

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
JUNE**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$78,144,025	\$103,484,388
Less Refunds	(3,065,478)	(3,720,288)
Net Receipts	\$81,209,503	\$107,204,676
<u>Corporation Year to Date:</u>		
Gross Receipts	\$535,240,442	\$591,295,612
Less Refunds	155,932,522	143,808,610
Net Receipts	\$379,307,920	\$447,487,002
<u>Personal Income Tax:</u>		
Gross Receipts	\$1,419,851,723	\$1,154,724,509
Less Refunds	56,041,712	101,750,072
Net Receipts	\$1,363,810,011	\$1,052,974,437
<u>Personal Year to Date:</u>		
Gross Receipts	\$9,146,411,205	\$9,853,744,213
Less Refunds	1,552,801,056	1,603,438,329
Net Receipts	\$7,593,610,149	\$8,250,305,884
<u>Total Net Receipts:</u>	\$7,972,918,069	\$8,697,792,886

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
MAY**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$6,901,991	\$12,132,268
Less Refunds	4,868,000	1,341,000
Net Receipts	\$2,033,991	\$10,791,268
<u>Corporation Year to Date:</u>		
Gross Receipts	\$457,096,417	\$487,811,224
Less Refunds	158,998,000	147,528,898
Net Receipts	\$298,098,417	\$340,282,326
 <u>Personal Income Tax:</u>		
Gross Receipts	\$908,801,989	\$678,121,707
Less Refunds	264,240,975	████████████████████
Net Receipts	\$644,561,014	\$494,035,934
 <u>Personal Year to Date:</u>		
Gross Receipts	\$7,726,559,482	\$8,699,019,704
Less Refunds	1,496,759,345	1,501,688,257
Net Receipts	\$6,229,800,137	\$7,197,331,447
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<u>Total Net Receipts:</u>	\$6,527,898,554	\$7,537,613,773

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
APRIL**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$67,691,995	\$62,523,780
Less Refunds	4,976,000	1,653,000
Net Receipts	<u>\$62,715,995</u>	<u>\$60,870,780</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$450,194,426	\$475,678,956
Less Refunds	154,130,000	146,187,898
Net Receipts	<u>\$296,064,426</u>	<u>\$329,491,058</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$961,624,325	\$1,452,906,362
Less Refunds	187,186,544	153,200,412
Net Receipts	<u>\$774,437,781</u>	<u>\$1,299,705,950</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$6,817,757,492	\$8,020,897,997
Less Refunds	1,232,518,370	1,317,602,484
Net Receipts	<u>\$5,585,239,122</u>	<u>\$6,703,295,513</u>
<u>Total Net Receipts:</u>	<u>\$5,881,303,548</u>	<u>\$7,032,786,571</u>

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
MARCH**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$83,544,645	\$133,853,885
Less Refunds	3,247,000	1,399,537
Net Receipts	\$80,297,645	\$132,454,348
<u>Corporation Year to Date:</u>		
Gross Receipts	\$382,502,432	\$413,155,176
Less Refunds	149,154,000	144,534,898
Net Receipts	\$233,348,432	\$268,620,278
 <u>Personal Income Tax:</u>		
Gross Receipts	\$657,284,536	\$830,766,877
Less Refunds	155,116,504	159,218,070
Net Receipts	\$502,168,032	\$671,548,807
 <u>Personal Year to Date:</u>		
Gross Receipts	\$5,856,133,167	\$6,567,991,635
Less Refunds	1,045,331,826	1,164,402,072
Net Receipts	\$4,810,801,341	\$5,403,589,563
 <u>Total Net Receipts:</u>	 \$5,044,149,773	 \$5,672,209,841

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
FEBRUARY**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$5,843,350	\$18,101,377
Less Refunds	3,979,000	6,423,000
Net Receipts	\$1,864,350	\$11,678,377
<u>Corporation Year to Date:</u>		
Gross Receipts	\$298,957,787	\$279,301,291
Less Refunds	145,907,000	143,135,361
Net Receipts	\$153,050,787	\$136,165,930
 <u>Personal Income Tax:</u>		
Gross Receipts	\$1,005,832,137	\$1,055,675,178
Less Refunds	204,233,049	217,481,291
Net Receipts	\$801,599,088	\$838,193,887
 <u>Personal Year to Date:</u>		
Gross Receipts	\$5,198,848,631	\$5,737,222,285
Less Refunds	890,215,322	1,005,184,002
Net Receipts	\$4,308,633,309	\$4,732,038,283
 <u>Total Net Receipts:</u>	 \$4,461,684,096	 \$4,868,204,213

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
JANUARY**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$13,488,317	\$18,610,113
Less Refunds	7,743,000	11,635,000
Net Receipts	\$5,745,317	\$6,975,113
<u>Corporation Year to Date:</u>		
Gross Receipts	\$293,114,436	\$261,199,914
Less Refunds	141,928,000	136,712,361
Net Receipts	\$151,186,436	\$124,487,553
 <u>Personal Income Tax:</u>		
Gross Receipts	\$691,911,351	\$1,008,746,549
Less Refunds	83,253,173	149,233,431
Net Receipts	\$608,658,178	\$859,513,118
 <u>Personal Year to Date:</u>		
Gross Receipts	\$4,193,016,495	\$4,681,547,107
Less Refunds	685,982,273	787,702,711
Net Receipts	\$3,507,034,222	\$3,893,844,396
 <u>Total Net Receipts:</u>		
	\$3,658,220,658	\$4,018,331,949

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
DECEMBER**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$90,601,764	\$80,861,931
Less Refunds	7,828,000	10,615,463
Net Receipts	\$82,773,764	\$70,246,468
<u>Corporation Year to Date:</u>		
Gross Receipts	\$279,626,120	\$242,589,801
Less Refunds	134,185,000	125,077,361
Net Receipts	\$145,441,120	\$117,512,440
 <u>Personal Income Tax:</u>		
Gross Receipts	\$743,717,737	\$732,762,906
Less Refunds	128,487,678	130,148,942
Net Receipts	\$615,230,059	\$602,613,964
 <u>Personal Year to Date:</u>		
Gross Receipts	\$3,501,105,143	\$3,672,800,558
Less Refunds	602,729,100	638,469,280
Net Receipts	\$2,898,376,043	\$3,034,331,278
 <u>Total Net Receipts:</u>	 \$3,043,817,163	 \$3,151,843,718

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
NOVEMBER**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$12,566,149	\$9,588,891
Less Refunds	17,731,000	17,962,000
Net Receipts	(\$5,164,851)	(\$8,373,109)
<u>Corporation Year to Date:</u>		
Gross Receipts	\$189,024,356	\$161,727,870
Less Refunds	126,357,000	114,461,898
Net Receipts	\$62,667,356	\$47,265,972
<u>Personal Income Tax:</u>		
Gross Receipts	\$819,739,192	\$959,748,325
Less Refunds	163,127,213	184,018,705
Net Receipts	\$656,611,979	\$775,729,620
<u>Personal Year to Date:</u>		
Gross Receipts	\$2,757,387,406	\$2,940,037,652
Less Refunds	474,241,422	508,320,338
Net Receipts	\$2,283,145,984	\$2,431,717,314
<u>Total Net Receipts:</u>	\$2,345,813,340	\$2,478,983,286

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
OCTOBER**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$41,598,632	\$15,261,945
Less Refunds	72,942,000	55,671,000
Net Receipts	(\$31,343,368)	(\$40,409,055)
<u>Corporation Year to Date:</u>		
Gross Receipts	\$176,458,207	\$152,138,979
Less Refunds	108,626,000	96,499,898
Net Receipts	\$67,832,207	\$55,639,081
<u>Personal Income Tax:</u>		
Gross Receipts	\$428,506,838	\$413,249,083
Less Refunds	76,030,671	73,377,479
Net Receipts	\$352,476,167	\$339,871,604
<u>Personal Year to Date:</u>		
Gross Receipts	\$1,937,648,214	\$1,980,289,327
Less Refunds	311,114,209	324,301,633
Net Receipts	\$1,626,534,005	\$1,655,987,694
<u>Total Net Receipts:</u>	\$1,694,366,212	\$1,711,626,775

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
SEPTEMBER**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$100,013,746	\$113,673,999
Less Refunds	18,760,000	16,986,000
Net Receipts	<u>\$81,253,746</u>	<u>\$96,687,999</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$134,859,575	\$136,877,034
Less Refunds	35,684,000	40,828,898
Net Receipts	<u>\$99,175,575</u>	<u>\$96,048,136</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$842,972,866	\$854,385,009
Less Refunds	121,902,662	122,365,561
Net Receipts	<u>\$721,070,204</u>	<u>\$732,019,448</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$1,509,141,376	\$1,567,040,244
Less Refunds	235,083,538	250,924,154
Net Receipts	<u>\$1,274,057,838</u>	<u>\$1,316,116,090</u>
<u>Total Net Receipts:</u>	<u><u>\$1,373,233,413</u></u>	<u><u>\$1,412,164,226</u></u>

**COMPARATIVE REVENUE STATEMENT
INCOME TAX
NET RECEIPTS
AUGUST**

	<u>F. Y. 2003</u>	<u>F. Y. 2004</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$34,845,829	\$23,203,035
Less Refunds	16,924,000	23,842,898
Net Receipts	<u>\$17,921,829</u>	<u>(\$639,863)</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$34,845,829	\$23,203,035
Less Refunds	16,924,000	23,842,898
Net Receipts	<u>\$17,921,829</u>	<u>(\$639,863)</u>
 <u>Personal Income Tax:</u>		
Gross Receipts	\$666,168,510	\$712,655,235
Less Refunds	113,180,876	128,558,593
Net Receipts	<u>\$552,987,634</u>	<u>\$584,096,642</u>
 <u>Personal Year to Date:</u>		
Gross Receipts	\$666,168,510	\$712,655,235
Less Refunds	113,180,876	128,558,593
Net Receipts	<u>\$552,987,634</u>	<u>\$584,096,642</u>
 <u>Total Net Receipts:</u>		
	<u>\$570,909,463</u>	<u>\$583,456,779</u>