

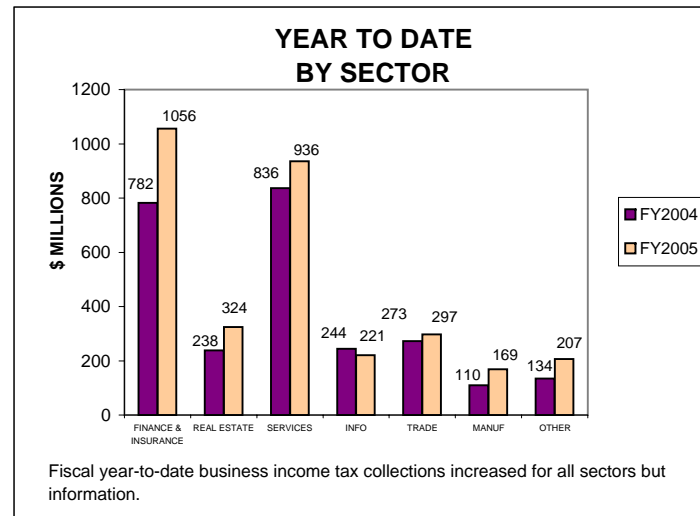
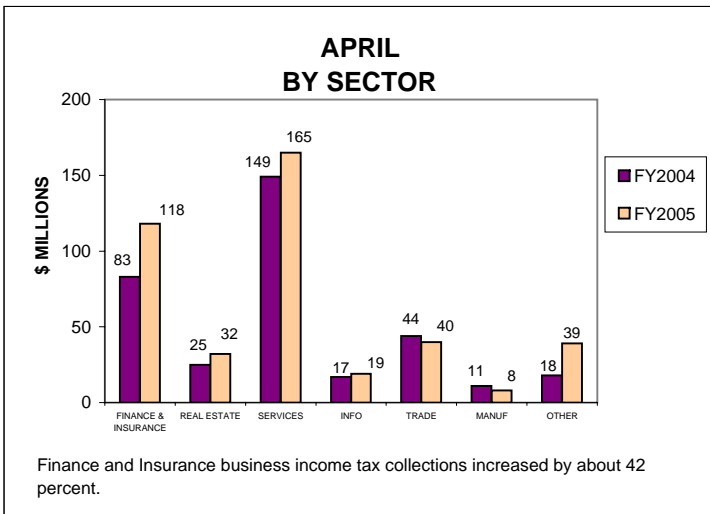
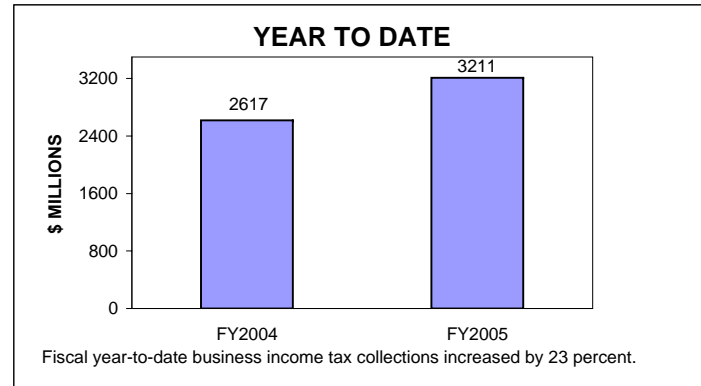
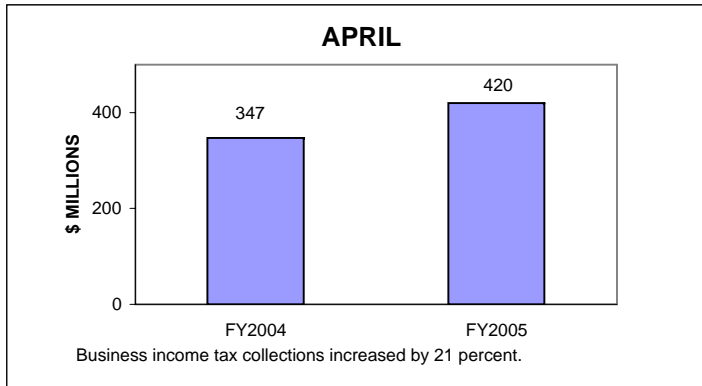
DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

April 2005

- **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 APRIL 2005 AND FISCAL YEAR TO DATE CURRENT TAX YEARS

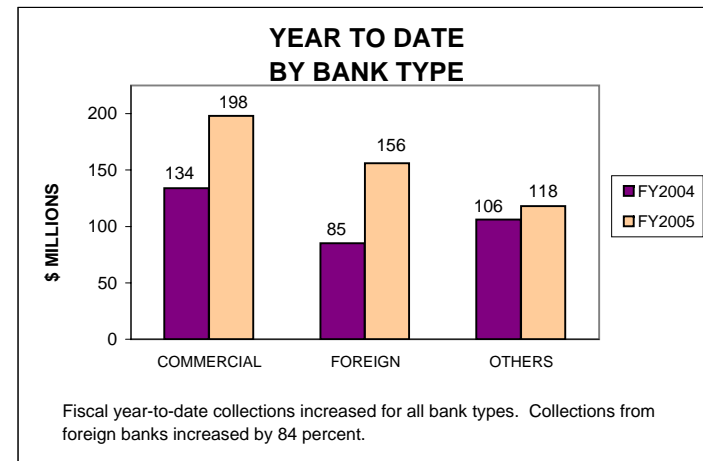
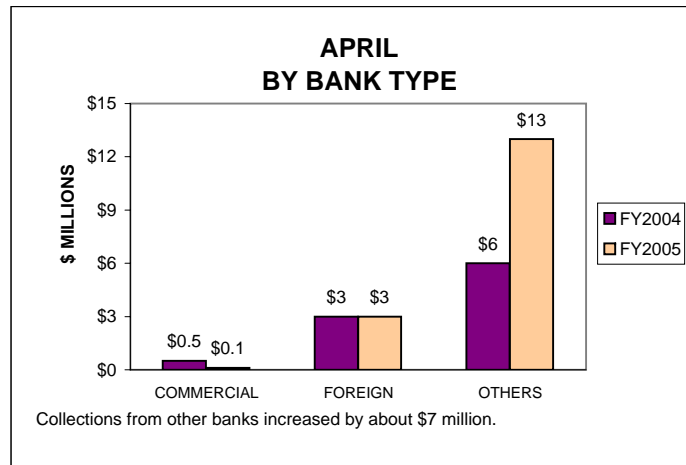
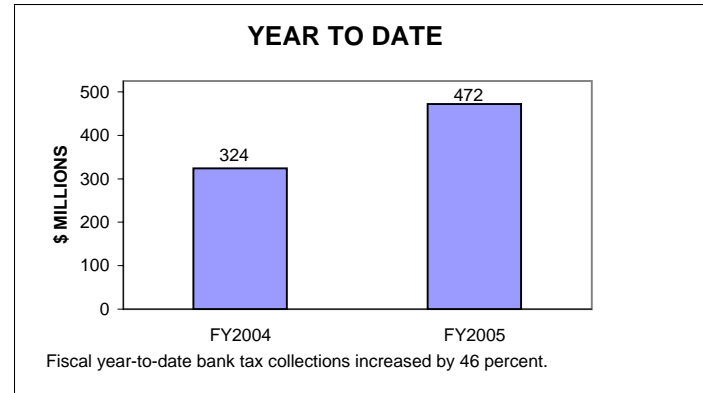
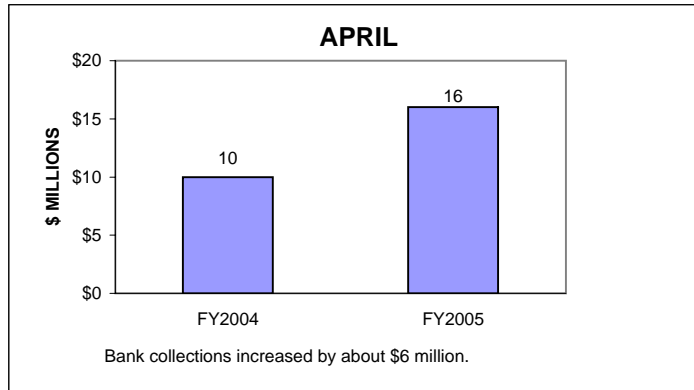


Business income tax collections includes GCT, UBT, and BTX.

Current tax years includes 2002 through 2004 for GCT and BTX, and 2003 through 2005 for UBT.

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

**BANKING CORPORATION TAX COLLECTIONS
APRIL 2005 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

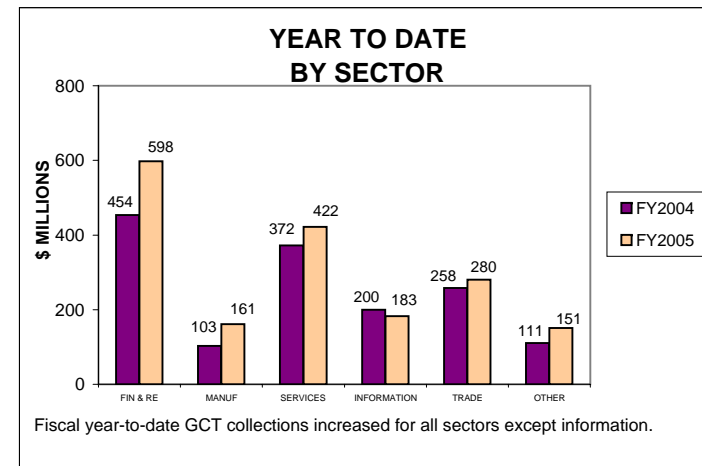
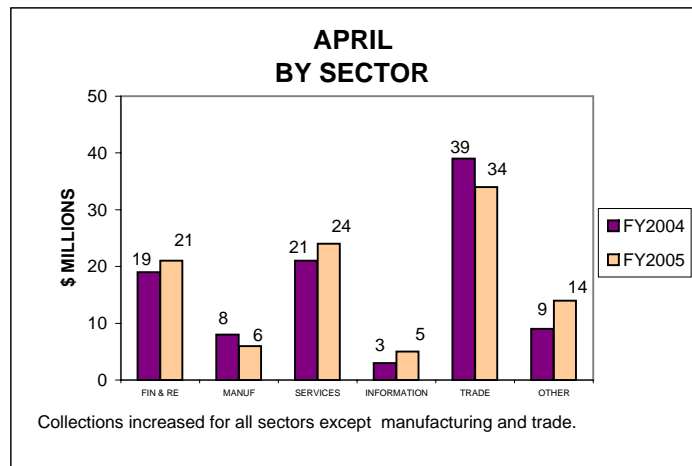
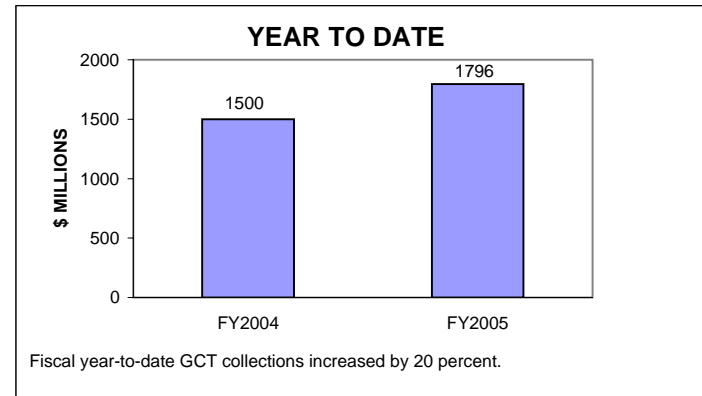
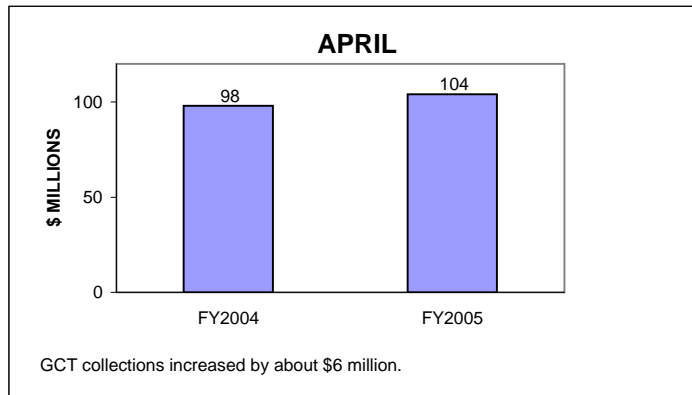


Notes:

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
APRIL 2005 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**

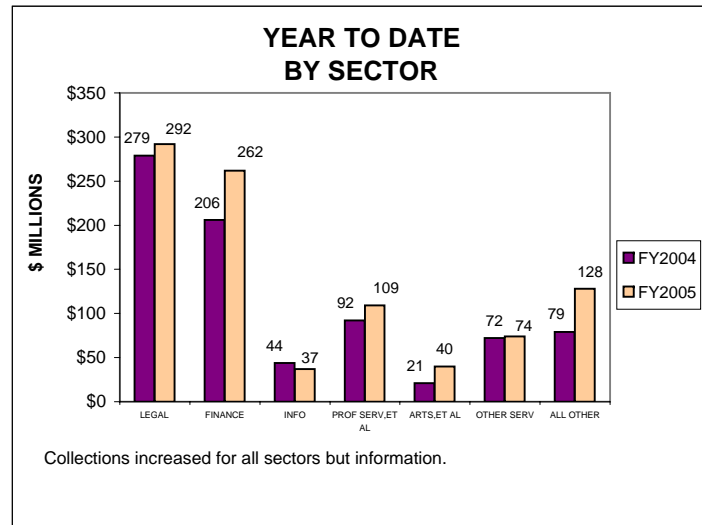
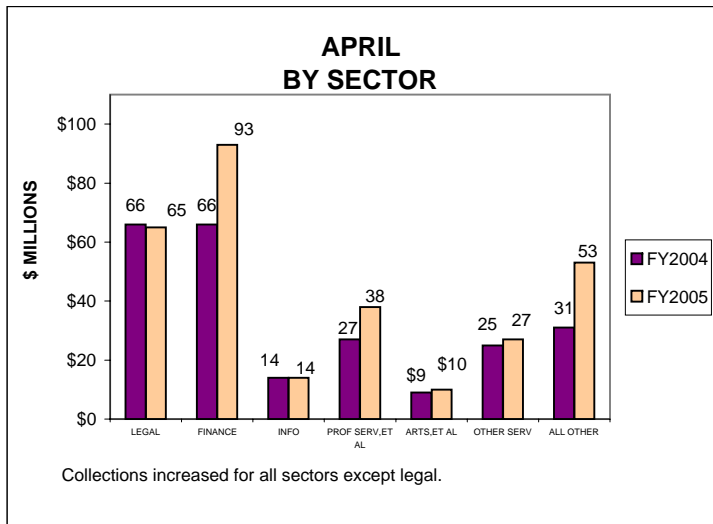
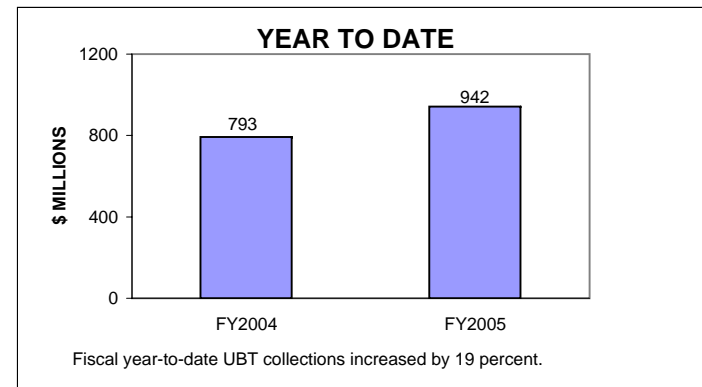
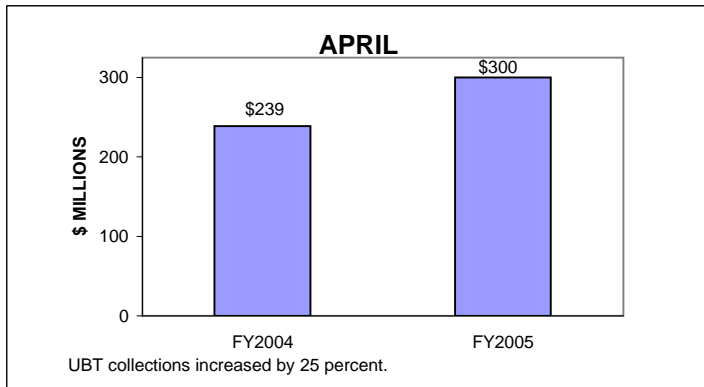


Notes:

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

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

**UNINCORPORATED BUSINESS TAX COLLECTIONS
APRIL 2005 AND FISCAL YEAR TO DATE
CURRENT TAX YEARS**



Notes:

Current tax years includes collections for tax years 2005, 2004, and 2003.

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

SUMMARY: MONTHLY COLLECTIONS
ap105_bus_inc_tax_coll.xls

TAXTYPE	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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	-	-	55	16,113,837	7	17,931	2	118,891	15	4,602,192	79	20,852,851
GCT	-	-	43,137	98,390,462	3,556	3,657,066	681	2,072,939	728	160,328,104	48,102	264,448,571
UBTI	7,924	14,249,960	12,721	36,081,316	223	416,035	-	-	148	691,552	21,016	51,436,862
UBTP	3,297	122,438,604	4,675	129,049,149	66	628,043	-	-	89	638,609	8,129	249,754,405
TOTAL	11,221	136,688,564	60,588	276,634,765	3,854	4,719,075	683	2,191,830	980	166,260,457	77,326	586,494,690

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
apr05_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	32	12,995,078	34	12,869,888	-5.88	0.97
BANK	AUGUST	38	6,066,328	28	3,123,342	35.71	94.23
BANK	SEPTEMBER	260	168,321,855	271	95,279,009	-4.06	76.66
BANK	OCTOBER	28	5,848,064	38	22,914,452	-26.32	-74.48
BANK	NOVEMBER	20	2,081,284	34	4,397,877	-41.18	-52.68
BANK	DECEMBER	247	139,606,821	222	139,206,760	11.26	0.29
BANK	JANUARY	18	9,341,653	39	12,898,548	-53.85	-27.58
BANK	FEBRUARY	33	8,182,193	18	6,155,106	83.33	32.93
BANK	MARCH	253	147,879,182	258	91,297,131	-1.94	61.98
BANK	APRIL	79	20,852,851	70	16,168,862	12.86	28.97
BANK	TOTAL	1,008	521,175,309	1,012	404,310,976	-0.40	28.90
GCT	JULY	14,341	60,990,053	17,039	84,471,921	-15.83	-27.80
GCT	AUGUST	17,203	58,637,998	16,716	43,960,020	2.91	33.39
GCT	SEPTEMBER	50,682	354,201,768	54,292	337,647,259	-6.65	4.90
GCT	OCTOBER	18,798	80,344,234	16,352	52,111,795	14.96	54.18
GCT	NOVEMBER	17,065	76,580,956	17,349	68,698,711	-1.64	11.47
GCT	DECEMBER	45,933	433,117,533	46,036	358,174,168	-0.22	20.92
GCT	JANUARY	14,056	82,554,099	17,578	97,117,929	-20.04	-15.00
GCT	FEBRUARY	19,519	81,821,952	21,493	69,124,575	-9.18	18.37
GCT	MARCH	121,551	624,593,291	114,612	520,070,169	6.05	20.10
GCT	APRIL	48,102	264,448,571	51,535	106,645,447	-6.66	147.97
GCT	TOTAL	367,250	2,117,290,457	373,002	1,738,021,994	-1.54	21.82
UBTI	JULY	1,192	1,805,930	1,548	2,307,459	-23.00	-21.74
UBTI	AUGUST	1,580	2,729,531	1,752	3,055,467	-9.82	-10.67
UBTI	SEPTEMBER	9,913	21,885,607	10,500	21,799,986	-5.59	0.39
UBTI	OCTOBER	3,167	6,485,762	2,672	6,143,732	18.53	5.57
UBTI	NOVEMBER	1,118	1,790,159	1,431	2,147,931	-21.87	-16.66
UBTI	DECEMBER	5,011	17,480,598	3,502	12,403,277	43.09	40.94
UBTI	JANUARY	7,776	24,629,428	9,926	30,062,820	-21.66	-18.07
UBTI	FEBRUARY	687	1,590,546	1,505	3,058,743	-54.35	-48.33
UBTI	MARCH	652	1,761,792	834	1,587,276	-21.82	10.99
UBTI	APRIL	21,016	51,438,862	20,057	44,615,769	4.78	15.29
UBTI	TOTAL	52,112	131,588,214	53,727	127,182,460	-3.01	3.46
UBTP	JULY	568	12,609,225	621	14,388,804	-8.53	-12.37
UBTP	AUGUST	544	9,840,569	550	10,230,036	-1.09	-3.81
UBTP	SEPTEMBER	4,346	161,418,169	4,168	140,706,314	4.27	14.72
UBTP	OCTOBER	1,150	17,191,483	878	24,220,481	30.98	-29.02
UBTP	NOVEMBER	444	11,453,010	497	11,015,454	-10.66	3.97
UBTP	DECEMBER	2,123	69,075,180	1,483	60,404,681	43.16	14.35
UBTP	JANUARY	3,279	254,278,174	3,588	201,332,479	-8.61	26.30
UBTP	FEBRUARY	408	12,847,268	611	10,919,441	-33.22	17.65
UBTP	MARCH	789	30,367,801	817	26,307,571	-3.43	15.43
UBTP	APRIL	8,129	249,754,405	7,316	196,097,334	11.11	27.36
UBTP	TOTAL	21,780	828,835,284	20,529	695,622,596	6.09	19.15
TOTAL	TOTAL	442,150	3,598,889,264	448,270	2,965,138,026	-1.37	21.37

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
CURRENT TAX YEARS ONLY
apr05_bus_inc_tax_coll.xls

TAXTYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	19	7,374,767	15	3,847,001	26.67	91.70
BANK	AUGUST	18	1,228,599	14	2,160,260	28.57	-43.13
BANK	SEPTEMBER	247	163,257,894	250	86,301,081	-1.20	89.17
BANK	OCTOBER	23	5,606,914	21	9,683,375	9.52	-42.10
BANK	NOVEMBER	14	1,774,471	18	1,029,354	-22.22	72.39
BANK	DECEMBER	230	137,800,577	202	106,308,754	13.86	29.62
BANK	JANUARY	12	7,925,332	31	11,699,521	-61.29	-32.26
BANK	FEBRUARY	29	5,622,922	15	5,814,808	93.33	-3.30
BANK	MARCH	244	125,465,359	249	87,940,975	-2.01	42.67
BANK	APRIL	64	16,250,659	55	9,658,526	16.36	68.25
BANK	TOTAL	900	472,307,495	870	324,443,655	3.45	45.57
GCT	JULY	13,543	46,566,853	15,301	38,295,701	-11.49	21.60
GCT	AUGUST	15,603	34,702,996	15,154	28,165,043	2.96	23.21
GCT	SEPTEMBER	49,980	336,645,308	53,058	318,913,750	-5.80	5.56
GCT	OCTOBER	17,930	69,647,862	15,196	40,439,951	17.99	72.23
GCT	NOVEMBER	16,396	46,366,650	15,551	31,232,163	5.43	48.46
GCT	DECEMBER	45,204	422,825,301	44,306	338,353,648	2.03	24.97
GCT	JANUARY	13,407	74,746,220	14,915	61,024,092	-10.11	22.49
GCT	FEBRUARY	18,910	46,428,752	19,112	38,244,767	-1.06	21.40
GCT	MARCH	121,051	613,770,239	113,565	507,030,564	6.59	21.05
GCT	APRIL	47,378	104,121,762	50,565	97,826,789	-6.30	6.43
GCT	TOTAL	359,402	1,795,821,943	356,723	1,499,526,467	0.75	19.76
UBTI	JULY	1,111	1,715,633	1,266	1,958,166	-12.24	-12.39
UBTI	AUGUST	1,366	2,509,172	1,505	2,623,360	-9.24	-4.35
UBTI	SEPTEMBER	9,865	21,802,155	10,285	21,524,496	-4.08	1.29
UBTI	OCTOBER	3,072	6,292,236	2,466	5,889,910	24.57	6.83
UBTI	NOVEMBER	1,042	1,685,404	1,047	1,667,718	-0.48	1.06
UBTI	DECEMBER	4,952	17,403,991	3,144	10,479,387	57.51	66.08
UBTI	JANUARY	7,711	24,424,282	9,369	28,063,118	-17.70	-12.97
UBTI	FEBRUARY	627	1,407,343	993	1,912,833	-36.86	-26.43
UBTI	MARCH	603	1,711,217	609	1,190,059	-0.99	43.79
UBTI	APRIL	20,868	50,747,311	19,865	44,360,010	5.05	14.40
UBTI	TOTAL	51,217	129,698,743	50,549	119,669,057	1.32	8.38
UBTP	JULY	520	9,254,962	541	13,908,311	-3.88	-33.46
UBTP	AUGUST	477	9,216,390	485	9,645,449	-1.65	-4.45
UBTP	SEPTEMBER	4,320	160,858,799	4,126	140,554,835	4.70	14.45
UBTP	OCTOBER	1,115	16,509,937	838	23,856,335	33.05	-30.79
UBTP	NOVEMBER	428	11,071,274	390	9,516,258	9.74	16.34
UBTP	DECEMBER	2,087	64,765,801	1,380	50,274,892	51.23	28.82
UBTP	JANUARY	3,252	253,633,336	3,429	196,306,668	-5.16	29.20
UBTP	FEBRUARY	381	8,888,489	463	8,837,281	-17.71	0.58
UBTP	MARCH	759	29,367,473	776	25,495,391	-2.19	15.19
UBTP	APRIL	8,040	249,115,796	7,230	194,722,072	11.20	27.93
UBTP	TOTAL	21,379	812,682,256	19,658	673,117,491	8.75	20.73
TOTAL	TOTAL	432,898	3,210,510,437	427,800	2,616,756,670	1.19	22.69

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
apr05_bus_mc_tax_coll.xls

TAXTYPE	INDUSTRY	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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	-	-	9	114,102	1	1,124	-	-	5	4,185,053	15	4,300,279
BANK	2. FOREIGN	-	-	12	2,961,068	2	1,883	1	107,219	6	360,576	21	3,430,746
BANK	3. OTHERS	-	-	34	13,036,668	4	14,924	1	11,671	4	56,562	43	13,121,826
BANK	TOTAL	-	-	55	16,113,837	7	17,931	2	118,891	15	4,602,192	79	20,852,851
GCT	1. FINANCE & INSURANCE	-	-	1,423	7,919,526	110	522,178	24	951,935	31	151,172,489	1,588	160,568,129
GCT	2. REAL ESTATE	-	-	6,390	10,872,303	444	536,291	86	255,950	142	134,577	7,062	11,799,121
GCT	3. MANUFACTURING	-	-	1,425	5,531,976	147	158,572	33	31,980	56	2,440,578	1,661	8,163,106
GCT	4. PROF/TECH/MANAGERIAL	-	-	4,818	10,596,673	304	491,142	82	265,501	77	291,818	5,281	11,635,134
GCT	5. OTHER SERVICES	-	-	7,890	12,476,777	612	387,163	111	141,785	124	177,681	8,737	13,183,406
GCT	6. INFORMATION	-	-	1,184	4,708,519	92	122,822	23	45,153	26	1,011,476	1,325	5,887,971
GCT	7. TRADE	-	-	7,516	33,049,426	641	553,884	110	241,970	111	267,685	8,378	34,111,984
GCT	8. OTHER	-	-	12,491	13,246,261	1,206	885,013	212	138,664	161	4,831,801	14,070	19,101,740
GCT	TOTAL	-	-	43,137	98,390,462	3,556	3,657,066	681	2,072,938	728	160,328,104	48,102	264,448,571
UBTI	1. LEGAL	1,000	1,892,409	1,715	4,561,434	41	69,616	-	-	19	24,139	2,775	6,547,597
UBTI	2. FINANCE & INSURANCE	255	1,065,844	478	2,815,948	17	53,875	-	-	11	37,317	761	3,772,984
UBTI	3. INFORMATION	97	148,008	163	354,868	2	3,745	-	-	4	14,052	266	520,673
UBTI	4. PROF/TECH/MANAGERIAL	1,384	1,983,167	2,177	6,055,958	38	72,142	-	-	29	456,733	3,628	8,567,999
UBTI	5. ARTS/ENTER/ACCOM/FOOD	414	962,613	751	2,780,815	8	8,365	-	-	4	7,161	1,177	3,738,973
UBTI	6. OTHER SERVICES	3,488	6,307,962	4,122	9,624,691	68	96,569	-	-	49	70,911	7,727	16,300,133
UBTI	7. TRADE	179	247,753	309	945,288	7	13,653	-	-	5	17,473	500	1,224,167
UBTI	8. REAL ESTATE	243	331,288	506	1,510,581	9	9,841	-	-	1	836	759	1,852,545
UBTI	9. OTHER	864	1,310,917	2,500	7,451,734	33	88,229	-	-	26	62,911	3,423	8,913,791
UBTI	TOTAL	7,924	14,249,960	12,721	36,081,316	223	416,035	-	-	148	691,552	21,016	51,438,862
UBTP	1. LEGAL	771	36,811,789	781	20,781,388	25	464,524	-	-	25	55,027	1,602	58,112,728
UBTP	2. FINANCE & INSURANCE	462	49,670,234	591	39,110,959	9	8,741	-	-	13	72,353	1,075	89,862,286
UBTP	3. INFORMATION	81	9,628,590	101	4,056,477	-	-	-	-	2	144,322	184	13,865,389
UBTP	4. PROF/TECH/MANAGERIAL	591	10,167,997	781	19,968,576	13	47,484	-	-	18	94,359	1,403	30,278,416
UBTP	5. ARTS/ENTER/ACCOM/FOOD	194	1,556,753	275	4,778,122	3	4,214	-	-	1	125,080	473	6,464,469
UBTP	6. OTHER SERVICES	467	4,098,576	541	7,130,387	5	13,936	-	-	10	19,592	1,023	11,262,491
UBTP	7. TRADE	212	1,403,321	364	3,321,780	2	66,702	-	-	5	13,313	583	4,805,116
UBTP	8. REAL ESTATE	217	5,375,548	399	12,841,318	4	3,634	-	-	5	74,011	625	18,294,511
UBTP	9. OTHER	302	3,725,796	642	14,024,142	7	18,508	-	-	10	40,553	1,161	17,689,988
UBTP	TOTAL	3,297	122,438,604	4,675	126,049,149	68	628,043	-	-	89	638,609	8,129	249,754,405
TOTAL	TOTAL	11,221	136,688,564	60,588	276,634,765	3,854	4,719,075	681	2,184,990	882	166,267,297	77,326	586,494,690

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 BANK
 apr05_bus_inc_tax_coll.xls

BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	5,624,822	6	5,105,546	66.67	10.17
1. COMMERCIAL	AUGUST	10	1,059,628	5	1,867,336	100.00	-43.25
1. COMMERCIAL	SEPTEMBER	69	83,831,734	70	47,371,224	-1.43	76.97
1. COMMERCIAL	OCTOBER	6	1,143,638	13	187,807	-53.85	508.94
1. COMMERCIAL	NOVEMBER	11	1,931,577	5	1,007,104	120.00	91.80
1. COMMERCIAL	DECEMBER	71	60,644,244	74	75,264,909	-4.05	-19.43
1. COMMERCIAL	JANUARY	4	85,526	8	6,625,807	-50.00	-98.71
1. COMMERCIAL	FEBRUARY	13	7,992,666	7	2,501,853	85.71	219.47
1. COMMERCIAL	MARCH	62	65,393,899	68	36,134,841	-8.82	80.97
1. COMMERCIAL	APRIL	15	4,300,279	18	3,212,714	-16.67	33.85
1. COMMERCIAL	TOTAL	271	232,008,013	274	179,279,142	-1.09	29.41
2. FOREIGN	JULY	9	3,385,652	17	4,490,376	-47.06	-24.60
2. FOREIGN	AUGUST	7	3,975,520	12	595,215	-41.67	567.91
2. FOREIGN	SEPTEMBER	78	48,557,570	89	26,065,880	-12.36	86.29
2. FOREIGN	OCTOBER	5	1,897,751	12	20,814,551	-58.33	-90.88
2. FOREIGN	NOVEMBER	4	31,218	16	3,188,388	-75.00	-99.02
2. FOREIGN	DECEMBER	76	48,427,596	62	24,841,564	22.58	94.95
2. FOREIGN	JANUARY	4	7,125,044	9	452,116	-55.56	1475.93
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	85	50,635,124	79	25,181,954	7.59	101.08
2. FOREIGN	APRIL	21	3,430,746	18	7,101,345	16.67	-51.69
2. FOREIGN	TOTAL	294	167,478,784	315	115,931,390	-6.67	44.46
3. OTHERS	JULY	13	3,984,604	11	3,273,966	18.18	21.71
3. OTHERS	AUGUST	21	1,031,180	11	660,792	90.91	56.05
3. OTHERS	SEPTEMBER	113	35,932,551	112	21,841,905	0.89	64.51
3. OTHERS	OCTOBER	17	2,806,674	13	1,912,094	30.77	46.79
3. OTHERS	NOVEMBER	5	118,489	13	202,384	-61.54	-41.45
3. OTHERS	DECEMBER	100	30,534,981	86	39,100,288	16.28	-21.91
3. OTHERS	JANUARY	10	2,131,084	22	5,820,624	-54.55	-63.39
3. OTHERS	FEBRUARY	15	176,963	10	453,253	50.00	-60.96
3. OTHERS	MARCH	106	31,850,159	111	29,980,336	-4.50	6.24
3. OTHERS	APRIL	43	13,121,826	34	5,854,802	26.47	124.12
3. OTHERS	TOTAL	443	121,688,512	423	109,100,444	4.73	11.54
TOTAL	TOTAL	1,008	521,175,309	1,012	404,310,976	-0.40	28.90

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH

apr05_bus_inc_tax_coll.xls

INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	420	6,991,273	614	17,082,139	-31.60	-59.07
1. FINANCE & INSURANCE	AUGUST	522	8,936,701	625	12,253,981	-16.48	-27.07
1. FINANCE & INSURANCE	SEPTEMBER	2,287	62,165,526	2,389	68,534,781	-4.27	-9.03
1. FINANCE & INSURANCE	OCTOBER	665	6,652,559	661	7,154,536	0.30	-11.32
1. FINANCE & INSURANCE	NOVEMBER	656	7,819,740	690	30,146,062	-4.93	-74.06
1. FINANCE & INSURANCE	DECEMBER	1,983	60,464,716	2,035	72,175,797	-2.56	-16.23
1. FINANCE & INSURANCE	JANUARY	790	22,006,218	988	16,722,122	-20.04	31.80
1. FINANCE & INSURANCE	FEBRUARY	663	39,535,321	668	20,220,255	-3.63	95.52
1. FINANCE & INSURANCE	MARCH	4,441	141,650,307	4,530	79,493,973	-1.96	78.19
1. FINANCE & INSURANCE	APRIL	1,588	160,566,129	1,974	8,101,539	-19.55	1881.92
1. FINANCE & INSURANCE	TOTAL	14,015	518,768,490	15,196	332,285,286	-7.77	56.12
2. REAL ESTATE	JULY	2,104	18,629,325	2,826	5,697,402	-19.88	226.98
2. REAL ESTATE	AUGUST	2,752	6,995,215	2,848	5,943,498	-1.97	38.70
2. REAL ESTATE	SEPTEMBER	10,246	38,068,868	10,915	40,410,491	-6.13	-5.79
2. REAL ESTATE	OCTOBER	2,774	19,212,063	2,345	6,429,412	18.29	198.82
2. REAL ESTATE	NOVEMBER	2,663	11,422,530	2,859	5,694,224	-8.14	94.78
2. REAL ESTATE	DECEMBER	8,977	59,957,197	9,202	48,629,463	-2.45	23.29
2. REAL ESTATE	JANUARY	1,934	9,744,671	2,654	9,553,034	-27.13	2.01
2. REAL ESTATE	FEBRUARY	3,297	8,656,098	3,879	7,130,270	-15.00	21.40
2. REAL ESTATE	MARCH	22,211	94,949,829	22,377	67,894,223	-0.74	39.43
2. REAL ESTATE	APRIL	7,062	11,799,121	7,870	13,597,985	-10.27	-13.23
2. REAL ESTATE	TOTAL	64,060	279,134,915	67,615	210,240,002	-5.26	32.77
3. MANUFACTURING	JULY	634	7,372,310	796	22,930,267	-20.35	-67.85
3. MANUFACTURING	AUGUST	735	3,064,251	740	4,974,346	-0.68	-38.40
3. MANUFACTURING	SEPTEMBER	2,367	26,393,976	2,697	34,692,076	-12.24	-23.92
3. MANUFACTURING	OCTOBER	822	8,966,115	748	4,778,726	9.89	87.63
3. MANUFACTURING	NOVEMBER	708	4,580,203	789	2,882,664	-10.27	58.89
3. MANUFACTURING	DECEMBER	2,136	75,092,124	2,299	26,456,806	-7.09	183.83
3. MANUFACTURING	JANUARY	589	7,779,877	763	8,705,948	-22.80	-10.63
3. MANUFACTURING	FEBRUARY	680	2,333,832	834	4,437,199	-18.47	-47.40
3. MANUFACTURING	MARCH	3,973	40,720,090	4,082	37,086,616	-2.67	9.80
3. MANUFACTURING	APRIL	1,661	8,163,106	1,892	10,121,025	-12.21	-19.35
3. MANUFACTURING	TOTAL	14,305	184,465,882	15,640	157,064,773	-8.54	17.45
4. PROF/TECH/MANAGERIAL	JULY	1,381	3,954,096	1,795	10,278,883	-23.06	-61.53
4. PROF/TECH/MANAGERIAL	AUGUST	1,873	12,879,103	1,859	4,391,788	0.75	193.25
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,199	52,292,343	7,726	41,099,103	-6.82	27.23
4. PROF/TECH/MANAGERIAL	OCTOBER	2,109	5,890,961	1,878	6,103,730	12.30	-3.50
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,845	11,565,706	2,020	6,926,186	-8.66	66.99
4. PROF/TECH/MANAGERIAL	DECEMBER	6,326	50,109,789	6,319	43,931,867	0.11	14.06
4. PROF/TECH/MANAGERIAL	JANUARY	1,536	8,662,807	2,082	11,406,328	-26.22	-24.05
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,712	9,443,829	2,144	8,046,808	-20.15	17.36
4. PROF/TECH/MANAGERIAL	MARCH	13,866	71,161,437	14,311	55,729,144	-3.11	27.69
4. PROF/TECH/MANAGERIAL	APRIL	5,281	11,635,134	6,271	9,552,336	-15.79	21.80
4. PROF/TECH/MANAGERIAL	TOTAL	43,128	237,594,305	46,405	197,466,174	-7.06	20.32
5. OTHER SERVICES	JULY	2,998	4,976,738	3,654	5,569,205	-17.95	-10.64
5. OTHER SERVICES	AUGUST	3,628	5,646,265	3,639	5,349,251	-0.30	5.55
5. OTHER SERVICES	SEPTEMBER	10,330	51,391,527	11,637	45,640,112	-11.23	12.60
5. OTHER SERVICES	OCTOBER	3,775	5,694,565	3,470	6,018,245	8.79	-5.38
5. OTHER SERVICES	NOVEMBER	3,450	18,783,030	3,805	5,890,692	-9.33	218.86
5. OTHER SERVICES	DECEMBER	9,867	54,046,678	9,861	48,252,113	-0.05	10.37
5. OTHER SERVICES	JANUARY	2,798	9,551,200	3,722	12,474,697	-24.83	-23.44
5. OTHER SERVICES	FEBRUARY	3,723	4,974,917	4,610	8,021,466	-19.24	-37.98
5. OTHER SERVICES	MARCH	22,759	88,385,373	23,396	67,546,477	-2.73	1.24
5. OTHER SERVICES	APRIL	8,737	13,183,406	10,789	11,756,675	-19.02	12.14
5. OTHER SERVICES	TOTAL	71,611	233,633,698	78,583	214,518,944	-8.87	8.91
6. INFORMATION	JULY	298	2,338,129	413	5,454,492	-27.85	-57.13
6. INFORMATION	AUGUST	372	7,008,789	376	1,141,019	-1.06	514.26
6. INFORMATION	SEPTEMBER	1,410	48,744,417	1,545	35,724,087	-8.74	36.45
6. INFORMATION	OCTOBER	441	5,796,412	450	2,456,667	-2.00	136.04
6. INFORMATION	NOVEMBER	394	2,255,891	437	3,596,685	-9.84	-37.28
6. INFORMATION	DECEMBER	1,185	64,892,911	1,214	57,643,131	-2.39	12.58
6. INFORMATION	JANUARY	344	2,653,124	462	2,279,776	-26.63	16.38
6. INFORMATION	FEBRUARY	360	1,871,145	542	4,055,730	-33.58	-53.86
6. INFORMATION	MARCH	3,063	58,905,759	3,298	100,766,309	-7.13	-41.54
6. INFORMATION	APRIL	1,325	5,887,971	1,460	5,044,506	-9.25	16.72
6. INFORMATION	TOTAL	9,192	200,354,548	10,217	218,161,403	-10.03	-8.16
7. TRADE	JULY	3,417	11,327,180	4,119	13,074,528	-17.04	-13.36
7. TRADE	AUGUST	3,897	9,388,161	3,956	7,323,320	-1.49	28.20
7. TRADE	SEPTEMBER	9,912	47,811,828	11,046	48,955,805	-10.27	-2.34
7. TRADE	OCTOBER	4,121	21,147,978	3,925	14,672,464	4.99	44.13
7. TRADE	NOVEMBER	3,697	15,015,721	3,861	9,244,783	-4.25	62.42
7. TRADE	DECEMBER	9,147	45,117,227	9,542	42,587,049	-4.14	5.94
7. TRADE	JANUARY	2,966	15,578,904	3,858	24,844,203	-23.12	-37.29
7. TRADE	FEBRUARY	3,869	8,596,390	4,512	10,636,457	-13.81	-20.67
7. TRADE	MARCH	20,757	88,515,410	21,645	69,833,572	-4.10	26.75
7. TRADE	APRIL	8,378	34,111,964	10,286	39,083,990	-18.55	-12.72
7. TRADE	TOTAL	70,181	296,611,303	76,750	280,456,172	-8.56	5.76
8. OTHER	JULY	3,089	5,401,002	3,022	4,385,002	2.22	23.17
8. OTHER	AUGUST	3,384	4,719,514	2,673	3,482,806	26.60	35.51
8. OTHER	SEPTEMBER	6,931	27,533,285	6,337	22,790,906	9.37	19.93
8. OTHER	OCTOBER	4,091	5,004,480	2,873	3,898,915	42.39	28.36
8. OTHER	NOVEMBER	3,652	5,138,135	2,848	4,147,415	28.23	23.89
8. OTHER	DECEMBER	6,765	26,436,981	6,564	20,697,941	21.59	28.97
8. OTHER	JANUARY	3,099	6,577,300	3,029	11,132,720	2.31	-40.92
8. OTHER	FEBRUARY	5,195	6,409,881	4,284	6,376,390	21.27	0.53
8. OTHER	MARCH	30,482	60,605,087	20,973	41,729,854	45.34	45.23
8. OTHER	APRIL	14,070	19,101,740	10,993	9,387,391	27.99	103.48
8. OTHER	TOTAL	80,758	166,727,316	62,596	127,829,239	29.01	30.43
TOTAL	TOTAL	367,250	2,117,290,457	373,002	1,738,021,994	-1.54	21.82

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	183	319,274	222	306,175	-17.57	4.28
1. LEGAL	AUGUST	205	432,358	244	398,735	-15.98	8.43
1. LEGAL	SEPTEMBER	1,243	3,028,344	1,428	3,233,520	-5.95	5.16
1. LEGAL	OCTOBER	548	1,035,611	461	1,090,333	18.87	-5.02
1. LEGAL	NOVEMBER	246	425,219	227	425,217	8.37	-21.73
1. LEGAL	DECEMBER	766	2,641,995	477	1,605,570	60.59	64.15
1. LEGAL	JANUARY	1,066	3,717,389	1,494	5,138,087	-28.65	-27.65
1. LEGAL	FEBRUARY	1,155	1,713,187	205	569,463	-43.90	-69.59
1. LEGAL	MARCH	86	201,503	126	145,975	-31.75	38.04
1. LEGAL	APRIL	2,775	6,547,597	2,807	6,611,794	-1.14	-0.97
1. LEGAL	TOTAL	7,333	18,428,077	7,691	19,228,793	-4.65	-4.16
2. FINANCE & INSURANCE	JULY	51	118,617	66	94,634	-22.73	25.34
2. FINANCE & INSURANCE	AUGUST	55	142,837	83	257,485	-33.73	-44.53
2. FINANCE & INSURANCE	SEPTEMBER	360	2,087,311	366	1,923,816	1.12	7.46
2. FINANCE & INSURANCE	OCTOBER	151	525,421	109	622,384	38.53	-15.58
2. FINANCE & INSURANCE	NOVEMBER	151	176,397	42	119,112	-4.76	48.60
2. FINANCE & INSURANCE	DECEMBER	185	1,257,455	118	991,130	56.78	24.85
2. FINANCE & INSURANCE	JANUARY	283	2,390,527	358	3,885,077	-20.95	-38.47
2. FINANCE & INSURANCE	FEBRUARY	26	63,308	64	213,317	-59.98	-70.32
2. FINANCE & INSURANCE	MARCH	28	29,456	41	302,060	-31.71	-90.25
2. FINANCE & INSURANCE	APRIL	761	3,772,984	768	3,850,074	-0.65	-2.00
2. FINANCE & INSURANCE	TOTAL	1,840	10,525,013	2,003	12,259,089	-3.15	-14.15
3. INFORMATION	JULY	12	12,758	13	3,263	-7.69	290.94
3. INFORMATION	AUGUST	15	16,101	16	12,366	-6.25	30.20
3. INFORMATION	SEPTEMBER	130	295,569	111	195,204	17.12	5.82
3. INFORMATION	OCTOBER	39	58,532	23	52,475	69.57	11.54
3. INFORMATION	NOVEMBER	12	10,798	13	20,350	-7.69	-46.94
3. INFORMATION	DECEMBER	48	130,728	138	108,923	33.33	20.02
3. INFORMATION	JANUARY	115	482,334	115	343,243	0.00	40.52
3. INFORMATION	FEBRUARY	17	13,690	17	32,186	-47.68	-69.33
3. INFORMATION	MARCH	4	6,623	10	10,434	-60.00	-38.53
3. INFORMATION	APRIL	266	520,673	298	663,089	-10.74	-21.48
3. INFORMATION	TOTAL	650	1,458,207	652	1,441,535	-0.31	1.16
4. PROF/TECHMANAGERIAL	JULY	174	245,766	266	357,363	-34.59	-31.23
4. PROF/TECHMANAGERIAL	AUGUST	240	388,271	308	498,675	-22.08	-18.67
4. PROF/TECHMANAGERIAL	SEPTEMBER	1,632	3,206,118	1,718	3,204,118	-5.01	5.46
4. PROF/TECHMANAGERIAL	OCTOBER	482	907,365	435	683,393	10.80	32.77
4. PROF/TECHMANAGERIAL	NOVEMBER	173	211,706	207	195,460	-16.43	6.31
4. PROF/TECHMANAGERIAL	DECEMBER	819	2,818,104	579	1,762,947	41.70	59.86
4. PROF/TECHMANAGERIAL	JANUARY	1,344	3,657,286	1,594	4,317,693	-15.68	-15.30
4. PROF/TECHMANAGERIAL	FEBRUARY	97	234,351	220	404,488	-55.91	-42.06
4. PROF/TECHMANAGERIAL	MARCH	86	319,397	140	146,736	-38.57	117.67
4. PROF/TECHMANAGERIAL	APRIL	3,628	8,567,999	3,462	6,911,257	4.79	23.97
4. PROF/TECHMANAGERIAL	TOTAL	8,675	20,566,351	8,928	18,309,030	-2.83	12.33
5. ARTS/ENTER/ACCOMFOOD	JULY	80	120,738	104	161,888	-23.08	-25.42
5. ARTS/ENTER/ACCOMFOOD	AUGUST	120	280,548	87	161,733	37.83	78.55
5. ARTS/ENTER/ACCOMFOOD	SEPTEMBER	560	1,572,860	612	1,886,351	-8.01	-6.73
5. ARTS/ENTER/ACCOMFOOD	OCTOBER	191	397,970	163	503,451	17.18	-20.95
5. ARTS/ENTER/ACCOMFOOD	NOVEMBER	63	174,532	108	229,466	-41.67	-23.98
5. ARTS/ENTER/ACCOMFOOD	DECEMBER	289	1,619,471	250	1,434,438	15.60	12.90
5. ARTS/ENTER/ACCOMFOOD	JANUARY	476	2,746,642	556	2,112,485	-14.57	30.02
5. ARTS/ENTER/ACCOMFOOD	FEBRUARY	38	77,666	102	146,867	-62.75	-47.93
5. ARTS/ENTER/ACCOMFOOD	MARCH	39	40,311	51	104,476	-23.53	-61.42
5. ARTS/ENTER/ACCOMFOOD	APRIL	1,177	3,738,973	1,178	3,309,642	-0.08	12.97
5. ARTS/ENTER/ACCOMFOOD	TOTAL	3,035	10,774,512	3,211	9,852,778	-5.48	9.36
6. OTHER SERVICES	JULY	435	639,617	612	927,376	-28.92	-31.03
6. OTHER SERVICES	AUGUST	590	883,349	699	1,142,969	-17.02	-22.71
6. OTHER SERVICES	SEPTEMBER	4,002	8,600,332	4,861	10,029,878	-9.07	-4.28
6. OTHER SERVICES	OCTOBER	1,188	2,331,122	927	2,023,533	28.16	15.20
6. OTHER SERVICES	NOVEMBER	386	540,976	510	735,098	-28.34	-28.42
6. OTHER SERVICES	DECEMBER	2,173	5,965,577	1,480	4,017,304	46.82	48.50
6. OTHER SERVICES	JANUARY	3,265	8,096,270	4,404	10,347,373	-25.86	-21.85
6. OTHER SERVICES	FEBRUARY	258	678,472	542	1,051,861	-52.40	-38.50
6. OTHER SERVICES	MARCH	234	332,961	284	622,125	-17.61	-46.48
6. OTHER SERVICES	APRIL	7,727	16,300,133	7,930	15,833,219	-2.56	2.95
6. OTHER SERVICES	TOTAL	20,728	45,358,707	22,339	46,730,738	-7.21	-2.94
7. TRADE	JULY	37	29,635	49	129,858	-24.49	-77.18
7. TRADE	AUGUST	48	101,357	39	104,151	23.08	-2.88
7. TRADE	SEPTEMBER	224	588,311	250	591,244	-10.40	1.91
7. TRADE	OCTOBER	68	218,344	71	105,802	-4.23	104.87
7. TRADE	NOVEMBER	105	28,960	41	34,461	-39.02	-15.96
7. TRADE	DECEMBER	106	611,831	92	218,830	15.22	179.59
7. TRADE	JANUARY	188	642,149	248	756,966	-23.58	-15.39
7. TRADE	FEBRUARY	13	10,707	48	79,096	-72.92	-86.46
7. TRADE	MARCH	21	25,022	26	32,271	-19.23	-22.46
7. TRADE	APRIL	500	1,224,167	482	833,169	3.73	46.93
7. TRADE	TOTAL	1,230	3,288,482	1,344	2,687,649	-8.48	22.36
8. REAL ESTATE	JULY	45	43,717	45	44,586	0.00	-1.95
8. REAL ESTATE	AUGUST	86	112,718	74	102,251	16.21	10.24
8. REAL ESTATE	SEPTEMBER	296	690,685	272	492,333	6.15	6.36
8. REAL ESTATE	OCTOBER	110	263,634	128	332,550	-12.70	-20.72
8. REAL ESTATE	NOVEMBER	40	42,418	40	57,327	-44.63	-26.01
8. REAL ESTATE	DECEMBER	169	617,136	116	266,096	45.69	131.92
8. REAL ESTATE	JANUARY	232	658,468	263	777,807	-11.79	-15.34
8. REAL ESTATE	FEBRUARY	25	69,409	44	100,868	-43.18	-31.19
8. REAL ESTATE	MARCH	23	37,323	28	31,825	-17.86	17.28
8. REAL ESTATE	APRIL	759	1,852,545	748	1,771,178	1.47	4.59
8. REAL ESTATE	TOTAL	1,755	4,187,943	1,769	3,976,822	-0.79	5.31
9. OTHER	JULY	175	275,807	171	282,315	2.34	-2.31
9. OTHER	AUGUST	251	356,992	202	386,102	24.26	-7.54
9. OTHER	SEPTEMBER	873	1,317,189	802	1,017,539	8.85	18.93
9. OTHER	OCTOBER	390	749,764	357	730,011	9.24	2.71
9. OTHER	NOVEMBER	153	271,153	230	331,439	-33.48	-18.19
9. OTHER	DECEMBER	456	1,638,501	355	1,984,197	29.45	-7.82
9. OTHER	JANUARY	808	2,248,373	896	2,382,107	-9.82	-5.61
9. OTHER	FEBRUARY	106	450,595	106	458,598	26.3	-43.23
9. OTHER	MARCH	131	769,196	128	191,373	2.34	301.94
9. OTHER	APRIL	3,423	8,913,791	2,386	4,832,346	43.46	84.46
9. OTHER	TOTAL	6,766	17,000,921	5,790	12,696,027	16.86	33.91
TOTAL	TOTAL	52,112	131,588,214	53,727	127,182,460	-3.01	3.46

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
CURRENT TAX YEARS ONLY
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BANK_TYPE	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	6	1,090,097	3	103,624	100.00	951.97
1. COMMERCIAL	AUGUST	5	1,022,024	3	1,775,688	66.67	-42.44
1. COMMERCIAL	SEPTEMBER	68	83,287,304	64	40,469,317	6.25	105.80
1. COMMERCIAL	OCTOBER	5	968,426	4	156,083	25.00	520.46
1. COMMERCIAL	NOVEMBER	7	1,628,178	4	808,684	75.00	101.34
1. COMMERCIAL	DECEMBER	65	60,326,562	61	45,463,862	6.56	32.69
1. COMMERCIAL	JANUARY	1	73,520	7	6,620,354	-85.71	-98.89
1. COMMERCIAL	FEBRUARY	9	5,433,395	5	2,165,078	80.00	150.96
1. COMMERCIAL	MARCH	59	43,800,223	67	36,079,985	-11.94	21.40
1. COMMERCIAL	APRIL	10	115,226	14	547,878	-28.57	-78.97
1. COMMERCIAL	TOTAL	235	197,744,954	232	134,190,553	1.29	47.36
2. FOREIGN	JULY	2	3,080,000	2	490,000	0.00	528.57
2. FOREIGN	AUGUST	3	32,500	4	253,415	-25.00	-87.18
2. FOREIGN	SEPTEMBER	71	44,166,498	76	24,236,638	-6.58	82.23
2. FOREIGN	OCTOBER	4	1,887,924	5	7,615,315	-20.00	-75.21
2. FOREIGN	NOVEMBER	4	31,218	5	101,113	-20.00	-69.13
2. FOREIGN	DECEMBER	68	47,654,260	57	21,745,968	19.30	119.14
2. FOREIGN	JANUARY	3	6,234,017	8	446,841	-62.50	1295.13
2. FOREIGN	FEBRUARY	5	12,564	1	3,200,000	400.00	-99.61
2. FOREIGN	MARCH	80	49,929,406	75	23,359,270	6.67	113.75
2. FOREIGN	APRIL	15	3,070,170	12	3,279,411	25.00	-6.38
2. FOREIGN	TOTAL	255	156,098,556	245	84,727,972	4.08	84.23
3. OTHERS	JULY	11	3,204,670	10	3,253,377	10.00	-1.50
3. OTHERS	AUGUST	10	174,075	7	131,156	42.86	32.72
3. OTHERS	SEPTEMBER	108	35,804,093	110	21,595,125	-1.82	65.80
3. OTHERS	OCTOBER	14	2,750,565	12	1,911,977	16.67	43.86
3. OTHERS	NOVEMBER	3	115,075	9	119,556	-66.67	-3.75
3. OTHERS	DECEMBER	97	29,819,755	84	39,098,925	15.48	-23.73
3. OTHERS	JANUARY	8	1,617,795	16	4,632,327	-50.00	-65.08
3. OTHERS	FEBRUARY	15	176,963	9	449,730	66.67	-60.65
3. OTHERS	MARCH	105	31,735,730	107	28,501,720	-1.87	11.35
3. OTHERS	APRIL	39	13,065,264	29	5,831,238	34.48	124.06
3. OTHERS	TOTAL	410	118,463,986	393	105,525,131	4.33	12.26
TOTAL	TOTAL	900	472,307,495	870	324,443,655	3.45	45.57

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH
 CURRENT TAX YEARS ONLY
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INDUSTRY	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	390	3,831,011	544	5,728,292	-28.31	-31.38
1. FINANCE & INSURANCE	AUGUST	468	5,050,909	541	3,059,305	-13.49	65.10
1. FINANCE & INSURANCE	SEPTEMBER	2,262	61,757,446	2,333	65,581,771	-3.04	-6.83
1. FINANCE & INSURANCE	OCTOBER	627	7,853,098	615	5,463,920	1.56	43.73
1. FINANCE & INSURANCE	NOVEMBER	619	4,263,462	625	1,262,121	-0.96	237.80
1. FINANCE & INSURANCE	DECEMBER	1,955	59,815,094	1,960	70,847,151	-0.26	-15.57
1. FINANCE & INSURANCE	JANUARY	764	18,906,237	891	9,849,931	-14.25	91.94
1. FINANCE & INSURANCE	FEBRUARY	636	11,424,896	618	3,961,256	2.91	188.42
1. FINANCE & INSURANCE	MARCH	4,413	139,176,486	4,498	77,775,351	-1.89	78.95
1. FINANCE & INSURANCE	APRIL	1,557	9,393,640	1,944	7,801,757	-19.91	20.40
1. FINANCE & INSURANCE	TOTAL	13,691	321,572,269	14,569	251,330,854	-6.03	27.95
2. REAL ESTATE	JULY	1,954	18,063,262	2,297	5,306,549	-14.93	240.40
2. REAL ESTATE	AUGUST	2,519	6,633,882	2,579	4,798,418	-2.33	38.25
2. REAL ESTATE	SEPTEMBER	10,104	37,845,188	10,716	40,189,308	-5.71	-5.83
2. REAL ESTATE	OCTOBER	2,631	18,992,430	2,124	6,212,065	23.87	205.73
2. REAL ESTATE	NOVEMBER	2,550	10,620,635	2,547	5,637,673	0.12	83.70
2. REAL ESTATE	DECEMBER	8,963	59,516,263	8,898	48,194,352	-0.39	23.40
2. REAL ESTATE	JANUARY	1,820	9,566,952	2,117	7,538,693	-14.03	26.90
2. REAL ESTATE	FEBRUARY	3,188	8,401,941	3,450	6,328,720	-7.59	32.76
2. REAL ESTATE	MARCH	22,101	94,948,723	22,129	67,762,829	-0.13	39.23
2. REAL ESTATE	APRIL	6,918	11,657,704	7,686	11,037,256	-9.99	5.62
2. REAL ESTATE	TOTAL	62,648	275,946,981	64,543	203,006,062	-2.94	35.93
3. MANUFACTURING	JULY	581	2,550,346	701	3,714,327	-17.12	-31.34
3. MANUFACTURING	AUGUST	642	2,183,363	662	2,108,130	-3.02	3.57
3. MANUFACTURING	SEPTEMBER	2,310	22,565,223	2,621	24,055,334	-11.97	-6.24
3. MANUFACTURING	OCTOBER	762	5,695,568	678	1,817,140	12.89	213.44
3. MANUFACTURING	NOVEMBER	653	2,953,984	678	1,880,305	-3.69	57.10
3. MANUFACTURING	DECEMBER	2,080	73,395,034	2,202	25,711,199	-6.54	185.46
3. MANUFACTURING	JANUARY	543	5,385,188	631	3,431,665	-13.95	56.93
3. MANUFACTURING	FEBRUARY	636	1,470,164	718	1,534,872	-11.42	-4.22
3. MANUFACTURING	MARCH	3,937	39,326,648	4,019	30,760,642	-2.04	27.85
3. MANUFACTURING	APRIL	1,605	5,722,528	1,825	6,080,827	-12.05	-29.16
3. MANUFACTURING	TOTAL	13,749	161,248,046	14,732	103,105,040	-6.67	56.39
4. PROF/TECH/MANAGERIAL	JULY	1,296	2,475,504	1,594	3,192,465	-18.70	-22.46
4. PROF/TECH/MANAGERIAL	AUGUST	1,692	4,633,091	1,679	3,888,584	0.77	29.10
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,122	48,917,031	7,561	39,905,039	-6.81	22.58
4. PROF/TECH/MANAGERIAL	OCTOBER	2,020	5,451,533	1,751	3,098,442	15.36	47.48
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,778	5,562,183	1,836	5,017,531	-3.16	10.85
4. PROF/TECH/MANAGERIAL	DECEMBER	6,240	45,962,527	6,153	39,071,290	-1.41	17.64
4. PROF/TECH/MANAGERIAL	JANUARY	1,461	7,735,520	1,812	7,694,723	-19.37	0.53
4. PROF/TECH/MANAGERIAL	FEBRUARY	1,650	5,408,195	1,923	6,349,663	-14.20	-14.81
4. PROF/TECH/MANAGERIAL	MARCH	13,797	70,976,414	14,210	55,621,451	-2.91	27.61
4. PROF/TECH/MANAGERIAL	APRIL	5,204	11,343,316	6,187	9,039,149	-15.89	25.49
4. PROF/TECH/MANAGERIAL	TOTAL	42,260	208,465,364	44,706	173,175,608	-5.47	20.38
5. OTHER SERVICES	JULY	2,848	4,468,108	3,315	4,514,614	-14.09	-1.03
5. OTHER SERVICES	AUGUST	3,273	5,107,478	3,312	4,494,369	-1.19	13.64
5. OTHER SERVICES	SEPTEMBER	10,205	46,090,959	11,388	45,332,106	-10.39	1.67
5. OTHER SERVICES	OCTOBER	3,625	5,220,189	3,247	3,922,124	11.64	33.10
5. OTHER SERVICES	NOVEMBER	3,330	6,537,274	3,449	4,730,257	-3.45	38.20
5. OTHER SERVICES	DECEMBER	9,277	50,901,697	9,513	47,702,191	-2.49	16.47
5. OTHER SERVICES	JANUARY	2,683	9,384,199	3,204	8,789,716	-16.26	6.76
5. OTHER SERVICES	FEBRUARY	3,634	4,775,887	4,120	5,152,559	-11.80	-7.31
5. OTHER SERVICES	MARCH	22,679	67,952,145	23,201	66,889,003	-2.25	1.59
5. OTHER SERVICES	APRIL	8,613	13,005,726	10,646	11,630,006	-19.10	11.83
5. OTHER SERVICES	TOTAL	70,167	213,443,662	75,395	199,156,945	-6.93	7.17
6. INFORMATION	JULY	274	495,086	350	831,396	-21.71	-40.45
6. INFORMATION	AUGUST	319	796,294	332	787,302	-3.92	1.14
6. INFORMATION	SEPTEMBER	1,388	48,333,602	1,510	35,549,614	-8.08	35.96
6. INFORMATION	OCTOBER	411	975,300	418	1,662,881	-1.67	-41.35
6. INFORMATION	NOVEMBER	371	2,208,405	383	1,741,602	-3.13	26.80
6. INFORMATION	DECEMBER	1,166	64,382,853	1,165	51,110,497	0.09	25.97
6. INFORMATION	JANUARY	317	2,041,437	411	2,084,861	-22.87	-2.08
6. INFORMATION	FEBRUARY	341	966,250	472	2,808,283	-27.75	-65.59
6. INFORMATION	MARCH	3,047	58,233,408	3,277	100,571,321	-7.02	-42.10
6. INFORMATION	APRIL	1,299	4,676,495	1,431	2,925,586	-9.22	66.68
6. INFORMATION	TOTAL	8,933	183,309,129	9,749	200,073,344	-8.37	-8.38
7. TRADE	JULY	3,279	10,946,187	3,813	11,136,277	-14.00	-1.71
7. TRADE	AUGUST	3,596	6,597,342	3,644	6,436,805	-1.32	2.49
7. TRADE	SEPTEMBER	9,798	47,547,103	10,825	45,867,641	-9.49	3.66
7. TRADE	OCTOBER	3,942	20,815,108	3,701	14,018,180	6.51	48.49
7. TRADE	NOVEMBER	3,574	9,287,167	3,570	7,722,872	0.11	20.26
7. TRADE	DECEMBER	9,010	44,586,128	9,232	40,740,964	-2.40	9.44
7. TRADE	JANUARY	2,846	15,343,358	3,423	17,790,683	-16.86	-13.76
7. TRADE	FEBRUARY	3,777	6,309,697	4,108	6,204,120	-6.86	1.29
7. TRADE	MARCH	20,680	83,207,953	21,475	67,547,617	-3.70	23.18
7. TRADE	APRIL	8,267	33,844,280	10,118	38,722,538	-18.29	-12.60
7. TRADE	TOTAL	68,769	280,484,363	73,909	258,187,696	-6.95	8.64
8. OTHER	JULY	2,921	3,637,349	2,687	3,871,782	8.71	-6.05
8. OTHER	AUGUST	3,094	3,700,637	2,405	2,891,860	28.65	27.97
8. OTHER	SEPTEMBER	6,791	23,588,756	6,104	22,422,337	11.25	5.20
8. OTHER	OCTOBER	3,912	4,644,585	2,665	3,647,199	46.79	27.35
8. OTHER	NOVEMBER	3,521	4,633,541	2,463	3,239,603	42.96	43.03
8. OTHER	DECEMBER	6,613	24,265,705	5,193	16,976,003	27.59	27.88
8. OTHER	JANUARY	2,973	6,383,328	2,426	3,843,819	22.55	66.07
8. OTHER	FEBRUARY	5,048	5,671,733	3,703	3,906,294	36.32	45.19
8. OTHER	MARCH	30,397	60,548,420	20,756	40,102,351	46.45	50.98
8. OTHER	APRIL	13,915	14,276,074	10,728	6,569,671	23.71	66.22
8. OTHER	TOTAL	79,185	151,352,127	59,120	111,490,918	33.94	35.75
TOTAL	TOTAL	359,402	1,795,821,943	356,723	1,499,526,467	0.75	19.76

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	174	312,744	196	273,901	-11.22	14.54	
	AUGUST	177	402,373	216	337,824	-17.87	19.10	
	SEPTEMBER	1,337	3,012,989	1,408	2,907,906	5.04	3.58	
	OCTOBER	533	1,022,066	446	1,069,733	19.51	-4.46	
	NOVEMBER	238	521,608	186	332,513	-21.58	-34.95	
	DECEMBER	758	2,635,193	448	1,508,940	69.20	74.64	
	JANUARY	1,063	3,701,293	1,418	4,873,340	-26.74	-24.98	
	FEBRUARY	106	165,469	147	359,162	-27.89	-53.03	
	MARCH	83	186,623	71	97,610	16.90	101.44	
	APRIL	2,752	6,523,498	2,752	6,574,876	-0.78	-0.78	
	TOTAL	7,215	16,292,918	7,317	18,338,166	-1.39	-6.25	
	2. FINANCE & INSURANCE	JULY	50	117,417	55	85,326	-9.99	37.61
		AUGUST	51	138,792	72	223,194	-29.17	-37.39
SEPTEMBER		369	2,066,111	348	1,917,696	3.16	7.74	
OCTOBER		146	512,857	101	596,396	-44.55	-13.98	
NOVEMBER		38	174,697	30	112,624	-26.67	-54.75	
DECEMBER		184	1,236,255	109	975,466	68.81	26.73	
JANUARY		291	2,294,892	335	3,807,165	-16.12	-39.72	
FEBRUARY		23	57,992	51	141,832	-54.90	-59.39	
MARCH		27	26,456	30	230,501	-10.00	-90.89	
APRIL		750	3,756,697	756	3,630,847	-0.79	-2.48	
TOTAL		1,909	10,360,796	1,887	11,980,120	1.17	-13.52	
3. INFORMATION		JULY	10	9,295	9	2,390	11.11	220.48
		AUGUST	12	13,674	15	11,516	-20.00	18.74
	SEPTEMBER	130	206,569	111	195,204	17.12	5.82	
	OCTOBER	38	51,372	21	52,273	80.96	-1.72	
	NOVEMBER	12	10,798	9	18,479	-33.33	-42.19	
	DECEMBER	9	130,728	30	97,623	60.00	34.32	
	JANUARY	114	462,304	107	322,992	6.54	49.32	
	FEBRUARY	9	13,090	10	24,554	-10.00	-46.69	
	MARCH	4	6,623	9	10,565	-45.63	-55.00	
	APRIL	282	506,621	294	659,776	-10.88	-23.21	
	TOTAL	639	1,431,074	615	1,395,253	3.90	2.57	
	4. PROF/TECH/MANAGERIAL	JULY	160	211,420	198	296,284	-19.19	-28.64
		AUGUST	204	367,604	262	408,989	-22.14	-10.12
SEPTEMBER		1,630	3,236,310	1,652	2,999,711	-3.08	8.96	
OCTOBER		467	845,279	410	667,596	13.90	26.55	
NOVEMBER		160	187,411	164	141,514	-2.44	32.43	
DECEMBER		613	2,804,918	639	1,691,189	65.85	62.65	
JANUARY		1,331	3,620,145	1,526	4,122,699	-12.78	-12.19	
FEBRUARY		95	233,883	105	286,199	-9.51	-12.14	
MARCH		81	317,079	109	134,369	-25.69	-135.98	
APRIL		3,599	8,111,266	3,441	6,884,217	4.59	17.82	
TOTAL		8,540	19,804,315	8,486	17,610,127	0.64	13.03	
5. ARTS/ENTER/ACCOM/FOOD		JULY	75	114,265	86	119,330	-12.79	-4.25
		AUGUST	107	276,553	75	151,019	42.67	83.13
	SEPTEMBER	660	1,596,120	602	1,674,281	-6.98	-6.34	
	OCTOBER	185	386,441	156	489,053	-18.59	-20.98	
	NOVEMBER	56	100,403	84	214,975	-33.33	-52.89	
	DECEMBER	285	1,609,532	234	1,388,206	21.79	15.79	
	JANUARY	472	2,741,412	533	1,994,767	-11.44	37.43	
	FEBRUARY	33	68,995	85	76,449	-49.23	-10.16	
	MARCH	39	40,311	46	95,766	-15.22	-57.91	
	APRIL	1,173	3,731,793	1,165	3,290,686	0.69	13.40	
	TOTAL	2,985	10,695,515	3,046	9,494,652	-2.00	12.65	
	6. OTHER SERVICES	JULY	399	605,183	531	788,975	-24.86	-23.30
		AUGUST	521	813,880	620	1,023,203	-15.97	-20.49
SEPTEMBER		4,481	9,569,104	4,892	9,960,919	-8.40	-3.93	
OCTOBER		1,159	2,289,034	865	1,954,504	33.99	17.12	
NOVEMBER		342	616,951	395	628,035	-13.42	-17.65	
DECEMBER		2,149	5,951,069	1,363	3,845,043	57.67	64.77	
JANUARY		3,247	8,059,547	4,200	9,907,610	-23.76	-18.56	
FEBRUARY		234	627,261	398	705,457	-41.21	-11.08	
MARCH		207	312,983	222	337,302	-6.76	-7.21	
APRIL		7,676	16,229,222	7,857	15,760,076	-2.28	2.98	
TOTAL		20,417	44,982,732	21,403	44,912,625	-4.61	0.16	
7. TRADE		JULY	37	29,635	34	110,951	8.92	-73.29
		AUGUST	43	100,029	36	98,451	19.44	1.60
	SEPTEMBER	221	397,677	245	389,547	-9.80	2.09	
	OCTOBER	65	183,136	56	91,476	12.07	100.20	
	NOVEMBER	25	29,890	17	15,561	47.66	86.10	
	DECEMBER	104	611,761	71	206,059	46.48	196.89	
	JANUARY	196	639,296	216	703,007	-13.99	-9.06	
	FEBRUARY	10	7,685	28	41,581	-64.29	-81.52	
	MARCH	19	20,276	18	25,700	5.56	-21.10	
	APRIL	495	1,206,994	480	831,495	3.13	45.14	
	TOTAL	1,205	3,225,139	1,203	2,513,737	0.17	28.30	
	8. REAL ESTATE	JULY	38	41,725	31	35,139	22.58	18.75
		AUGUST	58	100,230	60	96,296	-3.33	4.09
SEPTEMBER		296	490,885	256	483,082	11.72	1.55	
OCTOBER		107	262,197	117	329,343	-8.05	-20.42	
NOVEMBER		35	40,828	41	34,008	-14.63	19.47	
DECEMBER		166	605,414	102	627,705	-37.64	-16.41	
JANUARY		229	651,377	241	649,416	-4.96	0.30	
FEBRUARY		25	69,409	24	74,751	4.17	-7.15	
MARCH		21	35,679	21	30,792	1.00	15.87	
APRIL		758	1,851,710	742	1,764,219	2.16	4.96	
TOTAL		1,723	4,148,864	1,635	3,733,447	5.38	11.13	
9. OTHER		JULY	168	273,947	126	246,210	33.33	11.27
		AUGUST	193	256,377	150	272,869	28.67	8.25
	SEPTEMBER	861	1,286,691	741	596,597	16.19	28.77	
	OCTOBER	372	740,743	292	640,303	27.40	15.69	
	NOVEMBER	136	244,348	121	166,009	12.40	47.19	
	DECEMBER	445	1,821,120	248	530,642	78.44	251.19	
	JANUARY	798	2,224,522	733	1,681,622	8.87	32.31	
	FEBRUARY	82	184,269	115	222,040	-20.00	-26.29	
	MARCH	122	75,186	83	167,983	-46.99	349.56	
	APRIL	3,397	8,850,880	2,348	4,763,908	44.68	85.79	
	TOTAL	6,684	16,657,388	4,957	6,691,531	32.82	71.88	
	TOTAL	51,217	129,698,743	50,549	119,669,057	1.32	8.38	

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
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TAXTYPE	FORM	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	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	-	-	13	15,517,270	-	-	-	-	-	-	13	15,517,270
BANK	ESTIMATED PAYMENTS	-	-	3	106,746	1	6,529	2	118,891	3	111,481	9	343,647
BANK	EXTENSIONS	-	-	30	477,541	-	-	-	-	-	-	30	477,541
BANK	ANNUAL RETURNS	-	-	6	7,750	3	6,806	-	-	-	-	9	14,556
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	3	4,930	3	4,596	-	-	12	4,490,710	18	4,499,937
BANK	TOTAL	-	-	55	16,113,637	7	17,931	2	118,891	15	4,602,192	79	20,852,851
GCT	DECLARATIONS	-	-	2,807	19,025,160	4	5,635	2	6,840	-	-	2,813	19,037,635
GCT	ESTIMATED PAYMENTS	-	-	1,393	3,980,598	177	203,457	108	835,525	236	2,289,900	1,901	6,966,518
GCT	EXTENSIONS	-	-	19,484	57,251,351	75	189,035	1	400	2	600	600	57,441,386
GCT	ANNUAL RETURNS	-	-	15,223	17,594,493	1,462	2,080,219	245	213,236	170	139,741	1710	20,027,899
GCT	AUDITS/BILLS/WARRANTS/NOTICES	-	-	4,943	938,952	1,838	1,128,750	325	1,016,938	320	157,898,703	320	160,983,343
GCT	TOTAL	-	-	43,137	98,390,462	3,556	3,657,066	681	2,072,939	728	160,328,104	48102	264,448,571
UBTI	DECLARATIONS	7,796	14,963,474	75	155,022	-	-	-	-	-	-	7,871	14,218,506
UBTI	ESTIMATED PAYMENTS	128	186,486	164	307,438	31	39,411	-	-	65	60,173	388	593,507
UBTI	EXTENSIONS	-	-	4,630	19,103,901	1	5,500	-	-	-	-	4,631	19,109,401
UBTI	ANNUAL RETURNS	-	-	7,744	16,405,703	84	259,022	-	-	42	500,888	7,870	17,276,611
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	-	-	108	49,246	107	112,101	-	-	41	80,491	256	241,838
UBTI	TOTAL	7,924	14,249,960	12,721	36,081,316	223	416,035	-	-	148	691,652	21,016	51,438,862
UBTP	DECLARATIONS	3,241	121,720,448	35	2,906,338	-	-	-	-	-	-	3,276	124,626,786
UBTP	ESTIMATED PAYMENTS	55	717,856	97	1,154,310	21	66,054	-	-	64	604,875	237	2,543,096
UBTP	EXTENSIONS	1	300	2,052	87,814,244	2	3,100	-	-	-	-	2,055	87,817,644
UBTP	ANNUAL RETURNS	-	-	2,406	34,066,486	16	459,205	-	-	4	9,169	2,426	34,534,869
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	85	107,761	29	99,684	-	-	21	24,565	135	232,010
UBTP	TOTAL	3,297	122,438,604	4,675	126,049,149	68	628,043	-	-	89	638,609	8,129	249,754,405
TOTAL	TOTAL	11,221	136,688,564	60,588	276,634,765	3,854	4,719,075	681	2,184,990	982	166,267,297	77,326	586,494,690

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	13	15,517,270	-	-	-	-	-	-	13	15,517,270
DECLARATIONS	TOTAL	13	15,517,270	-	-	-	-	-	-	13	15,517,270
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	106,746	1	6,529	2	118,891	3	111,481	9	343,647
ESTIMATED PAYMENTS	TOTAL	3	106,746	1	6,529	2	118,891	3	111,481	9	343,647
EXTENSIONS	NYC-6	4	106,850	-	-	-	-	-	-	4	106,850
EXTENSIONS	NYC-6B	26	370,691	-	-	-	-	-	-	26	370,691
EXTENSIONS	TOTAL	30	477,541	-	-	-	-	-	-	30	477,541
ANNUAL RETURNS	NYC-1	6	7,750	3	6,806	-	-	-	-	9	14,556
ANNUAL RETURNS	TOTAL	6	7,750	3	6,806	-	-	-	-	9	14,556
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	2	3,730,112	2	3,730,112
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3	4,530	-	-	-	-	-	-	3	4,530
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	10	760,599	10	760,599
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	3	4,596	-	-	-	-	3	4,596
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	4,530	3	4,596	-	-	12	4,490,710	18	4,499,837
TOTAL	TOTAL	55	16,113,837	7	17,931	2	118,891	15	4,602,192	79	20,852,851

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_2002_NUM	TAX_YEAR_2002_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	2,807	19,025,160	4	5,635	2	6,840	-	-	2,813	19,037,635
DECLARATIONS	TOTAL	2,807	19,025,160	4	5,635	2	6,840	-	-	2,813	19,037,635
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,380	3,580,506	177	253,427	108	835,525	236	2,289,060	1,901	6,958,518
ESTIMATED PAYMENTS	TOTAL	1,380	3,580,506	177	253,427	108	835,525	236	2,289,060	1,901	6,958,518
EXTENSIONS	NYC-6	19,402	57,086,509	75	189,035	1	400	2	600	19,480	57,276,544
EXTENSIONS	NYC-4F	82	164,842	-	-	-	-	-	-	82	164,842
EXTENSIONS	TOTAL	19,484	57,251,351	75	189,035	1	400	2	600	19,562	57,441,386
ANNUAL RETURNS	NYC-3A	11	17,241	13	94,865	1	24,878	-	-	25	136,984
ANNUAL RETURNS	NYC-3L	5,703	8,197,129	589	1,335,756	96	122,703	58	37,672	6,446	9,693,260
ANNUAL RETURNS	NYC-4S	9,509	9,380,123	860	649,598	148	65,655	112	102,069	10,629	10,197,445
ANNUAL RETURNS	TOTAL	15,223	17,594,493	1,462	2,080,219	245	213,236	170	139,741	17,100	20,027,689
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	10	5,036	4	725,729	8	157,626,662	22	158,367,427
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	22	4,755	22	4,755
AUDITS/BILLS/WARRANTS/NOTICES	HS CHECK	48	46,088	24	14,035	3	1,224	2	3,309	77	64,656
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF DETERMINATION	-	-	22	140,755	-	-	-	-	22	140,755
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	3,988	833,352	976	359,753	125	34,979	173	115,883	5,262	1,344,068
AUDITS/BILLS/WARRANTS/NOTICES	NYC-380	-	-	1	7,230	2	174,348	22	81,494	25	263,072
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	207	59,511	805	601,940	191	80,658	93	66,500	1,296	808,609
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,243	938,952	1,838	1,128,750	325	1,016,938	320	157,898,703	6,726	160,983,343
TOTAL	TOTAL	43,137	98,390,462	3,556	3,657,066	681	2,073,039	728	160,328,104	48,102	264,448,571

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	7,796	14,063,474	75	155,032	-	-	-	-	7,871	14,218,506
DECLARATIONS	TOTAL	7,796	14,063,474	75	155,032	-	-	-	-	7,871	14,218,506
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	128	186,486	164	307,438	31	39,411	65	60,173	388	593,507
ESTIMATED PAYMENTS	TOTAL	128	186,486	164	307,438	31	39,411	65	60,173	388	593,507
EXTENSIONS	NYC-6	-	-	4,630	19,103,901	1	5,500	-	-	4,631	19,109,401
EXTENSIONS	TOTAL	-	-	4,630	19,103,901	1	5,500	-	-	4,631	19,109,401
ANNUAL RETURNS	NYC-202	-	-	2,538	12,712,030	37	225,609	23	539,072	2,598	13,476,711
ANNUAL RETURNS	NYC-204	-	-	5,206	3,753,670	47	33,413	19	11,816	5,272	3,798,899
ANNUAL RETURNS	TOTAL	-	-	7,744	16,465,700	84	259,022	42	550,888	7,870	17,275,611
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	11	4,295	3	1,311	14	5,606
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	-	-	-	-	-	-	1	25	1	25
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	7	21,990	2	2,692	-	-	9	24,682
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	100	26,849	24	20,750	15	49,426	139	97,025
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	407	2	850	1	472	4	1,729
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	68	83,515	21	29,256	89	112,771
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	108	49,246	107	112,101	41	80,491	256	241,838
TOTAL	TOTAL	7,924	14,249,960	12,721	36,081,316	223	416,035	148	691,552	21,016	51,438,862

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE

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FORM	DOCUMENT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_2004_NUM	TAX_YEAR_2004_AMT	TAX_YEAR_2003_NUM	TAX_YEAR_2003_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	3,241	121,720,448	35	2,906,338	-	-	-	-	3,276	124,626,786
DECLARATIONS	TOTAL	3,241	121,720,448	35	2,906,338	-	-	-	-	3,276	124,626,786
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	55	717,856	97	1,154,310	21	66,054	64	604,875	237	2,543,096
ESTIMATED PAYMENTS	TOTAL	55	717,856	97	1,154,310	21	66,054	64	604,875	237	2,543,096
EXTENSIONS	NYC-6	1	300	2,052	87,814,244	2	3,100	-	-	2,055	87,817,644
EXTENSIONS	TOTAL	1	300	2,052	87,814,244	2	3,100	-	-	2,055	87,817,644
ANNUAL RETURNS	NYC-202	-	-	2	1,746	-	-	1	5,685	3	7,431
ANNUAL RETURNS	NYC-204	-	-	2,404	34,064,750	16	459,205	3	3,484	2,423	34,527,438
ANNUAL RETURNS	TOTAL	-	-	2,406	34,066,496	16	459,205	4	9,169	2,426	34,534,869
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	1	1,159	-	-	1	1,159
AUDITS/BILLS/WARRANTS/NOTICES	NO CHECK	-	-	2	918	-	-	-	-	2	918
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	83	106,843	8	38,998	5	7,521	96	153,363
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	20	59,526	16	17,044	36	76,571
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	85	107,761	29	99,684	21	24,565	135	232,010
TOTAL	TOTAL	3,297	122,438,604	4,675	126,049,149	68	628,043	89	638,609	8,129	249,754,405

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	4,769,522	9	3,762,352	0.00	26.77
DECLARATIONS	AUGUST	9	1,209,700	5	1,900,350	80.00	-36.34
DECLARATIONS	SEPTEMBER	159	127,112,234	150	76,583,957	6.00	65.98
DECLARATIONS	OCTOBER	9	4,649,370	12	9,607,396	-25.00	-51.61
DECLARATIONS	NOVEMBER	5	1,672,592	3	910,550	66.67	83.69
DECLARATIONS	DECEMBER	165	117,369,724	148	69,652,050	11.49	68.51
DECLARATIONS	JANUARY	1	1,000	6	6,541,442	-83.33	-99.98
DECLARATIONS	FEBRUARY	5	152,785	3	3,314,673	66.67	-95.39
DECLARATIONS	MARCH	14	1,618,500	15	3,963,925	-6.67	-59.17
DECLARATIONS	APRIL	13	15,517,270	18	8,785,056	-27.78	76.63
DECLARATIONS	TOTAL	389	274,072,697	369	185,021,750	5.42	48.13
ESTIMATED PAYMENTS	JULY	6	2,526,054	8	135,017	-25.00	1,770.92
ESTIMATED PAYMENTS	AUGUST	10	209,494	7	193,545	42.86	8.24
ESTIMATED PAYMENTS	SEPTEMBER	48	30,532,979	57	5,884,540	-15.79	418.87
ESTIMATED PAYMENTS	OCTOBER	5	68,282	2	862	150.00	7,824.63
ESTIMATED PAYMENTS	NOVEMBER	4	270,126	6	159,028	-33.33	69.86
ESTIMATED PAYMENTS	DECEMBER	46	11,169,758	43	26,337,323	6.98	-57.59
ESTIMATED PAYMENTS	JANUARY	1	61,214	11	250,984	-90.91	-75.61
ESTIMATED PAYMENTS	FEBRUARY	5	33,704	2	28,380	150.00	18.76
ESTIMATED PAYMENTS	MARCH	10	389,822	6	897,025	66.67	-56.54
ESTIMATED PAYMENTS	APRIL	9	343,647	14	3,005,946	-35.71	-88.57
ESTIMATED PAYMENTS	TOTAL	144	45,605,079	156	36,892,649	-7.69	23.62
EXTENSIONS	JULY	-	-	1	485		
EXTENSIONS	SEPTEMBER	4	661,211	6	435,466	-33.33	51.84
EXTENSIONS	OCTOBER	1	900,000	1	125	0.00	719,900.00
EXTENSIONS	NOVEMBER	-	-	1	15,000	-100.00	-100.00
EXTENSIONS	DECEMBER	6	1,769,340	4	331,875	50.00	433.13
EXTENSIONS	JANUARY	7	7,820,682	6	4,909,882	16.67	59.28
EXTENSIONS	FEBRUARY	9	4,798,750	6	2,474,991	50.00	93.89
EXTENSIONS	MARCH	184	122,410,583	195	81,592,210	-5.64	50.03
EXTENSIONS	APRIL	30	477,541	16	92,800	87.50	414.59
EXTENSIONS	TOTAL	241	138,838,107	236	89,852,834	2.12	54.52
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	41	5,328,183	44	3,407,169	-6.82	56.38
ANNUAL RETURNS	OCTOBER	3	2,167	1	117	200.00	1,752.14
ANNUAL RETURNS	NOVEMBER	1	84,880	2	99,366	-50.00	-14.58
ANNUAL RETURNS	DECEMBER	15	7,650,773	14	11,764,315	7.14	-34.97
ANNUAL RETURNS	JANUARY	2	931,125	5	631	-60.00	147,404.95
ANNUAL RETURNS	FEBRUARY	6	656,591	-	-		
ANNUAL RETURNS	MARCH	38	996,186	31	1,496,094	22.58	-33.41
ANNUAL RETURNS	APRIL	9	14,556	7	11,057	28.57	31.65
TOTAL	TOTAL	129	15,910,103	113	17,156,675	14.16	-7.27
AUDITS/BILLS/WARRANTS/NOTICES	JULY	12	5,468,026	13	8,819,515	-7.69	-38.00
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	10	4,632,968	10	804,041	0.00	476.21
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8	4,687,249	14	8,967,878	-42.86	-47.73
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	10	228,245	22	13,305,953	-54.55	-98.28
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	10	53,686	22	3,213,933	-54.55	-98.33
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	15	1,647,225	13	31,121,197	15.38	-94.71
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	7	527,633	11	1,195,608	-36.36	-55.87
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	8	2,540,364	7	337,062	14.29	653.68
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	7	22,464,090	11	3,347,878	-36.36	570.99
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	18	4,499,837	15	4,274,002	20.00	5.28
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	105	46,749,323	138	75,387,068	-23.91	-37.99
TOTAL	TOTAL	1,008	521,175,309	1,012	404,310,976	-0.40	28.90

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH

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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	2,812	32,319,571	2,895	19,955,899	-2.87	61.95
DECLARATIONS	AUGUST	3,306	14,709,677	2,799	10,503,321	18.11	40.05
DECLARATIONS	SEPTEMBER	20,215	229,226,526	20,124	203,106,126	0.45	12.86
DECLARATIONS	OCTOBER	2,669	37,238,720	2,300	19,917,223	16.04	86.97
DECLARATIONS	NOVEMBER	2,734	19,769,079	2,478	12,250,463	10.33	61.37
DECLARATIONS	DECEMBER	17,491	291,168,599	16,419	233,049,156	6.53	24.94
DECLARATIONS	JANUARY	3,026	49,565,259	3,318	35,773,684	-8.80	38.55
DECLARATIONS	FEBRUARY	1,637	12,398,603	1,614	11,714,631	1.43	5.84
DECLARATIONS	MARCH	3,384	36,561,040	3,385	29,247,091	-0.03	25.01
DECLARATIONS	APRIL	2,813	19,037,635	2,694	16,207,125	4.42	17.46
DECLARATIONS	TOTAL	60,087	741,994,709	58,026	591,724,720	3.55	25.40
ESTIMATED PAYMENTS	JULY	997	4,880,576	1,795	7,204,031	-44.46	-32.25
ESTIMATED PAYMENTS	AUGUST	1,248	4,866,634	2,733	6,457,479	-54.34	-24.64
ESTIMATED PAYMENTS	SEPTEMBER	12,218	55,631,617	13,861	60,894,150	-11.85	-8.64
ESTIMATED PAYMENTS	OCTOBER	2,556	8,591,592	1,878	6,597,364	36.10	30.23
ESTIMATED PAYMENTS	NOVEMBER	2,996	7,169,823	3,193	7,809,003	-6.17	-8.19
ESTIMATED PAYMENTS	DECEMBER	15,140	81,520,893	15,657	78,319,397	-3.30	4.09
ESTIMATED PAYMENTS	JANUARY	1,521	6,963,938	2,489	12,830,123	-38.89	-45.72
ESTIMATED PAYMENTS	FEBRUARY	1,066	6,336,598	2,996	10,686,852	-64.42	-40.71
ESTIMATED PAYMENTS	MARCH	1,248	6,713,479	1,427	7,024,158	-12.54	-4.42
ESTIMATED PAYMENTS	APRIL	1,901	6,958,518	1,615	7,745,318	17.71	-10.16
ESTIMATED PAYMENTS	TOTAL	40,891	189,633,668	47,644	205,567,875	-14.17	-7.75
EXTENSIONS	JULY	1,668	3,399,974	1,744	3,798,329	-4.36	-10.49
EXTENSIONS	AUGUST	1,712	6,006,791	1,703	4,168,998	0.53	44.08
EXTENSIONS	SEPTEMBER	2,920	14,472,290	3,014	15,555,557	-3.12	-6.96
EXTENSIONS	OCTOBER	1,691	10,871,554	1,691	3,507,928	0.00	209.91
EXTENSIONS	NOVEMBER	1,630	5,390,077	1,554	4,981,633	4.89	8.20
EXTENSIONS	DECEMBER	2,996	21,973,382	2,837	11,715,687	5.60	87.56
EXTENSIONS	JANUARY	2,077	10,508,211	2,160	7,702,616	-3.84	36.42
EXTENSIONS	FEBRUARY	2,485	7,997,788	2,215	4,993,931	12.19	60.15
EXTENSIONS	MARCH	57,772	428,406,854	51,970	360,293,014	11.16	18.91
EXTENSIONS	APRIL	19,562	57,441,386	21,617	52,440,613	-9.51	9.54
EXTENSIONS	TOTAL	94,513	566,468,307	90,505	469,158,305	4.43	20.74
ANNUAL RETURNS	JULY	5,536	6,885,262	6,321	8,919,939	-12.42	-22.81
ANNUAL RETURNS	AUGUST	6,738	9,607,159	5,808	7,354,396	16.01	30.63
ANNUAL RETURNS	SEPTEMBER	12,512	37,449,873	13,360	40,157,448	-6.35	-6.74
ANNUAL RETURNS	OCTOBER	6,200	12,596,952	5,574	10,065,536	11.23	25.15
ANNUAL RETURNS	NOVEMBER	5,174	12,101,627	5,041	6,629,824	2.64	82.53
ANNUAL RETURNS	DECEMBER	6,615	26,429,894	6,561	16,375,938	0.82	61.39
ANNUAL RETURNS	JANUARY	4,667	7,166,587	5,674	9,395,267	-17.75	-23.72
ANNUAL RETURNS	FEBRUARY	11,890	19,826,707	11,799	16,538,972	0.77	19.88
ANNUAL RETURNS	MARCH	57,776	142,814,310	55,358	110,574,139	4.37	29.16
ANNUAL RETURNS	APRIL	17,100	20,027,689	17,925	19,886,917	-4.60	0.71
ANNUAL RETURNS	TOTAL	134,208	294,906,062	133,421	245,898,376	0.59	19.93
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,328	13,504,670	4,284	44,593,723	-22.32	-69.72
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	4,199	23,447,737	3,673	15,475,825	14.32	51.51
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	2,817	17,421,461	3,933	17,933,978	-28.38	-2.86
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,682	11,045,416	4,909	12,023,744	15.75	-8.14
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,531	32,150,351	5,083	37,027,788	-10.86	-13.17
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,691	12,024,766	4,562	18,713,990	-19.09	-35.74
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,765	8,350,104	3,937	31,416,239	-29.77	-73.42
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	2,441	35,262,255	2,869	25,190,189	-14.92	39.98
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	1,371	10,097,608	2,472	12,931,767	-44.54	-21.92
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	6,726	160,983,343	7,684	10,365,475	-12.47	1453.07
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	37,551	324,287,711	43,406	225,672,717	-13.49	43.70
TOTAL	TOTAL	367,250	2,117,290,457	373,002	1,738,021,994	-1.54	21.82

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	446	822,266	439	728,214	1.59	12.92
DECLARATIONS	AUGUST	419	1,012,971	342	603,108	22.51	67.96
DECLARATIONS	SEPTEMBER	5,388	13,663,133	5,397	12,749,673	-0.17	7.16
DECLARATIONS	OCTOBER	767	1,783,149	510	1,189,802	50.39	49.87
DECLARATIONS	NOVEMBER	223	511,098	224	658,639	-0.45	-22.40
DECLARATIONS	DECEMBER	2,738	12,219,487	2,399	8,888,930	14.13	37.47
DECLARATIONS	JANUARY	4,430	17,705,243	5,287	19,380,278	-16.21	-8.64
DECLARATIONS	FEBRUARY	224	789,754	218	436,556	2.75	80.91
DECLARATIONS	MARCH	148	790,023	145	267,465	2.07	195.37
DECLARATIONS	APRIL	7,871	14,218,506	7,703	13,307,744	2.18	6.84
DECLARATIONS	TOTAL	22,654	63,515,631	22,664	58,210,408	-0.04	9.11
ESTIMATED PAYMENTS	JULY	226	330,854	442	603,264	-48.87	-45.16
ESTIMATED PAYMENTS	AUGUST	234	379,032	547	798,317	-57.22	-52.52
ESTIMATED PAYMENTS	SEPTEMBER	4,078	7,657,332	4,473	8,350,039	-8.83	-8.30
ESTIMATED PAYMENTS	OCTOBER	611	906,199	386	541,469	58.29	67.36
ESTIMATED PAYMENTS	NOVEMBER	151	289,563	216	298,845	-30.09	-3.11
ESTIMATED PAYMENTS	DECEMBER	1,870	4,525,337	424	1,168,779	341.04	287.19
ESTIMATED PAYMENTS	JANUARY	2,998	6,238,210	3,787	8,652,318	-20.83	-27.90
ESTIMATED PAYMENTS	FEBRUARY	201	271,922	749	1,919,313	-73.16	-85.83
ESTIMATED PAYMENTS	MARCH	115	190,443	126	426,534	-8.73	-55.35
ESTIMATED PAYMENTS	APRIL	388	593,507	380	524,715	2.11	13.11
ESTIMATED PAYMENTS	TOTAL	10,872	21,382,400	11,530	23,283,593	-5.71	-8.17
EXTENSIONS	JULY	3	13,902	6	19,916	-50.00	-30.20
EXTENSIONS	AUGUST	8	26,755	11	50,145	-27.27	-46.64
EXTENSIONS	SEPTEMBER	4	3,894	1	187	300.00	1982.11
EXTENSIONS	OCTOBER	3	5,263	2	486	50.00	982.92
EXTENSIONS	NOVEMBER	1	16,000	-	-	100.00	100.00
EXTENSIONS	DECEMBER	3	1,200	-	-	100.00	100.00
EXTENSIONS	JANUARY	4	29,018	8	20,950	-50.00	38.51
EXTENSIONS	FEBRUARY	1	668	1	50	0.00	1236.00
EXTENSIONS	MARCH	6	208,400	9	58,784	-33.33	254.52
EXTENSIONS	APRIL	4,631	19,109,401	4,347	16,315,246	6.53	17.13
EXTENSIONS	TOTAL	4,664	19,414,500	4,385	16,465,764	6.36	17.91
ANNUAL RETURNS	JULY	161	358,807	205	497,365	-21.46	-27.86
ANNUAL RETURNS	AUGUST	516	918,961	547	1,170,983	-5.67	-21.52
ANNUAL RETURNS	SEPTEMBER	143	358,803	206	380,192	-30.58	-5.63
ANNUAL RETURNS	OCTOBER	1,437	3,485,589	1,454	4,137,251	-1.17	-15.75
ANNUAL RETURNS	NOVEMBER	99	233,186	145	409,269	-31.72	-43.02
ANNUAL RETURNS	DECEMBER	74	276,664	116	1,650,913	-36.21	-83.24
ANNUAL RETURNS	JANUARY	65	238,866	310	1,328,178	-79.03	-82.02
ANNUAL RETURNS	FEBRUARY	116	242,508	138	284,956	-15.94	-14.90
ANNUAL RETURNS	MARCH	287	475,827	247	600,573	16.19	-20.77
ANNUAL RETURNS	APRIL	7,870	17,275,611	7,281	14,249,695	8.09	21.23
ANNUAL RETURNS	TOTAL	10,768	23,864,823	10,649	24,709,374	1.12	-3.42
AUDITS/BILLS/WARRANTS/NOTICES	JULY	356	280,101	456	458,699	-21.93	-38.94
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	403	391,811	305	432,915	32.13	-9.49
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	300	202,444	423	319,895	-29.08	-36.72
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	349	305,562	320	274,724	9.06	11.23
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	644	740,312	846	781,178	-23.88	-5.23
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	326	457,910	563	694,655	-42.10	-34.08
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	279	418,090	534	681,097	-47.75	-38.62
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	145	275,694	399	417,869	-63.66	-34.02
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	96	97,098	307	233,920	-68.73	-58.49
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	256	241,838	346	218,369	-26.01	10.75
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,154	3,410,859	4,499	4,513,321	-29.90	-24.43
TOTAL	TOTAL	52,112	131,588,214	53,727	127,182,460	-3.01	3.46

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH
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FORM	MONTH	FISCAL_YEAR_2005_NUM	FISCAL_YEAR_2005_AMT	FISCAL_YEAR_2004_NUM	FISCAL_YEAR_2004_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	175	4,582,409	172	6,928,181	1.74	-33.86
DECLARATIONS	AUGUST	176	4,604,171	114	7,396,365	54.39	-37.75
DECLARATIONS	SEPTEMBER	2,346	91,917,578	2,146	75,889,405	9.32	21.12
DECLARATIONS	OCTOBER	244	7,454,816	183	4,199,369	33.33	77.52
DECLARATIONS	NOVEMBER	106	5,963,521	99	3,362,443	7.07	77.36
DECLARATIONS	DECEMBER	1,251	49,767,404	1,080	44,850,503	15.83	10.96
DECLARATIONS	JANUARY	1,743	138,419,564	1,854	120,597,000	-5.99	14.78
DECLARATIONS	FEBRUARY	102	5,694,702	115	4,869,791	-11.30	16.94
DECLARATIONS	MARCH	157	10,034,009	195	6,093,912	-19.49	64.66
DECLARATIONS	APRIL	3,276	124,626,786	3,070	105,567,452	6.71	18.05
DECLARATIONS	TOTAL	9,576	443,064,962	9,028	379,754,422	6.07	16.67
ESTIMATED PAYMENTS	JULY	109	2,467,107	137	1,092,389	-20.44	125.85
ESTIMATED PAYMENTS	AUGUST	86	2,441,432	224	1,797,368	-61.61	35.83
ESTIMATED PAYMENTS	SEPTEMBER	1,750	63,172,900	1,767	63,214,615	-0.96	-0.07
ESTIMATED PAYMENTS	OCTOBER	228	3,991,259	130	13,161,047	75.38	-69.67
ESTIMATED PAYMENTS	NOVEMBER	66	4,151,446	68	5,284,367	-2.94	-21.44
ESTIMATED PAYMENTS	DECEMBER	668	13,644,431	158	4,942,127	322.78	176.08
ESTIMATED PAYMENTS	JANUARY	1,362	108,608,491	1,446	70,078,255	-5.81	54.98
ESTIMATED PAYMENTS	FEBRUARY	112	2,194,401	260	3,460,907	-56.92	-36.59
ESTIMATED PAYMENTS	MARCH	102	3,018,503	73	1,075,035	39.73	180.78
ESTIMATED PAYMENTS	APRIL	237	2,543,096	163	2,229,675	45.40	14.06
ESTIMATED PAYMENTS	TOTAL	4,720	206,233,067	4,426	166,335,784	6.64	23.99
EXTENSIONS	JULY	11	2,021,210	15	4,262,246	-26.67	-52.58
EXTENSIONS	AUGUST	8	216,514	6	169,100	33.33	28.04
EXTENSIONS	SEPTEMBER	15	4,097,822	2	6,000	650.00	68197.03
EXTENSIONS	OCTOBER	8	138,417	9	589,424	-11.11	-76.52
EXTENSIONS	NOVEMBER	5	116,500	6	59,748	-16.67	94.99
EXTENSIONS	DECEMBER	12	224,750	10	485,000	20.00	-53.66
EXTENSIONS	JANUARY	27	6,144,113	31	5,548,687	-12.90	10.73
EXTENSIONS	FEBRUARY	8	83,146	6	43,232	33.33	92.33
EXTENSIONS	MARCH	115	12,821,696	121	14,726,027	-4.96	-12.93
EXTENSIONS	APRIL	2,055	87,817,644	1,763	61,376,583	16.56	43.08
EXTENSIONS	TOTAL	2,264	113,681,812	1,969	87,266,047	14.98	30.27
ANNUAL RETURNS	JULY	122	610,111	137	1,343,554	-10.95	-54.59
ANNUAL RETURNS	AUGUST	107	686,355	95	581,788	12.63	17.97
ANNUAL RETURNS	SEPTEMBER	125	1,487,017	127	1,409,650	-1.57	5.49
ANNUAL RETURNS	OCTOBER	547	5,008,715	472	5,879,847	15.89	-14.82
ANNUAL RETURNS	NOVEMBER	27	512,693	37	752,330	-27.03	-31.85
ANNUAL RETURNS	DECEMBER	51	1,134,676	25	231,293	104.00	390.58
ANNUAL RETURNS	JANUARY	28	403,359	76	1,562,920	-63.16	-74.19
ANNUAL RETURNS	FEBRUARY	120	777,874	118	671,769	1.69	15.79
ANNUAL RETURNS	MARCH	382	4,172,064	343	3,071,405	11.37	35.84
ANNUAL RETURNS	APRIL	2,426	34,534,869	2,154	26,018,992	12.63	32.73
ANNUAL RETURNS	TOTAL	3,935	49,327,733	3,584	41,523,546	9.79	18.79
AUDITS/BILLS/WARRANTS/NOTICES	JULY	151	2,928,388	160	762,434	-5.63	284.08
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	167	1,892,096	111	285,416	50.45	562.93
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	110	742,852	126	186,645	-12.70	298.00
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	123	598,275	84	390,794	46.43	53.09
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	240	708,851	287	1,556,566	-16.38	-54.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	141	4,303,918	210	9,895,759	-32.86	-56.51
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	119	702,647	181	3,545,617	-34.25	-80.18
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	66	4,097,144	112	1,873,742	-41.07	118.66
AUDITS/BILLS/WARRANTS/NOTICES	MARCH	33	321,529	85	1,341,192	-61.18	-76.03
AUDITS/BILLS/WARRANTS/NOTICES	APRIL	135	232,010	166	904,631	-18.67	-74.35
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,285	16,527,710	1,522	20,742,796	-15.57	-20.32
TOTAL	TOTAL	21,780	828,835,284	20,529	695,622,596	6.09	19.15

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.