

Comparative Revenue Statement
Income Tax
Net Receipts
January, 2011

| | <u>F. Y. 2011</u> | <u>F. Y. 2010</u> |
|---|------------------------|------------------------|
| <u>Corporation Income Tax:</u> | | |
| Gross Receipts | \$41,751,273 | \$42,284,124 |
| Less Refund/Reserve | 6,934,000 | 14,343,000 |
| Net Receipts | \$34,817,273 | \$27,941,124 |
| <u>Corporation Year to Date:</u> | | |
| Gross Receipts | \$498,644,943 | \$652,451,307 |
| Less Refund/Reserve | 178,160,000 | 195,045,000 |
| Net Receipts | \$320,484,943 | \$457,406,307 |
| <u>Personal Income Tax:</u> | | |
| Gross Receipts | \$1,483,307,593 | \$1,403,458,188 |
| Less Refund/Reserve | 326,907,835 | 288,555,147 |
| Net Receipts | \$1,156,399,758 | \$1,114,903,041 |
| <u>Personal Year to Date:</u> | | |
| Gross Receipts | \$7,029,038,096 | \$6,786,992,599 |
| Less Refund/Reserve | 1,662,698,219 | 1,702,210,518 |
| Net Receipts | \$5,366,339,877 | \$5,084,782,081 |
| <u>Total Net Receipts:</u> | \$5,686,824,820 | \$5,542,188,388 |