

**THE STATISTICAL SUPPLEMENT FOR
THE PENNSYLVANIA TAX COMPENDIUM**

**OCTOBER 2011
FISCAL YEAR 2010-11**



2010-11 Statistical Supplement Introduction

This publication reports statistics in conjunction with the Pennsylvania Tax Compendium and Monthly Revenue Report. Most data relate to the fiscal year ending June 30, 2011, although some tables provide historical data for comparison purposes.

Unusual revenue collection patterns and numerous other effects discernible in the tables and graphs are often the result of significant tax legislation. Please consult the Pennsylvania Tax Compendium for specific tax changes.

Other reports and publications available from the Bureau of Research include the Pennsylvania Tax Compendium, Personal Income Tax Statistics, Corporation Tax Statistics and the Monthly Revenue Report. These publications are available on the Department's website.

Requests for hard copies of reports, inclusion on the mailing list, or changes of address may be directed to:

PA Department of Revenue
Bureau of Research
1147 Strawberry Square
Harrisburg, PA 17128-1100
(717) 787-6300

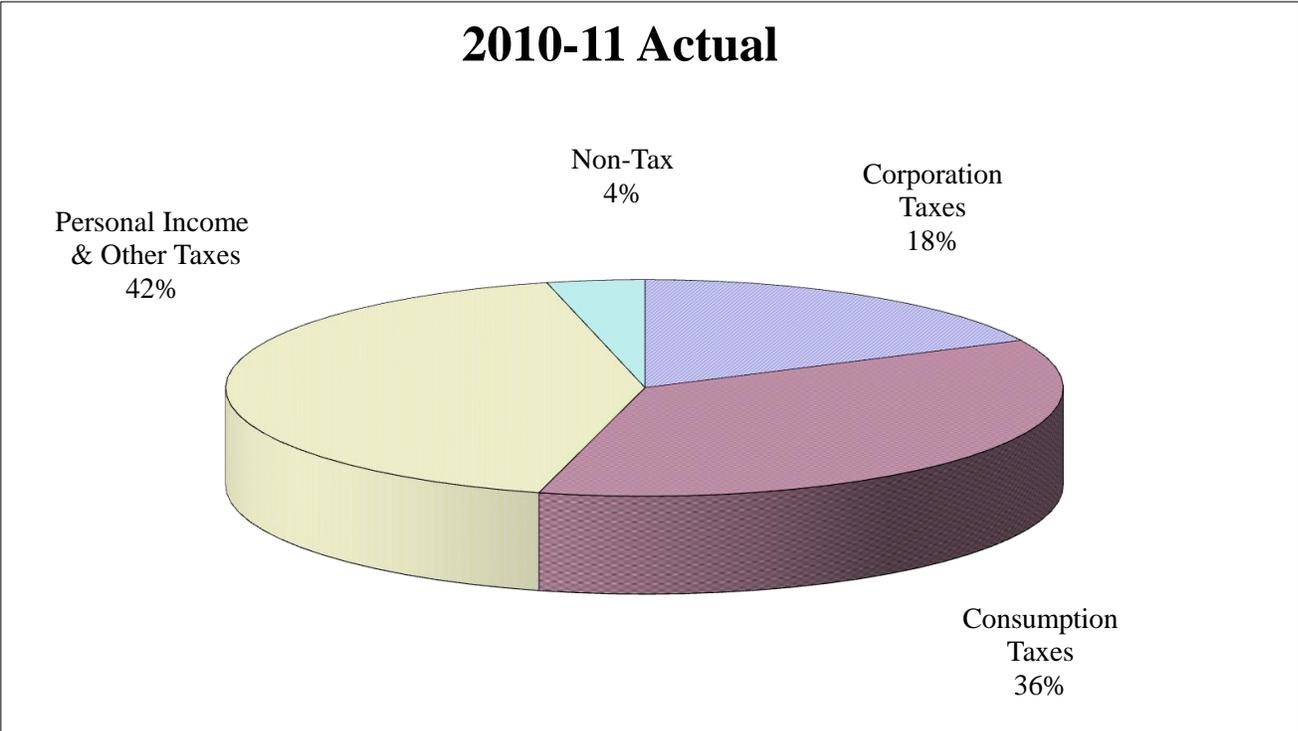
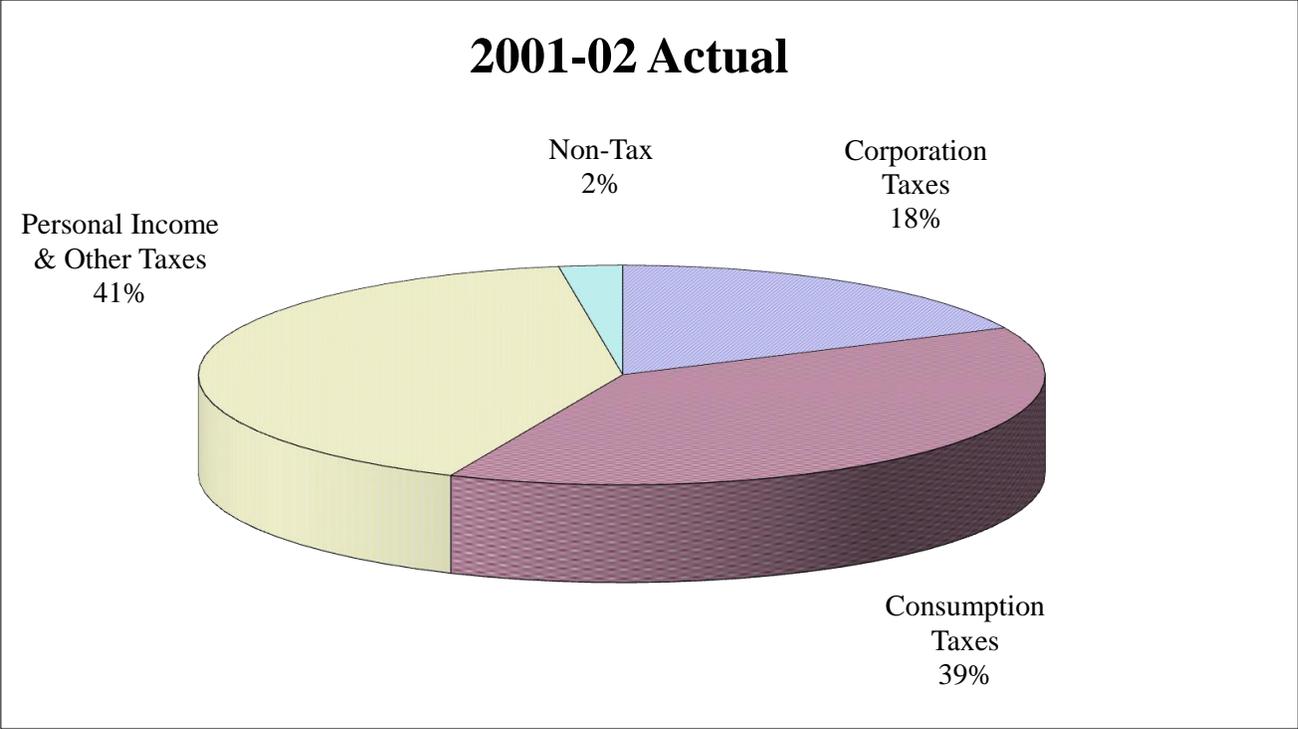
website: www.revenue.state.pa.us

Table of Contents

	Page
GENERAL FUND	
Sources of General Fund Revenues - Ten Year Comparison (Graph)	1
2010-11 General Fund Revenue Collections - By Month	2
Ten Year General Fund Revenue Collections	3
Ten Year Revenues as Percent of General Fund Total	4
Ten Year General Fund Growth Rates	5
Selected Transfers from the General Fund	6
General Fund Refunds of Taxes	7
General Fund Delinquent Tax Collections	7
CORPORATION TAXES	
Corporation Tax Breakdown - By Type of Payment	8
History of Corporation Tax Rates	8
Corporate Net Income Tax Cash Payments - By Business Type	9
Capital Stock/Franchise Tax Cash Payments - By Business Type	9
Corporate Net Income Tax Liability Distribution	10
Capital Stock and Franchise Tax Liability Distribution	10
Business Filers by Tax Year	11
Insurance Premium Taxes - By Source of Tax	12
SALES AND USE TAX	
Sales Tax Remittances - By North American Industry Classification System	13
Sales Tax Remittances - By County	15
Motor Vehicle Sales Tax Remittances - By County	16
PERSONAL INCOME TAX	
2009 Personal Income Tax - By Taxable Income Range	17
Median Taxable Income - 1990 Through 2009	17
2009 Personal Income Tax - By County	18
INHERITANCE TAX	
Inheritance and Estate Tax Collections - By County	19
REALTY TRANSFER TAX	
Realty Transfer Tax Collections - By County	20
MOTOR LICENSE FUND	
Sources of Motor License Fund Revenues - Ten Year Comparison (Graph)	21
2010-11 Motor License Fund Revenue Collections - By Month	22
Ten Year Motor License Fund Revenue Collections	23
Ten Year Revenues as Percent of Motor License Fund Total	24
Ten Year Motor License Fund Growth Rates	25
Motor License Fund Refund of Taxes	26
Motor License Fund Delinquent Tax Collections	26
LOTTERY FUND	
Sources of Lottery Fund Revenues - Ten Year Comparison (Graph)	27
Ten Year Gross Lottery Sales - By Type of Game	28
Ten Year Lottery Fund Prizes and Benefits - By Type of Benefit	28
PUBLIC TRANSPORTATION ASSISTANCE FUND (PTAF) and PUBLIC TRANSPORTATION TRUST FUND (PTTF)	
Sources of PTAF - Five Year Comparison (Graph)	29
Five Year PTAF and PTTF Receipts History	30
Five Year PTAF and PTTF Growth Rates	30

SOURCES OF GENERAL FUND REVENUES

TEN YEAR COMPARISON



2010-11 General Fund Revenue Collections

(\$ thousands)

	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May.</u>	<u>Jun.</u>	<u>Total</u>
Total General Fund	<u>1,693,246</u>	<u>1,806,356</u>	<u>2,315,225</u>	<u>1,756,272</u>	<u>1,592,039</u>	<u>2,291,268</u>	<u>2,242,883</u>	<u>1,530,390</u>	<u>3,977,607</u>	<u>3,299,759</u>	<u>1,774,639</u>	<u>3,217,533</u>	<u>27,497,217</u>
Total Tax Revenue	<u>1,660,473</u>	<u>1,611,212</u>	<u>2,297,726</u>	<u>1,743,693</u>	<u>1,572,996</u>	<u>2,248,896</u>	<u>2,222,110</u>	<u>1,506,699</u>	<u>3,935,865</u>	<u>3,171,154</u>	<u>1,716,130</u>	<u>2,773,666</u>	<u>26,460,621</u>
Total Corporation Taxes	<u>59,327</u>	<u>42,088</u>	<u>488,596</u>	<u>130,753</u>	<u>48,298</u>	<u>476,857</u>	<u>89,904</u>	<u>80,239</u>	<u>2,194,490</u>	<u>665,669</u>	<u>113,294</u>	<u>502,514</u>	<u>4,892,028</u>
Accelerated Deposits	(921)	2,489	1,004	83	(977)	1,010	(1,162)	(35)	1,252	429	470	(1,797)	1,845
Corporate Net Income	41,075	23,389	337,067	88,450	31,902	329,223	58,610	33,434	312,277	488,212	54,793	333,019	2,131,451
Capital Stock & Fran.	16,484	12,325	127,880	38,760	14,307	135,304	17,565	29,493	131,693	123,913	26,343	145,294	819,363
Selective Business - Total	<u>2,689</u>	<u>3,885</u>	<u>22,645</u>	<u>3,460</u>	<u>3,065</u>	<u>11,320</u>	<u>14,891</u>	<u>17,347</u>	<u>1,749,267</u>	<u>53,115</u>	<u>31,687</u>	<u>25,997</u>	<u>1,939,369</u>
Gross Receipts	867	1,376	13,030	1,359	1,733	8,056	925	574	1,167,292	6,211	8,106	15,633	1,225,163
Utility Property	44	501	1,341	236	28	20	41	20	13	11,892	20,280	16	34,434
Insurance Premium	1,462	1,095	160	862	799	610	13,598	15,599	355,155	30,234	1,298	7,723	428,594
Financial Institution	59	718	7,721	643	379	2,310	101	546	220,227	1,761	1,077	2,090	237,631
Other Sel. Business	256	195	392	360	126	324	224	608	6,580	3,018	927	535	13,546
Total Consumption Taxes	<u>863,107</u>	<u>822,455</u>	<u>786,879</u>	<u>833,479</u>	<u>776,396</u>	<u>803,783</u>	<u>899,421</u>	<u>673,580</u>	<u>737,131</u>	<u>840,080</u>	<u>813,106</u>	<u>1,123,834</u>	<u>9,973,252</u>
Sales and Use - Total	<u>756,614</u>	<u>700,857</u>	<u>661,605</u>	<u>712,896</u>	<u>661,200</u>	<u>669,263</u>	<u>813,142</u>	<u>573,878</u>	<u>621,273</u>	<u>725,655</u>	<u>692,630</u>	<u>1,001,205</u>	<u>8,590,217</u>
Nonmotor	668,413	599,999	570,956	631,330	575,224	592,098	742,328	512,234	516,229	628,039	588,820	901,684	7,527,354
Motor Vehicle	88,201	100,858	90,649	81,566	85,976	77,165	70,813	61,643	105,043	97,616	103,810	99,521	1,062,863
Cigarette	81,872	97,123	101,505	94,341	90,837	93,182	65,397	77,836	91,032	88,775	95,397	98,068	1,075,366
Malt Beverage	2,436	2,472	2,636	2,145	2,077	2,029	1,784	1,784	1,852	2,276	2,063	2,369	25,923
Liquor	22,184	22,003	21,133	24,097	22,282	39,309	19,099	20,082	22,974	23,375	23,016	22,192	281,746
Total Other Taxes	<u>738,040</u>	<u>746,669</u>	<u>1,022,252</u>	<u>779,461</u>	<u>748,303</u>	<u>968,255</u>	<u>1,232,784</u>	<u>752,880</u>	<u>1,004,245</u>	<u>1,665,405</u>	<u>789,730</u>	<u>1,147,318</u>	<u>11,595,341</u>
Personal Income - Total	<u>637,848</u>	<u>650,865</u>	<u>932,564</u>	<u>695,950</u>	<u>657,035</u>	<u>869,881</u>	<u>1,140,908</u>	<u>671,381</u>	<u>894,866</u>	<u>1,568,248</u>	<u>687,260</u>	<u>1,028,899</u>	<u>10,435,706</u>
Withholding	600,989	618,553	669,840	615,990	631,770	775,114	691,300	637,615	794,062	624,236	629,610	724,375	8,013,455
Quarterly	26,263	18,072	247,443	33,662	13,579	86,473	440,507	15,709	26,134	206,189	20,289	246,213	1,380,534
Annual	10,595	14,239	15,282	46,298	11,686	8,294	9,101	18,056	74,671	737,823	37,361	58,310	1,041,717
Realty Transfer	35,155	23,273	23,369	21,042	20,579	25,865	23,332	15,186	19,677	18,427	23,779	29,468	279,151
Inheritance	63,715	66,946	61,642	55,826	65,597	67,085	57,860	62,024	85,459	60,071	78,801	80,188	805,214
Table Games	1,623	4,175	4,684	6,408	4,888	5,451	6,950	5,965	6,636	8,770	6,509	6,604	68,663
Minor and Repealed	(300)	1,409	(7)	234	204	(28)	3,733	(1,676)	(2,393)	9,890	(6,619)	2,159	6,607
Total Nontax Revenue	<u>32,773</u>	<u>195,143</u>	<u>17,499</u>	<u>12,579</u>	<u>19,043</u>	<u>42,372</u>	<u>20,773</u>	<u>23,691</u>	<u>41,742</u>	<u>128,606</u>	<u>58,509</u>	<u>443,866</u>	<u>1,036,596</u>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000	105,000
Lic. Fees & Misc	<u>32,061</u>	<u>192,477</u>	<u>16,987</u>	<u>11,884</u>	<u>17,152</u>	<u>41,302</u>	<u>19,830</u>	<u>22,112</u>	<u>41,086</u>	<u>126,805</u>	<u>57,084</u>	<u>337,081</u>	<u>915,862</u>
Licenses and Fees	5,180	6,176	5,178	5,001	5,980	21,024	12,424	7,695	7,973	14,146	28,446	6,149	125,372
Miscellaneous	26,881	186,301	11,810	6,883	11,172	20,278	7,406	14,417	33,113	112,659	28,638	330,932	790,490
Treasury	8,765	691	956	1,419	1,139	18,157	795	975	506	(2,928)	3,645	918	35,040
Escheats	(3,802)	(9,032)	(1,873)	(8,712)	(2,920)	(6,519)	(4,178)	2,099	19,563	104,357	9,167	8,720	106,870
Other Miscellaneous	21,917	194,642	12,728	14,176	12,953	8,640	10,789	11,342	13,043	11,230	15,825	321,294	648,580
Fines, Pen & Int - Total	<u>712</u>	<u>2,666</u>	<u>512</u>	<u>695</u>	<u>1,891</u>	<u>1,070</u>	<u>943</u>	<u>1,579</u>	<u>656</u>	<u>1,801</u>	<u>1,425</u>	<u>1,785</u>	<u>15,734</u>
F. P. & I. On Taxes	536	2,453	422	525	1,323	382	701	957	573	1,549	1,362	1,757	12,540
F. P. & I. Other	176	213	90	170	567	688	242	622	83	252	63	28	3,193

Ten Year General Fund Revenue Collections - Fiscal Year Ending June 30
(\$ thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Total General Fund	20,059,943	21,314,451	22,828,078	24,308,540	25,854,290	27,449,336	27,928,062	25,529,806	27,648,161	27,497,217
Total Tax Revenue	19,573,928	20,497,119	22,046,116	23,712,521	25,370,133	26,684,015	27,293,184	25,294,563	24,909,929	26,460,621
Total Corporation Taxes	3,601,620	3,750,933	4,351,105	4,751,720	5,190,100	5,476,293	5,457,670	4,834,292	4,579,207	4,892,028
Accelerated Deposits	(378)	841	(564)	609	465	(419)	(233)	3,931	2,349	1,845
Corporate Net Income	1,418,493	1,396,561	1,677,998	1,921,406	2,301,968	2,492,482	2,417,657	1,979,889	1,790,963	2,131,451
Capital Stock & Fran.	913,426	896,329	984,295	1,025,904	1,080,874	999,954	1,019,942	787,704	761,188	819,363
Selective Business - Total	1,270,079	1,457,202	1,689,376	1,803,801	1,806,792	1,984,277	2,020,304	2,062,767	2,024,707	1,939,369
Gross Receipts	710,597	846,775	1,012,397	1,125,913	1,150,987	1,293,311	1,348,878	1,376,796	1,286,669	1,225,163
Utility Property	28,850	50,814	50,272	41,178	40,209	47,518	44,689	41,867	39,549	34,434
Insurance Premium	300,554	330,609	390,768	410,700	390,371	412,490	418,229	431,536	459,528	428,594
Financial Institution	216,310	214,434	217,550	208,924	204,657	213,645	191,839	198,505	222,802	237,631
Other Sel. Business	13,768	14,570	18,389	17,086	20,568	17,312	16,668	14,063	16,159	13,546
Total Consumption Taxes	7,756,715	8,566,210	8,806,364	9,021,728	9,375,566	9,634,016	9,558,036	9,182,177	9,302,828	9,973,252
Sales and Use - Total	7,292,499	7,519,561	7,728,543	7,999,952	8,334,249	8,590,769	8,496,554	8,135,508	8,029,170	8,590,217
Nonmotor	6,130,744	6,273,675	6,459,847	6,769,564	7,165,173	7,421,851	7,395,739	7,175,963	7,033,457	7,527,354
Motor Vehicle	1,161,755	1,245,886	1,268,695	1,230,388	1,169,076	1,168,918	1,100,815	959,545	995,712	1,062,863
Cigarette	266,795	826,742	856,442	784,371	792,124	778,582	784,055	754,159	976,056	1,075,366
Malt Beverage	26,653	26,726	26,201	24,904	26,158	25,171	26,289	25,970	26,587	25,923
Liquor	170,769	193,181	195,179	212,501	223,036	239,494	251,138	266,540	271,015	281,746
Total Other Taxes	8,215,593	8,179,975	8,888,647	9,939,073	10,804,467	11,573,705	12,277,478	11,278,094	11,027,894	11,595,341
Personal Income - Total	7,138,668	7,105,885	7,733,804	8,746,792	9,524,139	10,261,618	10,907,741	10,198,646	9,968,734	10,435,706
Withholding	5,585,456	5,693,209	6,124,479	6,737,636	7,094,353	7,528,691	7,810,938	7,798,587	7,851,711	8,013,455
Quarterly	902,016	807,900	928,409	1,092,560	1,337,061	1,484,783	1,695,939	1,392,147	1,185,958	1,380,534
Annual	651,197	604,776	680,915	916,596	1,092,725	1,248,145	1,400,864	1,007,912	931,064	1,041,717
Realty Transfer	290,472	362,561	400,590	472,539	552,450	570,994	429,540	294,464	296,033	279,151
Inheritance	779,571	693,782	747,625	716,148	745,245	756,553	828,628	772,165	753,778	805,214
Table Games	-	-	-	-	-	-	-	-	-	68,663
Minor and Repealed	6,881	17,747	6,629	3,593	(17,366)	(15,461)	111,569	12,819	9,349	6,607
Total Nontax Revenue	486,015	817,332	781,962	596,019	484,156	765,321	634,878	235,243	2,738,232	1,036,596
Liquor Store Profits	120,000	155,000	50,000	54,900	80,000	150,000	80,000	125,000	105,000	105,000
Lic, Fees & Misc	333,428	627,413	696,877	509,125	368,634	573,624	506,327	90,161	2,606,689	915,862
Licenses and Fees	90,399	96,410	105,173	121,130	115,836	119,584	122,422	120,716	284,002	125,372
Miscellaneous	243,030	531,002	591,704	387,995	252,798	454,040	383,905	(30,555)	2,322,688	790,490
Treasury	72,906	82,890	188,678	132,383	157,193	275,247	163,031	(188,537)	10,047	35,040
Escheats	45,289	282,299	335,088	204,150	49,166	80,807	125,740	69,963	116,208	106,870
Other Miscellaneous	124,834	165,813	67,938	51,461	46,439	97,987	95,134	88,019	2,196,432	648,580
Fines, Pen & Int - Total	32,586	34,920	35,085	31,994	35,522	41,697	48,552	20,082	26,543	15,734
F. P. & I. On Taxes	28,898	31,869	31,881	24,067	32,584	38,287	36,753	17,242	24,018	12,540
F. P. & I. Other	3,688	3,050	3,204	7,927	2,938	3,410	11,799	2,839	2,526	3,193

Ten Year Revenues as Percent of General Fund Total - For Fiscal Year Ending June 30

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Total General Fund</u>	<u>100.0%</u>									
<u>Total Tax Revenue</u>	<u>97.6%</u>	<u>96.2%</u>	<u>96.6%</u>	<u>97.5%</u>	<u>98.1%</u>	<u>97.2%</u>	<u>97.7%</u>	<u>99.1%</u>	<u>90.1%</u>	<u>96.2%</u>
<u>Total Corporation Taxes</u>	<u>18.0%</u>	<u>17.6%</u>	<u>19.1%</u>	<u>19.5%</u>	<u>20.1%</u>	<u>20.0%</u>	<u>19.5%</u>	<u>18.9%</u>	<u>16.6%</u>	<u>17.8%</u>
Accelerated Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Net Income	7.1%	6.6%	7.4%	7.9%	8.9%	9.1%	8.7%	7.8%	6.5%	7.8%
Capital Stock & Fran.	4.6%	4.2%	4.3%	4.2%	4.2%	3.6%	3.7%	3.1%	2.8%	3.0%
<u>Selective Business Total</u>	<u>6.3%</u>	<u>6.8%</u>	<u>7.4%</u>	<u>7.4%</u>	<u>7.0%</u>	<u>7.2%</u>	<u>7.2%</u>	<u>8.1%</u>	<u>7.3%</u>	<u>7.1%</u>
Gross Receipts	3.5%	4.0%	4.4%	4.6%	4.5%	4.7%	4.8%	5.4%	4.7%	4.5%
Utility Property	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Insurance Premium	1.5%	1.6%	1.7%	1.7%	1.5%	1.5%	1.5%	1.7%	1.7%	1.6%
Financial Institution	1.1%	1.0%	1.0%	0.9%	0.8%	0.8%	0.7%	0.8%	0.8%	0.9%
Other Sel. Business	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%
<u>Total Consumption Taxes</u>	<u>38.7%</u>	<u>40.2%</u>	<u>38.6%</u>	<u>37.1%</u>	<u>36.3%</u>	<u>35.1%</u>	<u>34.2%</u>	<u>36.0%</u>	<u>33.6%</u>	<u>36.3%</u>
<u>Sales and Use Total</u>	<u>36.4%</u>	<u>35.3%</u>	<u>33.9%</u>	<u>32.9%</u>	<u>32.2%</u>	<u>31.3%</u>	<u>30.4%</u>	<u>31.9%</u>	<u>29.0%</u>	<u>31.2%</u>
Nonmotor	30.6%	29.4%	28.3%	27.8%	27.7%	27.0%	26.5%	28.1%	25.4%	27.4%
Motor Vehicle	5.8%	5.8%	5.6%	5.1%	4.5%	4.3%	3.9%	3.8%	3.6%	3.9%
Cigarette	1.3%	3.9%	3.8%	3.2%	3.1%	2.8%	2.8%	3.0%	3.5%	3.9%
Malt Beverage	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Liquor	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%	1.0%	1.0%
<u>Total Other Taxes</u>	<u>41.0%</u>	<u>38.4%</u>	<u>38.9%</u>	<u>40.9%</u>	<u>41.8%</u>	<u>42.2%</u>	<u>44.0%</u>	<u>44.2%</u>	<u>39.9%</u>	<u>42.2%</u>
<u>Personal Income Total</u>	<u>35.6%</u>	<u>33.3%</u>	<u>33.9%</u>	<u>36.0%</u>	<u>36.8%</u>	<u>37.4%</u>	<u>39.1%</u>	<u>39.9%</u>	<u>36.1%</u>	<u>38.0%</u>
Withholding	27.8%	26.7%	26.8%	27.7%	27.4%	27.4%	28.0%	30.5%	28.4%	29.1%
Quarterly	4.5%	3.8%	4.1%	4.5%	5.2%	5.4%	6.1%	5.5%	4.3%	5.0%
Annual	3.2%	2.8%	3.0%	3.8%	4.2%	4.5%	5.0%	3.9%	3.4%	3.8%
Realty Transfer	1.4%	1.7%	1.8%	1.9%	2.1%	2.1%	1.5%	1.2%	1.1%	1.0%
Inheritance	3.9%	3.3%	3.3%	2.9%	2.9%	2.8%	3.0%	3.0%	2.7%	2.9%
Table Games	-	-	-	-	-	-	-	-	-	0.2%
Minor and Repealed	0.0%	0.1%	0.0%	0.0%	-0.1%	-0.1%	0.4%	0.1%	0.0%	0.0%
<u>Total Nontax Revenue</u>	<u>2.4%</u>	<u>3.8%</u>	<u>3.4%</u>	<u>2.5%</u>	<u>1.9%</u>	<u>2.8%</u>	<u>2.3%</u>	<u>0.9%</u>	<u>9.9%</u>	<u>3.8%</u>
Liquor Store Profits	0.6%	0.7%	0.2%	0.2%	0.3%	0.5%	0.3%	0.5%	0.4%	0.4%
<u>Lic. Fees & Misc</u>	<u>1.7%</u>	<u>2.9%</u>	<u>3.1%</u>	<u>2.1%</u>	<u>1.4%</u>	<u>2.1%</u>	<u>1.8%</u>	<u>0.4%</u>	<u>9.4%</u>	<u>3.3%</u>
Licenses and Fees	0.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.5%	1.0%	0.5%
Miscellaneous	1.2%	2.5%	2.6%	1.6%	1.0%	1.7%	1.4%	-0.1%	8.4%	2.9%
Treasury	0.4%	0.4%	0.8%	0.5%	0.6%	1.0%	0.6%	-0.7%	0.0%	0.1%
Escheats	0.2%	1.3%	1.5%	0.8%	0.2%	0.3%	0.5%	0.3%	0.4%	0.4%
Other Miscellaneous	0.6%	0.8%	0.3%	0.2%	0.2%	0.4%	0.3%	0.3%	7.9%	2.4%
<u>Fines, Pen & Int - Total</u>	<u>0.2%</u>	<u>0.2%</u>	<u>0.2%</u>	<u>0.1%</u>	<u>0.1%</u>	<u>0.2%</u>	<u>0.2%</u>	<u>0.1%</u>	<u>0.1%</u>	<u>0.1%</u>
F. P. & I. On Taxes	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%
F. P. & I. Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Ten Year General Fund Cash Growth Rates - For Fiscal Year Ending June 30 ¹

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Total General Fund	-2.4%	6.3%	7.1%	6.5%	6.4%	6.2%	1.7%	-8.6%	8.3%	-0.5%
Total Tax Revenue	-2.6%	4.7%	7.6%	7.6%	7.0%	5.2%	2.3%	-7.3%	-1.5%	6.2%
Total Corporation Taxes	-6.8%	4.1%	16.0%	9.2%	9.2%	5.5%	-0.3%	-11.4%	-5.3%	6.8%
Accelerated Deposits										
Corporate Net Income	-11.5%	-1.5%	20.2%	14.5%	19.8%	8.3%	-3.0%	-18.1%	-9.5%	19.0%
Capital Stock & Fran.	-14.1%	-1.9%	9.8%	4.2%	5.4%	-7.5%	2.0%	-22.8%	-3.4%	7.6%
Selective Business Total	6.0%	14.7%	15.9%	6.8%	0.2%	9.8%	1.8%	2.1%	-1.8%	-4.2%
Gross Receipts	7.1%	19.2%	19.6%	11.2%	2.2%	12.4%	4.3%	2.1%	-6.5%	-4.8%
Utility Property	-31.8%	76.1%	-1.1%	-18.1%	-2.4%	18.2%	-6.0%	-6.3%	-5.5%	-12.9%
Insurance Premium	3.1%	10.0%	18.2%	5.1%	-4.9%	5.7%	1.4%	3.2%	6.5%	-6.7%
Financial Institution	13.9%	-0.9%	1.5%	-4.0%	-2.0%	4.4%	-10.2%	3.5%	12.2%	6.7%
Other Sel. Business	27.5%	5.8%	26.2%	-7.1%	20.4%	-15.8%	-3.7%	-15.6%	14.9%	-16.2%
Total Consumption Taxes	1.3%	10.4%	2.8%	2.4%	3.9%	2.8%	-0.8%	-3.9%	1.3%	7.2%
Sales and Use Total	1.2%	3.1%	2.8%	3.5%	4.2%	3.1%	-1.1%	-4.2%	-1.3%	7.0%
Nonmotor	0.1%	2.3%	3.0%	4.8%	5.8%	3.6%	-0.4%	-3.0%	-2.0%	7.0%
Motor Vehicle	7.6%	7.2%	1.8%	-3.0%	-5.0%	0.0%	-5.8%	-12.8%	3.8%	6.7%
Cigarette	-0.9%	209.9%	3.6%	-8.4%	1.0%	-1.7%	0.7%	-3.8%	29.4%	10.2%
Malt Beverage	4.4%	0.3%	-2.0%	-5.0%	5.0%	-3.8%	4.4%	-1.2%	2.4%	-2.5%
Liquor	5.4%	13.1%	1.0%	8.9%	5.0%	7.4%	4.9%	6.1%	1.7%	4.0%
Total Other Taxes	-4.1%	-0.4%	8.7%	11.8%	8.7%	7.1%	6.1%	-8.1%	-2.2%	5.1%
Personal Income Total	-4.7%	-0.5%	8.8%	13.1%	8.9%	7.7%	6.3%	-6.5%	-2.3%	4.7%
Withholding	-0.2%	1.9%	7.6%	10.0%	5.3%	6.1%	3.7%	-0.2%	0.7%	2.1%
Quarterly	-11.1%	-10.4%	14.9%	17.7%	22.4%	11.0%	14.2%	-17.9%	-14.8%	16.4%
Annual	-25.9%	-7.1%	12.6%	34.6%	19.2%	14.2%	12.2%	-28.1%	-7.6%	11.9%
Realty Transfer	8.1%	24.8%	10.5%	18.0%	16.9%	3.4%	-24.8%	-31.4%	0.5%	-5.7%
Inheritance	-2.5%	-11.0%	7.8%	-4.2%	4.1%	1.5%	9.5%	-6.8%	-2.4%	6.8%
Table Games	-	-	-	-	-	-	-	-	-	-
Minor and Repealed	3.9%	157.9%	-62.6%	-45.8%	-583.3%	11.0%	821.6%	-88.5%	-27.1%	-29.3%
Total Nontax Revenue	3.2%	68.2%	-4.3%	-23.8%	-18.8%	58.1%	-17.0%	-62.9%	1064.0%	-62.1%
Liquor Store Profits	140.0%	29.2%	-67.7%	9.8%	45.7%	87.5%	-46.7%	56.3%	-16.0%	0.0%
Lic. Fees & Misc	-14.0%	88.2%	11.1%	-26.9%	-27.6%	55.6%	-11.7%	-82.2%	2791.1%	-64.9%
Licenses and Fees	4.4%	6.7%	9.1%	15.2%	-4.4%	3.2%	2.4%	-1.4%	135.3%	-55.9%
Miscellaneous	-19.3%	118.5%	11.4%	-34.4%	-34.8%	79.6%	-15.4%	-108.0%	7701.7%	-66.0%
Treasury	-67.2%	13.7%	127.6%	-29.8%	18.7%	75.1%	-40.8%	-215.6%	105.3%	248.8%
Escheats	-9.3%	523.3%	18.7%	-39.1%	-75.9%	64.4%	55.6%	-44.4%	66.1%	-8.0%
Other Miscellaneous	329.1%	32.8%	-59.0%	-24.3%	-9.8%	111.0%	-2.9%	-7.5%	2395.4%	-70.5%
Fines, Pen & Int - Total	-1.5%	7.2%	0.5%	-8.8%	11.0%	17.4%	16.4%	-58.6%	32.2%	-40.7%
F. P. & I. On Taxes	-3.3%	10.3%	0.0%	-24.5%	35.4%	17.5%	-4.0%	-53.1%	39.3%	-47.8%
F. P. & I. Other	15.4%	-17.3%	5.0%	147.4%	-62.9%	16.1%	246.0%	-75.9%	-11.0%	26.4%

¹ Unusual growth rates may result from changes in the tax rate and/or base. Please refer to the Tax Compendium for statutory changes.

Selected Transfers from the General Fund
Two Year History
(\$ millions)

<u>From:</u>	<u>To:</u>	<u>2009-10</u>	<u>2010-11</u>
Capital Stock/Franchise	Hazardous Sites Cleanup Fund	40.0	40.0
Gross Receipts Tax	Alternative Fuels Incentive Grant Fund	5.7	5.4
Sales & Use Tax	Public Transportation Assistance Fund	79.3	83.7
Sales & Use Tax	Public Transportation Trust Fund	368.4	388.8
Cigarette	Children's Health Fund	30.7	30.7
Cigarette	Agricultural Conservation Easement Purchase Fund	20.5	20.5
Cigarette	Health Care Provider Retention Account	63.7	0.0
Realty Transfer Tax	Keystone Recreation, Parks & Conservation Fund	<u>50.4</u>	<u>50.2</u>
Total--Transfers from General Fund		<u>658.7</u>	<u>619.2</u>

General Fund Refunds of Taxes ¹

Five Year History

(\$ thousands)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>General Fund Total</u>	1,037,097	1,090,519	1,274,475	1,150,577	1,136,545
Corporation Taxes	479,343	458,803	499,176	427,654	391,716
Sales and Use Tax	87,023	105,005	101,687	80,712	112,143
Employer Tax	11,604	10,179	10,547	7,843	8,125
Personal Income Tax	438,366	490,251	638,202	609,016	596,947
Miscellaneous	20,760	26,281	24,863	25,352	27,615

¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorization of refunds.

General Fund Delinquent Tax Collections

Three Year History

(\$ millions)

	<u>2008-09</u>	<u>2009-10</u> ¹	<u>2010-11</u> ¹
<u>General Fund Total</u>	693.1	692.0	662.0
Corporation Taxes	194.8	195.9	157.9
Sales and Use Tax	224.5	233.6	263.1
Employer Tax	34.9	25.8	25.3
Personal Income Tax	133.2	135.6	114.4
Miscellaneous ²	105.6	101.1	101.3

¹ Payments received from the Tax Amnesty program are not included in the 2009-10 or 2010-11 collections.

² Miscellaneous includes collection of delinquent Inheritance Tax, Realty Transfer Tax, and miscellaneous collections.

Corporation Tax Breakdown - By Type of Payment

Five Year History
(\$ millions)

Fiscal Year	Corporate Net Income			Capital Stock/Franchise		
	Estimated	Final	Total ¹	Estimated	Final	Total ¹
2006-07	1,564.8	927.7	2,492.5	636.7	363.3	1,000.0
2007-08	1,524.1	893.6	2,417.7	648.9	371.1	1,019.9
2008-09	1,405.2	574.7	1,979.9	529.2	258.5	787.7
2009-10	1,204.3	586.7	1,791.0	476.2	285.0	761.2
2010-11	1,374.5	757.0	2,131.5	555.8	263.5	819.4

¹ Detail may not add to total due to rounding.

History of Corporation Tax Rates

Corporate Net Income		Capital Stock/Franchise			
			Total	General Fund	Hazardous Sites Cleanup
1988 - 1990	8.50%	1988 - 1990	9.50 mills	9.00 mills	0.50 mill
1991 - 1993	12.25%	1991 ¹	13.00 mills	12.25 mills	0.50 mill
1994	11.99%	1992 - 1997	12.75 mills	12.25 mills	0.50 mill
1995 - present	9.99%	1998	11.99 mills	11.49 mills	0.50 mill
		1999	10.99 mills	10.74 mills	0.25 mill
		2000	8.99 mills	8.74 mills	0.25 mill
		2001	7.49 mills	7.24 mills	0.25 mill
		2002 ²	7.24 mills	7.24 mills	Suspended
		2003	7.24 mills	7.24 mills	Suspended
		2004	6.99 mills	6.99 mills	Suspended
		2005	5.99 mills	5.99 mills	Suspended
		2006	4.89 mills	4.89 mills	Suspended
		2007	3.89 mills	3.89 mills	Suspended
		2008 ³	2.89 mills	2.89 mills	\$ 40 million
2009	2.89 mills	2.89 mills	\$ 40 million		
2010	2.89 mills	2.89 mills	\$ 40 million		
2011 ⁴	2.89 mills	2.89 mills	\$ 40 million		

¹ 0.25 mill dedicated to the Lottery Fund.

² Beginning in fiscal year 2002-03, the transfer to the Hazardous Sites Cleanup Fund is suspended until the expected ending balance in the fund is less than \$5 million.

³ Beginning in fiscal year 2008-09, the transfer to the Hazardous Sites Cleanup Fund is \$40 million.

⁴ The Capital Stock/Franchise Tax rate was frozen at 2.89 mills for tax years 2009 through 2011, and will reduce by 1 mill per year thereafter until the tax is eliminated.

Corporate Net Income Tax Cash Payments - By Business Type (NAICS)

(\$ thousands)

<u>Business Type</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Agriculture, Forestry, Fishing, and Hunting	2,007	2,367	3,390
Mining	22,953	31,010	158,904
Utilities	198,228	122,844	205,265
Construction	41,233	34,253	28,907
Manufacturing	306,588	223,575	261,648
Wholesale Trade	268,542	302,545	358,700
Retail Trade	135,367	204,426	150,135
Accommodation and Foodservices	11,616	13,829	16,489
Finance and Insurance	71,887	90,172	139,935
Real Estate and Rental and Leasing	68,069	34,736	41,917
Management of Companies and Enterprises	136,702	94,135	73,961
Transportation and Warehousing	83,407	62,188	144,425
Information	156,800	139,535	111,649
Professional, Scientific, and Technical Services	81,789	91,152	119,658
Administrative and Support, Waste Management, and Remediation Services	75,438	57,920	50,091
Education Services	7,104	11,663	10,036
Health Care and Social Assistance	63,991	45,775	50,750
Arts, Entertainment, and Recreation	19,985	5,531	3,238
Other Services	98,866	107,964	107,370
Not Classified	129,317	115,341	94,983
TOTAL	1,979,889	1,790,963	2,131,451

Capital Stock/Franchise Tax Cash Payments - By Business Type (NAICS)

(\$ thousands)

<u>Business Type</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Agriculture, Forestry, Fishing, and Hunting	1,632	1,379	1,241
Mining	11,818	14,238	22,081
Utilities	36,098	38,704	52,392
Construction	31,339	32,654	34,779
Manufacturing	76,858	70,000	96,400
Wholesale Trade	113,016	105,415	107,425
Retail Trade	119,915	76,098	76,385
Accommodation and Foodservices	7,756	7,965	9,033
Finance and Insurance	59,440	72,168	63,753
Real Estate and Rental and Leasing	31,637	29,726	28,902
Management of Companies and Enterprises	18,532	20,495	19,415
Transportation and Warehousing	19,328	22,334	26,287
Information	65,837	72,631	55,257
Professional, Scientific, and Technical Services	53,084	65,344	59,699
Administrative and Support, Waste Management, and Remediation Services	11,549	14,856	15,408
Education Services	3,282	3,411	9,364
Health Care and Social Assistance	22,735	27,838	25,884
Arts, Entertainment, and Recreation	4,394	2,738	3,459
Other Services	40,276	43,092	40,901
Not Classified	59,177	40,104	71,298
TOTAL	787,704	761,188	819,363

Corporate Net Income Tax Liability Distribution ¹

<u>Liability Range</u>	<u>Tax Year 2007</u>		<u>Preliminary Tax Year 2008</u>		<u>Advance Preliminary Tax Year 2009</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
\$0	97,811	74.7%	91,526	74.9%	89,318	76.1%
\$1-200	6,669	5.1%	6,341	5.2%	5,847	5.0%
\$201-300	1,483	1.1%	1,403	1.1%	1,271	1.1%
\$301-500	2,235	1.7%	2,035	1.7%	1,936	1.6%
\$501-1,000	3,375	2.6%	3,118	2.6%	2,803	2.4%
\$1,001-5,000	8,367	6.4%	7,786	6.4%	7,096	6.0%
\$5,001-10,000	3,168	2.4%	2,816	2.3%	2,486	2.1%
\$10,001-25,000	2,894	2.2%	2,629	2.2%	2,416	2.1%
\$25,001-50,000	1,519	1.2%	1,417	1.2%	1,333	1.1%
\$50,001-100,000	1,190	0.9%	1,152	0.9%	1,006	0.9%
\$100,001-250,000	1,050	0.8%	993	0.8%	880	0.7%
\$250,001-500,000	499	0.4%	477	0.4%	455	0.4%
\$500,001-1,000,000	311	0.2%	276	0.2%	285	0.2%
>\$1,000,000	326	0.2%	299	0.2%	259	0.2%
Total	130,897		122,268		117,391	

¹ Corporations, including limited liability companies that elect to be taxed as a C Corporation for federal income tax purposes as well as S Corporations with taxable built-in gains, are subject to the Corporate Net Income Tax. Note: Due to Act 119, changes to the data have occurred that have modified the selection of entities.

Capital Stock and Franchise Tax Liability Distribution

<u>Liability Range</u>	<u>Tax Year 2007</u>		<u>Preliminary Tax Year 2008</u>		<u>Advance Preliminary Tax Year 2009</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
\$0	266,118	71.6%	271,973	71.6%	271,415	71.6%
\$1-200	28,285	7.6%	33,324	8.8%	32,964	8.7%
\$201-300	6,828	1.8%	7,863	2.1%	7,948	2.1%
\$301-500	10,497	2.8%	11,231	3.0%	11,211	3.0%
\$501-1,000	15,688	4.2%	15,734	4.1%	15,845	4.2%
\$1,001-5,000	28,604	7.7%	26,370	6.9%	26,253	6.9%
\$5,001-10,000	6,617	1.8%	5,769	1.5%	5,871	1.5%
\$10,001-25,000	5,015	1.3%	4,220	1.1%	4,231	1.1%
\$25,001-50,000	2,020	0.5%	1,712	0.5%	1,734	0.5%
\$50,001-100,000	1,113	0.3%	908	0.2%	937	0.2%
\$100,001-250,000	675	0.2%	528	0.1%	541	0.1%
\$250,001-500,000	225	0.1%	178	0.0%	207	0.1%
\$500,001-1,000,000	113	0.0%	83	0.0%	78	0.0%
>\$1,000,000	81	0.0%	66	0.0%	68	0.0%
Total	371,879		379,959		379,303	

Business Filers by Tax Year

Tax Year	C Corporations	S Corporations	LLCs or Business Trusts	Partnerships
1991	143,277	51,519		49,924
1992	141,917	58,158		48,926
1993	140,794	63,238		48,339
1994	141,240	67,962		49,209
1995	141,761	73,436		52,063
1996	143,102	79,294		54,458
1997	137,771	85,439		66,447
1998	140,362	92,740	3,686	65,694
1999	135,980	102,792	6,949	69,625
2000	134,929	109,220	9,028	70,202
2001	135,834	115,653	14,682	67,113
2002	140,972	123,188	26,139	71,349
2003	135,074	133,631	36,935	72,616
2004	133,493	139,591	47,861	69,935
2005	133,038	142,131	60,265	75,204
2006	128,431	146,349	77,630	83,291
2007	130,897	143,564	97,418	81,160
2008	122,268	141,699	115,992	81,804
2009	117,391	135,593	126,319	80,845

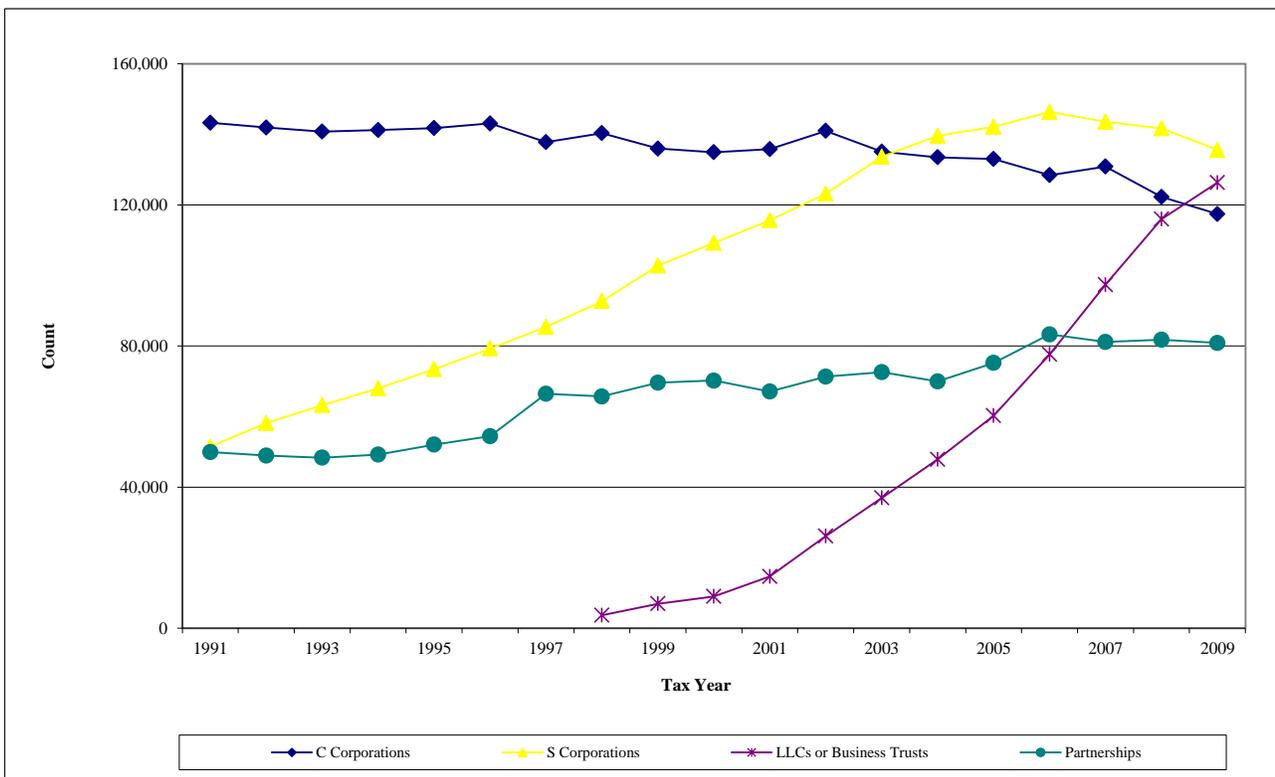
Notes:

Tax years 2008 and 2009 are preliminary.

Due to Act 119, changes to the data have occurred that have modified the selection of entities. Preliminary counts for each of the classifications are higher than in previous years, and should not change substantially in future years.

C Corporations include limited liability companies that elect to be taxed as a C Corporation for federal income tax purposes as well as S Corporations with taxable built-in gains.

Limited Liability Companies (LLCs) that are either formed under Pennsylvania law or that have Pennsylvania nexus and that file federal tax partnership returns are required to file both a corporate tax return to report capital stock and franchise tax and a Pennsylvania partnership return. LLCs that filed both returns are shown as LLCs in this table and are not included in the partnership count.



Insurance Premium Taxes - By Source of Tax ¹
 (\$ thousands)

<u>Source of Tax</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Domestic Casualty	3,593	2,719	40,005
Domestic Casualty - Accelerated	93,782	89,405	55,233
Domestic Life & Previously Exempt Lines	9,762	15,918	12,909
Domestic Life - Accelerated	71,214	62,880	50,605
Domestic Fire	2,094	(2,318)	4,970
Domestic Fire - Accelerated	22,463	20,213	17,115
Marine Insurance	215	338	415
Foreign Casualty (Payable to Municipal Pension Aid Fund)	200,075	212,701	342,605
Excess Foreign Casualty	4,453	4,428	5,744
Foreign Life	30,614	78,166	87,934
Foreign Life - Accelerated	155,772	154,033	116,127
Foreign Fire (Payable to Fire Insurance Tax Fund)	78,577	88,950	138,342
Excess Foreign Fire	1,719	1,541	1,536
Foreign Title Insurance	165	1,886	2,102
Foreign Title Insurance - Accelerated	4,627	3,457	2,920
Unauthorized Insurance	6,991	6,040	8,978
Excess Insurance Brokers	<u>24,071</u>	<u>20,822</u>	<u>21,999</u>
Total	<u>710,186</u>	<u>761,179</u>	<u>909,542</u>

¹ The total deposits are correct. However, due to uncertainty about the validity of recorded revenue codes for the corporations making payments, an unknown amount of distortion may be present in the distributed data.

Sales Tax Remittances By North American Industry Classification System ¹
(\$ thousands)

<u>NAICS</u>	<u>Business Type</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>
	TOTAL	8,029,170	8,590,217	7.0%
	Agriculture and Mining	46,388	50,332	8.5%
11	Agriculture, Forestry, Fishing, and Hunting	8,000	8,009	0.1%
211-213	Mining	38,389	42,323	10.2%
	Utilities	285,015	300,132	5.3%
2211	Electric Power Generation, Transmission, & Distr.	230,886	235,858	2.2%
2212	Natural Gas Distribution	51,516	61,471	19.3%
2213	Water, Sewage, and Other Systems	2,613	2,803	7.3%
23	Construction	155,713	177,201	13.8%
	Manufacturing	378,626	430,935	13.8%
311-312	Food, Beverage, and Tobacco Manufacturing	19,915	21,992	10.4%
313-316	Textile, Textile Products, Apparel, & Leather	4,965	4,582	-7.7%
321-322	Wood Product and Paper Manufacturing	29,138	27,950	-4.1%
323	Printing and Related Support Activities	32,879	33,985	3.4%
324-326	Petroleum, Coal, Chemical, and Plastics Mfg.	52,571	64,460	22.6%
327	Nonmetallic Mineral Product Manufacturing	47,680	48,481	1.7%
331-332	Primary Metal and Fabricated Metal Product Mfg.	59,548	59,083	-0.8%
333	Machinery Manufacturing	20,452	22,077	7.9%
334-335	Computer/Electronic/Electrical Product Mfg.	63,181	96,004	52.0%
336	Transportation Equipment Manufacturing	13,666	12,542	-8.2%
337-339	Furniture, Medical Supply, and Miscellaneous	34,632	39,780	14.9%
	Wholesale Trade	629,526	695,420	10.5%
423	Merchant Wholesalers, Durable Goods	423,380	473,157	11.8%
424	Merchant Wholesalers, Nondurable Goods	121,286	132,815	9.5%
425	Wholesale Electronic Markets & Agents & Brokers	84,860	89,448	5.4%
	Automotive Dealers	225,214	239,834	6.5%
4411	Automobile Dealers	119,181	127,416	6.9%
4412	Other Motor Vehicle Dealers	16,245	16,303	0.4%
4413	Automotive Parts, Accessories and Tires Dealers	89,789	96,115	7.0%
	Furniture and Appliance Accessory Stores	295,915	320,195	8.2%
4421	Furniture Stores	97,195	100,093	3.0%
4422	Home Furnishings Store	53,596	56,147	4.8%
4431	Electronics and Appliances Stores	145,124	163,956	13.0%
	Building Materials	488,432	522,862	7.0%
4441	Building Materials and Supplies Dealer	442,672	474,554	7.2%
4442	Lawn and Garden Equipment and Supplies Stores	45,759	48,308	5.6%

- Data Continued on Next Page -

¹ The North American Industry Classification System (NAICS) data were previously reported under the Standard Industrial Classification (SIC). Therefore, the industry data shown are not comparable with previous publications reported according to SIC. Likewise, the sales tax data presented above are reported using the 2007 NAICS definitions and are not comparable to previous reports based on the 2002 or 1997 NAICS definitions. These data are organized by the major industrial activity of the vendor and do not represent sales by product type. These data are based on remittances made with tax returns processed during the fiscal year beginning on July 1 and ending on June 30. Details may not add to totals due to rounding.

Sales Tax Remittances By North American Industry Classification System ¹
(\$ thousands)

<u>NAICS</u>	<u>Business Type</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>
	Food and Beverage Stores	384,983	386,246	0.3%
4451	Grocery Stores	289,300	285,452	-1.3%
4452	Specialty Food Stores	26,529	27,170	2.4%
4453	Beer, Wine and Liquor Stores	69,154	73,624	6.5%
	Other Retail	334,827	365,715	9.2%
4461	Health and Personal Care Stores	88,772	92,123	3.8%
4471	Gasoline Stations	139,274	160,282	15.1%
4481-4483	Clothing and Clothing Accessories Stores	106,781	113,309	6.1%
	General Merchandise	1,116,081	1,184,437	6.1%
451	Sporting Goods, Hobby, Book, and Music Stores	130,165	136,696	5.0%
4521	Department Stores	220,194	250,665	13.8%
4529	Other General Merchandise Stores	415,008	420,140	1.2%
453	Miscellaneous Store Retailers	238,185	249,703	4.8%
4541	Electronic Shopping	44,392	52,482	18.2%
4542	Vending Machine Operators	5,727	5,745	0.3%
4543	Direct Selling Establishments	62,410	69,006	10.6%
48-49	Transportation, Delivery, and Warehousing	21,909	22,279	1.7%
	Services	2,453,955	2,614,763	6.6%
511-517	Publishing & Broadcasting (except Internet), & Telecom.	632,422	648,488	2.5%
518-519	Data Processing, Hosting and Other Information Svcs.	30,414	32,281	6.1%
52	Finance and Insurance	105,424	99,913	-5.2%
53	Real Estate and Rental and Leasing	225,851	254,381	12.6%
54	Professional, Scientific and Technical Services	136,972	157,623	15.1%
55	Management of Companies and Enterprises	11,735	12,566	7.1%
56	Admin. Support and Waste Mgmt. and Remediation Services	153,276	165,058	7.7%
61	Educational Services	8,126	9,284	14.3%
62	Health Care and Social Assistance	22,392	24,786	10.7%
71	Arts, Entertainment and Recreation Services	46,675	51,681	10.7%
721	Accommodation	152,082	169,980	11.8%
722	Food Services and Drinking Places	685,966	730,678	6.5%
8111	Automotive Repair and Maintenance	164,705	174,488	5.9%
8112-8114	Repair and Maintenance (except Automotive)	26,404	29,506	11.7%
812	Personal and Laundry Services	36,535	38,579	5.6%
813	Religious, Grantmaking, Civic, Professional, & Orgs.	13,489	14,616	8.4%
814	Private Households (Maids, Butlers, Gardeners, etc.)	1,486	855	-42.5%
	Government	22,989	24,687	7.4%
	Unclassified	81,800	75,278	-8.0%
	Motor Vehicle	995,712	1,062,863	6.7%
	LCB	112,085	117,038	4.4%

¹ The North American Industry Classification System (NAICS) data were previously reported under the Standard Industrial Classification (SIC). Therefore, the industry data shown are not comparable with previous publications reported according to SIC. Likewise, the sales tax data presented above are reported using the 2007 NAICS definitions and are not comparable to previous reports based on the 2002 or 1997 NAICS definitions. These data are organized by the major industrial activity of the vendor and do not represent sales by product type. These data are based on remittances made with tax returns processed during the fiscal year beginning on July 1 and ending on June 30. Details may not add to totals due to rounding.

Sales Tax Remittances By County ¹

(\$ thousands)

<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>	<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>
TOTAL	8,029,170	8,590,217	7.0%				
Adams	20,650	21,616	4.7%	Lawrence	21,948	23,776	8.3%
Allegheny ²	532,607	580,451	9.0%	Lebanon	34,093	35,989	5.6%
Armstrong	10,045	10,366	3.2%	Lehigh	145,616	137,399	-5.6%
Beaver	24,538	25,308	3.1%	Luzerne	84,168	91,451	8.7%
Bedford	13,982	19,100	36.6%	Lycoming	31,237	35,066	12.3%
Berks	163,433	165,490	1.3%	McKean	22,032	24,375	10.6%
Blair	79,447	87,113	9.6%	Mercer	28,690	25,641	-10.6%
Bradford	14,732	18,309	24.3%	Mifflin	7,304	7,419	1.6%
Bucks	193,339	205,798	6.4%	Monroe	36,502	37,181	1.9%
Butler	66,308	69,657	5.1%	Montgomery	355,537	372,039	4.6%
Cambria	42,755	42,484	-0.6%	Montour	4,698	4,695	-0.1%
Cameron	494	473	-4.3%	Northampton	58,979	61,955	5.0%
Carbon	13,538	15,061	11.2%	Northumberland	50,972	37,463	-26.5%
Centre	36,851	37,355	1.4%	Perry	5,243	5,255	0.2%
Chester	176,274	209,055	18.6%	Philadelphia ²	441,780	461,032	4.4%
Clarion	9,204	9,358	1.7%	Pike	9,564	10,223	6.9%
Clearfield	19,777	21,079	6.6%	Potter	4,887	4,803	-1.7%
Clinton	7,107	7,887	11.0%	Schuylkill	29,424	27,702	-5.9%
Columbia	18,569	19,921	7.3%	Snyder	9,148	9,375	2.5%
Crawford	15,055	16,344	8.6%	Somerset	16,191	17,053	5.3%
Cumberland	134,949	138,287	2.5%	Sullivan	1,052	1,195	13.6%
Dauphin	157,931	171,333	8.5%	Susquehanna	8,835	10,223	15.7%
Delaware	162,855	176,628	8.5%	Tioga	7,835	8,628	10.1%
Elk	5,574	5,948	6.7%	Union	10,775	11,040	2.5%
Erie	68,190	69,274	1.6%	Venango	15,640	16,251	3.9%
Fayette	29,769	32,223	8.2%	Warren	13,036	13,317	2.2%
Forest	1,139	946	-16.9%	Washington	56,447	63,832	13.1%
Franklin	31,127	30,746	-1.2%	Wayne	25,462	24,508	-3.7%
Fulton	1,704	2,080	22.1%	Westmoreland	111,119	114,778	3.3%
Greene	5,631	5,945	5.6%	Wyoming	7,053	7,775	10.2%
Huntingdon	5,513	5,412	-1.8%	York	109,617	113,929	3.9%
Indiana	19,007	21,788	14.6%				
Jefferson	8,496	10,023	18.0%	Miscellaneous ³	2,798,880	3,062,867	9.4%
Juniata	4,005	3,861	-3.6%	Motor Vehicle ⁴	995,712	1,062,863	6.7%
Lackawanna	66,178	70,290	6.2%	L C B	112,085	117,038	4.4%
Lancaster	196,835	205,072	4.2%				

¹ The county data represent sales and use tax collections by county of remittance and do not represent sales and use tax by county of sale. These data are based on remittances made with tax returns processed during the fiscal year beginning on July 1 and ending on June 30. Details may not add to totals due to rounding.

² The data for Allegheny and Philadelphia counties do not represent collections from sales subject to local sales and use tax.

³ Miscellaneous collections include out of state, unallocated and separately remitted use tax collections.

⁴ A breakdown of motor vehicle sales tax by county of vehicle registration is published on the following page.

Motor Vehicle Sales Tax Remittances by County ¹

(\$ thousands)

<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>	<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Percent Change</u>
TOTAL	995,712	1,062,863	6.7%				
Adams	8,661	8,527	-1.6%	Lackawanna	16,900	16,499	-2.4%
Allegheny ²	113,068	119,226	5.4%	Lancaster	36,447	38,510	5.7%
Armstrong	6,460	7,327	13.4%	Lawrence	7,130	7,738	8.5%
Beaver	14,217	14,856	4.5%	Lebanon	10,259	10,397	1.3%
Bedford	3,773	4,150	10.0%	Lehigh	25,250	27,151	7.5%
Berks	30,180	32,199	6.7%	Luzerne	23,505	24,677	5.0%
Blair	9,148	9,850	7.7%	Lycoming	9,124	10,559	15.7%
Bradford	5,475	6,894	25.9%	McKean	4,170	4,393	5.4%
Bucks	57,353	58,569	2.1%	Mercer	8,245	9,224	11.9%
Butler	18,440	20,122	9.1%	Mifflin	2,956	3,302	11.7%
Cambria	11,235	11,823	5.2%	Monroe	13,217	13,648	3.3%
Cameron	373	491	31.5%	Montgomery	73,517	75,518	2.7%
Carbon	5,136	5,260	2.4%	Montour	1,514	1,719	13.6%
Centre	9,909	10,882	9.8%	Northampton	24,191	25,596	5.8%
Chester	46,052	48,433	5.2%	Northumberland	7,140	7,414	3.8%
Clarion	3,136	3,654	16.5%	Perry	3,771	3,915	3.8%
Clearfield	6,391	7,052	10.3%	Philadelphia ²	72,874	81,638	12.0%
Clinton	2,699	3,827	41.8%	Pike	4,873	5,052	3.7%
Columbia	4,902	5,323	8.6%	Potter	1,600	1,900	18.8%
Crawford	6,631	7,535	13.6%	Schuylkill	10,920	11,482	5.2%
Cumberland	20,447	21,568	5.5%	Snyder	2,907	3,072	5.7%
Dauphin	21,247	21,844	2.8%	Somerset	6,662	7,148	7.3%
Delaware	41,073	43,347	5.5%	Sullivan	593	669	12.8%
Elk	2,993	3,521	17.6%	Susquehanna	4,131	4,319	4.5%
Erie	20,171	20,855	3.4%	Tioga	3,646	4,528	24.2%
Fayette	11,907	12,683	6.5%	Union	3,009	3,241	7.7%
Forest	468	520	11.2%	Venango	4,567	4,839	6.0%
Franklin	10,613	11,716	10.4%	Warren	3,539	3,850	8.8%
Fulton	1,085	1,209	11.4%	Washington	20,315	22,696	11.7%
Greene	3,713	4,186	12.7%	Wayne	5,202	5,158	-0.8%
Huntingdon	3,286	3,455	5.1%	Westmoreland	32,925	35,202	6.9%
Indiana	7,190	9,298	29.3%	Wyoming	3,004	2,950	-1.8%
Jefferson	3,893	4,470	14.8%	York	32,687	36,212	10.8%
Juniata	1,732	1,759	1.5%	Out of State	1,868	2,219	18.8%

¹ The county data represent sales and use tax collections by county of vehicle registration. These data are based on remittances processed during the fiscal year beginning on July 1 and ending on June 30. Details may not add to totals due to rounding.

² The data for Allegheny and Philadelphia counties do not represent collections from sales subject to local sales and use tax.

2009 Personal Income Tax Collections
Classes of Income by Taxable Income Range
Total All Returns
(\$ thousands)

<u>TAXABLE INCOME RANGE</u>	<u>NUMBER OF RETURNS</u>	<u>TAXABLE COMPENSATION</u>	<u>INTEREST</u>	<u>DIVIDENDS</u>	<u>NET PROFITS</u>	<u>OTHER TAXABLE INCOME</u>	<u>TOTAL TAXABLE INCOME</u>
0	154,771	0	0	0	0	0	0
\$1 - 999	416,530	48,957	67,154	26,714	6,641	5,631	155,097
\$1,000 - 2,999	406,212	440,049	181,742	90,275	38,520	36,912	787,499
\$3,000 - 4,999	310,031	813,852	186,875	107,410	67,312	52,049	1,227,498
\$5,000 - 6,999	256,289	1,075,468	179,518	110,051	103,331	60,321	1,528,689
\$7,000 - 8,999	213,507	1,238,889	164,540	108,700	129,259	59,973	1,701,361
\$9,000 - 10,999	188,926	1,396,220	149,866	102,584	172,050	64,420	1,885,139
\$11,000 - 12,999	170,185	1,563,159	139,456	98,696	171,070	67,821	2,040,202
\$13,000 - 14,999	159,533	1,755,700	125,228	93,554	193,792	62,874	2,231,148
\$15,000 - 16,999	151,035	1,973,411	113,642	87,819	173,508	65,203	2,413,583
\$17,000 - 18,999	139,203	2,082,089	105,917	85,335	167,495	63,660	2,504,496
\$19,000 - 21,999	201,378	3,527,356	144,744	112,826	245,125	96,751	4,126,802
\$22,000 - 24,999	194,586	3,987,743	130,287	109,232	246,427	97,551	4,571,240
\$25,000 - 29,999	300,569	7,329,487	194,096	162,724	400,690	162,579	8,249,576
\$30,000 - 34,999	270,448	7,903,006	163,746	142,520	400,580	164,259	8,774,111
\$35,000 - 39,999	237,664	8,070,585	146,565	131,403	392,086	159,903	8,900,542
\$40,000 - 49,999	395,613	16,194,922	252,707	216,495	743,338	312,789	17,720,252
\$50,000 - 74,999	690,120	38,992,513	476,912	435,177	1,730,735	761,817	42,397,153
\$75,000 - 99,999	417,238	33,190,420	341,786	327,225	1,516,958	685,509	36,061,897
\$100,000 - 149,999	385,564	42,002,841	451,121	471,679	2,394,944	1,140,181	46,460,768
\$150,000 - 249,000	195,573	30,685,186	462,361	538,844	3,214,318	1,564,009	36,464,718
\$250,000 or MORE	107,970	35,180,708	1,540,899	2,065,372	16,919,576	8,984,443	64,690,999
TOTAL	5,962,945	239,452,563	5,719,163	5,624,637	29,427,751	14,668,656	294,892,767

Median Taxable Income per Return (Includes Joint Returns)
1990 through 2009

1990	16,892	2000	22,600
1991	16,875	2001	22,659
1992	17,333	2002	22,756
1993	17,218	2003	23,188
1994	17,677	2004	24,110
1995	18,315	2005	24,685
1996	18,874	2006	25,603
1997	20,387	2007	26,140
1998	21,360	2008	26,165
1999	21,560	2009	25,301

**2009 Personal Income Tax
Taxable Income by County**
(\$ thousands)

<u>County</u>	<u>Number of Returns</u> ¹	<u>Taxable Income</u> ²	<u>County</u>	<u>Number of Returns</u>	<u>Taxable Income</u>
Total All Returns	5,808,174	294,892,767	Jefferson	20,757	703,590
Out-Of-State	309,589	14,058,499	Juniata	10,459	375,251
Pennsylvania	5,498,585	280,834,268	Lackawanna	93,499	4,030,560
Adams	46,480	2,041,647	Lancaster	236,887	11,157,021
Allegheny	549,635	30,080,650	Lawrence	39,893	1,506,974
Armstrong	31,341	1,171,869	Lebanon	63,126	2,626,755
Beaver	77,225	3,113,673	Lehigh ³	160,841	7,810,512
Bedford	21,724	747,696	Luzerne	143,536	5,748,013
Berks	184,377	8,533,874	Lycoming	51,888	1,973,907
Blair	54,955	2,127,402	McKean	17,993	656,218
Bradford	26,510	1,057,441	Mercer	49,305	1,785,525
Bucks	295,315	20,614,634	Mifflin	19,954	650,492
Butler	84,151	4,489,169	Monroe	66,605	2,983,619
Cambria	63,117	2,316,751	Montgomery	374,414	31,134,609
Cameron	2,274	67,808	Montour	8,683	430,306
Carbon	28,932	1,085,696	Northampton ³	133,646	6,677,834
Centre	54,454	2,662,318	Northumberland	41,203	1,454,669
Chester	220,560	19,026,363	Perry	21,187	856,279
Clarion	16,521	604,272	Philadelphia	520,121	20,970,163
Clearfield	34,491	1,193,270	Pike	21,851	968,618
Clinton	15,311	533,178	Potter	7,109	244,415
Columbia	28,019	1,105,862	Schuylkill	65,387	2,488,129
Crawford	36,346	1,265,061	Snyder	16,792	601,665
Cumberland	111,886	5,715,218	Somerset	34,332	1,238,259
Dauphin	123,941	5,810,752	Sullivan	2,791	96,977
Delaware	239,805	15,997,373	Susquehanna	18,193	769,649
Elk	15,487	535,835	Tioga	17,265	618,785
Erie	119,117	4,803,403	Union	16,165	719,682
Fayette	59,922	2,138,540	Venango	23,838	801,992
Forest	2,263	66,971	Warren	18,496	657,690
Franklin	67,073	2,763,094	Washington	95,891	4,846,980
Fulton	6,567	234,653	Wayne	22,713	877,935
Greene	14,539	639,089	Westmoreland	166,553	7,615,613
Huntingdon	18,180	637,097	Wyoming	13,290	603,534
Indiana	35,475	1,429,741	York	197,929	9,541,648

¹ The number of returns does not include returns reporting \$0 taxable income.

² Details may not add to totals due to rounding.

³ Includes a representative share of the city of Bethlehem.

Inheritance and Estate Tax Collections by County ¹

(\$ thousands)

<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Growth</u>	<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Growth</u>
Total	745,558	801,052	7.4%	Juniata	1,066	852	-20.0%
Adams	4,698	4,694	-0.1%	Lackawanna	15,574	12,639	-18.8%
Allegheny	87,651	102,766	17.2%	Lancaster	30,558	31,741	3.9%
Armstrong	4,711	3,916	-16.9%	Lawrence	3,135	3,474	10.8%
Beaver	7,643	7,318	-4.2%	Lebanon	6,477	6,537	0.9%
Bedford	1,975	2,193	11.0%	Lehigh	21,138	20,163	-4.6%
Berks	23,504	20,556	-12.5%	Luzerne	18,757	21,360	13.9%
Blair	6,304	5,797	-8.0%	Lycoming	6,264	6,804	8.6%
Bradford	1,856	3,401	83.2%	McKean	1,375	2,376	72.9%
Bucks	38,473	41,257	7.2%	Mercer	5,477	6,269	14.4%
Butler	9,223	11,387	23.5%	Mifflin	1,306	2,487	90.4%
Cambria	7,156	6,323	-11.7%	Monroe	5,069	4,324	-14.7%
Cameron	254	261	3.0%	Montgomery	85,117	97,483	14.5%
Carbon	3,405	3,983	17.0%	Montour	1,112	933	-16.1%
Centre	10,189	7,274	-28.6%	Northampton	18,257	16,661	-8.7%
Chester	38,110	43,779	14.9%	Northumberland	4,673	4,646	-0.6%
Clarion	1,480	1,983	34.0%	Perry	1,803	1,853	2.8%
Clearfield	3,081	3,707	20.3%	Philadelphia	59,449	64,637	8.7%
Clinton	1,938	1,149	-40.7%	Pike	1,995	2,649	32.8%
Columbia	2,790	2,409	-13.7%	Potter	610	534	-12.5%
Crawford	2,961	3,665	23.8%	Schuylkill	7,453	7,273	-2.4%
Cumberland	15,749	15,962	1.3%	Snyder	1,013	1,463	44.4%
Dauphin	11,947	11,412	-4.5%	Somerset	2,761	3,619	31.1%
Delaware	51,566	61,352	19.0%	Sullivan	507	244	-51.9%
Elk	1,518	2,026	33.5%	Susquehanna	2,035	2,523	24.0%
Erie	10,363	11,634	12.3%	Tioga	1,668	2,350	40.9%
Fayette	6,458	5,759	-10.8%	Union	1,678	2,741	63.3%
Forest	301	92	-69.4%	Venango	3,016	2,601	-13.7%
Franklin	6,500	8,057	23.9%	Warren	2,959	1,110	-62.5%
Fulton	870	520	-40.2%	Washington	11,691	10,488	-10.3%
Greene	1,190	1,795	50.8%	Wayne	3,631	3,195	-12.0%
Huntingdon	854	2,383	179.0%	Westmoreland	19,941	21,249	6.6%
Indiana	3,970	2,827	-28.8%	Wyoming	1,304	1,629	24.9%
Jefferson	2,035	1,948	-4.3%	York	19,460	22,170	13.9%
				Unclassified ²	6,506	6,391	-1.8%

¹ These data are not directly comparable to Treasury deposits. These data are based on remittances made by the Register of Wills for each county and processed during the fiscal year beginning on July 1 and ending on June 30.

² The unclassified category includes out of state and unidentified Inheritance and Estate Tax collections.

Realty Transfer Tax Collections by County ¹

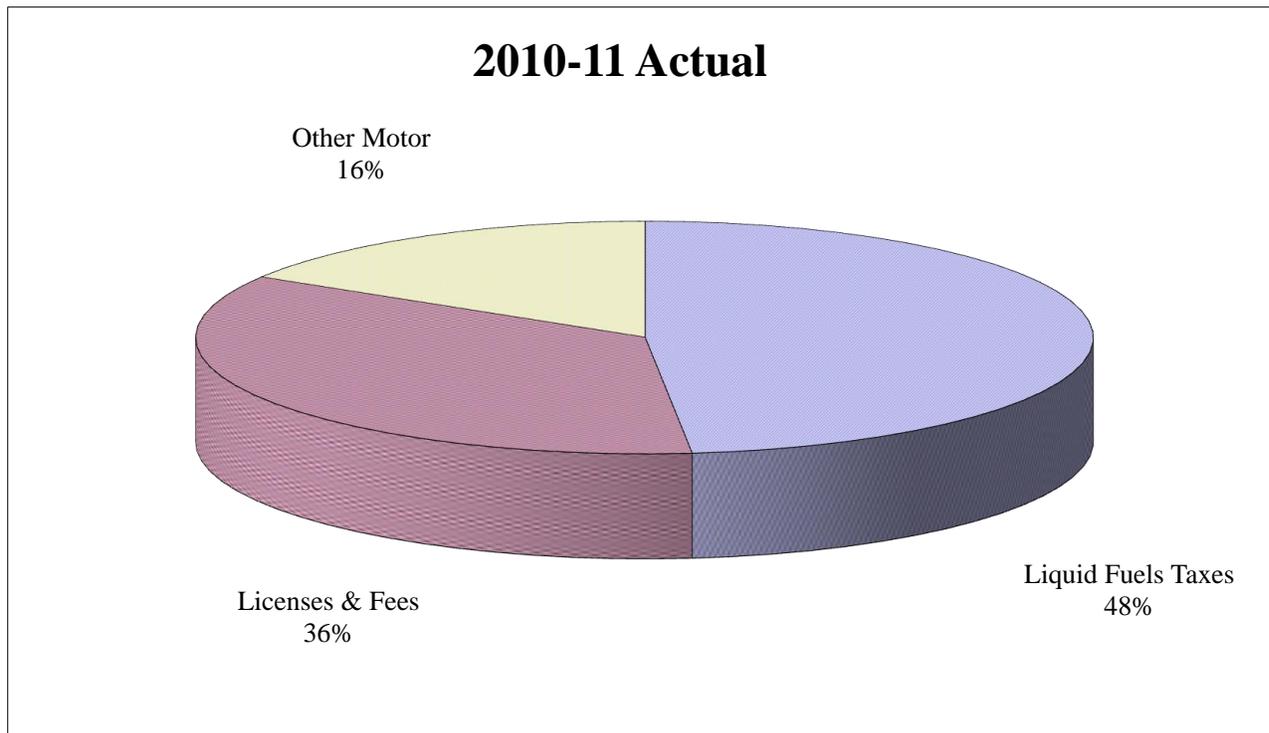
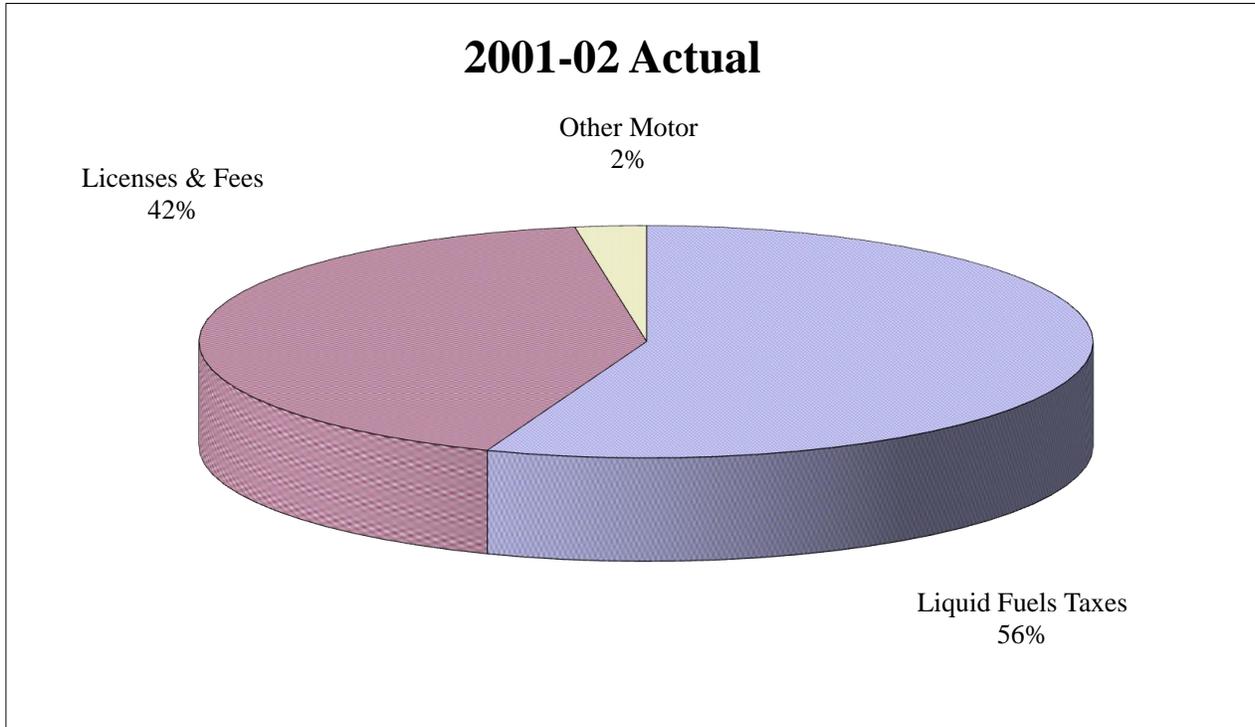
(\$ thousands)

<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Growth</u>	<u>County</u>	<u>2009-10 Remittance</u>	<u>2010-11 Remittance</u>	<u>Growth</u>
Total	346,616	321,718	-7.2%				
Adams	2,374	2,258	-4.9%	Juniata	320	340	6.2%
Allegheny	31,928	29,577	-7.4%	Lackawanna	3,584	5,015	39.9%
Armstrong	767	671	-12.5%	Lancaster	15,096	13,743	-9.0%
Beaver	2,920	2,203	-24.5%	Lawrence	1,095	1,102	0.6%
Bedford	677	704	3.9%	Lebanon	3,584	2,748	-23.3%
Berks	9,795	8,595	-12.3%	Lehigh	11,581	10,290	-11.2%
Blair	1,869	1,797	-3.8%	Luzerne	5,488	5,922	7.9%
Bradford	1,222	1,851	51.4%	Lycoming	2,207	2,381	7.9%
Bucks	27,536	23,034	-16.4%	McKean	471	415	-12.0%
Butler	6,749	5,853	-13.3%	Mercer	1,331	1,336	0.4%
Cambria	1,721	1,660	-3.5%	Mifflin	580	539	-7.2%
Cameron	117	114	-2.6%	Monroe	4,475	3,659	-18.2%
Carbon	1,458	1,434	-1.6%	Montgomery	34,595	32,127	-7.1%
Centre	4,610	4,000	-13.2%	Montour	382	456	19.4%
Chester	26,021	23,637	-9.2%	Northampton	8,633	7,856	-9.0%
Clarion	436	468	7.3%	Northumberland	1,269	1,338	5.4%
Clearfield	1,221	1,325	8.6%	Perry	955	801	-16.1%
Clinton	614	654	6.4%	Philadelphia	38,182	37,660	-1.4%
Columbia	1,258	1,257	-0.1%	Pike	2,289	2,031	-11.3%
Crawford	1,251	1,028	-17.9%	Potter	671	315	-53.0%
Cumberland	8,393	8,465	0.8%	Schuylkill	1,990	1,863	-6.4%
Dauphin	7,830	6,614	-15.5%	Snyder	602	620	2.9%
Delaware	19,824	16,599	-16.3%	Somerset	1,362	1,540	13.0%
Elk	375	434	15.8%	Sullivan	244	198	-18.8%
Erie	5,144	4,174	-18.9%	Susquehanna	746	870	16.6%
Fayette	1,454	1,494	2.7%	Tioga	928	1,084	16.8%
Forest	125	228	82.2%	Union	735	827	12.6%
Franklin	3,970	3,244	-18.3%	Venango	582	584	0.2%
Fulton	210	192	-8.8%	Warren	502	533	6.1%
Greene	631	884	40.2%	Washington	5,422	5,586	3.0%
Huntingdon	780	631	-19.1%	Wayne	1,615	1,456	-9.8%
Indiana	959	1,153	20.3%	Westmoreland	6,944	6,408	-7.7%
Jefferson	566	671	18.6%	Wyoming	547	633	15.7%
				York	12,803	12,542	-2.0%

¹ These data are not directly comparable to Treasury deposits. Amounts are based on remittances made by the Recorder of Deeds for each county and processed during the fiscal year beginning on July 1 and ending on June 30.

SOURCES OF MOTOR LICENSE FUND REVENUES

TEN YEAR COMPARISON



2010-11 Motor License Fund Revenue Collections By Month

(\$ thousands)

	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Total</u>
Total - Motor License Fund	<u>244,341</u>	<u>192,822</u>	<u>178,647</u>	<u>222,808</u>	<u>169,168</u>	<u>289,971</u>	<u>244,381</u>	<u>135,624</u>	<u>194,553</u>	<u>207,637</u>	<u>249,060</u>	<u>192,264</u>	<u>2,521,275</u>
Total - Liquid Fuels Tax	<u>108,486</u>	<u>116,954</u>	<u>99,253</u>	<u>102,330</u>	<u>101,317</u>	<u>101,172</u>	<u>121,380</u>	<u>71,008</u>	<u>82,435</u>	<u>107,718</u>	<u>99,268</u>	<u>107,314</u>	<u>1,218,635</u>
Liquid Fuels	57,361	69,991	30,234	46,949	45,536	41,794	80,514	7,797	27,477	61,866	45,780	52,733	568,033
Fuel Use	12,555	11,310	15,672	13,024	13,657	12,939	10,046	14,516	12,480	10,840	12,932	11,997	151,968
Motor Carriers/IFTA	491	121	7,624	4,044	2,022	7,188	2,100	2,380	5,745	2,611	3,091	5,704	43,121
Alternative Fuels	37	14	15	36	0	26	15	22	27	12	36	314	554
Oil Company Franchise	38,042	35,519	45,708	38,276	40,102	39,225	28,705	46,294	36,705	32,389	37,429	36,566	454,959
Total - Licenses and Fees	<u>72,312</u>	<u>69,308</u>	<u>70,030</u>	<u>61,236</u>	<u>59,513</u>	<u>59,711</u>	<u>68,003</u>	<u>59,661</u>	<u>98,135</u>	<u>92,004</u>	<u>94,954</u>	<u>86,684</u>	<u>891,551</u>
Special Hauling Permits	2,017	1,948	1,960	2,171	1,863	1,894	1,691	1,663	1,779	1,954	2,246	2,199	23,385
Reg. Other States-IRP	7,487	596	8,151	4,991	4,615	6,254	5,925	8,796	12,166	14,611	6,137	5,660	85,390
Operators Licenses	6,121	5,747	4,591	4,419	5,044	4,523	4,851	5,010	5,225	5,154	4,984	5,809	61,477
Vehicle Reg. & Titling	54,963	57,843	53,226	47,472	45,259	45,115	52,671	42,705	75,256	68,245	79,322	70,273	692,351
Misc. Collections	1,725	3,173	2,103	2,183	2,732	1,925	2,865	1,487	3,708	2,041	2,264	2,743	28,949
Total - Other Motor	<u>63,543</u>	<u>6,559</u>	<u>9,365</u>	<u>59,243</u>	<u>8,337</u>	<u>129,089</u>	<u>54,997</u>	<u>4,954</u>	<u>13,983</u>	<u>7,914</u>	<u>54,838</u>	<u>(1,734)</u>	<u>411,089</u>
Gross Receipts	0	0	0	0	0	0	0	(6)	0	0	0	148	142
Vehicle Code Fines	3,533	4,339	3,977	3,790	3,712	3,410	3,462	3,152	3,328	3,729	4,154	(11,041)	29,546
Misc.-Treasury	5,493	2,745	3,521	3,460	3,908	124,275	1,575	2,662	2,621	3,069	2,664	2,899	158,892
Misc.-Transportation	1,847	1,747	1,312	3,250	1,582	1,343	1,339	(876)	2,249	1,972	1,943	2,038	19,746
Misc.-General Services	203	88	62	57	147	187	69	65	197	65	133	122	1,394
Misc.-Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Veh. Code Fines Clearing	2,467	(2,360)	493	(1,313)	(1,012)	(126)	(1,448)	(44)	5,587	(921)	(4,056)	4,100	1,368
PA Turnpike Commission	50,000	0	0	50,000	0	0	50,000	0	0	0	50,000	0	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0	0

Ten Year Motor License Fund Revenue Collections - Fiscal Year Ending June 30

(\$ thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Total - Motor License Fund</u>	<u>1,955,025</u>	<u>1,998,768</u>	<u>2,085,610</u>	<u>2,156,873</u>	<u>2,265,892</u>	<u>2,290,776</u>	<u>2,667,926</u>	<u>2,556,744</u>	<u>2,641,066</u>	<u>2,521,275</u>
<u>Total - Liquid Fuels Tax</u>	<u>1,090,487</u>	<u>1,105,460</u>	<u>1,113,029</u>	<u>1,159,874</u>	<u>1,226,095</u>	<u>1,255,361</u>	<u>1,236,464</u>	<u>1,163,233</u>	<u>1,183,923</u>	<u>1,218,635</u>
Liquid Fuels	578,451	579,419	587,072	588,419	581,818	589,236	591,686	520,471	548,884	568,033
Fuel Use	148,365	148,784	154,993	157,439	162,447	162,793	157,123	149,627	145,333	151,968
Motor Carriers/IFTA	25,589	33,337	28,048	32,000	35,947	40,366	38,852	39,731	41,147	43,121
Alternative Fuels	803	838	563	719	647	191	1,104	575	574	554
Oil Company Franchise	337,279	343,083	342,352	381,298	445,236	462,775	447,699	452,830	447,986	454,959
<u>Total - Licenses and Fees</u>	<u>814,350</u>	<u>828,821</u>	<u>843,173</u>	<u>876,897</u>	<u>877,813</u>	<u>870,038</u>	<u>872,063</u>	<u>883,846</u>	<u>857,665</u>	<u>891,551</u>
Special Hauling Permits	17,896	16,406	17,651	18,866	19,488	19,861	20,312	19,141	18,445	23,385
Reg. Other States-IRP	64,982	68,166	66,912	77,771	78,781	72,035	64,001	106,331	80,466	85,390
Operators Licenses	53,865	53,077	60,210	60,077	58,599	57,896	61,354	61,361	60,526	61,477
Vehicle Reg. & Titling	648,527	663,694	667,238	685,316	687,920	684,647	694,334	664,571	668,175	692,351
Misc. Collections	29,080	27,478	31,163	34,866	33,025	35,600	32,063	32,442	30,054	28,949
<u>Total - Other Motor</u>	<u>50,187</u>	<u>64,487</u>	<u>129,409</u>	<u>120,101</u>	<u>161,985</u>	<u>165,377</u>	<u>559,399</u>	<u>509,664</u>	<u>599,477</u>	<u>411,089</u>
Gross Receipts	5	0	0	5	0	0	0	1	(15)	142
Vehicle Code Fines	29,559	29,624	29,299	29,586	29,915	29,800	33,256	30,041	29,593	29,546
Misc.-Treasury	(1,317)	10,211	67,982	57,655	97,065	111,274	51,694	(48,423)	41,137	158,892
Misc.-Transportation	23,641	23,971	28,746	27,973	28,881	21,615	22,615	23,638	27,482	19,746
Misc.-General Services	274	246	316	543	555	757	692	1,111	903	1,394
Misc.-Revenue	0	0	0	19	1,335	39	0	682	112	0
Veh. Code Fines Clearing	(1,975)	435	3,066	4,320	4,234	1,891	1,142	2,614	265	1,368
PA Turnpike Commission	-	-	-	-	-	-	450,000	500,000	500,000	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0

Ten Year Revenues as Percent of Motor License Fund Total - For Fiscal Year Ending June 30

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Total - Motor License Fund</u>	<u>100.0%</u>									
<u>Total - Liquid Fuels Tax</u>	<u>55.8%</u>	<u>55.3%</u>	<u>53.4%</u>	<u>53.8%</u>	<u>54.1%</u>	<u>54.8%</u>	<u>46.3%</u>	<u>45.5%</u>	<u>44.8%</u>	<u>48.3%</u>
Liquid Fuels	29.6%	29.0%	28.1%	27.3%	25.7%	25.7%	22.2%	20.4%	20.8%	22.5%
Fuel Use	7.6%	7.4%	7.4%	7.3%	7.2%	7.1%	5.9%	5.9%	5.5%	6.0%
Motor Carriers/IFTA	1.3%	1.7%	1.3%	1.5%	1.6%	1.8%	1.5%	1.6%	1.6%	1.7%
Alternative Fuels	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Company Franchise	17.3%	17.2%	16.4%	17.7%	19.6%	20.2%	16.8%	17.7%	17.0%	18.0%
<u>Total - Licenses and Fees</u>	<u>41.7%</u>	<u>41.5%</u>	<u>40.4%</u>	<u>40.7%</u>	<u>38.7%</u>	<u>38.0%</u>	<u>32.7%</u>	<u>34.6%</u>	<u>32.5%</u>	<u>35.4%</u>
Special Hauling Permits	0.9%	0.8%	0.8%	0.9%	0.9%	0.9%	0.8%	0.7%	0.7%	0.9%
Reg. Other States-IRP	3.3%	3.4%	3.2%	3.6%	3.5%	3.1%	2.4%	4.2%	3.0%	3.4%
Operators Licenses	2.8%	2.7%	2.9%	2.8%	2.6%	2.5%	2.3%	2.4%	2.3%	2.4%
Vehicle Reg. & Titling	33.2%	33.2%	32.0%	31.8%	30.4%	29.9%	26.0%	26.0%	25.3%	27.5%
Misc. Collections	1.5%	1.4%	1.5%	1.6%	1.5%	1.6%	1.2%	1.3%	1.1%	1.1%
<u>Total - Other Motor</u>	<u>2.6%</u>	<u>3.2%</u>	<u>6.2%</u>	<u>5.6%</u>	<u>7.1%</u>	<u>7.2%</u>	<u>21.0%</u>	<u>19.9%</u>	<u>22.7%</u>	<u>16.3%</u>
Gross Receipts	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Vehicle Code Fines	1.5%	1.5%	1.4%	1.4%	1.3%	1.3%	1.2%	1.2%	1.1%	1.2%
Misc.-Treasury	-0.1%	0.5%	3.3%	2.7%	4.3%	4.9%	1.9%	-1.9%	1.6%	6.3%
Misc.-Transportation	1.2%	1.2%	1.4%	1.3%	1.3%	0.9%	0.8%	0.9%	1.0%	0.8%
Misc.-General Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Misc.-Revenue	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Veh. Code Fines Clearing	-0.1%	0.0%	0.1%	0.2%	0.2%	0.1%	0.0%	0.1%	0.0%	0.1%
PA Turnpike Commission	-	-	-	-	-	-	16.9%	19.6%	18.9%	7.9%
Justice Collections	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Ten Year Motor License Fund Growth Rates - For Fiscal Year Ending June 30 ¹

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Total - Motor License Fund</u>	<u>0.2%</u>	<u>2.2%</u>	<u>4.3%</u>	<u>3.4%</u>	<u>5.1%</u>	<u>1.1%</u>	<u>16.5%</u>	<u>-4.2%</u>	<u>3.3%</u>	<u>-4.5%</u>
<u>Total - Liquid Fuels Tax</u>	<u>1.9%</u>	<u>1.4%</u>	<u>0.7%</u>	<u>4.2%</u>	<u>5.7%</u>	<u>2.4%</u>	<u>-1.5%</u>	<u>-5.9%</u>	<u>1.8%</u>	<u>2.9%</u>
Liquid Fuels	1.9%	0.2%	1.3%	0.2%	-1.1%	1.3%	0.4%	-12.0%	5.5%	3.5%
Fuel Use	1.5%	0.3%	4.2%	1.6%	3.2%	0.2%	-3.5%	-4.8%	-2.9%	4.6%
Motor Carriers/IFTA	-16.9%	30.3%	-15.9%	14.1%	12.3%	12.3%	-3.8%	2.3%	3.6%	4.8%
Alternative Fuels	-14.7%	4.3%	-32.9%	27.7%	-9.9%	-70.5%	478.0%	-47.9%	-0.3%	-3.5%
Oil Company Franchise	3.9%	1.7%	-0.2%	11.4%	16.8%	3.9%	-3.3%	1.1%	-1.1%	1.6%
<u>Total - Licenses and Fees</u>	<u>2.4%</u>	<u>1.8%</u>	<u>1.7%</u>	<u>4.0%</u>	<u>0.1%</u>	<u>-0.9%</u>	<u>0.2%</u>	<u>1.4%</u>	<u>-3.0%</u>	<u>4.0%</u>
Special Hauling Permits	7.4%	-8.3%	7.6%	6.9%	3.3%	1.9%	2.3%	-5.8%	-3.6%	26.8%
Reg. Other States-IRP	-4.5%	4.9%	-1.8%	16.2%	1.3%	-8.6%	-11.2%	66.1%	-24.3%	6.1%
Operators Licenses	0.6%	-1.5%	13.4%	-0.2%	-2.5%	-1.2%	6.0%	0.0%	-1.4%	1.6%
Vehicle Reg. & Titling	2.1%	2.3%	0.5%	2.7%	0.4%	-0.5%	1.4%	-4.3%	0.5%	3.6%
Misc. Collections	31.3%	-5.5%	13.4%	11.9%	-5.3%	7.8%	-9.9%	1.2%	-7.4%	-3.7%
<u>Total - Other Motor</u>	<u>-41.8%</u>	<u>28.5%</u>	<u>100.7%</u>	<u>-7.2%</u>	<u>34.9%</u>	<u>2.1%</u>	<u>238.3%</u>	<u>-8.9%</u>	<u>17.6%</u>	<u>-31.4%</u>
Gross Receipts	-93.1%	-100.0%	N/A	N/A	-100.0%	N/A	N/A	N/A	N/A	N/A
Vehicle Code Fines	1.5%	0.2%	-1.1%	1.0%	1.1%	-0.4%	11.6%	-9.7%	-1.5%	-0.2%
Misc.-Treasury	-104.0%	875.2%	565.8%	-15.2%	68.4%	14.6%	-53.5%	-193.7%	185.0%	286.2%
Misc.-Transportation	3.3%	1.4%	19.9%	-2.7%	3.2%	-25.2%	4.6%	4.5%	16.3%	-28.1%
Misc.-General Services	-48.5%	-10.2%	28.4%	71.6%	2.3%	36.4%	-8.5%	60.5%	-18.7%	54.4%
Misc.-Revenue	N/A	-100.0%	N/A	N/A	N/A	-97.1%	-100.0%	N/A	-83.6%	-100.0%
Veh. Code Fines Clearing	-362.1%	122.0%	604.6%	40.9%	-2.0%	-55.3%	-39.6%	128.9%	-89.8%	415.5%
PA Turnpike Commission	-	-	-	-	-	-	-	11.1%	0.0%	-60.0%
Justice Collections	-100.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

¹ Unusual growth rates may result from changes in the tax rate and/or base. Please refer to the Tax Compendium for statutory changes. "NA" denotes that the growth rate can not be calculated due to a zero in the calculation. "-" denotes that the revenue source was not in existence.

Motor License Fund Refund of Taxes ¹

Five Year History

(\$ thousands)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>Motor License Fund Total</u>	12,467	12,209	10,041	9,884	10,629
Liquid Fuels/Fuels Use Taxes	2,068	2,041	1,323	1,187	1,731
MCRT/IFTA	7,792	7,460	6,251	6,108	5,904
Oil Company Franchise Tax	424	410	385	353	375
Miscellaneous ²	2,182	2,298	2,082	2,236	2,619

¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorization of refunds.

² Includes refunds for truck refrigeration units.

Motor License Fund Delinquent Tax Collections

Five Year History

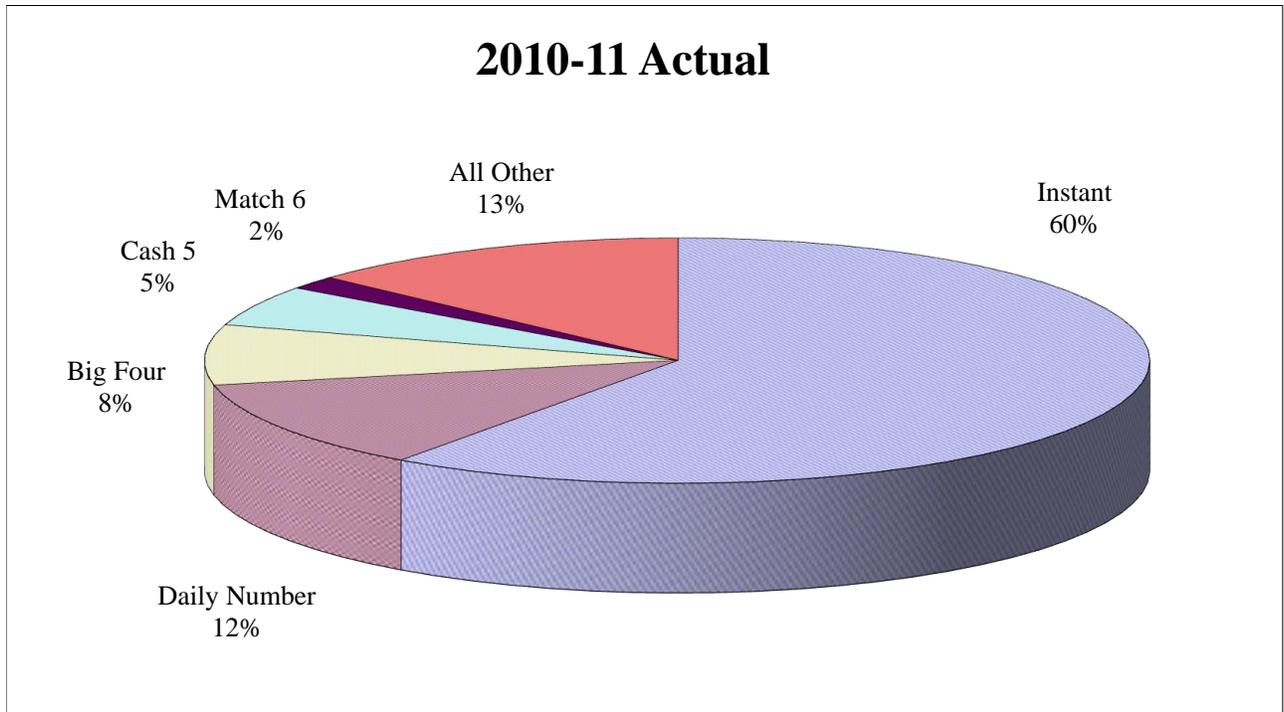
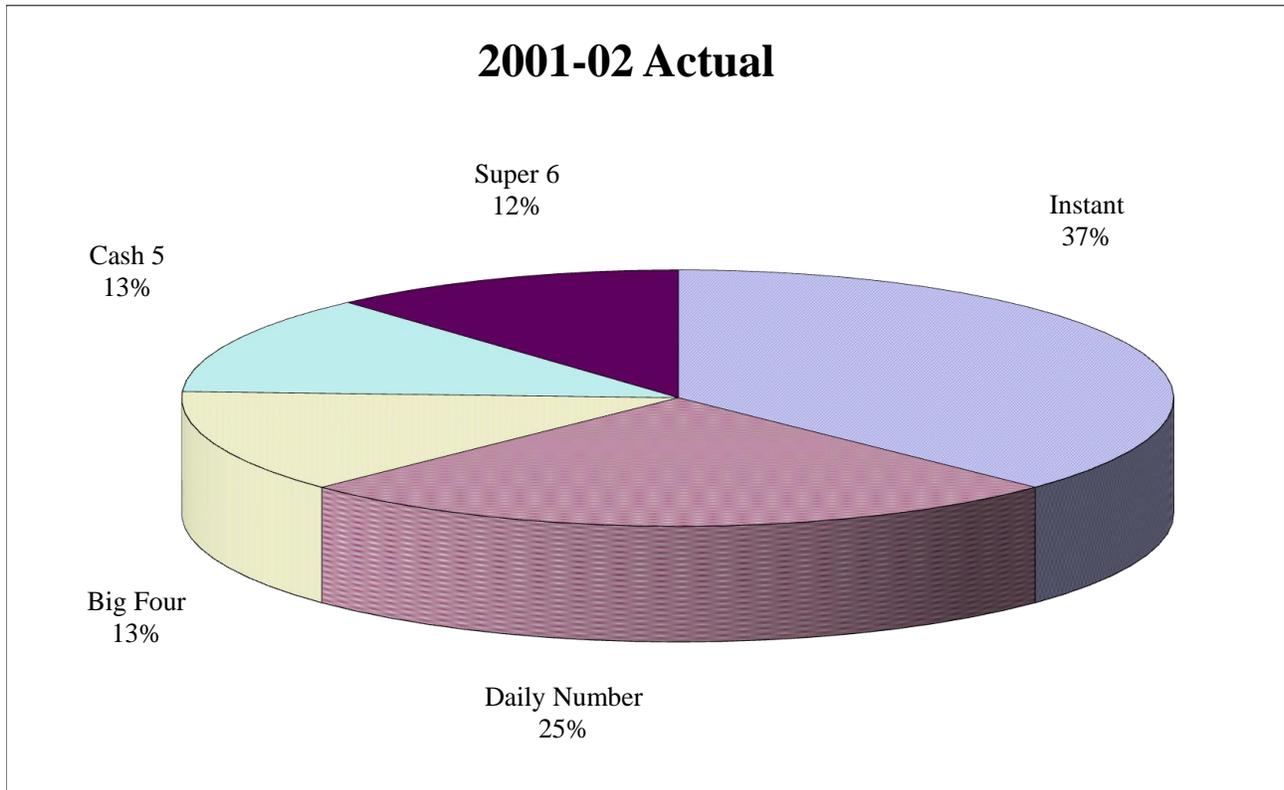
(\$ millions)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10¹</u>	<u>2010-11¹</u>
<u>Motor License Fund Total</u>	5.5	7.7	7.3	6.2	11.3
Liquid Fuels	2.4	4.6	4.6	4.0	7.6
Motor Carriers	3.1	3.1	2.7	2.2	3.7

¹ Payments received from the Tax Amnesty program are not included in the 2009-10 or 2010-11 collections.

LOTTERY SALES BY TYPE OF GAME

TEN YEAR COMPARISON



Ten Year Gross Lottery Sales - Fiscal Year Ending June 30
By Type of Game
(\$ thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Instant	721,077	796,596	989,202	1,301,810	1,587,756	1,703,503	1,706,847	1,757,651	1,748,708	1,922,112
Daily Number	491,875	475,908	438,349	425,363	415,306	412,839	416,091	399,113	387,751	379,679
Big Four	252,327	256,805	265,225	271,553	269,393	271,892	270,264	260,387	260,351	254,495
Cash 5	244,141	223,897	225,114	201,263	202,710	194,852	186,111	187,288	180,425	172,249
Super 6 ¹	224,744	87,491	60,237	NA						
Powerball	NA	241,013	259,484	252,704	385,214	273,797	302,587	261,031	265,135	178,164
Powerplay	NA	51,269	48,423	41,156	62,851	53,142	54,344	50,027	48,341	36,011
Megamillions	NA	34,624	107,929							
Megaplier	NA	6,202	18,292							
Lucky for Life - Lotto	NA	NA	NA	27,489	20,258	10,207	NA	NA	NA	NA
Lucky for Life - Instant	NA	NA	NA	10,286	6,745	3,389	NA	NA	NA	NA
Mix & Match ²	NA	NA	NA	NA	NA	25,313	26,665	20,366	16,629	NA
Treasure Hunt	NA	NA	NA	NA	NA	4,138	23,460	19,890	19,464	22,704
Raffle	NA	NA	NA	NA	22,500	20,973	25,163	19,165	18,414	19,965
Match 6 ²	NA	NA	66,036	113,232	97,535	102,294	77,654	57,589	3,038	56,324
Super 7 ³	NA	22,531	42,334	NA						
Quinto	NA	33,126	34,301	39,989						
Total	1,934,164	2,132,979	2,352,071	2,644,856	3,070,268	3,076,339	3,089,188	3,088,162	3,065,717	3,207,913

¹ In FY 1999, the Super 6 game replaced the Keystone Jackpot and Wildcard Lotto games.

² In FY 2004, the Match 6 game replaced the Super 6 game. In FY 2009, it was discontinued; and in FY 2010, the Match 6 game replaced the Mix & Match game.

³ In FY 2010, the Super 7 game was discontinued.

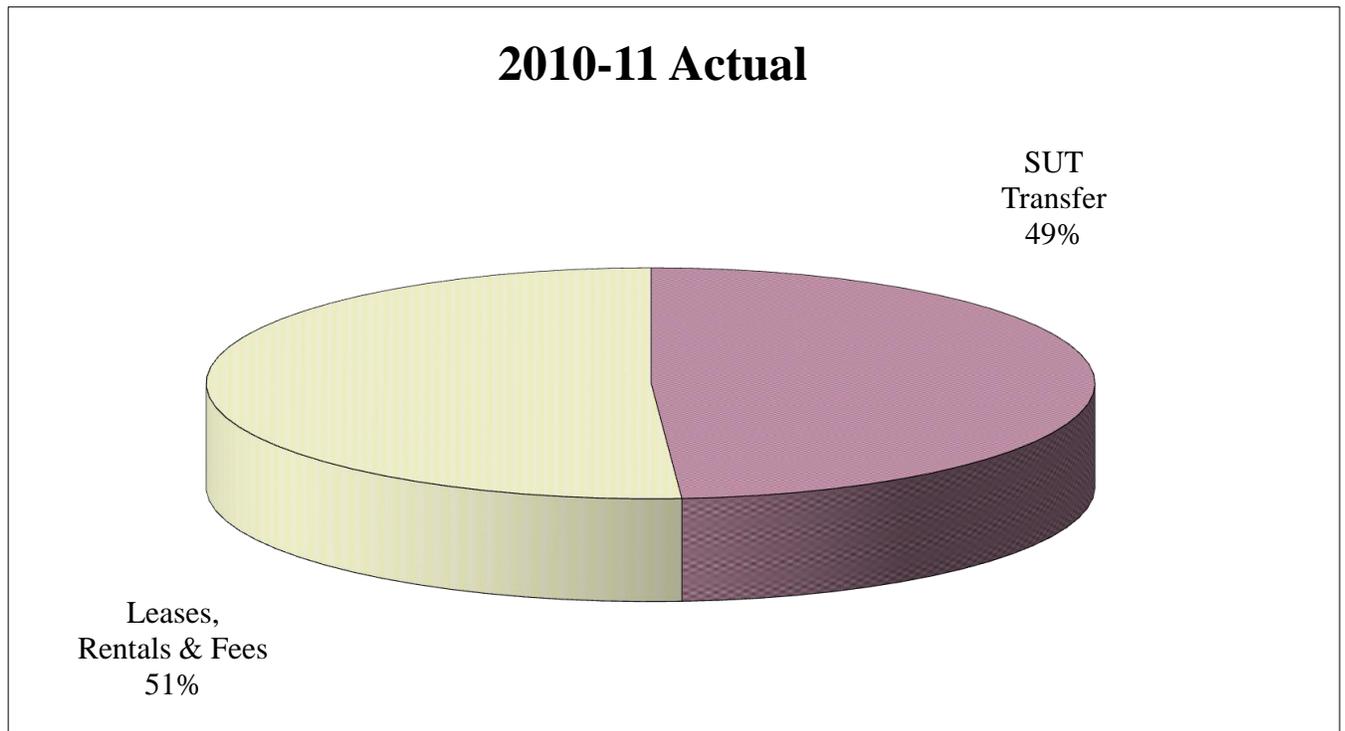
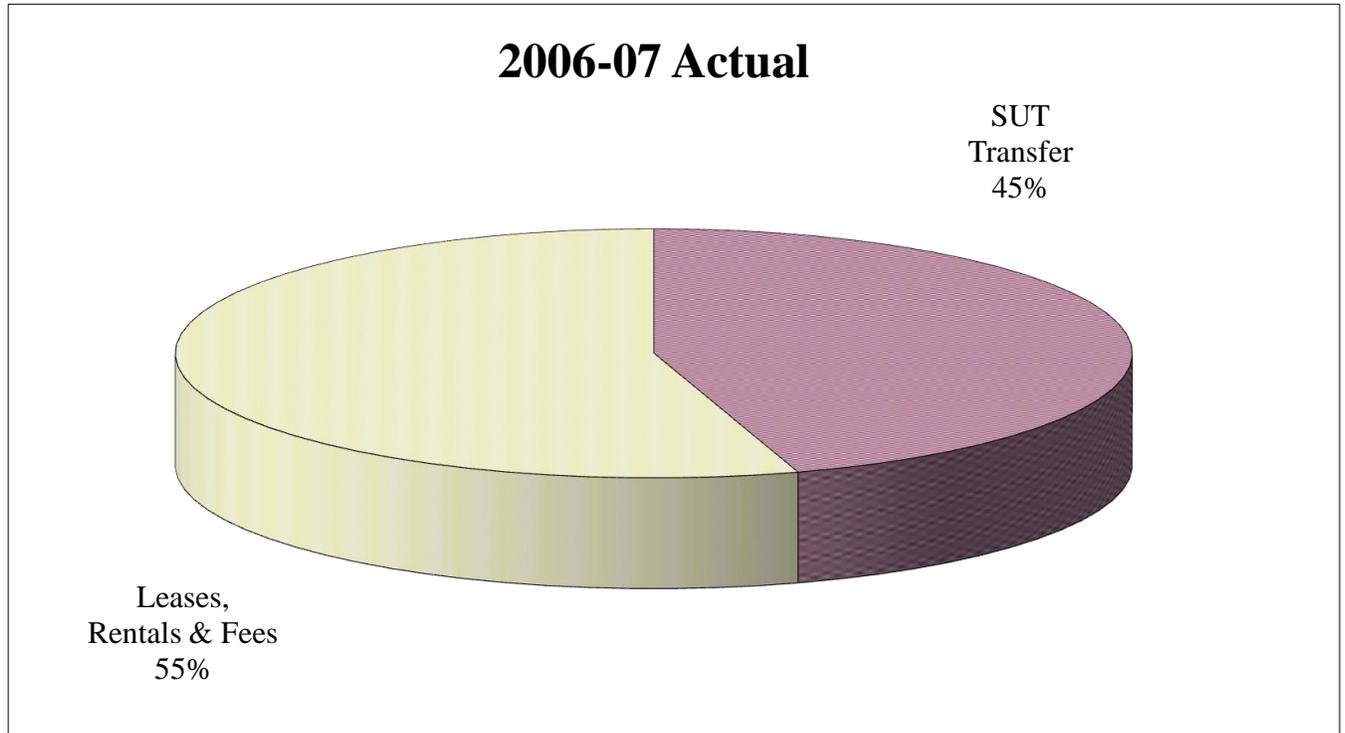
Ten Year Lottery Fund Prizes And Benefits - By Type of Benefit ¹
(\$ thousands)

<u>Fiscal Year</u> <u>Ending 6/30</u>	<u>PTRR</u>	<u>Public</u> <u>Transit</u>	<u>Aging</u> <u>Programs</u>	<u>Medicare</u> <u>Assistance</u>	<u>PACE</u>	<u>Total</u> <u>Benefits</u>	<u>Prizes</u>
2002	119,714	118,999	202,704	NA	359,000	800,417	1,002,461
2003	122,180	137,122	204,976	NA	395,000	859,278	1,124,598
2004	123,175	115,082	206,587	NA	370,000	814,844	1,305,859
2005	126,900	136,153	211,899	NA	370,000	844,952	1,529,444
2006	123,100	140,435	225,129	NA	380,000	868,664	1,804,893
2007	120,400	141,592	239,601	248,771	204,000	954,364	1,832,627
2008	244,900	156,920	258,383	248,771	278,400	1,187,374	1,845,396
2009	276,400	160,010	262,706	300,707	254,500	1,254,323	1,852,499
2010	278,000	166,783	264,590	178,438	200,000	1,087,811	1,867,081
2011	283,395	161,318	266,371	178,438	200,000	1,089,522	1,985,546

¹ Expenditures and encumbrances as of June 30. These amounts represent entire expenditures from the Lottery Fund for these programs and may not represent total expenditures by the Commonwealth.

Sources of Public Transportation Assistance Fund

Five Year History



**Public Transportation Assistance Fund &
Public Transportation Trust Fund - Selected Receipts ¹**
Five Year History
(\$ millions)

Public Transportation Assistance Fund (PTAF)	2006-07	2007-08	2008-09	2009-10	2010-11
Sales & Use Tax Transfer	82.5	85.2	81.8	79.3	83.7
Leases, Rentals & Tire Fees	100.3	103.2	98.0	88.2	87.4
Total ²	182.9	188.4	179.8	167.5	171.1

Public Transportation Trust Fund (PTTF)	2006-07	2007-08	2008-09	2009-10	2010-11
Sales & Use Tax Transfer	0.0	396.0	380.0	368.4	388.8

Growth in Total Selected Receipts

Public Transportation Assistance Fund					
Sales & Use Tax Transfer	3.7%	3.3%	-4.0%	-3.1%	5.5%
Leases, Rentals & Tire Fees	4.4%	2.9%	-5.1%	-10.0%	-0.9%
Total	4.1%	3.1%	-4.6%	-6.8%	2.2%
Public Transportation Trust Fund					
Sales & Use Tax Transfer	-	-	-4.0%	-3.1%	5.5%

¹ Refer to the Tax Compendium for legislation affecting the Public Transportation Assistance Fund and the Public Transportation Trust Fund.

² Details may not add to totals due to rounding.