

Gross Receipts to Treasury

PRELIMINARY

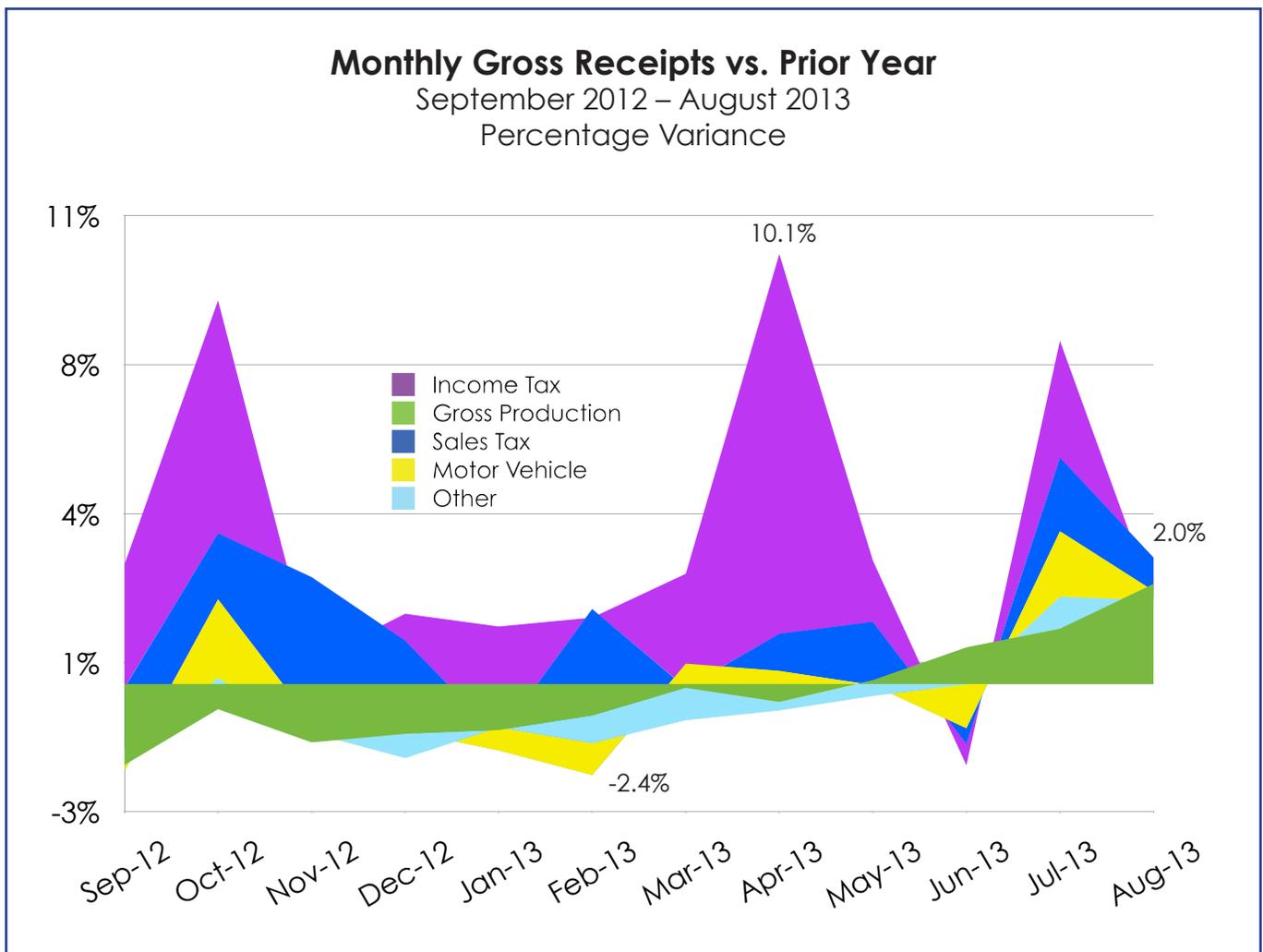
MONTHLY COMPARISON

(In \$ millions)	MONTHLY COMPARISON		Variance From Prior Year	
	August-12	August-13	\$	%
Income Tax	229.46	221.55	-7.91	-3.4%
Gross Production	46.92	66.18	19.26	41.0%
Sales Tax (1)	357.11	363.52	6.41	1.8%
Motor Vehicle	64.74	61.63	-3.12	-4.8%
Other Sources (2)	121.32	123.14	1.82	1.5%
TOTAL REVENUE	819.55	836.01	16.46	2.0%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



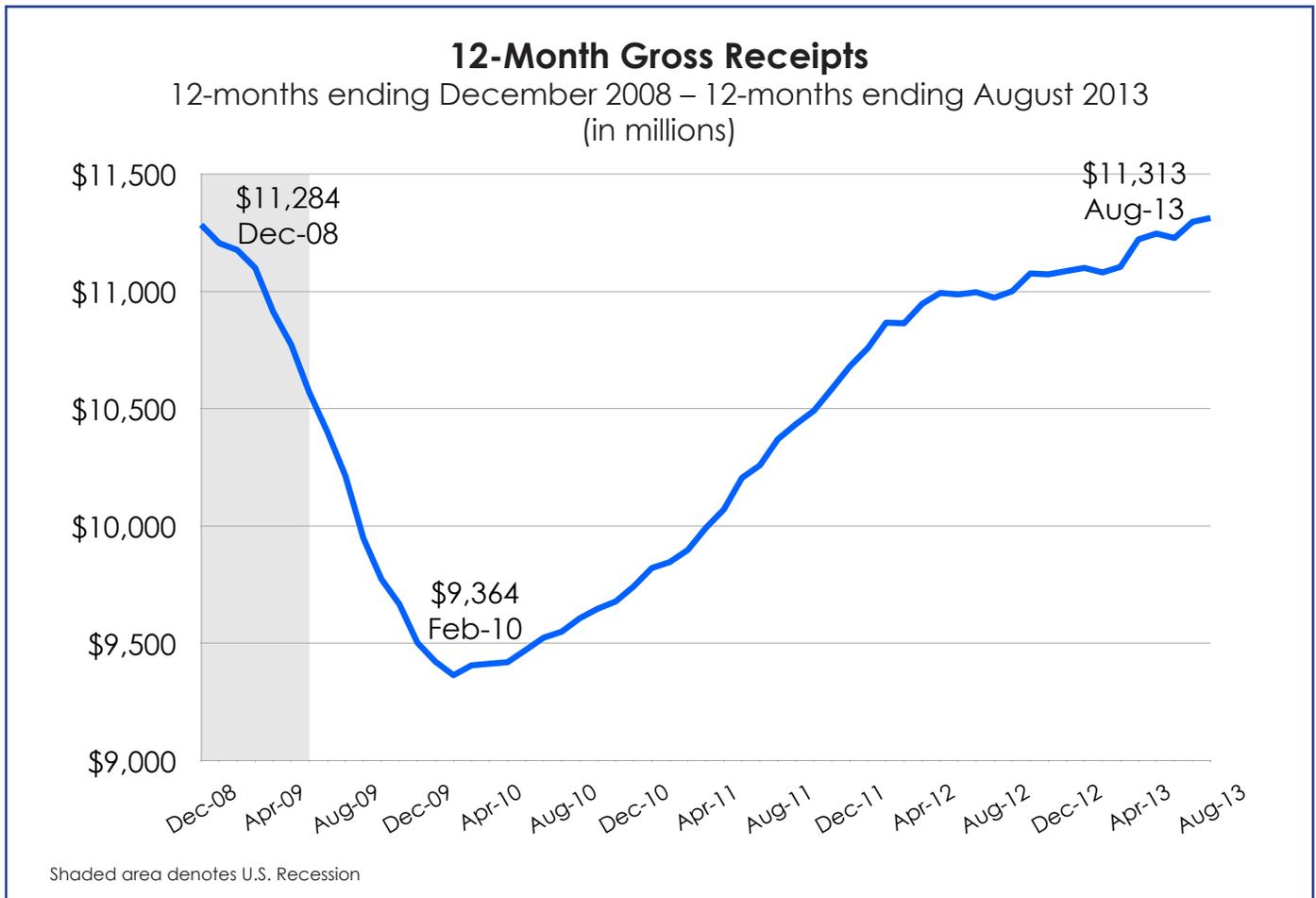
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PRELIMINARY (In \$ millions)	12 Month Period Ending Sept 2012 - Aug 2013		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	Sept 2011 - Aug 2012	Sept 2012 - Aug 2013	\$	%
Income Tax	3,869.12	4,139.34	270.22	7.0%
Gross Production	797.78	745.46	-52.32	-6.6%
Sales Tax (1)	4,095.93	4,226.45	130.52	3.2%
Motor Vehicle	697.88	679.35	-18.53	-2.7%
Other Sources (2)	1,512.74	1,522.42	9.68	0.6%
TOTAL REVENUE	10,973.45	11,313.02	339.58	3.1%

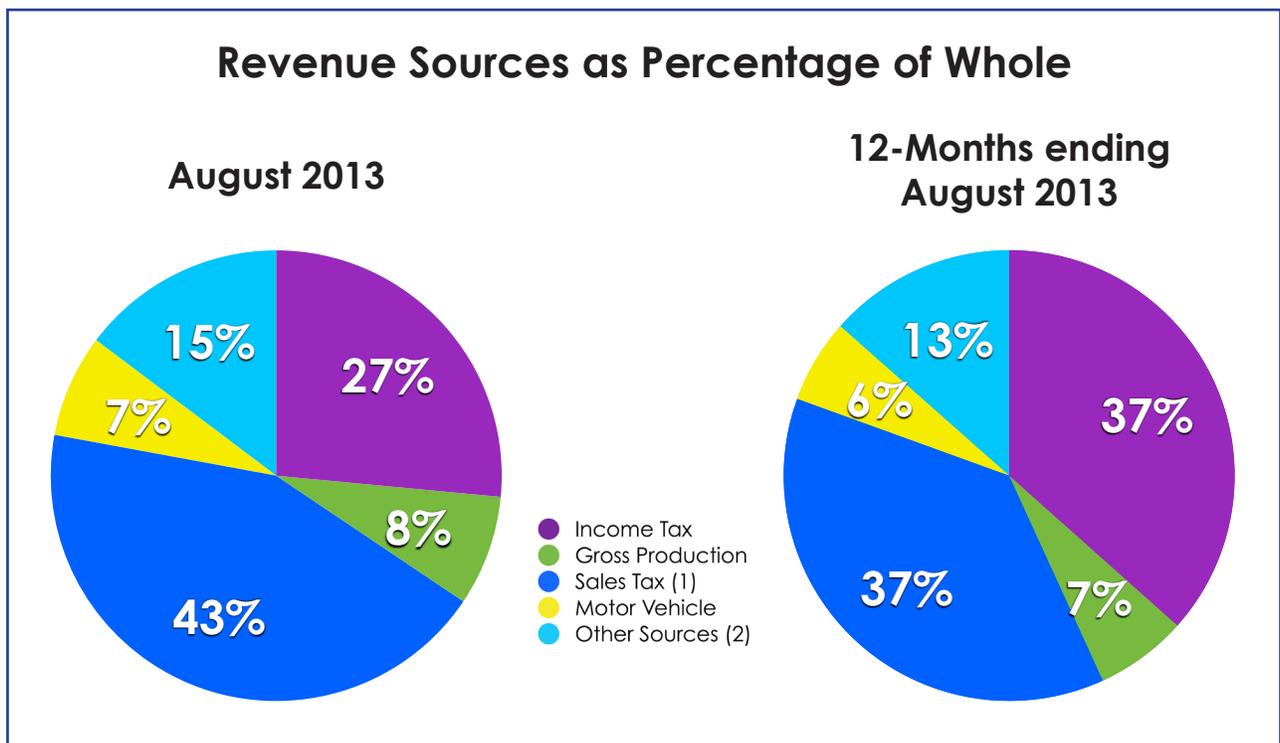
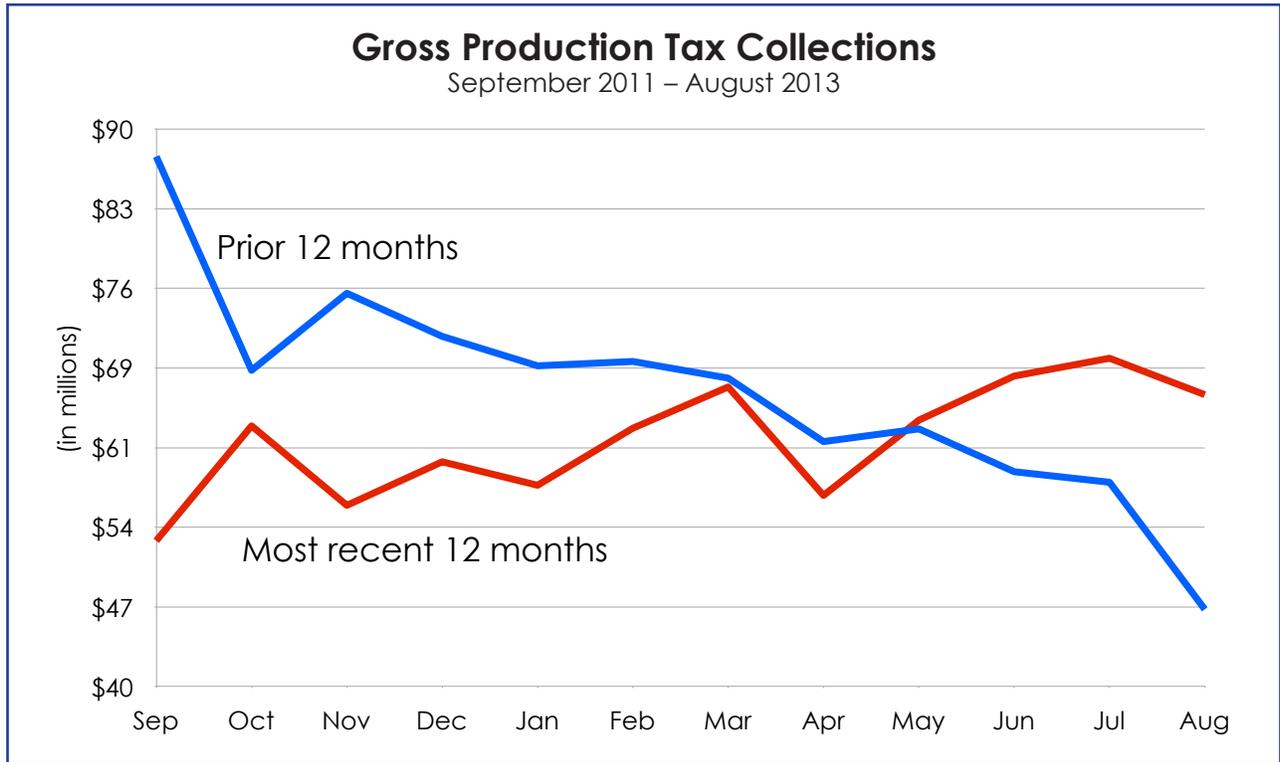
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