

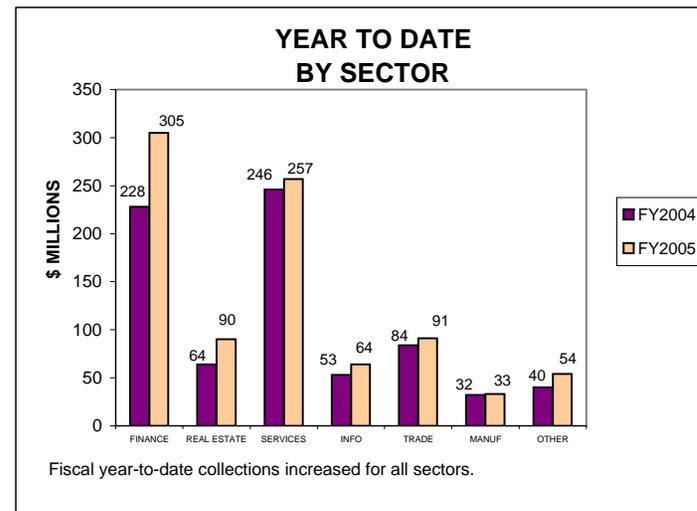
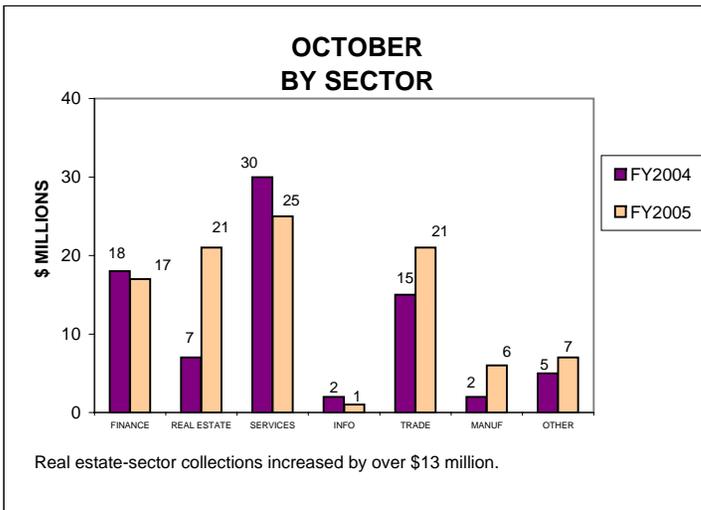
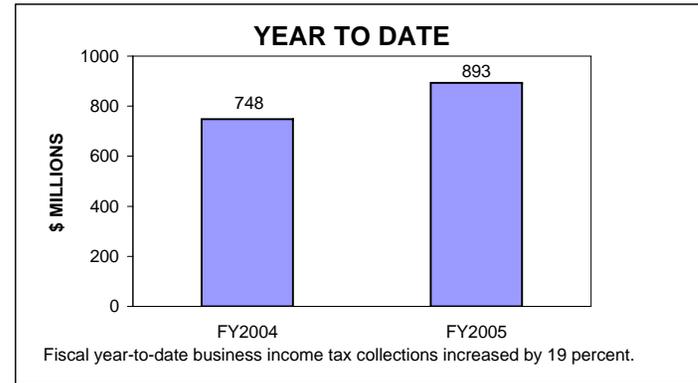
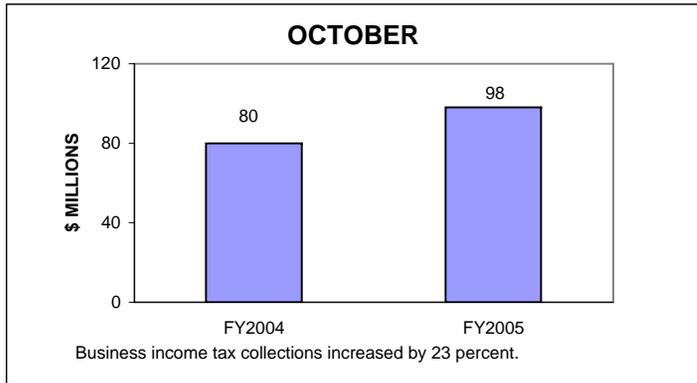
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

October 2004

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

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

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

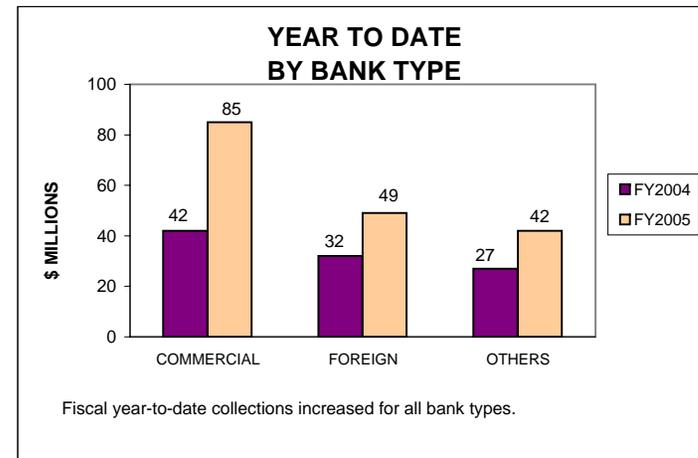
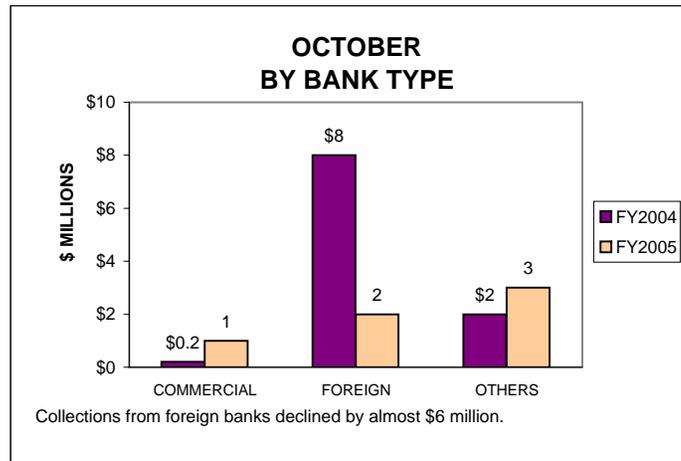
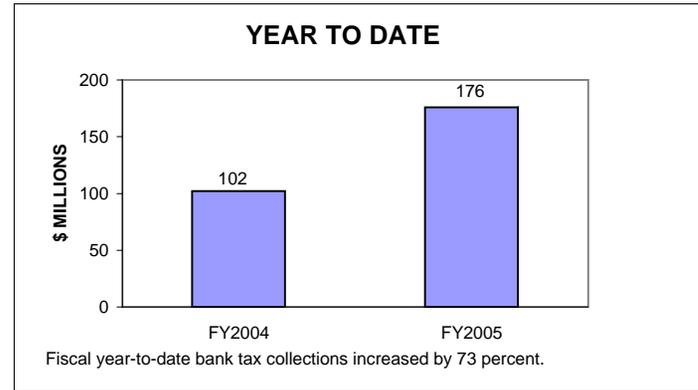
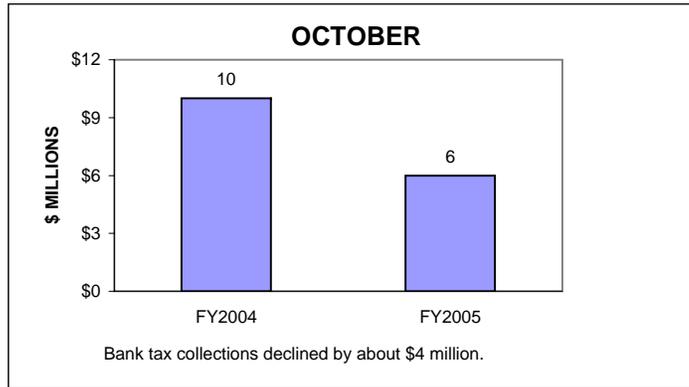


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2004, 2003 and 2002.

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

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

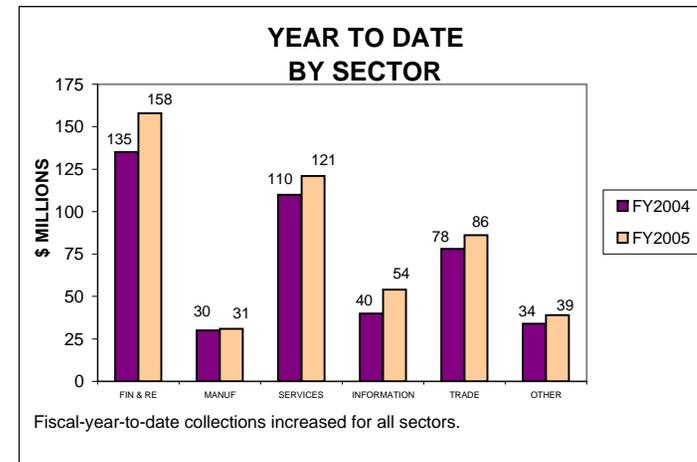
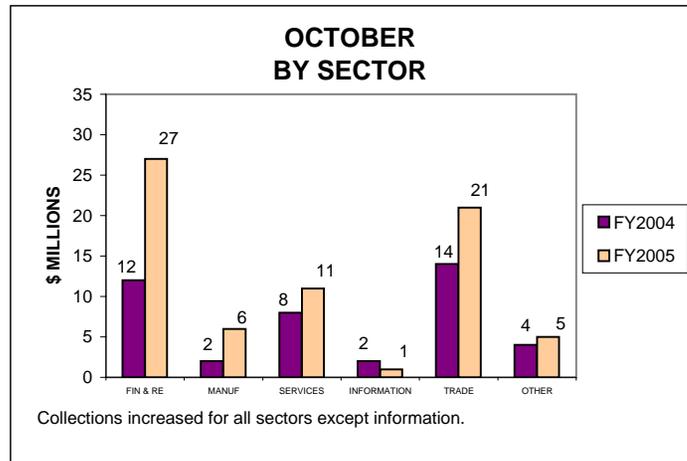
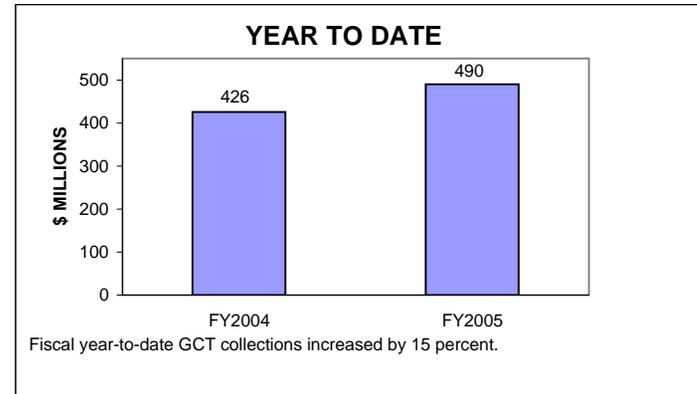
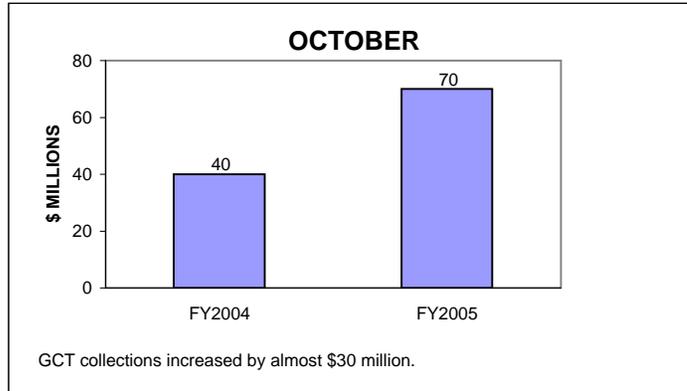


Notes:

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

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

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

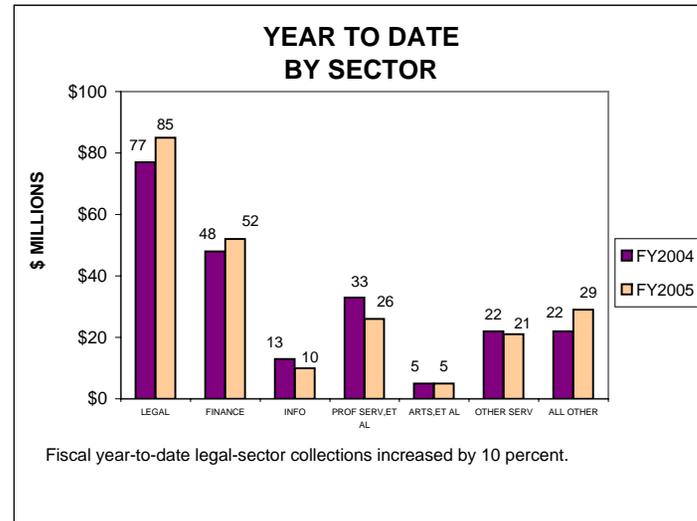
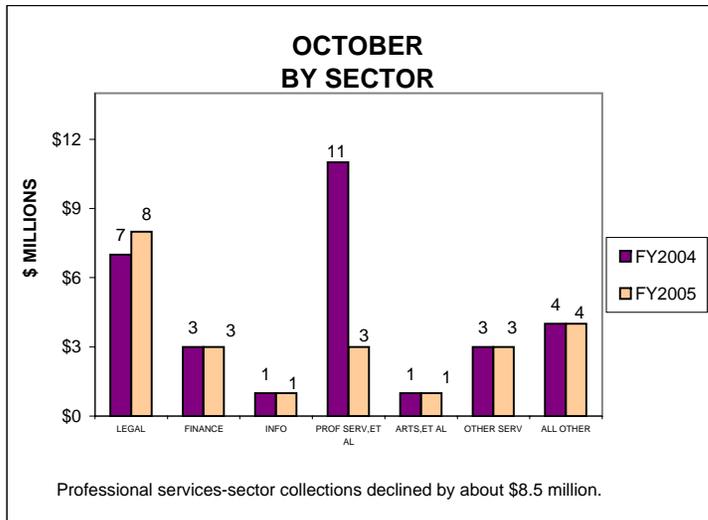
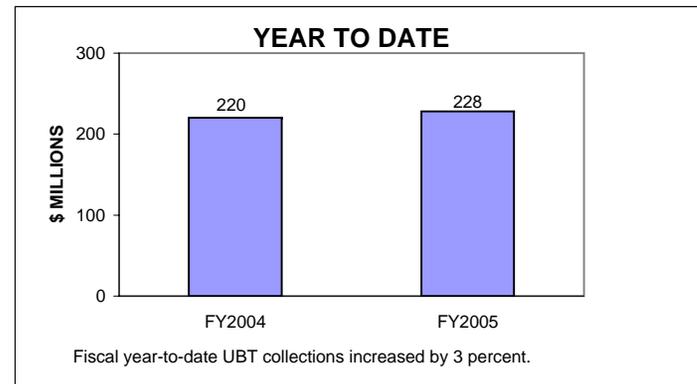
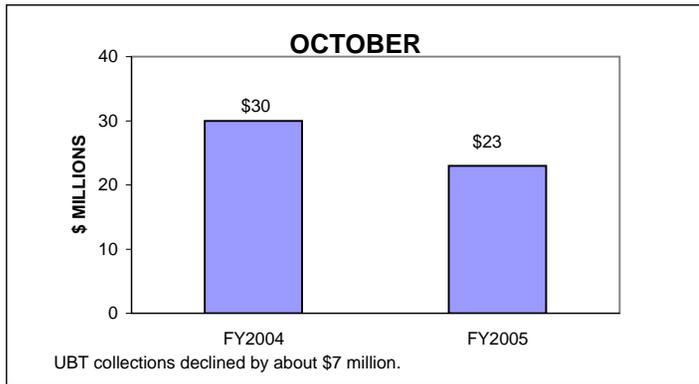


Notes:

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

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

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



Notes:

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

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

SUMMARY: MONTHLY COLLECTIONS
 oct04_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	6	2,698,021	14	2,696,773	1	51	5	241,150	26	5,825,994
GCT	4,165	41,458,999	12,262	26,278,930	1,526	2,148,142	866	10,357,084	18,809	80,243,155
UBTI	1,260	2,542,268	1,709	5,190,339	102	154,376	99	378,595	3,170	8,265,578
UBTP	391	6,362,456	676	7,850,906	37	643,183	35	682,271	1,139	15,538,816
TOTAL	5,822	53,061,744	14,661	42,206,948	1,666	2,945,751	995	11,659,099	23,144	109,873,543

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
 oct04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	29	12,325,421	33	12,869,403	-12.12	-4.23
BANK	AUGUST	36	5,977,199	27	2,598,035	33.33	130.07
BANK	SEPTEMBER	250	167,062,736	253	94,845,711	-1.19	76.14
BANK	OCTOBER	26	5,825,994	36	22,913,424	-27.78	-74.57
BANK	TOTAL	341	191,191,350	349	133,226,573	-2.29	43.51
GCT	JULY	14,351	61,664,423	16,985	84,264,444	-15.51	-26.82
GCT	AUGUST	17,184	58,491,460	16,715	44,211,859	2.81	32.30
GCT	SEPTEMBER	50,723	356,052,532	54,321	338,227,071	-6.62	5.27
GCT	OCTOBER	18,809	80,243,155	16,349	52,005,648	15.05	54.30
GCT	TOTAL	101,067	556,451,570	104,370	518,709,023	-3.16	7.28
UBTI	JULY	1,191	1,825,756	1,459	2,480,948	-18.37	-26.41
UBTI	AUGUST	1,602	2,811,527	1,755	3,202,393	-8.72	-12.21
UBTI	SEPTEMBER	9,924	23,366,732	10,518	22,629,370	-5.65	3.26
UBTI	OCTOBER	3,170	8,265,578	2,673	6,188,507	18.59	33.56
UBTI	TOTAL	15,887	36,269,592	16,405	34,501,219	-3.16	5.13
UBTP	JULY	562	12,584,686	765	14,423,277	-26.54	-12.75
UBTP	AUGUST	544	9,994,741	549	10,356,579	-0.91	-3.49
UBTP	SEPTEMBER	4,306	159,351,674	4,139	139,730,415	4.03	14.04
UBTP	OCTOBER	1,139	15,538,816	882	24,282,881	29.14	-36.01
UBTP	TOTAL	6,551	197,469,917	6,335	188,793,152	3.41	4.60
TOTAL	TOTAL	123,846	981,382,429	127,459	875,229,966	-2.83	12.13

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
oct04_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	17	7,383,297	14	3,846,516	21.43	91.95
BANK	AUGUST	17	1,227,399	16	2,164,460	6.25	-43.29
BANK	SEPTEMBER	237	161,998,776	234	86,114,563	1.28	88.12
BANK	OCTOBER	21	5,584,844	19	9,682,346	10.53	-42.32
BANK	TOTAL	292	176,194,315	283	101,807,885	3.18	73.07
GCT	JULY	13,551	46,562,634	15,312	38,319,612	-11.50	21.51
GCT	AUGUST	15,610	34,568,106	15,164	27,997,474	2.94	23.47
GCT	SEPTEMBER	50,031	338,544,714	53,099	319,432,510	-5.78	5.98
GCT	OCTOBER	17,953	69,886,072	15,206	40,415,419	18.07	72.92
GCT	TOTAL	97,145	489,561,525	98,781	426,165,015	-1.66	14.88
UBTI	JULY	1,110	1,736,694	1,279	1,964,802	-13.21	-11.61
UBTI	AUGUST	1,364	2,507,215	1,503	2,625,638	-9.25	-4.51
UBTI	SEPTEMBER	9,873	23,271,768	10,302	22,335,470	-4.16	4.19
UBTI	OCTOBER	3,071	7,886,983	2,465	5,880,124	24.58	34.13
UBTI	TOTAL	15,418	35,402,660	15,549	32,806,033	-0.84	7.92
UBTP	JULY	513	9,229,067	533	13,892,629	-3.75	-33.57
UBTP	AUGUST	478	9,387,022	487	9,832,615	-1.85	-4.53
UBTP	SEPTEMBER	4,280	158,792,304	4,098	139,579,936	4.44	13.76
UBTP	OCTOBER	1,104	14,856,545	841	23,910,153	31.27	-37.87
UBTP	TOTAL	6,375	192,264,938	5,959	187,215,334	6.98	2.70
TOTAL	TOTAL	119,230	893,423,439	120,572	747,994,267	-1.11	19.44

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
 ocd04_bus_inc_tax_col.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	4	968,307	-	-	1	175,213	5	1,143,520
BANK	2. FOREIGN	1	87,500	2	1,800,000	-	-	-	-	3	1,887,500
BANK	3. OTHERS	5	2,610,521	8	118,466	1	51	4	65,937	18	2,794,974
BANK	TOTAL	6	2,698,021	14	2,886,773	1	51	5	241,150	26	5,825,994
GCT	1. FINANCE & INSURANCE	144	5,399,462	453	2,119,134	49	297,544	35	718,974	681	8,535,115
GCT	2. REAL ESTATE	707	14,890,681	1,763	3,814,399	221	193,054	137	204,895	2,828	19,193,029
GCT	3. MANUFACTURING	206	933,783	502	4,549,122	55	124,418	57	2,272,409	820	7,879,732
GCT	4. PROF/TECH/MANAGERIAL SERVICES	507	1,779,814	1,413	3,108,290	169	671,245	90	427,996	2,179	5,397,344
GCT	5. OTHER SERVICES	920	2,097,701	2,484	2,716,259	294	388,642	153	4,550,511	3,851	9,753,113
GCT	6. INFORMATION	76	207,314	297	577,590	42	51,288	34	1,742,514	449	2,576,707
GCT	7. TRADE	961	13,908,840	2,677	6,668,302	300	201,796	172	294,275	4,110	21,073,203
GCT	8. OTHER	644	2,151,404	2,673	2,725,634	396	220,166	178	145,509	3,891	5,242,913
GCT	TOTAL	4,165	41,458,999	12,262	26,278,930	1,526	2,148,142	856	10,357,084	18,809	80,243,155
UBTI	1. LEGAL	168	355,186	350	2,245,809	16	29,187	14	13,508	548	2,643,690
UBTI	2. FINANCE & INSURANCE	53	206,787	90	357,202	5	16,938	5	13,364	153	594,290
UBTI	3. INFORMATION	13	19,499	23	30,996	1	160	1	7,160	38	57,614
UBTI	4. PROF/TECH/MANAGERIAL SERVICES	175	314,396	283	520,314	18	19,056	14	61,963	490	915,728
UBTI	5. ARTS/ENTER/ACCOM/FOOD SERVICES	76	156,463	102	230,675	6	2,417	6	11,529	190	401,084
UBTI	6. OTHER SERVICES	553	1,087,373	562	1,158,231	40	61,610	25	39,849	1,180	2,347,063
UBTI	7. TRADE	29	24,952	42	142,963	2	697	1	206	65	168,608
UBTI	8. REAL ESTATE	39	97,513	65	167,538	2	784	3	1,526	109	267,362
UBTI	9. OTHER	163	280,501	192	336,610	12	23,336	30	228,491	397	869,939
UBTI	TOTAL	1,260	2,642,268	1,709	5,190,339	102	154,376	99	378,595	3,170	8,265,578
UBTP	1. LEGAL	68	2,626,936	117	2,466,408	4	7,545	17	530,258	206	5,631,227
UBTP	2. FINANCE & INSURANCE	52	675,530	129	2,024,866	4	10,039	2	1,218	187	2,711,654
UBTP	3. INFORMATION	10	93,219	28	368,552	-	-	-	-	38	461,771
UBTP	4. PROF/TECH/MANAGERIAL SERVICES	83	1,025,491	134	897,080	10	25,896	2	39,565	229	1,988,022
UBTP	5. ARTS/ENTER/ACCOM/FOOD SERVICES	20	182,618	34	147,780	1	2,275	1	264	56	332,937
UBTP	6. OTHER SERVICES	59	566,836	61	441,964	9	24,088	3	4,529	132	1,037,416
UBTP	7. TRADE	20	104,139	36	245,392	2	26,178	2	48,917	60	424,626
UBTP	8. REAL ESTATE	24	487,173	84	694,679	4	464,437	2	19,972	114	1,686,261
UBTP	9. OTHER	55	600,514	53	564,105	3	82,736	6	37,548	117	1,284,903
UBTP	TOTAL	391	6,362,456	676	7,650,906	37	643,163	35	682,271	1,139	15,538,816
TOTAL	TOTAL	5,822	53,061,744	14,661	42,206,948	1,666	2,945,751	995	11,659,099	23,144	109,873,543

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

BANK
oct04_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	9	5,612,460	6	5,105,546	50.00	9.93
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	56	82,289,117	60	46,800,951	-6.67	75.83
1. COMMERCIAL	OCTOBER	5	1,143,520	11	187,152	-54.55	511.01
1. COMMERCIAL	TOTAL	75	90,067,121	80	53,869,337	-6.25	67.20
2. FOREIGN	JULY	8	3,377,634	11	4,390,948	-27.27	-23.08
2. FOREIGN	AUGUST	6	3,964,385	9	265,517	-33.33	1393.08
2. FOREIGN	SEPTEMBER	69	48,099,636	73	25,897,377	-5.48	85.73
2. FOREIGN	OCTOBER	3	1,887,500	11	20,741,505	-72.73	-90.90
2. FOREIGN	TOTAL	86	57,329,155	104	51,295,348	-17.31	11.76
3. OTHERS	JULY	12	3,335,327	16	3,372,908	-25.00	-1.11
3. OTHERS	AUGUST	25	990,790	15	556,829	66.67	77.93
3. OTHERS	SEPTEMBER	125	36,673,982	120	22,147,383	4.17	65.59
3. OTHERS	OCTOBER	18	2,794,974	14	1,984,767	28.57	40.82
3. OTHERS	TOTAL	180	43,795,074	165	28,061,887	9.09	56.07
TOTAL	TOTAL	341	191,191,350	349	133,226,573	-2.29	43.51

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
GCT
oct04_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	426	6,595,494	609	16,790,650	-30.05	-60.72
1. FINANCE & INSURANCE	AUGUST	536	8,964,909	634	12,277,777	-15.46	-26.98
1. FINANCE & INSURANCE	SEPTEMBER	2,322	60,918,278	2,402	67,184,785	-3.33	-9.33
1. FINANCE & INSURANCE	OCTOBER	681	8,535,115	676	6,682,363	0.74	27.73
1. FINANCE & INSURANCE	TOTAL	3,965	85,013,796	4,321	102,935,575	-8.24	-17.41
2. REAL ESTATE	JULY	2,150	18,691,678	2,626	5,666,452	-18.13	229.87
2. REAL ESTATE	AUGUST	2,817	6,876,428	2,829	4,969,844	-0.42	-38.36
2. REAL ESTATE	SEPTEMBER	10,157	37,766,061	10,827	40,361,511	-6.19	-6.43
2. REAL ESTATE	OCTOBER	2,828	19,193,029	2,365	6,417,266	19.58	199.08
2. REAL ESTATE	TOTAL	17,952	82,527,196	18,647	57,415,072	-3.73	43.74
3. MANUFACTURING	JULY	633	7,040,746	806	24,183,228	-21.46	-70.89
3. MANUFACTURING	AUGUST	771	3,268,068	743	4,674,588	3.77	-30.09
3. MANUFACTURING	SEPTEMBER	2,375	24,576,167	2,694	32,828,655	-11.84	-25.14
3. MANUFACTURING	OCTOBER	820	7,879,732	739	3,826,550	10.96	105.92
3. MANUFACTURING	TOTAL	4,599	42,764,713	4,982	65,513,021	-7.69	-34.72
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,412	5,107,611	1,829	10,361,112	-22.80	-50.70
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,920	12,938,499	1,895	5,113,389	1.32	153.03
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,236	58,395,342	7,896	46,355,505	-8.36	25.97
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,179	5,987,344	1,933	6,813,433	12.73	-12.12
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	12,747	82,428,796	13,553	68,643,439	-5.95	20.08
5. OTHER SERVICES	JULY	2,896	4,647,231	3,644	5,577,728	-20.53	-16.68
5. OTHER SERVICES	AUGUST	3,570	5,266,569	3,620	5,445,557	-1.38	-3.29
5. OTHER SERVICES	SEPTEMBER	10,221	44,109,292	11,590	41,116,197	-11.81	7.28
5. OTHER SERVICES	OCTOBER	3,851	9,753,113	3,462	7,115,518	11.24	37.07
5. OTHER SERVICES	TOTAL	20,538	63,776,205	22,316	59,255,000	-7.97	7.63
6. INFORMATION	JULY	304	2,360,971	405	5,356,148	-24.94	-55.92
6. INFORMATION	AUGUST	370	7,016,369	384	1,022,711	-3.65	586.06
6. INFORMATION	SEPTEMBER	1,402	51,853,204	1,552	36,597,317	-9.66	41.69
6. INFORMATION	OCTOBER	449	2,578,707	454	2,525,573	-1.10	2.10
6. INFORMATION	TOTAL	2,525	63,809,250	2,795	45,501,749	-9.66	40.23
7. TRADE	JULY	3,296	11,233,317	4,002	11,757,230	-17.64	-4.46
7. TRADE	AUGUST	3,722	9,095,069	3,849	7,160,133	-3.30	27.02
7. TRADE	SEPTEMBER	9,664	48,530,697	10,790	49,386,695	-10.44	-1.73
7. TRADE	OCTOBER	4,110	21,073,203	3,810	14,901,215	7.87	41.42
7. TRADE	TOTAL	20,792	89,932,285	22,451	83,205,273	-7.39	8.08
8. OTHER	JULY	3,234	5,987,373	3,064	4,571,897	5.55	30.96
8. OTHER	AUGUST	3,478	5,065,550	2,761	3,547,860	25.97	42.78
8. OTHER	SEPTEMBER	7,346	29,903,491	6,570	24,396,407	11.81	22.57
8. OTHER	OCTOBER	3,891	5,242,913	2,910	3,723,730	33.71	40.80
8. OTHER	TOTAL	17,949	46,199,328	15,305	36,239,894	17.28	27.48
TOTAL	TOTAL	101,067	556,451,570	104,370	518,709,023	-3.16	7.28

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	181	318,258	222	356,134	-18.47	-10.64
1. LEGAL	AUGUST	204	410,298	243	401,035	-16.05	2.31
1. LEGAL	SEPTEMBER	1,303	4,297,624	1,420	3,511,461	-8.24	22.39
1. LEGAL	OCTOBER	548	2,643,690	462	1,083,993	18.61	143.88
1. LEGAL	TOTAL	2,236	7,669,871	2,347	5,352,623	-4.73	43.29
2. FINANCE & INSURANCE	JULY	50	96,710	66	111,674	-24.24	-13.40
2. FINANCE & INSURANCE	AUGUST	60	158,461	85	263,218	-29.41	-39.80
2. FINANCE & INSURANCE	SEPTEMBER	332	1,947,596	354	1,975,504	-6.21	-1.41
2. FINANCE & INSURANCE	OCTOBER	153	594,290	111	625,587	37.84	-5.00
2. FINANCE & INSURANCE	TOTAL	595	2,797,058	616	2,975,983	-3.41	-6.01
3. INFORMATION	JULY	15	24,864	12	8,189	25.00	203.61
3. INFORMATION	AUGUST	16	19,071	17	16,198	-5.88	17.74
3. INFORMATION	SEPTEMBER	128	178,860	111	165,522	15.32	8.06
3. INFORMATION	OCTOBER	38	57,814	23	29,971	65.22	92.90
3. INFORMATION	TOTAL	197	280,609	163	219,880	20.86	27.62
4. PROF/TECH/MANAGERIAL SERVICES	JULY	167	256,696	222	327,366	-24.77	-21.59
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	240	408,670	304	479,470	-21.05	-14.77
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,536	2,911,460	1,672	2,943,740	-8.13	-1.10
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	490	915,728	437	714,557	12.13	28.15
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,433	4,492,554	2,635	4,465,133	-7.67	0.61
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	77	111,640	91	116,515	-15.38	-4.18
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	120	282,237	83	160,409	44.58	75.95
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	550	1,513,396	615	1,671,746	-10.57	-9.47
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	190	401,084	159	475,801	19.50	-15.70
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	937	2,308,357	948	2,424,471	-1.16	-4.79
6. OTHER SERVICES	JULY	425	623,193	549	840,941	-22.59	-25.89
6. OTHER SERVICES	AUGUST	575	880,083	688	1,143,002	-16.42	-23.00
6. OTHER SERVICES	SEPTEMBER	4,435	9,570,921	4,914	9,943,917	-9.75	-3.75
6. OTHER SERVICES	OCTOBER	1,180	2,347,063	929	2,034,245	27.02	15.38
6. OTHER SERVICES	TOTAL	6,615	13,421,260	7,080	13,962,104	-6.57	-3.87
7. TRADE	JULY	33	23,124	36	118,916	-8.33	-80.55
7. TRADE	AUGUST	44	99,426	33	98,702	33.33	0.73
7. TRADE	SEPTEMBER	208	377,079	246	395,890	-15.45	-4.75
7. TRADE	OCTOBER	65	168,608	69	99,085	-5.80	70.17
7. TRADE	TOTAL	350	668,236	384	712,592	-8.85	-6.22
8. REAL ESTATE	JULY	44	42,905	39	58,743	12.82	-26.96
8. REAL ESTATE	AUGUST	65	117,723	71	112,950	-8.45	4.23
8. REAL ESTATE	SEPTEMBER	277	515,408	268	519,113	3.36	-0.71
8. REAL ESTATE	OCTOBER	109	267,362	127	337,764	-14.17	-20.84
8. REAL ESTATE	TOTAL	495	943,398	505	1,028,571	-1.98	-8.28
9. OTHER	JULY	199	328,366	222	542,470	-10.36	-39.47
9. OTHER	AUGUST	278	435,557	231	527,409	20.35	-17.42
9. OTHER	SEPTEMBER	1,155	2,054,388	918	1,502,477	25.82	36.73
9. OTHER	OCTOBER	397	869,939	356	787,505	11.52	10.47
9. OTHER	TOTAL	2,029	3,688,249	1,727	3,359,861	17.49	9.77
TOTAL	TOTAL	15,887	36,269,592	16,405	34,501,219	-3.16	5.13

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	116	3,413,940	132	4,062,376	-12.12	-15.96
1. LEGAL	AUGUST	98	2,005,764	146	2,411,104	-32.88	-16.81
1. LEGAL	SEPTEMBER	998	66,755,991	1,012	59,612,694	-1.38	11.98
1. LEGAL	OCTOBER	206	5,631,227	172	6,022,108	19.77	-6.49
1. LEGAL	TOTAL	1,418	77,806,921	1,462	72,108,282	-3.01	7.90
2. FINANCE & INSURANCE	JULY	69	3,505,281	79	907,732	-12.66	286.16
2. FINANCE & INSURANCE	AUGUST	75	4,206,804	59	5,821,452	27.12	-27.74
2. FINANCE & INSURANCE	SEPTEMBER	561	39,357,433	585	36,651,306	-4.10	7.38
2. FINANCE & INSURANCE	OCTOBER	187	2,711,654	127	2,253,339	47.24	20.34
2. FINANCE & INSURANCE	TOTAL	892	49,781,172	850	45,633,830	4.94	9.09
3. INFORMATION	JULY	11	1,521,980	24	4,762,239	-54.17	-68.04
3. INFORMATION	AUGUST	15	131,258	15	319,818	0.00	-58.96
3. INFORMATION	SEPTEMBER	98	9,582,435	103	7,399,206	-4.85	29.51
3. INFORMATION	OCTOBER	38	461,771	39	663,493	-2.56	-30.40
3. INFORMATION	TOTAL	162	11,697,445	181	13,144,755	-10.50	-11.01
4. PROF/TECH/MANAGERIAL SERVICES	JULY	112	1,092,299	150	1,682,489	-25.33	-35.08
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	117	659,616	112	430,575	4.46	53.19
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	823	18,649,625	834	15,684,154	-1.32	18.91
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	229	1,988,022	180	10,704,477	27.22	-81.43
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,281	22,389,561	1,276	28,501,695	0.39	-21.44
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	24	1,179,254	39	256,149	-38.46	360.38
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	18	69,509	16	55,078	12.50	26.20
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	209	1,968,004	185	1,967,421	12.97	0.03
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	56	332,937	32	262,541	75.00	26.81
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	307	3,549,704	272	2,541,189	12.87	39.69
6. OTHER SERVICES	JULY	75	493,514	136	625,227	-44.85	-21.07
6. OTHER SERVICES	AUGUST	69	406,232	80	555,466	-13.75	-26.87
6. OTHER SERVICES	SEPTEMBER	614	5,587,425	616	5,951,159	-0.32	-6.11
6. OTHER SERVICES	OCTOBER	132	1,037,416	107	1,224,960	23.36	-15.31
6. OTHER SERVICES	TOTAL	890	7,524,587	939	8,356,812	-5.22	-9.96
7. TRADE	JULY	46	157,835	57	283,322	-19.30	-44.29
7. TRADE	AUGUST	34	295,184	34	71,456	0.00	313.10
7. TRADE	SEPTEMBER	309	2,745,027	291	3,695,821	6.19	-25.73
7. TRADE	OCTOBER	60	424,626	65	1,360,644	-7.69	-68.79
7. TRADE	TOTAL	449	3,622,672	447	5,411,244	0.45	-33.05
8. REAL ESTATE	JULY	44	938,303	58	1,611,668	-24.14	-41.78
8. REAL ESTATE	AUGUST	43	731,027	50	198,056	-14.00	269.10
8. REAL ESTATE	SEPTEMBER	278	5,217,491	291	4,344,624	-4.47	20.09
8. REAL ESTATE	OCTOBER	114	1,666,261	87	963,423	31.03	72.95
8. REAL ESTATE	TOTAL	479	8,553,081	486	7,117,771	-1.44	20.17
9. OTHER	JULY	65	282,281	90	232,075	-27.78	21.63
9. OTHER	AUGUST	75	1,489,346	37	493,573	102.70	201.75
9. OTHER	SEPTEMBER	416	9,488,245	222	4,424,030	87.39	114.47
9. OTHER	OCTOBER	117	1,284,903	73	827,896	60.27	55.20
9. OTHER	TOTAL	673	12,544,775	422	5,977,574	59.48	109.86
TOTAL	TOTAL	6,551	197,469,917	6,335	188,793,152	3.41	4.60

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	55	81,744,688	55	39,899,247	0.00	104.88
1. COMMERCIAL	OCTOBER	4	968,307	4	156,083	0.00	520.38
1. COMMERCIAL	TOTAL	70	84,825,115	65	41,934,642	7.69	102.28
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	SEPTEMBER	66	43,957,344	70	24,128,577	-5.71	82.18
2. FOREIGN	OCTOBER	3	1,887,500	5	7,615,315	-40.00	-75.21
2. FOREIGN	TOTAL	74	48,957,344	81	32,487,308	-8.64	50.70
3. OTHERS	JULY	9	3,213,200	9	3,252,892	0.00	-1.22
3. OTHERS	AUGUST	9	172,875	9	135,356	0.00	27.72
3. OTHERS	SEPTEMBER	116	36,296,743	109	22,086,738	6.42	64.34
3. OTHERS	OCTOBER	14	2,729,037	10	1,910,948	40.00	42.81
3. OTHERS	TOTAL	148	42,411,856	137	27,385,935	8.03	54.87
TOTAL	TOTAL	292	176,194,315	283	101,807,885	3.18	73.07

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	397	3,633,427	541	5,436,770	-26.62	-33.17
1. FINANCE & INSURANCE	AUGUST	481	4,980,036	545	3,024,125	-11.74	64.68
1. FINANCE & INSURANCE	SEPTEMBER	2,298	60,510,231	2,346	64,467,716	-2.05	-6.14
1. FINANCE & INSURANCE	OCTOBER	646	7,816,140	631	5,296,724	2.38	47.57
1. FINANCE & INSURANCE	TOTAL	3,822	76,939,834	4,063	78,225,334	-5.93	-1.64
2. REAL ESTATE	JULY	1,997	18,124,195	2,315	5,312,592	-13.74	241.16
2. REAL ESTATE	AUGUST	2,553	6,508,654	2,580	4,748,011	-1.05	37.08
2. REAL ESTATE	SEPTEMBER	10,015	37,536,906	10,645	40,152,570	-5.92	-6.51
2. REAL ESTATE	OCTOBER	2,691	18,988,134	2,155	6,206,375	24.87	205.95
2. REAL ESTATE	TOTAL	17,256	81,157,890	17,695	56,419,548	-2.48	43.85
3. MANUFACTURING	JULY	580	2,432,122	711	3,715,989	-18.42	-34.55
3. MANUFACTURING	AUGUST	685	2,261,475	668	1,985,835	2.54	13.88
3. MANUFACTURING	SEPTEMBER	2,318	20,716,438	2,623	22,361,299	-11.63	-7.36
3. MANUFACTURING	OCTOBER	763	5,607,322	673	1,728,377	13.37	224.43
3. MANUFACTURING	TOTAL	4,346	31,017,358	4,675	29,791,500	-7.04	4.11
4. PROF/TECH/MANAGERIAL SERVICES	JULY	1,322	2,735,600	1,640	3,584,725	-19.39	-23.69
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	1,745	4,728,553	1,723	3,630,536	1.28	30.24
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	7,159	55,022,556	7,730	45,175,393	-7.39	21.80
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	2,089	5,559,348	1,806	4,137,960	15.67	34.35
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	12,315	68,046,057	12,899	56,528,614	-4.53	20.37
5. OTHER SERVICES	JULY	2,755	4,175,964	3,325	4,531,412	-17.14	-7.84
5. OTHER SERVICES	AUGUST	3,243	4,798,939	3,295	4,612,398	-1.58	4.04
5. OTHER SERVICES	SEPTEMBER	10,103	38,804,427	11,351	40,615,322	-10.99	-4.46
5. OTHER SERVICES	OCTOBER	3,698	5,202,603	3,250	4,004,980	13.78	29.90
5. OTHER SERVICES	TOTAL	19,799	52,981,933	21,221	53,764,112	-6.70	-1.45
6. INFORMATION	JULY	276	491,781	342	805,709	-19.30	-38.96
6. INFORMATION	AUGUST	309	786,674	336	666,110	-8.04	18.10
6. INFORMATION	SEPTEMBER	1,377	51,534,910	1,516	36,529,119	-9.17	41.08
6. INFORMATION	OCTOBER	415	836,193	423	1,549,182	-1.89	-46.02
6. INFORMATION	TOTAL	2,377	53,649,557	2,617	39,550,120	-9.17	35.65
7. TRADE	JULY	3,171	10,863,860	3,704	11,068,207	-14.39	-1.85
7. TRADE	AUGUST	3,449	6,468,120	3,573	6,294,251	-3.47	2.76
7. TRADE	SEPTEMBER	9,556	48,272,024	10,580	46,559,432	-9.68	3.68
7. TRADE	OCTOBER	3,938	20,778,928	3,604	13,979,510	9.27	48.64
7. TRADE	TOTAL	20,114	86,382,932	21,461	77,901,401	-6.28	10.89
8. OTHER	JULY	3,053	4,105,685	2,734	3,864,208	11.67	6.25
8. OTHER	AUGUST	3,145	4,035,655	2,444	3,036,208	28.68	32.92
8. OTHER	SEPTEMBER	7,205	26,147,222	6,308	23,571,661	14.22	10.93
8. OTHER	OCTOBER	3,713	5,097,404	2,664	3,512,310	39.38	45.13
8. OTHER	TOTAL	17,116	39,385,965	14,150	33,984,386	20.96	15.89
TOTAL	TOTAL	97,145	489,561,525	98,781	426,165,015	-1.66	14.88

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	172	311,728	196	271,971	-12.24	14.62
1. LEGAL	AUGUST	177	380,486	216	341,634	-18.06	11.37
1. LEGAL	SEPTEMBER	1,297	4,283,369	1,400	3,474,402	-7.36	23.28
1. LEGAL	OCTOBER	534	2,630,182	450	1,066,059	18.67	146.72
1. LEGAL	TOTAL	2,180	7,605,766	2,262	5,154,066	-3.63	47.57
2. FINANCE & INSURANCE	JULY	49	95,510	58	90,035	-15.52	6.08
2. FINANCE & INSURANCE	AUGUST	56	155,376	74	228,927	-24.32	-32.13
2. FINANCE & INSURANCE	SEPTEMBER	331	1,946,396	345	1,968,981	-4.06	-1.15
2. FINANCE & INSURANCE	OCTOBER	148	580,926	103	598,471	43.69	-2.93
2. FINANCE & INSURANCE	TOTAL	584	2,778,209	580	2,886,414	0.69	-3.75
3. INFORMATION	JULY	13	21,401	9	3,735	44.44	472.97
3. INFORMATION	AUGUST	12	15,953	15	15,319	-20.00	4.14
3. INFORMATION	SEPTEMBER	128	178,860	111	165,522	15.32	8.06
3. INFORMATION	OCTOBER	37	50,654	21	29,769	76.19	70.16
3. INFORMATION	TOTAL	190	266,868	156	214,345	21.79	24.50
4. PROF/TECH/MANAGERIAL SERVICES	JULY	154	222,027	189	276,264	-18.52	-19.63
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	207	379,246	257	397,285	-19.46	-4.54
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	1,534	2,910,665	1,630	2,893,343	-5.89	0.60
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	476	853,766	413	698,256	15.25	22.27
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	2,371	4,365,704	2,489	4,265,148	-4.74	2.36
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	73	106,523	85	113,337	-14.12	-6.01
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	112	277,753	73	150,491	53.42	84.56
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	547	1,508,655	604	1,655,967	-9.44	-8.90
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	184	389,555	153	464,600	20.26	-16.15
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	916	2,282,485	915	2,384,394	0.11	-4.27
6. OTHER SERVICES	JULY	390	589,867	533	780,328	-26.83	-24.41
6. OTHER SERVICES	AUGUST	522	815,620	611	1,026,509	-14.57	-20.54
6. OTHER SERVICES	SEPTEMBER	4,413	9,537,872	4,857	9,886,656	-9.14	-3.53
6. OTHER SERVICES	OCTOBER	1,155	2,307,214	867	1,964,386	33.22	17.45
6. OTHER SERVICES	TOTAL	6,480	13,250,573	6,868	13,657,878	-5.65	-2.98
7. TRADE	JULY	33	23,124	32	109,965	3.13	-78.97
7. TRADE	AUGUST	40	98,473	30	93,002	33.33	5.88
7. TRADE	SEPTEMBER	205	376,445	239	393,593	-14.23	-4.36
7. TRADE	OCTOBER	64	168,402	57	85,276	12.28	97.48
7. TRADE	TOTAL	342	666,443	358	681,836	-4.47	-2.26
8. REAL ESTATE	JULY	37	40,913	31	36,678	19.35	11.55
8. REAL ESTATE	AUGUST	57	105,236	61	107,445	-6.56	-2.06
8. REAL ESTATE	SEPTEMBER	277	515,408	255	509,727	8.63	1.11
8. REAL ESTATE	OCTOBER	106	265,835	121	334,735	-12.40	-20.58
8. REAL ESTATE	TOTAL	477	927,392	468	988,584	1.92	-6.19
9. OTHER	JULY	189	325,601	146	282,490	29.45	15.26
9. OTHER	AUGUST	181	279,073	166	265,027	9.04	5.30
9. OTHER	SEPTEMBER	1,141	2,014,099	861	1,387,279	32.52	45.18
9. OTHER	OCTOBER	367	640,448	280	638,571	31.07	0.29
9. OTHER	TOTAL	1,878	3,259,221	1,453	2,573,367	29.25	26.65
TOTAL	TOTAL	15,418	35,402,660	15,549	32,806,033	-0.84	7.92

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	102	3,179,026	110	4,030,573	-7.27	-21.13
1. LEGAL	AUGUST	87	1,969,593	127	2,375,605	-31.50	-17.09
1. LEGAL	SEPTEMBER	993	66,722,522	995	59,574,349	-0.20	12.00
1. LEGAL	OCTOBER	189	5,100,969	162	5,984,849	16.67	-14.77
1. LEGAL	TOTAL	1,371	76,972,109	1,394	71,965,376	-1.65	6.96
2. FINANCE & INSURANCE	JULY	62	3,267,325	71	901,423	-12.68	262.46
2. FINANCE & INSURANCE	AUGUST	66	4,071,112	55	5,725,519	20.00	-28.90
2. FINANCE & INSURANCE	SEPTEMBER	558	38,920,394	584	36,640,173	-4.45	6.22
2. FINANCE & INSURANCE	OCTOBER	185	2,710,436	123	2,228,702	50.41	21.61
2. FINANCE & INSURANCE	TOTAL	871	48,969,266	833	45,495,817	4.56	7.63
3. INFORMATION	JULY	7	22,375	16	4,754,064	-56.25	-99.53
3. INFORMATION	AUGUST	12	107,062	12	160,660	0.00	-33.36
3. INFORMATION	SEPTEMBER	97	9,582,429	103	7,399,206	-5.83	29.51
3. INFORMATION	OCTOBER	38	461,771	36	504,572	5.56	-8.48
3. INFORMATION	TOTAL	154	10,173,637	167	12,818,502	-7.78	-20.63
4. PROF/TECH/MANAGERIAL SERVICES	JULY	106	854,717	105	1,623,782	0.95	-47.36
4. PROF/TECH/MANAGERIAL SERVICES	AUGUST	104	540,267	97	405,302	7.22	33.30
4. PROF/TECH/MANAGERIAL SERVICES	SEPTEMBER	818	18,645,516	827	15,652,123	-1.09	19.12
4. PROF/TECH/MANAGERIAL SERVICES	OCTOBER	227	1,948,457	168	10,621,981	35.12	-81.66
4. PROF/TECH/MANAGERIAL SERVICES	TOTAL	1,255	21,988,956	1,197	28,303,188	4.85	-22.31
5. ARTS/ENTER/ACCOM/FOOD SERVICES	JULY	21	230,674	24	211,743	-12.50	8.94
5. ARTS/ENTER/ACCOM/FOOD SERVICES	AUGUST	17	69,493	16	55,078	6.25	26.17
5. ARTS/ENTER/ACCOM/FOOD SERVICES	SEPTEMBER	208	1,952,478	184	1,958,921	13.04	-0.33
5. ARTS/ENTER/ACCOM/FOOD SERVICES	OCTOBER	55	332,673	29	259,626	89.66	28.14
5. ARTS/ENTER/ACCOM/FOOD SERVICES	TOTAL	301	2,585,319	253	2,485,368	18.97	4.02
6. OTHER SERVICES	JULY	69	347,591	66	321,875	4.55	7.99
6. OTHER SERVICES	AUGUST	59	368,833	70	432,808	-15.71	-14.78
6. OTHER SERVICES	SEPTEMBER	613	5,584,425	613	5,946,964	0.00	-6.10
6. OTHER SERVICES	OCTOBER	129	1,032,887	106	1,221,887	21.70	-15.47
6. OTHER SERVICES	TOTAL	870	7,333,736	855	7,923,534	1.75	-7.44
7. TRADE	JULY	45	157,345	44	267,518	2.27	-41.18
7. TRADE	AUGUST	28	271,059	34	71,456	-17.65	279.34
7. TRADE	SEPTEMBER	305	2,714,343	287	3,686,899	6.27	-26.38
7. TRADE	OCTOBER	58	375,709	65	1,360,644	-10.77	-72.39
7. TRADE	TOTAL	436	3,518,456	430	5,386,517	1.40	-34.68
8. REAL ESTATE	JULY	42	925,624	51	1,591,334	-17.65	-41.83
8. REAL ESTATE	AUGUST	36	516,160	47	179,124	-23.40	188.16
8. REAL ESTATE	SEPTEMBER	275	5,206,856	289	4,326,058	-4.84	20.36
8. REAL ESTATE	OCTOBER	112	1,646,289	85	944,857	31.76	74.24
8. REAL ESTATE	TOTAL	465	8,294,929	472	7,041,373	-1.48	17.80
9. OTHER	JULY	59	244,390	46	190,317	28.26	28.41
9. OTHER	AUGUST	69	1,473,445	29	427,062	137.93	245.02
9. OTHER	SEPTEMBER	413	9,463,340	216	4,395,245	91.20	115.31
9. OTHER	OCTOBER	111	1,247,355	67	783,036	65.67	59.30
9. OTHER	TOTAL	652	12,428,530	358	5,795,659	82.12	114.45
TOTAL	TOTAL	6,375	192,264,938	5,959	187,215,334	6.98	2.70

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	6	2,698,021	5	1,931,870	-	-	-	-	11	4,629,891
BANK	ESTIMATED PAYMENTS	-	-	1	2,345	-	-	4	65,937	5	68,282
BANK	EXTENSIONS	-	-	1	900,000	-	-	-	-	1	900,000
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	7	52,558	1	51	1	175,213	9	227,821
BANK	TOTAL	6	2,698,021	14	2,886,773	1	51	5	241,150	26	5,825,994
GCT	DECLARATIONS	2,293	34,292,938	375	3,011,021	1	3,240	-	-	2,669	37,307,199
GCT	ESTIMATED PAYMENTS	1,547	4,424,313	634	2,050,984	186	769,807	185	1,168,702	2,552	8,413,806
GCT	EXTENSIONS	30	2,095,740	1,659	8,773,514	2	2,300	1	400	1,692	10,871,954
GCT	ANNUAL RETURNS	249	622,967	5,105	10,830,123	580	845,197	276	305,235	6,210	12,602,622
GCT	AUDITS/BILLS/WARRANTS/NOTICES	46	23,940	4,489	1,613,288	757	527,599	394	8,882,746	5,686	11,047,574
GCT	TOTAL	4,165	41,458,999	12,262	26,278,930	1,526	2,148,142	856	10,357,084	18,809	80,243,155
UBTI	DECLARATIONS	759	1,766,846	8	1,609,549	1	6,754	-	-	768	3,383,149
UBTI	ESTIMATED PAYMENTS	496	766,881	27	35,118	36	39,553	55	245,417	614	1,088,968
UBTI	EXTENSIONS	-	-	2	4,863	-	-	-	-	2	4,863
UBTI	ANNUAL RETURNS	-	-	1,399	3,344,739	23	54,573	15	86,277	1,437	3,485,589
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	5	8,541	273	196,070	42	53,496	29	46,902	349	305,009
UBTI	TOTAL	1,260	2,542,268	1,709	5,190,339	102	154,376	99	378,595	3,170	8,265,578
UBTP	DECLARATIONS	228	4,447,530	12	1,347,189	2	15,097	-	-	242	5,809,816
UBTP	ESTIMATED PAYMENTS	159	1,909,296	27	1,285,381	14	589,506	29	204,094	229	3,988,277
UBTP	EXTENSIONS	-	-	8	138,417	-	-	-	-	8	138,417
UBTP	ANNUAL RETURNS	2	5,484	527	4,755,191	8	27,627	3	216,910	540	5,005,212
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	2	146	102	324,728	13	10,953	3	261,266	120	597,094
UBTP	TOTAL	391	6,362,456	676	7,850,906	37	643,183	35	682,271	1,139	15,538,816
TOTAL	TOTAL	5,822	53,061,744	14,661	42,206,948	1,666	2,945,751	995	11,659,099	23,144	109,873,543

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	6	2,698,021	5	1,931,870	-	-	-	-	11	4,629,891
DECLARATIONS	TOTAL	6	2,698,021	5	1,931,870	-	-	-	-	11	4,629,891
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	1	2,345	-	-	4	65,937	5	68,282
ESTIMATED PAYMENTS	TOTAL	0	-	1	2,345	-	-	4	65,937	5	68,282
EXTENSIONS	NYC-6B	0	-	1	900,000	-	-	-	-	1	900,000
EXTENSIONS	TOTAL	0	-	1	900,000	-	-	-	-	1	900,000
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	1	175,213	1	175,213
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	7	52,558	1	51	-	-	8	52,609
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	7	52,558	1	51	1	175,213	9	227,821
TOTAL	TOTAL	6	2,698,021	14	2,886,773	1	51	5	241,150	26	5,825,994

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

GCT
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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,293	34,292,938	375	3,011,021	1	3,240	-	-	2,669	37,307,199
DECLARATIONS	TOTAL	2,293	34,292,938	375	3,011,021	1	3,240	-	-	2,669	37,307,199
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,547	4,424,313	634	2,050,984	186	789,807	185	1,168,702	2,552	8,413,806
ESTIMATED PAYMENTS	TOTAL	1,547	4,424,313	634	2,050,984	186	789,807	185	1,168,702	2,552	8,413,806
EXTENSIONS	NYC-6	24	2,093,980	1,658	8,773,214	2	2,300	1	400	1,685	10,869,894
EXTENSIONS	NYC-4F	6	1,760	1	300	-	-	-	-	7	2,060
EXTENSIONS	TOTAL	30	2,095,740	1,659	8,773,514	2	2,300	1	400	1,692	10,871,954
ANNUAL RETURNS	NYC-3A	-	-	32	217,419	6	179,522	4	2,545	42	399,486
ANNUAL RETURNS	NYC-3L	66	40,577	1,880	7,636,836	221	281,374	104	167,665	2,271	8,126,353
ANNUAL RETURNS	NYC-4S	183	581,490	3,193	2,975,868	353	384,300	168	135,125	3,897	4,078,784
ANNUAL RETURNS	TOTAL	249	622,067	5,105	10,830,123	580	845,197	276	305,235	6,210	12,602,622
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	66	7,535	66	7,535
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	4	2,820	3	3,283	6	6,198,959	13	6,205,061
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	39	13,007	39	13,007
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	4,001	36	26,937	6	5,813	-	-	45	36,751
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	4	3,533	22	91,235	11	38,648	1	1,500	38	134,916
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	7	5,619	3,432	1,185,340	359	347,693	121	119,594	3,919	1,658,147
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	2	15,254	33	2,430,437	35	2,445,691
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	32	10,887	995	306,956	376	116,907	128	111,715	1,531	546,466
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	46	23,940	4,489	1,613,288	757	527,599	394	8,882,746	5,686	11,047,574
TOTAL	TOTAL	4,165	41,458,999	12,262	26,278,930	1,526	2,148,142	856	10,357,084	18,809	80,243,155

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	759	1,766,846	8	1,609,549	1	6,754	-	-	768	3,383,149
DECLARATIONS	TOTAL	759	1,766,846	8	1,609,549	1	6,754	-	-	768	3,383,149
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	496	766,881	27	35,118	36	39,553	55	245,417	614	1,086,968
ESTIMATED PAYMENTS	TOTAL	496	766,881	27	35,118	36	39,553	55	245,417	614	1,086,968
EXTENSIONS	NYC-62	-	-	2	4,863	-	-	-	-	2	4,863
EXTENSIONS	TOTAL	-	-	2	4,863	-	-	-	-	2	4,863
ANNUAL RETURNS	NYC-202	-	-	1,399	3,344,739	23	54,573	15	86,277	1,437	3,485,589
ANNUAL RETURNS	TOTAL	-	-	1,399	3,344,739	23	54,573	15	86,277	1,437	3,485,589
AUDITS/BILLS/WARRANTS/NOTICES	AMNESTY BILL	-	-	-	-	-	-	5	2,057	5	2,057
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	5	3,297	2	2,312	1	168	8	5,777
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	2	187	2	187
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	2	4,781	-	-	1	2,356	3	528	6	7,665
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	3	3,760	-	-	-	-	-	-	3	3,760
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	152	96,625	14	8,484	6	6,143	172	111,252
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	116	96,148	25	40,344	12	37,819	153	174,311
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5	8,541	273	196,070	42	53,496	29	46,902	349	305,009
TOTAL	TOTAL	1,260	2,542,268	1,709	5,190,339	102	154,376	99	378,595	3,170	8,265,578

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	228	4,447,530	12	1,347,189	2	15,097	-	-	242	5,809,816
DECLARATIONS	TOTAL	228	4,447,530	12	1,347,189	2	15,097	-	-	242	5,809,816
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	159	1,908,296	27	1,285,381	14	589,506	29	204,094	229	3,988,277
ESTIMATED PAYMENTS	TOTAL	159	1,908,296	27	1,285,381	14	589,506	29	204,094	229	3,988,277
EXTENSIONS	NYC-64	-	-	8	138,417	-	-	-	-	8	138,417
EXTENSIONS	TOTAL	-	-	8	138,417	-	-	-	-	8	138,417
ANNUAL RETURNS	NYC-204	2	5,484	527	4,755,191	8	27,627	3	216,910	540	5,005,212
ANNUAL RETURNS	TOTAL	2	5,484	527	4,755,191	8	27,627	3	216,910	540	5,005,212
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	567	-	-	1	259,528	2	260,095
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	1	514	1	514
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	146	68	276,927	4	6,030	-	-	74	283,104
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	403	1	1,225	2	1,628
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	33	47,234	8	4,520	-	-	41	51,754
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2	146	102	324,728	13	10,953	3	261,266	120	597,094
TOTAL	TOTAL	391	6,362,456	676	7,850,906	37	643,183	35	682,271	1,139	15,538,816

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	11	4,785,222	9	3,762,352	22.22	27.19
DECLARATIONS	AUGUST	8	1,208,500	7	1,904,550	14.29	-36.55
DECLARATIONS	SEPTEMBER	158	126,474,744	143	76,420,391	10.49	65.50
DECLARATIONS	OCTOBER	11	4,629,891	11	9,606,396	0.00	-51.80
DECLARATIONS	TOTAL	188	137,098,357	170	91,693,689	10.59	49.52
ESTIMATED PAYMENTS	JULY	5	2,523,454	8	135,017	-37.50	1,768.99
ESTIMATED PAYMENTS	AUGUST	9	121,565	5	109,616	80.00	10.90
ESTIMATED PAYMENTS	SEPTEMBER	42	29,936,588	55	5,876,437	-23.64	409.43
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	TOTAL	61	32,649,889	70	6,121,932	-12.86	433.33
EXTENSIONS	SEPTEMBER	4	661,211	4	425,219	0.00	55.50
EXTENSIONS	OCTOBER	1	900,000	2	250	-50.00	359,900.00
EXTENSIONS	TOTAL	5	1,561,211	6	425,469	-16.67	266.94
ANNUAL RETURNS	JULY	5	231,476	3	152,519	66.67	51.77
ANNUAL RETURNS	AUGUST	9	14,166	6	225,407	50.00	-93.72
ANNUAL RETURNS	SEPTEMBER	38	5,302,945	39	3,402,566	-2.56	55.85
ANNUAL RETURNS	OCTOBER	-	-	1	117	-100.00	-100.00
ANNUAL RETURNS	TOTAL	52	5,548,587	49	3,780,609	6.12	46.76
AUDITS/BILLS/WARRANTS/NOTICES	JULY	8	4,785,269	13	8,819,515	-38.46	-45.74
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	9	358,461	11.11	1,192.46
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	12	8,721,098	-33.33	-46.25
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	9	227,821	20	13,305,799	-55.00	-98.29
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	35	14,333,307	54	31,204,874	-35.19	-54.07
TOTAL	TOTAL	341	191,191,350	349	133,226,573	-2.29	43.51

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

GCT

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,306,958	2,896	19,972,605	-2.90	61.76
DECLARATIONS	AUGUST	3,308	14,715,877	2,797	10,499,121	18.27	40.16
DECLARATIONS	SEPTEMBER	20,234	230,460,802	20,140	203,350,967	0.47	13.33
DECLARATIONS	OCTOBER	2,669	37,307,199	2,303	19,919,413	15.89	87.29
DECLARATIONS	TOTAL	29,023	314,790,837	28,136	253,742,107	3.15	24.06
ESTIMATED PAYMENTS	JULY	997	4,883,056	1,755	6,989,976	-43.19	-30.14
ESTIMATED PAYMENTS	AUGUST	1,244	4,922,379	2,733	6,267,840	-54.48	-21.47
ESTIMATED PAYMENTS	SEPTEMBER	12,224	56,102,417	13,864	60,967,345	-11.83	-7.98
ESTIMATED PAYMENTS	OCTOBER	2,552	8,413,806	1,872	6,526,717	36.32	28.91
ESTIMATED PAYMENTS	TOTAL	17,017	74,321,658	20,224	80,751,878	-15.86	-7.96
EXTENSIONS	JULY	1,669	3,400,974	1,744	3,798,514	-4.30	-10.47
EXTENSIONS	AUGUST	1,712	6,006,791	1,702	4,168,798	0.59	44.09
EXTENSIONS	SEPTEMBER	2,923	14,473,190	3,016	15,565,804	-3.08	-7.02
EXTENSIONS	OCTOBER	1,692	10,871,954	1,690	3,507,803	0.12	209.94
EXTENSIONS	TOTAL	7,996	34,752,909	8,152	27,040,918	-1.91	28.52
ANNUAL RETURNS	JULY	5,538	6,885,862	6,321	8,919,939	-12.39	-22.80
ANNUAL RETURNS	AUGUST	6,738	9,450,316	5,809	7,354,696	15.99	28.49
ANNUAL RETURNS	SEPTEMBER	12,527	37,597,351	13,365	40,162,051	-6.27	-6.39
ANNUAL RETURNS	OCTOBER	6,210	12,602,622	5,573	10,027,818	11.43	25.68
ANNUAL RETURNS	TOTAL	31,013	66,536,152	31,068	66,464,504	-0.18	0.11
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,335	14,187,573	4,269	44,583,410	-21.88	-68.18
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,182	23,396,097	3,674	15,921,405	13.83	46.95
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,815	17,418,771	3,936	18,180,904	-28.48	-4.19
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,686	11,047,574	4,911	12,023,898	15.78	-8.12
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	16,018	66,050,014	16,790	90,709,616	-4.60	-27.19
TOTAL	TOTAL	101,067	556,451,570	104,370	518,709,023	-3.16	7.28

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTI
 oct04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	447	846,266	440	731,214	1.59	15.73
DECLARATIONS	AUGUST	419	1,012,971	343	606,908	22.16	66.91
DECLARATIONS	SEPTEMBER	5,396	15,132,783	5,409	13,546,624	-0.24	11.71
DECLARATIONS	OCTOBER	768	3,383,149	509	1,179,912	50.88	186.73
DECLARATIONS	TOTAL	7,030	20,375,170	6,701	16,064,658	4.91	26.83
ESTIMATED PAYMENTS	JULY	227	330,974	395	813,917	-42.53	-59.34
ESTIMATED PAYMENTS	AUGUST	239	411,216	552	942,221	-56.70	-56.36
ESTIMATED PAYMENTS	SEPTEMBER	4,080	7,668,874	4,479	8,382,472	-8.91	-8.51
ESTIMATED PAYMENTS	OCTOBER	614	1,086,968	390	597,106	57.44	82.04
ESTIMATED PAYMENTS	TOTAL	5,160	9,498,032	5,816	10,735,717	-11.28	-11.53
EXTENSIONS	JULY	3	13,902	7	20,216	-57.14	-31.23
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	SEPTEMBER	4	3,894	1	187	300.00	1982.11
EXTENSIONS	OCTOBER	2	4,863	2	486	0.00	900.62
EXTENSIONS	TOTAL	17	49,414	21	71,034	-19.05	-30.44
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	546	1,170,683	-5.49	-21.50
ANNUAL RETURNS	SEPTEMBER	143	358,803	206	380,192	-30.58	-5.63
ANNUAL RETURNS	OCTOBER	1,437	3,485,589	1,454	4,137,251	-1.17	-15.75
ANNUAL RETURNS	TOTAL	2,257	5,122,161	2,411	6,185,491	-6.39	-17.19
AUDITS/BILLS/WARRANTS/NOTICES	JULY	353	275,806	412	418,235	-14.32	-34.05
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	420	441,623	303	432,437	38.61	2.12
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	301	202,377	423	319,895	-28.84	-36.74
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,009	318	273,752	9.75	11.42
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,423	1,224,816	1,456	1,444,320	-2.27	-15.20
TOTAL	TOTAL	15,887	36,269,592	16,405	34,501,219	-3.16	5.13

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
 UBTP
 oct04_bus_inc_tax_coll.xls

FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	172	4,555,322	170	6,908,475	1.18	-34.06
DECLARATIONS	AUGUST	176	4,599,671	113	7,392,565	55.75	-37.78
DECLARATIONS	SEPTEMBER	2,320	89,851,142	2,125	75,011,179	9.18	19.78
DECLARATIONS	OCTOBER	242	5,809,816	182	4,208,069	32.97	38.06
DECLARATIONS	TOTAL	2,910	104,815,952	2,590	93,520,288	12.36	12.08
ESTIMATED PAYMENTS	JULY	109	2,467,107	224	1,095,791	-51.34	125.14
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	221	1,927,032	-61.09	26.69
ESTIMATED PAYMENTS	SEPTEMBER	1,749	63,292,253	1,760	63,117,088	-0.63	0.28
ESTIMATED PAYMENTS	OCTOBER	229	3,988,277	132	13,176,057	73.48	-69.73
ESTIMATED PAYMENTS	TOTAL	2,173	72,189,068	2,337	79,315,968	-7.02	-8.99
EXTENSIONS	JULY	10	2,020,210	15	4,262,246	-33.33	-52.60
EXTENSIONS	AUGUST	8	216,514	7	169,300	14.29	27.89
EXTENSIONS	SEPTEMBER	12	4,096,922	2	6,000	500.00	68182.03
EXTENSIONS	OCTOBER	8	138,417	9	589,424	-11.11	-76.52
EXTENSIONS	TOTAL	38	6,472,063	33	5,026,970	15.15	28.75
ANNUAL RETURNS	JULY	120	609,511	137	1,343,554	-12.41	-54.63
ANNUAL RETURNS	AUGUST	107	843,198	95	581,788	12.63	44.93
ANNUAL RETURNS	SEPTEMBER	114	1,365,748	127	1,409,650	-10.24	-3.11
ANNUAL RETURNS	OCTOBER	540	5,005,212	473	5,917,565	14.16	-15.42
ANNUAL RETURNS	TOTAL	881	7,823,669	832	9,252,556	5.89	-15.44
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,932,536	219	813,211	-31.05	260.61
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,893,925	113	285,894	47.79	562.46
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	111	745,610	125	186,499	-11.20	299.79
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	120	597,094	86	391,766	39.53	52.41
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	549	6,169,165	543	1,677,369	1.10	267.79
TOTAL	TOTAL	6,551	197,469,917	6,335	188,793,152	3.41	4.60

DEFINITION OF TERMS

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

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

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

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

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

BANK- banking corporation tax

GCT - general corporation tax

UBTI - unincorporated business tax for individuals (proprietorships)

UBTP - unincorporated business tax for partnerships

The tax type is based upon the latest account information available at the time the report is run.

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

Declarations

Estimated Payments

Extensions

Annual Returns

Audits, Bills, Warrants, Notices

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

DOCUMENT TYPE is the specific document accompanying the payment.

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

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

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

GCT INDUSTRIES:

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

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

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

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

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

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

TRADE - retail and wholesale.

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

UBT INDUSTRIES:

LEGAL

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

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

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

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

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

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

OTHER - manufacturing, construction, transportation, and unknown.

BANK TYPES:

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

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

OTHERS

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

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

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