

DIVISION OF TAXATION  
ACCOUNTING SECTION

08/19/09

## HISTORICAL CORPORATE COMPARISON SCHEDULE

## BUSINESS CORPORATION TAX 4000982

		ESTIMATED RECEIPTS	FINAL RECEIPTS	TOTAL GROSS RECEIPTS	REFUNDS	ADJUSTMENTS	HTC TRANSFERS	TOTAL REFUNDS & ADJUSTMENTS	NET RECEIPTS
<b>JUL</b>	<b>2008</b>	<b>\$2,146,289.61</b>	<b>\$1,735,619.17</b>	<b>\$3,881,908.78</b>	<b>(\$359.00)</b>	<b>(\$90,574.00)</b>		<b>(\$90,933.00)</b>	<b>\$3,790,975.78</b>
JUL	2007	\$1,704,520.27 \$441,769.34	\$1,869,993.16 (\$134,373.99)	\$3,574,513.43	\$0.00 (\$359.00)	\$1,568.78 (\$92,142.78)		\$1,568.78	\$3,576,082.21 \$214,893.57
<b>AUG</b>	<b>2008</b>	<b>\$788,752.08</b>	<b>\$579,691.27</b>	<b>\$1,368,443.35</b>	<b>(\$3,174,293.00)</b>	<b>(\$118,951.81)</b>		<b>(\$3,293,244.81)</b>	<b>(\$1,924,801.46)</b>
AUG	2007	\$1,335,175.72 (\$546,423.64)	\$1,198,399.49 (\$618,708.22)	\$2,533,575.21	(\$3,744,710.00) \$570,417.00	(\$449,877.55) \$330,925.74		(\$4,194,587.55)	(\$1,661,012.34) (\$263,789.12)
TOTALS	2008/2009	\$2,935,041.69	\$2,315,310.44		(\$3,174,652.00)	(\$209,525.81)			\$1,866,174.32
TOTALS	2007/2008	\$3,039,695.99 (\$104,654.30)	\$3,068,392.65 (\$753,082.21)		(\$3,744,710.00) \$570,058.00	(\$448,308.77) \$238,782.96			\$1,915,069.87 (\$48,895.55)
<b>SEP</b>	<b>2008</b>	<b>\$8,910,848.09</b>	<b>\$7,271,878.10</b>	<b>\$16,182,726.19</b>	<b>(\$2,153,426.00)</b>	<b>(\$73,249.58)</b>		<b>(\$2,226,675.58)</b>	<b>\$13,956,050.61</b>
SEP	2007	\$6,964,817.75 \$1,946,030.34	\$8,663,430.38 (\$1,391,552.28)	\$15,628,248.13	(\$401,475.00) (\$1,751,951.00)	(\$3,090,820.59) \$3,017,571.01		(\$3,492,295.59)	\$12,135,952.54 \$1,820,098.07
TOTALS	2008/2009	\$11,845,889.78	\$9,587,188.54		(\$5,328,078.00)	(\$282,775.39)			\$15,822,224.93
TOTALS	2007/2008	\$10,004,513.74 \$1,841,376.04	\$11,731,823.03 (\$2,144,634.49)		(\$4,146,185.00) (\$1,181,893.00)	(\$3,539,129.36) \$3,256,353.97			\$14,051,022.41 \$1,771,202.52
<b>OCT</b>	<b>2008</b>	<b>\$1,169,846.07</b>	<b>\$2,171,240.66</b>	<b>\$3,341,086.73</b>	<b>(\$3,725,140.00)</b>	<b>(\$589,388.34)</b>		<b>(\$4,314,528.34)</b>	<b>(\$973,441.61)</b>
OCT	2007	\$2,266,282.64 (\$1,096,436.57)	\$2,375,565.31 (\$204,324.65)	\$4,641,847.95	\$0.00 (\$3,725,140.00)	(\$334,838.84) (\$254,549.50)		(\$334,838.84)	\$4,307,009.11 (\$5,280,450.72)
TOTALS	2008/2009	\$13,015,735.85	\$11,758,429.20		(\$9,053,218.00)	(\$872,163.73)			\$14,848,783.32
TOTALS	2007/2008	\$12,270,796.38 \$744,939.47	\$14,107,388.34 (\$2,348,959.14)		(\$4,146,185.00) (\$4,907,033.00)	(\$3,873,968.20) \$3,001,804.47			\$18,358,031.52 (\$3,509,248.20)
<b>NOV</b>	<b>2008</b>	<b>\$1,265,561.48</b>	<b>\$1,647,124.42</b>	<b>\$2,912,685.90</b>	<b>(\$3,923,709.05)</b>	<b>(\$17,736.79)</b>		<b>(\$3,941,445.84)</b>	<b>(\$1,028,759.94)</b>
NOV	2007	\$1,686,085.37 (\$420,523.89)	\$2,026,396.40 (\$379,271.98)	\$3,712,481.77	(\$3,851,441.34) (\$72,267.71)	\$13,932.80 (\$31,669.59)		(\$3,837,508.54)	(\$125,026.77) (\$903,733.17)
TOTALS	2008/2009	\$14,281,297.33	\$13,405,553.62		(\$12,976,927.05)	(\$889,900.52)			\$13,820,023.38
TOTALS	2007/2008	\$13,956,881.75 \$324,415.58	\$16,133,784.74 (\$2,728,231.12)		(\$7,997,626.34) (\$4,979,300.71)	(\$3,860,035.40) \$2,970,134.88			\$18,233,004.75 (\$4,412,981.37)
<b>DEC</b>	<b>2008</b>	<b>\$13,966,932.02</b>	<b>\$3,015,728.58</b>	<b>\$16,982,660.60</b>	<b>(\$3,496,226.00)</b>	<b>(\$47,476.70)</b>		<b>(\$3,543,702.70)</b>	<b>\$13,438,957.90</b>
DEC	2007	\$8,425,964.32 \$5,540,967.70	\$2,219,543.38 \$796,185.20	\$10,645,507.70	(\$2,007,564.22) (\$1,488,661.78)	\$29,261.00 (\$76,737.70)		(\$1,978,303.22)	\$8,667,204.48 \$4,771,753.42
TOTALS	2008/2009	\$28,248,229.35	\$16,421,282.20		(\$16,473,153.05)	(\$937,377.22)			\$27,258,981.28
TOTALS	2007/2008	\$22,382,846.07 \$5,865,383.28	\$18,353,328.12 (\$1,932,045.92)		(\$10,005,190.56) (\$6,467,962.49)	(\$3,830,774.40) \$2,893,397.18			\$26,900,209.23 \$358,772.05

		ESTIMATED RECEIPTS	FINAL RECEIPTS	TOTAL GROSS RECEIPTS	REFUNDS	ADJUSTMENTS	HTC TRANSFERS	TOTAL REFUNDS & ADJUSTMENTS	NET RECEIPTS
<b>JAN</b>	<b>2009</b>	<b>\$1,902,495.18</b>	<b>\$1,850,758.45</b>	<b>\$3,753,253.63</b>	<b>(\$909,273.00)</b>	<b>(\$632,069.92)</b>		<b>(\$1,541,342.92)</b>	<b>\$2,211,910.71</b>
JAN	2008	\$1,488,158.00	\$2,833,668.64	\$4,321,826.64	(\$3,270,589.00)	(\$668,200.13)		(\$3,938,789.13)	\$383,037.51
		\$414,337.18	(\$982,910.19)		\$2,361,316.00	\$36,130.21			\$1,828,873.20
TOTALS	2008/2009	\$30,150,724.53	\$18,272,040.65		(\$17,382,426.05)	(\$1,569,447.14)			\$29,470,891.99
TOTALS	2007/2008	\$23,871,004.07	\$21,186,996.76		(\$13,275,779.56)	(\$4,498,974.53)			\$27,283,246.74
		\$6,279,720.46	(\$2,914,956.11)		(\$4,106,646.49)	\$2,929,527.39			\$2,187,645.25
<b>FEB</b>	<b>2009</b>	<b>\$864,745.53</b>	<b>\$2,678,310.31</b>	<b>\$3,543,055.84</b>	<b>(\$13,396,027.00)</b>	<b>(\$362,317.75)</b>		<b>(\$13,758,344.75)</b>	<b>(\$10,215,288.91)</b>
FEB	2008	\$709,623.81	\$2,462,786.52	\$3,172,410.33	(\$115,299.00)	(\$23,087.76)		(\$138,386.76)	\$3,034,023.57
		\$155,121.72	\$215,523.79		(\$13,280,728.00)	(\$339,229.99)			(\$13,249,312.48)
TOTALS	2008/2009	\$31,015,470.06	\$20,950,350.96		(\$30,778,453.05)	(\$1,931,764.89)			\$19,255,603.08
TOTALS	2007/2008	\$24,580,627.88	\$23,649,783.28		(\$13,391,078.56)	(\$4,522,062.29)			\$30,317,270.31
		\$6,434,842.18	(\$2,699,432.32)		(\$17,387,374.49)	\$2,590,297.40			(\$11,061,667.23)
<b>MAR</b>	<b>2009</b>	<b>\$15,075,169.19</b>	<b>\$39,715,560.33</b>	<b>\$54,790,729.52</b>	<b>(\$1,082,624.00)</b>	<b>(\$52,781.19)</b>		<b>(\$1,135,405.19)</b>	<b>\$53,655,324.33</b>
MAR	2008	\$25,931,324.03	\$42,443,904.44	\$68,375,228.47	(\$363,242.00)	(\$97,346.25)		(\$460,588.25)	\$67,914,640.22
		(\$10,856,154.84)	(\$2,728,344.11)		(\$719,382.00)	\$44,565.06			(\$14,259,315.89)
TOTALS	2008/2009	\$46,090,639.25	\$60,665,911.29		(\$31,861,077.05)	(\$1,984,546.08)			\$72,910,927.41
TOTALS	2007/2008	\$50,511,951.91	\$66,093,687.72		(\$13,754,320.56)	(\$4,619,408.54)			\$98,231,910.53
		(\$4,421,312.66)	(\$5,427,776.43)		(\$18,106,756.49)	\$2,634,862.46			(\$25,320,983.12)
<b>APR</b>	<b>2009</b>	<b>\$2,752,391.94</b>	<b>\$6,151,710.87</b>	<b>\$8,904,102.81</b>	<b>(\$1,218,308.00)</b>	<b>(\$2,247,543.13)</b>		<b>(\$3,465,851.13)</b>	<b>\$5,438,251.68</b>
APR	2008	\$2,864,964.48	\$5,427,512.81	\$8,292,477.29	(\$1,695,582.08)	(\$322,039.11)		(\$2,017,621.19)	\$6,274,856.10
		(\$112,572.54)	\$724,198.06		\$477,274.08	(\$1,925,504.02)			(\$836,604.42)
TOTALS	2008/2009	\$48,843,031.19	\$66,817,622.16		(\$33,079,385.05)	(\$4,232,089.21)			\$78,349,179.09
TOTALS	2007/2008	\$53,376,916.39	\$71,521,200.53		(\$15,449,902.64)	(\$4,941,447.65)			\$104,506,766.63
		(\$4,533,885.20)	(\$4,703,578.37)		(\$17,629,482.41)	\$709,358.44			(\$26,157,587.54)
<b>MAY</b>	<b>2009</b>	<b>\$502,654.37</b>	<b>\$800,550.29</b>	<b>\$1,303,204.66</b>	<b>(\$3,394,965.16)</b>	<b>(\$6,774.45)</b>		<b>(\$3,401,739.61)</b>	<b>(\$2,098,534.95)</b>
MAY	2008	\$4,719,307.91	\$1,081,878.71	\$5,801,186.62	(\$290,445.90)	(\$273,118.62)		(\$563,564.52)	\$5,237,622.10
		(\$4,216,653.54)	(\$281,328.42)		(\$3,104,519.26)	\$266,344.17			(\$7,336,157.05)
TOTALS	2008/2009	\$49,345,685.56	\$67,618,172.45		(\$36,474,350.21)	(\$4,238,863.66)			\$76,250,644.14
TOTALS	2007/2008	\$58,096,224.30	\$72,603,079.24		(\$15,740,348.54)	(\$5,214,566.27)			\$109,744,388.73
		(\$8,750,538.74)	(\$4,984,906.79)		(\$20,734,001.67)	\$975,702.61			(\$33,493,744.59)
<b>JUN</b>	<b>2009</b>	<b>\$26,949,149.52</b>	<b>\$2,165,999.46</b>	<b>\$29,115,148.98</b>	<b>(\$1,010,655.04)</b>	<b>(\$1,320,199.25)</b>	<b>\$1,256,014.80</b>	<b>(\$1,074,839.49)</b>	<b>\$28,040,309.49</b>
JUN	2008	\$38,645,775.99	\$2,651,886.97	\$41,297,662.96	(\$5,272,391.12)	(\$1,727,385.11)	\$0.00	(\$6,999,776.23)	\$34,297,886.73
		(\$11,696,626.47)	(\$485,887.51)		\$4,261,736.08	\$407,185.86			(\$6,257,577.24)
TOTALS	2008/2009	\$76,294,835.08	\$69,784,171.91		(\$37,485,005.25)	(\$5,559,062.91)			\$104,290,953.63
TOTALS	2007/2008	\$96,742,000.29	\$75,254,966.21		(\$21,012,739.66)	(\$6,941,951.38)			\$144,042,275.46
		(\$20,447,165.21)	(\$5,470,794.30)		(\$16,472,265.59)	\$1,382,888.47			(\$39,751,321.83)