



## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

SEPTEMBER 2008

- **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.

SUMMARY: MONTHLY COLLECTIONS  
SEPTEMBER 2008

TAXTYPE	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
<b>BANK</b>	178	265,411,267	59	36,574,068	3	34,498	20	96,452,659	260	398,472,491
<b>GCT</b>	33,862	419,382,790	20,118	105,076,360	1,820	17,238,398	1,276	21,986,201	57,076	563,683,749
<b>UBTI</b>	10,194	28,525,897	429	945,079	166	281,572	154	254,793	10,943	30,007,341
<b>UBTP</b>	5,344	290,453,126	277	9,973,457	125	4,212,220	105	1,827,165	5,851	306,465,969
<b>TOTAL</b>	49,578	1,003,773,080	20,883	152,568,964	2,114	21,766,689	1,555	120,520,818	74,130	1,298,629,550

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
SEPTEMBER 2008

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	37	5,945,801	41	24,183,545	-9.76	-75.41
BANK	AUGUST	22	4,004,004	43	18,909,622	-48.84	-78.83
BANK	SEPTEMBER	260	398,472,491	256	274,667,869	1.56	45.07
BANK	TOTAL	319	408,422,296	340	317,761,037	-6.18	28.53
GCT	JULY	16,669	67,082,834	16,634	68,702,773	0.21	-2.36
GCT	AUGUST	18,141	122,662,645	21,030	69,322,643	-13.74	76.94
GCT	SEPTEMBER	57,076	563,683,749	59,441	643,296,076	-3.98	-12.38
GCT	TOTAL	91,886	753,429,228	97,105	781,321,492	-5.37	-3.57
UBTI	JULY	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTI	AUGUST	1,630	3,418,498	1,968	4,051,114	-17.17	-15.62
UBTI	SEPTEMBER	10,943	30,007,341	11,269	29,872,086	-2.89	0.45
UBTI	TOTAL	14,214	37,047,120	14,910	36,845,516	-4.67	0.55
UBTP	JULY	732	12,694,351	781	24,332,965	-6.27	-47.83
UBTP	AUGUST	1,003	32,581,993	1,220	19,197,928	-17.79	69.72
UBTP	SEPTEMBER	5,851	306,465,969	5,358	318,337,847	9.20	-3.73
UBTP	TOTAL	7,586	351,742,312	7,359	361,868,739	3.08	-2.80
TOTAL	TOTAL	114,005	1,550,640,957	119,714	1,497,796,784	-4.77	3.53

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
SEPTEMBER 2008

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	21	4,193,762	23	10,874,533	-8.70	-61.44
BANK	AUGUST	15	3,419,387	21	5,299,065	-28.57	-35.47
BANK	SEPTEMBER	240	302,019,833	246	273,053,896	-2.44	10.61
BANK	TOTAL	276	309,632,981	290	289,227,494	-4.83	7.06
GCT	JULY	15,348	49,390,649	15,468	62,219,113	-0.78	-20.62
GCT	AUGUST	17,038	66,005,886	19,730	59,829,604	-13.64	10.32
GCT	SEPTEMBER	55,800	541,697,548	54,726	625,366,303	1.96	-13.38
GCT	TOTAL	88,186	657,094,084	89,924	747,415,020	-1.93	-12.08
UBTI	JULY	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTI	AUGUST	1,475	3,078,088	1,775	3,736,168	-16.90	-17.61
UBTI	SEPTEMBER	10,789	29,752,547	10,843	29,461,206	-0.50	0.99
UBTI	TOTAL	13,737	36,086,943	14,111	35,714,287	-2.65	1.04
UBTP	JULY	629	11,125,762	696	23,844,982	-9.63	-53.34
UBTP	AUGUST	890	31,924,925	1,109	18,910,791	-19.75	68.82
UBTP	SEPTEMBER	5,746	304,638,804	5,287	318,078,798	8.68	-4.23
UBTP	TOTAL	7,265	347,689,490	7,092	360,834,571	2.44	-3.64
TOTAL	TOTAL	109,464	1,350,503,498	111,417	1,433,191,372	-1.75	-5.77

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
SEPTEMBER 2008

TAXTYPE	INDUSTRY	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	1. COMMERCIAL	47	69,559,306	14	29,018,471	1	1,190	4	91,759,526	66	190,338,492
BANK	2. FOREIGN	65	172,030,389	13	6,007,182	-	-	6	4,633,120	84	182,670,690
BANK	3. OTHERS	66	23,821,572	32	1,548,415	2	33,309	10	60,013	110	25,463,309
BANK	<b>TOTAL</b>	<b>178</b>	<b>265,411,267</b>	<b>59</b>	<b>36,574,068</b>	<b>3</b>	<b>34,498</b>	<b>20</b>	<b>96,452,659</b>	<b>260</b>	<b>398,472,491</b>
GCT	1. FINANCE & INSURANCE	1,267	112,802,218	836	13,054,874	40	13,211,319	38	5,480,267	2,181	144,548,679
GCT	2. REAL ESTATE	7,629	46,691,224	2,998	17,058,799	174	382,438	138	317,039	10,939	64,449,501
GCT	3. MANUFACTURING	1,308	23,034,834	675	10,126,539	56	298,471	29	2,850,628	2,068	36,310,472
GCT	4. PROF/TECH/MANAGERIAL	4,835	55,622,249	2,282	13,256,103	168	761,278	133	11,457,406	7,418	81,097,035
GCT	5. OTHER SERVICES	7,264	44,130,618	3,519	13,086,958	311	967,755	225	598,416	11,319	58,783,746
GCT	6. INFORMATION	849	46,985,333	508	8,307,530	48	60,429	27	81,237	1,432	55,434,528
GCT	7. TRADE	5,826	45,793,285	3,625	13,791,924	286	587,656	193	592,807	9,930	60,765,672
GCT	8. OTHER	4,884	44,323,029	5,675	16,393,633	737	969,053	493	608,402	11,789	62,294,116
GCT	<b>TOTAL</b>	<b>33,862</b>	<b>419,382,790</b>	<b>20,118</b>	<b>105,076,360</b>	<b>1,820</b>	<b>17,238,398</b>	<b>1,276</b>	<b>21,986,201</b>	<b>57,076</b>	<b>563,683,749</b>
UBTI	1. LEGAL	1,140	3,112,692	56	89,440	13	17,976	30	49,733	1,239	3,269,841
UBTI	2. FINANCE & INSURANCE	324	2,321,137	19	64,541	13	26,561	9	25,473	365	2,437,713
UBTI	3. INFORMATION	131	255,427	6	9,374	-	-	-	-	137	264,801
UBTI	4. PROF/TECH/MANAGERIAL	1,805	4,194,081	60	180,154	28	41,006	25	41,073	1,918	4,456,314
UBTI	5. ARTS/ENTER/ACCOM/FOOD	626	3,494,511	27	52,742	11	15,635	9	18,819	673	3,581,707
UBTI	6. OTHER SERVICES	4,071	10,128,641	106	189,807	47	67,516	57	47,799	4,281	10,433,763
UBTI	7. TRADE	253	661,405	7	6,340	6	6,518	5	5,431	271	679,694
UBTI	8. REAL ESTATE	254	616,127	15	59,338	11	19,548	3	2,706	283	697,718
UBTI	9. OTHER	1,590	3,741,876	133	293,343	37	86,812	16	63,759	1,776	4,185,790
UBTI	<b>TOTAL</b>	<b>10,194</b>	<b>28,525,897</b>	<b>429</b>	<b>945,079</b>	<b>166</b>	<b>281,572</b>	<b>154</b>	<b>254,793</b>	<b>10,943</b>	<b>30,007,341</b>
UBTP	1. LEGAL	959	87,286,797	29	1,182,634	9	40,492	15	31,050	1,012	88,540,972
UBTP	2. FINANCE & INSURANCE	779	99,426,428	30	5,098,825	29	3,958,132	20	329,794	858	108,813,180
UBTP	3. INFORMATION	137	10,004,039	12	577,168	3	4,489	4	999,784	156	11,585,480
UBTP	4. PROF/TECH/MANAGERIAL	1,022	37,934,378	43	1,039,667	20	54,874	17	77,439	1,102	39,106,358
UBTP	5. ARTS/ENTER/ACCOM/FOOD	338	5,690,424	15	139,832	8	19,139	8	26,803	369	5,876,197
UBTP	6. OTHER SERVICES	669	10,568,821	29	182,793	21	17,658	15	141,422	734	10,910,694
UBTP	7. TRADE	383	5,712,124	19	281,827	8	6,934	12	6,893	422	6,007,778
UBTP	8. REAL ESTATE	347	16,689,967	30	583,994	13	62,203	7	210,745	397	17,546,909
UBTP	9. OTHER	710	17,140,147	70	886,716	14	48,300	7	3,237	801	18,078,400
UBTP	<b>TOTAL</b>	<b>5,344</b>	<b>290,453,126</b>	<b>277</b>	<b>9,973,457</b>	<b>125</b>	<b>4,212,220</b>	<b>105</b>	<b>1,827,165</b>	<b>5,851</b>	<b>306,465,969</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>49,578</b>	<b>1,003,773,080</b>	<b>20,883</b>	<b>152,568,964</b>	<b>2,114</b>	<b>21,766,689</b>	<b>1,555</b>	<b>120,520,818</b>	<b>74,130</b>	<b>1,298,629,550</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 SEPTEMBER 2008

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	10	2,130,175	11	2,000,409	-9.09	6.49
1. COMMERCIAL	AUGUST	4	185,446	10	4,838,366	-60.00	-96.17
1. COMMERCIAL	SEPTEMBER	66	190,338,492	59	105,870,217	11.86	79.78
1. COMMERCIAL	TOTAL	80	192,654,113	80	112,708,992	0.00	70.93
2. FOREIGN	JULY	12	1,336,295	15	21,670,516	-20.00	-93.83
2. FOREIGN	AUGUST	10	3,597,070	6	13,335,399	66.67	-73.03
2. FOREIGN	SEPTEMBER	84	182,670,690	91	152,174,358	-7.69	20.04
2. FOREIGN	TOTAL	106	187,604,055	112	187,180,273	-5.36	0.23
3. OTHERS	JULY	15	2,479,331	15	512,620	0.00	383.66
3. OTHERS	AUGUST	8	221,489	27	735,858	-70.37	-69.90
3. OTHERS	SEPTEMBER	110	25,463,309	106	16,623,294	3.77	53.18
3. OTHERS	TOTAL	133	28,164,129	148	17,871,772	-10.14	57.59
TOTAL	TOTAL	319	408,422,296	340	317,761,037	-6.18	28.53

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	440	8,548,222	509	12,997,562	-13.56	-34.23
1. FINANCE & INSURANCE	AUGUST	526	67,125,211	648	9,730,369	-18.83	589.85
1. FINANCE & INSURANCE	SEPTEMBER	2,181	144,548,679	2,680	217,096,802	-18.62	-33.42
1. FINANCE & INSURANCE	TOTAL	3,147	220,222,113	3,837	239,824,733	-17.98	-8.17
2. REAL ESTATE	JULY	2,198	7,337,321	2,361	12,915,999	-6.90	-43.19
2. REAL ESTATE	AUGUST	2,726	8,022,546	3,406	9,214,244	-19.96	-12.93
2. REAL ESTATE	SEPTEMBER	10,939	64,449,501	11,707	73,198,022	-6.56	-11.95
2. REAL ESTATE	TOTAL	15,863	79,809,368	17,474	95,328,266	-9.22	-16.28
3. MANUFACTURING	JULY	526	5,212,431	566	3,058,444	-7.07	70.43
3. MANUFACTURING	AUGUST	533	6,956,037	777	4,279,744	-31.40	62.53
3. MANUFACTURING	SEPTEMBER	2,068	36,310,472	2,427	34,599,279	-14.79	4.95
3. MANUFACTURING	TOTAL	3,127	48,478,940	3,770	41,937,467	-17.06	15.60
4. PROF/TECH/MANAGERIAL	JULY	1,484	6,919,993	1,672	9,041,722	-11.24	-23.47
4. PROF/TECH/MANAGERIAL	AUGUST	1,826	8,806,908	2,417	8,134,651	-24.45	8.26
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,418	81,097,035	8,814	86,363,501	-15.84	-6.10
4. PROF/TECH/MANAGERIAL	TOTAL	10,728	96,823,936	12,903	103,539,874	-16.86	-6.49
5. OTHER SERVICES	JULY	3,161	6,043,188	3,480	6,654,343	-9.17	-9.18
5. OTHER SERVICES	AUGUST	3,671	7,763,431	4,723	10,954,559	-22.27	-29.13
5. OTHER SERVICES	SEPTEMBER	11,319	58,783,746	12,560	62,889,527	-9.88	-6.53
5. OTHER SERVICES	TOTAL	18,151	72,590,365	20,763	80,498,429	-12.58	-9.82
6. INFORMATION	JULY	343	7,800,807	365	1,681,705	-6.03	363.86
6. INFORMATION	AUGUST	331	1,983,866	464	3,001,871	-28.66	-33.91
6. INFORMATION	SEPTEMBER	1,432	55,434,528	1,654	63,182,716	-13.42	-12.26
6. INFORMATION	TOTAL	2,106	65,219,201	2,483	67,866,291	-15.18	-3.90
7. TRADE	JULY	3,249	17,630,289	3,762	16,318,378	-13.64	8.04
7. TRADE	AUGUST	3,442	10,580,645	4,300	15,041,424	-19.95	-29.66
7. TRADE	SEPTEMBER	9,930	60,765,672	11,222	68,361,659	-11.51	-11.11
7. TRADE	TOTAL	16,621	88,976,607	19,284	99,721,461	-13.81	-10.77
8. OTHER	JULY	5,268	7,590,583	3,919	6,034,621	34.42	25.78
8. OTHER	AUGUST	5,086	11,424,001	4,295	8,965,780	18.42	27.42
8. OTHER	SEPTEMBER	11,789	62,294,116	8,377	37,604,569	40.73	65.66
8. OTHER	TOTAL	22,143	81,308,700	16,591	52,604,970	33.46	54.56
TOTAL	TOTAL	91,886	753,429,228	97,105	781,321,492	-5.37	-3.57

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTI  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	180	316,952	188	302,061	-4.26	4.93
1. LEGAL	AUGUST	196	554,657	223	891,996	-12.11	-37.82
1. LEGAL	SEPTEMBER	1,239	3,269,841	1,421	3,527,792	-12.81	-7.31
1. LEGAL	TOTAL	1,615	4,141,450	1,832	4,721,849	-11.84	-12.29
2. FINANCE & INSURANCE	JULY	62	227,866	76	233,207	-18.42	-2.29
2. FINANCE & INSURANCE	AUGUST	66	162,583	60	134,448	10.00	20.93
2. FINANCE & INSURANCE	SEPTEMBER	365	2,437,713	385	4,104,639	-5.19	-40.61
2. FINANCE & INSURANCE	TOTAL	493	2,828,162	521	4,472,293	-5.37	-36.76
3. INFORMATION	JULY	16	22,160	19	14,404	-15.79	53.84
3. INFORMATION	AUGUST	23	17,646	18	16,051	27.78	9.94
3. INFORMATION	SEPTEMBER	137	264,801	155	415,756	-11.61	-36.31
3. INFORMATION	TOTAL	176	304,606	192	446,211	-8.33	-31.73
4. PROF/TECH/MANAGERIAL	JULY	264	493,804	309	446,916	-14.56	10.49
4. PROF/TECH/MANAGERIAL	AUGUST	256	428,347	365	626,549	-29.86	-31.63
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,918	4,456,314	2,161	4,714,696	-11.24	-5.48
4. PROF/TECH/MANAGERIAL	TOTAL	2,438	5,378,466	2,835	5,788,161	-14.00	-7.08
5. ARTS/ENTER/ACCOM/FOOD	JULY	103	290,884	129	243,520	-20.16	19.45
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	112	272,129	124	312,348	-9.68	-12.88
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	673	3,581,707	770	2,892,852	-12.60	23.81
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	888	4,144,720	1,023	3,448,720	-13.20	20.18
6. OTHER SERVICES	JULY	522	1,196,548	581	1,038,636	-10.15	15.20
6. OTHER SERVICES	AUGUST	531	956,648	766	1,352,231	-30.68	-29.25
6. OTHER SERVICES	SEPTEMBER	4,281	10,433,763	4,588	10,346,112	-6.69	0.85
6. OTHER SERVICES	TOTAL	5,334	12,586,959	5,935	12,736,979	-10.13	-1.18
7. TRADE	JULY	41	169,824	37	43,732	10.81	288.33
7. TRADE	AUGUST	60	199,331	69	84,141	-13.04	136.90
7. TRADE	SEPTEMBER	271	679,694	316	626,768	-14.24	8.44
7. TRADE	TOTAL	372	1,048,849	422	754,641	-11.85	38.99
8. REAL ESTATE	JULY	59	140,978	62	152,882	-4.84	-7.79
8. REAL ESTATE	AUGUST	52	122,109	70	105,286	-25.71	15.98
8. REAL ESTATE	SEPTEMBER	283	697,718	340	961,181	-16.76	-27.41
8. REAL ESTATE	TOTAL	394	960,806	472	1,219,349	-16.53	-21.20

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTI  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
9. OTHER	JULY	394	762,264	272	446,959	44.85	70.54
9. OTHER	AUGUST	334	705,049	273	528,065	22.34	33.52
9. OTHER	SEPTEMBER	1,776	4,185,790	1,133	2,282,290	56.75	83.40
9. OTHER	TOTAL	2,504	5,653,102	1,678	3,257,313	49.23	73.55
TOTAL	TOTAL	14,214	37,047,120	14,910	36,845,516	-4.67	0.55

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTP  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	112	3,180,658	147	10,238,625	-23.81	-68.93
1. LEGAL	AUGUST	168	3,042,932	203	5,048,541	-17.24	-39.73
1. LEGAL	SEPTEMBER	1,012	88,540,972	993	101,669,201	1.91	-12.91
1. LEGAL	TOTAL	1,292	94,764,562	1,343	116,956,367	-3.80	-18.97
2. FINANCE & INSURANCE	JULY	106	3,032,814	104	10,077,532	1.92	-69.91
2. FINANCE & INSURANCE	AUGUST	133	22,150,126	137	7,387,336	-2.92	199.84
2. FINANCE & INSURANCE	SEPTEMBER	858	108,813,180	868	122,764,214	-1.15	-11.36
2. FINANCE & INSURANCE	TOTAL	1,097	133,996,120	1,109	140,229,082	-1.08	-4.44
3. INFORMATION	JULY	14	802,977	25	521,357	-44.00	54.02
3. INFORMATION	AUGUST	23	556,855	29	584,474	-20.69	-4.73
3. INFORMATION	SEPTEMBER	156	11,585,480	177	9,293,850	-11.86	24.66
3. INFORMATION	TOTAL	193	12,945,311	231	10,399,680	-16.45	24.48
4. PROF/TECH/MANAGERIAL	JULY	129	1,416,472	162	1,582,011	-20.37	-10.46
4. PROF/TECH/MANAGERIAL	AUGUST	157	2,139,231	252	2,222,488	-37.70	-3.75
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,102	39,106,358	1,043	34,616,774	5.66	12.97
4. PROF/TECH/MANAGERIAL	TOTAL	1,388	42,662,061	1,457	38,421,273	-4.74	11.04
5. ARTS/ENTER/ACCOM/FOOD	JULY	48	469,624	44	196,419	9.09	139.09
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	63	949,676	79	479,224	-20.25	98.17
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	369	5,876,197	341	5,920,785	8.21	-0.75
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	480	7,295,496	464	6,596,428	3.45	10.60
6. OTHER SERVICES	JULY	89	768,822	127	888,624	-29.92	-13.48
6. OTHER SERVICES	AUGUST	136	699,550	163	1,345,486	-16.56	-48.01
6. OTHER SERVICES	SEPTEMBER	734	10,910,694	708	8,342,207	3.67	30.79
6. OTHER SERVICES	TOTAL	959	12,379,066	998	10,576,317	-3.91	17.05
7. TRADE	JULY	47	272,153	44	250,021	6.82	8.85
7. TRADE	AUGUST	83	604,836	102	427,697	-18.63	41.42
7. TRADE	SEPTEMBER	422	6,007,778	424	5,981,032	-0.47	0.45
7. TRADE	TOTAL	552	6,884,767	570	6,658,750	-3.16	3.39
8. REAL ESTATE	JULY	62	1,828,199	61	317,574	1.64	475.68
8. REAL ESTATE	AUGUST	88	636,581	136	1,148,239	-35.29	-44.56
8. REAL ESTATE	SEPTEMBER	397	17,546,909	390	23,103,760	1.79	-24.05
8. REAL ESTATE	TOTAL	547	20,011,689	587	24,569,574	-6.81	-18.55

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 UBTP  
 SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
9. OTHER	JULY	125	922,631	67	260,801	86.57	253.77
9. OTHER	AUGUST	152	1,802,208	119	554,443	27.73	225.05
9. OTHER	SEPTEMBER	801	18,078,400	414	6,646,024	93.48	172.02
9. OTHER	TOTAL	1,078	20,803,239	600	7,461,268	79.67	178.82
TOTAL	TOTAL	7,586	351,742,312	7,359	361,868,739	3.08	-2.80

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
BANK  
SEPTEMBER 2008

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	6	1,132,117	5	193,443	20.00	485.25
1. COMMERCIAL	AUGUST	3	88,967	5	4,823,067	-40.00	-98.16
1. COMMERCIAL	SEPTEMBER	62	98,578,966	58	105,868,737	6.90	-6.89
1. COMMERCIAL	TOTAL	71	99,800,050	68	110,885,247	4.41	-10.00
2. FOREIGN	JULY	6	644,289	8	10,200,212	-25.00	-93.68
2. FOREIGN	AUGUST	4	3,108,931	3	75,125	33.33	4038.34
2. FOREIGN	SEPTEMBER	78	178,037,571	88	151,702,523	-11.36	17.36
2. FOREIGN	TOTAL	88	181,790,791	99	161,977,860	-11.11	12.23
3. OTHERS	JULY	9	2,417,356	10	480,878	-10.00	402.70
3. OTHERS	AUGUST	8	221,489	13	400,873	-38.46	-44.75
3. OTHERS	SEPTEMBER	100	25,403,296	100	15,482,636	0.00	64.08
3. OTHERS	TOTAL	117	28,042,140	123	16,364,387	-4.88	71.36
TOTAL	TOTAL	276	309,632,981	290	289,227,494	-4.83	7.06

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS  
GCT  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	376	5,505,858	478	12,190,109	-21.34	-54.83
1. FINANCE & INSURANCE	AUGUST	476	19,535,757	605	8,309,532	-21.32	135.10
1. FINANCE & INSURANCE	SEPTEMBER	2,143	139,068,412	2,463	206,070,730	-12.99	-32.51
1. FINANCE & INSURANCE	TOTAL	2,995	164,110,027	3,546	226,570,371	-15.54	-27.57
2. REAL ESTATE	JULY	2,063	7,119,273	2,184	11,155,690	-5.54	-36.18
2. REAL ESTATE	AUGUST	2,612	7,758,466	3,234	8,920,836	-19.23	-13.03
2. REAL ESTATE	SEPTEMBER	10,801	64,132,461	10,978	72,875,593	-1.61	-12.00
2. REAL ESTATE	TOTAL	15,476	79,010,200	16,396	92,952,118	-5.61	-15.00
3. MANUFACTURING	JULY	473	2,227,102	499	2,357,845	-5.21	-5.55
3. MANUFACTURING	AUGUST	491	2,191,760	711	3,250,170	-30.94	-32.56
3. MANUFACTURING	SEPTEMBER	2,039	33,459,844	2,274	33,437,088	-10.33	0.07
3. MANUFACTURING	TOTAL	3,003	37,878,706	3,484	39,045,103	-13.81	-2.99
4. PROF/TECH/MANAGERIAL	JULY	1,348	4,303,657	1,527	8,455,626	-11.72	-49.10
4. PROF/TECH/MANAGERIAL	AUGUST	1,708	8,216,223	2,245	7,032,332	-23.92	16.83
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,285	69,639,629	8,184	84,601,879	-10.98	-17.69
4. PROF/TECH/MANAGERIAL	TOTAL	10,341	82,159,509	11,956	100,089,838	-13.51	-17.91
5. OTHER SERVICES	JULY	2,951	5,261,879	3,255	6,001,500	-9.34	-12.32
5. OTHER SERVICES	AUGUST	3,463	7,295,909	4,432	8,869,293	-21.86	-17.74
5. OTHER SERVICES	SEPTEMBER	11,094	58,185,330	11,485	60,593,279	-3.40	-3.97
5. OTHER SERVICES	TOTAL	17,508	70,743,119	19,172	75,464,072	-8.68	-6.26
6. INFORMATION	JULY	298	1,250,538	330	1,260,073	-9.70	-0.76
6. INFORMATION	AUGUST	298	1,772,218	418	2,684,866	-28.71	-33.99
6. INFORMATION	SEPTEMBER	1,405	55,353,291	1,510	62,820,977	-6.95	-11.89
6. INFORMATION	TOTAL	2,001	58,376,047	2,258	66,765,915	-11.38	-12.57
7. TRADE	JULY	3,035	16,696,244	3,557	15,052,598	-14.68	10.92
7. TRADE	AUGUST	3,262	8,589,585	4,101	12,130,315	-20.46	-29.19
7. TRADE	SEPTEMBER	9,737	60,172,865	10,311	67,763,648	-5.57	-11.20
7. TRADE	TOTAL	16,034	85,458,694	17,969	94,946,560	-10.77	-9.99
8. OTHER	JULY	4,804	7,026,098	3,638	5,745,673	32.05	22.29
8. OTHER	AUGUST	4,728	10,645,968	3,984	8,632,260	18.67	23.33
8. OTHER	SEPTEMBER	11,296	61,685,714	7,521	37,203,110	50.19	65.81
8. OTHER	TOTAL	20,828	79,357,780	15,143	51,581,042	37.54	53.85
TOTAL	TOTAL	88,186	657,094,084	89,924	747,415,020	-1.93	-12.08

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
UBTI  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	150	275,229	163	263,010	-7.98	4.65
1. LEGAL	AUGUST	163	459,203	195	813,432	-16.41	-43.55
1. LEGAL	SEPTEMBER	1,209	3,220,108	1,358	3,468,027	-10.97	-7.15
1. LEGAL	TOTAL	1,522	3,954,540	1,716	4,544,468	-11.31	-12.98
2. FINANCE & INSURANCE	JULY	53	206,712	66	220,617	-19.70	-6.30
2. FINANCE & INSURANCE	AUGUST	60	145,908	53	127,832	13.21	14.14
2. FINANCE & INSURANCE	SEPTEMBER	356	2,412,239	365	4,084,379	-2.47	-40.94
2. FINANCE & INSURANCE	TOTAL	469	2,764,859	484	4,432,829	-3.10	-37.63
3. INFORMATION	JULY	15	21,887	16	13,845	-6.25	58.09
3. INFORMATION	AUGUST	21	16,924	18	16,051	16.67	5.44
3. INFORMATION	SEPTEMBER	137	264,801	149	413,805	-8.05	-36.01
3. INFORMATION	TOTAL	173	303,611	183	443,700	-5.46	-31.57
4. PROF/TECH/MANAGERIAL	JULY	242	476,863	290	393,188	-16.55	21.28
4. PROF/TECH/MANAGERIAL	AUGUST	239	421,068	345	595,794	-30.72	-29.33
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,893	4,415,241	2,095	4,666,633	-9.64	-5.39
4. PROF/TECH/MANAGERIAL	TOTAL	2,374	5,313,172	2,730	5,655,615	-13.04	-6.05
5. ARTS/ENTER/ACCOM/FOOD	JULY	92	229,378	124	240,006	-25.81	-4.43
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	105	270,439	120	310,321	-12.50	-12.85
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	664	3,562,888	741	2,866,170	-10.39	24.31
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	861	4,062,705	985	3,416,497	-12.59	18.91
6. OTHER SERVICES	JULY	465	1,116,862	505	928,555	-7.92	20.28
6. OTHER SERVICES	AUGUST	478	905,177	681	1,267,305	-29.81	-28.57
6. OTHER SERVICES	SEPTEMBER	4,224	10,385,964	4,438	10,210,220	-4.82	1.72
6. OTHER SERVICES	TOTAL	5,167	12,408,003	5,624	12,406,080	-8.13	0.02
7. TRADE	JULY	39	168,253	32	40,179	21.88	318.76
7. TRADE	AUGUST	56	192,318	55	71,938	1.82	167.34
7. TRADE	SEPTEMBER	266	674,262	305	618,499	-12.79	9.02
7. TRADE	TOTAL	361	1,034,833	392	730,616	-7.91	41.64
8. REAL ESTATE	JULY	49	118,122	55	138,310	-10.91	-14.60
8. REAL ESTATE	AUGUST	44	116,970	65	102,226	-32.31	14.42
8. REAL ESTATE	SEPTEMBER	280	695,013	319	950,296	-12.23	-26.86
8. REAL ESTATE	TOTAL	373	930,104	439	1,190,831	-15.03	-21.89

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
UBTI  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
9. OTHER	JULY	368	643,003	242	279,203	52.07	130.30
9. OTHER	AUGUST	309	550,081	243	431,270	27.16	27.55
9. OTHER	SEPTEMBER	1,760	4,122,031	1,073	2,183,177	64.03	88.81
9. OTHER	TOTAL	2,437	5,315,116	1,558	2,893,650	56.42	83.68
TOTAL	TOTAL	13,737	36,086,943	14,111	35,714,287	-2.65	1.04

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
UBTP  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	92	3,044,519	125	10,142,693	-26.40	-69.98
1. LEGAL	AUGUST	151	2,889,765	173	4,946,553	-12.72	-41.58
1. LEGAL	SEPTEMBER	997	88,509,923	974	101,595,548	2.36	-12.88
1. LEGAL	TOTAL	1,240	94,444,207	1,272	116,684,794	-2.52	-19.06
2. FINANCE & INSURANCE	JULY	91	1,967,201	92	9,811,588	-1.09	-79.95
2. FINANCE & INSURANCE	AUGUST	111	22,026,582	122	7,364,196	-9.02	199.10
2. FINANCE & INSURANCE	SEPTEMBER	838	108,483,386	861	122,719,174	-2.67	-11.60
2. FINANCE & INSURANCE	TOTAL	1,040	132,477,168	1,075	139,894,958	-3.26	-5.30
3. INFORMATION	JULY	11	795,006	25	521,357	-56.00	52.49
3. INFORMATION	AUGUST	20	555,192	28	582,864	-28.57	-4.75
3. INFORMATION	SEPTEMBER	152	10,585,696	174	9,288,244	-12.64	13.97
3. INFORMATION	TOTAL	183	11,935,895	227	10,392,465	-19.38	14.85
4. PROF/TECH/MANAGERIAL	JULY	110	1,333,680	155	1,572,296	-29.03	-15.18
4. PROF/TECH/MANAGERIAL	AUGUST	139	1,875,886	234	2,204,688	-40.60	-14.91
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,085	39,028,920	1,034	34,604,033	4.93	12.79
4. PROF/TECH/MANAGERIAL	TOTAL	1,334	42,238,485	1,423	38,381,017	-6.25	10.05
5. ARTS/ENTER/ACCOM/FOOD	JULY	45	467,384	38	183,893	18.42	154.16
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	58	910,934	76	454,941	-23.68	100.23
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	361	5,849,394	337	5,850,982	7.12	-0.03
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	464	7,227,712	451	6,489,817	2.88	11.37
6. OTHER SERVICES	JULY	63	602,025	112	840,799	-43.75	-28.40
6. OTHER SERVICES	AUGUST	121	674,182	152	1,286,530	-20.39	-47.60
6. OTHER SERVICES	SEPTEMBER	719	10,769,272	696	8,315,711	3.30	29.51
6. OTHER SERVICES	TOTAL	903	12,045,479	960	10,443,039	-5.94	15.34
7. TRADE	JULY	45	261,909	41	247,121	9.76	5.98
7. TRADE	AUGUST	73	588,290	90	402,190	-18.89	46.27
7. TRADE	SEPTEMBER	410	6,000,885	420	5,978,736	-2.38	0.37
7. TRADE	TOTAL	528	6,851,085	551	6,628,046	-4.17	3.37
8. REAL ESTATE	JULY	56	1,820,398	49	306,994	14.29	492.98
8. REAL ESTATE	AUGUST	69	605,365	121	1,123,561	-42.98	-46.12
8. REAL ESTATE	SEPTEMBER	390	17,336,165	381	23,092,711	2.36	-24.93
8. REAL ESTATE	TOTAL	515	19,761,928	551	24,523,266	-6.53	-19.42

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
UBTP  
SEPTEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
9. OTHER	JULY	116	833,639	59	218,241	96.61	281.98
9. OTHER	AUGUST	148	1,798,729	113	545,267	30.97	229.88
9. OTHER	SEPTEMBER	794	18,075,163	410	6,633,661	93.66	172.48
9. OTHER	TOTAL	1,058	20,707,531	582	7,397,169	81.79	179.94
TOTAL	TOTAL	7,265	347,689,490	7,092	360,834,571	2.44	-3.64

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
SEPTEMBER 2008

TAXTYPE	FORM	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	DECLARATIONS	151	184,840,917	12	6,200,800	-	-	1	75,000	164	191,116,717
BANK	ESTIMATED PAYMENTS	26	80,567,350	5	1,092,562	1	663	4	380,505	36	82,041,079
BANK	EXTENSIONS	1	3,000	-	-	-	-	-	-	1	3,000
BANK	ANNUAL RETURNS	-	-	38	1,793,634	1	32,646	-	-	39	1,826,280
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	4	27,487,072	1	1,190	15	95,997,153	20	123,485,416
<b>BANK</b>	<b>TOTAL</b>	<b>178</b>	<b>265,411,267</b>	<b>59</b>	<b>36,574,068</b>	<b>3</b>	<b>34,498</b>	<b>20</b>	<b>96,452,659</b>	<b>260</b>	<b>398,472,491</b>
GCT	DECLARATIONS	22,982	356,981,006	751	20,152,169	2	3,388	9	24,603	23,744	377,161,166
GCT	ESTIMATED PAYMENTS	10,551	59,543,049	797	4,227,027	220	1,416,006	356	1,235,983	11,924	66,422,066
GCT	EXTENSIONS	55	2,255,858	2,558	18,097,627	6	17,421	2	950	2,621	20,371,856
GCT	ANNUAL RETURNS	254	410,872	13,617	61,326,652	736	1,656,312	464	844,764	15,071	64,238,599
GCT	AUDITS/BILLS/WARRANTS/NOTICES	20	192,005	2,395	1,272,886	856	14,145,271	445	19,879,901	3,716	35,490,063
<b>GCT</b>	<b>TOTAL</b>	<b>33,862</b>	<b>419,382,790</b>	<b>20,118</b>	<b>105,076,360</b>	<b>1,820</b>	<b>17,238,398</b>	<b>1,276</b>	<b>21,986,201</b>	<b>57,076</b>	<b>563,683,749</b>
UBTI	DECLARATIONS	6,358	18,822,108	19	39,679	-	-	1	1,380	6,378	18,863,167
UBTI	ESTIMATED PAYMENTS	3,831	9,686,919	50	90,229	61	107,171	98	140,092	4,040	10,024,412
UBTI	ANNUAL RETURNS	-	-	215	650,816	30	88,165	15	59,680	260	798,661
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	5	16,870	145	164,355	75	86,235	40	53,641	265	321,101
<b>UBTI</b>	<b>TOTAL</b>	<b>10,194</b>	<b>28,525,897</b>	<b>429</b>	<b>945,079</b>	<b>166</b>	<b>281,572</b>	<b>154</b>	<b>254,793</b>	<b>10,943</b>	<b>30,007,341</b>
UBTP	DECLARATIONS	3,372	204,619,152	27	1,741,412	1	820	1	800	3,401	206,362,183
UBTP	ESTIMATED PAYMENTS	1,966	85,309,361	29	239,330	86	423,232	82	463,549	2,163	86,435,473
UBTP	EXTENSIONS	3	500,000	7	81,930	-	-	-	-	10	581,930
UBTP	ANNUAL RETURNS	3	24,613	210	6,900,427	17	3,046,212	2	26,949	232	9,998,201
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	4	1,010,358	21	741,957	20	1,335,866	45	3,088,181
<b>UBTP</b>	<b>TOTAL</b>	<b>5,344</b>	<b>290,453,126</b>	<b>277</b>	<b>9,973,457</b>	<b>125</b>	<b>4,212,220</b>	<b>105</b>	<b>1,827,165</b>	<b>5,851</b>	<b>306,465,969</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>49,578</b>	<b>1,003,773,080</b>	<b>20,883</b>	<b>152,568,964</b>	<b>2,114</b>	<b>21,766,689</b>	<b>1,555</b>	<b>120,520,818</b>	<b>74,130</b>	<b>1,298,629,550</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
BANK  
SEPTEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400B	151	184,840,917	12	6,200,800	-	-	1	75,000	164	191,116,717
DECLARATIONS	TOTAL	151	184,840,917	12	6,200,800	-	-	1	75,000	164	191,116,717
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	26	80,567,350	5	1,092,562	1	663	4	380,505	36	82,041,079
ESTIMATED PAYMENTS	TOTAL	26	80,567,350	5	1,092,562	1	663	4	380,505	36	82,041,079
EXTENSIONS	NYC-6FB	1	3,000	-	-	-	-	-	-	1	3,000
EXTENSIONS	TOTAL	1	3,000	-	-	-	-	-	-	1	3,000
ANNUAL RETURNS	NYC-1	-	-	28	1,479,843	-	-	-	-	28	1,479,843
ANNUAL RETURNS	NYC-1A	-	-	10	313,791	1	32,646	-	-	11	346,437
ANNUAL RETURNS	TOTAL	-	-	38	1,793,634	1	32,646	-	-	39	1,826,280
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	2	3,977,008	2	3,977,008
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1	2,320	1	1,190	4	1,634	6	5,144
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	3	27,484,752	-	-	4	92,002,379	7	119,487,131
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	-	-	5	16,133	5	16,133
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	4	27,487,072	1	1,190	15	95,997,153	20	123,485,416
<b>TOTAL</b>	<b>TOTAL</b>	<b>178</b>	<b>265,411,267</b>	<b>59</b>	<b>36,574,068</b>	<b>3</b>	<b>34,498</b>	<b>20</b>	<b>96,452,659</b>	<b>260</b>	<b>398,472,491</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
SEPTEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400B	22,982	356,981,006	751	20,152,169	2	3,388	9	24,603	23,744	377,161,166
DECLARATIONS	TOTAL	22,982	356,981,006	751	20,152,169	2	3,388	9	24,603	23,744	377,161,166
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	10,551	59,543,049	797	4,227,027	220	1,416,006	356	1,235,983	11,924	66,422,066
ESTIMATED PAYMENTS	TOTAL	10,551	59,543,049	797	4,227,027	220	1,416,006	356	1,235,983	11,924	66,422,066
EXTENSIONS	NYC-6	49	1,923,658	2,550	18,095,227	6	17,421	2	950	2,607	20,037,256
EXTENSIONS	NYC-6F	6	332,200	8	2,400	-	-	-	-	14	334,600
EXTENSIONS	TOTAL	55	2,255,858	2,558	18,097,627	6	17,421	2	950	2,621	20,371,856
ANNUAL RETURNS	NYC-3A	1	300	151	4,125,824	11	269,463	4	18,353	167	4,413,940
ANNUAL RETURNS	NYC-3L	93	319,171	7,547	45,315,604	277	1,005,232	157	612,855	8,074	47,252,863
ANNUAL RETURNS	NYC-4S	108	72,228	4,817	11,388,171	448	381,616	303	213,556	5,676	12,055,571
ANNUAL RETURNS	NYC-4SEZ	52	19,173	1,102	497,053	-	-	-	-	1,154	516,226
ANNUAL RETURNS	TOTAL	254	410,872	13,617	61,326,652	736	1,656,312	464	844,764	15,071	64,238,599
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	175,000	1	161,793	3	13,242,816	10	8,713,829	15	22,293,438
AUDITS/BILLS/WARRANTS/NOTICES	MISCELLANEOUS BILL	1	1,500	-	-	-	-	-	-	1	1,500
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	10,912	34	63,814	5	4,517	2	575	46	79,818
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	22	1,617	741,120	395	181,812	182	218,232	2,195	1,141,186
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	6	243,074	31	10,806,131	37	11,049,205
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	12	4,571	743	306,161	447	473,051	220	141,133	1,422	924,916
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	20	192,005	2,395	1,272,886	856	14,145,271	445	19,879,901	3,716	35,490,063
TOTAL	TOTAL	33,862	419,382,790	20,118	105,076,360	1,820	17,238,398	1,276	21,986,201	57,076	563,683,749

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTI  
SEPTEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-SUBTI	6,358	18,822,108	19	39,679	-	-	1	1,380	6,378	18,863,167
DECLARATIONS	TOTAL	6,358	18,822,108	19	39,679	-	-	1	1,380	6,378	18,863,167
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,831	9,686,919	50	90,229	61	107,171	98	140,092	4,040	10,024,412
ESTIMATED PAYMENTS	TOTAL	3,831	9,686,919	50	90,229	61	107,171	98	140,092	4,040	10,024,412
ANNUAL RETURNS	NYC-202	-	-	213	646,785	30	88,165	15	59,680	258	794,630
ANNUAL RETURNS	NYC-202S	-	-	2	4,031	-	-	-	-	2	4,031
ANNUAL RETURNS	TOTAL	-	-	215	650,816	30	88,165	15	59,680	260	798,661
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	8,120	-	-	2	1,450	2	1,148	7	10,719
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	94	91,837	20	16,610	6	6,162	120	114,609
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	636	6	13,967	4	21,349	11	35,952
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	2	8,750	50	71,881	47	54,208	28	24,981	127	159,820
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5	16,870	145	164,355	75	86,235	40	53,641	265	321,101
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,194</b>	<b>28,525,897</b>	<b>429</b>	<b>945,079</b>	<b>166</b>	<b>281,572</b>	<b>154</b>	<b>254,793</b>	<b>10,943</b>	<b>30,007,341</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTP  
SEPTEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-5UB	3,372	204,619,152	27	1,741,412	1	820	1	800	3,401	206,362,183
DECLARATIONS	TOTAL	3,372	204,619,152	27	1,741,412	1	820	1	800	3,401	206,362,183
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,966	85,309,361	29	239,330	86	423,232	82	463,549	2,163	86,435,473
ESTIMATED PAYMENTS	TOTAL	1,966	85,309,361	29	239,330	86	423,232	82	463,549	2,163	86,435,473
EXTENSIONS	NYC-64	3	500,000	7	81,930	-	-	-	-	10	581,930
EXTENSIONS	TOTAL	3	500,000	7	81,930	-	-	-	-	10	581,930
ANNUAL RETURNS	NYC-204	3	24,613	210	6,900,427	17	3,046,212	2	26,949	232	9,998,201
ANNUAL RETURNS	TOTAL	3	24,613	210	6,900,427	17	3,046,212	2	26,949	232	9,998,201
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	3	1,001,763	2	717,028	4	1,326,658	9	3,045,448
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	1	8,595	1	1,175	-	-	2	9,770
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	18	23,754	16	9,209	34	32,963
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	4	1,010,358	21	741,957	20	1,335,866	45	3,088,181
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,344</b>	<b>290,453,126</b>	<b>277</b>	<b>9,973,457</b>	<b>125</b>	<b>4,212,220</b>	<b>105</b>	<b>1,827,165</b>	<b>5,851</b>	<b>306,465,969</b>

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
BANK  
SEPTEMBER 2008

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	10	2,953,065	9	7,427,616	11.11	-60.24
DECLARATIONS	AUGUST	6	264,289	10	4,804,620	-40.00	-94.50
DECLARATIONS	SEPTEMBER	164	191,116,717	178	231,996,314	-7.87	-17.62
DECLARATIONS	TOTAL	180	194,334,071	197	244,228,550	-8.63	-20.43
ESTIMATED PAYMENTS	JULY	14	1,211,495	4	82,936	250.00	1,360.75
ESTIMATED PAYMENTS	AUGUST	7	3,327,273	10	556,100	-30.00	498.32
ESTIMATED PAYMENTS	SEPTEMBER	36	82,041,079	33	37,705,376	9.09	117.58
ESTIMATED PAYMENTS	TOTAL	57	86,579,848	47	38,344,413	21.28	125.80
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	SEPTEMBER	1	3,000	3	726,359	-66.67	-99.59
EXTENSIONS	TOTAL	1	3,000	5	781,484	-80.00	-99.62
ANNUAL RETURNS	JULY	4	240,381	9	3,309,821	-55.56	-92.74
ANNUAL RETURNS	AUGUST	1	32,794	5	200,711	-80.00	-83.66
ANNUAL RETURNS	SEPTEMBER	39	1,826,280	29	2,680,491	34.48	-31.87
ANNUAL RETURNS	TOTAL	44	2,099,455	43	6,191,023	2.33	-66.09
AUDITS/BILLS/WARRANTS/NOTICES	JULY	9	1,540,860	17	13,308,047	-47.06	-88.42
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	8	379,647	18	13,348,191	-55.56	-97.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	20	123,485,416	13	1,559,329	53.85	7,819.14
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	37	125,405,923	48	28,215,567	-22.92	344.46
TOTAL	TOTAL	319	408,422,296	340	317,761,037	-6.18	28.53

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
SEPTEMBER 2008

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	3,172	28,373,641	3,192	34,411,547	-0.63	-17.55
DECLARATIONS	AUGUST	3,354	23,592,696	3,491	20,954,273	-3.92	12.59
DECLARATIONS	SEPTEMBER	23,744	377,161,166	23,226	465,856,785	2.23	-19.04
DECLARATIONS	TOTAL	30,270	429,127,503	29,909	521,222,605	1.21	-17.67
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,923,260	4.39	22.50
ESTIMATED PAYMENTS	AUGUST	4,120	11,144,240	5,504	16,895,770	-25.15	-34.04
ESTIMATED PAYMENTS	SEPTEMBER	11,924	66,422,066	11,229	75,301,495	6.19	-11.79
ESTIMATED PAYMENTS	TOTAL	17,400	82,372,431	18,032	96,120,526	-3.50	-14.30
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	AUGUST	1,579	19,006,506	1,690	8,383,895	-6.57	126.70
EXTENSIONS	SEPTEMBER	2,621	20,371,856	2,751	16,965,652	-4.73	20.08
EXTENSIONS	TOTAL	5,777	44,104,763	6,239	37,400,396	-7.41	17.93
ANNUAL RETURNS	JULY	6,494	12,818,706	6,321	12,684,482	2.74	1.06
ANNUAL RETURNS	AUGUST	6,164	10,062,788	6,474	15,377,441	-4.79	-34.56
ANNUAL RETURNS	SEPTEMBER	15,071	64,238,599	13,838	76,769,743	8.91	-16.32
ANNUAL RETURNS	TOTAL	27,729	87,120,093	26,633	104,831,666	4.12	-16.90
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,070	16,357,959	4,024	5,632,634	1.14	190.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	2,924	58,856,416	3,871	7,711,264	-24.46	663.25
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,716	35,490,063	8,397	8,402,400	-55.75	322.38
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	10,710	110,704,437	16,292	21,746,298	-34.26	409.07
TOTAL	TOTAL	91,886	753,429,228	97,105	781,321,492	-5.37	-3.57

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTI  
SEPTEMBER 2009

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	580	1,303,946	631	1,145,707	-8.08	13.81
DECLARATIONS	AUGUST	375	724,533	447	949,114	-16.11	-23.66
DECLARATIONS	SEPTEMBER	6,378	18,863,167	6,297	20,240,330	1.29	-6.80
DECLARATIONS	TOTAL	7,333	20,891,646	7,375	22,335,151	-0.57	-6.46
ESTIMATED PAYMENTS	JULY	358	739,102	354	776,716	1.13	-4.84
ESTIMATED PAYMENTS	AUGUST	743	1,627,790	965	2,136,157	-23.01	-23.80
ESTIMATED PAYMENTS	SEPTEMBER	4,040	10,024,412	4,013	8,556,449	0.67	17.16
ESTIMATED PAYMENTS	TOTAL	5,141	12,391,305	5,332	11,469,322	-3.58	8.04
EXTENSIONS	JULY	6	37,051	6	67,570	0.00	-45.17
EXTENSIONS	AUGUST	4	28,314	4	13,199	0.00	114.52
EXTENSIONS	SEPTEMBER	-	-	4	7,492	-100.00	-100.00
EXTENSIONS	TOTAL	10	65,365	14	88,261	-28.57	-25.94
ANNUAL RETURNS	JULY	219	502,705	187	424,408	17.11	18.45
ANNUAL RETURNS	AUGUST	211	633,778	242	618,787	-12.81	2.42
ANNUAL RETURNS	SEPTEMBER	260	798,661	266	612,424	-2.26	30.41
ANNUAL RETURNS	TOTAL	690	1,935,143	695	1,655,619	-0.72	16.88
AUDITS/BILLS/WARRANTS/NOTICES	JULY	478	1,038,477	495	507,915	-3.43	104.46
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	297	404,083	310	333,857	-4.19	21.03
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	265	321,101	689	455,391	-61.54	-29.49
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,040	1,763,660	1,494	1,297,163	-30.39	35.96
TOTAL	TOTAL	14,214	37,047,120	14,910	36,845,516	-4.67	0.55

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTP  
SEPTEMBER 2008

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	256	5,268,153	286	17,696,195	-10.49	-70.23
DECLARATIONS	AUGUST	248	21,064,679	274	8,204,962	-9.49	156.73
DECLARATIONS	SEPTEMBER	3,401	206,362,183	3,101	198,110,310	9.67	4.17
DECLARATIONS	TOTAL	3,905	232,695,015	3,661	224,011,468	6.66	3.88
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,769,115	40.31	13.03
ESTIMATED PAYMENTS	AUGUST	554	8,198,694	615	8,443,479	-9.92	-2.90
ESTIMATED PAYMENTS	SEPTEMBER	2,163	86,435,473	1,979	116,417,971	9.30	-25.75
ESTIMATED PAYMENTS	TOTAL	2,992	98,894,247	2,790	128,630,565	7.24	-23.12
EXTENSIONS	JULY	15	811,974	13	1,144,117	15.38	-29.03
EXTENSIONS	AUGUST	9	548,157	4	55,617	125.00	885.59
EXTENSIONS	SEPTEMBER	10	581,930	12	368,194	-16.67	58.05
EXTENSIONS	TOTAL	34	1,942,061	29	1,567,928	17.24	23.86
ANNUAL RETURNS	JULY	135	1,268,062	129	1,129,384	4.65	12.28
ANNUAL RETURNS	AUGUST	152	2,600,060	139	2,014,802	9.35	29.05
ANNUAL RETURNS	SEPTEMBER	232	9,998,201	199	3,343,049	16.58	199.07
ANNUAL RETURNS	TOTAL	519	13,866,323	467	6,487,235	11.13	113.75
AUDITS/BILLS/WARRANTS/NOTICES	JULY	51	1,086,081	157	594,153	-67.52	82.79
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	40	170,403	188	479,068	-78.72	-64.43
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	45	3,088,181	67	98,323	-32.84	3040.86
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	136	4,344,665	412	1,171,543	-66.99	270.85
TOTAL	TOTAL	7,586	351,742,312	7,359	361,868,739	3.08	-2.80

## **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, lending or financing 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, lending or financing activities, funds, trusts, financing, securities and commodities brokers and dealers, exchanges, insurance agents and brokers, and related firms.

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.

TRADE - retail and wholesale.

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 which 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.**