

Gross Receipts to Treasury

PRELIMINARY

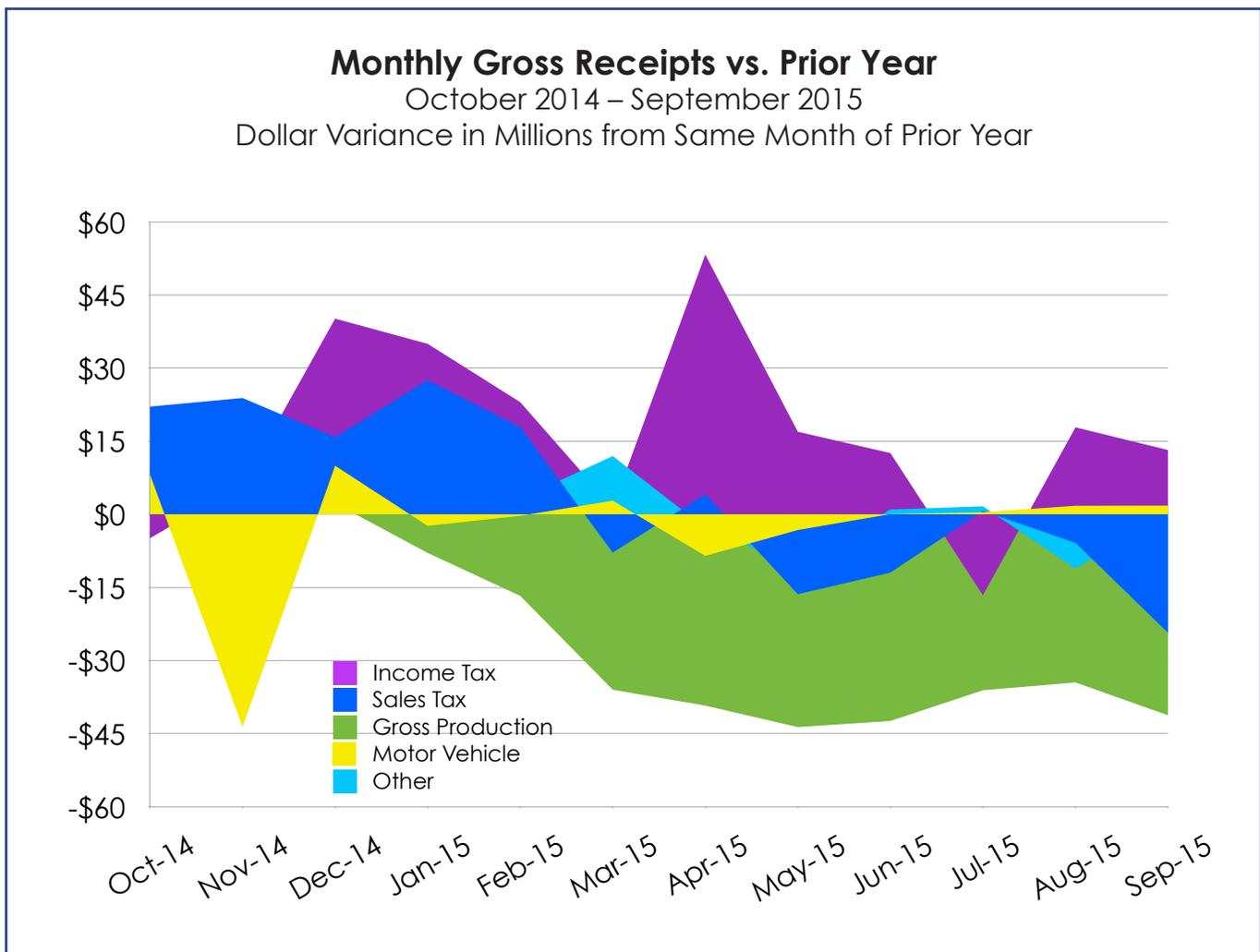
MONTHLY COMPARISON

(In \$ millions)	September-14	September-15	Variance From Prior Year	
			\$	%
Income Tax	425.17	438.36	13.19	3.1%
Gross Production	77.92	36.69	-41.23	-52.9%
Sales Tax (1)	382.10	357.79	-24.31	-6.4%
Motor Vehicle	65.72	67.51	1.78	2.7%
Other Sources (2)	139.16	139.71	0.55	0.4%
TOTAL REVENUE	1,090.08	1,040.06	-50.02	-4.6%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



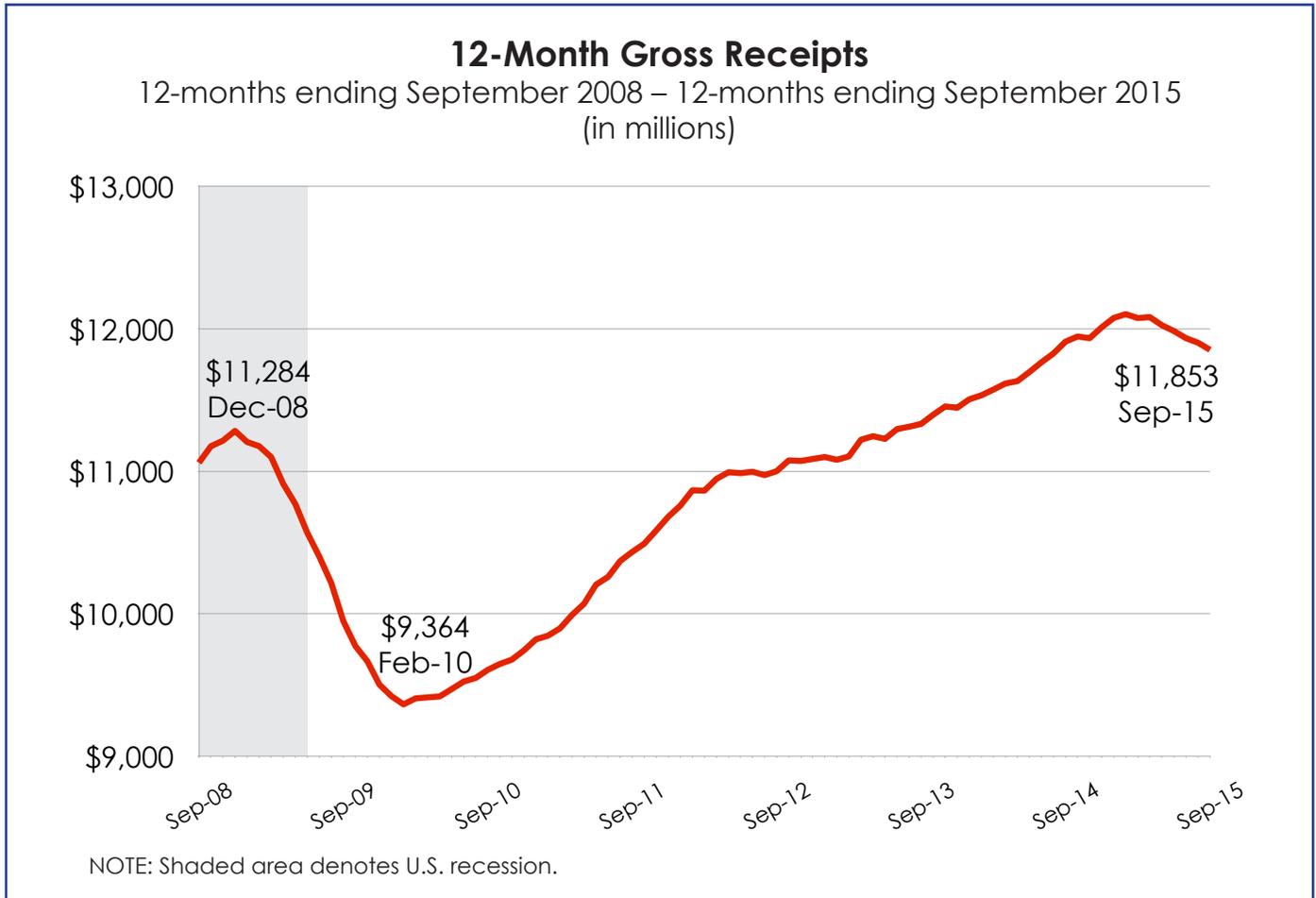
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PRELIMINARY (In \$ millions)	12 Month Period Ending October 2014 - September 2015		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	Oct 2013 - Sept 2014	Oct 2014 - Sept 2015	\$	%
Income Tax	4,220.17	4,418.13	197.96	4.7%
Gross Production	885.20	586.02	-299.18	-33.8%
Sales Tax (1)	4,389.89	4,435.48	45.58	1.0%
Motor Vehicle	803.36	770.19	-33.17	-4.1%
Other Sources (2)	1,611.66	1,642.90	31.24	1.9%
TOTAL REVENUE	11,910.28	11,852.72	-57.56	-0.5%

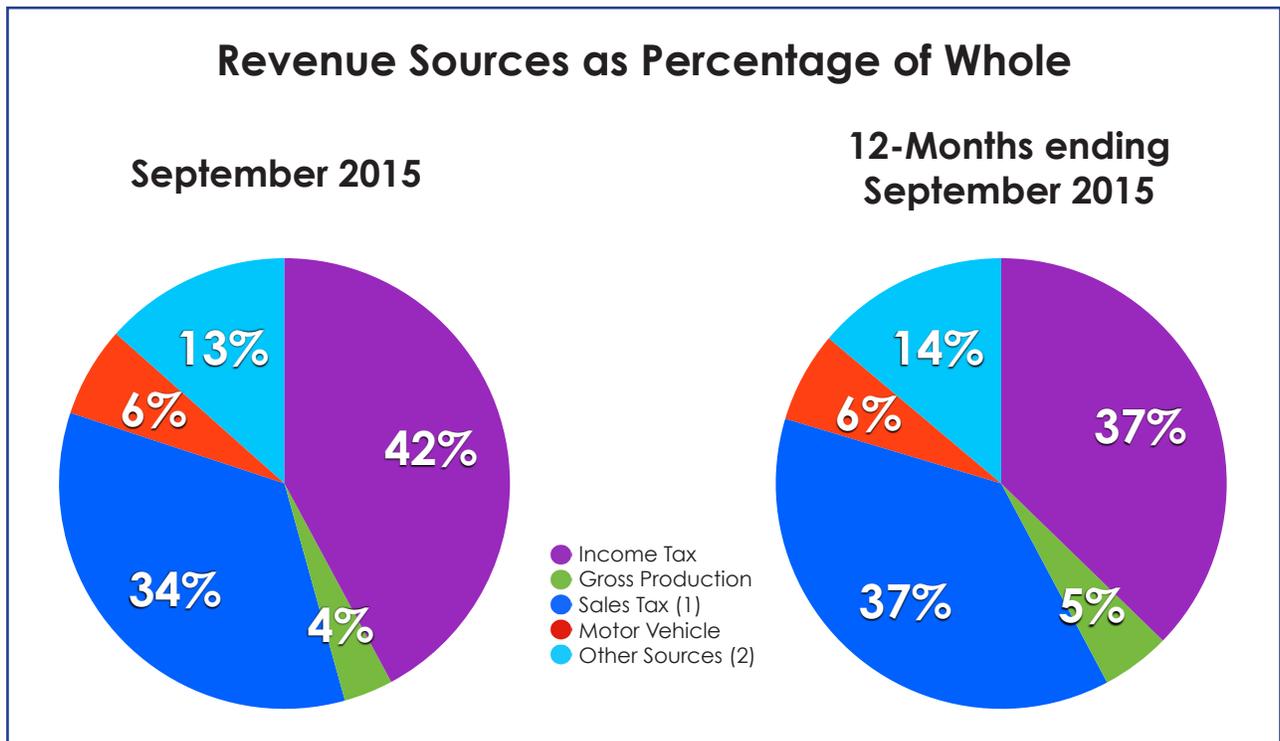
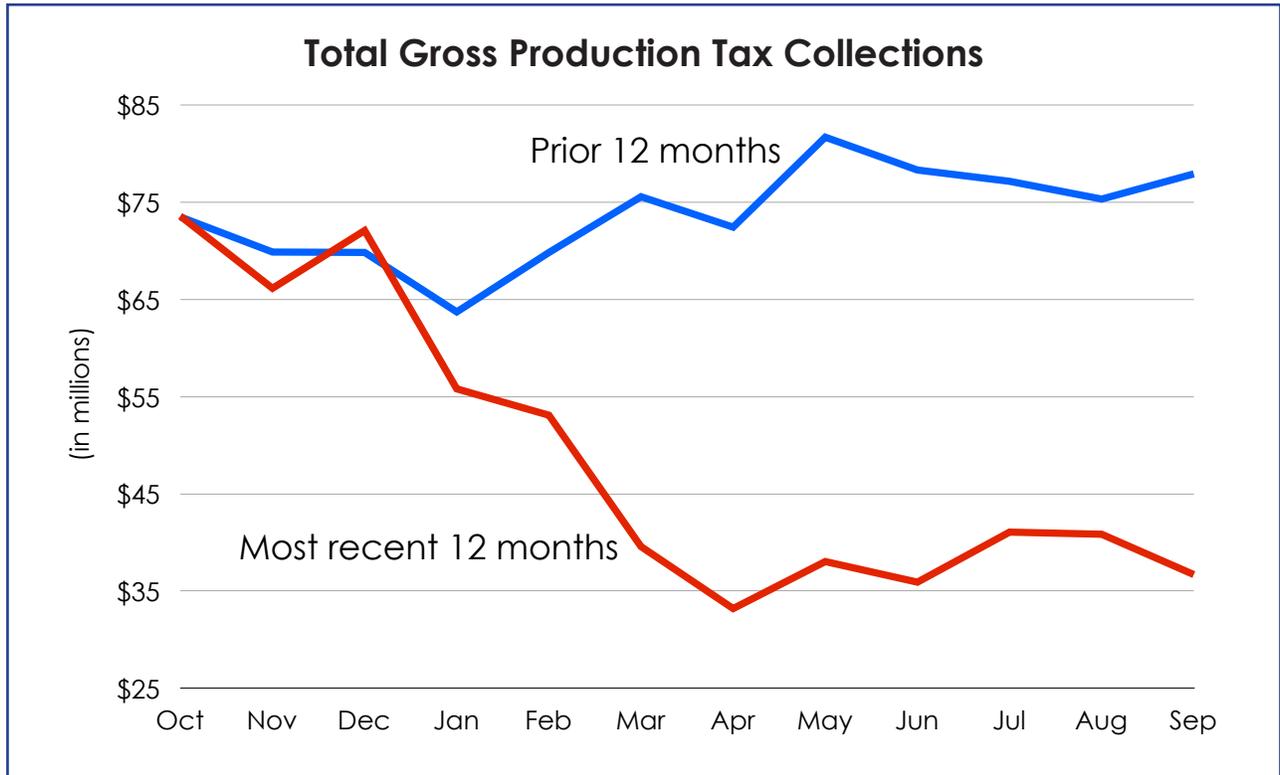
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