

Gross Receipts to Treasury

PRELIMINARY

MONTHLY COMPARISON

(In \$ millions)	July-15	July-16	Variance From Prior Year	
			\$	%
Income Tax	290.41	257.73	-32.68	-11.3%
Gross Production	41.06	30.52	-10.54	-25.7%
Sales Tax (1)	378.59	355.38	-23.20	-6.1%
Motor Vehicle	69.15	60.49	-8.65	-12.5%
Other Sources (2)	163.03	149.73	-13.29	-8.2%
TOTAL REVENUE	942.23	853.86	-88.37	-9.4%

(1) Includes Collections for Counties and Municipalities

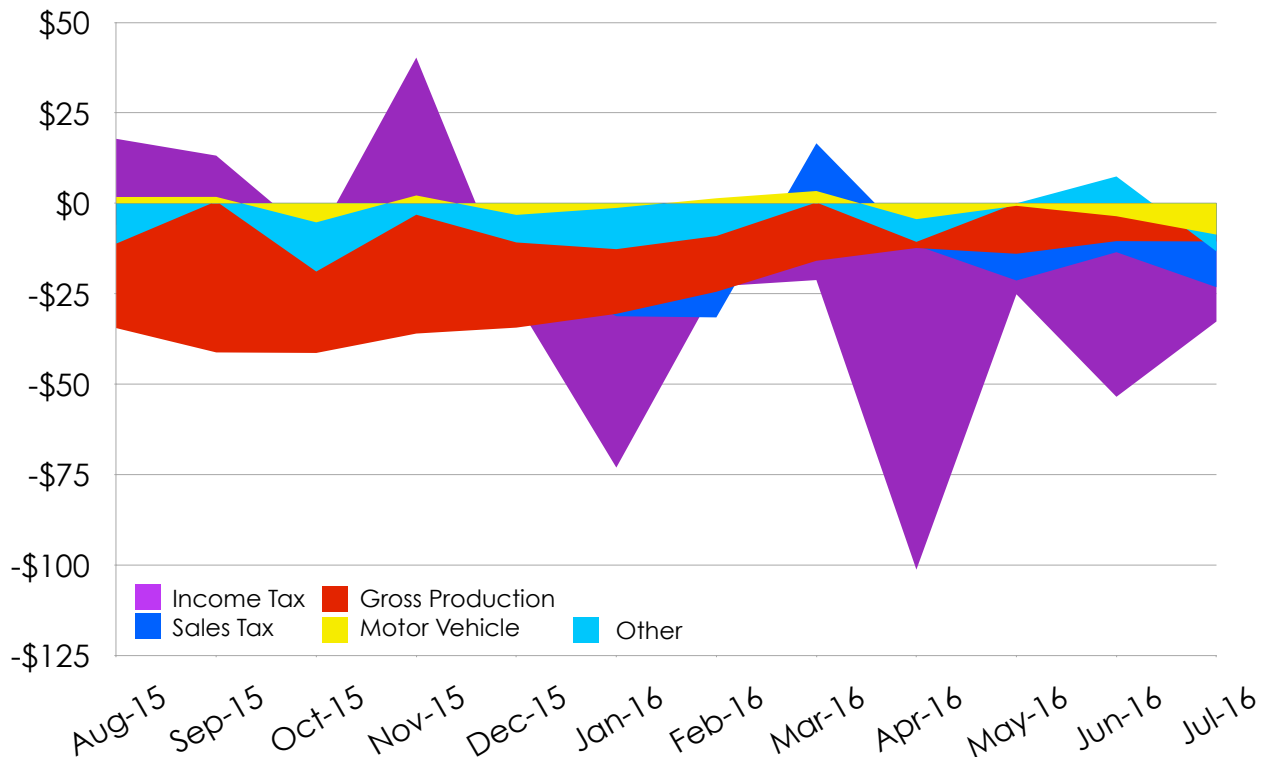
(2) Gross Collections from OTC

Details may not sum due to rounding.

Monthly Gross Receipts vs. Prior Year

August 2015 – July 2016

Dollar Variance in Millions from Same Month of Prior Year



Gross Receipts to Treasury

PRELIMINARY (In \$ millions)	12 Month Period Ending AUG 2015 - JULY 2016		Summary	
	Prior Year	Current Year	Variance From Prior Year	
	AUG 2014 - JULY 2015	AUG 2015 - JULY 2016	\$	%
Income Tax	4,387.10	4,090.99	-296.11	-6.7%
Gross Production	661.75	356.06	-305.68	-46.2%
Sales Tax (1)	4,465.63	4,263.96	-201.67	-4.5%
Motor Vehicle	766.66	750.16	-16.50	-2.2%
Other Sources (2)	1,653.49	1,572.09	-81.39	-4.9%
TOTAL REVENUE	11,934.63	11,033.27	-901.36	-7.6%

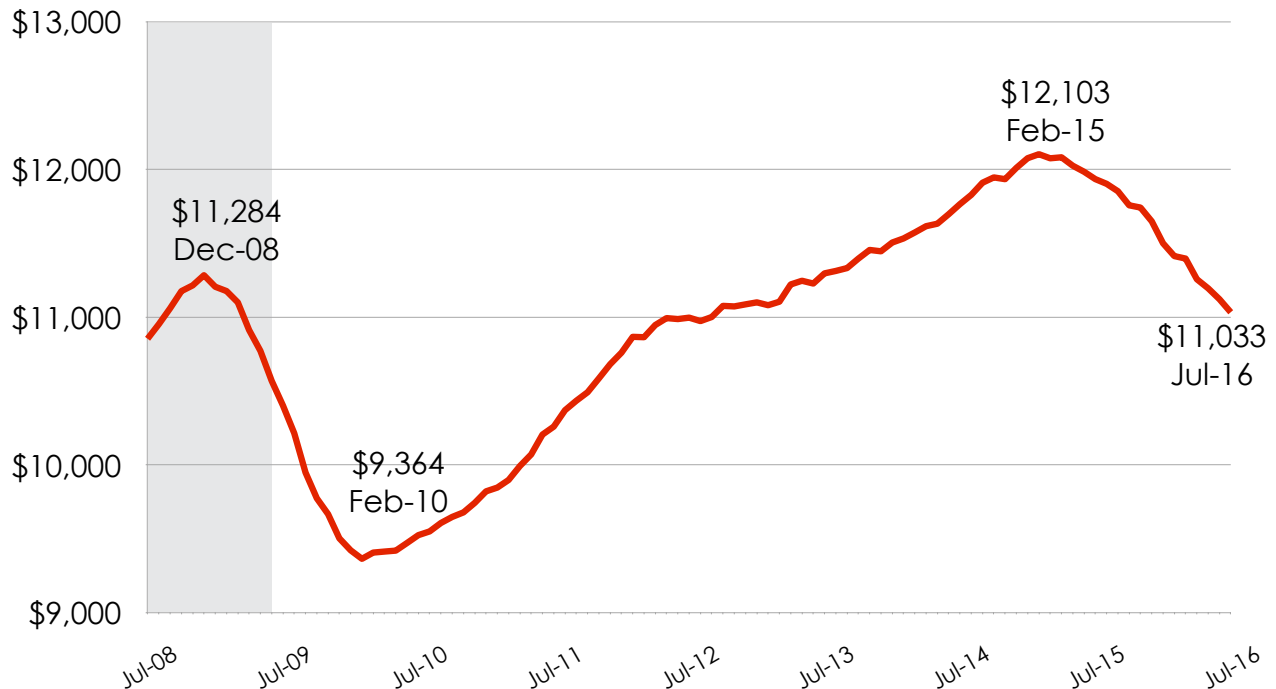
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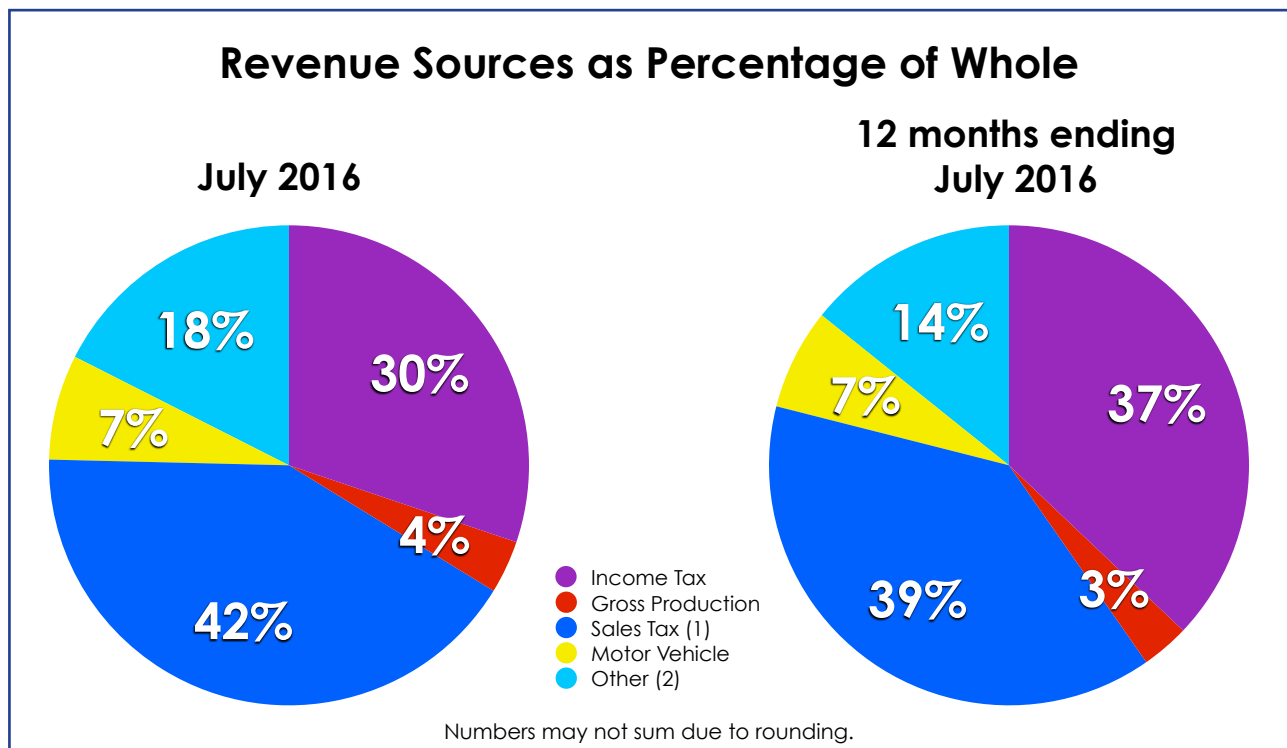
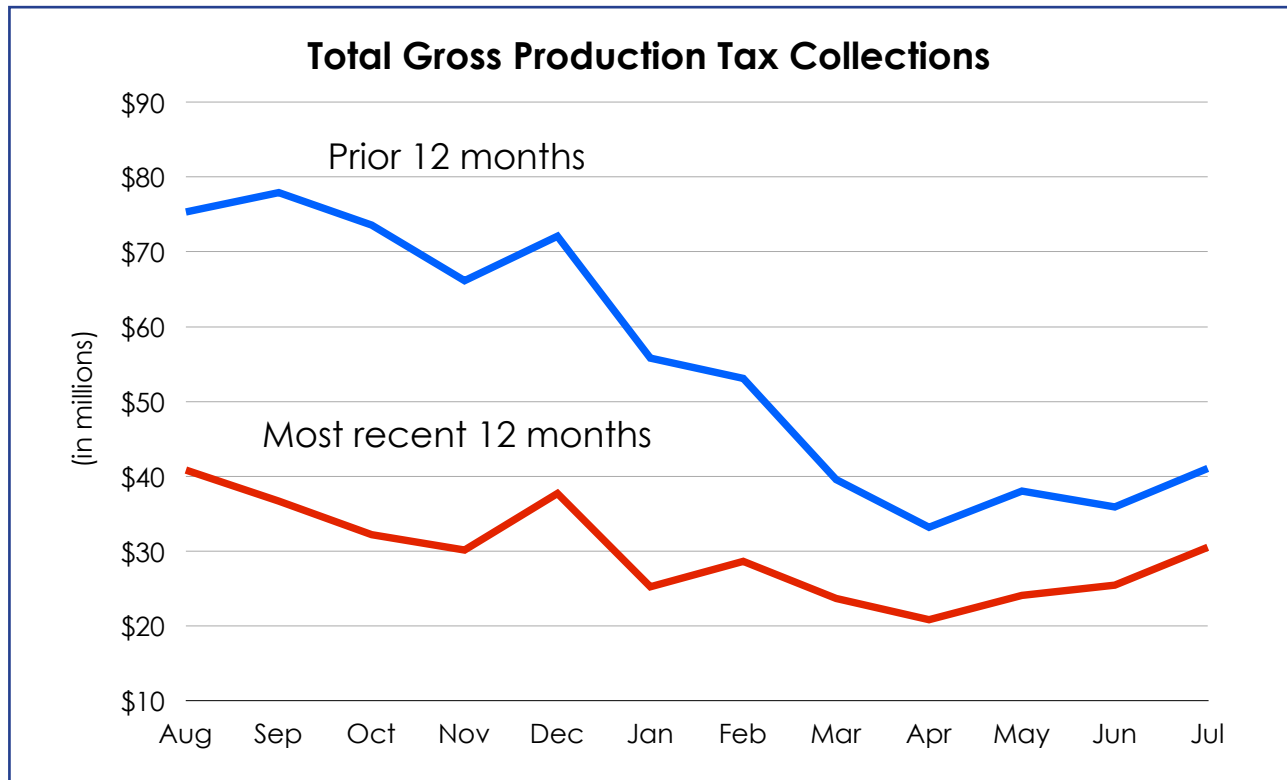
12-Month Gross Receipts

12-months ending July 2008 – 12-months ending July 2016
(in millions)



NOTE: Shaded area denotes U.S. recession.

Gross Receipts to Treasury



(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Office of the State Treasurer