

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

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$131,974,211	\$138,717,661
Less Refunds	(12,795,693)	(24,564,190)
Net Receipts	\$144,769,904	\$163,281,851
<u>Corporation Year to Date:</u>		
Gross Receipts	\$987,970,389	\$967,784,746
Less Refunds	115,232,815	120,921,449
Net Receipts	\$872,737,574	\$846,863,297
 <u>Personal Income Tax:</u>		
Gross Receipts	\$1,256,280,946	\$1,356,800,238
Less Refunds	49,212,771	(26,754,724)
Net Receipts	\$1,207,068,175	\$1,383,554,962
 <u>Personal Year to Date:</u>		
Gross Receipts	\$11,062,640,574	\$12,147,892,550
Less Refunds	1,701,841,570	1,904,793,340
Net Receipts	\$9,360,799,004	\$10,243,099,210
 <u>Total Net Receipts:</u>		
	\$10,233,536,578	\$11,089,962,507

**COMPARATIVE REVENUE STATEMENT
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MAY**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$16,775,424	\$22,479,843
Less Refunds	1,648,000	3,693,000
Net Receipts	<u>\$15,127,424</u>	<u>\$18,786,843</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$855,996,178	\$829,067,085
Less Refunds	128,028,508	145,485,639
Net Receipts	<u>\$727,967,670</u>	<u>\$683,581,446</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$740,222,587	\$801,656,468
Less Refunds	151,858,299	180,329,632
Net Receipts	<u>\$588,364,288</u>	<u>\$621,326,836</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$9,806,359,627	\$10,791,092,312
Less Refunds	1,652,628,799	1,931,548,064
Net Receipts	<u>\$8,153,730,828</u>	<u>\$8,859,544,248</u>
<u>Total Net Receipts:</u>	<u><u>\$8,881,698,498</u></u>	<u><u>\$9,543,125,694</u></u>

**COMPARATIVE REVENUE STATEMENT
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APRIL**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$98,080,210	\$111,720,908
Less Refunds	3,711,000	40,316,000
Net Receipts	<u>\$94,369,210</u>	<u>\$71,404,908</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$839,220,754	\$806,587,242
Less Refunds	126,380,508	141,792,639
Net Receipts	<u>\$712,840,246</u>	<u>\$664,794,603</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$1,787,700,703	\$1,954,679,025
Less Refunds	155,415,884	189,753,904
Net Receipts	<u>\$1,632,284,819</u>	<u>\$1,764,925,121</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$9,066,137,040	\$9,989,435,844
Less Refunds	1,500,770,500	1,751,218,432
Net Receipts	<u>\$7,565,366,540</u>	<u>\$8,238,217,412</u>
<u>Total Net Receipts:</u>	<u><u>\$8,278,206,786</u></u>	<u><u>\$8,903,012,015</u></u>

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NET RECEIPTS
MARCH**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$156,557,752	\$198,423,309
Less Refunds	2,093,000	6,239,011
Net Receipts	<u>\$154,464,752</u>	<u>\$192,184,298</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$741,140,544	\$694,866,334
Less Refunds	122,669,508	101,476,639
Net Receipts	<u>\$618,471,036</u>	<u>\$593,389,695</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$873,384,143	\$961,689,138
Less Refunds	167,920,060	202,762,159
Net Receipts	<u>\$705,464,083</u>	<u>\$758,926,979</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$7,278,436,337	\$8,034,756,819
Less Refunds	1,345,354,616	1,561,464,528
Net Receipts	<u>\$5,933,081,721</u>	<u>\$6,473,292,291</u>
<u>Total Net Receipts:</u>	<u>\$6,551,552,757</u>	<u>\$7,066,681,986</u>

**COMPARATIVE REVENUE STATEMENT
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FEBRUARY**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$8,739,772	\$11,324,160
Less Refunds	8,355,000	11,590,628
Net Receipts	\$384,772	(\$266,468)
<u>Corporation Year to Date:</u>		
Gross Receipts	\$584,582,792	\$496,443,025
Less Refunds	120,576,508	95,237,628
Net Receipts	\$464,006,284	\$401,205,397
 <u>Personal Income Tax:</u>		
Gross Receipts	\$731,547,131	\$757,679,432
Less Refunds	155,223,757	177,681,933
Net Receipts	\$576,323,374	\$579,997,499
 <u>Personal Year to Date:</u>		
Gross Receipts	\$6,405,052,194	\$7,073,067,681
Less Refunds	1,177,434,556	1,358,702,369
Net Receipts	\$5,227,617,638	\$5,714,365,312
 <u>Total Net Receipts:</u>	 \$5,691,623,922	 \$6,115,570,709

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JANUARY**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$23,203,532	\$25,536,627
Less Refunds	11,649,000	2,689,000
Net Receipts	<u>\$11,554,532</u>	<u>\$22,847,627</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$575,843,019	\$485,118,865
Less Refunds	112,221,508	83,647,000
Net Receipts	<u>\$463,621,511</u>	<u>\$401,471,865</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$1,196,111,075	\$1,438,510,233
Less Refunds	182,963,555	238,193,917
Net Receipts	<u>\$1,013,147,520</u>	<u>\$1,200,316,316</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$5,673,505,063	\$6,315,388,249
Less Refunds	1,022,210,799	1,181,020,436
Net Receipts	<u>\$4,651,294,264</u>	<u>\$5,134,367,813</u>
<u>Total Net Receipts:</u>	<u><u>\$5,114,915,775</u></u>	<u><u>\$5,535,839,678</u></u>

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NET RECEIPTS
DECEMBER**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$145,984,344	\$144,607,415
Less Refunds	10,135,000	2,324,000
Net Receipts	\$135,849,344	\$142,283,415
<u>Corporation Year to Date:</u>		
Gross Receipts	\$552,639,487	\$459,582,238
Less Refunds	100,572,508	80,958,000
Net Receipts	\$452,066,979	\$378,624,238
 <u>Personal Income Tax:</u>		
Gross Receipts	\$908,646,016	\$943,911,232
Less Refunds	166,582,079	202,424,930
Net Receipts	\$742,063,937	\$741,486,302
 <u>Personal Year to Date:</u>		
Gross Receipts	\$4,477,393,988	\$4,876,878,016
Less Refunds	839,247,244	942,826,519
Net Receipts	\$3,638,146,744	\$3,934,051,497
 <u>Total Net Receipts:</u>	 \$4,090,213,723	 \$4,312,675,735

**COMPARATIVE REVENUE STATEMENT
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NET RECEIPTS
NOVEMBER**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$98,617,227	\$15,552,732
Less Refunds	15,057,000	13,417,000
Net Receipts	<u>\$83,560,227</u>	<u>\$2,135,732</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$406,655,143	\$314,974,823
Less Refunds	90,437,508	78,634,000
Net Receipts	<u>\$316,217,635</u>	<u>\$236,340,823</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$738,853,887	\$742,531,655
Less Refunds	159,205,274	157,460,804
Net Receipts	<u>\$579,648,613</u>	<u>\$585,070,851</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$3,568,747,972	\$3,932,966,784
Less Refunds	672,665,165	740,401,589
Net Receipts	<u>\$2,896,082,807</u>	<u>\$3,192,565,195</u>
<u>Total Net Receipts:</u>	<u><u>\$3,212,300,442</u></u>	<u><u>\$3,428,906,018</u></u>

**COMPARATIVE REVENUE STATEMENT
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NET RECEIPTS
OCTOBER**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$79,602,915	\$72,195,122
Less Refunds	45,487,000	40,532,000
Net Receipts	<u>\$34,115,915</u>	<u>\$31,663,122</u>
<u>Corporation Year to Date:</u>		
Gross Receipts	\$308,037,916	\$299,422,091
Less Refunds	75,380,508	65,217,000
Net Receipts	<u>\$232,657,408</u>	<u>\$234,205,091</u>
<u>Personal Income Tax:</u>		
Gross Receipts	\$727,987,098	\$836,726,624
Less Refunds	150,929,028	167,479,343
Net Receipts	<u>\$577,058,070</u>	<u>\$669,247,281</u>
<u>Personal Year to Date:</u>		
Gross Receipts	\$2,829,894,085	\$3,190,435,129
Less Refunds	513,459,891	582,940,785
Net Receipts	<u>\$2,316,434,194</u>	<u>\$2,607,494,344</u>
<u>Total Net Receipts:</u>	<u><u>\$2,549,091,602</u></u>	<u><u>\$2,841,699,435</u></u>

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SEPTEMBER**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$193,860,915	\$169,370,013
Less Refunds	13,873,000	12,361,000
Net Receipts	\$179,987,915	\$157,009,013
<u>Corporation Year to Date:</u>		
Gross Receipts	\$228,435,001	\$227,226,969
Less Refunds	29,893,508	24,685,000
Net Receipts	\$198,541,493	\$202,541,969
 <u>Personal Income Tax:</u>		
Gross Receipts	\$952,192,904	\$1,049,178,198
Less Refunds	149,527,182	158,845,880
Net Receipts	\$802,665,722	\$890,332,318
 <u>Personal Year to Date:</u>		
Gross Receipts	\$2,101,906,987	\$2,353,708,505
Less Refunds	362,530,863	415,461,442
Net Receipts	\$1,739,376,124	\$1,938,247,063
 <u>Total Net Receipts:</u>	 \$1,937,917,617	 \$2,140,789,032

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AUGUST**

	<u>F. Y. 2005</u>	<u>F. Y. 2006</u>
<u>Corporation Income Tax:</u>		
Gross Receipts	\$34,574,086	\$57,856,956
Less Refunds	16,020,508	12,324,000
Net Receipts	\$18,553,578	\$45,532,956
<u>Corporation Year to Date:</u>		
Gross Receipts	\$34,574,086	\$57,856,956
Less Refunds	16,020,508	12,324,000
Net Receipts	\$18,553,578	\$45,532,956
 <u>Personal Income Tax:</u>		
Gross Receipts	\$1,149,714,083	\$1,304,530,307
Less Refunds	213,003,681	256,615,562
Net Receipts	\$936,710,402	\$1,047,914,745
 <u>Personal Year to Date:</u>		
Gross Receipts	\$1,149,714,083	\$1,304,530,307
Less Refunds	213,003,681	256,615,562
Net Receipts	\$936,710,402	\$1,047,914,745
 <u>Total Net Receipts:</u>	 \$955,263,980	 \$1,093,447,701