Tom Wolf, Governor C. Daniel Hassell, Secretary of Revenue



FEBRUARY 2022

GENERAL FUND

General Fund Collections of \$2.4 billion for the month of February were \$155.7 million, or 6.8 percent, above the official estimate. Fiscal year 2021-22 collections of \$28.6 billion were \$2.0 billion, or 7.5 percent, above estimate.

• Total Corporation Tax collections of \$136.1 million for the month of February were \$24.6 million above the official estimate. Year-to-date collections are \$622.7 million, or 28.6 percent, above estimate.

• Sales and Use Tax (SUT) collections of \$935.6 million were \$55.8 million above estimate. Year-to-date collections are \$559.6 million, or 6.5 percent, above estimate.

• Total Personal Income Tax (PIT) collections of \$1.0 billion for the month of February were \$40.8 million above estimate. Year-to-date collections are \$528.9 million, or 5.8 percent, above the official estimate.

• Realty Transfer Tax (RTT) revenues of \$58.5 million were \$18.8 million above estimate. Year-to-date collections are \$92.4 million, or 20.2 percent, above estimate.

• Inheritance Tax revenues of \$116.1 million were \$14.5 million above estimate. Year-to-date collections are \$90.9 million, or 9.9 percent, above estimate.

• Other tax revenue including Cigarette, Malt Beverage, Liquor, Gaming, and other miscellaneous tax collections totaled \$136.6 million for the month of February.

• Nontax revenue collections for the month of February were \$7.4 million above estimate. Year-to-date collections are \$84.3 million, or 2.1 percent, above the official estimate.

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 2021-22 General Fund Revenues 	Page 3	Actual to Estimate February 2022	
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FEBRUARY 2022

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MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections of \$197.0 million in February were \$24.8 million below the official estimate. Fiscal year 2021-22 collections of \$1.8 billion were \$36.2 million, or 2.0 percent, above the official estimate.

The State Gaming Fund collected \$88.3 million in February. Fiscal year-to-date collections for the fund total \$718.3 million.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

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	FEBRUARY	FEBRUARY	FEBRUARY	FISCAL YTD	FISCAL YTD	FISCAL YTD
FUND NAME	2022	2021	2020	2021-22	2020-21	2019-20
Lottery ¹	133,508	156,989	99,428	1,341,972	1,241,241	1,228,633
Public Transportation Assistance	12,918	12,412	11,957	203,602	190,241	202,624
Game Commission	23,261	7,534	7,223	149,188	82,839	100,401
Fish	1,727	971	1,292	9,623	9,825	9,606
Racing	1,379	1,454	1,567	10,421	12,291	12,494
Banking	3,566	4,287	3,783	33,859	29,515	29,237
Fire Insurance	1,630	717	1,196	-385	718	-3,344
Municipal Pension	1,389	6,355	3,976	-14,726	6,927	-5,329
Highway/Bridge ²	18,539	17,576	16,221	153,245	149,092	149,548
State Gaming	88,345	60,675	66,364	718,287	475,802	536,295
Economic Development & Tourism	10,732	7,307	10,290	87,022	58,709	84,605

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

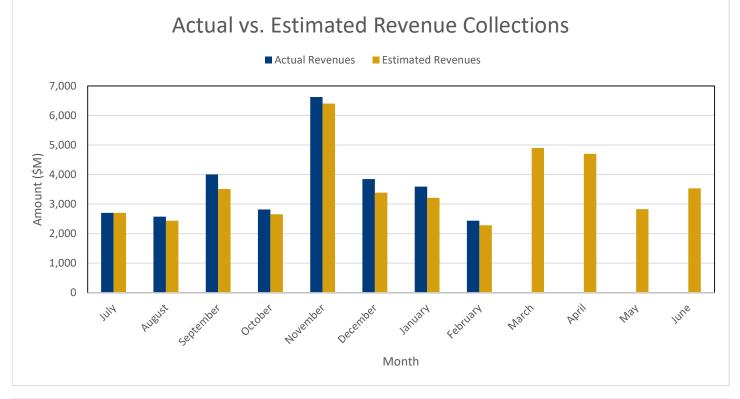
REFUNDS OF TAXES						
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	FEBRUARY 2022	FEBRUARY 2021	FEBRUARY 2020	FISCAL YTD 2021-22	FISCAL YTD 2020-21	FISCAL YTD 2019-20
GENERAL FUND	84,256	84,108	133,224	810,751	683,826	730,954
Corporation Taxes	15,285	40,311	35,600	274,727	330,735	320,426
Sales and Use Tax	14,657	8,406	9,136	80,730	85,417	70,233
Employer Tax	430	903	323	4,071	3,437	4,842
Personal Income Tax	48,692	30,119	85,264	420,460	232,243	309,046
Miscellaneous	5,193	4,369	2,901	30,764	31,995	26,407
MOTOR LICENSE FUND	2,764	1,675	1,762	21,897	21,770	21,002

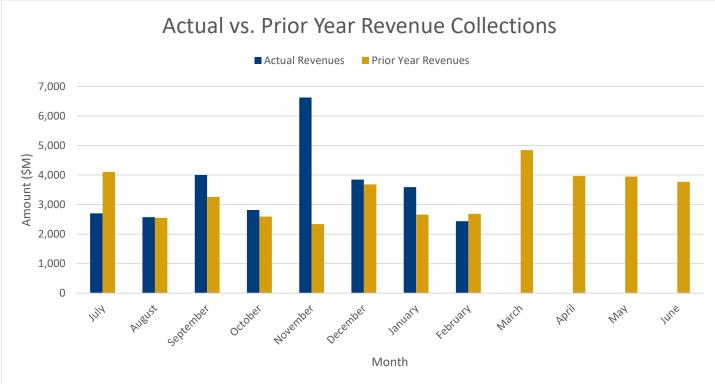
Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

Tom Wolf, Governor C. Daniel Hassell, Secretary of Revenue

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2021-22 GENERAL FUND REVENUES





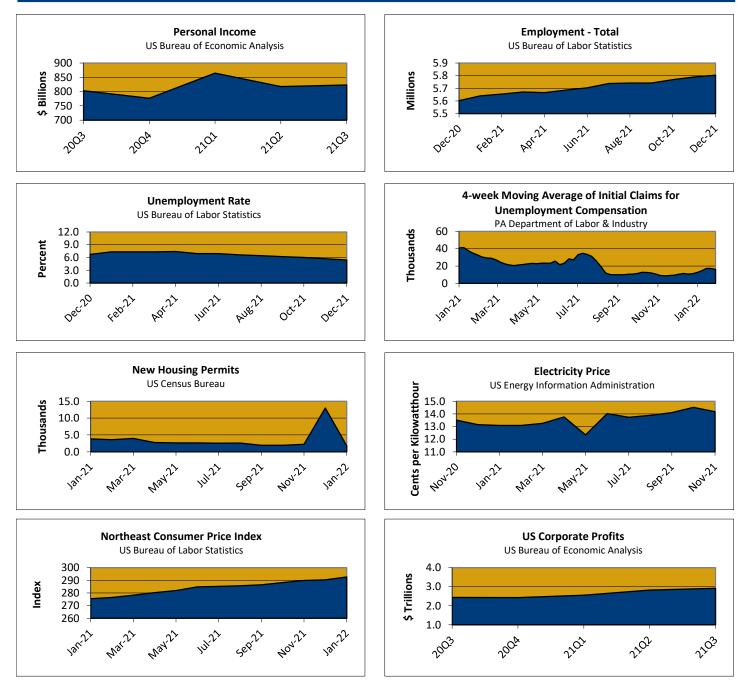
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Tom Wolf, Governor C. Daniel Hassell, Secretary of Revenue

pennsylvania DEPARTMENT OF REVENUE

FEBRUARY 2022

KEY ECONOMIC INDICATORS



Notes:

Personal Income, Total Employment, Unemployment Rate, and Corporate Profits data are seasonally adjusted. 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.

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FEBRUARY 2022

Fines, Penalties, & Interest

GENERAL FUND GROWTH

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REVENUE SOURCES	FEBRUARY 2022	FEBRUARY 2021	GROWTH	FISCAL YTD 2021-22	FISCAL YTD 2020-21	GROWTH
TOTAL - GENERAL FUND	2,434,349	2,683,838	-9.3%	28,582,906	23,871,323	19.7%
TOTAL - TAX REVENUE	2,415,470	2,668,868	-9.5%	24,428,117	23,164,785	5.5%
TOTAL - CORPORATION TAXES	136,064	114,930	18.4%	2,801,652	2,477,121	13.1%
Accelerated Deposits	-221	3,417	-106.5%	-2,862	4,783	-159.8%
Corporate Net Income	86,630	71,846	20.6%	2,617,603	2,356,133	11.1%
Gross Receipts	25,973	2,695	863.8%	61,034	20,636	195.8%
Utility Property	15	16	-1.1%	1,959	2,485	-21.2%
Insurance Premiums	13,969	27,059	-48.4%	84,902	62,356	36.2%
Bank Shares	9,698	9,882	-1.9%	21,578	20,953	3.0%
Mutual Thrift	0	15	-100.0%	17,438	9,776	78.4%
TOTAL - CONSUMPTION TAXES	1,051,908	1,039,305	1.2%	10,199,009	9,452,622	7.9%
SALES & USE	935,648	906,232	3.2%	9,149,590	8,366,916	9.4%
Non-Motor Vehicle	836,317	788,961	6.0%	7,990,258	7,202,999	10.9%
Motor Vehicle	99,332	117,271	-15.3%	1,159,332	1,163,918	-0.4%
Cigarette	71,119	89,934	-20.9%	643,058	705,088	-8.8%
Other Tobacco Products	11,759	10,585	11.1%	100,084	88,933	12.5%
Malt Beverage	1,596	1,113	43.5%	14,820	15,160	-2.2%
Liquor	31,785	31,441	1.1%	291,457	276,524	5.4%
TOTAL - OTHER TAXES	1,227,498	1,514,633	-19.0%	11,427,456	11,235,042	1.7%
PERSONAL INCOME	1,032,498	1,354,112	-23.8%	9,650,629	9,839,766	-1.9%
Withholding	950,482	926,267	2.6%	7,745,579	6,958,451	11.3%
Quarterly	41,003	384,455	-89.3%	1,533,628	1,660,565	-7.6%
Annual	41,014	43,390	-5.5%	371,422	1,220,750	-69.6%
Realty Transfer	58,544	41,767	40.2%	549,483	413,069	33.0%
Inheritance	116,066	100,847	15.1%	1,004,764	807,444	24.4%
Gaming	18,989	18,199	4.3%	205,978	145,341	41.7%
Minor & Repealed	1,400	-292	579.0%	16,602	29,422	-43.6%
TOTAL - NON-TAX REVENUE	18,879	14,970	26.1%	4,154,789	706,538	488.0%
Liquor Store Profits	0	0		100,000	100,000	0.0%
Licenses & Fees	7,627	7,223	5.6%	103,320	107,946	-4.3%
Miscellaneous	6,368	3,606	76.6%	3,902,088	451,638	764.0%

4,141

17.9%

49,381

46,954

4,884

5.2%

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FEBRUARY 2022

GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE

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TOTAL - GENERAL FUND 2,434,349 2,278,600 155,749 6.8% 28,582,906 26,580,000 2,002,906 TOTAL - TAX REVENUE 2,415,470 2,267,100 148,370 6.5% 24,428,117 22,059,500 1,918,617 TOTAL - CORPORATION TAXES 136,064 111,500 24,564 22.0% 2,801,652 2,179,000 522,652 Accelerated Deposits -221 0 -221 -2,862 0 -2,862 Corporate Net Income 86,630 90,900 4,270 -4,7% 2,617,603 2,032,300 585,303 Gross Receipts 25,973 3,300 22,673 687,1% 61,034 26,500 34,534 1 Utility Property 15 0 15 1,959 1,600 359 Isurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 60,817 8.6% 7,990,258 7,449,700 540,558 Moturi Dhrift 0 <th></th> <th>FEB</th> <th>RUARY</th> <th>DIFFEF</th> <th>RENCE</th> <th colspan="2">FISCAL YTD</th> <th colspan="2">DIFFERENCE</th>		FEB	RUARY	DIFFEF	RENCE	FISCAL YTD		DIFFERENCE	
TOTAL - TAX REVENUE 2,451,470 2,267,100 148,370 6.5% 24,428,117 22,509,500 1,918,617 TOTAL - CORPORATION TAXES 136,064 111,500 24,564 22,0% 2,801,652 2,179,000 622,652 Corporate Net Income 86,630 90,900 4,270 -4.7% 2,617,603 2,032,300 585,303 Gross Receipts 2,5973 3,300 22,673 687.1% 61,014 26,500 34,534 1 Utility Property 15 0 15 1,595 1,600 359 Insurance Premiums 13,969 13,700 269 2,0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 6.098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 17,438 10,0800 568,300 540,709 SALES & US 935,648 879,800 55,484 6.345,98 6.345,98 6.50,20 22,142 Other Vehicle 936,317 <th>REVENUE SOURCES</th> <th>ACTUAL</th> <th>ESTIMATED</th> <th>AMOUNT</th> <th>PERCENT</th> <th>ACTUAL</th> <th>ESTIMATED</th> <th>AMOUNT</th> <th>PERCENT</th>	REVENUE SOURCES	ACTUAL	ESTIMATED	AMOUNT	PERCENT	ACTUAL	ESTIMATED	AMOUNT	PERCENT
TOTAL - CORPORATION TAXES 136,064 111,500 24,564 22.0% 2,801,652 2,179,000 622,652 Corporate Net Income 86,630 90,900 -4,270 4.7% 2,617,603 2,032,300 585,303 Gross Receipts 25,973 3,300 22,673 687.1% 61,034 2,652 34,534 1 Utility Property 15 0 15 1,959 1,600 34,534 1 Insurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank shares 9,698 3,600 6.098 169.4% 21,578 15,000 65,78 Mutual Thrift 0 0 0 17,438 10,000 540,709 SALES & USE 935,648 879,800 65,517 8.6% 7,990,258 7,449,700 540,558 Mort Vehicle 9,332 110,000 -10,668 -9,7% 1,159,352 1,449,300 19,032 Cigarette 71,119 78,800	TOTAL - GENERAL FUND	2,434,349	2,278,600	155,749	6.8%	28,582,906	26,580,000	2,002,906	7.5%
Accelerated Deposits -221 -2,862 0 -2,862 Corporate Net Income 86,630 90,900 -4,270 -4,7% 2,617,603 2,032,300 585,333 Gross Receipts 25,973 3,300 22,673 687,1% 61,034 26,500 34,534 1 Utility Property 15 0 15 .1,959 1,600 359 Insurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 6,098 10,94% 21,578 15,000 6,578 Mutual Thrift 0 0 0 0 17,438 10,800 6,638 Yonkov Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Mon-Motor Vehicle 93,524 11,000 +10,668 -9.7% 643,058 665,200 -2,142 Other Vehicle 93,32 110,000 +10,668 -9.7% 643,058	TOTAL - TAX REVENUE	2,415,470	2,267,100	148,370	6.5%	24,428,117	22,509,500	1,918,617	8.5%
Corporate Net Income 86,630 90,900 -4,270 -4.7% 2,617,603 2,032,300 585,303 Gross Receipts 25,973 3,300 22,673 687,1% 61,034 26,500 34,534 1 Utility Property 15 0 15 1,959 1,600 359 Bank Shares 9,698 3,600 6,098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 17,438 10,800 568,300 540,709 SALES & USE 935,648 879,800 55,848 6,3% 9,149,500 8,580,00 59,590 Non-Motor Vehicle 89,6317 769,800 46,517 8,6% 7,990,258 7,449,700 540,558 Motor Vehicle 93,321 10,000 10,668 -9.7% 1,159,332 1,40,300 19,032 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,1300	TOTAL - CORPORATION TAXES	136,064	111,500	24,564	22.0%	2,801,652	2,179,000	622,652	28.6%
Gross Receipts 25,973 3,300 22,673 687.1% 61,034 26,500 34,534 1 Utility Property 15 0 15 1,959 1,600 359 1 Insurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 6,098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 0 17,438 10,800 540,709 SALES & USE 935,648 879,800 55,848 6.3% 9,149,590 8,590,00 549,709 Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 643,058 665,200 -22,142 Other Vehicle 93,32 11,000 -10,668 9.7% 1,159,332 1,140,300 19,032 -144,430 19,032 -144,430 -144,430 -26,200 -380 -24,142 Other Tobacco Products 11,1759 11,300 459 4.1% 100,084 95,900 4,184	Accelerated Deposits	-221	0	-221		-2,862	0	-2,862	
Utility Property 15 0 15 1,959 1,600 359 Insurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 6,098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 17,438 10,800 6,638 TOTAL - CONSUMPTION TAXES 1,051,908 1,001,900 50,008 5.0% 10,199,009 9,658,300 559,590 Non-Motor Vehicle 993,548 879,800 55,848 6.3% 9,149,700 540,558 Motor Vehicle 99,332 110,000 -10,668 -9.7% 1,159,332 1,140,300 19,032 Cigarette 71,119 78,800 7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 10,00.84 95,900 4,184 Uquor 31,785 30,500 1,285 4.2% 291,457	Corporate Net Income	86,630	90,900	-4,270	-4.7%	2,617,603	2,032,300	585,303	28.8%
Insurance Premiums 13,969 13,700 269 2.0% 84,902 92,800 -7,898 Bank Shares 9,698 3,600 6,098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 17,438 10,800 6,638 TOTAL - CONSUMPTION TAKES 1,051,908 1,001,900 50,008 5.0% 10,199,009 9,658,300 540,709 SALES & USE 935,648 879,800 65,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -5643 Uiqor 31,785 30,500 1,285 </td <td>Gross Receipts</td> <td>25,973</td> <td>3,300</td> <td>22,673</td> <td>687.1%</td> <td>61,034</td> <td>26,500</td> <td>34,534</td> <td>130.3%</td>	Gross Receipts	25,973	3,300	22,673	687.1%	61,034	26,500	34,534	130.3%
Bank Shares 9,698 3,600 6,098 169.4% 21,578 15,000 6,578 Mutual Thrift 0 0 0 17,438 10,800 6,638 TOTAL - CONSUMPTION TAXES 1,051,908 1,001,900 50,008 5.0% 10,199,009 9,658,300 540,709 SALES & USE 935,648 879,800 55,848 6.3% 9,149,590 8,590,000 559,590 Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -380 Uiguor 1,027,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 991,7	Utility Property	15	0	15		1,959	1,600	359	22.4%
Mutual Thrift 0 0 1,7438 10,800 6,638 TOTAL - CONSUMPTION TAXES 1,051,908 1,001,900 50,008 5.0% 10,199,009 9,658,300 540,709 SALES & USE 935,648 879,800 55,848 6.3% 9,149,590 8,590,000 559,590 Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 99,332 110,000 -10,668 -9.7% 1,159,332 1,140,300 19,032 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -543 TOTAL - OTHER TAXES 1,227,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 99	Insurance Premiums	13,969	13,700	269	2.0%	84,902	92,800	-7,898	-8.5%
TOTAL - CONSUMPTION TAXES 1,051,908 1,001,900 50,008 5.0% 10,199,009 9,658,300 540,709 SALES & USE 935,648 879,800 55,848 6.3% 9,149,590 8,590,000 559,590 Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 99,332 110,000 -10,668 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -380 Liquor 31,785 30,500 1,285 4.2% 291,457 292,000 -543 CTAL - OTHER TAXES 1,227,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 991,700 40,798 4.1% 9,650,629 9,121,700 528,929 With	Bank Shares	9,698	3,600	6,098	169.4%	21,578	15,000	6,578	43.9%
SALES & USE 935,648 879,800 55,848 6.3% 9,149,590 8,590,000 559,590 Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 99,332 110,000 -10,668 -9.7% 1,159,332 1,140,300 19,032 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,090 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -543 Iquor 31,785 30,500 1,285 4.2% 291,457 292,000 -543 TOTAL - OTHER TAXES 1,227,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 991,700 40,798 4.1% 9,650,629 9,121,700 52,722 Quarterly 4	Mutual Thrift	0	0	0		17,438	10,800	6,638	61.5%
Non-Motor Vehicle 836,317 769,800 66,517 8.6% 7,990,258 7,449,700 540,558 Motor Vehicle 99,332 110,000 -10,668 -9.7% 1,159,332 1,140,300 19,032 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -380 Liquor 31,785 30,500 1,285 4.2% 291,457 292,000 -543 TOTAL - OTHER TAXES 1,227,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 991,700 40,798 4.1% 9,650,629 9,121,700 528,929 Withholding 950,482 928,600 21,882 2.4% 7,745,579 7,519,600 225,979 Quarterly <td< td=""><td>TOTAL - CONSUMPTION TAXES</td><td>1,051,908</td><td>1,001,900</td><td>50,008</td><td>5.0%</td><td>10,199,009</td><td>9,658,300</td><td>540,709</td><td>5.6%</td></td<>	TOTAL - CONSUMPTION TAXES	1,051,908	1,001,900	50,008	5.0%	10,199,009	9,658,300	540,709	5.6%
Motor Vehicle 99,332 110,000 -10,668 -9.7% 1,159,332 1,140,300 19,032 Cigarette 71,119 78,800 -7,681 -9.7% 643,058 665,200 -22,142 Other Tobacco Products 11,759 11,300 459 4.1% 100,084 95,900 4,184 Malt Beverage 1,596 1,500 96 6.4% 14,820 15,200 -380 Liquor 31,785 30,500 1,285 4.2% 291,457 292,000 -543 TOTAL - OTHER TAXES 1,227,498 1,153,700 73,798 6.4% 11,427,456 10,672,200 755,256 PERSONAL INCOME 1,032,498 991,700 40,798 4.1% 9,650,629 9,121,700 528,929 Withholding 950,482 928,600 21,882 2.4% 7,745,579 7,519,600 225,979 Quarterly 41,003 25,600 15,403 60.2% 1,533,628 1,283,400 250,228 Annual 41,014	SALES & USE	935,648	879,800	55,848	6.3%	9,149,590	8,590,000	559,590	6.5%
Cigarette71,11978,800-7,681-9.7%643,058665,200-22,142Other Tobacco Products11,75911,3004594.1%100,08495,9004,184Malt Beverage1,5961,500966.4%14,82015,200-380Liquor31,78530,5001,2854.2%291,457292,000-543TOTAL - OTHER TAXES1,227,4981,153,70073,7986.4%11,427,45610,672,200755,256PERSONAL INCOME1,032,498991,70040,7984.1%9,650,6299,121,700528,929Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,666101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022Liquor Store Profits000100,0000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70	Non-Motor Vehicle	836,317	769,800	66,517	8.6%	7,990,258	7,449,700	540,558	7.3%
Other Tobacco Products11,75911,3004594.1%100,08495,9004,184Malt Beverage1,5961,500966.4%14,82015,200-380Liquor31,78530,5001,2854.2%291,457292,000-543TOTAL - OTHER TAXES1,227,4981,153,70073,7986.4%11,427,45610,672,200755,256PERSONAL INCOME1,032,498991,70040,7984.1%9,650,6299,121,700528,929Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022Liquor Store Profits000100,000100,0000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902	Motor Vehicle	99,332	110,000	-10,668	-9.7%	1,159,332	1,140,300	19,032	1.7%
Malt Beverage1,5961,500966.4%14,82015,200-380Liquor31,78530,5001,2854.2%291,457292,000-543TOTAL - OTHER TAXES1,227,4981,153,70073,7986.4%11,427,45610,672,200755,256PERSONAL INCOME1,032,498991,70040,7984.1%9,650,6299,121,700528,929Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022COTAL - NON-TAX REVENUE18,87911,5007,37964.2%4,154,7894,070,50084,289Liquor Store Profits000100,00000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,3	Cigarette	71,119	78,800	-7,681	-9.7%	643,058	665,200	-22,142	-3.3%
Liquor31,78530,5001,2854.2%291,457292,000-543TOTAL - OTHER TAXES1,227,4981,153,70073,7986.4%11,427,45610,672,200755,256PERSONAL INCOME1,032,498991,70040,7984.1%9,650,6299,121,700528,929Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022CTAL - NON-TAX REVENUE18,87911,5007,37964.2%4,154,7894,070,50084,289Liquor Store Profits000100,00000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	Other Tobacco Products	11,759	11,300	459	4.1%	100,084	95,900	4,184	4.4%
TOTAL - OTHER TAXES1,227,4981,153,70073,7986.4%11,427,45610,672,200755,256PERSONAL INCOME1,032,498991,70040,7984.1%9,650,6299,121,700528,929Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,88920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022CTAL - NON-TAX REVENUE18,87911,5007,37964.2%4,154,7894,070,50084,289Liquor Store Profits000100,000100,0000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	Malt Beverage	1,596	1,500	96	6.4%	14,820	15,200	-380	-2.5%
PERSONAL INCOME 1,032,498 991,700 40,798 4.1% 9,650,629 9,121,700 528,929 Withholding 950,482 928,600 21,882 2.4% 7,745,579 7,519,600 225,979 Quarterly 41,003 25,600 15,403 60.2% 1,533,628 1,283,400 250,228 Annual 41,014 37,500 3,514 9.4% 371,422 318,700 52,722 Realty Transfer 58,544 39,700 18,844 47.5% 549,483 457,100 92,383 Inheritance 116,066 101,600 14,466 14.2% 1,004,764 913,900 90,864 Gaming 18,989 20,500 -1,511 -7.4% 205,978 190,500 15,478 Minor & Repealed 1,400 200 1,200 600.1% 16,602 -11,000 27,602 2 Uquor Store Profits 0 0 0 100,000 100,000 0 Liquor Store Profits 0 0	Liquor	31,785	30,500	1,285	4.2%	291,457	292,000	-543	-0.2%
Withholding950,482928,60021,8822.4%7,745,5797,519,600225,979Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022Liquor Store Profits000100,000100,00001Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	TOTAL - OTHER TAXES	1,227,498	1,153,700	73,798	6.4%	11,427,456	10,672,200	755,256	7.1%
Quarterly41,00325,60015,40360.2%1,533,6281,283,400250,228Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022Liquor Store Profits000100,000100,00000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	PERSONAL INCOME	1,032,498	991,700	40,798	4.1%	9,650,629	9,121,700	528,929	5.8%
Annual41,01437,5003,5149.4%371,422318,70052,722Realty Transfer58,54439,70018,84447.5%549,483457,10092,383Inheritance116,066101,60014,46614.2%1,004,764913,90090,864Gaming18,98920,500-1,511-7.4%205,978190,50015,478Minor & Repealed1,4002001,200600.1%16,602-11,00027,6022TOTAL - NON-TAX REVENUE18,87911,5007,37964.2%4,154,7894,070,50084,289Liquor Store Profits000100,000100,00001Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	Withholding	950,482	928,600	21,882	2.4%	7,745,579	7,519,600	225,979	3.0%
Realty Transfer 58,544 39,700 18,844 47.5% 549,483 457,100 92,383 Inheritance 116,066 101,600 14,466 14.2% 1,004,764 913,900 90,864 Gaming 18,989 20,500 -1,511 -7.4% 205,978 190,500 15,478 Minor & Repealed 1,400 200 1,200 600.1% 16,602 -11,000 27,602 2 TOTAL - NON-TAX REVENUE 18,879 11,500 7,379 64.2% 4,154,789 4,070,500 84,289 Liquor Store Profits 0 0 0 100,000 100,000 0 Licenses & Fees 7,627 6,800 827 12.2% 103,320 72,700 30,620 Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	Quarterly	41,003	25,600	15,403	60.2%	1,533,628	1,283,400	250,228	19.5%
Inheritance 116,066 101,600 14,466 14.2% 1,004,764 913,900 90,864 Gaming 18,989 20,500 -1,511 -7.4% 205,978 190,500 15,478 Minor & Repealed 1,400 200 1,200 600.1% 16,602 -11,000 27,602 2 TOTAL - NON-TAX REVENUE 18,879 11,500 7,379 64.2% 4,154,789 4,070,500 84,289 Liquor Store Profits 0 0 0 100,000 00 0 Licenses & Fees 7,627 6,800 827 12.2% 103,320 72,700 30,620 Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	Annual	41,014	37,500	3,514	9.4%	371,422	318,700	52,722	16.5%
Gaming 18,989 20,500 -1,511 -7.4% 205,978 190,500 15,478 Minor & Repealed 1,400 200 1,200 600.1% 16,602 -11,000 27,602 2 TOTAL - NON-TAX REVENUE 18,879 11,500 7,379 64.2% 4,154,789 4,070,500 84,289 Liquor Store Profits 0 0 0 100,000 100,000 0 Licenses & Fees 7,627 6,800 827 12.2% 103,320 72,700 30,620 Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	Realty Transfer	58,544	39,700	18,844	47.5%	549,483	457,100	92,383	20.2%
Minor & Repealed 1,400 200 1,200 600.1% 16,602 -11,000 27,602 2 TOTAL - NON-TAX REVENUE 18,879 11,500 7,379 64.2% 4,154,789 4,070,500 84,289 Liquor Store Profits 0 0 0 100,000 100,000 0 Licenses & Fees 7,627 6,800 827 12.2% 103,320 72,700 30,620 Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	Inheritance	116,066	101,600	14,466	14.2%	1,004,764	913,900	90,864	9.9%
TOTAL - NON-TAX REVENUE18,87911,5007,37964.2%4,154,7894,070,50084,289Liquor Store Profits00100,000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	Gaming	18,989	20,500	-1,511	-7.4%	205,978	190,500	15,478	8.1%
Liquor Store Profits00100,000100,0000Licenses & Fees7,6276,80082712.2%103,32072,70030,620Miscellaneous6,368-9007,268807.5%3,902,0883,846,30055,788	Minor & Repealed	1,400	200	1,200	600.1%	16,602	-11,000	27,602	250.9%
Licenses & Fees 7,627 6,800 827 12.2% 103,320 72,700 30,620 Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	TOTAL - NON-TAX REVENUE	18,879	11,500	7,379	64.2%	4,154,789	4,070,500	84,289	2.1%
Miscellaneous 6,368 -900 7,268 807.5% 3,902,088 3,846,300 55,788	Liquor Store Profits	0	0	0		100,000	100,000	0	0.0%
	Licenses & Fees	7,627	6,800	827	12.2%	103,320	72,700	30,620	42.1%
Fines Depalties & Interact 4,884 5,600 -716 -12,8% 40,381 51,500 -2,110	Miscellaneous	6,368	-900	7,268	807.5%	3,902,088	3,846,300	55,788	1.5%
Thes, rehatics, while cst 4,004 5,000 -710 -12.070 45,361 51,300 -2,119	Fines, Penalties, & Interest	4,884	5,600	-716	-12.8%	49,381	51,500	-2,119	-4.1%

Tom Wolf, Governor C. Daniel Hassell, Secretary of Revenue



FEBRUARY 2022

MOTOR LICENSE FUND GROWTH

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REVENUE SOURCES	FEBRUARY 2022	FEBRUARY 2021	GROWTH	FISCAL YTD 2021-22	FISCAL YTD 2020-21	GROWTH
TOTAL - MOTOR LICENSE FUND	197,040	199,780	-1.4%	1,842,238	1,802,789	2.2%
TOTAL - LIQUID FUELS TAXES	132,862	119,899	10.8%	1,171,295	1,104,225	6.1%
Motor Carriers/IFTA	22,722	105	21550.3%	90,615	65,271	38.8%
Alternative Fuels	1,145	870	31.5%	10,203	7,369	38.5%
Oil Company Franchise	81,913	73,552	11.4%	662,898	600,016	10.5%
Act 89 OCFT - Fuels	12,199	11,612	5.1%	100,028	96,550	3.6%
Act 89 OCFT - Liquid	14,883	33,759	-55.9%	307,546	335,063	-8.2%
Minor & Repealed	1	1	-36.6%	5	-42	110.7%
TOTAL - LICENSES AND FEES	64,806	74,004	-12.4%	671,342	691,103	-2.9%
Special Hauling Permits	2,447	2,278	7.4%	21,903	20,883	4.9%
Registrations Other States-IRP	654	12,223	-94.7%	80,517	96,084	-16.2%
Operators Licenses	6,349	4,143	53.2%	62,383	56,360	10.7%
Real ID	903	133	581.0%	15,411	6,097	152.8%
Vehicle Registrations & Titling	54,003	54,914	-1.7%	494,398	514,811	-4.0%
Miscellaneous Collections	450	314	43.3%	-3,269	-3,132	-4.4%
TOTAL - OTHER MOTOR RECEIPTS	-628	5,876	-110.7%	-399	7,462	-105.3%
Fines, Penalties, & Interest	-1,182	5,409	-121.9%	-5,331	2,182	-344.3%
Miscellaneous - Treasury	310	260	19.4%	3,278	3,668	-10.6%
Other Miscellaneous	244	208	17.8%	1,654	1,611	2.7%

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE

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	FEBRUARY		DIFFER	RENCE	FISCAL YTD		DIFFERENCE	
	ACTUAL	ESTIMATED	AMOUNT	PERCENT	ACTUAL	ESTIMATED	AMOUNT	PERCENT
TOTAL - MOTOR LICENSE FUND	197,040	221,830	-24,790	-11.2%	1,842,238	1,806,010	36,228	2.0%
TOTAL - LIQUID FUELS TAXES	132,862	151,700	-18,838	-12.4%	1,171,295	1,189,300	-18,005	-1.5%
Motor Carriers/IFTA	22,722	23,900	-1,178	-4.9%	90,615	92,700	-2,085	-2.2%
Alternative Fuels	1,145	1,100	45	4.1%	10,203	9,400	803	8.5%
Oil Company Franchise	81,913	83,300	-1,387	-1.7%	662,898	662,900	-2	0.0%
Act 89 OCFT - Fuels	12,199	11,900	299	2.5%	100,028	99,300	728	0.7%
Act 89 OCFT - Liquid	14,883	31,500	-16,617	-52.8%	307,546	325,000	-17,454	-5.4%
Minor & Repealed	1	0	1		5	0	5	
TOTAL - LICENSES AND FEES	64,806	69,700	-4,894	-7.0%	671,342	611,500	59,842	9.8%
TOTAL - OTHER MOTOR RECEIPTS	-628	430	-1,058	-246.1%	-399	5,210	-5,609	-107.7%