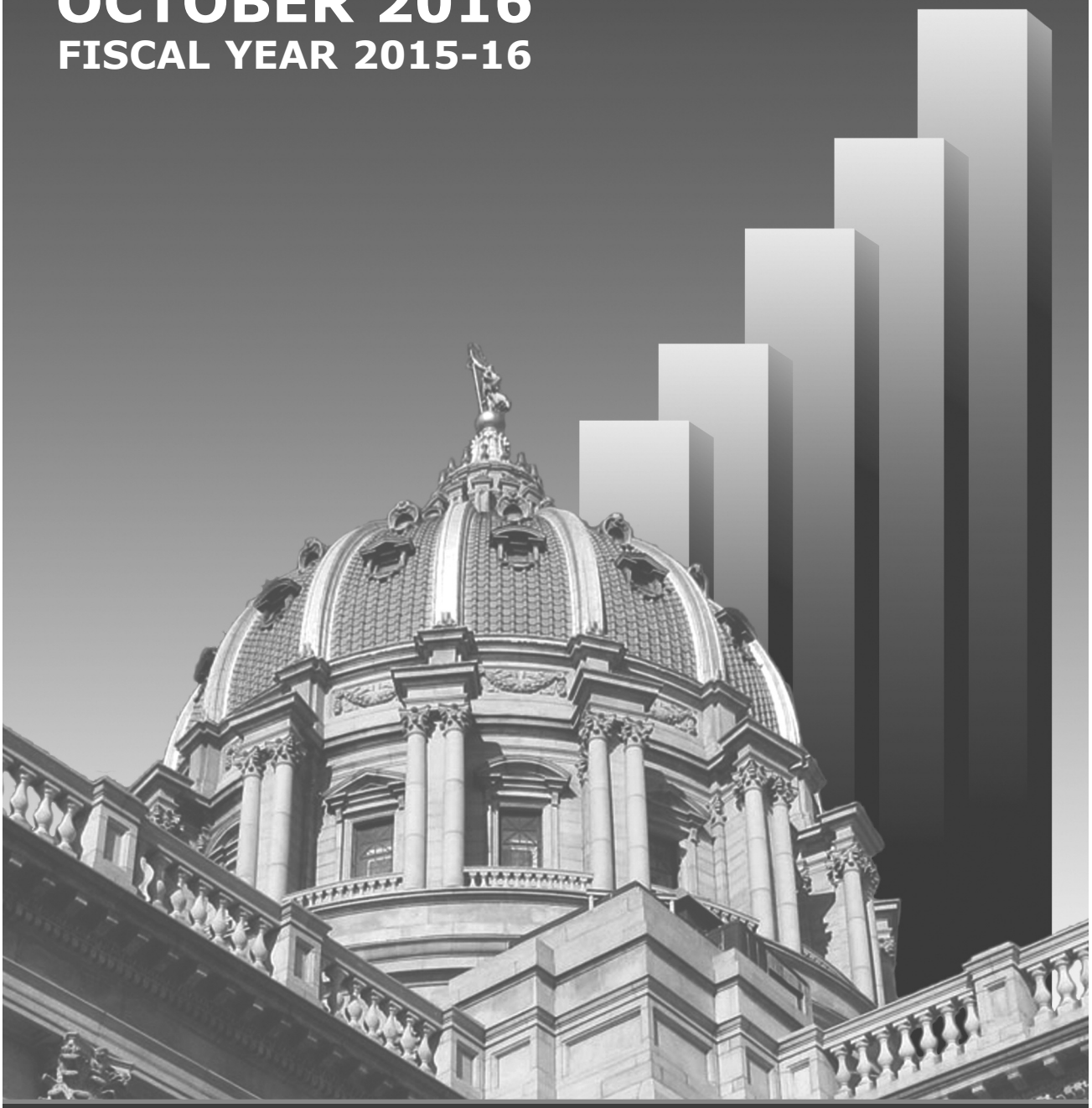
THE STATISTICAL SUPPLEMENT FOR THE PENNSYLVANIA TAX COMPENDIUM

OCTOBER 2016
FISCAL YEAR 2015-16



pennsylvania
DEPARTMENT OF REVENUE

DOP-07 (10-16)

2015-16 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, 2016, 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 may be directed to:

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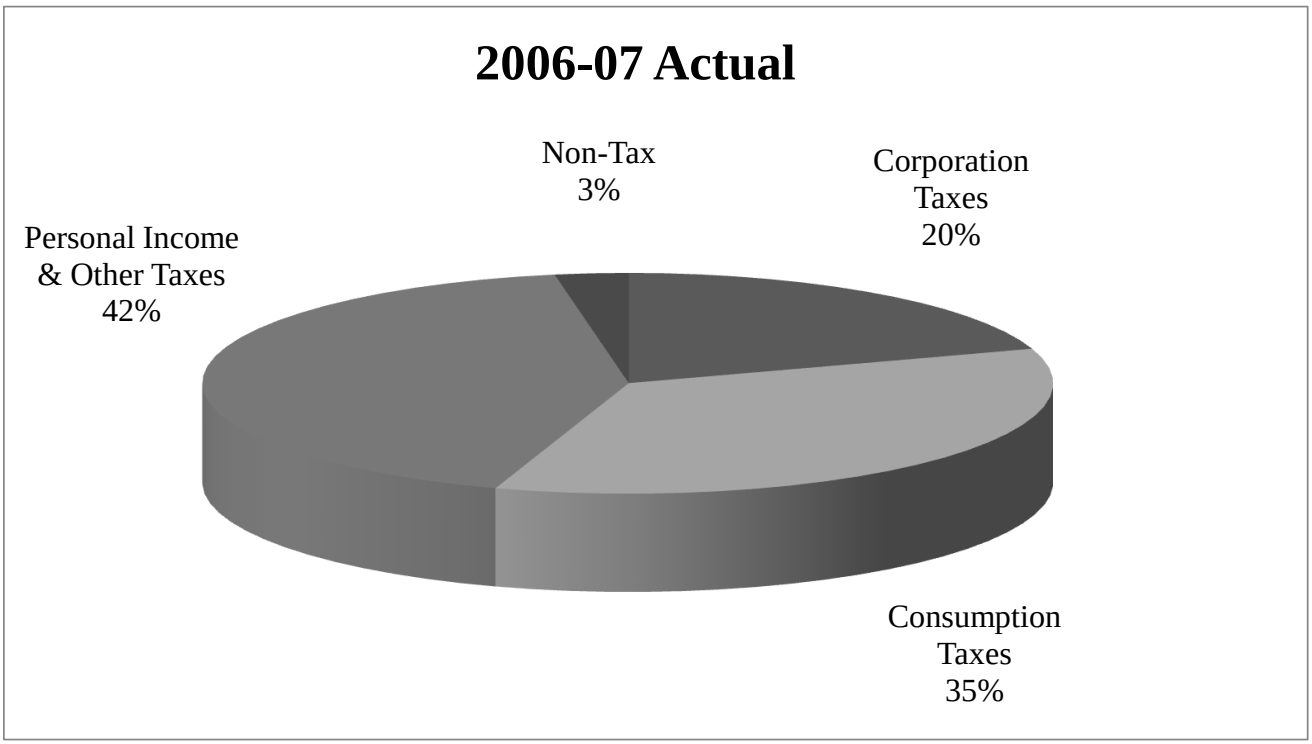
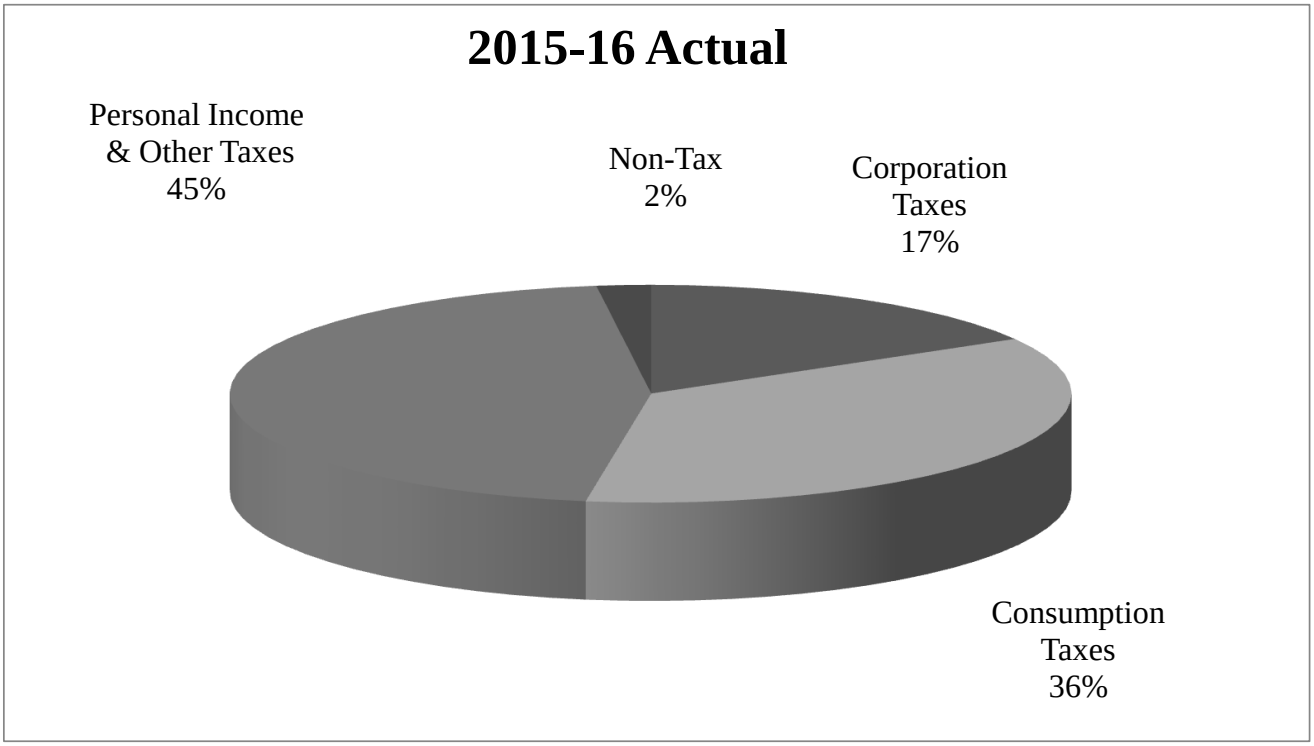
SOURCES OF GENERAL FUND REVENUES

TEN YEAR COMPARISON





2015-16 General Fund Revenue Collections

($ thousands)

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Total
Total General Fund	2,135,115	1,867,624	2,732,998	2,131,852	1,807,935	2,725,042	2,499,043	1,854,594	4,485,902	3,656,486	1,944,456	3,060,536	30,901,581
Total Tax Revenue	2,097,239	1,848,107	2,709,950	2,109,116	1,796,266	2,695,831	2,432,812	1,818,891	4,392,309	3,421,684	1,904,791	3,030,824	30,257,820
Total Corporation Taxes	74,079	58,062	517,881	161,525	61,626	528,618	149,076	105,544	2,357,633	481,928	80,467	561,409	5,137,848
Accelerated Deposits	(20)	(32)	982	12,016	(11,233)	860	(2,319)	(65)	1,733	5,288	(5,723)	150	**1,637**
Corporate Net Income	63,206	43,799	465,558	137,981	47,256	477,056	132,464	49,695	450,141	386,941	56,956	531,334	**2,842,388**
Capital Stock & Fran.	5,095	5,142	28,587	6,279	17,869	24,213	11,170	7,522	6,096	27,186	8,751	2,669	**150,580**
Selective Business - Total	5,797	9,153	22,754	5,249	7,734	26,489	7,761	48,391	1,899,664	62,513	20,483	27,256	**2,143,244**
Gross Receipts	5,307	6,817	5,030	4,876	4,994	3,814	4,935	7,893	1,243,313	6,498	246	11,183	**1,304,907**
Utility Property	6	93	2,555	6	27	24	57	7	6	19,885	16,562	(15)	**39,211**
Insurance Premium	405	980	577	248	1,749	1,861	15,149	27,691	366,679	33,976	3,149	12,163	**464,626**
Financial Institution	6	589	13,650	102	920	19,477	(11,290)	12,575	288,770	2,080	123	2,996	**329,997**
Other Sel. Business	73	675	942	17	44	1,313	(1,090)	226	896	74	402	930	**4,502**
Total Consumption Taxes	995,119	920,929	898,005	975,621	872,687	958,003	963,372	761,723	849,192	952,313	902,644	1,030,096	11,079,703
Sales and Use - Total	901,921	804,779	783,045	864,328	761,261	824,297	890,191	668,345	745,319	842,244	791,245	918,214	**9,795,189**
Nonmotor	779,793	683,500	658,133	753,086	662,370	711,299	799,808	578,191	628,538	729,038	670,236	793,958	**8,447,951**
Motor Vehicle	122,128	121,279	124,913	111,242	98,892	112,998	90,382	90,153	116,781	113,205	121,009	124,256	**1,347,238**
Cigarette	62,626	87,091	86,734	79,575	79,001	87,917	46,237	65,814	73,922	79,786	81,033	81,778	**911,512**
Malt Beverage	2,481	2,351	2,281	2,158	2,083	1,703	1,777	1,773	1,889	2,055	2,121	2,275	**24,946**
Liquor	28,091	26,709	25,945	29,560	30,342	44,087	25,168	25,792	28,063	28,228	28,245	27,828	**348,056**
Total Other Taxes	1,028,042	869,115	1,294,063	971,971	861,953	1,209,210	1,320,365	951,623	1,185,483	1,987,443	921,681	1,439,320	14,040,269
Personal Income - Total	876,907	742,611	1,179,715	833,576	765,176	1,067,082	1,201,158	821,019	1,107,872	1,878,395	773,070	1,259,382	**12,505,964**
Withholding	823,404	697,190	790,194	701,284	733,124	884,552	758,026	767,960	962,333	728,590	719,951	824,368	**9,390,977**
Quarterly	37,565	29,339	362,610	51,737	17,841	166,001	431,782	20,482	42,505	298,017	23,591	291,642	**1,773,114**
Annual	15,939	16,082	26,911	80,555	14,210	16,530	11,350	32,576	103,034	851,787	29,528	143,371	**1,341,873**
Realty Transfer	52,941	47,602	36,246	42,147	36,335	33,123	43,371	33,331	31,367	32,769	37,843	54,646	**481,720**
Inheritance	84,578	71,921	71,535	72,462	65,691	83,490	65,618	89,558	97,519	67,209	82,680	109,972	**962,234**
Table Games	9,825	8,009	6,988	9,335	7,289	7,204	9,820	8,050	8,284	10,100	8,018	7,278	**100,200**
Minor and Repealed	3,791	(1,028)	(420)	14,451	(12,537)	18,310	398	(335)	(59,558)	(1,031)	20,069	8,042	**(9,848)**
Total Nontax Revenue	37,876	19,518	23,048	22,736	11,669	29,210	66,231	35,704	93,593	234,802	39,664	29,712	643,761
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Lic, Fees & Misc	30,294	11,728	15,552	15,677	4,186	22,417	60,562	27,446	85,970	226,586	31,193	40,197	**571,808**
Licenses and Fees	7,227	6,127	6,839	4,673	5,077	25,286	7,224	2,800	33,888	11,714	479	5,383	**116,716**
Miscellaneous	23,067	5,601	8,714	11,003	(890)	(2,868)	53,338	24,646	52,083	214,872	30,713	34,814	**455,091**
Treasury	417	398	443	11,853	(9,988)	(46)	6,944	1,759	(1,994)	1,142	1,191	1,431	**13,549**
Escheats	10,018	(1,782)	2,856	(4,538)	7,386	(7,552)	(12,244)	17,691	18,454	193,125	22,239	5,088	**250,741**
Other Miscellaneous	12,632	6,985	5,415	3,688	1,711	4,730	58,638	5,196	35,623	20,605	7,283	28,295	**190,801**
Fines, Pen & Int - Total	7,582	7,790	7,496	7,059	7,483	6,793	5,669	8,258	7,623	8,216	8,471	(10,485)	**71,954**
F. P. & I. On Taxes	0	0	0	0	0	0	0	0	0	0	0	0	**0**
F. P. & I. Other	7,582	7,790	7,496	7,059	7,483	6,793	5,669	8,258	7,623	8,216	8,471	(10,485)	**71,954**

Ten Year General Fund Revenue Collections - Fiscal Year Ending June 30

($ thousands)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total General Fund	**27,449,336**	**27,928,062**	**25,529,806**	**27,648,161**	**27,497,217**	**27,677,999**	**28,646,946**	**28,607,152**	**30,592,501**	**30,901,581**
Total Tax Revenue	**26,684,015**	**27,293,184**	**25,294,563**	**24,909,929**	**26,460,621**	**27,148,528**	**28,067,163**	**28,098,063**	**29,492,319**	**30,257,820**
Total Corporation Taxes	**5,476,293**	**5,457,670**	**4,834,292**	**4,579,207**	**4,892,028**	**4,963,710**	**5,189,718**	**4,898,383**	**5,116,897**	**5,137,848**
Accelerated Deposits	(419)	(233)	3,931	2,349	1,845	4,442	3,446	743	11,183	1,637
Corporate Net Income	2,492,482	2,417,657	1,979,889	1,790,963	2,131,451	2,022,401	2,423,441	2,501,635	2,811,484	2,842,388
Capital Stock & Fran.	999,954	1,019,942	787,704	761,188	819,363	837,243	602,249	320,207	241,587	150,580
Selective Business - Total	1,984,277	2,020,304	2,062,767	2,024,707	1,939,369	2,099,624	2,160,583	2,075,798	2,052,643	2,143,244
Gross Receipts	1,293,311	1,348,878	1,376,796	1,286,669	1,225,163	1,330,023	1,306,271	1,279,229	1,261,820	1,304,907
Utility Property	47,518	44,689	41,867	39,549	34,434	28,721	43,884	37,048	38,157	39,211
Insurance Premium	412,490	418,229	431,536	459,528	428,594	458,409	446,946	432,073	454,307	464,626
Financial Institution	213,645	191,839	198,505	222,802	237,631	272,462	351,478	317,875	294,079	329,997
Other Sel. Business	17,312	16,668	14,063	16,159	13,546	10,009	12,005	9,573	4,279	4,502
Total Consumption Taxes	**9,634,016**	**9,558,036**	**9,182,177**	**9,302,828**	**9,973,252**	**10,166,220**	**10,254,196**	**10,452,537**	**10,779,199**	**11,079,703**
Sales and Use - Total	8,590,769	8,496,554	8,135,508	8,029,170	8,590,217	8,772,266	8,893,715	9,129,621	9,493,107	9,795,189
Nonmotor	7,421,851	7,395,739	7,175,963	7,033,457	7,527,354	7,611,651	7,726,133	7,892,041	8,166,891	8,447,951
Motor Vehicle	1,168,918	1,100,815	959,545	995,712	1,062,863	1,160,614	1,167,581	1,237,580	1,326,216	1,347,238
Cigarette	778,582	784,055	754,159	976,056	1,075,366	1,069,907	1,024,081	976,908	927,205	911,512
Malt Beverage	25,171	26,289	25,970	26,587	25,923	25,903	25,152	25,096	24,473	24,946
Liquor	239,494	251,138	266,540	271,015	281,746	298,144	311,248	320,912	334,414	348,056
Total Other Taxes	**11,573,705**	**12,277,478**	**11,278,094**	**11,027,894**	**11,595,341**	**12,018,598**	**12,623,249**	**12,747,144**	**13,596,223**	**14,040,269**
Personal Income - Total	10,261,618	10,907,741	10,198,646	9,968,734	10,435,706	10,800,527	11,371,245	11,437,304	12,107,376	12,505,964
Withholding	7,528,691	7,810,938	7,798,587	7,851,711	8,013,455	8,296,328	8,522,904	8,743,820	9,071,717	9,390,977
Quarterly	1,484,783	1,695,939	1,392,147	1,185,958	1,380,534	1,381,924	1,493,615	1,493,343	1,641,695	1,773,114
Annual	1,248,145	1,400,864	1,007,912	931,064	1,041,717	1,122,275	1,354,727	1,200,141	1,393,964	1,341,873
Realty Transfer	570,994	429,540	294,464	296,033	279,151	292,152	338,745	375,408	413,779	481,720
Inheritance	756,553	828,628	772,165	753,778	805,214	827,682	845,258	877,423	1,002,259	962,234
Table Games	-	-	-	-	68,663	95,029	88,679	90,451	95,921	100,200
Minor and Repealed	(15,461)	111,569	12,819	9,349	6,607	3,207	(20,678)	(33,442)	(23,112)	(9,848)
Total Nontax Revenue	**765,321**	**634,878**	**235,243**	**2,738,232**	**1,036,596**	**529,471**	**579,783**	**509,088**	**1,100,182**	**643,761**
Liquor Store Profits	150,000	80,000	125,000	105,000	105,000	80,000	80,000	80,000	80,000	0
Lic, Fees & Misc	573,624	506,327	90,161	2,606,689	915,862	383,049	444,348	358,120	950,016	571,808
Licenses and Fees	119,584	122,422	120,716	284,002	125,372	138,822	137,010	109,287	110,082	116,716
Miscellaneous	454,040	383,905	(30,555)	2,322,688	790,490	244,227	307,338	248,834	839,933	455,091
Treasury	275,247	163,031	(188,537)	10,047	35,040	13,812	(5,329)	7,565	8,430	13,549
Escheats	80,807	125,740	69,963	116,208	106,870	125,055	196,012	150,838	544,444	250,741
Other Miscellaneous	97,987	95,134	88,019	2,196,432	648,580	105,360	116,654	90,431	287,059	190,801
Fines, Pen & Int - Total	41,697	48,552	20,082	26,543	15,734	66,422	55,435	70,968	70,167	71,954
F. P. & I. On Taxes	38,287	36,753	17,242	24,018	12,540	14,344	14,524	(0)	(0)	0
F. P. & I. Other	3,410	11,799	2,839	2,526	3,193	52,078	40,911	70,968	70,167	71,954

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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total General Fund	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**
Total Tax Revenue	**97.2%**	**97.7%**	**99.1%**	**90.1%**	**96.2%**	**98.1%**	**98.0%**	**98.2%**	**96.4%**	**97.9%**
Total Corporation Taxes	**20.0%**	**19.5%**	**18.9%**	**16.6%**	**17.8%**	**17.9%**	**18.1%**	**17.1%**	**16.7%**	**16.6%**
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	9.1%	8.7%	7.8%	6.5%	7.8%	7.3%	8.5%	8.7%	9.2%	9.2%
Capital Stock & Fran.	3.6%	3.7%	3.1%	2.8%	3.0%	3.0%	2.1%	1.1%	0.8%	0.5%
Selective Business Total	7.2%	7.2%	8.1%	7.3%	7.1%	7.6%	7.5%	7.3%	6.7%	6.9%
Gross Receipts	4.7%	4.8%	5.4%	4.7%	4.5%	4.8%	4.6%	4.5%	4.1%	4.2%
Utility Property	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%	0.2%	0.1%	0.1%	0.1%
Insurance Premium	1.5%	1.5%	1.7%	1.7%	1.6%	1.7%	1.6%	1.5%	1.5%	1.5%
Financial Institution	0.8%	0.7%	0.8%	0.8%	0.9%	1.0%	1.2%	1.1%	1.0%	1.1%
Other Sel. Business	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Consumption Taxes	**35.1%**	**34.2%**	**36.0%**	**33.6%**	**36.3%**	**36.7%**	**35.8%**	**36.5%**	**35.2%**	**35.9%**
Sales and Use Total	31.3%	30.4%	31.9%	29.0%	31.2%	31.7%	31.0%	31.9%	31.0%	31.7%
Nonmotor	27.0%	26.5%	28.1%	25.4%	27.4%	27.5%	27.0%	27.6%	26.7%	27.3%
Motor Vehicle	4.3%	3.9%	3.8%	3.6%	3.9%	4.2%	4.1%	4.3%	4.3%	4.4%
Cigarette	2.8%	2.8%	3.0%	3.5%	3.9%	3.9%	3.6%	3.4%	3.0%	2.9%
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%	1.0%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.1%
Total Other Taxes	**42.2%**	**44.0%**	**44.2%**	**39.9%**	**42.2%**	**43.4%**	**44.1%**	**44.6%**	**44.4%**	**45.4%**
Personal Income Total	37.4%	39.1%	39.9%	36.1%	38.0%	39.0%	39.7%	40.0%	39.6%	40.5%
Withholding	27.4%	28.0%	30.5%	28.4%	29.1%	30.0%	29.8%	30.6%	29.7%	30.4%
Quarterly	5.4%	6.1%	5.5%	4.3%	5.0%	5.0%	5.2%	5.2%	5.4%	5.7%
Annual	4.5%	5.0%	3.9%	3.4%	3.8%	4.1%	4.7%	4.2%	4.6%	4.3%
Realty Transfer	2.1%	1.5%	1.2%	1.1%	1.0%	1.1%	1.2%	1.3%	1.4%	1.6%
Inheritance	2.8%	3.0%	3.0%	2.7%	2.9%	3.0%	3.0%	3.1%	3.3%	3.1%
Table Games	-	-	-	-	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%
Minor and Repealed	-0.1%	0.4%	0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	-0.1%	0.0%
Total Nontax Revenue	**2.8%**	**2.3%**	**0.9%**	**9.9%**	**3.8%**	**1.9%**	**2.0%**	**1.8%**	**3.6%**	**2.1%**
Liquor Store Profits	0.5%	0.3%	0.5%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.0%
Lic, Fees & Misc	2.1%	1.8%	0.4%	9.4%	3.3%	1.4%	1.6%	1.3%	3.1%	1.9%
Licenses and Fees	0.4%	0.4%	0.5%	1.0%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%
Miscellaneous	1.7%	1.4%	-0.1%	8.4%	2.9%	0.9%	1.1%	0.9%	2.7%	1.5%
Treasury	1.0%	0.6%	-0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Escheats	0.3%	0.5%	0.3%	0.4%	0.4%	0.5%	0.7%	0.5%	1.8%	0.8%
Other Miscellaneous	0.4%	0.3%	0.3%	7.9%	2.4%	0.4%	0.4%	0.3%	0.9%	0.6%
Fines, Pen & Int - Total	0.2%	0.2%	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%
F. P. & I. On Taxes	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%
F. P. & I. Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.1%	0.2%	0.2%	0.2%

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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total General Fund	**6.2%**	**1.7%**	**-8.6%**	**8.3%**	**-0.5%**	**0.7%**	**3.5%**	**-0.1%**	**6.9%**	**1.0%**
Total Tax Revenue	**5.2%**	**2.3%**	**-7.3%**	**-1.5%**	**6.2%**	**2.6%**	**3.4%**	**0.1%**	**5.0%**	**2.6%**
Total Corporation Taxes	**5.5%**	**-0.3%**	**-11.4%**	**-5.3%**	**6.8%**	**1.5%**	**4.6%**	**-5.6%**	**4.5%**	**0.4%**
Accelerated Deposits										
Corporate Net Income	8.3%	-3.0%	-18.1%	-9.5%	19.0%	-5.1%	19.8%	3.2%	12.4%	1.1%
Capital Stock & Fran.	-7.5%	2.0%	-22.8%	-3.4%	7.6%	2.2%	-28.1%	-46.8%	-24.6%	-37.7%
Selective Business Total	9.8%	1.8%	2.1%	-1.8%	-4.2%	8.3%	2.9%	-3.9%	-1.1%	4.4%
Gross Receipts	12.4%	4.3%	2.1%	-6.5%	-4.8%	8.6%	-1.8%	-2.1%	-1.4%	3.4%
Utility Property	18.2%	-6.0%	-6.3%	-5.5%	-12.9%	-16.6%	52.8%	-15.6%	3.0%	2.8%
Insurance Premium	5.7%	1.4%	3.2%	6.5%	-6.7%	7.0%	-2.5%	-3.3%	5.1%	2.3%
Financial Institution	4.4%	-10.2%	3.5%	12.2%	6.7%	14.7%	29.0%	-9.6%	-7.5%	12.2%
Other Sel. Business	-15.8%	-3.7%	-15.6%	14.9%	-16.2%	-26.1%	19.9%	-20.3%	-55.3%	5.2%
Total Consumption Taxes	**2.8%**	**-0.8%**	**-3.9%**	**1.3%**	**7.2%**	**1.9%**	**0.9%**	**1.9%**	**3.1%**	**2.8%**
Sales and Use Total	3.1%	-1.1%	-4.2%	-1.3%	7.0%	2.1%	1.4%	2.7%	4.0%	3.2%
Nonmotor	3.6%	-0.4%	-3.0%	-2.0%	7.0%	1.1%	1.5%	2.1%	3.5%	3.4%
Motor Vehicle	0.0%	-5.8%	-12.8%	3.8%	6.7%	9.2%	0.6%	6.0%	7.2%	1.6%
Cigarette	-1.7%	0.7%	-3.8%	29.4%	10.2%	-0.5%	-4.3%	-4.6%	-5.1%	-1.7%
Malt Beverage	-3.8%	4.4%	-1.2%	2.4%	-2.5%	-0.1%	-2.9%	-0.2%	-2.5%	1.9%
Liquor	7.4%	4.9%	6.1%	1.7%	4.0%	5.8%	4.4%	3.1%	4.2%	4.1%
Total Other Taxes	**7.1%**	**6.1%**	**-8.1%**	**-2.2%**	**5.1%**	**3.7%**	**5.0%**	**1.0%**	**6.7%**	**3.3%**
Personal Income Total	7.7%	6.3%	-6.5%	-2.3%	4.7%	3.5%	5.3%	0.6%	5.9%	3.3%
Withholding	6.1%	3.7%	-0.2%	0.7%	2.1%	3.5%	2.7%	2.6%	3.8%	3.5%
Quarterly	11.0%	14.2%	-17.9%	-14.8%	16.4%	0.1%	8.1%	0.0%	9.9%	8.0%
Annual	14.2%	12.2%	-28.1%	-7.6%	11.9%	7.7%	20.7%	-11.4%	16.2%	-3.7%
Realty Transfer	3.4%	-24.8%	-31.4%	0.5%	-5.7%	4.7%	15.9%	10.8%	10.2%	16.4%
Inheritance	1.5%	9.5%	-6.8%	-2.4%	6.8%	2.8%	2.1%	3.8%	14.2%	-4.0%
Table Games	-	-	-	-	-	38.4%	-6.7%	2.0%	6.0%	4.5%
Minor and Repealed	11.0%	821.6%	-88.5%	-27.1%	-29.3%	-51.5%	-744.7%	-61.7%	30.9%	57.4%
Total Nontax Revenue	**58.1%**	**-17.0%**	**-62.9%**	**1064.0%**	**-62.1%**	**-48.9%**	**9.5%**	**-12.2%**	**116.1%**	**-41.5%**
Liquor Store Profits	87.5%	-46.7%	56.3%	-16.0%	0.0%	-23.8%	0.0%	0.0%	0.0%	-100.0%
Lic, Fees & Misc	55.6%	-11.7%	-82.2%	2791.1%	-64.9%	-58.2%	16.0%	-19.4%	165.3%	-39.8%
Licenses and Fees	3.2%	2.4%	-1.4%	135.3%	-55.9%	10.7%	-1.3%	-20.2%	0.7%	6.0%
Miscellaneous	79.6%	-15.4%	-108.0%	7701.7%	-66.0%	-69.1%	25.8%	-19.0%	237.5%	-45.8%
Treasury	75.1%	-40.8%	-215.6%	105.3%	248.8%	-60.6%	-138.6%	242.0%	11.4%	60.7%
Escheats	64.4%	55.6%	-44.4%	66.1%	-8.0%	17.0%	56.7%	-23.0%	260.9%	-53.9%
Other Miscellaneous	111.0%	-2.9%	-7.5%	2395.4%	-70.5%	-83.8%	10.7%	-22.5%	217.4%	-33.5%
Fines, Pen & Int - Total	17.4%	16.4%	-58.6%	32.2%	-40.7%	322.2%	-16.5%	28.0%	-1.1%	2.5%
F. P. & I. On Taxes	17.5%	-4.0%	-53.1%	39.3%	-47.8%	14.4%	1.3%	-100.0%	-278.7%	100.0%
F. P. & I. Other	16.1%	246.0%	-75.9%	-11.0%	26.4%	1530.9%	-21.4%	73.5%	-1.1%	2.5%

[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)

From:	To:	2014-15	2015-16
Capital Stock/Franchise	Hazardous Sites Cleanup Fund	40.0	40.0
Gross Receipts Tax	Alternative Fuels Incentive Grant Fund	6.3	5.2
Sales & Use Tax	Public Transportation Assistance Fund	94.6	98.1
Sales & Use Tax	Public Transportation Trust Fund	439.5	455.8
Cigarette	Children's Health Fund	30.7	30.7
Cigarette	Agricultural Conservation Easement Purchase Fund	20.5	20.5
Realty Transfer Tax	Keystone Recreation, Parks & Conservation Fund	71.8	82.7
Total--Transfers from General Fund		**703.4**	**733.1**

General Fund Refunds of Taxes [1]

Five Year History
($ thousands)

	2011-12	2012-13	2013-14	2014-15	2015-16
General Fund Total	1,260,426	1,181,542	1,200,328	1,316,775	1,271,530
Corporation Taxes	422,973	400,358	400,035	503,471	539,703
Sales and Use Tax	114,303	152,119	143,343	162,360	127,593
Employer Tax	11,062	6,652	9,149	5,754	5,568
Personal Income Tax	688,150	587,790	619,004	613,021	568,586
Miscellaneous	23,937	34,624	28,797	32,169	30,080

[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)

	2013-14	2014-15	2015-16
General Fund Total	724.0	640.5	621.5
Corporation Taxes	78.7	88.0	135.3
Sales and Use Tax	351.9	260.7	163.3
Employer Tax	26.7	14.9	16.5
Personal Income Tax	151.8	165.8	179.4
Miscellaneous [1]	114.9	111.0	127.0

[1] *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]
2011-12	1,414.7	607.7	2,022.4	564.6	272.6	837.2
2012-13	1,610.7	812.8	2,423.4	389.3	212.9	602.2
2013-14	1,630.8	870.8	2,501.6	203.1	117.1	320.2
2014-15	1,705.6	1105.9	2,811.5	132.0	109.6	241.6
2015-16	1,673.5	1168.8	2,842.4	55.9	94.7	150.6

[1] *Detail may not add to total due to rounding.*

History of Corporation Tax Rates

Corporate Net Income

1988 - 1990	8.50%
1991 - 1993	12.25%
1994	11.99%
1995 - present	9.99%

Capital Stock/Franchise

	Rate in Mills		Hazardous Sites
	Total	General	Cleanup
1988 - 1990	9.50	9.00	0.50 mill
1991 [1]	13.00	12.25	0.50 mill
1992 - 1997	12.75	12.25	0.50 mill
1998	11.99	11.49	0.50 mill
1999	10.99	10.74	0.25 mill
2000	8.99	8.74	0.25 mill
2001	7.49	7.24	0.25 mill
2002 - 2003 [2]	7.24	7.24	Suspended
2004	6.99	6.99	Suspended
2005	5.99	5.99	Suspended
2006	4.89	4.89	Suspended
2007	3.89	3.89	Suspended
2008 - 2011 [3]	2.89	2.89	$ 40 million
2012	1.89	1.89	$ 40 million
2013	0.89	0.89	$ 40 million
2014	0.67	0.67	$ 40 million
2015 [4]	0.45	0.45	$ 40 million
2016	0.00	0.00	$ 0 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 HSCF is $40 million. If Capital Stock/Franchise Tax collections are less than $40 million, then all monies are transferred to HSCF.*

[4] *The Capital Stock/Franchise Tax rate phase-out was slowed for tax year 2014 and 2015. The tax has been eliminated for tax year 2016 and forward.*

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

($ thousands)

Business Type	2013-14	2014-15	2015-16
Agriculture, Forestry, Fishing and Hunting	4,695	6,024	4,007
Mining	91,728	118,693	39,242
Utilities	103,807	135,898	133,891
Construction	51,908	50,138	55,480
Manufacturing	454,950	464,519	476,329
Wholesale Trade	409,990	481,825	471,468
Retail Trade	284,361	330,344	296,907
Transportation and Warehousing	133,770	146,958	121,455
Information	210,878	213,893	359,742
Finance and Insurance	197,663	283,475	276,851
Real Estate and Rental and Leasing	78,837	64,548	55,870
Professional, Scientific, and Technical Services	123,888	150,034	166,786
Management of Companies and Enterprises	49,041	54,703	77,561
Adminstrative and Support, Waste Management and Remediation Services	49,023	45,353	46,882
Education Services	3,048	5,335	5,011
Health Care and Social Assistance	39,360	43,291	39,863
Arts, Entertainment, and Recreation	6,251	8,924	6,133
Accommodation and Foodservices	26,064	37,680	29,061
Other Services	53,391	57,929	67,433
Not Classified	128,983	111,918	112,417
TOTAL	2,501,635	2,811,484	2,842,388

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

($ thousands)

Business Type	2013-14	2014-15	2015-16
Agriculture, Forestry, Fishing and Hunting	386	668	303
Mining	13,833	8,604	3,124
Utilities	12,956	10,768	4,393
Construction	11,269	8,358	6,844
Manufacturing	43,425	28,379	16,010
Wholesale Trade	41,287	40,017	24,793
Retail Trade	22,367	18,258	11,410
Transportation and Warehousing	12,592	10,272	5,869
Information	13,834	17,615	9,125
Finance and Insurance	24,719	21,546	11,678
Real Estate and Rental and Leasing	14,106	8,221	4,992
Professional, Scientific, and Technical Services	22,886	16,651	11,648
Management of Companies and Enterprises	8,359	5,028	2,675
Adminstrative and Support, Waste Management and Remediation Services	8,633	4,953	3,300
Education Services	2,078	1,377	523
Health Care and Social Assistance	8,731	5,316	2,866
Arts, Entertainment, and Recreation	2,234	1,018	667
Accommodation and Foodservices	3,597	3,215	2,914
Other Services	9,323	8,033	5,554
Not Classified	43,592	23,289	21,889
TOTAL	320,207	241,587	150,580

Corporate Net Income Tax Liability Distribution [1]

	Tax Year 2011		Preliminary Tax Year 2012		Advance Preliminary Tax Year 2013	
Liability Range	**Number**	**Percent**	**Number**	**Percent**	**Number**	**Percent**
$0	85,406	75.0%	81,108	73.4%	84,408	74.7%
$1-200	5,670	5.0%	5,416	4.9%	4,995	4.4%
$201-300	1,289	1.1%	1,265	1.1%	1,242	1.1%
$301-500	1,932	1.7%	1,850	1.7%	1,700	1.5%
$501-1,000	2,963	2.6%	2,910	2.6%	2,756	2.4%
$1,001-5,000	6,964	6.1%	7,287	6.6%	7,090	6.3%
$5,001-10,000	2,655	2.3%	2,757	2.5%	2,758	2.4%
$10,001-25,000	2,445	2.1%	2,677	2.4%	2,682	2.4%
$25,001-50,000	1,387	1.2%	1,523	1.4%	1,602	1.4%
$50,001-100,000	1,138	1.0%	1,215	1.1%	1,265	1.1%
$100,001-250,000	1,030	0.9%	1,214	1.1%	1,186	1.0%
$250,001-500,000	450	0.4%	559	0.5%	545	0.5%
$500,001-1,000,000	307	0.3%	369	0.3%	328	0.3%
>$1,000,000	273	0.2%	401	0.4%	402	0.4%
Total	**113,909**		**110,551**		**112,959**	

[1] *C Corporations, including limited liability companies that elect to be taxed as a C corporation for federal income tax purposes, are subject to the Corporate Net Income tax.*

Capital Stock and Franchise Tax Liability Distribution [2]

	Tax Year 2011		Preliminary Tax Year 2012		Advance Preliminary Tax Year 2013	
Liability Range	**Number**	**Percent**	**Number**	**Percent**	**Number**	**Percent**
$0	286,266	71.7%	274,507	69.7%	284,423	69.3%
$1-200	34,213	8.6%	44,146	11.2%	65,321	15.9%
$201-300	8,037	2.0%	9,787	2.5%	10,650	2.6%
$301-500	11,888	3.0%	12,866	3.3%	12,484	3.0%
$501-1,000	16,235	4.1%	16,453	4.2%	13,474	3.3%
$1,001-5,000	27,825	7.0%	24,042	6.1%	16,707	4.1%
$5,001-10,000	6,159	1.5%	5,158	1.3%	3,143	0.8%
$10,001-25,000	4,659	1.2%	3,693	0.9%	2,272	0.6%
$25,001-50,000	1,957	0.5%	1,489	0.4%	832	0.2%
$50,001-100,000	1,070	0.3%	835	0.2%	462	0.1%
$100,001-250,000	652	0.2%	497	0.1%	275	0.1%
$250,001-500,000	207	0.1%	179	0.0%	104	0.0%
$500,001-1,000,000	125	0.0%	81	0.0%	43	0.0%
>$1,000,000	99	0.0%	66	0.0%	22	0.0%
Total	**399,392**		**393,799**		**410,212**	

[2] *C corporations, S corporations, limited liability companies, and business trusts are subject to the Capital Stock and Franchise tax.*

Business Filers by Tax Year

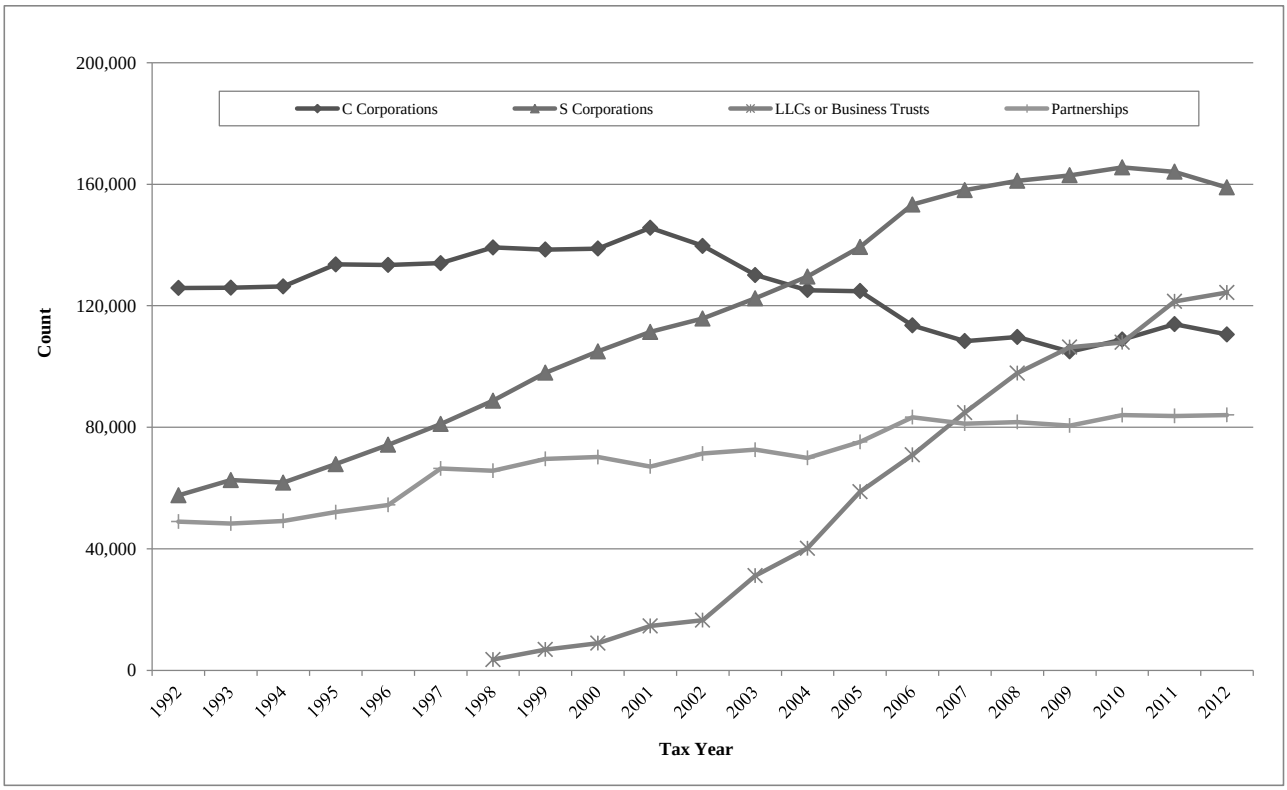
Tax Year	C Corporations	S Corporations	LLCs or Business Trusts	Partnerships
1992	125,808	57,584		48,926
1993	125,907	62,624		48,339
1994	126,322	61,752		49,209
1995	133,601	67,860		52,063
1996	133,404	74,236		54,458
1997	133,994	81,084		66,447
1998	139,179	88,751	3,547	65,694
1999	138,457	97,971	6,849	69,625
2000	138,830	104,965	8,959	70,202
2001	145,661	111,392	14,613	67,113
2002	139,691	115,813	16,478	71,349
2003	130,118	122,413	31,156	72,616
2004	125,139	129,615	40,182	69,935
2005	124,814	139,284	58,771	75,204
2006	113,506	153,279	70,897	83,291
2007	108,336	158,020	84,855	81,160
2008	109,696	161,147	97,805	81,721
2009	104,918	162,911	106,385	80,545
2010	108,861	165,541	107,940	83,997
2011	113,909	164,077	121,406	83,747
2012	110,551	158,937	124,311	84,054
2013	112,959	158,193	139,060	86,272

Notes:

Tax years 2012 and 2013 are preliminary.

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, 2]

($ thousands)

Source of Tax	2013-14	2014-15	2015-16
Domestic Casualty [2]	11,883	7,681	5,093
Domestic Casualty - Accelerated	85,824	78,760	82,603
Domestic Life & Previously Exempt Lines	3,304	6,080	6,002
Domestic Life - Accelerated	69,864	67,305	67,774
Domestic Fire [3]	6,178	6,786	4,614
Domestic Fire - Accelerated	14,912	15,602	16,237
Marine Insurance	-4,135	892	354
Foreign Casualty (Payable to Municipal Pension Aid Fund)	241,435	241,894	259,728
Excess Foreign Casualty	7,163	10,561	10,440
Foreign Life	20,436	36,309	35,189
Foreign Life - Accelerated	175,372	172,292	190,683
Foreign Fire (Payable to Fire Insurance Tax Fund)	84,092	81,160	80,921
Excess Foreign Fire	892	6,626	3,019
Foreign Title Insurance	1,708	96	444
Foreign Title Insurance - Accelerated	7,153	7,160	5,527
Unauthorized Insurance	2,616	4,955	2,823
Excess Insurance Brokers	28,902	33,202	32,825
Total	**757,601**	**777,361**	**805,276**

[1] *The amounts reported above are allocated to an insurance type based on how an insurance company is registered with the Pennsylvania Insurance Department. To the extent that some companies register as one type of insurer but are licensed by the Insurance Department to sell multiple types of insurance, the amounts may include taxes on other insurance types.*

[2] *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.*

[3] *Beginning in fiscal year 2000-01, the Domestic Casualty revenue code is reduced by the transfer of Pennsylvania Property and Casualty Insurance Guaranty Association (PIGA) credits to the Municipal Pension Aid Fund.*

[4] *Beginning in fiscal year 2000-01, the Domestic Fire revenue code is reduced by the transfer of PIGA credits to the Fire Insurance Tax Fund.*

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

NAICS	Business Type	2014-15 Remittance	2015-16 Remittance	Percent Change
	TOTAL	**9,493,107**	**9,795,189**	**3.2%**
	Agriculture and Mining	**70,722**	**58,366**	**-17.5%**
11	Agriculture, Forestry, Fishing, and Hunting	8,805	9,623	**9.3%**
211-213	Mining	61,917	48,743	**-21.3%**
	Utilities	**277,456**	**273,932**	**-1.3%**
2211	Electric Power Generation, Transmission, & Distr.	196,732	196,847	**0.1%**
2212	Natural Gas Distribution	78,070	74,909	**-4.0%**
2213	Water, Sewage, and Other Systems	2,654	2,176	**-18.0%**
23	**Construction**	**215,448**	**273,199**	**26.8%**
	Manufacturing	**411,986**	**411,162**	**-0.2%**
311-312	Food, Beverage, and Tobacco Manufacturing	24,729	26,344	**6.5%**
313-316	Textile, Textile Products, Apparel, & Leather	5,665	6,268	**10.7%**
321-322	Wood Product and Paper Manufacturing	27,152	27,046	**-0.4%**
323	Printing and Related Support Activities	36,065	36,151	**0.2%**
324-326	Petroleum, Coal, Chemical, and Plastics Mfg.	62,396	62,198	**-0.3%**
327	Nonmetallic Mineral Product Manufacturing	53,510	58,841	**10.0%**
331-332	Primary Metal and Fabricated Metal Product Mfg,	64,378	58,504	**-9.1%**
333	Machinery Manufacturing	22,121	22,267	**0.7%**
334-335	Computer/Electronic/Electrical Product Mfg.	58,022	51,761	**-10.8%**
336	Transportation Equipment Manufacturing	16,227	15,867	**-2.2%**
337-339	Furniture, Medical Supply, and Miscellaneous	41,722	45,915	**10.0%**
	Wholesale Trade	**863,153**	**860,674**	**-0.3%**
423	Merchant Wholesalers, Durable Goods	595,454	585,762	**-1.6%**
424	Merchant Wholesalers, Nondurable Goods	135,861	129,917	**-4.4%**
425	Wholesale Electronic Markets & Agents & Brokers	131,838	144,995	**10.0%**
	Automotive Dealers	**286,526**	**295,562**	**3.2%**
4411	Automobile Dealers	145,863	149,295	**2.4%**
4412	Other Motor Vehicle Dealers	34,704	41,325	**19.1%**
4413	Automotive Parts, Accessories and Tires Dealers	105,959	104,942	**-1.0%**
	Furniture and Appliance Accessory Stores	**350,193**	**366,322**	**4.6%**
4421	Furniture Stores	110,572	118,045	**6.8%**
4422	Home Furnishings Store	63,674	67,096	**5.4%**
4431	Electronics and Appliances Stores	175,947	181,181	**3.0%**
	Building Materials	**570,949**	**594,403**	**4.1%**
4441	Building Materials and Supplies Dealer	515,418	538,116	**4.4%**
4442	Lawn and Garden Equipment and Supplies Stores	55,531	56,287	**1.4%**

- 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 2012 NAICS definitions and are not comparable to previous reports based on the 2007, 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)

NAICS	Business Type	2014-15 Remittance	2015-16 Remittance	Percent Change
	Food and Beverage Stores	**396,348**	**414,091**	**4.5%**
4451	Grocery Stores	297,320	303,630	**2.1%**
4452	Specialty Food Stores	23,788	22,440	**-5.7%**
4453	Beer, Wine and Liquor Stores	75,240	88,021	**17.0%**
	Other Retail	**373,681**	**387,584**	**3.7%**
4461	Health and Personal Care Stores	93,493	96,741	**3.5%**
4471	Gasoline Stations	163,449	170,612	**4.4%**
4481-4483	Clothing and Clothing Accessories Stores	116,739	120,231	**3.0%**
	General Merchandise	**1,242,786**	**1,271,760**	**2.3%**
451	Sporting Goods, Hobby, Book, and Music Stores	129,026	129,332	**0.2%**
4521	Department Stores	192,810	192,786	**0.0%**
4529	Other General Merchandise Stores	454,090	466,678	**2.8%**
453	Miscellaneous Store Retailers	255,447	255,020	**-0.2%**
4541	Electronic Shopping	142,570	166,970	**17.1%**
4542	Vending Machine Operators	6,106	5,973	**-2.2%**
4543	Direct Selling Establishments	62,737	55,001	**-12.3%**
48-49	**Transportation, Delivery, and Warehousing**	**31,126**	**33,768**	**8.5%**
	Services	**2,875,621**	**2,968,231**	**3.2%**
511-517	Publishing & Broadcasting (except Internet), & Telecom.	636,947	631,508	**-0.9%**
518-519	Data Processing, Hosting and Other Information Srvcs.	53,926	44,878	**-16.8%**
52	Finance and Insurance	112,768	125,131	**11.0%**
53	Real Estate and Rental and Leasing	254,466	260,724	**2.5%**
54	Professional, Scientific and Technical Services	210,337	228,877	**8.8%**
55	Management of Companies and Enterprises	13,572	15,626	**15.1%**
56	Admin. Support and Waste Mgmt. and Remediation Services	177,847	188,173	**5.8%**
61	Educational Services	9,283	9,017	**-2.9%**
62	Health Care and Social Assistance	27,674	30,721	**11.0%**
71	Arts, Entertainment and Recreation Services	52,668	56,560	**7.4%**
721	Accomodation	191,774	198,754	**3.6%**
722	Food Services and Drinking Places	840,023	883,269	**5.1%**
8111	Automotive Repair and Maintenance	193,085	192,714	**-0.2%**
8112-8114	Repair and Maintenance (except Automotive)	31,728	30,268	**-4.6%**
812	Personal and Laundry Services	51,008	52,630	**3.2%**
813	Religious, Grantmaking, Civic, Professional, & Orgs.	17,633	18,705	**6.1%**
814	Private Households (Maids, Butlers, Gardeners, etc.)	882	676	**-23.3%**
	Government	**16,872**	**17,743**	**5.2%**
	Unclassified	**45,339**	**85,026**	**87.5%**
	Motor Vehicle	**1,326,216**	**1,347,238**	**1.6%**
	LCB	**138,687**	**136,128**	**-1.8%**

[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 2012 NAICS definitions and are not comparable to previous reports based on the 2007, 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]

($ in thousands)

County	2014-15[5] Remittance	2015-16 Remittance	Percent Change	County	2014-15[5] Remittance	2015-16 Remittance	Percent Change
TOTAL	**9,493,107**	**9,795,189**	**3.2%**				
Adams	21,544	21,998	2.1%	Lawrence	20,920	21,598	3.2%
Allegheny [2]	505,920	509,791	0.8%	Lebanon	43,262	45,911	6.1%
Armstrong	13,266	12,766	-3.8%	Lehigh	128,096	134,548	5.0%
Beaver	56,533	55,119	-2.5%	Luzerne	138,985	142,636	2.6%
Bedford	22,639	22,730	0.4%	Lycoming	29,642	29,697	0.2%
Berks	149,369	149,677	0.2%	McKean	7,350	7,287	-0.9%
Blair	92,570	96,274	4.0%	Mercer	26,603	26,964	1.4%
Bradford	20,090	19,001	-5.4%	Mifflin	8,046	7,928	-1.5%
Bucks	210,814	220,679	4.7%	Monroe	30,750	32,544	5.8%
Butler	58,394	61,937	6.1%	Montgomery	286,549	301,756	5.3%
Cambria	24,775	25,385	2.5%	Montour	6,655	5,115	-23.1%
Cameron	450	457	1.6%	Northampton	54,660	58,363	6.8%
Carbon	14,941	15,535	4.0%	Northumberland	51,609	52,343	1.4%
Centre	45,120	46,685	3.5%	Perry	6,991	7,537	7.8%
Chester	204,985	218,032	6.4%	Philadelphia [2]	304,265	321,975	5.8%
Clarion	9,743	10,054	3.2%	Pike	14,934	15,627	4.6%
Clearfield	21,331	21,648	1.5%	Potter	14,803	15,384	3.9%
Clinton	10,582	9,478	-10.4%	Schuylkill	30,058	30,080	0.1%
Columbia	14,367	14,216	-1.1%	Snyder	12,629	13,669	8.2%
Crawford	16,008	16,658	4.1%	Somerset	27,693	29,090	5.0%
Cumberland	161,610	164,019	1.5%	Sullivan	1,074	1,043	-2.9%
Dauphin	119,092	131,079	10.1%	Susquehanna	10,053	9,682	-3.7%
Delaware	175,608	187,875	7.0%	Tioga	17,533	17,570	0.2%
Elk	6,083	6,254	2.8%	Union	11,276	11,827	4.9%
Erie	62,872	64,057	1.9%	Venango	26,946	23,053	-14.4%
Fayette	36,138	35,305	-2.3%	Warren	73,267	71,680	-2.2%
Forest	937	985	5.1%	Washington	155,435	143,798	-7.5%
Franklin	25,698	27,514	7.1%	Wayne	12,563	13,503	7.5%
Fulton	1,425	1,490	4.6%	Westmoreland	163,577	164,545	0.6%
Greene	7,764	6,755	-13.0%	Wyoming	6,176	5,495	-11.0%
Huntingdon	6,255	6,306	0.8%	York	108,221	116,639	7.8%
Indiana	17,629	16,570	-6.0%				
Jefferson	9,200	9,560	3.9%				
Juniata	15,381	16,393	6.6%	Miscellaneous[3]	3,736,186	3,897,627	4.3%
Lackawanna	73,899	77,625	5.0%	Motor Vehicle[4]	1,326,216	1,347,238	1.6%
Lancaster	228,363	235,401	3.1%	L C B	138,687	136,128	-1.8%

[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.*

[5] *The 2014-15 remittance figures have been revised to reflect updated address information, and will not match previously published figures.*

Motor Vehicle Sales Tax Remittances by County [1]

($ thousands)

County	2014-15 Remittance	2015-16 Remittance	Percent Change	County	2014-15 Remittance	2015-16 Remittance	Percent Change
TOTAL	**1,326,216**	**1,347,238**	**1.6%**				
Adams	10,830	11,567	6.8%	Lackawanna	19,830	21,309	7.5%
Allegheny [2]	144,497	141,982	-1.7%	Lancaster	50,878	53,937	6.0%
Armstrong	8,550	7,698	-10.0%	Lawrence	9,205	9,185	-0.2%
Beaver	18,736	18,958	1.2%	Lebanon	13,148	13,642	3.8%
Bedford	5,387	5,848	8.5%	Lehigh	34,204	35,739	4.5%
Berks	45,959	41,477	-9.8%	Luzerne	29,579	31,960	8.0%
Blair	12,438	12,633	1.6%	Lycoming	12,133	11,732	-3.3%
Bradford	7,478	6,702	-10.4%	McKean	4,823	4,784	-0.8%
Bucks	72,859	73,886	1.4%	Mercer	11,319	10,966	-3.1%
Butler	24,659	24,338	-1.3%	Mifflin	4,311	4,439	3.0%
Cambria	14,071	14,336	1.9%	Monroe	18,090	19,123	5.7%
Cameron	567	547	-3.5%	Montgomery	91,540	90,353	-1.3%
Carbon	6,697	6,831	2.0%	Montour	2,194	2,136	-2.6%
Centre	13,898	14,654	5.4%	Northampton	31,603	32,422	2.6%
Chester	62,058	63,169	1.8%	Northumberland	9,509	9,687	1.9%
Clarion	4,443	4,392	-1.1%	Perry	5,000	5,333	6.7%
Clearfield	8,813	8,803	-0.1%	Philadelphia [2]	107,418	114,383	6.5%
Clinton	4,037	4,078	1.0%	Pike	6,869	7,562	10.1%
Columbia	6,595	6,804	3.2%	Potter	2,084	2,199	5.5%
Crawford	8,913	8,795	-1.3%	Schuylkill	14,608	15,149	3.7%
Cumberland	26,751	28,061	4.9%	Snyder	4,158	4,368	5.1%
Dauphin	27,519	29,488	7.2%	Somerset	8,432	8,314	-1.4%
Delaware	52,196	53,078	1.7%	Sullivan	821	727	-11.4%
Elk	4,123	4,231	2.6%	Susquehanna	5,771	5,359	-7.1%
Erie	25,345	26,451	4.4%	Tioga	5,840	7,866	34.7%
Fayette	15,983	15,466	-3.2%	Union	3,941	4,153	5.4%
Forest	574	591	3.0%	Venango	6,057	5,625	-7.1%
Franklin	14,762	16,002	8.4%	Warren	4,466	4,449	-0.4%
Fulton	1,496	1,611	7.7%	Washington	29,374	27,558	-6.2%
Greene	5,243	4,406	-16.0%	Wayne	6,247	6,295	0.8%
Huntingdon	4,217	4,518	7.1%	Westmoreland	42,348	42,193	-0.4%
Indiana	9,256	8,557	-7.6%	Wyoming	3,572	3,245	-9.2%
Jefferson	5,591	5,213	-6.8%	York	47,460	51,100	7.7%
Juniata	2,336	2,546	9.0%	Out of State	2,509	2,230	-11.2%

[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.*

2014 Personal Income Tax Collections
Classes of Income by Taxable Income Range
Total All Returns
($ thousands)

TAXABLE INCOME RANGE	NUMBER OF RETURNS	TAXABLE COMPENSATION	INTEREST	DIVIDENDS	NET PROFITS	OTHER TAXABLE INCOME	TOTAL TAXABLE INCOME	TAX
0	214,814	0	0	0	0	0	0	0
$1 - 999	392,702	49,628	43,868	26,940	7,958	7,743	136,136	4,179
$1,000 - 2,999	351,263	421,514	70,549	97,963	41,022	50,817	681,866	20,933
$3,000 - 4,999	274,758	763,889	61,503	123,361	67,670	72,644	1,089,068	33,434
$5,000 - 6,999	233,501	1,023,684	56,414	132,886	95,593	84,910	1,393,489	42,780
$7,000 - 8,999	202,309	1,224,709	50,414	134,557	117,306	87,117	1,614,102	49,553
$9,000 - 10,999	190,006	1,436,686	46,481	133,958	189,915	90,932	1,897,972	58,268
$11,000 - 12,999	171,477	1,611,119	44,304	133,269	175,054	91,913	2,055,658	63,109
$13,000 - 14,999	164,573	1,809,576	39,921	129,604	230,848	93,494	2,303,442	70,716
$15,000 - 16,999	154,710	1,991,277	36,712	126,141	226,226	91,704	2,472,060	75,892
$17,000 - 18,999	141,399	2,111,426	34,211	121,075	185,300	91,890	2,543,901	78,098
$19,000 - 21,999	201,651	3,505,766	49,077	175,356	264,594	136,876	4,131,669	126,842
$22,000 - 24,999	192,754	3,912,647	45,841	169,463	262,074	137,959	4,527,984	139,009
$25,000 - 29,999	303,004	7,323,615	68,530	264,621	431,587	230,354	8,318,707	255,384
$30,000 - 34,999	274,352	7,924,727	63,689	249,448	430,114	233,015	8,900,993	273,260
$35,000 - 39,999	243,533	8,179,068	58,822	233,956	416,281	231,994	9,120,121	279,988
$40,000 - 49,999	409,748	16,540,276	103,288	432,924	810,325	466,909	18,353,722	563,459
$50,000 - 74,999	710,421	39,479,213	209,888	906,895	1,947,454	1,133,258	43,676,708	1,340,875
$75,000 - 99,999	450,453	35,271,555	159,947	732,808	1,758,713	1,062,948	38,985,971	1,196,869
$100,000 - 149,999	458,884	49,400,704	233,032	1,137,800	2,930,096	1,857,731	55,559,363	1,705,672
$150,000 - 249,000	261,984	40,747,133	266,915	1,413,480	4,012,385	2,641,803	49,081,716	1,506,809
$250,000 or MORE	162,192	53,655,725	1,279,909	5,191,452	22,413,727	17,702,378	100,243,192	3,077,466
TOTAL	**6,160,488**	**278,383,942**	**3,023,316**	**12,067,956**	**37,014,244**	**26,598,387**	**357,087,839**	**10,962,597**

Median Taxable Income per Return (Includes Joint Returns)
1995 through 2014

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
2000	22,600	2010	25,341
2001	22,659	2011	26,000
2002	22,756	2012	26,736
2003	23,188	2013	27,361
2004	24,110	2014	28,242

2014 Personal Income Tax
Taxable Income by County

($ thousands)

County	Number of Returns [1]	Taxable Income [2]	Tax
Total All Returns	**5,945,674**	**357,087,839**	**10,962,595**
Out-Of-State	427,971	23,104,858	709,319
Pennsylvania	5,517,703	333,982,981	10,253,276
Adams	46,196	2,429,649	74,590
Allegheny	554,535	36,357,591	1,116,178
Armstrong	30,335	1,357,811	41,685
Beaver	77,407	3,835,515	117,750
Bedford	21,443	874,633	26,851
Berks	185,064	10,140,715	311,320
Blair	53,995	2,483,720	76,250
Bradford	26,769	1,390,100	42,676
Bucks	296,295	24,645,588	756,620
Butler	86,512	5,742,173	176,285
Cambria	59,177	2,479,804	76,130
Cameron	2,214	86,060	2,642
Carbon	27,805	1,194,980	36,686
Centre	54,916	3,253,684	99,888
Chester	223,620	23,465,158	720,380
Clarion	16,043	669,274	20,547
Clearfield	33,913	1,391,707	42,725
Clinton	15,327	650,884	19,982
Columbia	27,739	1,257,686	38,611
Crawford	35,744	1,533,848	47,089
Cumberland	114,021	6,996,023	214,778
Dauphin	124,837	6,611,238	202,965
Delaware	240,291	19,210,373	589,758
Elk	15,580	725,493	22,273
Erie	118,916	5,595,862	171,793
Fayette	58,657	2,488,769	76,405
Forest	2,037	81,830	2,512
Franklin	67,530	3,232,216	99,229
Fulton	6,436	271,821	8,345
Greene	14,305	917,323	28,162
Huntingdon	17,903	745,158	22,876
Indiana	33,989	1,569,298	48,177
Jefferson	20,272	834,147	25,608
Juniata	10,502	440,085	13,511
Lackawanna	92,956	4,467,857	137,163
Lancaster	244,259	13,616,934	418,040
Lawrence	38,788	1,738,530	53,373
Lebanon	63,222	3,113,422	95,582
Lehigh [3]	164,052	9,353,537	287,154
Luzerne	141,690	6,387,753	196,104
Lycoming	51,208	2,427,622	74,528
McKean	17,498	737,009	22,626
Mercer	48,582	2,131,102	65,425
Mifflin	19,735	769,529	23,625
Monroe	65,237	3,165,097	97,168
Montgomery	377,993	36,702,335	1,126,762
Montour	8,518	514,698	15,801
Northampton [3]	134,292	7,793,366	239,256
Northumberland	40,443	1,619,847	49,729
Perry	20,996	950,227	29,172
Philadelphia	536,527	25,017,782	768,046
Pike	21,458	1,025,065	31,469
Potter	6,921	298,712	9,170
Schuylkill	63,234	2,797,780	85,892
Snyder	16,900	729,061	22,382
Somerset	32,579	1,373,374	42,163
Sullivan	2,713	129,284	3,969
Susquehanna	17,923	999,403	30,682
Tioga	17,217	773,799	23,756
Union	16,353	879,303	26,995
Venango	22,595	924,519	28,383
Warren	17,483	758,405	23,283
Washington	97,248	6,523,197	200,262
Wayne	22,123	968,926	29,746
Westmoreland	164,163	8,884,274	272,747
Wyoming	12,917	684,266	21,007
York	199,555	10,766,750	330,539

[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)

County	2014-15 Remittance	2015-16 Remittance	Growth
Total	**1,002,978**	**958,867**	**-4.4%**
Adams	5,031	5,498	9.3%
Allegheny	114,269	116,208	1.7%
Armstrong	3,856	3,979	3.2%
Beaver	8,508	9,655	13.5%
Bedford	2,369	1,885	-20.4%
Berks	27,071	25,320	-6.5%
Blair	5,466	7,608	39.2%
Bradford	3,413	3,802	11.4%
Bucks	57,582	79,570	38.2%
Butler	11,924	13,091	9.8%
Cambria	6,945	8,100	16.6%
Cameron	417	344	-17.6%
Carbon	2,908	3,472	19.4%
Centre	7,282	8,707	19.6%
Chester	41,974	66,499	58.4%
Clarion	1,490	1,543	3.5%
Clearfield	3,146	3,567	13.4%
Clinton	1,268	1,490	17.5%
Columbia	2,914	2,260	-22.4%
Crawford	4,814	3,527	-26.7%
Cumberland	17,268	19,257	11.5%
Dauphin	14,076	12,481	-11.3%
Delaware	56,474	57,480	1.8%
Elk	1,940	1,923	-0.9%
Erie	17,379	15,569	-10.4%
Fayette	6,254	7,481	19.6%
Forest	139	173	24.5%
Franklin	9,703	9,115	-6.1%
Fulton	1,739	733	-57.8%
Greene	1,459	1,281	-12.2%
Huntingdon	1,772	1,554	-12.3%
Indiana	4,051	3,925	-3.1%
Jefferson	2,755	2,346	-14.9%
Juniata	1,363	1,766	29.6%
Lackawanna	12,940	17,087	32.0%
Lancaster	36,356	36,335	-0.1%
Lawrence	5,169	5,322	3.0%
Lebanon	8,893	6,835	-23.1%
Lehigh	24,328	25,760	5.9%
Luzerne	20,231	28,214	39.5%
Lycoming	8,898	8,217	-7.6%
McKean	2,678	1,891	-29.4%
Mercer	6,700	7,656	14.3%
Mifflin	1,531	1,475	-3.7%
Monroe	7,411	7,981	7.7%
Montgomery	114,195	107,443	-5.9%
Montour	1,348	855	-36.6%
Northampton	25,112	20,679	-17.7%
Northumberlan	5,371	6,762	25.9%
Perry	2,444	1,899	-22.3%
Philadelphia	63,453	70,094	10.5%
Pike	2,243	3,058	36.3%
Potter	468	690	47.3%
Schuylkill	7,610	8,571	12.6%
Snyder	2,147	1,541	-28.2%
Somerset	4,193	4,069	-3.0%
Sullivan	444	608	37.0%
Susquehanna	4,879	2,068	-57.6%
Tioga	2,298	1,697	-26.2%
Union	2,766	2,340	-15.4%
Venango	2,328	2,426	4.2%
Warren	2,289	2,319	1.3%
Washington	12,991	11,157	-14.1%
Wayne	3,483	3,548	1.9%
Westmoreland	125,560	24,896	-80.2%
Wyoming	1,658	1,688	1.8%
York	25,658	25,114	-2.1%
Unclassified [2]	5,884	7,366	25.2%

[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]

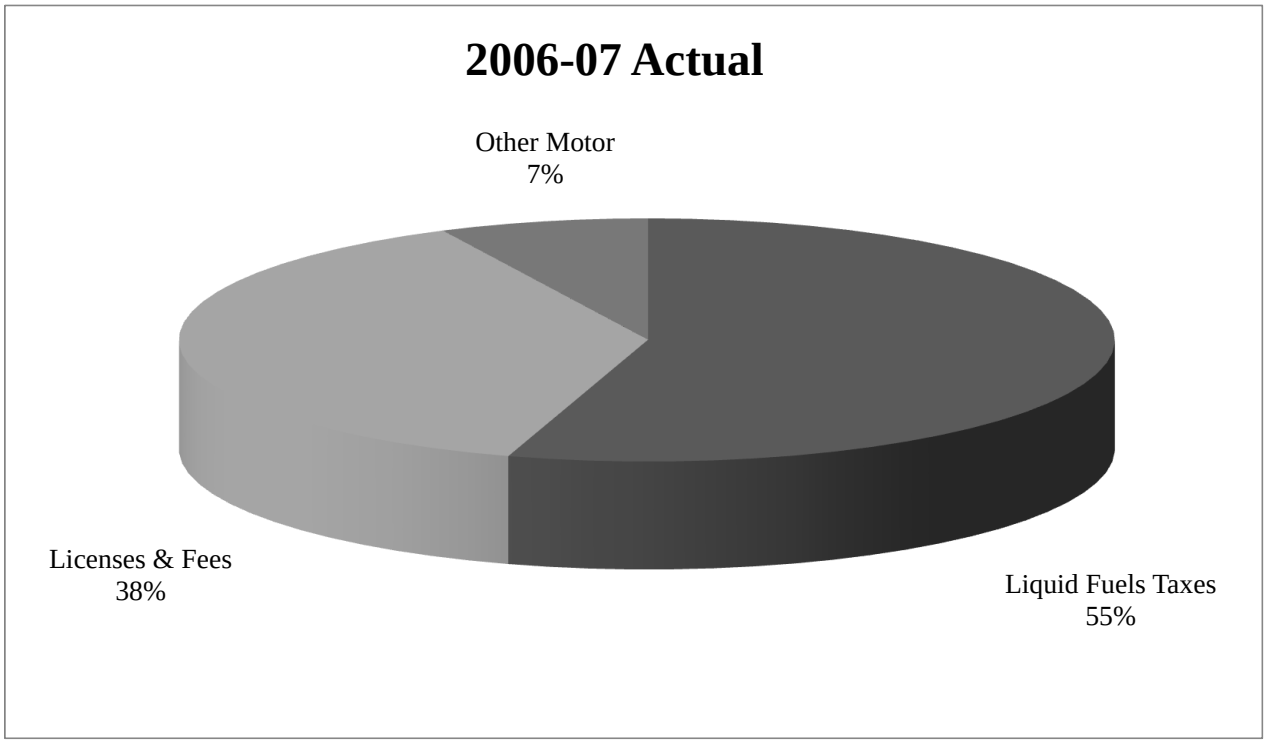
($ thousands)

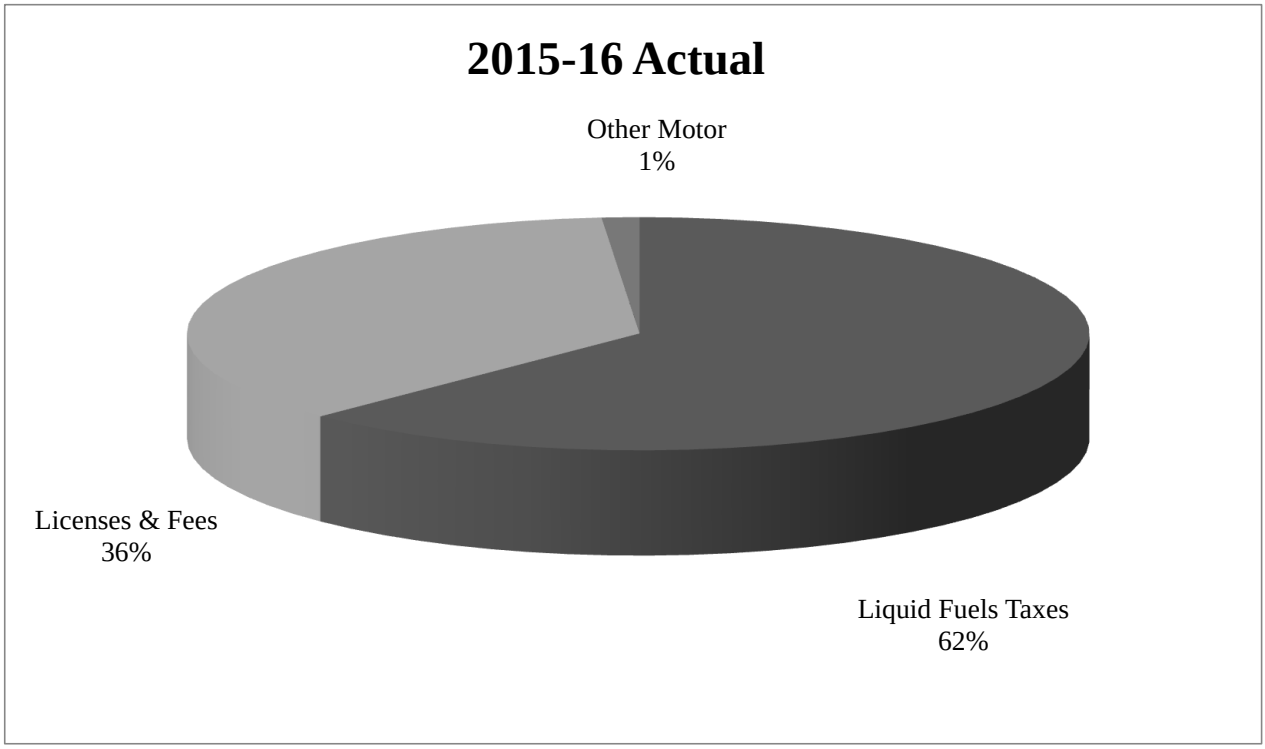
County	2014-15 Remittance	2015-16 Remittance	Growth
Total	**483,067**	**560,583**	**16.0%**
Adams	3,266	4,087	25.1%
Allegheny	44,372	52,318	17.9%
Armstrong	1,047	1,086	3.8%
Beaver	4,211	4,201	-0.3%
Bedford	873	963	10.4%
Berks	11,517	14,925	29.6%
Blair	3,231	3,086	-4.5%
Bradford	1,366	1,258	-8.0%
Bucks	37,220	42,585	14.4%
Butler	8,672	9,599	10.7%
Cambria	2,842	1,914	-32.7%
Cameron	225	95	-57.8%
Carbon	1,434	1,757	22.5%
Centre	6,178	7,775	25.8%
Chester	35,843	42,996	20.0%
Clarion	634	721	13.7%
Clearfield	1,263	1,486	17.7%
Clinton	874	736	-15.8%
Columbia	1,498	1,702	13.6%
Crawford	1,381	1,431	3.6%
Cumberland	15,060	16,125	7.1%
Dauphin	14,296	12,023	-15.9%
Delaware	24,151	29,167	20.8%
Elk	490	531	8.2%
Erie	5,795	6,172	6.5%
Fayette	1,887	2,312	22.5%
Forest	205	196	-4.3%
Franklin	4,698	5,397	14.9%
Fulton	234	341	45.6%
Greene	1,426	3,253	128.1%
Huntingdon	1,183	994	-16.0%
Indiana	1,550	1,710	10.3%
Jefferson	814	713	-12.5%
Juniata	488	533	9.1%
Lackawanna	5,332	4,753	-10.9%
Lancaster	19,932	21,835	9.5%
Lawrence	1,401	1,477	5.4%
Lebanon	4,367	5,064	16.0%
Lehigh	15,438	18,417	19.3%
Luzerne	8,053	7,979	-0.9%
Lycoming	2,989	3,746	25.3%
McKean	739	571	-22.8%
Mercer	2,158	2,424	12.3%
Mifflin	920	948	3.0%
Monroe	5,770	6,737	16.8%
Montgomery	45,993	62,347	35.6%
Montour	577	535	-7.2%
Northampton	10,683	14,773	38.3%
Northumberland	1,423	1,632	14.7%
Perry	930	1,170	25.8%
Philadelphia	65,008	75,992	16.9%
Pike	2,381	2,703	13.5%
Potter	661	504	-23.8%
Schuylkill	2,242	2,982	33.0%
Snyder	843	1,386	64.4%
Somerset	1,629	1,565	-3.9%
Sullivan	332	311	-6.5%
Susquehanna	1,017	1,134	11.5%
Tioga	1,170	1,153	-1.5%
Union	1,132	1,130	-0.2%
Venango	747	805	7.9%
Warren	920	775	-15.8%
Washington	10,267	9,582	-6.7%
Wayne	1,751	2,331	33.1%
Westmoreland	8,954	9,984	11.5%
Wyoming	692	906	30.9%
York	16,391	18,753	14.4%

[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





2015-16 Motor License Fund Revenue Collections By Month
($ thousands)

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Total
Total - Motor License Fun	**224,175**	**228,932**	**223,637**	**201,146**	**218,159**	**177,956**	**196,378**	**199,131**	**268,575**	**220,368**	**253,854**	**245,238**	**2,657,549**
Total - Liquid Fuels Tax	**133,776**	**162,177**	**144,585**	**120,029**	**165,783**	**111,279**	**136,884**	**134,471**	**120,853**	**140,748**	**149,967**	**138,645**	**1,659,197**
Liquid Fuels	27	6	1	(1,027)	43	81	16	1	2	1	1	2	(849)
Fuel Use	0	0	0	38	0	0	0	0	0	0	0	10	49
Motor Carriers/IFTA	161	15,264	4,567	2,908	20,052	3,502	2,748	18,431	4,429	3,299	15,515	4,390	95,266
Alternative Fuels	379	477	440	477	496	2,688	461	872	766	729	818	840	9,442
Oil Company Franchise	76,918	75,162	77,796	81,046	60,189	68,184	70,146	71,476	67,196	57,765	55,657	75,335	836,871
Act 89 OCFT - Fuels	13,078	13,398	13,363	13,148	13,008	13,574	12,028	11,701	11,371	11,183	12,395	12,031	150,279
Act 89 OCFT - Liquid Fu	43,213	57,871	48,417	23,438	71,995	23,250	51,484	31,990	37,089	67,772	65,581	46,038	568,138
Total - Licenses and Fees	**85,672**	**66,423**	**78,841**	**76,577**	**53,781**	**63,119**	**55,072**	**65,352**	**131,267**	**83,760**	**101,505**	**101,311**	**962,678**
Special Hauling Permits	3,433	3,300	3,193	3,090	3,012	2,515	2,331	2,260	2,106	2,549	2,771	2,841	33,401
Reg. Other States-IRP	7,241	17	10,718	19,445	7,145	8,127	6,804	353	27,479	18,652	1,567	15,002	122,550
Operators Licenses	6,909	7,154	6,725	5,646	5,176	5,698	5,302	5,596	7,826	5,307	3,994	6,050	71,383
Vehicle Reg. & Titling	67,419	53,107	55,742	47,026	36,462	48,097	40,166	54,832	88,686	59,138	93,698	76,026	720,398
Misc. Collections	669	2,844	2,463	1,370	1,985	(1,317)	469	2,310	5,170	(1,885)	(526)	1,393	14,946
Total - Other Motor	**4,728**	**332**	**211**	**4,541**	**(1,405)**	**3,558**	**4,421**	**(692)**	**16,455**	**(4,140)**	**2,382**	**5,281**	**35,673**
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc.-Treasury	1,220	1,124	1,246	1,886	962	1,325	2,540	1,062	4,339	1,045	986	1,206	18,941
Misc.-Transportation	748	1,790	(417)	2,264	527	540	587	1,624	5,900	(2,228)	780	1,343	13,458
Misc.-General Services	79	41	50	56	117	12	39	15	13	15	59	37	533
Misc.-Revenue	3	4	3	4	2	15	0	5	2	2	2	1	43
Veh. Code Fines Clearing	2,678	(2,626)	(670)	330	(3,013)	1,666	1,256	(3,399)	6,200	(2,975)	556	2,695	2,699
PA Turnpike Commissior	0	0	0	0	0	0	0	0	0	0	0	0	0
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)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total - Motor License Fund	**2,290,776**	**2,667,926**	**2,556,744**	**2,641,066**	**2,521,275**	**2,414,215**	**2,416,239**	**2,446,766**	**2,611,509**	**2,657,549**
Total - Liquid Fuels Tax	**1,255,361**	**1,236,464**	**1,163,233**	**1,183,923**	**1,218,635**	**1,223,985**	**1,223,141**	**1,294,432**	**1,562,430**	**1,659,197**
Liquid Fuels	589,236	591,686	520,471	548,884	568,033	561,398	576,337	320,927	4,534	(849)
Fuel Use	162,793	157,123	149,627	145,333	151,968	155,659	151,984	95,060	3	49
Motor Carriers/IFTA	40,366	38,852	39,731	41,147	43,121	48,705	48,367	35,786	71,862	95,266
Alternative Fuels	191	1,104	575	574	554	293	1,359	1,911	3,629	9,442
Oil Company Franchise	462,775	447,699	452,830	447,986	454,959	457,930	445,094	534,086	747,446	836,871
Act 89 OCFT - Fuels	-	-	-	-	-	-	-	62,568	157,224	150,279
Act 89 OCFT - Liquid Fuels	-	-	-	-	-	-	-	244,094	577,732	568,138
Total - Licenses and Fees	**870,038**	**872,063**	**883,846**	**857,665**	**891,551**	**892,586**	**892,517**	**893,886**	**950,807**	**962,678**
Special Hauling Permits	19,861	20,312	19,141	18,445	23,385	28,747	27,992	26,863	36,534	33,401
Reg. Other States-IRP	72,035	64,001	106,331	80,466	85,390	91,580	86,993	95,674	96,136	122,550
Operators Licenses	57,896	61,354	61,361	60,526	61,477	61,870	61,459	54,462	76,216	71,383
Vehicle Reg. & Titling	684,647	694,334	664,571	668,175	692,351	683,190	687,928	686,019	727,824	720,398
Misc. Collections	35,600	32,063	32,442	30,054	28,949	27,199	28,145	30,869	14,097	14,946
Total - Other Motor	**165,377**	**559,399**	**509,664**	**599,477**	**411,089**	**297,644**	**300,581**	**258,447**	**98,272**	**35,673**
Gross Receipts	0	0	1	(15)	142	0	0	0	0	0
Vehicle Code Fines	29,800	33,256	30,041	29,593	29,546	29,763	29,085	248	0	0
Misc.-Treasury	111,274	51,694	(48,423)	41,137	158,892	42,057	47,228	35,721	77,440	18,941
Misc.-Transportation	21,615	22,615	23,638	27,482	19,746	22,099	21,737	16,000	18,729	13,458
Misc.-General Services	757	692	1,111	903	1,394	1,655	1,681	1,159	1,070	533
Misc.-Revenue	39	0	682	112	0	0	0	0	37	43
Veh. Code Fines Clearing	1,891	1,142	2,614	265	1,368	2,070	848	5,319	995	2,699
PA Turnpike Commission	-	450,000	500,000	500,000	200,000	200,000	200,000	200,000	0	0
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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total - Motor License Fund	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**
Total - Liquid Fuels Tax	**54.8%**	**46.3%**	**45.5%**	**44.8%**	**48.3%**	**50.7%**	**50.6%**	**52.9%**	**59.8%**	**62.4%**
Liquid Fuels	25.7%	22.2%	20.4%	20.8%	22.5%	23.3%	23.9%	13.1%	0.2%	0.0%
Fuel Use	7.1%	5.9%	5.9%	5.5%	6.0%	6.4%	6.3%	3.9%	0.0%	0.0%
Motor Carriers/IFTA	1.8%	1.5%	1.6%	1.6%	1.7%	2.0%	2.0%	1.5%	2.8%	3.6%
Alternative Fuels	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.4%
Oil Company Franchise	20.2%	16.8%	17.7%	17.0%	18.0%	19.0%	18.4%	21.8%	28.6%	31.5%
Act 89 OCFT - Fuels	-	-	-	-	-	-	-	2.6%	6.0%	5.7%
Act 89 OCFT - Liquid Fuels	-	-	-	-	-	-	-	10.0%	22.1%	21.4%
Total - Licenses and Fees	**38.0%**	**32.7%**	**34.6%**	**32.5%**	**35.4%**	**37.0%**	**36.9%**	**36.5%**	**36.4%**	**36.2%**
Special Hauling Permits	0.9%	0.8%	0.7%	0.7%	0.9%	1.2%	1.2%	1.1%	1.4%	1.3%
Reg. Other States-IRP	3.1%	2.4%	4.2%	3.0%	3.4%	3.8%	3.6%	3.9%	3.7%	4.6%
Operators Licenses	2.5%	2.3%	2.4%	2.3%	2.4%	2.6%	2.5%	2.2%	2.9%	2.7%
Vehicle Reg. & Titling	29.9%	26.0%	26.0%	25.3%	27.5%	28.3%	28.5%	28.0%	27.9%	27.1%
Misc. Collections	1.6%	1.2%	1.3%	1.1%	1.1%	1.1%	1.2%	1.3%	0.5%	0.6%
Total - Other Motor	**7.2%**	**21.0%**	**19.9%**	**22.7%**	**16.3%**	**12.3%**	**12.4%**	**10.6%**	**3.8%**	**1.3%**
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	1.3%	1.2%	1.2%	1.1%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%
Misc.-Treasury	4.9%	1.9%	-1.9%	1.6%	6.3%	1.7%	2.0%	1.5%	3.0%	0.7%
Misc.-Transportation	0.9%	0.8%	0.9%	1.0%	0.8%	0.9%	0.9%	0.7%	0.7%	0.5%
Misc.-General Services	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Misc.-Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Veh. Code Fines Clearing	0.1%	0.0%	0.1%	0.0%	0.1%	0.1%	0.0%	0.2%	0.0%	0.1%
PA Turnpike Commission	-	16.9%	19.6%	18.9%	7.9%	8.3%	8.3%	8.2%	0.0%	0.0%
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]

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total - Motor License Fund	**1.1%**	**16.5%**	**-4.2%**	**3.3%**	**-4.5%**	**-4.2%**	**0.1%**	**1.3%**	**6.7%**	**1.8%**
Total - Liquid Fuels Tax	**2.4%**	**-1.5%**	**-5.9%**	**1.8%**	**2.9%**	**0.4%**	**-0.1%**	**5.8%**	**20.7%**	**6.2%**
Liquid Fuels	1.3%	0.4%	-12.0%	5.5%	3.5%	-1.2%	2.7%	-44.3%	-98.6%	-118.7%
Fuel Use	0.2%	-3.5%	-4.8%	-2.9%	4.6%	2.4%	-2.4%	-37.5%	-100.0%	N/A
Motor Carriers/IFTA	12.3%	-3.8%	2.3%	3.6%	4.8%	12.9%	-0.7%	-26.0%	100.8%	32.6%
Alternative Fuels	-70.5%	478.0%	-47.9%	-0.3%	-3.5%	-47.1%	363.8%	40.6%	89.8%	160.2%
Oil Company Franchise	3.9%	-3.3%	1.1%	-1.1%	1.6%	0.7%	-2.8%	20.0%	39.9%	12.0%
Act 89 OCFT - Fuels	-	-	-	-	-	-	-	N/A	151.3%	-4.4%
Act 89 OCFT - Liquid Fuels	-	-	-	-	-	-	-	N/A	136.7%	-1.7%
Total - Licenses and Fees	**-0.9%**	**0.2%**	**1.4%**	**-3.0%**	**4.0%**	**0.1%**	**0.0%**	**0.2%**	**6.4%**	**1.2%**
Special Hauling Permits	1.9%	2.3%	-5.8%	-3.6%	26.8%	22.9%	-2.6%	-4.0%	36.0%	-8.6%
Reg. Other States-IRP	-8.6%	-11.2%	66.1%	-24.3%	6.1%	7.2%	-5.0%	10.0%	0.5%	27.5%
Operators Licenses	-1.2%	6.0%	0.0%	-1.4%	1.6%	0.6%	-0.7%	-11.4%	39.9%	-6.3%
Vehicle Reg. & Titling	-0.5%	1.4%	-4.3%	0.5%	3.6%	-1.3%	0.7%	-0.3%	6.1%	-1.0%
Misc. Collections	7.8%	-9.9%	1.2%	-7.4%	-3.7%	-6.0%	3.5%	9.7%	-54.3%	6.0%
Total - Other Motor	**2.1%**	**238.3%**	**-8.9%**	**17.6%**	**-31.4%**	**-27.6%**	**1.0%**	**-14.0%**	**-62.0%**	**-63.7%**
Gross Receipts	N/A	N/A	N/A	N/A	N/A	-100.0%	N/A	N/A	N/A	N/A
Vehicle Code Fines	-0.4%	11.6%	-9.7%	-1.5%	-0.2%	0.7%	-2.3%	-99.1%	-100.0%	N/A
Misc.-Treasury	14.6%	-53.5%	-193.7%	185.0%	286.2%	-73.5%	12.3%	-24.4%	116.8%	-75.5%
Misc.-Transportation	-25.2%	4.6%	4.5%	16.3%	-28.1%	11.9%	-1.6%	-26.4%	17.1%	-28.1%
Misc.-General Services	36.4%	-8.5%	60.5%	-18.7%	54.4%	18.7%	1.6%	-31.1%	-7.7%	-50.2%
Misc.-Revenue	-97.1%	-100.0%	N/A	-83.6%	-100.0%	N/A	N/A	N/A	N/A	14.8%
Veh. Code Fines Clearing	-55.3%	-39.6%	128.9%	-89.8%	415.5%	51.3%	-59.0%	527.3%	-81.3%	171.1%
PA Turnpike Commission	-	N/A	11.1%	0.0%	-60.0%	0.0%	0.0%	0.0%	-100.0%	N/A
Justice Collections	N/A	-100.0%	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 cannot 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)

	2011-12	2012-13	2013-14	2014-15	2015-16
Motor License Fund Total	10,004	10,092	11,494	19,325	25,482
Liquid Fuels/Fuels Use Taxes	1,527	1,780	1,498	2,716	2,184
MCRT/IFTA	5,871	5,269	6,881	12,113	18,222
Oil Company Franchise Tax	369	380	399	585	675
Miscellaneous [2]	2,238	2,663	2,716	3,910	4,400

[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

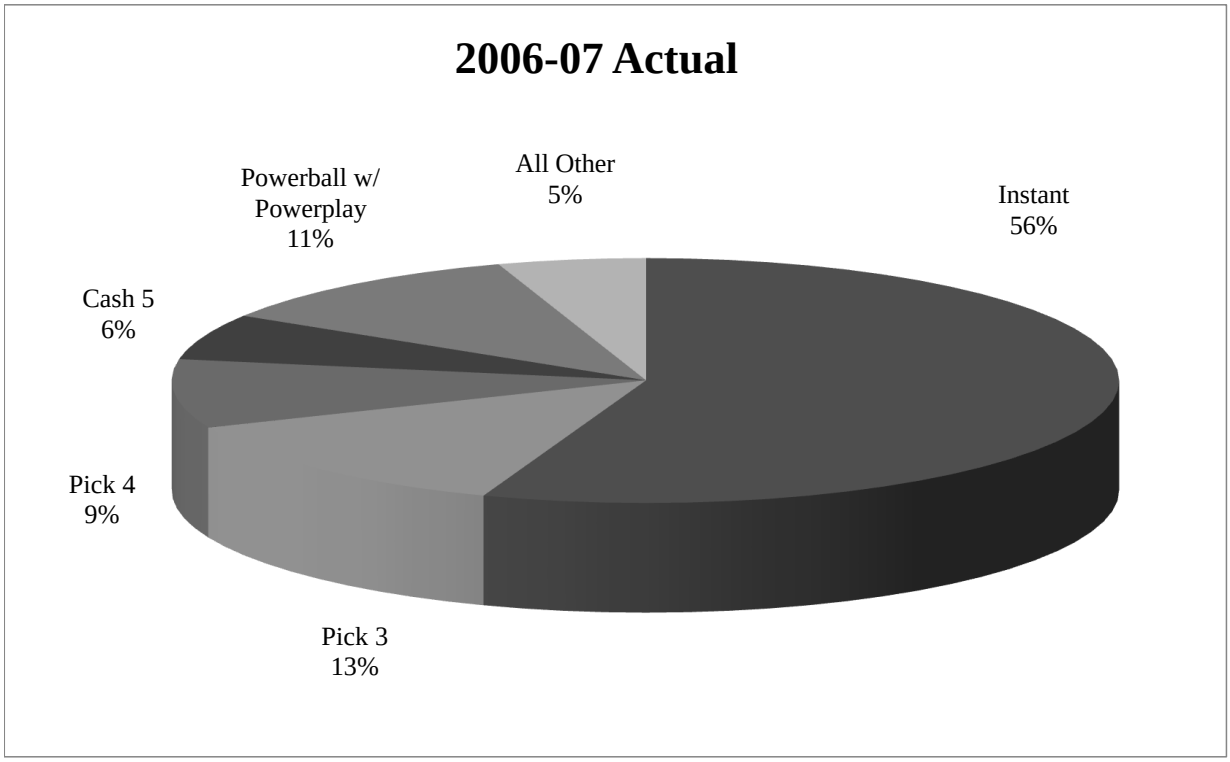
Five Year History

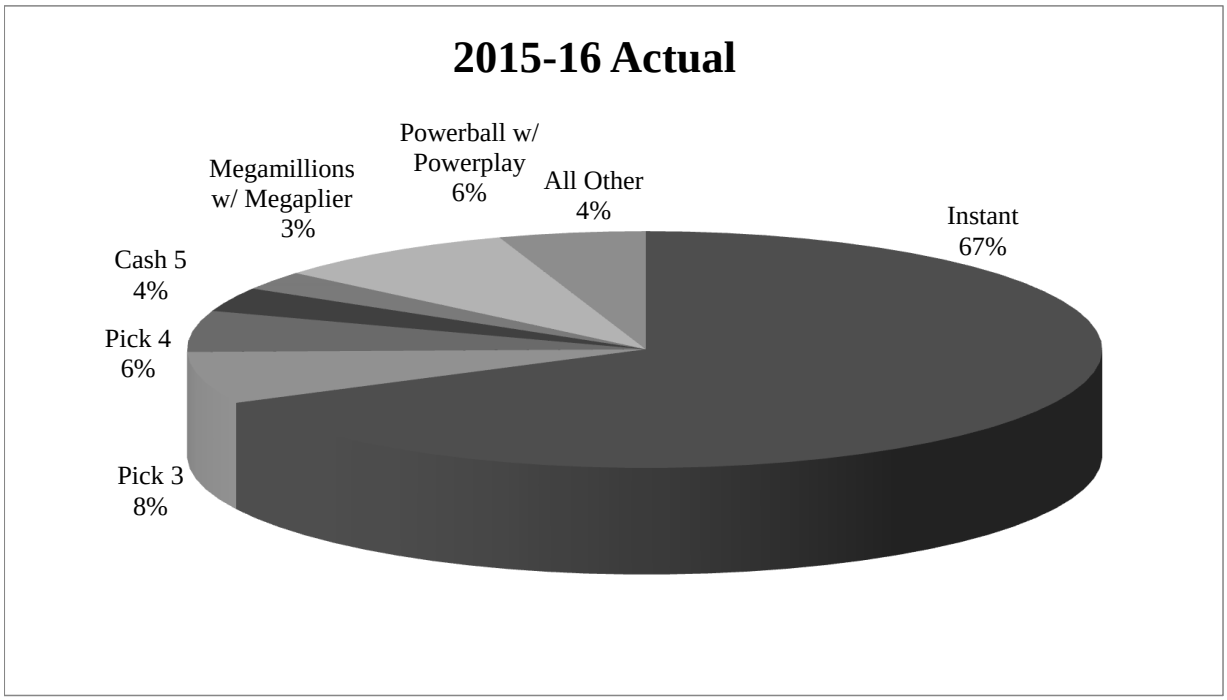
($ millions)

	2011-12	2012-13	2013-14	2014-15	2015-16
Motor License Fund Total	6.5	7.5	3.8	4.7	7.6
Liquid Fuels	3.1	5.1	1.3	2.1	3.8
Motor Carriers	3.4	2.4	2.5	2.6	3.8

LOTTERY SALES BY TYPE OF GAME

TEN YEAR COMPARISON





Ten Year Gross Lottery Sales - Fiscal Year Ending June 30
By Type of Game

($ thousands)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Instant	1,703,503	1,706,847	1,757,651	1,748,708	1,922,112	2,139,307	2,305,100	2,444,853	2,591,600	2,792,667
Pick 3 [1]	412,839	416,091	399,113	387,751	379,679	359,924	345,146	329,686	310,920	293,975
Pick 4 [1]	271,892	270,264	260,387	260,351	254,495	245,601	242,894	238,553	234,832	232,712
Cash 5	194,852	186,111	187,288	180,425	172,249	159,853	167,505	151,528	136,196	137,073
Powerball [2]	273,797	302,587	261,031	265,135	178,164	244,346	368,090	274,662	216,534	324,572
Powerplay	53,142	54,344	50,027	48,341	36,011	33,346	32,766	26,716	23,309	33,426
Megamillions	NA	NA	NA	34,624	107,929	131,590	71,273	126,742	107,271	90,193
Megaplier	NA	NA	NA	6,202	18,292	19,644	12,523	19,165	17,661	16,175
Lucky for Life - Lotto	10,207	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lucky for Life - Instant	3,389	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mix & Match	25,313	26,665	20,366	16,629	NA	NA	NA	NA	NA	NA
Treasure Hunt	4,138	23,460	19,890	19,464	22,704	24,314	25,654	28,604	28,622	29,129
Raffle	20,973	25,163	19,165	18,414	19,965	20,946	20,399	19,949	17,558	31,552
Match 6 [3]	102,294	77,654	57,589	3,038	56,324	66,008	65,126	95,948	68,022	67,190
Super 7 [4]	NA	NA	22,531	42,334	NA	NA	NA	NA	NA	NA
Pick 5 [1]	NA	NA	33,126	34,301	39,989	40,750	43,190	43,162	43,763	45,767
Monopoly Millionaire [5]	NA	NA	NA	NA	NA	NA	NA	NA	5,010	NA
Pick 2, Instamatch, Cash 4 Life [5]	NA	NA	NA	NA	NA	NA	NA	NA	18,348	40,733
Total	3,076,339	3,089,188	3,088,162	3,065,717	3,207,913	3,485,629	3,699,666	3,799,568	3,819,646	4,135,164

[1] *In FY 2015, the Daily Number was renamed Pick 3, Big Four was renamed Pick 4, and Quinto was renamed Pick 5.*

[2] *In FY 2012, the Powerball game was redesigned to offer bigger starting jackpots, better odds, and create more millionaire winners. Ticket price increased to $2. In FY 2016, the Powerball game was again redesigned to grow jackpots faster and increase the average jackpot prize won.*

[3] *In FY 2009, the Match 6 game was discontinued; and in FY 2010, it replaced the Mix & Match game.*

[4] *In FY 2010, the Super 7 game was discontinued.*

[5] *In FY 2015, the following new games were added: Monopoly Millionaire, Pick 2, Instamatch, and Cash 4 Life. Monopoly Millionaire was discontinued in FY 2015.*

Ten Year Lottery Fund Prizes And Benefits - By Type of Benefit [1]

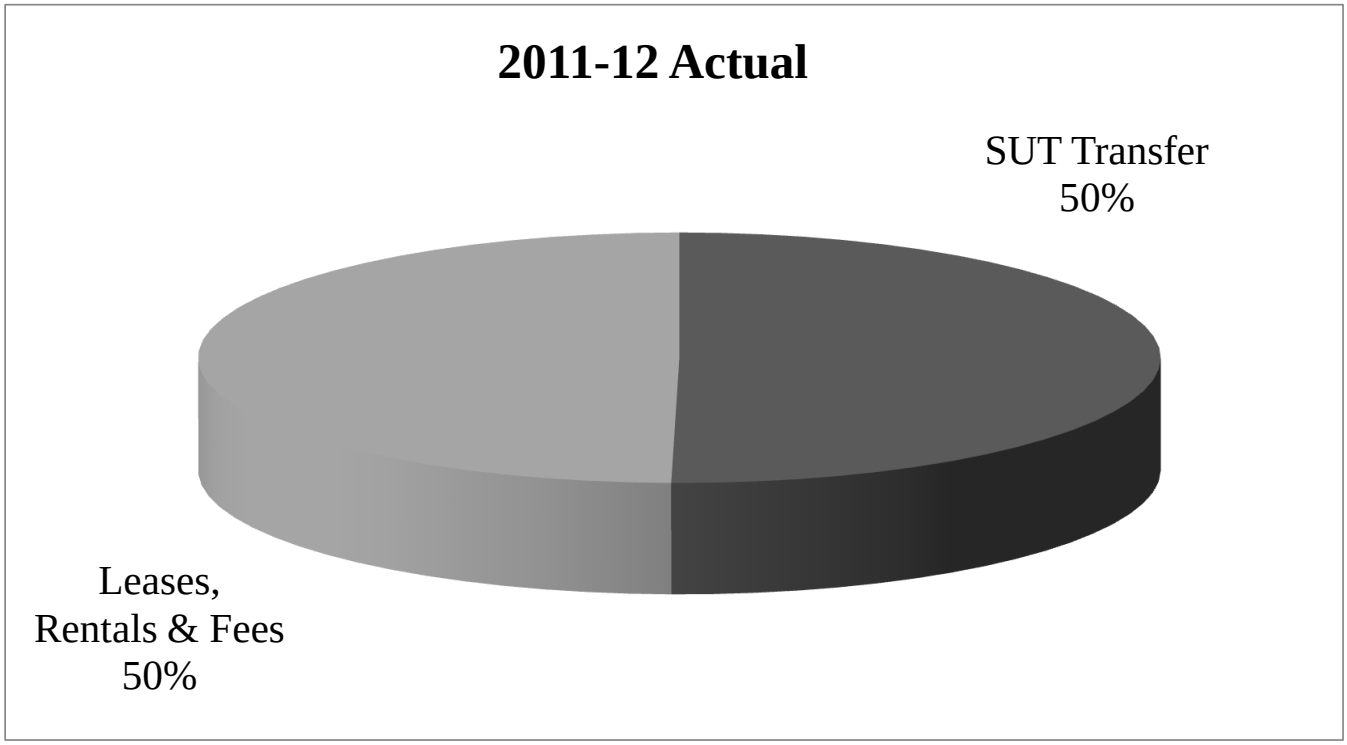
($ thousands)

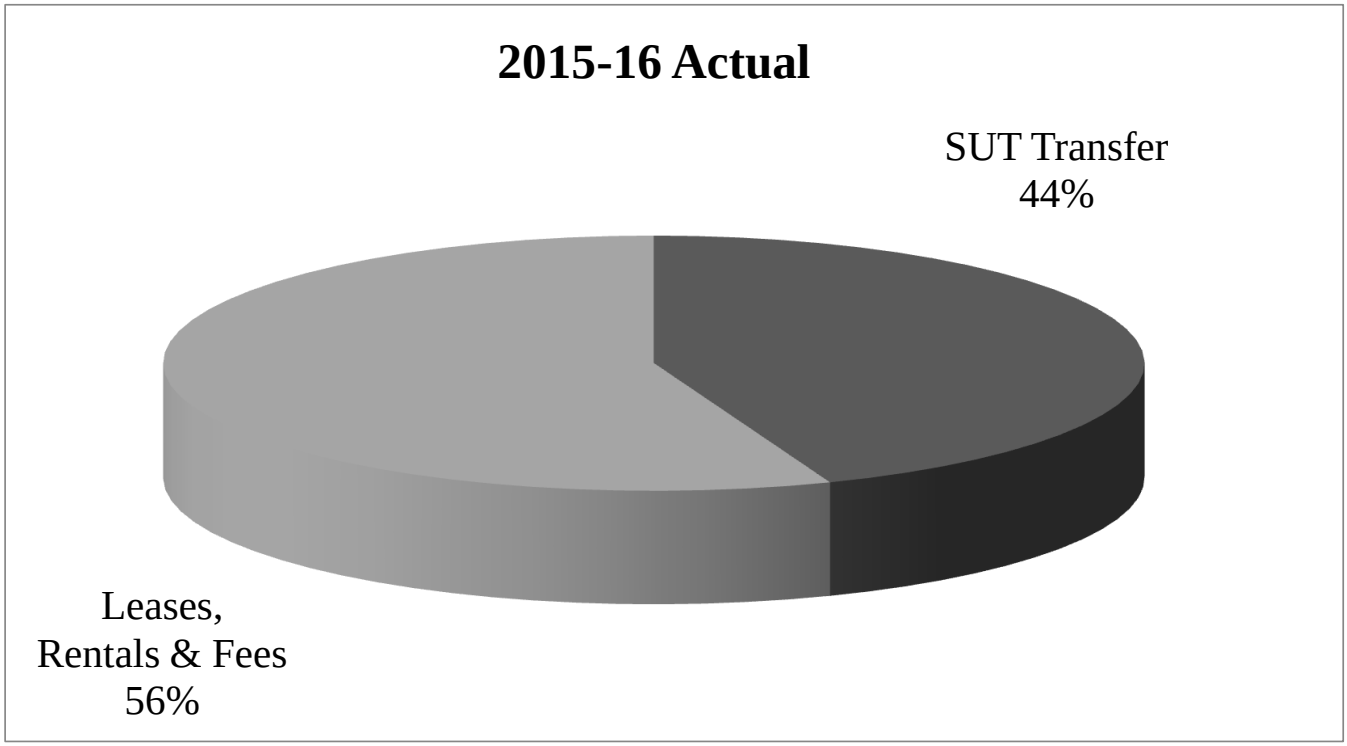
Fiscal Year Ending 6/30	PTRR	Public Transit	Aging Programs	Medicare Assistance	PACE	Total Benefits	Prizes
2007	120,400	141,592	239,601	248,771	204,000	954,364	1,832,627
2008	244,900	156,920	258,383	248,771	278,400	1,187,374	1,845,396
2009	276,400	160,010	262,706	300,707	254,500	1,254,323	1,852,499
2010	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	1,980,371
2012	284,870	168,610	271,852	178,438	200,000	1,103,770	2,009,553
2013	286,100	172,243	271,252	309,081	190,000	1,228,676	2,201,939
2014	292,400	173,931	300,402	330,081	190,000	1,286,814	2,340,166
2015	278,250	177,418	324,394	476,558	155,000	1,411,620	2,319,605
2016	271,200	181,882	346,635	309,649	175,000	1,284,366	2,582,822

[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)

Total Selected Receipts	2011-12	2012-13	2013-14	2014-15	2015-16
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	90.0	88.8	90.5	94.6	98.1
Leases, Rentals & Tire Fees	89.1	94.2	102.1	113.2	124.0
Total [2]	179.1	182.9	192.6	207.8	222.1
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	418.3	412.4	420.5	439.5	455.8

Growth in Total Selected Receipts	2011-12	2012-13	2013-14	2014-15	2015-16
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	7.6%	-1.4%	2.0%	4.5%	3.7%
Leases, Rentals & Tire Fees	1.9%	5.7%	8.4%	10.8%	9.6%
Total	4.7%	2.1%	5.3%	7.9%	6.9%
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	7.6%	-1.4%	2.0%	4.5%	3.7%

[1] *Refer to the Tax Compendium for legislation affecting the Public Transportation Assistance Fund and the Public Transportation Trust*
[2] *Details may not add to totals due to rounding.*