

Gross Receipts to Treasury

PRELIMINARY

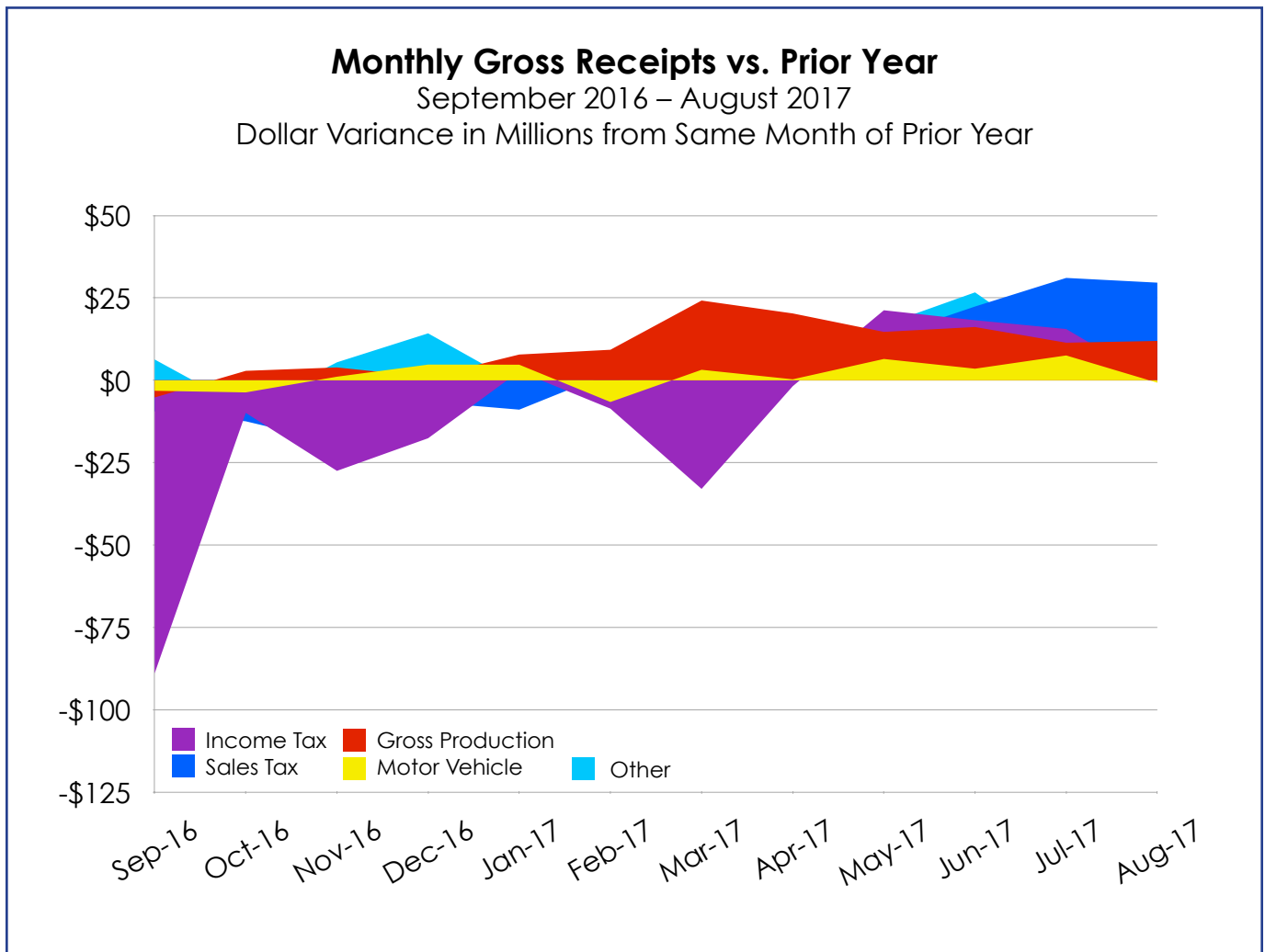
MONTHLY COMPARISON

(In \$ millions)	MONTHLY COMPARISON		Variance From Prior Year	
	August-16	August-17	\$	%
Income Tax	254.2	253.6	(0.6)	-0.3%
Gross Production	31.8	43.8	11.9	37.6%
Sales Tax (1)	351.2	380.9	29.6	8.4%
Motor Vehicle	68.7	67.9	(0.7)	-1.1%
Other Sources (2)	126.3	133.5	7.2	5.7%
TOTAL REVENUE	832.2	879.7	47.4	5.7%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



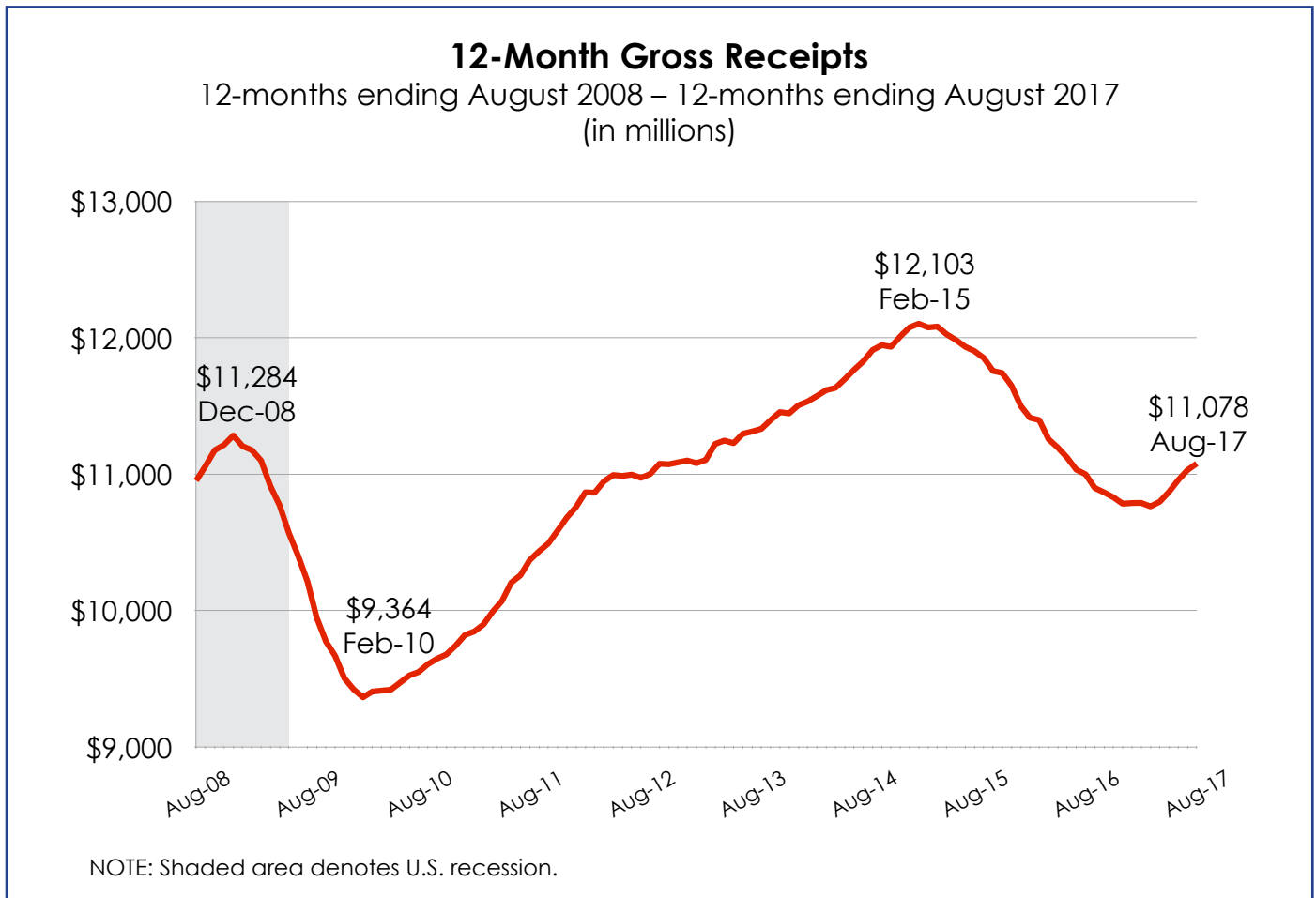
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PRELIMINARY (In \$ millions)	12 Month Period Ending SEPT 16 - AUG 2017		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	SEPT 15 -AUG 16	SEPT16 - AUG17	\$	%
Income Tax	4,087.0	3,940.0	-147.0	-3.6%
Gross Production	347.0	466.1	119.0	34.3%
Sales Tax (1)	4,242.4	4,279.1	36.7	0.9%
Motor Vehicle	753.1	760.4	7.3	1.0%
Other Sources (2)	1,569.3	1,632.3	62.9	4.0%
TOTAL REVENUE	10,998.9	11,077.9	79.0	0.7%

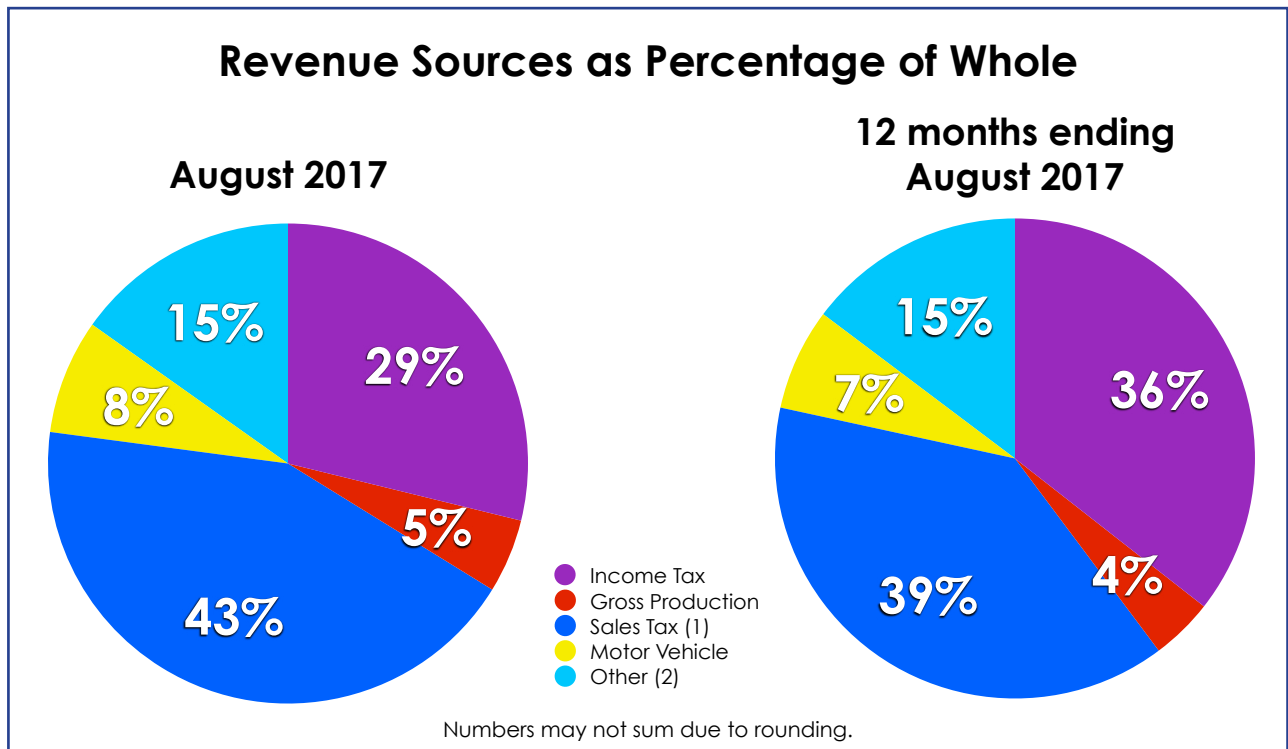
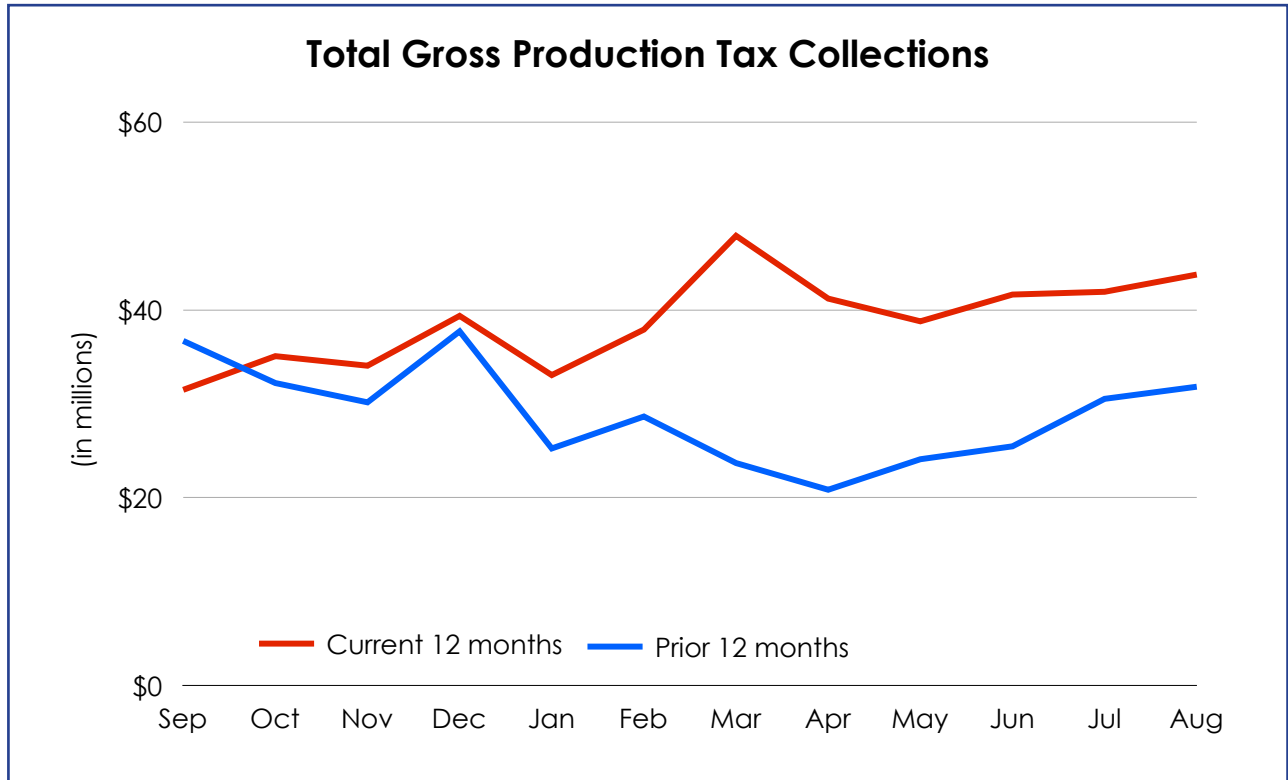
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