

Gross Receipts to Treasury

PRELIMINARY

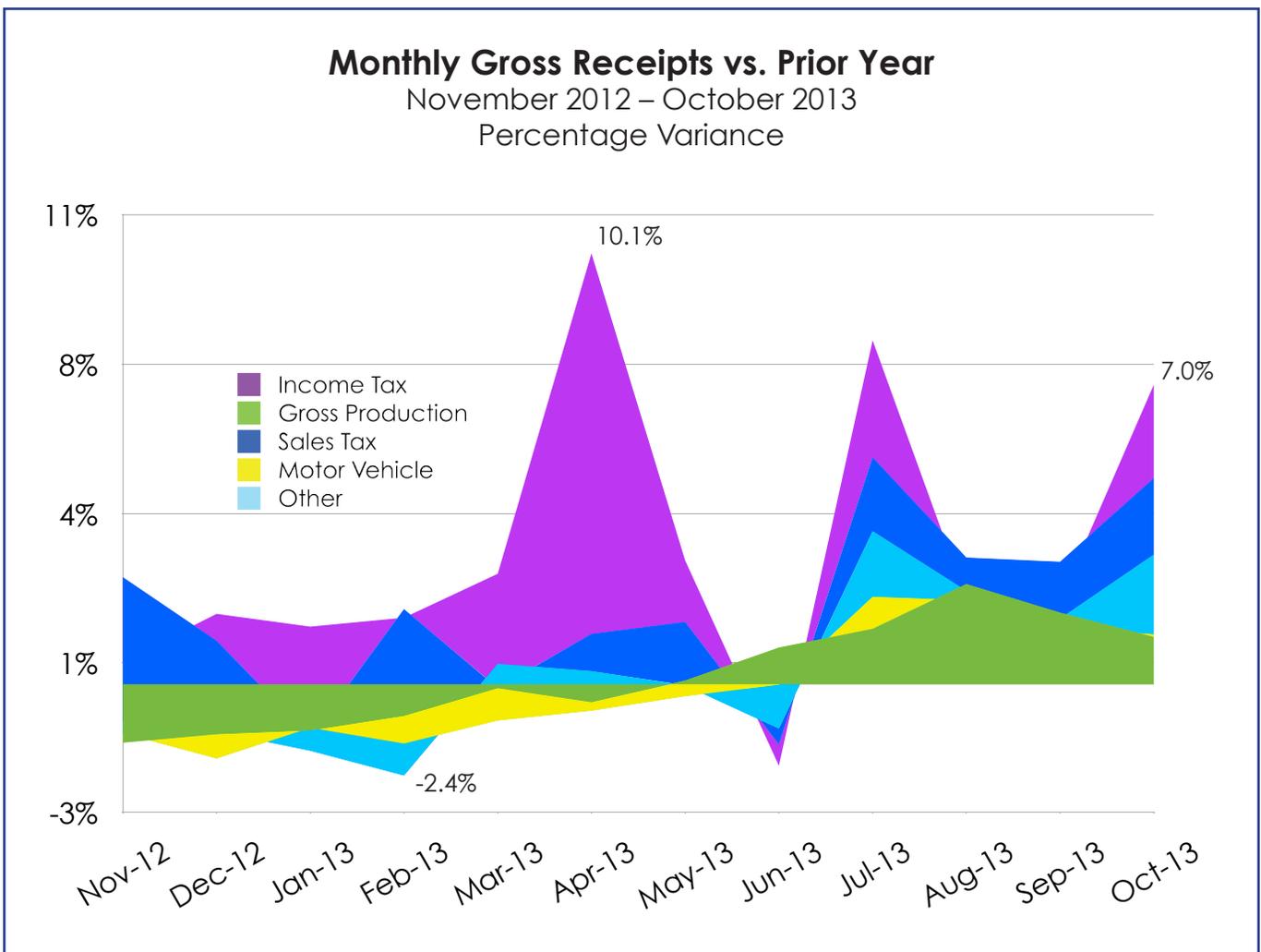
MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	October-12	October-13	\$	%
Income Tax	315.14	335.18	20.04	6.4%
Gross Production	63.38	73.49	10.11	15.9%
Sales Tax (1)	337.27	353.60	16.34	4.8%
Motor Vehicle	58.30	58.85	0.55	0.9%
Other Sources (2)	139.39	156.48	17.08	12.3%
TOTAL REVENUE	913.47	977.59	64.11	7.0%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



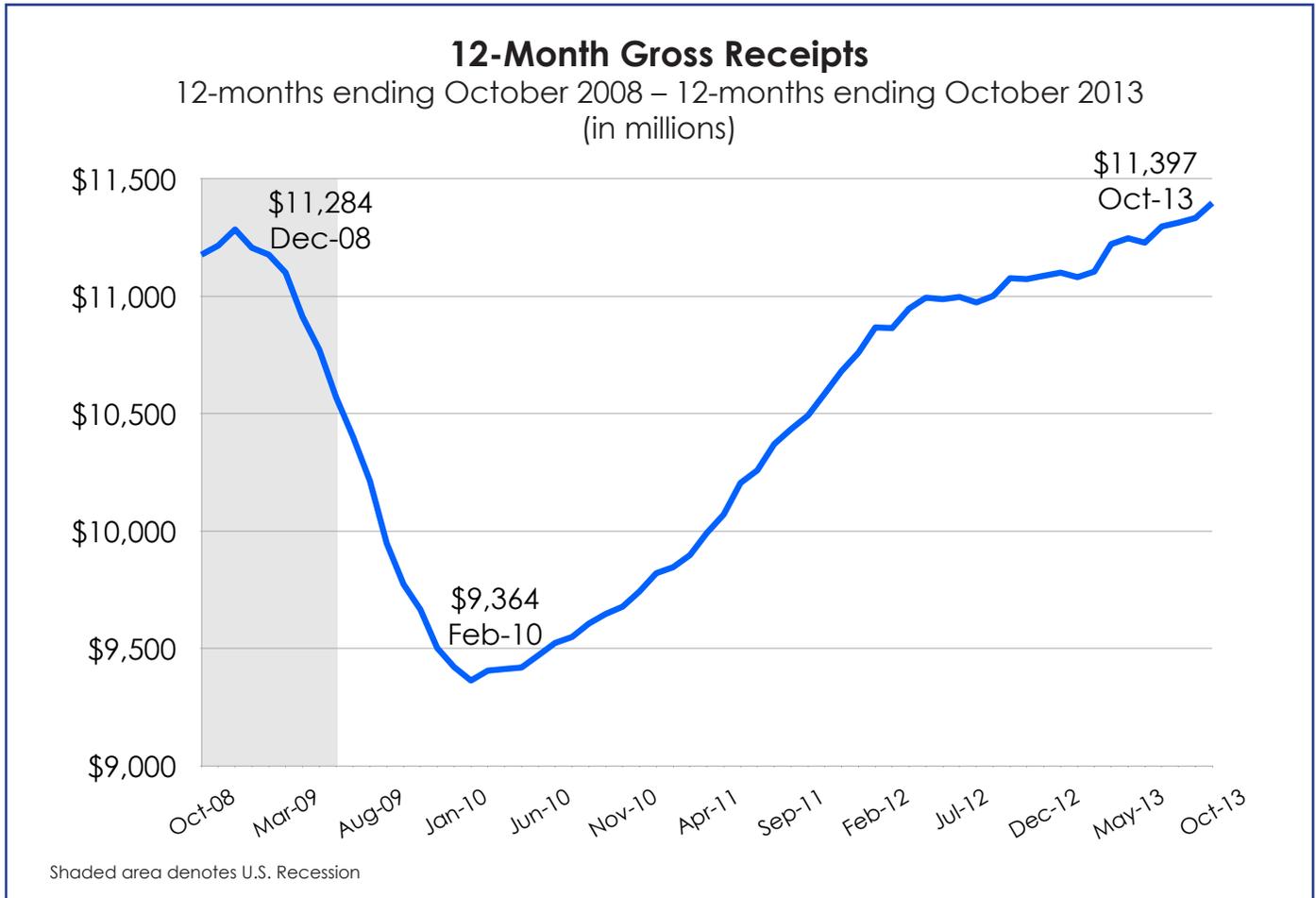
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PRELIMINARY (In \$ millions)	12 Month Period Ending Nov 2012 - Oct 2013		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	Nov 2011 - Oct 2012	Nov 2012 - Oct 2013	\$	%
Income Tax	3,969.32	4,150.52	181.20	4.6%
Gross Production	758.32	772.20	13.88	1.8%
Sales Tax (1)	4,127.62	4,255.90	128.28	3.1%
Motor Vehicle	707.49	676.55	-30.94	-4.4%
Other Sources (2)	1,513.76	1,541.48	27.72	1.8%
TOTAL REVENUE	11,076.52	11,396.65	320.14	2.9%

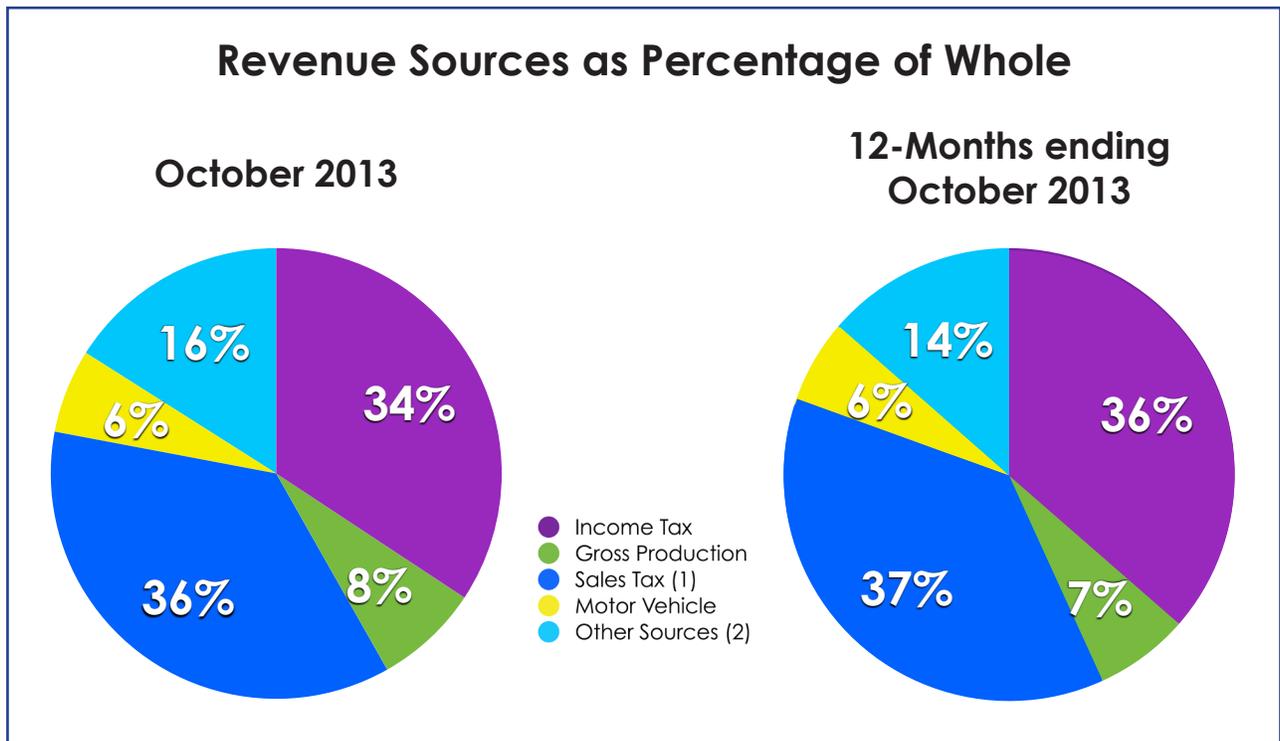
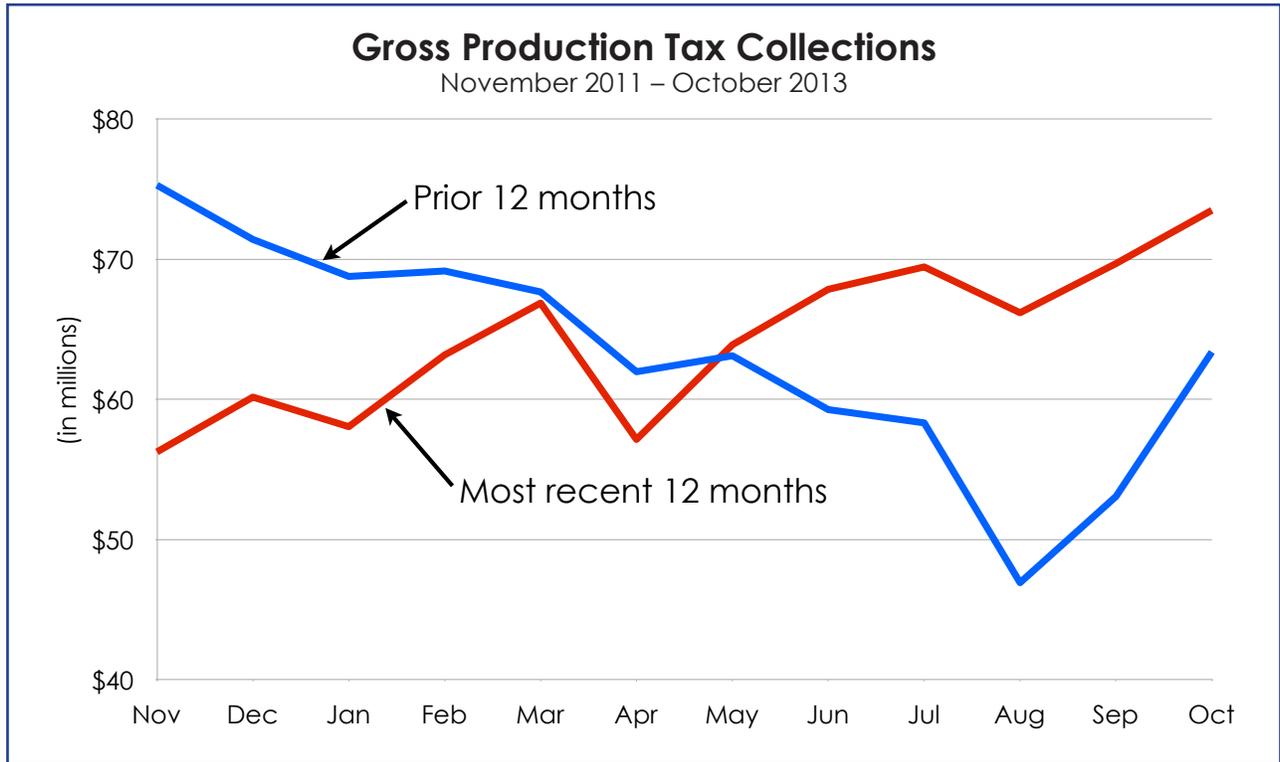
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