

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

NOVEMBER 2018
FISCAL YEAR 2017-18



pennsylvania
DEPARTMENT OF REVENUE

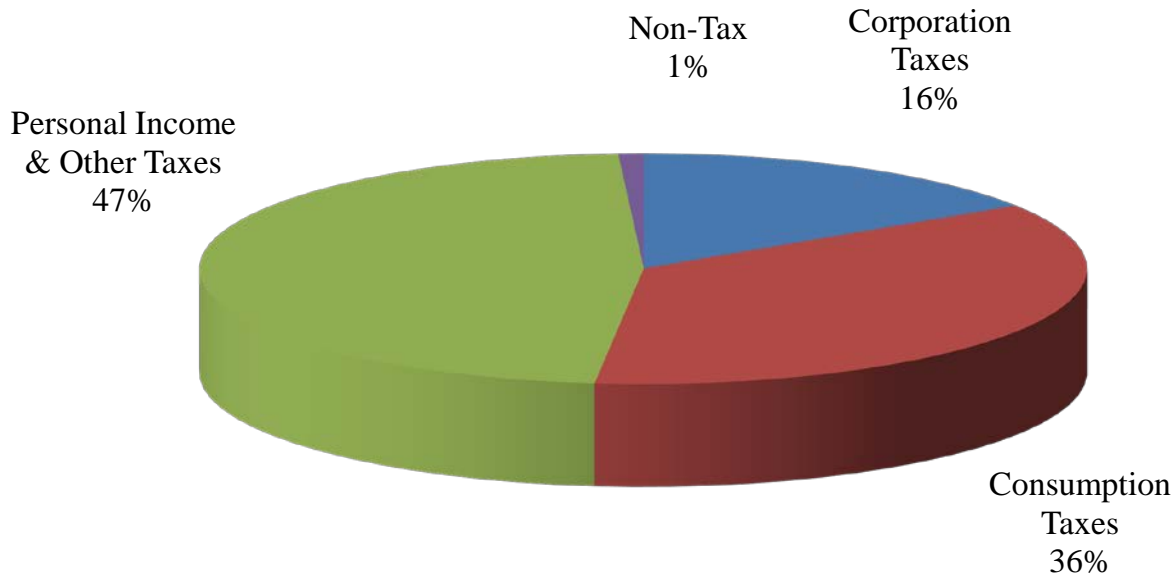
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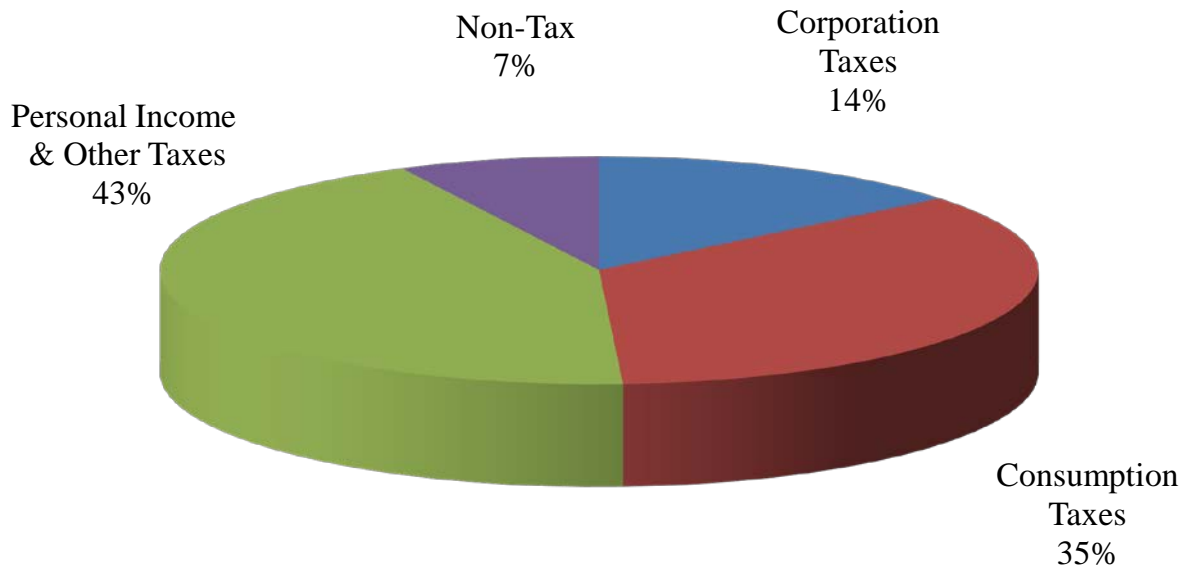
SOURCES OF GENERAL FUND REVENUES

TEN YEAR COMPARISON

2008-09 Actual



2017-18 Actual



2017-18 General Fund Revenue Collections
(\$ thousands)

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>TOTAL</u>
Total General Fund	2,085,425	2,128,768	2,718,875	2,175,400	2,305,709	2,816,454	3,137,157	3,581,379	4,324,087	3,753,882	2,455,918	3,083,894	34,566,948
Total Tax Revenue	2,063,281	2,085,834	2,722,233	2,159,648	2,158,839	2,790,069	2,843,817	1,904,567	4,288,921	3,554,423	2,443,540	2,988,230	32,003,401
Total Corporation Taxes	61,763	59,021	496,407	92,382	103,333	487,923	139,895	76,982	2,212,535	313,196	277,202	568,065	4,888,704
Accelerated Deposits	382	-595	195	-21	218	271	1,931	2,145	-1,368	8,896	-9,047	751	3,758
Corporate Net Income	59,508	47,495	480,139	85,943	96,019	450,923	103,645	59,535	426,328	243,319	264,746	561,422	2,879,024
Selective Business - Total	1,872	12,121	16,073	6,459	7,096	36,729	34,319	15,302	1,787,575	60,981	21,503	5,892	2,005,922
Gross Receipts	1,072	1,997	296	5,572	2,963	25,431	2,462	3,525	1,093,255	4,158	2,140	7,064	1,149,934
Utility Property	5	164	925	52	176	179	1	0	1	16,595	15,605	112	33,817
Insurance Premium	482	9,239	163	402	612	6,104	31,236	8,891	367,900	38,151	2,818	-15,141	450,857
Financial Institution	313	721	14,689	433	3,345	5,015	619	2,885	326,420	2,076	940	13,858	371,314
Total Consumption Taxes	1,033,402	987,466	1,003,913	1,025,921	991,935	1,073,516	1,019,080	860,589	923,854	1,026,224	1,023,922	1,124,533	12,094,354
Sales and Use - Total	912,688	838,691	839,783	881,511	837,433	894,864	920,417	734,182	787,063	893,802	877,425	963,500	10,381,360
Nonmotor	796,794	718,088	721,584	761,497	726,763	789,029	811,916	643,201	672,252	766,715	740,622	840,199	8,988,660
Motor Vehicle	115,894	120,603	118,200	120,014	110,670	105,834	108,501	90,981	114,810	127,087	136,803	123,302	1,392,699
Cigarette	79,456	108,079	121,860	103,410	109,128	119,545	62,555	88,653	93,502	92,680	102,975	116,408	1,198,252
Other Tobacco Products	10,087	9,356	10,368	9,664	10,120	10,204	9,001	9,691	9,068	10,210	10,070	11,281	119,120
Malt Beverage	2,407	2,155	2,359	1,878	2,006	1,915	1,749	1,387	2,196	1,870	2,050	2,144	24,115
Liquor	28,764	29,185	29,543	29,459	33,248	46,988	25,357	26,675	32,026	27,662	31,402	31,199	371,508
Total Other Taxes	968,116	1,039,348	1,221,913	1,041,345	1,063,571	1,228,630	1,684,842	966,996	1,152,532	2,215,003	1,142,416	1,295,632	15,020,344
Personal Income - Total	826,984	899,531	1,110,042	906,664	918,230	1,093,951	1,548,612	857,208	1,089,379	2,056,913	951,553	1,139,888	13,398,955
Withholding	776,552	852,085	750,467	773,387	878,133	835,599	981,531	806,749	920,805	811,842	880,397	768,964	10,036,510
Quarterly	36,571	29,833	344,968	52,988	21,994	240,569	546,326	19,512	51,487	329,692	21,786	324,167	2,019,892
Annual	13,861	17,614	14,607	80,290	18,102	17,783	20,755	30,946	117,088	915,379	49,370	46,757	1,342,553
Realty Transfer	40,400	49,758	39,934	46,246	44,470	43,703	42,150	27,797	40,318	41,802	51,959	45,905	514,441
Inheritance	83,027	83,316	67,361	82,933	87,825	72,743	80,868	71,206	89,465	100,109	108,707	91,763	1,019,323
Table Games	9,598	9,819	11,388	9,168	9,440	10,972	9,445	9,570	12,517	9,891	9,511	11,740	123,059
Minor and Repealed ¹	8,107	-3,076	-6,811	-3,665	3,606	7,261	3,766	1,215	-79,147	6,289	20,687	6,335	-35,434
Total Nontax Revenue	22,144	42,934	-3,357	15,752	146,870	26,385	293,340	1,676,813	35,166	199,459	12,377	95,664	2,563,547
Liquor Store Profits	0	0	0	0	100,000	0	0	85,100	0	0	0	0	185,100
Lic, Fees & Misc	14,423	34,645	-10,408	8,628	40,044	17,381	286,594	1,585,516	27,914	192,208	5,101	101,045	2,303,092
Licenses and Fees	7,123	6,189	5,826	4,802	57,199	27,139	95,665	44,601	19,625	27,064	233	27,499	322,964
Miscellaneous	7,299	28,456	-16,234	3,826	-17,155	-9,758	190,930	1,540,915	8,290	165,144	4,868	73,546	1,980,128
Treasury	1,435	3,610	1,864	1,572	735	2,091	724	-455	821	2,300	4,093	12,560	31,349
Escheats	1,014	18,646	-22,251	-3,300	-20,593	-24,586	-16,631	-14,830	1,857	151,991	3,717	-4,316	70,719
Other Miscellaneous	4,850	6,201	4,154	5,554	2,702	12,738	206,837	1,556,199	5,611	10,854	-2,941	65,302	1,878,060
Fines, Pen & Int - Total	7,721	8,288	7,051	7,124	6,826	9,004	6,745	6,197	7,252	7,252	7,276	-5,381	75,355

¹Includes Other Selective Business taxes beginning July 2016 and Capital Stock and Franchise Tax beginning July 2017.

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total General Fund	25,529,806	27,648,161	27,497,217	27,677,999	28,646,946	28,607,152	30,592,501	30,901,581	31,669,000	34,566,948
Total Tax Revenue	25,294,563	24,909,929	26,460,621	27,148,528	28,067,163	28,098,063	29,492,319	30,257,820	30,752,318	32,003,401
Total Corporation Taxes	4,032,524	3,801,859	4,059,119	4,116,458	4,575,465	4,568,603	4,871,031	4,982,766	4,780,978	4,888,704
Accelerated Deposits	3,931	2,349	1,845	4,442	3,446	743	11,183	1,637	2,814	3,758
Corporate Net Income	1,979,889	1,790,963	2,131,451	2,022,401	2,423,441	2,501,635	2,811,484	2,842,388	2,751,473	2,879,024
Selective Business - Total	2,048,704	2,008,548	1,925,823	2,089,615	2,148,578	2,066,225	2,048,364	2,138,742	2,026,691	2,005,922
Gross Receipts	1,376,796	1,286,669	1,225,163	1,330,023	1,306,271	1,279,229	1,261,820	1,304,907	1,230,536	1,149,934
Utility Property	41,867	39,549	34,434	28,721	43,884	37,048	38,157	39,211	40,185	33,817
Insurance Premium	431,536	459,528	428,594	458,409	446,946	432,073	454,307	464,626	433,426	450,857
Financial Institution	198,505	222,802	237,631	272,462	351,478	317,875	294,079	329,997	322,544	371,314
Total Consumption Taxes	9,182,177	9,302,828	9,973,252	10,166,220	10,254,196	10,452,537	10,779,199	11,079,703	11,736,199	12,094,354
Sales and Use - Total	8,135,508	8,029,170	8,590,217	8,772,266	8,893,715	9,129,621	9,493,107	9,795,189	10,004,459	10,381,360
Nonmotor	7,175,963	7,033,457	7,527,354	7,611,651	7,726,133	7,892,041	8,166,891	8,447,951	8,637,681	8,988,660
Motor Vehicle	959,545	995,712	1,062,863	1,160,614	1,167,581	1,237,580	1,326,216	1,347,238	1,366,778	1,392,699
Cigarette	754,159	976,056	1,075,366	1,069,907	1,024,081	976,908	927,205	911,512	1,261,572	1,198,252
Other Tobacco Products	--	--	--	--	--	--	--	--	83,915	119,120
Malt Beverage	25,970	26,587	25,923	25,903	25,152	25,096	24,473	24,946	24,396	24,115
Liquor	266,540	271,015	281,746	298,144	311,248	320,912	334,414	348,056	361,856	371,508
Total Other Taxes	12,079,862	11,805,241	12,428,250	12,865,850	13,237,502	13,076,924	13,842,089	14,195,351	14,235,141	15,020,344
Personal Income - Total	10,198,646	9,968,734	10,435,706	10,800,527	11,371,245	11,437,304	12,107,376	12,505,964	12,664,373	13,398,955
Withholding	7,798,587	7,851,711	8,013,455	8,296,328	8,522,904	8,743,820	9,071,717	9,390,977	9,614,456	10,036,510
Quarterly	1,392,147	1,185,958	1,380,534	1,381,924	1,493,615	1,493,343	1,641,695	1,773,114	1,735,653	2,019,892
Annual	1,007,912	931,064	1,041,717	1,122,275	1,354,727	1,200,141	1,393,964	1,341,873	1,314,264	1,342,553
Realty Transfer	294,464	296,033	279,151	292,152	338,745	375,408	413,779	481,720	478,005	514,441
Inheritance	772,165	753,778	805,214	827,682	845,258	877,423	1,002,259	962,234	977,927	1,019,323
Table Games	--	--	68,663	95,029	88,679	90,451	95,921	100,200	120,611	123,059
Minor and Repealed ¹	814,587	786,696	839,517	850,459	593,575	296,338	222,754	145,234	-5,777	-35,434
Total Nontax Revenue	235,243	2,738,232	1,036,596	529,471	579,783	509,088	1,100,182	643,761	916,682	2,563,547
Liquor Store Profits	125,000	105,000	105,000	80,000	80,000	80,000	80,000	0	216,400	185,100
Lic, Fees & Misc	90,161	2,606,689	915,862	383,049	444,348	358,120	950,016	571,807	621,006	2,303,092
Licenses and Fees	120,716	284,002	125,372	138,822	137,010	109,287	110,082	116,716	119,138	322,964
Miscellaneous	-30,555	2,322,688	790,490	244,227	307,338	248,834	839,933	455,091	501,867	1,980,128
Treasury	-188,537	10,047	35,040	13,812	-5,329	7,565	8,430	13,549	20,147	31,349
Escheats	69,963	116,208	106,870	125,055	196,012	150,838	544,444	250,741	191,735	70,719
Other Miscellaneous	88,019	2,196,432	648,580	105,360	116,654	90,431	287,059	190,801	289,985	1,878,060
Fines, Pen & Int - Total	20,082	26,543	15,734	66,422	55,435	70,968	70,167	71,954	79,276	75,355

¹Includes Other Selective Business taxes beginning July 2016 and Capital Stock and Franchise Tax beginning July 2017.

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	99.1%	90.1%	96.2%	98.1%	98.0%	98.2%	96.4%	97.9%	97.1%	92.6%
Total Corporation Taxes	15.8%	13.8%	14.8%	14.9%	16.0%	16.0%	15.9%	16.1%	15.1%	14.1%
Accelerated Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Net Income	7.8%	6.5%	7.8%	7.3%	8.5%	8.7%	9.2%	9.2%	8.7%	8.3%
Selective Business Total	8.0%	7.3%	7.0%	7.5%	7.5%	7.2%	6.7%	6.9%	6.4%	5.8%
Gross Receipts	5.4%	4.7%	4.5%	4.8%	4.6%	4.5%	4.1%	4.2%	3.9%	3.3%
Utility Property	0.2%	0.1%	0.1%	0.1%	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%
Insurance Premium	1.7%	1.7%	1.6%	1.7%	1.6%	1.5%	1.5%	1.5%	1.4%	1.3%
Financial Institution	0.8%	0.8%	0.9%	1.0%	1.2%	1.1%	1.0%	1.1%	1.0%	1.1%
Total Consumption Taxes	36.0%	33.6%	36.3%	36.7%	35.8%	36.5%	35.2%	35.9%	37.1%	35.0%
Sales and Use Total	31.9%	29.0%	31.2%	31.7%	31.0%	31.9%	31.0%	31.7%	31.6%	30.0%
Nonmotor	28.1%	25.4%	27.4%	27.5%	27.0%	27.6%	26.7%	27.3%	27.3%	26.0%
Motor Vehicle	3.8%	3.6%	3.9%	4.2%	4.1%	4.3%	4.3%	4.4%	4.3%	4.0%
Cigarette	3.0%	3.5%	3.9%	3.9%	3.6%	3.4%	3.0%	2.9%	4.0%	3.5%
Other Tobacco Products	--	--	--	--	--	--	--	--	0.3%	0.3%
Malt Beverage	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Liquor	1.0%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
Total Other Taxes	47.3%	42.7%	45.2%	46.5%	46.2%	45.7%	45.2%	45.9%	44.9%	43.5%
Personal Income Total	39.9%	36.1%	38.0%	39.0%	39.7%	40.0%	39.6%	40.5%	40.0%	38.8%
Withholding	30.5%	28.4%	29.1%	30.0%	29.8%	30.6%	29.7%	30.4%	30.4%	29.0%
Quarterly	5.5%	4.3%	5.0%	5.0%	5.2%	5.2%	5.4%	5.7%	5.5%	5.8%
Annual	3.9%	3.4%	3.8%	4.1%	4.7%	4.2%	4.6%	4.3%	4.2%	3.9%
Realty Transfer	1.2%	1.1%	1.0%	1.1%	1.2%	1.3%	1.4%	1.6%	1.5%	1.5%
Inheritance	3.0%	2.7%	2.9%	3.0%	3.0%	3.1%	3.3%	3.1%	3.1%	2.9%
Table Games	--	--	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.4%	0.4%
Minor and Repealed ¹	3.2%	2.8%	3.1%	3.1%	2.1%	1.0%	0.7%	0.5%	0.0%	-0.1%
Total Nontax Revenue	0.9%	9.9%	3.8%	1.9%	2.0%	1.8%	3.6%	2.1%	2.9%	7.4%
Liquor Store Profits	0.5%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.0%	0.7%	0.5%
Lic, Fees & Misc	0.4%	9.4%	3.3%	1.4%	1.6%	1.3%	3.1%	1.9%	2.0%	6.7%
Licenses and Fees	0.5%	1.0%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.9%
Miscellaneous	-0.1%	8.4%	2.9%	0.9%	1.1%	0.9%	2.7%	1.5%	1.6%	5.7%
Treasury	-0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Escheats	0.3%	0.4%	0.4%	0.5%	0.7%	0.5%	1.8%	0.8%	0.6%	0.2%
Other Miscellaneous	0.3%	7.9%	2.4%	0.4%	0.4%	0.3%	0.9%	0.6%	0.9%	5.4%
Fines, Pen & Int - Total	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%	0.2%

¹Includes Other Selective Business taxes beginning July 2016 and Capital Stock and Franchise Tax beginning July 2017.

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total General Fund	-8.6%	8.3%	-0.5%	0.7%	3.5%	-0.1%	6.9%	1.0%	2.5%	9.2%
Total Tax Revenue	-7.3%	-1.5%	6.2%	2.6%	3.4%	0.1%	5.0%	2.6%	1.6%	4.1%
Total Corporation Taxes	-8.8%	-5.7%	6.8%	1.4%	11.2%	-0.1%	6.6%	2.3%	-4.0%	2.3%
Accelerated Deposits										
Corporate Net Income	-18.1%	-9.5%	19.0%	-5.1%	19.8%	3.2%	12.4%	1.1%	-3.2%	4.6%
Selective Business Total	2.2%	-2.0%	-4.1%	8.5%	2.8%	-3.8%	-0.9%	4.4%	-5.2%	-1.0%
Gross Receipts	2.1%	-6.5%	-4.8%	8.6%	-1.8%	-2.1%	-1.4%	3.4%	-5.7%	-6.6%
Utility Property	-6.3%	-5.5%	-12.9%	-16.6%	52.8%	-15.6%	3.0%	2.8%	2.5%	-15.8%
Insurance Premium	3.2%	6.5%	-6.7%	7.0%	-2.5%	-3.3%	5.1%	2.3%	-6.7%	4.0%
Financial Institution	3.5%	12.2%	6.7%	14.7%	29.0%	-9.6%	-7.5%	12.2%	-2.3%	15.1%
Total Consumption Taxes	-3.9%	1.3%	7.2%	1.9%	0.9%	1.9%	3.1%	2.8%	5.9%	3.1%
Sales and Use - Total	-4.2%	-1.3%	7.0%	2.1%	1.4%	2.7%	4.0%	3.2%	2.1%	3.8%
Nonmotor	-3.0%	-2.0%	7.0%	1.1%	1.5%	2.1%	3.5%	3.4%	2.2%	4.1%
Motor Vehicle	-12.8%	3.8%	6.7%	9.2%	0.6%	6.0%	7.2%	1.6%	1.5%	1.9%
Cigarette	-3.8%	29.4%	10.2%	-0.5%	-4.3%	-4.6%	-5.1%	-1.7%	38.4%	-5.0%
Other Tobacco Products	--	--	--	--	--	--	--	--	NA	42.0%
Malt Beverage	-1.2%	2.4%	-2.5%	-0.1%	-2.9%	-0.2%	-2.5%	1.9%	-2.2%	-1.1%
Liquor	6.1%	1.7%	4.0%	5.8%	4.4%	3.1%	4.2%	4.1%	4.0%	2.7%
Total Other Taxes	-9.3%	-2.3%	5.3%	3.5%	2.9%	-1.2%	5.9%	2.6%	0.3%	5.5%
Personal Income - Total	-6.5%	-2.3%	4.7%	3.5%	5.3%	0.6%	5.9%	3.3%	1.3%	5.8%
Withholding	-0.2%	0.7%	2.1%	3.5%	2.7%	2.6%	3.8%	3.5%	2.4%	4.4%
Quarterly	-17.9%	-14.8%	16.4%	0.1%	8.1%	0.0%	9.9%	8.0%	-2.1%	16.4%
Annual	-28.1%	-7.6%	11.9%	7.7%	20.7%	-11.4%	16.2%	-3.7%	-2.1%	2.2%
Realty Transfer	-31.4%	0.5%	-5.7%	4.7%	15.9%	10.8%	10.2%	16.4%	-0.8%	7.6%
Inheritance	-6.8%	-2.4%	6.8%	2.8%	2.1%	3.8%	14.2%	-4.0%	1.6%	4.2%
Table Games	--	--	NA	38.4%	-6.7%	2.0%	6.0%	4.5%	20.4%	2.0%
Minor and Repealed ²	70.9%	-3.4%	6.7%	1.3%	-30.2%	-50.1%	-24.8%	-34.8%	-104.0%	-513.4%
Total Nontax Revenue	-62.9%	1064.0%	-62.1%	-48.9%	9.5%	-12.2%	116.1%	-41.5%	42.4%	179.7%
Liquor Store Profits	56.3%	-16.0%	0.0%	-23.8%	0.0%	0.0%	0.0%	-100.0%	NA	-14.5%
Lic, Fees & Misc	-82.2%	2791.1%	-64.9%	-58.2%	16.0%	-19.4%	165.3%	-39.8%	8.6%	270.9%
Licenses and Fees	-1.4%	135.3%	-55.9%	10.7%	-1.3%	-20.2%	0.7%	6.0%	2.1%	171.1%
Miscellaneous	-108.0%	7701.7%	-66.0%	-69.1%	25.8%	-19.0%	237.5%	-45.8%	10.3%	294.6%
Treasury	-215.6%	105.3%	248.8%	-60.6%	-138.6%	242.0%	11.4%	60.7%	48.7%	55.6%
Escheats	-44.4%	66.1%	-8.0%	17.0%	56.7%	-23.0%	260.9%	-53.9%	-23.5%	-63.1%
Other Miscellaneous	-7.5%	2395.4%	-70.5%	-83.8%	10.7%	-22.5%	217.4%	-33.5%	52.0%	547.6%
Fines, Pen & Int - Total	-58.6%	32.2%	-40.7%	322.2%	-16.5%	28.0%	-1.1%	2.5%	10.2%	-4.9%

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.

² Includes Other Selective Business taxes beginning July 2016 and Capital Stock and Franchise Tax beginning July 2017.

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

From:	To:	2016-17	2017-18
Capital Stock/Franchise Tax	Hazardous Sites Cleanup Fund	40.0	24.4
Gross Receipts Tax	Alternative Fuels Incentive Grant Fund	5.4	5.1
Sales & Use Tax	Public Transportation Assistance Fund	100.3	105.4
Sales & Use Tax	Public Transportation Trust Fund	465.9	489.8
Sales & Use Tax	Commonwealth Financing Authority	95.3	126.2
Sales & Use Tax	Transit Revitalization Investment District Fund	0.7	0.3
Cigarette Tax	Children's Health Fund	30.7	30.7
Cigarette Tax	Agricultural Conservation Easement Purchase Fund	25.5	25.5
Cigarette Tax	Local Cigarette Tax Fund	NA	10.6
Realty Transfer Tax	Housing Affordability and Rehabilitation Enhancement Fund	12.7	17.4
Realty Transfer Tax	Keystone Recreation, Parks & Conservation Fund	86.4	95.1
Total--Transfers from General Fund		863.0	930.6

General Fund Refunds of Taxes ¹
Five Year History
(\$ thousands)

	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund Total	1,200,328	1,316,775	1,271,530	1,340,002	1,343,111
Corporation Taxes	400,035	503,471	539,703	534,790	518,485
Sales and Use Tax	143,343	162,360	127,593	157,260	184,183
Employer Tax	9,149	5,754	5,568	8,548	9,284
Personal Income Tax	619,004	613,021	568,586	592,520	590,416
Miscellaneous	28,797	32,169	30,080	46,883	40,743

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)

	2015-16	2016-17	2017-18
General Fund Total	621.5	694.8	739.0
Corporation Taxes	135.3	196.6	193.7
Sales and Use Tax	163.3	154.2	191.1
Employer Tax	16.5	17.1	15.6
Personal Income Tax	179.4	189.5	194.2
Miscellaneous ¹	127.0	137.5	144.3

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 ^{1,2,3}
2013-14	1,630.8	870.8	2,501.6	203.1	117.1	320.2
2014-15	1,705.6	1,105.9	2,811.5	132.0	109.6	241.6
2015-16	1,673.5	1,168.8	2,842.4	55.9	94.7	150.6
2016-17	1,644.9	1,106.5	2,751.5	6.4	26.7	33.1
2017-18	1,810.3	1,068.7	2,879.0	0.0	26.2	26.2

¹ Detail may not add to total due to rounding.

² In fiscal year 2016-17, the impact of the Hazardous Sites Cleanup Fund transfer is split proportionally between Estimated and Final Payments.

³ After fiscal year 2016-17, all Capital Stock/Franchise payments are considered final payments.

History of Corporation Tax Rates

Corporate Net Income			Capital Stock/Franchise		
	Rate		Rate in Mills		
			Total	General	Hazardous Sites Cleanup
1988 - 1990	8.50%	1988 - 1990	9.50	9.00	0.50 mill
1991 - 1993	12.25%	1991 ¹	13.00	12.25	0.50 mill
1994	11.99%	1992 - 1997	12.75	12.25	0.50 mill
1995 - present	9.99%	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 and beyond	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	2015-16	2016-17	2017-18
Agriculture, Forestry, Fishing and Hunting	4,007	4,407	3,010
Mining	39,242	62,229	73,936
Utilities	133,891	147,570	90,955
Construction	55,480	64,833	79,905
Manufacturing	476,329	437,097	394,681
Wholesale Trade	471,468	428,533	474,653
Retail Trade	296,907	315,773	341,208
Transportation and Warehousing	121,455	141,881	143,236
Information	359,742	254,190	266,341
Finance and Insurance	276,851	293,183	323,545
Real Estate and Rental and Leasing	55,870	59,076	75,437
Professional, Scientific, and Technical Services	166,786	151,314	169,869
Management of Companies and Enterprises	77,561	78,907	92,508
Administrative and Support, Waste Management and Remediation Services	46,882	48,896	50,948
Education Services	5,011	3,744	2,900
Health Care and Social Assistance	39,863	43,668	33,576
Arts, Entertainment, and Recreation	6,133	4,311	8,039
Accommodation and Foodservices	29,061	35,516	37,855
Other Services	67,433	64,706	77,351
Not Classified	112,417	111,638	139,071
TOTAL	2,842,388	2,751,473	2,879,024

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

(\$ thousands)

Business Type	2015-16	2016-17	2017-18
Agriculture, Forestry, Fishing and Hunting	303	63	60
Mining	3,124	543	707
Utilities	4,393	331	283
Construction	6,844	1,984	1,058
Manufacturing	16,010	3,383	4,658
Wholesale Trade	24,793	5,583	5,209
Retail Trade	11,410	2,219	1,943
Transportation and Warehousing	5,869	1,072	651
Information	9,125	1,626	1,758
Finance and Insurance	11,678	2,803	641
Real Estate and Rental and Leasing	4,992	780	1,061
Professional, Scientific, and Technical Services	11,648	2,173	2,584
Management of Companies and Enterprises	2,675	528	254
Administrative and Support, Waste Management and Remediation Services	3,300	927	346
Education Services	523	198	33
Health Care and Social Assistance	2,866	675	524
Arts, Entertainment, and Recreation	667	265	249
Accommodation and Foodservices	2,914	323	294
Other Services	5,554	1,298	597
Not Classified	21,889	6,277	3,314
TOTAL	150,580	33,051	26,225

Corporate Net Income Tax Liability Distribution ¹

Liability Range	Tax Year 2013		Preliminary Tax Year 2014		Advance Preliminary Tax Year 2015	
	Number	Percent	Number	Percent	Number	Percent
\$0	88,486	75.2%	92,316	75.6%	92,407	75.6%
\$1-200	5,197	4.4%	4,969	4.1%	4,963	4.1%
\$201-300	1,284	1.1%	1,213	1.0%	1,226	1.0%
\$301-500	1,750	1.5%	1,795	1.5%	1,798	1.5%
\$501-1,000	2,852	2.4%	2,789	2.3%	2,864	2.3%
\$1,001-5,000	7,213	6.1%	7,410	6.1%	7,354	6.0%
\$5,001-10,000	2,786	2.4%	2,845	2.3%	2,864	2.3%
\$10,001-25,000	2,713	2.3%	2,984	2.4%	2,917	2.4%
\$25,001-50,000	1,620	1.4%	1,786	1.5%	1,767	1.4%
\$50,001-100,000	1,262	1.1%	1,382	1.1%	1,370	1.1%
\$100,001-250,000	1,207	1.0%	1,262	1.0%	1,263	1.0%
\$250,001-500,000	538	0.5%	588	0.5%	601	0.5%
\$500,001-1,000,000	344	0.3%	380	0.3%	360	0.3%
>\$1,000,000	429	0.4%	462	0.4%	430	0.4%
Total	117,681		122,181		122,184	

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

Liability Range	Tax Year 2013		Preliminary Tax Year 2014		Advance Preliminary Tax Year 2015	
	Number	Percent	Number	Percent	Number	Percent
\$0	298,142	69.9%	305,474	68.9%	305,895	68.0%
\$1-200	67,357	15.8%	79,478	17.9%	93,353	20.8%
\$201-300	10,910	2.6%	11,383	2.6%	10,817	2.4%
\$301-500	12,773	3.0%	12,627	2.8%	11,316	2.5%
\$501-1,000	13,690	3.2%	12,870	2.9%	11,054	2.5%
\$1,001-5,000	16,889	4.0%	15,293	3.4%	12,474	2.8%
\$5,001-10,000	3,124	0.7%	2,856	0.6%	2,194	0.5%
\$10,001-25,000	2,247	0.5%	1,925	0.4%	1,455	0.3%
\$25,001-50,000	802	0.2%	692	0.2%	509	0.1%
\$50,001-100,000	445	0.1%	378	0.1%	251	0.1%
\$100,001-250,000	245	0.1%	224	0.1%	183	0.0%
\$250,001-500,000	91	0.0%	60	0.0%	58	0.0%
\$500,001-1,000,000	39	0.0%	33	0.0%	24	0.0%
>\$1,000,000	24	0.0%	11	0.0%	4	0.0%
Total	426,778		443,304		449,587	

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

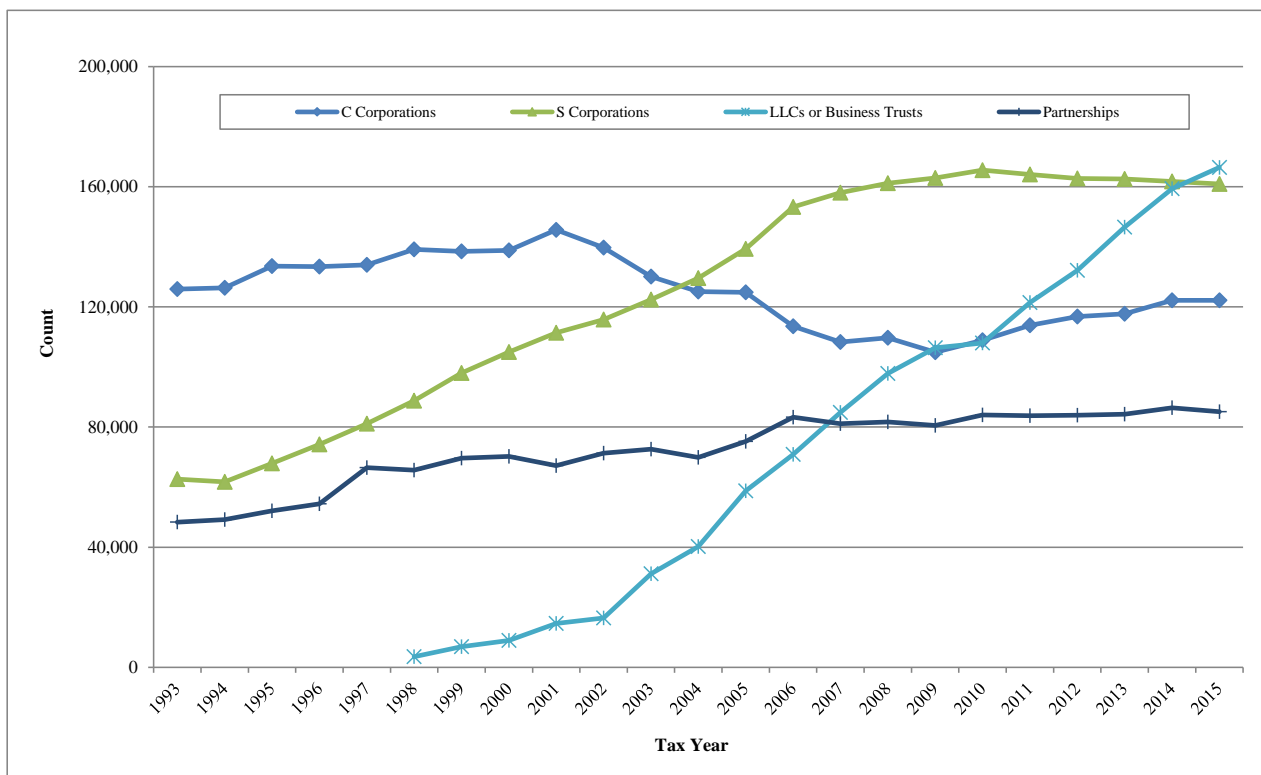
Tax Year	C Corporations	S Corporations	LLCs or Business Trusts	Partnerships
1993	125,907	62,624		48,339
1994	126,322	61,752		49,209
1995	133,601	67,860		52,063
1996	133,404	74,236		54,458
1997	133,994	81,084		66,447
1998	139,179	88,751	3,547	65,694
1999	138,457	97,971	6,849	69,625
2000	138,830	104,965	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	116,744	162,787	132,185	83,909
2013	117,681	162,558	146,539	84,268
2014	122,181	161,750	159,373	86,406
2015	122,184	160,951	166,452	85,069

Notes:

Tax years 2014 and 2015 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	2015-16	2016-17	2017-18
Domestic Casualty ²	5,093	898	(8,234)
Domestic Casualty - Accelerated	82,603	76,984	75,839
Domestic Life & Previously Exempt Lines	6,002	3,192	3,808
Domestic Life - Accelerated	67,774	51,680	58,272
Domestic Fire ³	4,614	1,780	(3,528)
Domestic Fire - Accelerated	16,237	17,495	19,008
Marine Insurance	354	366	150
Foreign Casualty (Payable to Municipal Pension Aid Fund)	259,728	295,550	281,247
Excess Foreign Casualty	10,440	3,027	11,807
Foreign Life	35,189	33,852	39,073
Foreign Life - Accelerated	190,683	194,011	202,069
Foreign Fire (Payable to Fire Insurance Tax Fund)	80,921	63,846	89,786
Excess Foreign Fire	3,019	(662)	3,082
Foreign Title Insurance	444	2,295	2,177
Foreign Title Insurance - Accelerated	5,527	6,861	7,883
Unauthorized Insurance	2,823	6,461	3,158
Excess Insurance Brokers	32,825	35,186	36,291
Total	805,276	792,822	821,889

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 The Domestic Casualty and Domestic Fire revenue codes are reduced by the transfer of funds to the Municipal Pension Aid Fund and the Fire Insurance Tax Fund, respectively, for the use of certain restricted credits by foreign casualty and foreign fire insurers.

Sales Tax Remittances By North American Industry Classification System¹
(\$ thousands)

NAICS	Business Type	2016-17	2017-18	Growth
	TOTAL	10,004,459	10,381,365	3.8%
	Agriculture and Mining	51,501	59,460	15.5%
11	Agriculture, Forestry, Fishing, and Hunting	8,756	9,004	2.8%
211-213	Mining	42,745	50,456	18.0%
	Utilities	275,017	278,869	1.4%
2211	Electric Power Generation, Transmission, & Distr.	191,318	190,236	-0.6%
2212	Natural Gas Distribution	81,569	86,302	5.8%
2213	Water, Sewage, and Other Systems	2,130	2,331	9.4%
23	Construction	282,635	281,116	-0.5%
	Manufacturing	407,325	435,775	7.0%
311-312	Food, Beverage, and Tobacco Manufacturing	29,177	30,562	4.7%
313-316	Textile, Textile Products, Apparel, & Leather	6,590	6,511	-1.2%
321-322	Wood Product and Paper Manufacturing	29,598	32,095	8.4%
323	Printing and Related Support Activities	35,738	34,161	-4.4%
324-326	Petroleum, Coal, Chemical, and Plastics Mfg.	57,421	66,803	16.3%
327	Nonmetallic Mineral Product Manufacturing	59,536	61,923	4.0%
331-332	Primary Metal and Fabricated Metal Product Mfg.	58,692	62,989	7.3%
333	Machinery Manufacturing	20,621	23,946	16.1%
334-335	Computer/Electronic/Electrical Product Mfg.	50,103	55,067	9.9%
336	Transportation Equipment Manufacturing	13,624	14,191	4.2%
337-339	Furniture, Medical Supply, and Miscellaneous	46,225	47,527	2.8%
	Wholesale Trade	874,926	942,027	7.7%
423	Merchant Wholesalers, Durable Goods	591,080	637,373	7.8%
424	Merchant Wholesalers, Nondurable Goods	130,148	143,427	10.2%
425	Wholesale Electronic Markets & Agents & Brokers	153,698	161,227	4.9%
	Automotive Dealers	290,592	287,787	-1.0%
4411	Automobile Dealers	150,485	157,631	4.7%
4412	Other Motor Vehicle Dealers	38,455	24,886	-35.3%
4413	Automotive Parts, Accessories and Tires Dealers	101,652	105,270	3.6%
	Furniture and Appliance Accessory Stores	372,650	382,670	2.7%
4421	Furniture Stores	116,832	115,583	-1.1%
4422	Home Furnishings Store	67,755	68,587	1.2%
4431	Electronics and Appliances Stores	188,063	198,500	5.5%
	Building Materials	607,516	629,094	3.6%
4441	Building Materials and Supplies Dealer	549,595	568,631	3.5%
4442	Lawn and Garden Equipment and Supplies Stores	57,921	60,463	4.4%

- 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	2016-17	2017-18	Growth
	Food and Beverage Stores	410,178	411,733	0.4%
4451	Grocery Stores	310,276	313,576	1.1%
4452	Specialty Food Stores	21,819	21,696	-0.6%
4453	Beer, Wine and Liquor Stores	78,083	76,461	-2.1%
	Other Retail	410,959	408,521	-0.6%
4461	Health and Personal Care Stores	101,299	101,659	0.4%
4471	Gasoline Stations	187,281	183,886	-1.8%
4481-4483	Clothing and Clothing Accessories Stores	122,379	122,976	0.5%
	General Merchandise	1,302,249	1,376,036	5.7%
451	Sporting Goods, Hobby, Book, and Music Stores	126,359	122,482	-3.1%
4521	Department Stores	192,905	195,957	1.6%
4529	Other General Merchandise Stores	469,249	474,322	1.1%
453	Miscellaneous Store Retailers	250,418	265,368	6.0%
4541	Electronic Shopping	199,297	249,214	25.0%
4542	Vending Machine Operators	6,586	6,856	4.1%
4543	Direct Selling Establishments	57,435	61,837	7.7%
48-49	Transportation, Delivery, and Warehousing	31,500	35,848	13.8%
	Services	3,064,438	3,193,489	4.2%
511-517	Publishing & Broadcasting (except Internet), & Telecom.	637,782	623,536	-2.2%
518-519	Data Processing, Hosting and Other Information Svcs.	50,133	60,274	20.2%
52	Finance and Insurance	163,106	182,306	11.8%
53	Real Estate and Rental and Leasing	275,523	298,551	8.4%
54	Professional, Scientific and Technical Services	244,748	283,215	15.7%
55	Management of Companies and Enterprises	15,914	20,279	27.4%
56	Admin. Support and Waste Mgmt. and Remediation Services	193,839	202,490	4.5%
61	Educational Services	9,158	9,308	1.6%
62	Health Care and Social Assistance	30,276	31,778	5.0%
71	Arts, Entertainment and Recreation Services	59,797	64,128	7.2%
721	Accommodation	207,906	212,604	2.3%
722	Food Services and Drinking Places	886,666	905,826	2.2%
8111	Automotive Repair and Maintenance	191,217	197,104	3.1%
8112-8114	Repair and Maintenance (except Automotive)	31,875	32,344	1.5%
812	Personal and Laundry Services	53,493	56,740	6.1%
813	Religious, Grantmaking, Civic, Professional, & Orgs.	12,321	12,355	0.3%
814	Private Households (Maids, Butlers, Gardeners, etc.)	684	651	-4.8%
	Government	18,346	19,718	7.5%
	Unclassified	96,445	101,073	4.8%
	Motor Vehicle	1,366,778	1,392,699	1.9%
	LCB	141,402	145,448	2.9%

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 County¹

(\$ in thousands)

County	2016-17⁵	2017-18	Growth	County	2016-17⁵	2017-18	Growth
Adams	19,694	20,745	5.3%	Lawrence	18,216	19,309	6.0%
Allegheny ²	462,300	476,785	3.1%	Lebanon	40,210	41,544	3.3%
Armstrong	10,050	10,857	8.0%	Lehigh	133,799	148,306	10.8%
Beaver	26,461	26,845	1.5%	Luzerne	76,717	77,404	0.9%
Bedford	18,587	20,008	7.6%	Lycoming	28,437	29,963	5.4%
Berks	140,324	143,793	2.5%	McKean	6,410	6,552	2.2%
Blair	98,697	98,319	-0.4%	Mercer	24,681	24,960	1.1%
Bradford	15,570	16,385	5.2%	Mifflin	7,883	8,208	4.1%
Bucks	199,565	200,288	0.4%	Monroe	33,699	34,056	1.1%
Butler	59,813	62,034	3.7%	Montgomery	310,714	330,151	6.3%
Cambria	25,073	25,135	0.2%	Montour	5,032	5,211	3.6%
Cameron	396	445	12.4%	Northampton	55,096	58,117	5.5%
Carbon	15,484	16,065	3.8%	Northumberland	35,854	36,383	1.5%
Centre	45,522	47,970	5.4%	Perry	7,004	7,155	2.2%
Chester	193,929	198,073	2.1%	Philadelphia ²	338,127	351,972	4.1%
Clarion	9,882	10,397	5.2%	Pike	12,006	11,753	-2.1%
Clearfield	20,762	22,085	6.4%	Potter	3,556	3,539	-0.5%
Clinton	9,876	10,253	3.8%	Schuylkill	25,904	26,126	0.9%
Columbia	14,456	15,849	9.6%	Snyder	11,982	12,210	1.9%
Crawford	15,308	14,879	-2.8%	Somerset	18,027	18,680	3.6%
Cumberland	156,182	158,373	1.4%	Sullivan	1,055	1,059	0.4%
Dauphin	146,785	155,140	5.7%	Susquehanna	9,733	9,929	2.0%
Delaware	182,559	186,674	2.3%	Tioga	7,259	7,582	4.4%
Elk	6,088	6,587	8.2%	Union	11,603	12,115	4.4%
Erie	61,945	63,852	3.1%	Venango	8,535	8,450	-1.0%
Fayette	28,587	30,214	5.7%	Warren	9,230	9,237	0.1%
Forest	1,037	991	-4.4%	Washington	70,793	72,498	2.4%
Franklin	28,302	28,699	1.4%	Wayne	14,286	14,719	3.0%
Fulton	1,492	1,440	-3.5%	Westmoreland	116,155	121,557	4.7%
Greene	6,178	7,083	14.6%	Wyoming	5,234	5,510	5.3%
Huntingdon	5,752	5,890	2.4%	York	105,333	106,895	1.5%
Indiana	16,847	15,772	-6.4%				
Jefferson	9,103	9,417	3.4%	Miscellaneous ³	4,598,257	4,811,407	4.6%
Juniata	4,475	4,543	1.5%	Motor Vehicle ⁴	1,366,778	1,392,699	1.9%
Lackawanna	73,920	80,700	9.2%	L C B	141,402	145,448	2.9%
Lancaster	214,451	218,067	1.7%	TOTAL	10,004,459	10,381,360	3.8%

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 Due to updates in the address field of the sales tax data, FY 2016-17 figures have been rerun to reflect current county codes.

Motor Vehicle Sales Tax Remittances by County ¹
 (\$ thousands)

County	2016-17	2017-18	Growth	County	2016-17	2017-18	Growth
Adams	11,554	11,483	-0.6%	Lackawanna	20,252	21,349	5.4%
Allegheny ²	143,824	145,316	1.0%	Lancaster	55,409	56,566	2.1%
Armstrong	8,172	8,994	10.1%	Lawrence	9,286	9,626	3.7%
Beaver	19,040	19,552	2.7%	Lebanon	14,557	15,317	5.2%
Bedford	5,735	5,867	2.3%	Lehigh	36,912	36,483	-1.2%
Berks	42,631	43,784	2.7%	Luzerne	32,164	32,511	1.1%
Blair	12,679	13,414	5.8%	Lycoming	11,679	12,760	9.3%
Bradford	6,794	7,524	10.7%	McKean	4,691	4,606	-1.8%
Bucks	75,196	75,316	0.2%	Mercer	11,175	11,729	5.0%
Butler	24,970	25,690	2.9%	Mifflin	4,429	4,551	2.8%
Cambria	14,463	14,724	1.8%	Monroe	20,181	20,466	1.4%
Cameron	502	569	13.3%	Montgomery	95,351	97,182	1.9%
Carbon	6,907	7,378	6.8%	Montour	2,183	2,208	1.1%
Centre	14,843	14,967	0.8%	Northampton	33,960	35,377	4.2%
Chester	64,691	63,157	-2.4%	Northumberland	9,452	9,377	-0.8%
Clarion	4,359	4,190	-3.9%	Perry	5,381	5,800	7.8%
Clearfield	9,002	9,243	2.7%	Philadelphia ²	115,332	112,160	-2.8%
Clinton	4,062	3,975	-2.1%	Pike	7,301	6,995	-4.2%
Columbia	6,908	7,390	7.0%	Potter	2,107	2,139	1.5%
Crawford	8,736	8,754	0.2%	Schuylkill	15,155	15,534	2.5%
Cumberland	28,952	30,688	6.0%	Snyder	4,263	4,329	1.5%
Dauphin	30,107	29,972	-0.4%	Somerset	8,971	9,078	1.2%
Delaware	53,555	54,416	1.6%	Sullivan	802	846	5.5%
Elk	4,369	4,216	-3.5%	Susquehanna	5,194	5,644	8.7%
Erie	25,029	25,421	1.6%	Tioga	4,524	5,744	27.0%
Fayette	15,851	16,645	5.0%	Union	4,115	4,348	5.7%
Forest	631	612	-3.0%	Venango	5,732	5,653	-1.4%
Franklin	15,850	15,781	-0.4%	Warren	4,262	4,456	4.6%
Fulton	1,677	1,725	2.9%	Washington	28,336	29,356	3.6%
Greene	4,476	4,945	10.5%	Wayne	6,716	7,800	16.1%
Huntingdon	4,650	4,677	0.6%	Westmoreland	41,597	42,619	2.5%
Indiana	8,647	9,463	9.4%	Wyoming	3,399	3,822	12.4%
Jefferson	5,217	5,522	5.8%	York	53,032	51,829	-2.3%
Juniata	2,546	2,598	2.0%	Out of State	2,257	6,476	186.9%
				TOTAL	1,366,778	1,392,699	1.9%

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.

2016 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	237,648	0	0	0	0	0	0	0
\$1 - 999	398,086	49,561	41,958	30,115	7,876	8,273	137,783	4,230
\$1,000 - 2,999	356,281	419,349	72,778	105,520	40,834	52,031	690,512	21,199
\$3,000 - 4,999	272,040	745,978	65,445	129,334	66,849	70,074	1,077,679	33,085
\$5,000 - 6,999	230,298	999,647	61,204	134,456	97,710	81,958	1,374,975	42,212
\$7,000 - 8,999	197,513	1,186,780	54,779	133,983	117,203	82,101	1,574,846	48,348
\$9,000 - 10,999	183,401	1,385,067	50,526	128,730	184,366	84,609	1,833,298	56,282
\$11,000 - 12,999	166,782	1,560,111	47,735	127,194	177,345	86,648	1,999,033	61,370
\$13,000 - 14,999	157,644	1,745,083	44,484	120,981	211,085	84,612	2,206,245	67,732
\$15,000 - 16,999	152,138	1,945,579	40,798	115,968	243,183	84,913	2,430,441	74,615
\$17,000 - 18,999	140,324	2,096,739	38,677	111,252	192,569	85,098	2,524,334	77,497
\$19,000 - 21,999	201,609	3,511,081	55,256	160,078	274,744	129,618	4,130,777	126,815
\$22,000 - 24,999	192,638	3,926,945	48,958	151,313	269,703	128,858	4,525,776	138,941
\$25,000 - 29,999	309,801	7,543,805	77,257	231,078	446,803	211,797	8,510,740	261,280
\$30,000 - 34,999	284,104	8,278,242	68,718	215,784	441,659	213,813	9,218,215	282,999
\$35,000 - 39,999	252,404	8,559,469	61,417	198,932	424,607	207,030	9,451,455	290,160
\$40,000 - 49,999	421,385	17,159,348	113,457	356,006	833,035	410,917	18,872,763	579,394
\$50,000 - 74,999	716,797	40,102,879	231,623	741,020	1,950,712	988,362	44,014,596	1,351,248
\$75,000 - 99,999	449,532	35,480,114	175,456	578,792	1,770,176	914,152	38,918,690	1,194,804
\$100,000 - 149,999	471,193	51,454,561	253,309	893,525	2,958,902	1,589,130	57,149,428	1,754,487
\$150,000 - 249,000	283,057	45,312,641	292,507	1,118,630	4,133,903	2,247,003	53,104,684	1,630,314
\$250,000 or MORE	174,004	59,314,202	1,455,775	4,389,904	24,819,307	18,850,860	108,830,050	3,341,083
TOTAL	6,248,679	292,777,181	3,352,115	10,172,601	39,662,569	26,611,859	372,576,317	11,438,093

Median Taxable Income per Return (Includes Joint Returns)
1997 through 2016

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
2005	24,685	2015	28,583
2006	25,603	2016	28,772

**2016 Personal Income Tax
Taxable Income by County**
(\$ thousands)

County	Number of Returns¹	Taxable Income²	Tax	County	Number of Returns¹	Taxable Income²	Tax
Adams	47,034	2,602,378	79,893	Lawrence	37,976	1,727,884	53,046
Allegheny	555,810	37,543,886	1,152,597	Lebanon	64,388	3,231,341	99,202
Armstrong	29,408	1,291,885	39,661	Lehigh ³	166,741	9,839,519	302,073
Beaver	77,255	3,834,602	117,722	Luzerne	142,887	6,643,008	203,940
Bedford	21,331	898,981	27,599	Lycoming	50,052	2,296,879	70,514
Berks	187,163	10,440,301	320,517	McKean	17,265	727,282	22,328
Blair	54,025	2,520,733	77,387	Mercer	47,764	2,140,043	65,699
Bradford	26,220	1,173,942	36,040	Mifflin	20,039	806,518	24,760
Bucks	300,255	26,363,086	809,347	Monroe	67,495	3,328,678	102,190
Butler	87,136	6,048,773	185,697	Montgomery	383,170	38,597,669	1,184,948
Cambria	58,205	2,477,281	76,053	Montour	8,491	541,068	16,611
Cameron	2,119	78,383	2,406	Northampton ³	138,108	8,477,190	260,250
Carbon	28,103	1,359,053	41,723	Northumberland	40,156	1,658,505	50,916
Centre	55,241	3,432,483	105,377	Perry	21,072	983,174	30,183
Chester	229,057	25,420,946	780,423	Philadelphia	557,393	27,740,790	851,642
Clarion	15,828	663,745	20,377	Pike	22,342	1,141,377	35,040
Clearfield	33,818	1,393,802	42,790	Potter	6,804	280,138	8,600
Clinton	15,310	674,314	20,701	Schuylkill	62,670	2,878,254	88,362
Columbia	27,547	1,289,676	39,593	Snyder	16,840	753,825	23,142
Crawford	35,288	1,494,766	45,889	Somerset	32,194	1,364,936	41,904
Cumberland	115,408	7,192,656	220,815	Sullivan	2,619	111,676	3,428
Dauphin	126,492	6,838,123	209,930	Susquehanna	17,745	824,962	25,326
Delaware	242,437	19,798,449	607,812	Tioga	16,880	733,624	22,522
Elk	15,479	752,354	23,097	Union	16,135	918,362	28,194
Erie	117,257	5,605,029	172,074	Venango	22,152	891,358	27,365
Fayette	55,470	2,296,144	70,492	Warren	17,185	750,902	23,053
Forest	1,902	67,668	2,077	Washington	97,061	6,322,108	194,089
Franklin	69,105	3,351,742	102,898	Wayne	21,947	1,006,654	30,904
Fulton	6,362	275,060	8,444	Westmoreland	165,844	9,096,770	279,271
Greene	13,814	750,860	23,051	Wyoming	12,431	576,034	17,684
Huntingdon	17,768	743,996	22,841	York	203,273	11,431,249	350,939
Indiana	33,032	1,462,651	44,903	Pennsylvania	5,570,729	348,471,590	10,698,072
Jefferson	19,826	810,475	24,882	Out-Of-State	440,302	24,104,727	740,015
Juniata	10,646	457,112	14,033	Total All Returns	6,011,031	372,576,317	11,438,087
Lackawanna	93,500	4,656,211	142,946				
Lancaster	248,959	14,588,267	447,860				

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	2016-17	2017-18	Growth	County	2016-17	2017-18	Growth
Adams	6,545	5,319	-18.7%	Lawrence	5,914	5,176	-12.5%
Allegheny	119,737	121,549	1.5%	Lebanon	8,330	9,431	13.2%
Armstrong	4,548	4,489	-1.3%	Lehigh	28,463	28,482	0.1%
Beaver	10,655	10,173	-4.5%	Luzerne	23,466	22,324	-4.9%
Bedford	3,068	3,457	12.7%	Lycoming	5,458	9,619	76.2%
Berks	32,500	31,565	-2.9%	McKean	1,729	1,593	-7.9%
Blair	5,684	7,823	37.6%	Mercer	8,390	7,183	-14.4%
Bradford	3,083	2,691	-12.7%	Mifflin	1,639	1,898	15.8%
Bucks	58,916	63,454	7.7%	Monroe	6,401	6,521	1.9%
Butler	13,731	12,250	-10.8%	Montgomery	118,886	140,474	18.2%
Cambria	9,703	7,132	-26.5%	Montour	1,722	1,762	2.3%
Cameron	799	377	-52.9%	Northampton	21,596	24,204	12.1%
Carbon	4,971	3,832	-22.9%	Northumberland	4,964	4,570	-7.9%
Centre	8,344	14,310	71.5%	Perry	2,051	3,092	50.7%
Chester	52,096	52,411	0.6%	Philadelphia	77,029	68,153	-11.5%
Clarion	1,394	2,316	66.2%	Pike	2,781	3,110	11.8%
Clearfield	3,628	3,531	-2.7%	Potter	496	812	63.5%
Clinton	1,559	1,575	1.1%	Schuylkill	9,026	7,375	-18.3%
Columbia	3,489	3,072	-11.9%	Snyder	1,577	1,988	26.1%
Crawford	4,368	3,779	-13.5%	Somerset	5,318	4,874	-8.3%
Cumberland	21,141	22,818	7.9%	Sullivan	367	762	107.7%
Dauphin	17,264	16,160	-6.4%	Susquehanna	2,633	1,682	-36.1%
Delaware	57,677	64,436	11.7%	Tioga	1,908	2,468	29.3%
Elk	1,536	1,937	26.1%	Union	1,780	2,525	41.9%
Erie	15,818	17,934	13.4%	Venango	3,460	4,095	18.3%
Fayette	6,959	7,978	14.6%	Warren	2,259	2,815	24.6%
Forest	264	171	-35.2%	Washington	14,285	14,445	1.1%
Franklin	8,728	9,790	12.2%	Wayne	4,389	4,069	-7.3%
Fulton	885	1,113	25.8%	Westmoreland	26,933	26,557	-1.4%
Greene	1,750	1,980	13.2%	Wyoming	2,379	1,536	-35.4%
Huntingdon	1,577	1,850	17.3%	York	26,640	25,115	-5.7%
Indiana	4,214	6,045	43.4%	Unclassified ²	7,548	7,988	5.8%
Jefferson	2,475	2,853	15.3%	Total	968,504	1,014,032	4.7%
Juniata	1,153	1,032	-10.4%				
Lackawanna	13,746	15,586	13.4%				
Lancaster	34,681	40,540	16.9%				

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

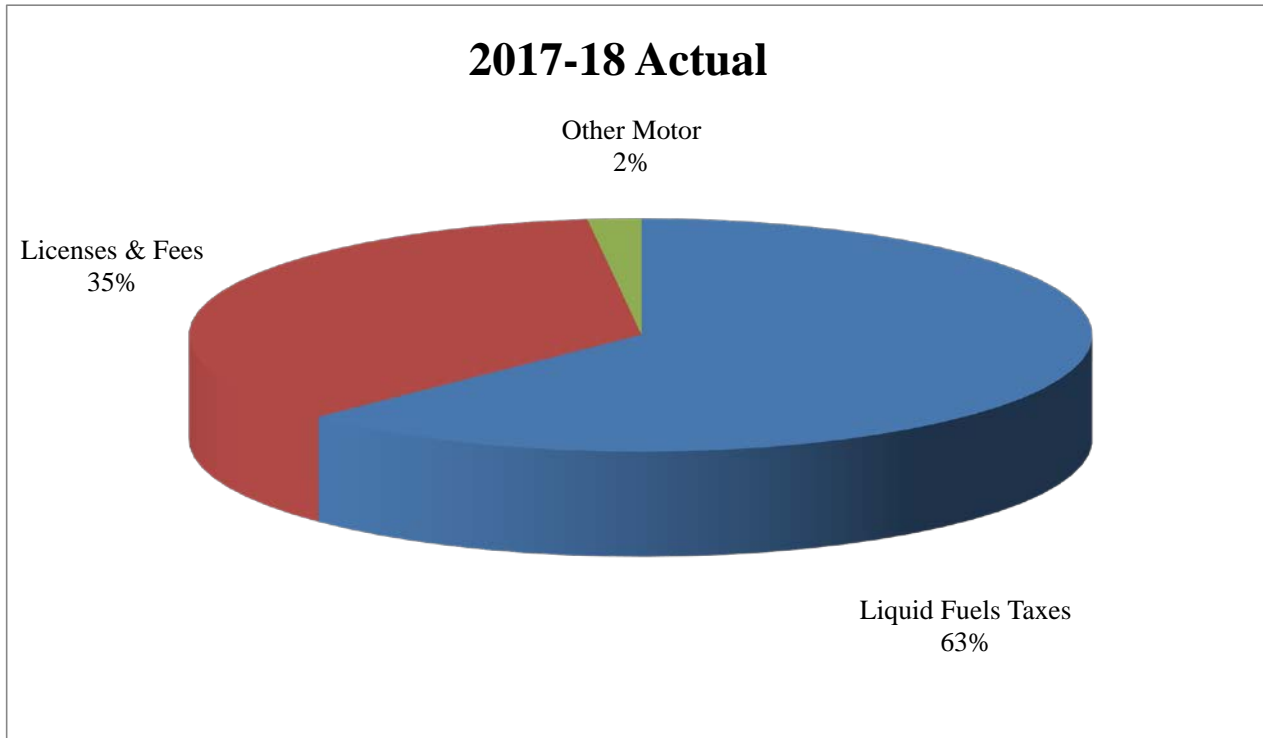
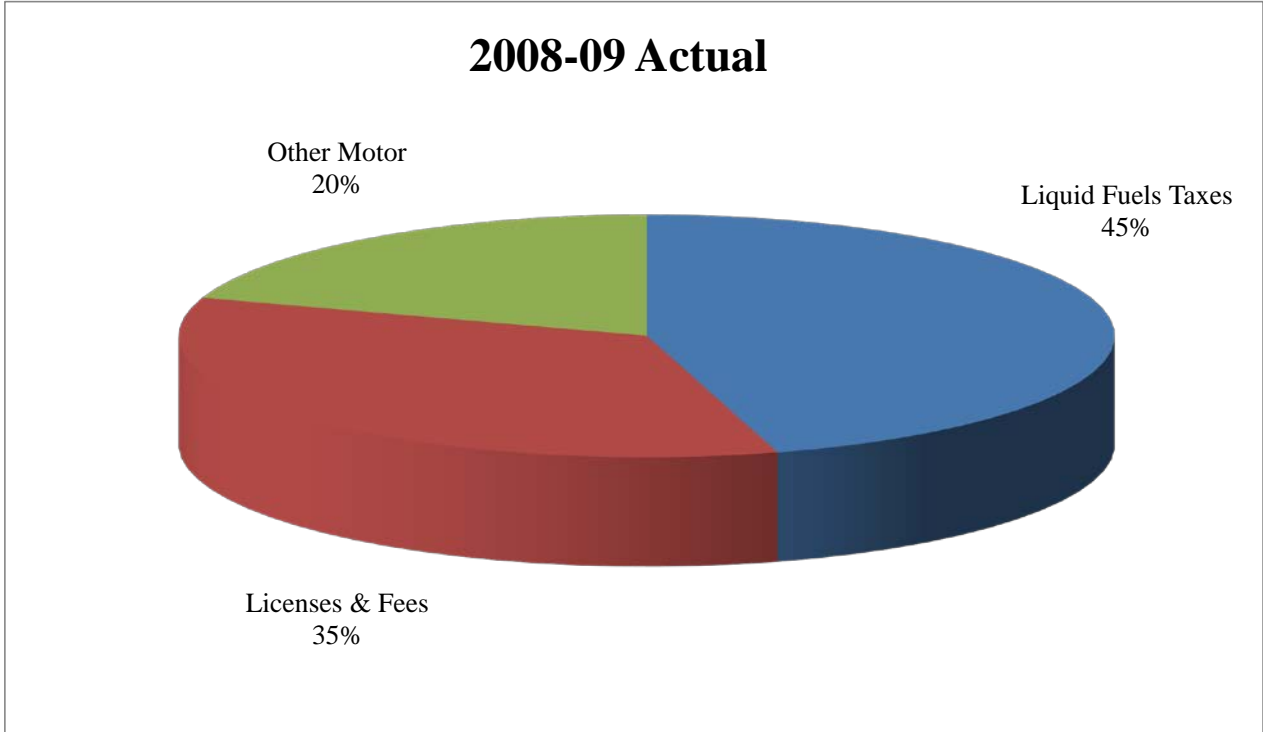
(\$ thousands)

County	2016-17	2017-18	Growth	County	2016-17	2017-18	Growth
Adams	3,985	2,466	-38.1%	Lawrence	1,603	1,721	7.3%
Allegheny	55,374	57,396	3.7%	Lebanon	5,124	5,677	10.8%
Armstrong	1,390	1,136	-18.3%	Lehigh	17,123	21,356	24.7%
Beaver	4,645	4,966	6.9%	Luzerne	8,446	9,169	8.6%
Bedford	1,417	1,086	-23.4%	Lycoming	3,204	3,293	2.8%
Berks	15,870	15,556	-2.0%	McKean	577	813	41.0%
Blair	2,805	3,539	26.2%	Mercer	2,460	2,083	-15.3%
Bradford	1,397	1,617	15.7%	Mifflin	779	833	7.0%
Bucks	44,189	43,611	-1.3%	Monroe	7,524	9,066	20.5%
Butler	10,513	11,038	5.0%	Montgomery	63,189	64,184	1.6%
Cambria	1,860	1,886	1.4%	Montour	647	776	20.0%
Cameron	76	405	434.3%	Northampton	14,938	16,316	9.2%
Carbon	1,911	2,312	21.0%	Northumberland	1,612	1,659	2.9%
Centre	7,187	6,835	-4.9%	Perry	1,195	1,313	9.9%
Chester	47,221	45,857	-2.9%	Philadelphia	78,268	102,627	31.1%
Clarion	679	676	-0.5%	Pike	3,459	3,332	-3.7%
Clearfield	1,209	1,424	17.8%	Potter	378	704	86.2%
Clinton	931	849	-8.8%	Schuylkill	3,319	4,054	22.1%
Columbia	1,549	2,101	35.7%	Snyder	871	957	9.8%
Crawford	1,643	1,490	-9.3%	Somerset	1,451	1,817	25.2%
Cumberland	14,277	17,017	19.2%	Sullivan	336	271	-19.3%
Dauphin	12,946	12,239	-5.5%	Susquehanna	1,023	1,007	-1.6%
Delaware	29,768	30,176	1.4%	Tioga	1,080	1,106	2.4%
Elk	523	489	-6.6%	Union	1,592	1,251	-21.4%
Erie	6,443	7,058	9.5%	Venango	791	879	11.2%
Fayette	2,178	2,509	15.2%	Warren	768	1,026	33.5%
Forest	300	151	-49.6%	Washington	11,074	11,531	4.1%
Franklin	6,257	6,696	7.0%	Wayne	2,029	2,407	18.6%
Fulton	324	353	9.0%	Westmoreland	10,444	10,944	4.8%
Greene	2,443	2,597	6.3%	Wyoming	667	654	-1.9%
Huntingdon	881	839	-4.8%	York	18,782	18,664	-0.6%
Indiana	1,350	1,466	8.7%	Total	579,127	622,596	7.5%
Jefferson	703	717	2.1%				
Juniata	532	596	12.0%				
Lackawanna	5,968	6,797	13.9%				
Lancaster	23,631	25,161	6.5%				

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



2017-18 Motor License Fund Revenue Collections By Month

(\$ thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total - Motor License Fund	248,637	303,156	230,001	215,524	262,525	230,120	203,559	254,778	191,093	306,979	254,238	247,880	2,948,492
Total - Liquid Fuels Tax	158,904	173,873	163,791	131,579	193,405	167,034	117,132	158,661	108,967	165,517	159,347	148,191	1,846,403
Liquid Fuels	1	1	1	1	1	1	2	1	1	1	1	1	8
Fuel Use	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	2,311	24,446	4,499	1,186	29,247	5,644	1,073	28,616	4,636	2,289	26,040	4,677	134,664
Alternative Fuels	1,191	1,117	1,145	1,228	1,172	1,182	1,283	1,156	1,155	1,078	1,395	1,123	14,227
Oil Company Franchise	90,466	91,342	80,650	93,568	85,767	81,994	85,854	87,406	73,684	75,200	89,646	82,804	1,018,382
Act 89 OCFT - Fuels	13,121	13,283	12,286	13,874	12,426	13,344	12,446	12,229	12,008	10,686	11,943	11,896	149,541
Act 89 OCFT - Liquid Fuels	51,815	43,684	65,210	21,723	64,791	64,869	16,475	29,254	17,484	76,263	30,322	47,690	529,580
Total - Licenses and Fees	87,507	91,612	65,614	80,117	72,733	64,085	84,881	89,744	80,471	132,167	99,495	97,171	1,045,596
Special Hauling Permits	3,464	3,342	3,299	3,344	3,342	2,904	2,594	2,610	2,649	2,853	3,350	3,473	37,224
Reg. Other States-IRP	11,788	7,174	7,390	8,067	11,904	10,676	10,926	9,928	20,192	22,008	10,706	7,879	138,637
Operators Licenses	5,589	5,864	5,761	5,854	6,278	5,883	5,634	6,097	5,715	3,200	5,652	6,041	67,569
Vehicle Reg. & Titling	67,087	71,590	48,966	60,057	49,084	43,553	63,460	67,962	52,892	96,876	77,489	76,551	775,566
Misc. Collections	-421	3,641	198	2,795	2,125	1,070	2,267	3,148	-977	7,229	2,297	3,228	26,600
Total - Other Motor	2,225	37,671	596	3,828	-3,612	-998	1,545	6,373	1,655	9,295	-4,604	2,519	56,493
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	1,483	37,665	916	467	457	560	611	798	913	1,102	1,244	1,747	47,963
Misc.-Transportation	1,403	279	176	4,202	-2,482	-1,679	1,903	5,586	-4,895	7,293	-7,960	80	3,906
Misc.-General Services	47	75	76	60	33	27	19	32	14	25	60	11	479
Misc.-Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Veh. Code Fines Clearing	-707	-347	-572	-901	-1,621	94	-988	-42	5,623	875	2,051	680	4,145
PA Turnpike Commission	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)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total - Motor License Fund	2,556,744	2,641,066	2,521,275	2,414,215	2,416,239	2,446,766	2,611,509	2,657,549	2,758,529	2,948,492
Total - Liquid Fuels Tax	1,163,233	1,183,923	1,218,635	1,223,985	1,223,141	1,294,432	1,562,430	1,659,197	1,732,660	1,846,403
Liquid Fuels	520,471	548,884	568,033	561,398	576,337	320,927	4,534	-849	60	8
Fuel Use	149,627	145,333	151,968	155,659	151,984	95,060	3	49	0	0
Motor Carriers/IFTA	39,731	41,147	43,121	48,705	48,367	35,786	71,862	95,266	99,911	134,664
Alternative Fuels	575	574	554	293	1,359	1,911	3,629	9,442	11,085	14,227
Oil Company Franchise	452,830	447,986	454,959	457,930	445,094	534,086	747,446	836,871	903,989	1,018,382
Act 89 OCFT - Fuels	--	--	--	--	--	62,568	157,224	150,279	146,570	149,541
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	244,094	577,732	568,138	571,046	529,580
Total - Licenses and Fees	883,846	857,665	891,551	892,586	892,517	893,886	950,807	962,678	1,000,529	1,045,596
Special Hauling Permits	19,141	18,445	23,385	28,747	27,992	26,863	36,534	33,401	32,399	37,224
Reg. Other States-IRP	106,331	80,466	85,390	91,580	86,993	95,674	96,136	122,550	122,018	138,637
Operators Licenses	61,361	60,526	61,477	61,870	61,459	54,462	76,216	71,383	69,658	67,569
Vehicle Reg. & Titling	664,571	668,175	692,351	683,190	687,928	686,019	727,824	720,398	757,632	775,566
Misc. Collections	32,442	30,054	28,949	27,199	28,145	30,869	14,097	14,946	18,821	26,600
Total - Other Motor	509,664	599,477	411,089	297,644	300,581	258,447	98,272	35,673	25,341	56,493
Gross Receipts	1	-15	142	0	0	0	0	0	0	0
Vehicle Code Fines	30,041	29,593	29,546	29,763	29,085	248	0	0	0	0
Misc.-Treasury	-48,423	41,137	158,892	42,057	47,228	35,721	77,440	18,941	14,929	47,963
Misc.-Transportation	23,638	27,482	19,746	22,099	21,737	16,000	18,729	13,458	7,196	3,906
Misc.-General Services	1,111	903	1,394	1,655	1,681	1,159	1,070	533	415	479
Misc.-Revenue	682	112	0	0	0	0	37	43	3	0
Veh. Code Fines Clearing	2,614	265	1,368	2,070	848	5,319	995	2,699	2,797	4,145
PA Turnpike Commission	500,000	500,000	200,000	200,000	200,000	200,000	0	0	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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	45.5%	44.8%	48.3%	50.7%	50.6%	52.9%	59.8%	62.4%	62.8%	62.6%
Liquid Fuels	20.4%	20.8%	22.5%	23.3%	23.9%	13.1%	0.2%	0.0%	0.0%	0.0%
Fuel Use	5.9%	5.5%	6.0%	6.4%	6.3%	3.9%	0.0%	0.0%	0.0%	0.0%
Motor Carriers/IFTA	1.6%	1.6%	1.7%	2.0%	2.0%	1.5%	2.8%	3.6%	3.6%	4.6%
Alternative Fuels	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.4%	0.4%	0.5%
Oil Company Franchise	17.7%	17.0%	18.0%	19.0%	18.4%	21.8%	28.6%	31.5%	32.8%	34.5%
Act 89 OCFT - Fuels	--	--	--	--	--	2.6%	6.0%	5.7%	5.3%	5.1%
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	10.0%	22.1%	21.4%	20.7%	18.0%
Total - Licenses and Fees	34.6%	32.5%	35.4%	37.0%	36.9%	36.5%	36.4%	36.2%	36.3%	35.5%
Special Hauling Permits	0.7%	0.7%	0.9%	1.2%	1.2%	1.1%	1.4%	1.3%	1.2%	1.3%
Reg. Other States-IRP	4.2%	3.0%	3.4%	3.8%	3.6%	3.9%	3.7%	4.6%	4.4%	4.7%
Operators Licenses	2.4%	2.3%	2.4%	2.6%	2.5%	2.2%	2.9%	2.7%	2.5%	2.3%
Vehicle Reg. & Titling	26.0%	25.3%	27.5%	28.3%	28.5%	28.0%	27.9%	27.1%	27.5%	26.3%
Misc. Collections	1.3%	1.1%	1.1%	1.1%	1.2%	1.3%	0.5%	0.6%	0.7%	0.9%
Total - Other Motor	19.9%	22.7%	16.3%	12.3%	12.4%	10.6%	3.8%	1.3%	0.9%	1.9%
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	1.2%	1.1%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc.-Treasury	-1.9%	1.6%	6.3%	1.7%	2.0%	1.5%	3.0%	0.7%	0.5%	1.6%
Misc.-Transportation	0.9%	1.0%	0.8%	0.9%	0.9%	0.7%	0.7%	0.5%	0.3%	0.1%
Misc.-General Services	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	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%	0.1%	0.0%	0.2%	0.0%	0.1%	0.1%	0.1%
PA Turnpike Commission	19.6%	18.9%	7.9%	8.3%	8.3%	8.2%	0.0%	0.0%	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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total - Motor License Fund	-4.2%	3.3%	-4.5%	-4.2%	0.1%	1.3%	6.7%	1.8%	3.8%	6.9%
Total - Liquid Fuels Tax	-5.9%	1.8%	2.9%	0.4%	-0.1%	5.8%	20.7%	6.2%	4.4%	6.6%
Liquid Fuels	-12.0%	5.5%	3.5%	-1.2%	2.7%	-44.3%	-98.6%	-118.7%	107.1%	-86.3%
Fuel Use	-4.8%	-2.9%	4.6%	2.4%	-2.4%	-37.5%	-100.0%	NA	-100.0%	NA
Motor Carriers/IFTA	2.3%	3.6%	4.8%	12.9%	-0.7%	-26.0%	100.8%	32.6%	4.9%	34.8%
Alternative Fuels	-47.9%	-0.3%	-3.5%	-47.1%	363.8%	40.6%	89.8%	160.2%	17.4%	28.3%
Oil Company Franchise	1.1%	-1.1%	1.6%	0.7%	-2.8%	20.0%	39.9%	12.0%	8.0%	12.7%
Act 89 OCFT - Fuels	--	--	--	--	--	NA	151.3%	-4.4%	-2.5%	2.0%
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	NA	136.7%	-1.7%	0.5%	-7.3%
Total - Licenses and Fees	1.4%	-3.0%	4.0%	0.1%	0.0%	0.2%	6.4%	1.2%	3.9%	4.5%
Special Hauling Permits	-5.8%	-3.6%	26.8%	22.9%	-2.6%	-4.0%	36.0%	-8.6%	-3.0%	14.9%
Reg. Other States-IRP	66.1%	-24.3%	6.1%	7.2%	-5.0%	10.0%	0.5%	27.5%	-0.4%	13.6%
Operators Licenses	0.0%	-1.4%	1.6%	0.6%	-0.7%	-11.4%	39.9%	-6.3%	-2.4%	-3.0%
Vehicle Reg. & Titling	-4.3%	0.5%	3.6%	-1.3%	0.7%	-0.3%	6.1%	-1.0%	5.2%	2.4%
Misc. Collections	1.2%	-7.4%	-3.7%	-6.0%	3.5%	9.7%	-54.3%	6.0%	25.9%	41.3%
Total - Other Motor	-8.9%	17.6%	-31.4%	-27.6%	1.0%	-14.0%	-62.0%	-63.7%	-29.0%	122.9%
Gross Receipts	NA	NA	NA	-100.0%	NA	NA	NA	NA	NA	NA
Vehicle Code Fines	-9.7%	-1.5%	-0.2%	0.7%	-2.3%	-99.1%	-100.0%	NA	NA	NA
Misc.-Treasury	-193.7%	185.0%	286.2%	-73.5%	12.3%	-24.4%	116.8%	-75.5%	-21.2%	221.3%
Misc.-Transportation	4.5%	16.3%	-28.1%	11.9%	-1.6%	-26.4%	17.1%	-28.1%	-46.5%	-45.7%
Misc.-General Services	60.5%	-18.7%	54.4%	18.7%	1.6%	-31.1%	-7.7%	-50.2%	-22.0%	15.3%
Misc.-Revenue	N/A	-83.6%	-100.0%	N/A	N/A	N/A	N/A	14.8%	-92.5%	-100.0%
Veh. Code Fines Clearing	128.9%	-89.8%	415.5%	51.3%	-59.0%	527.3%	-81.3%	171.1%	3.6%	48.2%
PA Turnpike Commission	11.1%	0.0%	-60.0%	0.0%	0.0%	0.0%	-100.0%	NA	NA	NA
Justice Collections	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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)

	2013-14	2014-15	2015-16	2016-17	2017-18
Motor License Fund Total	11,494	19,325	25,482	27,840	25,939
Liquid Fuels/Fuels Use Taxes	1,498	2,716	2,184	3,839	2,540
MCRT/IFTA	6,881	12,113	18,222	18,607	17,058
Oil Company Franchise Tax	399	585	675	693	751
Miscellaneous ²	2,716	3,910	4,400	4,701	5,590

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

² Includes refunds for truck refrigeration units.

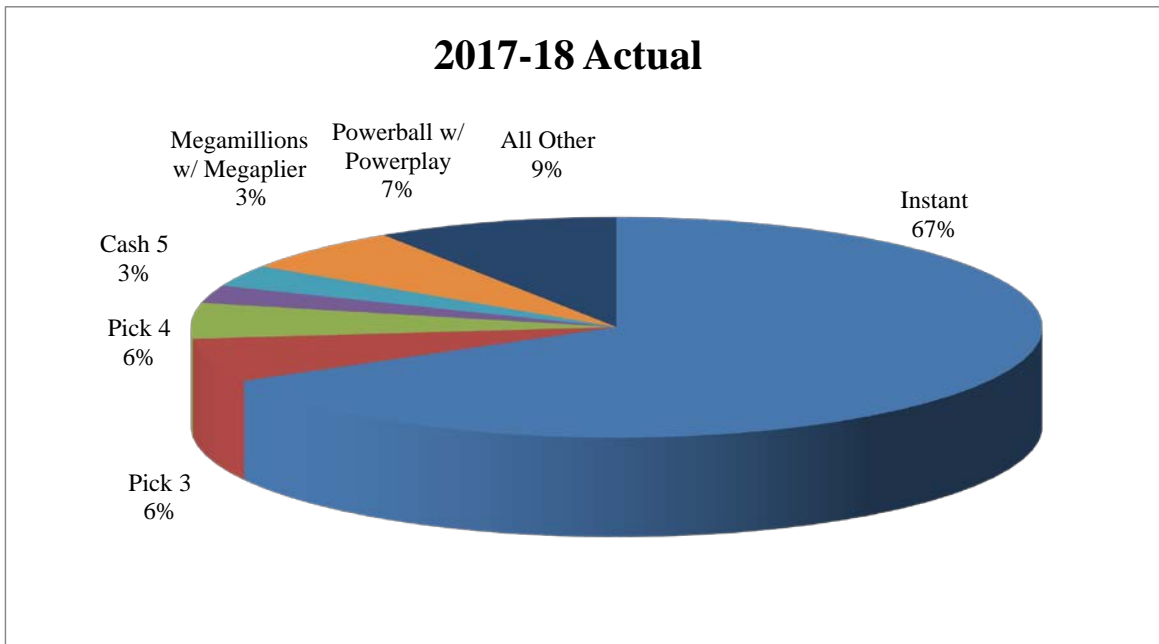
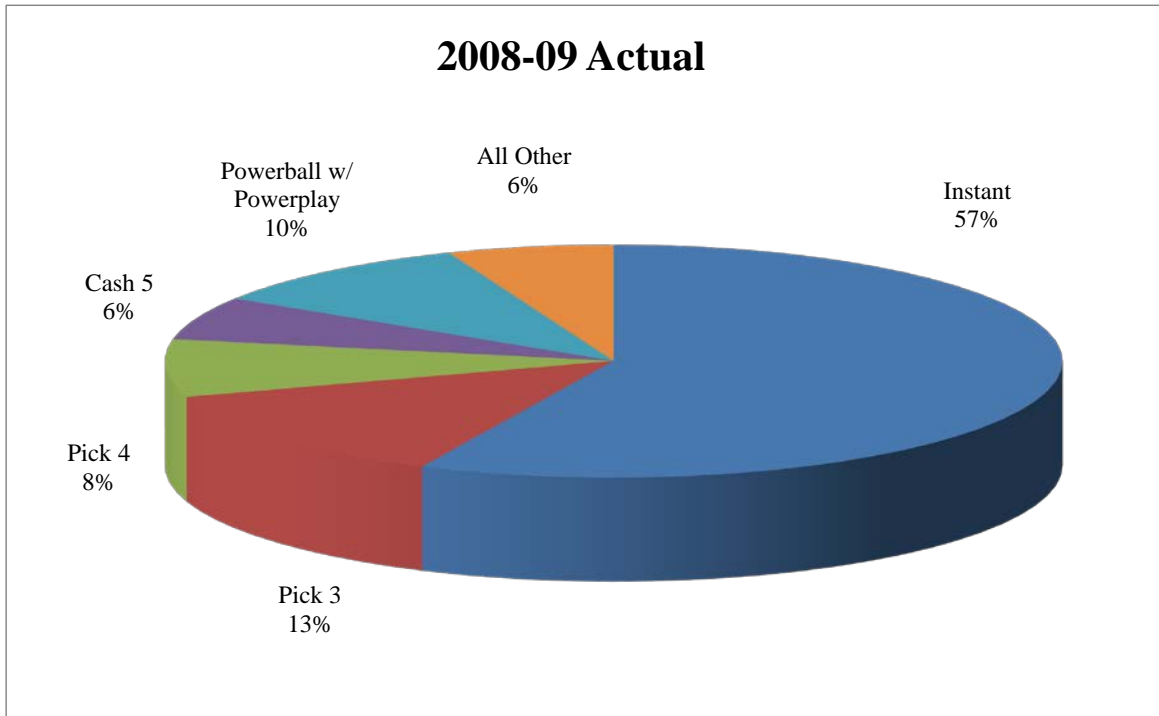
Motor License Fund Delinquent Tax Collections

Five Year History

(\$ millions)

	2013-14	2014-15	2015-16	2016-17	2017-18
Motor License Fund Total	3.8	4.7	7.6	2.9	4.4
Liquid Fuels	1.3	2.1	3.8	1.2	0.8
Motor Carriers	2.5	2.6	3.8	1.7	3.6

LOTTERY SALES BY TYPE OF GAME TEN YEAR COMPARISON



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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Instant	1,757,651	1,748,708	1,922,112	2,139,307	2,305,100	2,444,853	2,591,600	2,792,667	2,726,626	2,824,239
Pick 3 ¹	399,113	387,751	379,679	359,924	345,146	329,686	310,920	293,975	283,827	270,443
Pick 4 ¹	260,387	260,351	254,495	245,601	242,894	238,553	234,832	232,712	229,634	220,658
Cash 5	187,288	180,425	172,249	159,853	167,505	151,528	136,196	137,073	129,927	109,602
Powerball ²	261,031	265,135	178,164	244,346	368,090	274,662	216,534	324,572	227,000	245,089
Powerplay	50,027	48,341	36,011	33,346	32,766	26,716	23,309	33,426	25,588	27,626
Megamillions ³	NA	34,624	107,929	131,590	71,273	126,742	107,271	90,193	79,371	119,048
Megaplier	NA	6,202	18,292	19,644	12,523	19,165	17,661	16,175	15,036	14,838
Mix & Match	20,366	16,629	NA	NA	NA	NA	NA	NA	NA	NA
Treasure Hunt	19,890	19,464	22,704	24,314	25,654	28,604	28,622	29,129	31,814	27,435
Raffle	19,165	18,414	19,965	20,946	20,399	19,949	17,558	31,552	18,788	11,705
Match 6 ⁴	57,589	3,038	56,324	66,008	65,126	95,948	68,022	67,190	79,601	113,379
Super 7 ⁵	22,531	42,334	NA	NA	NA	NA	NA	NA	NA	NA
Pick 5 ¹	33,126	34,301	39,989	40,750	43,190	43,162	43,763	45,767	45,874	44,813
Monopoly Millionaire ⁶	NA	NA	NA	NA	NA	NA	5,010	NA	NA	NA
Pick 2 ⁶	NA	NA	NA	NA	NA	NA	7,048	8,608	7,011	5,998
Cash 4 Life ⁶	NA	NA	NA	NA	NA	NA	11,300	32,125	22,492	17,826
Wild Ball ⁷	NA	NA	NA	NA	NA	NA	NA	NA	23,438	25,804
Fast Play ⁷	NA	NA	NA	NA	NA	NA	NA	NA	55,008	114,450
Keno ⁸	NA	NA	NA	NA	NA	NA	NA	NA	NA	7,614
iLottery ⁸	NA	NA	NA	NA	NA	NA	NA	NA	NA	20,816
Total	3,089,188	3,088,162	3,065,717	3,485,629	3,699,666	3,799,568	3,819,646	4,135,164	4,001,035	4,221,383

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 2018, the Mega Millions game was updated to offer bigger starting jackpots, faster jackpot growth, higher secondary prizes, and better chances to win \$1 million prizes. Ticket price increased from \$1 to \$2.

⁴ In FY 2009, the Match 6 game was discontinued; and in FY 2010, it replaced the Mix & Match game. In FY 2018, Match 6 changed from twice weekly to nightly drawings.

⁵ In FY 2010, the Super 7 game was discontinued.

⁶ In FY 2015, the following new games were added: Monopoly Millionaire, Pick 2, and Cash 4 Life. Monopoly Millionaire was discontinued in FY 2015.

⁷ In FY 2017, the Wild Ball Bonus Second-Chance Drawing option for the Pick family of games was added and the new Fast Play games were added.

⁸ In FY 2018, Keno and iLottery were launched.

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

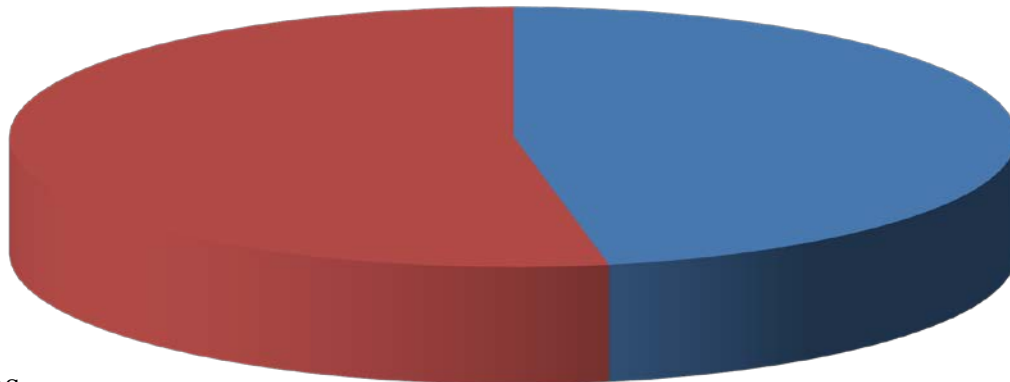
Fiscal Year Ending 6/30	Public						Total	
	PTRR	Transit	Aging Programs	Medicare Assistance	PACE	Benefits	Prizes	
2009	276,400	160,010	262,706	300,707	254,500	1,254,323	1,852,499	
2010	278,000	166,783	264,590	178,438	200,000	1,087,811	1,867,081	
2011	283,395	161,318	266,371	178,438	200,000	1,089,522	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	2,620,254	
2016	271,200	181,882	346,635	309,649	175,000	1,284,366	2,858,090	
2017	269,900	178,882	365,515	308,049	169,000	1,291,346	2,798,475	
2018	264,700	178,882	370,331	253,449	155,000	1,222,362	2,933,055	

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

2013-14 Actual

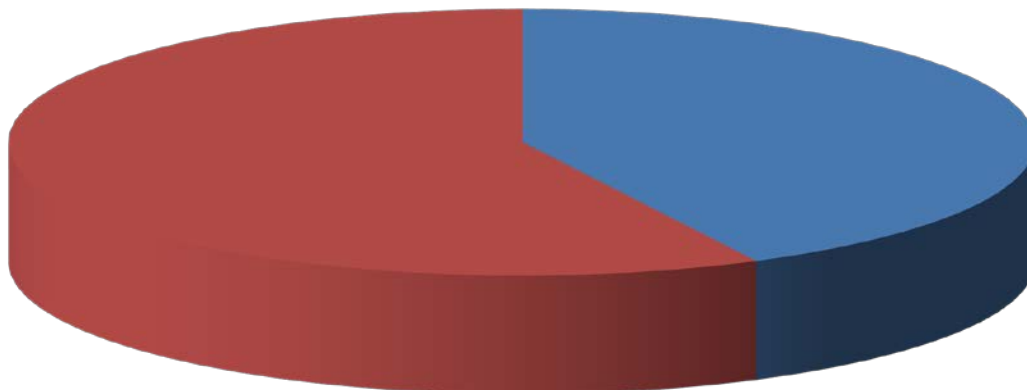
SUT Transfer
47%



Leases,
Rentals & Fees
53%

2017-18 Actual

SUT Transfer
43%



Leases,
Rentals & Fees
57%

**Public Transportation Assistance Fund &
Public Transportation Trust Fund - Selected Receipts¹**
Five Year History
(\$ millions)

Total Selected Receipts	2013-14	2014-15	2015-16	2016-17	2017-18
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	90.5	94.6	98.1	100.3	105.4
Leases, Rentals & Tire Fees	102.1	113.2	124.0	134.7	142.6
Total ²	192.6	207.8	222.1	234.9	248.0
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	420.5	439.5	455.8	465.9	489.8

Growth in Total Selected Receipts	2013-14	2014-15	2015-16	2016-17	2017-18
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	2.0%	4.5%	3.7%	2.2%	5.1%
Leases, Rentals & Tire Fees	8.4%	10.8%	9.6%	8.6%	5.9%
Total	5.3%	7.9%	6.9%	5.8%	5.6%
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	2.0%	4.5%	3.7%	2.2%	5.1%

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

² Details may not add to totals due to rounding.