

Gross Receipts to Treasury

PRELIMINARY

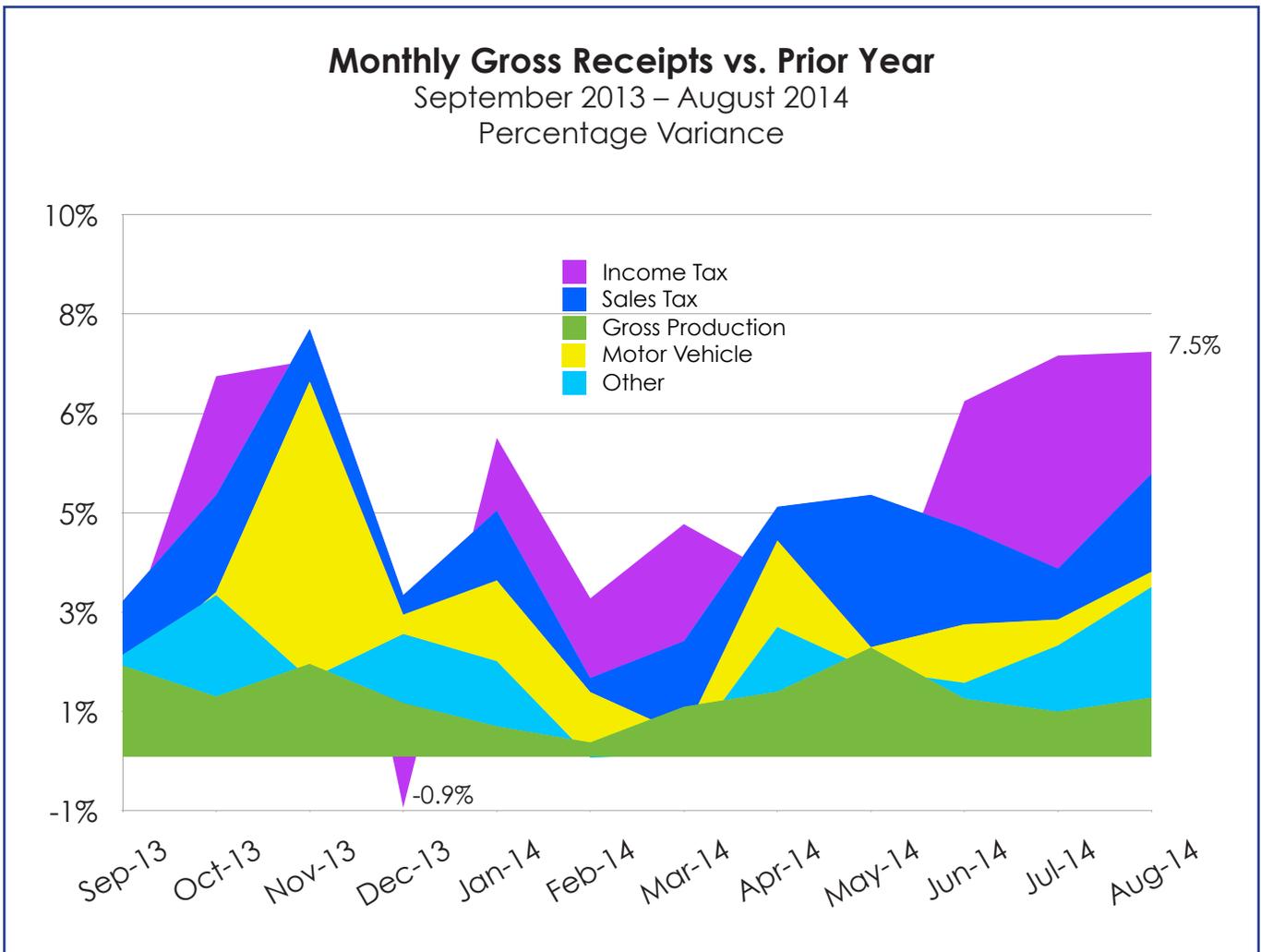
MONTHLY COMPARISON

| (In \$ millions) | | | Variance From Prior Year | |
|----------------------|---------------|---------------|--------------------------|-------------|
| | August-13 | August-14 | \$ | % |
| Income Tax | 221.55 | 240.33 | 18.78 | 8.5% |
| Gross Production | 66.18 | 75.33 | 9.15 | 13.8% |
| Sales Tax (1) | 363.52 | 378.61 | 15.09 | 4.2% |
| Motor Vehicle | 61.63 | 63.97 | 2.34 | 3.8% |
| Other Sources (2) | 123.14 | 140.19 | 17.05 | 13.8% |
| TOTAL REVENUE | 836.01 | 898.44 | 62.42 | 7.5% |

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



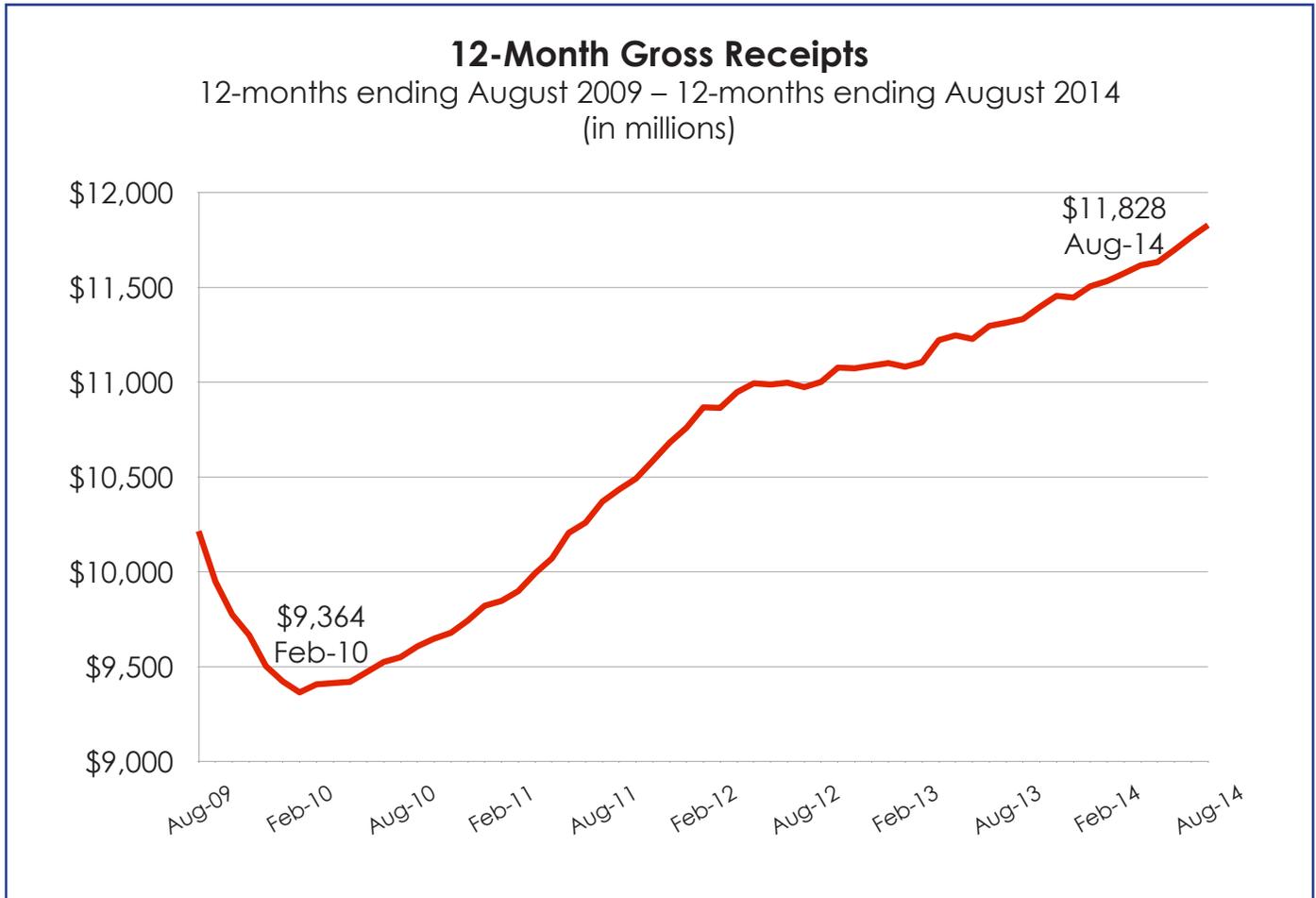
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| PRELIMINARY (In \$ millions) | 12 Month Period Ending Sept 2013 - Aug 2014 | | Summary | |
|---------------------------------|--|----------------------|--------------------------|-------------|
| | Prior Year | Current Year | Variance From Prior Year | |
| | Sept 2012 - Aug 2013 | Sept 2013 - Aug 2014 | \$ | % |
| Income Tax | 4,139.34 | 4,189.03 | 49.70 | 1.2% |
| Gross Production | 745.46 | 876.97 | 131.51 | 17.6% |
| Sales Tax (1) | 4,226.45 | 4,372.44 | 145.99 | 3.5% |
| Motor Vehicle | 679.35 | 793.19 | 113.84 | 16.8% |
| Other Sources (2) | 1,522.42 | 1,596.11 | 73.69 | 4.8% |
| TOTAL REVENUE | 11,313.02 | 11,827.75 | 514.72 | 4.5% |

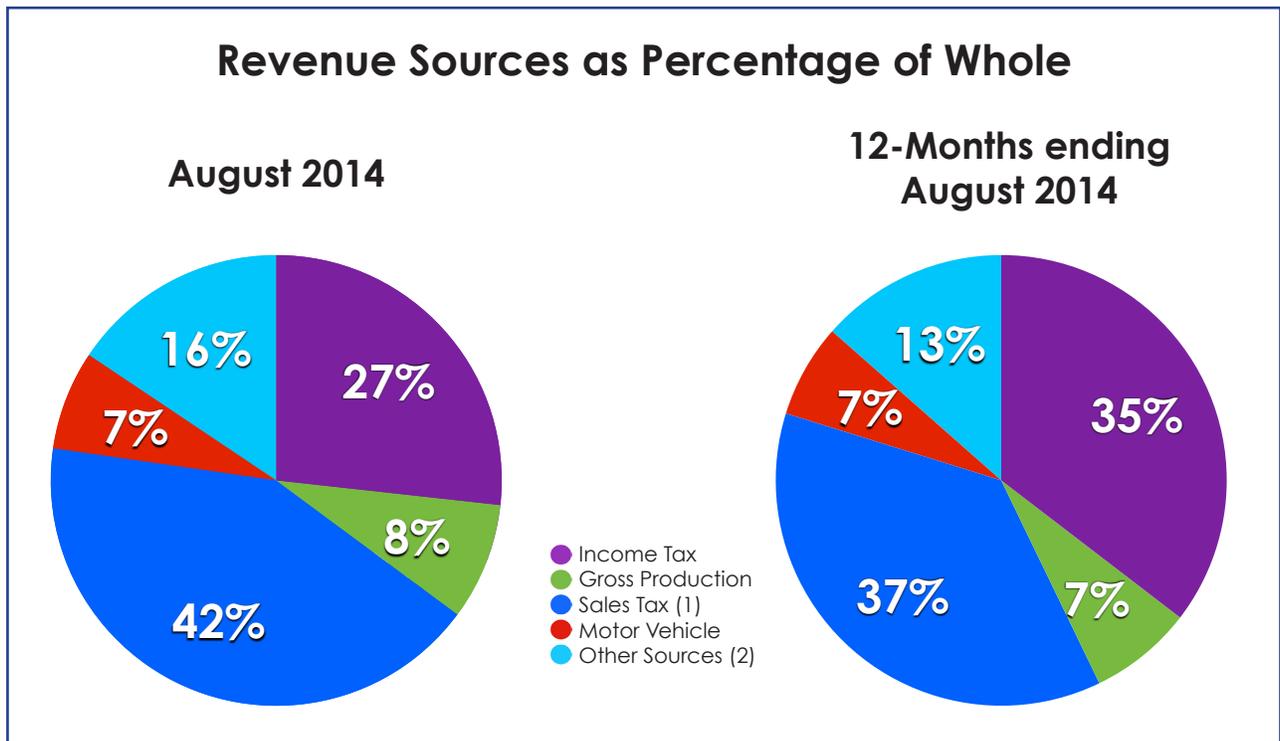
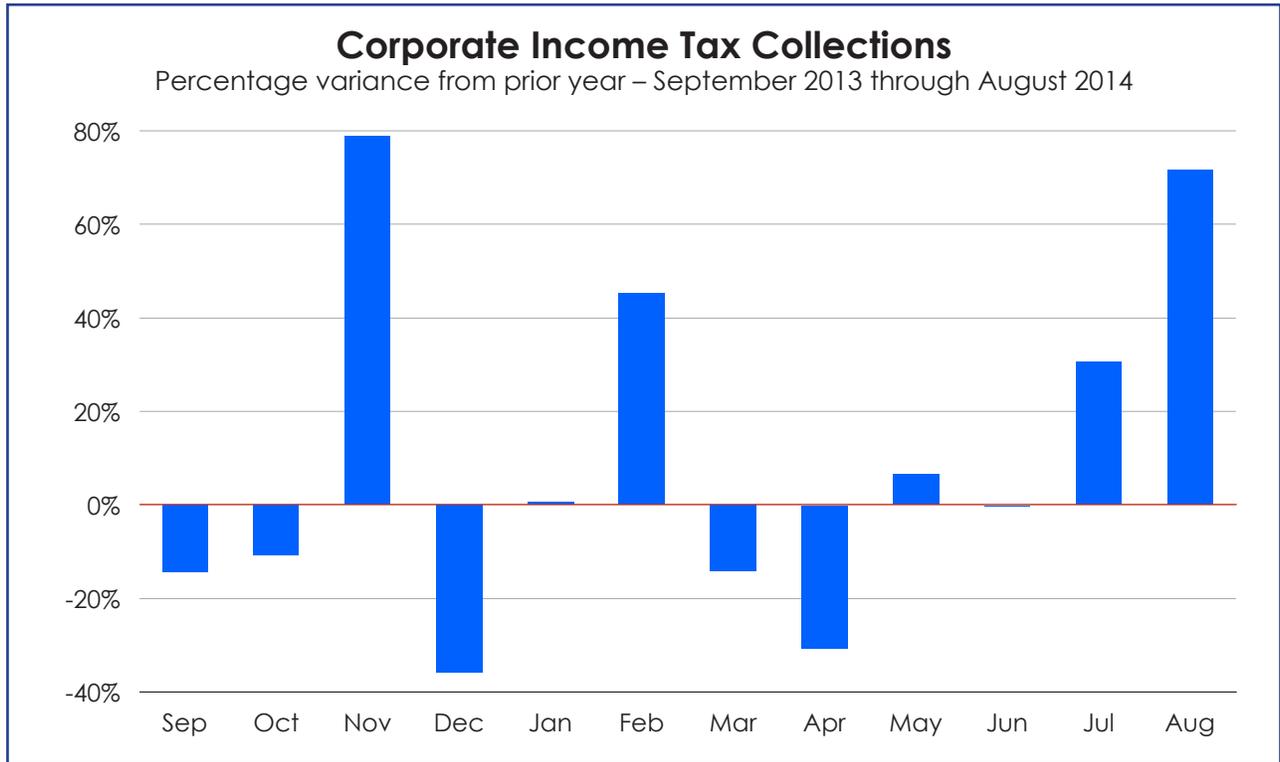
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