



## DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

JANUARY 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  
 JANUARY 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
<b>BANK</b>	7	189,861	7	1,391,276	1	32,932	9	8,067,254	24	9,681,324
<b>GCT</b>	5,284	54,327,176	7,362	26,099,442	915	2,867,639	918	15,421,861	14,479	98,716,118
<b>UBTI</b>	8,155	32,355,294	417	881,322	101	159,862	100	238,677	8,773	33,635,155
<b>UBTP</b>	3,994	531,488,700	595	9,679,239	102	545,331	52	427,910	4,743	542,141,180
<b>TOTAL</b>	17,440	618,361,031	8,381	38,051,280	1,119	3,605,765	1,079	24,155,701	28,019	684,173,777

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
JANUARY 2009

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	24,222,036	-9.76	-75.45
BANK	AUGUST	22	4,004,004	42	18,909,613	-47.62	-78.83
BANK	SEPTEMBER	259	397,481,409	259	274,710,269	0.00	44.69
BANK	OCTOBER	38	5,269,057	41	21,379,210	-7.32	-75.35
BANK	NOVEMBER	18	7,179,571	32	10,394,152	-43.75	-30.93
BANK	DECEMBER	181	171,706,549	227	134,396,103	-20.26	27.76
BANK	JANUARY	24	9,681,324	40	27,304,764	-40.00	-64.54
BANK	TOTAL	579	601,267,716	682	511,316,147	-15.10	17.59
GCT	JULY	16,672	67,082,939	16,635	68,665,361	0.22	-2.30
GCT	AUGUST	18,145	122,666,831	21,030	69,322,425	-13.72	76.95
GCT	SEPTEMBER	57,084	564,092,957	59,440	643,174,001	-3.96	-12.30
GCT	OCTOBER	17,245	81,596,764	20,345	142,567,608	-15.24	-42.77
GCT	NOVEMBER	18,610	79,248,536	19,954	99,704,289	-6.74	-20.52
GCT	DECEMBER	46,519	645,711,641	45,891	705,226,704	1.37	-8.44
GCT	JANUARY	14,479	98,716,118	18,077	142,104,734	-19.90	-30.53
GCT	TOTAL	188,754	1,659,115,785	201,372	1,870,765,121	-6.27	-11.31
UBTI	JULY	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTI	AUGUST	1,630	3,418,498	1,968	4,051,114	-17.17	-15.62
UBTI	SEPTEMBER	10,946	30,030,248	11,269	29,872,086	-2.87	0.53
UBTI	OCTOBER	3,393	9,904,357	4,133	10,688,679	-17.90	-7.34
UBTI	NOVEMBER	1,416	2,270,219	1,836	3,008,825	-22.88	-24.55
UBTI	DECEMBER	4,722	18,582,988	5,032	17,764,778	-6.16	4.61
UBTI	JANUARY	8,773	33,635,155	9,679	39,108,353	-9.36	-13.99
UBTI	TOTAL	32,521	101,462,747	35,590	107,416,151	-8.62	-5.54
UBTP	JULY	729	12,694,246	780	24,331,886	-6.54	-47.83
UBTP	AUGUST	999	32,577,807	1,221	19,198,156	-18.18	69.69
UBTP	SEPTEMBER	5,841	307,024,935	5,356	318,417,522	9.06	-3.58
UBTP	OCTOBER	1,586	56,298,898	1,745	37,574,209	-9.11	49.83
UBTP	NOVEMBER	389	16,560,747	357	24,876,078	8.96	-33.43
UBTP	DECEMBER	3,582	110,982,984	2,256	93,554,511	58.78	18.63
UBTP	JANUARY	4,743	542,141,180	4,922	445,719,912	-3.64	21.63
UBTP	TOTAL	17,869	1,078,280,797	16,637	963,672,274	7.41	11.89
TOTAL	TOTAL	239,723	3,440,127,045	254,281	3,453,169,693	-5.73	-0.38

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
JANUARY 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	23	10,913,024	-8.70	-61.57
BANK	AUGUST	15	3,419,387	20	5,299,056	-25.00	-35.47
BANK	SEPTEMBER	239	301,028,751	249	273,096,296	-4.02	10.23
BANK	OCTOBER	27	2,461,889	25	14,006,180	8.00	-82.42
BANK	NOVEMBER	13	6,148,083	17	1,778,739	-23.53	245.64
BANK	DECEMBER	172	136,538,091	208	129,558,855	-17.31	5.39
BANK	JANUARY	15	1,614,070	16	17,256,478	-6.25	-90.65
BANK	TOTAL	502	455,404,032	558	451,908,627	-10.04	0.77
GCT	JULY	15,351	49,390,754	15,469	62,181,700	-0.76	-20.57
GCT	AUGUST	17,040	66,006,544	19,730	59,829,386	-13.63	10.32
GCT	SEPTEMBER	55,805	542,029,195	54,725	625,244,228	1.97	-13.31
GCT	OCTOBER	15,988	71,124,271	18,257	90,180,796	-12.43	-21.13
GCT	NOVEMBER	17,529	66,278,603	18,775	91,718,436	-6.64	-27.74
GCT	DECEMBER	45,289	625,723,450	44,255	679,111,854	2.34	-7.86
GCT	JANUARY	13,561	83,294,258	15,419	106,901,548	-12.05	-22.08
GCT	TOTAL	180,563	1,503,847,074	186,630	1,715,167,949	-3.25	-12.32
UBTI	JULY	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTI	AUGUST	1,475	3,078,088	1,775	3,736,168	-16.90	-17.61
UBTI	SEPTEMBER	10,792	29,775,455	10,843	29,461,206	-0.47	1.07
UBTI	OCTOBER	3,251	9,534,178	3,891	10,246,596	-16.45	-6.95
UBTI	NOVEMBER	1,317	2,057,520	1,665	2,781,845	-20.90	-26.04
UBTI	DECEMBER	4,601	18,325,299	4,846	17,430,028	-5.06	5.14
UBTI	JANUARY	8,673	33,396,478	9,462	38,137,697	-8.34	-12.43
UBTI	TOTAL	31,582	99,423,326	33,975	104,310,454	-7.04	-4.69
UBTP	JULY	626	11,125,657	695	23,843,903	-9.93	-53.34
UBTP	AUGUST	888	31,924,268	1,110	18,911,019	-20.00	68.81
UBTP	SEPTEMBER	5,736	305,197,770	5,285	318,158,473	8.53	-4.07
UBTP	OCTOBER	1,507	55,789,302	1,660	36,960,710	-9.22	50.94
UBTP	NOVEMBER	311	15,556,766	290	22,313,529	7.24	-30.28
UBTP	DECEMBER	3,495	110,495,708	2,218	92,572,723	57.57	19.36
UBTP	JANUARY	4,691	541,713,270	4,836	444,815,137	-3.00	21.78
UBTP	TOTAL	17,254	1,071,802,741	16,094	957,575,494	7.21	11.93
TOTAL	TOTAL	229,901	3,130,477,173	237,257	3,228,962,524	-3.10	-3.05

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
JANUARY 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	1	16,730	2	128,475	-	-	-	-	3	145,205
BANK	2. FOREIGN	4	140,125	3	1,079,801	-	-	8	8,067,201	15	9,287,127
BANK	3. OTHERS	2	33,006	2	183,000	1	32,932	1	53	6	248,992
BANK	<b>TOTAL</b>	<b>7</b>	<b>189,861</b>	<b>7</b>	<b>1,391,276</b>	<b>1</b>	<b>32,932</b>	<b>9</b>	<b>8,067,254</b>	<b>24</b>	<b>9,681,324</b>
GCT	1. FINANCE & INSURANCE	171	6,066,884	459	5,797,608	20	1,465,462	27	7,329,781	677	20,659,736
GCT	2. REAL ESTATE	811	7,367,012	750	2,125,850	82	158,887	73	1,635,500	1,716	11,287,249
GCT	3. MANUFACTURING	166	3,049,735	183	965,078	20	28,225	30	327,398	399	4,370,436
GCT	4. PROF/TECH/MANAGERIAL	692	8,560,490	507	1,925,710	101	288,066	105	622,228	1,405	11,396,494
GCT	5. OTHER SERVICES	1,142	10,009,505	1,207	7,262,598	144	146,303	157	1,554,288	2,650	18,972,694
GCT	6. INFORMATION	138	1,351,390	125	850,685	19	21,401	21	2,279,379	303	4,502,855
GCT	7. TRADE	960	12,337,780	1,318	4,140,805	122	174,620	134	600,189	2,534	17,253,395
GCT	8. OTHER	1,204	5,584,380	2,813	3,031,108	407	584,675	371	1,073,097	4,795	10,273,259
GCT	<b>TOTAL</b>	<b>5,284</b>	<b>54,327,176</b>	<b>7,362</b>	<b>26,099,442</b>	<b>915</b>	<b>2,867,639</b>	<b>918</b>	<b>15,421,861</b>	<b>14,479</b>	<b>98,716,118</b>
UBTI	1. LEGAL	939	3,485,058	53	66,300	10	12,494	18	9,236	1,020	3,573,088
UBTI	2. FINANCE & INSURANCE	280	3,190,228	13	78,266	8	5,011	4	20,650	305	3,294,156
UBTI	3. INFORMATION	118	303,943	4	7,342	-	-	-	-	122	311,285
UBTI	4. PROF/TECH/MANAGERIAL	1,502	5,325,376	50	93,370	22	31,194	7	93,342	1,581	5,543,282
UBTI	5. ARTS/ENTER/ACCOM/FOOD	535	3,877,339	23	25,859	4	7,296	6	4,742	568	3,915,236
UBTI	6. OTHER SERVICES	3,117	9,129,570	115	193,103	32	30,162	34	22,252	3,298	9,375,086
UBTI	7. TRADE	217	771,350	12	17,199	3	3,233	4	6,875	236	798,657
UBTI	8. REAL ESTATE	219	843,299	17	39,910	7	10,266	9	31,063	252	924,538
UBTI	9. OTHER	1,228	5,429,131	130	359,974	15	60,207	18	50,516	1,391	5,899,827
UBTI	<b>TOTAL</b>	<b>8,155</b>	<b>32,355,294</b>	<b>417</b>	<b>881,322</b>	<b>101</b>	<b>159,862</b>	<b>100</b>	<b>238,677</b>	<b>8,773</b>	<b>33,635,155</b>
UBTP	1. LEGAL	724	138,270,348	81	5,798,576	14	243,682	21	307,698	840	144,620,304
UBTP	2. FINANCE & INSURANCE	574	296,911,925	96	1,284,287	21	78,152	6	68,917	697	298,343,282
UBTP	3. INFORMATION	97	4,934,297	8	12,571	3	3,842	-	-	108	4,950,710
UBTP	4. PROF/TECH/MANAGERIAL	723	30,732,849	108	1,182,538	23	93,317	4	13,703	858	32,022,407
UBTP	5. ARTS/ENTER/ACCOM/FOOD	246	5,574,369	36	143,696	6	10,691	2	2,639	290	5,731,395
UBTP	6. OTHER SERVICES	458	6,479,871	60	160,993	8	15,539	6	22,349	532	6,678,751
UBTP	7. TRADE	315	3,784,840	36	63,556	8	41,933	5	6,964	364	3,897,293
UBTP	8. REAL ESTATE	267	21,171,338	52	246,176	9	22,556	3	381	331	21,440,451
UBTP	9. OTHER	590	23,628,863	118	786,846	10	35,619	5	5,258	723	24,456,587
UBTP	<b>TOTAL</b>	<b>3,994</b>	<b>531,488,700</b>	<b>595</b>	<b>9,679,239</b>	<b>102</b>	<b>545,331</b>	<b>52</b>	<b>427,910</b>	<b>4,743</b>	<b>542,141,180</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,440</b>	<b>618,361,031</b>	<b>8,381</b>	<b>38,051,280</b>	<b>1,119</b>	<b>3,605,765</b>	<b>1,079</b>	<b>24,155,701</b>	<b>28,019</b>	<b>684,173,777</b>

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	10	2,130,175	11	2,000,409	-9.09	6.49
1. COMMERCIAL	AUGUST	4	185,446	10	4,838,366	-60.00	-96.17
1. COMMERCIAL	SEPTEMBER	66	190,233,867	60	105,870,467	10.00	79.69
1. COMMERCIAL	OCTOBER	12	876,956	15	7,848,397	-20.00	-88.83
1. COMMERCIAL	NOVEMBER	6	3,491,977	13	1,669,513	-53.85	109.16
1. COMMERCIAL	DECEMBER	47	88,381,044	55	27,154,497	-14.55	225.47
1. COMMERCIAL	JANUARY	3	145,205	4	151,145	-25.00	-3.93
1. COMMERCIAL	TOTAL	148	285,444,670	168	149,532,793	-11.90	90.89
2. FOREIGN	JULY	12	1,336,295	15	21,670,516	-20.00	-93.83
2. FOREIGN	AUGUST	10	3,597,070	6	13,335,399	66.67	-73.03
2. FOREIGN	SEPTEMBER	85	182,700,265	91	147,704,975	-6.59	23.69
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	50	43,833,375	69	67,370,475	-27.54	-34.94
2. FOREIGN	JANUARY	15	9,287,127	17	23,710,832	-11.76	-60.83
2. FOREIGN	TOTAL	182	244,748,525	212	290,933,302	-14.15	-15.87
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	108	24,547,277	108	21,134,827	0.00	16.15
3. OTHERS	OCTOBER	16	397,708	19	3,588,632	-15.79	-88.92
3. OTHERS	NOVEMBER	12	3,687,594	12	1,525,715	0.00	141.70
3. OTHERS	DECEMBER	84	39,492,130	103	39,871,132	-18.45	-0.95
3. OTHERS	JANUARY	6	248,992	19	3,442,787	-68.42	-92.77
3. OTHERS	TOTAL	249	71,074,521	302	70,850,051	-17.55	0.32
TOTAL	TOTAL	579	601,267,716	682	511,316,147	-15.10	17.59

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	490	9,146,787	512	13,338,029	-4.30	-31.42
1. FINANCE & INSURANCE	AUGUST	588	68,524,258	654	9,893,760	-10.09	592.60
1. FINANCE & INSURANCE	SEPTEMBER	2,244	145,896,302	2,684	210,098,648	-16.39	-30.56
1. FINANCE & INSURANCE	OCTOBER	514	16,449,558	804	58,298,574	-36.07	-71.78
1. FINANCE & INSURANCE	NOVEMBER	703	7,688,558	772	42,148,310	-8.94	-81.76
1. FINANCE & INSURANCE	DECEMBER	1,731	104,851,514	2,030	194,039,579	-14.73	-45.96
1. FINANCE & INSURANCE	JANUARY	677	20,659,736	919	11,141,934	-26.33	85.42
1. FINANCE & INSURANCE	TOTAL	6,947	373,216,713	8,375	538,958,835	-17.05	-30.75
2. REAL ESTATE	JULY	2,339	7,906,354	2,362	12,907,913	-0.97	-38.75
2. REAL ESTATE	AUGUST	2,853	8,114,046	3,413	9,217,376	-16.41	-11.97
2. REAL ESTATE	SEPTEMBER	11,040	69,010,448	11,706	73,555,043	-5.69	-6.18
2. REAL ESTATE	OCTOBER	2,216	8,829,275	3,071	15,194,036	-27.84	-41.89
2. REAL ESTATE	NOVEMBER	2,717	21,618,862	3,234	17,014,298	-15.99	27.06
2. REAL ESTATE	DECEMBER	8,896	96,948,403	9,077	112,102,253	-1.99	-13.52
2. REAL ESTATE	JANUARY	1,716	11,287,249	2,548	21,347,148	-32.65	-47.13
2. REAL ESTATE	TOTAL	31,777	223,714,637	35,411	261,338,067	-10.26	-14.40
3. MANUFACTURING	JULY	587	6,210,592	563	2,906,311	4.26	113.69
3. MANUFACTURING	AUGUST	575	7,187,179	778	4,158,718	-26.09	72.82
3. MANUFACTURING	SEPTEMBER	2,086	35,103,742	2,418	33,569,529	-13.73	4.57
3. MANUFACTURING	OCTOBER	534	3,954,570	748	10,239,475	-28.61	-61.38
3. MANUFACTURING	NOVEMBER	540	6,754,068	737	3,552,779	-26.73	90.11
3. MANUFACTURING	DECEMBER	1,660	40,733,203	1,986	53,006,936	-16.41	-23.15
3. MANUFACTURING	JANUARY	399	4,370,436	646	15,646,612	-38.24	-72.07
3. MANUFACTURING	TOTAL	6,381	104,313,790	7,876	123,080,361	-18.98	-15.25
4. PROF/TECH/MANAGERIAL	JULY	1,651	6,069,428	1,673	9,101,717	-1.32	-33.32
4. PROF/TECH/MANAGERIAL	AUGUST	1,990	8,712,330	2,418	8,065,912	-17.70	8.01
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,549	81,193,883	8,839	89,658,264	-14.59	-9.44
4. PROF/TECH/MANAGERIAL	OCTOBER	1,716	5,478,379	2,517	8,464,401	-31.82	-35.28
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,825	8,435,931	2,413	7,902,815	-24.37	6.75
4. PROF/TECH/MANAGERIAL	DECEMBER	5,944	97,914,447	6,435	90,004,934	-7.63	8.79
4. PROF/TECH/MANAGERIAL	JANUARY	1,405	11,396,494	2,072	15,287,110	-32.19	-25.45
4. PROF/TECH/MANAGERIAL	TOTAL	22,080	219,200,893	26,367	228,485,153	-16.26	-4.06
5. OTHER SERVICES	JULY	3,556	6,260,046	3,488	6,628,604	1.95	-5.56
5. OTHER SERVICES	AUGUST	4,028	8,057,783	4,728	11,071,085	-14.81	-27.22
5. OTHER SERVICES	SEPTEMBER	11,582	54,618,761	12,581	64,761,301	-7.94	-15.66
5. OTHER SERVICES	OCTOBER	3,148	13,247,013	4,512	9,633,632	-30.23	37.51
5. OTHER SERVICES	NOVEMBER	3,629	8,748,263	4,642	9,286,000	-21.82	-5.79
5. OTHER SERVICES	DECEMBER	9,350	61,947,998	9,602	50,975,436	-2.62	21.53
5. OTHER SERVICES	JANUARY	2,650	18,972,694	3,677	13,919,315	-27.93	36.30
5. OTHER SERVICES	TOTAL	37,943	171,852,559	43,230	166,275,373	-12.23	3.35

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. INFORMATION	JULY	397	7,448,684	364	1,307,005	9.07	469.90
6. INFORMATION	AUGUST	365	1,985,187	462	2,931,008	-21.00	-32.27
6. INFORMATION	SEPTEMBER	1,448	55,444,701	1,654	65,990,283	-12.45	-15.98
6. INFORMATION	OCTOBER	358	5,932,270	506	1,949,651	-29.25	204.27
6. INFORMATION	NOVEMBER	379	2,623,031	449	2,607,924	-15.59	0.58
6. INFORMATION	DECEMBER	1,102	63,523,002	1,182	91,631,126	-6.77	-30.68
6. INFORMATION	JANUARY	303	4,502,855	403	6,200,887	-24.81	-27.38
6. INFORMATION	TOTAL	4,352	141,459,730	5,020	172,617,884	-13.31	-18.05
7. TRADE	JULY	3,619	17,791,344	3,783	16,465,351	-4.34	8.05
7. TRADE	AUGUST	3,805	10,811,565	4,312	15,174,834	-11.76	-28.75
7. TRADE	SEPTEMBER	10,173	63,031,666	11,251	70,424,202	-9.58	-10.50
7. TRADE	OCTOBER	3,212	19,636,410	4,342	30,079,121	-26.02	-34.72
7. TRADE	NOVEMBER	3,289	15,608,653	4,139	10,887,787	-20.54	43.36
7. TRADE	DECEMBER	8,197	62,430,335	8,844	73,018,647	-7.32	-14.50
7. TRADE	JANUARY	2,534	17,253,395	3,885	48,949,850	-34.77	-64.75
7. TRADE	TOTAL	34,829	206,563,369	40,556	264,999,791	-14.12	-22.05
8. OTHER	JULY	4,033	6,249,704	3,890	6,010,432	3.68	3.98
8. OTHER	AUGUST	3,941	9,274,483	4,265	8,809,732	-7.60	5.28
8. OTHER	SEPTEMBER	10,962	59,793,452	8,307	35,116,729	31.96	70.27
8. OTHER	OCTOBER	5,547	8,069,289	3,845	8,708,717	44.27	-7.34
8. OTHER	NOVEMBER	5,528	7,771,169	3,568	6,304,375	54.93	23.27
8. OTHER	DECEMBER	9,639	117,362,738	6,735	40,447,792	43.12	190.16
8. OTHER	JANUARY	4,795	10,273,259	3,927	9,611,879	22.10	6.88
8. OTHER	TOTAL	44,445	218,794,094	34,537	115,009,657	28.69	90.24
TOTAL	TOTAL	188,754	1,659,115,785	201,372	1,870,765,121	-6.27	-11.31



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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	188	318,035	188	302,061	0.00	5.29
1. LEGAL	AUGUST	197	557,723	223	891,071	-11.66	-37.41
1. LEGAL	SEPTEMBER	1,264	3,304,640	1,421	3,515,456	-11.05	-6.00
1. LEGAL	OCTOBER	462	983,644	627	1,356,099	-26.32	-27.47
1. LEGAL	NOVEMBER	188	348,699	296	462,743	-36.49	-24.65
1. LEGAL	DECEMBER	561	2,386,918	724	2,420,997	-22.51	-1.41
1. LEGAL	JANUARY	1,020	3,573,088	1,201	4,625,791	-15.07	-22.76
1. LEGAL	TOTAL	3,880	11,472,748	4,680	13,574,217	-17.09	-15.48
2. FINANCE & INSURANCE	JULY	71	260,569	78	235,385	-8.97	10.70
2. FINANCE & INSURANCE	AUGUST	72	166,321	62	136,236	16.13	22.08
2. FINANCE & INSURANCE	SEPTEMBER	387	2,504,009	391	4,140,877	-1.02	-39.53
2. FINANCE & INSURANCE	OCTOBER	143	559,108	205	809,185	-30.24	-30.90
2. FINANCE & INSURANCE	NOVEMBER	47	83,664	93	270,676	-49.46	-69.09
2. FINANCE & INSURANCE	DECEMBER	157	1,573,871	200	1,152,239	-21.50	36.59
2. FINANCE & INSURANCE	JANUARY	305	3,294,156	368	4,897,651	-17.12	-32.74
2. FINANCE & INSURANCE	TOTAL	1,182	8,441,698	1,397	11,642,249	-15.39	-27.49
3. INFORMATION	JULY	21	27,642	18	14,066	16.67	96.51
3. INFORMATION	AUGUST	28	21,398	18	16,051	55.56	33.31
3. INFORMATION	SEPTEMBER	149	326,245	155	426,437	-3.87	-23.50
3. INFORMATION	OCTOBER	28	54,419	62	89,705	-54.84	-39.34
3. INFORMATION	NOVEMBER	20	24,033	21	39,454	-4.76	-39.09
3. INFORMATION	DECEMBER	42	115,652	56	201,179	-25.00	-42.51
3. INFORMATION	JANUARY	122	311,285	127	467,956	-3.94	-33.48
3. INFORMATION	TOTAL	410	880,673	457	1,254,848	-10.28	-29.82
4. PROF/TECH/MANAGERIAL	JULY	312	546,551	312	449,338	0.00	21.63
4. PROF/TECH/MANAGERIAL	AUGUST	296	463,415	367	737,493	-19.35	-37.16
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,037	4,806,751	2,198	4,799,988	-7.32	0.14
4. PROF/TECH/MANAGERIAL	OCTOBER	552	1,238,147	785	1,686,245	-29.68	-26.57
4. PROF/TECH/MANAGERIAL	NOVEMBER	236	359,821	331	443,967	-28.70	-18.95
4. PROF/TECH/MANAGERIAL	DECEMBER	853	2,704,287	950	3,085,212	-10.21	-12.35
4. PROF/TECH/MANAGERIAL	JANUARY	1,581	5,543,282	1,843	6,045,479	-14.22	-8.31
4. PROF/TECH/MANAGERIAL	TOTAL	5,867	15,662,254	6,786	17,247,723	-13.54	-9.19
5. ARTS/ENTER/ACCOM/FOOD	JULY	111	309,141	126	240,624	-11.90	28.47
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	118	293,318	124	311,058	-4.84	-5.70
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	718	3,591,599	775	2,918,129	-7.35	23.08
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	211	733,856	301	1,018,063	-29.90	-27.92
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	92	165,605	97	149,992	-5.15	10.41
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	319	2,324,042	365	3,243,027	-12.60	-28.34
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	568	3,915,236	661	5,897,542	-14.07	-33.61
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,137	11,332,796	2,449	13,778,436	-12.74	-17.75

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	546	1,219,835	584	1,042,190	-6.51	17.05
6. OTHER SERVICES	AUGUST	555	993,387	767	1,352,786	-27.64	-26.57
6. OTHER SERVICES	SEPTEMBER	4,368	10,602,186	4,601	10,390,587	-5.06	2.04
6. OTHER SERVICES	OCTOBER	980	2,427,803	1,253	2,739,598	-21.79	-11.38
6. OTHER SERVICES	NOVEMBER	420	602,839	565	968,402	-25.66	-37.75
6. OTHER SERVICES	DECEMBER	1,812	5,178,766	1,913	5,152,515	-5.28	0.51
6. OTHER SERVICES	JANUARY	3,298	9,375,086	3,818	10,730,712	-13.62	-12.63
6. OTHER SERVICES	TOTAL	11,979	30,399,902	13,501	32,376,790	-11.27	-6.11
7. TRADE	JULY	47	184,698	36	41,843	30.56	341.41
7. TRADE	AUGUST	63	213,424	71	85,740	-11.27	148.92
7. TRADE	SEPTEMBER	281	686,531	318	628,970	-11.64	9.15
7. TRADE	OCTOBER	83	176,115	140	503,963	-40.71	-65.05
7. TRADE	NOVEMBER	31	59,883	67	100,798	-53.73	-40.59
7. TRADE	DECEMBER	136	619,568	164	594,416	-17.07	4.23
7. TRADE	JANUARY	236	798,657	262	870,907	-9.92	-8.30
7. TRADE	TOTAL	877	2,738,875	1,058	2,826,635	-17.11	-3.10
8. REAL ESTATE	JULY	69	225,391	63	154,771	9.52	45.63
8. REAL ESTATE	AUGUST	62	175,970	75	119,983	-17.33	46.66
8. REAL ESTATE	SEPTEMBER	297	703,495	343	973,553	-13.41	-27.74
8. REAL ESTATE	OCTOBER	148	507,979	233	1,183,165	-36.48	-57.07
8. REAL ESTATE	NOVEMBER	61	111,883	107	175,566	-42.99	-36.27
8. REAL ESTATE	DECEMBER	133	524,435	174	704,708	-23.56	-25.58
8. REAL ESTATE	JANUARY	252	924,538	329	1,709,088	-23.40	-45.90
8. REAL ESTATE	TOTAL	1,022	3,173,692	1,324	5,020,834	-22.81	-36.79
9. OTHER	JULY	276	529,419	268	442,037	2.99	19.77
9. OTHER	AUGUST	239	533,543	261	400,697	-8.43	33.15
9. OTHER	SEPTEMBER	1,445	3,504,792	1,067	2,078,090	35.43	68.65
9. OTHER	OCTOBER	786	3,223,286	527	1,302,656	49.15	147.44
9. OTHER	NOVEMBER	321	513,793	259	397,226	23.94	29.35
9. OTHER	DECEMBER	709	3,155,448	486	1,210,486	45.88	160.68
9. OTHER	JANUARY	1,391	5,899,827	1,070	3,863,227	30.00	52.72
9. OTHER	TOTAL	5,167	17,360,109	3,938	9,694,418	31.21	79.07
TOTAL	TOTAL	32,521	101,462,747	35,590	107,416,151	-8.62	-5.54

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	114	3,197,052	147	10,238,625	-22.45	-68.77
1. LEGAL	AUGUST	172	3,060,648	203	5,048,541	-15.27	-39.38
1. LEGAL	SEPTEMBER	1,016	88,585,263	995	101,684,761	2.11	-12.88
1. LEGAL	OCTOBER	190	7,621,219	270	8,911,325	-29.63	-14.48
1. LEGAL	NOVEMBER	64	6,389,239	66	4,923,552	-3.03	29.77
1. LEGAL	DECEMBER	612	15,842,324	430	12,162,469	42.33	30.26
1. LEGAL	JANUARY	840	144,620,304	892	140,842,054	-5.83	2.68
1. LEGAL	TOTAL	3,008	269,316,050	3,003	283,811,326	0.17	-5.11
2. FINANCE & INSURANCE	JULY	115	3,100,252	104	10,077,532	10.58	-69.24
2. FINANCE & INSURANCE	AUGUST	146	22,698,906	137	7,387,336	6.57	207.27
2. FINANCE & INSURANCE	SEPTEMBER	879	113,932,095	884	126,602,246	-0.57	-10.01
2. FINANCE & INSURANCE	OCTOBER	271	13,072,380	322	12,596,559	-15.84	3.78
2. FINANCE & INSURANCE	NOVEMBER	43	1,712,807	47	9,304,337	-8.51	-81.59
2. FINANCE & INSURANCE	DECEMBER	456	48,627,117	311	36,812,082	46.62	32.10
2. FINANCE & INSURANCE	JANUARY	697	298,343,282	832	204,821,305	-16.23	45.66
2. FINANCE & INSURANCE	TOTAL	2,607	501,486,839	2,637	407,601,396	-1.14	23.03
3. INFORMATION	JULY	14	366,015	24	446,357	-41.67	-18.00
3. INFORMATION	AUGUST	26	593,551	28	484,474	-7.14	22.51
3. INFORMATION	SEPTEMBER	153	11,447,025	176	9,174,815	-13.07	24.77
3. INFORMATION	OCTOBER	40	743,469	41	726,004	-2.44	2.41
3. INFORMATION	NOVEMBER	13	82,507	8	25,671	62.50	221.40
3. INFORMATION	DECEMBER	93	7,827,053	70	2,231,136	32.86	250.81
3. INFORMATION	JANUARY	108	4,950,710	131	4,093,561	-17.56	20.94
3. INFORMATION	TOTAL	447	26,010,330	478	17,182,017	-6.49	51.38
4. PROF/TECH/MANAGERIAL	JULY	139	1,463,878	162	1,582,011	-14.20	-7.47
4. PROF/TECH/MANAGERIAL	AUGUST	158	2,154,356	252	2,222,488	-37.30	-3.07
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,110	36,063,335	1,045	31,988,113	6.22	12.74
4. PROF/TECH/MANAGERIAL	OCTOBER	278	23,889,100	339	5,639,530	-17.99	323.60
4. PROF/TECH/MANAGERIAL	NOVEMBER	63	6,411,562	62	2,610,735	1.61	145.58
4. PROF/TECH/MANAGERIAL	DECEMBER	671	17,622,516	479	20,481,919	40.08	-13.96
4. PROF/TECH/MANAGERIAL	JANUARY	858	32,022,407	982	33,139,250	-12.63	-3.37
4. PROF/TECH/MANAGERIAL	TOTAL	3,277	119,627,155	3,321	97,664,045	-1.32	22.49
5. ARTS/ENTER/ACCOM/FOOD	JULY	48	476,094	44	196,419	9.09	142.39
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	67	967,755	79	479,224	-15.19	101.94
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	378	6,502,692	343	5,928,224	10.20	9.69
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	71	714,745	124	1,671,480	-42.74	-57.24
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	20	104,784	16	1,364,870	25.00	-92.32
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	203	2,266,028	115	1,881,222	76.52	20.46
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	290	5,731,395	316	8,036,510	-8.23	-28.68
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,077	16,763,492	1,037	19,557,949	3.86	-14.29

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	92	1,231,386	127	962,546	-27.56	27.93
6. OTHER SERVICES	AUGUST	139	668,903	164	1,445,486	-15.24	-53.72
6. OTHER SERVICES	SEPTEMBER	736	10,694,958	709	8,277,628	3.81	29.20
6. OTHER SERVICES	OCTOBER	146	2,219,441	171	2,496,499	-14.62	-11.10
6. OTHER SERVICES	NOVEMBER	52	229,489	50	998,729	4.00	-77.02
6. OTHER SERVICES	DECEMBER	450	5,451,685	329	5,265,252	36.78	3.54
6. OTHER SERVICES	JANUARY	532	6,678,751	621	7,637,285	-14.33	-12.55
6. OTHER SERVICES	TOTAL	2,147	27,174,613	2,171	27,083,425	-1.11	0.34
7. TRADE	JULY	49	281,071	44	163,571	11.36	71.83
7. TRADE	AUGUST	87	613,034	102	427,697	-14.71	43.33
7. TRADE	SEPTEMBER	419	5,865,559	421	5,690,078	-0.48	3.08
7. TRADE	OCTOBER	120	637,996	143	930,980	-16.08	-31.47
7. TRADE	NOVEMBER	32	165,798	35	286,203	-8.57	-42.07
7. TRADE	DECEMBER	254	1,351,119	144	1,839,937	76.39	-26.57
7. TRADE	JANUARY	364	3,897,293	373	4,781,598	-2.41	-18.49
7. TRADE	TOTAL	1,325	12,811,870	1,262	14,120,064	4.99	-9.26
8. REAL ESTATE	JULY	64	1,834,382	61	317,574	4.92	477.62
8. REAL ESTATE	AUGUST	97	820,022	136	1,148,239	-28.68	-28.58
8. REAL ESTATE	SEPTEMBER	408	18,045,826	391	22,913,792	4.35	-21.24
8. REAL ESTATE	OCTOBER	121	2,076,035	192	3,314,117	-36.98	-37.36
8. REAL ESTATE	NOVEMBER	35	183,617	42	4,715,347	-16.67	-96.11
8. REAL ESTATE	DECEMBER	313	3,374,965	192	8,498,679	63.02	-60.29
8. REAL ESTATE	JANUARY	331	21,440,451	356	32,307,017	-7.02	-33.64
8. REAL ESTATE	TOTAL	1,369	47,775,297	1,370	73,214,765	-0.07	-34.75
9. OTHER	JULY	94	744,117	67	347,251	40.30	114.29
9. OTHER	AUGUST	107	1,000,633	120	554,671	-10.83	80.40
9. OTHER	SEPTEMBER	742	15,888,183	392	6,157,865	89.29	158.01
9. OTHER	OCTOBER	349	5,324,513	143	1,287,717	144.06	313.48
9. OTHER	NOVEMBER	67	1,280,942	31	646,635	116.13	98.09
9. OTHER	DECEMBER	530	8,620,177	186	4,381,815	184.95	96.73
9. OTHER	JANUARY	723	24,456,587	419	10,061,333	72.55	143.08
9. OTHER	TOTAL	2,612	57,315,152	1,358	23,437,287	92.34	144.55
TOTAL	TOTAL	17,869	1,078,280,797	16,637	963,672,274	7.41	11.89

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
CURRENT TAX YEARS ONLY  
BANK  
JANUARY 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	98,474,341	59	105,868,987	5.08	-6.98
1. COMMERCIAL	OCTOBER	5	156,779	6	3,591,603	-16.67	-95.63
1. COMMERCIAL	NOVEMBER	2	2,460,736	7	1,426,764	-71.43	72.47
1. COMMERCIAL	DECEMBER	43	59,147,591	47	23,095,156	-8.51	156.10
1. COMMERCIAL	JANUARY	3	145,205	2	105,369	50.00	37.81
1. COMMERCIAL	TOTAL	124	161,605,735	131	139,104,389	-5.34	16.18
2. FOREIGN	JULY	6	644,289	8	10,200,212	-25.00	-93.68
2. FOREIGN	AUGUST	4	3,108,931	3	75,125	33.33	4038.34
2. FOREIGN	SEPTEMBER	79	178,067,146	88	147,233,140	-10.23	20.94
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	47	42,105,936	64	67,063,169	-26.56	-37.21
2. FOREIGN	JANUARY	7	1,219,926	7	16,315,411	0.00	-92.52
2. FOREIGN	TOTAL	150	227,108,641	177	250,885,338	-15.25	-9.48
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	98	24,487,264	102	19,994,169	-3.92	22.47
3. OTHERS	OCTOBER	15	342,697	13	533,277	15.38	-35.74
3. OTHERS	NOVEMBER	11	3,687,347	9	234,995	22.22	1469.12
3. OTHERS	DECEMBER	82	35,284,564	97	39,400,529	-15.46	-10.45
3. OTHERS	JANUARY	5	248,939	7	835,698	-28.57	-70.21
3. OTHERS	TOTAL	228	66,689,656	250	61,918,900	-8.80	7.70
TOTAL	TOTAL	502	455,404,032	558	451,908,627	-10.04	0.77

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	420	6,067,886	480	12,514,806	-12.50	-51.51
1. FINANCE & INSURANCE	AUGUST	528	20,911,378	611	8,472,922	-13.58	146.80
1. FINANCE & INSURANCE	SEPTEMBER	2,204	140,415,383	2,465	199,071,053	-10.59	-29.46
1. FINANCE & INSURANCE	OCTOBER	488	16,024,492	721	19,067,697	-32.32	-15.96
1. FINANCE & INSURANCE	NOVEMBER	676	4,566,546	721	37,327,034	-6.24	-87.77
1. FINANCE & INSURANCE	DECEMBER	1,692	103,421,814	1,940	184,820,880	-12.78	-44.04
1. FINANCE & INSURANCE	JANUARY	650	13,329,955	814	10,217,260	-20.15	30.47
1. FINANCE & INSURANCE	TOTAL	6,658	304,737,454	7,752	471,491,652	-14.11	-35.37
2. REAL ESTATE	JULY	2,163	7,636,060	2,186	11,163,373	-1.05	-31.60
2. REAL ESTATE	AUGUST	2,709	7,836,821	3,240	8,923,668	-16.39	-12.18
2. REAL ESTATE	SEPTEMBER	10,882	68,680,183	10,978	73,257,614	-0.87	-6.25
2. REAL ESTATE	OCTOBER	2,048	8,584,759	2,734	14,505,116	-25.09	-40.82
2. REAL ESTATE	NOVEMBER	2,592	21,189,389	3,072	16,377,895	-15.63	29.38
2. REAL ESTATE	DECEMBER	8,765	96,814,389	8,820	111,880,464	-0.62	-13.47
2. REAL ESTATE	JANUARY	1,643	9,651,749	2,116	21,042,497	-22.35	-54.13
2. REAL ESTATE	TOTAL	30,802	220,393,350	33,146	257,150,628	-7.07	-14.29
3. MANUFACTURING	JULY	519	3,211,573	496	2,218,405	4.64	44.77
3. MANUFACTURING	AUGUST	525	2,420,691	714	3,215,757	-26.47	-24.72
3. MANUFACTURING	SEPTEMBER	2,055	32,252,970	2,265	32,407,338	-9.27	-0.48
3. MANUFACTURING	OCTOBER	495	2,389,749	676	4,397,948	-26.78	-45.66
3. MANUFACTURING	NOVEMBER	501	2,604,856	671	3,147,404	-25.34	-17.24
3. MANUFACTURING	DECEMBER	1,624	35,287,565	1,898	51,087,674	-14.44	-30.93
3. MANUFACTURING	JANUARY	369	4,043,037	522	6,084,834	-29.31	-33.56
3. MANUFACTURING	TOTAL	6,088	82,210,442	7,242	102,559,360	-15.93	-19.84
4. PROF/TECH/MANAGERIAL	JULY	1,499	3,389,572	1,528	8,515,621	-1.90	-60.20
4. PROF/TECH/MANAGERIAL	AUGUST	1,858	7,765,453	2,245	6,885,031	-17.24	12.79
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,409	69,735,033	8,209	88,871,642	-9.75	-21.53
4. PROF/TECH/MANAGERIAL	OCTOBER	1,616	3,777,875	2,252	7,435,157	-28.24	-49.19
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,738	7,250,946	2,259	7,167,705	-23.06	1.16
4. PROF/TECH/MANAGERIAL	DECEMBER	5,840	96,911,425	6,243	78,009,331	-6.46	24.23
4. PROF/TECH/MANAGERIAL	JANUARY	1,300	10,774,267	1,749	14,652,613	-25.67	-26.47
4. PROF/TECH/MANAGERIAL	TOTAL	21,260	199,604,570	24,485	211,537,100	-13.17	-5.64
5. OTHER SERVICES	JULY	3,312	5,552,267	3,262	5,974,929	1.53	-7.07
5. OTHER SERVICES	AUGUST	3,806	7,569,667	4,436	8,982,321	-14.20	-15.73
5. OTHER SERVICES	SEPTEMBER	11,351	53,993,276	11,504	61,465,944	-1.33	-12.16
5. OTHER SERVICES	OCTOBER	2,964	11,607,304	4,038	6,552,909	-26.60	77.13
5. OTHER SERVICES	NOVEMBER	3,455	7,221,288	4,399	9,035,374	-21.46	-20.08
5. OTHER SERVICES	DECEMBER	9,130	61,680,312	9,252	50,323,821	-1.32	22.57
5. OTHER SERVICES	JANUARY	2,493	17,418,406	3,101	12,227,454	-19.61	42.45
5. OTHER SERVICES	TOTAL	36,511	165,042,520	39,992	154,562,752	-8.70	6.78

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. INFORMATION	JULY	343	887,679	329	885,373	4.26	0.26
6. INFORMATION	AUGUST	328	1,846,134	417	2,692,566	-21.34	-31.44
6. INFORMATION	SEPTEMBER	1,419	55,369,467	1,510	65,628,544	-6.03	-15.63
6. INFORMATION	OCTOBER	333	5,461,470	433	1,515,330	-23.09	260.41
6. INFORMATION	NOVEMBER	354	1,701,336	409	2,099,837	-13.45	-18.98
6. INFORMATION	DECEMBER	1,059	54,630,100	1,126	90,547,753	-5.95	-39.67
6. INFORMATION	JANUARY	282	2,223,476	320	4,059,696	-11.88	-45.23
6. INFORMATION	TOTAL	4,118	122,119,661	4,544	167,429,098	-9.38	-27.06
7. TRADE	JULY	3,367	16,844,405	3,578	15,199,571	-5.90	10.82
7. TRADE	AUGUST	3,590	8,728,967	4,112	12,177,177	-12.69	-28.32
7. TRADE	SEPTEMBER	9,946	62,427,679	10,340	69,825,900	-3.81	-10.60
7. TRADE	OCTOBER	3,040	16,202,972	3,976	28,404,864	-23.54	-42.96
7. TRADE	NOVEMBER	3,153	14,422,349	3,911	10,535,410	-19.38	36.89
7. TRADE	DECEMBER	8,020	60,234,867	8,555	72,510,661	-6.25	-16.93
7. TRADE	JANUARY	2,400	16,653,206	3,379	29,583,662	-28.97	-43.71
7. TRADE	TOTAL	33,516	195,514,444	37,851	238,237,244	-11.45	-17.93
8. OTHER	JULY	3,728	5,801,311	3,610	5,709,624	3.27	1.61
8. OTHER	AUGUST	3,696	8,927,434	3,955	8,479,945	-6.55	5.28
8. OTHER	SEPTEMBER	10,539	59,155,203	7,454	34,716,193	41.39	70.40
8. OTHER	OCTOBER	5,004	7,075,651	3,427	8,301,774	46.02	-14.77
8. OTHER	NOVEMBER	5,060	7,321,892	3,333	6,027,776	51.82	21.47
8. OTHER	DECEMBER	9,159	116,742,979	6,421	39,931,270	42.64	192.36
8. OTHER	JANUARY	4,424	9,200,162	3,418	9,033,533	29.43	1.84
8. OTHER	TOTAL	41,610	214,224,633	31,618	112,200,116	31.60	90.93
TOTAL	TOTAL	180,563	1,503,847,074	186,630	1,715,167,949	-3.25	-12.32

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	159	284,310	163	263,010	-2.45	8.10
1. LEGAL	AUGUST	164	462,269	195	812,507	-15.90	-43.11
1. LEGAL	SEPTEMBER	1,234	3,254,907	1,358	3,455,690	-9.13	-5.81
1. LEGAL	OCTOBER	439	955,364	585	1,285,464	-24.96	-25.68
1. LEGAL	NOVEMBER	166	317,642	267	380,315	-37.83	-16.48
1. LEGAL	DECEMBER	538	2,355,531	695	2,363,516	-22.59	-0.34
1. LEGAL	JANUARY	1,002	3,563,852	1,156	4,577,086	-13.32	-22.14
1. LEGAL	TOTAL	3,702	11,193,876	4,419	13,137,588	-16.23	-14.80
2. FINANCE & INSURANCE	JULY	61	239,086	68	222,796	-10.29	7.31
2. FINANCE & INSURANCE	AUGUST	66	149,646	55	129,620	20.00	15.45
2. FINANCE & INSURANCE	SEPTEMBER	378	2,478,535	371	4,120,617	1.89	-39.85
2. FINANCE & INSURANCE	OCTOBER	133	505,989	195	789,778	-31.79	-35.93
2. FINANCE & INSURANCE	NOVEMBER	46	83,464	82	260,908	-43.90	-68.01
2. FINANCE & INSURANCE	DECEMBER	152	1,566,636	190	1,099,377	-20.00	42.50
2. FINANCE & INSURANCE	JANUARY	301	3,273,506	360	4,887,381	-16.39	-33.02
2. FINANCE & INSURANCE	TOTAL	1,137	8,296,862	1,321	11,510,478	-13.93	-27.92
3. INFORMATION	JULY	20	27,369	17	13,861	17.65	97.45
3. INFORMATION	AUGUST	26	20,676	18	16,051	44.44	28.81
3. INFORMATION	SEPTEMBER	149	326,245	149	424,486	0.00	-23.14
3. INFORMATION	OCTOBER	26	39,314	54	78,146	-51.85	-49.69
3. INFORMATION	NOVEMBER	19	19,768	18	17,607	5.56	12.28
3. INFORMATION	DECEMBER	40	111,785	55	201,106	-27.27	-44.41
3. INFORMATION	JANUARY	122	311,285	123	465,673	-0.81	-33.15
3. INFORMATION	TOTAL	402	856,441	434	1,216,929	-7.37	-29.62
4. PROF/TECH/MANAGERIAL	JULY	286	516,793	291	395,256	-1.72	30.75
4. PROF/TECH/MANAGERIAL	AUGUST	276	455,471	347	706,737	-20.46	-35.55
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,011	4,742,704	2,131	4,751,535	-5.63	-0.19
4. PROF/TECH/MANAGERIAL	OCTOBER	538	1,222,104	743	1,607,021	-27.59	-23.95
4. PROF/TECH/MANAGERIAL	NOVEMBER	223	305,036	312	435,064	-28.53	-29.89
4. PROF/TECH/MANAGERIAL	DECEMBER	842	2,615,692	929	3,047,051	-9.36	-14.16
4. PROF/TECH/MANAGERIAL	JANUARY	1,574	5,449,940	1,810	5,979,616	-13.04	-8.86
4. PROF/TECH/MANAGERIAL	TOTAL	5,750	15,307,741	6,563	16,922,282	-12.39	-9.54
5. ARTS/ENTER/ACCOM/FOOD	JULY	100	247,634	121	237,110	-17.36	4.44
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	111	291,628	120	309,031	-7.50	-5.63
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	709	3,572,780	747	2,891,837	-5.09	23.55
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	207	723,136	282	958,966	-26.60	-24.59
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	85	163,867	91	145,006	-6.59	13.01
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	310	2,305,187	347	3,212,420	-10.66	-28.24
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	562	3,910,494	648	5,266,593	-13.27	-25.75
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	2,084	11,214,726	2,356	13,020,964	-11.54	-13.87



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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	489	1,140,149	508	932,109	-3.74	22.32
6. OTHER SERVICES	AUGUST	502	941,917	682	1,267,860	-26.39	-25.71
6. OTHER SERVICES	SEPTEMBER	4,311	10,554,387	4,450	10,254,434	-3.12	2.93
6. OTHER SERVICES	OCTOBER	931	2,343,186	1,173	2,652,880	-20.63	-11.67
6. OTHER SERVICES	NOVEMBER	392	569,539	502	922,141	-21.91	-38.24
6. OTHER SERVICES	DECEMBER	1,770	5,153,910	1,845	5,058,725	-4.07	1.88
6. OTHER SERVICES	JANUARY	3,264	9,352,834	3,744	10,620,721	-12.82	-11.94
6. OTHER SERVICES	TOTAL	11,659	30,055,923	12,904	31,708,870	-9.65	-5.21
7. TRADE	JULY	45	183,126	31	38,290	45.16	378.26
7. TRADE	AUGUST	59	206,411	57	73,537	3.51	180.69
7. TRADE	SEPTEMBER	276	681,100	307	620,700	-10.10	9.73
7. TRADE	OCTOBER	78	167,205	131	496,898	-40.46	-66.35
7. TRADE	NOVEMBER	27	51,556	58	87,501	-53.45	-41.08
7. TRADE	DECEMBER	136	619,568	158	581,827	-13.92	6.49
7. TRADE	JANUARY	232	791,782	252	819,381	-7.94	-3.37
7. TRADE	TOTAL	853	2,700,748	994	2,718,134	-14.19	-0.64
8. REAL ESTATE	JULY	58	132,535	56	140,199	3.57	-5.47
8. REAL ESTATE	AUGUST	51	138,054	68	105,896	-25.00	30.37
8. REAL ESTATE	SEPTEMBER	293	685,789	322	962,668	-9.01	-28.76
8. REAL ESTATE	OCTOBER	139	479,462	226	1,141,278	-38.50	-57.99
8. REAL ESTATE	NOVEMBER	54	86,160	99	163,594	-45.45	-47.33
8. REAL ESTATE	DECEMBER	126	520,253	167	696,580	-24.55	-25.31
8. REAL ESTATE	JANUARY	243	893,475	324	1,703,487	-25.00	-47.55
8. REAL ESTATE	TOTAL	964	2,935,728	1,262	4,913,701	-23.61	-40.25
9. OTHER	JULY	255	485,306	238	274,282	7.14	76.94
9. OTHER	AUGUST	220	412,017	233	314,929	-5.58	30.83
9. OTHER	SEPTEMBER	1,431	3,479,008	1,008	1,979,238	41.96	75.78
9. OTHER	OCTOBER	760	3,098,417	502	1,236,166	51.39	150.65
9. OTHER	NOVEMBER	305	460,487	236	369,708	29.24	24.55
9. OTHER	DECEMBER	687	3,076,737	460	1,169,426	49.35	163.10
9. OTHER	JANUARY	1,373	5,849,311	1,045	3,817,758	31.39	53.21
9. OTHER	TOTAL	5,031	16,861,282	3,722	9,161,508	35.17	84.04
TOTAL	TOTAL	31,582	99,423,326	33,975	104,310,454	-7.04	-4.69

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	94	3,060,913	125	10,142,693	-24.80	-69.82
1. LEGAL	AUGUST	155	2,907,481	173	4,946,553	-10.40	-41.22
1. LEGAL	SEPTEMBER	1,001	88,554,213	976	101,611,108	2.56	-12.85
1. LEGAL	OCTOBER	180	7,567,831	249	8,848,983	-27.71	-14.48
1. LEGAL	NOVEMBER	53	6,372,831	50	4,813,297	6.00	32.40
1. LEGAL	DECEMBER	586	15,811,504	417	12,014,746	40.53	31.60
1. LEGAL	JANUARY	819	144,312,606	870	140,262,029	-5.86	2.89
1. LEGAL	TOTAL	2,888	268,587,379	2,860	282,639,409	0.98	-4.97
2. FINANCE & INSURANCE	JULY	100	2,034,638	92	9,811,588	8.70	-79.26
2. FINANCE & INSURANCE	AUGUST	124	22,575,362	122	7,364,196	1.64	206.56
2. FINANCE & INSURANCE	SEPTEMBER	859	113,602,301	877	126,557,206	-2.05	-10.24
2. FINANCE & INSURANCE	OCTOBER	258	13,051,435	314	12,575,704	-17.83	3.78
2. FINANCE & INSURANCE	NOVEMBER	28	1,544,524	41	9,169,923	-31.71	-83.16
2. FINANCE & INSURANCE	DECEMBER	444	48,286,545	309	36,803,724	43.69	31.20
2. FINANCE & INSURANCE	JANUARY	691	298,274,365	823	204,695,297	-16.04	45.72
2. FINANCE & INSURANCE	TOTAL	2,504	499,369,169	2,578	406,977,638	-2.87	22.70
3. INFORMATION	JULY	11	358,044	24	446,357	-54.17	-19.79
3. INFORMATION	AUGUST	24	592,638	27	482,864	-11.11	22.73
3. INFORMATION	SEPTEMBER	149	10,447,242	173	9,169,210	-13.87	13.94
3. INFORMATION	OCTOBER	37	670,987	39	724,019	-5.13	-7.32
3. INFORMATION	NOVEMBER	9	52,271	8	25,671	12.50	103.62
3. INFORMATION	DECEMBER	89	7,780,517	69	2,225,308	28.99	249.64
3. INFORMATION	JANUARY	108	4,950,710	128	4,085,515	-15.63	21.18
3. INFORMATION	TOTAL	427	24,852,409	468	17,158,943	-8.76	44.84
4. PROF/TECH/MANAGERIAL	JULY	119	1,380,979	155	1,572,296	-23.23	-12.17
4. PROF/TECH/MANAGERIAL	AUGUST	141	1,892,016	234	2,204,688	-39.74	-14.18
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,093	35,985,896	1,036	31,975,371	5.50	12.54
4. PROF/TECH/MANAGERIAL	OCTOBER	262	23,585,216	333	5,629,654	-21.32	318.95
4. PROF/TECH/MANAGERIAL	NOVEMBER	45	5,664,996	55	2,565,415	-18.18	120.82
4. PROF/TECH/MANAGERIAL	DECEMBER	657	17,600,516	474	20,428,768	38.61	-13.84
4. PROF/TECH/MANAGERIAL	JANUARY	854	32,008,704	974	33,109,379	-12.32	-3.32
4. PROF/TECH/MANAGERIAL	TOTAL	3,171	118,118,323	3,261	97,485,572	-2.76	21.16
5. ARTS/ENTER/ACCOM/FOOD	JULY	45	473,854	38	183,893	18.42	157.68
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	62	929,013	76	454,941	-18.42	104.20
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	370	6,475,889	339	5,858,421	9.14	10.54
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	67	711,818	117	1,345,600	-42.74	-47.10
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	17	91,545	13	1,197,682	30.77	-92.36
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	201	2,264,571	114	1,878,722	76.32	20.54
5. ARTS/ENTER/ACCOM/FOOD	JANUARY	288	5,728,756	310	7,953,250	-7.10	-27.97
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,050	16,675,446	1,007	18,872,510	4.27	-11.64

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
6. OTHER SERVICES	JULY	66	1,064,588	112	914,720	-41.07	16.38
6. OTHER SERVICES	AUGUST	122	640,345	153	1,386,530	-20.26	-53.82
6. OTHER SERVICES	SEPTEMBER	721	10,553,536	697	8,251,132	3.44	27.90
6. OTHER SERVICES	OCTOBER	131	2,190,235	158	2,463,952	-17.09	-11.11
6. OTHER SERVICES	NOVEMBER	45	217,055	40	930,003	12.50	-76.66
6. OTHER SERVICES	DECEMBER	440	5,419,681	322	5,237,487	36.65	3.48
6. OTHER SERVICES	JANUARY	526	6,656,403	607	7,615,690	-13.34	-12.60
6. OTHER SERVICES	TOTAL	2,051	26,741,844	2,089	26,799,514	-1.82	-0.22
7. TRADE	JULY	47	270,827	41	160,671	14.63	68.56
7. TRADE	AUGUST	77	596,488	90	402,190	-14.44	48.31
7. TRADE	SEPTEMBER	407	5,858,666	417	5,687,782	-2.40	3.00
7. TRADE	OCTOBER	116	634,003	134	909,425	-13.43	-30.29
7. TRADE	NOVEMBER	22	159,691	30	280,751	-26.67	-43.12
7. TRADE	DECEMBER	248	1,347,578	141	1,816,497	75.89	-25.81
7. TRADE	JANUARY	359	3,890,329	366	4,754,269	-1.91	-18.17
7. TRADE	TOTAL	1,276	12,757,582	1,219	14,011,584	4.68	-8.95
8. REAL ESTATE	JULY	58	1,826,581	49	306,994	18.37	494.99
8. REAL ESTATE	AUGUST	79	791,585	121	1,123,561	-34.71	-29.55
8. REAL ESTATE	SEPTEMBER	401	17,835,081	382	22,902,742	4.97	-22.13
8. REAL ESTATE	OCTOBER	111	2,068,365	179	3,183,236	-37.99	-35.02
8. REAL ESTATE	NOVEMBER	29	180,653	28	2,703,495	3.57	-93.32
8. REAL ESTATE	DECEMBER	305	3,370,124	188	8,495,179	62.23	-60.33
8. REAL ESTATE	JANUARY	328	21,440,070	347	32,299,846	-5.48	-33.62
8. REAL ESTATE	TOTAL	1,311	47,512,459	1,294	71,015,054	1.31	-33.10
9. OTHER	JULY	86	655,232	59	304,691	45.76	115.05
9. OTHER	AUGUST	104	999,339	114	545,495	-8.77	83.20
9. OTHER	SEPTEMBER	735	15,884,946	388	6,145,501	89.43	158.48
9. OTHER	OCTOBER	345	5,309,414	137	1,280,137	151.82	314.75
9. OTHER	NOVEMBER	63	1,273,201	25	627,292	152.00	102.97
9. OTHER	DECEMBER	525	8,614,672	184	3,672,292	185.33	134.59
9. OTHER	JANUARY	718	24,451,328	411	10,039,862	74.70	143.54
9. OTHER	TOTAL	2,576	57,188,132	1,318	22,615,270	95.45	152.87
TOTAL	TOTAL	17,254	1,071,802,741	16,094	957,575,494	7.21	11.93

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
JANUARY 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	4	173,000	-	-	-	-	-	-	4	173,000
BANK	ESTIMATED PAYMENTS	1	16,730	-	-	-	-	2	20,316	3	37,046
BANK	EXTENSIONS	-	-	7	1,391,276	-	-	-	-	7	1,391,276
BANK	ANNUAL RETURNS	1	125	-	-	-	-	1	63,942	2	64,067
BANK	AUDITS/BILLS/WARRANTS/NOTICES	1	6	-	-	1	32,932	6	7,982,996	8	8,015,935
<b>BANK</b>	<b>TOTAL</b>	<b>7</b>	<b>189,861</b>	<b>7</b>	<b>1,391,276</b>	<b>1</b>	<b>32,932</b>	<b>9</b>	<b>8,067,254</b>	<b>24</b>	<b>9,681,324</b>
GCT	DECLARATIONS	3,222	46,804,437	32	97,138	5	3,000	-	-	3,259	46,904,574
GCT	ESTIMATED PAYMENTS	1,095	4,455,531	345	956,600	194	569,648	295	2,917,020	1,929	8,898,798
GCT	EXTENSIONS	52	1,261,000	1,752	11,496,816	3	900	-	-	1,807	12,758,716
GCT	ANNUAL RETURNS	872	1,321,048	3,339	11,927,859	289	373,529	267	367,008	4,767	13,989,444
GCT	AUDITS/BILLS/WARRANTS/NOTICES	43	485,160	1,894	1,621,030	424	1,920,563	356	12,137,833	2,717	16,164,585
<b>GCT</b>	<b>TOTAL</b>	<b>5,284</b>	<b>54,327,176</b>	<b>7,362</b>	<b>26,099,442</b>	<b>915</b>	<b>2,867,639</b>	<b>918</b>	<b>15,421,861</b>	<b>14,479</b>	<b>98,716,118</b>
UBTI	DECLARATIONS	5,159	24,993,426	6	13,491	-	-	1	1,380	5,166	25,008,297
UBTI	ESTIMATED PAYMENTS	2,993	7,356,058	68	144,878	45	60,793	57	88,364	3,163	7,650,091
UBTI	EXTENSIONS	-	-	1	3,500	-	-	-	-	1	3,500
UBTI	ANNUAL RETURNS	-	-	63	295,929	18	65,112	8	115,015	89	476,056
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	3	5,810	279	423,525	38	33,958	34	33,918	354	497,211
<b>UBTI</b>	<b>TOTAL</b>	<b>8,155</b>	<b>32,355,294</b>	<b>417</b>	<b>881,322</b>	<b>101</b>	<b>159,862</b>	<b>100</b>	<b>238,677</b>	<b>8,773</b>	<b>33,635,155</b>
UBTP	DECLARATIONS	2,436	418,848,225	4	307,350	-	-	-	-	2,440	419,155,574
UBTP	ESTIMATED PAYMENTS	1,552	112,498,876	49	358,624	44	434,986	34	142,395	1,679	113,434,880
UBTP	EXTENSIONS	1	76,645	23	6,634,085	-	-	-	-	24	6,710,730
UBTP	ANNUAL RETURNS	4	64,559	32	647,670	4	13,994	1	2,101	41	728,324
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	1	396	487	1,731,511	54	96,350	17	283,414	559	2,111,671
<b>UBTP</b>	<b>TOTAL</b>	<b>3,994</b>	<b>531,488,700</b>	<b>595</b>	<b>9,679,239</b>	<b>102</b>	<b>545,331</b>	<b>52</b>	<b>427,910</b>	<b>4,743</b>	<b>542,141,180</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,440</b>	<b>618,361,031</b>	<b>8,381</b>	<b>38,051,280</b>	<b>1,119</b>	<b>3,605,765</b>	<b>1,079</b>	<b>24,155,701</b>	<b>28,019</b>	<b>684,173,777</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
BANK  
JANUARY 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	4	173,000	-	-	-	-	-	-	4	173,000
DECLARATIONS	TOTAL	4	173,000	-	-	-	-	-	-	4	173,000
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1	16,730	-	-	-	-	2	20,316	3	37,046
ESTIMATED PAYMENTS	TOTAL	1	16,730	-	-	-	-	2	20,316	3	37,046
EXTENSIONS	NYC-6B	-	-	7	1,391,276	-	-	-	-	7	1,391,276
EXTENSIONS	TOTAL	-	-	7	1,391,276	-	-	-	-	7	1,391,276
ANNUAL RETURNS	NYC-1	1	125	-	-	-	-	1	63,942	2	64,067
ANNUAL RETURNS	TOTAL	1	125	-	-	-	-	1	63,942	2	64,067
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	6	-	-	1	32,932	-	-	2	32,939
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	-	-	6	7,982,996	6	7,982,996
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	6	-	-	1	32,932	6	7,982,996	8	8,015,935
TOTAL	TOTAL	7	189,861	7	1,391,276	1	32,932	9	8,067,254	24	9,681,324

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
JANUARY 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	3,222	46,804,437	32	97,138	5	3,000	-	-	3,259	46,904,574
DECLARATIONS	TOTAL	3,222	46,804,437	32	97,138	5	3,000	-	-	3,259	46,904,574
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,095	4,455,531	345	956,600	194	569,648	295	2,917,020	1,929	8,898,798
ESTIMATED PAYMENTS	TOTAL	1,095	4,455,531	345	956,600	194	569,648	295	2,917,020	1,929	8,898,798
EXTENSIONS	NYC-6	22	1,153,731	1,748	11,495,616	3	900	-	-	1,773	12,650,247
EXTENSIONS	NYC-6F	-	-	4	1,200	-	-	-	-	4	1,200
EXTENSIONS	NYC-EXT	30	107,269	-	-	-	-	-	-	30	107,269
EXTENSIONS	TOTAL	52	1,261,000	1,752	11,496,816	3	900	-	-	1,807	12,758,716
ANNUAL RETURNS	NYC-3A	1	900	30	6,809,608	4	50,750	2	34,056	37	6,895,314
ANNUAL RETURNS	NYC-3L	347	488,842	1,205	3,576,885	99	152,729	107	231,300	1,758	4,449,757
ANNUAL RETURNS	NYC-4S	328	751,465	1,645	1,372,953	186	170,050	158	101,651	2,317	2,396,119
ANNUAL RETURNS	NYC-4SEZ	196	79,841	459	168,412	-	-	-	-	655	248,253
ANNUAL RETURNS	TOTAL	872	1,321,048	3,339	11,927,859	289	373,529	267	367,008	4,767	13,989,444
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	3	1,610,606	11	9,327,575	14	10,938,181
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	11	481,100	17	11,932	1	40	4	11,535	33	504,607
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	4	923	1,078	680,192	172	125,607	124	63,190	1,378	869,912
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	138,052	9	80,088	35	829,247	45	1,047,387
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	28	3,137	798	790,854	239	104,222	182	1,906,285	1,247	2,804,498
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	43	485,160	1,894	1,621,030	424	1,920,563	356	12,137,833	2,717	16,164,585
TOTAL	TOTAL	5,284	54,327,176	7,362	26,099,442	915	2,867,639	918	15,421,861	14,479	98,716,118

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTI  
JANUARY 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-SUBTI	5,159	24,993,426	6	13,491	-	-	1	1,380	5,166	25,008,297
DECLARATIONS	TOTAL	5,159	24,993,426	6	13,491	-	-	1	1,380	5,166	25,008,297
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	2,993	7,356,058	68	144,878	45	60,793	57	88,364	3,163	7,650,091
ESTIMATED PAYMENTS	TOTAL	2,993	7,356,058	68	144,878	45	60,793	57	88,364	3,163	7,650,091
EXTENSIONS	NYC-62	-	-	1	3,500	-	-	-	-	1	3,500
EXTENSIONS	TOTAL	-	-	1	3,500	-	-	-	-	1	3,500
ANNUAL RETURNS	NYC-202	-	-	63	295,929	18	65,112	8	115,015	89	476,056
ANNUAL RETURNS	TOTAL	-	-	63	295,929	18	65,112	8	115,015	89	476,056
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	1	5,257	1	5,257
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	5,810	1	300	-	-	-	-	4	6,110
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	84	79,326	18	15,667	16	14,284	118	109,277
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	2	2,501	3	2,826	1	2,295	6	7,622
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	192	341,398	17	15,464	16	12,083	225	368,945
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	5,810	279	423,525	38	33,958	34	33,918	354	497,211
TOTAL	TOTAL	8,155	32,355,294	417	881,322	101	159,862	100	238,677	8,773	33,635,155

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTP  
JANUARY 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	2,436	418,848,225	4	307,350	-	-	-	-	2,440	419,155,574
DECLARATIONS	TOTAL	2,436	418,848,225	4	307,350	-	-	-	-	2,440	419,155,574
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,552	112,498,876	49	358,624	44	434,986	34	142,395	1,679	113,434,880
ESTIMATED PAYMENTS	TOTAL	1,552	112,498,876	49	358,624	44	434,986	34	142,395	1,679	113,434,880
EXTENSIONS	NYC-64	-	-	23	6,634,085	-	-	-	-	23	6,634,085
EXTENSIONS	NYC-EXT	1	76,645	-	-	-	-	-	-	1	76,645
EXTENSIONS	TOTAL	1	76,645	23	6,634,085	-	-	-	-	24	6,710,730
ANNUAL RETURNS	NYC-204	4	64,559	32	647,670	4	13,994	1	2,101	41	728,324
ANNUAL RETURNS	TOTAL	4	64,559	32	647,670	4	13,994	1	2,101	41	728,324
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	3	213,174	3	213,174
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	396	297	1,100,434	24	52,122	5	50,382	327	1,203,335
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	190	631,077	30	44,228	9	19,858	229	695,163
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	396	487	1,731,511	54	96,350	17	283,414	559	2,111,671
TOTAL	TOTAL	3,994	531,488,700	595	9,679,239	102	545,331	52	427,910	4,743	542,141,180



FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
BANK  
JANUARY 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	164	190,125,692	181	232,038,714	-9.39	-18.06
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	120	105,864,570	158	94,013,951	-24.05	12.61
DECLARATIONS	JANUARY	4	173,000	2	494,445	100.00	-65.01
DECLARATIONS	TOTAL	315	306,314,620	378	349,799,789	-16.67	-12.43
ESTIMATED PAYMENTS	JULY	14	1,211,495	4	82,936	250.00	1,360.75
ESTIMATED PAYMENTS	AUGUST	7	3,327,273	10	556,100	-30.00	498.32
ESTIMATED PAYMENTS	SEPTEMBER	36	82,041,079	33	37,705,376	9.09	117.58
ESTIMATED PAYMENTS	OCTOBER	10	772,217	7	3,295,592	42.86	-76.57
ESTIMATED PAYMENTS	NOVEMBER	2	550,884	5	1,604,088	-60.00	-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	TOTAL	100	107,345,273	104	75,472,866	-3.85	42.23
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	SEPTEMBER	1	3,000	3	726,359	-66.67	-99.59
EXTENSIONS	OCTOBER	-	-	1	125	-100.00	-100.00
EXTENSIONS	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	TOTAL	16	4,483,228	21	17,971,540	-23.81	-75.05
ANNUAL RETURNS	JULY	4	240,381	8	3,308,312	-50.00	-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	12	3,325,435	-33.33	-59.41
ANNUAL RETURNS	JANUARY	2	64,067	-	-	-	-
ANNUAL RETURNS	TOTAL	58	3,771,576	61	9,597,041	-4.92	-60.70
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	17	13,348,181	-52.94	-97.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	20	123,485,416	13	1,559,329	53.85	7,819.14
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	19	3,447,638	15	7,265,802	26.67	-52.55
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	9	485,532	21	8,545,220	-57.14	-94.32
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	17	41,997,991	18	4,573,028	-5.56	818.38
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	8	8,015,935	17	9,875,303	-52.94	-18.83
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	90	179,353,019	118	58,474,911	-23.73	206.72
TOTAL	TOTAL	579	601,267,716	682	511,316,147	-15.10	17.59

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	3,171	28,335,641	3,191	34,371,547	-0.63	-17.56
DECLARATIONS	AUGUST	3,354	23,592,696	3,491	20,954,273	-3.92	12.59
DECLARATIONS	SEPTEMBER	23,743	377,544,290	23,223	465,721,197	2.24	-18.93
DECLARATIONS	OCTOBER	2,460	32,814,426	3,175	41,722,548	-22.52	-21.35
DECLARATIONS	NOVEMBER	2,546	25,484,425	2,915	57,285,382	-12.66	-55.51
DECLARATIONS	DECEMBER	19,067	475,208,331	19,278	528,580,974	-1.09	-10.10
DECLARATIONS	JANUARY	3,259	46,904,574	3,614	66,673,030	-9.82	-29.65
DECLARATIONS	TOTAL	57,600	1,009,884,384	58,887	1,215,308,951	-2.19	-16.90
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,923,260	4.39	22.50
ESTIMATED PAYMENTS	AUGUST	4,121	11,144,990	5,504	16,895,770	-25.13	-34.04
ESTIMATED PAYMENTS	SEPTEMBER	11,927	66,434,260	11,229	75,303,516	6.22	-11.78
ESTIMATED PAYMENTS	OCTOBER	1,767	13,654,832	2,136	8,604,455	-17.28	58.69
ESTIMATED PAYMENTS	NOVEMBER	4,493	12,696,822	5,570	16,373,352	-19.34	-22.45
ESTIMATED PAYMENTS	DECEMBER	14,249	81,556,097	13,985	87,480,064	1.89	-6.77
ESTIMATED PAYMENTS	JANUARY	1,929	8,898,798	2,445	11,038,331	-21.10	-19.38
ESTIMATED PAYMENTS	TOTAL	39,842	199,191,925	42,168	219,618,750	-5.52	-9.30
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	AUGUST	1,579	19,006,506	1,690	8,383,895	-6.57	126.70
EXTENSIONS	SEPTEMBER	2,621	20,371,856	2,751	16,965,652	-4.73	20.08
EXTENSIONS	OCTOBER	1,402	3,934,307	1,660	9,918,291	-15.54	-60.33
EXTENSIONS	NOVEMBER	1,517	4,775,861	1,524	5,785,467	-0.46	-17.45
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	TOTAL	13,034	102,047,791	14,363	97,135,555	-9.25	5.06
ANNUAL RETURNS	JULY	6,494	12,817,045	6,322	12,685,991	2.72	1.03
ANNUAL RETURNS	AUGUST	6,165	10,065,567	6,474	15,377,441	-4.77	-34.54
ANNUAL RETURNS	SEPTEMBER	15,077	64,252,488	13,839	76,781,145	8.95	-16.32
ANNUAL RETURNS	OCTOBER	6,316	16,748,906	6,605	28,809,856	-4.38	-41.86
ANNUAL RETURNS	NOVEMBER	5,398	13,303,796	5,111	10,856,727	5.62	22.54
ANNUAL RETURNS	DECEMBER	6,385	30,251,915	6,407	38,749,301	-0.34	-21.93
ANNUAL RETURNS	JANUARY	4,767	13,989,444	4,727	10,012,216	0.85	39.72
ANNUAL RETURNS	TOTAL	50,602	161,429,161	49,485	193,272,676	2.26	-16.48
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,074	16,397,724	4,025	5,633,713	1.22	191.06
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	8,398	8,402,490	-55.75	322.38
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,300	14,444,293	6,769	53,512,457	-21.70	-73.01
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,656	22,987,632	4,834	9,403,362	-3.68	144.46
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	4,287	22,221,154	3,573	25,594,698	19.98	-13.18
AUDITS/BILLS/WARRANTS/NOTICES	JANUARY	2,717	16,164,585	4,999	35,171,424	-45.65	-54.04
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	27,676	186,562,524	36,469	145,429,189	-24.11	28.28
TOTAL	TOTAL	188,754	1,659,115,785	201,372	1,870,765,121	-6.27	-11.31

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTI  
JANUARY 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	6,380	18,874,167	6,297	20,240,330	1.32	-6.75
DECLARATIONS	OCTOBER	671	1,974,380	916	2,702,197	-26.75	-26.93
DECLARATIONS	NOVEMBER	280	710,545	318	955,981	-11.95	-25.67
DECLARATIONS	DECEMBER	2,095	12,478,784	2,468	11,961,371	-15.11	4.33
DECLARATIONS	JANUARY	5,166	25,008,297	5,370	28,126,095	-3.80	-11.09
DECLARATIONS	TOTAL	15,547	61,074,652	16,447	66,080,797	-5.47	-7.58
ESTIMATED PAYMENTS	JULY	358	739,102	354	776,716	1.13	-4.84
ESTIMATED PAYMENTS	AUGUST	743	1,627,790	965	2,136,157	-23.01	-23.80
ESTIMATED PAYMENTS	SEPTEMBER	4,041	10,036,320	4,013	8,556,449	0.70	17.30
ESTIMATED PAYMENTS	OCTOBER	345	757,206	485	877,346	-28.87	-13.69
ESTIMATED PAYMENTS	NOVEMBER	172	382,695	253	480,845	-32.02	-20.41
ESTIMATED PAYMENTS	DECEMBER	1,925	4,885,443	1,884	4,751,689	2.18	2.81
ESTIMATED PAYMENTS	JANUARY	3,163	7,650,091	3,641	9,075,166	-13.13	-15.70
ESTIMATED PAYMENTS	TOTAL	10,747	26,078,648	11,595	26,654,368	-7.31	-2.16
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	TOTAL	17	177,740	16	90,653	6.25	96.07
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	SEPTEMBER	260	798,661	266	612,424	-2.26	30.41
ANNUAL RETURNS	OCTOBER	2,064	6,780,044	2,326	6,802,484	-11.26	-0.33
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	476,056	120	1,176,624	-25.83	-59.54
ANNUAL RETURNS	TOTAL	3,068	9,957,698	3,445	10,564,315	-10.94	-5.74
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	354	497,211	548	730,468	-35.40	-31.93
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,142	4,174,009	4,087	4,026,019	-23.12	3.68
TOTAL	TOTAL	32,521	101,462,747	35,590	107,416,151	-8.62	-5.54

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	256	5,268,153	286	17,696,195	-10.49	-70.23
DECLARATIONS	AUGUST	248	21,064,679	274	8,204,962	-9.49	156.73
DECLARATIONS	SEPTEMBER	3,400	206,959,084	3,101	198,203,498	9.64	4.42
DECLARATIONS	OCTOBER	318	33,035,174	461	14,326,902	-31.02	130.58
DECLARATIONS	NOVEMBER	128	13,290,959	130	13,144,406	-1.54	1.11
DECLARATIONS	DECEMBER	1,320	90,983,249	1,379	75,893,532	-4.28	19.88
DECLARATIONS	JANUARY	2,440	419,155,574	2,413	284,708,580	1.12	47.22
DECLARATIONS	TOTAL	8,110	789,756,872	8,044	612,178,076	0.82	29.01
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,769,115	40.31	13.03
ESTIMATED PAYMENTS	AUGUST	553	8,197,944	615	8,443,479	-10.08	-2.91
ESTIMATED PAYMENTS	SEPTEMBER	2,159	86,411,371	1,979	116,415,950	9.10	-25.77
ESTIMATED PAYMENTS	OCTOBER	283	4,449,102	258	3,729,127	9.69	19.31
ESTIMATED PAYMENTS	NOVEMBER	175	1,723,564	126	6,806,040	38.89	-74.68
ESTIMATED PAYMENTS	DECEMBER	1,005	15,497,053	835	16,037,776	20.36	-3.37
ESTIMATED PAYMENTS	JANUARY	1,679	113,434,880	1,930	146,075,463	-13.01	-22.35
ESTIMATED PAYMENTS	TOTAL	6,129	233,973,995	5,939	301,276,951	3.20	-22.34
EXTENSIONS	JULY	15	811,974	13	1,144,117	15.38	-29.03
EXTENSIONS	AUGUST	9	548,157	4	55,617	125.00	885.59
EXTENSIONS	SEPTEMBER	10	581,930	12	368,194	-16.67	58.05
EXTENSIONS	OCTOBER	10	1,041,521	24	1,764,909	-58.33	-40.99
EXTENSIONS	NOVEMBER	4	213,930	9	2,191,200	-55.56	-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	TOTAL	82	10,343,742	103	18,377,624	-20.39	-43.72
ANNUAL RETURNS	JULY	135	1,269,723	129	1,129,384	4.65	12.43
ANNUAL RETURNS	AUGUST	151	2,597,281	139	2,014,802	8.63	28.91
ANNUAL RETURNS	SEPTEMBER	227	9,984,369	198	3,331,647	14.65	199.68
ANNUAL RETURNS	OCTOBER	951	17,475,226	944	17,329,894	0.74	0.84
ANNUAL RETURNS	NOVEMBER	48	410,225	58	583,570	-17.24	-29.70
ANNUAL RETURNS	DECEMBER	36	442,176	20	114,577	80.00	285.92
ANNUAL RETURNS	JANUARY	41	728,324	37	828,875	10.81	-12.13
ANNUAL RETURNS	TOTAL	1,589	32,907,325	1,525	25,332,749	4.20	29.90
AUDITS/BILLS/WARRANTS/NOTICES	JULY	48	1,084,315	156	593,074	-69.23	82.83
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	38	169,746	189	479,296	-79.89	-64.58
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	45	3,088,181	66	98,233	-31.82	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	34	2,150,862	0.00	-57.13
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	512	1,964,331	9.18	7.50
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1,959	11,298,863	1,026	6,506,874	90.94	73.65
TOTAL	TOTAL	17,869	1,078,280,797	16,637	963,672,274	7.41	11.89

## **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.**