



DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

AUGUST 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
AUGUST 2008

TAXTYPE	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	8	3,079,289	3	297,181	4	42,917	7	584,617	22	4,004,004
GCT	5,982	23,496,080	9,468	36,744,839	1,588	5,764,968	1,103	56,656,759	18,141	122,662,645
UBTI	926	1,870,914	375	780,337	174	426,837	155	340,410	1,630	3,418,498
UBTP	607	23,009,920	190	7,899,309	93	1,015,695	113	657,068	1,003	32,581,993
TOTAL	7,523	51,456,203	10,036	45,721,666	1,859	7,250,416	1,378	58,238,854	20,796	162,667,140

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
AUGUST 2008

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	37	5,945,801	41	24,183,545	-9.76	-75.41
BANK	AUGUST	22	4,004,004	43	18,909,622	-48.84	-78.83
BANK	TOTAL	59	9,949,805	84	43,093,168	-29.76	-76.91
GCT	JULY	16,669	67,082,834	16,634	68,702,773	0.21	-2.36
GCT	AUGUST	18,141	122,662,645	21,030	69,322,643	-13.74	76.94
GCT	TOTAL	34,810	189,745,479	37,664	138,025,416	-7.58	37.47
UBTI	JULY	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTI	AUGUST	1,630	3,418,498	1,968	4,051,114	-17.17	-15.62
UBTI	TOTAL	3,271	7,039,779	3,641	6,973,430	-10.16	0.95
UBTP	JULY	732	12,694,351	781	24,332,965	-6.27	-47.83
UBTP	AUGUST	1,003	32,581,993	1,220	19,197,928	-17.79	69.72
UBTP	TOTAL	1,735	45,276,344	2,001	43,530,892	-13.29	4.01
TOTAL	TOTAL	39,875	252,011,407	43,390	231,622,906	-8.10	8.80

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

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	21	4,193,762	23	10,874,533	-8.70	-61.44
BANK	AUGUST	15	3,419,387	21	5,299,065	-28.57	-35.47
BANK	TOTAL	36	7,613,149	44	16,173,598	-18.18	-52.93
GCT	JULY	15,348	49,390,649	15,468	62,219,113	-0.78	-20.62
GCT	AUGUST	17,038	66,005,886	19,730	59,829,604	-13.64	10.32
GCT	TOTAL	32,386	115,396,535	35,198	122,048,717	-7.99	-5.45
UBTI	JULY	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTI	AUGUST	1,475	3,078,088	1,775	3,736,168	-16.90	-17.61
UBTI	TOTAL	2,948	6,334,395	3,268	6,253,082	-9.79	1.30
UBTP	JULY	629	11,125,762	696	23,844,982	-9.63	-53.34
UBTP	AUGUST	890	31,924,925	1,109	18,910,791	-19.75	68.82
UBTP	TOTAL	1,519	43,050,686	1,805	42,755,773	-15.84	0.69
TOTAL	TOTAL	36,889	172,394,766	40,315	187,231,170	-8.50	-7.92

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
AUGUST 2008

TAXTYPE	INDUSTRY	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	1. COMMERCIAL	1	86,164	-	-	2	2,803	1	96,479	4	185,446
BANK	2. FOREIGN	3	2,965,000	1	143,931	-	-	6	488,138	10	3,597,070
BANK	3. OTHERS	4	28,125	2	153,250	2	40,114	-	-	8	221,489
BANK	TOTAL	8	3,079,289	3	297,181	4	42,917	7	584,617	22	4,004,004
GCT	1. FINANCE & INSURANCE	186	5,338,024	250	14,114,945	40	82,788	50	47,589,454	526	67,125,211
GCT	2. REAL ESTATE	1,225	3,401,856	1,205	3,816,660	182	539,950	114	264,080	2,726	8,022,546
GCT	3. MANUFACTURING	172	1,386,163	261	584,293	58	221,304	42	4,764,277	533	6,956,037
GCT	4. PROF/TECH/MANAGERIAL	796	2,519,947	748	5,205,607	164	490,668	118	590,685	1,826	8,806,908
GCT	5. OTHER SERVICES	1,527	4,379,851	1,678	2,470,612	258	445,446	208	467,522	3,671	7,763,431
GCT	6. INFORMATION	109	266,804	149	1,424,587	40	80,828	33	211,647	331	1,983,866
GCT	7. TRADE	1,035	3,250,651	1,951	4,900,871	276	438,063	180	1,991,060	3,442	10,580,645
GCT	8. OTHER	932	2,952,783	3,226	4,227,265	570	3,465,920	358	778,033	5,086	11,424,001
GCT	TOTAL	5,982	23,496,080	9,468	36,744,839	1,588	5,764,968	1,103	56,656,759	18,141	122,662,645
UBTI	1. LEGAL	104	254,726	29	115,382	30	89,096	33	95,453	196	554,657
UBTI	2. FINANCE & INSURANCE	36	113,727	16	27,395	8	4,786	6	16,675	66	162,583
UBTI	3. INFORMATION	9	10,255	10	3,943	2	2,726	2	722	23	17,646
UBTI	4. PROF/TECH/MANAGERIAL	159	262,072	49	83,698	31	75,297	17	7,279	256	428,347
UBTI	5. ARTS/ENTER/ACCOM/FOOD	65	179,833	32	65,431	8	25,174	7	1,690	112	272,129
UBTI	6. OTHER SERVICES	338	663,059	91	141,645	49	100,474	53	51,470	531	956,648
UBTI	7. TRADE	35	84,312	14	72,175	7	35,831	4	7,013	60	199,331
UBTI	8. REAL ESTATE	23	47,462	12	50,346	9	19,162	8	5,140	52	122,109
UBTI	9. OTHER	157	255,469	122	220,322	30	74,291	25	154,968	334	705,049
UBTI	TOTAL	926	1,870,914	375	780,337	174	426,837	155	340,410	1,630	3,418,498
UBTP	1. LEGAL	109	1,899,044	21	879,761	21	110,960	17	153,167	168	3,042,932
UBTP	2. FINANCE & INSURANCE	67	16,840,575	29	5,147,533	15	38,474	22	123,544	133	22,150,126
UBTP	3. INFORMATION	11	78,978	6	459,982	3	16,233	3	1,662	23	556,855
UBTP	4. PROF/TECH/MANAGERIAL	105	1,089,791	24	499,917	10	286,178	18	263,345	157	2,139,231
UBTP	5. ARTS/ENTER/ACCOM/FOOD	43	793,207	7	79,498	8	38,229	5	38,741	63	949,676
UBTP	6. OTHER SERVICES	89	576,060	21	80,031	11	18,091	15	25,368	136	699,550
UBTP	7. TRADE	49	288,986	19	286,533	5	12,771	10	16,546	83	604,836
UBTP	8. REAL ESTATE	51	200,626	8	153,931	10	389,346	19	312,115	88	636,581
UBTP	9. OTHER	83	1,242,654	55	450,662	10	105,413	4	3,479	152	1,802,208
UBTP	TOTAL	607	23,009,920	190	7,899,309	93	1,015,695	113	657,068	1,003	32,581,993
TOTAL	TOTAL	7,523	51,456,203	10,036	45,721,666	1,859	7,250,416	1,378	58,238,854	20,796	162,667,140

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	10	2,130,175	11	2,000,409	-9.09	6.49
1. COMMERCIAL	AUGUST	4	185,446	10	4,838,366	-60.00	-96.17
1. COMMERCIAL	TOTAL	14	2,315,621	21	6,838,776	-33.33	-66.14
2. FOREIGN	JULY	12	1,336,295	15	21,670,516	-20.00	-93.83
2. FOREIGN	AUGUST	10	3,597,070	6	13,335,399	66.67	-73.03
2. FOREIGN	TOTAL	22	4,933,365	21	35,005,915	4.76	-85.91
3. OTHERS	JULY	15	2,479,331	15	512,620	0.00	383.66
3. OTHERS	AUGUST	8	221,489	27	735,858	-70.37	-69.90
3. OTHERS	TOTAL	23	2,700,820	42	1,248,477	-45.24	116.33
TOTAL	TOTAL	59	9,949,805	84	43,093,168	-29.76	-76.91

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	440	8,548,222	509	12,997,562	-13.56	-34.23
1. FINANCE & INSURANCE	AUGUST	526	67,125,211	648	9,730,369	-18.83	589.85
1. FINANCE & INSURANCE	TOTAL	966	75,673,434	1,157	22,727,931	-16.51	232.95
2. REAL ESTATE	JULY	2,198	7,337,321	2,361	12,915,999	-6.90	-43.19
2. REAL ESTATE	AUGUST	2,726	8,022,546	3,406	9,214,244	-19.96	-12.93
2. REAL ESTATE	TOTAL	4,924	15,359,867	5,767	22,130,243	-14.62	-30.59
3. MANUFACTURING	JULY	526	5,212,431	566	3,058,444	-7.07	70.43
3. MANUFACTURING	AUGUST	533	6,956,037	777	4,279,744	-31.40	62.53
3. MANUFACTURING	TOTAL	1,059	12,168,468	1,343	7,338,188	-21.15	65.82
4. PROF/TECH/MANAGERIAL	JULY	1,483	6,897,581	1,672	9,041,722	-11.30	-23.71
4. PROF/TECH/MANAGERIAL	AUGUST	1,826	8,806,908	2,417	8,134,651	-24.45	8.26
4. PROF/TECH/MANAGERIAL	TOTAL	3,309	15,704,489	4,089	17,176,373	-19.08	-8.57
5. OTHER SERVICES	JULY	3,161	6,043,188	3,480	6,654,343	-9.17	-9.18
5. OTHER SERVICES	AUGUST	3,671	7,763,431	4,723	10,954,559	-22.27	-29.13
5. OTHER SERVICES	TOTAL	6,832	13,806,619	8,203	17,608,902	-16.71	-21.59
6. INFORMATION	JULY	343	7,800,807	365	1,681,705	-6.03	363.86
6. INFORMATION	AUGUST	331	1,983,866	464	3,001,871	-28.66	-33.91
6. INFORMATION	TOTAL	674	9,784,673	829	4,683,575	-18.70	108.91
7. TRADE	JULY	3,249	17,630,289	3,762	16,318,378	-13.64	8.04
7. TRADE	AUGUST	3,442	10,580,645	4,300	15,041,424	-19.95	-29.66
7. TRADE	TOTAL	6,691	28,210,935	8,062	31,359,802	-17.01	-10.04
8. OTHER	JULY	5,269	7,612,995	3,919	6,034,621	34.45	26.16
8. OTHER	AUGUST	5,086	11,424,001	4,295	8,965,780	18.42	27.42
8. OTHER	TOTAL	10,355	19,036,996	8,214	15,000,401	26.07	26.91
TOTAL	TOTAL	34,810	189,745,479	37,664	138,025,416	-7.58	37.47

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	180	316,952	188	302,061	-4.26	4.93
1. LEGAL	AUGUST	196	554,657	223	891,996	-12.11	-37.82
1. LEGAL	TOTAL	376	871,609	411	1,194,057	-8.52	-27.00
2. FINANCE & INSURANCE	JULY	62	227,866	76	233,207	-18.42	-2.29
2. FINANCE & INSURANCE	AUGUST	66	162,583	60	134,448	10.00	20.93
2. FINANCE & INSURANCE	TOTAL	128	390,449	136	367,655	-5.88	6.20
3. INFORMATION	JULY	16	22,160	19	14,404	-15.79	53.84
3. INFORMATION	AUGUST	23	17,646	18	16,051	27.78	9.94
3. INFORMATION	TOTAL	39	39,806	37	30,455	5.41	30.70
4. PROF/TECH/MANAGERIAL	JULY	264	493,804	309	446,916	-14.56	10.49
4. PROF/TECH/MANAGERIAL	AUGUST	256	428,347	365	626,549	-29.86	-31.63
4. PROF/TECH/MANAGERIAL	TOTAL	520	922,151	674	1,073,465	-22.85	-14.10
5. ARTS/ENTER/ACCOM/FOOD	JULY	103	290,884	129	243,520	-20.16	19.45
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	112	272,129	124	312,348	-9.68	-12.88
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	215	563,013	253	555,867	-15.02	1.29
6. OTHER SERVICES	JULY	522	1,196,548	581	1,038,636	-10.15	15.20
6. OTHER SERVICES	AUGUST	531	956,648	766	1,352,231	-30.68	-29.25
6. OTHER SERVICES	TOTAL	1,053	2,153,196	1,347	2,390,867	-21.83	-9.94
7. TRADE	JULY	41	169,824	37	43,732	10.81	288.33
7. TRADE	AUGUST	60	199,331	69	84,141	-13.04	136.90
7. TRADE	TOTAL	101	369,156	106	127,872	-4.72	188.69
8. REAL ESTATE	JULY	59	140,978	62	152,882	-4.84	-7.79
8. REAL ESTATE	AUGUST	52	122,109	70	105,286	-25.71	15.98
8. REAL ESTATE	TOTAL	111	263,088	132	258,168	-15.91	1.91
9. OTHER	JULY	394	762,264	272	446,959	44.85	70.54
9. OTHER	AUGUST	334	705,049	273	528,065	22.34	33.52
9. OTHER	TOTAL	728	1,467,312	545	975,023	33.58	50.49
TOTAL	TOTAL	3,271	7,039,779	3,641	6,973,430	-10.16	0.95

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	112	3,180,658	147	10,238,625	-23.81	-68.93
1. LEGAL	AUGUST	168	3,042,932	203	5,048,541	-17.24	-39.73
1. LEGAL	TOTAL	280	6,223,590	350	15,287,166	-20.00	-59.29
2. FINANCE & INSURANCE	JULY	106	3,032,814	104	10,077,532	1.92	-69.91
2. FINANCE & INSURANCE	AUGUST	133	22,150,126	137	7,387,336	-2.92	199.84
2. FINANCE & INSURANCE	TOTAL	239	25,182,940	241	17,464,868	-0.83	44.19
3. INFORMATION	JULY	14	802,977	25	521,357	-44.00	54.02
3. INFORMATION	AUGUST	23	556,855	29	584,474	-20.69	-4.73
3. INFORMATION	TOTAL	37	1,359,831	54	1,105,830	-31.48	22.97
4. PROF/TECH/MANAGERIAL	JULY	129	1,416,472	162	1,582,011	-20.37	-10.46
4. PROF/TECH/MANAGERIAL	AUGUST	157	2,139,231	252	2,222,488	-37.70	-3.75
4. PROF/TECH/MANAGERIAL	TOTAL	286	3,555,703	414	3,804,499	-30.92	-6.54
5. ARTS/ENTER/ACCOM/FOOD	JULY	48	469,624	44	196,419	9.09	139.09
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	63	949,676	79	479,224	-20.25	98.17
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	111	1,419,299	123	675,643	-9.76	110.07
6. OTHER SERVICES	JULY	89	768,822	127	888,624	-29.92	-13.48
6. OTHER SERVICES	AUGUST	136	699,550	163	1,345,486	-16.56	-48.01
6. OTHER SERVICES	TOTAL	225	1,468,372	290	2,234,110	-22.41	-34.27
7. TRADE	JULY	47	272,153	44	250,021	6.82	8.85
7. TRADE	AUGUST	83	604,836	102	427,697	-18.63	41.42
7. TRADE	TOTAL	130	876,989	146	677,718	-10.96	29.40
8. REAL ESTATE	JULY	62	1,828,199	61	317,574	1.64	475.68
8. REAL ESTATE	AUGUST	88	636,581	136	1,148,239	-35.29	-44.56
8. REAL ESTATE	TOTAL	150	2,464,780	197	1,465,814	-23.86	68.15
9. OTHER	JULY	125	922,631	67	260,801	86.57	253.77
9. OTHER	AUGUST	152	1,802,208	119	554,443	27.73	225.05
9. OTHER	TOTAL	277	2,724,839	186	815,244	48.92	234.24
TOTAL	TOTAL	1,735	45,276,344	2,001	43,530,892	-13.29	4.01

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	6	1,132,117	5	193,443	20.00	485.25
1. COMMERCIAL	AUGUST	3	88,967	5	4,823,067	-40.00	-98.16
1. COMMERCIAL	TOTAL	9	1,221,084	10	5,016,510	-10.00	-75.66
2. FOREIGN	JULY	6	644,289	8	10,200,212	-25.00	-93.68
2. FOREIGN	AUGUST	4	3,108,931	3	75,125	33.33	4038.34
2. FOREIGN	TOTAL	10	3,753,220	11	10,275,337	-9.09	-63.47
3. OTHERS	JULY	9	2,417,356	10	480,878	-10.00	402.70
3. OTHERS	AUGUST	8	221,489	13	400,873	-38.46	-44.75
3. OTHERS	TOTAL	17	2,638,844	23	881,750	-26.09	199.27
TOTAL	TOTAL	36	7,613,149	44	16,173,598	-18.18	-52.93

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	376	5,505,858	478	12,190,109	-21.34	-54.83
1. FINANCE & INSURANCE	AUGUST	476	19,535,757	605	8,309,532	-21.32	135.10
1. FINANCE & INSURANCE	TOTAL	852	25,041,615	1,083	20,499,640	-21.33	22.16
2. REAL ESTATE	JULY	2,063	7,119,273	2,184	11,155,690	-5.54	-36.18
2. REAL ESTATE	AUGUST	2,612	7,758,466	3,234	8,920,836	-19.23	-13.03
2. REAL ESTATE	TOTAL	4,675	14,877,739	5,418	20,076,526	-13.71	-25.89
3. MANUFACTURING	JULY	473	2,227,102	499	2,357,845	-5.21	-5.55
3. MANUFACTURING	AUGUST	491	2,191,760	711	3,250,170	-30.94	-32.56
3. MANUFACTURING	TOTAL	964	4,418,862	1,210	5,608,015	-20.33	-21.20
4. PROF/TECH/MANAGERIAL	JULY	1,348	4,303,657	1,527	8,455,626	-11.72	-49.10
4. PROF/TECH/MANAGERIAL	AUGUST	1,708	8,216,223	2,245	7,032,332	-23.92	16.83
4. PROF/TECH/MANAGERIAL	TOTAL	3,056	12,519,880	3,772	15,487,959	-18.98	-19.16
5. OTHER SERVICES	JULY	2,951	5,261,879	3,255	6,001,500	-9.34	-12.32
5. OTHER SERVICES	AUGUST	3,463	7,295,909	4,432	8,869,293	-21.86	-17.74
5. OTHER SERVICES	TOTAL	6,414	12,557,788	7,687	14,870,793	-16.56	-15.55
6. INFORMATION	JULY	298	1,250,538	330	1,260,073	-9.70	-0.76
6. INFORMATION	AUGUST	298	1,772,218	418	2,684,866	-28.71	-33.99
6. INFORMATION	TOTAL	596	3,022,756	748	3,944,939	-20.32	-23.38
7. TRADE	JULY	3,035	16,696,244	3,557	15,052,598	-14.68	10.92
7. TRADE	AUGUST	3,262	8,589,585	4,101	12,130,315	-20.46	-29.19
7. TRADE	TOTAL	6,297	25,285,829	7,658	27,182,913	-17.77	-6.98
8. OTHER	JULY	4,804	7,026,098	3,638	5,745,673	32.05	22.29
8. OTHER	AUGUST	4,728	10,645,968	3,984	8,632,260	18.67	23.33
8. OTHER	TOTAL	9,532	17,672,066	7,622	14,377,932	25.06	22.91
TOTAL	TOTAL	32,386	115,396,535	35,198	122,048,717	-7.99	-5.45

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
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INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	150	275,229	163	263,010	-7.98	4.65
1. LEGAL	AUGUST	163	459,203	195	813,432	-16.41	-43.55
1. LEGAL	TOTAL	313	734,432	358	1,076,442	-12.57	-31.77
2. FINANCE & INSURANCE	JULY	53	206,712	66	220,617	-19.70	-6.30
2. FINANCE & INSURANCE	AUGUST	60	145,908	53	127,832	13.21	14.14
2. FINANCE & INSURANCE	TOTAL	113	352,620	119	348,450	-5.04	1.20
3. INFORMATION	JULY	15	21,887	16	13,845	-6.25	58.09
3. INFORMATION	AUGUST	21	16,924	18	16,051	16.67	5.44
3. INFORMATION	TOTAL	36	38,811	34	29,896	5.88	29.82
4. PROF/TECH/MANAGERIAL	JULY	242	476,863	290	393,188	-16.55	21.28
4. PROF/TECH/MANAGERIAL	AUGUST	239	421,068	345	595,794	-30.72	-29.33
4. PROF/TECH/MANAGERIAL	TOTAL	481	897,931	635	988,982	-24.25	-9.21
5. ARTS/ENTER/ACCOM/FOOD	JULY	92	229,378	124	240,006	-25.81	-4.43
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	105	270,439	120	310,321	-12.50	-12.85
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	197	499,816	244	550,327	-19.26	-9.18
6. OTHER SERVICES	JULY	465	1,116,862	505	928,555	-7.92	20.28
6. OTHER SERVICES	AUGUST	478	905,177	681	1,267,305	-29.81	-28.57
6. OTHER SERVICES	TOTAL	943	2,022,039	1,186	2,195,860	-20.49	-7.92
7. TRADE	JULY	39	168,253	32	40,179	21.88	318.76
7. TRADE	AUGUST	56	192,318	55	71,938	1.82	167.34
7. TRADE	TOTAL	95	360,571	87	112,117	9.20	221.60
8. REAL ESTATE	JULY	49	118,122	55	138,310	-10.91	-14.60
8. REAL ESTATE	AUGUST	44	116,970	65	102,226	-32.31	14.42
8. REAL ESTATE	TOTAL	93	235,091	120	240,535	-22.50	-2.26
9. OTHER	JULY	368	643,003	242	279,203	52.07	130.30
9. OTHER	AUGUST	309	550,081	243	431,270	27.16	27.55
9. OTHER	TOTAL	677	1,193,084	485	710,473	39.59	67.93
TOTAL	TOTAL	2,948	6,334,395	3,268	6,253,082	-9.79	1.30

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH
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AUGUST 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	92	3,044,519	125	10,142,693	-26.40	-69.98
1. LEGAL	AUGUST	151	2,889,765	173	4,946,553	-12.72	-41.58
1. LEGAL	TOTAL	243	5,934,284	298	15,089,246	-18.46	-60.67
2. FINANCE & INSURANCE	JULY	91	1,967,201	92	9,811,588	-1.09	-79.95
2. FINANCE & INSURANCE	AUGUST	111	22,026,582	122	7,364,196	-9.02	199.10
2. FINANCE & INSURANCE	TOTAL	202	23,993,783	214	17,175,785	-5.61	39.70
3. INFORMATION	JULY	11	795,006	25	521,357	-56.00	52.49
3. INFORMATION	AUGUST	20	555,192	28	582,864	-28.57	-4.75
3. INFORMATION	TOTAL	31	1,350,199	53	1,104,221	-41.51	22.28
4. PROF/TECH/MANAGERIAL	JULY	110	1,333,680	155	1,572,296	-29.03	-15.18
4. PROF/TECH/MANAGERIAL	AUGUST	139	1,875,886	234	2,204,688	-40.60	-14.91
4. PROF/TECH/MANAGERIAL	TOTAL	249	3,209,566	389	3,776,984	-35.99	-15.02
5. ARTS/ENTER/ACCOM/FOOD	JULY	45	467,384	38	183,893	18.42	154.16
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	58	910,934	76	454,941	-23.68	100.23
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	103	1,378,318	114	638,835	-9.65	115.75
6. OTHER SERVICES	JULY	63	602,025	112	840,799	-43.75	-28.40
6. OTHER SERVICES	AUGUST	121	674,182	152	1,286,530	-20.39	-47.60
6. OTHER SERVICES	TOTAL	184	1,276,207	264	2,127,329	-30.30	-40.01
7. TRADE	JULY	45	261,909	41	247,121	9.76	5.98
7. TRADE	AUGUST	73	588,290	90	402,190	-18.89	46.27
7. TRADE	TOTAL	118	850,200	131	649,310	-9.92	30.94
8. REAL ESTATE	JULY	56	1,820,398	49	306,994	14.29	492.98
8. REAL ESTATE	AUGUST	69	605,365	121	1,123,561	-42.98	-46.12
8. REAL ESTATE	TOTAL	125	2,425,763	170	1,430,555	-26.47	69.57
9. OTHER	JULY	116	833,639	59	218,241	96.61	281.98
9. OTHER	AUGUST	148	1,798,729	113	545,267	30.97	229.88
9. OTHER	TOTAL	264	2,632,368	172	763,508	53.49	244.77
TOTAL	TOTAL	1,519	43,050,686	1,805	42,755,773	-15.84	0.69

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
AUGUST 2008

TAXTYPE	FORM	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	DECLARATIONS	5	114,289	1	150,000	-	-	-	-	6	264,289
BANK	ESTIMATED PAYMENTS	3	2,965,000	1	143,931	-	-	3	218,342	7	3,327,273
BANK	ANNUAL RETURNS	-	-	-	-	1	32,794	-	-	1	32,794
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	1	3,250	3	10,123	4	366,275	8	379,647
BANK	TOTAL	8	3,079,289	3	297,181	4	42,917	7	584,617	22	4,004,004
GCT	DECLARATIONS	2,745	15,733,141	596	7,841,337	11	15,229	2	2,989	3,354	23,592,696
GCT	ESTIMATED PAYMENTS	2,999	7,012,045	530	1,677,937	211	702,447	382	2,066,969	4,122	11,459,398
GCT	EXTENSIONS	15	366,100	1,560	18,629,650	3	10,456	1	300	1,579	19,006,506
GCT	ANNUAL RETURNS	199	247,736	4,970	7,809,484	677	1,491,983	318	513,585	6,164	10,062,788
GCT	AUDITS/BILLS/WARRANTS/NOTICES	24	137,058	1,812	786,432	686	3,544,852	400	54,072,916	2,922	58,541,258
GCT	TOTAL	5,982	23,496,080	9,468	36,744,839	1,588	5,764,968	1,103	56,656,759	18,141	122,662,645
UBTI	DECLARATIONS	367	667,694	8	56,839	-	-	-	-	375	724,533
UBTI	ESTIMATED PAYMENTS	555	1,196,037	32	75,404	57	167,206	99	189,143	743	1,627,790
UBTI	EXTENSIONS	-	-	4	28,314	-	-	-	-	4	28,314
UBTI	ANNUAL RETURNS	-	-	160	423,160	39	119,776	12	90,842	211	633,778
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	4	7,183	171	196,619	78	139,855	44	60,425	297	404,083
UBTI	TOTAL	926	1,870,914	375	780,337	174	426,837	155	340,410	1,630	3,418,498
UBTP	DECLARATIONS	234	16,972,578	14	4,092,101	-	-	-	-	248	21,064,679
UBTP	ESTIMATED PAYMENTS	370	5,807,361	22	1,179,781	70	689,921	92	521,631	554	8,198,694
UBTP	EXTENSIONS	2	228,836	7	319,321	-	-	-	-	9	548,157
UBTP	ANNUAL RETURNS	-	-	145	2,307,449	6	289,832	1	2,779	152	2,600,060
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	1,146	2	657	17	35,942	20	132,658	40	170,403
UBTP	TOTAL	607	23,009,920	190	7,899,309	93	1,015,695	113	657,068	1,003	32,581,993
TOTAL	TOTAL	7,523	51,456,203	10,036	45,721,666	1,859	7,250,416	1,378	58,238,854	20,796	162,667,140

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
BANK
AUGUST 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400B	5	114,289	1	150,000	-	-	-	-	6	264,289
DECLARATIONS	TOTAL	5	114,289	1	150,000	-	-	-	-	6	264,289
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	2,965,000	1	143,931	-	-	3	218,342	7	3,327,273
ESTIMATED PAYMENTS	TOTAL	3	2,965,000	1	143,931	-	-	3	218,342	7	3,327,273
ANNUAL RETURNS	NYC-1	-	-	-	-	1	32,794	-	-	1	32,794
ANNUAL RETURNS	TOTAL	-	-	-	-	1	32,794	-	-	1	32,794
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	3	312,589	3	312,589
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1	3,250	2	2,803	-	-	3	6,053
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	-	-	1	53,686	1	53,686
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	1	7,320	-	-	1	7,320
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	1	3,250	3	10,123	4	366,275	8	379,647
TOTAL	TOTAL	8	3,079,289	3	297,181	4	42,917	7	584,617	22	4,004,004

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
GCT
AUGUST 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400	2,745	15,733,141	596	7,841,337	11	15,229	2	2,989	3,354	23,592,696
DECLARATIONS	TOTAL	2,745	15,733,141	596	7,841,337	11	15,229	2	2,989	3,354	23,592,696
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,999	7,012,045	530	1,677,937	211	702,447	382	2,066,969	4,122	11,459,398
ESTIMATED PAYMENTS	TOTAL	2,999	7,012,045	530	1,677,937	211	702,447	382	2,066,969	4,122	11,459,398
EXTENSIONS	NYC-6	11	364,900	1,553	18,627,550	3	10,456	1	300	1,568	19,003,206
EXTENSIONS	NYC-6F	4	1,200	7	2,100	-	-	-	-	11	3,300
EXTENSIONS	TOTAL	15	366,100	1,560	18,629,650	3	10,456	1	300	1,579	19,006,506
ANNUAL RETURNS	NYC-3A	-	-	12	234,343	5	134,068	1	816	18	369,227
ANNUAL RETURNS	NYC-3L	61	69,126	2,018	4,775,703	283	948,749	147	295,436	2,509	6,089,014
ANNUAL RETURNS	NYC-4S	82	154,881	2,304	2,553,477	389	409,166	170	217,333	2,945	3,334,857
ANNUAL RETURNS	NYC-4SEZ	56	23,729	636	245,961	-	-	-	-	692	269,690
ANNUAL RETURNS	TOTAL	199	247,736	4,970	7,809,484	677	1,491,983	318	513,585	6,164	10,062,788
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	5	2,600,140	11	49,219,876	16	51,820,015
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	11	135,400	22	39,615	3	1,300	1	686	37	177,001
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1,302	520,960	385	347,103	158	64,054	1,845	932,117
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	6	31,057	37	4,663,210	43	4,694,267
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	13	1,658	488	225,857	287	565,252	193	125,091	981	917,858
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	24	137,058	1,812	786,432	686	3,544,852	400	54,072,916	2,922	58,541,258
TOTAL	TOTAL	5,982	23,496,080	9,468	36,744,839	1,588	5,764,968	1,103	56,656,759	18,141	122,662,645

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
UBTI
AUGUST 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-SUBTI	367	667,694	8	56,839	-	-	-	-	375	724,533
DECLARATIONS	TOTAL	367	667,694	8	56,839	-	-	-	-	375	724,533
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	555	1,196,037	32	75,404	57	167,206	99	189,143	743	1,627,790
ESTIMATED PAYMENTS	TOTAL	555	1,196,037	32	75,404	57	167,206	99	189,143	743	1,627,790
EXTENSIONS	NYC-62	-	-	4	28,314	-	-	-	-	4	28,314
EXTENSIONS	TOTAL	-	-	4	28,314	-	-	-	-	4	28,314
ANNUAL RETURNS	NYC-202	-	-	160	423,160	39	119,776	12	90,842	211	633,778
ANNUAL RETURNS	TOTAL	-	-	160	423,160	39	119,776	12	90,842	211	633,778
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	2,075	1	2,075
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	4	7,183	1	25,000	-	-	-	-	5	32,183
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	105	89,055	25	25,794	10	2,548	140	117,397
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	2	6,038	1	1,122	3	7,160
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	65	82,565	51	108,023	32	54,680	148	245,268
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4	7,183	171	196,619	78	139,855	44	60,425	297	404,083
TOTAL	TOTAL	926	1,870,914	375	780,337	174	426,837	155	340,410	1,630	3,418,498

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
UBTP
AUGUST 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-5UB	234	16,972,578	14	4,092,101	-	-	-	-	248	21,064,679
DECLARATIONS	TOTAL	234	16,972,578	14	4,092,101	-	-	-	-	248	21,064,679
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	370	5,807,361	22	1,179,781	70	689,921	92	521,631	554	8,198,694
ESTIMATED PAYMENTS	TOTAL	370	5,807,361	22	1,179,781	70	689,921	92	521,631	554	8,198,694
EXTENSIONS	NYC-64	2	228,836	7	319,321	-	-	-	-	9	548,157
EXTENSIONS	TOTAL	2	228,836	7	319,321	-	-	-	-	9	548,157
ANNUAL RETURNS	NYC-204	-	-	145	2,307,449	6	289,832	1	2,779	152	2,600,060
ANNUAL RETURNS	TOTAL	-	-	145	2,307,449	6	289,832	1	2,779	152	2,600,060
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	114,415	1	114,415
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	1,146	-	-	-	-	1	150	2	1,296
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	1	327	-	-	-	-	1	327
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	1	330	17	35,942	18	18,093	36	54,365
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	1,146	2	657	17	35,942	20	132,658	40	170,403
TOTAL	TOTAL	607	23,009,920	190	7,899,309	93	1,015,695	113	657,068	1,003	32,581,993

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	10	2,953,065	9	7,427,616	11.11	-60.24
DECLARATIONS	AUGUST	6	264,289	10	4,804,620	-40.00	-94.50
DECLARATIONS	TOTAL	16	3,217,354	19	12,232,236	-15.79	-73.70
ESTIMATED PAYMENTS	JULY	14	1,211,495	4	82,936	250.00	1,360.75
ESTIMATED PAYMENTS	AUGUST	7	3,327,273	10	556,100	-30.00	498.32
ESTIMATED PAYMENTS	TOTAL	21	4,538,769	14	639,037	50.00	610.25
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	TOTAL	-	-	2	55,125	-100.00	-100.00
ANNUAL RETURNS	JULY	4	240,381	9	3,309,821	-55.56	-92.74
ANNUAL RETURNS	AUGUST	1	32,794	5	200,711	-80.00	-83.66
ANNUAL RETURNS	TOTAL	5	273,175	14	3,510,532	-64.29	-92.22
AUDITS/BILLS/WARRANTS/NOTICES	JULY	9	1,540,860	17	13,308,047	-47.06	-88.42
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	8	379,647	18	13,348,191	-55.56	-97.16
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	17	1,920,507	35	26,656,238	-51.43	-92.80
TOTAL	TOTAL	59	9,949,805	84	43,093,168	-29.76	-76.91

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	3,172	28,373,641	3,192	34,411,547	-0.63	-17.55
DECLARATIONS	AUGUST	3,354	23,592,696	3,491	20,954,273	-3.92	12.59
DECLARATIONS	TOTAL	6,526	51,966,337	6,683	55,365,820	-2.35	-6.14
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,923,260	4.39	22.50
ESTIMATED PAYMENTS	AUGUST	4,122	11,459,398	5,504	16,895,770	-25.11	-32.18
ESTIMATED PAYMENTS	TOTAL	5,478	16,265,523	6,803	20,819,031	-19.48	-21.87
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	AUGUST	1,579	19,006,506	1,690	8,383,895	-6.57	126.70
EXTENSIONS	TOTAL	3,156	23,732,908	3,488	20,434,744	-9.52	16.14
ANNUAL RETURNS	JULY	6,494	12,818,706	6,321	12,684,482	2.74	1.06
ANNUAL RETURNS	AUGUST	6,164	10,062,788	6,474	15,377,441	-4.79	-34.56
ANNUAL RETURNS	TOTAL	12,658	22,881,494	12,795	28,061,923	-1.07	-18.46
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,070	16,357,959	4,024	5,632,634	1.14	190.41
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	2,922	58,541,258	3,871	7,711,264	-24.52	659.17
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	6,992	74,899,217	7,895	13,343,899	-11.44	461.30
TOTAL	TOTAL	34,810	189,745,479	37,664	138,025,416	-7.58	37.47

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	580	1,303,946	631	1,145,707	-8.08	13.81
DECLARATIONS	AUGUST	375	724,533	447	949,114	-16.11	-23.66
DECLARATIONS	TOTAL	955	2,028,480	1,078	2,094,821	-11.41	-3.17
ESTIMATED PAYMENTS	JULY	358	739,102	354	776,716	1.13	-4.84
ESTIMATED PAYMENTS	AUGUST	743	1,627,790	965	2,136,157	-23.01	-23.80
ESTIMATED PAYMENTS	TOTAL	1,101	2,366,892	1,319	2,912,873	-16.53	-18.74
EXTENSIONS	JULY	6	37,051	6	67,570	0.00	-45.17
EXTENSIONS	AUGUST	4	28,314	4	13,199	0.00	114.52
EXTENSIONS	TOTAL	10	65,365	10	80,769	0.00	-19.07
ANNUAL RETURNS	JULY	219	502,705	187	424,408	17.11	18.45
ANNUAL RETURNS	AUGUST	211	633,778	242	618,787	-12.81	2.42
ANNUAL RETURNS	TOTAL	430	1,136,483	429	1,043,195	0.23	8.94
AUDITS/BILLS/WARRANTS/NOTICES	JULY	478	1,038,477	495	507,915	-3.43	104.46
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	297	404,083	310	333,857	-4.19	21.03
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	775	1,442,560	805	841,772	-3.73	71.37
TOTAL	TOTAL	3,271	7,039,779	3,641	6,973,430	-10.16	0.95

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	256	5,268,153	286	17,696,195	-10.49	-70.23
DECLARATIONS	AUGUST	248	21,064,679	274	8,204,962	-9.49	156.73
DECLARATIONS	TOTAL	504	26,332,832	560	25,901,157	-10.00	1.67
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,769,115	40.31	13.03
ESTIMATED PAYMENTS	AUGUST	554	8,198,694	615	8,443,479	-9.92	-2.90
ESTIMATED PAYMENTS	TOTAL	829	12,458,774	811	12,212,595	2.22	2.02
EXTENSIONS	JULY	15	811,974	13	1,144,117	15.38	-29.03
EXTENSIONS	AUGUST	9	548,157	4	55,617	125.00	885.59
EXTENSIONS	TOTAL	24	1,360,131	17	1,199,734	41.18	13.37
ANNUAL RETURNS	JULY	135	1,268,062	129	1,129,384	4.65	12.28
ANNUAL RETURNS	AUGUST	152	2,600,060	139	2,014,802	9.35	29.05
ANNUAL RETURNS	TOTAL	287	3,868,122	268	3,144,186	7.09	23.02
AUDITS/BILLS/WARRANTS/NOTICES	JULY	51	1,086,081	157	594,153	-67.52	82.79
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	40	170,403	188	479,068	-78.72	-64.43
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	91	1,256,484	345	1,073,221	-73.62	17.08
TOTAL	TOTAL	1,735	45,276,344	2,001	43,530,892	-13.29	4.01

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.