



DESCRIPTION OF BUSINESS INCOME TAX COLLECTION REPORTS

JULY 2009

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

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

SUMMARY: MONTHLY COLLECTIONS
JULY 2009

TAX TYPE	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	1	3,500	11	9,106,225	7	551,716	16	28,549,009	35	38,210,449
GCT	2,129	14,625,395	9,343	26,512,187	1,660	3,867,286	1,096	80,662,125	14,228	125,666,994
UBTI	586	1,451,610	558	794,409	156	213,592	162	309,291	1,462	2,768,902
UBTP	220	4,570,623	602	2,309,292	118	697,369	51	6,447,638	991	14,024,922
TOTAL	2,936	20,651,128	10,514	38,722,113	1,941	5,329,963	1,325	115,968,063	16,716	180,671,268

SUMMARY: FISCAL YEAR TO DATE COLLECTIONS BY MONTH
JULY 2009

TAX TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	JULY	35	38,210,449	39	5,945,801	-10.26	542.65
GCT	JULY	14,228	125,666,994	16,673	67,069,032	-14.66	87.37
UBTI	JULY	1,462	2,768,902	1,641	3,621,281	-10.91	-23.54
UBTP	JULY	991	14,024,922	728	12,708,152	36.13	10.36
TOTAL	TOTAL	16,716	180,671,268	19,081	89,344,267	-12.39	102.22

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

TAX TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	JULY	19	9,661,441	21	4,193,762	-9.52	130.38
GCT	JULY	13,132	45,004,868	15,350	49,335,933	-14.45	-8.78
UBTI	JULY	1,300	2,459,612	1,473	3,256,308	-11.74	-24.47
UBTP	JULY	940	7,577,284	626	11,140,478	50.16	-31.98
TOTAL	TOTAL	15,391	64,703,205	17,470	67,926,480	-11.90	-4.75

SUMMARY: MONTHLY COLLECTIONS BY INDUSTRY SECTOR
JULY 2009

TAX TYPE	INDUSTRY	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	1. COMMERCIAL	-	-	3	150,750	-	-	1	509	4	151,259
BANK	2. FOREIGN	1	3,500	4	8,704,125	4	497,550	11	27,378,921	20	36,584,097
BANK	3. OTHERS	-	-	4	251,350	3	54,165	4	1,169,578	11	1,475,094
BANK	TOTAL	1	3,500	11	9,106,225	7	551,716	16	28,549,009	35	38,210,449
GCT	1. FINANCE & INSURANCE	61	739,191	287	13,706,316	60	339,826	38	4,801,013	446	19,586,346
GCT	2. REAL ESTATE	413	2,185,708	1,233	1,417,242	214	226,533	114	2,650,517	1,974	6,480,000
GCT	3. MANUFACTURING	63	363,988	287	1,015,281	59	180,238	55	904,810	464	2,464,317
GCT	4. PROF/TECH/MANAGERIAL	283	1,221,500	848	1,575,972	209	819,181	165	1,214,202	1,505	4,830,855
GCT	5. OTHER SERVICES	513	1,143,539	2,158	2,936,801	380	629,253	268	67,952,954	3,319	72,662,546
GCT	6. INFORMATION	61	456,166	193	283,201	51	51,318	42	1,307,652	347	2,098,338
GCT	7. TRADE	444	7,751,258	2,260	3,329,336	354	307,375	211	1,634,936	3,269	13,022,904
GCT	8. OTHER	291	764,046	2,077	2,248,037	333	1,313,562	203	196,042	2,904	4,521,688
GCT	TOTAL	2,129	14,625,395	9,343	26,512,187	1,660	3,867,286	1,096	80,662,125	14,228	125,666,994
UBTI	1. LEGAL	57	118,536	57	81,632	26	25,434	22	26,152	162	251,754
UBTI	2. FINANCE & INSURANCE	29	95,267	33	61,844	11	7,020	7	6,000	80	170,132
UBTI	3. INFORMATION	9	21,780	7	680	1	1,854	-	-	17	24,314
UBTI	4. PROF/TECH/MANAGERIAL	112	234,695	164	213,494	26	48,450	19	38,759	321	535,399
UBTI	5. ARTS/ENTER/ACCOM/FOOD	38	264,355	67	106,111	10	14,852	9	10,920	124	396,237
UBTI	6. OTHER SERVICES	228	392,175	138	184,520	53	86,822	74	136,661	493	800,178
UBTI	7. TRADE	20	27,487	18	17,479	6	6,298	4	8,582	48	59,846
UBTI	8. REAL ESTATE	10	44,002	24	38,980	9	10,234	7	6,487	50	99,703
UBTI	9. OTHER	83	253,313	50	89,668	14	12,629	20	75,729	167	431,339
UBTI	TOTAL	586	1,451,610	558	794,409	156	213,592	162	309,291	1,462	2,768,902
UBTP	1. LEGAL	31	1,284,438	77	487,187	25	96,344	9	35,819	142	1,903,787
UBTP	2. FINANCE & INSURANCE	22	532,145	73	394,645	10	264,860	8	172,571	113	1,364,221
UBTP	3. INFORMATION	9	28,284	17	81,590	7	108,561	2	10,530	35	228,964
UBTP	4. PROF/TECH/MANAGERIAL	44	607,948	142	334,357	17	64,168	9	6,128,368	212	7,134,840
UBTP	5. ARTS/ENTER/ACCOM/FOOD	20	122,195	43	110,508	5	27,193	3	1,205	71	261,100
UBTP	6. OTHER SERVICES	31	962,408	82	223,161	17	17,682	14	26,678	144	1,229,929
UBTP	7. TRADE	25	66,093	44	122,970	10	21,419	2	4,260	81	214,742
UBTP	8. REAL ESTATE	8	592,039	67	458,330	17	84,629	3	66,519	95	1,201,518
UBTP	9. OTHER	30	375,076	57	96,544	10	12,513	1	1,690	98	485,823
UBTP	TOTAL	220	4,570,623	602	2,309,292	118	697,369	51	6,447,638	991	14,024,922
TOTAL	TOTAL	2,936	20,651,128	10,514	38,722,113	1,941	5,329,963	1,325	115,968,063	16,716	180,671,268

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

BANK TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. COMMERCIAL	JULY	4	151,259	12	2,130,175	-66.67	-92.90
2. FOREIGN	JULY	20	36,584,097	12	1,336,295	66.67	2637.73
3. OTHERS	JULY	11	1,475,094	15	2,479,331	-26.67	-40.50
TOTAL	TOTAL	35	38,210,449	39	5,945,801	-10.26	542.65

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

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. FINANCE & INSURANCE	JULY	446	19,586,346	522	9,297,044	-14.56	110.67
2. REAL ESTATE	JULY	1,974	6,480,000	2,488	7,612,003	-20.66	-14.87
3. MANUFACTURING	JULY	464	2,464,317	621	6,313,922	-25.28	-60.97
4. PROF/TECH/MANAGERIAL	JULY	1,505	4,830,855	1,832	6,704,126	-17.85	-27.94
5. OTHER SERVICES	JULY	3,319	72,662,546	3,859	6,429,261	-13.99	1030.19
6. INFORMATION	JULY	347	2,098,338	441	7,500,272	-21.32	-72.02
7. TRADE	JULY	3,269	13,022,904	3,922	17,919,758	-16.65	-27.33
8. OTHER	JULY	2,904	4,521,688	2,988	5,292,646	-2.81	-14.57
TOTAL	TOTAL	14,228	125,666,994	16,673	67,069,032	-14.66	87.37

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

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	162	251,754	190	326,982	-14.74	-23.01
2. FINANCE & INSURANCE	JULY	80	170,132	78	294,235	2.56	-42.18
3. INFORMATION	JULY	17	24,314	28	31,732	-39.29	-23.38
4. PROF/TECH/MANAGERIAL	JULY	321	535,399	359	597,074	-10.58	-10.33
5. ARTS/ENTER/ACCOM/FOOD	JULY	124	396,237	143	398,825	-13.29	-0.65
6. OTHER SERVICES	JULY	493	800,178	567	1,314,697	-13.05	-39.14
7. TRADE	JULY	48	59,846	51	173,886	-5.88	-65.58
8. REAL ESTATE	JULY	50	99,703	86	264,276	-41.86	-62.27
9. OTHER	JULY	167	431,339	139	219,574	20.14	96.44
TOTAL	TOTAL	1,462	2,768,902	1,641	3,621,281	-10.91	-23.54

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

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	142	1,903,787	115	3,197,119	23.48	-40.45
2. FINANCE & INSURANCE	JULY	113	1,364,221	125	3,247,365	-9.60	-57.99
3. INFORMATION	JULY	35	228,964	21	452,752	66.67	-49.43
4. PROF/TECH/MANAGERIAL	JULY	212	7,134,840	144	1,483,343	47.22	381.00
5. ARTS/ENTER/ACCOM/FOOD	JULY	71	261,100	51	493,353	39.22	-47.08
6. OTHER SERVICES	JULY	144	1,229,929	96	1,221,989	50.00	0.65
7. TRADE	JULY	81	214,742	55	300,915	47.27	-28.64
8. REAL ESTATE	JULY	95	1,201,518	68	1,841,870	39.71	-34.77
9. OTHER	JULY	98	485,823	53	469,447	84.91	3.49
TOTAL	TOTAL	991	14,024,922	728	12,708,152	36.13	10.36

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

BANK TYPE	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. COMMERCIAL	JULY	3	150,750	6	1,132,117	-50.00	-86.68
2. FOREIGN	JULY	9	9,205,175	6	644,289	50.00	1328.73
3. OTHERS	JULY	7	305,515	9	2,417,356	-22.22	-87.36
TOTAL	TOTAL	19	9,661,441	21	4,193,762	-9.52	130.38

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

INDUSTRY	MONTH	JULY 2009 FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. FINANCE & INSURANCE	JULY	408	14,785,334	450	6,202,697	-9.33	138.37
2. REAL ESTATE	JULY	1,860	3,829,483	2,305	7,339,470	-19.31	-47.82
3. MANUFACTURING	JULY	409	1,559,507	553	3,314,903	-26.04	-52.95
4. PROF/TECH/MANAGERIAL	JULY	1,340	3,616,653	1,675	3,996,544	-20.00	-9.51
5. OTHER SERVICES	JULY	3,051	4,709,593	3,600	5,698,652	-15.25	-17.36
6. INFORMATION	JULY	305	790,685	377	891,843	-19.10	-11.34
7. TRADE	JULY	3,058	11,387,968	3,664	16,974,039	-16.54	-32.91
8. OTHER	JULY	2,701	4,325,646	2,726	4,917,784	-0.92	-12.04
TOTAL	TOTAL	13,132	45,004,868	15,350	49,335,933	-14.45	-8.78

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

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	140	225,602	160	281,952	-12.50	-19.99
2. FINANCE & INSURANCE	JULY	73	164,132	68	272,681	7.35	-39.81
3. INFORMATION	JULY	17	24,314	27	31,459	-37.04	-22.71
4. PROF/TECH/MANAGERIAL	JULY	302	496,639	329	554,987	-8.21	-10.51
5. ARTS/ENTER/ACCOM/FOOD	JULY	115	385,317	132	337,318	-12.88	14.23
6. OTHER SERVICES	JULY	419	663,516	510	1,235,010	-17.84	-46.27
7. TRADE	JULY	44	51,264	49	172,314	-10.20	-70.25
8. REAL ESTATE	JULY	43	93,215	75	171,419	-42.67	-45.62
9. OTHER	JULY	147	355,610	123	199,167	19.51	78.55
TOTAL	TOTAL	1,300	2,459,612	1,473	3,256,308	-11.74	-24.47

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

INDUSTRY	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1. LEGAL	JULY	133	1,867,968	95	3,060,980	40.00	-38.97
2. FINANCE & INSURANCE	JULY	105	1,191,650	110	2,181,751	-4.55	-45.38
3. INFORMATION	JULY	33	218,434	18	444,781	83.33	-50.89
4. PROF/TECH/MANAGERIAL	JULY	203	1,006,472	124	1,400,444	63.71	-28.13
5. ARTS/ENTER/ACCOM/FOOD	JULY	68	259,895	48	491,113	41.67	-47.08
6. OTHER SERVICES	JULY	130	1,203,251	70	1,055,191	85.71	14.03
7. TRADE	JULY	79	210,482	53	290,671	49.06	-27.59
8. REAL ESTATE	JULY	92	1,134,998	62	1,834,069	48.39	-38.12
9. OTHER	JULY	97	484,133	46	381,477	110.87	26.91
TOTAL	TOTAL	940	7,577,284	626	11,140,478	50.16	-31.98

SUMMARY: MONTHLY COLLECTIONS BY FORM TYPE
JULY 2009

TAX TYPE	FORM	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
BANK	DECLARATIONS	1	3,500	8	9,058,700	-	-	1	126	10	9,062,326
BANK	ESTIMATED PAYMENTS	-	-	1	750	2	32,098	1	24,874	4	57,722
BANK	EXTENSIONS	-	-	1	46,650	-	-	-	-	1	46,650
BANK	ANNUAL RETURNS	-	-	1	125	3	515,143	-	-	4	515,268
BANK	AUDITS/BILLS/WARRANTS/NOTICES	-	-	-	-	2	4,475	14	28,524,008	16	28,528,483
BANK	TOTAL	1	3,500	11	9,106,225	7	551,716	16	28,549,009	35	38,210,449
GCT	DECLARATIONS	1,823	14,297,225	544	15,916,076	5	4,511	3	991	2,375	30,218,804
GCT	ESTIMATED PAYMENTS	118	171,253	464	1,193,958	220	519,280	385	1,950,351	1,187	3,834,842
GCT	EXTENSIONS	9	10,100	1,413	3,020,798	4	6,220	-	-	1,426	3,037,118
GCT	ANNUAL RETURNS	157	94,768	4,467	5,424,960	578	2,408,121	254	830,140	5,456	8,757,988
GCT	AUDITS/BILLS/WARRANTS/NOTICES	22	52,049	2,455	956,396	853	929,154	454	77,880,643	3,784	79,818,242
GCT	TOTAL	2,129	14,625,395	9,343	26,512,187	1,660	3,867,286	1,096	80,662,125	14,228	125,666,994
UBTI	DECLARATIONS	484	1,249,984	8	33,106	-	-	-	-	492	1,283,089
UBTI	ESTIMATED PAYMENTS	97	197,086	62	123,057	62	85,654	111	226,903	332	632,700
UBTI	EXTENSIONS	-	-	3	8,338	-	-	-	-	3	8,338
UBTI	ANNUAL RETURNS	-	-	143	359,813	23	53,870	14	28,986	180	442,669
UBTI	AUDITS/BILLS/WARRANTS/NOTICES	5	4,540	342	270,096	71	74,069	37	53,401	455	402,106
UBTI	TOTAL	586	1,451,610	558	794,409	156	213,592	162	309,291	1,462	2,768,902
UBTP	DECLARATIONS	174	2,632,767	6	357,931	-	-	-	-	180	2,990,698
UBTP	ESTIMATED PAYMENTS	43	1,931,178	54	326,596	74	431,576	36	286,912	207	2,976,261
UBTP	EXTENSIONS	-	-	9	93,527	-	-	-	-	9	93,527
UBTP	ANNUAL RETURNS	-	-	106	774,702	9	216,272	3	35,853	118	1,026,827
UBTP	AUDITS/BILLS/WARRANTS/NOTICES	3	6,679	427	756,536	35	49,521	12	6,124,873	477	6,937,610
UBTP	TOTAL	220	4,570,623	602	2,309,292	118	697,369	51	6,447,638	991	14,024,922
TOTAL	TOTAL	2,936	20,651,128	10,514	38,722,113	1,941	5,329,963	1,325	115,968,063	16,716	180,671,268

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
BANK
JULY 2009

FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-400B	1	3,500	8	9,058,700	-	-	1	126	10	9,062,326
DECLARATIONS	TOTAL	1	3,500	8	9,058,700	-	-	1	126	10	9,062,326
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	-	-	1	750	2	32,098	1	24,874	4	57,722
ESTIMATED PAYMENTS	TOTAL	-	-	1	750	2	32,098	1	24,874	4	57,722
EXTENSIONS	NYC-EXT	-	-	1	46,650	-	-	-	-	1	46,650
EXTENSIONS	TOTAL	-	-	1	46,650	-	-	-	-	1	46,650
ANNUAL RETURNS	NYC-1	-	-	1	125	2	493,946	-	-	3	494,071
ANNUAL RETURNS	NYC-1A	-	-	-	-	1	21,197	-	-	1	21,197
ANNUAL RETURNS	TOTAL	-	-	1	125	3	515,143	-	-	4	515,268
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	3	5,469,841	3	5,469,841
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	-	-	-	-	1	509	1	509
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360B	-	-	-	-	-	-	9	23,025,209	9	23,025,209
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	-	-	2	4,475	1	28,449	3	32,924
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	-	-	-	-	2	4,475	14	28,524,008	16	28,528,483
TOTAL	TOTAL	1	3,500	11	9,106,225	7	551,716	16	28,549,009	35	38,210,449

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
GCT
JULY 2009

FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-400	1,823	14,297,225	544	15,916,076	5	4,511	3	991	2,375	30,218,804
DECLARATIONS	TOTAL	1,823	14,297,225	544	15,916,076	5	4,511	3	991	2,375	30,218,804
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	118	171,253	464	1,193,958	220	519,280	385	1,950,351	1,187	3,834,842
ESTIMATED PAYMENTS	TOTAL	118	171,253	464	1,193,958	220	519,280	385	1,950,351	1,187	3,834,842
EXTENSIONS	NYC-6	-	-	11	16,477	4	6,220	-	-	15	22,697
EXTENSIONS	NYC-EXT	9	10,100	1,402	3,004,321	-	-	-	-	1,411	3,014,421
EXTENSIONS	TOTAL	9	10,100	1,413	3,020,798	4	6,220	-	-	1,426	3,037,118
ANNUAL RETURNS	NYC-3A	-	-	9	29,283	8	704,282	2	75,548	19	809,113
ANNUAL RETURNS	NYC-3L	60	60,501	1,810	3,270,574	297	1,435,412	129	536,315	2,296	5,302,801
ANNUAL RETURNS	NYC-4S	54	21,617	2,008	1,888,498	232	253,787	123	218,277	2,417	2,382,179
ANNUAL RETURNS	NYC-ESEZ	43	12,650	640	236,605	41	14,640	-	-	724	263,895
ANNUAL RETURNS	TOTAL	157	94,768	4,467	5,424,960	578	2,408,121	254	830,140	5,456	8,757,988
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	1	25,000	-	-	1	200,908	13	75,032,922	15	75,258,830
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	14	25,346	44	15,018	3	8,603	1	91	62	49,058
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	1	451	1,458	633,510	406	269,215	142	274,731	2,007	1,177,906
AUDITS/BILLS/WARRANTS/NOTICES	NYC-3360	-	-	1	7,130	5	56,928	36	1,977,561	42	2,041,619
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	6	1,253	952	300,738	438	393,499	262	595,339	1,658	1,290,830
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	22	52,049	2,455	956,396	853	929,154	454	77,880,643	3,784	79,818,242
TOTAL	TOTAL	2,129	14,625,395	9,343	26,512,187	1,660	3,867,286	1,096	80,662,125	14,228	125,666,994

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
UBTI
JULY 2009

FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-5UBTI	484	1,249,984	8	33,106	-	-	-	-	492	1,283,089
DECLARATIONS	TOTAL	484	1,249,984	8	33,106	-	-	-	-	492	1,283,089
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	97	197,086	62	123,057	62	85,654	111	226,903	332	632,700
ESTIMATED PAYMENTS	TOTAL	97	197,086	62	123,057	62	85,654	111	226,903	332	632,700
EXTENSIONS	NYC-EXT	-	-	3	8,338	-	-	-	-	3	8,338
EXTENSIONS	TOTAL	-	-	3	8,338	-	-	-	-	3	8,338
ANNUAL RETURNS	NYC-202	-	-	140	353,171	23	53,870	14	28,986	177	436,027
ANNUAL RETURNS	NYC-202S	-	-	3	6,642	-	-	-	-	3	6,642
ANNUAL RETURNS	TOTAL	-	-	143	359,813	23	53,870	14	28,986	180	442,669
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	5	4,540	1	280	-	-	-	-	6	4,820
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	131	59,137	23	14,805	10	32,166	164	106,108
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	1	3,262	1	4,479	2	7,741
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	210	210,679	47	56,002	26	16,756	283	283,437
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	5	4,540	342	270,096	71	74,069	37	53,401	455	402,106
TOTAL	TOTAL	586	1,451,610	558	794,409	156	213,592	162	309,291	1,462	2,768,902

MONTHLY COLLECTIONS BY FORM TYPE AND DOCUMENT TYPE
UBTP
JULY 2009

FORM	DOCUMENT	TAX YEAR 2009		TAX YEAR 2008		TAX YEAR 2007		PRIOR TAX YEARS		TOTAL	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	NYC-5UB	174	2,632,767	6	357,931	-	-	-	-	180	2,990,698
DECLARATIONS	TOTAL	174	2,632,767	6	357,931	-	-	-	-	180	2,990,698
ESTIMATED PAYMENTS	ESTIMATED PAYMENTS	43	1,931,178	54	326,596	74	431,576	36	286,912	207	2,976,261
ESTIMATED PAYMENTS	TOTAL	43	1,931,178	54	326,596	74	431,576	36	286,912	207	2,976,261
EXTENSIONS	NYC-EXT	-	-	9	93,527	-	-	-	-	9	93,527
EXTENSIONS	TOTAL	-	-	9	93,527	-	-	-	-	9	93,527
ANNUAL RETURNS	NYC-204	-	-	106	774,702	9	216,272	3	35,853	118	1,026,827
ANNUAL RETURNS	TOTAL	-	-	106	774,702	9	216,272	3	35,853	118	1,026,827
AUDITS/BILLS/WARRANTS/NOTICES	AUDIT	-	-	-	-	-	-	4	6,108,501	4	6,108,501
AUDITS/BILLS/WARRANTS/NOTICES	NG CHECK	3	6,679	1	1,340	-	-	-	-	4	8,019
AUDITS/BILLS/WARRANTS/NOTICES	NOTICE OF TAX DUE	-	-	416	661,066	6	4,889	1	11	423	665,965
AUDITS/BILLS/WARRANTS/NOTICES	NYC-115	-	-	-	-	-	-	2	3,265	2	3,265
AUDITS/BILLS/WARRANTS/NOTICES	SETTLEMENT BALANCE	-	-	1	81,427	-	-	-	-	1	81,427
AUDITS/BILLS/WARRANTS/NOTICES	WARRANT	-	-	9	12,704	29	44,633	5	13,096	43	70,432
AUDITS/BILLS/WARRANTS/NOTICES	TOTAL	3	6,679	427	756,536	35	49,521	12	6,124,873	477	6,937,610
TOTAL	TOTAL	220	4,570,623	602	2,309,292	118	697,369	51	6,447,638	991	14,024,922

FISCAL YEAR TO DATE BY FORM TYPE AND MONTH
 BANK
 JULY 2009

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	10	9,062,326	10	2,953,065	0.00	206.88
ESTIMATED PAYMENTS	JULY	4	57,722	14	1,211,495	-71.43	-95.24
EXTENSIONS	JULY	1	46,650	-	-	-	-
ANNUAL RETURNS	JULY	4	515,268	4	240,381	0.00	114.35
AUDITS/BILLS/WARRANTS/NOTICES	JULY	16	28,528,483	11	1,540,860	45.45	1,751.47
TOTAL	TOTAL	35	38,210,449	39	5,945,801	-10.26	542.65

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

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	2,375	30,218,804	3,169	28,253,341	-25.06	6.96
ESTIMATED PAYMENTS	JULY	1,187	3,834,842	1,357	4,807,040	-12.53	-20.22
EXTENSIONS	JULY	1,426	3,037,118	1,577	4,726,402	-9.58	-35.74
ANNUAL RETURNS	JULY	5,456	8,757,988	6,495	12,815,724	-16.00	-31.66
AUDITS/BILLS/WARRANTS/NOTICES	JULY	3,784	79,818,242	4,075	16,466,524	-7.14	384.73
TOTAL	TOTAL	14,228	125,666,994	16,673	67,069,032	-14.66	87.37

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

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	492	1,283,089	580	1,303,946	-15.17	-1.60
ESTIMATED PAYMENTS	JULY	332	632,700	358	739,102	-7.26	-14.40
EXTENSIONS	JULY	3	8,338	6	37,051	-50.00	-77.50
ANNUAL RETURNS	JULY	180	442,669	219	502,705	-17.81	-11.94
AUDITS/BILLS/WARRANTS/NOTICES	JULY	455	402,106	478	1,038,477	-4.81	-61.28
TOTAL	TOTAL	1,462	2,768,902	1,641	3,621,281	-10.91	-23.54

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

FORM	MONTH	FISCAL YEAR 2010		FISCAL YEAR 2009		PERCENT DIFFERNECE	
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
DECLARATIONS	JULY	180	2,990,698	257	5,281,653	-29.96	-43.38
ESTIMATED PAYMENTS	JULY	207	2,976,261	274	4,259,166	-24.45	-30.12
EXTENSIONS	JULY	9	93,527	15	811,974	-40.00	-88.48
ANNUAL RETURNS	JULY	118	1,026,827	134	1,271,044	-11.94	-19.21
AUDITS/BILLS/WARRANTS/NOTICES	JULY	477	6,937,610	48	1,084,315	893.75	539.81
TOTAL	TOTAL	991	14,024,922	728	12,708,152	36.13	10.36

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.