



**DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS  
JULY 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  
JULY 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	6	1,022,000	13	3,015,421	2	156,341	16	1,752,040	37	5,945,801
GCT	2,832	21,566,485	10,446	23,734,052	2,070	4,090,112	1,321	17,692,185	16,669	67,082,834
UBTI	727	1,519,696	542	1,275,762	204	460,850	168	364,973	1,641	3,621,281
UBTP	320	5,859,480	169	4,160,069	140	1,106,213	103	1,568,589	732	12,694,351
<b>TOTAL</b>	<b>3,885</b>	<b>29,967,660</b>	<b>11,170</b>	<b>32,185,304</b>	<b>2,416</b>	<b>5,813,516</b>	<b>1,608</b>	<b>21,377,787</b>	<b>19,079</b>	<b>89,344,267</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
JULY 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	TOTAL	37	5,945,801	41	24,183,545	-9.76	-75.41
GCT	JULY	16,669	67,082,834	16,634	68,702,773	0.21	-2.36
GCT	TOTAL	16,669	67,082,834	16,634	68,702,773	0.21	-2.36
UBTI	JULY	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTI	TOTAL	1,641	3,621,281	1,673	2,922,316	-1.91	23.92
UBTP	JULY	732	12,694,351	781	24,332,965	-6.27	-47.83
UBTP	TOTAL	732	12,694,351	781	24,332,965	-6.27	-47.83
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,079</b>	<b>89,344,267</b>	<b>19,129</b>	<b>120,141,599</b>	<b>-0.26</b>	<b>-25.63</b>

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH  
CURRENT TAX YEARS ONLY  
JULY 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	TOTAL	21	4,193,762	23	10,874,533	-8.70	-61.44
GCT	JULY	15,348	49,390,649	15,468	62,219,113	-0.78	-20.62
GCT	TOTAL	15,348	49,390,649	15,468	62,219,113	-0.78	-20.62
UBTI	JULY	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTI	TOTAL	1,473	3,256,308	1,493	2,516,913	-1.34	29.38
UBTP	JULY	629	11,125,762	696	23,844,982	-9.63	-53.34
UBTP	TOTAL	629	11,125,762	696	23,844,982	-9.63	-53.34
TOTAL	TOTAL	17,471	67,966,480	17,680	99,455,541	-1.18	-31.66

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR  
JULY 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	3	1,000,000	2	121,065	1	11,052	4	998,058	10	2,130,175
BANK	2. FOREIGN	2	4,000	3	495,000	1	145,289	6	692,006	12	1,336,295
BANK	3. OTHERS	1	18,000	8	2,399,356	-	-	6	61,976	15	2,479,331
BANK	<b>TOTAL</b>	<b>6</b>	<b>1,022,000</b>	<b>13</b>	<b>3,015,421</b>	<b>2</b>	<b>156,341</b>	<b>16</b>	<b>1,752,040</b>	<b>37</b>	<b>5,945,801</b>
GCT	1. FINANCE & INSURANCE	87	540,909	217	4,628,356	72	336,592	64	3,042,365	440	8,548,222
GCT	2. REAL ESTATE	522	3,676,229	1,312	2,925,462	229	517,582	135	218,048	2,198	7,337,321
GCT	3. MANUFACTURING	81	666,033	319	1,439,280	73	121,789	53	2,985,329	526	5,212,431
GCT	4. PROF/TECH/MANAGERIAL	368	2,452,396	779	1,427,749	201	423,512	135	2,593,924	1,483	6,897,581
GCT	5. OTHER SERVICES	654	1,875,087	1,926	2,733,479	371	653,313	210	781,309	3,161	6,043,188
GCT	6. INFORMATION	61	209,488	180	929,155	57	111,894	45	6,550,269	343	7,800,807
GCT	7. TRADE	536	10,317,353	2,146	5,872,661	353	506,231	214	934,045	3,249	17,630,289
GCT	8. OTHER	523	1,828,990	3,567	3,777,910	714	1,419,199	465	586,896	5,269	7,612,995
GCT	<b>TOTAL</b>	<b>2,832</b>	<b>21,566,485</b>	<b>10,446</b>	<b>23,734,052</b>	<b>2,070</b>	<b>4,090,112</b>	<b>1,321</b>	<b>17,692,185</b>	<b>16,669</b>	<b>67,082,834</b>
UBTI	1. LEGAL	75	141,196	38	40,758	37	93,275	30	41,723	180	316,952
UBTI	2. FINANCE & INSURANCE	21	122,903	21	63,999	11	19,810	9	21,155	62	227,866
UBTI	3. INFORMATION	8	6,017	6	15,501	1	369	1	273	16	22,160
UBTI	4. PROF/TECH/MANAGERIAL	118	244,631	95	155,365	29	76,867	22	16,941	264	493,804
UBTI	5. ARTS/ENTER/ACCOM/FOOD	45	127,998	37	75,436	10	25,944	11	61,507	103	290,884
UBTI	6. OTHER SERVICES	272	465,918	133	533,956	60	116,988	57	79,686	522	1,196,548
UBTI	7. TRADE	22	147,709	14	19,193	3	1,351	2	1,572	41	169,824
UBTI	8. REAL ESTATE	19	41,963	22	63,189	8	12,970	10	22,857	59	140,978
UBTI	9. OTHER	147	221,361	176	308,365	45	113,276	26	119,260	394	762,264
UBTI	<b>TOTAL</b>	<b>727</b>	<b>1,519,696</b>	<b>542</b>	<b>1,275,762</b>	<b>204</b>	<b>460,850</b>	<b>168</b>	<b>364,973</b>	<b>1,641</b>	<b>3,621,281</b>
UBTP	1. LEGAL	49	1,912,259	18	998,474	25	133,786	20	136,139	112	3,180,658
UBTP	2. FINANCE & INSURANCE	43	1,415,743	16	238,438	32	313,020	15	1,065,613	106	3,032,814
UBTP	3. INFORMATION	4	11,085	5	778,429	2	5,492	3	7,970	14	802,977
UBTP	4. PROF/TECH/MANAGERIAL	60	932,387	29	232,866	21	168,427	19	82,793	129	1,416,472
UBTP	5. ARTS/ENTER/ACCOM/FOOD	24	286,524	14	117,592	7	63,268	3	2,240	48	469,624
UBTP	6. OTHER SERVICES	38	324,267	13	64,053	12	213,705	26	166,797	89	768,822
UBTP	7. TRADE	23	195,078	12	31,540	10	35,292	2	10,244	47	272,153
UBTP	8. REAL ESTATE	24	350,617	14	1,415,236	18	54,545	6	7,801	62	1,828,199
UBTP	9. OTHER	55	431,519	48	283,441	13	118,679	9	88,992	125	922,631
UBTP	<b>TOTAL</b>	<b>320</b>	<b>5,859,480</b>	<b>169</b>	<b>4,160,069</b>	<b>140</b>	<b>1,106,213</b>	<b>103</b>	<b>1,568,589</b>	<b>732</b>	<b>12,694,351</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,885</b>	<b>29,967,660</b>	<b>11,170</b>	<b>32,185,304</b>	<b>2,416</b>	<b>5,813,516</b>	<b>1,608</b>	<b>21,377,787</b>	<b>19,079</b>	<b>89,344,267</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 BANK  
 JULY 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	TOTAL	10	2,130,175	11	2,000,409	-9.09	6.49
2. FOREIGN	JULY	12	1,336,295	15	21,670,516	-20.00	-93.83
2. FOREIGN	TOTAL	12	1,336,295	15	21,670,516	-20.00	-93.83
3. OTHERS	JULY	15	2,479,331	15	512,620	0.00	383.66
3. OTHERS	TOTAL	15	2,479,331	15	512,620	0.00	383.66
TOTAL	TOTAL	37	5,945,801	41	24,183,545	-9.76	-75.41

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	440	8,548,222	509	12,997,562	-13.56	-34.23
1. FINANCE & INSURANCE	TOTAL	440	8,548,222	509	12,997,562	-13.56	-34.23
2. REAL ESTATE	JULY	2,198	7,337,321	2,361	12,915,999	-6.90	-43.19
2. REAL ESTATE	TOTAL	2,198	7,337,321	2,361	12,915,999	-6.90	-43.19
3. MANUFACTURING	JULY	526	5,212,431	566	3,058,444	-7.07	70.43
3. MANUFACTURING	TOTAL	526	5,212,431	566	3,058,444	-7.07	70.43
4. PROF/TECH/MANAGERIAL	JULY	1,483	6,897,581	1,672	9,041,722	-11.30	-23.71
4. PROF/TECH/MANAGERIAL	TOTAL	1,483	6,897,581	1,672	9,041,722	-11.30	-23.71
5. OTHER SERVICES	JULY	3,161	6,043,188	3,480	6,654,343	-9.17	-9.18
5. OTHER SERVICES	TOTAL	3,161	6,043,188	3,480	6,654,343	-9.17	-9.18
6. INFORMATION	JULY	343	7,800,807	365	1,681,705	-6.03	363.86
6. INFORMATION	TOTAL	343	7,800,807	365	1,681,705	-6.03	363.86
7. TRADE	JULY	3,249	17,630,289	3,762	16,318,378	-13.64	8.04
7. TRADE	TOTAL	3,249	17,630,289	3,762	16,318,378	-13.64	8.04
8. OTHER	JULY	5,269	7,612,995	3,919	6,034,621	34.45	26.16
8. OTHER	TOTAL	5,269	7,612,995	3,919	6,034,621	34.45	26.16
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,669</b>	<b>67,082,834</b>	<b>16,634</b>	<b>68,702,773</b>	<b>0.21</b>	<b>-2.36</b>

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	180	316,952	188	302,061	-4.26	4.93
1. LEGAL	TOTAL	180	316,952	188	302,061	-4.26	4.93
2. FINANCE & INSURANCE	JULY	62	227,866	76	233,207	-18.42	-2.29
2. FINANCE & INSURANCE	TOTAL	62	227,866	76	233,207	-18.42	-2.29
3. INFORMATION	JULY	16	22,160	19	14,404	-15.79	53.84
3. INFORMATION	TOTAL	16	22,160	19	14,404	-15.79	53.84
4. PROF/TECH/MANAGERIAL	JULY	264	493,804	309	446,916	-14.56	10.49
4. PROF/TECH/MANAGERIAL	TOTAL	264	493,804	309	446,916	-14.56	10.49
5. ARTS/ENTER/ACCOM/FOOD	JULY	103	290,884	129	243,520	-20.16	19.45
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	103	290,884	129	243,520	-20.16	19.45
6. OTHER SERVICES	JULY	522	1,196,548	581	1,038,636	-10.15	15.20
6. OTHER SERVICES	TOTAL	522	1,196,548	581	1,038,636	-10.15	15.20
7. TRADE	JULY	41	169,824	37	43,732	10.81	288.33
7. TRADE	TOTAL	41	169,824	37	43,732	10.81	288.33
8. REAL ESTATE	JULY	59	140,978	62	152,882	-4.84	-7.79
8. REAL ESTATE	TOTAL	59	140,978	62	152,882	-4.84	-7.79
9. OTHER	JULY	394	762,264	272	446,959	44.85	70.54
9. OTHER	TOTAL	394	762,264	272	446,959	44.85	70.54
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,641</b>	<b>3,621,281</b>	<b>1,673</b>	<b>2,922,316</b>	<b>-1.91</b>	<b>23.92</b>

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	112	3,180,658	147	10,238,625	-23.81	-68.93
1. LEGAL	TOTAL	112	3,180,658	147	10,238,625	-23.81	-68.93
2. FINANCE & INSURANCE	JULY	106	3,032,814	104	10,077,532	1.92	-69.91
2. FINANCE & INSURANCE	TOTAL	106	3,032,814	104	10,077,532	1.92	-69.91
3. INFORMATION	JULY	14	802,977	25	521,357	-44.00	54.02
3. INFORMATION	TOTAL	14	802,977	25	521,357	-44.00	54.02
4. PROF/TECH/MANAGERIAL	JULY	129	1,416,472	162	1,582,011	-20.37	-10.46
4. PROF/TECH/MANAGERIAL	TOTAL	129	1,416,472	162	1,582,011	-20.37	-10.46
5. ARTS/ENTER/ACCOM/FOOD	JULY	48	469,624	44	196,419	9.09	139.09
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	48	469,624	44	196,419	9.09	139.09
6. OTHER SERVICES	JULY	89	768,822	127	888,624	-29.92	-13.48
6. OTHER SERVICES	TOTAL	89	768,822	127	888,624	-29.92	-13.48
7. TRADE	JULY	47	272,153	44	250,021	6.82	8.85
7. TRADE	TOTAL	47	272,153	44	250,021	6.82	8.85
8. REAL ESTATE	JULY	62	1,828,199	61	317,574	1.64	475.68
8. REAL ESTATE	TOTAL	62	1,828,199	61	317,574	1.64	475.68
9. OTHER	JULY	125	922,631	67	260,801	86.57	253.77
9. OTHER	TOTAL	125	922,631	67	260,801	86.57	253.77
<b>TOTAL</b>	<b>TOTAL</b>	<b>732</b>	<b>12,694,351</b>	<b>781</b>	<b>24,332,965</b>	<b>-6.27</b>	<b>-47.83</b>

FISCAL YEAR TO DATE COLLECTIONS BY INDUSTRY SECTOR AND MONTH  
 CURRENT TAX YEARS ONLY  
 BANK  
 JULY 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	TOTAL	6	1,132,117	5	193,443	20.00	485.25
2. FOREIGN	JULY	6	644,289	8	10,200,212	-25.00	-93.68
2. FOREIGN	TOTAL	6	644,289	8	10,200,212	-25.00	-93.68
3. OTHERS	JULY	9	2,417,356	10	480,878	-10.00	402.70
3. OTHERS	TOTAL	9	2,417,356	10	480,878	-10.00	402.70
<b>TOTAL</b>	<b>TOTAL</b>	21	4,193,762	23	10,874,533	-8.70	-61.44

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. FINANCE & INSURANCE	JULY	376	5,505,858	478	12,190,109	-21.34	-54.83
1. FINANCE & INSURANCE	TOTAL	376	5,505,858	478	12,190,109	-21.34	-54.83
2. REAL ESTATE	JULY	2,063	7,119,273	2,184	11,155,690	-5.54	-36.18
2. REAL ESTATE	TOTAL	2,063	7,119,273	2,184	11,155,690	-5.54	-36.18
3. MANUFACTURING	JULY	473	2,227,102	499	2,357,845	-5.21	-5.55
3. MANUFACTURING	TOTAL	473	2,227,102	499	2,357,845	-5.21	-5.55
4. PROF/TECH/MANAGERIAL	JULY	1,348	4,303,657	1,527	8,455,626	-11.72	-49.10
4. PROF/TECH/MANAGERIAL	TOTAL	1,348	4,303,657	1,527	8,455,626	-11.72	-49.10
5. OTHER SERVICES	JULY	2,951	5,261,879	3,255	6,001,500	-9.34	-12.32
5. OTHER SERVICES	TOTAL	2,951	5,261,879	3,255	6,001,500	-9.34	-12.32
6. INFORMATION	JULY	298	1,250,538	330	1,260,073	-9.70	-0.76
6. INFORMATION	TOTAL	298	1,250,538	330	1,260,073	-9.70	-0.76
7. TRADE	JULY	3,035	16,696,244	3,557	15,052,598	-14.68	10.92
7. TRADE	TOTAL	3,035	16,696,244	3,557	15,052,598	-14.68	10.92
8. OTHER	JULY	4,804	7,026,098	3,638	5,745,673	32.05	22.29
8. OTHER	TOTAL	4,804	7,026,098	3,638	5,745,673	32.05	22.29
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,348</b>	<b>49,390,649</b>	<b>15,468</b>	<b>62,219,113</b>	<b>-0.78</b>	<b>-20.62</b>

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	150	275,229	163	263,010	-7.98	4.65
1. LEGAL	TOTAL	150	275,229	163	263,010	-7.98	4.65
2. FINANCE & INSURANCE	JULY	53	206,712	66	220,617	-19.70	-6.30
2. FINANCE & INSURANCE	TOTAL	53	206,712	66	220,617	-19.70	-6.30
3. INFORMATION	JULY	15	21,887	16	13,845	-6.25	58.09
3. INFORMATION	TOTAL	15	21,887	16	13,845	-6.25	58.09
4. PROF/TECH/MANAGERIAL	JULY	242	476,863	290	393,188	-16.55	21.28
4. PROF/TECH/MANAGERIAL	TOTAL	242	476,863	290	393,188	-16.55	21.28
5. ARTS/ENTER/ACCOM/FOOD	JULY	92	229,378	124	240,006	-25.81	-4.43
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	92	229,378	124	240,006	-25.81	-4.43
6. OTHER SERVICES	JULY	465	1,116,862	505	928,555	-7.92	20.28
6. OTHER SERVICES	TOTAL	465	1,116,862	505	928,555	-7.92	20.28
7. TRADE	JULY	39	168,253	32	40,179	21.88	318.76
7. TRADE	TOTAL	39	168,253	32	40,179	21.88	318.76
8. REAL ESTATE	JULY	49	118,122	55	138,310	-10.91	-14.60
8. REAL ESTATE	TOTAL	49	118,122	55	138,310	-10.91	-14.60
9. OTHER	JULY	368	643,003	242	279,203	52.07	130.30
9. OTHER	TOTAL	368	643,003	242	279,203	52.07	130.30
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,473</b>	<b>3,256,308</b>	<b>1,493</b>	<b>2,516,913</b>	<b>-1.34</b>	<b>29.38</b>

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

INDUSTRY	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
1. LEGAL	JULY	92	3,044,519	125	10,142,693	-26.40	-69.98
1. LEGAL	TOTAL	92	3,044,519	125	10,142,693	-26.40	-69.98
2. FINANCE & INSURANCE	JULY	91	1,967,201	92	9,811,588	-1.09	-79.95
2. FINANCE & INSURANCE	TOTAL	91	1,967,201	92	9,811,588	-1.09	-79.95
3. INFORMATION	JULY	11	795,006	25	521,357	-56.00	52.49
3. INFORMATION	TOTAL	11	795,006	25	521,357	-56.00	52.49
4. PROF/TECH/MANAGERIAL	JULY	110	1,333,680	155	1,572,296	-29.03	-15.18
4. PROF/TECH/MANAGERIAL	TOTAL	110	1,333,680	155	1,572,296	-29.03	-15.18
5. ARTS/ENTER/ACCOM/FOOD	JULY	45	467,384	38	183,893	18.42	154.16
5. ARTS/ENTER/ACCOM/FOOD	TOTAL	45	467,384	38	183,893	18.42	154.16
6. OTHER SERVICES	JULY	63	602,025	112	840,799	-43.75	-28.40
6. OTHER SERVICES	TOTAL	63	602,025	112	840,799	-43.75	-28.40
7. TRADE	JULY	45	261,909	41	247,121	9.76	5.98
7. TRADE	TOTAL	45	261,909	41	247,121	9.76	5.98
8. REAL ESTATE	JULY	56	1,820,398	49	306,994	14.29	492.98
8. REAL ESTATE	TOTAL	56	1,820,398	49	306,994	14.29	492.98
9. OTHER	JULY	116	833,639	59	218,241	96.61	281.98
9. OTHER	TOTAL	116	833,639	59	218,241	96.61	281.98
<b>TOTAL</b>	<b>TOTAL</b>	<b>629</b>	<b>11,125,762</b>	<b>696</b>	<b>23,844,982</b>	<b>-9.63</b>	<b>-53.34</b>

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE  
JULY 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	2	22,000	8	2,931,065	-	-	-	-	10	2,953,065
BANK	ESTIMATED PAYMENTS	4	1,000,000	-	-	-	-	10	211,495	14	1,211,495
BANK	TOTAL	-	-	2	84,040	2	156,341	-	-	4	240,381
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	3	316	-	-	6	1,540,544	9	1,540,860
BANK	TOTAL	6	1,022,000	13	3,015,421	2	156,341	16	1,752,040	37	5,945,801
GCT	DECLARATIONS	2,430	19,243,587	731	9,108,030	10	21,524	1	500	3,172	28,373,641
GCT	ESTIMATED PAYMENTS	143	407,502	587	1,724,367	203	744,145	423	1,930,113	1,356	4,806,126
GCT	EXTENSIONS	34	196,947	1,536	4,527,320	7	2,135	-	-	1,577	4,726,402
GCT	TOTAL	202	1,701,104	5,033	7,257,703	851	2,348,862	408	1,511,037	6,494	12,818,706
GCT	AUDITS/BILLS/WARRANTS/NOTICES	23	17,345	2,559	1,116,632	999	973,447	489	14,250,535	4,070	16,357,959
GCT	TOTAL	2,832	21,566,485	10,446	23,734,052	2,070	4,090,112	1,321	17,692,185	16,669	67,082,834
UBTI	DECLARATIONS	569	1,237,533	11	66,413	-	-	-	-	580	1,303,946
UBTI	ESTIMATED PAYMENTS	157	281,241	46	142,899	57	98,478	98	216,485	358	739,102
UBTI	EXTENSIONS	-	-	6	37,051	-	-	-	-	6	37,051
UBTI	TOTAL	-	-	163	389,713	35	77,288	21	35,704	219	502,705
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	1	922	316	639,687	112	285,084	49	112,784	478	1,038,477
UBTI	TOTAL	727	1,519,696	542	1,275,762	204	460,850	168	364,973	1,641	3,621,281
UBTP	DECLARATIONS	246	4,348,100	9	915,349	1	4,704	-	-	256	5,268,153
UBTP	ESTIMATED PAYMENTS	67	1,486,794	27	1,230,084	95	865,266	86	677,937	275	4,260,081
UBTP	EXTENSIONS	3	9,718	12	802,256	-	-	-	-	15	811,974
UBTP	TOTAL	4	14,868	119	1,211,431	10	23,628	2	18,135	135	1,268,062
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	-	-	2	949	34	212,615	15	872,517	51	1,086,081
UBTP	TOTAL	320	5,859,480	169	4,160,069	140	1,106,213	103	1,568,589	732	12,694,351
TOTAL	TOTAL	3,885	29,967,660	11,170	32,185,304	2,416	5,813,516	1,608	21,377,787	19,079	89,344,267

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
BANK  
JULY 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	2	22,000	8	2,931,065	-	-	-	-	10	2,953,065
DECLARATIONS	TOTAL	2	22,000	8	2,931,065	-	-	-	-	10	2,953,065
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	4	1,000,000	-	-	-	-	10	211,495	14	1,211,495
ESTIMATED PAYMENTS	TOTAL	4	1,000,000	-	-	-	-	10	211,495	14	1,211,495
ANNUAL RETURNS	NYC-1	-	-	2	84,040	2	156,341	-	-	4	240,381
ANNUAL RETURNS	TOTAL	-	-	2	84,040	2	156,341	-	-	4	240,381
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	3	1,290,677	3	1,290,677
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	3	316	-	-	1	131	4	447
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	-	-	2	249,736	2	249,736
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	3	316	-	-	6	1,540,544	9	1,540,860
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>1,022,000</b>	<b>13</b>	<b>3,015,421</b>	<b>2</b>	<b>156,341</b>	<b>16</b>	<b>1,752,040</b>	<b>37</b>	<b>5,945,801</b>

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
GCT  
JULY 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-400	2,430	19,243,587	731	9,108,030	10	21,524	1	500	3,172	28,373,641
DECLARATIONS	TOTAL	2,430	19,243,587	731	9,108,030	10	21,524	1	500	3,172	28,373,641
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	143	407,502	587	1,724,367	203	744,145	423	1,930,113	1,356	4,806,126
ESTIMATED PAYMENTS	TOTAL	143	407,502	587	1,724,367	203	744,145	423	1,930,113	1,356	4,806,126
EXTENSIONS	NYC-6	28	194,602	1,533	4,499,517	7	2,135	-	-	1,568	4,696,254
EXTENSIONS	NYC-6F	6	2,345	3	27,803	-	-	-	-	9	30,148
EXTENSIONS	TOTAL	34	196,947	1,536	4,527,320	7	2,135	-	-	1,577	4,726,402
ANNUAL RETURNS	NYC-3A	1	2,079	10	324,507	8	161,535	6	1,086,342	25	1,574,463
ANNUAL RETURNS	NYC-3L	78	550,001	1,982	4,008,816	353	1,661,133	154	189,689	2,567	6,409,639
ANNUAL RETURNS	NYC-4S	89	1,137,179	2,408	2,683,465	490	526,194	248	235,006	3,235	4,581,844
ANNUAL RETURNS	NYC-4SEZ	34	11,845	633	240,916	-	-	-	-	667	252,761
ANNUAL RETURNS	TOTAL	202	1,701,104	5,033	7,257,703	851	2,348,862	408	1,511,037	6,494	12,818,706
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	1	3,419	17	5,376,173	18	5,379,592
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	9	15,164	38	14,451	9	4,284	2	509	58	34,409
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	2	318	1,649	774,190	608	375,675	189	90,496	2,448	1,240,679
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	-	-	7	37,003	34	7,378,846	41	7,415,849
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	12	1,862	872	327,991	374	553,066	247	1,404,511	1,505	2,287,429
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	23	17,345	2,559	1,116,632	999	973,447	489	14,250,535	4,070	16,357,959
TOTAL	TOTAL	2,832	21,566,485	10,446	23,734,052	2,070	4,090,112	1,321	17,692,185	16,669	67,082,834

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
 UBTI  
 JULY 2008

FORM	DOCUMENT	TY 2008 NUM	TY 2008 AMT	TY 2007 NUM	TY 2007 AMT	TY 2006 NUM	TY 2006 AMT	PRIOR TY NUM	PRIOR TY AMT	TOTAL NUMBER	TOTAL AMOUNT
DECLARATIONS	NYC-SUBTI	569	1,237,533	11	66,413	-	-	-	-	580	1,303,946
DECLARATIONS	TOTAL	569	1,237,533	11	66,413	-	-	-	-	580	1,303,946
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	157	281,241	46	142,899	57	98,478	98	216,485	358	739,102
ESTIMATED PAYMENTS	TOTAL	157	281,241	46	142,899	57	98,478	98	216,485	358	739,102
EXTENSIONS	NYC-62	-	-	6	37,051	-	-	-	-	6	37,051
EXTENSIONS	TOTAL	-	-	6	37,051	-	-	-	-	6	37,051
ANNUAL RETURNS	NYC-202	-	-	158	374,927	35	77,288	21	35,704	214	487,919
ANNUAL RETURNS	NYC-202S	-	-	5	14,786	-	-	-	-	5	14,786
ANNUAL RETURNS	TOTAL	-	-	163	389,713	35	77,288	21	35,704	219	502,705
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	1	922	3	390	-	-	-	-	4	1,312
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	141	428,343	27	61,759	12	19,259	180	509,361
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	1	801	4	507	2	38,600	7	39,908
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	171	210,153	81	222,818	35	54,925	287	487,896
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	1	922	316	639,687	112	285,084	49	112,784	478	1,038,477
TOTAL	TOTAL	727	1,519,696	542	1,275,762	204	460,850	168	364,973	1,641	3,621,281

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE  
UBTP  
JULY 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	246	4,348,100	9	915,349	1	4,704	-	-	256	5,268,153
DECLARATIONS	TOTAL	246	4,348,100	9	915,349	1	4,704	-	-	256	5,268,153
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	67	1,486,794	27	1,230,084	95	865,266	86	677,937	275	4,260,081
ESTIMATED PAYMENTS	TOTAL	67	1,486,794	27	1,230,084	95	865,266	86	677,937	275	4,260,081
EXTENSIONS	NYC-64	3	9,718	12	802,256	-	-	-	-	15	811,974
EXTENSIONS	TOTAL	3	9,718	12	802,256	-	-	-	-	15	811,974
ANNUAL RETURNS	NYC-204	4	14,868	119	1,211,431	10	23,628	2	18,135	135	1,268,062
ANNUAL RETURNS	TOTAL	4	14,868	119	1,211,431	10	23,628	2	18,135	135	1,268,062
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	2	853,323	2	853,323
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	2	949	-	-	-	-	2	949
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	1,320	1	1,048	2	2,368
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	33	211,295	12	18,146	45	229,441
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	2	949	34	212,615	15	872,517	51	1,086,081
<b>TOTAL</b>	<b>TOTAL</b>	<b>320</b>	<b>5,859,480</b>	<b>169</b>	<b>4,160,069</b>	<b>140</b>	<b>1,106,213</b>	<b>103</b>	<b>1,568,589</b>	<b>732</b>	<b>12,694,351</b>

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH  
BANK  
JULY 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	TOTAL	10	2,953,065	9	7,427,616	11.11	-60.24
ESTIMATED PAYMENTS	JULY	14	1,211,495	4	82,936	250.00	1,360.75
ESTIMATED PAYMENTS	TOTAL	14	1,211,495	4	82,936	250.00	1,360.75
EXTENSIONS	JULY	-	-	2	55,125	-100.00	-100.00
EXTENSIONS	TOTAL	-	-	2	55,125	-100.00	-100.00
ANNUAL RETURNS	JULY	4	240,381	9	3,309,821	-55.56	-92.74
ANNUAL RETURNS	TOTAL	4	240,381	9	3,309,821	-55.56	-92.74
AUDITS/BILLS/WARRANTS/NOTICES	JULY	9	1,540,860	17	13,308,047	-47.06	-88.42
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	9	1,540,860	17	13,308,047	-47.06	-88.42
<b>TOTAL</b>	<b>TOTAL</b>	<b>37</b>	<b>5,945,801</b>	<b>41</b>	<b>24,183,545</b>	<b>-9.76</b>	<b>-75.41</b>

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

FORM	MONTH	FY 2009 NUM	FY 2009 AMT	FY 2008 NUM	FY 2008 AMT	NUM % DIFF	AMT % DIFF
DECLARATIONS	JULY	3,172	28,373,641	3,192	34,411,547	-0.63	-17.55
DECLARATIONS	TOTAL	3,172	28,373,641	3,192	34,411,547	-0.63	-17.55
ESTIMATED PAYMENTS	JULY	1,356	4,806,126	1,299	3,923,260	4.39	22.50
ESTIMATED PAYMENTS	TOTAL	1,356	4,806,126	1,299	3,923,260	4.39	22.50
EXTENSIONS	JULY	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
EXTENSIONS	TOTAL	1,577	4,726,402	1,798	12,050,849	-12.29	-60.78
ANNUAL RETURNS	JULY	6,494	12,818,706	6,321	12,684,482	2.74	1.06
ANNUAL RETURNS	TOTAL	6,494	12,818,706	6,321	12,684,482	2.74	1.06
AUDITS/BILLS/WARRANTS/NOTICES	JULY	4,070	16,357,959	4,024	5,632,634	1.14	190.41
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	4,070	16,357,959	4,024	5,632,634	1.14	190.41
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,669</b>	<b>67,082,834</b>	<b>16,634</b>	<b>68,702,773</b>	<b>0.21</b>	<b>-2.36</b>

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTI  
JULY 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	TOTAL	580	1,303,946	631	1,145,707	-8.08	13.81
ESTIMATED PAYMENTS	JULY	358	739,102	354	776,716	1.13	-4.84
ESTIMATED PAYMENTS	TOTAL	358	739,102	354	776,716	1.13	-4.84
EXTENSIONS	JULY	6	37,051	6	67,570	0.00	-45.17
EXTENSIONS	TOTAL	6	37,051	6	67,570	0.00	-45.17
ANNUAL RETURNS	JULY	219	502,705	187	424,408	17.11	18.45
ANNUAL RETURNS	TOTAL	219	502,705	187	424,408	17.11	18.45
AUDITS/BILLS/WARRANTS/NOTICES	JULY	478	1,038,477	495	507,915	-3.43	104.46
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	478	1,038,477	495	507,915	-3.43	104.46
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,641</b>	<b>3,621,281</b>	<b>1,673</b>	<b>2,922,316</b>	<b>-1.91</b>	<b>23.92</b>

FISCAL YEAR TO DATE COLLECTIONS BY FORM TYPE AND MONTH  
UBTP  
JULY 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	TOTAL	256	5,268,153	286	17,696,195	-10.49	-70.23
ESTIMATED PAYMENTS	JULY	275	4,260,081	196	3,769,115	40.31	13.03
ESTIMATED PAYMENTS	TOTAL	275	4,260,081	196	3,769,115	40.31	13.03
EXTENSIONS	JULY	15	811,974	13	1,144,117	15.38	-29.03
EXTENSIONS	TOTAL	15	811,974	13	1,144,117	15.38	-29.03
ANNUAL RETURNS	JULY	135	1,268,062	129	1,129,384	4.65	12.28
ANNUAL RETURNS	TOTAL	135	1,268,062	129	1,129,384	4.65	12.28
AUDITS/BILLS/WARRANTS/NOTICES	JULY	51	1,086,081	157	594,153	-67.52	82.79
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	51	1,086,081	157	594,153	-67.52	82.79
<b>TOTAL</b>	<b>TOTAL</b>	<b>732</b>	<b>12,694,351</b>	<b>781</b>	<b>24,332,965</b>	<b>-6.27</b>	<b>-47.83</b>

## **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.**