

DIVISION OF TAXATION
ACCOUNTING SECTION
08/03/10

HISTORICAL INCOME COMPARISON SCHEDULE
FOR INTERNAL USE ONLY
PERSONAL INCOME TAX 4000976 (24-11-125)

		ESTIMATED	WITHHOLDING	WITHHOLDING	WITHHOLDING	FINAL	HTC*	REFUNDS/ ADJUSTMENTS	REFUNDS	ADJUSTMENTS	NET
		RECEIPTS	RECEIPTS	GAMING	TRANSFERS	RECEIPTS	TRANSFERS				RECEIPTS
JUL	2009	\$2,143,861.66	\$58,061,958.99	\$19,267.42	\$4,407,687.44	\$2,754,231.73	\$320,875.00	(\$9,702,097.52)	(\$9,467,263.66)	(\$234,833.86)	\$58,005,784.72
JUL	2008	\$3,180,769.90 (\$1,036,908.24)	\$61,397,342.40 (\$3,335,383.41)	\$152,897.45 (\$133,630.03)	\$4,682,265.97 (\$274,578.53)	\$2,900,878.41 (\$146,646.68)	\$320,875.00	(\$5,433,772.60) (\$4,268,324.92)	(\$5,336,068.77) (\$4,131,194.89)	(\$97,703.83) (\$137,130.03)	\$66,880,381.53 (\$8,874,596.81)
AUG	2009	\$2,266,994.92	\$66,160,362.18	\$192,548.78	\$4,464,721.17	\$3,309,494.47	\$169,860.06	(\$4,781,210.21)	(\$4,742,767.77)	(\$38,442.44)	\$71,782,771.37
AUG	2008	\$2,868,371.20 (\$601,376.28)	\$68,208,716.03 (\$2,048,353.85)	\$189,775.37 \$2,773.41	\$4,499,687.77 (\$34,966.60)	\$2,100,718.87 \$1,208,775.60	\$169,860.06	(\$7,232,829.01) \$2,451,618.80	(\$6,487,059.37) \$1,744,291.60	(\$745,769.64) \$707,327.20	\$70,634,440.23 \$1,148,331.14
TOTALS	2009/2010	\$4,410,856.58	\$124,222,321.17	\$211,816.20	\$8,872,408.61	\$6,063,726.20	\$490,735.06	(\$14,483,307.73)	(\$14,210,031.43)	(\$273,276.30)	\$129,788,556.09
TOTALS	2008/2009	\$6,049,141.10 (\$1,638,284.52)	\$129,606,058.43 (\$5,383,737.26)	\$342,672.82 (\$130,856.62)	\$9,181,953.74 (\$309,545.13)	\$2,100,718.87 \$1,062,128.92	\$5,001,597.28 \$490,735.06	(\$12,666,601.61) (\$1,816,706.12)	(\$11,823,128.14) (\$2,386,903.29)	(\$843,473.47) \$570,197.17	\$137,514,821.76 (\$7,726,265.67)
SEP	2009	\$33,899,206.22	\$62,383,049.21	\$80,616.22	\$4,402,788.01	\$3,061,493.32	\$376,752.66	(\$5,071,683.87)	(\$4,753,090.10)	(\$318,593.77)	\$99,132,221.77
SEP	2008	\$43,481,527.88 (\$9,582,321.66)	\$63,550,535.08 (\$1,167,485.87)	\$93,320.94 (\$12,704.72)	\$4,938,418.04 (\$535,630.03)	\$2,919,647.41 \$141,845.91	\$376,752.66	(\$7,235,084.67) \$2,163,400.80	(\$7,549,273.92) \$2,796,183.82	\$314,189.25 (\$632,783.02)	\$107,748,364.68 (\$8,616,142.91)
TOTALS	2009/2010	\$38,310,062.80	\$186,605,370.38	\$292,432.42	\$13,275,196.62	\$9,125,219.52	\$867,487.72	(\$19,554,991.60)	(\$18,963,121.53)	(\$591,870.07)	\$228,920,777.86
TOTALS	2008/2009	\$49,530,668.98 (\$11,220,606.18)	\$193,156,593.51 (\$6,551,223.13)	\$435,993.76 (\$143,561.34)	\$14,120,371.78 (\$845,175.16)	\$7,921,244.69 \$1,203,974.83	\$0.00 \$867,487.72	(\$19,901,686.28) \$346,694.68	(\$19,372,402.06) \$409,280.53	(\$529,284.22) (\$62,585.85)	\$245,263,186.44 (\$16,342,408.58)
OCT	2009	\$4,857,710.81	\$60,287,354.42	\$24,817.74	\$5,473,771.98	\$15,345,425.93	\$4,904,088.08	(\$11,990,940.89)	(\$6,140,798.56)	(\$5,850,142.33)	\$78,902,228.07
OCT	2008	\$4,012,100.91 \$845,609.90	\$63,347,058.26 (\$3,059,703.84)	\$51,790.55 (\$26,972.81)	\$7,023,032.55 (\$1,549,260.57)	\$9,960,308.27 \$5,385,117.66	\$4,904,088.08	(\$7,493,614.95) (\$4,497,325.94)	(\$5,894,924.80) (\$245,873.76)	(\$1,598,690.15) (\$4,251,452.18)	\$76,900,675.59 \$2,001,552.48
TOTALS	2009/2010	\$43,167,773.61	\$246,892,724.80	\$317,250.16	\$18,748,968.60	\$24,470,645.45	\$5,771,575.80	(\$31,545,932.49)	(\$25,103,920.09)	(\$6,442,012.40)	\$307,823,005.93
TOTALS	2008/2009	\$53,542,769.89 (\$10,374,996.28)	\$256,503,651.77 (\$9,610,926.97)	\$487,784.31 (\$170,534.15)	\$21,143,404.33 (\$2,394,435.73)	\$17,881,552.96 \$6,589,092.49	\$0.00 \$5,771,575.80	(\$27,395,301.23) (\$4,150,631.26)	(\$25,267,326.86) \$163,406.77	(\$2,127,974.37) (\$4,314,038.03)	\$322,163,862.03 (\$14,340,856.10)
NOV	2009	\$1,964,714.18	\$67,991,058.54	\$20,336.52	\$4,308,149.90	\$2,897,026.39	\$432,174.50	(\$22,737,634.66)	(\$22,156,425.63)	(\$581,209.03)	\$54,875,825.37
NOV	2008	\$1,436,451.37 \$528,262.81	\$68,682,986.76 (\$691,928.22)	\$39,699.16 (\$19,362.64)	\$4,413,558.15 (\$105,408.25)	\$1,896,446.33 \$1,000,580.06	\$432,174.50	(\$13,572,331.88) (\$9,165,302.78)	(\$13,607,157.40) (\$8,549,268.23)	\$34,825.52 (\$616,034.55)	\$62,896,809.89 (\$8,020,984.52)
TOTALS	2009/2010	\$45,132,487.79	\$314,883,783.34	\$337,586.68	\$23,057,118.50	\$27,367,671.84	\$6,203,750.30	(\$54,283,567.15)	(\$47,260,345.72)	(\$7,023,221.43)	\$362,698,831.30
TOTALS	2008/2009	\$54,979,221.26 (\$9,846,733.47)	\$325,186,638.53 (\$10,302,855.19)	\$527,483.47 (\$189,896.79)	\$25,556,962.48 (\$2,499,843.98)	\$19,777,999.29 \$7,589,672.55	\$0.00 \$6,203,750.30	(\$40,967,633.11) (\$13,315,934.04)	(\$38,874,484.26) (\$8,385,861.46)	(\$2,093,148.85) (\$4,930,072.58)	\$385,060,671.92 (\$22,361,840.62)
DEC	2009	\$12,582,188.24	\$85,030,120.17	\$71,699.20	\$4,390,061.95	\$2,675,879.39	\$8,337,227.73	(\$15,423,595.84)	(\$15,316,680.33)	(\$106,915.51)	\$97,663,580.84
DEC	2008	\$19,601,167.08 (\$7,018,978.84)	\$85,176,169.53 (\$146,049.36)	\$47,714.59 \$23,984.61	\$4,316,818.39 \$73,243.56	\$2,508,451.66 \$167,427.73	\$8,337,227.73	(\$7,737,475.96) (\$7,686,119.88)	(\$7,817,582.94) (\$7,499,097.39)	\$80,106.98 (\$187,022.49)	\$103,912,845.29 (\$6,249,264.45)
TOTALS	2009/2010	\$57,714,676.03	\$399,913,903.51	\$409,285.88	\$27,447,180.45	\$30,043,551.23	\$14,540,978.03	(\$69,707,162.99)	(\$62,577,026.05)	(\$7,130,136.94)	\$460,362,412.14
TOTALS	2008/2009	\$74,580,388.34 (\$16,865,712.31)	\$410,362,808.06 (\$10,448,904.55)	\$575,198.06 (\$165,912.18)	\$29,873,780.87 (\$2,426,600.42)	\$22,286,450.95 \$7,757,100.28	\$0.00 \$14,540,978.03	(\$48,705,109.07) (\$21,002,053.92)	(\$46,692,067.20) (\$15,884,958.85)	(\$2,013,041.87) (\$5,117,095.07)	\$488,973,517.21 (\$28,611,105.07)

		ESTIMATED RECEIPTS	WITHHOLDING RECEIPTS	WITHHOLDING GAMING	WITHHOLDING TRANSFERS	FINAL RECEIPTS	HTC* TRANSFERS	REFUNDS/ ADJUSTMENTS	REFUNDS	ADJUSTMENTS	NET RECEIPTS
JAN	2010	\$37,864,582.96	\$74,574,636.17	\$111,497.11	\$4,374,981.73	\$1,614,296.82	\$437,006.62	(\$13,098,148.64)	(\$11,737,134.25)	(\$1,361,014.39)	\$105,878,852.77
JAN	2009	\$37,965,911.42 (\$101,328.46)	\$75,833,532.45 (\$1,258,896.28)	\$133,606.20 (\$22,109.09)	\$4,217,680.34 \$157,301.39	\$1,997,054.72 (\$382,757.90)	\$0.00	(\$9,999,257.45) (\$3,098,891.19)	(\$8,389,184.08) (\$3,347,950.17)	(\$1,610,073.37) \$249,058.98	\$110,148,527.68 (\$4,269,674.91)
TOTALS	2009/2010	\$95,579,258.99	\$474,488,539.68	\$520,782.99	\$31,822,162.18	\$31,657,848.05	\$14,977,984.65	(\$82,805,311.63)	(\$74,314,160.30)	(\$8,491,151.33)	\$566,241,264.91
TOTALS	2008/2009	\$112,546,299.76 (\$16,967,040.77)	\$486,196,340.51 (\$11,707,800.83)	\$708,804.26 (\$188,021.27)	\$34,091,461.21 (\$2,269,299.03)	\$24,283,505.67 \$7,374,342.38	\$0.00	(\$58,704,366.52) (\$24,100,945.11)	(\$55,081,251.28) (\$19,232,909.02)	(\$3,623,115.24) (\$4,868,036.09)	\$599,122,044.89 (\$32,880,779.98)
FEB	2010	\$7,400,223.48	\$68,172,289.44	\$37,679.21	\$4,372,823.54	\$3,820,888.26	\$845,094.90	(\$55,683,255.70)	(\$55,067,622.22)	(\$615,633.48)	\$28,965,743.13
FEB	2009	\$1,465,364.03 \$5,934,859.45	\$69,926,539.66 (\$1,754,250.22)	\$205,588.22 (\$167,909.01)	\$4,253,119.20 \$119,704.34	\$2,538,523.51 \$1,282,364.75	\$0.00	(\$64,043,488.24) \$8,360,232.54	(\$64,057,915.46) \$8,990,293.24	\$14,427.22 (\$630,060.70)	\$14,345,646.38 \$14,620,096.75
TOTALS	2009/2010	\$102,979,482.47	\$542,660,829.12	\$558,462.20	\$36,194,985.72	\$35,478,736.31	\$15,823,079.55	(\$138,488,567.33)	(\$129,381,782.52)	(\$9,106,784.81)	\$595,207,008.04
TOTALS	2008/2009	\$114,011,663.79 (\$11,032,181.32)	\$556,122,880.17 (\$13,462,051.05)	\$914,392.48 (\$355,930.28)	\$38,344,580.41 (\$2,149,594.69)	\$26,822,029.18 \$8,656,707.13	\$0.00	(\$122,747,854.76) (\$15,740,712.57)	(\$119,139,166.74) (\$10,242,615.78)	(\$3,608,688.02) (\$5,498,096.79)	\$613,467,691.27 (\$18,260,683.23)
MAR	2010	\$2,853,526.10	\$86,542,357.47	\$99,115.21	\$4,270,925.41	\$11,890,162.72	\$626,588.21	(\$67,339,512.78)	(\$66,722,433.99)	(\$617,078.79)	\$38,943,162.34
MAR	2009	\$3,134,211.77 (\$280,685.67)	\$79,917,050.25 \$6,625,307.22	\$118,120.05 (\$19,004.84)	\$4,211,636.63 \$59,288.78	\$13,272,174.52 (\$1,382,011.80)	\$0.00	(\$70,598,684.72) \$3,259,171.94	(\$68,623,153.10) \$1,900,719.11	(\$1,975,531.62) \$1,358,452.83	\$30,054,508.50 \$8,888,653.84
TOTALS	2009/2010	\$105,833,008.57	\$629,203,186.59	\$657,577.41	\$40,465,911.13	\$47,368,899.03	\$16,449,667.76	(\$205,828,080.11)	(\$196,104,216.51)	(\$9,723,863.60)	\$634,150,170.38
TOTALS	2008/2009	\$117,145,875.56 (\$11,312,866.99)	\$636,039,930.42 (\$6,836,743.83)	\$1,032,512.53 (\$374,935.12)	\$42,556,217.04 (\$2,090,305.91)	\$40,094,203.70 \$7,274,695.33	\$0.00	(\$193,346,539.48) (\$12,481,540.63)	(\$187,762,319.84) (\$8,341,896.67)	(\$5,584,219.64) (\$4,139,643.96)	\$643,522,199.77 (\$9,372,029.39)
APR	2010	\$16,773,893.52	\$62,710,546.00	\$86,332.07	\$5,477,567.30	\$44,756,515.05	\$584,882.68	(\$49,959,794.17)	(\$48,208,221.15) **	(\$1,751,573.02)	\$80,429,942.45
APR	2009	\$20,927,234.52 (\$4,153,341.00)	\$59,803,785.46 \$2,906,760.54	\$53,123.16 \$33,208.91	\$4,185,135.88 \$1,292,431.42	\$87,052,437.66 (\$42,295,922.61)	\$0.00	(\$58,357,506.33) \$8,397,712.16	(\$56,472,561.61) \$8,264,340.46	(\$1,884,944.72) \$133,371.70	\$113,664,210.35 (\$33,234,267.90)
TOTALS	2009/2010	\$122,606,902.09	\$691,913,732.59	\$743,909.48	\$45,943,478.43	\$92,125,414.08	\$17,034,550.44	(\$255,787,874.28)	(\$244,312,437.66)	(\$11,475,436.62)	\$714,580,112.83
TOTALS	2008/2009	\$138,073,110.08 (\$15,466,207.99)	\$695,843,715.88 (\$3,929,983.29)	\$1,085,635.69 (\$341,726.21)	\$46,741,352.92 (\$797,874.49)	\$127,146,641.36 (\$35,021,227.28)	\$0.00	(\$251,704,045.81) (\$4,083,828.47)	(\$244,234,881.45) (\$77,556.21)	(\$7,469,164.36) (\$4,006,272.26)	\$757,186,410.12 (\$42,606,297.29)
MAY	2010	\$6,240,170.94	\$65,914,646.44	\$20,901.45	\$4,486,770.00	\$42,999,213.76	\$1,742,948.48	(\$23,872,177.34)	(\$23,514,412.19) ***	(\$357,765.15)	\$97,532,473.73
MAY	2009	\$1,633,353.65 \$4,606,817.29	\$61,665,963.41 \$4,248,683.03	\$124,676.30 (\$103,774.85)	\$5,398,497.25 (\$911,727.25)	\$3,219,133.02 \$39,780,080.74	\$0.00	(\$30,675,054.46) \$6,802,877.12	(\$24,546,850.15) \$1,032,437.96	(\$6,128,204.31) \$5,770,439.16	\$41,366,569.17 \$56,165,904.56
TOTALS	2009/2010	\$128,847,073.03	\$757,828,379.03	\$764,810.93	\$50,430,248.43	\$135,124,627.84	\$18,777,498.92	(\$279,660,051.62)	(\$267,826,849.85)	(\$11,833,201.77)	\$812,112,586.56
TOTALS	2008/2009	\$139,706,463.73 (\$10,859,390.70)	\$757,509,679.29 \$318,699.74	\$1,210,311.99 (\$445,501.06)	\$52,139,850.17 (\$1,709,601.74)	\$130,365,774.38 \$4,758,853.46	\$0.00	(\$282,379,100.27) \$2,719,048.65	(\$268,781,731.60) \$954,881.75	(\$13,597,368.67) \$1,764,166.90	\$798,552,979.29 \$13,559,607.27
JUN	2010	\$29,959,922.44	\$71,457,846.81	\$59,491.01	\$4,530,770.28	\$2,951,009.07	\$328,332.12	(\$11,730,980.24)	(\$10,050,642.29) ****	(\$1,680,337.95)	\$97,556,391.49
JUN	2009	\$29,907,583.74 \$52,338.70	\$70,843,109.80 \$614,737.01	\$40,984.98 \$18,506.03	\$4,215,080.37 \$315,689.91	\$3,803,186.88 (\$852,177.81)	\$43,196,638.11 (\$43,196,638.11)	(\$8,469,251.17) (\$3,261,729.07)	(\$6,643,289.35) (\$3,407,352.94)	(\$1,825,961.82) \$145,623.87	\$143,537,332.71 (\$45,980,941.22)
TOTALS	2009/2010	\$158,806,995.47	\$829,286,225.84	\$824,301.94	\$54,961,018.71	\$138,075,636.91	\$19,105,831.04	(\$291,391,031.86)	(\$277,877,492.14)	(\$13,513,539.72)	\$909,668,978.05
TOTALS	2008/2009	\$169,614,047.47 (\$10,807,052.00)	\$828,352,789.09 \$933,436.75	\$1,251,296.97 (\$426,995.03)	\$56,354,930.54 (\$1,393,911.83)	\$134,168,961.26 \$3,906,675.65	\$43,196,638.11 (\$24,090,807.07)	(\$290,848,351.44) (\$542,680.42)	(\$275,425,020.95) (\$2,452,471.19)	(\$15,423,330.49) \$1,909,790.77	\$942,090,312.00 (\$32,421,333.95)

*HTC Transfers - Included in Net Receipts.

**Total refunds include \$36,447,889.58 processed by the Division of Taxation in April but not paid as of April 30, 2010 - paid in May 2010.

***Total refunds include \$23,224,502.22 processed by the Division of Taxation in May but not paid as of May 31, 2010.

**** All refunds processed by the Division of Taxation by June 30, 2010 were paid FY 10.

(\$32,421,333.95)