

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

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$103,484,388	\$131,974,211
Less Refunds	(3,720,288)	(12,795,693)
Net Receipts	<u>\$107,204,676</u>	<u>\$144,769,904</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$591,295,612	\$987,970,389
Less Refunds	143,808,610	115,232,815
Net Receipts	<u>\$447,487,002</u>	<u>\$872,737,574</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$1,154,724,509	\$1,256,280,946
Less Refunds	101,750,072	49,212,771
Net Receipts	<u>\$1,052,974,437</u>	<u>\$1,207,068,175</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$9,853,744,213	\$11,062,640,574
Less Refunds	1,603,438,329	1,701,841,570
Net Receipts	<u>\$8,250,305,884</u>	<u>\$9,360,799,004</u>
<b><u>Total Net Receipts:</u></b>	<u><u>\$8,697,792,886</u></u>	<u><u>\$10,233,536,578</u></u>

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
MAY**

**F. Y. 2004**

**F. Y. 2005**

**Corporation Income Tax:**

Gross Receipts	\$12,132,268	\$16,775,424
Less Refunds	1,341,000	1,648,000
Net Receipts	\$10,791,268	\$15,127,424

**Corporation Year to Date:**

Gross Receipts	\$487,811,224	\$855,996,178
Less Refunds	147,528,898	128,028,508
Net Receipts	\$340,282,326	\$727,967,670

**Personal Income Tax:**

Gross Receipts	\$678,121,707	\$740,222,587
Less Refunds	184,085,773	151,858,299
Net Receipts	\$494,035,934	\$588,364,288

**Personal Year to Date:**

Gross Receipts	\$8,699,019,704	\$9,806,359,627
Less Refunds	1,501,688,257	1,652,628,799
Net Receipts	\$7,197,331,447	\$8,153,730,828

<b><u>Total Net Receipts:</u></b>	<b>\$7,537,613,773</b>	<b>\$8,881,698,498</b>
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**COMPARATIVE REVENUE STATEMENT  
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APRIL**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$62,523,780	\$98,080,210
Less Refunds	1,653,000	3,711,000
Net Receipts	<u>\$60,870,780</u>	<u>\$94,369,210</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$475,678,956	\$839,220,754
Less Refunds	146,187,898	126,380,508
Net Receipts	<u>\$329,491,058</u>	<u>\$712,840,246</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$1,452,906,362	\$1,787,700,703
Less Refunds	153,200,412	155,415,884
Net Receipts	<u>\$1,299,705,950</u>	<u>\$1,632,284,819</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$8,020,897,997	\$9,066,137,040
Less Refunds	1,317,602,484	1,500,770,500
Net Receipts	<u>\$6,703,295,513</u>	<u>\$7,565,366,540</u>
<b><u>Total Net Receipts:</u></b>	<u><u>\$7,032,786,571</u></u>	<u><u>\$8,278,206,786</u></u>

**COMPARATIVE REVENUE STATEMENT  
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MARCH**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$133,853,885	\$156,557,752
Less Refunds	1,399,537	2,093,000
Net Receipts	<u>\$132,454,348</u>	<u>\$154,464,752</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$413,155,176	\$741,140,544
Less Refunds	144,534,898	122,669,508
Net Receipts	<u>\$268,620,278</u>	<u>\$618,471,036</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$830,766,877	\$873,384,143
Less Refunds	159,218,070	167,920,060
Net Receipts	<u>\$671,548,807</u>	<u>\$705,464,083</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$6,567,991,635	\$7,278,436,337
Less Refunds	1,164,402,072	1,345,354,616
Net Receipts	<u>\$5,403,589,563</u>	<u>\$5,933,081,721</u>
<b><u>Total Net Receipts:</u></b>	<u><u>\$5,672,209,841</u></u>	<u><u>\$6,551,552,757</u></u>

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
FEBRUARY**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$18,101,377	\$8,739,772
Less Refunds	6,423,000	8,355,000
Net Receipts	<u>\$11,678,377</u>	<u>\$384,772</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$279,301,291	\$584,582,792
Less Refunds	143,135,361	120,576,508
Net Receipts	<u>\$136,165,930</u>	<u>\$464,006,284</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$1,055,675,178	\$731,547,131
Less Refunds	217,481,291	155,223,757
Net Receipts	<u>\$838,193,887</u>	<u>\$576,323,374</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$5,737,222,285	\$6,405,052,194
Less Refunds	1,005,184,002	1,177,434,556
Net Receipts	<u>\$4,732,038,283</u>	<u>\$5,227,617,638</u>
<b><u>Total Net Receipts:</u></b>	<u><u>\$4,868,204,213</u></u>	<u><u>\$5,691,623,922</u></u>

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
JANUARY**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$18,610,113	\$23,203,532
Less Refunds	11,635,000	11,649,000
Net Receipts	<u>\$6,975,113</u>	<u>\$11,554,532</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$261,199,914	\$575,843,019
Less Refunds	136,712,361	112,221,508
Net Receipts	<u>\$124,487,553</u>	<u>\$463,621,511</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$1,008,746,549	\$1,196,111,075
Less Refunds	149,233,431	182,963,555
Net Receipts	<u>\$859,513,118</u>	<u>\$1,013,147,520</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$4,681,547,107	\$5,673,505,063
Less Refunds	787,702,711	1,022,210,799
Net Receipts	<u>\$3,893,844,396</u>	<u>\$4,651,294,264</u>
<b><u>Total Net Receipts:</u></b>	<u><u>\$4,018,331,949</u></u>	<u><u>\$5,114,915,775</u></u>

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
DECEMBER**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$80,861,931	\$145,984,344
Less Refunds	10,615,463	10,135,000
Net Receipts	\$70,246,468	\$135,849,344
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$242,589,801	\$552,639,487
Less Refunds	125,077,361	100,572,508
Net Receipts	\$117,512,440	\$452,066,979
 <b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$732,762,906	\$908,646,016
Less Refunds	130,148,942	166,582,079
Net Receipts	\$602,613,964	\$742,063,937
 <b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$3,672,800,558	\$4,477,393,988
Less Refunds	638,469,280	839,247,244
Net Receipts	\$3,034,331,278	\$3,638,146,744
 <b><u>Total Net Receipts:</u></b>		
	\$3,151,843,718	\$4,090,213,723

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
NOVEMBER**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$9,588,891	\$98,617,227
Less Refunds	17,962,000	15,057,000
Net Receipts	(\$8,373,109)	\$83,560,227
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$161,727,870	\$406,655,143
Less Refunds	114,461,898	90,437,508
Net Receipts	\$47,265,972	\$316,217,635
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$959,748,325	\$738,853,887
Less Refunds	184,018,705	159,205,274
Net Receipts	\$775,729,620	\$579,648,613
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$2,940,037,652	\$3,568,747,972
Less Refunds	508,320,338	672,665,165
Net Receipts	\$2,431,717,314	\$2,896,082,807
<b><u>Total Net Receipts:</u></b>	<b>\$2,478,983,286</b>	<b>\$3,212,300,442</b>



COMPARATIVE REVENUE STATEMENT  
INCOME TAX  
NET RECEIPTS  
OCTOBER

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$15,261,945	\$79,602,915
Less Refunds	55,671,000	45,487,000
Net Receipts	<u>(\$40,409,055)</u>	<u>\$34,115,915</u>
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$152,138,979	\$308,037,916
Less Refunds	96,499,898	75,380,508
Net Receipts	<u>\$55,639,081</u>	<u>\$232,657,408</u>
<b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$413,249,083	\$727,987,098
Less Refunds	73,377,479	150,929,028
Net Receipts	<u>\$339,871,604</u>	<u>\$577,058,070</u>
<b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$1,980,289,327	\$2,829,894,085
Less Refunds	324,301,633	513,459,891
Net Receipts	<u>\$1,655,987,694</u>	<u>\$2,316,434,194</u>
<b><u>Total Net Receipts:</u></b>	<b><u>\$1,711,626,775</u></b>	<b><u>\$2,549,091,602</u></b>

**COMPARATIVE REVENUE STATEMENT  
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NET RECEIPTS  
SEPTEMBER**

	<u>F. Y. 2004</u>	<u>F. Y. 2005</u>
<b><u>Corporation Income Tax:</u></b>		
Gross Receipts	\$113,673,999	\$193,860,915
Less Refunds	16,986,000	13,873,000
Net Receipts	\$96,687,999	\$179,987,915
<b><u>Corporation Year to Date:</u></b>		
Gross Receipts	\$136,877,034	\$228,435,001
Less Refunds	40,828,898	29,893,508
Net Receipts	\$96,048,136	\$198,541,493
 <b><u>Personal Income Tax:</u></b>		
Gross Receipts	\$854,385,009	\$952,192,904
Less Refunds	122,365,561	149,527,182
Net Receipts	\$732,019,448	\$802,665,722
 <b><u>Personal Year to Date:</u></b>		
Gross Receipts	\$1,567,040,244	\$2,101,906,987
Less Refunds	250,924,154	362,530,863
Net Receipts	\$1,316,116,090	\$1,739,376,124
 <b><u>Total Net Receipts:</u></b>	 \$1,412,164,226	 \$1,937,917,617

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

F. Y. 2004

F. Y. 2005

**Corporation Income Tax:**

Gross Receipts	\$23,203,035	\$34,574,086
Less Refunds	23,842,898	16,020,508
Net Receipts	<u>(\$639,863)</u>	<u>\$18,553,578</u>

**Corporation Year to Date:**

Gross Receipts	\$23,203,035	\$34,574,086
Less Refunds	23,842,898	16,020,508
Net Receipts	<u>(\$639,863)</u>	<u>\$18,553,578</u>

**Personal Income Tax:**

Gross Receipts	\$712,655,235	\$1,149,714,083
Less Refunds	128,558,593	213,003,681
Net Receipts	<u>\$584,096,642</u>	<u>\$936,710,402</u>

**Personal Year to Date:**

Gross Receipts	\$712,655,235	\$1,149,714,083
Less Refunds	128,558,593	213,003,681
Net Receipts	<u>\$584,096,642</u>	<u>\$936,710,402</u>

<b><u>Total Net Receipts:</u></b>	<u><u>\$583,456,779</u></u>	<u><u>\$955,263,980</u></u>
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