General Fund collections of $2,241.7 million for the month of October were $102.8 million, or 4.8%, above the official estimate. Fiscal year 2014-15 collections of $8,856.0 million were above the official estimate by $103.4 million, or 1.2%.

- Total Corporation Tax collections of $138.2 million for the month of October were $3.8 million, or 2.7%, below the official estimate. Year-to-date collections are $83.1 million, or 11.5%, above estimate.

- Sales and Use Tax (SUT) collections of $819.5 million were $18.9 million, or 2.4%, above estimate. Year-to-date collections are $44.4 million, or 1.4%, above estimate.

- Total Personal Income Tax (PIT) collections of $928.1 million for the month of October were $7.7 million, or 0.8%, below estimate. Year-to-date collections are $12.1 million, or 0.3%, below the official estimate.

- Realty Transfer Tax (RTT) revenues of $36.9 million were $4.1 million, or 9.9%, below estimate. Year-to-date collections are $17.6 million, or 10.5%, below estimate.

- Inheritance Tax revenues of $171.6 million were $90.0 million, or 110.3%, above estimate. Year-to-date collections are $80.2 million, or 26.4%, above estimate.

- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled $115.9 million for the month of October.

- Nontax revenue collections for the month of October were above the official estimate by $13.7 million. Year-to-date collections are $69.7 million below the official estimate.
MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections of $142.0 million in October were $45.0 million, or 24.0%, below the official estimate. Fiscal year 2014-15 collections of $792.2 million were $3.2 million, or 0.4%, above the official estimate.

The State Gaming Fund collected $63.7 million in October. Fiscal year-to-date collections for the fund total $267.4 million.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Lottery 1</td>
<td>121,296</td>
<td>139,384</td>
<td>129,799</td>
<td>668,875</td>
<td>721,860</td>
<td>673,855</td>
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<td>Public Transportation Assistance</td>
<td>31,856</td>
<td>33,427</td>
<td>31,022</td>
<td>84,776</td>
<td>81,615</td>
<td>76,958</td>
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<td>Game Commission</td>
<td>9,529</td>
<td>10,389</td>
<td>11,710</td>
<td>45,901</td>
<td>39,451</td>
<td>39,602</td>
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<tr>
<td>Fish</td>
<td>505</td>
<td>587</td>
<td>473</td>
<td>4,794</td>
<td>5,152</td>
<td>3,985</td>
</tr>
<tr>
<td>Racing</td>
<td>794</td>
<td>901</td>
<td>946</td>
<td>4,669</td>
<td>4,296</td>
<td>4,298</td>
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<td>Banking</td>
<td>708</td>
<td>649</td>
<td>571</td>
<td>8,885</td>
<td>8,376</td>
<td>8,007</td>
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<td>Fire Insurance</td>
<td>25</td>
<td>212</td>
<td>1</td>
<td>355</td>
<td>1,574</td>
<td>1,153</td>
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<td>Municipal Pension</td>
<td>90</td>
<td>56</td>
<td>78</td>
<td>323</td>
<td>2,684</td>
<td>2,325</td>
</tr>
<tr>
<td>Highway/Bridge 2</td>
<td>12,853</td>
<td>8,924</td>
<td>8,777</td>
<td>50,736</td>
<td>35,509</td>
<td>34,380</td>
</tr>
<tr>
<td>State Gaming</td>
<td>63,719</td>
<td>63,974</td>
<td>71,052</td>
<td>267,409</td>
<td>274,824</td>
<td>285,774</td>
</tr>
<tr>
<td>Economic Development &amp; Tourism</td>
<td>9,368</td>
<td>9,404</td>
<td>10,443</td>
<td>38,946</td>
<td>40,399</td>
<td>41,270</td>
</tr>
</tbody>
</table>

1 Excludes field paid prizes, commissions, and expenses.  
2 Restricted receipts account within the Motor License Fund.

REFUNDS OF TAXES 1

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Fund:</td>
<td>91,910</td>
<td>57,411</td>
<td>59,604</td>
<td>333,280</td>
<td>309,534</td>
<td>328,130</td>
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<td>Corporation Taxes</td>
<td>37,996</td>
<td>17,828</td>
<td>24,936</td>
<td>145,738</td>
<td>139,123</td>
<td>182,428</td>
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<td>Sales and Use Tax</td>
<td>21,976</td>
<td>9,297</td>
<td>6,187</td>
<td>59,100</td>
<td>52,958</td>
<td>45,398</td>
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<tr>
<td>Employer Tax</td>
<td>794</td>
<td>625</td>
<td>548</td>
<td>2,123</td>
<td>2,584</td>
<td>2,296</td>
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<td>Personal Income Tax</td>
<td>27,922</td>
<td>27,282</td>
<td>25,401</td>
<td>115,381</td>
<td>102,946</td>
<td>86,393</td>
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<td>Miscellaneous</td>
<td>3,223</td>
<td>2,378</td>
<td>2,532</td>
<td>10,937</td>
<td>11,923</td>
<td>11,616</td>
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<tr>
<td>Motor License Fund:</td>
<td>598</td>
<td>498</td>
<td>601</td>
<td>5,810</td>
<td>3,550</td>
<td>3,156</td>
</tr>
</tbody>
</table>

1 Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.
KEY ECONOMIC INDICATORS

Data Source:
Personal Income and US Corporate Profits: US Bureau of Economic Analysis
Housing Permits: US Census Bureau
Electricity: Energy Information Administration
Initial Claims: PA Department of Labor and Industry

Notes:
Data is seasonally adjusted, except for Initial Claims, Housing Permits, Consumer Price Index, and Electricity.
All data is Pennsylvania specific, except for Consumer Price Index, which is for PA, NJ, NY, CT, RI, MA, VT, NH, and ME, and Corporate Profits, which is for the US.
# General Fund Growth

($) thousands

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL - GENERAL FUND</td>
<td>2,241,748</td>
<td>2,085,661</td>
<td>7.5%</td>
<td>8,856,024</td>
<td>8,195,197</td>
<td>8.1%</td>
</tr>
<tr>
<td>TOTAL - TAX REVENUE</td>
<td>2,210,241</td>
<td>2,066,077</td>
<td>7.0%</td>
<td>8,544,836</td>
<td>8,124,644</td>
<td>5.2%</td>
</tr>
<tr>
<td>TOTAL - Corporation Taxes</td>
<td>138,205</td>
<td>159,863</td>
<td>-13.5%</td>
<td>804,661</td>
<td>748,795</td>
<td>7.5%</td>
</tr>
<tr>
<td>Accelerated Deposits</td>
<td>2,875</td>
<td>(1,445)</td>
<td>299.0%</td>
<td>6,067</td>
<td>1,702</td>
<td>256.5%</td>
</tr>
<tr>
<td>Corporate Net Income</td>
<td>113,774</td>
<td>136,958</td>
<td>-16.9%</td>
<td>683,966</td>
<td>614,776</td>
<td>11.3%</td>
</tr>
<tr>
<td>Capital Stock &amp; Franchise</td>
<td>12,478</td>
<td>19,459</td>
<td>-35.9%</td>
<td>67,884</td>
<td>108,070</td>
<td>-37.2%</td>
</tr>
<tr>
<td>Selective Business Total</td>
<td>9,078</td>
<td>4,891</td>
<td>85.6%</td>
<td>46,743</td>
<td>24,247</td>
<td>92.8%</td>
</tr>
<tr>
<td>Gross Receipts</td>
<td>5,192</td>
<td>3,302</td>
<td>57.2%</td>
<td>21,760</td>
<td>16,530</td>
<td>31.6%</td>
</tr>
<tr>
<td>Utility Property</td>
<td>161</td>
<td>213</td>
<td>-24.4%</td>
<td>1,970</td>
<td>2,276</td>
<td>-13.4%</td>
</tr>
<tr>
<td>Insurance Premiums</td>
<td>281</td>
<td>(58)</td>
<td>583.8%</td>
<td>2,207</td>
<td>(806)</td>
<td>374.0%</td>
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<tr>
<td>Financial Institutions</td>
<td>3,060</td>
<td>1,002</td>
<td>205.3%</td>
<td>19,366</td>
<td>4,145</td>
<td>367.2%</td>
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<tr>
<td>Other</td>
<td>384</td>
<td>432</td>
<td>-11.2%</td>
<td>1,439</td>
<td>2,101</td>
<td>-31.5%</td>
</tr>
<tr>
<td>TOTAL - Consumption Taxes</td>
<td>926,246</td>
<td>896,087</td>
<td>3.4%</td>
<td>3,680,204</td>
<td>3,532,293</td>
<td>4.2%</td>
</tr>
<tr>
<td>Sales and Use</td>
<td>819,520</td>
<td>783,142</td>
<td>4.6%</td>
<td>3,248,624</td>
<td>3,084,849</td>
<td>5.3%</td>
</tr>
<tr>
<td>Non-Motor Vehicle</td>
<td>708,271</td>
<td>678,061</td>
<td>4.5%</td>
<td>2,770,678</td>
<td>2,649,748</td>
<td>4.6%</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>111,249</td>
<td>105,081</td>
<td>5.9%</td>
<td>477,946</td>
<td>435,100</td>
<td>9.8%</td>
</tr>
<tr>
<td>Cigarette</td>
<td>76,519</td>
<td>84,896</td>
<td>-9.9%</td>
<td>316,671</td>
<td>337,623</td>
<td>-6.2%</td>
</tr>
<tr>
<td>Malt Beverage</td>
<td>2,099</td>
<td>2,049</td>
<td>2.4%</td>
<td>9,003</td>
<td>9,150</td>
<td>-1.6%</td>
</tr>
<tr>
<td>Liquor</td>
<td>28,108</td>
<td>26,001</td>
<td>8.1%</td>
<td>105,906</td>
<td>100,672</td>
<td>5.2%</td>
</tr>
<tr>
<td>TOTAL - Other Taxes</td>
<td>1,145,790</td>
<td>1,010,127</td>
<td>13.4%</td>
<td>4,059,971</td>
<td>3,843,556</td>
<td>5.6%</td>
</tr>
<tr>
<td>Personal Income</td>
<td>928,084</td>
<td>896,164</td>
<td>3.6%</td>
<td>3,492,114</td>
<td>3,380,473</td>
<td>3.3%</td>
</tr>
<tr>
<td>Withholding</td>
<td>813,114</td>
<td>782,068</td>
<td>4.0%</td>
<td>2,946,868</td>
<td>2,838,668</td>
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</tr>
<tr>
<td>Non-Withholding</td>
<td>114,970</td>
<td>114,097</td>
<td>0.8%</td>
<td>545,246</td>
<td>541,805</td>
<td>0.6%</td>
</tr>
<tr>
<td>Realty Transfer</td>
<td>36,931</td>
<td>33,499</td>
<td>10.2%</td>
<td>150,585</td>
<td>145,533</td>
<td>3.5%</td>
</tr>
<tr>
<td>Inheritance</td>
<td>171,633</td>
<td>73,491</td>
<td>133.5%</td>
<td>384,208</td>
<td>287,128</td>
<td>33.8%</td>
</tr>
<tr>
<td>Table Games</td>
<td>8,681</td>
<td>6,613</td>
<td>31.3%</td>
<td>31,752</td>
<td>29,139</td>
<td>9.0%</td>
</tr>
<tr>
<td>Tavern Games</td>
<td>0</td>
<td>0</td>
<td>110</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Minor and Repealed</td>
<td>461</td>
<td>359</td>
<td>28.3%</td>
<td>1,203</td>
<td>1,283</td>
<td>-6.3%</td>
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<tr>
<td>TOTAL - NONTAX REVENUE</td>
<td>31,507</td>
<td>19,584</td>
<td>60.9%</td>
<td>311,188</td>
<td>70,553</td>
<td>341.1%</td>
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<tr>
<td>Liquor Store Profits</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Licenses, Fees &amp; Misc. Total</td>
<td>24,611</td>
<td>10,885</td>
<td>126.1%</td>
<td>281,592</td>
<td>37,536</td>
<td>650.2%</td>
</tr>
<tr>
<td>Licenses and Fees</td>
<td>5,450</td>
<td>11,640</td>
<td>-53.2%</td>
<td>22,661</td>
<td>27,025</td>
<td>-16.1%</td>
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<tr>
<td>Miscellaneous</td>
<td>19,161</td>
<td>(755)</td>
<td>2637.5%</td>
<td>258,930</td>
<td>10,511</td>
<td>2363.4%</td>
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<tr>
<td>Fines, Penalties &amp; Interest Total</td>
<td>6,896</td>
<td>8,699</td>
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<td>29,596</td>
<td>33,017</td>
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<td>FP&amp;I On Taxes</td>
<td>0</td>
<td>0</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FP&amp;I Other</td>
<td>6,896</td>
<td>8,699</td>
<td>-20.7%</td>
<td>29,596</td>
<td>33,017</td>
<td>-10.4%</td>
</tr>
</tbody>
</table>
### GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - OCTOBER 2014
($ thousands)

<table>
<thead>
<tr>
<th>REVENUE SOURCES</th>
<th>October Actual</th>
<th>October Estimated</th>
<th>Difference Amount</th>
<th>Difference Percent</th>
<th>YTD Actual</th>
<th>YTD Estimated</th>
<th>Difference Amount</th>
<th>Difference Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL - GENERAL FUND</strong></td>
<td>2,241,748</td>
<td>2,138,900</td>
<td>102,848</td>
<td>4.8%</td>
<td>8,856,024</td>
<td>8,752,655</td>
<td>103,369</td>
<td>1.2%</td>
</tr>
<tr>
<td><strong>TOTAL - TAX REVENUE</strong></td>
<td>2,210,241</td>
<td>2,121,100</td>
<td>89,141</td>
<td>4.2%</td>
<td>8,544,836</td>
<td>8,371,800</td>
<td>173,036</td>
<td>2.1%</td>
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<tr>
<td><strong>TOTAL - Corporation Taxes</strong></td>
<td>138,205</td>
<td>142,000</td>
<td>(3,795)</td>
<td>-2.7%</td>
<td>804,661</td>
<td>721,600</td>
<td>83,061</td>
<td>11.5%</td>
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<tr>
<td>Accelerated Deposits</td>
<td>2,875</td>
<td>0</td>
<td>2,875</td>
<td></td>
<td>6,067</td>
<td>0</td>
<td>6,067</td>
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</tr>
<tr>
<td>Corporate Net Income</td>
<td>113,774</td>
<td>118,700</td>
<td>(4,926)</td>
<td>-4.1%</td>
<td>683,966</td>
<td>607,800</td>
<td>76,166</td>
<td>12.5%</td>
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<tr>
<td>Capital Stock &amp; Franchise</td>
<td>12,478</td>
<td>19,100</td>
<td>(6,622)</td>
<td>-34.7%</td>
<td>67,884</td>
<td>84,000</td>
<td>(16,116)</td>
<td>-19.2%</td>
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<tr>
<td>Selective Business Total</td>
<td>9,078</td>
<td>4,200</td>
<td>4,878</td>
<td>116.1%</td>
<td>46,743</td>
<td>29,800</td>
<td>16,943</td>
<td>56.9%</td>
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<tr>
<td>Gross Receipts</td>
<td>5,192</td>
<td>3,300</td>
<td>1,892</td>
<td>57.3%</td>
<td>21,760</td>
<td>21,400</td>
<td>360</td>
<td>1.7%</td>
</tr>
<tr>
<td>Utility Property</td>
<td>161</td>
<td>200</td>
<td>(39)</td>
<td>-19.5%</td>
<td>1,970</td>
<td>2,300</td>
<td>(330)</td>
<td>-14.3%</td>
</tr>
<tr>
<td>Insurance Premiums</td>
<td>281</td>
<td>100</td>
<td>181</td>
<td>181.3%</td>
<td>2,207</td>
<td>1,400</td>
<td>807</td>
<td>57.6%</td>
</tr>
<tr>
<td>Financial Institutions</td>
<td>3,060</td>
<td>400</td>
<td>2,660</td>
<td>665.0%</td>
<td>19,366</td>
<td>3,900</td>
<td>15,466</td>
<td>396.6%</td>
</tr>
<tr>
<td>Other</td>
<td>384</td>
<td>200</td>
<td>184</td>
<td>91.9%</td>
<td>1,439</td>
<td>800</td>
<td>639</td>
<td>79.9%</td>
</tr>
<tr>
<td><strong>TOTAL - Consumption Taxes</strong></td>
<td>926,246</td>
<td>911,800</td>
<td>14,446</td>
<td>1.6%</td>
<td>3,680,204</td>
<td>3,641,700</td>
<td>38,504</td>
<td>1.1%</td>
</tr>
<tr>
<td>Sales and Use</td>
<td>819,520</td>
<td>800,600</td>
<td>18,920</td>
<td>2.4%</td>
<td>3,248,624</td>
<td>3,204,200</td>
<td>44,424</td>
<td>1.4%</td>
</tr>
<tr>
<td>Non-Motor Vehicle</td>
<td>708,271</td>
<td>693,500</td>
<td>14,771</td>
<td>2.1%</td>
<td>2,770,678</td>
<td>2,743,500</td>
<td>27,178</td>
<td>1.0%</td>
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<tr>
<td>Motor Vehicle</td>
<td>111,249</td>
<td>107,100</td>
<td>4,149</td>
<td>3.9%</td>
<td>477,946</td>
<td>460,700</td>
<td>17,246</td>
<td>3.7%</td>
</tr>
<tr>
<td>Cigarette</td>
<td>76,519</td>
<td>82,200</td>
<td>(5,681)</td>
<td>-6.9%</td>
<td>316,671</td>
<td>322,900</td>
<td>(6,229)</td>
<td>-1.9%</td>
</tr>
<tr>
<td>Malt Beverage</td>
<td>2,099</td>
<td>2,000</td>
<td>99</td>
<td>4.9%</td>
<td>9,003</td>
<td>9,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Liquor</td>
<td>28,108</td>
<td>27,000</td>
<td>1,108</td>
<td>4.1%</td>
<td>105,906</td>
<td>105,600</td>
<td>306</td>
<td>0.3%</td>
</tr>
<tr>
<td><strong>TOTAL - Other Taxes</strong></td>
<td>1,145,790</td>
<td>1,067,300</td>
<td>78,490</td>
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<td>4,059,971</td>
<td>4,008,500</td>
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<td>Personal Income</td>
<td>928,084</td>
<td>935,800</td>
<td>(7,716)</td>
<td>-0.8%</td>
<td>3,492,114</td>
<td>3,504,200</td>
<td>(12,086)</td>
<td>-0.3%</td>
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<tr>
<td>Withholding</td>
<td>813,114</td>
<td>821,600</td>
<td>(8,486)</td>
<td>-1.0%</td>
<td>2,946,868</td>
<td>2,954,600</td>
<td>(7,732)</td>
<td>-0.3%</td>
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<tr>
<td>Non-Withholding</td>
<td>114,970</td>
<td>114,200</td>
<td>770</td>
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<td>545,246</td>
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<td>150,585</td>
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<td>81,600</td>
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<td>384,208</td>
<td>304,000</td>
<td>80,208</td>
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<td>Table Games</td>
<td>8,681</td>
<td>8,800</td>
<td>(119)</td>
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<td>31,500</td>
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<td>100</td>
<td>(100)</td>
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<td>110</td>
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<td>400</td>
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<td><strong>TOTAL - NONTAX REVENUE</strong></td>
<td>31,507</td>
<td>17,800</td>
<td>13,707</td>
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<td>311,188</td>
<td>380,855</td>
<td>(69,667)</td>
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<td>80,000</td>
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<td>Licenses, Fees &amp; Misc. Total</td>
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<td>10,000</td>
<td>14,611</td>
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<td>281,592</td>
<td>270,055</td>
<td>11,537</td>
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<td>22,661</td>
<td>28,800</td>
<td>(6,139)</td>
<td>-21.3%</td>
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<td>19,161</td>
<td>(2,000)</td>
<td>21,161</td>
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<td>258,930</td>
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<td>(904)</td>
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<td>29,596</td>
<td>30,800</td>
<td>(1,204)</td>
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<td>0</td>
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<td>7,800</td>
<td>(904)</td>
<td>-11.6%</td>
<td>29,596</td>
<td>30,800</td>
<td>(1,204)</td>
<td>-3.9%</td>
</tr>
<tr>
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<tr>
<td>TOTAL - MOTOR LICENSE FUND</td>
<td>141,995</td>
<td>214,742</td>
<td>-33.9%</td>
<td>792,158</td>
<td>817,723</td>
<td>-3.1%</td>
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<tr>
<td>TOTAL - Liquid Fuels Taxes</td>
<td>117,571</td>
<td>90,130</td>
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<td>491,577</td>
<td>408,331</td>
<td>20.4%</td>
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<tr>
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<td>138</td>
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<td>0</td>
<td></td>
<td>53,200</td>
<td>0</td>
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<td>Act 89 OCFT – Liquid Fuels</td>
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<td>Total - Licenses and Fees</td>
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<td>Total - Other Motor Receipts</td>
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<table>
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</tr>
</thead>
<tbody>
<tr>
<td>TOTAL - MOTOR LICENSE FUND</td>
<td>141,995</td>
<td>186,950</td>
<td>(44,955)</td>
<td>-24.0%</td>
<td>792,158</td>
<td>817,723</td>
<td>3,238</td>
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<tr>
<td>TOTAL - Liquid Fuels Taxes</td>
<td>117,571</td>
<td>110,000</td>
<td>7,571</td>
<td>6.9%</td>
<td>491,577</td>
<td>481,300</td>
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<td>Motor Carriers/IFTA</td>
<td>2,807</td>
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<td>(993)</td>
<td>-26.1%</td>
<td>21,551</td>
<td>15,000</td>
<td>6,551</td>
<td>43.7%</td>
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<tr>
<td>Alternative Fuels</td>
<td>242</td>
<td>200</td>
<td>42</td>
<td>20.8%</td>
<td>839</td>
<td>800</td>
<td>39</td>
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<tr>
<td>Oil Company Franchise</td>
<td>58,336</td>
<td>53,100</td>
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<td>53,200</td>
<td>53,700</td>
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<td>185,031</td>
<td>186,900</td>
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<tr>
<td>Total - Licenses and Fees</td>
<td>18,077</td>
<td>66,700</td>
<td>(48,623)</td>
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<td>285,905</td>
<td>281,700</td>
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<td>Total - Other Motor Receipts</td>
<td>6,348</td>
<td>10,250</td>
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<td>14,676</td>
<td>25,920</td>
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