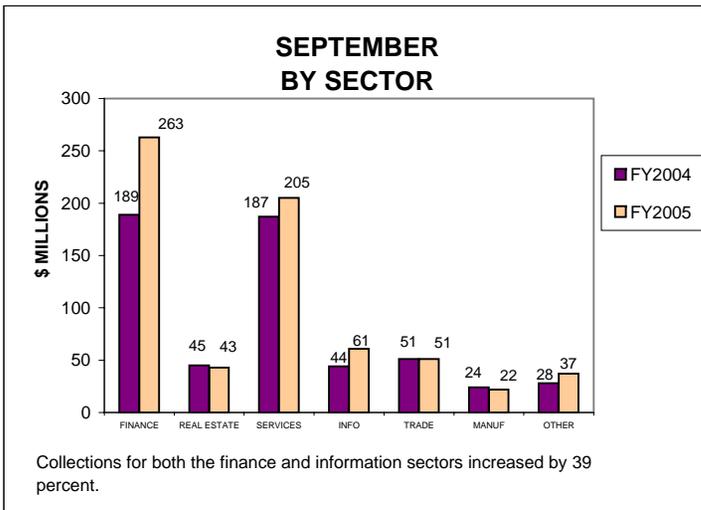
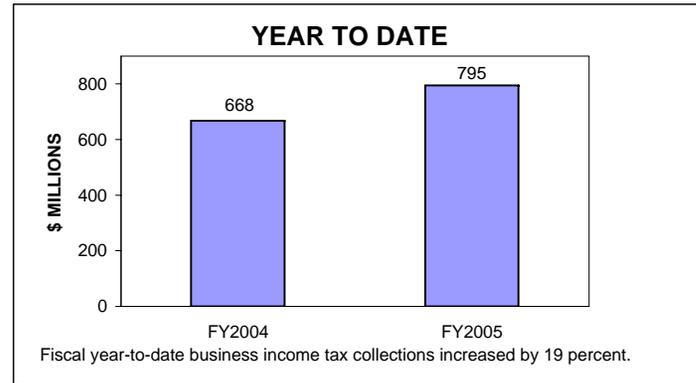
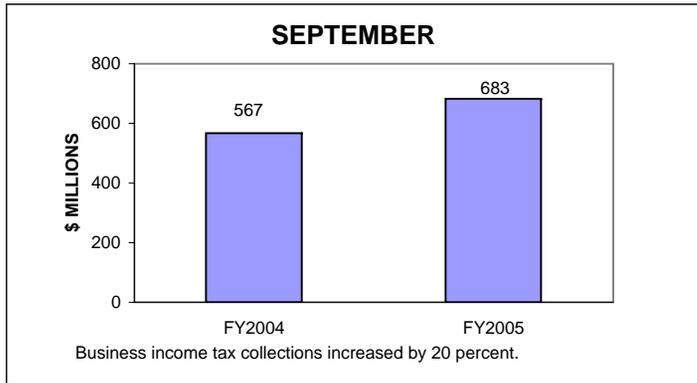
## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

September 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 SEPTEMBER 2004 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

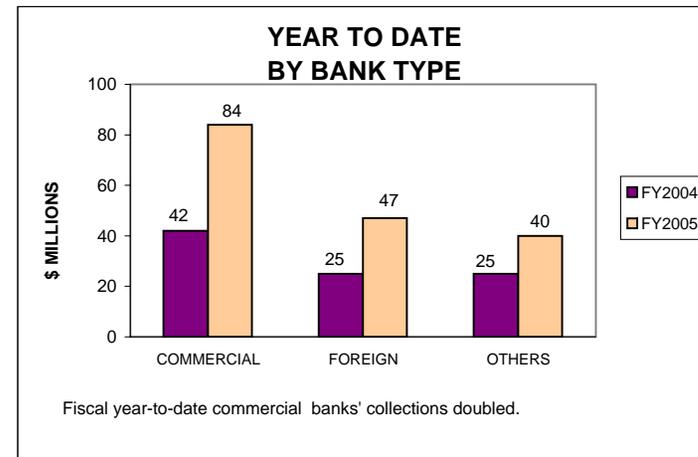
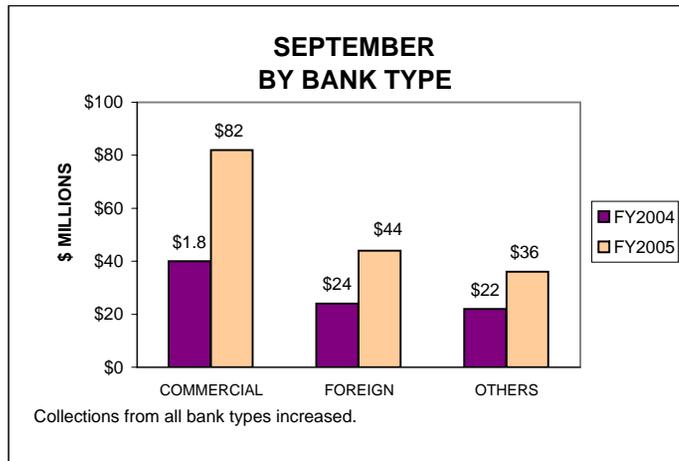
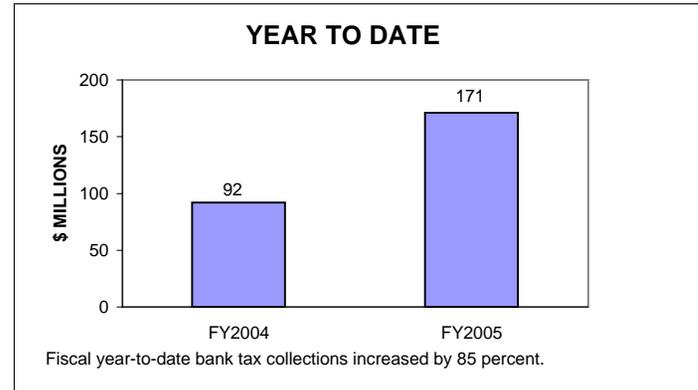
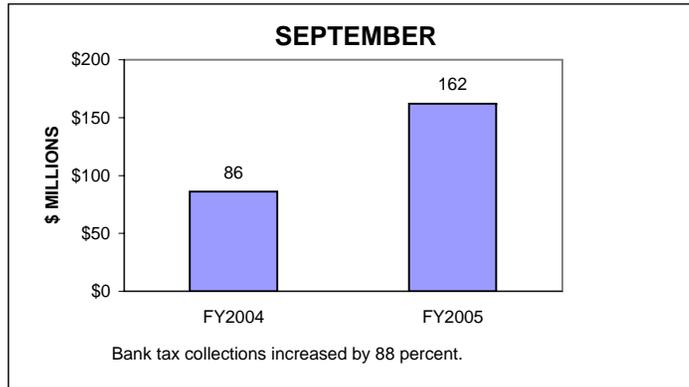


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

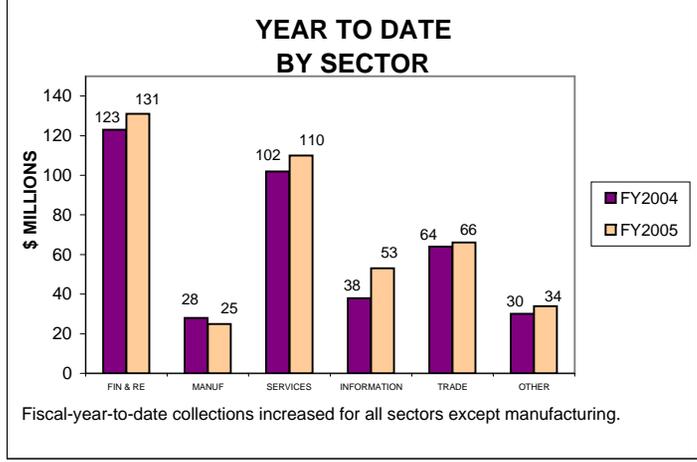
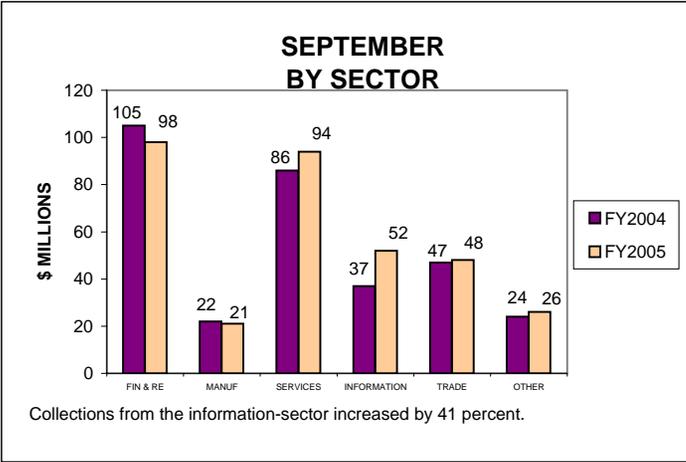
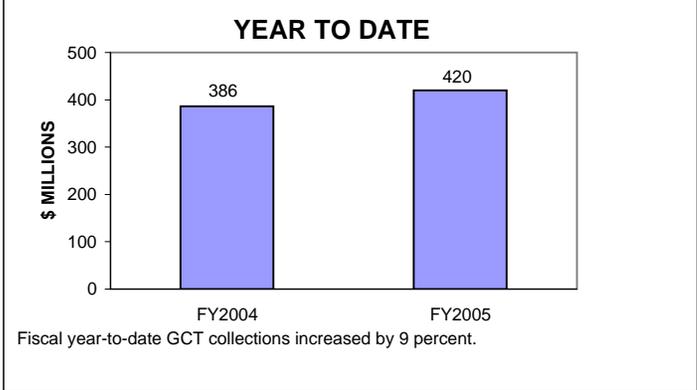
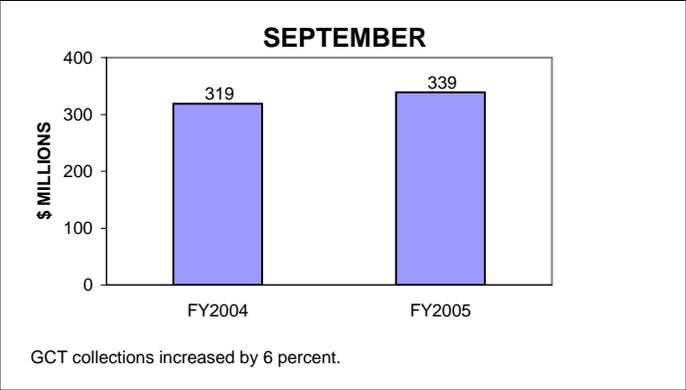


**Notes:**

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  
SEPTEMBER 2004 AND FISCAL YEAR TO DATE  
CURRENT TAX YEARS**

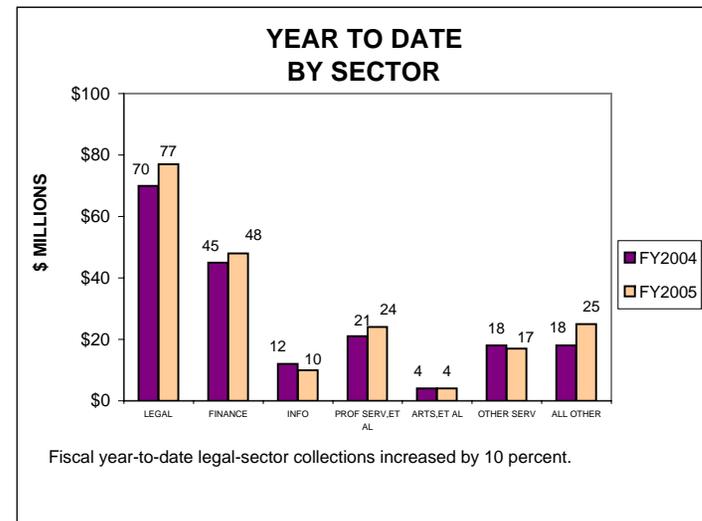
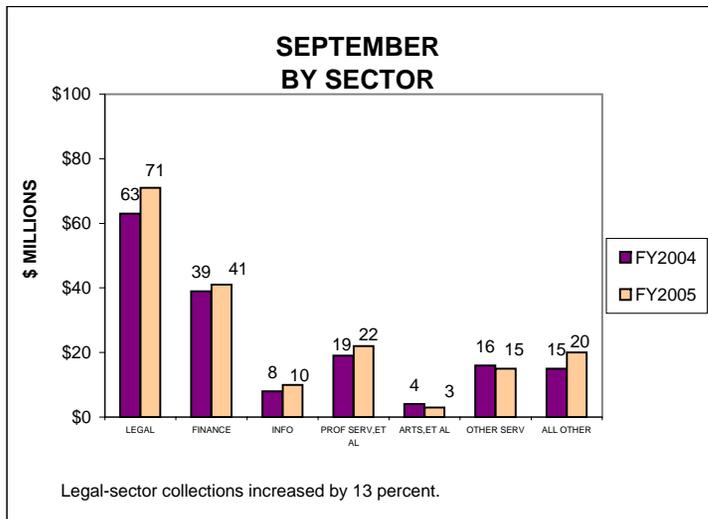
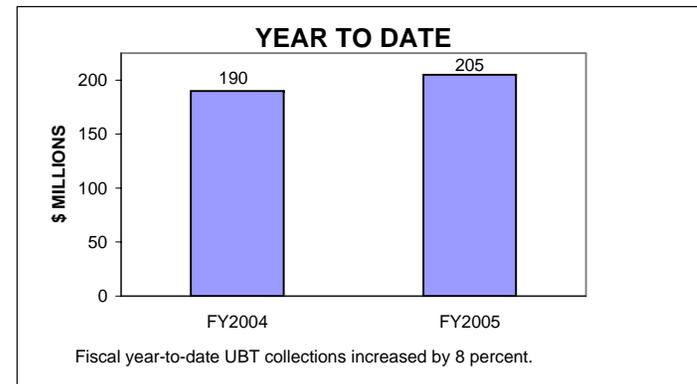
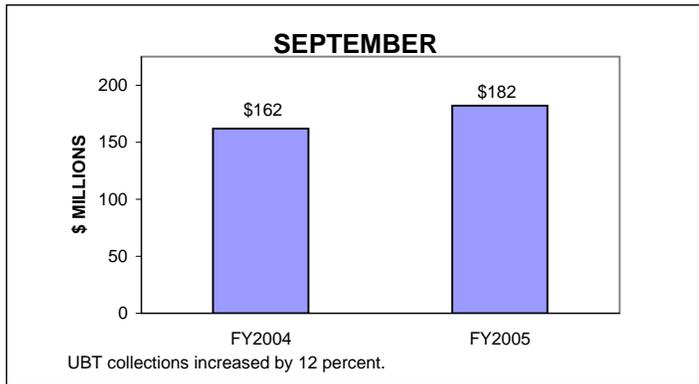


Notes:

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  
SEPTEMBER 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  
 sep04\_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         | 186               | 153,237,708        | 49                | 8,500,975         | 2                 | 260,092           | 13                 | 5,063,961          | 250           | 167,062,736        |
| GCT          | 31,202            | 267,927,796        | 17,532            | 67,042,961        | 1,297             | 3,573,956         | 692                | 17,507,618         | 50,723        | 366,052,532        |
| UBTI         | 9,403             | 22,602,460         | 408               | 573,342           | 62                | 95,967            | 51                 | 94,963             | 9,924         | 23,366,732         |
| UBTP         | 4,020             | 150,882,416        | 233               | 7,399,440         | 27                | 510,448           | 26                 | 559,371            | 4,306         | 159,351,674        |
| <b>TOTAL</b> | <b>44,811</b>     | <b>594,650,380</b> | <b>18,222</b>     | <b>83,516,717</b> | <b>1,388</b>      | <b>4,440,464</b>  | <b>782</b>         | <b>23,226,113</b>  | <b>65,203</b> | <b>705,833,674</b> |

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 sep04\_bus\_inc\_tax\_coll.xls

| TAXTYPE | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|---------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| BANK    | JULY      | 29                   | 12,325,421           | 33                   | 12,869,403           | -12.12           | -4.23               |
| BANK    | AUGUST    | 36                   | 5,977,199            | 27                   | 2,598,035            | 33.33            | 130.07              |
| BANK    | SEPTEMBER | 250                  | 167,062,736          | 253                  | 94,845,711           | -1.19            | 76.14               |
| BANK    | TOTAL     | 315                  | 185,365,356          | 313                  | 110,313,149          | 0.64             | 68.04               |
| GCT     | JULY      | 14,351               | 61,664,423           | 16,985               | 84,264,444           | -15.51           | -26.82              |
| GCT     | AUGUST    | 17,184               | 58,491,460           | 16,715               | 44,211,859           | 2.81             | 32.30               |
| GCT     | SEPTEMBER | 50,723               | 356,052,532          | 54,322               | 338,228,771          | -6.63            | 5.27                |
| GCT     | TOTAL     | 82,258               | 476,208,415          | 88,022               | 466,705,075          | -6.55            | 2.04                |
| UBTI    | JULY      | 1,191                | 1,825,756            | 1,459                | 2,480,948            | -18.37           | -26.41              |
| UBTI    | AUGUST    | 1,602                | 2,811,527            | 1,755                | 3,202,393            | -8.72            | -12.21              |
| UBTI    | SEPTEMBER | 9,924                | 23,366,732           | 10,515               | 22,618,867           | -5.62            | 3.31                |
| UBTI    | TOTAL     | 12,717               | 28,004,014           | 13,729               | 28,302,208           | -7.37            | -1.05               |
| UBTP    | JULY      | 562                  | 12,584,686           | 765                  | 14,423,277           | -26.54           | -12.75              |
| UBTP    | AUGUST    | 544                  | 9,994,741            | 549                  | 10,356,579           | -0.91            | -3.49               |
| UBTP    | SEPTEMBER | 4,306                | 159,351,674          | 4,141                | 139,739,218          | 3.98             | 14.04               |
| UBTP    | TOTAL     | 5,412                | 181,931,101          | 5,455                | 164,519,074          | -0.79            | 10.58               |
| TOTAL   | TOTAL     | 100,702              | 871,508,886          | 107,519              | 769,839,506          | -6.34            | 13.21               |

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
sep04\_bus\_inc\_tax\_coll.xls

| TAXTYPE | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|---------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| BANK    | JULY      | 17                   | 7,383,297            | 14                   | 3,846,516            | 21.43            | 91.95               |
| BANK    | AUGUST    | 17                   | 1,227,399            | 16                   | 2,164,460            | 6.25             | -43.29              |
| BANK    | SEPTEMBER | 237                  | 161,998,776          | 234                  | 86,114,563           | 1.28             | 88.12               |
| BANK    | TOTAL     | 271                  | 170,609,471          | 264                  | 92,125,538           | 2.65             | 85.19               |
| GCT     | JULY      | 13,551               | 46,562,634           | 15,312               | 38,319,612           | -11.50           | 21.51               |
| GCT     | AUGUST    | 15,610               | 34,568,106           | 15,164               | 27,997,474           | 2.94             | 23.47               |
| GCT     | SEPTEMBER | 50,031               | 338,544,714          | 53,100               | 319,434,210          | -5.78            | 5.98                |
| GCT     | TOTAL     | 79,192               | 419,675,454          | 83,576               | 385,751,296          | -5.25            | 8.79                |
| UBTI    | JULY      | 1,110                | 1,736,694            | 1,279                | 1,964,802            | -13.21           | -11.61              |
| UBTI    | AUGUST    | 1,364                | 2,507,215            | 1,503                | 2,625,638            | -9.25            | -4.51               |
| UBTI    | SEPTEMBER | 9,873                | 23,271,768           | 10,299               | 22,324,967           | -4.14            | 4.24                |
| UBTI    | TOTAL     | 12,347               | 27,515,678           | 13,081               | 26,915,406           | -5.61            | 2.23                |
| UBTP    | JULY      | 513                  | 9,229,067            | 533                  | 13,892,629           | -3.75            | -33.57              |
| UBTP    | AUGUST    | 478                  | 9,387,022            | 487                  | 9,832,615            | -1.85            | -4.53               |
| UBTP    | SEPTEMBER | 4,280                | 158,792,304          | 4,100                | 139,588,739          | 4.39             | 13.76               |
| UBTP    | TOTAL     | 5,271                | 177,408,393          | 5,120                | 163,313,984          | 2.95             | 8.63                |
| TOTAL   | TOTAL     | 97,081               | 795,208,995          | 102,041              | 668,106,224          | -4.86            | 19.02               |

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
sep04\_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                     | 45                | 78,699,105         | 10                | 3,045,583         | -                 | -                 | 1                  | 544,430            | 56            | 82,289,117         |
| BANK         | 2. FOREIGN                        | 50                | 39,485,911         | 16                | 4,471,433         | -                 | -                 | 3                  | 4,142,292          | 69            | 48,099,636         |
| BANK         | 3. OTHERS                         | 91                | 35,052,692         | 23                | 983,959           | 2                 | 260,092           | 9                  | 377,239            | 125           | 36,673,982         |
| BANK         | <b>TOTAL</b>                      | <b>186</b>        | <b>153,237,708</b> | <b>49</b>         | <b>8,500,975</b>  | <b>2</b>          | <b>260,092</b>    | <b>13</b>          | <b>5,063,961</b>   | <b>250</b>    | <b>167,062,736</b> |
| GCT          | 1. FINANCE & INSURANCE            | 1,373             | 50,947,833         | 876               | 9,059,968         | 48                | 502,132           | 24                 | 408,047            | 2,321         | 60,917,978         |
| GCT          | 2. REAL ESTATE                    | 7,161             | 30,174,226         | 2,684             | 7,070,736         | 169               | 290,063           | 141                | 229,139            | 10,155        | 37,764,163         |
| GCT          | 3. MANUFACTURING                  | 1,438             | 16,317,719         | 826               | 4,035,502         | 52                | 359,824           | 57                 | 3,859,729          | 2,373         | 24,572,774         |
| GCT          | 4. PROF/TECH/MANAGERIAL SERVICES  | 4,643             | 41,235,500         | 2,362             | 13,507,040        | 146               | 217,797           | 77                 | 3,372,786          | 7,228         | 58,333,143         |
| GCT          | 5. OTHER SERVICES                 | 6,374             | 28,609,394         | 3,464             | 9,883,166         | 257               | 282,747           | 118                | 6,304,965          | 10,213        | 44,080,172         |
| GCT          | 6. INFORMATION                    | 809               | 41,327,638         | 530               | 9,876,840         | 38                | 330,432           | 25                 | 318,294            | 1,402         | 51,853,204         |
| GCT          | 7. TRADE                          | 5,552             | 38,936,471         | 3,719             | 8,425,214         | 270               | 903,979           | 108                | 258,673            | 9,649         | 48,524,337         |
| GCT          | 8. OTHER                          | 3,952             | 20,376,968         | 3,071             | 5,184,496         | 317               | 687,013           | 142                | 3,795,265          | 7,382         | 30,006,761         |
| GCT          | <b>TOTAL</b>                      | <b>31,202</b>     | <b>267,927,796</b> | <b>17,532</b>     | <b>67,042,961</b> | <b>1,297</b>      | <b>3,573,956</b>  | <b>692</b>         | <b>17,507,818</b>  | <b>50,723</b> | <b>356,062,532</b> |
| UBTI         | 1. LEGAL                          | 1,231             | 4,212,640          | 55                | 59,024            | 10                | 8,055             | 6                  | 14,265             | 1,302         | 4,293,974          |
| UBTI         | 2. FINANCE & INSURANCE            | 315               | 1,811,729          | 15                | 27,992            | 1                 | 6,675             | 1                  | 1,200              | 332           | 1,947,596          |
| UBTI         | 3. INFORMATION                    | 119               | 168,671            | 8                 | 8,645             | 1                 | 1,543             | -                  | -                  | 128           | 178,660            |
| UBTI         | 4. PROF/TECH/MANAGERIAL SERVICES  | 1,460             | 2,784,473          | 61                | 102,192           | 13                | 24,000            | 2                  | 795                | 1,536         | 2,911,460          |
| UBTI         | 5. ARTS/ENTER/ACCOM/FOOD SERVICES | 515               | 1,439,621          | 30                | 64,434            | 2                 | 4,600             | 3                  | 4,741              | 550           | 1,513,396          |
| UBTI         | 6. OTHER SERVICES                 | 4,242             | 9,296,486          | 150               | 195,150           | 21                | 46,236            | 22                 | 33,049             | 4,435         | 9,570,921          |
| UBTI         | 7. TRADE                          | 193               | 369,100            | 9                 | 7,184             | 3                 | 161               | 3                  | 634                | 206           | 377,079            |
| UBTI         | 8. REAL ESTATE                    | 251               | 468,609            | 22                | 45,368            | 4                 | 1,431             | -                  | -                  | 277           | 515,408            |
| UBTI         | 9. OTHER                          | 1,077             | 1,951,130          | 58                | 63,352            | 7                 | 3,267             | 14                 | 40,288             | 1,156         | 2,058,038          |
| UBTI         | <b>TOTAL</b>                      | <b>9,403</b>      | <b>22,602,460</b>  | <b>408</b>        | <b>573,342</b>    | <b>62</b>         | <b>95,967</b>     | <b>51</b>          | <b>94,963</b>      | <b>9,924</b>  | <b>23,366,732</b>  |
| UBTP         | 1. LEGAL                          | 955               | 64,915,251         | 34                | 1,748,843         | 3                 | 56,627            | 5                  | 33,468             | 997           | 66,755,191         |
| UBTP         | 2. FINANCE & INSURANCE            | 523               | 38,333,546         | 32                | 458,074           | 2                 | 127,573           | 3                  | 437,039            | 560           | 39,556,233         |
| UBTP         | 3. INFORMATION                    | 90                | 9,450,941          | 7                 | 131,488           | -                 | -                 | 1                  | 6                  | 98            | 9,582,435          |
| UBTP         | 4. PROF/TECH/MANAGERIAL SERVICES  | 750               | 14,428,581         | 62                | 3,967,808         | 6                 | 249,126           | 5                  | 4,109              | 823           | 18,649,625         |
| UBTP         | 5. ARTS/ENTER/ACCOM/FOOD SERVICES | 194               | 1,891,911          | 12                | 67,844            | 2                 | 2,723             | 1                  | 15,525             | 209           | 1,968,004          |
| UBTP         | 6. OTHER SERVICES                 | 583               | 5,406,724          | 24                | 166,817           | 6                 | 10,884            | 1                  | 3,000              | 614           | 5,587,425          |
| UBTP         | 7. TRADE                          | 283               | 2,286,020          | 19                | 382,224           | 3                 | 46,099            | 4                  | 30,684             | 309           | 2,745,027          |
| UBTP         | 8. REAL ESTATE                    | 250               | 4,939,966          | 23                | 251,984           | 3                 | 16,097            | 3                  | 110,634            | 279           | 5,218,691          |
| UBTP         | 9. OTHER                          | 392               | 9,229,475          | 20                | 233,347           | 2                 | 1,318             | 3                  | 24,904             | 417           | 9,489,045          |
| UBTP         | <b>TOTAL</b>                      | <b>4,020</b>      | <b>150,882,416</b> | <b>233</b>        | <b>7,399,440</b>  | <b>27</b>         | <b>510,448</b>    | <b>26</b>          | <b>559,371</b>     | <b>4,306</b>  | <b>159,351,674</b> |
| <b>TOTAL</b> | <b>TOTAL</b>                      | <b>44,811</b>     | <b>594,650,380</b> | <b>18,222</b>     | <b>83,516,717</b> | <b>1,388</b>      | <b>4,440,464</b>  | <b>782</b>         | <b>23,226,113</b>  | <b>65,203</b> | <b>705,833,674</b> |

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 sep04\_bus\_inc\_tax\_coll.xls

| BANK_TYPE     | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|---------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 1. COMMERCIAL | JULY      | 9                    | 5,612,460            | 6                    | 5,105,546            | 50.00            | 9.93                |
| 1. COMMERCIAL | AUGUST    | 5                    | 1,022,024            | 3                    | 1,775,688            | 66.67            | -42.44              |
| 1. COMMERCIAL | SEPTEMBER | 56                   | 82,289,117           | 60                   | 46,800,951           | -6.67            | 75.83               |
| 1. COMMERCIAL | TOTAL     | 70                   | 88,923,601           | 69                   | 53,682,186           | 1.45             | 65.65               |
| 2. FOREIGN    | JULY      | 8                    | 3,377,634            | 11                   | 4,390,948            | -27.27           | -23.08              |
| 2. FOREIGN    | AUGUST    | 6                    | 3,964,385            | 9                    | 265,517              | -33.33           | 1393.08             |
| 2. FOREIGN    | SEPTEMBER | 69                   | 48,099,636           | 73                   | 25,897,377           | -5.48            | 85.73               |
| 2. FOREIGN    | TOTAL     | 83                   | 55,441,655           | 93                   | 30,553,843           | -10.75           | 81.46               |
| 3. OTHERS     | JULY      | 12                   | 3,335,327            | 16                   | 3,372,908            | -25.00           | -1.11               |
| 3. OTHERS     | AUGUST    | 25                   | 990,790              | 15                   | 556,829              | 66.67            | 77.93               |
| 3. OTHERS     | SEPTEMBER | 125                  | 36,673,982           | 120                  | 22,147,383           | 4.17             | 65.59               |
| 3. OTHERS     | TOTAL     | 162                  | 41,000,100           | 151                  | 26,077,120           | 7.28             | 57.23               |
| TOTAL         | TOTAL     | 315                  | 185,365,356          | 313                  | 110,313,149          | 0.64             | 68.04               |

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
sep04\_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      | 425                  | 6,505,494            | 609                  | 16,790,650           | -30.21           | -61.26              |
| 1. FINANCE & INSURANCE           | AUGUST    | 536                  | 8,964,909            | 634                  | 12,277,777           | -15.46           | -26.98              |
| 1. FINANCE & INSURANCE           | SEPTEMBER | 2,321                | 60,917,978           | 2,403                | 67,186,485           | -3.41            | -9.33               |
| 1. FINANCE & INSURANCE           | TOTAL     | 3,282                | 76,388,382           | 3,646                | 96,254,911           | -9.98            | -20.64              |
| 2. REAL ESTATE                   | JULY      | 2,148                | 18,691,078           | 2,621                | 5,665,135            | -18.05           | 229.93              |
| 2. REAL ESTATE                   | AUGUST    | 2,817                | 6,676,428            | 2,829                | 4,969,844            | -0.42            | 38.36               |
| 2. REAL ESTATE                   | SEPTEMBER | 10,155               | 37,764,163           | 10,824               | 40,360,785           | -6.18            | -6.43               |
| 2. REAL ESTATE                   | TOTAL     | 15,120               | 63,331,669           | 16,274               | 50,995,763           | -7.09            | 24.19               |
| 3. MANUFACTURING                 | JULY      | 633                  | 7,040,746            | 805                  | 24,183,063           | -21.37           | -70.89              |
| 3. MANUFACTURING                 | AUGUST    | 771                  | 3,268,068            | 740                  | 4,671,951            | 4.19             | -30.05              |
| 3. MANUFACTURING                 | SEPTEMBER | 2,373                | 24,572,774           | 2,691                | 32,826,957           | -11.82           | -25.14              |
| 3. MANUFACTURING                 | TOTAL     | 3,777                | 34,881,588           | 4,236                | 61,681,971           | -10.84           | -43.45              |
| 4. PROF/TECH/MANAGERIAL SERVICES | JULY      | 1,411                | 5,107,311            | 1,827                | 10,361,037           | -22.77           | -50.71              |
| 4. PROF/TECH/MANAGERIAL SERVICES | AUGUST    | 1,918                | 12,935,667           | 1,895                | 5,113,389            | 1.21             | 152.98              |
| 4. PROF/TECH/MANAGERIAL SERVICES | SEPTEMBER | 7,228                | 58,333,143           | 7,895                | 46,359,205           | -8.45            | 25.83               |
| 4. PROF/TECH/MANAGERIAL SERVICES | TOTAL     | 10,557               | 76,376,121           | 11,617               | 61,833,631           | -9.12            | 23.52               |
| 5. OTHER SERVICES                | JULY      | 2,895                | 4,646,931            | 3,643                | 5,577,428            | -20.53           | -16.68              |
| 5. OTHER SERVICES                | AUGUST    | 3,565                | 5,264,743            | 3,617                | 5,445,079            | -1.44            | -3.31               |
| 5. OTHER SERVICES                | SEPTEMBER | 10,213               | 44,080,172           | 11,587               | 41,107,789           | -11.86           | 7.23                |
| 5. OTHER SERVICES                | TOTAL     | 16,673               | 53,991,846           | 18,847               | 52,130,296           | -11.53           | 3.57                |
| 6. INFORMATION                   | JULY      | 304                  | 2,360,971            | 405                  | 5,356,148            | -24.94           | -55.92              |
| 6. INFORMATION                   | AUGUST    | 370                  | 7,016,369            | 384                  | 1,022,711            | -3.65            | 586.06              |
| 6. INFORMATION                   | SEPTEMBER | 1,402                | 51,853,204           | 1,552                | 36,597,317           | -9.66            | 41.69               |
| 6. INFORMATION                   | TOTAL     | 2,076                | 61,230,544           | 2,341                | 42,976,176           | -11.32           | 42.48               |
| 7. TRADE                         | JULY      | 3,288                | 11,230,217           | 4,000                | 11,752,842           | -17.80           | -4.45               |
| 7. TRADE                         | AUGUST    | 3,713                | 9,092,644            | 3,845                | 7,157,033            | -3.43            | 27.04               |
| 7. TRADE                         | SEPTEMBER | 9,649                | 48,524,337           | 10,782               | 49,379,695           | -10.51           | -1.73               |
| 7. TRADE                         | TOTAL     | 16,650               | 68,847,198           | 18,627               | 68,289,570           | -10.61           | 0.82                |
| 8. OTHER                         | JULY      | 3,247                | 6,081,673            | 3,075                | 4,578,142            | 5.59             | 32.84               |
| 8. OTHER                         | AUGUST    | 3,494                | 5,072,632            | 2,771                | 3,554,075            | 26.09            | 42.73               |
| 8. OTHER                         | SEPTEMBER | 7,382                | 30,006,761           | 6,588                | 24,410,540           | 12.05            | 22.93               |
| 8. OTHER                         | TOTAL     | 14,123               | 41,161,066           | 12,434               | 32,542,756           | 13.58            | 26.48               |
| TOTAL                            | TOTAL     | 82,258               | 476,208,415          | 88,022               | 466,705,075          | -6.55            | 2.04                |

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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| INDUSTRY                          | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|-----------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 1. LEGAL                          | JULY      | 181                  | 318,258              | 222                  | 356,134              | -18.47           | -10.64              |
| 1. LEGAL                          | AUGUST    | 204                  | 410,298              | 243                  | 401,035              | -16.05           | 2.31                |
| 1. LEGAL                          | SEPTEMBER | 1,302                | 4,293,974            | 1,415                | 3,497,608            | -7.99            | 22.77               |
| 1. LEGAL                          | TOTAL     | 1,687                | 5,022,531            | 1,880                | 4,254,777            | -10.27           | 18.04               |
| 2. FINANCE & INSURANCE            | JULY      | 50                   | 96,710               | 65                   | 110,674              | -23.08           | -12.62              |
| 2. FINANCE & INSURANCE            | AUGUST    | 60                   | 158,461              | 85                   | 263,218              | -29.41           | -39.80              |
| 2. FINANCE & INSURANCE            | SEPTEMBER | 332                  | 1,947,596            | 353                  | 1,950,504            | -5.95            | -0.15               |
| 2. FINANCE & INSURANCE            | TOTAL     | 442                  | 2,202,768            | 503                  | 2,324,396            | -12.13           | -5.23               |
| 3. INFORMATION                    | JULY      | 15                   | 24,864               | 12                   | 8,189                | 25.00            | 203.61              |
| 3. INFORMATION                    | AUGUST    | 16                   | 19,071               | 17                   | 16,198               | -5.88            | 17.74               |
| 3. INFORMATION                    | SEPTEMBER | 128                  | 178,860              | 111                  | 165,522              | 15.32            | 8.06                |
| 3. INFORMATION                    | TOTAL     | 159                  | 222,795              | 140                  | 189,909              | 13.57            | 17.32               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | JULY      | 167                  | 256,696              | 222                  | 327,366              | -24.77           | -21.59              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | AUGUST    | 240                  | 408,670              | 304                  | 479,470              | -21.05           | -14.77              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | SEPTEMBER | 1,536                | 2,911,460            | 1,672                | 2,943,740            | -8.13            | -1.10               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | TOTAL     | 1,943                | 3,576,826            | 2,198                | 3,750,576            | -11.60           | -4.63               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | JULY      | 77                   | 111,640              | 91                   | 116,515              | -15.38           | -4.18               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | AUGUST    | 120                  | 282,237              | 83                   | 160,409              | 44.58            | 75.95               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | SEPTEMBER | 550                  | 1,513,396            | 615                  | 1,671,746            | -10.57           | -9.47               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | TOTAL     | 747                  | 1,907,273            | 789                  | 1,948,670            | -5.32            | -2.12               |
| 6. OTHER SERVICES                 | JULY      | 424                  | 622,893              | 549                  | 840,941              | -22.77           | -25.93              |
| 6. OTHER SERVICES                 | AUGUST    | 575                  | 880,083              | 688                  | 1,143,002            | -16.42           | -23.00              |
| 6. OTHER SERVICES                 | SEPTEMBER | 4,435                | 9,570,921            | 4,913                | 9,939,617            | -9.73            | -3.71               |
| 6. OTHER SERVICES                 | TOTAL     | 5,434                | 11,073,897           | 6,150                | 11,923,560           | -11.64           | -7.13               |
| 7. TRADE                          | JULY      | 33                   | 23,124               | 36                   | 118,916              | -8.33            | -80.55              |
| 7. TRADE                          | AUGUST    | 44                   | 99,426               | 33                   | 98,702               | 33.33            | 0.73                |
| 7. TRADE                          | SEPTEMBER | 208                  | 377,079              | 246                  | 395,890              | -15.45           | -4.75               |
| 7. TRADE                          | TOTAL     | 285                  | 499,628              | 315                  | 613,508              | -9.52            | -18.56              |
| 8. REAL ESTATE                    | JULY      | 44                   | 42,905               | 39                   | 58,743               | 12.82            | -26.96              |
| 8. REAL ESTATE                    | AUGUST    | 65                   | 117,723              | 71                   | 112,950              | -8.45            | 4.23                |
| 8. REAL ESTATE                    | SEPTEMBER | 277                  | 515,408              | 267                  | 517,105              | 3.75             | -0.33               |
| 8. REAL ESTATE                    | TOTAL     | 386                  | 676,036              | 377                  | 688,799              | 2.39             | -1.85               |
| 9. OTHER                          | JULY      | 200                  | 328,666              | 223                  | 543,470              | -10.31           | -39.52              |
| 9. OTHER                          | AUGUST    | 278                  | 435,557              | 231                  | 527,409              | 20.35            | -17.42              |
| 9. OTHER                          | SEPTEMBER | 1,156                | 2,058,038            | 923                  | 1,537,136            | 25.24            | 33.89               |
| 9. OTHER                          | TOTAL     | 1,634                | 2,822,260            | 1,377                | 2,608,014            | 18.66            | 8.21                |
| TOTAL                             | TOTAL     | 12,717               | 28,004,014           | 13,729               | 28,302,208           | -7.37            | -1.05               |

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      | 116                  | 3,413,940            | 132                  | 4,062,376            | -12.12           | -15.96              |
| 1. LEGAL                          | AUGUST    | 98                   | 2,005,764            | 146                  | 2,411,104            | -32.88           | -16.81              |
| 1. LEGAL                          | SEPTEMBER | 997                  | 66,755,191           | 1,014                | 59,621,317           | -1.68            | 11.97               |
| 1. LEGAL                          | TOTAL     | 1,211                | 72,174,894           | 1,292                | 66,094,797           | -6.27            | 9.20                |
| 2. FINANCE & INSURANCE            | JULY      | 69                   | 3,505,281            | 79                   | 907,732              | -12.66           | 286.16              |
| 2. FINANCE & INSURANCE            | AUGUST    | 75                   | 4,206,804            | 59                   | 5,821,452            | 27.12            | -27.74              |
| 2. FINANCE & INSURANCE            | SEPTEMBER | 560                  | 39,356,233           | 583                  | 36,569,606           | -3.95            | 7.62                |
| 2. FINANCE & INSURANCE            | TOTAL     | 704                  | 47,068,318           | 721                  | 43,298,790           | -2.36            | 8.71                |
| 3. INFORMATION                    | JULY      | 11                   | 1,521,980            | 24                   | 4,762,239            | -54.17           | -68.04              |
| 3. INFORMATION                    | AUGUST    | 15                   | 131,258              | 15                   | 319,818              | 0.00             | -58.96              |
| 3. INFORMATION                    | SEPTEMBER | 98                   | 9,582,435            | 103                  | 7,399,206            | -4.85            | 29.51               |
| 3. INFORMATION                    | TOTAL     | 124                  | 11,235,674           | 142                  | 12,481,262           | -12.68           | -9.98               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | JULY      | 111                  | 1,084,299            | 150                  | 1,682,489            | -26.00           | -35.55              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | AUGUST    | 117                  | 659,616              | 112                  | 430,575              | 4.46             | 53.19               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | SEPTEMBER | 823                  | 18,649,625           | 834                  | 15,684,154           | -1.32            | 18.91               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | TOTAL     | 1,051                | 20,393,540           | 1,096                | 17,797,218           | -4.11            | 14.59               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | JULY      | 24                   | 1,179,254            | 39                   | 256,149              | -38.46           | 360.38              |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | AUGUST    | 18                   | 69,509               | 16                   | 55,078               | 12.50            | 26.20               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | SEPTEMBER | 209                  | 1,968,004            | 185                  | 1,967,421            | 12.97            | 0.03                |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | TOTAL     | 251                  | 3,216,766            | 240                  | 2,278,648            | 4.58             | 41.17               |
| 6. OTHER SERVICES                 | JULY      | 75                   | 493,514              | 136                  | 625,227              | -44.85           | -21.07              |
| 6. OTHER SERVICES                 | AUGUST    | 69                   | 406,232              | 80                   | 555,466              | -13.75           | -26.87              |
| 6. OTHER SERVICES                 | SEPTEMBER | 614                  | 5,587,425            | 616                  | 5,951,159            | -0.32            | -6.11               |
| 6. OTHER SERVICES                 | TOTAL     | 758                  | 6,487,171            | 832                  | 7,131,852            | -8.89            | -9.04               |
| 7. TRADE                          | JULY      | 45                   | 150,335              | 57                   | 283,322              | -21.05           | -46.94              |
| 7. TRADE                          | AUGUST    | 34                   | 295,184              | 34                   | 71,456               | 0.00             | 313.10              |
| 7. TRADE                          | SEPTEMBER | 309                  | 2,745,027            | 291                  | 3,695,821            | 6.19             | -25.73              |
| 7. TRADE                          | TOTAL     | 388                  | 3,190,546            | 382                  | 4,050,600            | 1.57             | -21.23              |
| 8. REAL ESTATE                    | JULY      | 44                   | 938,303              | 58                   | 1,611,668            | -24.14           | -41.78              |
| 8. REAL ESTATE                    | AUGUST    | 43                   | 731,027              | 50                   | 198,056              | -14.00           | 269.10              |
| 8. REAL ESTATE                    | SEPTEMBER | 279                  | 5,218,691            | 292                  | 4,424,624            | -4.45            | 17.95               |
| 8. REAL ESTATE                    | TOTAL     | 366                  | 6,888,020            | 400                  | 6,234,348            | -8.50            | 10.49               |
| 9. OTHER                          | JULY      | 67                   | 297,781              | 90                   | 232,075              | -25.56           | 28.31               |
| 9. OTHER                          | AUGUST    | 75                   | 1,489,346            | 37                   | 493,573              | 102.70           | 201.75              |
| 9. OTHER                          | SEPTEMBER | 417                  | 9,489,045            | 223                  | 4,425,910            | 87.00            | 114.40              |
| 9. OTHER                          | TOTAL     | 559                  | 11,276,172           | 350                  | 5,151,558            | 59.71            | 118.89              |
| TOTAL                             | TOTAL     | 5,412                | 181,931,101          | 5,455                | 164,519,074          | -0.79            | 10.58               |

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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| BANK_TYPE     | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|---------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 1. COMMERCIAL | JULY      | 6                    | 1,090,097            | 3                    | 103,624              | 100.00           | 951.97              |
| 1. COMMERCIAL | AUGUST    | 5                    | 1,022,024            | 3                    | 1,775,688            | 66.67            | -42.44              |
| 1. COMMERCIAL | SEPTEMBER | 55                   | 81,744,688           | 55                   | 39,899,247           | 0.00             | 104.88              |
| 1. COMMERCIAL | TOTAL     | 66                   | 83,856,808           | 61                   | 41,778,560           | 8.20             | 100.72              |
| 2. FOREIGN    | JULY      | 2                    | 3,080,000            | 2                    | 490,000              | 0.00             | 528.57              |
| 2. FOREIGN    | AUGUST    | 3                    | 32,500               | 4                    | 253,415              | -25.00           | -87.18              |
| 2. FOREIGN    | SEPTEMBER | 66                   | 43,957,344           | 70                   | 24,128,577           | -5.71            | 82.18               |
| 2. FOREIGN    | TOTAL     | 71                   | 47,069,844           | 76                   | 24,871,993           | -6.58            | 89.25               |
| 3. OTHERS     | JULY      | 9                    | 3,213,200            | 9                    | 3,252,892            | 0.00             | -1.22               |
| 3. OTHERS     | AUGUST    | 9                    | 172,875              | 9                    | 135,356              | 0.00             | 27.72               |
| 3. OTHERS     | SEPTEMBER | 116                  | 36,296,743           | 109                  | 22,086,738           | 6.42             | 64.34               |
| 3. OTHERS     | TOTAL     | 134                  | 39,682,818           | 127                  | 25,474,986           | 5.51             | 55.77               |
| TOTAL         | TOTAL     | 271                  | 170,609,471          | 264                  | 92,125,538           | 2.85             | 85.19               |

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      | 396                  | 3,543,427            | 541                  | 5,436,770            | -26.80           | -34.82              |
| 1. FINANCE & INSURANCE           | AUGUST    | 481                  | 4,980,036            | 545                  | 3,024,125            | -11.74           | 64.68               |
| 1. FINANCE & INSURANCE           | SEPTEMBER | 2,297                | 60,509,931           | 2,347                | 64,469,416           | -2.13            | -6.14               |
| 1. FINANCE & INSURANCE           | TOTAL     | 3,174                | 69,033,394           | 3,433                | 72,930,310           | -7.54            | -5.34               |
| 2. REAL ESTATE                   | JULY      | 1,995                | 18,123,595           | 2,313                | 5,311,992            | -13.75           | 241.18              |
| 2. REAL ESTATE                   | AUGUST    | 2,553                | 6,508,654            | 2,580                | 4,748,011            | -1.05            | 37.08               |
| 2. REAL ESTATE                   | SEPTEMBER | 10,014               | 37,535,024           | 10,642               | 40,151,843           | -5.90            | -6.52               |
| 2. REAL ESTATE                   | TOTAL     | 14,562               | 62,167,273           | 15,535               | 50,211,846           | -6.26            | 23.81               |
| 3. MANUFACTURING                 | JULY      | 580                  | 2,432,122            | 711                  | 3,715,989            | -18.42           | -34.55              |
| 3. MANUFACTURING                 | AUGUST    | 685                  | 2,261,475            | 665                  | 1,983,198            | 3.01             | 14.03               |
| 3. MANUFACTURING                 | SEPTEMBER | 2,316                | 20,713,045           | 2,622                | 22,360,049           | -11.67           | -7.37               |
| 3. MANUFACTURING                 | TOTAL     | 3,581                | 25,406,642           | 3,998                | 28,059,236           | -10.43           | -9.45               |
| 4. PROF/TECH/MANAGERIAL SERVICES | JULY      | 1,321                | 2,735,300            | 1,638                | 3,584,650            | -19.35           | -23.69              |
| 4. PROF/TECH/MANAGERIAL SERVICES | AUGUST    | 1,743                | 4,725,721            | 1,723                | 3,630,536            | 1.16             | 30.17               |
| 4. PROF/TECH/MANAGERIAL SERVICES | SEPTEMBER | 7,151                | 54,960,357           | 7,729                | 45,179,093           | -7.48            | 21.65               |
| 4. PROF/TECH/MANAGERIAL SERVICES | TOTAL     | 10,215               | 62,421,378           | 11,090               | 52,394,279           | -7.89            | 19.14               |
| 5. OTHER SERVICES                | JULY      | 2,754                | 4,175,664            | 3,324                | 4,531,112            | -17.15           | -7.84               |
| 5. OTHER SERVICES                | AUGUST    | 3,240                | 4,797,741            | 3,293                | 4,611,973            | -1.61            | 4.03                |
| 5. OTHER SERVICES                | SEPTEMBER | 10,095               | 38,775,307           | 11,348               | 40,606,914           | -11.04           | -4.51               |
| 5. OTHER SERVICES                | TOTAL     | 16,089               | 47,748,713           | 17,965               | 49,749,999           | -10.44           | -4.02               |
| 6. INFORMATION                   | JULY      | 276                  | 491,781              | 342                  | 805,709              | -19.30           | -38.96              |
| 6. INFORMATION                   | AUGUST    | 309                  | 786,674              | 336                  | 666,110              | -8.04            | 18.10               |
| 6. INFORMATION                   | SEPTEMBER | 1,377                | 51,534,910           | 1,516                | 36,529,119           | -9.17            | 41.08               |
| 6. INFORMATION                   | TOTAL     | 1,962                | 52,813,364           | 2,194                | 38,000,938           | -10.57           | 38.98               |
| 7. TRADE                         | JULY      | 3,163                | 10,860,760           | 3,702                | 11,063,820           | -14.56           | -1.84               |
| 7. TRADE                         | AUGUST    | 3,440                | 6,465,696            | 3,569                | 6,291,151            | -3.61            | 2.77                |
| 7. TRADE                         | SEPTEMBER | 9,541                | 48,265,664           | 10,572               | 46,552,432           | -9.75            | 3.68                |
| 7. TRADE                         | TOTAL     | 16,144               | 65,592,120           | 17,843               | 63,907,403           | -9.52            | 2.64                |
| 8. OTHER                         | JULY      | 3,066                | 4,199,985            | 2,741                | 3,869,571            | 11.86            | 8.54                |
| 8. OTHER                         | AUGUST    | 3,159                | 4,042,109            | 2,453                | 3,042,369            | 28.78            | 32.86               |
| 8. OTHER                         | SEPTEMBER | 7,240                | 26,250,476           | 6,324                | 23,585,345           | 14.48            | 11.30               |
| 8. OTHER                         | TOTAL     | 13,465               | 34,492,570           | 11,518               | 30,497,285           | 16.90            | 13.10               |
| TOTAL                            | TOTAL     | 79,192               | 419,675,454          | 83,576               | 385,751,296          | -5.25            | 8.79                |

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
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| INDUSTRY                          | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|-----------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 1. LEGAL                          | JULY      | 172                  | 311,728              | 196                  | 271,971              | -12.24           | 14.62               |
| 1. LEGAL                          | AUGUST    | 177                  | 380,486              | 216                  | 341,634              | -18.06           | 11.37               |
| 1. LEGAL                          | SEPTEMBER | 1,296                | 4,279,719            | 1,395                | 3,460,549            | -7.10            | 23.67               |
| 1. LEGAL                          | TOTAL     | 1,645                | 4,971,934            | 1,807                | 4,074,154            | -8.97            | 22.04               |
| 2. FINANCE & INSURANCE            | JULY      | 49                   | 95,510               | 57                   | 89,035               | -14.04           | 7.27                |
| 2. FINANCE & INSURANCE            | AUGUST    | 56                   | 155,376              | 74                   | 228,927              | -24.32           | -32.13              |
| 2. FINANCE & INSURANCE            | SEPTEMBER | 331                  | 1,946,396            | 344                  | 1,943,981            | -3.78            | 0.12                |
| 2. FINANCE & INSURANCE            | TOTAL     | 436                  | 2,197,282            | 475                  | 2,261,942            | -8.21            | -2.86               |
| 3. INFORMATION                    | JULY      | 13                   | 21,401               | 9                    | 3,735                | 44.44            | 472.97              |
| 3. INFORMATION                    | AUGUST    | 12                   | 15,953               | 15                   | 15,319               | -20.00           | 4.14                |
| 3. INFORMATION                    | SEPTEMBER | 128                  | 178,860              | 111                  | 165,522              | 15.32            | 8.06                |
| 3. INFORMATION                    | TOTAL     | 153                  | 216,214              | 135                  | 184,576              | 13.33            | 17.14               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | JULY      | 154                  | 222,027              | 189                  | 276,264              | -18.52           | -19.63              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | AUGUST    | 207                  | 379,246              | 257                  | 397,285              | -19.46           | -4.54               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | SEPTEMBER | 1,534                | 2,910,665            | 1,630                | 2,893,343            | -5.89            | 0.60                |
| 4. PROF/TECH/MANAGERIAL SERVICES  | TOTAL     | 1,895                | 3,511,938            | 2,076                | 3,566,891            | -8.72            | -1.54               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | JULY      | 73                   | 106,523              | 85                   | 113,337              | -14.12           | -6.01               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | AUGUST    | 112                  | 277,753              | 73                   | 150,491              | 53.42            | 84.56               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | SEPTEMBER | 547                  | 1,508,655            | 604                  | 1,655,967            | -9.44            | -8.90               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | TOTAL     | 732                  | 1,892,930            | 762                  | 1,919,794            | -3.94            | -1.40               |
| 6. OTHER SERVICES                 | JULY      | 389                  | 589,567              | 533                  | 780,328              | -27.02           | -24.45              |
| 6. OTHER SERVICES                 | AUGUST    | 522                  | 815,620              | 611                  | 1,026,509            | -14.57           | -20.54              |
| 6. OTHER SERVICES                 | SEPTEMBER | 4,413                | 9,537,872            | 4,856                | 9,882,356            | -9.12            | -3.49               |
| 6. OTHER SERVICES                 | TOTAL     | 5,324                | 10,943,059           | 6,000                | 11,689,192           | -11.27           | -6.38               |
| 7. TRADE                          | JULY      | 33                   | 23,124               | 32                   | 109,965              | 3.13             | -78.97              |
| 7. TRADE                          | AUGUST    | 40                   | 98,473               | 30                   | 93,002               | 33.33            | 5.88                |
| 7. TRADE                          | SEPTEMBER | 205                  | 376,445              | 239                  | 393,593              | -14.23           | -4.36               |
| 7. TRADE                          | TOTAL     | 278                  | 498,041              | 301                  | 596,560              | -7.64            | -16.51              |
| 8. REAL ESTATE                    | JULY      | 37                   | 40,913               | 31                   | 36,678               | 19.35            | 11.55               |
| 8. REAL ESTATE                    | AUGUST    | 57                   | 105,236              | 61                   | 107,445              | -6.56            | -2.06               |
| 8. REAL ESTATE                    | SEPTEMBER | 277                  | 515,408              | 255                  | 509,727              | 8.63             | 1.11                |
| 8. REAL ESTATE                    | TOTAL     | 371                  | 661,557              | 347                  | 653,849              | 6.92             | 1.18                |
| 9. OTHER                          | JULY      | 190                  | 325,901              | 147                  | 283,490              | 29.25            | 14.96               |
| 9. OTHER                          | AUGUST    | 181                  | 279,073              | 166                  | 265,027              | 9.04             | 5.30                |
| 9. OTHER                          | SEPTEMBER | 1,142                | 2,017,749            | 865                  | 1,419,929            | 32.02            | 42.10               |
| 9. OTHER                          | TOTAL     | 1,513                | 2,622,723            | 1,178                | 1,968,446            | 28.44            | 33.24               |
| TOTAL                             | TOTAL     | 12,347               | 27,515,678           | 13,081               | 26,915,406           | -5.61            | 2.23                |

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
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| INDUSTRY                          | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|-----------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 1. LEGAL                          | JULY      | 102                  | 3,179,026            | 110                  | 4,030,573            | -7.27            | -21.13              |
| 1. LEGAL                          | AUGUST    | 87                   | 1,969,593            | 127                  | 2,375,605            | -31.50           | -17.09              |
| 1. LEGAL                          | SEPTEMBER | 992                  | 66,721,722           | 997                  | 59,582,972           | -0.50            | 11.98               |
| 1. LEGAL                          | TOTAL     | 1,181                | 71,870,340           | 1,234                | 65,989,150           | -4.29            | 8.91                |
| 2. FINANCE & INSURANCE            | JULY      | 62                   | 3,267,325            | 71                   | 901,423              | -12.68           | 262.46              |
| 2. FINANCE & INSURANCE            | AUGUST    | 66                   | 4,071,112            | 55                   | 5,725,519            | 20.00            | -28.90              |
| 2. FINANCE & INSURANCE            | SEPTEMBER | 557                  | 38,919,194           | 582                  | 36,558,473           | -4.30            | 6.46                |
| 2. FINANCE & INSURANCE            | TOTAL     | 685                  | 46,257,631           | 708                  | 43,185,415           | -3.25            | 7.11                |
| 3. INFORMATION                    | JULY      | 7                    | 22,375               | 16                   | 4,754,064            | -56.25           | -99.53              |
| 3. INFORMATION                    | AUGUST    | 12                   | 107,062              | 12                   | 160,660              | 0.00             | -33.36              |
| 3. INFORMATION                    | SEPTEMBER | 97                   | 9,582,429            | 103                  | 7,399,206            | -5.83            | 29.51               |
| 3. INFORMATION                    | TOTAL     | 116                  | 9,711,866            | 131                  | 12,313,929           | -11.45           | -21.13              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | JULY      | 105                  | 846,717              | 105                  | 1,623,782            | 0.00             | -47.86              |
| 4. PROF/TECH/MANAGERIAL SERVICES  | AUGUST    | 104                  | 540,267              | 97                   | 405,302              | 7.22             | 33.30               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | SEPTEMBER | 818                  | 18,645,516           | 827                  | 15,652,123           | -1.09            | 19.12               |
| 4. PROF/TECH/MANAGERIAL SERVICES  | TOTAL     | 1,027                | 20,032,499           | 1,029                | 17,681,207           | -0.19            | 13.30               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | JULY      | 21                   | 230,674              | 24                   | 211,743              | -12.50           | 8.94                |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | AUGUST    | 17                   | 69,493               | 16                   | 55,078               | 6.25             | 26.17               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | SEPTEMBER | 208                  | 1,952,478            | 184                  | 1,958,921            | 13.04            | -0.33               |
| 5. ARTS/ENTER/ACCOM/FOOD SERVICES | TOTAL     | 246                  | 2,252,646            | 224                  | 2,225,742            | 9.82             | 1.21                |
| 6. OTHER SERVICES                 | JULY      | 69                   | 347,591              | 66                   | 321,875              | 4.55             | 7.99                |
| 6. OTHER SERVICES                 | AUGUST    | 59                   | 368,833              | 70                   | 432,808              | -15.71           | -14.78              |
| 6. OTHER SERVICES                 | SEPTEMBER | 613                  | 5,584,425            | 613                  | 5,946,964            | 0.00             | -6.10               |
| 6. OTHER SERVICES                 | TOTAL     | 741                  | 6,300,849            | 749                  | 6,701,647            | -1.07            | -5.98               |
| 7. TRADE                          | JULY      | 44                   | 149,845              | 44                   | 267,518              | 0.00             | -43.99              |
| 7. TRADE                          | AUGUST    | 28                   | 271,059              | 34                   | 71,456               | -17.65           | 279.34              |
| 7. TRADE                          | SEPTEMBER | 305                  | 2,714,343            | 287                  | 3,686,899            | 6.27             | -26.38              |
| 7. TRADE                          | TOTAL     | 377                  | 3,135,247            | 365                  | 4,025,873            | 3.29             | -22.12              |
| 8. REAL ESTATE                    | JULY      | 42                   | 925,624              | 51                   | 1,591,334            | -17.65           | -41.83              |
| 8. REAL ESTATE                    | AUGUST    | 36                   | 516,160              | 47                   | 179,124              | -23.40           | 188.16              |
| 8. REAL ESTATE                    | SEPTEMBER | 276                  | 5,208,056            | 290                  | 4,406,058            | -4.83            | 18.20               |
| 8. REAL ESTATE                    | TOTAL     | 354                  | 6,649,840            | 388                  | 6,176,516            | -8.76            | 7.66                |
| 9. OTHER                          | JULY      | 61                   | 259,890              | 46                   | 190,317              | 32.61            | 36.56               |
| 9. OTHER                          | AUGUST    | 69                   | 1,473,445            | 29                   | 427,062              | 137.93           | 245.02              |
| 9. OTHER                          | SEPTEMBER | 414                  | 9,464,140            | 217                  | 4,397,125            | 90.78            | 115.23              |
| 9. OTHER                          | TOTAL     | 544                  | 11,197,475           | 292                  | 5,014,504            | 86.30            | 123.30              |
| TOTAL                             | TOTAL     | 5,271                | 177,408,393          | 5,120                | 163,313,984          | 2.95             | 8.63                |

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                  | 154               | 123,841,744       | 4                 | 2,633,000         | -                 | -                 | -                  | -                  | 158          | 126,474,744  |
| BANK    | ESTIMATED PAYMENTS            | 30                | 29,395,776        | 6                 | 166,983           | -                 | -                 | 6                  | 373,828            | 42           | 29,936,588   |
| BANK    | EXTENSIONS                    | 1                 | 125               | 3                 | 661,086           | -                 | -                 | -                  | -                  | 4            | 661,211      |
| BANK    | ANNUAL RETURNS                | 1                 | 63                | 35                | 5,035,759         | 1                 | 259,969           | 1                  | 3,114              | 38           | 5,302,945    |
| BANK    | AUDITS/BILLS/WARRANTS/NOTICES | -                 | -                 | 1                 | 107               | 1                 | 123               | 6                  | 4,687,019          | 8            | 4,687,249    |
| BANK    | TOTAL                         | 186               | 153,237,708       | 49                | 8,500,975         | 2                 | 260,092           | 13                 | 5,063,961          | 250          | 167,062,736  |
| GCT     | DECLARATIONS                  | 19,471            | 220,568,362       | 758               | 9,188,699         | 5                 | 703,741           | -                  | -                  | 20,234       | 230,460,802  |
| GCT     | ESTIMATED PAYMENTS            | 11,407            | 45,715,367        | 597               | 8,746,758         | 98                | 486,347           | 122                | 1,153,345          | 12,224       | 56,102,417   |
| GCT     | EXTENSIONS                    | 41                | 1,216,635         | 2,878             | 13,253,933        | 2                 | 1,772             | 2                  | 850                | 2,923        | 14,473,190   |
| GCT     | ANNUAL RETURNS                | 205               | 179,430           | 11,437            | 35,320,596        | 642               | 1,756,001         | 243                | 341,325            | 12,527       | 37,597,351   |
| GCT     | AUDITS/BILLS/WARRANTS/NOTICES | 78                | 247,402           | 1,862             | 532,974           | 550               | 626,096           | 325                | 16,012,298         | 2,815        | 17,418,771   |
| GCT     | TOTAL                         | 31,202            | 267,927,796       | 17,532            | 67,042,961        | 1,297             | 3,573,956         | 692                | 17,507,818         | 50,723       | 356,052,532  |
| UBTI    | DECLARATIONS                  | 5,380             | 15,049,973        | 15                | 82,310            | 1                 | 500               | -                  | -                  | 5,396        | 15,132,783   |
| UBTI    | ESTIMATED PAYMENTS            | 4,006             | 7,518,706         | 30                | 62,735            | 17                | 30,592            | 27                 | 56,840             | 4,080        | 7,668,874    |
| UBTI    | EXTENSIONS                    | -                 | -                 | 3                 | 3,294             | 1                 | 600               | -                  | -                  | 4            | 3,894        |
| UBTI    | ANNUAL RETURNS                | -                 | -                 | 120               | 289,346           | 15                | 42,885            | 8                  | 26,572             | 143          | 358,863      |
| UBTI    | AUDITS/BILLS/WARRANTS/NOTICES | 17                | 33,780            | 240               | 138,657           | 28                | 21,390            | 16                 | 11,551             | 301          | 202,377      |
| UBTI    | TOTAL                         | 9,403             | 22,602,460        | 408               | 573,342           | 62                | 95,967            | 51                 | 94,963             | 9,924        | 23,366,732   |
| UBTP    | DECLARATIONS                  | 2,297             | 87,744,740        | 21                | 2,060,385         | 2                 | 46,017            | -                  | -                  | 2,320        | 89,851,142   |
| UBTP    | ESTIMATED PAYMENTS            | 1,704             | 62,975,153        | 19                | 40,493            | 8                 | 166,658           | 18                 | 109,949            | 1,749        | 63,292,253   |
| UBTP    | EXTENSIONS                    | -                 | -                 | 12                | 4,096,922         | -                 | -                 | -                  | -                  | 12           | 4,096,922    |
| UBTP    | ANNUAL RETURNS                | 1                 | 474               | 107               | 1,076,476         | 6                 | 288,798           | -                  | -                  | 114          | 1,365,748    |
| UBTP    | AUDITS/BILLS/WARRANTS/NOTICES | 18                | 162,049           | 74                | 125,164           | 11                | 8,975             | 8                  | 449,422            | 111          | 745,610      |
| UBTP    | TOTAL                         | 4,020             | 150,882,416       | 233               | 7,399,440         | 27                | 510,448           | 26                 | 559,371            | 4,306        | 159,351,674  |
| TOTAL   | TOTAL                         | 44,811            | 594,650,380       | 18,222            | 83,516,717        | 1,388             | 4,440,464         | 782                | 23,226,113         | 65,203       | 705,833,674  |

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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| FORM                          | DOCUMENT           | TAX_YEAR_2004_NUM | TAX_YEAR_2004_AMT | TAX_YEAR_2003_NUM | TAX_YEAR_2003_AMT | TAX_YEAR_2002_NUM | TAX_YEAR_2002_AMT | TAX_YEAR_PRIOR_NUM | TAX_YEAR_PRIOR_AMT | TOTAL_NUMBER | TOTAL_AMOUNT |
|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------|--------------|
| DECLARATIONS                  | NYC-400B           | 154               | 123,841,744       | 4                 | 2,633,000         | -                 | -                 | -                  | -                  | 158          | 126,474,744  |
| DECLARATIONS                  | TOTAL              | 154               | 123,841,744       | 4                 | 2,633,000         | -                 | -                 | -                  | -                  | 158          | 126,474,744  |
| ESTIMATED PAYMENTS            | ESTIMATED PAYMENTS | 30                | 29,395,776        | 6                 | 166,983           | -                 | -                 | 6                  | 373,828            | 42           | 29,936,588   |
| ESTIMATED PAYMENTS            | TOTAL              | 30                | 29,395,776        | 6                 | 166,983           | -                 | -                 | 6                  | 373,828            | 42           | 29,936,588   |
| EXTENSIONS                    | NYC-6B             | 1                 | 125               | 3                 | 661,086           | -                 | -                 | -                  | -                  | 4            | 661,211      |
| EXTENSIONS                    | TOTAL              | 1                 | 125               | 3                 | 661,086           | -                 | -                 | -                  | -                  | 4            | 661,211      |
| ANNUAL RETURNS                | NYC-1              | 1                 | 63                | 28                | 4,832,847         | 1                 | 259,989           | 1                  | 3,114              | 31           | 5,095,993    |
| ANNUAL RETURNS                | NYC-1A             | 0                 | -                 | 7                 | 206,952           | -                 | -                 | -                  | -                  | 7            | 206,952      |
| ANNUAL RETURNS                | TOTAL              | 1                 | 63                | 35                | 5,039,799         | 1                 | 259,989           | 1                  | 3,114              | 38           | 5,302,945    |
| AUDITS/BILLS/WARRANTS/NOTICES | AUDIT              | 0                 | -                 | -                 | -                 | -                 | -                 | 2                  | 1,988,447          | 2            | 1,988,447    |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF TAX DUE  | 0                 | -                 | 1                 | 107               | 1                 | 123               | 2                  | 257                | 4            | 527          |
| AUDITS/BILLS/WARRANTS/NOTICES | NYC-3360B          | 0                 | -                 | -                 | -                 | -                 | -                 | 2                  | 2,698,275          | 2            | 2,698,275    |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL              | 0                 | -                 | 1                 | 107               | 1                 | 123               | 6                  | 4,687,019          | 8            | 4,687,249    |
| TOTAL                         | TOTAL              | 186               | 153,237,708       | 49                | 8,500,975         | 2                 | 280,092           | 13                 | 5,063,961          | 250          | 167,062,736  |

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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| FORM                          | DOCUMENT                | TAX_YEAR_2004_NUM | TAX_YEAR_2004_AMT | TAX_YEAR_2003_NUM | TAX_YEAR_2003_AMT | TAX_YEAR_2002_NUM | TAX_YEAR_2002_AMT | TAX_YEAR_PRIOR_NUM | TAX_YEAR_PRIOR_AMT | TOTAL_NUMBER | TOTAL_AMOUNT |
|-------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------|--------------|
| DECLARATIONS                  | NYC-400                 | 19,471            | 220,568,362       | 758               | 9,188,699         | 5                 | 703,741           | -                  | -                  | 20,234       | 230,460,802  |
| DECLARATIONS                  | TOTAL                   | 19,471            | 220,568,362       | 758               | 9,188,699         | 5                 | 703,741           | -                  | -                  | 20,234       | 230,460,802  |
| ESTIMATED PAYMENTS            | ESTIMATED PAYMENTS      | 11,407            | 45,715,967        | 597               | 8,746,758         | 98                | 486,347           | 122                | 1,153,345          | 12,224       | 56,102,417   |
| ESTIMATED PAYMENTS            | TOTAL                   | 11,407            | 45,715,967        | 597               | 8,746,758         | 98                | 486,347           | 122                | 1,153,345          | 12,224       | 56,102,417   |
| EXTENSIONS                    | NYC-6                   | 36                | 155,435           | 2,867             | 13,164,851        | 2                 | 1,772             | 2                  | 850                | 2,907        | 13,322,908   |
| EXTENSIONS                    | NYC-4F                  | 5                 | 1,061,200         | 11                | 89,082            | -                 | -                 | -                  | -                  | 16           | 1,150,282    |
| EXTENSIONS                    | TOTAL                   | 41                | 1,216,635         | 2,878             | 13,253,933        | 2                 | 1,772             | 2                  | 850                | 2,923        | 14,473,190   |
| ANNUAL RETURNS                | NYC-3A                  | -                 | -                 | 92                | 921,488           | 4                 | 23,115            | 1                  | 8,103              | 97           | 952,686      |
| ANNUAL RETURNS                | TOTAL                   | 66                | 33,077            | 5,595             | 26,813,063        | 289               | 1,332,027         | 113                | 221,886            | 6,063        | 28,400,053   |
| ANNUAL RETURNS                | NYC-4S                  | 139               | 146,353           | 5,750             | 7,586,085         | 349               | 400,859           | 129                | 111,336            | 6,367        | 8,244,613    |
| ANNUAL RETURNS                | TOTAL                   | 205               | 179,430           | 11,437            | 35,320,596        | 642               | 1,756,001         | 243                | 341,325            | 12,527       | 37,597,351   |
| AUDITS/BILLS/WARRANTS/NOTICES | AMNESTY BILL            | -                 | -                 | -                 | -                 | -                 | -                 | 51                 | 7,503              | 51           | 7,503        |
| AUDITS/BILLS/WARRANTS/NOTICES | AUDIT                   | -                 | -                 | -                 | -                 | 2                 | 3,624             | 11                 | 12,164,803         | 13           | 12,168,427   |
| AUDITS/BILLS/WARRANTS/NOTICES | MISCELLANEOUS BILL      | 3                 | 11,115            | -                 | -                 | -                 | -                 | 80                 | 41,527             | 83           | 52,641       |
| AUDITS/BILLS/WARRANTS/NOTICES | NG CHECK                | 7                 | 2,508             | 28                | 13,462            | 6                 | 973               | 3                  | 1,117              | 44           | 18,059       |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF DETERMINATION | 30                | 139,408           | 2                 | 6,375             | 12                | 52,611            | -                  | -                  | 44           | 198,394      |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF TAX DUE       | 2                 | 1,565             | 1,231             | 362,552           | 299               | 111,468           | 74                 | 102,175            | 1,606        | 577,759      |
| AUDITS/BILLS/WARRANTS/NOTICES | NYC-3360                | -                 | -                 | -                 | -                 | 1                 | 370,864           | 20                 | 3,641,817          | 21           | 4,012,681    |
| AUDITS/BILLS/WARRANTS/NOTICES | WARRANT                 | 36                | 92,807            | 601               | 150,586           | 230               | 86,556            | 86                 | 53,356             | 953          | 383,305      |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL                   | 78                | 247,402           | 1,862             | 532,974           | 550               | 626,096           | 325                | 16,012,298         | 2,815        | 17,418,771   |
| TOTAL                         | TOTAL                   | 31,202            | 267,927,796       | 17,532            | 67,042,961        | 1,297             | 3,573,956         | 692                | 17,507,818         | 50,723       | 366,052,532  |

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               | 5,380             | 15,049,973        | 15                | 82,310            | 1                 | 500               | -                  | -                  | 5,396        | 15,132,783   |
| DECLARATIONS                  | TOTAL                   | 5,380             | 15,049,973        | 15                | 82,310            | 1                 | 500               | -                  | -                  | 5,396        | 15,132,783   |
| ESTIMATED PAYMENTS            | ESTIMATED PAYMENTS      | 4,006             | 7,518,706         | 30                | 62,735            | 17                | 30,592            | 27                 | 56,840             | 4,080        | 7,668,874    |
| ESTIMATED PAYMENTS            | TOTAL                   | 4,006             | 7,518,706         | 30                | 62,735            | 17                | 30,592            | 27                 | 56,840             | 4,080        | 7,668,874    |
| EXTENSIONS                    | NYC-62                  | -                 | -                 | 3                 | 3,294             | 1                 | 600               | -                  | -                  | 4            | 3,894        |
| EXTENSIONS                    | TOTAL                   | -                 | -                 | 3                 | 3,294             | 1                 | 600               | -                  | -                  | 4            | 3,894        |
| ANNUAL RETURNS                | NYC-202                 | -                 | -                 | 120               | 289,346           | 15                | 42,885            | 8                  | 26,572             | 143          | 358,803      |
| ANNUAL RETURNS                | TOTAL                   | -                 | -                 | 120               | 289,346           | 15                | 42,885            | 8                  | 26,572             | 143          | 358,803      |
| AUDITS/BILLS/WARRANTS/NOTICES | AMNESTY BILL            | -                 | -                 | -                 | -                 | -                 | -                 | 1                  | 358                | 1            | 358          |
| AUDITS/BILLS/WARRANTS/NOTICES | AUDIT                   | -                 | -                 | -                 | -                 | 2                 | 1,532             | 1                  | 1,701              | 3            | 1,701        |
| AUDITS/BILLS/WARRANTS/NOTICES | MISCELLANEOUS BILL      | -                 | -                 | -                 | -                 | -                 | -                 | 3                  | 967                | 3            | 967          |
| AUDITS/BILLS/WARRANTS/NOTICES | NG CHECK                | 3                 | 3,290             | 2                 | 963               | 1                 | 20                | -                  | -                  | 6            | 4,273        |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF DETERMINATION | 9                 | 22,663            | -                 | -                 | -                 | -                 | -                  | -                  | 9            | 22,663       |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF TAX DUE       | -                 | -                 | 179               | 82,365            | 12                | 10,493            | 2                  | 2,126              | 193          | 94,984       |
| AUDITS/BILLS/WARRANTS/NOTICES | WARRANT                 | 5                 | 7,827             | 58                | 52,329            | 13                | 9,345             | 9                  | 7,931              | 86           | 77,432       |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL                   | 17                | 33,780            | 240               | 135,657           | 28                | 21,390            | 16                 | 11,551             | 301          | 202,377      |
| TOTAL                         | TOTAL                   | 9,403             | 22,602,460        | 408               | 573,342           | 62                | 95,967            | 51                 | 94,963             | 9,924        | 23,366,732   |

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

UBTP  
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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                 | 2,297             | 87,744,740        | 21                | 2,060,385         | 2                 | 46,017            | -                  | -                  | 2,320        | 89,851,142   |
| DECLARATIONS                  | TOTAL                   | 2,297             | 87,744,740        | 21                | 2,060,385         | 2                 | 46,017            | -                  | -                  | 2,320        | 89,851,142   |
| ESTIMATED PAYMENTS            | ESTIMATED PAYMENTS      | 1,704             | 62,975,153        | 19                | 40,493            | 8                 | 166,658           | 18                 | 109,949            | 1,749        | 63,292,253   |
| ESTIMATED PAYMENTS            | TOTAL                   | 1,704             | 62,975,153        | 19                | 40,493            | 8                 | 166,658           | 18                 | 109,949            | 1,749        | 63,292,253   |
| EXTENSIONS                    | NYC-64                  | -                 | -                 | 12                | 4,096,922         | -                 | -                 | -                  | -                  | 12           | 4,096,922    |
| EXTENSIONS                    | TOTAL                   | -                 | -                 | 12                | 4,096,922         | -                 | -                 | -                  | -                  | 12           | 4,096,922    |
| ANNUAL RETURNS                | NYC-204                 | 1                 | 474               | 107               | 1,076,476         | 6                 | 288,798           | -                  | -                  | 114          | 1,365,748    |
| ANNUAL RETURNS                | TOTAL                   | 1                 | 474               | 107               | 1,076,476         | 6                 | 288,798           | -                  | -                  | 114          | 1,365,748    |
| AUDITS/BILLS/WARRANTS/NOTICES | AMNESTY BILL            | -                 | -                 | -                 | -                 | -                 | -                 | 1                  | 13                 | 1            | 13           |
| AUDITS/BILLS/WARRANTS/NOTICES | AUDIT                   | -                 | -                 | -                 | -                 | -                 | -                 | 2                  | 436,864            | 2            | 436,864      |
| AUDITS/BILLS/WARRANTS/NOTICES | NO CHECK                | 2                 | 43,641            | 1                 | 20                | -                 | -                 | -                  | -                  | 3            | 43,661       |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF DETERMINATION | 12                | 71,088            | -                 | -                 | 2                 | 5,365             | -                  | -                  | 14           | 76,453       |
| AUDITS/BILLS/WARRANTS/NOTICES | NOTICE OF TAX DUE       | -                 | -                 | 41                | 59,714            | 4                 | 635               | 1                  | 105                | 46           | 60,453       |
| AUDITS/BILLS/WARRANTS/NOTICES | NYC-115                 | -                 | -                 | -                 | -                 | 1                 | 229               | 2                  | 10,435             | 3            | 10,664       |
| AUDITS/BILLS/WARRANTS/NOTICES | WARRANT                 | 4                 | 47,320            | 32                | 65,430            | 4                 | 2,746             | 2                  | 2,006              | 42           | 117,502      |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL                   | 18                | 162,049           | 74                | 125,164           | 11                | 8,975             | 8                  | 449,422            | 111          | 745,610      |
| TOTAL                         | TOTAL                   | 4,020             | 150,882,416       | 233               | 7,399,440         | 27                | 510,448           | 26                 | 559,371            | 4,306        | 159,351,674  |

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
 BANK  
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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      | 11                   | 4,785,222            | 9                    | 3,762,352            | 22.22            | 27.19               |
| DECLARATIONS                  | AUGUST    | 8                    | 1,208,500            | 7                    | 1,904,550            | 14.29            | -36.55              |
| DECLARATIONS                  | SEPTEMBER | 158                  | 126,474,744          | 143                  | 76,420,391           | 10.49            | 65.50               |
| DECLARATIONS                  | TOTAL     | 177                  | 132,468,466          | 159                  | 82,087,293           | 11.32            | 61.38               |
| ESTIMATED PAYMENTS            | JULY      | 5                    | 2,523,454            | 8                    | 135,017              | -37.50           | 1,768.99            |
| ESTIMATED PAYMENTS            | AUGUST    | 9                    | 121,565              | 5                    | 109,616              | 80.00            | 10.90               |
| ESTIMATED PAYMENTS            | SEPTEMBER | 42                   | 29,936,588           | 55                   | 5,876,437            | -23.64           | 409.43              |
| ESTIMATED PAYMENTS            | TOTAL     | 56                   | 32,581,607           | 68                   | 6,121,070            | -17.65           | 432.29              |
| EXTENSIONS                    | SEPTEMBER | 4                    | 661,211              | 4                    | 425,219              | 0.00             | 55.50               |
| EXTENSIONS                    | TOTAL     | 4                    | 661,211              | 4                    | 425,219              | 0.00             | 55.50               |
| ANNUAL RETURNS                | JULY      | 5                    | 231,476              | 3                    | 152,519              | 66.67            | 51.77               |
| ANNUAL RETURNS                | AUGUST    | 9                    | 14,166               | 6                    | 225,407              | 50.00            | -93.72              |
| ANNUAL RETURNS                | SEPTEMBER | 38                   | 5,302,945            | 39                   | 3,402,566            | -2.56            | 55.85               |
| ANNUAL RETURNS                | TOTAL     | 52                   | 5,548,587            | 48                   | 3,780,492            | 8.33             | 46.77               |
| AUDITS/BILLS/WARRANTS/NOTICES | JULY      | 8                    | 4,785,269            | 13                   | 8,819,515            | -38.46           | -45.74              |
| AUDITS/BILLS/WARRANTS/NOTICES | AUGUST    | 10                   | 4,632,968            | 9                    | 358,461              | 11.11            | 1,192.46            |
| AUDITS/BILLS/WARRANTS/NOTICES | SEPTEMBER | 8                    | 4,687,249            | 12                   | 8,721,098            | -33.33           | -46.25              |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL     | 26                   | 14,105,485           | 34                   | 17,899,075           | -23.53           | -21.19              |
| TOTAL                         | TOTAL     | 315                  | 185,365,356          | 313                  | 110,313,149          | 0.64             | 68.04               |

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
sep04\_bus\_inc\_tax\_coll.xls

| FORM                          | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|-------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| DECLARATIONS                  | JULY      | 2,812                | 32,306,958           | 2,896                | 19,972,605           | -2.90            | 61.76               |
| DECLARATIONS                  | AUGUST    | 3,308                | 14,715,877           | 2,797                | 10,499,121           | 18.27            | 40.16               |
| DECLARATIONS                  | SEPTEMBER | 20,234               | 230,460,802          | 20,140               | 203,350,967          | 0.47             | 13.33               |
| DECLARATIONS                  | TOTAL     | 26,354               | 277,483,638          | 25,833               | 233,822,693          | 2.02             | 18.67               |
| ESTIMATED PAYMENTS            | JULY      | 997                  | 4,883,056            | 1,755                | 6,989,976            | -43.19           | -30.14              |
| ESTIMATED PAYMENTS            | AUGUST    | 1,244                | 4,922,379            | 2,733                | 6,267,840            | -54.48           | -21.47              |
| ESTIMATED PAYMENTS            | SEPTEMBER | 12,224               | 56,102,417           | 13,865               | 60,969,045           | -11.84           | -7.98               |
| ESTIMATED PAYMENTS            | TOTAL     | 14,465               | 65,907,852           | 18,353               | 74,226,861           | -21.18           | -11.21              |
| EXTENSIONS                    | JULY      | 1,669                | 3,400,974            | 1,744                | 3,798,514            | -4.30            | -10.47              |
| EXTENSIONS                    | AUGUST    | 1,712                | 6,006,791            | 1,702                | 4,168,798            | 0.59             | 44.09               |
| EXTENSIONS                    | SEPTEMBER | 2,923                | 14,473,190           | 3,016                | 15,565,804           | -3.08            | -7.02               |
| EXTENSIONS                    | TOTAL     | 6,304                | 23,880,955           | 6,462                | 23,533,116           | -2.45            | 1.48                |
| ANNUAL RETURNS                | JULY      | 5,538                | 6,885,862            | 6,321                | 8,919,939            | -12.39           | -22.80              |
| ANNUAL RETURNS                | AUGUST    | 6,738                | 9,450,316            | 5,809                | 7,354,696            | 15.99            | 28.49               |
| ANNUAL RETURNS                | SEPTEMBER | 12,527               | 37,597,351           | 13,365               | 40,162,051           | -6.27            | -6.39               |
| ANNUAL RETURNS                | TOTAL     | 24,803               | 53,933,530           | 25,495               | 56,436,687           | -2.71            | -4.44               |
| AUDITS/BILLS/WARRANTS/NOTICES | JULY      | 3,335                | 14,187,573           | 4,269                | 44,583,410           | -21.88           | -68.18              |
| AUDITS/BILLS/WARRANTS/NOTICES | AUGUST    | 4,182                | 23,396,097           | 3,674                | 15,921,405           | 13.83            | 46.95               |
| AUDITS/BILLS/WARRANTS/NOTICES | SEPTEMBER | 2,815                | 17,418,771           | 3,936                | 18,180,904           | -28.48           | -4.19               |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL     | 10,332               | 55,002,440           | 11,879               | 78,685,719           | -13.02           | -30.10              |
| TOTAL                         | TOTAL     | 82,258               | 476,208,415          | 88,022               | 466,705,075          | -6.55            | 2.04                |

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
 UBTI  
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| FORM                          | MONTH     | FISCAL_YEAR_2005_NUM | FISCAL_YEAR_2005_AMT | FISCAL_YEAR_2004_NUM | FISCAL_YEAR_2004_AMT | NUM_PERCENT_DIFF | AMOUNT_PERCENT_DIFF |
|-------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| DECLARATIONS                  | JULY      | 447                  | 846,266              | 440                  | 731,214              | 1.59             | 15.73               |
| DECLARATIONS                  | AUGUST    | 419                  | 1,012,971            | 343                  | 606,908              | 22.16            | 66.91               |
| DECLARATIONS                  | SEPTEMBER | 5,396                | 15,132,783           | 5,409                | 13,546,624           | -0.24            | 11.71               |
| DECLARATIONS                  | TOTAL     | 6,262                | 16,992,021           | 6,192                | 14,884,746           | 1.13             | 14.16               |
| ESTIMATED PAYMENTS            | JULY      | 227                  | 330,974              | 395                  | 813,917              | -42.53           | -59.34              |
| ESTIMATED PAYMENTS            | AUGUST    | 239                  | 411,216              | 552                  | 942,221              | -56.70           | -56.36              |
| ESTIMATED PAYMENTS            | SEPTEMBER | 4,080                | 7,668,874            | 4,476                | 8,371,969            | -8.85            | -8.40               |
| ESTIMATED PAYMENTS            | TOTAL     | 4,546                | 8,411,064            | 5,423                | 10,128,107           | -16.17           | -16.95              |
| EXTENSIONS                    | JULY      | 3                    | 13,902               | 7                    | 20,216               | -57.14           | -31.23              |
| EXTENSIONS                    | AUGUST    | 8                    | 26,755               | 11                   | 50,145               | -27.27           | -46.64              |
| EXTENSIONS                    | SEPTEMBER | 4                    | 3,894                | 1                    | 187                  | 300.00           | 1982.11             |
| EXTENSIONS                    | TOTAL     | 15                   | 44,551               | 19                   | 70,548               | -21.05           | -36.85              |
| ANNUAL RETURNS                | JULY      | 161                  | 358,807              | 205                  | 497,365              | -21.46           | -27.86              |
| ANNUAL RETURNS                | AUGUST    | 516                  | 918,961              | 546                  | 1,170,683            | -5.49            | -21.50              |
| ANNUAL RETURNS                | SEPTEMBER | 143                  | 358,803              | 206                  | 380,192              | -30.58           | -5.63               |
| ANNUAL RETURNS                | TOTAL     | 820                  | 1,636,572            | 957                  | 2,048,240            | -14.32           | -20.10              |
| AUDITS/BILLS/WARRANTS/NOTICES | JULY      | 353                  | 275,806              | 412                  | 418,235              | -14.32           | -34.05              |
| AUDITS/BILLS/WARRANTS/NOTICES | AUGUST    | 420                  | 441,623              | 303                  | 432,437              | 38.61            | 2.12                |
| AUDITS/BILLS/WARRANTS/NOTICES | SEPTEMBER | 301                  | 202,377              | 423                  | 319,895              | -28.84           | -36.74              |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL     | 1,074                | 919,807              | 1,138                | 1,170,567            | -5.62            | -21.42              |
| TOTAL                         | TOTAL     | 12,717               | 28,004,014           | 13,729               | 28,302,208           | -7.37            | -1.05               |

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      | 172                  | 4,555,322            | 170                  | 6,908,475            | 1.18             | -34.06              |
| DECLARATIONS                  | AUGUST    | 176                  | 4,599,671            | 113                  | 7,392,565            | 55.75            | -37.78              |
| DECLARATIONS                  | SEPTEMBER | 2,320                | 89,851,142           | 2,125                | 75,011,179           | 9.18             | 19.78               |
| DECLARATIONS                  | TOTAL     | 2,668                | 99,006,136           | 2,408                | 89,312,219           | 10.80            | 10.85               |
| ESTIMATED PAYMENTS            | JULY      | 109                  | 2,467,107            | 224                  | 1,095,791            | -51.34           | 125.14              |
| ESTIMATED PAYMENTS            | AUGUST    | 86                   | 2,441,432            | 221                  | 1,927,032            | -61.09           | 26.69               |
| ESTIMATED PAYMENTS            | SEPTEMBER | 1,749                | 63,292,253           | 1,762                | 63,125,891           | -0.74            | 0.26                |
| ESTIMATED PAYMENTS            | TOTAL     | 1,944                | 68,200,792           | 2,207                | 66,148,714           | -11.92           | 3.10                |
| EXTENSIONS                    | JULY      | 10                   | 2,020,210            | 15                   | 4,262,246            | -33.33           | -52.60              |
| EXTENSIONS                    | AUGUST    | 8                    | 216,514              | 7                    | 169,300              | 14.29            | 27.89               |
| EXTENSIONS                    | SEPTEMBER | 12                   | 4,096,922            | 2                    | 6,000                | 500.00           | 68182.03            |
| EXTENSIONS                    | TOTAL     | 30                   | 6,333,646            | 24                   | 4,437,546            | 25.00            | 42.73               |
| ANNUAL RETURNS                | JULY      | 120                  | 609,511              | 137                  | 1,343,554            | -12.41           | -54.63              |
| ANNUAL RETURNS                | AUGUST    | 107                  | 843,198              | 95                   | 581,788              | 12.63            | 44.93               |
| ANNUAL RETURNS                | SEPTEMBER | 114                  | 1,365,748            | 127                  | 1,409,650            | -10.24           | -3.11               |
| ANNUAL RETURNS                | TOTAL     | 341                  | 2,818,457            | 359                  | 3,334,992            | -5.01            | -15.49              |
| AUDITS/BILLS/WARRANTS/NOTICES | JULY      | 151                  | 2,932,536            | 219                  | 813,211              | -31.05           | 260.61              |
| AUDITS/BILLS/WARRANTS/NOTICES | AUGUST    | 167                  | 1,893,925            | 113                  | 285,894              | 47.79            | 562.46              |
| AUDITS/BILLS/WARRANTS/NOTICES | SEPTEMBER | 111                  | 745,610              | 125                  | 186,499              | -11.20           | 299.79              |
| AUDITS/BILLS/WARRANTS/NOTICES | TOTAL     | 429                  | 5,572,071            | 457                  | 1,285,603            | -6.13            | 333.42              |
| TOTAL                         | TOTAL     | 5,412                | 181,931,101          | 5,455                | 164,519,074          | -0.79            | 10.58               |

## **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.**