

DIVISION OF TAXATION
ACCOUNTING SECTION
08/19/09

HISTORICAL SALES COMPARISON SCHEDULE

SALES/USE TAX 4000988

		TAXATION RECEIPTS	REFUNDS ADJ/TRANSFERS	REGISTRY RECEIPTS	NET RECEIPTS	24-11-114 PROVIDENCE PLACE MALL	Transfer From M&B to Sales	Transfer From Prepaid Cigarettes to Sales
JUL	2008	69,912,177.75	400,061.45	7,045,183.15	77,357,422.35	1,039,164.08		
JUL	2007	69,464,058.71 448,119.04	962,610.18 (562,548.73)	8,288,949.18 (1,243,766.03)	78,715,618.07 (1,358,195.72)	1,082,758.67 (43,594.59)	48,797.48 (58,496.21)	1,464,000 2,112,000
AUG	2008	68,111,309.76	(905,779.35)	6,984,127.78	74,189,658.19	1,169,252.75	(340,307.90)	1,644,000
AUG	2007	69,669,140.00 (1,557,830.24)	(849,465.42) (56,313.93)	8,392,241.99 (1,408,114.21)	77,211,916.57 (3,022,258.38)	1,248,037.08 (78,784.33)	48,362.21	1,080,000
TOTALS	2008/2009	138,023,487.51	(505,717.90)	14,029,310.93	151,547,080.54	2,208,416.83		
TOTALS	2007/2008	139,133,198.71 (1,109,711.20)	113,144.76 (618,862.66)	16,681,191.17 (2,651,880.24)	155,927,534.64 (4,380,454.10)	2,330,795.75 (122,378.92)		
SEP	2008	66,604,777.62	428,037.77	6,750,652.29	73,783,467.68	1,067,906.62	(29,295.51)	1,992,000.00
SEP	2007	66,242,996.30 361,781.32	901,111.51 (473,073.74)	8,789,806.32 (2,039,154.03)	75,933,914.13 (2,150,446.45)	109,608.80 958,297.82	18,503.99	1,836,000
TOTALS	2008/2009	204,628,265.13	(77,680.13)	20,779,963.22	225,330,548.22	3,276,323.45		
TOTALS	2007/2008	205,376,195.01 (747,929.88)	1,014,256.27 (1,091,936.40)	25,470,997.49 (4,691,034.27)	231,861,448.77 (6,530,900.55)	2,440,404.55 835,918.90		
OCT	2008	69,326,237.13	(3,040,683.33)	6,728,548.33	73,014,102.13	1,061,303.22	58,418.17	1,536,000.00
OCT	2007	67,729,549.65 1,596,687.48	(3,634,229.34) 593,546.01	8,102,641.50 (1,374,093.17)	72,197,961.81 816,140.32	1,841,922.94 (780,619.72)	-12,557.72	1,716,000
TOTALS	2008/2009	273,954,502.26	(3,118,363.46)	27,508,511.55	298,344,650.35	4,337,626.67		
TOTALS	2007/2008	273,105,744.66 848,757.60	(2,619,973.07) (498,390.39)	33,573,638.99 (6,065,127.44)	304,059,410.58 (5,714,760.23)	4,282,327.49 55,299.18		
NOV	2008	61,344,502.92	751,813.56	4,814,645.78	66,910,962.26	1,007,104.25	36,932.88	1,524,000.00
NOV	2007	61,935,860.95 (591,358.03)	(10,078.75) 761,892.31	7,087,262.93 (2,272,617.15)	69,013,045.13 (2,102,082.87)	897,570.39 109,533.86	(55,885.98)	1,452,000
TOTALS	2008/2009	335,299,005.18	(2,366,549.90)	32,323,157.33	365,255,612.61	5,344,730.92		
TOTALS	2007/2008	335,041,605.61 257,399.57	(2,630,051.82) 263,501.92	40,660,901.92 (8,337,744.59)	373,072,455.71 (7,816,843.10)	5,179,897.88 164,833.04		
DEC	2008	55,435,599.58	181,688.75	2,509,025.93	58,126,314.26	1,009,526.93	(1,353.19)	2,040,000.00
DEC	2007	59,675,965.72 (4,240,366.14)	(2,572.75) 184,261.50	5,477,769.38 (2,968,743.45)	65,151,162.35 (7,024,848.09)	1,010,290.60 (763.67)	45,853.99	1,776,000
TOTALS	2008/2009	390,734,604.76	(2,184,861.15)	34,832,183.26	423,381,926.87	6,354,257.85		
TOTALS	2007/2008	394,717,571.33 (3,982,966.57)	(2,632,624.57) 447,763.42	46,138,671.30 (11,306,488.04)	438,223,618.06 (14,841,691.19)	6,190,188.48 164,069.37		

Includes add'l September
transfer of \$881,991.62

Sales

		TAXATION RECEIPTS	REFUNDS ADJ/TRANSFERS	REGISTRY RECEIPTS	NET RECEIPTS	24-11-114 PROVIDENCE PLACE MALL	Transfer From M&B to Sales	Transfer From Prepaid Cigarettes to Sales
JAN	2009	69,281,077.46	(2,669,088.10)	7,035,135.89	73,647,125.25	1,780,515.40	17,660.40	1,464,000.00
JAN	2008	70,593,176.85 (1,312,099.39)	(4,323,122.06) 1,654,033.96	7,247,671.10 (212,535.21)	73,517,725.89 129,399.36	2,591,449.53 (810,934.13)	-14,530.86	1,344,000
TOTALS	2008/2009	460,015,682.22	(4,853,949.25)	41,867,319.15	497,029,052.12	8,134,773.25		
TOTALS	2007/2008	465,310,748.18 (5,295,065.96)	(6,955,746.63) 2,101,797.38	53,386,342.40 (11,519,023.25)	511,741,343.95 (14,712,291.83)	8,781,638.01 (646,864.76)		
FEB	2009	53,314,798.19	8,995.51	5,453,092.36	58,776,886.06	935,953.44	26,814.54	1,332,000.00
FEB	2008	56,169,926.67 (2,855,128.48)	(1,413,822.43) 1,422,817.94	5,894,585.23 (441,492.87)	60,650,689.47 (1,873,803.41)	1,169,404.56 (233,451.12)	(4,675.26)	1,224,000
TOTALS	2008/2009	513,330,480.41	(4,844,953.74)	47,320,411.51	555,805,938.18	9,070,726.69		
TOTALS	2007/2008	521,480,674.85 (8,150,194.44)	(8,369,569.06) 3,524,615.32	59,280,927.63 (11,960,516.12)	572,392,033.42 (16,586,095.24)	9,951,042.57 (880,315.88)		
MAR	2009	50,106,222.67	(75,912.09)	6,453,044.60	56,483,355.18	891,392.51	(5,810.55)	1,452,000.00
MAR	2008	52,592,495.31 (2,486,272.64)	96,218.79 (172,130.88)	6,039,247.13 413,797.47	58,727,961.23 (2,244,606.05)	1,167,075.12 (275,682.61)	26,752.59	1,500,000
TOTALS	2008/2009	563,436,703.08	(4,920,865.83)	53,773,456.11	612,289,293.36	9,962,119.20		
TOTALS	2007/2008	574,073,170.16 (10,636,467.08)	(8,273,350.27) 3,352,484.44	65,320,174.76 (11,546,718.65)	631,119,994.65 (18,830,701.29)	11,118,117.69 (1,155,998.49)		
APR	2009	55,707,689.97	(381,978.06)	7,384,318.67	62,710,030.58	852,059.69	64,674.19	1,488,000.00
APR	2008	59,955,945.67 (4,248,255.70)	(2,149,855.45) 1,767,877.39	8,596,743.75 (1,212,425.08)	66,402,833.97 (3,692,803.39)	1,016,828.14 (164,768.45)	-31,297.01	1,452,000
TOTALS	2008/2009	619,144,393.05	(5,302,843.89)	61,157,774.78	674,999,323.94	10,814,178.89		
TOTALS	2007/2008	\$634,029,115.83 (14,884,722.78)	(\$10,423,205.72) 5,120,361.83	\$73,916,918.51 (12,759,143.73)	\$697,522,828.62 (22,523,504.68)	12,134,945.83 (1,320,766.94)		
MAY	2009	55,778,426.95	(1,176,508.74)	6,588,396.46	61,190,314.67	902,503.73	8,034.95	1,883,400.00
MAY	2008	57,689,486.45 (1,911,059.50)	333,017.96 (1,509,526.70)	7,821,128.63 (1,232,732.17)	65,843,633.04 (4,653,318.37)	980,373.63 (77,869.90)	5,827.84	1,476,000
TOTALS	2008/2009	674,922,820.00	(6,479,352.63)	67,746,171.24	736,189,638.61	11,716,682.62		
TOTALS	2007/2008	\$691,718,602.28 (16,795,782.28)	(10,090,187.76) 3,610,835.13	81,738,047.14 (13,991,875.90)	763,366,461.66 (27,176,823.05)	13,115,319.46 (1,398,636.84)		
JUN	2009	59,452,366.37	(1,393,626.64)	7,659,975.63	65,718,715.36	886,067.75	14,949.00	2,008,800.00
JUN	2008	64,485,759.47 (5,033,393.10)	(3,389,440.39) 1,995,813.75	8,358,447.58 (698,471.95)	69,454,766.66 (3,736,051.30)	933,338.44 (47,270.69)	162,571.70	1,644,000.00
TOTALS	2008/2009	734,375,186.37	(7,872,979.27)	75,406,146.87	801,908,353.97	12,602,750.37		
TOTALS	2007/2008	756,204,361.75 (21,829,175.38)	(13,479,628.15) 5,606,648.88	90,096,494.72 (14,690,347.85)	832,821,228.32 (30,912,874.35)	14,048,657.90 (1,445,907.53)		

Includes transfer of s/tax receipts prev. remitted under incorrect ID #