



## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

OCTOBER 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  
OCTOBER 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>	1	10,875	21	1,054,939	4	1,395,976	11	2,807,168	37	5,268,959
<b>GCT</b>	2,955	28,163,559	11,448	39,508,532	1,587	3,464,926	1,253	10,433,338	17,243	81,570,355
<b>UBTI</b>	793	2,216,704	2,289	6,849,137	169	468,595	142	370,179	3,393	9,904,614
<b>UBTP</b>	375	11,088,741	1,046	43,933,750	89	793,062	79	509,596	1,589	56,325,148
<b>TOTAL</b>	4,124	41,479,879	14,804	91,346,357	1,849	6,122,559	1,485	14,120,280	22,262	153,069,076

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
OCTOBER 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	OCTOBER	37	5,268,959	41	21,379,210	-9.76	-75.35
BANK	TOTAL	356	413,691,255	381	339,140,246	-6.56	21.98
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	OCTOBER	17,243	81,570,355	20,345	142,567,608	-15.25	-42.78
GCT	TOTAL	109,129	834,999,584	117,450	923,889,100	-7.08	-9.62
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	OCTOBER	3,393	9,904,614	4,133	10,688,679	-17.90	-7.34
UBTI	TOTAL	17,607	46,951,734	19,043	47,534,195	-7.54	-1.23
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	OCTOBER	1,589	56,325,148	1,745	37,574,209	-8.94	49.90
UBTP	TOTAL	9,175	408,067,461	9,104	399,442,948	0.78	2.16
TOTAL	TOTAL	136,267	1,703,710,033	145,978	1,710,006,489	-6.65	-0.37

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
OCTOBER 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	OCTOBER	26	2,461,790	25	14,006,180	4.00	-82.42
BANK	TOTAL	302	312,094,772	315	303,233,674	-4.13	2.92
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	OCTOBER	15,990	71,137,018	18,257	90,180,796	-12.42	-21.12
GCT	TOTAL	104,176	728,231,101	108,181	837,595,816	-3.70	-13.06
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	OCTOBER	3,251	9,534,435	3,891	10,246,596	-16.45	-6.95
UBTI	TOTAL	16,988	45,621,378	18,002	45,960,884	-5.63	-0.74
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	OCTOBER	1,510	55,815,553	1,660	36,960,710	-9.04	51.01
UBTP	TOTAL	8,775	403,505,043	8,752	397,795,281	0.26	1.44
TOTAL	TOTAL	130,241	1,489,452,294	135,250	1,584,585,655	-3.70	-6.00

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
OCTOBER 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	-	-	5	156,779	-	-	7	720,177	12	876,956
BANK	2. FOREIGN	-	-	4	596,347	3	1,366,066	3	2,031,980	10	3,994,393
BANK	3. OTHERS	1	10,875	12	301,813	1	29,911	1	55,011	15	397,610
BANK	<b>TOTAL</b>	<b>1</b>	<b>10,875</b>	<b>21</b>	<b>1,054,939</b>	<b>4</b>	<b>1,395,976</b>	<b>11</b>	<b>2,807,168</b>	<b>37</b>	<b>5,268,959</b>
GCT	1. FINANCE & INSURANCE	89	3,202,990	348	12,465,704	34	73,004	26	570,366	497	16,312,065
GCT	2. REAL ESTATE	478	3,094,936	1,383	3,983,905	156	860,368	162	227,843	2,179	8,167,052
GCT	3. MANUFACTURING	93	583,841	348	1,651,444	42	88,946	36	1,915,344	519	4,239,575
GCT	4. PROF/TECH/MANAGERIAL	357	1,369,061	1,092	2,242,424	143	400,873	96	1,195,443	1,688	5,207,801
GCT	5. OTHER SERVICES	659	7,279,839	2,034	3,900,810	207	362,825	178	1,068,039	3,078	12,611,514
GCT	6. INFORMATION	56	823,475	235	4,866,223	35	27,414	24	470,587	350	6,187,699
GCT	7. TRADE	666	10,239,218	2,105	4,908,741	198	1,088,412	166	3,432,326	3,135	19,668,697
GCT	8. OTHER	557	1,570,199	3,903	5,489,282	772	563,084	565	1,553,390	5,797	9,175,954
GCT	<b>TOTAL</b>	<b>2,955</b>	<b>28,163,559</b>	<b>11,448</b>	<b>39,508,532</b>	<b>1,587</b>	<b>3,464,926</b>	<b>1,253</b>	<b>10,433,338</b>	<b>17,243</b>	<b>81,570,355</b>
UBTI	1. LEGAL	81	215,769	334	705,157	19	27,792	23	28,279	457	976,998
UBTI	2. FINANCE & INSURANCE	27	58,644	94	401,555	9	13,352	10	53,119	140	526,671
UBTI	3. INFORMATION	5	8,211	20	33,110	1	418	2	15,105	28	56,844
UBTI	4. PROF/TECH/MANAGERIAL	164	457,447	344	723,053	22	28,987	14	16,043	544	1,225,529
UBTI	5. ARTS/ENTER/ACCOM/FOOD	49	229,328	141	474,263	6	9,908	4	10,720	200	724,219
UBTI	6. OTHER SERVICES	274	787,962	594	1,456,771	52	76,610	49	84,616	969	2,405,959
UBTI	7. TRADE	17	40,284	53	121,461	5	2,372	5	8,910	80	173,027
UBTI	8. REAL ESTATE	22	57,755	106	375,198	5	13,335	8	13,517	141	459,805
UBTI	9. OTHER	154	361,304	603	2,558,568	50	295,821	27	139,869	834	3,355,562
UBTI	<b>TOTAL</b>	<b>793</b>	<b>2,216,704</b>	<b>2,289</b>	<b>6,849,137</b>	<b>169</b>	<b>468,595</b>	<b>142</b>	<b>370,179</b>	<b>3,393</b>	<b>9,904,614</b>
UBTP	1. LEGAL	53	3,080,914	114	4,433,229	12	43,789	10	53,388	189	7,611,320
UBTP	2. FINANCE & INSURANCE	45	3,953,938	199	8,867,658	13	67,627	13	20,946	270	12,910,169
UBTP	3. INFORMATION	7	51,808	27	568,500	1	18,678	3	72,482	38	711,469
UBTP	4. PROF/TECH/MANAGERIAL	79	1,077,838	159	22,321,066	24	186,312	16	303,884	278	23,889,100
UBTP	5. ARTS/ENTER/ACCOM/FOOD	27	141,054	32	252,236	6	145,509	4	2,927	69	541,726
UBTP	6. OTHER SERVICES	50	1,224,600	70	911,928	10	12,370	15	29,206	145	2,178,104
UBTP	7. TRADE	41	275,924	64	344,521	11	13,558	5	4,750	121	638,753
UBTP	8. REAL ESTATE	16	252,713	88	1,533,023	7	281,178	10	7,671	121	2,074,585
UBTP	9. OTHER	57	1,029,951	293	4,701,589	5	24,041	3	14,342	358	5,769,923
UBTP	<b>TOTAL</b>	<b>375</b>	<b>11,088,741</b>	<b>1,046</b>	<b>43,933,750</b>	<b>89</b>	<b>793,062</b>	<b>79</b>	<b>509,596</b>	<b>1,589</b>	<b>56,325,148</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,124</b>	<b>41,479,879</b>	<b>14,804</b>	<b>91,346,357</b>	<b>1,849</b>	<b>6,122,559</b>	<b>1,485</b>	<b>14,120,280</b>	<b>22,262</b>	<b>153,069,076</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
BANK  
OCTOBER 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	OCTOBER	12	876,956	15	7,848,397	-20.00	-88.83
1. COMMERCIAL	TOTAL	92	193,531,069	95	120,557,389	-3.16	60.53
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	OCTOBER	10	3,994,393	7	9,942,181	42.86	-59.82
2. FOREIGN	TOTAL	116	191,598,447	119	197,122,454	-2.52	-2.80
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	OCTOBER	15	397,610	19	3,588,632	-21.05	-88.92
3. OTHERS	TOTAL	148	28,561,739	167	21,460,403	-11.38	33.09
TOTAL	TOTAL	356	413,691,255	381	339,140,246	-6.56	21.98

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
OCTOBER 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	OCTOBER	497	16,312,065	802	57,348,037	-38.03	-71.56
1. FINANCE & INSURANCE	TOTAL	3,644	236,534,178	4,639	297,172,770	-21.45	-20.41
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	OCTOBER	2,179	8,167,052	3,068	15,026,805	-28.98	-45.65
2. REAL ESTATE	TOTAL	18,042	87,976,419	20,542	110,355,071	-12.17	-20.28
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	OCTOBER	519	4,239,575	747	10,496,227	-30.52	-59.61
3. MANUFACTURING	TOTAL	3,646	52,718,514	4,517	52,433,694	-19.28	0.54
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	OCTOBER	1,688	5,207,801	2,513	8,577,052	-32.83	-39.28
4. PROF/TECH/MANAGERIAL	TOTAL	12,416	102,031,737	15,416	112,116,927	-19.46	-9.00
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	OCTOBER	3,078	12,611,514	4,493	9,662,173	-31.49	30.52
5. OTHER SERVICES	TOTAL	21,229	85,201,879	25,256	90,160,602	-15.94	-5.50
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	OCTOBER	350	6,187,699	505	3,009,958	-30.69	105.57
6. INFORMATION	TOTAL	2,456	71,406,899	2,988	70,876,249	-17.80	0.75
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	OCTOBER	3,135	19,668,697	4,327	29,617,481	-27.55	-33.59
7. TRADE	TOTAL	19,756	108,645,304	23,611	129,338,942	-16.33	-16.00

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	5,797	9,175,954	3,890	8,829,875	49.02	3.92
8. OTHER	TOTAL	27,940	90,484,654	20,481	61,434,845	36.42	47.29
TOTAL	TOTAL	109,129	834,999,584	117,450	923,889,100	-7.08	-9.62

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTI  
OCTOBER 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	OCTOBER	457	976,998	624	1,352,373	-26.76	-27.76
1. LEGAL	TOTAL	2,072	5,118,448	2,456	6,074,222	-15.64	-15.73
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	OCTOBER	140	526,671	203	807,060	-31.03	-34.74
2. FINANCE & INSURANCE	TOTAL	633	3,354,833	724	5,279,354	-12.57	-36.45
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	OCTOBER	28	56,844	59	83,333	-52.54	-31.79
3. INFORMATION	TOTAL	204	361,451	251	529,544	-18.73	-31.74
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	OCTOBER	544	1,225,529	796	1,703,366	-31.66	-28.05
4. PROF/TECH/MANAGERIAL	TOTAL	2,982	6,603,995	3,631	7,491,527	-17.87	-11.85
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	OCTOBER	200	724,219	299	1,021,376	-33.11	-29.09
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,088	4,868,939	1,322	4,470,095	-17.70	8.92
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	OCTOBER	969	2,405,959	1,242	2,719,287	-21.98	-11.52
6. OTHER SERVICES	TOTAL	6,303	14,992,917	7,177	15,456,266	-12.18	-3.00
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	OCTOBER	80	173,027	139	469,791	-42.45	-63.17
7. TRADE	TOTAL	452	1,221,876	561	1,224,432	-19.43	-0.21

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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OCTOBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	141	459,805	229	1,174,062	-38.43	-60.84
8. REAL ESTATE	TOTAL	535	1,420,611	701	2,393,411	-23.68	-40.64
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	OCTOBER	834	3,355,562	542	1,358,031	53.87	147.09
9. OTHER	TOTAL	3,338	9,008,664	2,220	4,615,344	50.36	95.19
TOTAL	TOTAL	17,607	46,951,734	19,043	47,534,195	-7.54	-1.23

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTP  
OCTOBER 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	OCTOBER	189	7,611,320	270	8,911,325	-30.00	-14.59
1. LEGAL	TOTAL	1,481	102,375,882	1,613	125,867,691	-8.18	-18.66
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	OCTOBER	270	12,910,169	320	12,539,788	-15.63	2.95
2. FINANCE & INSURANCE	TOTAL	1,367	146,906,289	1,429	152,768,870	-4.34	-3.84
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	OCTOBER	38	711,469	42	764,500	-9.52	-6.94
3. INFORMATION	TOTAL	231	13,656,780	273	11,164,180	-15.38	22.33
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	OCTOBER	278	23,889,100	338	5,637,670	-17.75	323.74
4. PROF/TECH/MANAGERIAL	TOTAL	1,666	66,551,161	1,795	44,058,943	-7.19	51.05
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	OCTOBER	69	541,726	124	1,671,472	-44.35	-67.59
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	549	7,837,222	588	8,267,900	-6.63	-5.21
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	OCTOBER	145	2,178,104	171	2,496,499	-15.20	-12.75
6. OTHER SERVICES	TOTAL	1,104	14,557,170	1,169	13,072,816	-5.56	11.35
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	OCTOBER	121	638,753	145	958,838	-16.55	-33.38
7. TRADE	TOTAL	673	7,523,520	715	7,617,587	-5.87	-1.23

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INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	121	2,074,585	190	3,213,867	-36.32	-35.45
8. REAL ESTATE	TOTAL	668	22,086,274	777	27,783,440	-14.03	-20.51
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	OCTOBER	358	5,769,923	145	1,380,252	146.90	318.03
9. OTHER	TOTAL	1,436	26,573,162	745	8,841,520	92.75	200.55
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,175</b>	<b>408,067,461</b>	<b>9,104</b>	<b>399,442,948</b>	<b>0.78</b>	<b>2.16</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
BANK  
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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	OCTOBER	5	156,779	6	3,591,603	-16.67	-95.63
1. COMMERCIAL	TOTAL	76	99,956,829	74	114,476,850	2.70	-12.68
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	OCTOBER	7	1,962,413	6	9,881,300	16.67	-80.14
2. FOREIGN	TOTAL	95	183,753,204	105	171,859,160	-9.52	6.92
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	OCTOBER	14	342,599	13	533,277	7.69	-35.76
3. OTHERS	TOTAL	131	28,384,740	136	16,897,664	-3.68	67.98
TOTAL	TOTAL	302	312,094,772	315	303,233,674	-4.13	2.92

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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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	OCTOBER	471	15,741,699	719	17,950,046	-34.49	-12.30
1. FINANCE & INSURANCE	TOTAL	3,466	179,851,726	4,265	244,520,416	-18.73	-26.45
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	OCTOBER	2,017	7,939,209	2,731	14,337,886	-26.14	-44.63
2. REAL ESTATE	TOTAL	17,493	86,949,409	19,127	107,290,004	-8.54	-18.96
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	OCTOBER	483	2,324,231	675	4,654,700	-28.44	-50.07
3. MANUFACTURING	TOTAL	3,486	40,202,937	4,159	43,699,804	-16.18	-8.00
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	OCTOBER	1,592	4,012,358	2,250	7,721,048	-29.24	-48.03
4. PROF/TECH/MANAGERIAL	TOTAL	11,933	86,171,867	14,206	107,810,886	-16.00	-20.07
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	OCTOBER	2,900	11,543,475	4,020	6,573,322	-27.86	75.61
5. OTHER SERVICES	TOTAL	20,408	82,286,593	23,192	82,037,393	-12.00	0.30
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	OCTOBER	326	5,717,112	437	2,578,843	-25.40	121.69
6. INFORMATION	TOTAL	2,327	64,093,159	2,695	69,344,758	-13.65	-7.57
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	OCTOBER	2,969	16,236,371	3,964	27,943,758	-25.10	-41.90
7. TRADE	TOTAL	19,003	101,695,065	21,933	122,890,318	-13.36	-17.25

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	5,232	7,622,564	3,461	8,421,194	51.17	-9.48
8. OTHER	TOTAL	26,060	86,980,344	18,604	60,002,236	40.08	44.96
TOTAL	TOTAL	104,176	728,231,101	108,181	837,595,816	-3.70	-13.06

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OCTOBER 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	OCTOBER	434	948,718	582	1,281,738	-25.43	-25.98
1. LEGAL	TOTAL	1,956	4,903,259	2,298	5,826,207	-14.88	-15.84
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	OCTOBER	130	473,552	193	787,653	-32.64	-39.88
2. FINANCE & INSURANCE	TOTAL	599	3,238,411	677	5,220,482	-11.52	-37.97
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	OCTOBER	26	41,739	51	71,774	-49.02	-41.85
3. INFORMATION	TOTAL	199	345,350	234	515,474	-14.96	-33.00
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	OCTOBER	530	1,209,486	754	1,624,142	-29.71	-25.53
4. PROF/TECH/MANAGERIAL	TOTAL	2,904	6,522,658	3,484	7,279,758	-16.65	-10.40
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	OCTOBER	196	713,499	281	962,307	-30.25	-25.86
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,057	4,776,203	1,266	4,378,804	-16.51	9.08
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	OCTOBER	920	2,321,343	1,162	2,632,569	-20.83	-11.82
6. OTHER SERVICES	TOTAL	6,087	14,729,345	6,786	15,038,649	-10.30	-2.06
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	OCTOBER	75	164,117	130	462,726	-42.31	-64.53
7. TRADE	TOTAL	436	1,198,951	522	1,193,342	-16.48	0.47

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INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	133	446,288	222	1,132,175	-40.09	-60.58
8. REAL ESTATE	TOTAL	506	1,376,392	661	2,323,006	-23.45	-40.75
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	OCTOBER	807	3,215,693	516	1,291,512	56.40	148.99
9. OTHER	TOTAL	3,244	8,530,809	2,074	4,185,162	56.41	103.83
TOTAL	TOTAL	16,988	45,621,378	18,002	45,960,884	-5.63	-0.74

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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	OCTOBER	179	7,557,932	249	8,848,983	-28.11	-14.59
1. LEGAL	TOTAL	1,419	102,002,139	1,521	125,533,777	-6.71	-18.75
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	OCTOBER	257	12,889,223	312	12,518,933	-17.63	2.96
2. FINANCE & INSURANCE	TOTAL	1,297	145,366,391	1,387	152,413,891	-6.49	-4.62
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	OCTOBER	35	638,987	40	762,515	-12.50	-16.20
3. INFORMATION	TOTAL	218	12,574,881	267	11,154,980	-18.35	12.73
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	OCTOBER	262	23,585,216	332	5,627,794	-21.08	319.08
4. PROF/TECH/MANAGERIAL	TOTAL	1,596	65,823,701	1,755	44,008,811	-9.06	49.57
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	OCTOBER	65	538,799	117	1,345,592	-44.44	-59.96
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	529	7,766,511	568	7,835,409	-6.87	-0.88
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	OCTOBER	130	2,148,898	158	2,463,952	-17.72	-12.79
6. OTHER SERVICES	TOTAL	1,033	14,194,377	1,118	12,906,992	-7.60	9.97
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	OCTOBER	116	634,003	136	937,283	-14.71	-32.36
7. TRADE	TOTAL	644	7,485,088	687	7,565,329	-6.26	-1.06

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	OCTOBER	111	2,066,915	177	3,082,986	-37.29	-32.96
8. REAL ESTATE	TOTAL	626	21,828,843	728	27,606,252	-14.01	-20.93
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	OCTOBER	355	5,755,581	139	1,372,672	155.40	319.30
9. OTHER	TOTAL	1,413	26,463,112	721	8,769,841	95.98	201.75
TOTAL	TOTAL	8,775	403,505,043	8,752	397,795,281	0.26	1.44

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
OCTOBER 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	-	-	6	1,042,004	-	-	-	-	6	1,042,004
BANK	ESTIMATED PAYMENTS	1	10,875	3	3,001	1	69,634	5	688,706	10	772,217
BANK	ANNUAL RETURNS	-	-	3	7,198	-	-	-	-	3	7,198
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	9	2,736	3	1,326,342	6	2,118,462	18	3,447,540
<b>BANK</b>	<b>TOTAL</b>	<b>1</b>	<b>10,875</b>	<b>21</b>	<b>1,054,939</b>	<b>4</b>	<b>1,395,976</b>	<b>11</b>	<b>2,807,168</b>	<b>37</b>	<b>5,268,959</b>
GCT	DECLARATIONS	2,068	19,881,483	385	12,924,289	4	3,016	2	5,095	2,459	32,813,883
GCT	ESTIMATED PAYMENTS	583	7,446,348	576	2,825,380	227	958,153	380	2,399,286	1,766	13,629,168
GCT	EXTENSIONS	18	5,600	1,382	3,928,007	2	700	-	-	1,402	3,934,307
GCT	ANNUAL RETURNS	248	778,925	4,848	14,213,213	734	1,283,656	485	472,812	6,315	16,748,606
GCT	AUDITS/BILLS/WARRANTS/NOTICES	38	51,204	4,257	5,617,642	620	1,219,401	386	7,556,145	5,301	14,444,391
<b>GCT</b>	<b>TOTAL</b>	<b>2,955</b>	<b>28,163,559</b>	<b>11,448</b>	<b>39,508,532</b>	<b>1,587</b>	<b>3,464,926</b>	<b>1,253</b>	<b>10,433,338</b>	<b>17,243</b>	<b>81,570,355</b>
UBTI	DECLARATIONS	657	1,906,056	13	58,324	1	10,000	-	-	671	1,974,380
UBTI	ESTIMATED PAYMENTS	128	293,548	76	193,258	55	65,581	87	205,418	346	757,806
UBTI	EXTENSIONS	-	-	5	108,200	-	-	-	-	5	108,200
UBTI	ANNUAL RETURNS	-	-	1,987	6,321,537	46	336,163	30	122,001	2,063	6,779,701
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	8	17,100	208	167,818	67	56,850	25	42,759	308	284,527
<b>UBTI</b>	<b>TOTAL</b>	<b>793</b>	<b>2,216,704</b>	<b>2,289</b>	<b>6,849,137</b>	<b>169</b>	<b>468,595</b>	<b>142</b>	<b>370,179</b>	<b>3,393</b>	<b>9,904,614</b>
UBTP	DECLARATIONS	304	8,426,782	15	24,608,935	-	-	-	-	319	33,035,717
UBTP	ESTIMATED PAYMENTS	66	2,450,169	77	1,043,168	75	757,705	65	223,125	283	4,474,167
UBTP	EXTENSIONS	3	192,500	7	849,021	-	-	-	-	10	1,041,521
UBTP	ANNUAL RETURNS	1	15,664	947	17,432,625	4	27,280	1	300	953	17,475,869
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	3,626	-	-	10	8,077	13	286,171	24	297,874
<b>UBTP</b>	<b>TOTAL</b>	<b>375</b>	<b>11,088,741</b>	<b>1,046</b>	<b>43,933,750</b>	<b>89</b>	<b>793,062</b>	<b>79</b>	<b>509,596</b>	<b>1,589</b>	<b>56,325,148</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,124</b>	<b>41,479,879</b>	<b>14,804</b>	<b>91,346,357</b>	<b>1,849</b>	<b>6,122,559</b>	<b>1,485</b>	<b>14,120,280</b>	<b>22,262</b>	<b>153,069,076</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
BANK  
OCTOBER 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	-	-	6	1,042,004	-	-	-	-	6	1,042,004
DECLARATIONS	TOTAL	-	-	6	1,042,004	-	-	-	-	6	1,042,004
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	10,875	3	3,001	1	69,634	5	688,706	10	772,217
ESTIMATED PAYMENTS	TOTAL	1	10,875	3	3,001	1	69,634	5	688,706	10	772,217
ANNUAL RETURNS	NYC-1	-	-	3	7,198	-	-	-	-	3	7,198
ANNUAL RETURNS	TOTAL	-	-	3	7,198	-	-	-	-	3	7,198
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	9	2,736	-	-	-	-	9	2,736
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	2	1,296,431	3	2,031,980	5	3,328,411
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	1	29,911	3	86,482	4	116,393
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	9	2,736	3	1,326,342	6	2,118,462	18	3,447,540
<b>TOTAL</b>	<b>TOTAL</b>	<b>1</b>	<b>10,875</b>	<b>21</b>	<b>1,054,939</b>	<b>4</b>	<b>1,395,976</b>	<b>11</b>	<b>2,807,168</b>	<b>37</b>	<b>5,268,959</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
OCTOBER 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-400	2,068	19,881,483	385	12,924,289	4	3,016	2	5,095	2,459	32,813,883
DECLARATIONS	TOTAL	2,068	19,881,483	385	12,924,289	4	3,016	2	5,095	2,459	32,813,883
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	583	7,446,348	576	2,825,380	227	958,153	380	2,399,286	1,766	13,629,168
ESTIMATED PAYMENTS	TOTAL	583	7,446,348	576	2,825,380	227	958,153	380	2,399,286	1,766	13,629,168
EXTENSIONS	NYC-6	15	4,700	1,378	3,926,807	2	700	-	-	1,395	3,932,207
EXTENSIONS	NYC-6F	3	900	4	1,200	-	-	-	-	7	2,100
EXTENSIONS	TOTAL	18	5,600	1,382	3,928,007	2	700	-	-	1,402	3,934,307
ANNUAL RETURNS	NYC-3A	-	-	40	742,080	4	574,008	2	640	46	1,316,728
ANNUAL RETURNS	NYC-3L	94	642,018	2,034	10,958,956	271	372,675	173	232,041	2,572	12,205,690
ANNUAL RETURNS	NYC-4S	105	121,742	2,173	2,305,611	459	336,973	310	240,131	3,047	3,004,457
ANNUAL RETURNS	NYC-4SEZ	49	15,165	601	206,567	-	-	-	-	650	221,732
ANNUAL RETURNS	TOTAL	248	778,925	4,848	14,213,213	734	1,283,656	485	472,812	6,315	16,748,606
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	2	674,280	9	3,391,256	11	4,065,536
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	-	-	-	-	4	2,233	4	2,233
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	18	47,533	24	41,473	5	2,371	-	-	47	91,378
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	135	3,691	5,308,600	343	160,724	217	240,800	4,253	5,710,258
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	4	21,163	3	151,019	28	3,827,307	35	3,999,489
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	18	3,536	538	246,405	267	231,007	128	94,550	951	575,498
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	38	51,204	4,257	5,617,642	620	1,219,401	386	7,556,145	5,301	14,444,391
TOTAL	TOTAL	2,955	28,163,559	11,448	39,508,532	1,587	3,464,926	1,253	10,433,338	17,243	81,570,355

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTI  
OCTOBER 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	657	1,906,056	13	58,324	1	10,000	-	-	671	1,974,380
DECLARATIONS	TOTAL	657	1,906,056	13	58,324	1	10,000	-	-	671	1,974,380
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	128	293,548	76	193,258	55	65,581	87	205,418	346	757,806
ESTIMATED PAYMENTS	TOTAL	128	293,548	76	193,258	55	65,581	87	205,418	346	757,806
EXTENSIONS	NYC-62	-	-	5	108,200	-	-	-	-	5	108,200
EXTENSIONS	TOTAL	-	-	5	108,200	-	-	-	-	5	108,200
ANNUAL RETURNS	NYC-202	-	-	1,953	6,256,877	46	336,163	30	122,001	2,029	6,715,041
ANNUAL RETURNS	NYC-202S	-	-	34	64,660	-	-	-	-	34	64,660
ANNUAL RETURNS	TOTAL	-	-	1,987	6,321,537	46	336,163	30	122,001	2,063	6,779,701
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	8	17,100	3	3,313	1	1,200	-	-	12	21,613
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	175	133,101	23	11,553	9	6,605	207	151,259
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	3	2,753	1	928	4	3,681
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	30	31,404	40	41,344	15	35,226	85	107,974
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	8	17,100	208	167,818	67	56,850	25	42,759	308	284,527
TOTAL	TOTAL	793	2,216,704	2,289	6,849,137	169	468,595	142	370,179	3,393	9,904,614

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTP  
OCTOBER 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-SUB	304	8,426,782	15	24,608,935	-	-	-	-	319	33,035,717
DECLARATIONS	TOTAL	304	8,426,782	15	24,608,935	-	-	-	-	319	33,035,717
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	66	2,450,169	77	1,043,168	75	757,705	65	223,125	283	4,474,167
ESTIMATED PAYMENTS	TOTAL	66	2,450,169	77	1,043,168	75	757,705	65	223,125	283	4,474,167
EXTENSIONS	NYC-64	3	192,500	7	849,021	-	-	-	-	10	1,041,521
EXTENSIONS	TOTAL	3	192,500	7	849,021	-	-	-	-	10	1,041,521
ANNUAL RETURNS	NYC-204	1	15,664	947	17,432,625	4	27,280	1	300	953	17,475,869
ANNUAL RETURNS	TOTAL	1	15,664	947	17,432,625	4	27,280	1	300	953	17,475,869
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	3	8,093	3	8,093
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	3,626	-	-	-	-	-	-	1	3,626
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	-	-	1	267,975	1	267,975
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	10	8,077	9	10,103	19	18,181
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	3,626	-	-	10	8,077	13	286,171	24	297,874
TOTAL	TOTAL	375	11,088,741	1,046	43,933,750	89	793,062	79	509,596	1,589	56,325,148

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
BANK  
OCTOBER 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	OCTOBER	6	1,042,004	13	10,771,143	-53.85	-90.33
DECLARATIONS	TOTAL	186	195,376,075	210	254,999,693	-11.43	-23.38
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	OCTOBER	10	772,217	7	3,295,592	42.86	-76.57
ESTIMATED PAYMENTS	TOTAL	67	87,352,065	54	41,640,005	24.07	109.78
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	SEPTEMBER	1	3,000	3	726,359	-66.67	-99.59
EXTENSIONS	OCTOBER	-	-	1	125	-100.00	-100.00
EXTENSIONS	TOTAL	1	3,000	6	781,609	-83.33	-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	OCTOBER	3	7,198	5	46,548	-40.00	-84.54
ANNUAL RETURNS	TOTAL	47	2,106,653	48	6,237,571	-2.08	-66.23
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	OCTOBER	18	3,447,540	15	7,265,802	20.00	-52.55
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	55	128,853,463	63	35,481,369	-12.70	263.16
TOTAL	TOTAL	356	413,691,255	381	339,140,246	-6.56	21.98

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
OCTOBER 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	OCTOBER	2,459	32,813,883	3,175	41,722,548	-22.55	-21.35
DECLARATIONS	TOTAL	32,729	461,941,386	33,084	562,945,154	-1.07	-17.94
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	OCTOBER	1,766	13,629,168	2,136	8,604,455	-17.32	58.40
ESTIMATED PAYMENTS	TOTAL	19,166	96,001,599	20,168	104,724,982	-4.97	-8.33
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	OCTOBER	1,402	3,934,307	1,660	9,918,291	-15.54	-60.33
EXTENSIONS	TOTAL	7,179	48,039,071	7,899	47,318,687	-9.12	1.52
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	OCTOBER	6,315	16,748,606	6,605	28,809,856	-4.39	-41.87
ANNUAL RETURNS	TOTAL	34,044	103,868,699	33,238	133,641,522	2.42	-22.28
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	OCTOBER	5,301	14,444,391	6,769	53,512,457	-21.69	-73.01
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	16,011	125,148,829	23,061	75,258,756	-30.57	66.29
TOTAL	TOTAL	109,129	834,999,584	117,450	923,889,100	-7.08	-9.62

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTI  
OCTOBER 2008

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	OCTOBER	671	1,974,380	916	2,702,197	-26.75	-26.93
DECLARATIONS	TOTAL	8,004	22,866,026	8,291	25,037,349	-3.46	-8.67
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	OCTOBER	346	757,806	485	877,346	-28.66	-13.63
ESTIMATED PAYMENTS	TOTAL	5,487	13,149,111	5,817	12,346,668	-5.67	6.50
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	OCTOBER	5	108,200	1	392	400.00	27502.04
EXTENSIONS	TOTAL	15	173,565	15	88,653	0.00	95.78
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	OCTOBER	2,063	6,779,701	2,326	6,802,484	-11.31	-0.33
ANNUAL RETURNS	TOTAL	2,753	8,714,844	3,021	8,458,103	-8.87	3.04
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	OCTOBER	308	284,527	405	306,259	-23.95	-7.10
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,348	2,048,187	1,899	1,603,422	-29.02	27.74
TOTAL	TOTAL	17,607	46,951,734	19,043	47,534,195	-7.54	-1.23

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTP  
OCTOBER 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	OCTOBER	319	33,035,717	461	14,326,902	-30.80	130.59
DECLARATIONS	TOTAL	4,224	265,730,732	4,122	238,338,370	2.47	11.49
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	OCTOBER	283	4,474,167	258	3,729,127	9.69	19.98
ESTIMATED PAYMENTS	TOTAL	3,275	103,368,414	3,048	132,359,692	7.45	-21.90
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	OCTOBER	10	1,041,521	24	1,764,909	-58.33	-40.99
EXTENSIONS	TOTAL	44	2,983,582	53	3,332,837	-16.98	-10.48
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	OCTOBER	953	17,475,869	944	17,329,894	0.95	0.84
ANNUAL RETURNS	TOTAL	1,472	31,342,193	1,411	23,817,129	4.32	31.60
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	OCTOBER	24	297,874	58	423,377	-58.62	-29.64
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	160	4,642,540	470	1,594,921	-65.96	191.08
TOTAL	TOTAL	9,175	408,067,461	9,104	399,442,948	0.78	2.16

## **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.**