

DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS DECEMBER 2008

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

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

SUMMARY: MONTHLY COLLECTIONS DECEMBER 2008

TAXTYPE	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	140	123,214,512	31	8,684,277	3	4,649,762	9	35,168,458	183	171,717,009
GCT	32,730	551,351,200	11,192	69,716,703	1,360	4,784,860	1,234	19,990,917	46,516	645,843,680
UBTI	3,803	16,974,971	635	1,007,994	163	346,959	121	257,689	4,722	18,587,613
UBTP	2,152	97,854,521	1,208	11,913,283	134	530,779	89	537,276	3,583	110,835,859
TOTAL	38,825	789,395,204	13,066	91,322,257	1,660	10,312,360	1,453	55,954,340	55,004	946,984,161

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH DECEMBER 2008

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	37	5,945,801	41	24,183,545	-9.76	-75.41
BANK	AUGUST	22	4,004,004	43	18,909,622	-48.84	-78.83
BANK	SEPTEMBER	261	397,473,771	256	274,667,869	1.95	44.71
BANK	OCTOBER	37	5,268,959	41	21,379,210	-9.76	-75.35
BANK	NOVEMBER	18	7,179,571	31	10,394,074	-41.94	-30.93
BANK	DECEMBER	183	171,717,009	222	132,293,657	-17.57	29.80
BANK	TOTAL	558	591,589,116	634	481,827,977	-11.99	22.78
GCT	JULY	16,673	67,085,018	16,633	68,702,473	0.24	-2.35
GCT	AUGUST	18,144	122,666,081	21,030	69,322,643	-13.72	76.95
GCT	SEPTEMBER	57,078	564,089,327	59,443	643,205,019	-3.98	-12.30
GCT	OCTOBER	17,245	81,596,563	20,345	142,567,608	-15.24	-42.77
GCT	NOVEMBER	18,610	79,249,024	19,954	99,703,767	-6.74	-20.52
GCT	DECEMBER	46,516	645,843,680	45,896	707,329,150	1.35	-8.69
GCT	TOTAL	174,266	1,560,529,692	183,301	1,730,830,660	-4.93	-9.84
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	10,943	30,017,732	11,269	29,872,086	-2.89	0.49
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	18,587,613	5,032	17,764,778	-6.16	4.63
UBTI	TOTAL	23,745	67,819,701	25,911	68,307,798	-8.36	-0.71
UBTP	JULY	728	12,692,167	782	24,333,265	-6.91	-47.84
UBTP	AUGUST	1,000	32,578,557	1,220	19,197,928	-18.03	69.70
UBTP	SEPTEMBER	5,848	307,048,720	5,356	318,428,904	9.19	-3.57
UBTP	OCTOBER	1,587	56,299,198	1,745	37,574,209	-9.05	49.83
UBTP	NOVEMBER	389	16,560,258	358	24,876,678	8.66	-33.43
UBTP	DECEMBER	3,583	110,835,859	2,256	93,554,511	58.82	18.47
UBTP	TOTAL	13,135	536,014,759	11,717	517,965,495	12.10	3.48
TOTAL	TOTAL	211,704	2,755,953,267	221,563	2,798,931,929	-4.45	-1.54

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

TAXTYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
BANK	JULY	21	4,193,762	23	10,874,533	-8.70	-61.44
BANK	AUGUST	15	3,419,387	21	5,299,065	-28.57	-35.47
BANK	SEPTEMBER	241	301,021,113	246	273,053,896	-2.03	10.24
BANK	OCTOBER	26	2,461,790	25	14,006,180	4.00	-82.42
BANK	NOVEMBER	13	6,148,083	16	1,778,661	-18.75	245.66
BANK	DECEMBER	174	136,548,551	203	127,456,409	-14.29	7.13
BANK	TOTAL	490	453,792,686	534	432,468,743	-8.24	4.93
GCT	JULY	15,352	49,392,833	15,467	62,218,813	-0.74	-20.61
GCT	AUGUST	17,040	66,006,544	19,730	59,829,604	-13.63	10.32
GCT	SEPTEMBER	55,799	542,025,565	54,728	625,275,246	1.96	-13.31
GCT	OCTOBER	15,988	71,124,069	18,257	90,180,796	-12.43	-21.13
GCT	NOVEMBER	17,528	66,278,179	18,775	91,717,914	-6.64	-27.74
GCT	DECEMBER	45,286	625,855,489	44,260	681,214,300	2.32	-8.13
GCT	TOTAL	166,993	1,420,682,679	171,217	1,610,436,673	-2.47	-11.78
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	10,789	29,762,939	10,843	29,461,206	-0.50	1.02
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	18,329,924	4,846	17,430,028	-5.06	5.16
UBTI	TOTAL	22,906	66,018,957	24,513	66,172,757	-6.56	-0.23
UBTP	JULY	625	11,123,578	697	23,845,282	-10.33	-53.35
UBTP	AUGUST	888	31,924,268	1,109	18,910,791	-19.93	68.82
UBTP	SEPTEMBER	5,743	305,221,555	5,285	318,169,855	8.67	-4.07
UBTP	OCTOBER	1,508	55,789,602	1,660	36,960,710	-9.16	50.94
UBTP	NOVEMBER	312	15,557,190	291	22,314,129	7.22	-30.28
UBTP	DECEMBER	3,496	110,348,583	2,218	92,572,723	57.62	19.20
UBTP	TOTAL	12,572	529,964,775	11,260	512,773,490	11.65	3.35
TOTAL	TOTAL	202,961	2,470,459,097	207,524	2,621,851,663	-2.20	-5.77

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR DECEMBER 2008

TAXTYPE	INDUSTRY	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	1. COMMERCIAL	36	58,492,819	7	654,772	-	-	4	29,233,453	47	88,381,044
BANK	2. FOREIGN	43	38.948.937	4	3,156,999		-	3	1,727,439	50	43,833,375
BANK	3. OTHERS	61	25,772,756	20	4,872,507	3	4,649,762	2	4,207,566	86	39,502,590
BANK	TOTAL	140	123,214,512	31	8,684,277	3	4,649,762	9	35,168,458	183	171,717,009
GCT	1. FINANCE & INSURANCE	1,150	91,831,948	504	4,632,517	34	2,474,914	40	1,429,779	1,728	100,369,159
GCT	2. REAL ESTATE	7,305	86,282,388	1,314	14,307,579	149	398,744	132	134,323	8,900	101,123,033
GCT	3. MANUFACTURING	1,250	21,353,556	351	15,022,411	34	89,790	37	5,868,612	1,672	42,334,369
GCT	4. PROF/TECH/MANAGERIAL	4,704	92,455,508	1,002	8,629,898	127	437,787	101	977,974	5,934	102,501,168
GCT	5. OTHER SERVICES	7,072	52,812,656	1,858	4,581,962	192	260,492	220	267,686	9,342	57,922,797
GCT	6. INFORMATION	806	47,136,063	218	6,952,091	35	41,851	43	8,892,902	1,102	63,022,906
GCT	7. TRADE	5,699	52,208,197	2,114	6,156,470	195	297,842	180	1,799,581	8,188	60,462,089
GCT	8. OTHER	4,744	107,270,883	3,831	9,433,777	594	783,441	481	620,059	9,650	118,108,160
GCT	TOTAL	32,730	551,351,200	11,192	69,716,703	1,360	4,784,860	1,234	19,990,917	46,516	645,843,680
UBTI	1. LEGAL	444	2,198,506	78	120,167	16	36,858	23	31,387	561	2,386,918
UBTI	2. FINANCE & INSURANCE	119	1,405,539	19	76,995	14	84,102	5	7,235	157	1,573,871
UBTI	3. INFORMATION	35	108,866	4	2,177	1	742	2	3,867	42	115,652
UBTI	4. PROF/TECH/MANAGERIAL	693	2,365,812	105	163,738	43	71,226	11	88,594	852	2,689,370
UBTI	5. ARTS/ENTER/ACCOM/FOOD	263	2,165,553	39	38,637	5	10,779	9	18,856	316	2,233,825
UBTI	6. OTHER SERVICES	1,565	4,993,355	166	225,617	40	39,564	42	24,856	1,813	5,283,391
UBTI	7. TRADE	112	553,661	19	53,608	5	12,298	-	24,000	136	619.568
UBTI	8. REAL ESTATE	95	449,148	21	50,186	8	20,698	7	4,183	131	524,215
UBTI	9. OTHER	477	2,734,529	184	276,870	31	70,693	22	78,712	714	3,160,803
OBII	3. OTTEN	477	2,754,525	104	210,010	31	70,095	22	70,712	/14	3,100,003
UBTI	TOTAL	3,803	16,974,971	635	1,007,994	163	346,959	121	257,689	4,722	18,587,613
UBTP	1. LEGAL	385	14,299,401	179	1,342,553	20	114,360	27	70,821	611	15,827,134
UBTP	2. FINANCE & INSURANCE	258	39,983,905	162	7,625,044	20	129,571	9	52,457	449	47,790,977
UBTP	3. INFORMATION	60	7,086,888	28	783,731	5	6,597	4	46,536	97	7,923,753
UBTP	4. PROF/TECH/MANAGERIAL	434	17,506,948	196	534,039	29	48,887	15	269,823	674	18,359,697
UBTP	5. ARTS/ENTER/ACCOM/FOOD	125	2,085,030	70	163,776	6	5,158	2	1,457	203	2,255,420
UBTP	6. OTHER SERVICES	305	5,079,367	122	284,616	11	13,880	10	32,003	448	5,409,867
UBTP	7. TRADE	128	1,094,581	107	168,651	13	84,346	6	3,541	254	1,351,119
UBTP	8. REAL ESTATE	162	3,128,392	125	194,446	17	45,536	10	45,134	314	3,413,507
UBTP	9. OTHER	295	7,590,008	219	816,427	13	82,444	6	15,505	533	8,504,384
UBTP	TOTAL	2,152	97,854,521	1,208	11,913,283	134	530,779	89	537,276	3,583	110,835,859
TOTAL	TOTAL	38,825	789,395,204	13,066	91,322,257	1,660	10,312,360	1,453	55,954,340	55,004	946,984,161

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	10	2,130,175	11	2,000,409	-9.09	6.49
1. COMMERCIAL	AUGUST	4	185,446	10	4,838,366	-60.00	-96.17
1. COMMERCIAL	SEPTEMBER	66	190,338,492	59	105,870,217	11.86	79.78
1. COMMERCIAL	OCTOBER	12	876,956	15	7,848,397	-20.00	-88.83
1. COMMERCIAL	NOVEMBER	6	3,491,977	12	1,669,435	-50.00	109.17
1. COMMERCIAL	DECEMBER	47	88,381,044	53	27,152,047	-11.32	225.50
1. COMMERCIAL	TOTAL	145	285,404,090	160	149,378,871	-9.38	91.06
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	92	152,204,975	-7.61	20.04
2. FOREIGN	OCTOBER	10	3,994,393	7	9,942,181	42.86	-59.82
2. FOREIGN	NOVEMBER	-	-	7	7,198,924	-100.00	-100.00
2. FOREIGN	DECEMBER	50	43,833,375	70	69,383,133	-28.57	-36.82
2. FOREIGN	TOTAL	167	235,461,397	197	273,735,128	-15.23	-13.98
3. OTHERS	JULY	15	2,479,331	15	512,620	0.00	383.66
3. OTHERS	AUGUST	8	221,489	27	735,858	-70.37	-69.90
3. OTHERS	SEPTEMBER	110	24,435,014	105	16,592,677	4.76	47.26
3. OTHERS	OCTOBER	15	397,610	19	3,588,632	-21.05	-88.92
3. OTHERS	NOVEMBER	12	3,687,594	12	1,525,715	0.00	141.70
3. OTHERS	DECEMBER	86	39,502,590	99	35,758,478	-13.13	10.47
3. OTHERS	TOTAL	246	70,723,628	277	58,713,979	-11.19	20.45
TOTAL	TOTAL	558	591,589,116	634	481,827,977	-11.99	22.78

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH $$\operatorname{GCT}$$ DECEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	490	8,722,039	510	12,997,624	-3.92	-32.90
1. FINANCE & INSURANCE	AUGUST	586	68,795,086	651	9,856,050	-9.98	598.00
1. FINANCE & INSURANCE	SEPTEMBER	2,239	145,830,140	2,688	217,233,706	-16.70	-32.87
1. FINANCE & INSURANCE	OCTOBER	514	16,332,749	803	57,513,409	-35.99	-71.60
1. FINANCE & INSURANCE	NOVEMBER	703	7,513,649	769	41,988,491	-8.58	-82.11
1. FINANCE & INSURANCE	DECEMBER	1,728	100,369,159	2,038	195,124,627	-15.21	-48.56
1. I INANGE & INSURANCE	DECEMBER	1,720	100,309,139	2,030	193,124,021	-13.21	-40.50
1. FINANCE & INSURANCE	TOTAL	6,260	347,562,822	7,459	534,713,908	-16.07	-35.00
2. REAL ESTATE	JULY	2,339	7,906,354	2,362	12,916,793	-0.97	-38.79
2. REAL ESTATE	AUGUST	2,852	8,113,791	3,412	9,216,876	-16.41	-11.97
2. REAL ESTATE	SEPTEMBER	11,040	65,248,018	11,707	73,201,781	-5.70	-10.87
2. REAL ESTATE	OCTOBER	2,211	8,528,545	3,070	15,191,536	-27.98	-43.86
2. REAL ESTATE	NOVEMBER	2,716	21,610,925	3,234	17,014,298	-16.02	27.02
2. REAL ESTATE	DECEMBER	8,900	101,123,033	9,076	107,737,789	-1.94	-6.14
2. REAL ESTATE	TOTAL	30,058	212,530,667	32,861	235,279,073	-8.53	-9.67
3. MANUFACTURING	JULY	587	5,275,094	566	3,058,057	3.71	72.50
3. MANUFACTURING	AUGUST	577	7,219,856	779	4,281,010	-25.93	68.65
3. MANUFACTURING	SEPTEMBER	2,095	36,124,888	2,423	34,488,161	-13.54	4.75
3. MANUFACTURING	OCTOBER	533	4.243.166	750	10.497.060	-28.93	-59.58
3. MANUFACTURING	NOVEMBER	538	6,741,843	735	4,674,188	-26.80	44.24
3. MANUFACTURING	DECEMBER	1,672	42,334,369	1,993	53,513,137	-16.11	-20.89
		.,	,,,	1,222	,,		
3. MANUFACTURING	TOTAL	6,002	101,939,216	7,246	110,511,612	-17.17	-7.76
4. PROF/TECH/MANAGERIAL	JULY	1,651	6,913,600	1,673	9,096,603	-1.32	-24.00
4. PROF/TECH/MANAGERIAL	AUGUST	1,989	8,081,478	2,419	8,004,257	-17.78	0.96
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,540	80,606,827	8,824	85,699,239	-14.55	-5.94
4. PROF/TECH/MANAGERIAL	OCTOBER	1,713	4,946,910	2,514	8,268,702	-31.86	-40.17
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,823	8,251,978	2,419	8,028,405	-24.64	2.78
4. PROF/TECH/MANAGERIAL	DECEMBER	5,934	102,501,168	6,427	93,324,418	-7.67	9.83
4. PROF/TECH/MANAGERIAL	TOTAL	20,650	211,301,961	24,276	212,421,623	-14.94	-0.53
5. OTHER SERVICES	JULY	3,557	6,291,789	3,487	6,632,639	2.01	-5.14
5. OTHER SERVICES	AUGUST	4,029	7,994,727	4,730	11,072,877	-14.82	-27.80
5. OTHER SERVICES	SEPTEMBER	11,579	58,634,396	12,578	63,935,466	-7.94	-8.29
5. OTHER SERVICES	OCTOBER	3,150	13,221,487	4,511	9,683,588	-30.17	36.54
5. OTHER SERVICES	NOVEMBER	3,627	9,010,791	4,639	9,219,252	-21.82	-2.26
5. OTHER SERVICES	DECEMBER	9,342	57,922,797	9,598	53,406,817	-2.67	8.46
5. OTHER SERVICES	TOTAL	35,284	153,075,988	39,543	153,950,639	-10.77	-0.57
6. INFORMATION	JULY	397	7,834,593	365	1,677,005	8.77	367.18
6. INFORMATION	AUGUST	363	1,969,437	463	3,001,571	-21.60	-34.39
6. INFORMATION	SEPTEMBER	1,448	55,473,457	1,656	63,202,772	-12.56	-12.23
6. INFORMATION	OCTOBER	360	6,200,288	504	2,769,013	-28.57	123.92
6. INFORMATION	NOVEMBER	380	2,623,147	449	2,607,924	-15.37	0.58
6. INFORMATION	DECEMBER	1,102	63,022,906	1,183	90,714,787	-6.85	-30.53
orangrion		1,102	00,022,000	1,100	55,117,101	-0.00	-50.55
6. INFORMATION	TOTAL	4,050	137,123,828	4,620	163,973,072	-12.34	-16.37

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH $$\operatorname{GCT}$$ DECEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
7. TRADE	JULY	3,618	17,826,842	3,780	16,326,302	-4.29	9.19
7. TRADE	AUGUST	3,804	10,780,336	4,308	15,044,922	-11.70	-28.35
7. TRADE	SEPTEMBER	10,167	61,375,870	11,244	68,382,199	-9.58	-10.25
7. TRADE	OCTOBER	3,214	19,706,915	4,344	29,850,703	-26.01	-33.98
7. TRADE	NOVEMBER	3,291	15,613,207	4,137	9,741,945	-20.45	60.27
7. TRADE	DECEMBER	8,188	60,462,089	8,834	71,458,043	-7.31	-15.39
7. TRADE	TOTAL	32,282	185,765,260	36,647	210,804,114	-11.91	-11.88
8. OTHER	JULY	4,034	6,314,707	3,890	5,997,450	3.70	5.29
8. OTHER	AUGUST	3,944	9,711,369	4,268	8,845,080	-7.59	9.79
8. OTHER	SEPTEMBER	10,970	60,795,729	8,323	37,061,694	31.80	64.04
8. OTHER	OCTOBER	5,550	8,416,502	3,849	8,793,598	44.19	-4.29
8. OTHER	NOVEMBER	5,532	7,883,483	3,572	6,429,263	54.87	22.62
8. OTHER	DECEMBER	9,650	118,108,160	6,747	42,049,533	43.03	180.88
8. OTHER	TOTAL	39,680	211,229,951	30,649	109,176,619	29.47	93.48
TOTAL	TOTAL	174,266	1,560,529,692	183,301	1,730,830,660	-4.93	-9.84

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

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	1,263	3,303,760	1,423	3,528,796	-11.24	-6.38
1. LEGAL	OCTOBER	462	983.644	628	1,358,490	-26.43	-27.59
1. LEGAL	NOVEMBER	188	348,699	296	462,743	-36.49	-24.65
1. LEGAL	DECEMBER	561	2,386,918	725	2,427,667	-22.62	-1.68
I. LEGAL	DECEMBER	301	2,300,910	725	2,427,007	-22.62	-1.00
1. LEGAL	TOTAL	2,859	7,898,779	3,483	8,970,827	-17.92	-11.95
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	385	2,507,509	388	4,133,282	-0.77	-39.33
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	1,248,439	-21.50	26.07
2. FINANCE & INSURANCE	TOTAL	875	5,151,042	1,026	6,833,204	-14.72	-24.62
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	146	298,185	153	420,687	-4.58	-29.12
3. INFORMATION	OCTOBER	29	58,419	61	85,389	-52.46	-31.58
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	DECEMBER	42	115,052	30	201,179	-23.00	-42.51
3. INFORMATION	TOTAL	286	545,328	327	776,827	-12.54	-29.80
4. PROF/TECH/MANAGERIAL	JULY	312	546,551	312	449,338	0.00	21.63
4. PROF/TECH/MANAGERIAL	AUGUST	297	470,415	366	736,493	-18.85	-36.13
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,042	4,712,200	2,200	4,798,358	-7.18	-1.80
4. PROF/TECH/MANAGERIAL	OCTOBER	553	1,241,000	787	1,692,901	-29.73	-26.69
4. PROF/TECH/MANAGERIAL	NOVEMBER	236	359,821	331	443,967	-28.70	-18.95
4. PROF/TECH/MANAGERIAL	DECEMBER	852	2,689,370	952	3,095,942	-10.50	-13.13
			, ,		, ,		
4. PROF/TECH/MANAGERIAL	TOTAL	4,292	10,019,357	4,948	11,216,999	-13.26	-10.68
5. ARTS/ENTER/ACCOM/FOOD	JULY	111	309,141	126	240,624	-11.90	28.47
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	117	286,318	124	311,058	-5.65	-7.95
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	716	3,645,156	774	2,910,336	-7.49	25.25
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	211	733,856	301	1,021,535	-29.90	-28.16
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	92	165,605	97	149,992	-5.15	10.41
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	316	2,233,825	363	3,228,027	-12.95	-30.80
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,563	7,373,900	1,785	7,861,573	-12.44	-6.20
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	4,364	10,586,194	4,600	10,386,287	-5.13	1.92
6. OTHER SERVICES	OCTOBER	980	2,427,803	1,251	2,731,395	-21.66	-11.11
6. OTHER SERVICES	NOVEMBER	420	602,839	565	968,402	-25.66	-37.75
6. OTHER SERVICES	DECEMBER	1,813	5,283,391	1,914	5,159,515	-5.28	2.40
6. OTHER SERVICES	TOTAL	8,678	21,113,448	9,681	21,640,575	-10.36	-2.44

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH UBTI DECEMBER 2008 $\,$

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	82	175,921	140	503,963	-41.43	-65.09
7. TRADE	NOVEMBER	30	59,770	67	100,798	-55.22	-40.70
7. TRADE	DECEMBER	136	619,568	164	594,416	-17.07	4.23
7. TRADE	TOTAL	639	1,939,911	796	1,955,729	-19.72	-0.81
8. REAL ESTATE	JULY	69	225,391	63	154,771	9.52	45.63
8. REAL ESTATE	AUGUST	62	175,970	74	117,335	-16.22	49.97
8. REAL ESTATE	SEPTEMBER	298	736,495	344	984,553	-13.37	-25.19
8. REAL ESTATE	OCTOBER	146	502,965	233	1,183,165	-37.34	-57.49
8. REAL ESTATE	NOVEMBER	60	111,793	107	175,566	-43.93	-36.32
8. REAL ESTATE	DECEMBER	131	524,215	173	604,708	-24.28	-13.31
8. REAL ESTATE	TOTAL	766	2,276,830	994	3,220,097	-22.94	-29.29
9. OTHER	JULY	276	529,419	268	442,037	2.99	19.77
9. OTHER	AUGUST	239	533,543	263	404,345	-9.13	31.95
9. OTHER	SEPTEMBER	1,448	3,541,702	1,069	2,080,818	35.45	70.21
9. OTHER	OCTOBER	787	3,221,641	527	1,302,656	49.34	147.31
9. OTHER	NOVEMBER	323	513,997	259	397,226	24.71	29.40
9. OTHER	DECEMBER	714	3,160,803	485	1,204,886	47.22	162.33
9. OTHER	TOTAL	3,787	11,501,105	2,871	5,831,968	31.91	97.21
TOTAL	TOTAL	23,745	67,819,701	25,911	68,307,798	-8.36	-0.71

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	171	3,053,648	203	5,048,541	-15.76	-39.51
1. LEGAL	SEPTEMBER	1,015	88,567,072	995	101,674,028	2.01	-12.89
1. LEGAL	OCTOBER	190	7,621,219	270	, ,	-29.63	
					8,911,325		-14.48
1. LEGAL	NOVEMBER	64	6,389,239	66	4,923,552	-3.03	29.77
1. LEGAL	DECEMBER	611	15,827,134	429	12,145,759	42.42	30.31
1. LEGAL	TOTAL	2,165	124,655,365	2,110	142,941,829	2.61	-12.79
2. FINANCE & INSURANCE	JULY	115	3,100,252	104	10,077,532	10.58	-69.24
2. FINANCE & INSURANCE	AUGUST	145	22,645,881	137	7,387,336	5.84	206.55
2. FINANCE & INSURANCE	SEPTEMBER	871	110,375,045	876	124,915,383	-0.57	-11.64
2. FINANCE & INSURANCE	OCTOBER	271	13,072,380	321	12,558,063	-15.58	4.10
2. FINANCE & INSURANCE	NOVEMBER	44	1,713,052	47	9,304,337	-6.38	-81.59
2. FINANCE & INSURANCE	DECEMBER	449	47,790,977	307	36,495,443	46.25	30.95
2. FINANCE & INSURANCE	TOTAL	1,895	198,697,587	1,792	200,738,094	5.75	-1.02
3. INFORMATION	JULY	14	802,977	25	521,357	-44.00	54.02
3. INFORMATION	AUGUST	27	594,301	29	584,474	-6.90	1.68
3. INFORMATION	SEPTEMBER	159	11,593,260	178	9,300,860	-10.67	24.65
3. INFORMATION	OCTOBER	40	743,469	42	764,500	-4.76	-2.75
3. INFORMATION	NOVEMBER	13	82,507	8	25,671	62.50	221.40
3. INFORMATION	DECEMBER	97	7,923,753	70	2,265,701	38.57	249.73
3. INFORMATION	TOTAL	350	21,740,266	352	13,462,561	-0.57	61.49
4. PROF/TECH/MANAGERIAL	JULY	139	1,463,878	162	1,582,011	-14.20	-7.47
4. PROF/TECH/MANAGERIAL	AUGUST	159	2,155,361	252	2,222,488	-36.90	-3.02
4. PROF/TECH/MANAGERIAL	SEPTEMBER	1,115	39,437,420	1,045	34,907,524	6.70	12.98
4. PROF/TECH/MANAGERIAL	OCTOBER	278	23,889,100	338	5,637,670	-17.75	323.74
4. PROF/TECH/MANAGERIAL	NOVEMBER	63	6,411,562	62	2,610,735	1.61	145.58
			, ,				
4. PROF/TECH/MANAGERIAL	DECEMBER	674	18,359,697	479	20,471,116	40.71	-10.31
4. PROF/TECH/MANAGERIAL	TOTAL	2,428	91,717,019	2,338	67,431,544	3.85	36.02
5. ARTS/ENTER/ACCOM/FOOD	JULY	49	477,844	44	196,419	11.36	143.28
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	67	967,755	79	479,224	-15.19	101.94
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	375	6,416,748	342	5,970,785	9.65	7.47
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	71	546.824	124	1.671.472	-42.74	-67.28
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	21	105,208	16	1,364,870	31.25	-92.29
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	203	2,255,420	115	1,881,222	76.52	19.89
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	786	10,769,798	720	11,563,992	9.17	-6.87
6. OTHER SERVICES	JULY	90	785,557	127	888,624	-29.13	-11.60
6. OTHER SERVICES	AUGUST	140	727,924	163	1,345,486	-14.11	-45.90
6. OTHER SERVICES	SEPTEMBER	742	10,787,550	712	8,283,599	4.21	30.23
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	448	5,409,867	330	5,390,252	35.76	0.36
6. OTHER SERVICES	TOTAL	1,618	20,159,827	1,553	19,403,190	4.19	3.90

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
7. TRADE	JULY	49	281,071	45	250,167	8.89	12.35
7. TRADE	AUGUST	87	613,034	102	427,697	-14.71	43.33
7. TRADE	SEPTEMBER	422	5,961,909	422	5,773,451	0.00	3.26
7. TRADE	OCTOBER	121	638,753	145	958,838	-16.55	-33.38
7. TRADE	NOVEMBER	31	164,886	35	286,203	-11.43	-42.39
7. TRADE	DECEMBER	254	1,351,119	146	1,954,937	73.97	-30.89
7. TRADE	TOTAL	964	9,010,772	895	9,651,293	7.71	-6.64
8. REAL ESTATE	JULY	63	1,832,632	61	317,574	3.28	477.07
8. REAL ESTATE	AUGUST	97	820,022	136	1,148,239	-28.68	-28.58
8. REAL ESTATE	SEPTEMBER	406	16,792,326	390	21,351,754	4.10	-21.35
8. REAL ESTATE	OCTOBER	121	2,074,585	191	3,313,867	-36.65	-37.40
8. REAL ESTATE	NOVEMBER	34	183,372	41	2,315,347	-17.07	-92.08
8. REAL ESTATE	DECEMBER	314	3,413,507	193	8,601,121	62.69	-60.31
8. REAL ESTATE	TOTAL	1,035	25,116,444	1,012	37,047,902	2.27	-32.21
9. OTHER	JULY	95	750,905	67	260,955	41.79	187.75
9. OTHER	AUGUST	107	1,000,633	119	554,443	-10.08	80.48
9. OTHER	SEPTEMBER	743	17,117,390	396	6,251,520	87.63	173.81
9. OTHER	OCTOBER	349	5,493,427	143	1,261,977	144.06	335.30
9. OTHER	NOVEMBER	67	1,280,942	33	3,047,235	103.03	-57.96
9. OTHER	DECEMBER	533	8,504,384	187	4,348,960	185.03	95.55
9. OTHER	TOTAL	1,894	34,147,681	945	15,725,090	100.42	117.15
TOTAL	TOTAL	13,135	536,014,759	11,717	517,965,495	12.10	3.48

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

BANK_TYPE	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. COMMERCIAL	JULY	6	1,132,117	5	193,443	20.00	485.25
1. COMMERCIAL	AUGUST	3	88,967	5	4,823,067	-40.00	-98.16
1. COMMERCIAL	SEPTEMBER	62	98,578,966	58	105,868,737	6.90	-6.89
1. COMMERCIAL	OCTOBER	5	156,779	6	3,591,603	-16.67	-95.63
1. COMMERCIAL	NOVEMBER	2	2,460,736	6	1,426,686	-66.67	72.48
1. COMMERCIAL	DECEMBER	43	59,147,591	45	23,092,706	-4.44	156.13
1. COMMERCIAL	TOTAL	121	161,565,155	125	138,996,242	-3.20	16.24
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	89	151,733,140	-11.24	17.36
2. FOREIGN	OCTOBER	7	1,962,413	6	9,881,300	16.67	-80.14
2. FOREIGN	NOVEMBER	-	-	1	116,980	-100.00	-100.00
2. FOREIGN	DECEMBER	47	42,105,936	65	69,075,827	-27.69	-39.04
2. FOREIGN	TOTAL	143	225,888,715	172	241,082,585	-16.86	-6.30
3. OTHERS	JULY	9	2,417,356	10	480,878	-10.00	402.70
3. OTHERS	AUGUST	8	221,489	13	400,873	-38.46	-44.75
3. OTHERS	SEPTEMBER	100	24,375,001	99	15,452,019	1.01	57.75
3. OTHERS	OCTOBER	14	342,599	13	533,277	7.69	-35.76
3. OTHERS	NOVEMBER	11	3,687,347	9	234,995	22.22	1469.12
3. OTHERS	DECEMBER	84	35,295,024	93	35,287,875	-9.68	0.02
3. OTHERS	TOTAL	226	66,338,816	237	52,389,917	-4.64	26.63
TOTAL	TOTAL	490	453,792,686	534	432,468,743	-8.24	4.93

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	419	5,677,886	479	12,190,170	-12.53	-53.42
1. FINANCE & INSURANCE	AUGUST	527	21,183,654	608	8,435,213	-13.32	151.13
1. FINANCE & INSURANCE	SEPTEMBER	2,199	140,349,221	2,469	206,206,111	-10.94	-31.94
1. FINANCE & INSURANCE	OCTOBER	487	15,762,160	718	18,115,177	-32.17	-12.99
1. FINANCE & INSURANCE	NOVEMBER	673	4,242,669	718	37,167,216	-6.27	-88.58
1. FINANCE & INSURANCE	DECEMBER	1,688	98,939,379	1,948	185,905,928	-13.35	-46.78
I III/AITOE & INCONAITOE		1,000	00,000,070	1,040	100,000,020	10.00	40.70
1. FINANCE & INSURANCE	TOTAL	5,993	286,154,969	6,940	468,019,814	-13.65	-38.86
2. REAL ESTATE	JULY	2,163	7,636,060	2,185	11,156,484	-1.01	-31.55
2. REAL ESTATE	AUGUST	2,708	7,836,566	3,239	8,923,168	-16.39	-12.18
2. REAL ESTATE	SEPTEMBER	10,883	64,918,920	10,978	72,879,352	-0.87	-10.92
2. REAL ESTATE	OCTOBER	2,044	8,284,820	2,733	14,502,616	-25.21	-42.87
2. REAL ESTATE	NOVEMBER	2,591	21,181,453	3,072	16,377,895	-15.66	29.33
2. REAL ESTATE	DECEMBER	8,769	100,989,019	8,819	107,515,999	-0.57	-6.07
2. REAL ESTATE	TOTAL	29,158	210,846,837	31,026	231,355,515	-6.02	-8.86
3. MANUFACTURING	JULY	519	2,276,075	499	2,357,459	4.01	-3.45
3. MANUFACTURING	AUGUST	527	2,453,368	713	3,251,435	-26.09	-24.55
3. MANUFACTURING	SEPTEMBER	2,064	33,274,116	2,270	33,325,970	-9.07	-0.16
3. MANUFACTURING	OCTOBER	493	2,319,244	678	4,655,533	-27.29	-50.18
3. MANUFACTURING	NOVEMBER	499	2,592,631	670	4,269,578	-25.52	-39.28
3. MANUFACTURING	DECEMBER	1,635	36,465,757	1,904	51,562,817	-14.13	-29.28
3. MANUFACTURING	TOTAL	5,737	79,381,191	6,734	99,422,792	-14.81	-20.16
4. PROF/TECH/MANAGERIAL	JULY	1,500	4,279,582	1,528	8,510,507	-1.83	-49.71
4. PROF/TECH/MANAGERIAL	AUGUST	1,858	7,483,816	2,247	6,901,939	-17.31	8.43
4. PROF/TECH/MANAGERIAL	SEPTEMBER	7,400	69,147,977	8,195	84,937,617	-9.70	-18.59
4. PROF/TECH/MANAGERIAL	OCTOBER	1,615	3,751,030	2,252	7,415,246	-28.29	-49.41
4. PROF/TECH/MANAGERIAL	NOVEMBER	1,739	7,215,962	2,264	7,292,530	-23.19	-1.05
4. PROF/TECH/MANAGERIAL	DECEMBER	5,833	101,523,194	6,235	81,328,815	-6.45	24.83
4. PROF/TECH/MANAGERIAL	TOTAL	19,945	193,401,561	22,721	196,386,653	-12.22	-1.52
5. OTHER SERVICES	JULY	3,312	5,499,334	3,261	5,978,964	1.56	-8.02
5. OTHER SERVICES	AUGUST	3,806	7,505,163	4,438	8,984,113	-14.24	-16.46
5. OTHER SERVICES	SEPTEMBER	11,348	58,008,911	11,502	60,640,172	-1.34	-4.34
5. OTHER SERVICES	OCTOBER	2,966	11,581,778	4,036	6,594,430	-26.51	75.63
5. OTHER SERVICES	NOVEMBER	3,453	7,483,816	4,396	8,968,626	-21.45	-16.56
5. OTHER SERVICES	DECEMBER	9,122	57,655,110	9,248	52,755,202	-1.36	9.29
5. OTHER SERVICES	TOTAL	34,007	147,734,112	36,881	143,921,507	-7.79	2.65
6. INFORMATION	JULY	344	1,277,679	330	1,255,373	4.24	1.78
6. INFORMATION	AUGUST	327	1,831,134	417	2,684,566	-21.58	-31.79
6. INFORMATION	SEPTEMBER	1,419	55,398,223	1,512	62,841,033	-6.15	-11.84
6. INFORMATION	OCTOBER	335	5,729,488	435	2,335,350	-22.99	145.34
6. INFORMATION	NOVEMBER	355	1,701,451	409	2,099,837	-13.20	-18.97
6. INFORMATION	DECEMBER	1,059	54,130,004	1,127	89,631,414	-6.03	-39.61
6. INFORMATION	TOTAL	3,839	120,067,979	4,230	160,847,572	-9.24	-25.35

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
7. TRADE	JULY	3,366	16,879,903	3,575	15,060,522	-5.85	12.08
7. TRADE	AUGUST	3,589	8,697,738	4,109	12,133,813	-12.66	-28.32
7. TRADE	SEPTEMBER	9,940	60,771,884	10,332	67,783,834	-3.79	-10.34
7. TRADE	OCTOBER	3,042	16,273,476	3,978	28,176,447	-23.53	-42.24
7. TRADE	NOVEMBER	3,154	14,425,990	3,909	9,389,568	-19.31	53.64
7. TRADE	DECEMBER	8,010	58,664,626	8,546	70,981,115	-6.27	-17.35
7. TRADE	TOTAL	31,101	175,713,617	34,449	203,525,298	-9.72	-13.66
8. OTHER	JULY	3,729	5,866,314	3,610	5,709,334	3.30	2.75
8. OTHER	AUGUST	3,698	9,015,106	3,959	8,515,358	-6.59	5.87
8. OTHER	SEPTEMBER	10,546	60,156,313	7,470	36,661,158	41.18	64.09
8. OTHER	OCTOBER	5,006	7,422,073	3,427	8,385,997	46.08	-11.49
8. OTHER	NOVEMBER	5,064	7,434,207	3,337	6,152,664	51.75	20.83
8. OTHER	DECEMBER	9,170	117,488,401	6,433	41,533,011	42.55	182.88
8. OTHER	TOTAL	37,213	207,382,414	28,236	106,957,522	31.79	93.89
TOTAL	TOTAL	166,993	1,420,682,679	171,217	1,610,436,673	-2.47	-11.78

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTI DECEMBER 2008

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	1,233	3,254,027	1,360	3,469,030	-9.34	-6.20
1. LEGAL	OCTOBER	439	955,364	586	1,287,855	-25.09	-25.82
1. LEGAL	NOVEMBER	166	317,642	267	380,315	-37.83	-16.48
1. LEGAL	DECEMBER	538	2,355,531	696	2,370,186	-22.70	-0.62
1. LEGAL	TOTAL	2,699	7,629,144	3,267	8,582,904	-17.39	-11.11
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	376	2,482,035	369	4,115,067	1.90	-39.68
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	1,195,577	-20.00	31.04
2. FINANCE & INSURANCE	TOTAL	834	5,026,856	959	6,713,747	-13.03	-25.13
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	146	298,185	147	418,736	-0.68	-28.79
3. INFORMATION	OCTOBER	27	43,314	53	73,830	-49.06	-41.33
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	TOTAL	278	521,096	308	741,190	-9.74	-29.69
4. PROF/TECH/MANAGERIAL	JULY	286	516,793	291	395,256	-1.72	30.75
4. PROF/TECH/MANAGERIAL	AUGUST	277	462,471	346	705,737	-19.94	-34.47
4. PROF/TECH/MANAGERIAL	SEPTEMBER	2,016	4,648,153	2,133	4,748,251	-5.49	-2.11
4. PROF/TECH/MANAGERIAL	OCTOBER	539	1,224,957	745	1,613,677	-27.65	-24.09
4. PROF/TECH/MANAGERIAL	NOVEMBER	223	305,036	312	435,064	-28.53	-29.89
4. PROF/TECH/MANAGERIAL	DECEMBER	841	2,600,776	931	3,057,781	-9.67	-14.95
4. PROF/TECH/MANAGERIAL	TOTAL	4,182	9,758,186	4,758	10,955,768	-12.11	-10.93
5. ARTS/ENTER/ACCOM/FOOD	JULY	100	247,634	121	237,110	-17.36	4.44
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	110	284,628	120	309,031	-8.33	-7.90
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	707	3,626,338	745	2,883,653	-5.10	25.75
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	207	723,136	282	962,438	-26.60	-24.86
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	85	163,867	91	145,006	-6.59	13.01
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	307	2,214,969	345	3,197,420	-11.01	-30.73
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	1,516	7,260,572	1,704	7,734,659	-11.03	-6.13
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	4,307	10,538,395	4,449	10,250,134	-3.19	2.81
6. OTHER SERVICES	OCTOBER	931	2,343,186	1,171	2,644,677	-20.50	-11.40
6. OTHER SERVICES	NOVEMBER	392	569,539	502	922,141	-21.91	-38.24
6. OTHER SERVICES	DECEMBER	1,771	5,258,535	1,846	5,065,725	-4.06	3.81
6. OTHER SERVICES	TOTAL	8,392	20,791,721	9,158	21,082,645	-8.36	-1.38

FISCAL YEAR TO DATE BY INDUSTRY SECTOR AND MONTH CURRENT TAX YEARS ONLY UBTI DECEMBER 2008

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
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	77	167,011	131	496,898	-41.22	-66.39
7. TRADE	NOVEMBER	26	51,442	58	87,501	-55.17	-41.21
7. TRADE	DECEMBER	136	619,568	158	581,827	-13.92	6.49
7. TRADE	TOTAL	619	1,908,658	742	1,898,753	-16.58	0.52
8. REAL ESTATE	JULY	58	132,535	56	140,199	3.57	-5.47
8. REAL ESTATE	AUGUST	51	138,054	67	103,248	-23.88	33.71
8. REAL ESTATE	SEPTEMBER	294	718,789	323	973,668	-8.98	-26.18
8. REAL ESTATE	OCTOBER	137	474,448	226	1,141,278	-39.38	-58.43
8. REAL ESTATE	NOVEMBER	53	86,070	99	163,594	-46.46	-47.39
8. REAL ESTATE	DECEMBER	124	520,032	166	596,580	-25.30	-12.83
8. REAL ESTATE	TOTAL	717	2,069,928	937	3,118,566	-23.48	-33.63
9. OTHER	JULY	255	485,306	238	274,282	7.14	76.94
9. OTHER	AUGUST	220	412,017	235	318,577	-6.38	29.33
9. OTHER	SEPTEMBER	1,434	3,515,918	1,010	1,981,966	41.98	77.40
9. OTHER	OCTOBER	761	3,096,772	502	1,236,166	51.59	150.51
9. OTHER	NOVEMBER	307	460,690	236	369,708	30.08	24.61
9. OTHER	DECEMBER	692	3,082,091	459	1,163,826	50.76	164.82
9. OTHER	TOTAL	3,669	11,052,794	2,680	5,344,525	36.90	106.81
TOTAL	TOTAL	22,906	66,018,957	24,513	66,172,757	-6.56	-0.23

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

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	154	2,900,481	173	4,946,553	-10.98	-41.36
1. LEGAL	SEPTEMBER	1,000	88,536,023	976	101,600,375	2.46	-12.86
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	585	15,796,314	416	11,998,036	40.63	31.66
1. LEGAL	TOTAL	2,066	124,234,392	1,989	142,349,938	3.87	-12.73
		,	, - ,	,	,,		
2. FINANCE & INSURANCE	JULY	100	2,034,638	92	9,811,588	8.70	-79.26
2. FINANCE & INSURANCE	AUGUST	123	22,522,337	122	7,364,196	0.82	205.84
2. FINANCE & INSURANCE	SEPTEMBER	851	110,045,251	869	124,870,343	-2.07	-11.87
2. FINANCE & INSURANCE	OCTOBER	258	13,051,435	313	12,537,208	-17.57	4.10
2. FINANCE & INSURANCE	NOVEMBER	28	1,544,524	41	9,169,923	-31.71	-83.16
2. FINANCE & INSURANCE	DECEMBER	440	47,738,520	305	36,487,085	44.26	30.84
2. FINANCE & INSURANCE	TOTAL	1,800	196,936,704	1,742	200,240,343	3.33	-1.65
3. INFORMATION	JULY	11	795.006	25	521.357	-56.00	52.49
3. INFORMATION	AUGUST	24	592,638	28	582,864	-14.29	1.68
3. INFORMATION	SEPTEMBER	155	10,593,476	175	9,295,254	-11.43	13.97
3. INFORMATION	OCTOBER	37	670,987	40	762,515	-7.50	-12.00
3. INFORMATION	NOVEMBER	9	52,271	8	25,671	12.50	103.62
3. INFORMATION	DECEMBER	93	7,877,217	69	2,259,873	34.78	248.57
3. IN ORMATION	DECEMBER	93	7,077,217	03	2,239,073	34.70	240.37
3. INFORMATION	TOTAL	329	20,581,596	345	13,447,534	-4.64	53.05
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	1,098	39,359,982	1,036	34,894,783	5.98	12.80
4. PROF/TECH/MANAGERIAL	OCTOBER	262	23,585,216	332	5,627,794	-21.08	319.08
4. PROF/TECH/MANAGERIAL	NOVEMBER	45	5,664,996	55	2,565,415	-18.18	120.82
4. PROF/TECH/MANAGERIAL	DECEMBER	659	18,089,874	474	20,417,965	39.03	-11.40
4. PROF/TECH/MANAGERIAL	TOTAL	2,324	89,973,063	2,286	67,282,941	1.66	33.72
5 ADTO/ENTED/ACCOM/ECOD	II II 37	40	475.004	00	100.000	04.05	450.00
5. ARTS/ENTER/ACCOM/FOOD	JULY	46	475,604	38	183,893	21.05	158.63
5. ARTS/ENTER/ACCOM/FOOD	AUGUST	62	929,013	76	454,941	-18.42	104.20
5. ARTS/ENTER/ACCOM/FOOD	SEPTEMBER	367	6,389,945	338	5,900,982	8.58	8.29
5. ARTS/ENTER/ACCOM/FOOD	OCTOBER	67	543,897	117	1,345,592	-42.74	-59.58
5. ARTS/ENTER/ACCOM/FOOD	NOVEMBER	18	91,969	13	1,197,682	38.46	-92.32
5. ARTS/ENTER/ACCOM/FOOD	DECEMBER	201	2,253,964	114	1,878,722	76.32	19.97
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	761	10,684,391	696	10,961,813	9.34	-2.53
6. OTHER SERVICES	JULY	64	618,759	112	840,799	-42.86	-26.41
6. OTHER SERVICES	AUGUST	124	700,370	152	1,286,530	-18.42	-45.56
6. OTHER SERVICES	SEPTEMBER	727	10,646,128	700	8,257,103	3.86	28.93
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	438	5,377,864	323	5,362,487	35.60	0.29
6. OTHER SERVICES	TOTAL	1,529	19,750,412	1,485	19,140,873	2.96	3.18

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
7. TRADE	JULY	47	270,827	42	247,267	11.90	9.53
7. TRADE	AUGUST	77	596,488	90	402,190	-14.44	48.31
7. TRADE	SEPTEMBER	410	5,955,016	418	5,771,155	-1.91	3.19
7. TRADE	OCTOBER	116	634,003	136	937,283	-14.71	-32.36
7. TRADE	NOVEMBER	22	159,691	30	280,751	-26.67	-43.12
7. TRADE	DECEMBER	248	1,347,578	143	1,931,497	73.43	-30.23
7. TRADE	TOTAL	920	8,963,603	859	9,570,142	7.10	-6.34
8. REAL ESTATE	JULY	57	1,824,831	49	306,994	16.33	494.42
8. REAL ESTATE	AUGUST	79	791,585	121	1,123,561	-34.71	-29.55
8. REAL ESTATE	SEPTEMBER	399	16,581,581	381	21,340,704	4.72	-22.30
8. REAL ESTATE	OCTOBER	111	2,066,915	178	3,182,986	-37.64	-35.06
8. REAL ESTATE	NOVEMBER	29	180,653	27	303,495	7.41	-40.48
8. REAL ESTATE	DECEMBER	304	3,368,374	189	8,597,621	60.85	-60.82
8. REAL ESTATE	TOTAL	979	24,813,939	945	34,855,362	3.60	-28.81
9. OTHER	JULY	87	662,020	59	218,395	47.46	203.13
9. OTHER	AUGUST	104	999,339	113	545,267	-7.96	83.28
9. OTHER	SEPTEMBER	736	17,114,153	392	6,239,157	87.76	174.30
9. OTHER	OCTOBER	346	5,479,085	137	1,254,397	152.55	336.79
9. OTHER	NOVEMBER	63	1,273,201	27	3,027,892	133.33	-57.95
9. OTHER	DECEMBER	528	8,498,879	185	3,639,437	185.41	133.52
9. OTHER	TOTAL	1,864	34,026,676	913	14,924,545	104.16	127.99
TOTAL	TOTAL	12,572	529,964,775	11,260	512,773,490	11.65	3.35

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE DECEMBER 2008

TAXTYPE	FORM	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
BANK	DECLARATIONS	113	104,931,689	8	941,831	-	-	-	-	121	105,873,520
BANK	ESTIMATED PAYMENTS	25	18,147,698	-	-	-	-	3	1,257,580	28	19,405,278
BANK	EXTENSIONS	1	135,000	7	2,953,952	-	-	-	· · · · · ·	8	3,088,952
BANK	ANNUAL RETURNS	1	125	7	1,349,633	-	-	-	-	8	1,349,758
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	9	3,438,861	3	4,649,762	6	33,910,878	18	41,999,501
BANK	TOTAL	140	123,214,512	31	8,684,277	3	4,649,762	9	35,168,458	183	171,717,009
GCT	DECLARATIONS	18,954	473,866,421	109	1,472,077	1	803	2	5,080	19,066	475,344,381
GCT	ESTIMATED PAYMENTS	13,205	73,708,731	485	2,492,909	239	3,098,209	319	2,253,748	14,248	81,553,597
GCT	EXTENSIONS	104	1,810,286	2,421	34,662,047	5	1,510	1	300	2,531	36,474,143
GCT	ANNUAL RETURNS	429	1,934,437	5,193	26,661,237	446	994,865	317	661,375	6,385	30,251,915
GCT	AUDITS/BILLS/WARRANTS/NOTICES	38	31,324	2,984	4,428,432	669	689,474	595	17,070,414	4,286	22,219,644
GCT	TOTAL	32,730	551,351,200	11,192	69,716,703	1,360	4,784,860	1,234	19,990,917	46,516	645,843,680
UBTI	DECLARATIONS	2,091	12,452,904	3	24,880	-	-	-	-	2,094	12,477,784
UBTI	ESTIMATED PAYMENTS	1,711	4,521,539	100	143,487	54	159,429	61	66,612	1,926	4,891,068
UBTI	ANNUAL RETURNS	-	-	73	246,139	29	113,099	20	150,758	122	509,995
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	527	459	593,488	80	74,431	40	40,318	580	708,765
UBTI	TOTAL	3,803	16,974,971	635	1,007,994	163	346,959	121	257,689	4,722	18,587,613
UBTP	DECLARATIONS	1,304	83,449,167	13	7,387,636	2	1,187	2	1,260	1,321	90,839,249
UBTP	ESTIMATED PAYMENTS	841	14,385,930	46	569,357	54	266,560	64	272,080	1,005	15,493,928
UBTP	EXTENSIONS	1	1,200	9	434,300	-	-	-	-	10	435,500
UBTP	ANNUAL RETURNS	3	4,954	30	401,618	3	35,604	-	-	36	442,176
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	13,270	1,110	3,120,372	75	227,428	23	263,936	1,211	3,625,006
UBTP	TOTAL	2,152	97,854,521	1,208	11,913,283	134	530,779	89	537,276	3,583	110,835,859
TOTAL	TOTAL	38,825	789,395,204	13,066	91,322,257	1,660	10,312,360	1,453	55,954,340	55,004	946,984,161

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE BANK DECEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400B	113	104,931,689	8	941,831	-	-	-	-	121	105,873,520
DECLARATIONS	TOTAL	113	104,931,689	8	941,831	-	-	-	-	121	105,873,520
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	25	18,147,698	-	-	-	-	3	1,257,580	28	19,405,278
ESTIMATED PAYMENTS	TOTAL	25	18,147,698	-	-	-	-	3	1,257,580	28	19,405,278
EXTENSIONS	NYC-6B	1	135,000	7	2,953,952	-	-	-	-	8	3,088,952
EXTENSIONS	TOTAL	1	135,000	7	2,953,952	-	-	-	-	8	3,088,952
ANNUAL RETURNS	NYC-1	1	125	7	1,349,633	-	-	-	-	8	1,349,758
ANNUAL RETURNS	TOTAL	1	125	7	1,349,633	-	-	-	-	8	1,349,758
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NOTICE OF TAX DUE NYC-3360B WARRANT	0 0 0 0	- - - -	3 2 - 4	3,427,467 9,870 - 1,524	3 - - -	4,649,762 - - -	2 - 4 -	33,341,657 - 569,221 -	8 2 4 4	41,418,886 9,870 569,221 1,524
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	0	-	9	3,438,861	3	4,649,762	6	33,910,878	18	41,999,501
TOTAL	TOTAL	140	123,214,512	31	8,684,277	3	4,649,762	9	35,168,458	183	171,717,009

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE GCT DECEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400	18,954	473,866,421	109	1,472,077	1	803	2	5,080	19,066	475,344,381
DECLARATIONS	TOTAL	18,954	473,866,421	109	1,472,077	1	803	2	5,080	19,066	475,344,381
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	13,205	73,708,731	485	2,492,909	239	3,098,209	319	2,253,748	14,248	81,553,597
ESTIMATED PAYMENTS	TOTAL	13,205	73,708,731	485	2,492,909	239	3,098,209	319	2,253,748	14,248	81,553,597
EXTENSIONS EXTENSIONS EXTENSIONS	NYC-6 NYC-64 NYC-6F	89 - 15	1,742,850 - 67,436	2,416 1 4	34,660,547 300 1,200	5 - -	1,510 - -	1 - -	300 - -	2,511 1 19	36,405,207 300 68,636
EXTENSIONS	TOTAL	104	1,810,286	2,421	34,662,047	5	1,510	1	300	2,531	36,474,143
ANNUAL RETURNS ANNUAL RETURNS ANNUAL RETURNS ANNUAL RETURNS	NYC-3A NYC-3L NYC-4S NYC-4SEZ	2 169 181 77	1,372 519,249 1,388,636 25,180	60 2,171 2,302 660	5,849,235 17,825,866 2,720,493 265,643	2 189 255	134,410 686,993 173,463	3 156 158 -	23,665 523,047 114,663	67 2,685 2,896 737	6,008,682 19,555,155 4,397,255 290,823
ANNUAL RETURNS	TOTAL	429	1,934,437	5,193	26,661,237	446	994,865	317	661,375	6,385	30,251,915
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT TOTAL NG CHECK NOTICE OF TAX DUE NYC-3360 SETTLEMENT BALANCE WARRANT	- 7 6 - - 25	- 7,733 4,144 - - 19,446	2 - 21 1,383 1 - 1,577	917,493 - 21,463 1,923,856 582 - 1,565,038	5 296 3 1 364	11,288 167,279 133,813 73 377,020	7 2 2 217 18 - 349	4,249,410 1,108,302 1,764 178,377 5,835,841 - 5,696,720	9 2 35 1,902 22 1 2,315	5,166,903 1,108,302 42,248 2,273,657 5,970,236 73 7,658,224
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	38	31,324	2,984	4,428,432	669	689,474	595	17,070,414	4,286	22,219,644
TOTAL	TOTAL	32,730	551,351,200	11,192	69,716,703	1,360	4,784,860	1,234	19,990,917	46,516	645,843,680

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE UBTI DECEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-5UBTI	2,091	12,452,904	3	24,880	-	-	-	-	2,094	12,477,784
DECLARATIONS	TOTAL	2,091	12,452,904	3	24,880	-	-	-	-	2,094	12,477,784
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	1,711	4,521,539	100	143,487	54	159,429	61	66,612	1,926	4,891,068
ESTIMATED PAYMENTS	TOTAL	1,711	4,521,539	100	143,487	54	159,429	61	66,612	1,926	4,891,068
ANNUAL RETURNS	NYC-202	-	-	73	246,139	29	113,099	20	150,758	122	509,995
ANNUAL RETURNS	TOTAL	-	-	73	246,139	29	113,099	20	150,758	122	509,995
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NG CHECK NOTICE OF TAX DUE NYC-115 WARRANT	- - - - 1	- - - - 527	- 4 238 - 217	6,145 309,920 - 277,422	1 25 6 48	199 13,928 4,147 56,157	1 1 6 4 28	770 950 13,423 2,053 23,123	1 6 269 10 294	770 7,294 337,271 6,200 357,229
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	527	459	593,488	80	74,431	40	40,318	580	708,765
TOTAL	TOTAL	3,803	16,974,971	635	1,007,994	163	346,959	121	257,689	4,722	18,587,613

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE UBTP DECEMBER 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-5UB	1,304	83,449,167	13	7,387,636	2	1,187	2	1,260	1,321	90,839,249
DECLARATIONS	TOTAL	1,304	83,449,167	13	7,387,636	2	1,187	2	1,260	1,321	90,839,249
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	841	14,385,930	46	569,357	54	266,560	64	272,080	1,005	15,493,928
ESTIMATED PAYMENTS	TOTAL	841	14,385,930	46	569,357	54	266,560	64	272,080	1,005	15,493,928
EXTENSIONS	NYC-64	1	1,200	9	434,300	-	-	-	-	10	435,500
EXTENSIONS	TOTAL	1	1,200	9	434,300	-	-	-	-	10	435,500
ANNUAL RETURNS	NYC-204	3	4,954	30	401,618	3	35,604	-	-	36	442,176
ANNUAL RETURNS	TOTAL	3	4,954	30	401,618	3	35,604	-	-	36	442,176
AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES AUDITS/BILLS/WARRANTS/NOTICES	AUDIT NG CHECK NOTICE OF TAX DUE SETTLEMENT BALANCE WARRANT	- - 3 -	- - 13,270 - -	1 1,107 1 1	20 3,119,693 172 487	1 - 61 - 13	5,591 - 211,478 - 10,359	1 - 15 - 7	247,823 - 10,512 - 5,601	2 1 1,186 1 21	253,413 20 3,354,953 172 16,447
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	13,270	1,110	3,120,372	75	227,428	23	263,936	1,211	3,625,006
TOTAL	TOTAL	2,152	97,854,521	1,208	11,913,283	134	530,779	89	537,276	3,583	110,835,859

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	10	2,953,065	9	7,427,616	11.11	-60.24
DECLARATIONS	AUGUST	6	264,289	10	4,804,620	-40.00	-94.50
DECLARATIONS	SEPTEMBER	164	190,117,092	178	231,996,314	-7.87	-18.05
DECLARATIONS	OCTOBER	6	1,042,004	13	10,771,143	-53.85	-90.33
DECLARATIONS	NOVEMBER	5	5,892,000	4	209,300	25.00	2,715.10
DECLARATIONS	DECEMBER	121	105,873,520	154	91,911,951	-21.43	15.19
DEGERMATIONS	DEGEMBER	121	100,070,020	104	31,311,331	21.40	10.10
DECLARATIONS	TOTAL	312	306,141,970	368	347,120,944	-15.22	-11.81
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	TOTAL	97	107,308,227	90	74,893,977	7.78	43.28
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	SEPTEMBER	2	3,905	3	726,359	-33.33	-99.46
EXTENSIONS	OCTOBER	-	-	1	125	-100.00	-100.00
EXTENSIONS	DECEMBER	8	3,088,952	8	833,804	0.00	270.47
EXTENSIONS	TOTAL	10	3,092,857	14	1,615,413	-28.57	91.46
ANNUAL RETURNS	JULY	4	240,381	9	3,309,821	-55.56	-92.74
ANNUAL RETURNS	AUGUST	1	32,794	5	200,711	-80.00	-83.66
ANNUAL RETURNS	SEPTEMBER	39	1,826,280	29	2,680,491	34.48	-31.87
ANNUAL RETURNS	OCTOBER	3	7,198	5	46,548	-40.00	-84.54
ANNUAL RETURNS	NOVEMBER	2	251,155	1	35,466	100.00	608.16
ANNUAL RETURNS	DECEMBER	8	1,349,758	11	3,324,989	-27.27	-59.41
ANNUAL RETURNS	TOTAL	57	3,707,566	60	9,598,026	-5.00	-61.37
AUDITS/BILLS/WARRANTS/NOTICES	JULY	9	1,540,860	17	13,308,047	-47.06	-88.42
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	8	379,647	18	13,348,191	-55.56	-97.16
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	20	123,485,416	13	1,559,329	53.85	7,819.14
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	18	3,447,540	15	7,265,802	20.00	-52.55
AUDITS/BILLS/WARRANTS/NOTICES	NOVEMBER	9	485,532	21	8,545,220	-57.14	-94.32
AUDITS/BILLS/WARRANTS/NOTICES	DECEMBER	18	41,999,501	18	4,573,028	0.00	818.42
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	82	171,338,496	102	48,599,617	-19.61	252.55
TOTAL	TOTAL	558	591,589,116	634	481,827,977	-11.99	22.78

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

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	3,192	34,411,547	-0.66	-17.66
DECLARATIONS	AUGUST	3,354	23,592,696	3,491	20,954,273	-3.92	12.59
DECLARATIONS	SEPTEMBER	23,743	377,556,641	23,226	465,763,597	2.23	-18.94
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	19,066	475,344,381	19,282	530,682,974	-1.12	-10.43
DECLARATIONS	TOTAL	54,340	963,128,210	55,281	1,150,820,322	-1.70	-16.31
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,923,260	4.39	22.50
ESTIMATED PAYMENTS	AUGUST	4,120	11,144,240	5,504	16,895,770	-25.15	-34.04
ESTIMATED PAYMENTS	SEPTEMBER	11,925	66,424,474	11,230	75,303,536	6.19	-11.79
ESTIMATED PAYMENTS	OCTOBER	1,767	13,654,832	2,136	8,604,455	-17.28	58.69
ESTIMATED PAYMENTS	NOVEMBER	4,494	12,697,734	5,570	16,373,352	-19.32	-22.45
ESTIMATED PAYMENTS	DECEMBER	14,248	81,553,597	13,985	87,480,064	1.88	-6.77
ESTIMATED PAYMENTS	TOTAL	37,910	190,281,003	39,724	208,580,439	-4.57	-8.77
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	AUGUST	1,579	19,006,506	1,690	8,383,895	-6.57	126.70
EXTENSIONS	SEPTEMBER	2,620	20,370,951	2,751	16,965,652	-4.76	20.07
EXTENSIONS	OCTOBER	1,402	3,934,307	1,660	9,918,291	-15.54	-60.33
EXTENSIONS	NOVEMBER	1,517	4,775,861	1,523	5,784,867	-0.39	-17.44
EXTENSIONS	DECEMBER	2,531	36,474,143	2,648	24,821,667	-4.42	46.94
EXTENSIONS	TOTAL	11,226	89,288,170	12,070	77,925,221	-6.99	14.58
ANNUAL RETURNS	JULY	6,495	12,819,124	6,320	12,684,182	2.77	1.06
ANNUAL RETURNS	AUGUST	6,165	10,065,567	6,474	15,377,441	-4.77	-34.54
ANNUAL RETURNS	SEPTEMBER	15,074	64,247,198	13,838	76,769,743	8.93	-16.31
ANNUAL RETURNS	OCTOBER	6,315	16,748,606	6,605	28,809,856	-4.39	-41.87
ANNUAL RETURNS	NOVEMBER	5,397	13,303,372	5,112	10,856,805	5.58	22.53
ANNUAL RETURNS	DECEMBER	6,385	30,251,915	6,408	38,749,747	-0.36	-21.93
ANNUAL RETURNS	TOTAL	45,831	147,435,783	44,757	183,247,773	2.40	-19.54
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,074	16,397,724	4,024	5,632,634	1.24	191.12
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	2,926	58,857,073	3,871	7,711,264	-24.41	663.26
AUDITS/BILLS/WARRANTS/NOTICES	SEPTEMBER	3,716	35,490,063	8,398	8,402,490	-55.75	322.38
AUDITS/BILLS/WARRANTS/NOTICES	OCTOBER	5,301	14,444,391	6,769	53,512,457	-21.69	-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	4,286	22,219,644	3,573	25,594,698	19.96	-13.19
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	24,959	170,396,527	31,469	110,256,905	-20.69	54.54
TOTAL	TOTAL	174,266	1,560,529,692	183,301	1,730,830,660	-4.93	-9.84

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	580	1,303,946	631	1,145,707	-8.08	13.81
DECLARATIONS	AUGUST	375	724,533	447	949,114	-16.11	-23.66
DECLARATIONS	SEPTEMBER	6,379	18,873,167	6,297	20,240,330	1.30	-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	2,094	12,477,784	2,468	11,961,371	-15.15	4.32
DECEARATIONS	DECLINIBER	2,094	12,477,704	2,400	11,901,571	-13.13	4.32
DECLARATIONS	TOTAL	10,379	36,064,355	11,077	37,954,701	-6.30	-4.98
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	4,039	10,024,804	4,013	8,556,449	0.65	17.16
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	1,926	4,891,068	1,884	4,751,689	2.23	2.93
ESTIMATED PAYMENTS	TOTAL	7,583	18,422,666	7,954	17,579,202	-4.66	4.80
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	<u>-</u> .	-	1	2,000	-100.00	-100.00
EXTENSIONS	TOTAL	16	174,240	16	90,653	0.00	92.21
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	TOTAL	2,979	9,481,642	3,325	9,387,691	-10.41	1.00
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	TOTAL	2,788	3,676,798	3,539	3,295,551	-21.22	11.57
TOTAL	TOTAL	23,745	67,819,701	25,911	68,307,798	-8.36	-0.71

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	256	5,268,153	286	17,696,195	-10.49	-70.23
DECLARATIONS	AUGUST	248	21,064,679	274	8,204,962	-9.49	156.73
DECLARATIONS	SEPTEMBER	3,401	206,956,333	3,101	198,203,498	9.67	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	1,321	90,839,249	1,379	75,893,532	-4.21	19.69
	DEGEMBER	1,021	00,000,210	1,070	70,000,002	1.21	10.00
DECLARATIONS	TOTAL	5,672	370,454,547	5,631	327,469,496	0.73	13.13
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,769,115	40.31	13.03
ESTIMATED PAYMENTS	AUGUST	554	8,198,694	615	8,443,479	-9.92	-2.90
ESTIMATED PAYMENTS	SEPTEMBER	2,163	86,432,673	1,978	116,415,930	9.35	-25.76
ESTIMATED PAYMENTS	OCTOBER	283	4,449,102	258	3,729,127	9.69	19.31
ESTIMATED PAYMENTS	NOVEMBER	174	1,722,652	126	6,806,040	38.10	-74.69
ESTIMATED PAYMENTS	DECEMBER	1,005	15,493,928	835	16,037,776	20.36	-3.39
ESTIMATED PAYMENTS	TOTAL	4,454	120,557,129	4,008	155,201,468	11.13	-22.32
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	10	2,191,800	-60.00	-90.24
EXTENSIONS	DECEMBER	10	435,500	11	710,925	-9.09	-38.74
EXTENSIONS	TOTAL	58	3,633,012	74	6,235,562	-21.62	-41.74
ANNUAL RETURNS	JULY	134	1,267,644	130	1,129,684	3.08	12.21
ANNUAL RETURNS	AUGUST	151	2,597,281	139	2,014,802	8.63	28.91
ANNUAL RETURNS	SEPTEMBER	229	9,989,602	199	3,343,049	15.08	198.82
ANNUAL RETURNS	OCTOBER	952	17,475,526	944	17,329,894	0.85	0.84
ANNUAL RETURNS	NOVEMBER	49	410,649	58	583,570	-15.52	-29.63
ANNUAL RETURNS	DECEMBER	36	442,176	20	114,577	80.00	285.92
ANNUAL RETURNS	TOTAL	1,551	32,182,879	1,490	24,515,576	4.09	31.28
AUDITS/BILLS/WARRANTS/NOTICES	JULY	48	1,084,315	157	594,153	-69.43	82.50
AUDITS/BILLS/WARRANTS/NOTICES	AUGUST	38	169,746	188	479,068	-79.79	-64.57
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	TOTAL	1,400	9,187,192	514	4,543,393	172.37	102.21
TOTAL	TOTAL	13,135	536,014,759	11,717	517,965,495	12.10	3.48

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.