

Gross Receipts to Treasury

PRELIMINARY

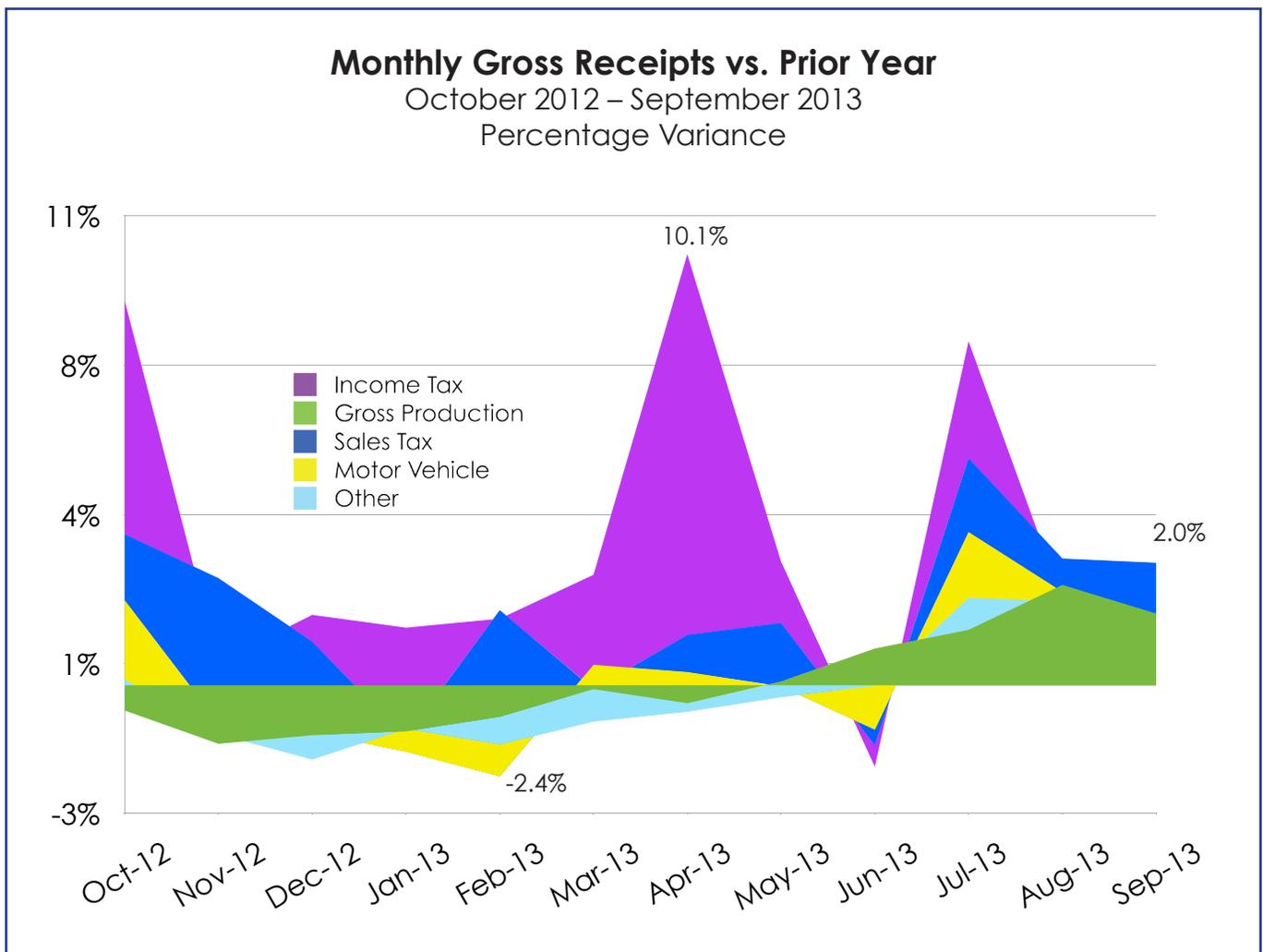
MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	September-12	September-13	\$	%
Income Tax	402.89	394.03	-8.85	-2.2%
Gross Production	53.07	69.69	16.62	31.3%
Sales Tax (1)	351.53	364.65	13.11	3.7%
Motor Vehicle	58.91	55.56	-3.35	-5.7%
Other Sources (2)	121.62	123.61	1.98	1.6%
TOTAL REVENUE	988.02	1,007.54	19.52	2.0%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



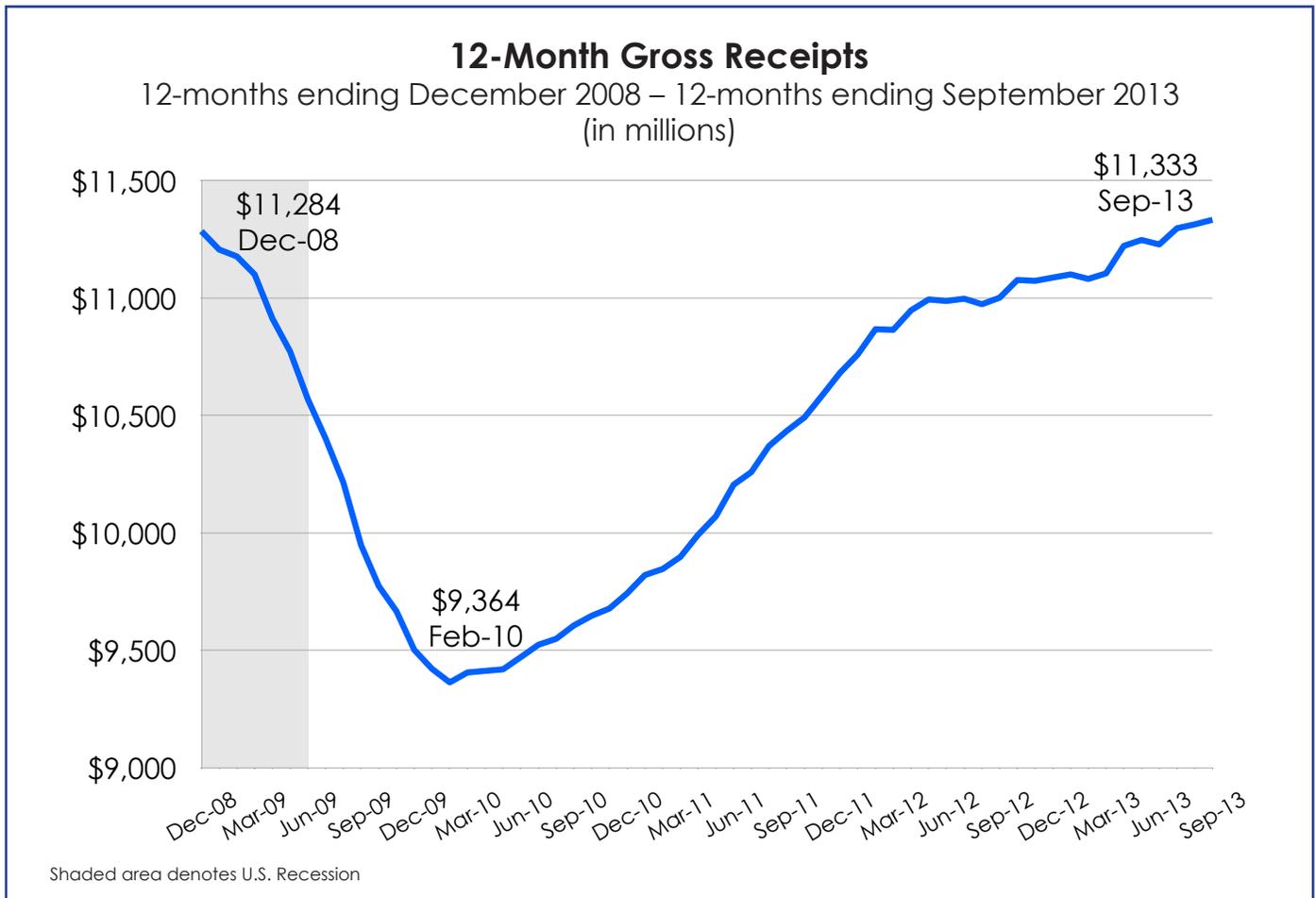
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PRELIMINARY (In \$ millions)	12 Month Period Ending Oct 2012 - Sept 2013		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	Oct 2011 - Sept 2012	Oct 2012 - Sept 2013	\$	%
Income Tax	3,923.45	4,130.48	207.03	5.3%
Gross Production	763.30	762.09	-1.21	-0.2%
Sales Tax (1)	4,114.67	4,239.57	124.90	3.0%
Motor Vehicle	701.40	676.00	-25.39	-3.6%
Other Sources (2)	1,498.24	1,524.40	26.16	1.7%
TOTAL REVENUE	11,001.05	11,332.54	331.49	3.0%

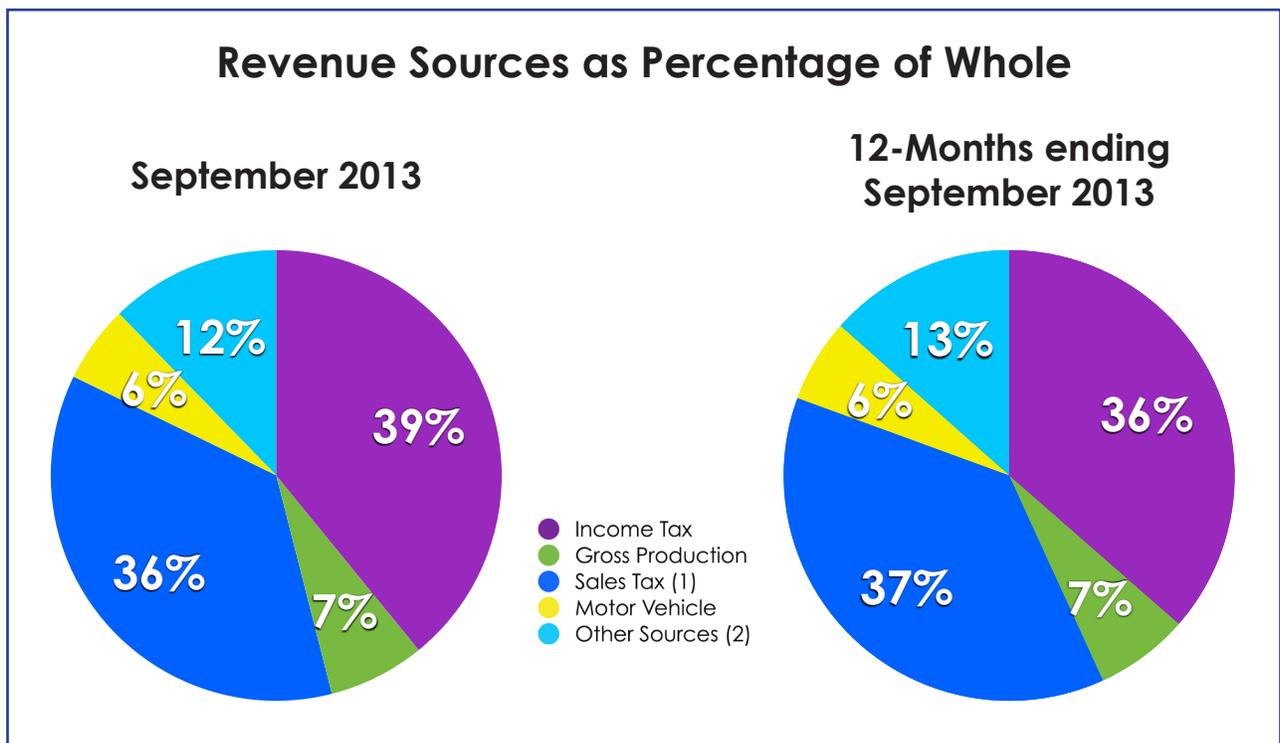
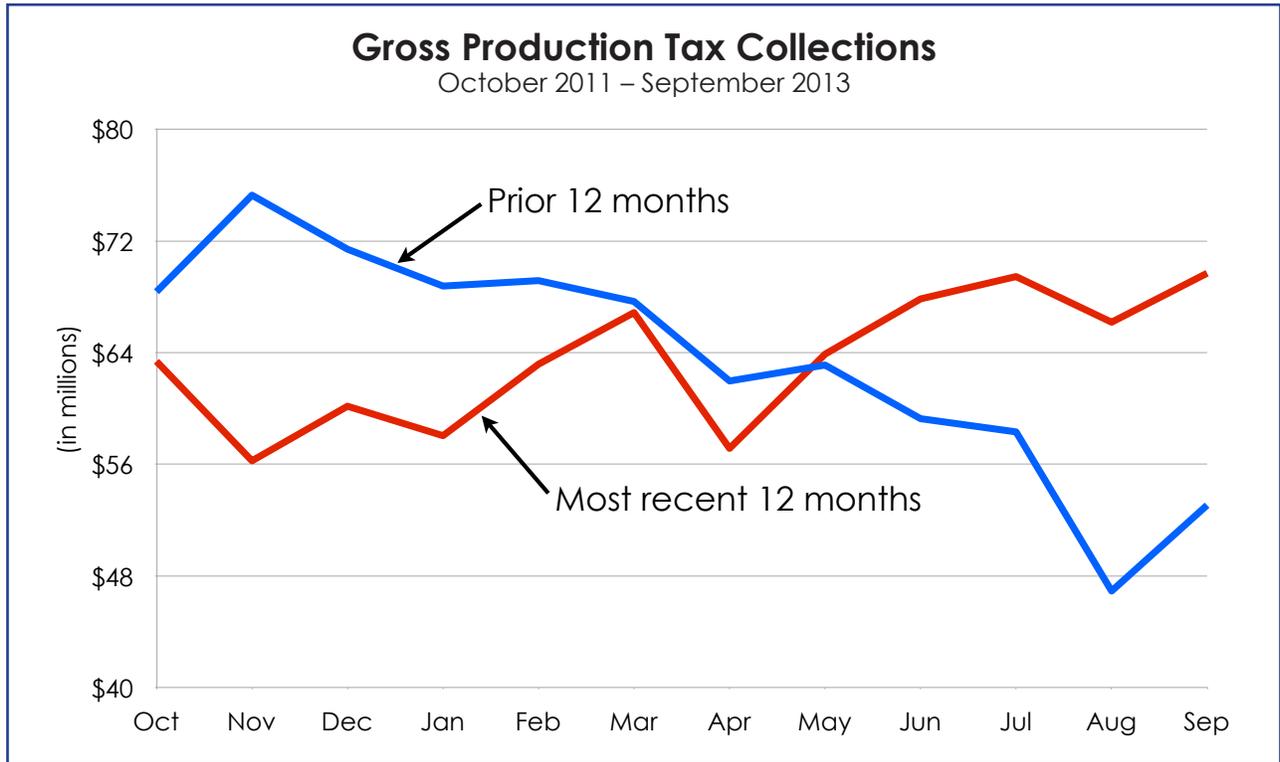
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