

DIVISION OF TAXATION  
ACCOUNTING SECTION  
02/10/10

HISTORICAL SALES COMPARISON SCHEDULE  
FOR INTERNAL USE ONLY  
SALES/USE TAX 4000988 (24-11-113)

		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
<b>JUL</b>	<b>2009</b>	<b>67,559,095.62</b>	<b>(1,126,409.67)</b>	<b>5,277,767.37</b>	<b>71,710,453.32</b>	<b>1,006,694.29</b>	<b>13,042.37</b>	<b>1,846,800</b>
JUL	2008	69,912,177.75 (2,353,082.13)	400,061.45 (1,526,471.12)	7,045,183.15 (1,767,415.78)	77,357,422.35 (5,646,969.03)	1,039,164.08 (32,469.79)	48,797.48	1,464,000
<b>AUG</b>	<b>2009</b>	<b>64,586,791.48</b>	<b>110,342.76</b>	<b>8,599,884.09</b>	<b>73,297,018.33</b>	<b>1,077,853.90</b>	<b>(12,623.67)</b>	<b>1,733,400</b>
AUG	2008	68,111,309.76 (3,524,518.28)	(905,779.35) 1,016,122.11	6,984,127.78 1,615,756.31	74,189,658.19 (892,639.86)	1,169,252.75 (91,398.85)	(340,307.90)	1,644,000
TOTALS	2009/2010	132,145,887.10	(1,016,066.91)	13,877,651.46	145,007,471.65	2,084,548.19		
TOTALS	2008/2009	138,023,487.51 (5,877,600.41)	(505,717.90) (510,349.01)	14,029,310.93 (151,659.47)	151,547,080.54 (6,539,608.89)	2,208,416.83 (123,868.64)		
<b>SEP</b>	<b>2009</b>	<b>61,466,283.49</b>	<b>(2,647,469.77)</b>	<b>9,321,782.82</b>	<b>68,140,596.54</b>	<b>977,401.84</b>	<b>(125,841.30)</b>	<b>2,154,600</b>
SEP	2008	66,604,777.62 (5,138,494.13)	428,037.77 (3,075,507.54)	6,750,652.29 2,571,130.53	73,783,467.68 (5,642,871.14)	1,067,906.62 (90,504.78)	(29,295.51)	1,992,000
TOTALS	2009/2010	193,612,170.59	(3,663,536.68)	23,199,434.28	213,148,068.19	3,061,950.03		
TOTALS	2008/2009	204,628,265.13 (11,016,094.54)	(77,680.13) (3,585,856.55)	20,779,963.22 2,419,471.06	225,330,548.22 (12,182,480.03)	3,276,323.45 (214,373.42)		
<b>OCT</b>	<b>2009</b>	<b>61,061,374.43</b>	<b>(2,222,783.34)</b>	<b>6,590,038.32</b>	<b>65,428,629.41</b>	<b>1,014,996.28</b>	<b>171,015.70</b>	<b>1,846,800</b>
OCT	2008	69,326,237.13 (8,264,862.70)	(3,040,683.33) 817,899.99	6,728,548.33 (138,510.01)	73,014,102.13 (7,585,472.72)	1,061,303.22 (46,306.94)	58,418.17	1,536,000
TOTALS	2009/2010	254,673,545.02	(5,886,320.02)	29,789,472.60	278,576,697.60	4,076,946.31		
TOTALS	2008/2009	273,954,502.26 (19,280,957.24)	(3,118,363.46) (2,767,956.56)	27,508,511.55 2,280,961.05	298,344,650.35 (19,767,952.75)	4,337,626.67 (260,680.36)		
<b>NOV</b>	<b>2009</b>	<b>57,133,413.06</b>	<b>317,835.49</b>	<b>5,515,756.60</b>	<b>62,967,005.15</b>	<b>860,353.03</b>	<b>(6,361.02)</b>	<b>1,620,000</b>
NOV	2008	61,344,502.92 (4,211,089.86)	751,813.56 (433,978.07)	4,814,645.78 701,110.82	66,910,962.26 (3,943,957.11)	1,007,104.25 (146,751.22)	36,932.88	1,524,000
TOTALS	2009/2010	311,806,958.08	(5,568,484.53)	35,305,229.20	341,543,702.75	4,937,299.34		
TOTALS	2008/2009	335,299,005.18 (23,492,047.10)	(2,366,549.90) (3,201,934.63)	32,323,157.33 2,982,071.87	365,255,612.61 (23,711,909.86)	5,344,730.92 (407,431.58)		
<b>DEC</b>	<b>2009</b>	<b>55,984,332.48</b>	<b>527,278.18</b>	<b>5,446,495.73</b>	<b>61,958,106.39</b>	<b>969,715.71</b>	<b>(8,670.34)</b>	<b>1,814,400</b>
DEC	2008	55,435,599.58 548,732.90	181,688.75 345,589.43	2,509,025.93 2,937,469.80	58,126,314.26 3,831,792.13	1,009,526.93 (39,811.22)	(1,353.19)	2,040,000
TOTALS	2009/2010	367,791,290.56	(5,041,206.35)	40,751,724.93	403,501,809.14	5,907,015.05		
TOTALS	2008/2009	390,734,604.76 (22,943,314.20)	(2,184,861.15) (2,856,345.20)	34,832,183.26 5,919,541.67	423,381,926.87 (19,880,117.73)	6,354,257.85 (447,242.80)		

		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
<b>JAN</b>	<b>2010</b>	<b>63,928,549.02</b>	<b>(1,448,146.25)</b>	<b>6,043,632.54</b>	<b>68,524,035.31</b>	<b>1,772,297.05</b>	<b>6,450.38</b>	<b>1,733,400</b>
JAN	2009	69,281,077.46 (5,352,528.44)	(2,669,088.10) 1,220,941.85	7,035,135.89 (991,503.35)	73,647,125.25 (5,123,089.94)	1,780,515.40 (8,218.35)	17,660.40	1,464,000
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	460,015,682.22 (28,295,842.64)	(4,853,949.25) (1,635,403.35)	41,867,319.15 4,928,038.32	497,029,052.12 (25,003,207.67)	8,134,773.25 (455,461.15)		
<b>FEB</b>	<b>2010</b>	<b>0.00</b>						
FEB	2009	53,314,798.19 (53,314,798.19)	8,995.51 (8,995.51)	5,453,092.36 (5,453,092.36)	58,776,886.06 (58,776,886.06)	935,953.44 (935,953.44)	26,814.54	1,332,000
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	513,330,480.41 (81,610,640.83)	(4,844,953.74) (1,644,398.86)	47,320,411.51 (525,054.04)	555,805,938.18 (83,780,093.73)	9,070,726.69 (1,391,414.59)		
<b>MAR</b>	<b>2010</b>	<b>0.00</b>						
MAR	2009	50,106,222.67 (50,106,222.67)	(75,912.09) 75,912.09	6,453,044.60 (6,453,044.60)	56,483,355.18 (56,483,355.18)	891,392.51 (891,392.51)	(5,810.55)	1,452,000
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	563,436,703.08 (131,716,863.50)	(4,920,865.83) (1,568,486.77)	53,773,456.11 (6,978,098.64)	612,289,293.36 (140,263,448.91)	9,962,119.20 (2,282,807.10)		
<b>APR</b>	<b>2010</b>	<b>0.00</b>						
APR	2009	55,707,689.97 (55,707,689.97)	(381,978.06) 381,978.06	7,384,318.67 (7,384,318.67)	62,710,030.58 (62,710,030.58)	852,059.69 (852,059.69)	64,674.19	1,488,000.00
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	619,144,393.05 (187,424,553.47)	(5,302,843.89) (1,186,508.71)	61,157,774.78 (14,362,417.31)	674,999,323.94 (202,973,479.49)	10,814,178.89 (3,134,866.79)		
<b>MAY</b>	<b>2010</b>	<b>0.00</b>						
MAY	2009	55,778,426.95 (55,778,426.95)	(1,176,508.74) 1,176,508.74	6,588,396.46 (6,588,396.46)	61,190,314.67 (61,190,314.67)	902,503.73 (902,503.73)	8,034.95	1,883,400.00
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	674,922,820.00 (243,202,980.42)	(6,479,352.63) (9,999.97)	67,746,171.24 (20,950,813.77)	736,189,638.61 (264,163,794.16)	11,716,682.62 (4,037,370.52)		
<b>JUN</b>	<b>2010</b>	<b>0.00</b>						
JUN	2009	59,452,366.37 (59,452,366.37)	(1,393,626.64) 1,393,626.64	7,659,975.63 (7,659,975.63)	65,718,715.36 (65,718,715.36)	886,067.75 (886,067.75)	14,949.00	2,008,800.00
TOTALS	2009/2010	431,719,839.58	(6,489,352.60)	46,795,357.47	472,025,844.45	7,679,312.10		
TOTALS	2008/2009	734,375,186.37 (302,655,346.79)	(7,872,979.27) 1,383,626.67	75,406,146.87 (28,610,789.40)	801,908,353.97 (329,882,509.52)	12,602,750.37 (4,923,438.27)		