



FINANCE  
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THE CITY OF NEW YORK  
DEPARTMENT OF FINANCE  
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## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

### January 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  
 JANUARY 2008

TAXTYPE	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER
BANK	4	789,945	10	16,381,880	2	84,653	24	10,048,286	40
GCT	6,172	76,719,694	8,088	27,204,722	1,156	2,671,223	2,649	35,125,118	18,065
UBTI	8,753	36,597,080	580	1,362,776	124	320,435	217	970,655	9,674
UBTP	4,204	429,869,660	576	15,013,281	72	173,389	87	904,964	4,939
<b>TOTAL</b>	19,133	543,976,379	9,254	59,962,659	1,354	3,249,701	2,977	47,049,024	32,718

SUMMARY: MONTHLY COLLECTIONS  
JANUARY 2008

**TOTAL\_AMOUNT**

27,304,764  
141,720,758  
39,250,947  
445,961,294  
654,237,763

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
 JANUARY 2008

TAXTYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	41	24,183,545	36	17,180,330	13.89	40.76
BANK	AUGUST	43	18,909,622	28	7,815,482	53.57	141.95
BANK	SEPTEMBER	257	274,698,119	249	178,476,040	3.21	53.91
BANK	OCTOBER	41	21,379,210	40	27,090,486	2.50	-21.08
BANK	NOVEMBER	31	10,394,074	34	42,450,055	-8.82	-75.51
BANK	DECEMBER	224	134,337,877	258	310,818,611	-13.18	-56.78
BANK	JANUARY	40	27,304,764	31	16,165,907	29.03	68.90
BANK	TOTAL	677	511,207,211	676	599,996,912	0.15	-14.80
GCT	JULY	16,631	68,695,961	16,816	70,937,928	-1.10	-3.16
GCT	AUGUST	21,028	69,321,796	19,575	119,284,527	7.42	-41.89
GCT	SEPTEMBER	59,435	643,576,321	53,396	991,351,616	11.31	-35.08
GCT	OCTOBER	20,339	142,516,505	18,512	107,944,075	9.87	32.03
GCT	NOVEMBER	19,955	99,722,267	20,410	140,178,516	-2.23	-28.86
GCT	DECEMBER	45,893	705,343,263	44,383	605,753,794	3.40	16.44
GCT	JANUARY	18,065	141,720,758	17,307	132,794,204	4.38	6.72
GCT	TOTAL	201,346	1,870,896,870	190,399	2,168,244,660	5.75	-13.71
UBTI	JULY	1,673	2,922,316	1,837	2,936,799	-8.93	-0.49
UBTI	AUGUST	1,968	4,051,114	1,784	3,080,711	10.31	31.50
UBTI	SEPTEMBER	11,258	29,694,409	10,549	27,491,176	6.72	8.01
UBTI	OCTOBER	4,131	10,686,499	3,776	9,101,172	9.40	17.42
UBTI	NOVEMBER	1,836	3,008,825	1,789	3,092,183	2.63	-2.70
UBTI	DECEMBER	5,020	17,643,549	4,509	16,282,734	11.33	8.36
UBTI	JANUARY	9,674	39,250,947	9,650	35,397,692	0.25	10.89
UBTI	TOTAL	35,560	107,257,659	33,894	97,382,467	4.92	10.14
UBTP	JULY	784	24,339,777	743	11,369,711	5.52	114.08
UBTP	AUGUST	1,222	19,198,775	896	15,308,536	36.38	25.41
UBTP	SEPTEMBER	5,374	318,205,028	5,134	264,843,923	4.67	20.15
UBTP	OCTOBER	1,753	37,627,492	1,494	42,801,211	17.34	-12.09
UBTP	NOVEMBER	357	24,858,178	628	17,574,438	-43.15	41.45
UBTP	DECEMBER	2,269	93,617,408	2,266	87,255,965	0.13	7.29
UBTP	JANUARY	4,939	445,961,294	4,304	329,425,271	14.75	35.38
UBTP	TOTAL	16,698	963,807,952	15,465	768,579,053	7.97	25.40
TOTAL	TOTAL	254,281	3,453,169,693	240,434	3,634,203,093	5.76	-4.98

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

TAXTYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	23	10,874,533	20	9,547,283	15.00	13.90
BANK	AUGUST	21	5,299,065	19	4,751,546	10.53	11.52
BANK	SEPTEMBER	247	273,084,146	242	170,914,084	2.07	59.78
BANK	OCTOBER	25	14,006,180	31	8,657,386	-19.35	61.78
BANK	NOVEMBER	16	1,778,661	21	10,688,278	-23.81	-83.36
BANK	DECEMBER	205	129,500,629	247	308,338,055	-17.00	-58.00
BANK	JANUARY	16	17,256,478	24	16,050,166	-33.33	7.52
BANK	TOTAL	553	451,799,692	604	528,946,798	-8.44	-14.59
GCT	JULY	15,466	62,213,451	15,816	49,299,335	-2.21	26.20
GCT	AUGUST	19,728	59,828,757	18,622	80,638,869	5.94	-25.81
GCT	SEPTEMBER	54,721	625,649,548	52,686	612,608,808	3.86	2.13
GCT	OCTOBER	18,255	90,147,729	17,730	78,692,211	2.96	14.56
GCT	NOVEMBER	18,781	91,754,008	18,919	120,107,143	-0.73	-23.61
GCT	DECEMBER	44,263	679,315,847	43,485	593,364,877	1.79	14.49
GCT	JANUARY	15,416	106,595,640	16,020	124,599,259	-3.77	-14.45
GCT	TOTAL	186,630	1,715,504,980	183,278	1,659,310,502	1.83	3.39
UBTI	JULY	1,493	2,516,913	1,754	2,763,508	-14.88	-8.92
UBTI	AUGUST	1,775	3,736,168	1,684	2,930,746	5.40	27.48
UBTI	SEPTEMBER	10,832	29,283,529	10,469	27,379,869	3.47	6.95
UBTI	OCTOBER	3,888	10,243,196	3,663	8,948,586	6.14	14.47
UBTI	NOVEMBER	1,665	2,781,845	1,583	2,490,592	5.18	11.69
UBTI	DECEMBER	4,834	17,308,799	4,373	15,967,089	10.54	8.40
UBTI	JANUARY	9,457	38,280,291	9,434	34,989,740	0.24	9.40
UBTI	TOTAL	33,944	104,150,742	32,960	95,470,130	2.99	9.09
UBTP	JULY	698	23,850,644	698	10,524,416	0.00	126.62
UBTP	AUGUST	1,111	18,911,638	810	14,440,917	37.16	30.96
UBTP	SEPTEMBER	5,303	317,945,980	5,077	263,073,689	4.45	20.86
UBTP	OCTOBER	1,667	37,012,993	1,450	42,574,796	14.97	-13.06
UBTP	NOVEMBER	290	22,295,629	575	17,121,327	-49.57	30.22
UBTP	DECEMBER	2,231	92,635,620	2,214	84,981,675	0.77	9.01
UBTP	JANUARY	4,852	445,056,330	4,230	328,882,108	14.70	35.32
UBTP	TOTAL	16,152	957,708,833	15,054	761,598,928	7.29	25.75
TOTAL	TOTAL	237,279	3,229,164,247	231,896	3,045,326,358	2.32	6.04

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
JANUARY 2008

TAXTYPE	INDUSTRY	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	1. COMMERCIAL	-	-	2	105,369	-	-	2	45,776	4	151,145
BANK	2. FOREIGN	1	70,000	4	16,160,758	2	84,653	10	7,395,421	17	23,710,832
BANK	3. OTHERS	3	719,945	4	115,753	-	-	12	2,607,089	19	3,442,787
BANK	<b>TOTAL</b>	<b>4</b>	<b>789,945</b>	<b>10</b>	<b>16,381,880</b>	<b>2</b>	<b>84,653</b>	<b>24</b>	<b>10,048,286</b>	<b>40</b>	<b>27,304,764</b>
GCT	1. FINANCE & INSURANCE	177	9,290,903	483	3,315,605	22	13,683	88	917,036	780	13,537,227
GCT	2. REAL ESTATE	977	14,817,441	906	5,498,989	145	558,656	407	278,899	2,435	21,143,985
GCT	3. MANUFACTURING	198	2,120,197	259	3,886,727	34	41,593	122	9,546,321	613	15,594,838
GCT	4. PROF/TECH/MANAGERIAL	859	11,892,539	615	2,815,625	117	339,921	312	749,683	1,903	15,797,767
GCT	5. OTHER SERVICES	1,303	7,265,105	1,304	2,364,703	203	194,761	559	1,551,257	3,369	11,375,826
GCT	6. INFORMATION	139	3,392,560	137	327,227	22	17,548	87	2,142,266	385	5,879,600
GCT	7. TRADE	1,205	21,051,886	1,693	4,108,884	207	1,062,049	482	19,354,901	3,587	45,577,720
GCT	8. OTHER	1,314	6,889,064	2,691	4,896,964	406	443,013	582	584,755	4,993	12,813,795
GCT	<b>TOTAL</b>	<b>6,172</b>	<b>76,719,694</b>	<b>8,088</b>	<b>27,204,722</b>	<b>1,156</b>	<b>2,671,223</b>	<b>2,649</b>	<b>35,125,118</b>	<b>18,065</b>	<b>141,720,758</b>
UBTI	1. LEGAL	1,036	4,275,628	79	144,059	17	19,520	44	48,553	1,176	4,487,760
UBTI	2. FINANCE & INSURANCE	295	4,159,133	27	39,013	5	3,063	8	10,270	335	4,211,480
UBTI	3. INFORMATION	122	452,649	1	41	-	-	5	3,283	128	455,973
UBTI	4. PROF/TECH/MANAGERIAL	1,580	5,023,749	86	138,100	14	26,617	26	44,168	1,706	5,232,633
UBTI	5. ARTS/ENTER/ACCOM/FOOD	559	4,919,310	40	99,813	11	103,988	13	630,949	623	5,754,060
UBTI	6. OTHER SERVICES	3,457	9,986,073	167	349,224	42	83,837	74	109,349	3,740	10,528,482
UBTI	7. TRADE	228	680,740	9	2,018	4	1,025	10	51,526	251	735,309
UBTI	8. REAL ESTATE	260	1,147,612	23	93,402	5	2,684	5	5,601	293	1,249,298
UBTI	9. OTHER	1,216	5,952,186	148	497,107	26	79,701	32	66,958	1,422	6,595,952
UBTI	<b>TOTAL</b>	<b>8,753</b>	<b>36,597,080</b>	<b>580</b>	<b>1,362,776</b>	<b>124</b>	<b>320,435</b>	<b>217</b>	<b>970,655</b>	<b>9,674</b>	<b>39,250,947</b>
UBTP	1. LEGAL	744	132,462,257	86	7,503,404	11	36,399	22	580,026	863	140,582,085
UBTP	2. FINANCE & INSURANCE	657	194,320,645	78	838,472	8	53,352	9	126,008	752	195,338,476
UBTP	3. INFORMATION	107	4,656,373	15	124,432	-	-	3	8,046	125	4,788,851
UBTP	4. PROF/TECH/MANAGERIAL	794	35,388,146	116	3,462,671	9	45,305	8	29,871	927	38,925,993
UBTP	5. ARTS/ENTER/ACCOM/FOOD	266	7,691,002	36	155,445	-	-	6	83,259	308	7,929,706
UBTP	6. OTHER SERVICES	484	6,190,541	58	281,155	34	8,823	15	21,784	591	6,502,303
UBTP	7. TRADE	309	5,020,243	45	465,452	2	3,924	7	27,329	363	5,516,948
UBTP	8. REAL ESTATE	250	30,356,187	48	263,447	3	8,729	9	7,171	310	30,635,534
UBTP	9. OTHER	593	13,784,267	94	1,918,803	5	16,857	8	21,471	700	15,741,398
UBTP	<b>TOTAL</b>	<b>4,204</b>	<b>429,869,660</b>	<b>576</b>	<b>15,013,281</b>	<b>72</b>	<b>173,389</b>	<b>87</b>	<b>904,964</b>	<b>4,939</b>	<b>445,961,294</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,133</b>	<b>543,976,379</b>	<b>9,254</b>	<b>59,962,659</b>	<b>1,354</b>	<b>3,249,701</b>	<b>2,977</b>	<b>47,049,024</b>	<b>32,718</b>	<b>654,237,763</b>

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

BANK_TYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	10	2,000,128	13	4,227,517	-23.08	-52.69
1. COMMERCIAL	AUGUST	10	4,838,366	11	4,057,317	-9.09	19.25
1. COMMERCIAL	SEPTEMBER	53	105,473,917	64	42,130,385	-17.19	150.35
1. COMMERCIAL	OCTOBER	15	7,848,397	6	805,320	150.00	874.57
1. COMMERCIAL	NOVEMBER	12	1,669,435	8	36,424,533	50.00	-95.42
1. COMMERCIAL	DECEMBER	49	26,951,747	66	192,933,301	-25.76	-86.03
1. COMMERCIAL	JANUARY	4	151,145	7	184,845	-42.86	-18.23
1. COMMERCIAL	TOTAL	153	148,933,134	175	280,763,218	-12.57	-46.95
2. FOREIGN	JULY	15	21,670,516	16	8,185,578	-6.25	164.74
2. FOREIGN	AUGUST	6	13,335,399	10	3,069,700	-40.00	334.42
2. FOREIGN	SEPTEMBER	92	152,631,394	81	111,359,125	13.58	37.06
2. FOREIGN	OCTOBER	7	9,942,181	13	18,785,005	-46.15	-47.07
2. FOREIGN	NOVEMBER	7	7,198,924	5	4,526,507	40.00	59.04
2. FOREIGN	DECEMBER	71	69,400,688	92	86,245,434	-22.83	-19.53
2. FOREIGN	JANUARY	17	23,710,832	7	12,579,560	142.86	88.49
2. FOREIGN	TOTAL	215	297,889,934	224	244,750,909	-4.02	21.71
3. OTHERS	JULY	16	512,901	7	4,767,235	128.57	-89.24
3. OTHERS	AUGUST	27	735,858	7	688,465	285.71	6.88
3. OTHERS	SEPTEMBER	112	16,592,808	104	24,986,531	7.69	-33.59
3. OTHERS	OCTOBER	19	3,588,632	21	7,500,161	-9.52	-52.15
3. OTHERS	NOVEMBER	12	1,525,715	21	1,499,016	-42.86	1.78
3. OTHERS	DECEMBER	104	37,985,443	100	31,639,876	4.00	20.06
3. OTHERS	JANUARY	19	3,442,787	17	3,401,502	11.76	1.21
3. OTHERS	TOTAL	309	64,384,143	277	74,482,784	11.55	-13.56
TOTAL	TOTAL	677	511,207,211	676	599,996,912	0.15	-14.80

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

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	478	13,113,721	553	7,729,094	-13.56	69.67
1. FINANCE & INSURANCE	AUGUST	621	9,657,895	611	25,967,128	1.64	-62.81
1. FINANCE & INSURANCE	SEPTEMBER	2,507	215,216,470	2,419	581,869,498	3.64	-63.01
1. FINANCE & INSURANCE	OCTOBER	712	57,650,581	737	31,238,668	-3.39	84.55
1. FINANCE & INSURANCE	NOVEMBER	665	40,510,195	801	75,660,845	-16.98	-46.46
1. FINANCE & INSURANCE	DECEMBER	1,917	191,374,093	1,943	108,597,637	-1.34	76.22
1. FINANCE & INSURANCE	JANUARY	780	13,537,227	919	23,276,496	-15.13	-41.84
1. FINANCE & INSURANCE	TOTAL	7,680	541,060,181	7,983	854,339,367	-3.80	-36.67
2. REAL ESTATE	JULY	2,298	12,561,381	2,471	5,120,978	-7.00	145.29
2. REAL ESTATE	AUGUST	3,338	9,189,825	3,319	10,278,404	0.57	-10.59
2. REAL ESTATE	SEPTEMBER	11,442	69,202,566	10,783	78,993,153	6.11	-12.39
2. REAL ESTATE	OCTOBER	2,860	14,708,275	2,685	11,210,972	6.52	31.20
2. REAL ESTATE	NOVEMBER	3,064	16,818,599	3,264	9,449,297	-6.13	77.99
2. REAL ESTATE	DECEMBER	8,838	105,115,473	8,768	103,302,235	0.80	1.76
2. REAL ESTATE	JANUARY	2,435	21,143,985	2,409	16,600,647	1.08	27.37
2. REAL ESTATE	TOTAL	34,275	248,740,105	33,699	234,955,685	1.71	5.87
3. MANUFACTURING	JULY	555	2,914,455	664	10,942,651	-16.42	-73.37
3. MANUFACTURING	AUGUST	768	4,354,587	707	9,625,055	8.63	-54.76
3. MANUFACTURING	SEPTEMBER	2,368	33,541,299	2,325	44,415,307	1.85	-24.48
3. MANUFACTURING	OCTOBER	694	9,754,330	759	8,404,419	-8.56	16.06
3. MANUFACTURING	NOVEMBER	681	3,303,897	759	6,142,347	-10.28	-46.21
3. MANUFACTURING	DECEMBER	1,924	54,663,716	1,976	51,157,337	-2.63	6.85
3. MANUFACTURING	JANUARY	613	15,594,838	643	8,796,858	-4.67	77.28
3. MANUFACTURING	TOTAL	7,603	124,127,122	7,833	139,483,974	-2.94	-11.01
4. PROF/TECH/MANAGERIAL	JULY	1,591	10,124,781	1,731	13,320,622	-8.09	-23.99
4. PROF/TECH/MANAGERIAL	AUGUST	2,304	7,451,717	2,145	18,869,483	7.41	-60.51
4. PROF/TECH/MANAGERIAL	SEPTEMBER	8,396	98,811,688	7,792	68,937,463	7.75	43.34
4. PROF/TECH/MANAGERIAL	OCTOBER	2,321	14,637,297	2,220	13,179,875	4.55	11.06
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,192	7,806,584	2,472	21,849,245	-11.33	-64.27
4. PROF/TECH/MANAGERIAL	DECEMBER	6,076	94,662,605	6,239	84,484,497	-2.61	12.05
4. PROF/TECH/MANAGERIAL	JANUARY	1,903	15,797,767	1,984	13,588,127	-4.08	16.26
4. PROF/TECH/MANAGERIAL	TOTAL	24,783	249,292,440	24,583	234,229,312	0.81	6.43
5. OTHER SERVICES	JULY	3,324	6,651,403	3,565	8,761,904	-6.76	-24.09
5. OTHER SERVICES	AUGUST	4,519	10,740,011	4,449	9,894,793	1.57	8.54
5. OTHER SERVICES	SEPTEMBER	12,034	52,203,321	11,226	53,384,978	7.20	-2.21
5. OTHER SERVICES	OCTOBER	4,078	9,132,547	3,902	8,533,585	4.51	7.02
5. OTHER SERVICES	NOVEMBER	4,235	8,939,610	4,504	8,305,334	-5.97	7.64
5. OTHER SERVICES	DECEMBER	9,051	48,459,634	9,217	53,914,478	-1.80	-10.12
5. OTHER SERVICES	JANUARY	3,369	11,375,826	3,572	32,773,792	-5.68	-65.29
5. OTHER SERVICES	TOTAL	40,610	147,502,352	40,435	175,568,864	0.43	-15.99
6. INFORMATION	JULY	337	1,231,319	362	2,364,749	-6.91	-47.93
6. INFORMATION	AUGUST	444	3,344,692	458	15,629,129	-3.06	-78.60
6. INFORMATION	SEPTEMBER	1,575	63,692,334	1,500	78,695,816	5.00	-19.07
6. INFORMATION	OCTOBER	469	2,191,860	472	3,454,723	-0.64	-36.55
6. INFORMATION	NOVEMBER	412	3,053,126	474	2,690,287	-13.08	13.49
6. INFORMATION	DECEMBER	1,130	90,960,919	1,179	112,170,912	-4.16	-18.91
6. INFORMATION	JANUARY	385	5,879,600	466	4,352,390	-17.38	35.09
6. INFORMATION	TOTAL	4,752	170,353,851	4,911	219,358,007	-3.24	-22.34
7. TRADE	JULY	3,637	15,108,959	4,072	17,800,578	-10.68	-15.12
7. TRADE	AUGUST	4,196	14,585,019	4,299	16,859,355	-2.40	-13.49
7. TRADE	SEPTEMBER	10,862	68,172,598	10,309	60,409,496	5.36	12.85
7. TRADE	OCTOBER	3,943	22,990,824	4,139	25,273,691	-4.74	-9.03
7. TRADE	NOVEMBER	3,756	10,591,645	4,309	10,261,677	-12.83	3.22
7. TRADE	DECEMBER	8,423	68,459,982	8,759	60,645,110	-3.84	12.89
7. TRADE	JANUARY	3,587	45,577,720	3,682	26,039,875	-2.58	75.03
7. TRADE	TOTAL	38,404	245,486,748	39,569	217,289,783	-2.94	12.98

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8. OTHER	JULY	4,411	6,989,941	3,398	4,897,353	29.81	42.73
8. OTHER	AUGUST	4,838	9,998,051	3,587	12,161,180	34.88	-17.79
8. OTHER	SEPTEMBER	10,251	42,736,044	7,042	24,645,905	45.57	73.40
8. OTHER	OCTOBER	5,262	11,450,792	3,598	6,648,142	46.25	72.24
8. OTHER	NOVEMBER	4,950	8,698,609	3,827	5,819,483	29.34	49.47
8. OTHER	DECEMBER	8,534	51,646,840	6,302	31,481,588	35.42	64.05
8. OTHER	JANUARY	4,993	12,813,795	3,632	7,366,018	37.47	73.96
8. OTHER	TOTAL	43,239	144,334,072	31,386	93,019,669	37.77	55.17
TOTAL	TOTAL	201,346	1,870,896,870	190,399	2,168,244,660	5.75	-13.71

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
UBTI  
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INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	188	302,061	232	373,052	-18.97	-19.03
1. LEGAL	AUGUST	221	888,560	243	392,795	-9.05	126.21
1. LEGAL	SEPTEMBER	1,391	3,437,859	1,328	3,048,676	4.74	12.77
1. LEGAL	OCTOBER	612	1,325,958	642	1,672,660	-4.67	-20.73
1. LEGAL	NOVEMBER	296	462,413	316	570,822	-6.33	-18.99
1. LEGAL	DECEMBER	704	2,257,671	612	2,352,185	-15.03	-4.02
1. LEGAL	JANUARY	1,176	4,487,760	1,351	4,493,351	-12.95	-0.12
1. LEGAL	TOTAL	4,588	13,162,283	4,724	12,903,541	-2.88	2.01
2. FINANCE & INSURANCE	JULY	73	193,337	71	144,801	2.82	33.52
2. FINANCE & INSURANCE	AUGUST	59	133,198	73	246,315	-19.18	-45.92
2. FINANCE & INSURANCE	SEPTEMBER	371	3,965,233	419	3,502,241	-11.46	13.22
2. FINANCE & INSURANCE	OCTOBER	177	653,102	187	685,817	-5.35	-4.77
2. FINANCE & INSURANCE	NOVEMBER	82	262,937	89	126,817	-7.87	107.34
2. FINANCE & INSURANCE	DECEMBER	181	1,152,912	187	1,119,267	-3.21	3.01
2. FINANCE & INSURANCE	JANUARY	335	4,211,480	387	4,822,138	-13.44	-12.66
2. FINANCE & INSURANCE	TOTAL	1,278	10,572,197	1,413	10,647,395	-9.55	-0.71
3. INFORMATION	JULY	17	13,572	25	49,958	-32.00	-72.83
3. INFORMATION	AUGUST	17	15,901	20	30,480	-15.00	-47.83
3. INFORMATION	SEPTEMBER	151	395,187	149	259,310	1.34	52.40
3. INFORMATION	OCTOBER	56	90,052	54	86,433	3.70	4.19
3. INFORMATION	NOVEMBER	19	37,963	33	43,859	-42.42	-13.44
3. INFORMATION	DECEMBER	48	152,356	48	159,107	0.00	-4.24
3. INFORMATION	JANUARY	128	455,973	147	349,243	-12.93	30.56
3. INFORMATION	TOTAL	436	1,161,004	476	978,389	-8.40	18.66
4. PROF/TECH/MANAGERIAL	JULY	295	429,209	338	468,927	-12.72	-8.47
4. PROF/TECH/MANAGERIAL	AUGUST	348	612,095	313	532,280	11.18	14.99
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,089	4,549,811	2,035	4,529,127	2.65	0.46
4. PROF/TECH/MANAGERIAL	OCTOBER	694	1,445,432	667	1,484,188	4.05	-2.61
4. PROF/TECH/MANAGERIAL	NOVEMBER	281	378,935	315	508,175	-10.79	-25.43
4. PROF/TECH/MANAGERIAL	DECEMBER	874	2,882,478	835	4,176,333	4.67	-30.98
4. PROF/TECH/MANAGERIAL	JANUARY	1,706	5,232,633	1,838	6,294,356	-7.18	-16.87
4. PROF/TECH/MANAGERIAL	TOTAL	6,287	15,530,594	6,341	17,993,387	-0.85	-13.69
5. ARTS/ENTER/ACCOM/FOOD	JULY	128	242,720	95	258,616	34.74	-6.15
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	118	297,597	122	252,452	-3.28	17.88
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	755	2,892,792	696	2,546,021	8.48	13.62
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	275	943,124	228	716,869	20.61	31.56
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	85	126,056	105	244,928	-19.05	-48.53
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	340	3,086,628	325	1,711,960	4.62	80.30
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	623	5,754,060	638	3,529,578	-2.35	63.02
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,324	13,342,976	2,209	9,260,424	5.21	44.09
6. OTHER SERVICES	JULY	572	1,029,101	690	1,080,529	-17.10	-4.76
6. OTHER SERVICES	AUGUST	757	1,340,769	663	1,118,636	14.18	19.86
6. OTHER SERVICES	SEPTEMBER	4,556	10,199,213	4,506	10,194,292	1.11	0.05
6. OTHER SERVICES	OCTOBER	1,199	2,653,262	1,165	2,417,026	2.92	9.77
6. OTHER SERVICES	NOVEMBER	531	907,452	528	966,441	0.57	-6.10
6. OTHER SERVICES	DECEMBER	1,872	5,023,199	1,815	4,761,218	3.14	5.50
6. OTHER SERVICES	JANUARY	3,740	10,528,482	3,852	10,041,802	-2.91	4.85
6. OTHER SERVICES	TOTAL	13,227	31,681,478	13,219	30,579,945	0.06	3.60
7. TRADE	JULY	38	44,232	50	41,906	-24.00	5.55
7. TRADE	AUGUST	68	83,641	52	61,929	30.77	35.06
7. TRADE	SEPTEMBER	313	615,640	299	802,206	4.68	-23.26
7. TRADE	OCTOBER	118	387,380	122	307,727	-3.28	25.88
7. TRADE	NOVEMBER	59	78,448	58	98,611	1.72	-20.45
7. TRADE	DECEMBER	155	563,068	141	465,185	9.93	21.04
7. TRADE	JANUARY	251	735,309	287	1,267,929	-12.54	-42.01
7. TRADE	TOTAL	1,002	2,507,716	1,009	3,045,493	-0.69	-17.66
8. REAL ESTATE	JULY	61	149,291	66	118,051	-7.58	26.46
8. REAL ESTATE	AUGUST	69	105,454	76	128,055	-9.21	-17.65
8. REAL ESTATE	SEPTEMBER	328	935,372	352	829,795	-6.82	12.72
8. REAL ESTATE	OCTOBER	190	592,020	193	582,656	-1.55	1.61
8. REAL ESTATE	NOVEMBER	89	119,156	91	195,267	-2.20	-38.98
8. REAL ESTATE	DECEMBER	150	517,590	150	510,045	0.00	1.48
8. REAL ESTATE	JANUARY	293	1,249,298	326	969,365	-10.12	28.88
8. REAL ESTATE	TOTAL	1,180	3,668,181	1,254	3,333,234	-5.90	10.05

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9. OTHER	JULY	301	518,793	270	400,959	11.48	29.39
9. OTHER	AUGUST	311	573,900	222	317,769	40.09	80.60
9. OTHER	SEPTEMBER	1,304	2,703,302	765	1,779,509	70.46	51.91
9. OTHER	OCTOBER	810	2,596,170	518	1,147,798	56.37	126.19
9. OTHER	NOVEMBER	394	635,465	254	337,263	55.12	88.42
9. OTHER	DECEMBER	696	2,007,647	396	1,027,434	75.76	95.40
9. OTHER	JANUARY	1,422	6,595,952	824	3,629,929	72.57	81.71
9. OTHER	TOTAL	5,238	15,631,230	3,249	8,640,660	61.22	80.90
TOTAL	TOTAL	35,560	107,257,659	33,894	97,382,467	4.92	10.14

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

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	144	10,215,004	127	1,628,877	13.39	527.12
1. LEGAL	AUGUST	200	4,993,920	172	3,678,757	16.28	35.75
1. LEGAL	SEPTEMBER	974	101,615,578	1,022	87,396,558	-4.70	16.27
1. LEGAL	OCTOBER	262	8,874,625	221	10,266,141	18.55	-13.55
1. LEGAL	NOVEMBER	63	4,915,540	118	4,644,278	-46.61	5.84
1. LEGAL	DECEMBER	425	12,146,027	439	17,322,751	-3.19	-29.88
1. LEGAL	JANUARY	863	140,582,085	861	122,070,543	0.23	15.16
1. LEGAL	TOTAL	2,931	283,342,779	2,960	247,007,906	-0.98	14.71
2. FINANCE & INSURANCE	JULY	94	9,917,897	93	4,523,439	1.08	119.26
2. FINANCE & INSURANCE	AUGUST	129	7,323,972	114	5,970,538	13.16	22.67
2. FINANCE & INSURANCE	SEPTEMBER	828	120,684,603	852	90,960,863	-2.82	32.68
2. FINANCE & INSURANCE	OCTOBER	278	11,970,974	270	9,512,551	2.96	25.84
2. FINANCE & INSURANCE	NOVEMBER	44	9,292,470	103	2,071,920	-57.28	348.50
2. FINANCE & INSURANCE	DECEMBER	286	34,363,642	350	29,841,826	-18.29	15.15
2. FINANCE & INSURANCE	JANUARY	752	195,338,476	716	135,553,219	5.03	44.10
2. FINANCE & INSURANCE	TOTAL	2,411	388,892,033	2,498	278,434,357	-3.48	39.67
3. INFORMATION	JULY	22	513,259	15	394,527	46.67	30.09
3. INFORMATION	AUGUST	27	584,737	22	332,137	22.73	76.05
3. INFORMATION	SEPTEMBER	168	9,282,632	135	9,312,557	24.44	-0.32
3. INFORMATION	OCTOBER	40	705,461	41	967,847	-2.44	-27.11
3. INFORMATION	NOVEMBER	8	25,671	13	155,026	-38.46	-83.44
3. INFORMATION	DECEMBER	64	2,199,981	71	1,820,891	-9.86	20.82
3. INFORMATION	JANUARY	125	4,788,851	86	3,635,779	45.35	31.71
3. INFORMATION	TOTAL	454	18,100,592	383	16,618,763	18.54	8.92
4. PROF/TECH/MANAGERIAL	JULY	152	1,512,583	140	1,486,589	8.57	1.75
4. PROF/TECH/MANAGERIAL	AUGUST	243	2,179,681	178	1,578,487	36.52	38.09
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,006	35,129,412	968	31,900,474	3.93	10.12
4. PROF/TECH/MANAGERIAL	OCTOBER	314	5,506,272	280	13,499,098	12.14	-59.21
4. PROF/TECH/MANAGERIAL	NOVEMBER	58	2,375,192	120	7,421,551	-51.67	-68.00
4. PROF/TECH/MANAGERIAL	DECEMBER	445	20,037,257	480	15,396,915	-7.29	30.14
4. PROF/TECH/MANAGERIAL	JANUARY	927	38,925,993	877	29,918,219	5.70	30.11
4. PROF/TECH/MANAGERIAL	TOTAL	3,145	105,666,390	3,043	101,201,334	3.35	4.41
5. ARTS/ENTER/ACCOM/FOOD	JULY	42	195,354	53	737,058	-20.75	-73.50
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	77	461,627	51	238,316	50.98	93.70
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	332	5,806,906	312	4,732,457	6.41	22.70
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	110	1,484,515	93	856,466	18.28	73.33
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	16	1,364,870	23	1,982,571	-30.43	-31.16
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	110	1,810,380	129	5,932,946	-14.73	-69.49
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	308	7,929,706	255	3,854,512	20.78	105.73
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	995	19,053,358	916	18,334,326	8.62	3.92
6. OTHER SERVICES	JULY	123	848,642	96	586,694	28.13	44.65
6. OTHER SERVICES	AUGUST	160	1,344,005	99	552,200	61.62	143.39
6. OTHER SERVICES	SEPTEMBER	685	8,291,329	682	7,728,212	0.44	7.29
6. OTHER SERVICES	OCTOBER	159	2,372,830	137	1,892,099	16.06	25.41
6. OTHER SERVICES	NOVEMBER	49	1,031,653	63	537,987	-22.22	91.76
6. OTHER SERVICES	DECEMBER	319	5,153,747	285	4,236,033	11.93	21.66
6. OTHER SERVICES	JANUARY	591	6,502,303	525	6,175,966	12.57	5.28
6. OTHER SERVICES	TOTAL	2,086	25,544,509	1,887	21,709,190	10.55	17.67
7. TRADE	JULY	44	247,104	65	474,722	-32.31	-47.95
7. TRADE	AUGUST	101	452,924	74	277,183	36.49	63.40
7. TRADE	SEPTEMBER	411	5,965,259	425	3,874,212	-3.29	53.97
7. TRADE	OCTOBER	136	808,899	114	757,964	19.30	6.46
7. TRADE	NOVEMBER	27	122,002	46	187,573	-41.30	-34.96
7. TRADE	DECEMBER	141	1,916,784	158	1,921,022	-10.76	-0.22
7. TRADE	JANUARY	363	5,516,948	350	3,592,968	3.71	53.55
7. TRADE	TOTAL	1,223	15,027,918	1,232	11,085,645	-0.73	35.56
8. REAL ESTATE	JULY	57	317,094	67	1,171,681	-14.93	-72.94
8. REAL ESTATE	AUGUST	125	1,032,800	95	2,124,865	31.58	-51.39
8. REAL ESTATE	SEPTEMBER	358	22,646,219	409	23,344,957	-12.47	-2.99
8. REAL ESTATE	OCTOBER	165	3,022,422	172	3,118,110	-4.07	-3.07
8. REAL ESTATE	NOVEMBER	32	2,227,011	62	347,084	-48.39	541.63
8. REAL ESTATE	DECEMBER	169	7,965,819	210	8,941,241	-19.52	-10.91
8. REAL ESTATE	JANUARY	310	30,635,534	311	19,614,707	-0.32	56.19
8. REAL ESTATE	TOTAL	1,216	67,846,899	1,326	58,662,647	-8.30	15.66

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
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9. OTHER	JULY	106	572,841	87	366,122	21.84	56.46
9. OTHER	AUGUST	160	825,109	91	556,052	75.82	48.39
9. OTHER	SEPTEMBER	612	8,783,092	329	5,593,633	86.02	57.02
9. OTHER	OCTOBER	289	2,883,493	166	1,930,935	74.10	49.33
9. OTHER	NOVEMBER	60	3,503,770	80	226,448	-25.00	1447.27
9. OTHER	DECEMBER	310	8,023,772	144	1,842,340	115.28	335.52
9. OTHER	JANUARY	700	15,741,398	323	5,009,356	116.72	214.24
9. OTHER	TOTAL	2,237	40,333,475	1,220	15,524,886	83.36	159.80
TOTAL	TOTAL	16,698	963,807,952	15,465	768,579,053	7.97	25.40

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

BANK_TYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	5	193,443	6	766,504	-16.67	-74.76
1. COMMERCIAL	AUGUST	5	4,823,067	9	3,833,107	-44.44	25.83
1. COMMERCIAL	SEPTEMBER	52	105,472,437	63	41,935,402	-17.46	151.51
1. COMMERCIAL	OCTOBER	6	3,591,603	5	623,859	20.00	475.71
1. COMMERCIAL	NOVEMBER	6	1,426,686	3	5,914,908	100.00	-75.88
1. COMMERCIAL	DECEMBER	41	22,892,406	59	192,060,104	-30.51	-88.08
1. COMMERCIAL	JANUARY	2	105,369	5	183,789	-60.00	-42.67
1. COMMERCIAL	TOTAL	117	138,505,011	150	245,317,672	-22.00	-43.54
2. FOREIGN	JULY	8	10,200,212	8	4,014,984	0.00	154.05
2. FOREIGN	AUGUST	3	75,125	4	244,895	-25.00	-69.32
2. FOREIGN	SEPTEMBER	89	152,159,559	77	104,038,357	15.58	46.25
2. FOREIGN	OCTOBER	6	9,881,300	10	4,297,344	-40.00	129.94
2. FOREIGN	NOVEMBER	1	116,980	3	4,324,869	-66.67	-97.30
2. FOREIGN	DECEMBER	66	69,093,382	90	85,058,967	-26.67	-18.77
2. FOREIGN	JANUARY	7	16,315,411	5	12,524,347	40.00	30.27
2. FOREIGN	TOTAL	180	257,841,970	197	214,503,763	-8.63	20.20
3. OTHERS	JULY	10	480,878	6	4,765,795	66.67	-89.91
3. OTHERS	AUGUST	13	400,873	6	673,543	116.67	-40.48
3. OTHERS	SEPTEMBER	106	15,452,150	102	24,940,325	3.92	-38.04
3. OTHERS	OCTOBER	13	533,277	16	3,736,183	-18.75	-85.73
3. OTHERS	NOVEMBER	9	234,995	15	448,501	-40.00	-47.60
3. OTHERS	DECEMBER	98	37,514,840	98	31,218,984	0.00	20.17
3. OTHERS	JANUARY	7	835,698	14	3,342,030	-50.00	-74.99
3. OTHERS	TOTAL	256	55,452,711	257	69,125,363	-0.39	-19.78
TOTAL	TOTAL	553	451,799,692	604	528,946,798	-8.44	-14.59

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INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	446	12,290,498	525	4,904,364	-15.05	150.60
1. FINANCE & INSURANCE	AUGUST	578	8,237,057	577	23,958,287	0.17	-65.62
1. FINANCE & INSURANCE	SEPTEMBER	2,291	204,187,629	2,394	213,207,388	-4.30	-4.23
1. FINANCE & INSURANCE	OCTOBER	631	18,418,919	691	13,890,441	-8.68	32.60
1. FINANCE & INSURANCE	NOVEMBER	619	35,688,622	734	63,399,761	-15.67	-43.71
1. FINANCE & INSURANCE	DECEMBER	1,836	182,199,455	1,913	106,357,894	-4.03	71.31
1. FINANCE & INSURANCE	JANUARY	682	12,620,191	851	20,734,432	-19.86	-39.13
1. FINANCE & INSURANCE	TOTAL	7,083	473,642,371	7,685	446,452,566	-7.83	6.09
2. REAL ESTATE	JULY	2,131	10,824,360	2,289	4,708,060	-6.90	129.91
2. REAL ESTATE	AUGUST	3,166	8,893,068	3,198	10,008,856	-1.00	-11.15
2. REAL ESTATE	SEPTEMBER	10,731	68,908,269	10,681	78,857,846	0.47	-12.62
2. REAL ESTATE	OCTOBER	2,541	14,025,222	2,583	10,368,109	-1.63	35.27
2. REAL ESTATE	NOVEMBER	2,912	16,188,166	3,054	9,163,642	-4.65	76.66
2. REAL ESTATE	DECEMBER	8,612	104,907,165	8,626	103,060,660	-0.16	1.79
2. REAL ESTATE	JANUARY	2,028	20,865,086	2,212	15,693,963	-8.32	32.95
2. REAL ESTATE	TOTAL	32,121	244,611,336	32,643	231,861,135	-1.60	5.50
3. MANUFACTURING	JULY	489	2,215,858	610	4,645,741	-19.84	-52.30
3. MANUFACTURING	AUGUST	704	3,325,613	662	2,913,904	6.34	14.13
3. MANUFACTURING	SEPTEMBER	2,212	32,421,538	2,292	43,885,560	-3.49	-26.12
3. MANUFACTURING	OCTOBER	628	3,907,331	713	7,695,097	-11.92	-49.22
3. MANUFACTURING	NOVEMBER	620	2,910,124	686	3,877,389	-9.62	-24.95
3. MANUFACTURING	DECEMBER	1,834	52,713,908	1,932	44,015,846	-5.07	19.76
3. MANUFACTURING	JANUARY	491	6,048,516	578	7,737,087	-15.05	-21.82
3. MANUFACTURING	TOTAL	6,978	103,542,887	7,473	114,770,623	-6.62	-9.78
4. PROF/TECH/MANAGERIAL	JULY	1,459	9,520,454	1,599	7,415,143	-8.76	28.39
4. PROF/TECH/MANAGERIAL	AUGUST	2,142	6,448,337	2,032	7,925,641	5.41	-18.64
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,791	96,998,228	7,690	62,909,955	1.31	54.19
4. PROF/TECH/MANAGERIAL	OCTOBER	2,065	13,623,278	2,142	12,524,047	-3.59	8.78
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,045	7,075,582	2,258	19,241,404	-9.43	-63.23
4. PROF/TECH/MANAGERIAL	DECEMBER	5,882	82,582,563	6,127	84,186,749	-4.00	-1.91
4. PROF/TECH/MANAGERIAL	JANUARY	1,591	15,048,084	1,830	12,870,136	-13.06	16.92
4. PROF/TECH/MANAGERIAL	TOTAL	22,975	231,296,525	23,678	207,073,075	-2.97	11.70
5. OTHER SERVICES	JULY	3,103	6,041,403	3,390	4,980,625	-8.47	21.30
5. OTHER SERVICES	AUGUST	4,239	8,698,212	4,212	9,137,686	0.64	-4.81
5. OTHER SERVICES	SEPTEMBER	10,990	49,916,863	11,095	51,753,844	-0.95	-3.55
5. OTHER SERVICES	OCTOBER	3,625	6,069,329	3,737	7,916,073	-3.00	-23.33
5. OTHER SERVICES	NOVEMBER	4,004	8,696,206	4,182	6,890,389	-4.26	26.21
5. OTHER SERVICES	DECEMBER	8,711	47,806,304	9,023	53,608,577	-3.46	-10.82
5. OTHER SERVICES	JANUARY	2,810	9,824,569	3,324	32,047,841	-15.46	-69.34
5. OTHER SERVICES	TOTAL	37,482	137,052,886	38,963	166,335,033	-3.80	-17.60
6. INFORMATION	JULY	304	852,036	328	726,650	-7.32	17.26
6. INFORMATION	AUGUST	397	3,104,353	417	6,382,617	-4.80	-51.36
6. INFORMATION	SEPTEMBER	1,436	63,345,824	1,472	78,214,025	-2.45	-19.01
6. INFORMATION	OCTOBER	396	1,758,951	446	2,766,728	-11.21	-36.42
6. INFORMATION	NOVEMBER	375	2,545,583	418	2,595,560	-10.29	-1.93
6. INFORMATION	DECEMBER	1,076	89,878,025	1,135	111,936,557	-5.20	-19.71
6. INFORMATION	JANUARY	298	3,737,335	417	3,188,366	-28.54	17.22
6. INFORMATION	TOTAL	4,282	165,222,106	4,633	205,810,502	-7.58	-19.72
7. TRADE	JULY	3,434	13,842,171	3,907	17,398,267	-12.11	-20.44
7. TRADE	AUGUST	3,995	11,674,673	4,133	12,622,334	-3.34	-7.51
7. TRADE	SEPTEMBER	9,956	67,577,767	10,191	59,717,213	-2.31	13.16
7. TRADE	OCTOBER	3,601	21,343,426	4,007	18,776,922	-10.13	13.67
7. TRADE	NOVEMBER	3,553	10,312,614	4,039	9,585,164	-12.03	7.59
7. TRADE	DECEMBER	8,164	68,046,734	8,597	59,089,993	-5.04	15.16
7. TRADE	JANUARY	3,105	26,222,819	3,469	25,414,272	-10.49	3.18
7. TRADE	TOTAL	35,808	219,020,202	38,343	202,604,166	-6.61	8.10

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8. OTHER	JULY	4,100	6,626,670	3,168	4,520,486	29.42	46.59
8. OTHER	AUGUST	4,507	9,447,445	3,391	7,689,545	32.91	22.86
8. OTHER	SEPTEMBER	9,314	42,293,432	6,871	24,062,977	35.56	75.76
8. OTHER	OCTOBER	4,768	11,001,273	3,411	4,754,795	39.78	131.37
8. OTHER	NOVEMBER	4,653	8,337,112	3,548	5,353,834	31.14	55.72
8. OTHER	DECEMBER	8,148	51,181,695	6,132	31,108,601	32.88	64.53
8. OTHER	JANUARY	4,411	12,229,040	3,339	6,913,162	32.11	76.90
8. OTHER	TOTAL	39,901	141,116,667	29,860	84,403,400	33.63	67.19
TOTAL	TOTAL	186,630	1,715,504,980	183,278	1,659,310,502	1.83	3.39

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INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	163	263,010	216	348,390	-24.54	-24.51
1. LEGAL	AUGUST	193	809,996	231	380,870	-16.45	112.67
1. LEGAL	SEPTEMBER	1,328	3,375,437	1,317	3,034,783	0.84	11.22
1. LEGAL	OCTOBER	570	1,255,324	617	1,638,970	-7.62	-23.41
1. LEGAL	NOVEMBER	266	379,708	277	369,040	-3.97	2.89
1. LEGAL	DECEMBER	675	2,200,190	590	2,313,367	14.41	-4.89
1. LEGAL	JANUARY	1,132	4,439,207	1,310	4,419,665	-13.59	0.44
1. LEGAL	TOTAL	4,327	12,722,872	4,558	12,505,086	-5.07	1.74
2. FINANCE & INSURANCE	JULY	63	180,748	68	143,287	-7.35	26.14
2. FINANCE & INSURANCE	AUGUST	52	126,582	71	237,605	-26.76	-46.73
2. FINANCE & INSURANCE	SEPTEMBER	351	3,944,973	415	3,494,032	-15.42	12.91
2. FINANCE & INSURANCE	OCTOBER	167	633,694	184	675,481	-9.24	-6.19
2. FINANCE & INSURANCE	NOVEMBER	72	253,446	77	97,826	-6.49	159.08
2. FINANCE & INSURANCE	DECEMBER	173	1,107,870	180	1,091,893	-3.89	1.46
2. FINANCE & INSURANCE	JANUARY	327	4,201,210	380	4,812,174	-13.95	-12.70
2. FINANCE & INSURANCE	TOTAL	1,205	10,448,523	1,375	10,552,298	-12.36	-0.98
3. INFORMATION	JULY	16	13,367	24	38,355	-33.33	-65.15
3. INFORMATION	AUGUST	17	15,901	19	26,847	-10.53	-40.77
3. INFORMATION	SEPTEMBER	146	393,340	149	259,310	-2.01	51.69
3. INFORMATION	OCTOBER	47	65,296	51	84,358	-7.84	-22.60
3. INFORMATION	NOVEMBER	18	17,692	29	31,364	-37.93	-43.59
3. INFORMATION	DECEMBER	46	151,283	47	159,095	-2.13	-4.91
3. INFORMATION	JANUARY	123	452,690	146	348,513	-15.75	29.89
3. INFORMATION	TOTAL	413	1,109,569	465	947,843	-11.18	17.06
4. PROF/TECH/MANAGERIAL	JULY	274	375,127	325	447,577	-15.69	-16.19
4. PROF/TECH/MANAGERIAL	AUGUST	328	581,340	292	498,680	12.33	16.58
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,023	4,501,855	2,021	4,510,219	0.10	-0.19
4. PROF/TECH/MANAGERIAL	OCTOBER	657	1,391,072	655	1,469,422	0.31	-5.33
4. PROF/TECH/MANAGERIAL	NOVEMBER	263	370,086	277	423,715	-5.05	-12.66
4. PROF/TECH/MANAGERIAL	DECEMBER	856	2,845,998	822	4,132,971	4.14	-31.14
4. PROF/TECH/MANAGERIAL	JANUARY	1,680	5,188,466	1,804	6,224,438	-6.87	-16.64
4. PROF/TECH/MANAGERIAL	TOTAL	6,081	15,253,943	6,196	17,707,020	-1.86	-13.85
5. ARTS/ENTER/ACCOM/FOOD	JULY	123	239,206	91	186,966	35.16	27.94
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	114	295,570	115	249,311	-0.87	18.55
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	725	2,866,006	694	2,545,852	4.47	12.58
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	258	909,687	222	701,104	16.22	29.75
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	79	121,070	92	235,263	-14.13	-48.54
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	322	3,056,021	315	1,661,382	2.22	83.94
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	610	5,123,111	632	3,507,008	-3.48	46.08
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,231	12,610,672	2,161	9,086,885	3.24	38.78
6. OTHER SERVICES	JULY	497	919,054	658	1,051,950	-24.47	-12.63
6. OTHER SERVICES	AUGUST	672	1,255,843	630	1,072,666	6.67	17.08
6. OTHER SERVICES	SEPTEMBER	4,407	10,066,229	4,470	10,134,997	-1.41	-0.68
6. OTHER SERVICES	OCTOBER	1,119	2,566,544	1,124	2,369,921	-0.44	8.30
6. OTHER SERVICES	NOVEMBER	469	861,910	468	814,640	0.21	5.80
6. OTHER SERVICES	DECEMBER	1,805	4,930,437	1,757	4,636,885	2.73	6.33
6. OTHER SERVICES	JANUARY	3,666	10,419,133	3,768	9,936,762	-2.71	4.85
6. OTHER SERVICES	TOTAL	12,635	31,019,150	12,875	30,017,820	-1.86	3.34
7. TRADE	JULY	33	40,679	49	41,531	-32.65	-2.05
7. TRADE	AUGUST	54	71,438	48	56,569	12.50	26.28
7. TRADE	SEPTEMBER	302	607,371	298	800,904	1.34	-24.16
7. TRADE	OCTOBER	108	379,094	119	306,779	-9.24	23.57
7. TRADE	NOVEMBER	52	73,697	50	86,279	4.00	-14.58
7. TRADE	DECEMBER	150	550,679	136	453,596	10.29	21.40
7. TRADE	JANUARY	241	683,783	276	1,248,918	-12.68	-45.25
7. TRADE	TOTAL	940	2,406,741	976	2,994,576	-3.69	-19.63

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8. REAL ESTATE	JULY	54	134,719	66	118,051	-18.18	14.12
8. REAL ESTATE	AUGUST	64	102,393	73	125,168	-12.33	-18.20
8. REAL ESTATE	SEPTEMBER	307	924,487	350	829,251	-12.29	11.48
8. REAL ESTATE	OCTOBER	183	550,133	187	578,348	-2.14	-4.88
8. REAL ESTATE	NOVEMBER	81	107,184	80	159,355	1.25	-32.74
8. REAL ESTATE	DECEMBER	144	510,201	144	507,970	0.00	0.44
8. REAL ESTATE	JANUARY	288	1,243,697	317	947,043	-9.15	31.32
8. REAL ESTATE	TOTAL	1,121	3,572,815	1,217	3,265,186	-7.89	9.42
9. OTHER	JULY	270	351,004	257	387,400	5.06	-9.40
9. OTHER	AUGUST	281	477,105	205	283,030	37.07	68.57
9. OTHER	SEPTEMBER	1,243	2,603,831	755	1,770,522	64.64	47.07
9. OTHER	OCTOBER	779	2,492,352	504	1,124,202	54.56	121.70
9. OTHER	NOVEMBER	365	597,052	233	273,110	56.65	118.61
9. OTHER	DECEMBER	663	1,956,121	382	1,009,931	73.56	93.69
9. OTHER	JANUARY	1,390	6,528,994	801	3,545,221	73.53	84.16
9. OTHER	TOTAL	4,991	15,006,458	3,137	8,393,416	59.10	78.79
TOTAL	TOTAL	33,944	104,150,742	32,960	95,470,130	2.99	9.09

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INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	121	10,117,922	118	1,595,328	2.54	534.22
1. LEGAL	AUGUST	170	4,891,933	146	3,470,210	16.44	40.97
1. LEGAL	SEPTEMBER	955	101,541,924	1,007	87,284,238	-5.16	16.33
1. LEGAL	OCTOBER	240	8,811,284	215	10,251,434	-11.63	-14.05
1. LEGAL	NOVEMBER	47	4,805,285	105	4,596,309	-55.24	4.55
1. LEGAL	DECEMBER	412	11,998,304	427	17,233,564	-35.51	-30.38
1. LEGAL	JANUARY	841	140,002,060	853	121,832,722	-1.41	14.91
1. LEGAL	TOTAL	2,786	282,168,712	2,871	246,263,805	-2.96	14.58
2. FINANCE & INSURANCE	JULY	86	9,683,175	86	4,266,663	0.00	126.95
2. FINANCE & INSURANCE	AUGUST	114	7,300,832	107	5,896,110	6.54	23.82
2. FINANCE & INSURANCE	SEPTEMBER	821	120,639,562	843	90,935,442	-2.61	32.67
2. FINANCE & INSURANCE	OCTOBER	270	11,950,119	264	9,487,624	2.27	25.95
2. FINANCE & INSURANCE	NOVEMBER	38	9,158,056	98	2,038,208	-61.22	349.32
2. FINANCE & INSURANCE	DECEMBER	284	34,355,283	344	28,061,245	-17.44	22.43
2. FINANCE & INSURANCE	JANUARY	743	195,212,469	708	135,529,865	4.94	44.04
2. FINANCE & INSURANCE	TOTAL	2,356	388,299,496	2,450	276,215,156	-3.84	40.58
3. INFORMATION	JULY	22	513,259	15	394,527	46.67	30.09
3. INFORMATION	AUGUST	25	578,638	20	246,475	25.00	134.77
3. INFORMATION	SEPTEMBER	165	9,277,027	134	9,301,418	23.13	-0.26
3. INFORMATION	OCTOBER	37	703,452	39	934,129	-5.13	-24.69
3. INFORMATION	NOVEMBER	8	25,671	13	155,026	-38.46	-83.44
3. INFORMATION	DECEMBER	63	2,194,153	70	1,807,201	-10.00	21.41
3. INFORMATION	JANUARY	122	4,780,805	85	3,635,507	43.53	31.50
3. INFORMATION	TOTAL	442	18,073,004	376	16,474,283	17.55	9.70
4. PROF/TECH/MANAGERIAL	JULY	145	1,502,868	134	1,213,985	8.21	23.80
4. PROF/TECH/MANAGERIAL	AUGUST	226	2,166,372	160	1,485,561	41.25	45.83
4. PROF/TECH/MANAGERIAL	SEPTEMBER	997	35,116,670	957	31,842,042	4.18	10.28
4. PROF/TECH/MANAGERIAL	OCTOBER	309	5,496,421	273	13,464,850	13.19	-59.18
4. PROF/TECH/MANAGERIAL	NOVEMBER	51	2,329,872	111	7,390,478	-54.05	-68.47
4. PROF/TECH/MANAGERIAL	DECEMBER	441	19,986,867	466	15,313,211	-5.36	30.52
4. PROF/TECH/MANAGERIAL	JANUARY	919	38,696,122	838	29,707,178	9.67	30.93
4. PROF/TECH/MANAGERIAL	TOTAL	3,088	105,495,191	2,939	100,417,304	5.07	5.06
5. ARTS/ENTER/ACCOM/FOOD	JULY	36	182,828	51	732,232	-29.41	-75.03
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	74	437,344	41	201,454	80.49	117.09
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	328	5,737,103	310	4,643,026	5.81	23.56
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	103	1,158,635	89	848,207	15.73	36.60
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	13	1,197,682	20	1,904,950	-35.00	-37.13
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	109	1,807,880	127	5,893,462	-14.17	-69.32
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	302	7,846,447	254	3,828,515	18.90	104.95
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	965	18,367,920	892	18,051,846	8.18	1.75
6. OTHER SERVICES	JULY	108	800,817	88	384,651	22.73	108.19
6. OTHER SERVICES	AUGUST	149	1,285,048	90	530,896	65.56	142.05
6. OTHER SERVICES	SEPTEMBER	673	8,264,832	676	7,715,304	-0.44	7.12
6. OTHER SERVICES	OCTOBER	146	2,340,283	127	1,826,617	14.96	28.12
6. OTHER SERVICES	NOVEMBER	39	962,927	55	456,919	-29.09	110.74
6. OTHER SERVICES	DECEMBER	312	5,125,982	280	4,202,161	11.43	21.98
6. OTHER SERVICES	JANUARY	576	6,480,519	516	6,152,522	11.63	5.33
6. OTHER SERVICES	TOTAL	2,003	25,260,409	1,832	21,269,069	9.33	18.77
7. TRADE	JULY	41	244,203	61	466,606	-32.79	-47.66
7. TRADE	AUGUST	89	427,417	69	258,736	28.99	65.19
7. TRADE	SEPTEMBER	408	5,963,286	421	3,871,958	-3.09	54.01
7. TRADE	OCTOBER	127	785,344	111	753,103	14.41	4.28
7. TRADE	NOVEMBER	22	116,549	41	180,503	-46.34	-35.43
7. TRADE	DECEMBER	138	1,893,343	153	1,905,763	-9.80	-0.65
7. TRADE	JANUARY	356	5,489,619	348	3,590,738	2.30	52.88
7. TRADE	TOTAL	1,181	14,919,761	1,204	11,027,408	-1.91	35.30
8. REAL ESTATE	JULY	45	306,514	65	1,158,492	-30.77	-73.54
8. REAL ESTATE	AUGUST	110	1,008,121	91	1,812,543	20.88	-44.38
8. REAL ESTATE	SEPTEMBER	349	22,635,170	405	21,895,185	-13.83	3.38
8. REAL ESTATE	OCTOBER	152	2,891,541	166	3,077,896	-8.43	-6.05
8. REAL ESTATE	NOVEMBER	20	215,426	58	191,473	-65.52	12.51
8. REAL ESTATE	DECEMBER	165	7,962,319	205	8,873,394	-19.51	-10.27
8. REAL ESTATE	JANUARY	301	30,628,363	307	19,598,711	-1.95	56.28
8. REAL ESTATE	TOTAL	1,142	65,647,454	1,297	56,607,694	-11.95	15.97

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

9. OTHER	JULY	94	499,059	80	311,933	17.50	59.99
9. OTHER	AUGUST	154	815,933	86	538,933	79.07	51.40
9. OTHER	SEPTEMBER	607	8,770,405	324	5,585,076	87.35	57.03
9. OTHER	OCTOBER	283	2,875,913	166	1,930,935	70.48	48.94
9. OTHER	NOVEMBER	52	3,484,161	74	207,462	-29.73	1579.42
9. OTHER	DECEMBER	307	7,311,488	142	1,691,673	116.20	332.20
9. OTHER	JANUARY	692	15,719,926	321	5,006,349	115.58	214.00
9. OTHER	TOTAL	2,189	39,476,887	1,193	15,272,362	83.49	158.49
TOTAL	TOTAL	16,152	957,708,833	15,054	761,598,928	7.29	25.75

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
JANUARY 2008

TAXTYPE	FORM	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
BANK	DECLARATIONS	2	494,445	-	-	-	-	-	-	2	494,445
BANK	ESTIMATED PAYMENTS	2	295,500	2	13,153	2	84,653	8	185,583	14	578,889
BANK	EXTENSIONS	-	-	7	16,356,127	-	-	-	-	7	16,356,127
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	1	12,600	-	-	16	9,862,703	17	9,875,303
BANK	<b>TOTAL</b>	<b>4</b>	<b>789,945</b>	<b>10</b>	<b>16,381,880</b>	<b>2</b>	<b>84,653</b>	<b>24</b>	<b>10,048,286</b>	<b>40</b>	<b>27,304,764</b>
GCT	DECLARATIONS	3,579	66,122,258	28	227,487	1	350	3	4,935	3,611	66,355,030
GCT	ESTIMATED PAYMENTS	1,469	6,607,820	330	1,331,937	174	1,027,437	463	2,005,518	2,436	10,972,713
GCT	EXTENSIONS	335	1,495,568	1,957	17,714,166	-	-	-	-	2,292	19,209,734
GCT	ANNUAL RETURNS	738	2,437,659	3,568	5,867,755	250	1,193,656	170	512,685	4,726	10,011,756
GCT	AUDITS/BILLS/WARRANTS/NOTICES	51	56,389	2,205	2,963,378	731	449,779	2,013	32,601,980	5,000	35,171,526
GCT	<b>TOTAL</b>	<b>6,172</b>	<b>76,719,694</b>	<b>8,088</b>	<b>27,204,722</b>	<b>1,156</b>	<b>2,671,223</b>	<b>2,649</b>	<b>35,125,118</b>	<b>18,065</b>	<b>141,720,758</b>
UBTI	DECLARATIONS	5,355	27,894,207	11	299,962	1	4,300	2	33,500	5,369	28,231,969
UBTI	ESTIMATED PAYMENTS	3,396	8,702,177	113	234,491	36	56,491	92	118,726	3,637	9,111,886
UBTI	ANNUAL RETURNS	1	476	75	285,669	17	151,757	27	738,722	120	1,176,624
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	220	381	542,654	70	107,886	96	79,708	548	730,468
UBTI	<b>TOTAL</b>	<b>8,753</b>	<b>36,597,080</b>	<b>580</b>	<b>1,362,776</b>	<b>124</b>	<b>320,435</b>	<b>217</b>	<b>970,655</b>	<b>9,674</b>	<b>39,250,947</b>
UBTP	DECLARATIONS	2,415	284,907,495	2	13,211	-	-	-	-	2,417	284,920,706
UBTP	ESTIMATED PAYMENTS	1,776	144,460,608	43	665,653	47	87,731	77	890,369	1,943	146,104,362
UBTP	EXTENSIONS	5	485,000	25	11,657,662	-	-	-	-	30	12,142,662
UBTP	ANNUAL RETURNS	5	15,647	30	792,522	3	21,166	-	-	38	829,335
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	909	476	1,884,232	22	64,493	10	14,595	511	1,964,230
UBTP	<b>TOTAL</b>	<b>4,204</b>	<b>429,869,660</b>	<b>576</b>	<b>15,013,281</b>	<b>72</b>	<b>173,389</b>	<b>87</b>	<b>904,964</b>	<b>4,939</b>	<b>445,961,294</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,133</b>	<b>543,976,379</b>	<b>9,254</b>	<b>59,962,659</b>	<b>1,354</b>	<b>3,249,701</b>	<b>2,977</b>	<b>47,049,024</b>	<b>32,718</b>	<b>654,237,763</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 BANK  
 JANUARY 2008

FORM	DOCUMENT	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400B	2	494,445	-	-	-	-	-	-	2	494,445
DECLARATIONS	TOTAL	2	494,445	-	-	-	-	-	-	2	494,445
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2	295,500	2	13,153	2	84,653	8	185,583	14	578,889
ESTIMATED PAYMENTS	TOTAL	2	295,500	2	13,153	2	84,653	8	185,583	14	578,889
EXTENSIONS	NYC-6B	0	-	7	16,356,127	-	-	-	-	7	16,356,127
EXTENSIONS	TOTAL	0	-	7	16,356,127	-	-	-	-	7	16,356,127
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	0	-	1	12,600	-	-	-	-	1	12,600
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	0	-	-	-	-	-	14	9,859,251	14	9,859,251
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	0	-	-	-	-	-	2	3,452	2	3,452
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	1	12,600	-	-	16	9,862,703	17	9,875,303
TOTAL	TOTAL	4	789,945	10	16,381,880	2	84,653	24	10,048,286	40	27,304,764

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
JANUARY 2008

FORM	DOCUMENT	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-400	3,579	66,122,258	28	227,487	1	350	3	4,935	3,611	66,355,030
DECLARATIONS	TOTAL	3,579	66,122,258	28	227,487	1	350	3	4,935	3,611	66,355,030
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,469	6,607,820	330	1,331,937	174	1,027,437	463	2,005,518	2,436	10,972,713
ESTIMATED PAYMENTS	TOTAL	1,469	6,607,820	330	1,331,937	174	1,027,437	463	2,005,518	2,436	10,972,713
EXTENSIONS	NYC-6	332	1,494,018	1,956	17,713,866	-	-	-	-	2,288	19,207,884
EXTENSIONS	NYC-6F	3	1,550	1	300	-	-	-	-	4	1,850
EXTENSIONS	TOTAL	335	1,495,568	1,957	17,714,166	-	-	-	-	2,292	19,209,734
ANNUAL RETURNS	NYC-3A	-	-	19	808,605	1	2,595	8	102,862	28	914,062
ANNUAL RETURNS	NYC-3L	315	1,780,238	1,096	2,856,602	91	1,064,917	77	327,600	1,579	6,029,357
ANNUAL RETURNS	NYC-4S	420	655,691	2,453	2,202,548	158	126,145	85	82,223	3,116	3,066,607
ANNUAL RETURNS	TOTAL	3	1,730	-	-	-	-	-	-	3	1,730
ANNUAL RETURNS	TOTAL	738	2,437,659	3,568	5,867,755	250	1,193,656	170	512,685	4,726	10,011,756
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	9	24,505,988	9	24,505,988
AUDITS/BILLS/WARRANTS/NOTICES	MISC BILLS	-	-	1	359	-	-	-	-	1	359
AUDITS/BILLS/WARRANTS/NOTICES	NS CHECK	8	48,564	22	8,139	4	554	8	7,591	42	84,838
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	4	480	1,190	1,269,821	164	66,683	105	101,955	1,463	1,429,940
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	142	8	53,332	37	7,308,466	46	7,361,940
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	39	7,346	991	793,916	555	329,210	1,854	677,990	3,439	1,808,461
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	51	56,389	2,205	2,063,378	731	449,779	2,013	32,601,980	5,000	35,171,526
TOTAL	TOTAL	6,172	76,719,694	8,088	27,204,722	1,156	2,671,223	2,649	35,125,118	18,065	141,720,758

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UBT1  
 JANUARY 2008

FORM	DOCUMENT	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUBTI	5,355	27,894,207	11	299,962	1	4,300	2	33,500	5,369	28,231,969
DECLARATIONS	TOTAL	5,355	27,894,207	11	299,962	1	4,300	2	33,500	5,369	28,231,969
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3,396	8,702,177	113	234,491	36	56,491	92	118,726	3,637	9,111,886
ESTIMATED PAYMENTS	TOTAL	3,396	8,702,177	113	234,491	36	56,491	92	118,726	3,637	9,111,886
ANNUAL RETURNS	NYC-202	1	476	75	285,669	17	151,757	27	738,722	120	1,176,624
ANNUAL RETURNS	TOTAL	1	476	75	285,669	17	151,757	27	738,722	120	1,176,624
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	220	2	3,427	-	-	-	-	3	3,647
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	128	153,614	13	6,859	6	4,413	147	164,887
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	1	396	1	396
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	251	385,612	57	101,027	89	74,898	397	561,538
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	220	381	542,654	70	107,886	96	79,708	548	730,468
TOTAL	TOTAL	8,753	36,597,080	580	1,362,776	124	320,435	217	970,655	9,674	39,250,947

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UBT  
 JANUARY 2008

FORM	DOCUMENT	TAX_YEAR_2007_NUM	TAX_YEAR_2007_AMT	TAX_YEAR_2006_NUM	TAX_YEAR_2006_AMT	TAX_YEAR_2005_NUM	TAX_YEAR_2005_AMT	TAX_YEAR_PRIOR_NUM	TAX_YEAR_PRIOR_AMT	TOTAL_NUMBER	TOTAL_AMOUNT
DECLARATIONS	NYC-SUB	2,415	284,907,495	2	13,211	-	-	-	-	2,417	284,920,706
DECLARATIONS	TOTAL	2,415	284,907,495	2	13,211	-	-	-	-	2,417	284,920,706
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,776	144,460,808	43	665,653	47	87,731	77	890,369	1,943	146,104,362
ESTIMATED PAYMENTS	TOTAL	1,776	144,460,808	43	665,653	47	87,731	77	890,369	1,943	146,104,362
EXTENSIONS	NYC-64	5	485,000	25	11,657,662	-	-	-	-	30	12,142,662
EXTENSIONS	TOTAL	5	485,000	25	11,657,662	-	-	-	-	30	12,142,662
ANNUAL RETURNS	NYC-204	5	15,647	30	792,522	3	21,166	-	-	38	829,335
ANNUAL RETURNS	TOTAL	5	15,647	30	792,522	3	21,166	-	-	38	829,335
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	1,050	1	1,050
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	-	-	2	21,486	-	-	-	-	2	21,486
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	840	-	-	1	840
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	3	909	474	1,862,746	21	63,653	9	13,545	507	1,940,854
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	909	476	1,884,232	22	64,493	10	14,595	511	1,964,230
TOTAL	TOTAL	4,204	429,869,660	576	15,013,281	72	173,389	87	904,964	4,939	445,961,294

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

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	7,427,616	9	8,540,716	0.00	-13.03
DECLARATIONS	AUGUST	10	4,804,620	9	810,000	11.11	493.16
DECLARATIONS	SEPTEMBER	178	232,011,564	180	155,520,782	-1.11	49.18
DECLARATIONS	OCTOBER	13	10,771,143	10	3,920,000	30.00	174.77
DECLARATIONS	NOVEMBER	4	209,300	6	439,250	-33.33	-52.35
DECLARATIONS	DECEMBER	155	93,955,451	190	289,354,356	-18.42	-67.53
DECLARATIONS	JANUARY	2	494,445	1	2,350	100.00	20,940.21
DECLARATIONS	TOTAL	371	349,674,139	405	458,587,454	-8.40	-23.75
ESTIMATED PAYMENTS	JULY	4	82,936	5	149,048	-20.00	-44.36
ESTIMATED PAYMENTS	AUGUST	10	556,100	7	3,670,112	42.86	-84.85
ESTIMATED PAYMENTS	SEPTEMBER	33	37,705,376	28	14,002,842	17.86	169.27
ESTIMATED PAYMENTS	OCTOBER	7	3,295,592	9	3,361,475	-22.22	-1.96
ESTIMATED PAYMENTS	NOVEMBER	5	1,604,088	7	5,941,293	-28.57	-73.00
ESTIMATED PAYMENTS	DECEMBER	31	31,649,885	28	14,403,340	10.71	119.74
ESTIMATED PAYMENTS	JANUARY	14	578,889	7	168,084	100.00	244.41
ESTIMATED PAYMENTS	TOTAL	104	75,472,866	91	41,696,194	14.29	81.01
EXTENSIONS	JULY	2	55,125	-	-	-	-
EXTENSIONS	SEPTEMBER	4	741,359	5	441,075	-20.00	68.08
EXTENSIONS	OCTOBER	1	125	-	-	-	-
EXTENSIONS	DECEMBER	9	834,524	11	964,023	-18.18	-13.43
EXTENSIONS	JANUARY	7	16,356,127	6	12,618,837	16.67	29.62
EXTENSIONS	TOTAL	23	17,987,260	22	14,023,935	4.55	28.26
ANNUAL RETURNS	JULY	9	3,309,821	4	500,666	125.00	561.08
ANNUAL RETURNS	AUGUST	5	200,711	2	159,874	150.00	25.54
ANNUAL RETURNS	SEPTEMBER	29	2,680,491	32	1,053,152	-9.38	154.52
ANNUAL RETURNS	OCTOBER	5	46,548	2	22,510	150.00	106.79
ANNUAL RETURNS	NOVEMBER	1	35,466	4	4,304,968	-75.00	-99.18
ANNUAL RETURNS	DECEMBER	11	3,324,989	13	3,513,241	-15.38	-5.36
ANNUAL RETURNS	JANUARY	-	-	7	167,069	-100.00	-100.00
ANNUAL RETURNS	TOTAL	60	9,598,026	64	9,721,480	-6.25	-1.27
AUDITS/BILLS/WARRANTS/NOTICES	JULY	17	13,308,047	18	7,989,900	-5.56	66.56
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	18	13,348,191	10	3,175,496	80.00	320.35
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	13	1,559,329	4	7,458,189	225.00	-79.09
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	15	7,265,802	19	19,786,501	-21.05	-63.28
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	21	8,545,220	17	31,764,544	23.53	-73.10
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	18	4,573,028	16	2,583,651	12.50	77.00
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	17	9,875,303	10	3,209,568	70.00	207.68
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	119	58,474,920	94	75,967,849	26.60	-23.03
TOTAL	TOTAL	677	511,207,211	676	599,996,912	0.15	-14.80

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

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,191	34,410,885	3,282	29,861,046	-2.77	15.24
DECLARATIONS	AUGUST	3,490	20,953,654	3,478	46,281,041	0.35	-54.73
DECLARATIONS	SEPTEMBER	23,225	466,174,061	22,123	359,880,660	4.98	29.54
DECLARATIONS	OCTOBER	3,174	41,717,548	3,054	41,564,823	3.93	0.37
DECLARATIONS	NOVEMBER	2,914	57,283,782	2,870	89,012,165	1.53	-35.64
DECLARATIONS	DECEMBER	19,285	528,780,324	18,508	449,721,704	4.20	17.58
DECLARATIONS	JANUARY	3,611	66,355,030	3,688	65,879,787	-2.09	0.72
DECLARATIONS	TOTAL	58,890	1,215,675,285	57,003	1,082,201,225	3.31	12.33
ESTIMATED PAYMENTS	JULY	1,298	3,922,110	1,436	4,604,276	-9.61	-14.82
ESTIMATED PAYMENTS	AUGUST	5,504	16,895,770	3,720	13,329,901	47.96	26.75
ESTIMATED PAYMENTS	SEPTEMBER	11,222	75,278,647	11,689	64,831,831	-4.00	16.11
ESTIMATED PAYMENTS	OCTOBER	2,133	8,596,553	1,996	10,190,060	6.86	-15.64
ESTIMATED PAYMENTS	NOVEMBER	5,571	16,392,852	5,177	13,239,877	7.61	23.81
ESTIMATED PAYMENTS	DECEMBER	13,982	87,398,974	13,221	94,814,944	5.76	-7.82
ESTIMATED PAYMENTS	JANUARY	2,436	10,972,713	2,299	27,358,520	5.96	-59.89
ESTIMATED PAYMENTS	TOTAL	42,146	219,457,620	39,538	228,369,410	6.60	-3.90
EXTENSIONS	JULY	1,797	12,045,849	1,684	3,530,505	6.08	241.19
EXTENSIONS	AUGUST	1,689	8,383,595	1,715	8,719,198	-1.52	-3.85
EXTENSIONS	SEPTEMBER	2,751	16,950,952	2,801	30,701,336	-1.79	-44.79
EXTENSIONS	OCTOBER	1,659	9,880,390	1,719	11,095,436	-3.49	-10.95
EXTENSIONS	NOVEMBER	1,524	5,785,467	1,572	5,064,926	-3.05	14.23
EXTENSIONS	DECEMBER	2,647	24,820,947	2,753	17,568,306	-3.85	41.28
EXTENSIONS	JANUARY	2,292	19,209,734	2,266	13,274,036	1.15	44.72
EXTENSIONS	TOTAL	14,359	97,076,934	14,520	89,953,744	-1.11	7.92
ANNUAL RETURNS	JULY	6,321	12,684,482	6,001	9,436,692	5.33	34.42
ANNUAL RETURNS	AUGUST	6,475	15,377,741	6,850	14,156,039	-5.47	8.63
ANNUAL RETURNS	SEPTEMBER	13,836	57,699,565	13,923	60,265,953	-0.62	-4.26
ANNUAL RETURNS	OCTOBER	6,604	28,809,556	6,090	15,216,164	8.44	89.34
ANNUAL RETURNS	NOVEMBER	5,112	10,856,805	5,167	12,206,042	-1.06	-11.05
ANNUAL RETURNS	DECEMBER	6,406	38,748,320	6,015	30,167,714	6.50	28.44
ANNUAL RETURNS	JANUARY	4,726	10,011,756	5,007	18,224,549	-5.61	-45.06
ANNUAL RETURNS	TOTAL	49,480	174,188,224	49,053	159,673,151	0.87	9.09
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,024	5,632,634	4,403	23,505,410	-8.61	-76.04
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,870	7,711,036	3,812	36,798,348	1.52	-79.05
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8,401	27,473,095	2,860	475,671,836	193.74	-94.22
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	6,769	53,512,457	5,653	29,877,592	19.74	79.11
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,834	9,403,362	5,624	20,655,507	-14.05	-54.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,573	25,594,698	3,886	13,481,125	-8.05	89.86
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	5,000	35,171,526	4,047	8,057,312	23.55	336.52
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	36,471	164,498,808	30,285	608,047,129	20.43	-72.95
TOTAL	TOTAL	201,346	1,870,896,870	190,399	2,168,244,660	5.75	-13.71

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

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	631	1,145,707	770	1,441,003	-18.05	-20.49
DECLARATIONS	AUGUST	447	949,114	475	1,063,277	-5.89	-10.74
DECLARATIONS	SEPTEMBER	6,289	20,068,393	6,169	17,595,572	1.95	14.05
DECLARATIONS	OCTOBER	914	2,700,017	876	2,305,516	4.34	17.11
DECLARATIONS	NOVEMBER	318	955,981	292	730,614	8.90	30.85
DECLARATIONS	DECEMBER	2,459	11,850,376	2,279	11,335,170	7.90	4.55
DECLARATIONS	JANUARY	5,369	28,231,969	5,531	25,885,090	-2.93	9.07
DECLARATIONS	TOTAL	16,427	65,901,559	16,392	60,356,242	0.21	9.19
ESTIMATED PAYMENTS	JULY	354	776,716	363	668,136	-2.48	16.25
ESTIMATED PAYMENTS	AUGUST	965	2,136,157	738	1,168,172	30.76	82.86
ESTIMATED PAYMENTS	SEPTEMBER	4,010	8,550,709	3,900	8,748,401	-2.82	-2.26
ESTIMATED PAYMENTS	OCTOBER	485	877,346	500	851,273	-3.00	-3.06
ESTIMATED PAYMENTS	NOVEMBER	253	480,845	210	609,055	20.48	-21.05
ESTIMATED PAYMENTS	DECEMBER	1,881	4,741,455	1,608	3,864,323	16.98	22.70
ESTIMATED PAYMENTS	JANUARY	3,637	9,111,886	3,489	8,027,726	4.24	13.51
ESTIMATED PAYMENTS	TOTAL	11,585	26,675,114	10,808	23,937,085	7.19	11.44
EXTENSIONS	JULY	6	67,570	3	9,664	100.00	599.19
EXTENSIONS	AUGUST	4	13,199	2	5,971	100.00	121.05
EXTENSIONS	SEPTEMBER	4	7,492	1	16,661	300.00	-55.03
EXTENSIONS	OCTOBER	1	392	2	3,922	-50.00	-90.01
EXTENSIONS	DECEMBER	1	2,000	2	7,716	-50.00	-74.08
EXTENSIONS	JANUARY	-	-	3	1,475	-100.00	-100.00
EXTENSIONS	TOTAL	16	90,653	13	45,409	23.08	99.64
ANNUAL RETURNS	JULY	187	424,408	205	439,910	-8.78	-3.52
ANNUAL RETURNS	AUGUST	242	618,787	256	523,106	-5.47	18.29
ANNUAL RETURNS	SEPTEMBER	266	612,424	260	679,848	2.31	-9.92
ANNUAL RETURNS	OCTOBER	2,326	6,802,484	2,114	5,682,454	10.03	19.71
ANNUAL RETURNS	NOVEMBER	192	482,981	150	445,496	28.00	8.41
ANNUAL RETURNS	DECEMBER	112	446,606	81	294,761	38.27	51.51
ANNUAL RETURNS	JANUARY	120	1,176,624	82	610,476	46.34	92.74
ANNUAL RETURNS	TOTAL	3,445	10,564,315	3,148	8,676,051	9.43	21.76
AUDITS/BILLS/WARRANTS/NOTICES	JULY	495	507,915	496	378,086	-0.20	34.34
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	310	333,857	313	320,185	-0.96	4.27
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	689	455,391	219	450,695	214.61	1.04
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	405	306,259	284	258,009	42.61	18.70
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,073	1,089,017	1,137	1,307,017	-5.63	-16.68
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	567	603,112	539	780,764	5.19	-22.75
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	548	730,468	545	872,924	0.55	-16.32
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,087	4,026,019	3,533	4,367,679	15.68	-7.82
TOTAL	TOTAL	35,560	107,257,659	33,894	97,382,467	4.92	10.14

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

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	287	17,696,857	263	6,299,691	9.13	180.92
DECLARATIONS	AUGUST	275	8,205,581	245	9,540,833	12.24	-14.00
DECLARATIONS	SEPTEMBER	3,110	197,949,721	2,910	165,686,776	6.87	19.47
DECLARATIONS	OCTOBER	464	14,334,082	359	23,818,077	29.25	-39.82
DECLARATIONS	NOVEMBER	131	13,146,006	99	8,715,632	32.32	50.83
DECLARATIONS	DECEMBER	1,384	75,863,677	1,242	65,469,492	11.43	15.88
DECLARATIONS	JANUARY	2,417	284,920,706	2,326	170,690,322	3.91	66.92
DECLARATIONS	TOTAL	8,068	612,116,631	7,444	450,220,824	8.38	35.96
ESTIMATED PAYMENTS	JULY	197	3,770,265	146	1,868,609	34.93	101.77
ESTIMATED PAYMENTS	AUGUST	615	8,443,479	385	2,997,642	59.74	181.67
ESTIMATED PAYMENTS	SEPTEMBER	1,989	116,446,559	1,907	94,092,182	4.30	23.76
ESTIMATED PAYMENTS	OCTOBER	261	3,737,029	199	3,577,731	31.16	4.45
ESTIMATED PAYMENTS	NOVEMBER	125	6,786,540	121	4,984,628	3.31	36.15
ESTIMATED PAYMENTS	DECEMBER	841	16,129,101	730	15,221,427	15.21	5.96
ESTIMATED PAYMENTS	JANUARY	1,943	146,104,362	1,740	146,595,276	11.67	-0.33
ESTIMATED PAYMENTS	TOTAL	5,971	301,417,335	5,228	269,337,495	14.21	11.91
EXTENSIONS	JULY	14	1,149,117	14	443,721	0.00	158.97
EXTENSIONS	AUGUST	5	55,917	8	233,580	-37.50	-76.06
EXTENSIONS	SEPTEMBER	11	367,894	6	460,423	83.33	-20.10
EXTENSIONS	OCTOBER	25	1,802,810	16	1,104,653	56.25	63.20
EXTENSIONS	NOVEMBER	9	2,191,200	8	439,100	12.50	399.02
EXTENSIONS	DECEMBER	11	710,925	5	625,500	120.00	13.66
EXTENSIONS	JANUARY	30	12,142,662	31	10,724,088	-3.23	13.23
EXTENSIONS	TOTAL	105	18,420,525	88	14,031,065	19.32	31.28
ANNUAL RETURNS	JULY	129	1,129,384	71	992,637	81.69	13.78
ANNUAL RETURNS	AUGUST	138	2,014,502	118	2,222,928	16.95	-9.38
ANNUAL RETURNS	SEPTEMBER	199	3,343,049	215	2,912,937	-7.44	14.77
ANNUAL RETURNS	OCTOBER	945	17,330,194	761	13,762,074	24.18	25.93
ANNUAL RETURNS	NOVEMBER	58	583,570	39	2,618,374	48.72	-77.71
ANNUAL RETURNS	DECEMBER	22	116,004	40	1,585,928	-45.00	-92.69
ANNUAL RETURNS	JANUARY	38	829,335	40	611,757	-5.00	35.57
ANNUAL RETURNS	TOTAL	1,529	25,346,038	1,284	24,706,635	19.08	2.59
AUDITS/BILLS/WARRANTS/NOTICES	JULY	157	594,153	249	1,765,053	-36.95	-66.34
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	189	479,296	140	313,553	35.00	52.86
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	65	97,806	96	1,691,604	-32.29	-94.22
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	58	423,377	159	538,675	-63.52	-21.40
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	34	2,150,862	361	816,704	-90.58	163.36
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	11	797,701	249	4,353,618	-95.58	-81.68
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	511	1,964,230	167	803,827	205.99	144.36
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,025	6,507,423	1,421	10,283,034	-27.87	-36.72
TOTAL	TOTAL	16,698	963,807,952	15,465	768,579,053	7.97	25.40

## **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.**