



## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

AUGUST 2009

- **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  
AUGUST 2009

TAX TYPE	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	11	90,942,580	1	32,271	2	64,015	5	1,265,498	19	92,304,364
GCT	6,666	27,723,762	9,069	23,982,515	1,315	4,077,857	872	9,228,867	17,922	65,013,001
UBTI	1,017	2,181,912	367	745,755	129	386,917	153	372,565	1,666	3,687,150
UBTP	740	10,481,669	390	4,303,509	74	592,966	48	396,811	1,252	15,774,955
<b>TOTAL</b>	<b>8,434</b>	<b>131,329,922</b>	<b>9,827</b>	<b>29,064,050</b>	<b>1,520</b>	<b>5,121,756</b>	<b>1,078</b>	<b>11,263,742</b>	<b>20,859</b>	<b>176,779,470</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
AUGUST 2009

TAX TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	JULY	35	38,210,449	39	5,945,801	-10.26	542.65
BANK	AUGUST	19	92,304,364	21	4,001,963	-9.52	2206.48
BANK	TOTAL	54	130,514,814	60	9,947,764	-10.00	1212.00
GCT	JULY	14,228	125,666,994	16,673	67,069,032	-14.66	87.37
GCT	AUGUST	17,922	65,013,001	18,145	122,675,322	-1.23	-47.00
GCT	TOTAL	32,150	190,679,995	34,818	189,744,355	-7.66	0.49
UBTI	JULY	1,462	2,768,902	1,641	3,621,281	-10.91	-23.54
UBTI	AUGUST	1,666	3,687,150	1,630	3,418,498	2.21	7.86
UBTI	TOTAL	3,128	6,456,052	3,271	7,039,779	-4.37	-8.29
UBTP	JULY	991	14,024,922	728	12,708,152	36.13	10.36
UBTP	AUGUST	1,252	15,774,955	1,000	32,571,357	25.20	-51.57
UBTP	TOTAL	2,243	29,799,878	1,728	45,279,509	29.80	-34.19
TOTAL	TOTAL	37,575	357,450,738	39,877	252,011,407	-5.77	41.84

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
AUGUST 2009

TAX TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	JULY	19	9,661,441	21	4,193,762	-9.52	130.38
BANK	AUGUST	14	91,038,866	14	3,417,346	0.00	2564.02
BANK	TOTAL	33	100,700,306	35	7,611,107	-5.71	1223.07
GCT	JULY	13,132	45,004,868	15,350	49,335,933	-14.45	-8.78
GCT	AUGUST	17,050	55,784,134	17,041	66,015,785	0.05	-15.50
GCT	TOTAL	30,182	100,789,002	32,391	115,351,717	-6.82	-12.62
UBTI	JULY	1,300	2,459,612	1,473	3,256,308	-11.74	-24.47
UBTI	AUGUST	1,513	3,314,585	1,475	3,078,088	2.58	7.68
UBTI	TOTAL	2,813	5,774,196	2,948	6,334,395	-4.58	-8.84
UBTP	JULY	940	7,577,284	626	11,140,478	50.16	-31.98
UBTP	AUGUST	1,204	15,378,144	888	31,917,068	35.59	-51.82
UBTP	TOTAL	2,144	22,955,428	1,514	43,057,546	41.61	-46.69
TOTAL	TOTAL	35,172	230,218,933	36,888	172,354,766	-4.65	33.57

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
AUGUST 2009

TAX TYPE	INDUSTRY	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	1. COMMERCIAL	6	88,000,000	-	-	1	929	1	14,590	8	88,015,518
BANK	2. FOREIGN	4	2,935,000	1	32,271	-	-	3	1,248,413	8	4,215,684
BANK	3. OTHERS	1	7,580	-	-	1	63,086	1	2,496	3	73,162
BANK	<b>TOTAL</b>	<b>11</b>	<b>90,942,580</b>	<b>1</b>	<b>32,271</b>	<b>2</b>	<b>64,015</b>	<b>5</b>	<b>1,265,498</b>	<b>19</b>	<b>92,304,364</b>
GCT	1. FINANCE & INSURANCE	204	2,073,136	265	2,285,240	39	794,480	34	832,497	542	5,985,352
GCT	2. REAL ESTATE	1,490	3,768,473	1,314	1,795,166	175	410,051	106	842,885	3,085	6,816,575
GCT	3. MANUFACTURING	170	691,618	273	678,253	43	102,755	42	1,361,024	528	2,833,650
GCT	4. PROF/TECH/MANAGERIAL	880	3,321,436	796	3,238,838	140	310,613	113	883,287	1,929	7,754,174
GCT	5. OTHER SERVICES	1,750	8,940,641	2,118	2,773,091	322	609,789	196	730,715	4,386	13,054,236
GCT	6. INFORMATION	132	1,329,495	204	6,150,527	34	281,836	27	3,078,341	397	10,840,199
GCT	7. TRADE	1,120	3,490,911	2,233	4,574,962	307	1,143,327	165	1,229,223	3,825	10,438,424
GCT	8. OTHER	920	4,108,052	1,866	2,486,439	255	425,006	189	270,894	3,230	7,290,391
GCT	<b>TOTAL</b>	<b>6,666</b>	<b>27,723,762</b>	<b>9,069</b>	<b>23,982,515</b>	<b>1,315</b>	<b>4,077,857</b>	<b>872</b>	<b>9,228,867</b>	<b>17,922</b>	<b>65,013,001</b>
UBTI	1. LEGAL	112	221,323	41	63,525	17	50,562	28	43,891	198	379,302
UBTI	2. FINANCE & INSURANCE	36	96,899	17	50,716	8	9,401	7	4,875	68	161,891
UBTI	3. INFORMATION	12	18,895	7	5,964	2	1,742	1	2,641	22	29,241
UBTI	4. PROF/TECH/MANAGERIAL	177	346,050	83	178,469	11	27,897	18	59,385	289	611,801
UBTI	5. ARTS/ENTER/ACCOM/FOOD	68	211,937	33	72,489	9	13,252	6	27,990	116	325,668
UBTI	6. OTHER SERVICES	470	1,023,031	123	291,158	43	203,046	64	50,581	700	1,567,815
UBTI	7. TRADE	24	25,429	12	20,969	8	30,761	6	4,773	50	81,931
UBTI	8. REAL ESTATE	21	42,133	21	35,641	10	14,314	8	45,522	60	137,610
UBTI	9. OTHER	97	196,215	30	26,825	21	35,943	15	132,908	163	391,891
UBTI	<b>TOTAL</b>	<b>1,017</b>	<b>2,181,912</b>	<b>367</b>	<b>745,755</b>	<b>129</b>	<b>386,917</b>	<b>153</b>	<b>372,565</b>	<b>1,666</b>	<b>3,687,150</b>
UBTP	1. LEGAL	113	1,382,397	47	324,994	13	192,062	11	32,811	184	1,932,264
UBTP	2. FINANCE & INSURANCE	73	2,774,066	49	1,477,971	10	224,031	4	109,732	136	4,585,800
UBTP	3. INFORMATION	19	812,453	10	39,710	4	9,920	1	207	34	862,290
UBTP	4. PROF/TECH/MANAGERIAL	141	1,635,729	93	430,321	13	28,070	8	166,334	255	2,260,455
UBTP	5. ARTS/ENTER/ACCOM/FOOD	61	436,827	21	63,175	3	27,766	-	-	85	527,768
UBTP	6. OTHER SERVICES	126	1,237,345	45	154,709	7	4,850	9	20,300	187	1,417,204
UBTP	7. TRADE	58	409,531	33	105,142	3	14,224	4	30,380	98	559,277
UBTP	8. REAL ESTATE	70	829,276	49	1,338,841	12	83,097	5	18,787	136	2,270,001
UBTP	9. OTHER	79	964,045	43	368,645	9	8,947	6	18,260	137	1,359,896
UBTP	<b>TOTAL</b>	<b>740</b>	<b>10,481,669</b>	<b>390</b>	<b>4,303,509</b>	<b>74</b>	<b>592,966</b>	<b>48</b>	<b>396,811</b>	<b>1,252</b>	<b>15,774,955</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,434</b>	<b>131,329,922</b>	<b>9,827</b>	<b>29,064,050</b>	<b>1,520</b>	<b>5,121,756</b>	<b>1,078</b>	<b>11,263,742</b>	<b>20,859</b>	<b>176,779,470</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
BANK  
AUGUST 2009

BANK TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. COMMERCIAL	JULY	4	151,259	12	2,130,175	-66.67	-92.90
1. COMMERCIAL	AUGUST	8	88,015,518	3	183,404	166.67	47889.84
1. COMMERCIAL	TOTAL	12	88,166,777	15	2,313,580	-20.00	3710.84
2. FOREIGN	JULY	20	36,584,097	12	1,336,295	66.67	2637.73
2. FOREIGN	AUGUST	8	4,215,684	10	3,597,070	-20.00	17.20
2. FOREIGN	TOTAL	28	40,799,780	22	4,933,365	27.27	727.02
3. OTHERS	JULY	11	1,475,094	15	2,479,331	-26.67	-40.50
3. OTHERS	AUGUST	3	73,162	8	221,489	-62.50	-66.97
3. OTHERS	TOTAL	14	1,548,256	23	2,700,820	-39.13	-42.67
TOTAL	TOTAL	54	130,514,814	60	9,947,764	-10.00	1212.00

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
GCT  
AUGUST 2009

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. FINANCE & INSURANCE	JULY	446	19,586,346	522	9,297,044	-14.56	110.67
1. FINANCE & INSURANCE	AUGUST	542	5,985,352	614	67,169,717	-11.73	-91.09
1. FINANCE & INSURANCE	TOTAL	988	25,571,698	1,136	76,466,761	-13.03	-66.56
2. REAL ESTATE	JULY	1,974	6,480,000	2,488	7,612,003	-20.66	-14.87
2. REAL ESTATE	AUGUST	3,085	6,816,575	2,975	8,200,671	3.70	-16.88
2. REAL ESTATE	TOTAL	5,059	13,296,575	5,463	15,812,675	-7.40	-15.91
3. MANUFACTURING	JULY	464	2,464,317	621	6,313,922	-25.28	-60.97
3. MANUFACTURING	AUGUST	528	2,833,650	609	7,285,556	-13.30	-61.11
3. MANUFACTURING	TOTAL	992	5,297,966	1,230	13,599,477	-19.35	-61.04
4. PROF/TECH/MANAGERIAL	JULY	1,505	4,830,855	1,832	6,704,126	-17.85	-27.94
4. PROF/TECH/MANAGERIAL	AUGUST	1,929	7,754,174	2,130	10,421,891	-9.44	-25.60
4. PROF/TECH/MANAGERIAL	TOTAL	3,434	12,585,029	3,962	17,126,017	-13.33	-26.52
5. OTHER SERVICES	JULY	3,319	72,662,546	3,859	6,429,261	-13.99	1030.19
5. OTHER SERVICES	AUGUST	4,386	13,054,236	4,302	8,292,556	1.95	57.42
5. OTHER SERVICES	TOTAL	7,705	85,716,783	8,161	14,721,817	-5.59	482.24
6. INFORMATION	JULY	347	2,098,338	441	7,500,272	-21.32	-72.02
6. INFORMATION	AUGUST	397	10,840,199	399	2,051,328	-0.50	428.45
6. INFORMATION	TOTAL	744	12,938,537	840	9,551,599	-11.43	35.46
7. TRADE	JULY	3,269	13,022,904	3,922	17,919,758	-16.65	-27.33
7. TRADE	AUGUST	3,825	10,438,424	4,122	10,984,033	-7.21	-4.97
7. TRADE	TOTAL	7,094	23,461,328	8,044	28,903,792	-11.81	-18.83
8. OTHER	JULY	2,904	4,521,688	2,988	5,292,646	-2.81	-14.57
8. OTHER	AUGUST	3,230	7,290,391	2,994	8,269,571	7.88	-11.84
8. OTHER	TOTAL	6,134	11,812,079	5,982	13,562,218	2.54	-12.90
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,150</b>	<b>190,679,995</b>	<b>34,818</b>	<b>189,744,355</b>	<b>-7.66</b>	<b>0.49</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTI  
AUGUST 2009

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	162	251,754	190	326,982	-14.74	-23.01
1. LEGAL	AUGUST	198	379,302	194	554,547	2.06	-31.60
1. LEGAL	TOTAL	360	631,056	384	881,529	-6.25	-28.41
2. FINANCE & INSURANCE	JULY	80	170,132	78	294,235	2.56	-42.18
2. FINANCE & INSURANCE	AUGUST	68	161,891	82	268,711	-17.07	-39.75
2. FINANCE & INSURANCE	TOTAL	148	332,023	160	562,946	-7.50	-41.02
3. INFORMATION	JULY	17	24,314	28	31,732	-39.29	-23.38
3. INFORMATION	AUGUST	22	29,241	38	36,835	-42.11	-20.62
3. INFORMATION	TOTAL	39	53,555	66	68,567	-40.91	-21.89
4. PROF/TECH/MANAGERIAL	JULY	321	535,399	359	597,074	-10.58	-10.33
4. PROF/TECH/MANAGERIAL	AUGUST	289	611,801	327	539,787	-11.62	13.34
4. PROF/TECH/MANAGERIAL	TOTAL	610	1,147,199	686	1,136,861	-11.08	0.91
5. ARTS/ENTER/ACCOM/FOOD	JULY	124	396,237	143	398,825	-13.29	-0.65
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	116	325,668	140	367,591	-17.14	-11.40
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	240	721,905	283	766,416	-15.19	-5.81
6. OTHER SERVICES	JULY	493	800,178	567	1,314,697	-13.05	-39.14
6. OTHER SERVICES	AUGUST	700	1,567,815	585	1,035,433	19.66	51.42
6. OTHER SERVICES	TOTAL	1,193	2,367,993	1,152	2,350,130	3.56	0.76
7. TRADE	JULY	48	59,846	51	173,886	-5.88	-65.58
7. TRADE	AUGUST	50	81,931	71	207,693	-29.58	-60.55
7. TRADE	TOTAL	98	141,777	122	381,579	-19.67	-62.84
8. REAL ESTATE	JULY	50	99,703	86	264,276	-41.86	-62.27
8. REAL ESTATE	AUGUST	60	137,610	71	186,803	-15.49	-26.33
8. REAL ESTATE	TOTAL	110	237,313	157	451,079	-29.94	-47.39
9. OTHER	JULY	167	431,339	139	219,574	20.14	96.44
9. OTHER	AUGUST	163	391,891	122	221,098	33.61	77.25
9. OTHER	TOTAL	330	823,230	261	440,672	26.44	86.81
TOTAL	TOTAL	3,128	6,456,052	3,271	7,039,779	-4.37	-8.29

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTP  
AUGUST 2009

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	142	1,903,787	115	3,197,119	23.48	-40.45
1. LEGAL	AUGUST	184	1,932,264	173	3,065,901	6.36	-36.98
1. LEGAL	TOTAL	326	3,836,051	288	6,263,020	13.19	-38.75
2. FINANCE & INSURANCE	JULY	113	1,364,221	125	3,247,365	-9.60	-57.99
2. FINANCE & INSURANCE	AUGUST	136	4,585,800	151	22,732,127	-9.93	-79.83
2. FINANCE & INSURANCE	TOTAL	249	5,950,021	276	25,979,491	-9.78	-77.10
3. INFORMATION	JULY	35	228,964	21	452,752	66.67	-49.43
3. INFORMATION	AUGUST	34	862,290	29	616,975	17.24	39.76
3. INFORMATION	TOTAL	69	1,091,254	50	1,069,726	38.00	2.01
4. PROF/TECH/MANAGERIAL	JULY	212	7,134,840	144	1,483,343	47.22	381.00
4. PROF/TECH/MANAGERIAL	AUGUST	255	2,260,455	171	2,254,595	49.12	0.26
4. PROF/TECH/MANAGERIAL	TOTAL	467	9,395,295	315	3,737,938	48.25	151.35
5. ARTS/ENTER/ACCOM/FOOD	JULY	71	261,100	51	493,353	39.22	-47.08
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	85	527,768	74	982,793	14.86	-46.30
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	156	788,868	125	1,476,146	24.80	-46.56
6. OTHER SERVICES	JULY	144	1,229,929	96	1,221,989	50.00	0.65
6. OTHER SERVICES	AUGUST	187	1,417,204	147	710,363	27.21	99.50
6. OTHER SERVICES	TOTAL	331	2,647,133	243	1,932,352	36.21	36.99
7. TRADE	JULY	81	214,742	55	300,915	47.27	-28.64
7. TRADE	AUGUST	98	559,277	88	617,243	11.36	-9.39
7. TRADE	TOTAL	179	774,019	143	918,158	25.17	-15.70
8. REAL ESTATE	JULY	95	1,201,518	68	1,841,870	39.71	-34.77
8. REAL ESTATE	AUGUST	136	2,270,001	107	845,133	27.10	168.60
8. REAL ESTATE	TOTAL	231	3,471,519	175	2,687,003	32.00	29.20
9. OTHER	JULY	98	485,823	53	469,447	84.91	3.49
9. OTHER	AUGUST	137	1,359,896	60	746,227	128.33	82.24
9. OTHER	TOTAL	235	1,845,718	113	1,215,674	107.96	51.83
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,243</b>	<b>29,799,878</b>	<b>1,728</b>	<b>45,279,509</b>	<b>29.80</b>	<b>-34.19</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
BANK  
AUGUST 2009

BANK TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. COMMERCIAL	JULY	3	150,750	6	1,132,117	-50.00	-86.68
1. COMMERCIAL	AUGUST	7	88,000,929	2	86,926	250.00	101136.94
1. COMMERCIAL	TOTAL	10	88,151,679	8	1,219,043	25.00	7131.22
2. FOREIGN	JULY	9	9,205,175	6	644,289	50.00	1328.73
2. FOREIGN	AUGUST	5	2,967,271	4	3,108,931	25.00	-4.56
2. FOREIGN	TOTAL	14	12,172,446	10	3,753,220	40.00	224.32
3. OTHERS	JULY	7	305,515	9	2,417,356	-22.22	-87.36
3. OTHERS	AUGUST	2	70,666	8	221,489	-75.00	-68.09
3. OTHERS	TOTAL	9	376,181	17	2,638,844	-47.06	-85.74
<b>TOTAL</b>	<b>TOTAL</b>	<b>33</b>	<b>100,700,306</b>	<b>35</b>	<b>7,611,107</b>	<b>-5.71</b>	<b>1223.07</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. FINANCE & INSURANCE	JULY	408	14,785,334	450	6,202,697	-9.33	138.37
1. FINANCE & INSURANCE	AUGUST	508	5,152,855	551	19,554,686	-7.80	-73.65
1. FINANCE & INSURANCE	TOTAL	916	19,938,189	1,001	25,757,383	-8.49	-22.59
2. REAL ESTATE	JULY	1,860	3,829,483	2,305	7,339,470	-19.31	-47.82
2. REAL ESTATE	AUGUST	2,979	5,973,690	2,821	7,918,064	5.60	-24.56
2. REAL ESTATE	TOTAL	4,839	9,803,173	5,126	15,257,534	-5.60	-35.75
3. MANUFACTURING	JULY	409	1,559,507	553	3,314,903	-26.04	-52.95
3. MANUFACTURING	AUGUST	486	1,472,625	556	2,426,539	-12.59	-39.31
3. MANUFACTURING	TOTAL	895	3,032,133	1,109	5,741,442	-19.30	-47.19
4. PROF/TECH/MANAGERIAL	JULY	1,340	3,616,653	1,675	3,996,544	-20.00	-9.51
4. PROF/TECH/MANAGERIAL	AUGUST	1,816	6,870,887	1,995	9,433,866	-8.97	-27.17
4. PROF/TECH/MANAGERIAL	TOTAL	3,156	10,487,540	3,670	13,430,410	-14.01	-21.91
5. OTHER SERVICES	JULY	3,051	4,709,593	3,600	5,698,652	-15.25	-17.36
5. OTHER SERVICES	AUGUST	4,190	12,323,521	4,075	7,775,539	2.82	58.49
5. OTHER SERVICES	TOTAL	7,241	17,033,114	7,675	13,474,191	-5.65	26.41
6. INFORMATION	JULY	305	790,685	377	891,843	-19.10	-11.34
6. INFORMATION	AUGUST	370	7,761,858	365	1,921,161	1.37	304.02
6. INFORMATION	TOTAL	675	8,552,543	742	2,813,004	-9.03	204.04
7. TRADE	JULY	3,058	11,387,968	3,664	16,974,039	-16.54	-32.91
7. TRADE	AUGUST	3,660	9,209,200	3,903	8,999,007	-6.23	2.34
7. TRADE	TOTAL	6,718	20,597,169	7,567	25,973,045	-11.22	-20.70
8. OTHER	JULY	2,701	4,325,646	2,726	4,917,784	-0.92	-12.04
8. OTHER	AUGUST	3,041	7,019,497	2,775	7,986,923	9.59	-12.11
8. OTHER	TOTAL	5,742	11,345,142	5,501	12,904,708	4.38	-12.09
<b>TOTAL</b>	<b>TOTAL</b>	<b>30,182</b>	<b>100,789,002</b>	<b>32,391</b>	<b>115,351,717</b>	<b>-6.82</b>	<b>-12.62</b>

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	140	225,602	160	281,952	-12.50	-19.99
1. LEGAL	AUGUST	170	335,411	161	459,093	5.59	-26.94
1. LEGAL	TOTAL	310	561,013	321	741,045	-3.43	-24.29
2. FINANCE & INSURANCE	JULY	73	164,132	68	272,681	7.35	-39.81
2. FINANCE & INSURANCE	AUGUST	61	157,016	75	202,683	-18.67	-22.53
2. FINANCE & INSURANCE	TOTAL	134	321,148	143	475,364	-6.29	-32.44
3. INFORMATION	JULY	17	24,314	27	31,459	-37.04	-22.71
3. INFORMATION	AUGUST	21	26,600	36	36,112	-41.67	-26.34
3. INFORMATION	TOTAL	38	50,914	63	67,572	-39.68	-24.65
4. PROF/TECH/MANAGERIAL	JULY	302	496,639	329	554,987	-8.21	-10.51
4. PROF/TECH/MANAGERIAL	AUGUST	271	552,416	305	504,587	-11.15	9.48
4. PROF/TECH/MANAGERIAL	TOTAL	573	1,049,055	634	1,059,574	-9.62	-0.99
5. ARTS/ENTER/ACCOM/FOOD	JULY	115	385,317	132	337,318	-12.88	14.23
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	110	297,678	133	365,901	-17.29	-18.65
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	225	682,995	265	703,219	-15.09	-2.88
6. OTHER SERVICES	JULY	419	663,516	510	1,235,010	-17.84	-46.27
6. OTHER SERVICES	AUGUST	636	1,517,235	533	984,323	19.32	54.14
6. OTHER SERVICES	TOTAL	1,055	2,180,751	1,043	2,219,333	1.15	-1.74
7. TRADE	JULY	44	51,264	49	172,314	-10.20	-70.25
7. TRADE	AUGUST	44	77,159	67	200,680	-34.33	-61.55
7. TRADE	TOTAL	88	128,423	116	372,995	-24.14	-65.57
8. REAL ESTATE	JULY	43	93,215	75	171,419	-42.67	-45.62
8. REAL ESTATE	AUGUST	52	92,088	60	148,887	-13.33	-38.15
8. REAL ESTATE	TOTAL	95	185,303	135	320,306	-29.63	-42.15
9. OTHER	JULY	147	355,610	123	199,167	19.51	78.55
9. OTHER	AUGUST	148	258,983	105	175,821	40.95	47.30
9. OTHER	TOTAL	295	614,594	228	374,988	29.39	63.90
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,813</b>	<b>5,774,196</b>	<b>2,948</b>	<b>6,334,395</b>	<b>-4.58</b>	<b>-8.84</b>

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH  
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INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	133	1,867,968	95	3,060,980	40.00	-38.97
1. LEGAL	AUGUST	173	1,899,453	156	2,912,734	10.90	-34.79
1. LEGAL	TOTAL	306	3,767,421	251	5,973,714	21.91	-36.93
2. FINANCE & INSURANCE	JULY	105	1,191,650	110	2,181,751	-4.55	-45.38
2. FINANCE & INSURANCE	AUGUST	132	4,476,069	129	22,608,583	2.33	-80.20
2. FINANCE & INSURANCE	TOTAL	237	5,667,719	239	24,790,334	-0.84	-77.14
3. INFORMATION	JULY	33	218,434	18	444,781	83.33	-50.89
3. INFORMATION	AUGUST	33	862,084	26	615,312	26.92	40.11
3. INFORMATION	TOTAL	66	1,080,518	44	1,060,094	50.00	1.93
4. PROF/TECH/MANAGERIAL	JULY	203	1,006,472	124	1,400,444	63.71	-28.13
4. PROF/TECH/MANAGERIAL	AUGUST	247	2,094,120	154	1,992,255	60.39	5.11
4. PROF/TECH/MANAGERIAL	TOTAL	450	3,100,593	278	3,392,699	61.87	-8.61
5. ARTS/ENTER/ACCOM/FOOD	JULY	68	259,895	48	491,113	41.67	-47.08
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	85	527,768	68	942,715	25.00	-44.02
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	153	787,663	116	1,433,828	31.90	-45.07
6. OTHER SERVICES	JULY	130	1,203,251	70	1,055,191	85.71	14.03
6. OTHER SERVICES	AUGUST	178	1,396,904	131	683,142	35.88	104.48
6. OTHER SERVICES	TOTAL	308	2,600,155	201	1,738,333	53.23	49.58
7. TRADE	JULY	79	210,482	53	290,671	49.06	-27.59
7. TRADE	AUGUST	94	528,897	78	600,697	20.51	-11.95
7. TRADE	TOTAL	173	739,379	131	891,369	32.06	-17.05
8. REAL ESTATE	JULY	92	1,134,998	62	1,834,069	48.39	-38.12
8. REAL ESTATE	AUGUST	131	2,251,214	89	816,696	47.19	175.65
8. REAL ESTATE	TOTAL	223	3,386,212	151	2,650,766	47.68	27.74
9. OTHER	JULY	97	484,133	46	381,477	110.87	26.91
9. OTHER	AUGUST	131	1,341,636	57	744,934	129.82	80.10
9. OTHER	TOTAL	228	1,825,769	103	1,126,410	121.36	62.09
TOTAL	TOTAL	2,144	22,955,428	1,514	43,057,546	41.61	-46.69

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
AUGUST 2009

TAXTYPE	FORM	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	DECLARATIONS	11	90,942,580	-	-	-	-	-	-	11	90,942,580
BANK	ESTIMATED PAYMENTS	-	-	-	-	1	929	2	17,086	3	18,014
BANK	ANNUAL RETURNS	-	-	1	32,271	1	63,086	-	-	2	95,357
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	-	-	3	1,248,413	3	1,248,413
BANK	TOTAL	11	90,942,580	1	32,271	2	64,015	5	1,265,498	19	92,304,364
GCT	DECLARATIONS	2,771	13,957,818	586	6,538,267	11	31,779	4	153,306	3,372	20,681,170
GCT	ESTIMATED PAYMENTS	3,671	13,333,394	533	1,460,580	183	674,613	285	1,264,315	4,672	16,732,902
GCT	EXTENSIONS	10	8,800	1,368	8,669,817	3	900	-	-	1,381	8,679,517
GCT	ANNUAL RETURNS	189	391,524	4,844	6,241,071	528	2,086,787	229	473,643	5,790	9,193,026
GCT	AUDITS/BILLS/WARRANTS/NOTICES	25	32,225	1,738	1,072,779	590	1,283,778	354	7,337,603	2,707	9,726,386
GCT	TOTAL	6,666	27,723,762	9,069	23,982,515	1,315	4,077,857	872	9,228,867	17,922	65,013,001
UBTI	DECLARATIONS	351	849,762	8	26,225	-	-	-	-	359	875,987
UBTI	ESTIMATED PAYMENTS	662	1,323,535	50	98,969	46	206,302	102	131,661	860	1,760,467
UBTI	EXTENSIONS	-	-	2	28,000	-	-	-	-	2	28,000
UBTI	ANNUAL RETURNS	-	-	151	433,985	32	133,191	26	212,478	209	779,654
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	4	8,615	156	158,575	51	47,425	25	28,427	236	243,042
UBTI	TOTAL	1,017	2,181,912	367	745,755	129	386,917	153	372,565	1,666	3,687,150
UBTP	DECLARATIONS	296	5,796,198	6	274,939	-	-	-	-	302	6,071,137
UBTP	ESTIMATED PAYMENTS	439	4,586,457	39	465,930	40	307,086	33	280,440	551	5,639,913
UBTP	EXTENSIONS	1	1,750	4	144,531	-	-	-	-	5	146,281
UBTP	ANNUAL RETURNS	3	2,661	113	2,937,278	10	227,454	3	108,994	129	3,276,387
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	94,602	228	480,831	24	58,427	12	7,378	265	641,237
UBTP	TOTAL	740	10,481,669	390	4,303,509	74	592,966	48	396,811	1,252	15,774,955
TOTAL	TOTAL	8,434	131,329,922	9,827	29,064,050	1,520	5,121,756	1,078	11,263,742	20,859	176,779,470

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
BANK  
AUGUST 2009

FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-400B	11	90,942,580	-	-	-	-	-	-	11	90,942,580
DECLARATIONS	TOTAL	11	90,942,580	-	-	-	-	-	-	11	90,942,580
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	0	-	-	-	1	929	2	17,086	3	18,014
ESTIMATED PAYMENTS	TOTAL	0	-	-	-	1	929	2	17,086	3	18,014
ANNUAL RETURNS	NYC-1	0	-	1	32,271	1	63,086	-	-	2	95,357
ANNUAL RETURNS	TOTAL	0	-	1	32,271	1	63,086	-	-	2	95,357
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	0	-	-	-	-	-	3	1,248,413	3	1,248,413
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	-	-	-	-	3	1,248,413	3	1,248,413
TOTAL	TOTAL	11	90,942,580	1	32,271	2	64,015	5	1,265,498	19	92,304,364

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
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FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-400	2,771	13,957,818	586	6,538,267	11	31,779	4	153,306	3,372	20,681,170
DECLARATIONS	TOTAL	2,771	13,957,818	586	6,538,267	11	31,779	4	153,306	3,372	20,681,170
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,671	13,333,394	533	1,460,580	183	674,613	285	1,264,315	4,672	16,732,902
ESTIMATED PAYMENTS	TOTAL	3,671	13,333,394	533	1,460,580	183	674,613	285	1,264,315	4,672	16,732,902
EXTENSIONS	NYC-6	-	-	3	900	3	900	-	-	6	1,800
EXTENSIONS	NYC-6F	-	-	1	300	-	-	-	-	1	300
EXTENSIONS	NYC-EXT	10	8,800	1,364	8,668,617	-	-	-	-	1,374	8,677,417
EXTENSIONS	TOTAL	10	8,800	1,368	8,669,817	3	900	-	-	1,381	8,679,517
ANNUAL RETURNS	NYC-3A	-	-	15	67,048	4	29,022	-	-	19	96,070
ANNUAL RETURNS	NYC-3L	64	23,281	1,990	3,929,119	257	1,645,059	111	398,638	2,422	5,996,098
ANNUAL RETURNS	NYC-4S	76	351,167	2,117	1,993,792	222	398,208	118	75,006	2,533	2,818,172
ANNUAL RETURNS	NYC-4SEZ	49	17,076	722	251,112	45	14,498	-	-	816	282,686
TOTAL	TOTAL	189	391,524	4,844	6,241,071	528	2,086,787	229	473,643	5,790	9,193,026
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	3	309,263	2	321,253	13	4,828,801	18	5,459,317
AUDITS/BILLS/WARRANTS/NOTICES	MISC BILLS	-	-	-	-	-	-	2	154,810	2	154,810
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	9	30,559	29	18,209	3	2,380	2	2,140	43	53,288
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,084	528,763	303	631,372	110	101,833	1,497	1,261,969
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	6	48,234	39	2,008,908	45	2,057,142
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	16	1,666	622	216,544	276	280,539	188	241,110	1,102	739,860
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	25	32,225	1,738	1,072,779	590	1,283,778	354	7,337,603	2,707	9,726,386
TOTAL	TOTAL	6,666	27,723,762	9,069	23,982,515	1,315	4,077,857	872	9,228,867	17,922	65,013,001

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
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FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-5UB	1	1,050	-	-	-	-	-	-	1	1,050
DECLARATIONS	NYC-SUBTI	350	848,712	8	26,225	-	-	-	-	358	874,937
DECLARATIONS	TOTAL	351	849,762	8	26,225	-	-	-	-	359	875,987
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	662	1,323,535	50	98,969	46	206,302	102	131,661	860	1,760,467
ESTIMATED PAYMENTS	TOTAL	662	1,323,535	50	98,969	46	206,302	102	131,661	860	1,760,467
EXTENSIONS	NYC-EXT	-	-	2	28,000	-	-	-	-	2	28,000
EXTENSIONS	TOTAL	-	-	2	28,000	-	-	-	-	2	28,000
ANNUAL RETURNS	NYC-202	-	-	147	429,127	31	126,093	26	212,478	204	767,698
ANNUAL RETURNS	NYC-202S	-	-	4	4,859	1	7,098	-	-	5	11,957
ANNUAL RETURNS	TOTAL	-	-	151	433,985	32	133,191	26	212,478	209	779,654
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	4	8,615	1	262	-	-	1	5,693	6	14,570
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	94	93,289	16	7,060	5	2,946	115	103,294
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	2	2,143	3	2,996	5	5,139
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	61	65,025	33	38,222	16	16,792	110	120,039
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	8,615	156	158,575	51	47,425	25	28,427	236	243,042
TOTAL	TOTAL	1,017	2,181,912	367	745,755	129	386,917	153	372,565	1,666	3,687,150

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
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FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-5UB	296	5,796,198	6	274,939	-	-	-	-	302	6,071,137
DECLARATIONS	TOTAL	296	5,796,198	6	274,939	-	-	-	-	302	6,071,137
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	439	4,586,457	39	465,930	40	307,086	33	280,440	551	5,639,913
ESTIMATED PAYMENTS	TOTAL	439	4,586,457	39	465,930	40	307,086	33	280,440	551	5,639,913
EXTENSIONS	NYC-EXT	1	1,750	4	144,531	-	-	-	-	5	146,281
EXTENSIONS	TOTAL	1	1,750	4	144,531	-	-	-	-	5	146,281
ANNUAL RETURNS	NYC-204	3	2,661	113	2,937,278	9	227,154	3	108,994	128	3,276,087
ANNUAL RETURNS	NYC-4SEZ	-	-	-	-	1	300	-	-	1	300
ANNUAL RETURNS	TOTAL	3	2,661	113	2,937,278	10	227,454	3	108,994	129	3,276,387
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	1	120,230	1	6,138	-	-	2	126,368
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	94,602	1	129	-	-	-	-	2	94,731
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	115	162,964	7	17,542	2	200	124	180,706
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	111	197,508	16	34,746	10	7,178	137	239,432
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	94,602	228	480,831	24	58,427	12	7,378	265	641,237
TOTAL	TOTAL	740	10,481,669	390	4,303,509	74	592,966	48	396,811	1,252	15,774,955

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
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FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	10	9,062,326	10	2,953,065	0.00	206.88
DECLARATIONS	AUGUST	11	90,942,580	6	264,289	83.33	34,310.28
DECLARATIONS	TOTAL	21	100,004,906	16	3,217,354	31.25	3,008.30
ESTIMATED PAYMENTS	JULY	4	57,722	14	1,211,495	-71.43	-95.24
ESTIMATED PAYMENTS	AUGUST	3	18,014	7	3,327,273	-57.14	-99.46
ESTIMATED PAYMENTS	TOTAL	7	75,737	21	4,538,769	-66.67	-98.33
EXTENSIONS	JULY	1	46,650	-	-	-	-
EXTENSIONS	TOTAL	1	46,650	-	-	-	-
ANNUAL RETURNS	JULY	4	515,268	4	240,381	0.00	114.35
ANNUAL RETURNS	AUGUST	2	95,357	1	32,794	100.00	190.78
ANNUAL RETURNS	TOTAL	6	610,625	5	273,175	20.00	123.53
AUDITS/BILLS/WARRANTS/NOTICES	JULY	16	28,528,483	11	1,540,860	45.45	1,751.47
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3	1,248,413	7	377,606	-57.14	230.61
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	19	29,776,895	18	1,918,466	5.56	1,452.12
TOTAL	TOTAL	54	130,514,814	60	9,947,764	-10.00	1,212.00

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
GCT  
AUGUST 2009

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	2,375	30,218,804	3,169	28,253,341	-25.06	6.96
DECLARATIONS	AUGUST	3,372	20,681,170	3,353	23,286,946	0.57	-11.19
DECLARATIONS	TOTAL	5,747	50,899,973	6,522	51,540,287	-11.88	-1.24
ESTIMATED PAYMENTS	JULY	1,187	3,834,842	1,357	4,807,040	-12.53	-20.22
ESTIMATED PAYMENTS	AUGUST	4,672	16,732,902	4,121	11,151,740	13.37	50.05
ESTIMATED PAYMENTS	TOTAL	5,859	20,567,744	5,478	15,958,780	6.96	28.88
EXTENSIONS	JULY	1,426	3,037,118	1,577	4,726,402	-9.58	-35.74
EXTENSIONS	AUGUST	1,381	8,679,517	1,579	19,006,506	-12.54	-54.33
EXTENSIONS	TOTAL	2,807	11,716,636	3,156	23,732,908	-11.06	-50.63
ANNUAL RETURNS	JULY	5,456	8,757,988	6,495	12,815,724	-16.00	-31.66
ANNUAL RETURNS	AUGUST	5,790	9,193,026	6,164	10,065,267	-6.07	-8.67
ANNUAL RETURNS	TOTAL	11,246	17,951,014	12,659	22,880,991	-11.16	-21.55
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,784	79,818,242	4,075	16,466,524	-7.14	384.73
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	2,707	9,726,386	2,928	59,164,864	-7.55	-83.56
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6,491	89,544,628	7,003	75,631,388	-7.31	18.40
TOTAL	TOTAL	32,150	190,679,995	34,818	189,744,355	-7.66	0.49

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

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	492	1,283,089	580	1,303,946	-15.17	-1.60
DECLARATIONS	AUGUST	359	875,987	375	724,533	-4.27	20.90
DECLARATIONS	TOTAL	851	2,159,076	955	2,028,480	-10.89	6.44
ESTIMATED PAYMENTS	JULY	332	632,700	358	739,102	-7.26	-14.40
ESTIMATED PAYMENTS	AUGUST	860	1,760,467	743	1,627,790	15.75	8.15
ESTIMATED PAYMENTS	TOTAL	1,192	2,393,167	1,101	2,366,892	8.27	1.11
EXTENSIONS	JULY	3	8,338	6	37,051	-50.00	-77.50
EXTENSIONS	AUGUST	2	28,000	4	28,314	-50.00	-1.11
EXTENSIONS	TOTAL	5	36,338	10	65,365	-50.00	-44.41
ANNUAL RETURNS	JULY	180	442,669	219	502,705	-17.81	-11.94
ANNUAL RETURNS	AUGUST	209	779,654	211	633,778	-0.95	23.02
ANNUAL RETURNS	TOTAL	389	1,222,323	430	1,136,483	-9.53	7.55
AUDITS/BILLS/WARRANTS/NOTICES	JULY	455	402,106	478	1,038,477	-4.81	-61.28
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	236	243,042	297	404,083	-20.54	-39.85
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	691	645,148	775	1,442,560	-10.84	-55.28
TOTAL	TOTAL	3,128	6,456,052	3,271	7,039,779	-4.37	-8.29

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTP  
AUGUST 2009

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	180	2,990,698	257	5,281,653	-29.96	-43.38
DECLARATIONS	AUGUST	302	6,071,137	248	21,064,679	21.77	-71.18
DECLARATIONS	TOTAL	482	9,061,835	505	26,346,332	-4.55	-65.60
ESTIMATED PAYMENTS	JULY	207	2,976,261	274	4,259,166	-24.45	-30.12
ESTIMATED PAYMENTS	AUGUST	551	5,639,913	553	8,191,194	-0.36	-31.15
ESTIMATED PAYMENTS	TOTAL	758	8,616,173	827	12,450,360	-8.34	-30.80
EXTENSIONS	JULY	9	93,527	15	811,974	-40.00	-88.48
EXTENSIONS	AUGUST	5	146,281	9	548,157	-44.44	-73.31
EXTENSIONS	TOTAL	14	239,808	24	1,360,131	-41.67	-82.37
ANNUAL RETURNS	JULY	118	1,026,827	134	1,271,044	-11.94	-19.21
ANNUAL RETURNS	AUGUST	129	3,276,387	152	2,597,581	-15.13	26.13
ANNUAL RETURNS	TOTAL	247	4,303,214	286	3,868,625	-13.64	11.23
AUDITS/BILLS/WARRANTS/NOTICES	JULY	477	6,937,610	48	1,084,315	893.75	539.81
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	265	641,237	38	169,746	597.37	277.76
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	742	7,578,848	86	1,254,062	762.79	504.34
TOTAL	TOTAL	2,243	29,799,878	1,728	45,279,509	29.80	-34.19

## **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.**