

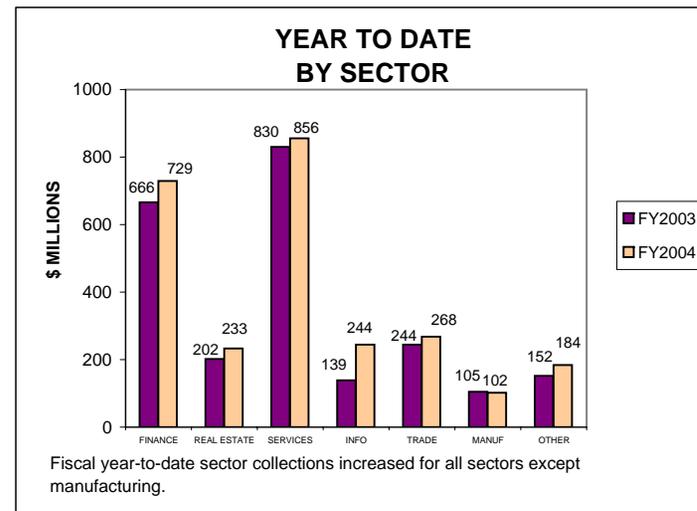
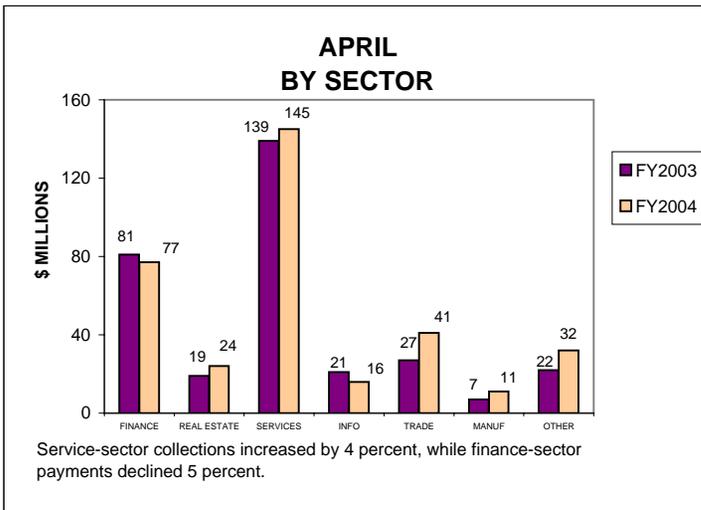
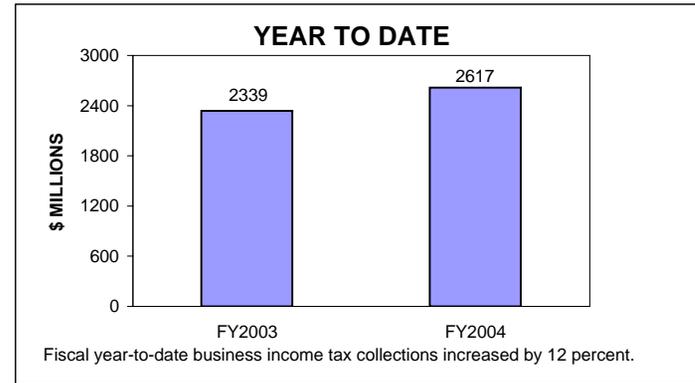
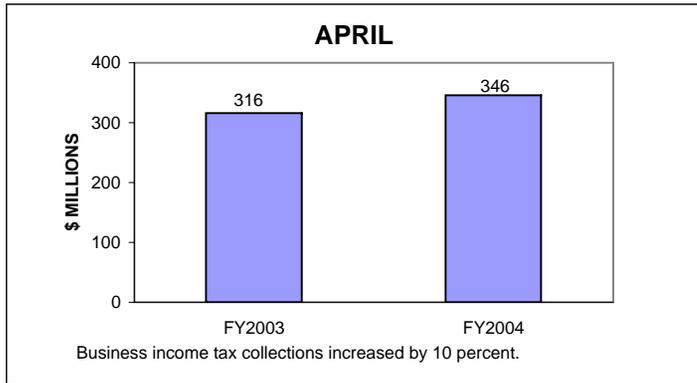
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

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

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

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

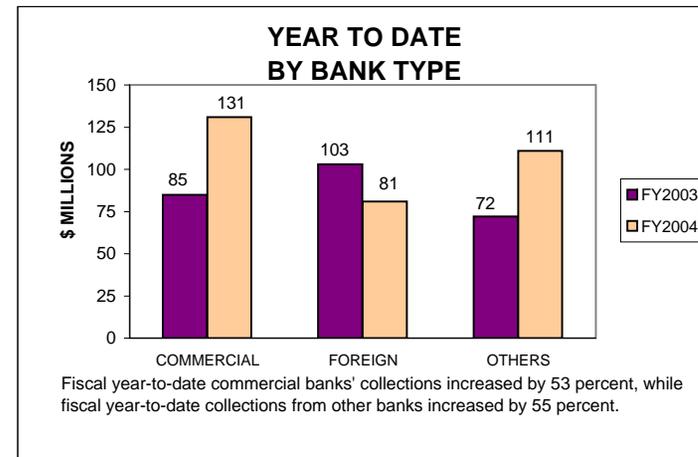
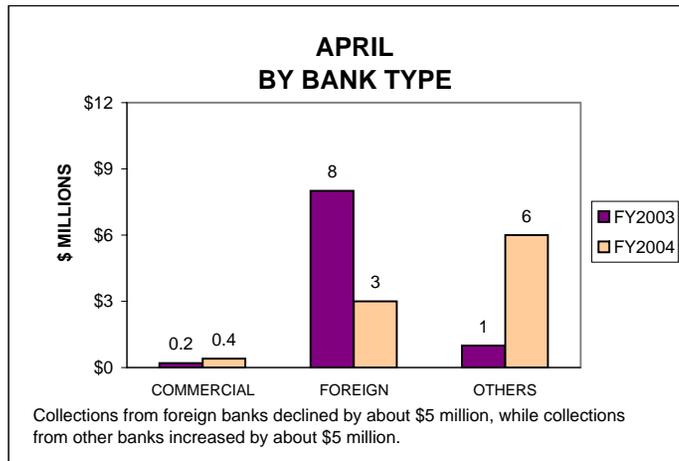
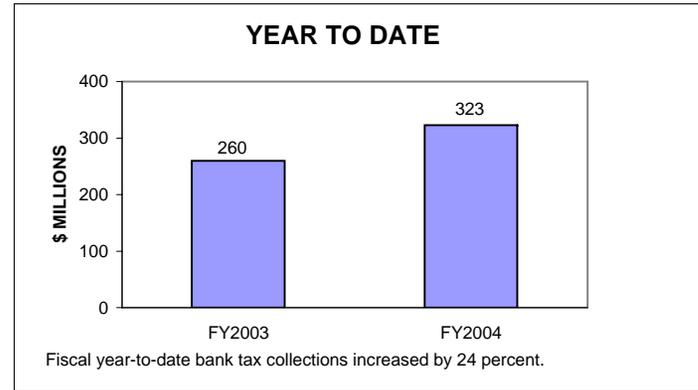
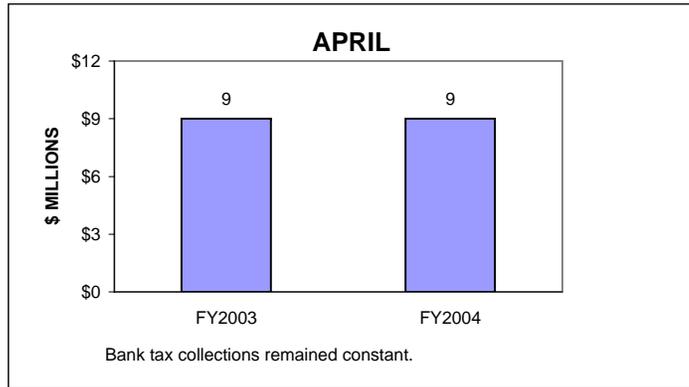


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2001 through 2003 for GCT and BTX, and 2002 through 2004 for UBT.

To facilitate year-to-year comparison, graphs exclude \$4.5 million of FY04 current-year audits.

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

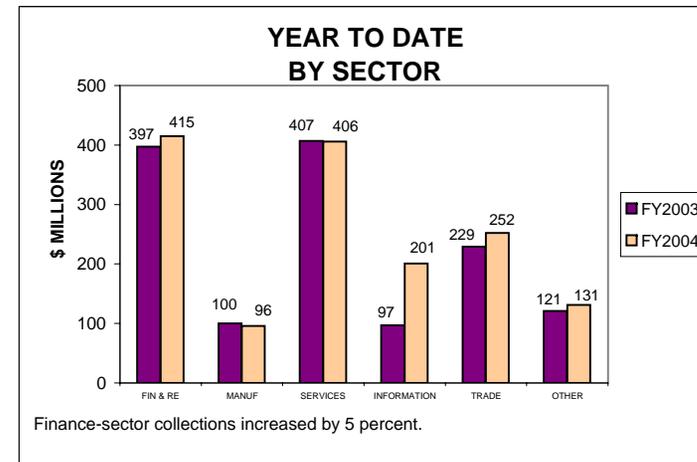
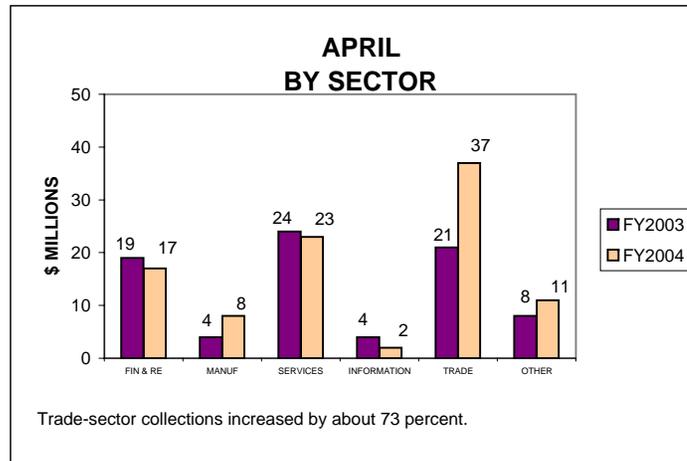
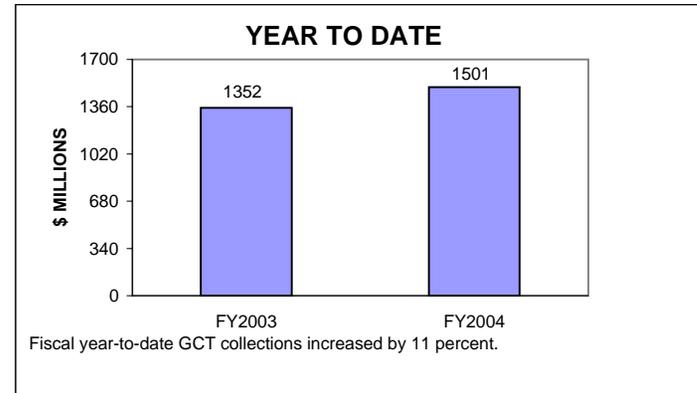
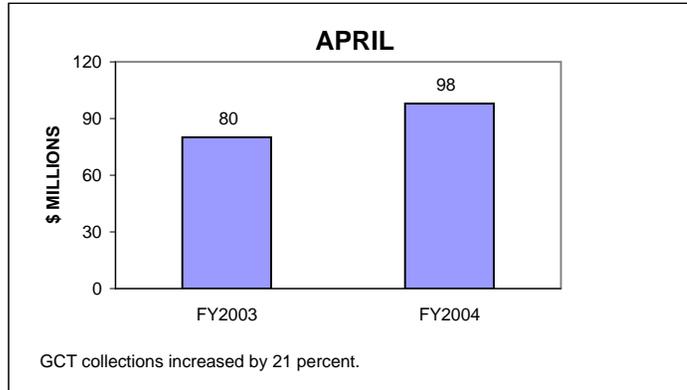


Notes:

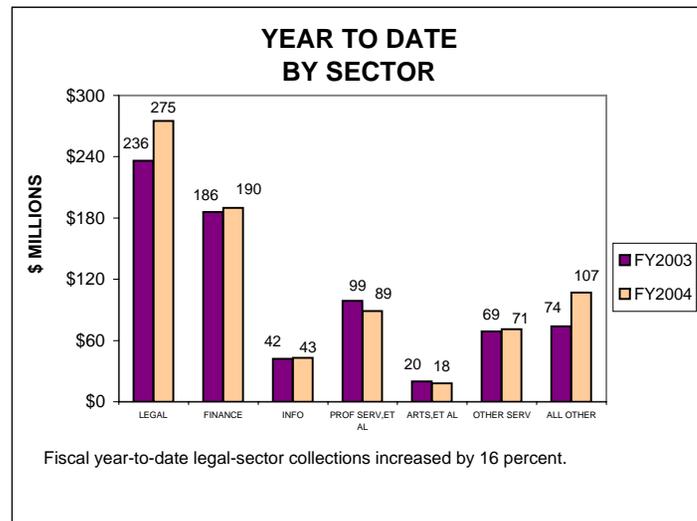
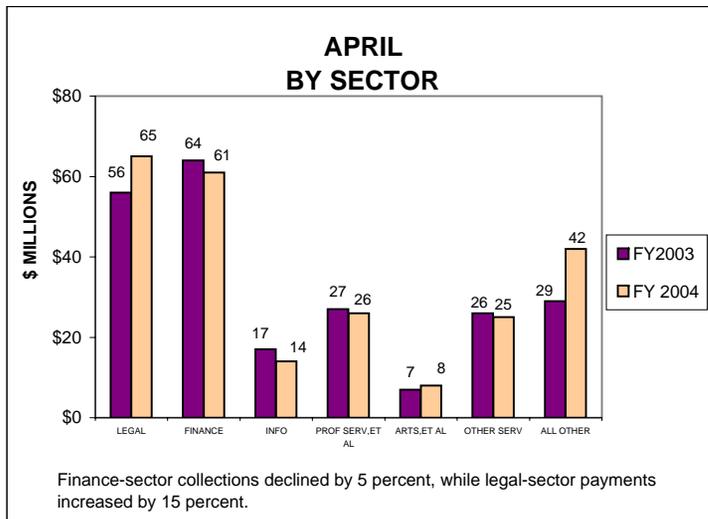
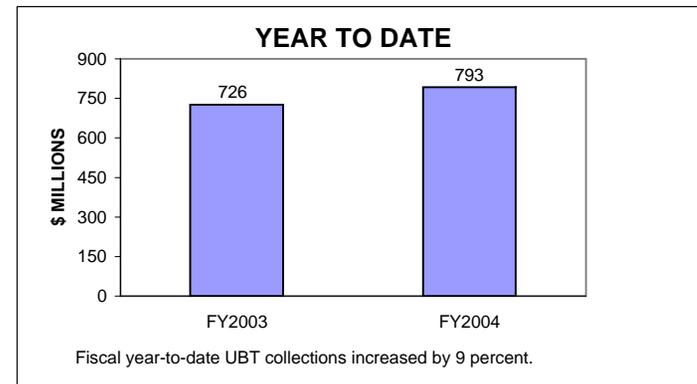
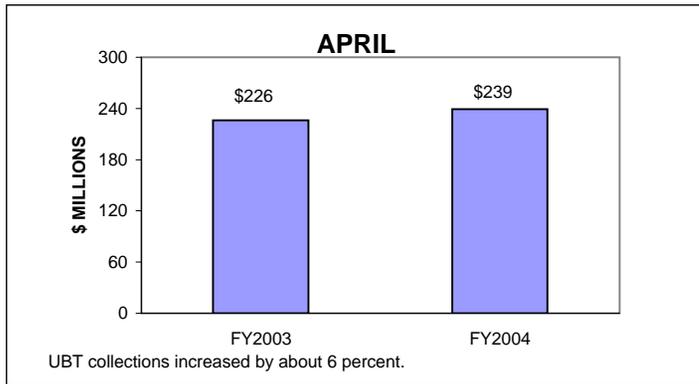
Current tax years includes collections for tax years 2003, 2002, and 2001.

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

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



**UNINCORPORATED BUSINESS TAX COLLECTIONS
APRIL 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 FY03 and FY04.

SUMMARY: MONTHLY COLLECTIONS
ap104_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_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	-	-	40	8,880,227	4	207,435	5	287,009	15	6,510,335	64	15,885,007
GCT	-	-	46,086	90,165,955	3,586	3,580,887	719	3,815,035	203	7,519,375	50,594	105,081,252
UBTI	7,724	14,955,551	11,933	30,840,192	224	333,314	-	-	64	150,023	19,945	46,279,080
UBTP	3,057	101,395,916	4,090	91,013,054	72	845,933	-	-	25	1,048,895	7,245	194,309,898
UNKNOWN	-	-	-	-	-	-	-	-	1,128	1,971,301	1,128	1,971,301
TOTAL	10,781	116,351,466	62,149	220,905,428	3,886	4,967,569	724	4,102,044	1,436	17,200,030	78,976	363,526,537

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
apr04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	33	12,869,403	39	6,038,579	-15.38	113.12
BANK	AUGUST	27	2,598,035	32	1,027,807	-15.63	152.85
BANK	SEPTEMBER	248	94,784,351	236	99,538,700	-4.78	-4.78
BANK	OCTOBER	36	22,913,424	45	36,698,569	-20.00	-37.56
BANK	NOVEMBER	31	4,381,508	43	4,394,410	-27.91	-0.29
BANK	DECEMBER	218	138,852,969	242	78,685,304	-9.92	76.47
BANK	JANUARY	36	12,922,715	31	4,864,598	16.13	165.65
BANK	FEBRUARY	18	6,155,106	24	5,633,754	-25.00	9.25
BANK	MARCH	246	90,831,938	233	77,600,947	5.58	17.05
BANK	APRIL	64	15,865,007	84	17,078,698	-23.81	-6.99
BANK	TOTAL	957	402,194,456	1,009	331,561,066	-5.15	21.30
GCT	JULY	15,738	81,656,645	16,510	39,568,235	-4.68	106.37
GCT	AUGUST	15,497	42,025,966	18,895	51,704,189	-17.98	-18.72
GCT	SEPTEMBER	53,405	335,774,083	52,116	286,976,105	2.47	17.00
GCT	OCTOBER	15,507	49,989,898	17,365	48,365,851	-10.70	3.36
GCT	NOVEMBER	15,981	66,506,642	17,859	40,666,682	-10.52	63.54
GCT	DECEMBER	44,843	355,876,656	44,048	308,022,985	1.80	15.54
GCT	JANUARY	16,102	93,930,756	15,488	62,129,357	3.96	51.19
GCT	FEBRUARY	19,576	65,981,071	19,779	53,685,709	-1.03	22.90
GCT	MARCH	113,715	519,352,340	115,128	465,862,809	-1.23	11.48
GCT	APRIL	50,594	105,081,252	48,035	96,166,429	5.33	9.27
GCT	TOTAL	360,958	1,716,175,298	365,223	1,453,148,352	-1.17	18.10
UBTI	JULY	1,323	2,033,129	1,412	4,193,870	-6.30	-51.52
UBTI	AUGUST	1,535	2,726,090	2,061	3,191,494	-25.52	-14.58
UBTI	SEPTEMBER	10,319	22,369,720	9,898	22,637,757	4.25	-1.18
UBTI	OCTOBER	2,489	5,929,723	2,760	5,747,720	-9.82	3.17
UBTI	NOVEMBER	1,111	1,304,574	1,274	1,746,958	-12.79	9.02
UBTI	DECEMBER	3,187	11,918,613	4,708	14,871,204	-32.31	-19.85
UBTI	JANUARY	9,562	29,374,925	7,745	25,514,664	23.46	15.13
UBTI	FEBRUARY	1,036	2,057,402	760	1,463,248	36.32	40.61
UBTI	MARCH	613	1,237,275	659	1,212,034	-6.98	2.08
UBTI	APRIL	19,945	46,279,080	19,571	44,766,096	1.91	3.38
UBTI	TOTAL	51,120	125,830,530	50,848	125,345,045	0.53	0.39
UBTP	JULY	540	14,038,649	607	7,156,392	-11.04	96.17
UBTP	AUGUST	488	9,970,920	764	13,518,852	-36.13	-26.24
UBTP	SEPTEMBER	4,104	139,620,945	3,694	131,880,802	11.10	5.87
UBTP	OCTOBER	847	24,070,152	977	14,251,624	-13.31	68.89
UBTP	NOVEMBER	396	10,793,413	454	7,424,092	-12.78	45.38
UBTP	DECEMBER	1,387	59,560,775	1,626	48,430,929	-14.70	22.98
UBTP	JANUARY	3,463	199,733,306	2,920	165,255,015	18.60	20.86
UBTP	FEBRUARY	476	9,347,467	410	13,254,510	16.10	-29.48
UBTP	MARCH	724	25,674,224	691	23,520,592	4.78	9.16
UBTP	APRIL	7,245	194,309,898	6,838	182,176,569	5.95	6.66
UBTP	TOTAL	19,670	687,119,749	18,981	606,869,375	3.63	13.22
UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
UNKNOWN	SEPTEMBER	1,155	2,883,468	1,471	3,342,075	-21.48	-13.72
UNKNOWN	OCTOBER	1,061	2,487,274	1,526	3,417,453	-30.47	-27.22
UNKNOWN	NOVEMBER	1,792	2,673,836	1,150	2,966,844	55.83	-9.88
UNKNOWN	DECEMBER	1,610	3,980,472	1,184	3,847,243	35.98	3.46
UNKNOWN	JANUARY	1,968	5,450,074	1,115	2,639,643	76.50	106.47
UNKNOWN	FEBRUARY	2,522	5,717,211	998	2,107,742	152.71	171.25
UNKNOWN	MARCH	1,225	2,178,976	876	2,767,597	-39.84	-21.27
UNKNOWN	APRIL	1,128	1,971,301	1,479	4,361,305	-23.73	-54.80
UNKNOWN	TOTAL	15,568	33,830,714	13,291	33,091,763	17.13	2.23
TOTAL	TOTAL	448,273	2,965,150,748	449,352	2,550,015,601	-0.24	16.28

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
apr04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	14	3,846,516	25	2,205,083	-44.00	74.44
BANK	AUGUST	16	2,164,460	15	299,412	6.67	622.90
BANK	SEPTEMBER	229	86,053,203	221	93,088,027	3.62	-7.56
BANK	OCTOBER	19	9,682,346	21	2,484,006	-9.52	289.79
BANK	NOVEMBER	16	1,013,013	22	770,295	-27.27	31.51
BANK	DECEMBER	198	105,954,964	190	70,857,927	4.21	49.53
BANK	JANUARY	28	11,723,688	23	4,076,479	21.74	187.59
BANK	FEBRUARY	15	5,814,808	13	3,664,676	15.38	58.67
BANK	MARCH	238	87,475,911	221	73,469,196	7.69	19.06
BANK	APRIL	49	9,374,671	68	9,282,802	-27.94	0.99
BANK	TOTAL	822	323,103,579	819	260,197,903	0.37	24.18
GCT	JULY	15,317	38,358,250	16,072	33,319,268	-4.70	15.12
GCT	AUGUST	15,165	28,005,048	18,482	44,831,768	-17.95	-37.53
GCT	SEPTEMBER	53,103	319,472,009	51,740	271,990,520	2.63	17.46
GCT	OCTOBER	15,207	40,416,871	16,933	41,565,500	-10.19	-2.76
GCT	NOVEMBER	15,552	31,253,048	17,520	32,880,987	-11.23	-4.95
GCT	DECEMBER	44,328	338,830,001	43,686	303,500,911	1.47	11.64
GCT	JANUARY	14,921	61,100,127	15,107	45,596,122	-1.23	34.00
GCT	FEBRUARY	19,143	38,386,986	19,176	38,215,312	-0.17	0.45
GCT	MARCH	113,556	512,239,872	114,857	459,945,088	-1.13	11.37
GCT	APRIL	50,391	97,561,876	47,772	80,331,982	5.48	21.45
GCT	TOTAL	356,683	1,505,624,088	361,345	1,352,177,458	-1.29	11.35
UBTI	JULY	1,279	1,963,829	1,400	4,142,215	-8.64	-52.59
UBTI	AUGUST	1,503	2,625,638	2,046	3,129,462	-26.54	-16.10
UBTI	SEPTEMBER	10,294	22,315,432	9,888	22,605,058	4.11	-1.28
UBTI	OCTOBER	2,465	5,880,124	2,748	5,729,962	-10.30	2.62
UBTI	NOVEMBER	1,048	1,672,718	1,260	1,721,571	-16.83	-2.84
UBTI	DECEMBER	3,139	10,560,506	4,698	14,847,845	-33.18	-28.88
UBTI	JANUARY	9,383	28,717,647	7,736	25,500,978	21.29	12.61
UBTI	FEBRUARY	1,000	1,944,364	741	1,388,147	34.95	40.07
UBTI	MARCH	610	1,234,241	651	1,194,054	-6.30	3.37
UBTI	APRIL	19,881	46,129,057	19,533	44,640,068	1.78	3.34
UBTI	TOTAL	50,602	123,043,555	50,701	124,899,360	-0.20	-1.49
UBTP	JULY	534	13,892,964	596	6,557,324	-10.40	111.87
UBTP	AUGUST	487	9,832,615	757	13,124,046	-35.67	-25.08
UBTP	SEPTEMBER	4,104	139,620,945	3,678	131,427,083	11.58	6.23
UBTP	OCTOBER	841	23,909,902	973	14,065,061	-13.57	70.00
UBTP	NOVEMBER	389	9,511,258	452	7,421,300	-13.94	28.16
UBTP	DECEMBER	1,373	50,064,401	1,624	48,273,730	-15.46	3.71
UBTP	JANUARY	3,421	195,737,403	2,915	164,891,065	17.36	18.71
UBTP	FEBRUARY	465	8,870,132	402	10,622,951	15.67	-16.50
UBTP	MARCH	723	25,117,526	690	23,520,252	4.78	6.79
UBTP	APRIL	7,219	193,260,903	6,828	181,689,825	5.73	6.37
UBTP	TOTAL	19,556	669,818,049	18,915	601,592,637	3.39	11.34
TOTAL	TOTAL	427,663	2,621,589,271	431,780	2,338,867,358	-0.95	12.09

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
apr04_bus_mc_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_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL AMOUNT	
BANK	1. COMMERCIAL	-	-	9	302,802	1	68,869	1	2,267	2	2,657,249	13	3,031,187	
BANK	2. FOREIGN	-	-	6	2,935,731	2	128,470	2	211,517	5	3,820,775	15	7,096,493	
BANK	3. OTHERS	-	-	25	5,641,694	1	10,097	2	73,225	8	32,311	36	5,757,327	
BANK	TOTAL	-	-	40	8,880,227	4	207,435	5	287,009	15	6,510,335	64	15,885,007	
GCT	1. FINANCE & INSURANCE	-	-	1,722	6,464,713	99	220,943	26	119,062	9	155,218	1,856	6,959,936	
GCT	2. REAL ESTATE	-	-	6,978	9,290,672	441	595,242	88	93,059	33	2,458,864	7,540	12,437,836	
GCT	3. MANUFACTURING	-	-	1,549	5,516,660	140	498,890	35	2,485,822	19	1,799,132	1,743	10,280,503	
GCT	4. PROF/TECH/MANAGERIAL SERVICES	-	-	5,476	10,392,792	383	559,507	87	662,784	17	389,452	5,863	12,094,635	
GCT	5. OTHER SERVICES	-	-	9,446	10,437,830	747	504,498	159	150,001	33	293,021	10,385	11,386,349	
GCT	6. INFORMATION	-	-	1,197	1,932,890	109	85,705	25	23,806	8	1,774,516	1,339	3,816,920	
GCT	7. TRADE	-	-	8,030	36,264,759	774	547,358	131	153,033	44	38,710	8,979	37,000,900	
GCT	8. OTHER	-	-	11,688	9,865,600	893	568,743	168	147,469	40	610,461	12,789	11,192,272	
GCT	TOTAL	-	-	46,086	90,165,955	3,586	3,580,887	719	3,815,035	203	7,519,375	50,594	105,081,252	
UBTI	1. LEGAL	884	2,374,984	1,615	4,152,471	29	53,483	-	-	8	31,331	2,536	6,612,270	
UBTI	2. FINANCE & INSURANCE	194	1,899,378	437	2,529,506	15	49,530	-	-	5	11,800	651	4,280,214	
UBTI	3. INFORMATION	77	92,485	172	485,485	3	7,908	-	-	1	1,611	254	587,489	
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	969	1,455,416	2,002	4,205,650	32	38,207	-	-	11	21,643	3,014	5,720,916	
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	338	681,308	712	2,190,399	9	5,021	-	-	4	6,988	1,063	2,883,714	
UBTI	6. OTHER SERVICES	3,316	5,780,500	4,184	9,128,713	75	113,169	-	-	18	41,980	7,593	15,064,361	
UBTI	7. TRADE	164	176,481	291	611,680	6	6,886	-	-	1	215	462	795,262	
UBTI	8. REAL ESTATE	175	258,287	473	1,205,551	8	14,283	-	-	3	3,145	659	1,481,266	
UBTI	9. OTHER	1,607	2,446,713	2,047	6,330,737	47	44,828	-	-	12	31,311	3,713	8,853,588	
UBTI	TOTAL	7,724	14,955,551	11,933	30,840,192	224	333,314	-	-	64	150,023	19,945	46,279,080	
UBTP	1. LEGAL	685	36,494,650	794	21,293,514	15	458,496	-	-	3	257	1,497	58,246,916	
UBTP	2. FINANCE & INSURANCE	348	29,439,630	524	27,040,145	6	47,937	-	-	7	908,366	865	57,437,077	
UBTP	3. INFORMATION	90	10,144,579	97	2,975,504	-	-	-	-	2	6,461	189	13,126,964	
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	461	6,578,034	718	13,123,603	16	161,636	-	-	6	108,354	1,201	19,971,627	
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	147	997,275	190	4,078,412	1	9,885	-	-	-	-	338	5,085,572	
UBTP	6. OTHER SERVICES	425	4,532,335	498	4,979,174	14	29,441	-	-	3	4,257	931	9,545,210	
UBTP	7. TRADE	178	925,438	318	2,535,527	6	98,097	-	-	3	2,725	505	3,561,787	
UBTP	8. REAL ESTATE	190	5,994,276	395	6,413,070	6	11,305	-	-	2	17,576	593	12,436,227	
UBTP	9. OTHER	533	6,289,695	565	8,579,686	8	29,137	-	-	-	-	1,106	14,886,518	
UBTP	TOTAL	3,057	101,395,916	4,090	91,018,054	72	845,933	-	-	26	1,048,995	7,245	194,309,898	
UNKNOWN	1. UNKNOWN	-	-	-	-	-	-	-	-	-	1,128	1,971,301	1,128	1,971,301
UNKNOWN	TOTAL	-	-	-	-	-	-	-	-	-	1,128	1,971,301	1,128	1,971,301
TOTAL	TOTAL	10,781	116,351,466	62,149	220,905,428	3,886	4,967,569	724	4,102,044	1,436	17,200,030	78,976	363,526,537	

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	5,105,546	6	1,273,646	0.00	300.86
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	59	46,805,135	60	33,301,999	-1.67	40.55
1. COMMERCIAL	OCTOBER	11	187,152	7	21,718,914	57.14	-99.14
1. COMMERCIAL	NOVEMBER	4	1,006,996	6	590,044	-33.33	70.66
1. COMMERCIAL	DECEMBER	57	74,088,064	43	27,122,867	32.56	173.16
1. COMMERCIAL	JANUARY	5	6,608,658	8	113,947	-37.50	5699.77
1. COMMERCIAL	FEBRUARY	5	2,497,184	3	1,545,975	66.67	61.53
1. COMMERCIAL	MARCH	58	34,922,924	48	26,484,621	20.83	31.86
1. COMMERCIAL	APRIL	13	3,031,187	15	971,262	-13.33	212.09
1. COMMERCIAL	TOTAL	221	176,028,534	199	113,201,217	11.06	55.50
2. FOREIGN	JULY	11	4,390,948	9	4,205,977	22.22	4.40
2. FOREIGN	AUGUST	9	265,517	15	345,707	-40.00	-23.20
2. FOREIGN	SEPTEMBER	73	25,897,377	71	42,647,259	2.82	-39.28
2. FOREIGN	OCTOBER	11	20,741,505	14	14,423,100	-21.43	43.81
2. FOREIGN	NOVEMBER	12	3,112,238	24	3,406,655	-50.00	-8.64
2. FOREIGN	DECEMBER	58	23,978,490	73	25,343,497	-20.55	-5.39
2. FOREIGN	JANUARY	6	438,410	5	1,164,144	20.00	-62.34
2. FOREIGN	FEBRUARY	1	3,200,000	13	3,887,436	-92.31	-17.68
2. FOREIGN	MARCH	71	22,827,784	74	30,283,742	-4.05	-24.62
2. FOREIGN	APRIL	15	7,096,493	18	11,539,539	-16.67	-38.50
2. FOREIGN	TOTAL	267	111,948,763	316	137,247,056	-15.51	-18.43
3. OTHERS	JULY	16	3,372,908	24	558,955	-33.33	503.43
3. OTHERS	AUGUST	15	556,829	14	603,859	7.14	-7.79
3. OTHERS	SEPTEMBER	116	22,081,839	105	23,589,443	10.48	-6.39
3. OTHERS	OCTOBER	14	1,984,767	24	556,556	-41.67	256.62
3. OTHERS	NOVEMBER	15	262,274	13	397,710	15.38	-34.05
3. OTHERS	DECEMBER	103	40,786,416	126	26,218,940	-18.25	55.56
3. OTHERS	JANUARY	25	5,875,647	18	3,586,507	38.89	63.83
3. OTHERS	FEBRUARY	12	457,922	8	200,343	50.00	128.57
3. OTHERS	MARCH	117	33,081,230	111	20,832,585	5.41	58.80
3. OTHERS	APRIL	36	5,757,327	51	4,567,896	-29.41	26.04
3. OTHERS	TOTAL	469	114,217,159	494	81,112,794	-5.06	40.81
TOTAL	TOTAL	957	402,194,456	1,009	331,561,066	-5.15	21.30

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	556	16,443,687	584	4,277,576	-4.79	284.42
1. FINANCE & INSURANCE	AUGUST	553	11,934,824	627	13,817,056	-11.80	-13.62
1. FINANCE & INSURANCE	SEPTEMBER	2,302	64,606,355	2,364	49,885,540	-2.62	29.51
1. FINANCE & INSURANCE	OCTOBER	675	6,312,485	770	4,098,745	-20.13	54.09
1. FINANCE & INSURANCE	NOVEMBER	637	27,947,132	777	5,249,783	-18.02	432.35
1. FINANCE & INSURANCE	DECEMBER	1,885	49,109,968	1,891	53,324,625	-0.32	-7.90
1. FINANCE & INSURANCE	JANUARY	891	8,854,466	920	17,897,126	-3.15	-49.97
1. FINANCE & INSURANCE	FEBRUARY	657	4,962,050	707	17,967,896	-7.07	-70.93
1. FINANCE & INSURANCE	MARCH	4,322	73,288,732	4,951	83,989,482	-12.70	-12.74
1. FINANCE & INSURANCE	APRIL	1,856	6,959,936	1,769	13,201,871	4.92	-47.28
1. FINANCE & INSURANCE	TOTAL	14,274	270,419,636	15,360	262,607,690	-7.07	2.97
2. REAL ESTATE	JULY	2,364	5,373,517	2,566	4,662,698	-7.87	15.24
2. REAL ESTATE	AUGUST	2,613	4,757,974	3,300	5,580,766	-20.82	-14.74
2. REAL ESTATE	SEPTEMBER	10,648	39,877,694	10,366	34,789,690	2.72	14.63
2. REAL ESTATE	OCTOBER	2,172	5,681,167	2,569	4,133,537	-15.45	37.44
2. REAL ESTATE	NOVEMBER	2,641	5,678,503	2,978	5,389,173	-11.32	5.17
2. REAL ESTATE	DECEMBER	8,908	47,507,778	8,730	37,592,685	2.04	26.38
2. REAL ESTATE	JANUARY	2,347	9,672,954	2,334	6,278,254	0.56	54.07
2. REAL ESTATE	FEBRUARY	3,580	6,524,406	3,817	6,765,447	-6.21	-3.56
2. REAL ESTATE	MARCH	22,026	66,769,763	23,372	63,571,936	-6.56	5.03
2. REAL ESTATE	APRIL	7,540	12,437,836	7,814	11,064,156	-3.51	12.42
2. REAL ESTATE	TOTAL	64,839	204,281,593	68,046	179,838,242	-4.71	13.59
3. MANUFACTURING	JULY	726	23,530,986	745	2,135,701	-2.55	1001.79
3. MANUFACTURING	AUGUST	691	4,080,130	855	2,617,360	-19.18	55.89
3. MANUFACTURING	SEPTEMBER	2,635	32,322,320	2,670	21,583,768	-1.31	49.75
3. MANUFACTURING	OCTOBER	687	3,520,409	827	6,410,017	-16.93	-45.08
3. MANUFACTURING	NOVEMBER	698	2,280,922	850	5,008,182	-17.88	-54.46
3. MANUFACTURING	DECEMBER	2,200	24,390,827	2,350	28,377,623	-6.38	-14.05
3. MANUFACTURING	JANUARY	693	6,186,145	722	6,045,701	-0.40	62.15
3. MANUFACTURING	FEBRUARY	754	5,279,164	834	4,345,746	-9.58	21.48
3. MANUFACTURING	MARCH	3,941	33,809,860	4,375	30,011,801	-9.92	12.66
3. MANUFACTURING	APRIL	1,743	10,280,503	1,867	6,230,280	-6.64	65.01
3. MANUFACTURING	TOTAL	14,758	147,683,267	16,095	111,770,180	-8.31	32.13
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,671	10,667,756	1,962	6,523,920	-14.83	63.52
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,732	4,448,375	2,337	9,271,081	-25.89	-52.02
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,693	49,088,893	7,937	51,660,297	-3.07	-4.98
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,793	6,950,131	2,212	7,939,956	-18.24	12.72
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,877	6,755,252	2,178	5,827,101	-13.82	15.93
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,205	73,539,116	6,436	54,128,804	-3.59	35.86
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,907	14,402,701	1,877	7,386,648	1.60	94.98
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,069	23,553,898	2,238	6,703,055	-7.55	313.00
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	14,152	65,903,909	15,134	85,182,177	-6.49	-22.63
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	5,963	12,004,535	6,560	13,335,042	-9.10	-9.98
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	45,062	269,314,606	48,871	246,958,083	-7.79	9.05
5. OTHER SERVICES	JULY	3,444	5,269,743	3,616	4,966,118	-4.76	6.11
5. OTHER SERVICES	AUGUST	3,352	5,223,619	4,198	7,016,630	-19.44	-25.56
5. OTHER SERVICES	SEPTEMBER	11,493	41,038,057	10,797	34,677,895	6.45	18.34
5. OTHER SERVICES	OCTOBER	3,325	5,918,275	3,694	7,216,118	-9.99	-17.99
5. OTHER SERVICES	NOVEMBER	3,575	7,469,961	4,047	6,386,254	-11.66	16.97
5. OTHER SERVICES	DECEMBER	9,603	39,967,197	9,298	94,849,302	-3.39	14.69
5. OTHER SERVICES	JANUARY	3,414	20,181,967	3,388	7,831,932	0.77	157.69
5. OTHER SERVICES	FEBRUARY	4,418	5,911,803	4,504	5,450,192	-1.91	8.47
5. OTHER SERVICES	MARCH	23,517	57,734,362	24,859	63,881,987	-6.40	-9.62
5. OTHER SERVICES	APRIL	10,385	11,985,349	10,525	14,285,876	-1.33	-20.30
5. OTHER SERVICES	TOTAL	76,556	200,100,343	78,916	186,562,523	-2.99	7.26
6. INFORMATION	JULY	358	5,010,712	410	1,527,637	-12.68	228.00
6. INFORMATION	AUGUST	346	890,399	427	1,467,713	-18.97	-39.33
6. INFORMATION	SEPTEMBER	1,498	36,114,222	1,500	27,524,764	-0.13	31.21
6. INFORMATION	OCTOBER	422	1,780,002	520	1,775,911	-18.85	0.23
6. INFORMATION	NOVEMBER	393	3,508,801	437	1,535,565	-10.07	128.50
6. INFORMATION	DECEMBER	1,137	54,648,193	1,193	34,027,266	-4.69	60.60
6. INFORMATION	JANUARY	436	2,185,131	389	1,543,720	12.06	41.55
6. INFORMATION	FEBRUARY	482	3,434,380	506	2,433,579	-4.74	41.12
6. INFORMATION	MARCH	3,147	104,784,945	3,420	26,076,033	-7.98	301.84
6. INFORMATION	APRIL	1,339	3,816,920	1,528	7,034,007	-12.37	-45.74
6. INFORMATION	TOTAL	9,558	216,173,705	10,330	104,946,194	-7.47	105.99
7. TRADE	JULY	3,739	10,702,132	3,920	11,224,619	-4.62	-4.65
7. TRADE	AUGUST	3,601	6,831,912	4,270	7,166,904	-15.67	-4.67
7. TRADE	SEPTEMBER	10,522	47,379,381	10,457	39,495,132	0.62	19.96
7. TRADE	OCTOBER	3,607	14,021,139	4,087	12,230,250	-11.74	14.64
7. TRADE	NOVEMBER	3,469	6,586,654	3,982	7,915,296	-12.88	6.48
7. TRADE	DECEMBER	8,963	42,485,857	9,094	43,541,700	-1.44	-2.42
7. TRADE	JANUARY	3,375	17,472,681	3,574	10,931,035	-5.57	59.84
7. TRADE	FEBRUARY	4,034	6,265,255	4,163	6,265,255	-3.56	20.36
7. TRADE	MARCH	19,888	66,270,771	21,718	71,912,914	-8.43	-7.85
7. TRADE	APRIL	8,979	37,003,900	9,363	22,688,083	-4.10	63.10
7. TRADE	TOTAL	70,177	260,704,682	74,648	235,372,829	-5.99	10.76
8. OTHER	JULY	2,880	4,658,112	2,707	4,249,966	6.39	9.60
8. OTHER	AUGUST	2,579	3,858,734	2,891	4,766,480	-10.48	-19.04
8. OTHER	SEPTEMBER	6,614	25,347,161	6,025	27,359,020	9.78	-7.35
8. OTHER	OCTOBER	2,886	3,806,278	2,686	4,563,327	7.45	-16.59
8. OTHER	NOVEMBER	2,691	4,279,377	2,610	3,345,328	3.10	27.92
8. OTHER	DECEMBER	5,942	24,227,730	5,966	22,181,059	17.29	9.23
8. OTHER	JANUARY	3,049	12,972,712	2,284	5,410,942	33.49	139.75
8. OTHER	FEBRUARY	3,582	6,365,113	2,990	3,652,896	19.80	74.25
8. OTHER	MARCH	22,722	50,789,979	17,099	41,236,479	32.88	23.17
8. OTHER	APRIL	12,789	11,192,272	8,609	6,327,114	48.55	34.41
8. OTHER	TOTAL	65,734	147,497,466	52,957	125,092,610	24.13	17.91
TOTAL	TOTAL	360,958	1,716,175,298	365,223	1,453,148,352	-1.17	18.10

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	190	259,439	203	351,946	-6.40	-26.28
1. LEGAL	AUGUST	207	325,934	311	494,572	-33.44	-34.10
1. LEGAL	SEPTEMBER	1,292	3,202,234	1,950	2,536,224	6.05	26.54
1. LEGAL	OCTOBER	432	1,010,417	488	1,131,578	-11.48	-10.71
1. LEGAL	NOVEMBER	177	328,672	211	348,152	-16.11	-5.81
1. LEGAL	DECEMBER	402	1,323,626	699	2,860,826	-42.49	-50.03
1. LEGAL	JANUARY	1,309	4,986,103	963	3,665,617	33.16	36.02
1. LEGAL	FEBRUARY	154	344,991	154	169,296	26.42	103.78
1. LEGAL	MARCH	65	101,201	88	114,232	-26.14	-11.41
1. LEGAL	APRIL	2,536	6,612,270	2,514	6,013,025	0.88	9.97
1. LEGAL	TOTAL	6,714	18,501,001	6,793	17,480,762	-1.16	5.84
2. FINANCE & INSURANCE	JULY	55	88,603	58	2,295,774	-5.17	-96.14
2. FINANCE & INSURANCE	AUGUST	62	224,661	64	146,262	-26.19	51.53
2. FINANCE & INSURANCE	SEPTEMBER	276	1,451,096	321	3,953,144	-14.02	-69.27
2. FINANCE & INSURANCE	OCTOBER	94	384,288	110	249,059	-14.55	54.30
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	89	658,072	138	562,157	-36.23	52.64
2. FINANCE & INSURANCE	JANUARY	274	2,497,463	242	4,622,072	-13.22	-45.97
2. FINANCE & INSURANCE	FEBRUARY	42	82,280	31	83,566	35.48	10.62
2. FINANCE & INSURANCE	MARCH	30	281,185	28	78,606	7.14	232.27
2. FINANCE & INSURANCE	APRIL	651	4,280,214	667	2,992,396	-2.40	43.04
2. FINANCE & INSURANCE	TOTAL	1,600	10,192,319	1,737	14,709,574	-7.89	-30.71
3. INFORMATION	JULY	10	7,973	18	22,268	-44.44	-64.19
3. INFORMATION	AUGUST	16	16,781	18	10,415	-11.11	61.12
3. INFORMATION	SEPTEMBER	88	115,654	109	137,972	-19.27	-16.18
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	10	24,088	15	5,538	-33.33	334.99
3. INFORMATION	DECEMBER	29	92,640	43	117,375	-32.56	-21.16
3. INFORMATION	JANUARY	86	240,868	92	183,321	-6.52	31.39
3. INFORMATION	FEBRUARY	12	31,211	15	14,246	-20.60	119.89
3. INFORMATION	MARCH	12	10,653	11	11,797	9.09	-9.70
3. INFORMATION	APRIL	254	587,489	229	415,627	10.92	41.35
3. INFORMATION	TOTAL	534	1,168,363	576	968,214	-7.29	20.67
4. PROF/TECHMANAGERIAL SERVICES	JULY	179	280,171	211	278,644	-15.17	0.55
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	228	377,707	314	371,503	-27.39	1.67
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	1,380	2,355,111	1,463	2,373,045	-7.57	-43.76
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	384	633,468	459	774,439	-16.34	-18.20
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	152	194,927	216	213,212	-29.63	-8.58
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	445	2,545,193	707	2,072,240	-37.06	22.82
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,263	3,288,785	1,143	2,528,003	-10.50	30.09
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	145	289,650	132	284,301	9.85	-1.78
4. PROF/TECHMANAGERIAL SERVICES	MARCH	114	139,071	106	155,002	7.55	-10.28
4. PROF/TECHMANAGERIAL SERVICES	APRIL	3,014	5,720,916	2,914	5,438,740	3.43	5.19
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	7,304	15,824,999	7,695	14,499,728	-5.08	9.14
5. ARTS/ENTER/ACCOMFOOD SERVICES	JULY	79	104,292	68	125,855	16.18	-17.13
5. ARTS/ENTER/ACCOMFOOD SERVICES	AUGUST	61	130,239	119	189,192	-48.74	-31.16
5. ARTS/ENTER/ACCOMFOOD SERVICES	SEPTEMBER	513	1,424,269	518	1,622,884	0.98	-12.24
5. ARTS/ENTER/ACCOMFOOD SERVICES	OCTOBER	143	422,280	162	522,280	-21.43	-20.62
5. ARTS/ENTER/ACCOMFOOD SERVICES	NOVEMBER	72	124,289	79	68,992	-8.86	80.15
5. ARTS/ENTER/ACCOMFOOD SERVICES	DECEMBER	181	1,977,759	227	1,243,779	-20.26	-27.82
5. ARTS/ENTER/ACCOMFOOD SERVICES	JANUARY	452	1,569,680	408	1,813,356	-10.78	-13.44
5. ARTS/ENTER/ACCOMFOOD SERVICES	FEBRUARY	60	70,082	46	89,668	30.43	6.59
5. ARTS/ENTER/ACCOMFOOD SERVICES	MARCH	42	86,317	42	162,135	0.00	-46.76
5. ARTS/ENTER/ACCOMFOOD SERVICES	APRIL	1,063	2,883,714	985	3,858,365	7.92	-25.26
5. ARTS/ENTER/ACCOMFOOD SERVICES	TOTAL	2,666	7,713,177	2,664	9,886,505	0.08	-20.37
6. OTHER SERVICES	JULY	511	752,648	540	697,737	-5.37	7.87
6. OTHER SERVICES	AUGUST	610	1,044,158	819	1,097,921	-25.52	-4.90
6. OTHER SERVICES	SEPTEMBER	4,667	9,423,086	4,627	9,150,408	0.86	2.98
6. OTHER SERVICES	OCTOBER	854	1,952,226	975	1,903,704	-12.41	2.55
6. OTHER SERVICES	NOVEMBER	396	631,562	462	695,519	-14.29	-9.20
6. OTHER SERVICES	DECEMBER	1,326	3,992,026	2,083	5,491,563	-36.34	-34.77
6. OTHER SERVICES	JANUARY	4,095	9,601,186	3,449	8,469,003	18.73	13.37
6. OTHER SERVICES	FEBRUARY	393	696,252	269	441,118	46.10	57.84
6. OTHER SERVICES	MARCH	213	325,731	240	432,866	-11.25	-21.10
6. OTHER SERVICES	APRIL	7,593	15,064,361	8,173	16,605,077	-7.10	-9.28
6. OTHER SERVICES	TOTAL	20,658	43,073,336	21,637	44,964,916	-4.52	-4.21
7. TRADE	JULY	35	119,417	41	38,429	-14.63	210.74
7. TRADE	AUGUST	31	96,738	52	62,639	-40.38	54.44
7. TRADE	SEPTEMBER	217	343,684	220	286,644	-1.36	19.90
7. TRADE	OCTOBER	55	80,083	58	83,929	-5.17	-4.58
7. TRADE	NOVEMBER	19	19,827	31	30,789	-38.71	-35.60
7. TRADE	DECEMBER	67	161,203	67	275,043	-22.89	-41.38
7. TRADE	JANUARY	202	463,673	193	389,112	4.66	19.16
7. TRADE	FEBRUARY	29	48,073	19	26,752	52.63	79.70
7. TRADE	MARCH	20	29,750	14	30,055	42.86	-1.01
7. TRADE	APRIL	462	795,282	492	935,634	-6.10	-15.00
7. TRADE	TOTAL	1,137	2,157,709	1,207	2,159,027	-5.80	-0.06
8. REAL ESTATE	JULY	24	26,276	31	68,151	-22.58	-61.44
8. REAL ESTATE	AUGUST	58	102,062	64	83,229	-9.38	22.63
8. REAL ESTATE	SEPTEMBER	215	454,814	236	420,967	-8.90	6.04
8. REAL ESTATE	OCTOBER	196	500,724	94	202,711	12.77	45.35
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	84	200,363	84	208,228	-32.28	-15.17
8. REAL ESTATE	JANUARY	192	405,679	169	424,606	13.61	19.14
8. REAL ESTATE	FEBRUARY	21	63,954	29	77,930	-27.59	-17.93
8. REAL ESTATE	MARCH	20	27,659	20	29,698	-9.09	-7.98
8. REAL ESTATE	APRIL	659	1,481,266	564	1,242,567	16.84	19.21
8. REAL ESTATE	TOTAL	1,410	3,189,712	1,368	2,844,861	3.07	12.12
9. OTHER	JULY	240	394,310	242	315,087	-0.83	25.15
9. OTHER	AUGUST	282	407,809	280	733,762	-6.43	-44.42
9. OTHER	SEPTEMBER	1,701	3,599,772	1,194	2,552,173	42.46	41.05
9. OTHER	OCTOBER	404	1,104,875	368	820,367	9.78	34.68
9. OTHER	NOVEMBER	228	496,561	167	207,443	35.33	139.37
9. OTHER	DECEMBER	585	2,251,896	600	2,211,992	-5.83	1.80
9. OTHER	JANUARY	1,689	6,221,096	1,066	6,415,574	58.44	81.93
9. OTHER	FEBRUARY	200	423,809	113	288,773	76.99	46.76
9. OTHER	MARCH	97	236,008	97	217,642	10.88	17.63
9. OTHER	APRIL	3,713	8,653,588	3,033	7,264,664	22.42	21.87
9. OTHER	TOTAL	9,097	24,009,915	7,171	18,031,457	26.86	33.16
TOTAL	TOTAL	51,120	125,630,630	50,848	125,345,045	0.53	0.39

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	107	4,025,402	141	3,142,499	-24.11	28.10
1. LEGAL	AUGUST	127	2,375,605	180	2,573,074	-29.44	-7.67
1. LEGAL	SEPTEMBER	92	69,036,156	1,004	62,751,625	-2.69	11.96
1. LEGAL	OCTOBER	161	5,972,911	241	5,284,358	-33.20	13.03
1. LEGAL	NOVEMBER	75	3,727,819	105	3,619,462	-28.57	2.99
1. LEGAL	DECEMBER	318	14,596,487	452	12,700,751	-29.65	14.93
1. LEGAL	JANUARY	855	101,382,172	758	80,460,435	12.80	26.00
1. LEGAL	FEBRUARY	108	1,117,464	83	1,131,068	30.12	12.71
1. LEGAL	MARCH	101	3,830,324	117	5,176,002	-13.68	-26.00
1. LEGAL	APRIL	1,497	58,246,916	1,545	50,628,756	-3.11	15.05
1. LEGAL	TOTAL	4,327	256,732,671	4,626	219,447,857	-6.46	16.99
2. FINANCE & INSURANCE	JULY	71	901,423	72	672,695	-1.39	34.00
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	101	7,667,977	-47.52	-26.41
2. FINANCE & INSURANCE	SEPTEMBER	548	34,980,654	448	34,868,271	22.32	-0.05
2. FINANCE & INSURANCE	OCTOBER	121	2,218,388	128	3,202,396	-5.47	-30.73
2. FINANCE & INSURANCE	NOVEMBER	64	526,735	49	821,559	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	164	23,895,298	170	8,450,435	8.24	151.78
2. FINANCE & INSURANCE	JANUARY	430	51,658,569	383	44,712,313	12.27	15.54
2. FINANCE & INSURANCE	FEBRUARY	63	1,117,464	35	3,762,365	80.00	-70.46
2. FINANCE & INSURANCE	MARCH	85	15,084,669	85	8,163,468	0.00	84.78
2. FINANCE & INSURANCE	APRIL	885	57,437,077	799	61,129,713	10.76	-6.04
2. FINANCE & INSURANCE	TOTAL	2,484	193,939,658	2,270	174,641,226	9.43	11.05
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.67	4340.77
3. INFORMATION	AUGUST	12	160,860	27	660,453	-55.56	-75.67
3. INFORMATION	SEPTEMBER	69	7,361,437	89	11,478,884	11.24	-35.87
3. INFORMATION	OCTOBER	38	656,732	21	1,220,236	80.95	-46.18
3. INFORMATION	NOVEMBER	21	1,416,216	7	31,794	200.00	-4564.36
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,804	-2.63	67.06
3. INFORMATION	JANUARY	79	6,039,050	77	6,418,585	2.60	-5.88
3. INFORMATION	FEBRUARY	10	158,578	10	78,158	-28.57	100.00
3. INFORMATION	MARCH	25	731,376	20	547,949	25.00	33.48
3. INFORMATION	APRIL	189	13,126,964	186	16,841,030	1.61	-22.05
3. INFORMATION	TOTAL	526	42,222,089	494	42,017,995	6.48	0.49
4. PROF/TECHMANAGERIAL SERVICES	JULY	105	1,622,105	96	879,679	9.38	84.36
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	96	400,039	146	1,084,440	-34.25	-62.42
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	789	15,362,591	703	16,725,653	12.71	-6.15
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	167	10,513,916	213	1,663,124	-21.60	532.18
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	67	2,647,215	114	1,988,975	-32.46	-13.70
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	278	4,172,950	354	4,172,950	-21.47	-62.53
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	737	16,512,667	591	19,133,142	-9.17	-43.15
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	32	2,803,114	91	5,047,669	1.10	-44.47
4. PROF/TECHMANAGERIAL SERVICES	MARCH	126	1,655,730	111	4,671,303	13.51	-64.56
4. PROF/TECHMANAGERIAL SERVICES	APRIL	1,201	19,971,627	1,329	21,972,551	-9.63	-9.11
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	3,568	75,861,054	3,745	84,282,719	-4.73	-9.99
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	166.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	16	55,078	34	1,257,743	-62.94	-56.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	178	1,870,896	176	2,118,724	1.14	-11.62
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	29	259,626	28	176,368	3.57	45.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	NOVEMBER	11	418,930	19	48,424	-42.11	802.40
5. ARTS/ENTER/ACCOM/FOOD SERVICES	DECEMBER	52	2,671,194	71	704,704	-26.76	-74.48
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JANUARY	153	1,722,226	148	1,992,343	-4.79	-13.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	FEBRUARY	19	222,846	15	195,651	26.67	42.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	MARCH	33	298,470	33	373,012	-9.69	-19.98
5. ARTS/ENTER/ACCOM/FOOD SERVICES	APRIL	338	5,085,572	336	2,682,767	0.60	89.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	850	10,849,891	887	10,512,575	-4.17	3.21
6. OTHER SERVICES	JULY	67	323,075	88	546,109	-23.86	-40.84
6. OTHER SERVICES	AUGUST	69	427,808	111	457,319	-37.84	-6.45
6. OTHER SERVICES	SEPTEMBER	601	6,627,391	603	5,265,947	-0.33	25.38
6. OTHER SERVICES	OCTOBER	103	1,193,947	121	450,644	-14.88	157.74
6. OTHER SERVICES	NOVEMBER	55	890,502	62	385,217	-11.29	131.17
6. OTHER SERVICES	DECEMBER	186	2,671,194	251	2,632,892	-21.91	1.45
6. OTHER SERVICES	JANUARY	493	5,775,252	434	4,304,333	13.59	34.17
6. OTHER SERVICES	FEBRUARY	69	395,747	61	363,131	13.11	8.98
6. OTHER SERVICES	MARCH	97	898,001	83	963,056	16.87	-6.61
6. OTHER SERVICES	APRIL	931	9,545,210	994	9,104,763	-6.34	4.84
6. OTHER SERVICES	TOTAL	2,681	28,712,726	2,808	24,489,811	-4.52	17.24
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	35	77,206	56	206,587	-37.50	-62.63
7. TRADE	SEPTEMBER	262	3,669,577	256	2,973,359	10.16	27.68
7. TRADE	OCTOBER	65	1,380,326	69	744,094	-4.41	62.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	68	1,546,768	86	1,519,148	-23.26	-31.10
7. TRADE	JANUARY	237	2,945,521	197	1,997,002	20.30	47.50
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	MARCH	51	572,916	60	320,859	-15.00	78.56
7. TRADE	APRIL	505	3,561,787	513	4,698,597	-1.56	-24.19
7. TRADE	TOTAL	1,328	13,778,750	1,332	12,932,412	-0.30	6.54
8. REAL ESTATE	JULY	52	1,604,262	78	749,176	-33.33	114.14
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,167,160	26.75	51.85
8. REAL ESTATE	OCTOBER	85	984,867	93	938,718	-7.61	0.65
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	186	2,158,420	121	2,427,365	-11.57	-11.18
8. REAL ESTATE	JANUARY	223	6,477,891	182	3,763,915	22.53	70.74
8. REAL ESTATE	FEBRUARY	42	799,254	45	398,343	-6.67	100.64
8. REAL ESTATE	MARCH	119	1,359,764	120	2,847,707	-8.63	-38.20
8. REAL ESTATE	APRIL	593	12,436,227	619	6,617,366	-4.20	87.93
8. REAL ESTATE	TOTAL	1,595	31,323,325	1,583	21,488,312	0.76	45.77
9. OTHER	JULY	58	343,982	51	738,572	9.80	-53.42
9. OTHER	AUGUST	33	576,119	53	446,716	-37.74	26.97
9. OTHER	SEPTEMBER	340	5,918,336	190	2,512,719	78.85	135.54
9. OTHER	OCTOBER	19	380,449	19	569,296	20.00	72.75
9. OTHER	NOVEMBER	49	260,505	29	112,982	68.97	130.57
9. OTHER	DECEMBER	149	2,498,842	83	1,127,981	79.52	121.53
9. OTHER	JANUARY	356	7,219,958	152	2,444,946	134.21	195.30
9. OTHER	FEBRUARY	54	165,691	34	141,995	58.82	16.69
9. OTHER	MARCH	60	844,375	62	460,235	45.16	83.47
9. OTHER	APRIL	1,106	14,898,518	517	8,501,026	113.93	75.26
9. OTHER	TOTAL	2,311	33,709,785	1,236	17,056,467	86.97	97.64
TOTAL	TOTAL	19,670	687,119,749	18,981	606,869,375	3.63	13.22

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 UNKNOWN
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. UNKNOWN	JULY	1,608	3,440,245	1,914	3,686,921	-15.99	-6.69
1. UNKNOWN	AUGUST	1,499	3,047,855	1,578	3,954,940	-5.01	-22.94
1. UNKNOWN	SEPTEMBER	1,155	2,883,468	1,471	3,342,075	-21.48	-13.72
1. UNKNOWN	OCTOBER	1,061	2,487,274	1,526	3,417,453	-30.47	-27.22
1. UNKNOWN	NOVEMBER	1,792	2,673,836	1,150	2,966,844	55.83	-9.88
1. UNKNOWN	DECEMBER	1,610	3,980,472	1,184	3,847,243	35.98	3.46
1. UNKNOWN	JANUARY	1,968	5,450,074	1,115	2,639,643	76.50	106.47
1. UNKNOWN	FEBRUARY	2,522	5,717,211	998	2,107,742	152.71	171.25
1. UNKNOWN	MARCH	1,225	2,178,978	876	2,767,597	39.84	-21.27
1. UNKNOWN	APRIL	1,128	1,971,301	1,479	4,361,305	-23.73	-54.80
1. UNKNOWN	TOTAL	15,568	33,830,714	13,291	33,091,763	17.13	2.23

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
BANK
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BANK_TYPE	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	3	103,624	4	1,168,935	-25.00	-91.14
1. COMMERCIAL	AUGUST	3	1,775,688	3	77,941	0.00	2178.25
1. COMMERCIAL	SEPTEMBER	54	39,903,431	55	28,477,076	-1.82	40.12
1. COMMERCIAL	OCTOBER	4	156,083	4	201,458	0.00	-22.52
1. COMMERCIAL	NOVEMBER	3	808,577	3	48,346	0.00	1572.47
1. COMMERCIAL	DECEMBER	51	44,315,734	43	27,122,867	18.60	63.39
1. COMMERCIAL	JANUARY	5	6,608,658	7	113,718	-28.57	5711.45
1. COMMERCIAL	FEBRUARY	4	2,164,971	3	1,545,975	33.33	40.04
1. COMMERCIAL	MARCH	57	34,868,068	48	26,484,621	18.75	31.65
1. COMMERCIAL	APRIL	11	373,938	13	190,816	-15.38	95.97
1. COMMERCIAL	TOTAL	195	131,078,771	183	85,431,753	6.56	53.43
2. FOREIGN	JULY	2	490,000	5	720,980	-60.00	-32.04
2. FOREIGN	AUGUST	4	253,415	6	19,130	-33.33	1224.73
2. FOREIGN	SEPTEMBER	70	24,128,577	67	41,059,966	4.48	-41.24
2. FOREIGN	OCTOBER	5	7,615,315	5	2,211,589	0.00	244.34
2. FOREIGN	NOVEMBER	5	101,113	10	407,562	-50.00	-75.19
2. FOREIGN	DECEMBER	54	20,884,919	66	18,527,615	-18.18	12.72
2. FOREIGN	JANUARY	6	438,410	4	540,304	50.00	-18.86
2. FOREIGN	FEBRUARY	1	3,200,000	6	1,959,970	-83.33	63.27
2. FOREIGN	MARCH	67	21,005,100	68	29,867,206	-1.47	-29.67
2. FOREIGN	APRIL	10	3,275,718	12	7,910,931	-16.67	-58.59
2. FOREIGN	TOTAL	224	81,392,568	249	103,225,252	-10.04	-21.15
3. OTHERS	JULY	9	3,252,892	16	315,167	-43.75	932.12
3. OTHERS	AUGUST	9	135,356	6	202,341	50.00	-33.10
3. OTHERS	SEPTEMBER	105	22,021,194	99	23,550,985	6.06	-6.50
3. OTHERS	OCTOBER	10	1,910,948	12	70,960	-16.67	2593.00
3. OTHERS	NOVEMBER	8	103,323	9	314,387	-11.11	-67.14
3. OTHERS	DECEMBER	93	40,754,311	81	25,207,445	14.81	61.68
3. OTHERS	JANUARY	17	4,676,620	12	3,422,458	41.67	36.65
3. OTHERS	FEBRUARY	10	449,837	4	158,731	150.00	183.39
3. OTHERS	MARCH	114	31,602,743	105	17,117,369	8.57	84.62
3. OTHERS	APRIL	28	5,725,016	43	1,181,055	-34.88	384.74
3. OTHERS	TOTAL	403	110,632,239	387	71,540,898	4.13	54.64
TOTAL	TOTAL	822	323,103,579	819	260,197,903	0.37	24.18

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
 GCT
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	536	5,345,950	567	3,069,527	-5.47	74.16
1. FINANCE & INSURANCE	AUGUST	533	3,006,446	606	12,647,361	-12.05	-76.23
1. FINANCE & INSURANCE	SEPTEMBER	2,288	62,236,829	2,352	48,652,392	-2.72	27.92
1. FINANCE & INSURANCE	OCTOBER	604	5,102,076	724	2,772,000	-16.57	64.08
1. FINANCE & INSURANCE	NOVEMBER	614	1,201,942	760	2,035,475	-19.21	-40.95
1. FINANCE & INSURANCE	DECEMBER	1,866	47,320,212	1,879	52,425,603	-0.69	-9.74
1. FINANCE & INSURANCE	JANUARY	842	7,898,248	901	4,067,258	-6.55	94.19
1. FINANCE & INSURANCE	FEBRUARY	842	3,936,322	878	5,162,960	-5.31	-24.07
1. FINANCE & INSURANCE	MARCH	4,319	73,287,588	4,937	81,011,433	-12.52	-9.53
1. FINANCE & INSURANCE	APRIL	1,847	6,804,718	1,749	7,838,716	5.60	-13.19
1. FINANCE & INSURANCE	TOTAL	14,091	216,140,037	15,153	219,702,746	-7.01	-1.62
2. REAL ESTATE	JULY	2,299	5,333,925	2,504	4,592,191	-8.19	16.15
2. REAL ESTATE	AUGUST	2,565	4,721,222	3,210	14,086,512	-20.09	-7.36
2. REAL ESTATE	SEPTEMBER	10,601	39,843,014	10,287	34,229,749	3.05	16.40
2. REAL ESTATE	OCTOBER	2,124	5,644,319	2,492	4,011,607	-14.77	40.70
2. REAL ESTATE	NOVEMBER	2,547	5,609,235	2,911	5,301,471	-12.50	5.51
2. REAL ESTATE	DECEMBER	8,816	47,369,736	8,647	37,549,750	1.95	26.15
2. REAL ESTATE	JANUARY	2,109	7,493,664	2,256	6,080,842	-6.52	23.23
2. REAL ESTATE	FEBRUARY	3,505	6,275,155	3,648	6,059,164	-3.92	3.56
2. REAL ESTATE	MARCH	21,986	65,743,954	23,506	63,529,914	-6.47	5.06
2. REAL ESTATE	APRIL	7,507	9,978,973	7,750	11,023,091	-3.14	-9.47
2. REAL ESTATE	TOTAL	64,059	199,013,197	67,211	177,474,292	-4.69	12.14
3. MANUFACTURING	JULY	704	3,709,942	728	1,839,042	-3.30	101.73
3. MANUFACTURING	AUGUST	662	1,971,586	833	2,115,550	-20.53	-6.80
3. MANUFACTURING	SEPTEMBER	2,605	22,021,041	2,537	20,698,133	-1.21	6.39
3. MANUFACTURING	OCTOBER	666	1,724,353	802	4,940,559	-16.96	-65.10
3. MANUFACTURING	NOVEMBER	673	1,867,774	831	2,679,204	-19.01	-30.29
3. MANUFACTURING	DECEMBER	2,176	22,770,080	2,326	27,345,773	-6.45	-16.73
3. MANUFACTURING	JANUARY	616	3,380,626	698	3,492,390	-11.46	-3.20
3. MANUFACTURING	FEBRUARY	724	1,510,276	813	4,156,799	-10.95	-63.67
3. MANUFACTURING	MARCH	3,931	32,721,747	4,360	28,861,125	-9.84	13.38
3. MANUFACTURING	APRIL	1,724	6,481,372	1,848	4,264,413	-6.71	98.89
3. MANUFACTURING	TOTAL	14,483	100,158,698	15,876	100,392,987	-8.77	-0.23
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,617	4,112,771	1,911	4,684,731	-15.38	-12.21
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,694	3,606,737	2,289	6,804,053	-25.99	-46.99
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,664	48,551,997	7,884	44,061,535	-2.79	10.19
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	1,760	4,998,865	2,178	6,784,740	-19.19	-26.32
4. PROF/TECH/MANAGERIAL SERVICES	NOVEMBER	1,837	5,021,454	2,141	5,177,257	-14.20	-3.01
4. PROF/TECH/MANAGERIAL SERVICES	DECEMBER	6,166	69,993,931	6,380	53,315,141	-3.35	31.28
4. PROF/TECH/MANAGERIAL SERVICES	JANUARY	1,790	8,809,746	1,837	6,826,806	-2.56	29.05
4. PROF/TECH/MANAGERIAL SERVICES	FEBRUARY	2,030	6,432,391	2,153	4,653,683	-7.01	38.22
4. PROF/TECH/MANAGERIAL SERVICES	MARCH	14,139	64,427,335	15,101	84,928,930	-6.37	-24.14
4. PROF/TECH/MANAGERIAL SERVICES	APRIL	5,946	11,615,083	6,538	11,651,809	-9.05	-0.32
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	44,843	227,570,301	48,442	228,888,685	-7.84	-0.58
5. OTHER SERVICES	JULY	3,364	4,536,345	3,509	4,492,480	-4.13	0.98
5. OTHER SERVICES	AUGUST	3,318	4,564,670	4,125	6,087,056	-19.56	-23.37
5. OTHER SERVICES	SEPTEMBER	11,429	40,637,567	10,732	32,579,010	6.49	24.74
5. OTHER SERVICES	OCTOBER	3,268	4,004,362	3,628	5,477,811	-9.92	-26.90
5. OTHER SERVICES	NOVEMBER	3,489	4,802,445	3,984	5,772,767	-12.42	-16.81
5. OTHER SERVICES	DECEMBER	9,490	37,919,321	9,233	34,703,329	2.78	9.27
5. OTHER SERVICES	JANUARY	3,163	8,826,800	3,291	7,718,736	-3.89	14.36
5. OTHER SERVICES	FEBRUARY	4,332	5,325,623	4,390	5,367,238	-1.32	-0.78
5. OTHER SERVICES	MARCH	23,495	56,592,361	24,817	63,795,039	-5.33	-11.29
5. OTHER SERVICES	APRIL	10,352	11,092,328	10,473	12,157,794	-1.16	-8.76
5. OTHER SERVICES	TOTAL	75,700	178,401,821	78,182	178,151,231	-3.17	0.14
6. INFORMATION	JULY	341	805,450	395	638,688	-13.67	26.11
6. INFORMATION	AUGUST	333	665,100	407	818,668	-18.18	-18.76
6. INFORMATION	SEPTEMBER	1,491	36,106,335	1,491	27,518,913	0.00	31.21
6. INFORMATION	OCTOBER	415	1,542,096	457	1,455,016	-16.50	5.88
6. INFORMATION	NOVEMBER	378	1,714,388	431	1,344,903	-12.30	27.47
6. INFORMATION	DECEMBER	1,125	49,656,782	1,177	32,561,039	-4.42	52.50
6. INFORMATION	JANUARY	408	2,156,135	377	1,464,851	8.22	47.19
6. INFORMATION	FEBRUARY	471	2,707,633	480	1,356,577	-1.88	99.59
6. INFORMATION	MARCH	3,142	104,038,227	3,416	25,838,520	-8.02	302.65
6. INFORMATION	APRIL	1,331	2,042,402	1,520	3,972,990	-12.43	-48.59
6. INFORMATION	TOTAL	9,435	201,434,548	10,191	96,970,165	-7.42	107.73
7. TRADE	JULY	3,659	10,611,721	3,848	10,295,371	-4.91	3.07
7. TRADE	AUGUST	3,538	6,281,139	4,209	6,912,829	-15.94	-9.14
7. TRADE	SEPTEMBER	10,469	45,246,243	10,389	38,001,223	0.77	19.07
7. TRADE	OCTOBER	3,542	13,642,584	4,009	12,077,067	-11.85	12.96
7. TRADE	NOVEMBER	3,397	7,471,391	3,905	7,262,250	-13.07	2.88
7. TRADE	DECEMBER	8,862	41,013,580	9,016	43,470,997	-1.71	-5.65
7. TRADE	JANUARY	3,214	17,018,566	3,510	10,568,012	-8.43	61.04
7. TRADE	FEBRUARY	3,855	6,053,653	4,098	7,892,016	-3.46	0.77
7. TRADE	MARCH	19,859	65,449,637	21,677	71,240,126	-8.39	-8.13
7. TRADE	APRIL	8,935	36,965,190	9,326	21,390,879	-4.19	72.81
7. TRADE	TOTAL	69,420	251,753,694	73,987	229,210,771	-6.17	9.84
8. OTHER	JULY	2,797	3,902,145	2,610	3,707,237	7.16	5.26
8. OTHER	AUGUST	2,522	3,908,145	2,803	4,349,739	-10.02	-29.00
8. OTHER	SEPTEMBER	6,556	24,828,983	5,968	26,249,565	9.85	-5.41
8. OTHER	OCTOBER	2,828	3,757,510	2,603	4,046,699	8.64	-7.15
8. OTHER	NOVEMBER	2,627	3,964,429	2,557	3,307,661	2.74	7.76
8. OTHER	DECEMBER	5,827	22,786,360	5,028	22,129,307	15.89	2.97
8. OTHER	JANUARY	2,777	5,516,443	2,237	5,377,227	24.14	2.59
8. OTHER	FEBRUARY	3,484	4,146,944	2,886	3,446,854	20.72	20.31
8. OTHER	MARCH	22,695	48,979,023	17,043	40,740,001	33.10	20.22
8. OTHER	APRIL	12,749	10,581,811	8,568	6,032,290	48.80	31.74
8. OTHER	TOTAL	64,852	131,151,792	52,303	121,386,580	23.99	8.04
TOTAL	TOTAL	356,683	1,505,624,088	361,345	1,352,177,458	-1.29	11.35

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	189	258,591	202	349,938	-6.44	-26.10
1. LEGAL	AUGUST	207	325,594	308	481,945	-32.79	-29.44
1. LEGAL	SEPTEMBER	1,259	3,152,875	1,188	2,922,794	5.28	26.16
1. LEGAL	OCTOBER	432	1,010,417	486	1,126,843	-11.11	-10.33
1. LEGAL	NOVEMBER	171	313,010	208	347,910	-17.00	-10.03
1. LEGAL	DECEMBER	384	1,300,440	699	2,860,826	-43.63	-51.13
1. LEGAL	JANUARY	1,277	4,912,137	981	3,662,816	30.17	34.11
1. LEGAL	FEBRUARY	134	344,901	108	169,296	26.42	103.78
1. LEGAL	MARCH	65	101,201	86	113,395	-24.42	-10.75
1. LEGAL	APRIL	2,528	6,580,938	2,510	5,993,728	0.72	9.80
1. LEGAL	TOTAL	6,656	18,330,536	6,774	17,409,489	-1.74	5.29
2. FINANCE & INSURANCE	JULY	52	85,726	56	2,278,238	-7.14	-96.24
2. FINANCE & INSURANCE	AUGUST	61	207,061	82	149,078	-25.61	39.83
2. FINANCE & INSURANCE	SEPTEMBER	275	1,453,663	320	3,058,296	-14.06	-59.23
2. FINANCE & INSURANCE	OCTOBER	93	384,152	110	249,059	-15.45	54.24
2. FINANCE & INSURANCE	NOVEMBER	28	57,453	58	117,538	-51.72	-51.12
2. FINANCE & INSURANCE	DECEMBER	87	807,407	138	362,157	-36.56	52.52
2. FINANCE & INSURANCE	JANUARY	283	2,471,418	242	4,822,072	8.68	-46.53
2. FINANCE & INSURANCE	FEBRUARY	41	2,327,214	30	76,636	36.67	13.80
2. FINANCE & INSURANCE	MARCH	30	261,185	25	75,901	20.00	244.11
2. FINANCE & INSURANCE	APRIL	646	4,268,414	666	2,974,837	-3.00	43.48
2. FINANCE & INSURANCE	TOTAL	1,576	10,130,724	1,727	14,662,812	-8.74	-30.91
3. INFORMATION	JULY	8	3,592	18	22,288	-55.56	-83.87
3. INFORMATION	AUGUST	15	15,931	18	10,415	-16.67	52.96
3. INFORMATION	SEPTEMBER	88	115,654	109	137,972	-19.27	-16.18
3. INFORMATION	OCTOBER	17	41,006	26	49,654	-34.62	-17.42
3. INFORMATION	NOVEMBER	9	23,857	15	5,538	-40.00	330.82
3. INFORMATION	DECEMBER	26	63,478	43	117,375	-39.63	-29.88
3. INFORMATION	JANUARY	83	230,019	92	183,321	-9.78	25.47
3. INFORMATION	FEBRUARY	11	24,727	14	12,474	-21.43	88.24
3. INFORMATION	MARCH	11	10,254	11	11,797	0.00	-13.08
3. INFORMATION	APRIL	252	585,878	227	412,309	11.01	42.10
3. INFORMATION	TOTAL	520	1,134,395	573	983,124	-9.25	17.78
4. PROF/TECHMANAGERIAL SERVICES	JULY	182	250,514	209	287,130	-22.49	-6.22
4. PROF/TECHMANAGERIAL SERVICES	AUGUST	221	363,843	313	387,960	-29.39	-1.17
4. PROF/TECHMANAGERIAL SERVICES	SEPTEMBER	1,371	2,355,588	1,490	2,359,171	-7.99	-1.00
4. PROF/TECHMANAGERIAL SERVICES	OCTOBER	381	628,482	458	774,296	-16.81	-18.83
4. PROF/TECHMANAGERIAL SERVICES	NOVEMBER	143	109,219	213	207,363	-32.86	-47.33
4. PROF/TECHMANAGERIAL SERVICES	DECEMBER	637	1,251,097	708	2,070,986	-38.10	-37.66
4. PROF/TECHMANAGERIAL SERVICES	JANUARY	1,239	3,246,899	1,139	2,624,333	8.78	28.62
4. PROF/TECHMANAGERIAL SERVICES	FEBRUARY	139	256,525	127	274,851	7.85	-9.70
4. PROF/TECHMANAGERIAL SERVICES	MARCH	114	139,071	105	163,125	8.57	-2.83
4. PROF/TECHMANAGERIAL SERVICES	APRIL	3,003	5,699,273	2,908	5,425,174	3.27	5.05
4. PROF/TECHMANAGERIAL SERVICES	TOTAL	7,210	14,320,311	7,668	14,414,489	-11.57	-88.07
5. ARTS/ENTERACCOMFOOD SERVICES	JULY	76	103,241	68	125,855	-11.76	-17.97
5. ARTS/ENTERACCOMFOOD SERVICES	AUGUST	60	120,061	118	176,650	-49.15	-26.94
5. ARTS/ENTERACCOMFOOD SERVICES	SEPTEMBER	512	1,420,580	508	1,622,884	-0.79	-12.47
5. ARTS/ENTERACCOMFOOD SERVICES	OCTOBER	141	415,398	160	526,413	-21.67	-21.39
5. ARTS/ENTERACCOMFOOD SERVICES	NOVEMBER	66	90,635	79	88,992	-16.46	31.37
5. ARTS/ENTERACCOMFOOD SERVICES	DECEMBER	181	807,759	228	1,242,917	-19.91	-27.77
5. ARTS/ENTERACCOMFOOD SERVICES	JANUARY	448	1,554,989	407	1,813,256	9.58	-14.24
5. ARTS/ENTERACCOMFOOD SERVICES	FEBRUARY	57	56,847	46	69,688	23.91	-18.40
5. ARTS/ENTERACCOMFOOD SERVICES	MARCH	42	86,317	42	162,135	0.00	-46.76
5. ARTS/ENTERACCOMFOOD SERVICES	APRIL	1,059	2,876,727	982	3,842,943	7.84	-25.14
5. ARTS/ENTERACCOMFOOD SERVICES	TOTAL	2,640	7,631,534	2,656	9,653,712	-0.60	-20.95
6. OTHER SERVICES	JULY	507	743,455	539	695,669	-5.94	6.87
6. OTHER SERVICES	AUGUST	599	1,002,054	817	1,095,436	-26.68	-8.52
6. OTHER SERVICES	SEPTEMBER	4,664	9,419,747	4,626	9,149,254	0.82	2.96
6. OTHER SERVICES	OCTOBER	948	1,948,101	972	1,900,190	-12.76	2.41
6. OTHER SERVICES	NOVEMBER	374	595,591	458	678,722	-18.34	-12.25
6. OTHER SERVICES	DECEMBER	1,313	3,557,919	2,078	5,471,166	-36.81	-38.97
6. OTHER SERVICES	JANUARY	4,048	9,448,517	3,448	8,463,823	17.40	11.63
6. OTHER SERVICES	FEBRUARY	380	669,258	261	406,277	45.59	64.73
6. OTHER SERVICES	MARCH	212	325,603	238	410,305	-10.92	-20.84
6. OTHER SERVICES	APRIL	7,575	15,022,381	8,163	16,591,254	-7.20	-9.46
6. OTHER SERVICES	TOTAL	20,520	42,733,627	21,600	44,865,096	-5.00	-4.75
7. TRADE	JULY	32	110,598	40	38,357	-20.00	188.33
7. TRADE	AUGUST	30	92,538	50	62,570	-40.00	47.90
7. TRADE	SEPTEMBER	217	343,684	220	286,644	-1.36	19.90
7. TRADE	OCTOBER	54	79,383	58	83,929	-6.90	-5.42
7. TRADE	NOVEMBER	17	15,581	31	30,789	-45.16	-49.48
7. TRADE	DECEMBER	85	155,886	85	274,322	-33.53	-43.17
7. TRADE	JANUARY	187	437,585	193	389,112	-3.11	12.46
7. TRADE	FEBRUARY	29	48,073	19	26,752	52.63	79.70
7. TRADE	MARCH	19	27,243	14	30,055	35.71	-9.35
7. TRADE	APRIL	461	785,046	491	832,670	-6.11	-14.76
7. TRADE	TOTAL	1,111	2,105,595	1,201	2,155,201	-7.49	-2.30
8. REAL ESTATE	JULY	23	25,227	31	68,151	-25.81	-62.98
8. REAL ESTATE	AUGUST	56	100,898	62	80,367	-9.68	25.56
8. REAL ESTATE	SEPTEMBER	211	450,957	235	416,243	-10.21	6.34
8. REAL ESTATE	OCTOBER	106	303,724	93	196,711	-13.68	52.88
8. REAL ESTATE	NOVEMBER	31	26,995	35	58,774	-11.43	-54.07
8. REAL ESTATE	DECEMBER	63	196,414	124	298,228	-33.06	-16.85
8. REAL ESTATE	JANUARY	190	600,723	169	424,606	12.43	17.93
8. REAL ESTATE	FEBRUARY	20	62,954	27	89,824	-25.93	-9.84
8. REAL ESTATE	MARCH	20	27,559	22	29,698	-9.09	1.88
8. REAL ESTATE	APRIL	656	1,478,121	652	1,240,056	16.73	19.20
8. REAL ESTATE	TOTAL	1,396	3,170,372	1,360	2,820,648	2.65	12.40
9. OTHER	JULY	230	382,887	237	298,610	-2.85	25.09
9. OTHER	AUGUST	254	388,517	278	726,052	-8.63	-46.49
9. OTHER	SEPTEMBER	1,697	3,595,674	1,192	2,551,800	42.37	40.91
9. OTHER	OCTOBER	393	1,071,460	365	817,868	7.67	31.01
9. OTHER	NOVEMBER	209	440,397	163	205,845	28.22	113.84
9. OTHER	DECEMBER	553	2,220,107	599	2,211,887	-7.68	0.37
9. OTHER	JANUARY	1,650	5,915,360	1,065	3,417,639	54.93	73.08
9. OTHER	FEBRUARY	189	393,774	111	282,270	70.27	39.50
9. OTHER	MARCH	97	256,038	108	217,642	-10.19	17.63
9. OTHER	APRIL	3,701	8,822,278	3,024	7,227,096	22.39	22.07
9. OTHER	TOTAL	8,973	23,486,462	7,142	17,954,789	25.64	30.81
TOTAL	TOTAL	50,802	123,043,555	50,701	124,899,360	-0.20	-1.49

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	106	4,024,914	141	3,142,494	-24.82	28.08
1. LEGAL	AUGUST	127	2,375,605	180	2,575,074	-29.44	-7.67
1. LEGAL	SEPTEMBER	978	59,036,156	1,004	52,731,526	-2.59	11.96
1. LEGAL	OCTOBER	160	5,989,149	240	5,129,864	-33.33	16.45
1. LEGAL	NOVEMBER	74	1,683,786	105	3,619,422	-29.52	1.78
1. LEGAL	DECEMBER	314	14,513,063	451	12,544,066	-30.38	15.70
1. LEGAL	JANUARY	844	101,355,971	758	80,460,435	11.35	25.97
1. LEGAL	FEBRUARY	106	3,393,258	78	3,091,934	35.90	9.42
1. LEGAL	MARCH	101	8,830,324	117	5,178,022	-13.68	-26.00
1. LEGAL	APRIL	1,494	58,246,660	1,543	50,396,436	-3.18	15.58
1. LEGAL	TOTAL	4,304	256,418,895	4,617	218,861,236	-6.78	17.16
2. FINANCE & INSURANCE	JULY	71	901,423	71	672,134	0.00	34.11
2. FINANCE & INSURANCE	AUGUST	53	5,719,281	100	7,599,941	-47.00	-24.75
2. FINANCE & INSURANCE	SEPTEMBER	548	34,980,654	447	34,738,956	22.60	0.70
2. FINANCE & INSURANCE	OCTOBER	128	2,218,123	128	3,174,852	-4.76	-30.13
2. FINANCE & INSURANCE	NOVEMBER	44	826,735	49	821,393	-10.20	12.80
2. FINANCE & INSURANCE	DECEMBER	178	14,894,045	170	9,490,435	4.71	52.72
2. FINANCE & INSURANCE	JANUARY	419	48,399,230	383	44,712,313	9.40	8.25
2. FINANCE & INSURANCE	FEBRUARY	61	863,604	33	1,152,309	84.85	-18.18
2. FINANCE & INSURANCE	MARCH	84	14,527,971	85	8,163,468	-1.18	77.96
2. FINANCE & INSURANCE	APRIL	878	56,527,712	799	61,129,713	9.89	-7.53
2. FINANCE & INSURANCE	TOTAL	2,456	179,658,778	2,263	171,893,313	8.53	4.64
3. INFORMATION	JULY	16	4,754,064	15	107,055	6.87	4340.77
3. INFORMATION	AUGUST	12	180,680	25	339,286	-52.00	-52.65
3. INFORMATION	SEPTEMBER	99	7,361,437	88	11,478,690	12.50	-35.87
3. INFORMATION	OCTOBER	36	504,572	21	1,220,236	71.43	-58.65
3. INFORMATION	NOVEMBER	19	1,338,087	7	31,794	171.43	4168.62
3. INFORMATION	DECEMBER	37	7,817,012	38	4,634,804	-2.63	69.66
3. INFORMATION	JANUARY	77	6,000,798	74	6,000,026	4.05	-0.98
3. INFORMATION	FEBRUARY	10	158,578	14	75,108	-28.87	103.46
3. INFORMATION	MARCH	25	731,376	20	547,949	25.00	33.48
3. INFORMATION	APRIL	188	13,120,503	186	16,841,030	0.54	-22.09
3. INFORMATION	TOTAL	518	41,947,087	488	41,340,075	6.15	1.47
4. PROFFTECHMANAGERIAL SERVICES	JULY	105	1,622,105	95	876,404	10.53	85.09
4. PROFFTECHMANAGERIAL SERVICES	AUGUST	96	400,039	146	1,064,440	-34.25	-62.42
4. PROFFTECHMANAGERIAL SERVICES	SEPTEMBER	709	7,361,437	700	15,725,853	12.71	-8.15
4. PROFFTECHMANAGERIAL SERVICES	OCTOBER	166	1,010,729	213	1,663,124	-22.07	531.99
4. PROFFTECHMANAGERIAL SERVICES	NOVEMBER	75	2,096,650	113	1,996,639	-33.63	5.53
4. PROFFTECHMANAGERIAL SERVICES	DECEMBER	278	4,172,050	284	4,130,743	-21.47	-62.53
4. PROFFTECHMANAGERIAL SERVICES	JANUARY	631	16,500,385	591	19,133,142	6.77	-13.76
4. PROFFTECHMANAGERIAL SERVICES	FEBRUARY	89	2,744,244	91	5,047,808	-2.20	-44.64
4. PROFFTECHMANAGERIAL SERVICES	MARCH	126	1,655,730	110	4,670,963	14.55	-64.55
4. PROFFTECHMANAGERIAL SERVICES	APRIL	1,195	19,863,273	1,324	21,968,932	-9.74	-9.58
4. PROFFTECHMANAGERIAL SERVICES	TOTAL	3,550	74,978,195	3,737	84,272,949	-5.00	-11.03
5. ARTS/ENTER/ACCOMFOOD SERVICES	JULY	24	211,743	29	79,462	-17.24	168.47
5. ARTS/ENTER/ACCOMFOOD SERVICES	AUGUST	16	55,678	34	125,743	-52.94	-56.20
5. ARTS/ENTER/ACCOMFOOD SERVICES	SEPTEMBER	176	1,670,686	176	2,116,724	1.14	-11.62
5. ARTS/ENTER/ACCOMFOOD SERVICES	OCTOBER	29	176,368	28	176,368	3.57	45.66
5. ARTS/ENTER/ACCOMFOOD SERVICES	NOVEMBER	10	11,640	19	46,424	-47.37	-74.93
5. ARTS/ENTER/ACCOMFOOD SERVICES	DECEMBER	52	304,704	52	3,761,281	-26.76	-74.48
5. ARTS/ENTER/ACCOMFOOD SERVICES	JANUARY	152	1,704,602	146	1,952,343	4.11	-14.44
5. ARTS/ENTER/ACCOMFOOD SERVICES	FEBRUARY	18	56,689	15	156,451	20.00	-63.77
5. ARTS/ENTER/ACCOMFOOD SERVICES	MARCH	30	298,470	33	373,812	-9.09	-19.98
5. ARTS/ENTER/ACCOMFOOD SERVICES	APRIL	338	5,085,572	333	2,882,257	0.90	89.60
5. ARTS/ENTER/ACCOMFOOD SERVICES	TOTAL	847	10,258,819	886	10,512,105	-4.40	-2.41
6. OTHER SERVICES	JULY	66	321,875	87	543,139	-24.14	-40.74
6. OTHER SERVICES	AUGUST	69	427,808	69	457,319	-37.84	-6.45
6. OTHER SERVICES	SEPTEMBER	601	6,627,361	591	5,096,761	1.69	30.03
6. OTHER SERVICES	OCTOBER	103	1,159,947	121	450,944	-14.88	107.74
6. OTHER SERVICES	NOVEMBER	54	888,275	62	385,217	-12.90	130.59
6. OTHER SERVICES	DECEMBER	195	2,654,849	251	2,632,892	-22.31	1.21
6. OTHER SERVICES	JANUARY	486	5,299,121	434	4,304,333	11.88	23.11
6. OTHER SERVICES	FEBRUARY	68	393,414	61	363,131	11.48	8.34
6. OTHER SERVICES	MARCH	97	896,601	83	960,056	16.87	-6.61
6. OTHER SERVICES	APRIL	928	9,540,953	993	9,104,429	-6.55	4.79
6. OTHER SERVICES	TOTAL	2,667	28,220,232	2,794	24,297,321	-4.55	16.15
7. TRADE	JULY	42	252,583	37	240,945	13.51	4.83
7. TRADE	AUGUST	35	77,206	55	205,689	-36.36	-62.46
7. TRADE	SEPTEMBER	282	3,669,577	256	2,879,339	10.16	27.68
7. TRADE	OCTOBER	65	1,380,526	68	743,984	-4.41	82.82
7. TRADE	NOVEMBER	26	136,271	27	177,097	-3.70	-23.05
7. TRADE	DECEMBER	85	1,645,395	86	1,515,148	-24.42	-31.19
7. TRADE	JANUARY	236	2,945,358	197	1,997,002	19.80	47.49
7. TRADE	FEBRUARY	19	155,794	32	154,154	-40.63	1.06
7. TRADE	MARCH	51	572,916	60	320,859	-15.00	78.56
7. TRADE	APRIL	502	3,559,082	513	4,698,597	-2.14	-24.25
7. TRADE	TOTAL	1,323	13,774,489	1,331	12,931,514	-0.60	6.52
8. REAL ESTATE	JULY	50	1,591,239	75	590,128	-33.33	169.64
8. REAL ESTATE	AUGUST	47	179,124	56	316,544	-16.07	-43.41
8. REAL ESTATE	SEPTEMBER	289	4,794,108	228	3,157,160	26.75	51.85
8. REAL ESTATE	OCTOBER	65	944,667	62	930,716	7.61	0.56
8. REAL ESTATE	NOVEMBER	38	169,419	42	240,588	-9.52	-29.58
8. REAL ESTATE	DECEMBER	107	2,156,420	121	2,427,795	-11.67	-11.10
8. REAL ESTATE	JANUARY	221	6,312,234	162	3,793,915	21.43	68.38
8. REAL ESTATE	FEBRUARY	41	799,204	45	399,343	-8.89	100.63
8. REAL ESTATE	MARCH	119	1,759,784	120	2,847,707	-0.83	-38.20
8. REAL ESTATE	APRIL	591	12,418,651	619	6,617,366	-4.52	87.67
8. REAL ESTATE	TOTAL	1,588	31,127,019	1,580	21,329,264	0.51	45.94
9. OTHER	JULY	54	213,618	46	305,559	17.39	-38.29
9. OTHER	AUGUST	32	437,814	50	442,011	-36.00	-0.95
9. OTHER	SEPTEMBER	340	5,918,336	188	2,510,095	80.85	135.78
9. OTHER	OCTOBER	77	562,771	64	562,771	7.7	72.75
9. OTHER	NOVEMBER	49	260,505	28	112,526	75.00	131.51
9. OTHER	DECEMBER	147	2,494,843	82	1,127,467	79.27	121.28
9. OTHER	JANUARY	355	7,219,703	150	2,437,056	136.67	195.19
9. OTHER	FEBRUARY	53	164,848	33	139,815	60.61	18.07
9. OTHER	MARCH	90	864,235	62	464,235	62	45.47
9. OTHER	APRIL	1,106	14,898,518	516	8,251,026	114.34	80.57
9. OTHER	TOTAL	2,303	33,434,533	1,219	16,354,859	88.93	104.43
TOTAL	TOTAL	19,556	669,818,049	18,915	601,592,837	3.39	11.34

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	0	0	19	8,784,856	-	-	-	-	-	-	19	8,784,856
BANK	ESTIMATED PAYMENTS	0	0	1	8,000	-	-	2	42,247	7	31,727	10	81,975
BANK	EXTENSIONS	0	0	14	82,054	-	-	-	-	-	-	14	82,054
BANK	ANNUAL RETURNS	0	0	5	5,068	-	-	-	-	-	-	5	5,068
BANK	AUDITS/BILLS/WARRANTS/NOTICES	0	0	1	240	4	207,435	3	244,762	8	6,478,608	16	6,531,054
BANK	TOTAL	0	0	40	8,880,227	4	207,435	5	287,009	15	6,510,335	64	15,885,007
GCT	DECLARATIONS	0	0	2,679	16,218,059	12	10,328	-	-	-	-	2,691	16,228,387
GCT	ESTIMATED PAYMENTS	0	0	926	3,498,935	183	301,195	133	2,870,682	-	-	1,242	6,730,773
GCT	EXTENSIONS	0	0	21,511	52,079,741	109	190,723	2	600	4	1,300	21,626	52,272,364
GCT	ANNUAL RETURNS	0	0	16,133	17,106,281	1,360	2,095,270	249	287,694	161	392,761	17,923	19,871,996
GCT	AUDITS/BILLS/WARRANTS/NOTICES	0	0	4,837	1,265,989	1,802	933,380	335	656,059	38	7,125,314	7,112	9,977,742
GCT	TOTAL	0	0	46,086	90,165,955	3,586	3,580,887	719	3,815,035	203	7,519,375	50,594	105,081,252
UBTI	DECLARATIONS	7,576	14,756,494	137	252,630	2	39,756	-	-	-	-	7,715	15,048,880
UBTI	ESTIMATED PAYMENTS	147	198,556	147	207,863	31	38,161	-	-	9	25,103	334	469,683
UBTI	EXTENSIONS	1	500	4,340	16,316,400	3	14,410	-	-	-	-	4,344	16,331,310
UBTI	ANNUAL RETURNS	0	0	7,197	14,023,436	87	141,556	-	-	30	91,551	7,294	14,296,544
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	0	0	112	39,863	131	99,431	-	-	25	33,369	268	172,663
UBTI	TOTAL	7,724	14,955,551	11,933	30,840,192	224	333,314	-	-	64	150,023	19,945	46,279,080
UBTP	DECLARATIONS	3,004	100,953,925	54	2,834,389	2	16,940	-	-	-	-	3,060	103,805,254
UBTP	ESTIMATED PAYMENTS	38	297,919	58	1,315,355	19	71,545	-	-	14	346,647	129	2,031,466
UBTP	EXTENSIONS	15	144,071	1,742	60,988,440	3	427,300	-	-	-	-	1,760	61,539,814
UBTP	ANNUAL RETURNS	0	0	2,142	25,849,762	10	165,650	-	-	2	17,076	2,154	26,032,488
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	0	0	94	51,109	38	164,494	-	-	10	685,272	142	900,875
UBTP	TOTAL	3,057	101,395,916	4,090	91,019,054	72	845,933	-	-	26	1,048,995	7,245	184,309,898
UNKNOWN	ESTIMATED PAYMENTS	0	0	0	0	-	-	-	-	453	1,533,908	453	1,533,908
UNKNOWN	AUDITS/BILLS/WARRANTS/NOTICES	0	0	0	0	-	-	-	-	675	437,393	675	437,393
UNKNOWN	TOTAL	0	0	0	0	-	-	-	-	1,128	1,971,301	1,128	1,971,301
TOTAL	TOTAL	10,781	116,351,466	62,149	220,905,428	3,886	4,967,569	724	4,102,044	1,436	17,200,030	78,976	363,526,537

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	19	8,784,856	-	-	-	-	-	-	19	8,784,856
DECLARATIONS	TOTAL	19	8,784,856	-	-	-	-	-	-	19	8,784,856
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	8,000	-	-	2	42,247	7	31,727	10	81,975
ESTIMATED PAYMENTS	TOTAL	1	8,000	-	-	2	42,247	7	31,727	10	81,975
EXTENSIONS	NYC-6B	14	82,054	-	-	-	-	-	-	14	82,054
EXTENSIONS	TOTAL	14	82,054	-	-	-	-	-	-	14	82,054
ANNUAL RETURNS	NYC-1	5	5,068	-	-	-	-	-	-	5	5,068
ANNUAL RETURNS	TOTAL	5	5,068	-	-	-	-	-	-	5	5,068
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	2,657,249	2	2,657,249
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	249	3	79,718	-	-	-	-	4	79,967
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	1	127,717	3	244,762	6	3,821,359	10	4,193,838
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	249	4	207,435	3	244,762	8	6,478,608	16	6,931,054
TOTAL	TOTAL	40	8,880,227	4	207,435	5	287,009	15	6,510,335	64	15,885,007

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
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FORM	DOCUMENT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_2001_NUM	TAX_YEAR_2001_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,679	16,218,059	12	10,328	-	-	-	-	2,691	16,228,387
DECLARATIONS	TOTAL	2,679	16,218,059	12	10,328	-	-	-	-	2,691	16,228,387
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	926	3,498,905	183	361,186	133	2,870,682	-	-	1,242	6,730,773
ESTIMATED PAYMENTS	TOTAL	926	3,498,905	183	361,186	133	2,870,682	-	-	1,242	6,730,773
EXTENSIONS	NYC-6	21,456	51,987,788	109	190,723	2	600	4	1,300	21,571	52,180,411
EXTENSIONS	NYC-4F	95	91,953	-	-	-	-	-	-	95	91,953
EXTENSIONS	TOTAL	21,511	52,079,741	109	190,723	2	600	4	1,300	21,626	52,272,364
ANNUAL RETURNS	NYC-3A	8	12,082	7	161,053	1	323	-	-	16	173,458
ANNUAL RETURNS	NYC-3L	5,840	7,923,623	570	902,202	104	221,694	60	344,939	6,574	9,392,458
ANNUAL RETURNS	NYC-4S	10,285	5,170,556	803	1,022,014	144	65,677	101	47,822	11,333	10,306,070
ANNUAL RETURNS	TOTAL	16,133	17,106,261	1,380	2,085,270	249	287,694	161	392,761	17,923	19,871,986
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	119	61,994	-	-	119	61,994
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	36	37,418	-	-	9	-	45	6,300,763
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	54	45,980	29	20,769	5	633	-	6,263,345	88	67,362
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	8	27,475	1	2,798	-	-	9	30,273
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	4,549	1,174,616	1,060	419,197	96	33,908	-	-	5,705	1,627,722
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3369	1	34	1	3,671	2	495,993	29	861,969	33	1,361,657
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	233	42,379	768	424,650	112	60,733	-	-	1,113	527,962
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,837	1,262,989	1,902	933,380	335	656,059	38	7,125,314	7,112	9,977,742
TOTAL	TOTAL	46,086	90,165,955	3,586	3,580,887	719	3,815,035	203	7,519,375	50,594	105,081,252

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	7,576	14,756,494	137	252,630	2	39,756	-	-	7,715	15,048,880
DECLARATIONS	TOTAL	7,576	14,756,494	137	252,630	2	39,756	-	-	7,715	15,048,880
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	147	198,556	147	207,863	31	38,161	9	25,103	334	469,683
ESTIMATED PAYMENTS	TOTAL	147	198,556	147	207,863	31	38,161	9	25,103	334	469,683
EXTENSIONS	NYC-62	1	500	4,340	16,316,400	3	14,410	-	-	4,344	16,331,310
EXTENSIONS	TOTAL	1	500	4,340	16,316,400	3	14,410	-	-	4,344	16,331,310
ANNUAL RETURNS	NYC-202	-	-	7,197	14,023,436	57	141,556	30	91,551	7,284	14,256,544
ANNUAL RETURNS	TOTAL	-	-	7,197	14,023,436	57	141,556	30	91,551	7,284	14,256,544
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	-	-	15	9,015	15	9,015
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	20	11,747	3	1,657	23	13,404
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	4	14,667	2	4,929	2	16,563	8	36,149
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	108	25,206	31	43,086	-	-	139	68,292
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	78	39,668	5	4,135	83	43,803
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	112	39,863	131	99,431	25	33,369	268	172,663
TOTAL	TOTAL	7,724	14,955,551	11,933	30,840,192	224	333,314	64	150,023	19,945	46,279,080

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	3,004	100,953,925	54	2,834,389	2	16,940	-	-	3,060	103,805,254
DECLARATIONS	TOTAL	3,004	100,953,925	54	2,834,389	2	16,940	-	-	3,060	103,805,254
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	38	297,919	58	1,315,355	19	71,545	14	346,647	129	2,031,466
ESTIMATED PAYMENTS	TOTAL	38	297,919	58	1,315,355	19	71,545	14	346,647	129	2,031,466
EXTENSIONS	NYC-64	15	144,071	1,742	60,968,440	3	427,303	-	-	1,760	61,539,814
EXTENSIONS	TOTAL	15	144,071	1,742	60,968,440	3	427,303	-	-	1,760	61,539,814
ANNUAL RETURNS	NYC-204	-	-	2,142	25,849,762	10	165,650	2	17,076	2,154	26,032,488
ANNUAL RETURNS	TOTAL	-	-	2,142	25,849,762	10	165,650	2	17,076	2,154	26,032,488
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	-	-	-	-	-	-	7	1,100	7	1,100
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	3	6,589	1	682,089	4	688,678
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	3	9,848	1	5,066	-	-	4	15,914
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	89	35,425	12	13,842	-	-	101	49,266
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	270	1	1,084	2	1,354
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	2	5,836	21	137,827	1	1,000	24	144,663
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	94	51,109	38	164,494	10	685,272	142	900,875
TOTAL	TOTAL	3,057	101,395,916	4,090	91,019,054	72	845,933	26	1,048,995	7,245	194,309,888

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
 UNKNOWN
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FORM	DOCUMENT	PRIOR_YEAR_NUM	PRIOR_YEAR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	453	1,533,908	453	1,533,908
ESTIMATED PAYMENTS	TOTAL	453	1,533,908	453	1,533,908
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY	553	333,103	553	333,103
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	3	943	3	943
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	13	14,148	13	14,148
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	31	11,350	31	11,350
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	75	77,850	75	77,850
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	675	437,393	675	437,393
TOTAL	TOTAL	1,128	1,971,301	1,128	1,971,301

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	3,762,352	6	1,865,600	50.00	101.67
DECLARATIONS	AUGUST	7	1,904,550	3	214,000	133.33	789.98
DECLARATIONS	SEPTEMBER	143	76,420,391	135	82,259,671	5.93	-7.10
DECLARATIONS	OCTOBER	11	9,606,396	2	72,662	450.00	13,120.66
DECLARATIONS	NOVEMBER	3	910,550	5	552,821	-40.00	64.71
DECLARATIONS	DECEMBER	148	69,592,652	136	64,558,523	8.82	7.80
DECLARATIONS	JANUARY	7	6,585,778	3	35,929	133.33	18,229.98
DECLARATIONS	FEBRUARY	3	3,314,673	2	171,000	50.00	1,838.41
DECLARATIONS	MARCH	14	3,847,243	19	16,743,690	-26.32	-77.02
DECLARATIONS	APRIL	19	8,784,856	16	8,762,062	18.75	0.26
DECLARATIONS	TOTAL	364	184,729,440	327	175,235,957	11.31	5.42
ESTIMATED PAYMENTS	JULY	8	135,017	11	453,193	-27.27	-70.21
ESTIMATED PAYMENTS	AUGUST	5	109,616	11	207,885	-54.55	-47.27
ESTIMATED PAYMENTS	SEPTEMBER	50	5,815,077	39	8,363,876	28.21	-30.47
ESTIMATED PAYMENTS	OCTOBER	2	862	9	616,710	-77.78	-99.86
ESTIMATED PAYMENTS	NOVEMBER	6	159,028	6	28,522	0.00	457.56
ESTIMATED PAYMENTS	DECEMBER	39	26,143,136	69	6,093,212	-43.48	329.05
ESTIMATED PAYMENTS	JANUARY	8	231,318	7	38,528	14.29	500.39
ESTIMATED PAYMENTS	FEBRUARY	2	28,380	2	40,848	0.00	-30.52
ESTIMATED PAYMENTS	MARCH	5	896,725	10	2,026,088	-50.00	-55.74
ESTIMATED PAYMENTS	APRIL	10	81,975	7	129,463	42.86	-36.68
ESTIMATED PAYMENTS	TOTAL	135	33,601,133	171	17,998,325	-21.05	86.69
EXTENSIONS	JULY	-	-	1	7,000		
EXTENSIONS	AUGUST	-	-	1	4,000		
EXTENSIONS	SEPTEMBER	4	425,219	9	750,428	-55.56	-43.34
EXTENSIONS	OCTOBER	2	250	3	358,363	-33.33	-99.93
EXTENSIONS	DECEMBER	4	231,670	2	425	100.00	54,410.59
EXTENSIONS	JANUARY	6	4,909,882	8	3,825,034	-25.00	-28.36
EXTENSIONS	FEBRUARY	6	2,474,991	4	3,435,809	50.00	-27.96
EXTENSIONS	MARCH	188	81,244,625	164	53,177,800	14.63	52.78
EXTENSIONS	APRIL	14	82,054	38	407,600	-63.16	-79.87
EXTENSIONS	TOTAL	224	89,368,691	230	61,966,459	-2.61	44.22
ANNUAL RETURNS	JULY	3	152,519	9	114,160	-66.67	33.60
ANNUAL RETURNS	AUGUST	6	225,407	4	2,305	50.00	9,679.05
ANNUAL RETURNS	SEPTEMBER	39	3,402,566	44	1,752,510	-11.36	94.15
ANNUAL RETURNS	OCTOBER	1	117	2	241,280	-50.00	-99.95
ANNUAL RETURNS	NOVEMBER	2	99,366	6	275,232	-66.67	-63.90
ANNUAL RETURNS	DECEMBER	14	11,764,315	19	1,182,931	-26.32	894.51
ANNUAL RETURNS	JANUARY	6	756	3	181,956	100.00	-99.58
ANNUAL RETURNS	FEBRUARY	-	-	3	43,291		
ANNUAL RETURNS	MARCH	30	1,495,794	30	1,409,403	0.00	6.13
ANNUAL RETURNS	APRIL	5	5,068	8	40,044	-37.50	-87.34
ANNUAL RETURNS	TOTAL	106	17,145,908	128	5,243,112	-17.19	227.02
AUDITS/BILLS/WARRANTS/NOTICES	JULY	13	8,819,515	12	3,598,626	8.33	145.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	9	358,461	13	599,316	-30.77	-40.19
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	12	8,721,098	9	6,412,216	33.33	36.01
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	20	13,305,799	29	35,409,555	-31.03	-62.42
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	20	3,212,564	26	3,537,835	-23.08	-9.19
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	13	31,121,197	16	6,850,214	-18.75	354.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	9	1,194,981	10	783,151	-10.00	52.59
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	7	337,062	13	1,942,806	-46.15	-82.65
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	9	3,347,552	10	4,243,966	-10.00	-21.12
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	16	6,931,054	15	7,739,529	6.67	-10.45
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	128	77,349,284	153	71,117,213	-16.34	8.76
TOTAL	TOTAL	957	402,194,456	1,009	331,561,066	-5.15	21.30

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,896	19,972,605	3,189	17,749,595	-9.19	12.52
DECLARATIONS	AUGUST	2,797	10,499,121	2,910	20,556,881	-3.88	-48.93
DECLARATIONS	SEPTEMBER	20,140	203,350,967	19,557	161,957,805	2.98	25.56
DECLARATIONS	OCTOBER	2,303	19,919,413	2,651	19,188,741	-13.13	3.81
DECLARATIONS	NOVEMBER	2,478	12,250,463	2,514	9,842,484	-1.43	24.47
DECLARATIONS	DECEMBER	16,427	233,395,483	16,723	202,108,795	-1.77	15.48
DECLARATIONS	JANUARY	3,320	35,809,088	3,153	22,245,286	5.30	60.97
DECLARATIONS	FEBRUARY	1,614	11,714,631	1,578	12,061,110	2.28	-2.87
DECLARATIONS	MARCH	3,389	29,381,231	3,125	22,752,305	8.45	29.14
DECLARATIONS	APRIL	2,691	16,228,387	2,741	12,275,048	-1.82	32.21
DECLARATIONS	TOTAL	58,055	592,521,390	58,141	500,738,051	-0.15	18.33
ESTIMATED PAYMENTS	JULY	1,158	5,166,602	1,138	2,987,300	1.76	72.95
ESTIMATED PAYMENTS	AUGUST	2,096	4,734,701	3,888	8,224,196	-46.09	-42.43
ESTIMATED PAYMENTS	SEPTEMBER	13,487	59,060,922	12,401	58,041,653	8.76	1.76
ESTIMATED PAYMENTS	OCTOBER	1,534	4,939,027	1,675	4,855,650	-8.42	1.72
ESTIMATED PAYMENTS	NOVEMBER	2,815	6,091,207	4,438	8,987,913	-36.57	-32.23
ESTIMATED PAYMENTS	DECEMBER	15,063	76,033,292	14,364	73,300,534	4.87	3.73
ESTIMATED PAYMENTS	JANUARY	1,969	10,398,218	1,908	6,443,242	3.20	61.38
ESTIMATED PAYMENTS	FEBRUARY	1,693	6,872,919	1,029	3,118,558	64.53	120.39
ESTIMATED PAYMENTS	MARCH	1,173	5,795,951	1,341	8,149,859	-12.53	-28.88
ESTIMATED PAYMENTS	APRIL	1,242	6,730,773	2,057	5,515,164	-39.62	22.04
ESTIMATED PAYMENTS	TOTAL	42,230	185,823,611	44,239	179,624,068	-4.54	3.45
EXTENSIONS	JULY	1,744	3,798,514	1,856	4,357,427	-6.03	-12.83
EXTENSIONS	AUGUST	1,702	4,168,798	1,778	6,575,131	-4.27	-36.60
EXTENSIONS	SEPTEMBER	3,016	15,565,804	3,000	12,420,301	0.53	25.33
EXTENSIONS	OCTOBER	1,690	3,507,803	1,735	4,573,701	-2.59	-23.30
EXTENSIONS	NOVEMBER	1,555	4,996,633	1,605	3,894,491	-3.12	28.30
EXTENSIONS	DECEMBER	2,840	11,821,492	2,830	10,719,385	0.35	10.28
EXTENSIONS	JANUARY	2,157	7,702,341	2,372	8,446,690	-9.06	-8.81
EXTENSIONS	FEBRUARY	2,215	4,993,931	2,176	7,271,539	1.79	-31.32
EXTENSIONS	MARCH	52,012	360,977,125	52,028	311,583,433	-0.03	15.85
EXTENSIONS	APRIL	21,626	52,272,364	19,682	39,716,189	9.88	31.61
EXTENSIONS	TOTAL	90,557	469,804,804	89,062	409,558,287	1.68	14.71
ANNUAL RETURNS	JULY	6,321	8,919,939	6,045	7,217,581	4.57	23.59
ANNUAL RETURNS	AUGUST	5,809	7,354,696	6,648	8,276,045	-12.62	-11.13
ANNUAL RETURNS	SEPTEMBER	13,365	40,162,051	13,367	38,403,014	-0.01	4.58
ANNUAL RETURNS	OCTOBER	5,573	10,027,818	5,608	10,653,652	-0.62	-5.87
ANNUAL RETURNS	NOVEMBER	5,041	6,629,824	5,018	6,893,310	0.46	-3.82
ANNUAL RETURNS	DECEMBER	6,564	16,376,838	6,444	15,826,007	1.86	3.48
ANNUAL RETURNS	JANUARY	5,674	9,400,421	5,067	7,686,559	11.98	22.30
ANNUAL RETURNS	FEBRUARY	11,802	16,543,683	12,158	15,744,010	-2.93	5.08
ANNUAL RETURNS	MARCH	55,376	110,599,577	56,445	115,839,849	-1.89	-4.52
ANNUAL RETURNS	APRIL	17,923	19,871,986	15,640	18,895,850	14.60	5.17
ANNUAL RETURNS	TOTAL	133,448	245,886,833	132,440	245,435,876	0.76	0.18
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,619	43,798,985	4,282	7,256,333	-15.48	503.60
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,093	15,268,650	3,671	8,071,937	-15.75	89.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,397	17,634,339	3,791	16,153,332	-10.39	9.17
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	4,407	11,595,827	5,696	9,094,107	-22.63	27.51
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,092	36,538,514	4,284	11,048,485	-4.48	230.71
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,949	18,249,552	3,687	6,068,264	7.11	200.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,982	30,620,688	2,988	17,307,580	-0.20	76.92
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,252	25,855,907	2,838	15,490,493	-20.65	66.91
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,765	12,598,455	2,189	7,537,362	-19.37	67.15
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	7,112	9,977,742	7,915	19,764,178	-10.15	-49.52
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	36,668	222,138,660	41,341	117,792,070	-11.30	88.59
TOTAL	TOTAL	360,958	1,716,175,298	365,223	1,453,148,352	-1.17	18.10

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	440	731,214	510	898,404	-13.73	-18.61
DECLARATIONS	AUGUST	343	606,908	324	529,717	5.86	14.57
DECLARATIONS	SEPTEMBER	5,409	13,546,824	5,154	13,997,379	-4.56	-3.22
DECLARATIONS	OCTOBER	509	1,179,912	512	1,317,010	-0.59	-10.41
DECLARATIONS	NOVEMBER	225	663,639	237	668,604	-5.06	-0.74
DECLARATIONS	DECEMBER	2,400	8,981,930	2,685	10,857,477	-10.61	-17.27
DECLARATIONS	JANUARY	5,302	20,046,124	3,977	18,013,957	33.32	11.28
DECLARATIONS	FEBRUARY	219	436,879	214	465,853	2.34	-6.22
DECLARATIONS	MARCH	145	267,465	142	251,981	2.11	6.14
DECLARATIONS	APRIL	7,715	15,048,880	7,572	13,194,208	1.89	14.06
DECLARATIONS	TOTAL	22,707	61,509,574	21,327	60,194,590	6.47	2.18
ESTIMATED PAYMENTS	JULY	301	413,229	254	303,727	18.50	36.05
ESTIMATED PAYMENTS	AUGUST	417	642,482	754	1,416,546	-44.69	-54.64
ESTIMATED PAYMENTS	SEPTEMBER	4,346	8,177,830	4,147	7,741,382	4.80	5.64
ESTIMATED PAYMENTS	OCTOBER	272	397,336	303	441,374	-10.23	-9.98
ESTIMATED PAYMENTS	NOVEMBER	106	144,483	174	234,087	-39.08	-38.28
ESTIMATED PAYMENTS	DECEMBER	249	713,472	1,392	3,092,212	-82.11	-76.96
ESTIMATED PAYMENTS	JANUARY	3,621	7,554,715	3,366	6,872,178	7.58	9.93
ESTIMATED PAYMENTS	FEBRUARY	469	1,007,176	197	333,586	138.07	201.92
ESTIMATED PAYMENTS	MARCH	87	158,985	128	348,215	-32.03	-54.34
ESTIMATED PAYMENTS	APRIL	334	469,683	321	602,518	4.05	-22.05
ESTIMATED PAYMENTS	TOTAL	10,202	19,679,391	11,036	21,390,826	-7.56	-8.00
EXTENSIONS	JULY	7	20,216	6	21,105	16.67	-4.21
EXTENSIONS	AUGUST	11	50,145	7	15,252	57.14	228.78
EXTENSIONS	SEPTEMBER	1	187	2	3,300	-50.00	-94.33
EXTENSIONS	OCTOBER	2	486	3	1,541	-33.33	-68.46
EXTENSIONS	DECEMBER	-	-	2	105,900		
EXTENSIONS	JANUARY	6	19,550	6	18,820	0.00	3.88
EXTENSIONS	FEBRUARY	1	50	1	500	0.00	-90.00
EXTENSIONS	MARCH	9	94,484	10	30,853	-10.00	206.24
EXTENSIONS	APRIL	4,344	16,331,310	4,053	15,536,385	7.18	5.12
EXTENSIONS	TOTAL	4,381	16,516,428	4,090	15,733,656	7.11	4.98
ANNUAL RETURNS	JULY	205	497,365	201	458,977	1.99	8.36
ANNUAL RETURNS	AUGUST	546	1,170,683	523	954,183	4.40	22.69
ANNUAL RETURNS	SEPTEMBER	206	380,192	166	671,335	24.10	-43.37
ANNUAL RETURNS	OCTOBER	1,454	4,137,251	1,423	3,633,991	2.18	13.85
ANNUAL RETURNS	NOVEMBER	145	409,269	100	198,904	45.00	105.76
ANNUAL RETURNS	DECEMBER	116	1,650,913	63	202,816	39.76	714.00
ANNUAL RETURNS	JANUARY	310	1,328,178	70	218,572	342.86	507.66
ANNUAL RETURNS	FEBRUARY	137	280,845	134	403,731	2.24	-30.44
ANNUAL RETURNS	MARCH	247	600,573	199	354,506	24.12	69.41
ANNUAL RETURNS	APRIL	7,284	14,256,544	7,391	15,194,873	-1.45	-6.18
ANNUAL RETURNS	TOTAL	10,650	24,711,812	10,290	22,291,888	3.50	10.86
AUDITS/BILLS/WARRANTS/NOTICES	JULY	370	371,104	441	2,511,657	-16.10	-85.22
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	218	255,872	453	275,796	-51.88	-7.22
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	357	264,888	429	224,360	-16.78	18.06
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	252	214,739	519	353,804	-51.45	-39.31
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	635	687,183	763	645,363	-16.78	6.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	422	572,298	546	607,799	-22.71	-5.84
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	323	426,359	326	391,136	-0.92	9.01
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	210	332,453	214	259,578	-1.87	28.07
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	125	115,768	180	226,479	-30.56	-48.88
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	268	172,663	234	238,113	14.53	-27.49
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,180	3,413,325	4,105	5,734,085	-22.53	-40.47
TOTAL	TOTAL	51,120	125,830,530	50,848	125,345,045	0.53	0.39

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DECLARATIONS	JULY	170	6,908,475	166	3,425,821	2.41	101.66
DECLARATIONS	AUGUST	113	7,392,569	153	5,394,689	-24.67	-20.46
DECLARATIONS	SEPTEMBER	2,125	75,011,179	1,843	69,198,103	15.30	8.40
DECLARATIONS	OCTOBER	182	4,208,069	186	2,513,084	-2.15	67.45
DECLARATIONS	NOVEMBER	98	3,357,443	90	5,911,822	8.89	-43.21
DECLARATIONS	DECEMBER	1,071	44,470,574	1,030	39,243,857	3.98	13.32
DECLARATIONS	JANUARY	1,837	119,852,914	1,339	84,866,954	37.19	41.22
DECLARATIONS	FEBRUARY	114	4,869,468	102	4,055,810	11.76	20.06
DECLARATIONS	MARCH	192	6,076,454	177	9,773,898	8.47	-37.83
DECLARATIONS	APRIL	3,060	103,805,254	2,741	90,283,353	11.64	14.98
DECLARATIONS	TOTAL	8,962	375,952,396	7,824	318,567,391	14.54	18.01
ESTIMATED PAYMENTS	JULY	84	837,417	128	1,411,447	-34.38	-40.67
ESTIMATED PAYMENTS	AUGUST	175	1,566,624	340	2,332,071	-48.53	-32.82
ESTIMATED PAYMENTS	SEPTEMBER	1,733	63,010,047	1,625	59,769,635	6.65	5.42
ESTIMATED PAYMENTS	OCTOBER	103	12,971,251	145	4,246,599	-28.97	205.45
ESTIMATED PAYMENTS	NOVEMBER	40	5,114,058	87	779,346	-54.02	556.20
ESTIMATED PAYMENTS	DECEMBER	112	4,549,477	371	6,200,305	-69.81	-26.62
ESTIMATED PAYMENTS	JANUARY	1,397	69,473,679	1,406	74,654,503	-0.64	-6.94
ESTIMATED PAYMENTS	FEBRUARY	174	2,996,423	88	2,968,478	97.73	0.94
ESTIMATED PAYMENTS	MARCH	59	880,425	70	4,247,816	-15.71	-79.27
ESTIMATED PAYMENTS	APRIL	129	2,031,466	135	2,364,108	-4.44	-14.07
ESTIMATED PAYMENTS	TOTAL	4,006	163,430,870	4,395	158,974,307	-8.85	2.80
EXTENSIONS	JULY	15	4,262,246	8	202,394	87.50	2005.92
EXTENSIONS	AUGUST	7	169,300	14	747,743	-50.00	-77.36
EXTENSIONS	SEPTEMBER	2	6,000	9	821,000	-77.78	-99.27
EXTENSIONS	OCTOBER	9	589,424	13	986,571	-30.77	-40.26
EXTENSIONS	NOVEMBER	6	59,748	4	154,300	50.00	-61.28
EXTENSIONS	DECEMBER	9	480,000	7	2,193,388	28.57	-78.12
EXTENSIONS	JANUARY	36	5,550,362	22	4,769,224	63.64	16.38
EXTENSIONS	FEBRUARY	6	43,232	12	2,672,830	-50.00	-98.38
EXTENSIONS	MARCH	87	14,354,101	81	6,431,442	7.41	123.19
EXTENSIONS	APRIL	1,760	61,539,814	1,738	62,012,675	1.27	-0.76
EXTENSIONS	TOTAL	1,937	87,054,227	1,908	80,991,567	1.52	7.49
ANNUAL RETURNS	JULY	137	1,343,554	120	1,242,573	14.17	8.13
ANNUAL RETURNS	AUGUST	95	581,788	94	878,309	1.06	-33.76
ANNUAL RETURNS	SEPTEMBER	127	1,409,650	114	1,600,866	11.40	-11.94
ANNUAL RETURNS	OCTOBER	473	5,917,565	416	6,056,584	13.70	-2.30
ANNUAL RETURNS	NOVEMBER	37	752,330	28	211,795	32.14	255.22
ANNUAL RETURNS	DECEMBER	22	230,393	21	262,672	4.76	-12.29
ANNUAL RETURNS	JANUARY	75	1,557,641	47	747,727	59.57	108.32
ANNUAL RETURNS	FEBRUARY	116	671,169	125	779,855	-7.20	-13.94
ANNUAL RETURNS	MARCH	328	3,058,873	312	2,859,404	5.13	6.98
ANNUAL RETURNS	APRIL	2,154	26,032,488	2,108	26,940,659	2.18	-3.37
ANNUAL RETURNS	TOTAL	3,564	41,555,449	3,385	41,580,444	5.29	-0.06
AUDITS/BILLS/WARRANTS/NOTICES	JULY	134	686,957	185	874,157	-27.57	-21.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	98	260,643	166	286,040	-40.96	-2.03
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	117	184,069	103	491,198	13.59	-62.53
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	80	383,843	217	448,786	-63.13	-14.47
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	215	1,509,834	245	366,830	-12.24	311.59
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	173	9,830,331	197	530,707	-12.18	1752.31
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	118	3,236,710	106	216,607	11.32	1422.90
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	787,175	83	2,777,536	-20.48	-72.38
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	58	1,304,371	51	208,033	13.73	527.00
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	142	900,875	116	575,773	22.41	56.46
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,201	19,126,807	1,469	6,755,666	-18.24	183.12
TOTAL	TOTAL	19,670	687,119,749	18,981	606,869,375	3.63	13.22

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UNKNOWN
 apr04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	FISCAL_YEAR_2003_NUM	FISCAL_YEAR_2003_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
ESTIMATED PAYMENTS	JULY	831	2,482,435	912	3,089,338	-8.88	-19.65
ESTIMATED PAYMENTS	AUGUST	818	2,193,285	687	3,368,950	19.07	-34.90
ESTIMATED PAYMENTS	SEPTEMBER	542	2,279,467	740	2,797,769	-26.76	-18.53
ESTIMATED PAYMENTS	OCTOBER	485	1,992,266	727	2,745,808	-33.29	-27.44
ESTIMATED PAYMENTS	NOVEMBER	516	2,042,466	565	2,349,923	-8.67	-13.08
ESTIMATED PAYMENTS	DECEMBER	819	3,328,249	590	3,462,683	38.81	-3.88
ESTIMATED PAYMENTS	JANUARY	738	4,153,750	584	2,287,643	26.37	81.57
ESTIMATED PAYMENTS	FEBRUARY	1,669	5,190,554	511	1,778,558	226.61	191.84
ESTIMATED PAYMENTS	MARCH	307	1,690,366	454	2,397,116	-32.38	-29.48
ESTIMATED PAYMENTS	APRIL	453	1,533,908	770	3,645,021	-41.17	-57.92
ESTIMATED PAYMENTS	TOTAL	7,178	26,886,748	6,540	27,922,809	9.76	-3.71
AUDITS/BILLS/WARRANTS/NOTICES	JULY	777	957,810	1,002	597,584	-22.46	60.28
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	681	854,570	891	585,990	-23.57	45.83
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	613	604,001	731	544,306	-16.14	10.97
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	576	495,007	799	671,645	-27.91	-26.30
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,276	631,370	585	616,921	118.12	2.34
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	791	652,223	594	384,560	33.16	69.60
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	1,230	1,296,324	531	352,000	131.64	268.27
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	853	526,656	487	329,184	75.15	59.99
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	918	488,612	422	370,481	117.54	31.89
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	675	437,393	709	716,284	-4.80	-38.94
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8,390	6,943,967	6,751	5,168,954	24.28	34.34
TOTAL	TOTAL	15,568	33,830,714	13,291	33,091,763	17.13	2.23

DEFINITION OF TERMS

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

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

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

DOCUMENT TYPE is the specific document accompanying the payment.

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

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

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

GCT INDUSTRIES:

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

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

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

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

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

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

TRADE - retail and wholesale.

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

UBT INDUSTRIES:

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

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

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

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

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

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

OTHER - manufacturing, construction, transportation, and unknown.

BANK TYPES:

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

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

OTHERS

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

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

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