

### DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS FEBRUARY 2009

- Summary: Monthly Collections contains the number of transactions and the gross revenue collected by tax type, disaggregated by tax year to which the payment applies. (TABLE 1)
- Summary: Fiscal Year Collections by Month contains the number of transactions and the gross revenue collected by tax type, disaggregated by fiscal year in which the revenue was received. Within each tax, information is displayed by month. The report also displays the percent change between the current and preceding fiscal years. (TABLE 2)
- Summary: Fiscal Year Collections by Month Current Tax Years Only is the report described above, but for the three most recent tax years only. (TABLE 3)
- Summary: Monthly Collections by Industry Sector contains the number of transactions and the gross revenue collected by tax type and major industry sector, disaggregated by tax year to which the payment applies. (TABLE 4)
- Fiscal Year Collections by Industry Sector and Month contains, for each tax, the number of transactions and the gross revenue collected by sector for the current and preceding fiscal years. Within each sector, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 5A through 5D)
- Fiscal Year Collections by Industry Sector and Month Current Tax Years Only is the report described above, but for the three most recent tax years only. (TABLES 6A through 6D)
- Summary: Monthly Collections by Form Type contains the number of transactions and the gross revenue collected by tax type and form type, disaggregated by tax year to which the payment applies. (TABLE 7)
- Monthly Collections by Form Type and Document Type contains the number of transactions and the gross revenue collected by document type for each tax, disaggregated by tax year to which the payment applies. (TABLES 8A through 8D)
- Fiscal Year Collections by Form Type and Month contains, for each tax, the number of transactions and the gross revenue collected by form type for the current and preceding fiscal years. Within each form type, information is disaggregated by month. The report also displays the percent change between the current and preceding fiscal years. (TABLES 9A through 9D)

Note: Data presented in this report may reflect revisions in the classification of information provided in previously released reports. Thus, the classification of tax collection data by industry sector, tax type, or other reporting category may vary slightly from previously released information.

#### SUMMARY: MONTHLY COLLECTIONS FEBRUARY 2009

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	4	171,540	4	150,397	1	354	6	10,467,975	15	10,790,266
GCT	13,193	30,564,152	5,556	8,840,384	1,728	2,155,046	1,026	119,982,937	21,503	161,542,518
UBTI	31	119,365	266	691,705	401	1,085,438	230	324,239	928	2,220,747
UBTP	48	234,823	358	2,941,122	365	14,470,848	117	2,680,947	888	20,327,739
TOTAL	13,276	31,089,880	6,184	12,623,607	2,495	17,711,685	1,379	133,456,098	23,334	194,881,270

### SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH FEBRUARY 2009

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	39	5,945,801	43	24,222,036	-9.30	-75.45
BANK	AUGUST	22	4,004,004	42	18,909,613	-47.62	-78.83
BANK	SEPTEMBER	260	397,801,034	258	274,726,769	0.78	44.80
BANK	OCTOBER	38	5,271,301	43	21,379,210	-11.63	-75.34
BANK	NOVEMBER	18	7,179,571	34	10,394,152	-47.06	-30.93
BANK	DECEMBER	184	171,999,549	225	134,393,097	-18.22	27.98
BANK	JANUARY	24	9,681,324	40	27,304,764	-40.00	-64.54
BANK	FEBRUARY	15	10,790,266	29	3,194,066	-48.28	237.82
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BANK	TOTAL	600	612,672,850	714	514,523,706	-15.97	19.08
GCT	JULY	16,673	67,081,618	16,632	69,128,928	0.25	-2.96
GCT	AUGUST	18,143	122,665,781	21,029	69,323,214	-13.72	76.95
GCT	SEPTEMBER	57,086	563,756,254	59,444	643,113,287	-3.97	-12.34
GCT	OCTOBER	17,241	81,513,334	20,344	142,569,019	-15.25	-42.83
GCT	NOVEMBER	18,613	79,253,274	19,953	99,703,869	-6.72	-20.51
GCT	DECEMBER	46,521	645,423,638	45,892	705,229,561	1.37	-8.48
GCT	JANUARY	14,479	98,688,878	18,078	141,929,577	-19.91	-30.47
GCT	FEBRUARY	21,503	161,542,518	20,814	496,077,958	3.31	-67.44
GCT	TOTAL	210,259	1,819,925,295	222,186	2,367,075,412	-5.37	-23.12
UBTI	JULY	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTI	AUGUST	1,630	3,418,498	1,969	4,051,965	-17.22	-15.63
UBTI	SEPTEMBER	10,955	30,040,980	11,272	29,876,014	-2.81	0.55
UBTI	OCTOBER	3,393	9,894,117	4,133	10,685,709	-17.90	-7.41
UBTI	NOVEMBER	1,414	2,263,219	1,836	3,008,825	-22.98	-24.78
UBTI	DECEMBER	4,723	18,857,688	5,032	17,764,778	-6.14	6.15
UBTI	JANUARY	8,775	33,122,702	9,678	39,103,022	-9.33	-15.29
UBTI	FEBRUARY	928	2,220,747	982	2,245,190	-5.50	-1.09
UBTI	TOTAL	33,459	103,439,232	36,575	109,657,819	-8.52	-5.67
UBTP	JULY	728	12,695,567	785	23,868,319	-7.26	-46.81
UBTP	AUGUST	1,001	32,578,857	1,221	19,196,516	-18.02	69.71
UBTP	SEPTEMBER	5,833	307,031,282	5,350	318,457,808	9.03	-3.59
UBTP	OCTOBER	1,590	56,390,325	1,746	37,575,768	-8.93	50.07
UBTP	NOVEMBER	388	16,563,009	360	24,876,498	7.78	-33.42
UBTP	DECEMBER	3,578	110,703,286	2,257	93,554,661	58.53	18.33
UBTP	JANUARY	4,741	542,680,873	4,922	445,900,400	-3.68	21.70
UBTP	FEBRUARY	888	20,327,739	602	13,832,418	47.51	46.96
UBTP	TOTAL	18,747	1,098,970,938	17,243	977,262,388	8.72	12.45
TOTAL	TOTAL	263,065	3,635,008,315	276,718	3,968,519,325	-4.93	-8.40

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

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	21	4,193,762	25	10,913,024	-16.00	-61.57
BANK	AUGUST	15	3,419,387	20	5,299,056	-25.00	-35.47
BANK	SEPTEMBER	238	301,348,376	248	273,112,796	-4.03	10.34
BANK	OCTOBER	27	2,464,132	27	14,006,180	0.00	-82.41
BANK	NOVEMBER	13	6,148,083	19	1,778,739	-31.58	245.64
BANK	DECEMBER	173	136,831,091	205	129,555,809	-15.61	5.62
BANK	JANUARY	14	1,597,340	16	17,256,478	-12.50	-90.74
BANK	FEBRUARY	9	322,291	15	775,554	-40.00	-58.44
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BANK	TOTAL	510	456,324,461	575	452,697,635	-11.30	0.80
GCT	JULY	15,351	49,349,433	15,468	62,646,718	-0.76	-21.23
GCT	AUGUST	17,039	66,006,244	19,729	59,830,175	-13.63	10.32
GCT	SEPTEMBER	55,807	541,695,744	54,729	625,183,514	1.97	-13.35
GCT	OCTOBER	15,985	71,045,850	18,256	90,182,207	-12.44	-21.22
GCT	NOVEMBER	17,532	66,283,341	18,774	91,718,016	-6.62	-27.73
GCT	DECEMBER	45,290	625,427,183	44,257	679,114,750	2.33	-7.91
GCT	JANUARY	13,559	83,258,226	15,420	106,726,391	-12.07	-21.99
GCT	FEBRUARY	20,477	41,559,582	19,190	76,484,489	6.71	-45.66
GCT	TOTAL	201,040	1,544,625,602	205,823	1,791,886,260	-2.32	-13.80
UBTI	JULY	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTI	AUGUST	1,475	3,078,088	1,776	3,737,019	-16.95	-17.63
UBTI	SEPTEMBER	10,801	29,786,187	10,846	29,465,134	-0.41	1.09
UBTI	OCTOBER	3,251	9,523,938	3,891	10,243,626	-16.45	-7.03
UBTI	NOVEMBER	1,315	2,050,520	1,665	2,781,845	-21.02	-26.29
UBTI	DECEMBER	4,602	18,599,999	4,846	17,430,028	-5.04	6.71
UBTI	JANUARY	8,676	32,884,325	9,461	38,132,366	-8.30	-13.76
UBTI	FEBRUARY	826	2,038,681	824	2,023,342	0.24	0.76
UBTI	TOTAL	32,419	101,218,045	34,802	106,330,274	-6.85	-4.81
UBTP	JULY	625	11,126,978	698	23,378,886	-10.46	-52.41
UBTP	AUGUST	889	31,924,568	1,110	18,909,379	-19.91	68.83
UBTP	SEPTEMBER	5,726	305,204,117	5,279	318,198,759	8.47	-4.08
UBTP	OCTOBER	1,511	55,880,729	1,661	36,962,269	-9.03	51.18
UBTP	NOVEMBER	310	15,559,028	293	22,313,949	5.80	-30.27
UBTP	DECEMBER	3,491	110,216,010	2,219	92,572,873	57.32	19.06
UBTP	JANUARY	4,688	542,252,623	4,835	444,994,785	-3.04	21.86
UBTP	FEBRUARY	828	18,024,600	537	12,651,398	54.19	42.47
UBTP	TOTAL	18,068	1,090,188,653	16,632	969,982,298	8.63	12.39
TOTAL	TOTAL	252,037	3,192,356,761	257,832	3,320,896,467	-2.25	-3.87

### SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR FEBRUARY 2009

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	-	-	-	-	-	-	3	9,952,629	3	9,952,629
BANK	2. FOREIGN	3	120,125	-	-	-	-	2	436,923	5	557,048
BANK	3. OTHERS	1	51,415	4	150,397	1	354	1	78,423	7	280,589
BANK	TOTAL	4	171,540	4	150,397	1	354	6	10,467,975	15	10,790,266
GCT	1. FINANCE & INSURANCE	383	3,628,834	221	588,812	60	220,236	45	109,546,101	709	113,983,983
GCT	2. REAL ESTATE	2,662	6,042,469	763	2,103,114	284	185,637	144	232,649	3,853	8,563,869
GCT	3. MANUFACTURING	345	1,233,487	193	462,051	61	308,551	48	1,870,523	647	3,874,612
GCT	4. PROF/TECH/MANAGERIAL	1,425	4,430,775	514	1,332,877	248	279,572	138	481,887	2,325	6,525,112
GCT	5. OTHER SERVICES	3,145	5,159,217	1,296	1,456,431	387	560,388	231	4,294,888	5,059	11,470,923
GCT	6. INFORMATION	290	568,041	142	211,919	61	22,851	36	1,141,019	529	1,943,831
GCT	7. TRADE	2,359	6,255,707	1,383	1,349,204	335	382,929	191	2,156,500	4,268	10,144,340
GCT	8. OTHER	2,584	3,245,624	1,044	1,335,975	292	194,881	193	259,371	4,113	5,035,850
GCT	TOTAL	13,193	30,564,152	5,556	8,840,384	1,728	2,155,046	1,026	119,982,937	21,503	161,542,518
UBTI	1. LEGAL	5	4,239	35	39,324	33	93,401	37	34,009	110	170,973
UBTI	2. FINANCE & INSURANCE		-	10	75,343	16	77,837	16	13,359	42	166,539
UBTI	3. INFORMATION	1	1,650	2	818	9	18,464	2	1,012	14	21,944
UBTI	4. PROF/TECH/MANAGERIAL	4	3,042	60	312,140	81	219,691	45	118,610	190	653,484
UBTI	5. ARTS/ENTER/ACCOM/FOOD	2	100,695	23	66,086	45	157,695	17	15,665	87	340,141
UBTI	6. OTHER SERVICES	17	6,439	80	130,749	149	349,365	70	73,769	316	560,322
UBTI	7. TRADE	1	1,800	14	26,802	11	33,080	8	3,712	34	65,394
UBTI	8. REAL ESTATE	-	-	21	18,796	14	38,475	10	12,436	45	69,706
UBTI	9. OTHER	1	1,500	21	21,647	43	97,429	25	51,668	90	172,244
UBTI	TOTAL	31	119,365	266	691,705	401	1,085,438	230	324,239	928	2,220,747
UBTP	1. LEGAL	6	49,429	51	659,156	49	2,024,005	28	2,174,302	134	4,906,893
UBTP	2. FINANCE & INSURANCE	3	40,944	85	419,894	37	3,960,793	21	196,834	146	4,618,465
UBTP	3. INFORMATION	1	10,630	17	45,028	10	70,405	2	1,776	30	127,840
UBTP	4. PROF/TECH/MANAGERIAL	14	35,830	51	883,343	83	6,951,886	14	27,430	162	7,898,489
UBTP	5. ARTS/ENTER/ACCOM/FOOD	3	34,137	18	53,877	26	318,829	7	9,841	54	416,684
UBTP	6. OTHER SERVICES	6	21,386	31	145,214	52	498,246	15	181,380	104	846,225
UBTP	7. TRADE	3	19,974	21	49,843	25	131,557	10	32,148	59	233,522
UBTP	8. REAL ESTATE	6	10,302	56	546,019	50	201,435	8	15,786	120	773,542
UBTP	9. OTHER	6	12,191	28	138,747	33	313,693	12	41,449	79	506,081
UBTP	TOTAL	48	234,823	358	2,941,122	365	14,470,848	117	2,680,947	888	20,327,739
TOTAL	TOTAL	13,276	31,089,880	6,184	12,623,607	2,495	17,711,685	1,379	133,456,098	23,334	194,881,270

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	12	2,130,175	11	2,000,409	9.09	6.49
1. COMMERCIAL	AUGUST	4	185,446	10	4,838,366	-60.00	-96.17
1. COMMERCIAL	SEPTEMBER	68	190,563,492	61	105,914,467	11.48	79.92
1. COMMERCIAL	OCTOBER	13	879,298	17	7,848,397	-23.53	-88.80
1. COMMERCIAL	NOVEMBER	6	3,491,977	15	1,669,513	-60.00	109.16
1. COMMERCIAL	DECEMBER	48	88,674,044	56	27,154,536	-14.29	226.55
1. COMMERCIAL	JANUARY	2	128,475	4	151,145	-50.00	-15.00
1. COMMERCIAL	FEBRUARY	3	9,952,629	3	463,605	0.00	2046.79
1. COMMERCIAL	TOTAL	156	296,005,536	177	150,040,438	-11.86	97.28
2. FOREIGN	JULY	12	1,336,295	17	21,670,516	-29.41	-93.83
2. FOREIGN	AUGUST	10	3,597,070	6	13,335,399	66.67	-73.03
2. FOREIGN	SEPTEMBER	85	182,700,265	92	152,204,975	-7.61	20.04
2. FOREIGN	OCTOBER	10	3,994,393	7	9,942,181	42.86	-59.82
2. FOREIGN	NOVEMBER	-	-	7	7,198,924	-100.00	-100.00
2. FOREIGN	DECEMBER	53	43,910,375	69	68,588,840	-23.19	-35.98
2. FOREIGN	JANUARY	15	9,287,127	17	23,710,832	-11.76	-60.83
2. FOREIGN	FEBRUARY	5	557,048	11	2,262,887	-54.55	-75.38
2. FOREIGN	TOTAL	190	245,382,572	226	298,914,554	-15.93	-17.91
3. OTHERS	JULY	15	2,479,331	15	551,111	0.00	349.88
3. OTHERS	AUGUST	8	221,489	26	735,848	-69.23	-69.90
3. OTHERS	SEPTEMBER	107	24,537,277	105	16,607,327	1.90	47.75
3. OTHERS	OCTOBER	15	397,610	19	3,588,632	-21.05	-88.92
3. OTHERS	NOVEMBER	12	3,687,594	12	1,525,715	0.00	141.70
3. OTHERS	DECEMBER	83	39,415,130	100	38,649,721	-17.00	1.98
3. OTHERS	JANUARY	7	265,722	19	3,442,787	-63.16	-92.28
3. OTHERS	FEBRUARY	7	280,589	15	467,574	-53.33	-39.99
3. OTHERS	TOTAL	254	71,284,741	311	65,568,715	-18.33	8.72
TOTAL	TOTAL	600	612,672,850	714	514,523,706	-15.97	19.08

# FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH $$\operatorname{\mathsf{GCT}}$$ FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	522	9,297,044	530	13,797,733	-1.51	-32.62
1. FINANCE & INSURANCE	AUGUST	613	67,167,676	676	8,715,010	-9.32	670.71
1. FINANCE & INSURANCE	SEPTEMBER	2,602	149,576,127	2,739	211,277,582	-5.00	-29.20
1. FINANCE & INSURANCE	OCTOBER	660	16,762,412	822	59,870,096	-19.71	-72.00
1. FINANCE & INSURANCE	NOVEMBER	849	7,764,100	781	42,370,292	8.71	-81.68
1. FINANCE & INSURANCE	DECEMBER	2,011	110,623,796	2,145	198,771,907	-6.25	-44.35
1. FINANCE & INSURANCE	JANUARY	789	21,567,471	950	11,360,722	-16.95	89.84
1. FINANCE & INSURANCE	FEBRUARY	709	113,983,983	638	445,883,110	11.13	-74.44
1. FIVANCE & INSURANCE		709	113,963,963	036	445,665,110	11.13	-74.44
1. FINANCE & INSURANCE	TOTAL	8,755	496,742,609	9,281	992,046,451	-5.67	-49.93
2. REAL ESTATE	JULY	2,488	7,612,003	2,479	12,958,255	0.36	-41.26
2. REAL ESTATE	AUGUST	2,975	8,200,671	3,535	9,288,130	-15.84	-11.71
2. REAL ESTATE	SEPTEMBER	11,500	70,155,705	11,839	73,599,794	-2.86	-4.68
2. REAL ESTATE	OCTOBER	2,545	9,092,268	3,168	15,236,183	-19.67	-40.32
2. REAL ESTATE	NOVEMBER	3,108	22,023,704	3,308	16,997,322	-6.05	29.57
2. REAL ESTATE	DECEMBER	9,285	95,360,943	9,177	109,819,347	1.18	-13.17
2. REAL ESTATE	JANUARY	1,924	11,347,296	2,632	21,247,863	-26.90	-46.60
2. REAL ESTATE	FEBRUARY	3,853	8,563,869	3,636	10,983,816	5.97	-22.03
o DEAL FOTATE	TOTAL	07.070	000.050.400	00.774	070 400 740	5.07	40.00
2. REAL ESTATE	TOTAL	37,678	232,356,460	39,774	270,130,710	-5.27	-13.98
3. MANUFACTURING	JULY	621	6,313,922	606	2,945,859	2.48	114.33
3. MANUFACTURING	AUGUST	609	7,285,556	832	4,236,574	-26.80	71.97
3. MANUFACTURING	SEPTEMBER	2,219	35,071,362	2,455	33,478,419	-9.61	4.76
3. MANUFACTURING	OCTOBER	610	4,135,887	777	5,812,412	-21.49	-28.84
3. MANUFACTURING	NOVEMBER	613	6,900,346	766	3,581,453	-19.97	92.67
3. MANUFACTURING	DECEMBER	1,779	41,116,112	2,014	52,804,249	-11.67	-22.13
3. MANUFACTURING	JANUARY	492	4,508,673	677	15,216,380	-27.33	-70.37
3. MANUFACTURING	FEBRUARY	647	3,874,612	711	5,501,142	-9.00	-29.57
3. MANUFACTURING	TOTAL	7,590	109,206,468	8,838	123,576,488	-14.12	-11.63
4. PROF/TECH/MANAGERIAL	JULY	1,832	6,704,126	1,794	9,012,520	2.12	-25.61
4. PROF/TECH/MANAGERIAL	AUGUST	2,130	10,421,891	2,534	9,290,757	-15.94	12.17
4. PROF/TECH/MANAGERIAL	SEPTEMBER	8,319	85,573,901	9,020	89,899,389	-7.77	-4.81
4. PROF/TECH/MANAGERIAL	OCTOBER	2,184	6,778,912	2,621	8,977,657	-16.67	-24.49
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,241	9,273,160	2,500	8,055,360	-10.36	15.12
4. PROF/TECH/MANAGERIAL	DECEMBER	6,582	102,212,446	6,586	91,356,037	-0.06	11.88
4. PROF/TECH/MANAGERIAL	JANUARY	1,790	11,846,288	2,235	15,775,747	-19.91	-24.91
4. PROF/TECH/MANAGERIAL	FEBRUARY	2,325	6,525,112	2,298	7,451,190	1.17	-12.43
4. PROF/TECH/MANAGERIAL	TOTAL	27,403	239,335,837	29,588	239,818,658	-7.38	-0.20
5. OTHER SERVICES	JULY	3,859	6,429,261	3,725	6,921,283	3.60	-7.11
5. OTHER SERVICES	AUGUST	4,302	8,292,556	4,994	11,174,408	-13.86	-25.79
5. OTHER SERVICES	SEPTEMBER	12,685	56,519,227	12,909	65,097,669	-1.74	-13.18
5. OTHER SERVICES	OCTOBER	3,912	13,803,903	4,654	9,661,255	-15.94	42.88
5. OTHER SERVICES	NOVEMBER	4,384	9,187,412	4,803	9,387,199	-8.72	-2.13
5. OTHER SERVICES	DECEMBER	10,409	63,924,476	9,944	51,457,619	4.68	24.23
5. OTHER SERVICES	JANUARY	3,379	19,983,338	3,966	14,390,911	-14.80	38.86
5. OTHER SERVICES	FEBRUARY	5,059	11,470,923	4,776	7,811,180	5.93	46.85
5. OTHER SERVICES	TOTAL	47,989	189,611,096	49,771	175,901,523	-3.58	7.79

# FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH $$\operatorname{\mathsf{GCT}}$$ FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. INFORMATION	JULY	441	7,500,272	389	1,316,904	13.37	469.54
6. INFORMATION	AUGUST	399	2,051,328	488	2,997,228	-18.24	-31.56
6. INFORMATION	SEPTEMBER	1,597	55,786,404	1,694	66,094,915	-5.73	-15.60
6. INFORMATION	OCTOBER	461	6,070,582	538	2,082,483	-14.31	191.51
6. INFORMATION	NOVEMBER	459	2,708,461	455	2,605,569	0.88	3.95
6. INFORMATION	DECEMBER	1,242	64,253,236	1,226	91,838,193	1.31	-30.04
6. INFORMATION	JANUARY	354	4,654,292	431	6,009,126	-17.87	-22.55
6. INFORMATION	FEBRUARY	529	1,943,831	503	2,366,328	5.17	-17.85
6. INFORMATION	TOTAL	5,482	144,968,404	5,724	175,310,745	-4.23	-17.31
7. TRADE	JULY	3,923	17,933,258	4,041	16,610,105	-2.92	7.97
7. TRADE	AUGUST	4,122	10,984,033	4,596	15,307,246	-10.31	-28.24
7. TRADE	SEPTEMBER	11,048	65,266,721	11,471	71,162,626	-3.69	-8.29
7. TRADE	OCTOBER	3,963	20,023,658	4,518	34,494,434	-12.28	-41.95
7. TRADE	NOVEMBER	3,963	15,892,638	4,300	10,918,748	-7.84	45.55
7. TRADE	DECEMBER	9,071	63,344,353	9,125	73,851,345	-0.59	-14.23
7. TRADE	JANUARY	3,130	17,787,006	4,124	49,567,819	-24.10	-64.12
7. TRADE	FEBRUARY	4,268	10,144,340	4,357	10,524,265	-2.04	-3.61
7. TRADE	TOTAL	43,488	221,376,007	46,532	282,436,589	-6.54	-21.62
8. OTHER	JULY	2,987	5,291,732	3,068	5,566,269	-2.64	-4.93
8. OTHER	AUGUST	2,993	8,262,071	3,374	8,313,861	-11.29	-0.62
8. OTHER	SEPTEMBER	7,116	45,806,807	7,317	32,502,893	-2.75	40.93
8. OTHER	OCTOBER	2,906	4,845,711	3,246	6,434,499	-10.47	-24.69
8. OTHER	NOVEMBER	2,996	5,503,454	3,040	5,787,927	-1.45	-4.91
8. OTHER	DECEMBER	6,142	104,588,276	5,675	35,330,865	8.23	196.03
8. OTHER	JANUARY	2,621	6,994,513	3,063	8,361,008	-14.43	-16.34
8. OTHER	FEBRUARY	4,113	5,035,850	3,895	5,556,925	5.60	-9.38
8. OTHER	TOTAL	31,874	186,328,414	32,678	107,854,247	-2.46	72.76
TOTAL	TOTAL	210,259	1,819,925,295	222,186	2,367,075,412	-5.37	-23.12

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	190	326,982	189	310,086	0.53	5.45
1. LEGAL	AUGUST	194	554,547	223	895,275	-13.00	-38.06
1. LEGAL	SEPTEMBER	1,281	3,356,045	1,427	3,507,317	-10.23	-4.31
1. LEGAL	OCTOBER	488	1,052,180	627	1,397,252	-22.17	-24.70
1. LEGAL	NOVEMBER	195	356,007	296	462,711	-34.12	-23.06
1. LEGAL 1. LEGAL	DECEMBER	566		729		-22.36	-3.09
			2,372,623		2,448,250		
1. LEGAL	JANUARY	1,053	3,766,378	1,212	4,703,852	-13.12	-19.93
1. LEGAL	FEBRUARY	110	170,973	127	199,295	-13.39	-14.21
1. LEGAL	TOTAL	4,077	11,955,736	4,830	13,924,038	-15.59	-14.14
2. FINANCE & INSURANCE	JULY	78	294,235	83	247,570	-6.02	18.85
2. FINANCE & INSURANCE	AUGUST	82	268,711	69	149,768	18.84	79.42
2. FINANCE & INSURANCE	SEPTEMBER	440	3,271,621	414	4,188,914	6.28	-21.90
2. FINANCE & INSURANCE	OCTOBER	188	1,397,882	217	901,382	-13.36	55.08
2. FINANCE & INSURANCE	NOVEMBER	54	132,113	107	323,970	-49.53	-59.22
2. FINANCE & INSURANCE	DECEMBER	196	2,224,027	210	1,202,851	-6.67	84.90
2. FINANCE & INSURANCE	JANUARY	353	4,297,432	397	5,216,308	-11.08	-17.62
2. FINANCE & INSURANCE	FEBRUARY	42	166,539	49	263,012	-14.29	-36.68
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2. FINANCE & INSURANCE	TOTAL	1,433	12,052,562	1,546	12,493,775	-7.31	-3.53
3. INFORMATION	JULY	28	31,732	20	15,934	40.00	99.15
3. INFORMATION	AUGUST	38	36,835	24	17,078	58.33	115.68
3. INFORMATION	SEPTEMBER	179	384,143	170	442,655	5.29	-13.22
3. INFORMATION	OCTOBER	48	91,952	73	107,301	-34.25	-14.30
3. INFORMATION	NOVEMBER	26	32,517	22	43,927	18.18	-25.98
3. INFORMATION	DECEMBER	60	228,854	57	202,543	5.26	12.99
3. INFORMATION	JANUARY	153	376,992	140	506,566	9.29	-25.58
3. INFORMATION	FEBRUARY	14	21,944	19	14,775	-26.32	48.52
3. INFORMATION	TOTAL	546	1,204,968	525	1,350,779	4.00	-10.79
4. PROF/TECH/MANAGERIAL	JULY	359	597,074	346	479,077	3.76	24.63
4. PROF/TECH/MANAGERIAL	AUGUST	327	539,787	386	789,388	-15.28	-31.62
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,270	5,306,497	2,342	5,055,191	-3.07	4.97
4. PROF/TECH/MANAGERIAL	OCTOBER	745	1,813,627	845	1,761,106	-11.83	2.98
4. PROF/TECH/MANAGERIAL	NOVEMBER	308	427,765	360	472,429	-14.44	-9.45
4. PROF/TECH/MANAGERIAL	DECEMBER	984	3,419,749	1,011	3,220,920	-2.67	6.17
4. PROF/TECH/MANAGERIAL	JANUARY	1,807	6,096,796	1,995	6,421,445	-9.42	-5.06
4. PROF/TECH/MANAGERIAL	FEBRUARY	190	653,484	167	360,885	13.77	81.08
4. PROF/TECH/MANAGERIAL	TOTAL	6,990	18,854,779	7,452	18,560,441	-6.20	1.59
5. ARTS/ENTER/ACCOM/FOOD	JULY	143	398,825	136	271,625	5.15	46.83
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	140	367,591	135	324,350	3.70	13.33
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	815	3,731,217	830	3,005,000	-1.81	24.17
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	271	898,838	316	1,033,704	-14.24	-13.05
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	112	186,024	103	153,382	8.74	21.28
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	373	2,644,831	395	3,375,816	-5.57	-21.65
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	654	4,049,021	697	5,968,627	-6.17	-32.16
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	87	340,141	75	133,995	-6.17 16.00	153.85
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5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,595	12,616,489	2,687	14,266,498	-3.42	-11.57

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	567	1,314,697	619	1,097,012	-8.40	19.84
6. OTHER SERVICES	AUGUST	585	1,035,433	787	1,381,367	-25.67	-25.04
6. OTHER SERVICES	SEPTEMBER	4,528	10,872,931	4,688	10,477,494	-3.41	3.77
6. OTHER SERVICES	OCTOBER	1,051	2,625,792	1,282	2,814,694	-18.02	-6.71
6. OTHER SERVICES	NOVEMBER	456	692,482	572	981,722	-20.28	-29.46
6. OTHER SERVICES	DECEMBER	1,876	5,254,852	1,929	5,100,033	-2.75	3.04
6. OTHER SERVICES	JANUARY	3,477	9,890,485	3,906	10,922,690	-10.98	-9.45
6. OTHER SERVICES	FEBRUARY	316	560,322	368	816,612	-14.13	-31.38
6. OTHER SERVICES	TOTAL	12,856	32,246,994	14,151	33,591,625	-9.15	-4.00
7. TRADE	JULY	51	173,886	36	41,843	41.67	315.57
7. TRADE	AUGUST	71	207,693	76	93,365	-6.58	122.45
7. TRADE	SEPTEMBER	317	736,068	335	651,382	-5.37	13.00
7. TRADE	OCTOBER	94	202,046	147	522,559	-36.05	-61.34
7. TRADE	NOVEMBER	34	63,396	72	104,618	-52.78	-39.40
7. TRADE	DECEMBER	151	598,338	169	591,851	-10.65	1.10
7. TRADE	JANUARY	270	892,546	275	894,868	-1.82	-0.26
7. TRADE	FEBRUARY	34	65,394	43	250,603	-20.93	-73.91
7. TRADE	TOTAL	1,022	2,939,368	1,153	3,151,088	-11.36	-6.72
8. REAL ESTATE	JULY	86	264,276	68	160,475	26.47	64.68
8. REAL ESTATE	AUGUST	71	186,803	87	137,458	-18.39	35.90
8. REAL ESTATE	SEPTEMBER	349	819,611	373	1,036,460	-6.43	-20.92
8. REAL ESTATE	OCTOBER	187	600,540	250	1,252,367	-25.20	-52.05
8. REAL ESTATE	NOVEMBER	82	154,815	114	183,250	-28.07	-15.52
8. REAL ESTATE	DECEMBER	161	772,056	187	760,661	-13.90	1.50
8. REAL ESTATE	JANUARY	297	1,066,702	356	1,746,518	-16.57	-38.92
8. REAL ESTATE	FEBRUARY	45	69,706	46	81,335	-2.17	-14.30
8. REAL ESTATE	TOTAL	1,278	3,934,509	1,481	5,358,524	-13.71	-26.57
9. OTHER	JULY	139	219,574	176	298,694	-21.02	-26.49
9. OTHER	AUGUST	122	221,098	182	263,918	-32.97	-16.22
9. OTHER	SEPTEMBER	776	1,562,845	693	1,511,601	11.98	3.39
9. OTHER	OCTOBER	321	1,211,260	376	895,344	-14.63	35.28
9. OTHER	NOVEMBER	147	218,100	190	282,815	-22.63	-22.88
9. OTHER	DECEMBER	356	1,342,356	345	861,854	3.19	55.75
9. OTHER	JANUARY	711	2,686,351	700	2,722,148	1.57	-1.32
9. OTHER	FEBRUARY	90	172,244	88	124,678	2.27	38.15
9. OTHER	TOTAL	2,662	7,633,828	2,750	6,961,050	-3.20	9.66
TOTAL	TOTAL	33,459	103,439,232	36,575	109,657,819	-8.52	-5.67

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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	115	3,197,119	148	10,239,775	-22.30	-68.78
1. LEGAL	AUGUST	173	3,065,901	206	5,056,513	-16.02	-39.37
1. LEGAL	SEPTEMBER	1,039	88,676,112	998	101,601,376	4.11	-12.72
1. LEGAL	OCTOBER	194	7,649,593	271	8,909,410	-28.41	-14.14
1. LEGAL	NOVEMBER	66	6,421,271	68	4,930,353	-2.94	30.24
1. LEGAL	DECEMBER	631	15,907,358	433	12,180,656	-2.94 45.73	30.60
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1. LEGAL	JANUARY	864	144,834,380	902	140,801,638	-4.21	2.86
1. LEGAL	FEBRUARY	134	4,906,893	88	3,151,942	52.27	55.68
1. LEGAL	TOTAL	3,216	274,658,626	3,114	286,871,663	3.28	-4.26
2. FINANCE & INSURANCE	JULY	125	3,247,365	106	9,635,460	17.92	-66.30
2. FINANCE & INSURANCE	AUGUST	151	22,732,127	140	7,409,198	7.86	206.81
2. FINANCE & INSURANCE	SEPTEMBER	965	117,832,372	905	126,861,789	6.63	-7.12
2. FINANCE & INSURANCE	OCTOBER	350	13,960,505	328	12,642,799	6.71	10.42
2. FINANCE & INSURANCE	NOVEMBER	47	1,737,354	51	9,332,301	-7.84	-81.38
2. FINANCE & INSURANCE	DECEMBER	534	49,705,932	323	37,530,386	65.33	32.44
2. FINANCE & INSURANCE	JANUARY	800	305,666,932	876	205,736,179	-8.68	48.57
2. FINANCE & INSURANCE	FEBRUARY	146	4,618,465	112	3,876,626	30.36	19.14
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2. FINANCE & INSURANCE	TOTAL	3,118	519,501,051	2,841	413,024,738	9.75	25.78
3. INFORMATION	JULY	21	452,752	24	446,529	-12.50	1.39
3. INFORMATION	AUGUST	29	616,975	31	488,664	-6.45	26.26
3. INFORMATION	SEPTEMBER	174	11,538,695	178	9,200,732	-2.25	25.41
3. INFORMATION	OCTOBER	48	899,465	43	735,675	11.63	22.26
3. INFORMATION	NOVEMBER	16	107,907	10	27,684	60.00	289.79
3. INFORMATION	DECEMBER	97	7,880,045	72	2,231,943	34.72	253.06
3. INFORMATION	JANUARY	122	5,059,311	139	4,152,013	-12.23	21.85
3. INFORMATION	FEBRUARY	30	127,840	21	246,294	42.86	-48.09
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3. INFORMATION	TOTAL	537	26,682,989	518	17,529,532	3.67	52.22
4. PROF/TECH/MANAGERIAL	JULY	144	1,483,343	166	1,591,859	-13.25	-6.82
4. PROF/TECH/MANAGERIAL	AUGUST	171	2,254,595	255	2,272,703	-32.94	-0.80
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,188	37,039,742	1,052	32,016,951	12.93	15.69
4. PROF/TECH/MANAGERIAL	OCTOBER	311	24,276,525	347	5,678,457	-10.37	327.52
4. PROF/TECH/MANAGERIAL	NOVEMBER	68	6,467,607	62	2,617,570	9.68	147.08
4. PROF/TECH/MANAGERIAL	DECEMBER	736	18,203,201	489	20,773,859	50.51	-12.37
4. PROF/TECH/MANAGERIAL	JANUARY	920	32,291,948	1,002	33,716,577	-8.18	-4.23
4. PROF/TECH/MANAGERIAL	FEBRUARY	162	7,898,489	112	3,766,205	44.64	109.72
4. PROF/TECH/MANAGERIAL	TOTAL	3,700	129,915,450	3,485	102,434,181	6.17	26.83
5. ARTS/ENTER/ACCOM/FOOD	JULY	51	493,353	45	221,754	13.33	122.48
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	74	982,793	84	486,790	-11.90	101.89
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	399	6,618,219	348	5,937,365	14.66	11.47
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	87	1,028,306	126	1,673,404	-30.95	-38.55
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	23	122,604	16	1,364,870	43.75	-91.02
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	225	2,706,471	121	1,920,467	85.95	40.93
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	314	5,928,363	320	7,978,065	-1.88	-25.69
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	54	416,684	35	149,465	54.29	178.78
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,227	18,296,794	1,095	19,732,180	12.05	-7.27

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INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	96	1,221,989	131	966,106	-26.72	26.49
6. OTHER SERVICES	AUGUST	147	710,363	167	1,451,811	-11.98	-51.07
6. OTHER SERVICES	SEPTEMBER	762	10,783,364	704	8,331,307	8.24	29.43
6. OTHER SERVICES	OCTOBER	168	2,403,822	170	2,495,898	-1.18	-3.69
6. OTHER SERVICES	NOVEMBER	56	249,868	50	996,870	12.00	-74.93
6. OTHER SERVICES	DECEMBER	486	5,777,715	332	5,144,064	46.39	12.32
6. OTHER SERVICES	JANUARY	576	7,407,424	626	8,136,289	-7.99	-8.96
6. OTHER SERVICES	FEBRUARY	104	846,225	89	224,479	16.85	276.97
6. OTHER SERVICES	TOTAL	2,395	29,400,771	2,269	27,746,825	5.55	5.96
7. TRADE	JULY	54	287,415	44	163,571	22.73	75.71
7. TRADE	AUGUST	88	617,243	101	422,610	-12.87	46.06
7. TRADE	SEPTEMBER	456	6,273,397	424	5,802,165	7.55	8.12
7. TRADE	OCTOBER	143	705,463	140	938,238	2.14	-24.81
7. TRADE	NOVEMBER	35	194,385	36	286,237	-2.78	-32.09
7. TRADE	DECEMBER	281	1,470,240	150	2,225,247	87.33	-33.93
7. TRADE	JANUARY	387	4,568,533	374	4,811,003	3.48	-5.04
7. TRADE	FEBRUARY	59	233,522	39	217,219	51.28	7.51
7. TRADE	TOTAL	1,503	14,350,199	1,308	14,866,291	14.91	-3.47
8. REAL ESTATE	JULY	68	1,841,870	70	339,269	-2.86	442.89
8. REAL ESTATE	AUGUST	107	845,133	144	1,171,001	-25.69	-27.83
8. REAL ESTATE	SEPTEMBER	442	18,779,346	404	23,004,429	9.41	-18.37
8. REAL ESTATE	OCTOBER	173	3,681,671	200	3,339,296	-13.50	10.25
8. REAL ESTATE	NOVEMBER	42	242,399	44	4,718,792	-4.55	-94.86
8. REAL ESTATE	DECEMBER	354	5,314,035	196	8,550,407	80.61	-37.85
8. REAL ESTATE	JANUARY	373	23,142,163	370	32,703,021	0.81	-29.24
8. REAL ESTATE	FEBRUARY	120	773,542	67	1,833,453	79.10	-57.81
8. REAL ESTATE	TOTAL	1,679	54,620,159	1,495	75,659,667	12.31	-27.81
9. OTHER	JULY	54	470,362	51	263,995	5.88	78.17
9. OTHER	AUGUST	61	753,727	93	437,226	-34.41	72.39
9. OTHER	SEPTEMBER	408	9,490,034	337	5,701,694	21.07	66.44
9. OTHER	OCTOBER	116	1,784,976	121	1,162,593	-4.13	53.53
9. OTHER	NOVEMBER	35	1,019,612	23	601,821	52.17	69.42
9. OTHER	DECEMBER	234	3,738,290	141	2,997,631	65.96	24.71
9. OTHER	JANUARY	385	13,781,819	313	7,865,615	23.00	75.22
9. OTHER	FEBRUARY	79	506,081	39	366,735	102.56	38.00
9. OTHER	TOTAL	1,372	31,544,901	1,118	19,397,310	22.72	62.63
TOTAL	TOTAL	18,747	1,098,970,938	17,243	977,262,388	8.72	12.45

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	6	1,132,117	5	193,443	20.00	485.25
1. COMMERCIAL	AUGUST	3	88,967	5	4,823,067	-40.00	-98.16
1. COMMERCIAL	SEPTEMBER	62	98,803,966	60	105,912,987	3.33	-6.71
1. COMMERCIAL	OCTOBER	6	159,121	8	3,591,603	-25.00	-95.57
1. COMMERCIAL	NOVEMBER	2	2,460,736	9	1,426,764	-77.78	72.47
1. COMMERCIAL	DECEMBER	44	59,440,591	47	23,095,156	-6.38	157.37
1. COMMERCIAL	JANUARY	2	128,475	2	105,369	0.00	21.93
1. COMMERCIAL	FEBRUARY	-	-	2	278,012	-100.00	-100.00
1. COMMERCIAL	TOTAL	125	162,213,972	138	139,426,400	-9.42	16.34
2. FOREIGN	JULY	6	644,289	10	10,200,212	-40.00	-93.68
2. FOREIGN	AUGUST	4	3,108,931	3	75,125	33.33	4038.34
2. FOREIGN	SEPTEMBER	79	178,067,146	89	151,733,140	-11.24	17.36
2. FOREIGN	OCTOBER	7	1,962,413	6	9,881,300	16.67	-80.14
2. FOREIGN	NOVEMBER	-	-	1	116,980	-100.00	-100.00
2. FOREIGN	DECEMBER	48	42,182,936	64	68,281,534	-25.00	-38.22
2. FOREIGN	JANUARY	7	1,219,926	7	16,315,411	0.00	-92.52
2. FOREIGN	FEBRUARY	3	120,125	3	111,426	0.00	7.81
2. FOREIGN	TOTAL	154	227,305,766	183	256,715,129	-15.85	-11.46
3. OTHERS	JULY	9	2,417,356	10	519,369	-10.00	365.44
3. OTHERS	AUGUST	8	221,489	12	400,863	-33.33	-44.75
3. OTHERS	SEPTEMBER	97	24,477,264	99	15,466,669	-2.02	58.26
3. OTHERS	OCTOBER	14	342,599	13	533,277	7.69	-35.76
3. OTHERS	NOVEMBER	11	3,687,347	9	234,995	22.22	1469.12
3. OTHERS	DECEMBER	81	35,207,564	94	38,179,118	-13.83	-7.78
3. OTHERS	JANUARY	5	248,939	7	835,698	-28.57	-70.21
3. OTHERS	FEBRUARY	6	202,166	10	386,116	-40.00	-47.64
3. OTHERS	TOTAL	231	66,804,723	254	56,556,105	-9.06	18.12
TOTAL	TOTAL	510	456,324,461	575	452,697,635	-11.30	0.80

# FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY GCT FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	450	6,202,697	497	12,973,435	-9.46	-52.19
1. FINANCE & INSURANCE	AUGUST	550	19,552,645	631	7,293,655	-12.84	168.08
1. FINANCE & INSURANCE	SEPTEMBER	2,553	144,091,661	2,518	200,249,420	1.39	-28.04
1. FINANCE & INSURANCE	OCTOBER	628	16,310,530	738	20,639,117	-14.91	-20.97
1. FINANCE & INSURANCE	NOVEMBER	810	4,635,492	730	37,548,823	10.96	-87.65
1. FINANCE & INSURANCE	DECEMBER	1,958	109,130,668	2,055	189,534,564	-4.72	-42.42
1. FINANCE & INSURANCE	JANUARY	741	14,227,529	842	10,432,221	-12.00	36.38
1. FINANCE & INSURANCE	FEBRUARY	664	4,437,882	564	34,330,168	17.73	-87.07
1. FINANCE & INSURANCE	TOTAL	8,354	318,589,104	8,575	513,001,401	-2.58	-37.90
2. REAL ESTATE	JULY	2,305	7,339,470	2,297	11,211,012	0.35	-34.53
2. REAL ESTATE	AUGUST	2,821	7,918,064	3,354	8,983,540	-15.89	-11.86
2. REAL ESTATE	SEPTEMBER	11,316	69,827,761	11,097	73,299,241	1.97	-4.74
2. REAL ESTATE	OCTOBER	2,324	8,810,860	2,822	14,541,040	-17.65	-39.41
2. REAL ESTATE	NOVEMBER	2,887	21,557,789	3,143	16,360,706	-8.15	31.77
2. REAL ESTATE	DECEMBER	9,092	95,074,275	8,912	109,612,487	2.02	-13.26
2. REAL ESTATE	JANUARY	1,812	9,699,932	2,195	20,943,355	-17.45	-53.68
2. REAL ESTATE	FEBRUARY	3,709	8,331,220	3,359	9,831,301	10.42	-15.26
2. REAL ESTATE	TOTAL	36,266	228,559,371	37,179	264,782,681	-2.46	-13.68
3. MANUFACTURING	JULY	553	3,314,903	537	2,256,985	2.98	46.87
3. MANUFACTURING	AUGUST	556	2,426,539	761	3,221,005	-26.94	-24.67
3. MANUFACTURING	SEPTEMBER	2,184	32,167,712	2,299	32,310,477	-5.00	-0.44
3. MANUFACTURING	OCTOBER	565	2,488,266	700	4,303,464	-19.29	-42.18
3. MANUFACTURING	NOVEMBER	569	2,744,755	700	3,180,838	-18.71	-13.71
3. MANUFACTURING	DECEMBER	1,734	35,644,466	1,923	50,883,540	-9.83	-29.95
3. MANUFACTURING	JANUARY	453	4,162,868	550	5,654,122	-17.64	-26.37
3. MANUFACTURING	FEBRUARY	599	2,004,089	643	2,211,047	-6.84	-9.36
3. MANUFACTURING	TOTAL	7,213	84,953,599	8,113	104,021,479	-11.09	-18.33
4. PROF/TECH/MANAGERIAL	JULY	1,675	3,996,544	1,646	8,424,892	1.76	-52.56
4. PROF/TECH/MANAGERIAL	AUGUST	1,995	9,433,866	2,357	8,174,490	-15.36	15.41
4. PROF/TECH/MANAGERIAL	SEPTEMBER	8,158	74,064,152	8,376	89,078,289	-2.60	-16.85
4. PROF/TECH/MANAGERIAL	OCTOBER	2,039	4,967,395	2,344	7,943,417	-13.01	-37.47
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,125	8,072,917	2,344	7,320,257	-9.34	10.28
4. PROF/TECH/MANAGERIAL	DECEMBER	6,448	101,194,786	6,390	79,361,136	0.91	27.51
4. PROF/TECH/MANAGERIAL	JANUARY	1,647	11,122,102	1,903	15,138,588	-13.45	-26.53
4. PROF/TECH/MANAGERIAL	FEBRUARY	2,187	6,043,224	2,104	6,736,112	3.94	-10.29
4. PROF/TECH/MANAGERIAL	TOTAL	26,274	218,894,985	27,464	222,177,181	-4.33	-1.48
5. OTHER SERVICES	JULY	3,600	5,698,652	3,491	6,250,054	3.12	-8.82
5. OTHER SERVICES	AUGUST	4,075	7,775,539	4,682	9,080,107	-12.96	-14.37
5. OTHER SERVICES	SEPTEMBER	12,402	55,870,875	11,802	61,786,942	5.08	-9.57
5. OTHER SERVICES	OCTOBER	3,656	12,104,771	4,180	6,586,873	-12.54	83.77
5. OTHER SERVICES	NOVEMBER	4,148	7,622,852	4,557	9,135,250	-8.98	-16.56
5. OTHER SERVICES	DECEMBER	10,122	63,615,590	9,584	50,801,280	5.61	25.22
5. OTHER SERVICES	JANUARY	3,158	18,385,827	3,375	12,624,069	-6.43	45.64
5. OTHER SERVICES	FEBRUARY	4,828	7,176,035	4,446	7,241,653	8.59	-0.91
5. OTHER SERVICES	TOTAL	45,989	178,250,141	46,117	163,506,227	-0.28	9.02

#### FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY

001	
FEBRUARY	2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. INFORMATION	JULY	377	891,843	349	894,067	8.02	-0.25
6. INFORMATION	AUGUST	365	1,921,161	443	2,759,112	-17.61	-30.37
6. INFORMATION	SEPTEMBER	1,561	55,709,364	1,548	65,732,425	0.84	-15.25
6. INFORMATION	OCTOBER	428	5,597,514	464	1,647,704	-7.76	239.72
6. INFORMATION	NOVEMBER	428	1,786,381	415	2,097,481	3.13	-14.83
6. INFORMATION	DECEMBER	1,190	55,304,417	1,165	90,753,320	2.15	-39.06
6. INFORMATION	JANUARY	329	2,374,138	348	3,938,861	-5.46	-39.73
6. INFORMATION	FEBRUARY	493	802,812	440	2,231,112	12.05	-64.02
6. INFORMATION	TOTAL	5,171	124,387,629	5,172	170,054,082	-0.02	-26.85
7. TRADE	JULY	3,665	16,987,539	3,829	15,342,409	-4.28	10.72
7. TRADE	AUGUST	3,903	8,999,007	4,384	12,302,933	-10.97	-26.85
7. TRADE	SEPTEMBER	10,771	64,600,151	10,547	70,572,283	2.12	-8.46
7. TRADE	OCTOBER	3,729	16,664,301	4,146	28,480,104	-10.06	-41.49
7. TRADE	NOVEMBER	3,778	14,687,441	4,064	10,558,580	-7.04	39.10
7. TRADE	DECEMBER	8,841	61,182,788	8,828	73,340,819	0.15	-16.58
7. TRADE	JANUARY	2,980	17,198,686	3,610	30,198,113	-17.45	-43.05
7. TRADE	FEBRUARY	4,077	7,987,839	4,024	8,961,647	1.32	-10.87
7. TRADE	TOTAL	41,744	208,307,751	43,432	249,756,888	-3.89	-16.60
8. OTHER	JULY	2,726	4,917,784	2,822	5,293,863	-3.40	-7.10
8. OTHER	AUGUST	2,774	7,979,423	3,117	8,015,333	-11.00	-0.45
8. OTHER	SEPTEMBER	6,862	45,364,069	6,542	32,154,438	4.89	41.08
8. OTHER	OCTOBER	2,616	4,102,213	2,862	6,040,489	-8.60	-32.09
8. OTHER	NOVEMBER	2,787	5,175,717	2,821	5,516,082	-1.21	-6.17
8. OTHER	DECEMBER	5,905	104,280,193	5,400	34,827,605	9.35	199.42
8. OTHER	JANUARY	2,439	6,087,144	2,597	7,797,062	-6.08	-21.93
8. OTHER	FEBRUARY	3,920	4,776,479	3,610	4,941,449	8.59	-3.34
8. OTHER	TOTAL	30,029	182,683,023	29,771	104,586,321	0.87	74.67
TOTAL	TOTAL	201,040	1,544,625,602	205,823	1,791,886,260	-2.32	-13.80

#### FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTI FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	160	281.952	164	271.035	-2.44	4.03
1. LEGAL	AUGUST	161	459,093	195	816,711	-17.44	-43.79
1. LEGAL	SEPTEMBER	1,251	3,306,312	1,364	3,447,551	-8.28	-4.10
1. LEGAL	OCTOBER	465	1,023,901	585	1,326,618	-20.51	-22.82
1. LEGAL	NOVEMBER	173	324,950	267	380.284	-35.21	-14.55
1. LEGAL	DECEMBER	543	2,341,236	700	2,390,769	-22.43	-2.07
1. LEGAL	JANUARY	1,035	3,757,141	1,167	4,655,147	-11.31	-19.29
1. LEGAL	FEBRUARY	93	153,800	105	170,685	-11.43	-9.89
1. LEGAL	TOTAL	3,881	11,648,387	4,547	13,458,799	-14.65	-13.45
2. FINANCE & INSURANCE	JULY	68	272,681	73	234,981	-6.85	16.04
2. FINANCE & INSURANCE	AUGUST	75	202,683	62	143,152	20.97	41.59
2. FINANCE & INSURANCE	SEPTEMBER	429	3,237,074	391	4,165,973	9.72	-22.30
2. FINANCE & INSURANCE	OCTOBER	175	1,344,019	204	862,809	-14.22	55.77
2. FINANCE & INSURANCE	NOVEMBER	52	126,647	95	313,802	-45.26	-59.64
2. FINANCE & INSURANCE	DECEMBER	188	2,181,314	200	1,149,989	-6.00	89.68
2. FINANCE & INSURANCE	JANUARY	348	4,274,801	386	5,193,340	-9.84	-17.69
2. FINANCE & INSURANCE	FEBRUARY	36	160,973	39	207,308	-7.69	-22.35
2. FINANCE & INSURANCE	TOTAL	1,371	11,800,192	1,450	12,271,353	-5.45	-3.84
3. INFORMATION	JULY	27	31,459	19	15,729	42.11	100.01
3. INFORMATION	AUGUST	36	36,112	24	17,078	50.00	111.46
3. INFORMATION	SEPTEMBER	179	384,143	164	440,704	9.15	-12.83
3. INFORMATION	OCTOBER	46	76,847	64	95,723	-28.13	-19.72
3. INFORMATION	NOVEMBER	25	28,252	18	21,927	38.89	28.85
3. INFORMATION	DECEMBER	58	224,987	56	202,470	3.57	11.12
3. INFORMATION	JANUARY	153	376,992	136	504,283	12.50	-25.24
3. INFORMATION	FEBRUARY	13	21,727	18	14,490	-27.78	49.94
3. INFORMATION	TOTAL	537	1,180,519	499	1,312,403	7.62	-10.05
4. PROF/TECH/MANAGERIAL	JULY	329	554,987	320	420,307	2.81	32.04
4. PROF/TECH/MANAGERIAL	AUGUST	305	504,587	362	725,634	-15.75	-30.46
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,244	5,242,449	2,273	4,999,639	-1.28	4.86
4. PROF/TECH/MANAGERIAL	OCTOBER	729	1,774,921	803	1,682,224	-9.22	5.51
4. PROF/TECH/MANAGERIAL	NOVEMBER	295	372,980	339	463,108	-12.98	-19.46
4. PROF/TECH/MANAGERIAL	DECEMBER	972	3,316,570	990	3,182,759	-1.82	4.20
4. PROF/TECH/MANAGERIAL	JANUARY	1,800	6,002,460	1,963	6,355,659	-8.30	-5.56
4. PROF/TECH/MANAGERIAL	FEBRUARY	172	589,943	150	337,449	14.67	74.82
4. PROF/TECH/MANAGERIAL	TOTAL	6,846	18,358,897	7,200	18,166,779	-4.92	1.06
5. ARTS/ENTER/ACCOM/FOOD	JULY	132	337,318	131	268,112	0.76	25.81
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	133	365,901	131	322,323	1.53	13.52
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	806	3,712,399	801	2,978,574	0.62	24.64
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	267	888,117	298	977,785	-10.40	-9.17
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	105	184,287	96	148,184	9.38	24.36
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	365	2,626,633	377	3,345,208	-3.18	-21.48
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	648	4,044,279	684	5,337,678	-5.26	-24.23

#### FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTI FEBRUARY 2009

	FEBRUARY 2009										
INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF				
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	81	334,182	67	127,754	20.90	161.58				
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,537	12,493,117	2,585	13,505,619	-1.86	-7.50				
6. OTHER SERVICES	JULY	510	1,235,010	541	972,588	-5.73	26.98				
6. OTHER SERVICES	AUGUST	533	984,323	700	1,296,728	-23.86	-24.09				
6. OTHER SERVICES	SEPTEMBER	4,471	10,825,100	4,536	10,341,170	-1.43	4.68				
6. OTHER SERVICES	OCTOBER	996	2,498,287	1,198	2,723,894	-16.86	-8.28				
6. OTHER SERVICES	NOVEMBER	424	628,737	507	934,687	-16.37	-32.73				
6. OTHER SERVICES	DECEMBER	1,834	5,229,996	1,861	5,006,243	-1.45	4.47				
6. OTHER SERVICES	JANUARY	3,439	9,848,402	3,832	10,807,225	-10.26	-8.87				
6. OTHER SERVICES	FEBRUARY	281	518,215	298	748,171	-5.70	-30.74				
6. OTHER SERVICES	TOTAL	12,488	31,768,070	13,473	32,830,705	-7.31	-3.24				
7. TRADE	JULY	49	172,314	31	38,290	58.06	350.02				
7. TRADE	AUGUST	67	200,680	62	81,162	8.06	147.26				
7. TRADE	SEPTEMBER	312	730,637	323	642,817	-3.41	13.66				
7. TRADE	OCTOBER	89	193,136	138	515,494	-35.51	-62.53				
7. TRADE	NOVEMBER	30	55,069	63	91,322	-52.38	-39.70				
7. TRADE	DECEMBER	151	598,338	163	579,262	-7.36	3.29				
7. TRADE	JANUARY	265	885,246	265	843,342	0.00	4.97				
7. TRADE	FEBRUARY	34	65,394	38	245,374	-10.53	-73.35				
7. TRADE	TOTAL	997	2,900,815	1,083	3,037,063	-7.94	-4.49				
8. REAL ESTATE	JULY	75	171,419	61	145,903	22.95	17.49				
8. REAL ESTATE	AUGUST	60	148,887	80	123,370	-25.00	20.68				
8. REAL ESTATE	SEPTEMBER	345	801,906	351	1,021,930	-1.71	-21.53				
8. REAL ESTATE	OCTOBER	178	572,023	242	1,208,307	-26.45	-52.66				
8. REAL ESTATE	NOVEMBER	75	129,092	106	171,279	-29.25	-24.63				
8. REAL ESTATE	DECEMBER	154	767,873	180	752,533	-14.44	2.04				
8. REAL ESTATE	JANUARY	288	1,035,639	351	1,740,917	-17.95	-40.51				
8. REAL ESTATE	FEBRUARY	40	65,086	37	72,145	8.11	-9.78				
8. REAL ESTATE	TOTAL	1,215	3,691,924	1,408	5,236,383	-13.71	-29.49				
9. OTHER	JULY	123	199,167	153	149.971	-19.61	32.80				
9. OTHER	AUGUST	105	175,821	160	210,861	-34.38	-16.62				
9. OTHER	SEPTEMBER	764	1,546,166	643	1,426,775	18.82	8.37				
9. OTHER	OCTOBER	306	1,152,687	359	850,773	-14.76	35.49				
9. OTHER	NOVEMBER	136	200,505	174	257,253	-21.84	-22.06				
9. OTHER	DECEMBER	337	1,313,052	319	820,794	5.64	59.97				
9. OTHER	JANUARY	700	2,659,366	677	2,694,776	3.40	-1.31				
9. OTHER	FEBRUARY	76	129,362	72	99,966	5.56	29.41				
9. OTHER	TOTAL	2,547	7,376,125	2,557	6,511,169	-0.39	13.28				
TOTAL	TOTAL	32,419	101,218,045	34,802	106,330,274	-6.85	-4.81				

#### FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTP FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	95	3,060,980	125	10,142,693	-24.00	-69.82
1. LEGAL	AUGUST	156	2.912.734	176	4,954,526	-11.36	-41.21
1. LEGAL	SEPTEMBER	1,024	88,645,062	979	101,527,722	4.60	-12.69
1. LEGAL	OCTOBER	184	7,596,205	250	8,847,068	-26.40	-14.14
1. LEGAL	NOVEMBER	55	6,404,863	51	4,813,763	7.84	33.05
1. LEGAL	DECEMBER	606	15,879,452	420	12,032,933	44.29	31.97
1. LEGAL	JANUARY	843	144,526,682	881	140,222,663	-4.31	3.07
1. LEGAL	FEBRUARY	117	2,748,059	68	3,113,276	72.06	-11.73
1. LEGAL	TOTAL	3,080	271,774,036	2,950	285,654,645	4.41	-4.86
2. FINANCE & INSURANCE	JULY	110	2,181,751	93	9,352,325	18.28	-76.67
2. FINANCE & INSURANCE	AUGUST	129	22,608,583	125	7,386,058	3.20	206.10
2. FINANCE & INSURANCE	SEPTEMBER	945	117,502,578	898	126,816,749	5.23	-7.34
2. FINANCE & INSURANCE	OCTOBER	337	13,939,559	320	12,621,944	5.31	10.44
2. FINANCE & INSURANCE	NOVEMBER	31	1,568,962	45	9,197,888	-31.11	-82.94
2. FINANCE & INSURANCE	DECEMBER	522	49,365,360	321	37,522,028	62.62	31.56
2. FINANCE & INSURANCE	JANUARY	794	305,598,015	867	205,610,172	-8.42	48.63
2. FINANCE & INSURANCE	FEBRUARY	140	4,595,470	99	2,983,901	41.41	54.01
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2. FINANCE & INSURANCE	TOTAL	3,008	517,360,277	2,768	411,491,064	8.67	25.73
3. INFORMATION	JULY	18	444,781	24	446,529	-25.00	-0.39
3. INFORMATION	AUGUST	26	615,312	30	487,054	-13.33	26.33
3. INFORMATION	SEPTEMBER	168	10,538,912	175	9,195,127	-4.00	14.61
3. INFORMATION	OCTOBER	45	826,983	41	733,690	9.76	12.72
3. INFORMATION	NOVEMBER	12	77,671	10	27,684	20.00	180.57
3. INFORMATION	DECEMBER	93	7,833,509	71	2,226,115	30.99	251.89
3. INFORMATION	JANUARY	122	5,059,311	136	4,143,967	-10.29	22.09
3. INFORMATION	FEBRUARY	28	126,063	20	226,801	40.00	-44.42
3. INFORMATION	TOTAL	512	25,522,542	507	17,486,965	0.99	45.95
4. PROF/TECH/MANAGERIAL	JULY	124	1,400,444	159	1,582,144	-22.01	-11.48
4. PROF/TECH/MANAGERIAL	AUGUST	154	1,992,255	237	2,254,903	-35.02	-11.65
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,169	36,961,809	1,043	32,004,209	12.08	15.49
4. PROF/TECH/MANAGERIAL	OCTOBER	295	23,972,641	341	5,668,581	-13.49	322.90
4. PROF/TECH/MANAGERIAL	NOVEMBER	50	5,721,040	55	2,572,250	-9.09	122.41
4. PROF/TECH/MANAGERIAL	DECEMBER	722	18,181,201	484	20,720,708	49.17	-12.26
4. PROF/TECH/MANAGERIAL	JANUARY	916	32,278,245	993	33,686,534	-7.75	-4.18
4. PROF/TECH/MANAGERIAL	FEBRUARY	154	7,893,025	102	3,720,456	50.98	112.15
4. PROF/TECH/MANAGERIAL	TOTAL	3,584	128,400,660	3,414	102,209,785	4.98	25.62
5. ARTS/ENTER/ACCOM/FOOD	JULY	48	491,113	39	209,228	23.08	134.73
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	68	942,715	80	462,020	-15.00	104.04
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	391	6,591,417	344	5,867,562	13.66	12.34
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	83	1,025,379	119	1,347,524	-30.25	-23.91
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	20	109,365	13	1,197,682	53.85	-90.87
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	223	2,705,014	120	1,917,967	85.83	41.04
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	312	5,925,724	315	7,971,355	-0.95	-25.66
5. ARTS/ENTER/ACCOM/FOOD	FEBRUARY	48	409,742	34	146,965	41.18	178.80
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,193	18,200,468	1,064	19,120,304	12.12	-4.81

#### FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTP FEBRUARY 2009

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	70	1,055,191	116	918,281	-39.66	14.91
6. OTHER SERVICES	AUGUST	131	683,142	156	1,392,855	-16.03	-50.95
6. OTHER SERVICES	SEPTEMBER	747	10,641,942	692	8,304,811	7.95	28.14
6. OTHER SERVICES	OCTOBER	154	2,375,879	157	2,463,351	-1.91	-3.55
6. OTHER SERVICES	NOVEMBER	49	237,434	40	928,144	22.50	-74.42
6. OTHER SERVICES	DECEMBER	476	5,745,712	325	5,116,299	46.46	12.30
6. OTHER SERVICES	JANUARY	570	7,385,075	612	8,114,694	-6.86	-8.99
6. OTHER SERVICES	FEBRUARY	96	779,885	76	154,058	26.32	406.23
6. OTHER SERVICES	TOTAL	2,293	28,904,262	2,174	27,392,493	5.47	5.52
7. TRADE	JULY	52	277,171	41	160,671	26.83	72.51
7. TRADE	AUGUST	78	600,697	89	397,103	-12.36	51.27
7. TRADE	SEPTEMBER	444	6,266,504	420	5,799,869	5.71	8.05
7. TRADE	OCTOBER	139	701,470	131	916,683	6.11	-23.48
7. TRADE	NOVEMBER	25	188,278	31	280,785	-19.35	-32.95
7. TRADE	DECEMBER	275	1,466,699	147	2,201,807	87.07	-33.39
7. TRADE	JANUARY	382	4,561,569	367	4,783,674	4.09	-4.64
7. TRADE	FEBRUARY	54	204,026	38	205,224	42.11	-0.58
7. TRADE	TOTAL	1,449	14,266,415	1,264	14,745,815	14.64	-3.25
8. REAL ESTATE	JULY	62	1,834,069	57	328,389	8.77	458.50
8. REAL ESTATE	AUGUST	89	816,696	129	1,146,322	-31.01	-28.76
8. REAL ESTATE	SEPTEMBER	435	18,568,602	394	22,987,012	10.41	-19.22
8. REAL ESTATE	OCTOBER	163	3,674,000	187	3,208,415	-12.83	14.51
8. REAL ESTATE	NOVEMBER	37	239,543	30	2,706,940	23.33	-91.15
8. REAL ESTATE	DECEMBER	346	5,309,194	192	8,546,907	80.21	-37.88
8. REAL ESTATE	JANUARY	369	23,141,442	360	32,619,301	2.50	-29.06
8. REAL ESTATE	FEBRUARY	118	772,122	62	1,737,224	90.32	-55.55
8. REAL ESTATE	TOTAL	1,619	54,355,670	1,411	73,280,510	14.74	-25.83
9. OTHER	JULY	46	381,477	44	238,626	4.55	59.86
9. OTHER	AUGUST	58	752,434	88	428,537	-34.09	75.58
9. OTHER	SEPTEMBER	403	9,487,291	334	5,695,698	20.66	66.57
9. OTHER	OCTOBER	111	1,768,613	115	1,155,013	-3.48	53.12
9. OTHER	NOVEMBER	31	1,011,871	18	588,814	72.22	71.85
9. OTHER	DECEMBER	228	3,729,870	139	2,288,108	64.03	63.01
9. OTHER	JANUARY	380	13,776,560	304	7,842,426	25.00	75.67
9. OTHER	FEBRUARY	73	496,207	38	363,493	92.11	36.51
9. OTHER	TOTAL	1,330	31,404,323	1,080	18,600,715	23.15	68.83
TOTAL	TOTAL	18,068	1,090,188,653	16,632	969,982,298	8.63	12.39

#### SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE FEBRUARY 2009

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	1	10,000	-		-	-	-	-	1	10,000
BANK	ESTIMATED PAYMENTS	-	-	-	-	-	-	2	251,396	2	251,396
BANK	EXTENSIONS	2	110,125	3	150,125		-		-	5	260,250
BANK	ANNUAL RETURNS	1	51,415	-	-	-	-	-	-	1	51,415
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	1	272	1	354	4	10,216,579	6	10,217,205
BANK	TOTAL	4	171,540	4	150,397	1	354	6	10,467,975	15	10,790,266
GCT	DECLARATIONS	1,659	12,205,962	10	5,620	2	1,698	1	299	1,672	12,213,579
GCT	ESTIMATED PAYMENTS	502	1,058,463	312	739,948	213	909,240	245	2,711,094	1,272	5,418,744
GCT	EXTENSIONS	1,298	4,185,385	1,103	3,272,109	2	600	-	-	2,403	7,458,094
GCT	ANNUAL RETURNS	9,630	12,782,114	2,555	3,423,790	249	488,614	112	238,062	12,546	16,932,579
GCT	AUDITS/BILLS/WARRANTS/NOTICES	104	332,228	1,576	1,398,916	1,262	754,895	668	117,033,482	3,610	119,519,522
GCT	TOTAL	13,193	30,564,152	5,556	8,840,384	1,728	2,155,046	1,026	119,982,937	21,503	161,542,518
UBTI	DECLARATIONS	28	118,578	2	2,015	229	695,528	-	-	259	816,121
UBTI	ESTIMATED PAYMENTS	3	787	48	245,881	97	204,161	88	144,148	236	594,977
UBTI	EXTENSIONS	-	-	1	25,000	5	17,811	-	-	6	42,811
UBTI	ANNUAL RETURNS	-	-	51	220,676	58	113,176	24	101,725	133	435,577
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	-	-	164	198,132	12	54,762	118	78,367	294	331,261
UBTI	TOTAL	31	119,365	266	691,705	401	1,085,438	230	324,239	928	2,220,747
UBTP	DECLARATIONS	48	234,823	4	883,239	122	9,411,745	-	-	174	10,529,807
UBTP	ESTIMATED PAYMENTS	-	-	64	356,114	57	3,860,645	93	382,114	214	4,598,873
UBTP	EXTENSIONS	-	-	4	540,100	13	305,437	-	-	17	845,537
UBTP	ANNUAL RETURNS	-	-	26	492,600	170	891,615	2	141,191	198	1,525,406
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	260	669,068	3	1,406	22	2,157,642	285	2,828,116
UBTP	TOTAL	48	234,823	358	2,941,122	365	14,470,848	117	2,680,947	888	20,327,739
TOTAL	TOTAL	13,276	31,089,880	6,184	12,623,607	2,495	17,711,685	1,379	133,456,098	23,334	194,881,270

## MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE BANK FEBRUARY 2009

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	1	10,000	-	-	-	-	-	-	1	10,000
DECLARATIONS	TOTAL	1	10,000	-	-	-	-	-	-	1	10,000
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	-	-	-	-	-	-	2	251,396	2	251,396
ESTIMATED PAYMENTS	TOTAL	-	-	-	-	-	-	2	251,396	2	251,396
EXTENSIONS EXTENSIONS	NYC-6B NYC-EXT	- 2	- 110,125	3 -	150,125 -	-	- -	- -	- -	3 2	150,125 110,125
EXTENSIONS	TOTAL	2	110,125	3	150,125	-	-	-	-	5	260,250
ANNUAL RETURNS	NYC-1	1	51,415	-	-	-	-	-	-	1	51,415
ANNUAL RETURNS	TOTAL	1	51,415	-	-	-	-	-	-	1	51,415
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NOTICE OF TAX DUE NYC-3360B WARRANT	- - - -	- - -	- 1 -	- 272 - -	- - 1	- - - - 354	3 - 1	9,952,629 - 263,950 -	3 1 1 1	9,952,629 272 263,950 354
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	1	272	1	354	4	10,216,579	6	10,217,205
TOTAL	TOTAL	4	171,540	4	150,397	1	354	6	10,467,975	15	10,790,266

## MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE GCT FEBRUARY 2009

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	1,659	12,205,962	10	5,620	2	1,698	1	299	1,672	12,213,579
DECLARATIONS	TOTAL	1,659	12,205,962	10	5,620	2	1,698	1	299	1,672	12,213,579
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	502	1,058,463	312	739,948	213	909,240	245	2,711,094	1,272	5,418,744
ESTIMATED PAYMENTS	TOTAL	502	1,058,463	312	739,948	213	909,240	245	2,711,094	1,272	5,418,744
EXTENSIONS	NYC-6	16	9,500	1,093	3,268,966	2	600	=	-	1,111	3,279,066
EXTENSIONS EXTENSIONS	NYC-6F NYC-EXT	1,282	4,175,885	9	300 2,843	-	<del>-</del>	-	-	1 1,291	300 4,178,728
EXTENSIONS	TOTAL	1,298	4,185,385	1,103	3,272,109	2	600	-	-	2,403	7,458,094
ANNUAL RETURNS ANNUAL RETURNS ANNUAL RETURNS ANNUAL RETURNS	NYC-3A NYC-3L NYC-4S NYC-4SEZ	3 3,936 3,678 2,013	9,049 5,975,916 5,881,967 915,182	11 925 1,219 400	70,994 2,234,986 969,792 148,019	3 98 148	158,033 221,663 108,918	4 49 59	100,361 105,804 31,897	21 5,008 5,104 2,413	338,437 8,538,368 6,992,573 1,063,201
ANNUAL RETURNS	TOTAL	9,630	12,782,114	2,555	3,423,790	249	488,614	112	238,062	12,546	16,932,579
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT MISCELLANEOUS BILL NG CHECK NOTICE OF TAX DUE NYC-3360 WARRANT	1 - 18 50 - 35	117,605 - 115,794 17,039 - 81,791	1 1 17 767 1 789	126,041 1,409 27,831 585,338 2,132 656,165	3 - 4 158 5 1,092	245,123 - 2,653 98,453 32,446 376,220	12 - 1 118 30 507	114,600,220 - 7,820 204,218 1,970,209 251,014	17 1 40 1,093 36 2,423	115,088,989 1,409 154,098 905,047 2,004,787 1,365,190
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	104	332,228	1,576	1,398,916	1,262	754,895	668	117,033,482	3,610	119,519,522
TOTAL	TOTAL	13,193	30,564,152	5,556	8,840,384	1,728	2,155,046	1,026	119,982,937	21,503	161,542,518

## MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE UBTI FEBRUARY 2009

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 DECLARATIONS	NYC-5UB NYC-5UBTI	- 28	- 118,578	2	- 2,015	3 226	9,859 685,669	-		3 256	9,859 806,262
DECLARATIONS	TOTAL	28	118,578	2	2,015	229	695,528	-	=	259	816,121
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	3	787	48	245,881	97	204,161	88	144,148	236	594,977
ESTIMATED PAYMENTS	TOTAL	3	787	48	245,881	97	204,161	88	144,148	236	594,977
EXTENSIONS EXTENSIONS	NYC-62 NYC-EXT	- -	-	_ 1 -	25,000	- 5	- 17,811	- -		1 5	25,000 17,811
EXTENSIONS	TOTAL	-	-	1	25,000	5	17,811	-	-	6	42,811
ANNUAL RETURNS ANNUAL RETURNS	NYC-202 NYC-202S	- -	-	50 1	219,128 1,548	54 4	105,133 8,043	24 -	101,725 -	128 5	425,986 9,591
ANNUAL RETURNS	TOTAL	-	-	51	220,676	58	113,176	24	101,725	133	435,577
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NG CHECK NOTICE OF TAX DUE NYC-115 WARRANT	- - - -	- - - -	- 1 52 - 111	1,056 51,013 - 146,064	8 4 -	52,294 2,469 -	1 - 16 4 97	29 - 9,889 4,718 63,731	1 9 72 4 208	29 53,349 63,371 4,718 209,794
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	=	164	198,132	12	54,762	118	78,367	294	331,261
TOTAL	TOTAL	31	119,365	266	691,705	401	1,085,438	230	324,239	928	2,220,747

## MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE UBTP FEBRUARY 2009

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	48	234,823	4	883,239	122	9,411,745	-	-	174	10,529,807
DECLARATIONS	TOTAL	48	234,823	4	883,239	122	9,411,745	-	-	174	10,529,807
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	-	-	64	356,114	57	3,860,645	93	382,114	214	4,598,873
ESTIMATED PAYMENTS	TOTAL	-	-	64	356,114	57	3,860,645	93	382,114	214	4,598,873
EXTENSIONS EXTENSIONS	NYC-64 NYC-EXT	- -	- -	4 -	540,100 -	2 11	85,000 220,437	-	-	6 11	625,100 220,437
EXTENSIONS	TOTAL	-	-	4	540,100	13	305,437	-	-	17	845,537
ANNUAL RETURNS	NYC-204	-	-	26	492,600	170	891,615	2	141,191	198	1,525,406
ANNUAL RETURNS	TOTAL	=	-	26	492,600	170	891,615	2	141,191	198	1,525,406
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NG CHECK NOTICE OF TAX DUE WARRANT	- - - -	- - -	- 2 71 187	12,943 137,220 518,906	- 2 1	- 1,303 103	3 - 2 17	2,041,784 - 1,607 114,251	3 2 75 205	2,041,784 12,943 140,130 633,260
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	Ē	260	669,068	3	1,406	22	2,157,642	285	2,828,116
TOTAL	TOTAL	48	234,823	358	2,941,122	365	14,470,848	117	2,680,947	888	20,327,739

#### FISCAL YEAR TO DATE BY FORM TYPE AND MONTH BANK FEBRUARY 2009

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	10	2,953,065	10	7,467,616	0.00	-60.46
DECLARATIONS	AUGUST	6	264,289	10	4,804,620	-40.00	-94.50
DECLARATIONS	SEPTEMBER	162	190,115,317	180	232,055,214	-10.00	-18.07
DECLARATIONS	OCTOBER	6	1,042,004	13	10,771,143	-53.85	-90.33
DECLARATIONS	NOVEMBER	5	5,892,000	4	209,300	25.00	2.715.10
DECLARATIONS	DECEMBER	121	106,157,570	156	94,011,351	-22.44	12.92
DECLARATIONS	JANUARY	4	173,000	2	494,445	100.00	-65.01
DECLARATIONS	FEBRUARY	1	10,000	_	434,443	100.00	-03.01
DECEARATIONS			10,000	-	_	-	_
DECLARATIONS	TOTAL	315	306,607,245	375	349,813,689	-16.00	-12.35
ESTIMATED PAYMENTS	JULY	14	1,211,495	4	82,936	250.00	1,360.75
ESTIMATED PAYMENTS	AUGUST	7	3,327,273	10	556,100	-30.00	498.32
ESTIMATED PAYMENTS	SEPTEMBER	36	82,041,079	33	37,705,376	9.09	117.58
ESTIMATED PAYMENTS	OCTOBER	11	774,559	9	3,295,592	22.22	-76.50
ESTIMATED PAYMENTS	NOVEMBER	2	550,884	7	1,604,088	-71.43	-65.66
ESTIMATED PAYMENTS	DECEMBER	28	19,405,278	31	31,649,885	-9.68	-38.69
ESTIMATED PAYMENTS	JANUARY	3	37,046	14	578,889	-78.57	-93.60
ESTIMATED PAYMENTS	FEBRUARY	2	251,396	8	634,175	-75.00	-60.36
ESTIMATED PAYMENTS	TOTAL	103	107,599,011	116	76,107,042	-11.21	41.38
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	SEPTEMBER	2	333,000	3	726,359	-33.33	-54.15
EXTENSIONS	OCTOBER	-	· -	1	125	-100.00	-100.00
EXTENSIONS	DECEMBER	8	3,088,952	8	833,804	0.00	270.47
EXTENSIONS	JANUARY	7	1,391,276	7	16,356,127	0.00	-91.49
EXTENSIONS	FEBRUARY	5	260,250	3	295,125	66.67	-11.82
EXTENSIONS	TOTAL	22	5,073,478	24	18,266,665	-8.33	-72.23
ANNUAL RETURNS	JULY	4	240,381	10	3,308,312	-60.00	-92.73
ANNUAL RETURNS	AUGUST	1	32,794	5	200,711	-80.00	-83.66
ANNUAL RETURNS	SEPTEMBER	38	1,826,223	29	2,680,491	31.03	-31.87
ANNUAL RETURNS	OCTOBER	3	7,198	5	46,548	-40.00	-84.54
ANNUAL RETURNS	NOVEMBER	2	251,155	2	35,544	0.00	606.60
ANNUAL RETURNS	DECEMBER	8	1,349,758	11	3,324,989	-27.27	-59.41
ANNUAL RETURNS	JANUARY	2	64,067	-	-	-	-
ANNUAL RETURNS	FEBRUARY	1	51,415	3	2,308	-66.67	2,127.69
ANNUAL RETURNS	TOTAL	59	3,822,991	65	9,598,903	-9.23	-60.17
AUDITS/BILLS/WARRANTS/NOTICES	JULY	11	1,540,860	17	13,308,047	-35.29	-88.42
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	8	379,647	17	13,348,181	-52.94	-97.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	22	123,485,416	13	1,559,329	69.23	7,819.14
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	18	3,447,540	15	7,265,802	20.00	-52.55
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	9	485,532	21	8,545,220	-57.14	-94.32
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	19	41,997,991	19	4,573,068	0.00	818.38
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	8	8,015,935	17	9,875,303	-52.94	-18.83
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	6	10,217,205	15	2,262,458	-60.00	351.60
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	101	189,570,125	134	60,737,408	-24.63	212.11
TOTAL	TOTAL	600	612,672,850	714	514,523,706	-15.97	19.08

## FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH $$\operatorname{GCT}$$ FEBRUARY 2009

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	3,170	28,266,841	3,193	34,835,810	-0.72	-18.86
DECLARATIONS	AUGUST	3,354	23,592,696	3,492	20,956,213	-3.95	12.58
DECLARATIONS	SEPTEMBER	23,746	377,565,015	23,229	465,759,546	2.23	-18.94
DECLARATIONS	OCTOBER	2,459	32,816,226	3,175	41,722,548	-22.55	-21.35
DECLARATIONS	NOVEMBER	2,547	25,488,425		57,285,382	-12.62	
	DECEMBER			2,915			-55.51
DECLARATIONS		19,069	474,930,331	19,279	528,583,424	-1.09	-10.15
DECLARATIONS	JANUARY	3,257	46,874,074	3,617	66,498,300	-9.95	-29.51
DECLARATIONS	FEBRUARY	1,672	12,213,579	1,744	14,039,495	-4.13	-13.01
DECLARATIONS	TOTAL	59,274	1,021,747,188	60,644	1,229,680,718	-2.26	-16.91
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,924,610	4.39	22.46
ESTIMATED PAYMENTS	AUGUST	4,120	11,144,240	5,503	16,894,919	-25.13	-34.04
ESTIMATED PAYMENTS	SEPTEMBER	11,927	66,439,044	11,230	75,311,547	6.21	-11.78
ESTIMATED PAYMENTS	OCTOBER	1,766	13,652,490	2,135	8,604,155	-17.28	58.67
ESTIMATED PAYMENTS	NOVEMBER	4,493	12,696,822	5,570	16,373,352	-19.34	-22.45
ESTIMATED PAYMENTS	DECEMBER	14,250	81,546,395	13,985	87,480,064	1.89	-6.78
ESTIMATED PAYMENTS	JANUARY	1,930	8,901,758	2,445	11,038,331	-21.06	-19.36
ESTIMATED PAYMENTS	FEBRUARY	1,272	5,418,744	1,309	5,158,510	-2.83	5.04
ESTIMATED PAYMENTS	TOTAL	41,114	204,605,620	43,476	224,785,490	-5.43	-8.98
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	AUGUST	1,579	19,006,506	1,690	8,383,895	-6.57	126.70
EXTENSIONS	SEPTEMBER	2,620	20,041,856	2,750	16,861,693	-4.73	18.86
EXTENSIONS	OCTOBER	1,402	3,934,307	1,659	9,917,741	-15.49	-60.33
							-17.45
EXTENSIONS	NOVEMBER	1,517	4,775,861	1,524	5,785,467	-0.46	
EXTENSIONS	DECEMBER	2,531	36,474,143	2,648	24,821,667	-4.42	46.94
EXTENSIONS	JANUARY	1,807	12,758,716	2,292	19,209,734	-21.16	-33.58
EXTENSIONS	FEBRUARY	2,403	7,458,094	2,447	36,813,763	-1.80	-79.74
EXTENSIONS	TOTAL	15,436	109,175,885	16,808	133,844,809	-8.16	-18.43
ANNUAL RETURNS	JULY	6,495	12,815,724	6,318	12,685,024	2.80	1.03
ANNUAL RETURNS	AUGUST	6,164	10,065,267	6,473	15,377,141	-4.77	-34.54
ANNUAL RETURNS	SEPTEMBER	15,077	64,220,276	13,835	57,707,832	8.98	11.29
ANNUAL RETURNS	OCTOBER	6,313	16,665,919	6,606	28,812,117	-4.44	-42.16
ANNUAL RETURNS	NOVEMBER	5,400	13,304,534	5,111	10,856,727	5.65	22.55
ANNUAL RETURNS	DECEMBER	6,384	30,251,615	6,408	38,749,747	-0.37	-21.93
ANNUAL RETURNS	JANUARY	4,768	13,989,744	4,726	10,011,916	0.89	39.73
ANNUAL RETURNS	FEBRUARY	12,546	16,932,579	11,378	20,112,667	10.27	-15.81
ANNUAL RETURNS	TOTAL	63,147	178,245,659	60,855	194,313,170	3.77	-8.27
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,075	16,466,524	4,024	5,632,634	1.27	192.34
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	2,926	58,857,073	3,871	7,711,046	-24.41	663.28
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,716	35,490,063	8,400	27,472,668	-55.76	29.18
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,301	14,444,391	6,769	53,512,457	-21.69	-73.01
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,656	22,987,632	4,833	9,402,942	-3.66	144.47
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	4,287	22,221,154	3,572	25,594,658	20.02	-13.18
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,717	16,164,585	4,998	35,171,297	-45.64	-54.04
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	3,610	119,519,522	3,936	419,953,523	-8.28	-71.54
AUDITO/DIEES/WARRANTS/NOTICES	LDNOAN	3,010	113,313,322	3,330	413,303,023	-0.20	-71.54
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	31,288	306,150,944	40,403	584,451,225	-22.56	-47.62
TOTAL	TOTAL	210,259	1,819,925,295	222,186	2,367,075,412	-5.37	-23.12

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	580	1.303.946	631	1.145.707	-8.08	13.81
DECLARATIONS	AUGUST	375	724,533	447	949,114	-16.11	-23.66
DECLARATIONS	SEPTEMBER	6,387	18,886,311	6,299	20,242,300	1.40	-6.70
DECLARATIONS	OCTOBER	670	1,964,340	916	2,702,197	-26.86	-27.31
DECLARATIONS	NOVEMBER	278	703.545	318	955.981	-12.58	-26.41
DECLARATIONS	DECEMBER	2,094	12,749,884	2.468	11,961,371	-15.15	6.59
DECLARATIONS	JANUARY	5,166	24,520,810	5,370	28,126,095	-3.80	-12.82
DECLARATIONS	FEBRUARY	259	816,121	253	1,011,850	2.37	-19.34
DECLARATIONS	TOTAL	15,809	61,669,490	16,702	67,094,617	-5.35	-8.09
ESTIMATED PAYMENTS	JULY	358	739,102	354	776,716	1.13	-4.84
ESTIMATED PAYMENTS	AUGUST	743	1,627,790	966	2,137,008	-23.08	-23.83
ESTIMATED PAYMENTS	SEPTEMBER	4,043	10,034,907	4,013	8,557,909	0.75	17.26
ESTIMATED PAYMENTS	OCTOBER	346	757,006	485	877,346	-28.66	-13.72
ESTIMATED PAYMENTS	NOVEMBER	172	382,695	253	480,845	-32.02	-20.41
ESTIMATED PAYMENTS	DECEMBER	1,927	4,889,043	1,884	4,751,689	2.28	2.89
ESTIMATED PAYMENTS	JANUARY	3,164	7,619,484	3,640	9,069,835	-13.08	-15.99
ESTIMATED PAYMENTS	FEBRUARY	236	594,977	270	413,733	-12.59	43.81
ESTIMATED PAYMENTS	TOTAL	10,989	26,645,005	11,865	27,065,081	-7.38	-1.55
EXTENSIONS	JULY	6	37,051	6	67,570	0.00	-45.17
EXTENSIONS	AUGUST	4	28,314	4	13,199	0.00	114.52
EXTENSIONS	SEPTEMBER	-	-	4	7,492	-100.00	-100.00
EXTENSIONS	OCTOBER	5	108,200	1	392	400.00	27502.04
EXTENSIONS	NOVEMBER	1	675	-	-	-	-
EXTENSIONS	DECEMBER	-	-	1	2,000	-100.00	-100.00
EXTENSIONS	JANUARY	1	3,500	-	-	-	-
EXTENSIONS	FEBRUARY	6	42,811	4	69,111	50.00	-38.05
EXTENSIONS	TOTAL	23	220,551	20	159,764	15.00	38.05
ANNUAL RETURNS	JULY	219	502,705	187	424,408	17.11	18.45
ANNUAL RETURNS	AUGUST	211	633,778	242	618,787	-12.81	2.42
ANNUAL RETURNS	SEPTEMBER	260	798,661	267	612,922	-2.62	30.30
ANNUAL RETURNS	OCTOBER	2,064	6,780,044	2,326	6,799,514	-11.26	-0.29
ANNUAL RETURNS	NOVEMBER	103	256,459	192	482,981	-46.35	-46.90
ANNUAL RETURNS	DECEMBER	122	509,995	112	446,606	8.93	14.19
ANNUAL RETURNS	JANUARY	89	479,647	120	1,176,624	-25.83	-59.24
ANNUAL RETURNS	FEBRUARY	133	435,577	122	359,525	9.02	21.15
ANNUAL RETURNS	TOTAL	3,201	10,396,866	3,568	10,921,368	-10.29	-4.80
AUDITS/BILLS/WARRANTS/NOTICES	JULY	478	1,038,477	495	507,915	-3.43	104.46
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	297	404,083	310	333,857	-4.19	21.03
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	265	321,101	689	455,391	-61.54	-29.49
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	308	284,527	405	306,259	-23.95	-7.10
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	860	919,846	1,073	1,089,017	-19.85	-15.53
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	580	708,765	567	603,112	2.29	17.52
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	355	499,261	548	730,468	-35.22	-31.65
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	294	331,261	333	390,971	-11.71	-15.27
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,437	4,507,320	4,420	4,416,989	-22.24	2.05
TOTAL	TOTAL	33,459	103,439,232	36,575	109,657,819	-8.52	-5.67

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

FORM		FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	256	5,268,153	284	17,231,932	-9.86	-69.43
DECLARATIONS	AUGUST	248	21,064,679	273	8,203,022	-9.16	156.79
DECLARATIONS	SEPTEMBER	3,392	206,936,590	3,094	198,146,679	9.63	4.44
DECLARATIONS	OCTOBER	320	33,043,414	461	14.326.902	-30.59	130.64
DECLARATIONS	NOVEMBER	129	13,293,959	130	13,144,406	-0.77	1.14
DECLARATIONS	DECEMBER	1,318	90,697,149	1,380	75,893,682	-4.49	19.51
DECLARATIONS	JANUARY	2,442	419,673,561	2,410	284,883,310	1.33	47.31
DECLARATIONS	FEBRUARY	174	10,529,807	148	6,865,050	17.57	53.38
		174	10,329,007	140	0,003,030	17.57	
DECLARATIONS	TOTAL	8,279	800,507,312	8,180	618,694,984	1.21	29.39
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,767,765	40.31	13.07
ESTIMATED PAYMENTS	AUGUST	554	8,198,694	615	8,443,479	-9.92	-2.90
ESTIMATED PAYMENTS	SEPTEMBER	2,157	86,408,000	1,978	116,406,459	9.05	-25.77
ESTIMATED PAYMENTS	OCTOBER	282	4,449,302	259	3,729,427	8.88	19.30
ESTIMATED PAYMENTS	NOVEMBER	175	1,723,564	126	6,806,040	38.89	-74.68
ESTIMATED PAYMENTS	DECEMBER	1,002	15,503,155	835	16,037,776	20.00	-3.33
ESTIMATED PAYMENTS	JANUARY	1,676	113,460,477	1,931	146,080,794	-13.21	-22.33
ESTIMATED PAYMENTS	FEBRUARY	214	4,598,873	188	3,734,950	13.83	23.13
ESTIMATED PAYMENTS	TOTAL	6,335	238,602,146	6,128	305,006,692	3.38	-21.77
EXTENSIONS	JULY	15	811,974	15	1,144,117	0.00	-29.03
EXTENSIONS	AUGUST	9	548,157	4	55,617	125.00	885.59
EXTENSIONS	SEPTEMBER	10	581,930	13	472,153	-23.08	23.25
EXTENSIONS	OCTOBER	10	1,041,521	25	1,765,459	-60.00	-41.01
EXTENSIONS	NOVEMBER	4	213,930	11	2,191,200	-63.64	-90.24
EXTENSIONS	DECEMBER	10	435,500	11	710,925	-9.09	-38.74
EXTENSIONS	JANUARY	24	6,710,730	30	12,142,662	-20.00	-44.73
EXTENSIONS	FEBRUARY	17	845,537	20	1,121,476	-15.00	-24.60
EXTENSIONS	TOTAL	99	11,189,279	129	19,603,609	-23.26	-42.92
			11,100,279		13,003,003		
ANNUAL RETURNS	JULY	134	1,271,044	133	1,130,351	0.75	12.45
ANNUAL RETURNS	AUGUST	152	2,597,581	140	2,015,102	8.57	28.91
ANNUAL RETURNS	SEPTEMBER	227	10,016,581	199	3,334,284	14.07	200.41
ANNUAL RETURNS	OCTOBER	954	17,558,213	943	17,330,603	1.17	1.31
ANNUAL RETURNS	NOVEMBER	46	409,487	58	583,570	-20.69	-29.83
ANNUAL RETURNS	DECEMBER	37	442,476	20	114,577	85.00	286.18
ANNUAL RETURNS	JANUARY	40	724,433	38	829,175	5.26	-12.63
ANNUAL RETURNS	FEBRUARY	198	1,525,406	33	356,478	500.00	327.91
ANNUAL RETURNS	TOTAL	1,788	34,545,222	1,564	25,694,140	14.32	34.45
AUDITS/BILLS/WARRANTS/NOTICES	JULY	48	1,084,315	157	594,153	-69.43	82.50
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	38	169,746	189	479,296	-79.89	-64.58
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	47	3.088.181	66	98,233	-28.79	3043.74
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	24	297,874	58	423,377	-58.62	-29.64
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	34	922,069	35	2,151,282	-2.86	-57.14
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	1,211	3,625,006	11	797,701	10909.09	354.43
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	559	2,111,671	513	1,964,459	8.97	7.49
AUDITS/BILLS/WARRANTS/NOTICES	FEBRUARY	285	2,828,116	213	1,754,464	33.80	61.20
		200	2,020,.10	2.0	1,101,104	33.30	320
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	2,246	14,126,979	1,242	8,262,963	80.84	70.97
TOTAL	TOTAL	18,747	1,098,970,938	17,243	977,262,388	8.72	12.45

#### 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.