

DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS July 2007 - December 2007

- 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 1)
- 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 2)
- 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 3A through 3D)
- 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 4A through 4D)
- 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 5A through 5D)

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: FISCAL YEAR TO DATE COLLECTIONS BY MONTH JULY 2007 TO DECEMBER 2007

TAXTYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	41	24,183,545	36	17,180,330	13.89	40.76
BANK	AUGUST	43	18,909,622	28	7,815,482	53.57	141.95
BANK	SEPTEMBER	255	274,669,719	248	178,472,640	2.82	53.90
BANK	OCTOBER	41	21,379,210	40	27,090,486	2.50	-21.08
BANK	NOVEMBER	31	10,394,074	34	42,450,055	-8.82	-75.51
BANK	DECEMBER	223	134,334,477	257	310,815,211	-13.23	-56.78
BANK	TOTAL	634	483,870,647	643	583,824,205	-1.40	-17.12
GCT	JULY	16,631	68,695,961	16,817	70,938,228	-1.11	-3.16
GCT	AUGUST	21,027	69,318,671	19,576	119,284,709	7.41	-41.89
GCT	SEPTEMBER	59,436	643,931,319	53,397	991,354,873	11.31	-35.05
GCT	OCTOBER	20,341	142,512,205	18,512	107,944,075	9.88	32.02
GCT	NOVEMBER	19,955	99,724,483	20,410	140,178,516	-2.23	-28.86
GCT	DECEMBER	45,893	705,343,863	44,386	605,766,675	3.40	16.44
GCT	TOTAL	183,283	1,729,526,501	173,098	2,035,467,077	5.88	-15.03
UBTI	JULY	1,673	2,922,316	1,837	2,936,799	-8.93	-0.49
UBTI	AUGUST	1,968	4,051,114	1,784	3,080,711	10.31	31.50
UBTI	SEPTEMBER	11,257	29,697,929	10,549	27,491,176	6.71	8.03
UBTI	OCTOBER	4,130	10,685,870	3,776	9,101,172	9.38	17.41
UBTI	NOVEMBER	1,836	3,008,825	1,789	3,092,183	2.63	-2.70
UBTI	DECEMBER	5,020	17,643,549	4,509	16,282,734	11.33	8.36
UBTI	TOTAL	25,884	68,009,603	24,244	61,984,775	6.76	9.72
UBTP	JULY	784	24,339,777	742	11,369,411	5.66	114.08
UBTP	AUGUST	1,223	19,201,900	895	15,308,353	36.65	25.43
UBTP	SEPTEMBER	5,376	317,874,910	5,134	264,844,066	4.71	20.02
UBTP	OCTOBER	1,752	37,632,421	1,494	42,801,211	17.27	-12.08
UBTP	NOVEMBER	357	24,855,962	628	17,574,438	-43.15	41.43
UBTP	DECEMBER	2,270	93,620,208	2,264	87,246,484	0.27	7.31
UBTP	TOTAL	11,762	517,525,178	11,157	439,143,962	5.42	17.85
TOTAL	TOTAL	221,563	2,798,931,929	209,142	3,120,420,019	5.94	-10.30

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH CURRENT TAX YEARS ONLY JULY 2007 TO DECEMBER 2007

TAXTYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
BANK	JULY	23	10,874,533	20	9,547,283	15.00	13.90
BANK	AUGUST	21	5,299,065	19	4,751,546	10.53	11.52
BANK	SEPTEMBER	245	273,055,746	241	170,910,684	1.66	59.77
BANK	OCTOBER	25	14,006,180	31	8,657,386	-19.35	61.78
BANK	NOVEMBER	16	1,778,661	21	10,688,278	-23.81	-83.36
BANK	DECEMBER	204	129,497,229	246	308,334,655	-17.07	-58.00
BANK	TOTAL	534	434,511,413	578	512,889,832	-7.61	-15.28
GCT	JULY	15,466	62,213,451	15,817	49,299,635	-2.22	26.19
GCT	AUGUST	19,727	59,825,632	18,623	80,639,052	5.93	-25.81
GCT	SEPTEMBER	54,723	626,009,309	52,687	612,612,065	3.86	2.19
GCT	OCTOBER	18,258	90,150,341	17,730	78,692,211	2.98	14.56
GCT	NOVEMBER	18,781	91,756,224	18,919	120,107,143	-0.73	-23.60
GCT	DECEMBER	44,262	679,316,265	43,487	593,373,164	1.78	14.48
GCT	TOTAL	171,217	1,609,271,223	167,263	1,534,723,269	2.36	4.86
UBTI	JULY	1,493	2,516,913	1,754	2,763,508	-14.88	-8.92
UBTI	AUGUST	1,775	3,736,168	1,684	2,930,746	5.40	27.48
UBTI	SEPTEMBER	10,831	29,287,049	10,469	27,379,869	3.46	6.97
UBTI	OCTOBER	3,887	10,242,567	3,663	8,948,586	6.12	14.46
UBTI	NOVEMBER	1,665	2,781,845	1,583	2,490,592	5.18	11.69
UBTI	DECEMBER	4,834	17,308,799	4,373	15,967,089	10.54	8.40
UBTI	TOTAL	24,485	65,873,342	23,526	60,480,390	4.08	8.92
UBTP	JULY	698	23,850,644	697	10,524,116	0.14	126.63
UBTP	AUGUST	1,112	18,914,763	809	14,440,735	37.45	30.98
UBTP	SEPTEMBER	5,305	317,615,862	5,077	263,073,832	4.49	20.73
UBTP	OCTOBER	1,666	37,017,922	1,450	42,574,796	14.90	-13.05
UBTP	NOVEMBER	290	22,293,413	575	17,121,327	-49.57	30.21
UBTP	DECEMBER	2,232	92,638,420	2,213	84,976,788	0.86	9.02
UBTP	TOTAL	11,303	512,331,023	10,821	432,711,594	4.45	18.40
TOTAL	TOTAL	207,539	2,621,987,002	202,188	2,540,805,085	2.65	3.20

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH BANK JULY 2007 TO DECEMBER 2007

BANK_TYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	12	3,331,395	14	7,127,517	-14.29	-53.26
1. COMMERCIAL	AUGUST	10	4,838,366	11	4,057,317	-9.09	19.25
1. COMMERCIAL	SEPTEMBER	53	105,473,917	64	42,130,385	-17.19	150.35
1. COMMERCIAL	OCTOBER	17	10,048,363	9	4,005,320	88.89	150.88
1. COMMERCIAL	NOVEMBER	11	1,539,435	8	36,424,533	37.50	-95.77
1. COMMERCIAL	DECEMBER	47	26,738,083	66	192,933,301	-28.79	-86.14
1. COMMERCIAL	TOTAL	150	151,969,558	172	286,678,373	-12.79	-46.99
2. FOREIGN	JULY	13	20,339,249	15	5,285,578	-13.33	284.81
2. FOREIGN	AUGUST	6	13,335,399	10	3,069,700	-40.00	334.42
2. FOREIGN	SEPTEMBER	92	152,631,394	81	111,359,125	13.58	37.06
2. FOREIGN	OCTOBER	5	7,742,215	10	15,585,005	-50.00	-50.32
2. FOREIGN	NOVEMBER	7	7,198,924	5	4,526,507	40.00	59.04
2. FOREIGN	DECEMBER	71	69,400,688	92	86,245,434	-22.83	-19.53
2. FOREIGN	TOTAL	194	270,647,869	213	226,071,349	-8.92	19.72
3. OTHERS	JULY	16	512,901	7	4,767,235	128.57	-89.24
3. OTHERS	AUGUST	27	735,858	7	688,465	285.71	6.88
3. OTHERS	SEPTEMBER	110	16,564,408	103	24,983,131	6.80	-33.70
3. OTHERS	OCTOBER	19	3,588,632	21	7,500,161	-9.52	-52.15
3. OTHERS	NOVEMBER	13	1,655,715	21	1,499,016	-38.10	10.45
3. OTHERS	DECEMBER	105	38,195,707	99	31,636,476	6.06	20.73
3. OTHERS	TOTAL	290	61,253,220	258	71,074,483	12.40	-13.82
TOTAL	TOTAL	634	483,870,647	643	583,824,205	-1.40	-17.12

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH GCT JULY 2007 TO DECEMBER 2007

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF AMOUNT	_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	478	13,113,721	553	7,729,094	-13.56	69.67
1. FINANCE & INSURANCE	AUGUST	621	9,657,895	611	25,967,128	1.64	-62.81
1. FINANCE & INSURANCE	SEPTEMBER	2,508		2,419	581,869,498	3.68	-63.01
			215,216,890				
1. FINANCE & INSURANCE	OCTOBER	712	57,650,581	737	31,238,668	-3.39	84.55
1. FINANCE & INSURANCE	NOVEMBER	665	40,510,195	801	75,660,845	-16.98	-46.46
1. FINANCE & INSURANCE	DECEMBER	1,918	191,374,513	1,943	108,597,637	-1.29	76.22
1. FINANCE & INSURANCE	TOTAL	6,902	527,523,794	7,064	831,062,870	-2.29	-36.52
2. REAL ESTATE	JULY	2,298	12,561,381	2,472	5,121,278	-7.04	145.28
2. REAL ESTATE	AUGUST	3,338	9,189,825	3,319	10,278,404	0.57	-10.59
2. REAL ESTATE	SEPTEMBER	11,443	69,202,646	10,782	78,992,310	6.13	-12.39
2. REAL ESTATE	OCTOBER	2,860	14,708,275	2,685	11,210,972	6.52	31.20
2. REAL ESTATE	NOVEMBER	3,064	16,818,599	3,264	9,449,297	-6.13	77.99
2. REAL ESTATE	DECEMBER	8,841	104,263,320	8,768	103,302,235	0.83	0.93
2. REAL ESTATE	TOTAL	31,844	226,744,046	31,290	218,354,495	1.77	3.84
3. MANUFACTURING	JULY	555	2,914,455	664	10,942,651	-16.42	-73.37
3. MANUFACTURING	AUGUST	768	4,354,587	707	9,625,055	8.63	-54.76
3. MANUFACTURING	SEPTEMBER	2,369	33,320,062	2,325	44,415,307	1.89	-24.98
3. MANUFACTURING 3. MANUFACTURING	OCTOBER	694	9,754,330	759	8,404,419	-8.56	16.06
3. MANUFACTURING	NOVEMBER	681		759			-46.21
3. MANUFACTURING 3. MANUFACTURING	DECEMBER	1,921	3,303,897 54,656,412	1,976	6,142,347 51,157,337	-10.28 -2.78	-46.21 6.84
3. MANUFACTURING	TOTAL	6,988	108,303,743	7,190	130,687,116	-2.81	-17.13
4. PROF/TECH/MANAGERIAL	JULY	1,591	10,124,781	1,731	13,320,622	-8.09	-23.99
4. PROF/TECH/MANAGERIAL	AUGUST	2,303	7,448,592	2,145	18,869,483	7.37	-60.53
4. PROF/TECH/MANAGERIAL	SEPTEMBER	8,398	99,373,778	7,793	68,940,863	7.76	44.14
4. PROF/TECH/MANAGERIAL	OCTOBER	2,322	14,631,897	2,220	13,179,875	4.59	11.02
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,192	7,806,584	2,472	21,849,245	-11.33	-64.27
4. PROF/TECH/MANAGERIAL	DECEMBER	6,077	94,674,875	6,241	84,492,491	-2.63	12.05
4. PROF/TECH/MANAGERIAL	TOTAL	22,883	234,060,508	22,602	220,652,578	1.24	6.08
5. OTHER SERVICES	JULY	3.324	6.651.403	3,565	8.761.904	-6.76	-24.09
5. OTHER SERVICES 5. OTHER SERVICES	AUGUST		10,740,011	4,449		1.57	-24.09 8.54
		4,519			9,894,793		
5. OTHER SERVICES	SEPTEMBER	12,034	52,201,521	11,226	53,384,978	7.20	-2.22
5. OTHER SERVICES	OCTOBER	4,080	9,134,195	3,902	8,533,585	4.56	7.04
5. OTHER SERVICES	NOVEMBER	4,236	8,941,174	4,504	8,305,334	-5.95	7.66
5. OTHER SERVICES	DECEMBER	9,049	48,401,212	9,217	53,914,478	-1.82	-10.23
5. OTHER SERVICES	TOTAL	37,242	136,069,516	36,863	142,795,072	1.03	-4.71
6. INFORMATION	JULY	337	1,231,319	362	2,364,749	-6.91	-47.93
6. INFORMATION	AUGUST	444	3,344,692	458	15,629,129	-3.06	-78.60
6. INFORMATION	SEPTEMBER	1,573	63,671,539	1,501	78,696,516	4.80	-19.09
6. INFORMATION	OCTOBER	469	2,191,860	472	3,454,723	-0.64	-36.55
6. INFORMATION	NOVEMBER	411	3,052,826	474	2,690,287	-13.29	13.48
6. INFORMATION	DECEMBER	1,129	90,910,919	1,180	112,175,799	-4.32	-18.96
6. INFORMATION	TOTAL	4,363	164,403,155	4,447	215,011,204	-1.89	-23.54
7. TRADE	JULY	3.637	15,108,959	4.072	17.800.578	-10.68	-15.12
7. TRADE	AUGUST	4,196	14,585,019	4,299	16,859,355	-2.40	-13.49
7. TRADE	SEPTEMBER	10,863	68,176,498	10,309	60,409,496	5.37	12.86
7. TRADE	OCTOBER	3,940	22,988,876	4,139	25,273,691	-4.81	-9.04
7. TRADE	NOVEMBER	3,756	10,591,645	4,309	10,261,677	-12.83	3.22
7. TRADE	DECEMBER	8,417	68,449,192	8,759	60,645,110	-3.90	12.87
7. TRADE	TOTAL	34,809	199,900,190	35,887	191,249,907	-3.00	4.52
8. OTHER	JULY	4,411	6,989,941	3,398	4,897,353	29.81	42.73
8. OTHER	AUGUST	4,838	9,998,051	3,588	12,161,362	34.84	-17.79
8. OTHER	SEPTEMBER	10,248	42,768,384	7,042	24,645,905	45.53	73.53
8. OTHER	OCTOBER	5.264	11.452.192	3.598	6.648.142	46.30	72.26
8. OTHER	NOVEMBER	4,950	8,699,561	3,827	5,819,483	29.34	49.49
8. OTHER	DECEMBER	8,541	52,613,420	6,302	31,481,588	35.53	67.12
o. OTHER	DECEMBER	8,541	52,613,420	6,302	31,481,588	35.53	67.12
8. OTHER	TOTAL	38,252	132,521,549	27,755	85,653,834	37.82	54.72
TOTAL	TOTAL	183,283	1,729,526,501	173,098	2,035,467,077	5.88	-15.03

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH UBTI JULY 2007 TO DECEMBER 2007

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	188	302,061	232	373,052	-18.97	-19.03
1. LEGAL	AUGUST	221	888,560	243	392,795	-9.05	126.21
1. LEGAL	SEPTEMBER	1,391	3,438,779	1,328	3,048,676	4.74	12.80
1. LEGAL	OCTOBER	612	1,325,958	642	1,672,660	-4.67	-20.73
1. LEGAL	NOVEMBER	296	462,413	316	570,822	-6.33	-18.99
1. LEGAL	DECEMBER	703	2,249,443	612	2,352,185	14.87	-4.37
1. LEGAL	TOTAL	3,411	8,667,214	3,373	8,410,190	1.13	3.06
2. FINANCE & INSURANCE	JULY	73	193,337	71	144,801	2.82	33.52
2. FINANCE & INSURANCE	AUGUST	59	133,198	73	246,315	-19.18	-45.92
2. FINANCE & INSURANCE	SEPTEMBER	371	3,965,233	419	3,502,241	-11.46	13.22
2. FINANCE & INSURANCE 2. FINANCE & INSURANCE	OCTOBER NOVEMBER	177 82	653,102 262,937	187 89	685,817 126,817	-5.35 -7.87	-4.77 107.34
2. FINANCE & INSURANCE	DECEMBER	181	1,152,912	187	1,119,267	-3.21	3.01
2. FINANCE & INSURANCE	TOTAL	943	6,360,718	1,026	5,825,256	-8.09	9.19
3. INFORMATION 3. INFORMATION	JULY AUGUST	17 17	13,572 15,901	25 20	49,958 30,480	-32.00 -15.00	-72.83 -47.83
3. INFORMATION 3. INFORMATION	SEPTEMBER	151	395.187	149	259.310	1.34	52.40
3. INFORMATION	OCTOBER	56	90,052	54	86,433	3.70	4.19
3. INFORMATION	NOVEMBER	19	37,963	33	43,859	-42.42	-13.44
3. INFORMATION	DECEMBER	48	152,356	48	159,107	0.00	-4.24
3. INFORMATION	TOTAL	308	705,031	329	629,146	-6.38	12.06
4. PROF/TECH/MANAGERIAL	JULY	295	429,209	338	468,927	-12.72	-8.47
4. PROF/TECH/MANAGERIAL	AUGUST	348	612.095	313	532,280	11.18	14.99
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,088	4,544,811	2,035	4,529,127	2.60	0.35
4. PROF/TECH/MANAGERIAL	OCTOBER	694	1,445,432	667	1,484,188	4.05	-2.61
4. PROF/TECH/MANAGERIAL	NOVEMBER	281	378,935	315	508,175	-10.79	-25.43
4. PROF/TECH/MANAGERIAL	DECEMBER	874	2,882,478	835	4,176,333	4.67	-30.98
4. PROF/TECH/MANAGERIAL	TOTAL	4,580	10,292,960	4,503	11,699,031	1.71	-12.02
5. ARTS/ENTER/ACCOM/FOOD	JULY	128	242,720	95	258,616	34.74	-6.15
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	118	297,597	122	252,452	-3.28	17.88
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	754	2,890,372	696	2,546,021	8.33	13.53
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	275	943,124	228	716,869	20.61	31.56
5. ARTS/ENTER/ACCOM/FOOD 5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER DECEMBER	85 340	126,056 3,086,628	105 325	244,928 1,711,960	-19.05 4.62	-48.53 80.30
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,700	7,586,497	1,571	5,730,845	8.21	32.38
6. OTHER SERVICES	JULY	572	1,029,101	690	1,080,529	-17.10	-4.76
6. OTHER SERVICES	AUGUST	757	1,340,769	663	1,118,636	14.18	19.86
6. OTHER SERVICES	SEPTEMBER	4,554	10,197,613	4,506	10,194,292	1.07	0.03
6. OTHER SERVICES	OCTOBER	1,199	2,653,262	1,165	2,417,026	2.92	9.77
6. OTHER SERVICES	NOVEMBER	531	907,452	528	966,441	0.57	-6.10
6. OTHER SERVICES	DECEMBER	1,872	5,036,185	1,815	4,761,218	3.14	5.78
6. OTHER SERVICES	TOTAL	9,485	21,164,382	9,367	20,538,143	1.26	3.05
7. TRADE	JULY	38	44,232	50	41,906	-24.00	5.55
7. TRADE 7. TRADE	AUGUST SEPTEMBER	68 313	83,641 615,640	52 299	61,929 802,206	30.77 4.68	35.06 -23.26
7. TRADE 7. TRADE	OCTOBER	313 118	615,640 387,380	299 122	802,206 307,727	4.68 -3.28	-23.26 25.88
7. TRADE 7. TRADE	NOVEMBER	59	78,448	58	98.611	1.72	-20.45
7. TRADE	DECEMBER	155	563,068	141	465,185	9.93	21.04
7. TRADE	TOTAL	751	1,772,408	722	1,777,564	4.02	-0.29
8. REAL ESTATE	JULY	61	149,291	66	118,051	-7.58	26.46
8. REAL ESTATE	AUGUST	69	105,454	76	128,055	-9.21	-17.65
8. REAL ESTATE	SEPTEMBER	326	927,922	352	829,795	-7.39	11.83
8. REAL ESTATE	OCTOBER	190	592,020	193	582,656	-1.55	1.61
8. REAL ESTATE	NOVEMBER	89	119,156	91	195,267	-2.20	-38.98
8. REAL ESTATE	DECEMBER	150	517,590	150	510,045	0.00	1.48
8. REAL ESTATE	TOTAL	885	2,411,433	928	2,363,869	-4.63	2.01
9. OTHER	JULY	301	518,793	270	400,959	11.48	29.39
9. OTHER	AUGUST	311	573,900	222	317,769	40.09	80.60
9. OTHER	SEPTEMBER	1,309	2,722,372	765	1,779,509	71.11	52.98
9. OTHER 9. OTHER	OCTOBER NOVEMBER	809 394	2,595,541 635,465	518 254	1,147,798 337,263	56.18 55.12	126.13 88.42
9. OTHER 9. OTHER	DECEMBER	697	2,002,890	254 396	337,263 1,027,434	76.01	94.94
9. OTHER	TOTAL	3,821	9,048,961	2,425	5,010,731	57.57	80.59
TOTAL	TOTAL	25,884	68,009,603	24,244	61,984,775	6.76	9.72

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH UBTP JULY 2007 TO DECEMBER 2007

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	144	10,215,004	127	1,628,877	13.39	527.12
1. LEGAL	AUGUST	200	4,993,920	172	3,678,757	16.28	35.75
1. LEGAL	SEPTEMBER	974	101,615,578	1.022	87.396.558	-4.70	16.27
1. LEGAL	OCTOBER	262	8,874,625	221	10,266,141	18.55	-13.55
1. LEGAL	NOVEMBER	63	4.915.540	118	4,644,278	-46.61	5.84
1. LEGAL	DECEMBER	425	12,146,027	438	17,318,157	-2.97	-29.87
1. LEGAL	TOTAL	2,068	142,760,694	2,098	124,932,768	-1.43	14.27
2. FINANCE & INSURANCE	JULY	94	9,917,897	93	4,523,439	1.08	119.26
2. FINANCE & INSURANCE	AUGUST	128	7,263,972	114	5,970,538	12.28	21.66
2. FINANCE & INSURANCE	SEPTEMBER	825	120,481,378	852	90,960,863	-3.17	32.45
2. FINANCE & INSURANCE	OCTOBER	278	11,970,974	270	9,512,551	2.96	25.84
2. FINANCE & INSURANCE	NOVEMBER	44	9,292,470	103	2,071,920	-57.28	348.50
2. FINANCE & INSURANCE	DECEMBER	286	34,363,642	350	29,841,826	-18.29	15.15
2. FINANCE & INSURANCE	TOTAL	1,655	193,290,332	1,782	142,881,138	-7.13	35.28
3. INFORMATION	JULY	22	513,259	15	394,527	46.67	30.09
3. INFORMATION	AUGUST	27	584,737	22	332,137	22.73	76.05
3. INFORMATION	SEPTEMBER	169	9,283,427	134	9,311,857	26.12	-0.31
3. INFORMATION	OCTOBER	40	705,461	41	967,847	-2.44	-27.11
3. INFORMATION	NOVEMBER	8	25,671	13	155,026	-38.46	-83.44
3. INFORMATION	DECEMBER	64	2,199,981	70	1,816,004	-8.57	21.14
3. INFORMATION	TOTAL	330	13,312,536	295	12,977,397	11.86	2.58
4. PROF/TECH/MANAGERIAL	JULY	152	1,512,583	140	1,486,589	8.57	1.75
4. PROF/TECH/MANAGERIAL	AUGUST	244	2,182,806	178	1,578,487	37.08	38.28
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,006	35,039,592	968	31,900,474	3.93	9.84
4. PROF/TECH/MANAGERIAL	OCTOBER	314	5,511,972	280	13,499,098	12.14	-59.17
4. PROF/TECH/MANAGERIAL	NOVEMBER	58	2,375,192	120	7,421,551	-51.67	-68.00
4. PROF/TECH/MANAGERIAL	DECEMBER	445	20,037,257	480	15,396,915	-7.29	30.14
4. PROF/TECH/MANAGERIAL	TOTAL	2,219	66,659,401	2,166	71,283,114	2.45	-6.49
5. ARTS/ENTER/ACCOM/FOOD	JULY	42	195,354	53	737,058	-20.75	-73.50
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	77	461,627	51	238,316	50.98	93.70
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	332	5,806,906	312	4,732,457	6.41	22.70
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	110	1,484,515	93	856,466	18.28	73.33
5. ARTS/ENTER/ACCOM/FOOD 5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER DECEMBER	16 110	1,364,870 1,810,380	23 129	1,982,571 5,932,946	-30.43 -14.73	-31.16 -69.49
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	687	11,123,652	661	14,479,814	3.93	-23.18
6. OTHER SERVICES	JULY	123	848,642	96	586,694	28.13	44.65
6. OTHER SERVICES 6. OTHER SERVICES	AUGUST SEPTEMBER	160 685	1,344,005 8,290,629	99 681	552,200 7,727,102	61.62 0.59	143.39 7.29
6. OTHER SERVICES	OCTOBER	158	2,372,530	137	1,892,099	15.33	25.39
6. OTHER SERVICES	NOVEMBER	49	953.869	63	537,987	-22.22	77.30
6. OTHER SERVICES	DECEMBER	319	5,153,747	285	4,236,033	11.93	21.66
6. OTHER SERVICES	TOTAL	1,494	18,963,422	1,361	15,532,114	9.77	22.09
7. TRADE	JULY	44	247.104	65	474,722	-32.31	-47 95
7. TRADE 7. TRADE	AUGUST	101	452,924	74	277,183	36.49	63.40
7. TRADE 7. TRADE	SEPTEMBER	411	5,965,259	425	3,874,212	-3.29	53.97
7. TRADE 7. TRADE	OCTOBER	136	806,899	114	757,964	19.30	6.46
7. TRADE	NOVEMBER	27	122 002	46	187.573	-41.30	-34.96
7. TRADE	DECEMBER	142	1,919,584	158	1,921,022	-10.13	-0.07
7. TRADE	TOTAL	861	9,513,770	882	7,492,677	-2.38	26.97
8. REAL ESTATE	JULY	57	317,094	66	1.171.381	-13.64	-72.93
8. REAL ESTATE	AUGUST	125	1,032,800	95	2,124,865	31.58	-51.39
8. REAL ESTATE	SEPTEMBER	358	22,646,219	410	23,345,800	-12.68	-3.00
8. REAL ESTATE	OCTOBER	165	3,022,422	172	3,118,110	-4.07	-3.07
8. REAL ESTATE	NOVEMBER	32	2,227,011	62	347,084	-48.39	541.63
8. REAL ESTATE	DECEMBER	169	7,965,819	210	8,941,241	-19.52	-10.91
8. REAL ESTATE	TOTAL	906	37,211,365	1,015	39,048,482	-10.74	-4.70
9. OTHER	JULY	106	572,841	87	366,122	21.84	56.46
9. OTHER	AUGUST	161	885.109	90	555.869	78.89	59.23
9. OTHER	SEPTEMBER	616	8,745,924	330	5,594,743	86.67	56.32
9. OTHER	OCTOBER	289	2,883,022	166	1,930,935	74.10	49.31
9. OTHER	NOVEMBER	60	3,579,338	80	226,448	-25.00	1480.64
9. OTHER	DECEMBER	310	8,023,772	144	1,842,340	115.28	335.52
9. OTHER	TOTAL	1,542	24,690,006	897	10,516,457	71.91	134.77
TOTAL	TOTAL	11,762	517,525,178	11,157	439,143,962	5.42	17.85

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY BANK JULY 2007 TO DECEMBER 2007

BANK_TYPE	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. COMMERCIAL	JULY	7	1,524,710	7	3,666,504	0.00	-58.42
1. COMMERCIAL	AUGUST	5	4,823,067	9	3,833,107	-44.44	25.83
1. COMMERCIAL	SEPTEMBER	52	105,472,437	63	41,935,402	-17.46	151.51
1. COMMERCIAL	OCTOBER	8	5,791,569	8	3,823,859	0.00	51.46
1. COMMERCIAL	NOVEMBER	5	1,296,686	3	5,914,908	66.67	-78.08
1. COMMERCIAL	DECEMBER	40	22,782,406	59	192,060,104	-32.20	-88.14
1. COMMERCIAL	TOTAL	117	141,690,875	149	251,233,883	-21.48	-43.60
2. FOREIGN	JULY	6	8,868,945	7	1,114,984	-14.29	695.43
2. FOREIGN	AUGUST	3	75,125	4	244,895	-25.00	-69.32
2. FOREIGN	SEPTEMBER	89	152,159,559	77	104,038,357	15.58	46.25
2. FOREIGN	OCTOBER	4	7,681,334	7	1,097,344	-42.86	599.99
2. FOREIGN	NOVEMBER	1	116,980	3	4,324,869	-66.67	-97.30
2. FOREIGN	DECEMBER	66	69,093,382	90	85,058,967	-26.67	-18.77
2. FOREIGN	TOTAL	169	237,995,326	188	195,879,416	-10.11	21.50
3. OTHERS	JULY	10	480,878	6	4,765,795	66.67	-89.91
3. OTHERS	AUGUST	13	400,873	6	673,543	116.67	-40.48
3. OTHERS	SEPTEMBER	104	15,423,750	101	24,936,925	2.97	-38.15
3. OTHERS	OCTOBER	13	533,277	16	3,736,183	-18.75	-85.73
3. OTHERS	NOVEMBER	10	364,995	15	448,501	-33.33	-18.62
3. OTHERS	DECEMBER	98	37,621,440	97	31,215,584	1.03	20.52
3. OTHERS	TOTAL	248	54,825,213	241	65,776,533	2.90	-16.65
TOTAL	TOTAL	534	434,511,413	578	512,889,832	-7.61	-15.28

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY GCT JULY 2007 TO DECEMBER 2007

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. FINANCE & INSURANCE	JULY	446	12,290,498	525	4,904,364	-15.05	150.60
1. FINANCE & INSURANCE	AUGUST	578	8,237,057	577	23,958,287	0.17	
							-65.62
1. FINANCE & INSURANCE	SEPTEMBER	2,292	204,188,049	2,394	213,207,388	-4.26	-4.23
1. FINANCE & INSURANCE	OCTOBER	631	18,418,919	691	13,890,441	-8.68	32.60
1. FINANCE & INSURANCE	NOVEMBER	619	35,688,622	734	63,399,761	-15.67	-43.71
1. FINANCE & INSURANCE	DECEMBER	1,837	182,199,875	1,913	106,357,894	-3.97	71.31
1. FINANCE & INSURANCE	TOTAL	6,403	461,023,021	6,834	425,718,134	-6.31	8.29
2. REAL ESTATE	JULY	2,131	10,824,360	2,290	4,708,360	-6.94	129.90
2. REAL ESTATE	AUGUST	3.166	8.893.068	3.198	10,008,856	-1.00	-11.15
2. REAL ESTATE	SEPTEMBER	10,732	68,908,349	10,680	78,857,003	0.49	-12.62
2. REAL ESTATE	OCTOBER	2,542	14,032,134	2,583	10,368,109	-1.59	35.34
2. REAL ESTATE	NOVEMBER						76.66
		2,912	16,188,166	3,054	9,163,642	-4.65	
2. REAL ESTATE	DECEMBER	8,614	104,054,712	8,626	103,060,660	-0.14	0.96
2. REAL ESTATE	TOTAL	30,097	222,900,788	30,431	216,166,629	-1.10	3.12
3. MANUFACTURING	JULY	489	2,215,858	610	4,645,741	-19.84	-52.30
3. MANUFACTURING	AUGUST	704	3,325,613	662	2,913,904	6.34	14.13
3. MANUFACTURING	SEPTEMBER	2,213	32,200,301	2,292	43,885,560	-3.45	-26.63
3. MANUFACTURING	OCTOBER	628	3,907,331	713	7,695,097	-11.92	-49.22
3. MANUFACTURING	NOVEMBER	620	2,910,124	686	3,877,389	-9.62	-24.95
3. MANUFACTURING	DECEMBER	1,831	52,706,604	1,932	44,015,846	-5.23	19.74
3. MANUFACTURING	TOTAL	6,485	97,265,829	6,895	107,033,536	-5.95	-9.13
4. PROF/TECH/MANAGERIAL	JULY	1,459	9,520,454	1,599	7,415,143	-8.76	28.39
4. PROF/TECH/MANAGERIAL	AUGUST	2,141	6,445,212	2,032	7,925,641	5.36	-18.68
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,793	97,560,318	7,691	62,913,355	1.33	55.07
4. PROF/TECH/MANAGERIAL	OCTOBER	2,066	13,617,878	2,142	12,524,047	-3.55	8.73
4. PROF/TECH/MANAGERIAL	NOVEMBER	2,045	7,075,582	2,258	19,241,404	-9.43	-63.23
4. PROF/TECH/MANAGERIAL	DECEMBER	5,883	82,594,833	6,128	84,190,149	-4.00	-1.89
4. PROF/TECH/MANAGERIAL	TOTAL	21,387	216,814,276	21,850	194,209,739	-2.12	11.64
5. OTHER SERVICES	JULY	3,103	6,041,403	3,390	4,980,625	-8.47	21.30
5. OTHER SERVICES	AUGUST	4,239	8,698,212	4.212	9,137,686	0.64	-4.81
5. OTHER SERVICES	SEPTEMBER	10,990	49,915,063	11,095	51,753,844	-0.95	-3.55
5. OTHER SERVICES	OCTOBER	3,627	6,070,977	3,737	7,916,073	-2.94	-23.31
5. OTHER SERVICES	NOVEMBER	4,005	8,697,770	4,182	6,890,389	-4.23	26.23
5. OTHER SERVICES	DECEMBER	8,709	47,747,882	9,023	53,608,577	-3.48	-10.93
5. OTHER SERVICES	TOTAL	34,673	127,171,307	35,639	134,287,192	-2.71	-5.30
6. INFORMATION	JULY	304	852,036	328	726,650	-7.32	17.26
6. INFORMATION	AUGUST	397	3,104,353	417	6,382,617	-4.80	-51.36
6. INFORMATION	SEPTEMBER	1,434	63,325,029	1,473	78,214,725	-2.65	-19.04
6. INFORMATION	OCTOBER	396	1,758,951	446	2,766,728	-11.21	-36.42
6. INFORMATION	NOVEMBER	374	2,545,283	418	2,595,560	-10.53	-1.94
6. INFORMATION	DECEMBER	1,075	89,828,025	1,136	111,941,444	-5.37	-19.75
6. INFORMATION	TOTAL	3,980	161,413,676	4,218	202,627,723	-5.64	-20.34
7. TRADE	JULY	3,434	13,842,171	3,907	17,398,267	-12.11	-20.44
7. TRADE	AUGUST	3.995	11.674.673	4.133	12.622.334	-3.34	-7.51
7. TRADE	SEPTEMBER	9.957	67,581,667	10.191	59,717,213	-2.30	13.17
7. TRADE	OCTOBER	3,598	21,341,478	4.007	18,776,922	-10.21	13.66
7. TRADE 7. TRADE	NOVEMBER	3,553	10.312.614	4,007	9.585.164	-10.21	7.59
7. TRADE	DECEMBER	8,158	68,035,944	8,597	59,089,993	-5.11	15.14
7. TRADE	TOTAL	32,695	192,788,546	34,874	177,189,894	-6.25	8.80
8. OTHER	JULY	4,100	6,626,670	3,168	4,520,486	29.42	46.59
8. OTHER	AUGUST	4,507	9,447,445	3,392	7,689,728	32.87	22.86
8. OTHER	SEPTEMBER	9,312	42,330,535	6,871	24,062,977	35.53	75.92
8. OTHER	OCTOBER	4,770	11,002,673	3,411	4,754,795	39.84	131.40
8. OTHER	NOVEMBER	4,653	8,338,064	3,548	5,353,834	31.14	55.74
	DECEMBER					32.99	67.63
8. OTHER		8,155	52,148,392	6,132	31,108,601		
8. OTHER	TOTAL	35,497	129,893,779	26,522	77,490,421	33.84	67.63
TOTAL	TOTAL	171,217	1,609,271,223	167,263	1,534,723,269	2.36	4.86

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTI JULY 2007 TO DECEMBER 2007

1.150.0.	INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1.00.14.	1. LEGAL	JULY	163	263.010	216	348.390	-24.54	-24.51
LEASA Colombia Scient								
LLEAL MORPHER 20	1. LEGAL	SEPTEMBER	1,328	3,376,357	1,317	3,034,783	0.84	11.26
LIEGAL CITAL 1516 2.93/24 2.93/24 2.93 2.93.25 1.41 2.93 2.93 2.93.25 2.	1. LEGAL		570		617	1,638,970	-7.62	-23.41
STANCE HORIZONE 100								
PARMACE NORMANCE AUTOM 150 100 1	1. LEGAL	DECEMBER	675	2,194,704	590	2,313,367	14.41	-5.13
2 PAMACE NORMANCE AUTHOR			3,195		3,248			
PAMERICA MUNICACE MOVIMENT 170								
Parmace and Parmace Potential 1.00 1								
Part								
1. HOMERATION AUGUST 17	2. FINANCE & INSURANCE	TOTAL	878	6,247,313	995	5,740,124	-11.76	8.84
1. HOMERATION AUGUST 17	3 INFORMATION	.IIII Y	16	13 367	24	38 355	-33 33	-65.15
A PROFESSION NAME 16 333-301 16 293-310 2-21 2-25			17			26,847		
B. DITTORNAMON TOTAL 150 150,000 150				393,340				
M.POMMONON TOTAL 200 0.80.8PT 151.200 151.20	3. INFORMATION	OCTOBER					-7.84	
A PROFITE HOMANAGERIAL ALV 274 375,177 320 44,577 1-509 1-619								
A PROTECTIONAMAGERIAL AUGUST 138 18.140 292 408,800 12.33 16.150 14.070 1	3. INFORMATION	DECEMBER	46	151,283	47	159,095	-2.13	-4.91
A PROFECIMAN AGERIAL AUGUST 3.33 5.41-300 202 4.81-807 2.02 2.02 4.81-807 2.02 2.02 4.81-807 2.02 2.	3. INFORMATION	TOTAL	290	656,878	319	599,330	-9.09	9.60
A PROFECIMAN AGERIAL AUGUST 3.33 5.41-300 202 4.81-807 2.02 2.02 4.81-807 2.02 2.02 4.81-807 2.02 2.	4. PROF/TECH/MANAGERIAL							
A PROFETCHMANAGERIAL NOVEMBER 557 1391/072 555 1,469,422 0.31 5.33 4.533 4.6007/EDMANAGERIAL NOVEMBER 259 2765/096 277 42,277 4.257 4.157	4. PROF/TECH/MANAGERIAL	AUGUST	328	581,340	292	498,680	12.33	16.58
A PROFITE CHAMAGERIAL DECEMBER 263 370.088 277 42.2715 4.06 4.1256 4.1256 4.12571 4.14 4.1511 4.40 4.00 4.00.06.477 4.32 4.142.071 4.14 4.1258.071 4.1258.071 4.142.082.071 4.142.								
A PROFITCHMANAGERAL DCEMBER 556 2,845.999 422 413.297 4.14 31.								
\$. APROPTECHMANAGERIAL S. ARTESHTERIACCOMPRODD JULY 123 232.08 311 105.08 35.16 27.04 34.00UST 114 26.07.07 311 36.08 35.16 27.04 36.07								
S. AFFENTERINCOMPOOD AUGUST 114 250-250 91 16-506 35.5 20-311 4.07 15.5								
S. ATESENTICACCOMPOOD SPITEMER 724 2.86.570 116 324.511 -0.87 118.55 12.58								
S. ARTSENTERACCOMPOOD COTOBER 724 2.886.386 694 2.246.862 4.32 12-86 2.286.786 2.2	5. ARTS/ENTER/ACCOM/FOOD							
S. ARTSENTERACCOMPOOD NOTEMBER 9 12:077 9 12:078 9 12:077								
S. ARTSENTERIACCOMPOOD DECEMBER 79 121/070 92 255/263 14.13 4.654 4.654 5.675 1.675 6.07168 5.075 6.071688 6.07168 6.071688 6.071688 6.071688 6.071688 6.071688 6.071688 6.071688								
5. ARTSENTER/ACCOMPOOD TOTAL 1,629 7,485,140 1,529 5,579,878 5,96 34.15 6. OTHER SERVICES JULY 407 919,054 6,88 1,051,980 -24.47 11,23 6. OTHER SERVICES AUGUST 672 1,258,043 600 1,104,997 1.45 -0.69 6. OTHER SERVICES SEPTEMBER 4,405 10,048,629 4,470 10,134,997 -1.45 -0.69 6. OTHER SERVICES OCTOBER 1,119 2,266,654 1,124 2,239,321 -0.44 8.30 6. OTHER SERVICES DECEMBER 1,505 4,945,423 1,757 4,656,855 2.73 6,61 6. OTHER SERVICES TOTAL 8,967 20,611,403 9,107 20,015,685 2.73 6,61 6. OTHER SERVICES TOTAL 8,967 20,111,403 9,107 20,015,685 2.73 6,61 6. OTHER SERVICES TOTAL 8,967 20,111,410 9,177 4,65,695 1,54 2,26 7. TRADE	5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER			92			-48.54
6. OTHER SERVICES JULY 497 1910,64 688 1.061,950 24.47 1-12.63 6. OTHER SERVICES ALPITAMER 1.72 1910,64 688 1.061,950 1.072,866 6.57 17.68 6. OTHER SERVICES ALPITAMER 1.72 1.25,843 6.00 1.072,866 6.57 17.68 6.00 1.072,866 6.57 17.68 6.00 1.072,866 6.57 17.68 6.00 1.072,866 6.57 17.68 6.00 1.072,866 6.00 1.072,866 6.00 1.072,866 6.00 1.072,866 1	5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	322	3,056,021	315	1,661,382	2.22	83.94
6. OTHER SERVICES SEPTEMBER 4,405 10,064.629 4,470 10,134.997 1-14.55 -0.89 6. OTHER SERVICES SEPTEMBER 4,405 10,064.629 4,470 10,134.997 1-14.55 -0.89 6. OTHER SERVICES OCTOBER 11,119 2,586.544 11,124 2,399,321 0-0.44 8.30 6. OTHER SERVICES DECEMBER 1,505 4,345.423 1,757 4,630,865 2,73 6.61 1.61 1.61 1.61 1.61 1.61 1.61 1.6	5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,620	7,485,140	1,529	5,579,878	5.95	34.15
6. OTHER SERVICES SEPTEMBER 4,405 10,064.629 4,470 10,134.997 1-14.55 -0.89 6. OTHER SERVICES SEPTEMBER 4,405 10,064.629 4,470 10,134.997 1-14.55 -0.89 6. OTHER SERVICES OCTOBER 11,119 2,586.544 11,124 2,399,321 0-0.44 8.30 6. OTHER SERVICES DECEMBER 1,505 4,345.423 1,757 4,630,865 2,73 6.61 1.61 1.61 1.61 1.61 1.61 1.61 1.6	6. OTHER SERVICES	JULY	497	919.054	658	1.051.950	-24.47	-12.63
6. OTHER SERVICES OCTOBER 1,119 2,566,544 1,124 2,589,921 0,044 8,30 0,000 0,0	6. OTHER SERVICES	AUGUST	672	1,255,843	630	1,072,666	6.67	17.08
6. OTHER SERVICES NOVEMBER 1605 4,943,423 1,757 4,658,685 2,73 6,81 6. OTHER SERVICES DECEMBER 1,805 4,943,423 1,757 4,658,685 2,73 6,81 6. OTHER SERVICES DECEMBER 1,805 4,943,423 1,757 4,658,685 2,73 6,81 6. OTHER SERVICES TOTAL 8,867 20,811,403 9,107 20,081,058 1.54 2,84 7,750 1,								
6. OTHER SERVICES TOTAL 8. 867 2. 0611,403 9. 107 2. 081,605 1. 07 AL 8. 867 2. 0611,403 9. 107 2. 081,065 1. 107 AL 8. 867 2. 0611,403 9. 107 2. 081,065 1. 103 3. 40,679 4. 40 4. 40 4. 41,531 3. 26.55 3. 20.55 3.								
6. OTHER SERVICES TOTAL 8.967 20.611,403 9,107 20.081,058 1.154 26.4 7. TRADE 8. SEPTEMBER 9.02 607.371 108 9.070 119 9.086,779 9.04 134 24.16 7. TRADE 7. TRADE 9. OCTOBER 9. 0. OCTOBER 9. OCT								
7. TRADE JULY 33 40,679 49 41,531 32,65 -205 7. TRADE AUGUST 54 71,438 48 56,569 12.50 252,83 49 800,904 1.34 -24.16 7. TRADE OCTOBER 108 370,004 119 306,779 4.92 4.00 1.45,57 1.7 TRADE OCTOBER 52 73,697 50 86,279 4.00 1.45,57 1.7 TRADE DECEMBER 50 550,679 136 453,966 10.29 21,40 7. TRADE TOTAL 699 1,722,959 700 1,745,658 -0.14 1,818 14.12 8. REAL ESTATE AUGUST 8. REAL ESTATE AUGUST 8. REAL ESTATE AUGUST 8. REAL ESTATE AUGUST 8. REAL ESTATE 8. REAL ESTATE 9. SEPTEMBER 30 6 91,722,959 70 1,745,658 -0.14 1.30 1.41,25 8. REAL ESTATE 8. REAL ESTATE 8. REAL ESTATE 9. SEPTEMBER 30 6 91,7037 350 8. REAL ESTATE 9. OCTOBER 183 550,133 187 578,348 -2.14 -4.88 REAL ESTATE 9. OCTOBER 183 550,133 187 578,348 -2.14 -4.88 REAL ESTATE 9. OCTOBER 144 510,201 144 507,970 0.00 0.04 4. REAL ESTATE 9. OTHER 9. OTHER 101LY 270 351,004 287,7105 295 9. OTHER 102,935 1036 4,848,405 1,745,625 1,746,								
7. TRADE SEPTEMBER 302 607.371 288 800,904 1.34 2-51 67. TRADE SEPTEMBER 302 607.371 288 800,904 1.34 2-51 67. TRADE OCTOBER 108 379.094 119 306.779 9-24 2.357 7. TRADE NOVEMBER 52 73.697 50 862.79 4.00 1-4.58 7. TRADE DECEMBER 150 550.679 136 453.596 10.29 21.40 1-4.50 1-4.								
7. TRADE 7. TRADE 7. TRADE 9. OCTOBER 108 379.094 119 30.6,779 9.24 2.35,77 7. TRADE 9. OCTOBER 150 150 550,679 136 86.279 14.00 1.45,88 1.72,959 136 86.279 1.745,658 1.00 1.745,658 1.01 1.01 1.745,658 1.01 1.01 1.745,658 1.01 1.01 1.745,658 1.01 1.01 1.745,658 1.01 1.01 1.745,658 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.0								
7. TRADE 7. TRADE NOVEMBER 52 73.697 50 806,779 4.00 4.14.58 7. TRADE DECEMBER 150 50,679 136 806,779 4.00 4.14.58 7. TRADE DECEMBER 150 50,679 136 806,779 4.00 4.14.58 8. FRALESTATE AUGUST 8. REAL ESTATE 8. FRALESTATE 8. REALESTATE 9. FORDER 150 8. REALESTATE 9. FORDER 150 9. FORD								
7. TRADE NOVEMBER 52 73.697 50 86.279 4.00 1.458 7. TRADE DECEMBER 150 50.679 136 453.596 10.09 21.40 21.40 7. TRADE DECEMBER 150 50.679 136 453.596 10.09 21.40 21.40 7. TRADE TOTAL 699 1.722.959 700 1.745.658 -0.14 1.30 8. REAL ESTATE JULY 54 134.719 66 118.051 -18.18 1.4.12 8. REAL ESTATE AUGUST 64 102.393 73 125.168 1.2.33 -18.20 8. REAL ESTATE SEPTEMBER 3.06 917.037 35.0 8.29.251 -12.86 1.59.39 8. REAL ESTATE OCTOBER 183 550.133 187 578.348 -2.14 4.88 8. REAL ESTATE OCTOBER 81 83 550.133 187 578.348 2.2.14 4.88 8. REAL ESTATE DECEMBER 144 510.201 144 507.970 0.00 0.44 8. REAL ESTATE DECEMBER 144 510.201 144 507.970 0.00 0.44 8. REAL ESTATE DECEMBER 144 510.201 144 507.970 0.00 0.44 8. REAL ESTATE DECEMBER 148 2.321.667 900 2.318.143 -7.67 0.15 9. OTHER AUGUST 281 477.105 205 283.030 37.07 68.57 9. OTHER 9.								
7. TRADE TOTAL 699 1,722,959 700 1,745,658 -0.14 1.8.18 14.12 8. REAL ESTATE AUGUST 64 102,933 73 125,168 112,33 -18,20 8. REAL ESTATE SEPTEMBER 305 917,037 350 8. REAL ESTATE SEPTEMBER 0CTOBER 183 550,133 187 578,348 1-2,14 4.88 8. REAL ESTATE NOVEMBER 184 8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 0.44 8. REAL ESTATE 107AL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER 9. OTHER 9. OTHER 101,044 9. OTHER 9. OTHER 101,044 9. OTHER 9. OTHER 9. OTHER 9. OTHER 101,045 9. OTHER 102,045 9. OTHER 103,045 9. OTHER 104,045 9. OTHER 105,045 9. OTHER 106,045 9. OTHER 106,045 9. OTHER 107,055 9. OTHER 107,055 9. OTHER 107,055 9. OTHER 107,055 9. OTHER 101,045 9. OTHER 102,045 9. OTHER 103,045 9. OTHER 104,045 9. OTHER 105,045 9. OTHER 106,045 9. OTHER 106,045 9. OTHER 107,055 9. OTHER 108,045 9.								
8. REAL ESTATE JULY 54 134,719 66 118,051 -18.18 14.12 8. REAL ESTATE AUGUST 64 102,393 73 125,168 -12.33 -18.20 8. REAL ESTATE SEPTEMBER 305 917,037 350 829,251 -12.86 10.99 8. REAL ESTATE OCTOBER 183 550,133 187 578,348 -2.14 4.88 8. REAL ESTATE NOVEMBER 81 107,184 80 159,355 1.25 -32,74 8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 0.44 8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.01 9. OTHER AUGUST 281 477,105 205 283,300 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,70,522 65.30 48.14 9. OTHER OCTOBER 778	7. TRADE	DECEMBER	150	550,679	136	453,596	10.29	21.40
8. REAL ESTATE AUGUST 64 102.393 73 125.168 -12.33 -18.20 8. REAL ESTATE SEPTEMBER 305 917.037 350 829,251 -12.86 10.59 8. REAL ESTATE OCTOBER 183 550,133 187 578,348 -2.14 -4.88 8. REAL ESTATE NOVEMBER 81 107,184 80 159,355 1.25 -32.74 8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 -24.04 8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.40 9. OTHER AUGUST 281 477,105 205 283,030 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.14 9. OTHER OCTOBER 7,8 2,491,723 504 1,124,202 54.37 142.14 9. OTHER NOVEMBER	7. TRADE	TOTAL	699	1,722,959	700	1,745,658	-0.14	-1.30
8. REAL ESTATE SEPTEMBER 305 917,037 350 829,251 -12.86 10.59 8. REAL ESTATE OCTOBER 183 550,133 187 578,348 -2-14 4.88 8. REAL ESTATE NOVEMBER 81 107,184 80 159,355 1.25 -32,74 8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 0.44 8. REAL ESTATE TOTAL 831 2,321,667 90 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.40 9. OTHER AUGUST 281 477,105 205 283,030 37,07 65,79 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65,30 48,14 9. OTHER OCTOBER 7,78 2,491,723 504 1,124,202 54,37 14,14 9. OTHER NOVEMBER 365 597,052 233 273,110 56,85 118,61 9. OTHER DECEMBER 663 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
8. REAL ESTATE OCTOBER 183 550,133 187 578,348 -2.14 4.88 8. REAL ESTATE NOVEMBER 81 107,184 80 159,355 1.25 -32.74 8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 0.44 8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.40 9. OTHER AUGUST 281 477,105 205 283,030 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.17 9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54.37 121.64 9. OTHER NOYEMBER 365 597,052 233 273,110 56.65 121.64 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605	8. REAL ESTATE							
8. REAL ESTATE NOVEMBER 81 107,184 80 159,355 1.25 -32,74 8. REAL ESTATE DECEMBER 144 510,201 144 550,201 144 550,970 0.00 0.44 8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 9.90 9. OTHER AUGUST 281 477,105 205 283,030 37,07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 128,303 37,07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48,14 9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54.37 142,14 9. OTHER NOVEMBER 365 597,052 233 273,110 56.65 118,61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
8. REAL ESTATE DECEMBER 144 510,201 144 507,970 0.00 0.44 8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.40 9. OTHER AUGUST 281 477,105 205 283,030 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.14 9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54.37 121.64 9. OTHER NOVEMBER 365 597,052 233 273,110 56.65 131.64 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
8. REAL ESTATE TOTAL 831 2,321,667 900 2,318,143 -7.67 0.15 9. OTHER JULY 270 351,004 257 387,400 5.06 -9.40 9. OTHER AUGUST 281 477,105 205 283,030 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.14 9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54.37 162,14 9. OTHER NOVEMBER 365 597,052 233 273,110 56.65 118.61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
9. OTHER JULY 270 351,004 257 387,400 5.06 9.9 40 9. OTHER AUGUST 281 477,105 205 283,030 37.07 68.57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.14 9. OTHER OCTOBER 778 2,491,723 504 1,124,002 54.37 142,144 9. OTHER NOVEMBER 365 597,052 233 273,110 56.65 118.61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
9. OTHER AUGUST 281 477,105 205 283,030 37,07 68,57 9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 66,30 48,14 9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54,37 121,64 9. OTHER NOVEMBER 365 597,052 233 273,110 56,65 118,61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73,56 92,95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54,32 75,08								
9. OTHER SEPTEMBER 1,248 2,622,901 755 1,770,522 65.30 48.14 9. OTHER OCTOBER 7,78 2,491,723 504 1,124,202 54.37 121,64 9. OTHER NOVEMBER 365 597,052 233 273,110 56.65 118.61 9. OTHER DECEMBER 663 1,946,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
9. OTHER OCTOBER 778 2,491,723 504 1,124,202 54.37 121,64 9. OTHER NO VEMBER 365 597,052 233 273,110 56.65 18.61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
9. OTHER NOVEMBER 365 597,052 233 273,110 56,655 118,61 9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
9. OTHER DECEMBER 663 1,948,621 382 1,009,931 73.56 92.95 9. OTHER TOTAL 3,605 8,488,405 2,336 4,848,195 54.32 75.08								
	9. OTHER	DECEMBER	663		382		73.56	92.95
TOTAL TOTAL 24,485 65,873,342 23,526 60,480,390 4.08 8.92	9. OTHER	TOTAL	3,605	8,488,405	2,336	4,848,195	54.32	75.08
	TOTAL	TOTAL	24,485	65,873,342	23,526	60,480,390	4.08	8.92

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTP JULY 2007 TO DECEMBER 2007

INDUSTRY	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
1. LEGAL	JULY	121	10.117.922	118	1,595,328	2.54	534.22
1. LEGAL	AUGUST	170	4,891,933	146	3,470,210	16.44	40.97
1. LEGAL	SEPTEMBER	955	101,541,924	1,007	87,284,238	-5.16	16.33
1. LEGAL	OCTOBER	240	8,811,284	215	10,251,434	11.63	-14.05
1. LEGAL	NOVEMBER	47	4,805,285	105	4,596,309	-55.24	4.55
1. LEGAL	DECEMBER	412	11,998,304	427	17,233,564	-3.51	-30.38
1. LEGAL	TOTAL	1,945	142,166,652	2,018	124,431,083	-3.62	14.25
2. FINANCE & INSURANCE	JULY	86	9,683,175	86	4,266,663	0.00	126.95
2. FINANCE & INSURANCE	AUGUST	113	7,240,832	107	5,896,110	5.61	22.81
2. FINANCE & INSURANCE 2. FINANCE & INSURANCE	SEPTEMBER OCTOBER	818 270	120,436,337 11,950,119	843 264	90,935,442 9,487,624	-2.97 2.27	32.44 25.95
2. FINANCE & INSURANCE 2. FINANCE & INSURANCE	NOVEMBER	38	9,158,056	264 98	2,038,208	-61.22	349.32
2. FINANCE & INSURANCE	DECEMBER	284	34,355,283	344	28,061,245	-17.44	22.43
2. FINANCE & INSURANCE	TOTAL	1,609	192,823,803	1,742	140,685,291	-7.63	37.06
3. INFORMATION	JULY	22	513,259	15	394,527	46.67	30.09
3. INFORMATION	AUGUST	25	578,638	20	246,475	25.00	134.77
3. INFORMATION	SEPTEMBER	166	9,277,822	133	9,300,718	24.81	-0.25
3. INFORMATION	OCTOBER	37	703,452	39	934,129	-5.13	-24.69
3. INFORMATION	NOVEMBER	8	25,671	13	155,026	-38.46	-83.44
3. INFORMATION	DECEMBER	63	2,194,153	69	1,802,314	-8.70	21.74
3. INFORMATION	TOTAL	321	13,292,994	289	12,833,189	11.07	3.58
4. PROF/TECH/MANAGERIAL	JULY	145	1,502,868	134	1,213,985	8.21	23.80
4. PROF/TECH/MANAGERIAL	AUGUST	227	2,169,497	160	1,485,561	41.88	46.04
4. PROF/TECH/MANAGERIAL	SEPTEMBER	997	35,026,850	957	31,842,042	4.18	10.00
4. PROF/TECH/MANAGERIAL	OCTOBER	309	5,502,121	273	13,464,850	13.19	-59.14
4. PROF/TECH/MANAGERIAL 4. PROF/TECH/MANAGERIAL	NOVEMBER DECEMBER	51 441	2,329,872 19,986,867	111 466	7,390,478 15,313,211	-54.05 -5.36	-68.47 30.52
4. PROF/TECH/MANAGERIAL	TOTAL	2,170	66,518,074	2,101	70,710,126	3.28	-5.93
5. ARTS/ENTER/ACCOM/FOOD	JULY	36	182,828	51	732,232	-29.41	-75.03
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	74	437,344	41	201,454	80.49	117.09
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	328	5,737,103	310	4,643,026	5.81	23.56
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	103	1,158,635	89	848,207	15.73	36.60
5. ARTS/ENTER/ACCOM/FOOD 5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER DECEMBER	13 109	1,197,682 1,807,880	20 127	1,904,950 5,893,462	-35.00 -14.17	-37.13 -69.32
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	663	10,521,473	638	14,223,331	3.92	-26.03
6. OTHER SERVICES 6. OTHER SERVICES	JULY	108 149	800,817	88	384,651	22.73	108.19
6. OTHER SERVICES 6. OTHER SERVICES	AUGUST SEPTEMBER	673	1,285,048 8,264,132	90 675	530,896 7,714,194	65.56 -0.30	142.05 7.13
6. OTHER SERVICES	OCTOBER	145	2,339,983	127	1,826,617	14.17	28.10
6. OTHER SERVICES	NOVEMBER	39	885,143	55	456,919	-29.09	93.72
6. OTHER SERVICES	DECEMBER	312	5,125,982	280	4,202,161	11.43	21.98
6. OTHER SERVICES	TOTAL	1,426	18,701,106	1,315	15,115,437	8.44	23.72
7. TRADE	JULY	41	244,203	61	466,606	-32.79	-47.66
7. TRADE	AUGUST	89	427,417	69	258,736	28.99	65.19
7. TRADE	SEPTEMBER	408	5,963,286	421	3,871,958	-3.09	54.01
7. TRADE	OCTOBER	127	785,344	111	753,103	14.41	4.28
7. TRADE	NOVEMBER	22	116,549	41	180,503	-46.34	-35.43
7. TRADE 7. TRADE	DECEMBER TOTAL	139 826	1,896,143 9,432,942	153 856	1,905,763 7,436,670	-9.15 -3.50	-0.50 26.84
		45					
8. REAL ESTATE 8. REAL ESTATE	JULY AUGUST	45 110	306,514 1,008,121	64 91	1,158,192 1,812,543	-29.69 20.88	-73.54 -44.38
8. REAL ESTATE	SEPTEMBER	349	22,635,170	406	21,896,028	-14.04	3.38
8. REAL ESTATE	OCTOBER	152	2,891,541	166	3,077,896	-8.43	-6.05
8. REAL ESTATE	NOVEMBER	20	215,426	58	191,473	-65.52	12.51
8. REAL ESTATE	DECEMBER	165	7,962,319	205	8,873,394	-19.51	-10.27
8. REAL ESTATE	TOTAL	841	35,019,091	990	37,009,526	-15.05	-5.38
9. OTHER	JULY	94	499,059	80	311,933	17.50	59.99
9. OTHER	AUGUST	155	875,933	85	538,751	82.35	62.59
9. OTHER	SEPTEMBER	611	8,733,237	325	5,586,186	88.00	56.34
9. OTHER	OCTOBER	283	2,875,442	166	1,930,935	70.48	48.91
9. OTHER 9. OTHER	NOVEMBER DECEMBER	52 307	3,559,729 7,311,488	74 142	207,462 1,691,673	-29.73 116.20	1615.84 332.20
9. OTHER	TOTAL	1,502	23,854,889	872	10,266,940	72.25	132.35
TOTAL	TOTAL	11,303	512,331,023	10,821	432,711,594	4.45	18.40
IVIAL	IUIAL	11,303	512,331,023	10,821	432,711,594	4.45	18.40

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH BANK JULY 2007 TO DECEMBER 2007

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	9	7,427,616	9	8.540.716	0.00	-13.03
DECLARATIONS	AUGUST	10	4,804,620	9	810,000	11.11	493.16
DECLARATIONS	SEPTEMBER	176	231,983,164	179	155,517,382	-1.68	49.17
DECLARATIONS	OCTOBER	13	10,771,143	10	3,920,000	30.00	174.77
DECLARATIONS	NOVEMBER	4	209,300	6	439,250	-33.33	-52.35
DECLARATIONS	DECEMBER	154	93,952,051	189	289,350,956	-18.52	-67.53
DECLARATIONS	TOTAL	366	349,147,894	402	458,578,304	-8.96	-23.86
ESTIMATED PAYMENTS	JULY	4	82,936	5	149,048	-20.00	-44.36
ESTIMATED PAYMENTS	AUGUST	10	556,100	7	3,670,112	42.86	-84.85
ESTIMATED PAYMENTS	SEPTEMBER	33	37,705,376	28	14,002,842	17.86	169.27
ESTIMATED PAYMENTS	OCTOBER	7	3,295,592	9	3,361,475	-22.22	-1.96
ESTIMATED PAYMENTS	NOVEMBER	5	1,604,088	7	5,941,293	-28.57	-73.00
ESTIMATED PAYMENTS	DECEMBER	31	31,649,885	28	14,403,340	10.71	119.74
ESTIMATED PAYMENTS	TOTAL	90	74,893,977	84	41,528,110	7.14	80.35
EXTENSIONS	JULY	2	55.125	-	-	-	-
EXTENSIONS	SEPTEMBER	4	741,359	5	441,075	-20.00	68.08
EXTENSIONS	OCTOBER	1	125	-		-	-
EXTENSIONS	DECEMBER	9	834,524	11	964,023	-18.18	-13.43
EXTENSIONS	TOTAL	16	1,631,133	16	1,405,098	0.00	16.09
ANNUAL RETURNS	JULY	9	3,309,821	4	500,666	125.00	561.08
ANNUAL RETURNS	AUGUST	5	200,711	2	159,874	150.00	25.54
ANNUAL RETURNS	SEPTEMBER	29	2,680,491	32	1,053,152	-9.38	154.52
ANNUAL RETURNS	OCTOBER	5	46,548	2	22,510	150.00	106.79
ANNUAL RETURNS	NOVEMBER	1	35,466	4	4,304,968	-75.00	-99.18
ANNUAL RETURNS	DECEMBER	11	3,324,989	13	3,513,241	-15.38	-5.36
ANNUAL RETURNS	TOTAL	60	9,598,026	57	9,554,411	5.26	0.46
AUDITS/BILLS/WARRANTS/NOTICES	JULY	17	13,308,047	18	7,989,900	-5.56	66.56
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	18	13,348,191	10	3,175,496	80.00	320.35
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	13	1,559,329	4	7,458,189	225.00	-79.09
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	15	7,265,802	19	19,786,501	-21.05	-63.28
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	21	8,545,220	17	31,764,544	23.53	-73.10
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	18	4,573,028	16	2,583,651	12.50	77.00
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	102	48,599,617	84	72,758,282	21.43	-33.20
TOTAL	TOTAL	634	483,870,647	643	583,824,205	-1.40	-17.12

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH GCT JULY 2007 TO DECEMBER 2007

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	3,191	34.410.885	3,282	29.861.046	-2.77	15.24
DECLARATIONS	AUGUST	3,490	20,953,654	3,478	46,281,041	0.35	-54.73
DECLARATIONS	SEPTEMBER	23,227	466,351,666	22,124	359.884.060	4.99	29.58
DECLARATIONS	OCTOBER	3,173	41,711,548	3,054	41,564,823	3.90	0.35
DECLARATIONS	NOVEMBER	2,915	57,286,598	2,870	89,012,165	1.57	-35.64
DECLARATIONS	DECEMBER	19,286	528,783,724	18,509	449.725.104	4.20	17.58
DECERNATIONS	DEGLINDER	13,200	320,763,724	10,303	440,720,104	4.20	17.50
DECLARATIONS	TOTAL	55,282	1,149,498,076	53,317	1,016,328,238	3.69	13.10
ESTIMATED PAYMENTS	JULY	1,298	3,922,110	1,436	4,604,276	-9.61	-14.82
ESTIMATED PAYMENTS	AUGUST	5,503	16,892,645	3,720	13,329,901	47.93	26.73
ESTIMATED PAYMENTS	SEPTEMBER	11,223	75,456,557	11,689	64,831,688	-3.99	16.39
ESTIMATED PAYMENTS	OCTOBER	2,135	8,597,953	1,996	10,190,060	6.96	-15.62
ESTIMATED PAYMENTS	NOVEMBER	5,570	16,392,252	5,177	13,239,877	7.59	23.81
ESTIMATED PAYMENTS	DECEMBER	13,981	87,396,174	13.222	94,819,538	5.74	-7.83
		,	,,		- 1,- 1-,		
ESTIMATED PAYMENTS	TOTAL	39,710	208,657,692	37,240	201,015,341	6.63	3.80
EXTENSIONS	JULY	1,797	12,045,849	1,695	3,530,805	6.02	241.16
EXTENSIONS	AUGUST	1,689	8,383,595	1,715	8,719,198	-1.52	-3.85
EXTENSIONS	SEPTEMBER	2,751	16.950.952	2.801	30,701,336	-1.79	-44.79
EXTENSIONS	OCTOBER	1.659	9,880,390	1,719	11,095,436	-3.49	-10.95
EXTENSIONS	NOVEMBER	1,524	5,785,467	1,572	5,064,926	-3.05	14.23
EXTENSIONS	DECEMBER	2,647	24,820,947	2,753	17,568,306	-3.85	41.28
		_,	,,	_,	,,		
EXTENSIONS	TOTAL	12,067	77,867,200	12,255	76,680,008	-1.53	1.55
ANNUAL RETURNS	JULY	6,321	12,684,482	6,001	9,436,692	5.33	34.42
ANNUAL RETURNS	AUGUST	6,475	15,377,741	6,850	14,156,039	-5.47	8.63
ANNUAL RETURNS	SEPTEMBER	13,836	57,699,565	13,923	60,265,953	-0.62	-4.26
ANNUAL RETURNS	OCTOBER	6,605	28,809,856	6,090	15,216,164	8.46	89.34
ANNUAL RETURNS	NOVEMBER	5,112	10,856,805	5,167	12,206,042	-1.06	-11.05
ANNUAL RETURNS	DECEMBER	6,406	38,748,320	6,016	30,172,601	6.48	28.42
ANNUAL RETURNS	TOTAL	44,755	164,176,768	44,047	141,453,490	1.61	16.06
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,024	5.632.634	4,403	23.505.410	-8.61	-76.04
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	3,870	7.711.036	3,813	36,798,531	1.49	-79.05
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	8,399	27,472,578	2,860	475,671,836	193.67	-94.22
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	6,769	53,512,457	5,653	29,877,592	19.74	79.11
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	4,834	9,403,362	5,624	20,655,507	-14.05	-54.48
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	3,573	25,594,698	3.886	13,481,125	-8.05	89.86
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DEGEDEK	3,373	23,334,030	3,000	13,401,123	-0.00	65.66
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	31,469	129,326,765	26,239	599,990,000	19.93	-78.45
TOTAL	TOTAL	183,283	1,729,526,501	173,098	2,035,467,077	5.88	-15.03

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH UBTI JULY 2007 TO DECEMBER 2007

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	631	1.145.707	770	1.441.003	-18.05	-20.49
DECLARATIONS	AUGUST	447	949.114	475	1,063,277	-5.89	-10.74
DECLARATIONS	SEPTEMBER	6,288	20,070,243	6,169	17,595,572	1.93	14.06
DECLARATIONS	OCTOBER	914	2,700,017	876	2,305,516	4.34	17.11
DECLARATIONS	NOVEMBER	318	955,981	292	730,614	8.90	30.85
DECLARATIONS	DECEMBER	2,459	11,850,376	2.279	11,335,170	7.90	4.55
DESERVATIONS	DEGEMBER	2,100	11,000,010	2,2.0	11,000,110	7.00	1.00
DECLARATIONS	TOTAL	11,057	37,671,439	10,861	34,471,152	1.80	9.28
ESTIMATED PAYMENTS	JULY	354	776,716	363	668,136	-2.48	16.25
ESTIMATED PAYMENTS	AUGUST	965	2,136,157	738	1,168,172	30.76	82.86
ESTIMATED PAYMENTS	SEPTEMBER	4,010	8,552,379	3,900	8,748,401	2.82	-2.24
ESTIMATED PAYMENTS	OCTOBER	485	877,346	500	851,273	-3.00	3.06
ESTIMATED PAYMENTS	NOVEMBER	253	480.845	210	609,055	20.48	-21.05
ESTIMATED PAYMENTS	DECEMBER	1,881	4,741,455	1,608	3,864,323	16.98	22.70
2011IIIA12B1A1III2I110	DEGEMBER	1,001	1,7 11,100	1,555	0,001,020	10.50	22.70
ESTIMATED PAYMENTS	TOTAL	7,948	17,564,898	7,319	15,909,359	8.59	10.41
EXTENSIONS	JULY	6	67,570	3	9,664	100.00	599.19
EXTENSIONS	AUGUST	4	13,199	2	5,971	100.00	121.05
EXTENSIONS	SEPTEMBER	4	7,492	1	16,661	300.00	-55.03
EXTENSIONS	OCTOBER	1	392	2	3,922	-50.00	-90.01
EXTENSIONS	DECEMBER	1	2,000	2	7,716	-50.00	-74.08
EXTENSIONS	TOTAL	16	90,653	10	43,934	60.00	106.34
ANNUAL RETURNS	JULY	187	424,408	205	439,910	-8.78	-3.52
ANNUAL RETURNS	AUGUST	242	618,787	256	523,106	-5.47	18.29
ANNUAL RETURNS	SEPTEMBER	266	612,424	260	679,848	2.31	-9.92
ANNUAL RETURNS	OCTOBER	2,325	6,801,855	2,114	5,682,454	9.98	19.70
ANNUAL RETURNS	NOVEMBER	192	482,981	150	445,496	28.00	8.41
ANNUAL RETURNS	DECEMBER	112	446,606	81	294,761	38.27	51.51
ANNUAL RETURNS	TOTAL	3,324	9,387,062	3,066	8,065,575	8.41	16.38
AUDITS/BILLS/WARRANTS/NOTICES	JULY	495	507,915	496	378,086	-0.20	34.34
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	310	333,857	313	320,185	-0.96	4.27
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	689	455,391	219	450,695	214.61	1.04
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	405	306.259	284	258,009	42.61	18.70
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	1,073	1,089,017	1,137	1,307,017	-5.63	-16.68
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	567	603,112	539	780,764	5.19	-22.75
AUDITO/BILLO/WARKANTS/NUTICES	DECEMBER	567	603,112	539	760,764	5.19	-22.75
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3,539	3,295,551	2,988	3,494,755	18.44	-5.70
TOTAL	TOTAL	25,884	68,009,603	24,244	61,984,775	6.76	9.72

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH UBTP JULY 2007 TO DECEMBER 2007

FORM	MONTH	FISCAL_YEAR_2008_NUM	FISCAL_YEAR_2008_AMT	FISCAL_YEAR_2007_NUM	FISCAL_YEAR_2007_AMT	NUM_PERCENT_DIFF	AMOUNT_PERCENT_DIFF
DECLARATIONS	JULY	287	17,696,857	263	6,299,691	9.13	180.92
DECLARATIONS	AUGUST	275	8,205,581	245	9,540,833	12.24	-14.00
DECLARATIONS	SEPTEMBER	3,111	197.798.666	2,910	165.686.776	6.91	19.38
DECLARATIONS	OCTOBER	465	14,340,082	359	23,818,077	29.53	-39.79
DECLARATIONS	NOVEMBER	130	13,143,190	99	8,715,632	31.31	50.80
DECLARATIONS	DECEMBER	1.384	75,863,677	1,242	65,469,492	11.43	15.88
2202.4.01.1010	220232	1,001	10,000,011	1,2.2	00,100,102		10.00
DECLARATIONS	TOTAL	5,652	327,048,054	5,118	279,530,502	10.43	17.00
ESTIMATED PAYMENTS	JULY	197	3,770,265	146	1,868,609	34.93	101.77
ESTIMATED PAYMENTS	AUGUST	616	8,446,604	385	2,997,642	60.00	181.77
ESTIMATED PAYMENTS	SEPTEMBER	1,988	116,266,979	1,907	94,092,325	4.25	23.57
ESTIMATED PAYMENTS	OCTOBER	259	3,735,629	199	3,577,731	30.15	4.41
ESTIMATED PAYMENTS	NOVEMBER	126	6,787,140	121	4,984,628	4.13	36.16
ESTIMATED PAYMENTS	DECEMBER	842	16,131,901	729	15,216,833	15.50	6.01
		- ·-	,,		,,		
ESTIMATED PAYMENTS	TOTAL	4,028	155,138,519	3,487	122,737,768	15.51	26.40
EXTENSIONS	JULY	14	1,149,117	13	443.421	7.69	159.15
EXTENSIONS	AUGUST	5	55,917	8	233,580	-37.50	-76.06
EXTENSIONS	SEPTEMBER	11	367,894	6	460,423	83.33	-20.10
EXTENSIONS	OCTOBER	25	1,802,810	16	1,104,653	56.25	63.20
EXTENSIONS	NOVEMBER	9	2,191,200	8	439,100	12.50	399.02
EXTENSIONS	DECEMBER	11	710,925	5	625,500	120.00	13.66
2.7.2.10.0.10	220232		7.10,020	•	020,000	120.00	10.00
EXTENSIONS	TOTAL	75	6,277,863	56	3,306,677	33.93	89.85
ANNUAL RETURNS	JULY	129	1,129,384	71	992,637	81.69	13.78
ANNUAL RETURNS	AUGUST	138	2,014,502	118	2,222,928	16.95	-9.38
ANNUAL RETURNS	SEPTEMBER	199	3,343,049	215	2,912,937	-7.44	14.77
ANNUAL RETURNS	OCTOBER	945	17,330,523	761	13,762,074	24.18	25.93
ANNUAL RETURNS	NOVEMBER	58	583,570	39	2,618,374	48.72	-77.71
ANNUAL RETURNS	DECEMBER	22	116,004	39	1,581,041	-43.59	-92.66
ANNUAL RETURNS	TOTAL	1,491	24,517,032	1,243	24,089,991	19.95	1.77
AUDITS/BILLS/WARRANTS/NOTICES	JULY	157	594,153	249	1,765,053	-36.95	-66.34
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	189	479,296	139	313,370	35.97	52.95
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	67	98.323	96	1,691,604	-30.21	-94.19
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	58	423,377	159	538,675	-63.52	-21.40
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	34	2,150,862	361	816,704	-90.58	163.36
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	11	797,701	249	4,353,618	-95.58	-81.68
							01.00
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	516	4,543,711	1,253	9,479,024	-58.82	-52.07
TOTAL	TOTAL	11,762	517,525,178	11,157	439,143,962	5.42	17.85

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.