

Gross Receipts to Treasury

PRELIMINARY

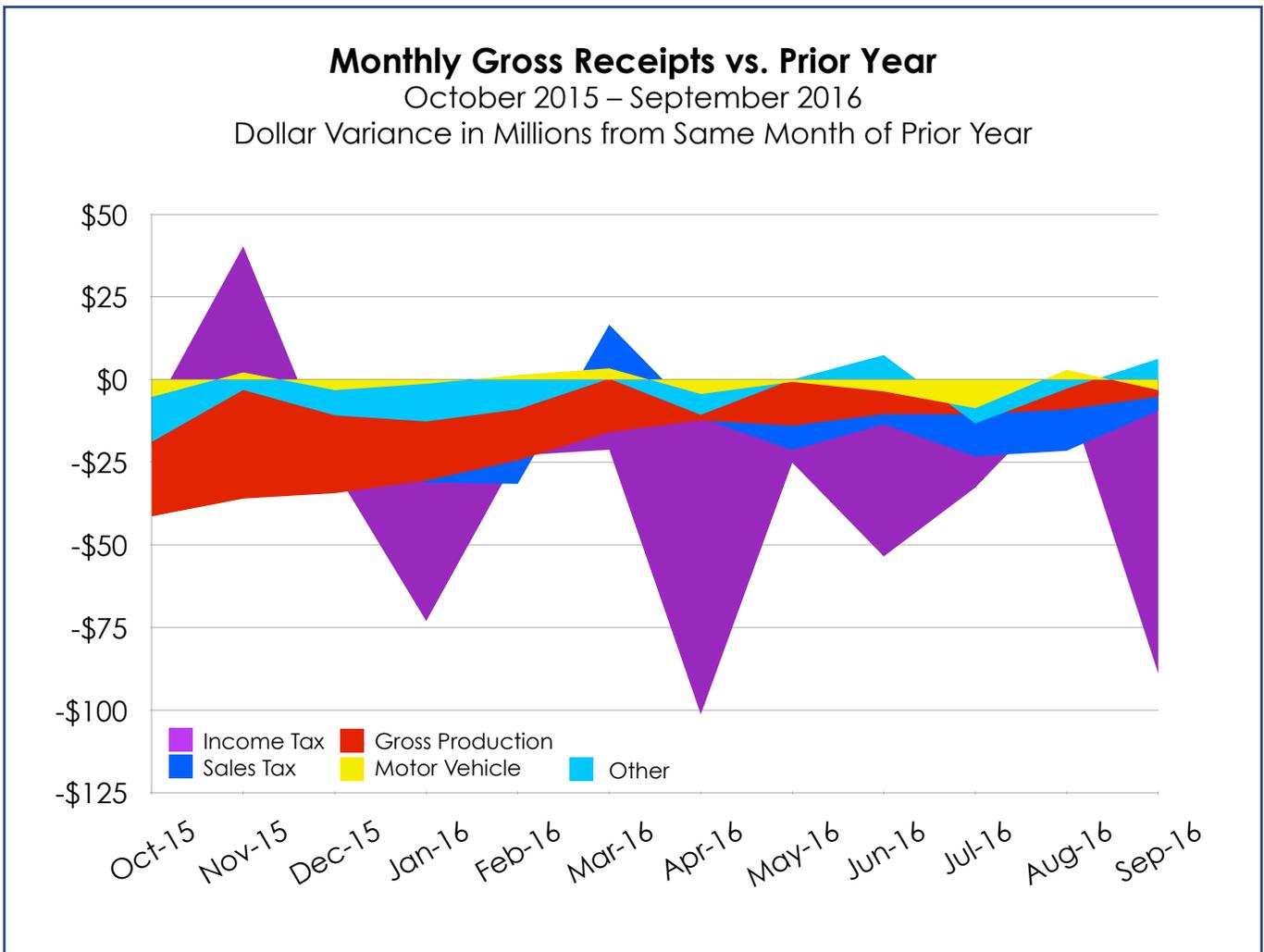
MONTHLY COMPARISON

(In \$ millions)	September-15	September-16	Variance From Prior Year	
			\$	%
Income Tax	438.36	349.39	-88.96	-20.3%
Gross Production	36.69	31.48	-5.21	-14.2%
Sales Tax (1)	357.79	348.38	-9.41	-2.6%
Motor Vehicle	67.51	64.32	-3.18	-4.7%
Other Sources (2)	139.71	146.03	6.32	4.5%
TOTAL REVENUE	1,040.06	939.61	-100.45	-9.7%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



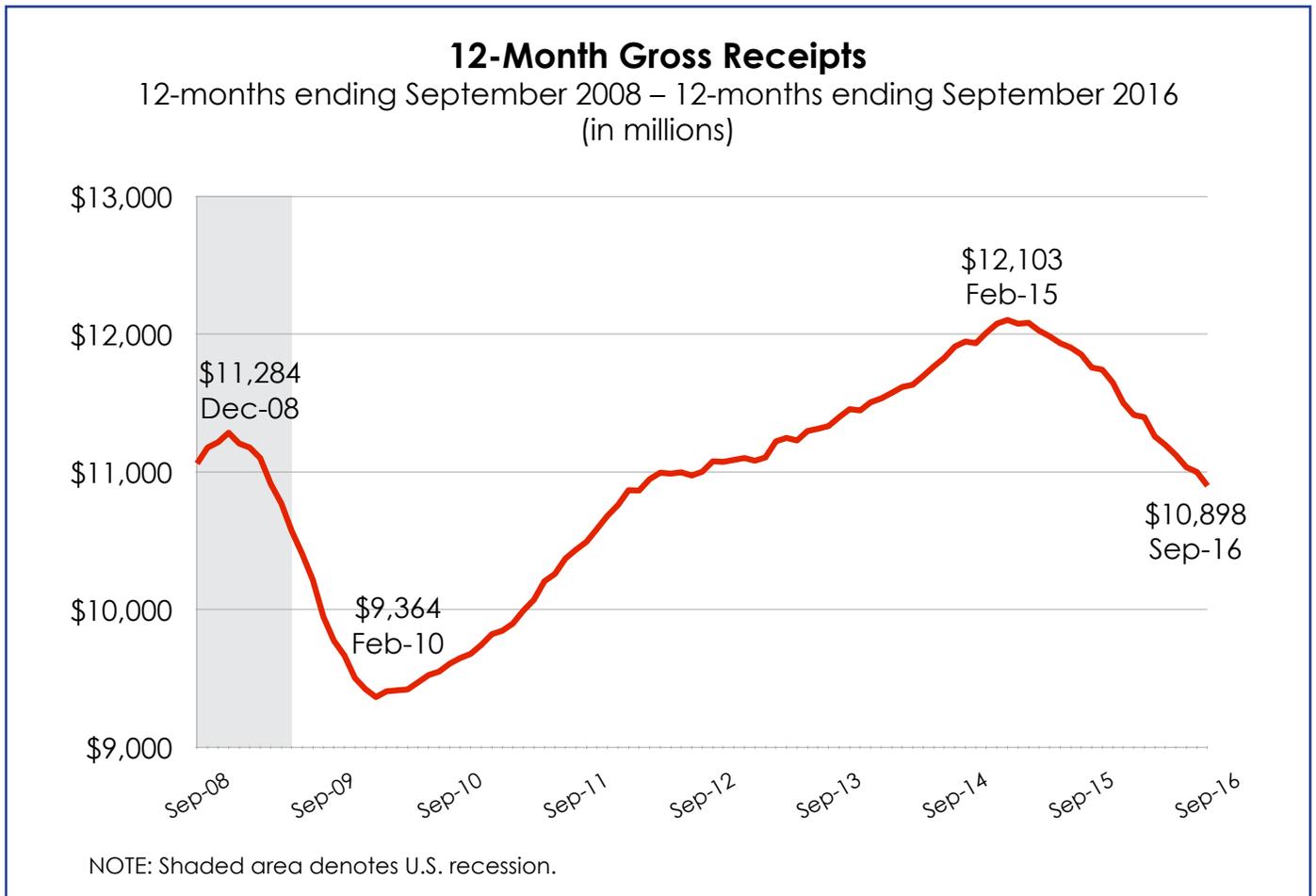
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PRELIMINARY (In \$ millions)	12 Month Period Ending OCT 2015 - SEPT 2016		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	OCT 2014 - SEPT 2015	OCT 2015 - SEPT 2016	\$	%
Income Tax	4,418.13	3,998.07	-420.07	-9.5%
Gross Production	586.02	341.83	-244.19	-41.7%
Sales Tax (1)	4,435.48	4,233.01	-202.47	-4.6%
Motor Vehicle	770.19	749.92	-20.27	-2.6%
Other Sources (2)	1,642.90	1,575.67	-67.23	-4.1%
TOTAL REVENUE	11,852.72	10,898.49	-954.23	-8.1%

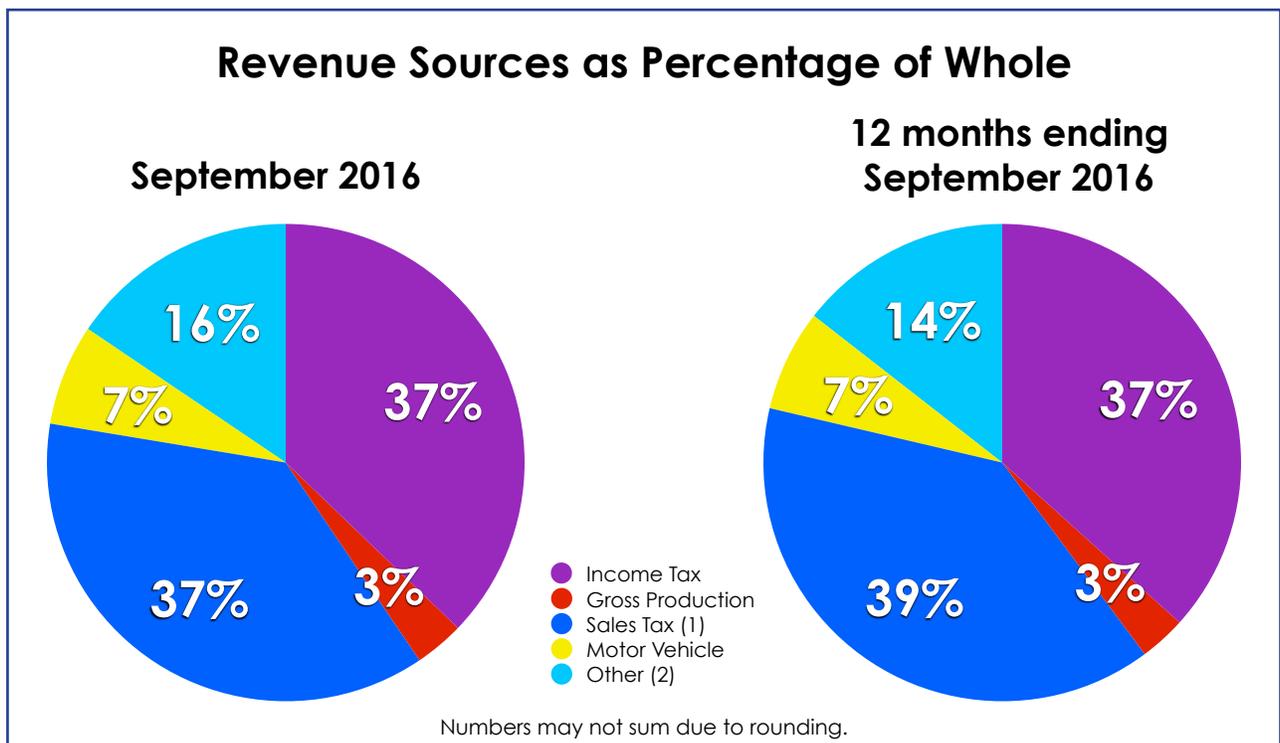
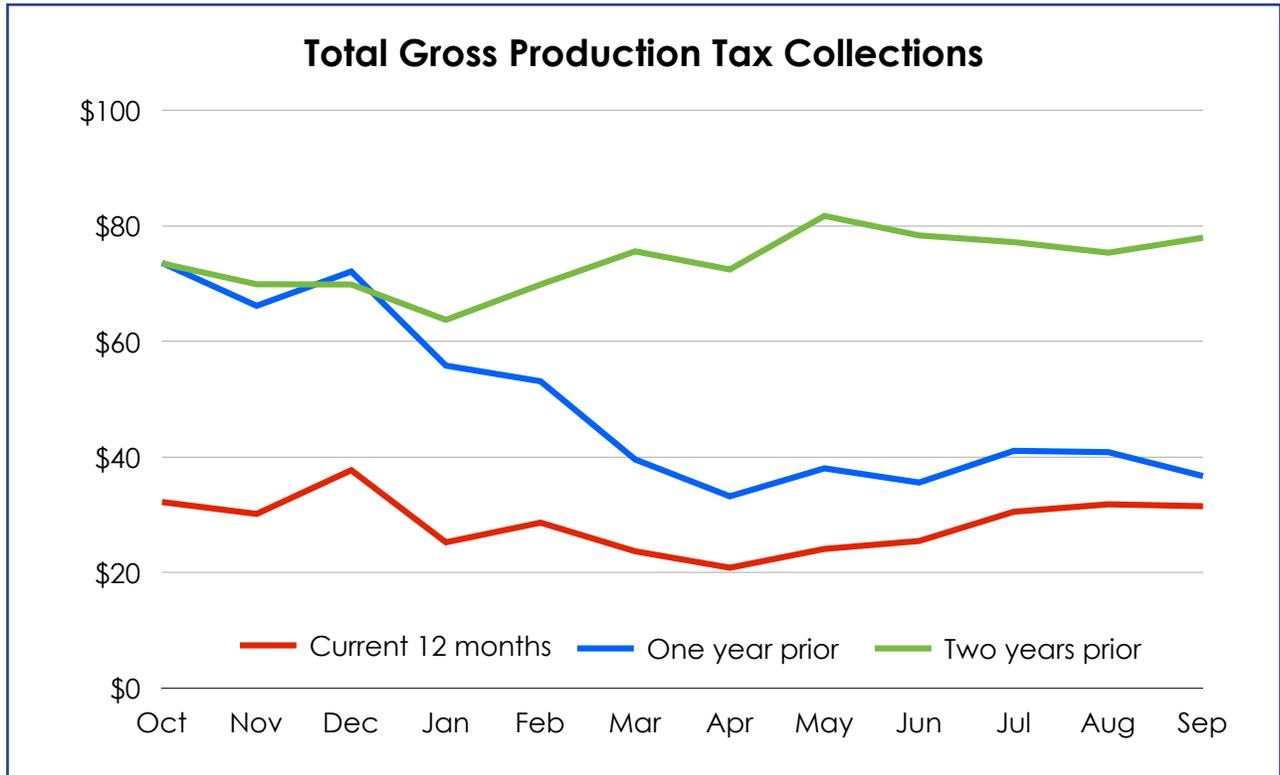
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