

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

**OCTOBER 2012  
FISCAL YEAR 2011-12**



**pennsylvania**  
DEPARTMENT OF REVENUE

## **2011-12 Statistical Supplement Introduction**

This publication reports statistics in conjunction with the Pennsylvania Tax Compendium and Monthly Revenue Report. Most data relate to the fiscal year ending June 30, 2012, although some tables provide historical data for comparison purposes.

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

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

Requests for hard copies of reports or changes of address may be directed to:

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

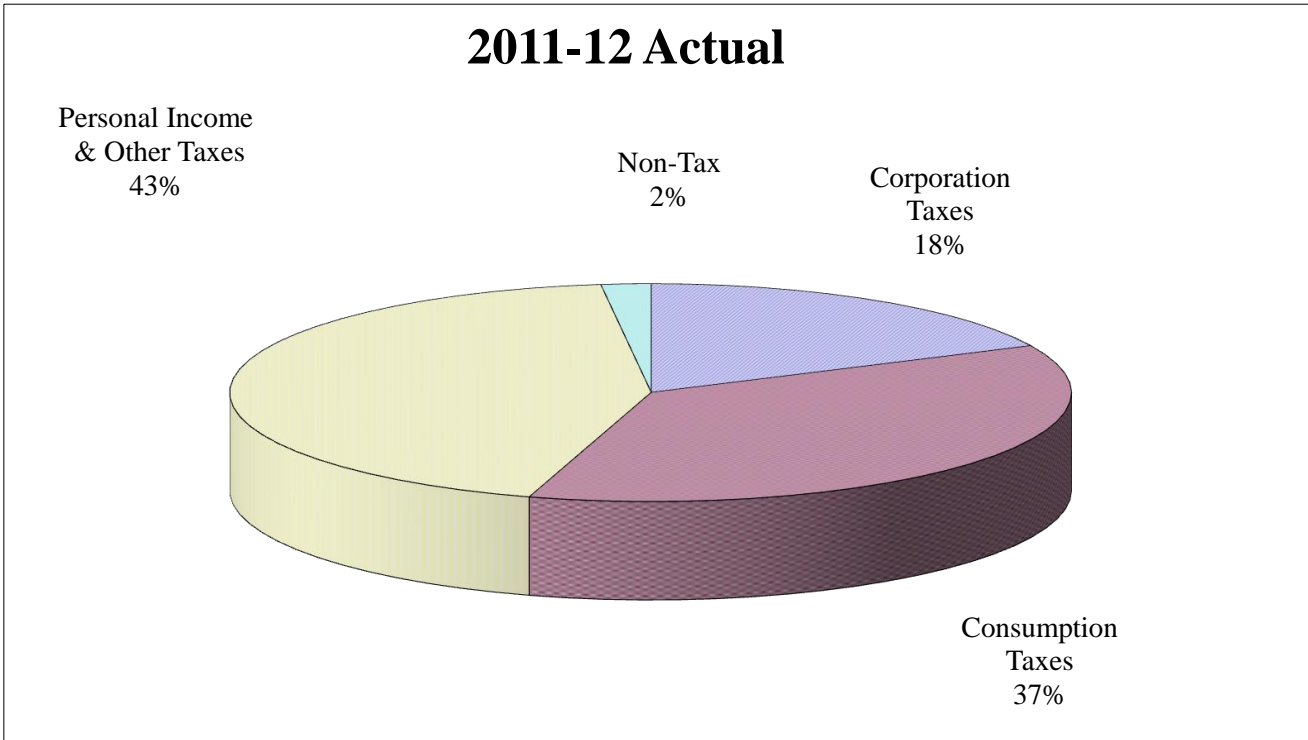
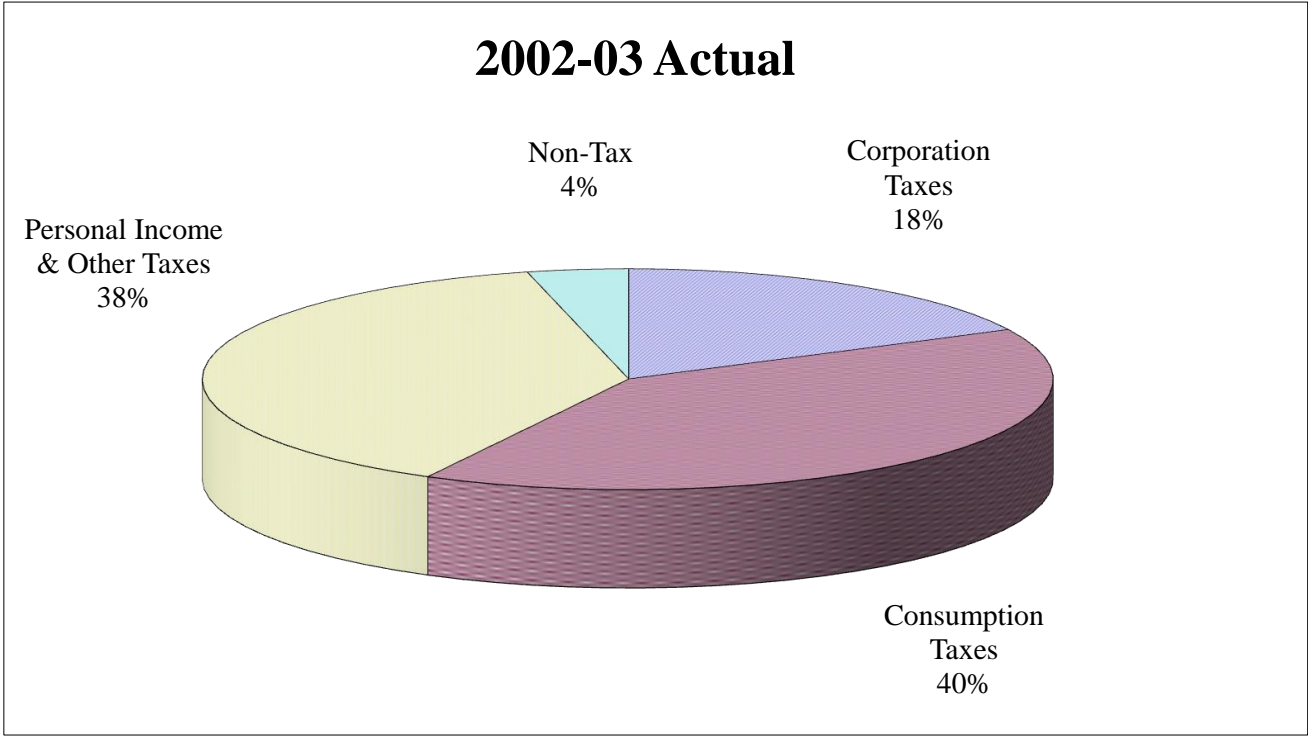
website: [www.revenue.state.pa.us](http://www.revenue.state.pa.us)

## Table of Contents

	<b>Page</b>
<b>GENERAL FUND</b>	
Sources of General Fund Revenues - Ten Year Comparison (Graph)	1
2011-12 General Fund Revenue Collections - By Month	2
Ten Year General Fund Revenue Collections	3
Ten Year Revenues as Percent of General Fund Total	4
Ten Year General Fund Growth Rates	5
Selected Transfers from the General Fund	6
General Fund Refunds of Taxes	7
General Fund Delinquent Tax Collections	7
<b>CORPORATION TAXES</b>	
Corporation Tax Breakdown - By Type of Payment	8
History of Corporation Tax Rates	8
Corporate Net Income Tax Cash Payments - By Business Type	9
Capital Stock/Franchise Tax Cash Payments - By Business Type	9
Corporate Net Income Tax Liability Distribution	10
Capital Stock and Franchise Tax Liability Distribution	10
Business Filers by Tax Year	11
Insurance Premium Taxes - By Source of Tax	12
<b>SALES AND USE TAX</b>	
Sales Tax Remittances - By North American Industry Classification System	13
Sales Tax Remittances - By County	15
Motor Vehicle Sales Tax Remittances - By County	16
<b>PERSONAL INCOME TAX</b>	
2010 Personal Income Tax - By Taxable Income Range	17
Median Taxable Income - 1991 Through 2010	17
2010 Personal Income Tax - By County	18
<b>INHERITANCE TAX</b>	
Inheritance and Estate Tax Collections - By County	19
<b>REALTY TRANSFER TAX</b>	
Realty Transfer Tax Collections - By County	20
<b>MOTOR LICENSE FUND</b>	
Sources of Motor License Fund Revenues - Ten Year Comparison (Graph)	21
2011-12 Motor License Fund Revenue Collections - By Month	22
Ten Year Motor License Fund Revenue Collections	23
Ten Year Revenues as Percent of Motor License Fund Total	24
Ten Year Motor License Fund Growth Rates	25
Motor License Fund Refund of Taxes	26
Motor License Fund Delinquent Tax Collections	26
<b>LOTTERY FUND</b>	
Sources of Lottery Fund Revenues - Ten Year Comparison (Graph)	27
Ten Year Gross Lottery Sales - By Type of Game	28
Ten Year Lottery Fund Prizes and Benefits - By Type of Benefit	28
<b>PUBLIC TRANSPORTATION ASSISTANCE FUND (PTAF) and PUBLIC TRANSPORTATION TRUST FUND (PTTF)</b>	
Sources of PTAF - Five Year Comparison (Graph)	29
Five Year PTAF and PTTF Receipts History	30
Five Year PTAF and PTTF Growth Rates	30

# SOURCES OF GENERAL FUND REVENUES

## TEN YEAR COMPARISON



2011-12 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>
<b>Total General Fund</b>	<b><u>1,720,192</u></b>	<b><u>1,805,916</u></b>	<b><u>2,322,959</u></b>	<b><u>1,806,200</u></b>	<b><u>1,719,437</u></b>	<b><u>2,270,388</u></b>	<b><u>2,170,814</u></b>	<b><u>1,703,244</u></b>	<b><u>4,061,174</u></b>	<b><u>3,421,815</u></b>	<b><u>1,892,790</u></b>	<b><u>2,783,071</u></b>	<b><u>27,677,999</u></b>
<b>Total Tax Revenue</b>	<b><u>1,693,106</u></b>	<b><u>1,772,098</u></b>	<b><u>2,308,920</u></b>	<b><u>1,790,322</u></b>	<b><u>1,713,006</u></b>	<b><u>2,255,372</u></b>	<b><u>2,150,307</u></b>	<b><u>1,687,687</u></b>	<b><u>4,011,742</u></b>	<b><u>3,261,396</u></b>	<b><u>1,841,092</u></b>	<b><u>2,663,481</u></b>	<b><u>27,148,528</u></b>
<b>Total Corporation Taxes</b>	<b><u>78,048</u></b>	<b><u>59,874</u></b>	<b><u>466,005</u></b>	<b><u>107,320</u></b>	<b><u>39,437</u></b>	<b><u>459,863</u></b>	<b><u>95,998</u></b>	<b><u>64,124</u></b>	<b><u>2,274,377</u></b>	<b><u>586,332</u></b>	<b><u>81,340</u></b>	<b><u>650,991</u></b>	<b><u>4,963,710</u></b>
Accelerated Deposits	(325)	639	4,496	(4,602)	1,849	1,695	(1,040)	1,324	15,483	2,071	(18,841)	1,692	4,442
Corporate Net Income	54,388	42,685	311,745	69,833	24,963	289,514	55,650	27,654	328,221	307,016	36,335	474,396	2,022,401
Capital Stock & Fran.	19,849	11,603	120,532	31,434	7,477	153,049	20,373	9,976	160,951	134,844	36,750	130,404	837,243
<b>Selective Business - Total</b>	<b><u>4,135</u></b>	<b><u>4,946</u></b>	<b><u>29,230</u></b>	<b><u>10,656</u></b>	<b><u>5,149</u></b>	<b><u>15,605</u></b>	<b><u>21,015</u></b>	<b><u>25,170</u></b>	<b><u>1,769,721</u></b>	<b><u>142,402</u></b>	<b><u>27,096</u></b>	<b><u>44,499</u></b>	<b><u>2,099,624</u></b>
Gross Receipts	3,582	2,587	17,721	9,189	3,065	12,515	2,952	10,959	1,161,815	84,072	(1,016)	22,582	1,330,023
Utility Property	8	359	1,295	382	3	38	22	22	1,560	5,435	19,241	356	28,721
Insurance Premium	344	622	317	218	104	134	17,192	13,118	352,258	48,841	7,598	17,663	458,409
Financial Institution	3	1,216	9,380	360	1,877	2,315	486	469	251,472	954	715	3,214	272,462
Other Sel. Business	198	163	517	507	99	603	362	602	2,616	3,100	559	685	10,009
<b>Total Consumption Taxes</b>	<b><u>847,235</u></b>	<b><u>858,746</u></b>	<b><u>840,488</u></b>	<b><u>849,333</u></b>	<b><u>826,495</u></b>	<b><u>893,139</u></b>	<b><u>893,991</u></b>	<b><u>724,540</u></b>	<b><u>803,153</u></b>	<b><u>893,371</u></b>	<b><u>836,289</u></b>	<b><u>899,439</u></b>	<b><u>10,166,220</u></b>
<b>Sales and Use - Total</b>	<b><u>743,822</u></b>	<b><u>734,861</u></b>	<b><u>714,941</u></b>	<b><u>726,699</u></b>	<b><u>708,256</u></b>	<b><u>756,420</u></b>	<b><u>807,452</u></b>	<b><u>623,713</u></b>	<b><u>690,609</u></b>	<b><u>777,284</u></b>	<b><u>710,501</u></b>	<b><u>777,709</u></b>	<b><u>8,772,266</u></b>
Nonmotor	660,221	618,429	626,210	626,503	617,755	666,219	714,442	545,399	583,608	670,317	604,506	678,045	7,611,651
Motor Vehicle	83,602	116,432	88,731	100,196	90,501	90,202	93,010	78,314	107,000	106,968	105,995	99,664	1,160,614
Cigarette	77,179	99,620	100,004	95,140	91,864	95,336	65,231	76,370	85,991	91,024	98,146	94,001	1,069,907
Malt Beverage	2,554	2,348	2,504	2,107	1,915	1,945	1,940	1,898	1,901	2,100	2,186	2,505	25,903
Liquor	23,679	21,918	23,040	25,387	24,460	39,438	19,368	22,559	24,652	22,963	25,457	25,225	298,144
<b>Total Other Taxes</b>	<b><u>767,823</u></b>	<b><u>853,478</u></b>	<b><u>1,002,428</u></b>	<b><u>833,668</u></b>	<b><u>847,074</u></b>	<b><u>902,369</u></b>	<b><u>1,160,318</u></b>	<b><u>899,023</u></b>	<b><u>934,213</u></b>	<b><u>1,781,693</u></b>	<b><u>923,462</u></b>	<b><u>1,113,050</u></b>	<b><u>12,018,598</u></b>
<b>Personal Income - Total</b>	<b><u>663,940</u></b>	<b><u>749,939</u></b>	<b><u>902,499</u></b>	<b><u>735,566</u></b>	<b><u>769,181</u></b>	<b><u>794,021</u></b>	<b><u>1,059,405</u></b>	<b><u>812,764</u></b>	<b><u>833,601</u></b>	<b><u>1,680,663</u></b>	<b><u>803,644</u></b>	<b><u>995,307</u></b>	<b><u>10,800,527</u></b>
Withholding	626,236	713,912	617,490	651,103	728,600	699,804	705,852	774,162	729,854	655,242	740,384	653,690	8,296,328
Quarterly	26,845	20,704	268,107	40,073	18,221	82,363	340,443	13,740	26,820	246,189	23,846	274,572	1,381,924
Annual	10,858	15,323	16,901	44,390	22,359	11,853	13,111	24,862	76,927	779,233	39,414	67,044	1,122,275
Realty Transfer	27,733	27,964	26,476	23,000	18,242	29,215	22,852	15,140	20,614	23,777	28,299	28,840	292,152
Inheritance	66,305	69,523	64,717	67,627	52,781	70,310	69,477	64,902	76,477	68,199	85,837	71,525	827,682
Table Games	8,806	6,967	8,549	6,817	6,812	8,631	7,007	7,469	9,944	7,545	7,277	9,205	95,029
Minor and Repealed	1,039	(915)	188	657	57	193	1,577	(1,253)	(6,423)	1,508	(1,595)	8,174	3,207
<b>Total Nontax Revenue</b>	<b><u>27,086</u></b>	<b><u>33,819</u></b>	<b><u>14,038</u></b>	<b><u>15,879</u></b>	<b><u>6,431</u></b>	<b><u>15,017</u></b>	<b><u>20,507</u></b>	<b><u>15,557</u></b>	<b><u>49,432</u></b>	<b><u>160,418</u></b>	<b><u>51,698</u></b>	<b><u>119,590</u></b>	<b><u>529,471</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
<b>Lic. Fees &amp; Misc</b>	<b><u>22,677</u></b>	<b><u>27,503</u></b>	<b><u>13,094</u></b>	<b><u>8,054</u></b>	<b><u>1,692</u></b>	<b><u>11,185</u></b>	<b><u>16,538</u></b>	<b><u>11,707</u></b>	<b><u>45,865</u></b>	<b><u>154,641</u></b>	<b><u>45,630</u></b>	<b><u>24,463</u></b>	<b><u>383,049</u></b>
Licenses and Fees	7,046	7,001	6,046	5,118	5,572	21,927	10,526	7,516	14,967	20,144	25,631	7,327	138,822
Miscellaneous	15,631	20,502	7,048	2,936	(3,880)	(10,742)	6,012	4,191	30,898	134,496	19,999	17,136	244,227
Treasury	749	7,976	2,405	553	548	508	637	359	1,845	(3,353)	773	812	13,812
Escheats	(3,140)	5,087	(3,547)	(5,994)	(12,626)	(18,315)	(3,956)	(5,773)	20,244	130,708	10,953	11,413	125,055
Other Miscellaneous	18,021	7,439	8,190	8,377	8,199	7,064	9,331	9,605	8,808	7,141	8,273	4,911	105,360
<b>Fines, Pen &amp; Int - Total</b>	<b><u>4,410</u></b>	<b><u>6,316</u></b>	<b><u>944</u></b>	<b><u>7,824</u></b>	<b><u>4,739</u></b>	<b><u>3,832</u></b>	<b><u>3,969</u></b>	<b><u>3,850</u></b>	<b><u>3,566</u></b>	<b><u>5,778</u></b>	<b><u>6,068</u></b>	<b><u>15,127</u></b>	<b><u>66,422</u></b>
F. P. & I. On Taxes	630	2,176	770	697	1,175	511	643	757	489	1,924	1,969	2,600	14,344
F. P. & I. Other	3,779	4,139	173	7,127	3,563	3,320	3,325	3,093	3,077	3,854	4,099	12,527	52,078

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Total General Fund</b>	<b><u>21,314,451</u></b>	<b><u>22,828,078</u></b>	<b><u>24,308,540</u></b>	<b><u>25,854,290</u></b>	<b><u>27,449,336</u></b>	<b><u>27,928,062</u></b>	<b><u>25,529,806</u></b>	<b><u>27,648,161</u></b>	<b><u>27,497,217</u></b>	<b><u>27,677,999</u></b>
<b>Total Tax Revenue</b>	<b><u>20,497,119</u></b>	<b><u>22,046,116</u></b>	<b><u>23,712,521</u></b>	<b><u>25,370,133</u></b>	<b><u>26,684,015</u></b>	<b><u>27,293,184</u></b>	<b><u>25,294,563</u></b>	<b><u>24,909,929</u></b>	<b><u>26,460,621</u></b>	<b><u>27,148,528</u></b>
<b>Total Corporation Taxes</b>	<b><u>3,750,933</u></b>	<b><u>4,351,105</u></b>	<b><u>4,751,720</u></b>	<b><u>5,190,100</u></b>	<b><u>5,476,293</u></b>	<b><u>5,457,670</u></b>	<b><u>4,834,292</u></b>	<b><u>4,579,207</u></b>	<b><u>4,892,028</u></b>	<b><u>4,963,710</u></b>
Accelerated Deposits	841	(564)	609	465	(419)	(233)	3,931	2,349	1,845	4,442
Corporate Net Income	1,396,561	1,677,998	1,921,406	2,301,968	2,492,482	2,417,657	1,979,889	1,790,963	2,131,451	2,022,401
Capital Stock & Fran.	896,329	984,295	1,025,904	1,080,874	999,954	1,019,942	787,704	761,188	819,363	837,243
<b>Selective Business - Total</b>	<b><u>1,457,202</u></b>	<b><u>1,689,376</u></b>	<b><u>1,803,801</u></b>	<b><u>1,806,792</u></b>	<b><u>1,984,277</u></b>	<b><u>2,020,304</u></b>	<b><u>2,062,767</u></b>	<b><u>2,024,707</u></b>	<b><u>1,939,369</u></b>	<b><u>2,099,624</u></b>
Gross Receipts	846,775	1,012,397	1,125,913	1,150,987	1,293,311	1,348,878	1,376,796	1,286,669	1,225,163	1,330,023
Utility Property	50,814	50,272	41,178	40,209	47,518	44,689	41,867	39,549	34,434	28,721
Insurance Premium	330,609	390,768	410,700	390,371	412,490	418,229	431,536	459,528	428,594	458,409
Financial Institution	214,434	217,550	208,924	204,657	213,645	191,839	198,505	222,802	237,631	272,462
Other Sel. Business	14,570	18,389	17,086	20,568	17,312	16,668	14,063	16,159	13,546	10,009
<b>Total Consumption Taxes</b>	<b><u>8,566,210</u></b>	<b><u>8,806,364</u></b>	<b><u>9,021,728</u></b>	<b><u>9,375,566</u></b>	<b><u>9,634,016</u></b>	<b><u>9,558,036</u></b>	<b><u>9,182,177</u></b>	<b><u>9,302,828</u></b>	<b><u>9,973,252</u></b>	<b><u>10,166,220</u></b>
<b>Sales and Use - Total</b>	<b><u>7,519,561</u></b>	<b><u>7,728,543</u></b>	<b><u>7,999,952</u></b>	<b><u>8,334,249</u></b>	<b><u>8,590,769</u></b>	<b><u>8,496,554</u></b>	<b><u>8,135,508</u></b>	<b><u>8,029,170</u></b>	<b><u>8,590,217</u></b>	<b><u>8,772,266</u></b>
Nonmotor	6,273,675	6,459,847	6,769,564	7,165,173	7,421,851	7,395,739	7,175,963	7,033,457	7,527,354	7,611,651
Motor Vehicle	1,245,886	1,268,695	1,230,388	1,169,076	1,168,918	1,100,815	959,545	995,712	1,062,863	1,160,614
Cigarette	826,742	856,442	784,371	792,124	778,582	784,055	754,159	976,056	1,075,366	1,069,907
Malt Beverage	26,726	26,201	24,904	26,158	25,171	26,289	25,970	26,587	25,923	25,903
Liquor	193,181	195,179	212,501	223,036	239,494	251,138	266,540	271,015	281,746	298,144
<b>Total Other Taxes</b>	<b><u>8,179,975</u></b>	<b><u>8,888,647</u></b>	<b><u>9,939,073</u></b>	<b><u>10,804,467</u></b>	<b><u>11,573,705</u></b>	<b><u>12,277,478</u></b>	<b><u>11,278,094</u></b>	<b><u>11,027,894</u></b>	<b><u>11,595,341</u></b>	<b><u>12,018,598</u></b>
<b>Personal Income - Total</b>	<b><u>7,105,885</u></b>	<b><u>7,733,804</u></b>	<b><u>8,746,792</u></b>	<b><u>9,524,139</u></b>	<b><u>10,261,618</u></b>	<b><u>10,907,741</u></b>	<b><u>10,198,646</u></b>	<b><u>9,968,734</u></b>	<b><u>10,435,706</u></b>	<b><u>10,800,527</u></b>
Withholding	5,693,209	6,124,479	6,737,636	7,094,353	7,528,691	7,810,938	7,798,587	7,851,711	8,013,455	8,296,328
Quarterly	807,900	928,409	1,092,560	1,337,061	1,484,783	1,695,939	1,392,147	1,185,958	1,380,534	1,381,924
Annual	604,776	680,915	916,596	1,092,725	1,248,145	1,400,864	1,007,912	931,064	1,041,717	1,122,275
Realty Transfer	362,561	400,590	472,539	552,450	570,994	429,540	294,464	296,033	279,151	292,152
Inheritance	693,782	747,625	716,148	745,245	756,553	828,628	772,165	753,778	805,214	827,682
Table Games	-	-	-	-	-	-	-	-	68,663	95,029
Minor and Repealed	17,747	6,629	3,593	(17,366)	(15,461)	111,569	12,819	9,349	6,607	3,207
<b>Total Nontax Revenue</b>	<b><u>817,332</u></b>	<b><u>781,962</u></b>	<b><u>596,019</u></b>	<b><u>484,156</u></b>	<b><u>765,321</u></b>	<b><u>634,878</u></b>	<b><u>235,243</u></b>	<b><u>2,738,232</u></b>	<b><u>1,036,596</u></b>	<b><u>529,471</u></b>
Liquor Store Profits	155,000	50,000	54,900	80,000	150,000	80,000	125,000	105,000	105,000	80,000
<b>Lic. Fees &amp; Misc</b>	<b><u>627,413</u></b>	<b><u>696,877</u></b>	<b><u>509,125</u></b>	<b><u>368,634</u></b>	<b><u>573,624</u></b>	<b><u>506,327</u></b>	<b><u>90,161</u></b>	<b><u>2,606,689</u></b>	<b><u>915,862</u></b>	<b><u>383,049</u></b>
Licenses and Fees	96,410	105,173	121,130	115,836	119,584	122,422	120,716	284,002	125,372	138,822
Miscellaneous	531,002	591,704	387,995	252,798	454,040	383,905	(30,555)	2,322,688	790,490	244,227
Treasury	82,890	188,678	132,383	157,193	275,247	163,031	(188,537)	10,047	35,040	13,812
Escheats	282,299	335,088	204,150	49,166	80,807	125,740	69,963	116,208	106,870	125,055
Other Miscellaneous	165,813	67,938	51,461	46,439	97,987	95,134	88,019	2,196,432	648,580	105,360
<b>Fines, Pen &amp; Int - Total</b>	<b><u>34,920</u></b>	<b><u>35,085</u></b>	<b><u>31,994</u></b>	<b><u>35,522</u></b>	<b><u>41,697</u></b>	<b><u>48,552</u></b>	<b><u>20,082</u></b>	<b><u>26,543</u></b>	<b><u>15,734</u></b>	<b><u>66,422</u></b>
F. P. & I. On Taxes	31,869	31,881	24,067	32,584	38,287	36,753	17,242	24,018	12,540	14,344
F. P. & I. Other	3,050	3,204	7,927	2,938	3,410	11,799	2,839	2,526	3,193	52,078

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Total General Fund</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>
<b><u>Total Tax Revenue</u></b>	<b><u>96.2%</u></b>	<b><u>96.6%</u></b>	<b><u>97.5%</u></b>	<b><u>98.1%</u></b>	<b><u>97.2%</u></b>	<b><u>97.7%</u></b>	<b><u>99.1%</u></b>	<b><u>90.1%</u></b>	<b><u>96.2%</u></b>	<b><u>98.1%</u></b>
<b><u>Total Corporation Taxes</u></b>	<b><u>17.6%</u></b>	<b><u>19.1%</u></b>	<b><u>19.5%</u></b>	<b><u>20.1%</u></b>	<b><u>20.0%</u></b>	<b><u>19.5%</u></b>	<b><u>18.9%</u></b>	<b><u>16.6%</u></b>	<b><u>17.8%</u></b>	<b><u>17.9%</u></b>
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	6.6%	7.4%	7.9%	8.9%	9.1%	8.7%	7.8%	6.5%	7.8%	7.3%
Capital Stock & Fran.	4.2%	4.3%	4.2%	4.2%	3.6%	3.7%	3.1%	2.8%	3.0%	3.0%
<b><u>Selective Business Total</u></b>	<b><u>6.8%</u></b>	<b><u>7.4%</u></b>	<b><u>7.4%</u></b>	<b><u>7.0%</u></b>	<b><u>7.2%</u></b>	<b><u>7.2%</u></b>	<b><u>8.1%</u></b>	<b><u>7.3%</u></b>	<b><u>7.1%</u></b>	<b><u>7.6%</u></b>
Gross Receipts	4.0%	4.4%	4.6%	4.5%	4.7%	4.8%	5.4%	4.7%	4.5%	4.8%
Utility Property	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
Insurance Premium	1.6%	1.7%	1.7%	1.5%	1.5%	1.5%	1.7%	1.7%	1.6%	1.7%
Financial Institution	1.0%	1.0%	0.9%	0.8%	0.8%	0.7%	0.8%	0.8%	0.9%	1.0%
Other Sel. Business	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%
<b><u>Total Consumption Taxes</u></b>	<b><u>40.2%</u></b>	<b><u>38.6%</u></b>	<b><u>37.1%</u></b>	<b><u>36.3%</u></b>	<b><u>35.1%</u></b>	<b><u>34.2%</u></b>	<b><u>36.0%</u></b>	<b><u>33.6%</u></b>	<b><u>36.3%</u></b>	<b><u>36.7%</u></b>
<b><u>Sales and Use Total</u></b>	<b><u>35.3%</u></b>	<b><u>33.9%</u></b>	<b><u>32.9%</u></b>	<b><u>32.2%</u></b>	<b><u>31.3%</u></b>	<b><u>30.4%</u></b>	<b><u>31.9%</u></b>	<b><u>29.0%</u></b>	<b><u>31.2%</u></b>	<b><u>31.7%</u></b>
Nonmotor	29.4%	28.3%	27.8%	27.7%	27.0%	26.5%	28.1%	25.4%	27.4%	27.5%
Motor Vehicle	5.8%	5.6%	5.1%	4.5%	4.3%	3.9%	3.8%	3.6%	3.9%	4.2%
Cigarette	3.9%	3.8%	3.2%	3.1%	2.8%	2.8%	3.0%	3.5%	3.9%	3.9%
Malt Beverage	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Liquor	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%	1.0%	1.0%	1.1%
<b><u>Total Other Taxes</u></b>	<b><u>38.4%</u></b>	<b><u>38.9%</u></b>	<b><u>40.9%</u></b>	<b><u>41.8%</u></b>	<b><u>42.2%</u></b>	<b><u>44.0%</u></b>	<b><u>44.2%</u></b>	<b><u>39.9%</u></b>	<b><u>42.2%</u></b>	<b><u>43.4%</u></b>
<b><u>Personal Income Total</u></b>	<b><u>33.3%</u></b>	<b><u>33.9%</u></b>	<b><u>36.0%</u></b>	<b><u>36.8%</u></b>	<b><u>37.4%</u></b>	<b><u>39.1%</u></b>	<b><u>39.9%</u></b>	<b><u>36.1%</u></b>	<b><u>38.0%</u></b>	<b><u>39.0%</u></b>
Withholding	26.7%	26.8%	27.7%	27.4%	27.4%	28.0%	30.5%	28.4%	29.1%	30.0%
Quarterly	3.8%	4.1%	4.5%	5.2%	5.4%	6.1%	5.5%	4.3%	5.0%	5.0%
Annual	2.8%	3.0%	3.8%	4.2%	4.5%	5.0%	3.9%	3.4%	3.8%	4.1%
Realty Transfer	1.7%	1.8%	1.9%	2.1%	2.1%	1.5%	1.2%	1.1%	1.0%	1.1%
Inheritance	3.3%	3.3%	2.9%	2.9%	2.8%	3.0%	3.0%	2.7%	2.9%	3.0%
Table Games	-	-	-	-	-	-	-	-	0.2%	0.3%
Minor and Repealed	0.1%	0.0%	0.0%	-0.1%	-0.1%	0.4%	0.1%	0.0%	0.0%	0.0%
<b><u>Total Nontax Revenue</u></b>	<b><u>3.8%</u></b>	<b><u>3.4%</u></b>	<b><u>2.5%</u></b>	<b><u>1.9%</u></b>	<b><u>2.8%</u></b>	<b><u>2.3%</u></b>	<b><u>0.9%</u></b>	<b><u>9.9%</u></b>	<b><u>3.8%</u></b>	<b><u>1.9%</u></b>
Liquor Store Profits	0.7%	0.2%	0.2%	0.3%	0.5%	0.3%	0.5%	0.4%	0.4%	0.3%
<b><u>Lic. Fees &amp; Misc</u></b>	<b><u>2.9%</u></b>	<b><u>3.1%</u></b>	<b><u>2.1%</u></b>	<b><u>1.4%</u></b>	<b><u>2.1%</u></b>	<b><u>1.8%</u></b>	<b><u>0.4%</u></b>	<b><u>9.4%</u></b>	<b><u>3.3%</u></b>	<b><u>1.4%</u></b>
Licenses and Fees	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.5%	1.0%	0.5%	0.5%
Miscellaneous	2.5%	2.6%	1.6%	1.0%	1.7%	1.4%	-0.1%	8.4%	2.9%	0.9%
Treasury	0.4%	0.8%	0.5%	0.6%	1.0%	0.6%	-0.7%	0.0%	0.1%	0.0%
Escheats	1.3%	1.5%	0.8%	0.2%	0.3%	0.5%	0.3%	0.4%	0.4%	0.5%
Other Miscellaneous	0.8%	0.3%	0.2%	0.2%	0.4%	0.3%	0.3%	7.9%	2.4%	0.4%
<b><u>Fines, Pen &amp; Int - Total</u></b>	<b><u>0.2%</u></b>	<b><u>0.2%</u></b>	<b><u>0.1%</u></b>	<b><u>0.1%</u></b>	<b><u>0.2%</u></b>	<b><u>0.2%</u></b>	<b><u>0.1%</u></b>	<b><u>0.1%</u></b>	<b><u>0.1%</u></b>	<b><u>0.2%</u></b>
F. P. & I. On Taxes	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%
F. P. & I. Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%

Ten Year General Fund Cash Growth Rates - For Fiscal Year Ending June 30 <sup>1</sup>

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Total General Fund</b>	<b>6.3%</b>	<b>7.1%</b>	<b>6.5%</b>	<b>6.4%</b>	<b>6.2%</b>	<b>1.7%</b>	<b>-8.6%</b>	<b>8.3%</b>	<b>-0.5%</b>	<b>0.7%</b>
<b>Total Tax Revenue</b>	<b>4.7%</b>	<b>7.6%</b>	<b>7.6%</b>	<b>7.0%</b>	<b>5.2%</b>	<b>2.3%</b>	<b>-7.3%</b>	<b>-1.5%</b>	<b>6.2%</b>	<b>2.6%</b>
<b>Total Corporation Taxes</b>	<b>4.1%</b>	<b>16.0%</b>	<b>9.2%</b>	<b>9.2%</b>	<b>5.5%</b>	<b>-0.3%</b>	<b>-11.4%</b>	<b>-5.3%</b>	<b>6.8%</b>	<b>1.5%</b>
Accelerated Deposits										
Corporate Net Income	-1.5%	20.2%	14.5%	19.8%	8.3%	-3.0%	-18.1%	-9.5%	19.0%	-5.1%
Capital Stock & Fran.	-1.9%	9.8%	4.2%	5.4%	-7.5%	2.0%	-22.8%	-3.4%	7.6%	2.2%
<b>Selective Business Total</b>	<b>14.7%</b>	<b>15.9%</b>	<b>6.8%</b>	<b>0.2%</b>	<b>9.8%</b>	<b>1.8%</b>	<b>2.1%</b>	<b>-1.8%</b>	<b>-4.2%</b>	<b>8.3%</b>
Gross Receipts	19.2%	19.6%	11.2%	2.2%	12.4%	4.3%	2.1%	-6.5%	-4.8%	8.6%
Utility Property	76.1%	-1.1%	-18.1%	-2.4%	18.2%	-6.0%	-6.3%	-5.5%	-12.9%	-16.6%
Insurance Premium	10.0%	18.2%	5.1%	-4.9%	5.7%	1.4%	3.2%	6.5%	-6.7%	7.0%
Financial Institution	-0.9%	1.5%	-4.0%	-2.0%	4.4%	-10.2%	3.5%	12.2%	6.7%	14.7%
Other Sel. Business	5.8%	26.2%	-7.1%	20.4%	-15.8%	-3.7%	-15.6%	14.9%	-16.2%	-26.1%
<b>Total Consumption Taxes</b>	<b>10.4%</b>	<b>2.8%</b>	<b>2.4%</b>	<b>3.9%</b>	<b>2.8%</b>	<b>-0.8%</b>	<b>-3.9%</b>	<b>1.3%</b>	<b>7.2%</b>	<b>1.9%</b>
<b>Sales and Use Total</b>	<b>3.1%</b>	<b>2.8%</b>	<b>3.5%</b>	<b>4.2%</b>	<b>3.1%</b>	<b>-1.1%</b>	<b>-4.2%</b>	<b>-1.3%</b>	<b>7.0%</b>	<b>2.1%</b>
Nonmotor	2.3%	3.0%	4.8%	5.8%	3.6%	-0.4%	-3.0%	-2.0%	7.0%	1.1%
Motor Vehicle	7.2%	1.8%	-3.0%	-5.0%	0.0%	-5.8%	-12.8%	3.8%	6.7%	9.2%
Cigarette	209.9%	3.6%	-8.4%	1.0%	-1.7%	0.7%	-3.8%	29.4%	10.2%	-0.5%
Malt Beverage	0.3%	-2.0%	-5.0%	5.0%	-3.8%	4.4%	-1.2%	2.4%	-2.5%	-0.1%
Liquor	13.1%	1.0%	8.9%	5.0%	7.4%	4.9%	6.1%	1.7%	4.0%	5.8%
<b>Total Other Taxes</b>	<b>-0.4%</b>	<b>8.7%</b>	<b>11.8%</b>	<b>8.7%</b>	<b>7.1%</b>	<b>6.1%</b>	<b>-8.1%</b>	<b>-2.2%</b>	<b>5.1%</b>	<b>3.7%</b>
<b>Personal Income Total</b>	<b>-0.5%</b>	<b>8.8%</b>	<b>13.1%</b>	<b>8.9%</b>	<b>7.7%</b>	<b>6.3%</b>	<b>-6.5%</b>	<b>-2.3%</b>	<b>4.7%</b>	<b>3.5%</b>
Withholding	1.9%	7.6%	10.0%	5.3%	6.1%	3.7%	-0.2%	0.7%	2.1%	3.5%
Quarterly	-10.4%	14.9%	17.7%	22.4%	11.0%	14.2%	-17.9%	-14.8%	16.4%	0.1%
Annual	-7.1%	12.6%	34.6%	19.2%	14.2%	12.2%	-28.1%	-7.6%	11.9%	7.7%
Realty Transfer	24.8%	10.5%	18.0%	16.9%	3.4%	-24.8%	-31.4%	0.5%	-5.7%	4.7%
Inheritance	-11.0%	7.8%	-4.2%	4.1%	1.5%	9.5%	-6.8%	-2.4%	6.8%	2.8%
Table Games	-	-	-	-	-	-	-	-	-	38.4%
Minor and Repealed	157.9%	-62.6%	-45.8%	-583.3%	11.0%	821.6%	-88.5%	-27.1%	-29.3%	-51.5%
<b>Total Nontax Revenue</b>	<b>68.2%</b>	<b>-4.3%</b>	<b>-23.8%</b>	<b>-18.8%</b>	<b>58.1%</b>	<b>-17.0%</b>	<b>-62.9%</b>	<b>1064.0%</b>	<b>-62.1%</b>	<b>-48.9%</b>
Liquor Store Profits	29.2%	-67.7%	9.8%	45.7%	87.5%	-46.7%	56.3%	-16.0%	0.0%	-23.8%
<b>Lic. Fees &amp; Misc</b>	<b>88.2%</b>	<b>11.1%</b>	<b>-26.9%</b>	<b>-27.6%</b>	<b>55.6%</b>	<b>-11.7%</b>	<b>-82.2%</b>	<b>2791.1%</b>	<b>-64.9%</b>	<b>-58.2%</b>
Licenses and Fees	6.7%	9.1%	15.2%	-4.4%	3.2%	2.4%	-1.4%	135.3%	-55.9%	10.7%
Miscellaneous	118.5%	11.4%	-34.4%	-34.8%	79.6%	-15.4%	-108.0%	7701.7%	-66.0%	-69.1%
Treasury	13.7%	127.6%	-29.8%	18.7%	75.1%	-40.8%	-215.6%	105.3%	248.8%	-60.6%
Escheats	523.3%	18.7%	-39.1%	-75.9%	64.4%	55.6%	-44.4%	66.1%	-8.0%	17.0%
Other Miscellaneous	32.8%	-59.0%	-24.3%	-9.8%	111.0%	-2.9%	-7.5%	2395.4%	-70.5%	-83.8%
<b>Fines, Pen &amp; Int - Total</b>	<b>7.2%</b>	<b>0.5%</b>	<b>-8.8%</b>	<b>11.0%</b>	<b>17.4%</b>	<b>16.4%</b>	<b>-58.6%</b>	<b>32.2%</b>	<b>-40.7%</b>	<b>322.2%</b>
F. P. & I. On Taxes	10.3%	0.0%	-24.5%	35.4%	17.5%	-4.0%	-53.1%	39.3%	-47.8%	14.4%
F. P. & I. Other	-17.3%	5.0%	147.4%	-62.9%	16.1%	246.0%	-75.9%	-11.0%	26.4%	1530.9%

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



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

<u><b>From:</b></u>	<u><b>To:</b></u>	<u><b>2010-11</b></u>	<u><b>2011-12</b></u>
Capital Stock/Franchise	Hazardous Sites Cleanup Fund	40.0	40.0
Gross Receipts Tax	Alternative Fuels Incentive Grant Fund	5.4	6.5
Sales & Use Tax	Public Transportation Assistance Fund	83.7	90.0
Sales & Use Tax	Public Transportation Trust Fund	388.8	418.3
Cigarette	Children's Health Fund	30.7	30.7
Cigarette	Agricultural Conservation Easement Purchase Fund	20.5	20.5
Cigarette	Health Care Provider Retention Account	0.0	0.0
Realty Transfer Tax	Keystone Recreation, Parks & Conservation Fund	<u>50.2</u>	<u>51.2</u>
<b>Total--Transfers from General Fund</b>		<u><b>619.2</b></u>	<u><b>657.2</b></u>

**General Fund Refunds of Taxes <sup>1</sup>**

**Five Year History**

(\$ thousands)

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b><u>General Fund Total</u></b>	1,090,519	1,274,475	1,150,577	1,136,545	1,260,426
Corporation Taxes	458,803	499,176	427,654	391,716	422,973
Sales and Use Tax	105,005	101,687	80,712	112,143	114,303
Employer Tax	10,179	10,547	7,843	8,125	11,062
Personal Income Tax	490,251	638,202	609,016	596,947	688,150
Miscellaneous	26,281	24,863	25,352	27,615	23,937

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

**General Fund Delinquent Tax Collections**

**Three Year History**

(\$ millions)

	<u>2009-10<sup>1</sup></u>	<u>2010-11<sup>1</sup></u>	<u>2011-12</u>
<b><u>General Fund Total</u></b>	692.0	662.0	714.0
Corporation Taxes	195.9	157.9	176.7
Sales and Use Tax	233.6	263.1	260.9
Employer Tax	25.8	25.3	26.6
Personal Income Tax	135.6	114.4	145.1
Miscellaneous <sup>2</sup>	101.1	101.3	104.7

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

<sup>2</sup> 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		
	<u>Estimated</u>	<u>Final</u>	<u>Total</u> <sup>1</sup>	<u>Estimated</u>	<u>Final</u>	<u>Total</u> <sup>1</sup>
2007-08	1,524.1	893.6	2,417.7	648.9	371.1	1,019.9
2008-09	1,405.2	574.7	1,979.9	529.2	258.5	787.7
2009-10	1,204.3	586.7	1,791.0	476.2	285.0	761.2
2010-11	1,374.5	757.0	2,131.5	555.8	263.5	819.4
2011-12	1,414.7	607.7	2,022.4	567.6	272.6	837.2

<sup>1</sup> Detail may not add to total due to rounding.

**History of Corporation Tax Rates**

Corporate Net Income		Capital Stock/Franchise			
			<u>Total</u>	<u>General Fund</u>	<u>Hazardous Sites Cleanup</u>
1988 - 1990	8.50%	1988 - 1990	9.50 mills	9.00 mills	0.50 mill
1991 - 1993	12.25%	1991 <sup>1</sup>	13.00 mills	12.25 mills	0.50 mill
1994	11.99%	1992 - 1997	12.75 mills	12.25 mills	0.50 mill
1995 - present	9.99%	1998	11.99 mills	11.49 mills	0.50 mill
		1999	10.99 mills	10.74 mills	0.25 mill
		2000	8.99 mills	8.74 mills	0.25 mill
		2001	7.49 mills	7.24 mills	0.25 mill
		2002 - 2003 <sup>2</sup>	7.24 mills	7.24 mills	Suspended
		2004	6.99 mills	6.99 mills	Suspended
		2005	5.99 mills	5.99 mills	Suspended
		2006	4.89 mills	4.89 mills	Suspended
		2007	3.89 mills	3.89 mills	Suspended
		2008 - 2011 <sup>3</sup>	2.89 mills	2.89 mills	\$ 40 million
		2012 <sup>4</sup>	1.89 mills	1.89 mills	\$ 40 million

<sup>1</sup> 0.25 mill dedicated to the Lottery Fund.

<sup>2</sup> 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.

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

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

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

( \$ thousands)

<u>Business Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Agriculture, Forestry, Fishing, and Hunting	2,367	3,390	3,510
Mining	31,010	158,904	67,998
Utilities	122,844	205,265	142,255
Construction	34,253	28,907	28,292
Manufacturing	223,575	261,648	302,025
Wholesale Trade	302,545	358,700	380,500
Retail Trade	204,426	150,135	208,812
Accommodation and Foodservices	13,829	16,489	13,521
Finance and Insurance	90,172	139,935	140,904
Real Estate and Rental and Leasing	34,736	41,917	36,327
Management of Companies and Enterprises	94,135	73,961	46,521
Transportation and Warehousing	62,188	144,425	63,293
Information	139,535	111,649	93,920
Professional, Scientific, and Technical Services	91,152	119,658	103,376
Administrative and Support, Waste Management, and Remediation Services	57,920	50,091	45,895
Education Services	11,663	10,036	6,794
Health Care and Social Assistance	45,775	50,750	57,384
Arts, Entertainment, and Recreation	5,531	3,238	6,879
Other Services	107,964	107,370	146,183
Not Classified	115,341	94,983	128,014
<b>TOTAL</b>	<b>1,790,963</b>	<b>2,131,451</b>	<b>2,022,401</b>

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

( \$ thousands)

<u>Business Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Agriculture, Forestry, Fishing, and Hunting	1,379	1,241	1,367
Mining	14,238	22,081	28,918
Utilities	38,704	52,392	46,654
Construction	32,654	34,779	32,177
Manufacturing	70,000	96,400	98,925
Wholesale Trade	105,415	107,425	132,726
Retail Trade	76,098	76,385	83,776
Accommodation and Foodservices	7,965	9,033	9,338
Finance and Insurance	72,168	63,753	72,526
Real Estate and Rental and Leasing	29,726	28,902	31,173
Management of Companies and Enterprises	20,495	19,415	13,293
Transportation and Warehousing	22,334	26,287	19,524
Information	72,631	55,257	29,637
Professional, Scientific, and Technical Services	65,344	59,699	61,274
Administrative and Support, Waste Management, and Remediation Services	14,856	15,408	17,238
Education Services	3,411	9,364	2,596
Health Care and Social Assistance	27,838	25,884	33,107
Arts, Entertainment, and Recreation	2,738	3,459	3,445
Other Services	43,092	40,901	43,823
Not Classified	40,104	71,298	75,725
<b>TOTAL</b>	<b>761,188</b>	<b>819,363</b>	<b>837,243</b>

**Corporate Net Income Tax Liability Distribution <sup>1</sup>**

<u>Liability Range</u>	<b>Tax Year 2008</b>		<b>Preliminary Tax Year 2009</b>		<b>Advance Preliminary Tax Year 2010</b>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
\$0	79,113	72.2%	76,818	73.6%	74,048	73.1%
\$1-200	6,126	5.6%	5,639	5.4%	5,273	5.2%
\$201-300	1,366	1.2%	1,274	1.2%	1,187	1.2%
\$301-500	2,035	1.9%	1,910	1.8%	1,849	1.8%
\$501-1,000	3,119	2.8%	2,836	2.7%	2,847	2.8%
\$1,001-5,000	7,742	7.1%	6,996	6.7%	6,895	6.8%
\$5,001-10,000	2,803	2.6%	2,455	2.4%	2,444	2.4%
\$10,001-25,000	2,594	2.4%	2,308	2.2%	2,311	2.3%
\$25,001-50,000	1,424	1.3%	1,281	1.2%	1,379	1.4%
\$50,001-100,000	1,157	1.1%	1,007	1.0%	1,048	1.0%
\$100,001-250,000	992	0.9%	866	0.8%	943	0.9%
\$250,001-500,000	471	0.4%	443	0.4%	442	0.4%
\$500,001-1,000,000	278	0.3%	279	0.3%	286	0.3%
>\$1,000,000	304	0.3%	257	0.2%	282	0.3%
<b>Total</b>	<b>109,524</b>		<b>104,369</b>		<b>101,234</b>	

<sup>1</sup> Corporations, including limited liability companies that elect to be taxed as a C Corporation for federal income tax purposes as well as S Corporations with taxable built-in gains, are subject to the Corporate Net Income Tax. The data in this table have been updated and are not directly comparable to previous publications.

**Capital Stock and Franchise Tax Liability Distribution**

<u>Liability Range</u>	<b>Tax Year 2008</b>		<b>Preliminary Tax Year 2009</b>		<b>Advance Preliminary Tax Year 2010</b>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
\$0	267,547	71.1%	271,342	71.5%	278,518	72.4%
\$1-200	33,790	9.0%	33,027	8.7%	32,363	8.4%
\$201-300	8,145	2.2%	8,200	2.2%	7,623	2.0%
\$301-500	11,397	3.0%	11,369	3.0%	11,115	2.9%
\$501-1,000	15,935	4.2%	16,078	4.2%	15,571	4.0%
\$1,001-5,000	25,974	6.9%	25,761	6.8%	25,781	6.7%
\$5,001-10,000	5,694	1.5%	5,774	1.5%	5,873	1.5%
\$10,001-25,000	4,165	1.1%	4,195	1.1%	4,295	1.1%
\$25,001-50,000	1,691	0.4%	1,711	0.5%	1,752	0.5%
\$50,001-100,000	887	0.2%	937	0.2%	1,006	0.3%
\$100,001-250,000	515	0.1%	541	0.1%	596	0.2%
\$250,001-500,000	176	0.0%	199	0.1%	193	0.1%
\$500,001-1,000,000	81	0.0%	84	0.0%	101	0.0%
>\$1,000,000	73	0.0%	79	0.0%	87	0.0%
<b>Total</b>	<b>376,070</b>		<b>379,297</b>		<b>384,874</b>	

### Business Filers by Tax Year

Tax Year	C Corporations	S Corporations	LLCs or Business Trusts	Partnerships
1991	143,277	51,519		49,924
1992	141,917	58,158		48,926
1993	140,794	63,238		48,339
1994	141,240	67,962		49,209
1995	141,761	73,436		52,063
1996	143,102	79,294		54,458
1997	137,771	85,439		66,447
1998	140,362	92,740	3,686	65,694
1999	135,980	102,792	6,949	69,625
2000	134,929	109,220	9,028	70,202
2001	135,834	115,653	14,682	67,113
2002	140,972	123,188	26,139	71,349
2003	135,074	133,631	36,935	72,616
2004	133,493	139,591	47,861	69,935
2005	123,757	140,730	61,900	75,204
2006	115,649	155,059	75,294	83,291
2007	113,565	159,397	89,791	81,160
2008	109,524	163,008	103,538	81,721
2009	104,369	163,959	110,969	80,329
2010	101,234	163,926	119,714	79,149

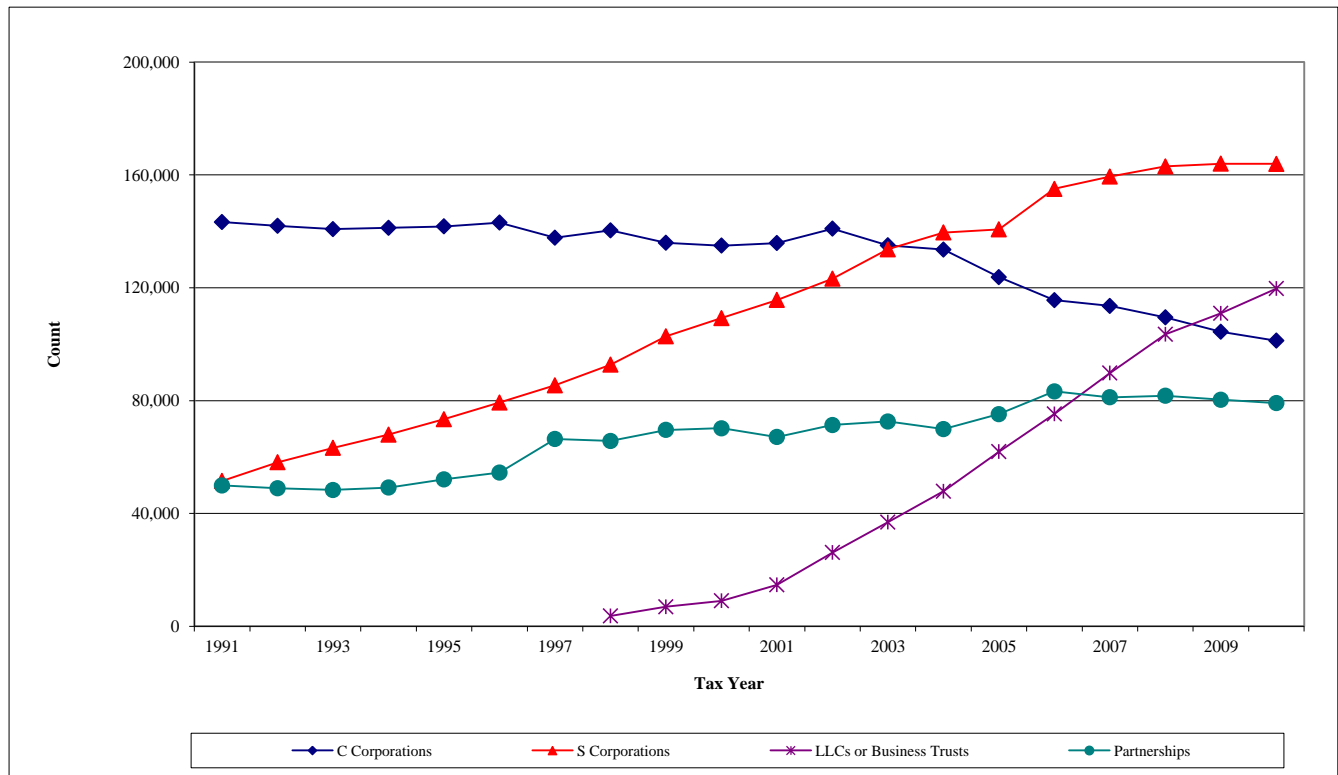
**Notes:**

Tax years 2009 and 2010 are preliminary.

The data in this table have been updated and are not directly comparable to previous publications.

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 <sup>1</sup>**  
(\$ thousands)

<u>Source of Tax</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Domestic Casualty <sup>2</sup>	2,719	40,005	7,661
Domestic Casualty - Accelerated	89,405	55,233	93,960
Domestic Life & Previously Exempt Lines	15,918	12,909	26,661
Domestic Life - Accelerated	62,880	50,605	50,473
Domestic Fire <sup>3</sup>	(2,318)	4,970	5,514
Domestic Fire - Accelerated	20,213	17,115	21,819
Marine Insurance	338	415	121
Foreign Casualty (Payable to Municipal Pension Aid Fund)	212,701	342,605	227,932
Excess Foreign Casualty	4,428	5,744	12,092
Foreign Life	78,166	87,934	27,226
Foreign Life - Accelerated	154,033	116,127	170,877
Foreign Fire (Payable to Fire Insurance Tax Fund)	88,950	138,342	78,422
Excess Foreign Fire	1,541	1,536	8,586
Foreign Title Insurance	1,886	2,102	928
Foreign Title Insurance - Accelerated	3,457	2,920	5,330
Unauthorized Insurance	6,040	8,978	9,220
Excess Insurance Brokers	<u>20,822</u>	<u>21,999</u>	<u>17,944</u>
<b>Total</b>	<b><u>761,179</u></b>	<b><u>909,542</u></b>	<b><u>764,763</u></b>

<sup>1</sup>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.

<sup>2</sup> Beginning in fiscal year 2000-01, the Domestic Casualty revenue code is reduced by the transfer of Pennsylvania Property and Casualty Insurance Guaranty Association (PIGA) credits to the Municipal Pension Aid Fund.

<sup>3</sup> Beginning in fiscal year 2000-01, the Domestic Fire revenue code is reduced by the transfer of PIGA credits to the Fire Insurance Tax Fund.

**Sales Tax Remittances By North American Industry Classification System <sup>1</sup>**  
(\$ thousands)

<u>NAICS</u>	<u>Business Type</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>
	<b>TOTAL</b>	<b>8,590,217</b>	<b>8,772,266</b>	<b>2.1%</b>
	<b>Agriculture and Mining</b>	<b>50,332</b>	<b>55,835</b>	<b>10.9%</b>
11	Agriculture, Forestry, Fishing, and Hunting	8,009	8,471	5.8%
211-213	Mining	42,323	47,365	11.9%
	<b>Utilities</b>	<b>300,132</b>	<b>280,854</b>	<b>-6.4%</b>
2211	Electric Power Generation, Transmission, & Distr.	235,858	219,974	-6.7%
2212	Natural Gas Distribution	61,471	58,307	-5.1%
2213	Water, Sewage, and Other Systems	2,803	2,573	-8.2%
23	<b>Construction</b>	<b>177,201</b>	<b>192,228</b>	<b>8.5%</b>
	<b>Manufacturing</b>	<b>430,935</b>	<b>445,564</b>	<b>3.4%</b>
311-312	Food, Beverage, and Tobacco Manufacturing	21,992	20,836	-5.3%
313-316	Textile, Textile Products, Apparel, & Leather	4,582	5,699	24.4%
321-322	Wood Product and Paper Manufacturing	27,950	26,846	-3.9%
323	Printing and Related Support Activities	33,985	37,234	9.6%
324-326	Petroleum, Coal, Chemical, and Plastics Mfg.	64,460	57,552	-10.7%
327	Nonmetallic Mineral Product Manufacturing	48,481	54,361	12.1%
331-332	Primary Metal and Fabricated Metal Product Mfg.	59,083	64,021	8.4%
333	Machinery Manufacturing	22,077	20,245	-8.3%
334-335	Computer/Electronic/Electrical Product Mfg.	96,004	103,882	8.2%
336	Transportation Equipment Manufacturing	12,542	15,473	23.4%
337-339	Furniture, Medical Supply, and Miscellaneous	39,780	39,416	-0.9%
	<b>Wholesale Trade</b>	<b>695,420</b>	<b>745,175</b>	<b>7.2%</b>
423	Merchant Wholesalers, Durable Goods	473,157	505,587	6.9%
424	Merchant Wholesalers, Nondurable Goods	132,815	140,725	6.0%
425	Wholesale Electronic Markets & Agents & Brokers	89,448	98,863	10.5%
	<b>Automotive Dealers</b>	<b>239,834</b>	<b>249,448</b>	<b>4.0%</b>
4411	Automobile Dealers	127,416	130,936	2.8%
4412	Other Motor Vehicle Dealers	16,303	19,138	17.4%
4413	Automotive Parts, Accessories and Tires Dealers	96,115	99,373	3.4%
	<b>Furniture and Appliance Accessory Stores</b>	<b>320,195</b>	<b>322,599</b>	<b>0.8%</b>
4421	Furniture Stores	100,093	102,609	2.5%
4422	Home Furnishings Store	56,147	58,434	4.1%
4431	Electronics and Appliances Stores	163,956	161,556	-1.5%
	<b>Building Materials</b>	<b>522,862</b>	<b>532,695</b>	<b>1.9%</b>
4441	Building Materials and Supplies Dealer	474,554	480,932	1.3%
4442	Lawn and Garden Equipment and Supplies Stores	48,308	51,763	7.2%

- Data Continued on Next Page -

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



**Sales Tax Remittances By North American Industry Classification System <sup>1</sup>**  
(\$ thousands)

<u>NAICS</u>	<u>Business Type</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>
	<b>Food and Beverage Stores</b>	<b>386,246</b>	<b>386,419</b>	<b>0.0%</b>
4451	Grocery Stores	285,452	284,699	-0.3%
4452	Specialty Food Stores	27,170	28,090	3.4%
4453	Beer, Wine and Liquor Stores	73,624	73,631	0.0%
	<b>Other Retail</b>	<b>365,715</b>	<b>384,520</b>	<b>5.1%</b>
4461	Health and Personal Care Stores	92,123	93,844	1.9%
4471	Gasoline Stations	160,282	172,983	7.9%
4481-4483	Clothing and Clothing Accessories Stores	113,309	117,693	3.9%
	<b>General Merchandise</b>	<b>1,184,437</b>	<b>1,161,298</b>	<b>-2.0%</b>
451	Sporting Goods, Hobby, Book, and Music Stores	136,696	131,773	-3.6%
4521	Department Stores	250,665	241,916	-3.5%
4529	Other General Merchandise Stores	420,140	414,348	-1.4%
453	Miscellaneous Store Retailers	249,703	250,946	0.5%
4541	Electronic Shopping	52,482	56,191	7.1%
4542	Vending Machine Operators	5,745	5,711	-0.6%
4543	Direct Selling Establishments	69,006	60,415	-12.5%
48-49	<b>Transportation, Delivery, and Warehousing</b>	<b>22,279</b>	<b>25,203</b>	<b>13.1%</b>
	<b>Services</b>	<b>2,614,763</b>	<b>2,621,665</b>	<b>0.3%</b>
511-517	Publishing & Broadcasting (except Internet), & Telecom.	648,488	608,576	-6.2%
518-519	Data Processing, Hosting and Other Information Svcs.	32,281	32,540	0.8%
52	Finance and Insurance	99,913	97,486	-2.4%
53	Real Estate and Rental and Leasing	254,381	246,005	-3.3%
54	Professional, Scientific and Technical Services	157,623	165,596	5.1%
55	Management of Companies and Enterprises	12,566	12,407	-1.3%
56	Admin. Support and Waste Mgmt. and Remediation Services	165,058	173,189	4.9%
61	Educational Services	9,284	9,581	3.2%
62	Health Care and Social Assistance	24,786	26,724	7.8%
71	Arts, Entertainment and Recreation Services	51,681	50,685	-1.9%
721	Accommodation	169,980	181,200	6.6%
722	Food Services and Drinking Places	730,678	753,559	3.1%
8111	Automotive Repair and Maintenance	174,488	179,255	2.7%
8112-8114	Repair and Maintenance (except Automotive)	29,506	29,029	-1.6%
812	Personal and Laundry Services	38,579	40,287	4.4%
813	Religious, Grantmaking, Civic, Professional, & Orgs.	14,616	14,700	0.6%
814	Private Households (Maids, Butlers, Gardeners, etc.)	855	845	-1.2%
	<b>Government</b>	<b>24,687</b>	<b>21,743</b>	<b>-11.9%</b>
	<b>Unclassified</b>	<b>75,278</b>	<b>62,536</b>	<b>-16.9%</b>
	<b>Motor Vehicle</b>	<b>1,062,863</b>	<b>1,160,614</b>	<b>9.2%</b>
	<b>LCB</b>	<b>117,038</b>	<b>123,869</b>	<b>5.8%</b>

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

## Sales Tax Remittances By County <sup>1</sup>

(\$ thousands)

<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>	<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>
<b>TOTAL</b>	<b>8,590,217</b>	<b>8,772,266</b>	<b>2.1%</b>				
Adams	21,616	22,004	1.8%	Lawrence	23,776	25,305	6.4%
Allegheny <sup>2</sup>	580,451	599,729	3.3%	Lebanon	35,989	35,037	-2.6%
Armstrong	10,366	10,662	2.9%	Lehigh	137,399	131,274	-4.5%
Beaver	25,308	26,216	3.6%	Luzerne	91,451	93,171	1.9%
Bedford	19,100	23,267	21.8%	Lycoming	35,066	38,635	10.2%
Berks	165,490	152,509	-7.8%	McKean	24,375	27,246	11.8%
Blair	87,113	88,126	1.2%	Mercer	25,641	24,187	-5.7%
Bradford	18,309	20,536	12.2%	Mifflin	7,419	7,517	1.3%
Bucks	205,798	213,546	3.8%	Monroe	37,181	37,707	1.4%
Butler	69,657	71,963	3.3%	Montgomery	372,039	373,250	0.3%
Cambria	42,484	36,972	-13.0%	Montour	4,695	4,773	1.7%
Cameron	473	490	3.6%	Northampton	61,955	65,049	5.0%
Carbon	15,061	14,279	-5.2%	Northumberland	37,463	34,808	-7.1%
Centre	37,355	39,255	5.1%	Perry	5,255	5,363	2.1%
Chester	209,055	193,163	-7.6%	Philadelphia <sup>2</sup>	461,032	456,377	-1.0%
Clarion	9,358	9,717	3.8%	Pike	10,223	10,783	5.5%
Clearfield	21,079	22,104	4.9%	Potter	4,803	6,000	24.9%
Clinton	7,887	8,274	4.9%	Schuylkill	27,702	28,258	2.0%
Columbia	19,921	19,722	-1.0%	Snyder	9,375	10,238	9.2%
Crawford	16,344	16,544	1.2%	Somerset	17,053	17,506	2.7%
Cumberland	138,287	143,092	3.5%	Sullivan	1,195	1,443	20.8%
Dauphin	171,333	172,667	0.8%	Susquehanna	10,223	11,349	11.0%
Delaware	176,628	177,711	0.6%	Tioga	8,628	9,161	6.2%
Elk	5,948	6,273	5.5%	Union	11,040	12,238	10.9%
Erie	69,274	73,701	6.4%	Venango	16,251	15,671	-3.6%
Fayette	32,223	31,213	-3.1%	Warren	13,317	13,653	2.5%
Forest	946	893	-5.6%	Washington	63,832	70,546	10.5%
Franklin	30,746	30,816	0.2%	Wayne	24,508	24,299	-0.9%
Fulton	2,080	1,743	-16.2%	Westmoreland	114,778	108,935	-5.1%
Greene	5,945	10,384	74.7%	Wyoming	7,775	9,123	17.3%
Huntingdon	5,412	5,698	5.3%	York	113,929	111,703	-2.0%
Indiana	21,788	22,367	2.7%				
Jefferson	10,023	10,268	2.4%	Miscellaneous <sup>3</sup>	3,062,867	3,107,352	1.5%
Juniata	3,861	4,039	4.6%	Motor Vehicle <sup>4</sup>	1,062,863	1,160,614	9.2%
Lackawanna	70,290	72,021	2.5%	L C B	117,038	123,869	5.8%
Lancaster	205,072	207,861	1.4%				

<sup>1</sup> 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.

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

<sup>3</sup> Miscellaneous collections include out of state, unallocated and separately remitted use tax collections.

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

**Motor Vehicle Sales Tax Remittances by County <sup>1</sup>**

(\$ thousands)

<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>	<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Percent Change</u>
<b>TOTAL</b>	<b>1,062,863</b>	<b>1,160,614</b>	<b>9.2%</b>				
Adams	8,527	8,861	3.9%	Lackawanna	16,499	17,633	6.9%
Allegheny <sup>2</sup>	119,226	127,192	6.7%	Lancaster	38,510	41,785	8.5%
Armstrong	7,327	8,204	12.0%	Lawrence	7,738	8,946	15.6%
Beaver	14,856	16,677	12.3%	Lebanon	10,397	11,679	12.3%
Bedford	4,150	4,474	7.8%	Lehigh	27,151	28,561	5.2%
Berks	32,199	34,369	6.7%	Luzerne	24,677	26,904	9.0%
Blair	9,850	10,940	11.1%	Lycoming	10,559	12,195	15.5%
Bradford	6,894	8,371	21.4%	McKean	4,393	4,804	9.4%
Bucks	58,569	62,335	6.4%	Mercer	9,224	10,403	12.8%
Butler	20,122	22,065	9.7%	Mifflin	3,302	3,426	3.7%
Cambria	11,823	12,758	7.9%	Monroe	13,648	15,119	10.8%
Cameron	491	555	12.9%	Montgomery	75,518	79,798	5.7%
Carbon	5,260	5,969	13.5%	Montour	1,719	1,901	10.6%
Centre	10,882	11,932	9.6%	Northampton	25,596	27,120	6.0%
Chester	48,433	50,971	5.2%	Northumberland	7,414	8,475	14.3%
Clarion	3,654	3,925	7.4%	Perry	3,915	4,155	6.1%
Clearfield	7,052	7,913	12.2%	Philadelphia <sup>2</sup>	81,638	90,892	11.3%
Clinton	3,827	5,861	53.2%	Pike	5,052	5,283	4.6%
Columbia	5,323	5,993	12.6%	Potter	1,900	1,904	0.2%
Crawford	7,535	8,705	15.5%	Schuylkill	11,482	12,900	12.3%
Cumberland	21,568	22,951	6.4%	Snyder	3,072	3,251	5.8%
Dauphin	21,844	23,562	7.9%	Somerset	7,148	7,908	10.6%
Delaware	43,347	45,345	4.6%	Sullivan	669	792	18.4%
Elk	3,521	3,705	5.2%	Susquehanna	4,319	4,950	14.6%
Erie	20,855	23,933	14.8%	Tioga	4,528	5,224	15.4%
Fayette	12,683	14,854	17.1%	Union	3,241	3,601	11.1%
Forest	520	542	4.2%	Venango	4,839	5,255	8.6%
Franklin	11,716	12,843	9.6%	Warren	3,850	4,403	14.4%
Fulton	1,209	1,364	12.8%	Washington	22,696	25,080	10.5%
Greene	4,186	4,836	15.5%	Wayne	5,158	5,804	12.5%
Huntingdon	3,455	3,707	7.3%	Westmoreland	35,202	38,414	9.1%
Indiana	9,298	13,705	47.4%	Wyoming	2,950	3,444	16.8%
Jefferson	4,470	4,909	9.8%	York	36,212	39,672	9.6%
Juniata	1,759	1,849	5.1%	Out of State	2,219	2,760	24.4%

<sup>1</sup> 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.

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

**2010 Personal Income Tax Collections**  
**Classes of Income by Taxable Income Range**  
**Total All Returns**  
(\$ thousands)

<u>TAXABLE INCOME RANGE</u>	<u>NUMBER OF RETURNS</u>	<u>TAXABLE COMPENSATION</u>	<u>INTEREST</u>	<u>DIVIDENDS</u>	<u>NET PROFITS</u>	<u>OTHER TAXABLE INCOME</u>	<u>TOTAL TAXABLE INCOME</u>
0	177,785	0	0	0	0	0	0
\$1 - 999	433,098	50,125	66,373	26,827	6,970	6,829	157,124
\$1,000 - 2,999	399,464	447,670	150,690	90,419	39,764	45,518	774,060
\$3,000 - 4,999	304,818	823,310	142,427	107,535	69,101	64,575	1,206,949
\$5,000 - 6,999	253,268	1,085,313	132,336	111,781	105,961	75,351	1,510,742
\$7,000 - 8,999	212,544	1,261,219	117,136	107,587	133,028	74,468	1,693,437
\$9,000 - 10,999	189,246	1,421,682	105,316	103,842	181,538	76,323	1,888,701
\$11,000 - 12,999	171,263	1,600,945	97,713	99,140	175,738	79,257	2,052,794
\$13,000 - 14,999	161,176	1,786,921	88,180	92,928	206,985	78,218	2,253,230
\$15,000 - 16,999	150,928	1,984,059	81,678	88,414	183,327	74,459	2,411,937
\$17,000 - 18,999	139,499	2,099,592	75,652	82,965	173,698	77,696	2,509,603
\$19,000 - 21,999	201,663	3,540,177	103,052	117,366	255,704	115,172	4,131,471
\$22,000 - 24,999	192,967	3,964,239	94,144	108,418	250,122	116,618	4,533,540
\$25,000 - 29,999	296,158	7,220,002	138,944	164,683	410,242	195,036	8,128,906
\$30,000 - 34,999	267,762	7,810,386	119,264	143,552	421,838	192,633	8,687,674
\$35,000 - 39,999	235,989	7,999,656	111,128	132,610	400,373	193,484	8,837,252
\$40,000 - 49,999	395,823	16,145,238	188,766	228,269	789,743	379,601	17,731,617
\$50,000 - 74,999	693,176	39,036,885	359,130	448,339	1,851,597	907,857	42,603,808
\$75,000 - 99,999	424,292	33,617,691	268,784	348,531	1,619,869	826,176	36,681,052
\$100,000 - 149,999	395,757	42,932,353	348,736	498,400	2,564,491	1,372,992	47,716,972
\$150,000 - 249,000	204,597	31,901,953	369,805	581,704	3,432,037	1,907,123	38,192,623
\$250,000 or MORE	119,221	38,900,246	1,557,183	2,744,312	18,617,300	14,845,914	76,664,954
<b>TOTAL</b>	<b>6,020,494</b>	<b>245,629,659</b>	<b>4,716,441</b>	<b>6,427,618</b>	<b>31,889,431</b>	<b>21,705,298</b>	<b>310,368,447</b>

**Median Taxable Income per Return (Includes Joint Returns)**  
**1991 through 2010**

1991	16,875	2001	22,659
1992	17,333	2002	22,756
1993	17,218	2003	23,188
1994	17,677	2004	24,110
1995	18,315	2005	24,685
1996	18,874	2006	25,603
1997	20,387	2007	26,140
1998	21,360	2008	26,165
1999	21,560	2009	25,301
2000	22,600	2010	25,341

**2010 Personal Income Tax  
Taxable Income by County**  
(\$ thousands)

<u>County</u>	<u>Number of Returns</u> <sup>1</sup>	<u>Taxable Income</u> <sup>2</sup>	<u>County</u>	<u>Number of Returns</u>	<u>Taxable Income</u>
<b>Total All Returns</b>	<b>5,842,709</b>	<b>310,368,447</b>	Jefferson	20,889	771,030
Out-Of-State	342,161	17,375,804	Juniata	10,477	390,746
Pennsylvania	5,500,548	292,992,643	Lackawanna	94,109	4,062,341
Adams	46,081	2,068,706	Lancaster	236,994	11,574,850
Allegheny	551,384	31,773,581	Lawrence	39,353	1,662,532
Armstrong	31,127	1,571,021	Lebanon	63,080	2,685,631
Beaver	77,167	3,277,621	Lehigh <sup>3</sup>	161,929	8,031,279
Bedford	21,659	774,314	Luzerne	143,506	5,998,571
Berks	184,059	8,733,625	Lycoming	52,164	2,108,173
Blair	54,867	2,210,238	McKean	17,897	709,218
Bradford	27,191	1,243,043	Mercer	49,157	1,895,718
Bucks	294,713	21,414,647	Mifflin	19,941	679,378
Butler	84,391	4,876,171	Monroe	66,196	2,985,581
Cambria	62,361	2,405,091	Montgomery	374,432	32,387,452
Cameron	2,298	74,826	Montour	8,642	445,796
Carbon	28,757	1,088,125	Northampton <sup>3</sup>	133,604	6,848,707
Centre	54,377	2,784,492	Northumberland	41,017	1,476,799
Chester	221,688	20,174,555	Perry	21,167	866,328
Clarion	16,467	649,037	Philadelphia	525,166	21,435,934
Clearfield	34,508	1,262,513	Pike	21,898	985,672
Clinton	15,445	564,315	Potter	7,228	298,603
Columbia	27,893	1,140,429	Schuylkill	64,676	2,546,098
Crawford	36,224	1,344,009	Snyder	16,650	621,698
Cumberland	111,579	5,898,039	Somerset	34,054	1,327,590
Dauphin	123,832	5,927,294	Sullivan	2,858	122,572
Delaware	238,760	16,845,415	Susquehanna	18,319	796,288
Elk	15,746	642,963	Tioga	17,811	747,555
Erie	119,278	4,940,651	Union	16,161	748,483
Fayette	59,276	2,205,877	Venango	23,655	849,183
Forest	2,244	70,042	Warren	18,171	665,263
Franklin	66,933	2,832,345	Washington	96,106	5,232,730
Fulton	6,447	239,140	Wayne	22,473	893,958
Greene	14,547	679,578	Westmoreland	165,675	7,978,466
Huntingdon	18,212	657,196	Wyoming	13,226	567,320
Indiana	35,275	1,494,800	York	197,081	9,731,401

<sup>1</sup> The number of returns does not include returns reporting \$0 taxable income.

<sup>2</sup> Details may not add to totals due to rounding.

<sup>3</sup> Includes a representative share of the city of Bethlehem.

**Inheritance and Estate Tax Collections by County** <sup>1</sup>  
(\$ thousands)

<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Growth</u>	<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Growth</u>
<b>Total</b>	<b>801,052</b>	<b>820,395</b>	<b>2.4%</b>	Juniata	852	965	13.2%
Adams	4,694	5,153	9.8%	Lackawanna	12,639	14,937	18.2%
Allegheny	102,766	100,020	-2.7%	Lancaster	31,741	32,111	1.2%
Armstrong	3,916	3,447	-12.0%	Lawrence	3,474	4,050	16.6%
Beaver	7,318	7,569	3.4%	Lebanon	6,537	7,367	12.7%
Bedford	2,193	2,273	3.7%	Lehigh	20,163	23,267	15.4%
Berks	20,556	37,742	83.6%	Luzerne	21,360	19,698	-7.8%
Blair	5,797	6,289	8.5%	Lycoming	6,804	5,797	-14.8%
Bradford	3,401	5,228	53.7%	McKean	2,376	1,270	-46.6%
Bucks	41,257	48,242	16.9%	Mercer	6,269	6,688	6.7%
Butler	11,387	12,336	8.3%	Mifflin	2,487	1,739	-30.1%
Cambria	6,323	5,709	-9.7%	Monroe	4,324	5,548	28.3%
Cameron	261	127	-51.3%	Montgomery	97,483	96,769	-0.7%
Carbon	3,983	2,809	-29.5%	Montour	933	1,292	38.5%
Centre	7,274	8,091	11.2%	Northampton	16,661	17,452	4.7%
Chester	43,779	40,317	-7.9%	Northumberland	4,646	4,468	-3.8%
Clarion	1,983	2,557	29.0%	Perry	1,853	1,594	-14.0%
Clearfield	3,707	3,567	-3.8%	Philadelphia	64,637	60,334	-6.7%
Clinton	1,149	785	-31.7%	Pike	2,649	1,925	-27.3%
Columbia	2,409	3,277	36.0%	Potter	534	419	-21.5%
Crawford	3,665	2,736	-25.3%	Schuylkill	7,273	6,558	-9.8%
Cumberland	15,962	17,838	11.8%	Snyder	1,463	1,591	8.8%
Dauphin	11,412	12,532	9.8%	Somerset	3,619	3,468	-4.2%
Delaware	61,352	49,203	-19.8%	Sullivan	244	513	110.1%
Elk	2,026	1,946	-3.9%	Susquehanna	2,523	2,215	-12.2%
Erie	11,634	22,493	93.3%	Tioga	2,350	1,600	-31.9%
Fayette	5,759	5,122	-11.1%	Union	2,741	1,863	-32.0%
Forest	92	407	342.7%	Venango	2,601	2,273	-12.6%
Franklin	8,057	7,565	-6.1%	Warren	1,110	1,493	34.4%
Fulton	520	755	45.0%	Washington	10,488	10,875	3.7%
Greene	1,795	1,496	-16.7%	Wayne	3,195	2,660	-16.7%
Huntingdon	2,383	2,364	-0.8%	Westmoreland	21,249	22,273	4.8%
Indiana	2,827	5,227	84.9%	Wyoming	1,629	1,087	-33.3%
Jefferson	1,948	2,827	45.2%	York	22,170	20,389	-8.0%
				Unclassified <sup>2</sup>	6,391	5,797	-9.3%

<sup>1</sup> 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.

<sup>2</sup> The unclassified category includes out of state and unidentified Inheritance and Estate Tax collections.

**Realty Transfer Tax Collections by County <sup>1</sup>**

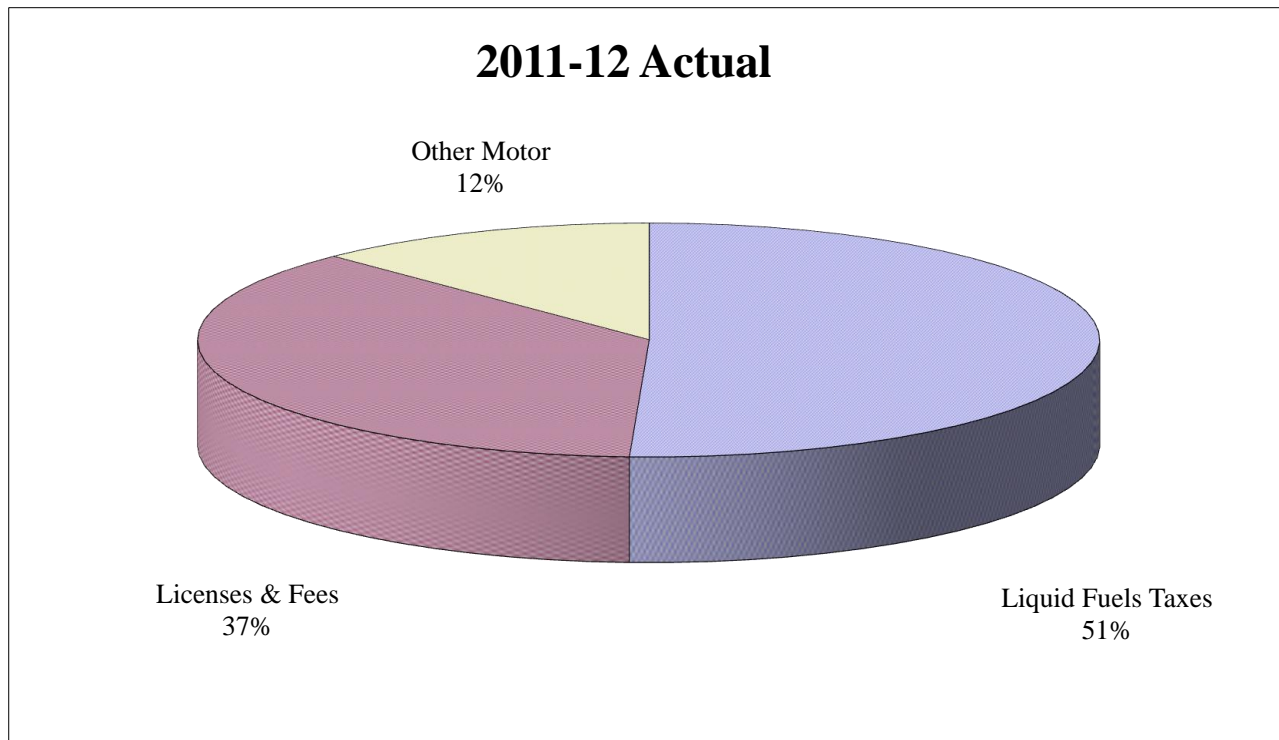
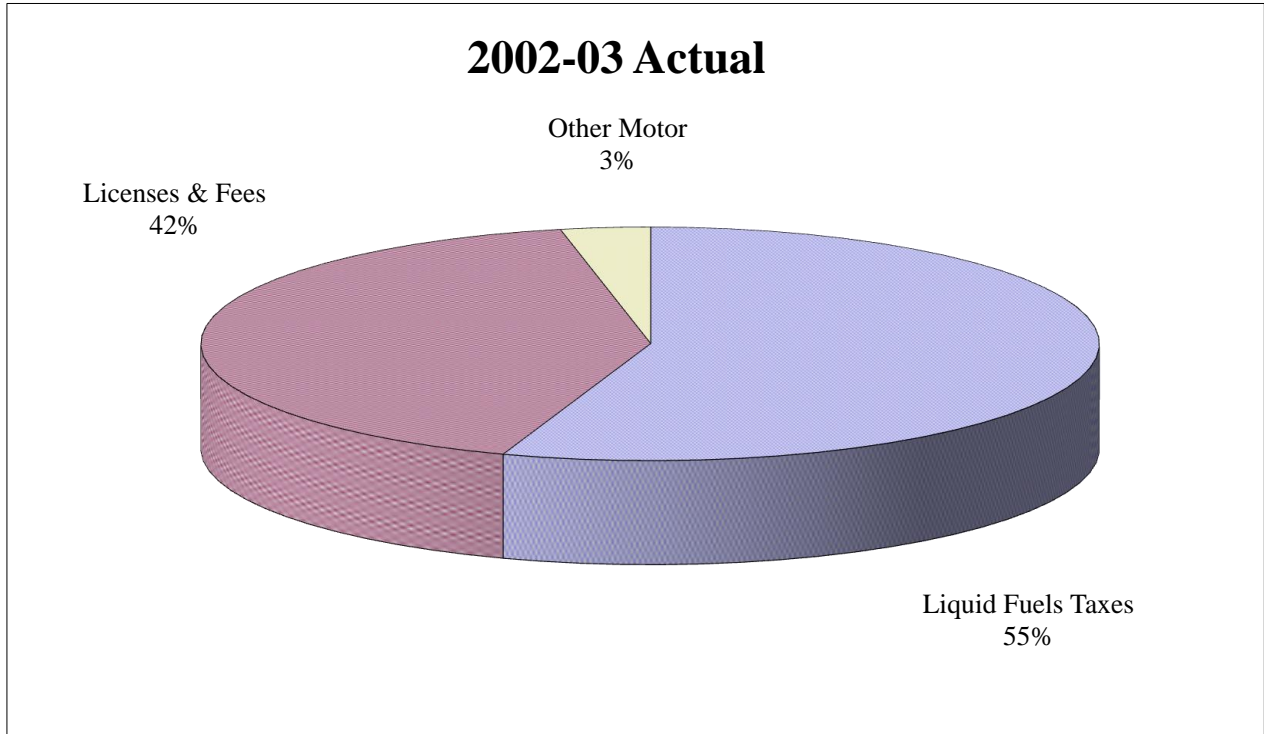
(\$ thousands)

<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Growth</u>	<u>County</u>	<u>2010-11 Remittance</u>	<u>2011-12 Remittance</u>	<u>Growth</u>
<b>Total</b>	<b>321,718</b>	<b>342,447</b>	<b>6.4%</b>				
Adams	2,258	2,151	-4.8%	Juniata	340	356	4.8%
Allegheny	29,577	34,758	17.5%	Lackawanna	5,015	4,152	-17.2%
Armstrong	671	802	19.4%	Lancaster	13,743	15,059	9.6%
Beaver	2,203	2,750	24.8%	Lawrence	1,102	1,296	17.6%
Bedford	704	694	-1.3%	Lebanon	2,748	3,013	9.7%
Berks	8,595	8,204	-4.6%	Lehigh	10,290	10,376	0.8%
Blair	1,797	1,718	-4.4%	Luzerne	5,922	5,865	-1.0%
Bradford	1,851	1,642	-11.3%	Lycoming	2,381	2,670	12.1%
Bucks	23,034	24,481	6.3%	McKean	415	476	14.7%
Butler	5,853	6,902	17.9%	Mercer	1,336	1,661	24.3%
Cambria	1,660	1,503	-9.4%	Mifflin	539	634	17.8%
Cameron	114	68	-40.1%	Monroe	3,659	4,090	11.8%
Carbon	1,434	1,298	-9.5%	Montgomery	32,127	34,027	5.9%
Centre	4,000	4,542	13.6%	Montour	456	476	4.5%
Chester	23,637	26,733	13.1%	Northampton	7,856	8,132	3.5%
Clarion	468	526	12.2%	Northumberland	1,338	1,289	-3.6%
Clearfield	1,325	1,279	-3.5%	Perry	801	717	-10.5%
Clinton	654	726	11.0%	Philadelphia	37,660	36,801	-2.3%
Columbia	1,257	1,188	-5.5%	Pike	2,031	1,905	-6.2%
Crawford	1,028	1,101	7.1%	Potter	315	319	1.3%
Cumberland	8,465	8,812	4.1%	Schuylkill	1,863	2,444	31.2%
Dauphin	6,614	7,490	13.2%	Snyder	620	685	10.4%
Delaware	16,599	16,119	-2.9%	Somerset	1,540	1,388	-9.9%
Elk	434	506	16.5%	Sullivan	198	234	18.5%
Erie	4,174	5,249	25.8%	Susquehanna	870	1,064	22.3%
Fayette	1,494	1,753	17.4%	Tioga	1,084	1,088	0.3%
Forest	228	89	-61.1%	Union	827	950	14.8%
Franklin	3,244	3,308	2.0%	Venango	584	590	1.1%
Fulton	192	162	-15.6%	Warren	533	486	-8.9%
Greene	884	2,392	170.6%	Washington	5,586	8,733	56.3%
Huntingdon	631	775	22.8%	Wayne	1,456	1,335	-8.3%
Indiana	1,153	1,232	6.8%	Westmoreland	6,408	7,532	17.5%
Jefferson	671	675	0.6%	Wyoming	633	457	-27.7%
				York	12,542	10,520	-16.1%

<sup>1</sup> 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





**2011-12 Motor License Fund Revenue Collections By Month**

(\$ thousands)

	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Total</u>
<b>Total - Motor License Fund</b>	<b><u>191,091</u></b>	<b><u>237,592</u></b>	<b><u>188,365</u></b>	<b><u>214,982</u></b>	<b><u>175,324</u></b>	<b><u>159,572</u></b>	<b><u>232,198</u></b>	<b><u>164,825</u></b>	<b><u>200,941</u></b>	<b><u>260,122</u></b>	<b><u>189,312</u></b>	<b><u>199,891</u></b>	<b><u>2,414,215</u></b>
<b>Total - Liquid Fuels Tax</b>	<b><u>110,446</u></b>	<b><u>106,317</u></b>	<b><u>111,682</u></b>	<b><u>98,593</u></b>	<b><u>105,721</u></b>	<b><u>101,726</u></b>	<b><u>102,189</u></b>	<b><u>83,774</u></b>	<b><u>87,410</u></b>	<b><u>105,937</u></b>	<b><u>96,866</u></b>	<b><u>113,324</u></b>	<b><u>1,223,985</u></b>
Liquid Fuels	54,809	50,221	52,546	41,494	50,602	41,506	48,528	28,176	33,927	57,886	42,563	59,140	561,398
Fuel Use	12,848	13,763	12,877	14,173	13,464	13,935	13,095	12,385	12,257	11,535	12,943	12,384	155,659
Motor Carriers/IFTA	4,136	2,717	6,408	2,882	3,495	6,956	2,700	3,102	4,421	2,580	4,017	5,291	48,705
Alternative Fuels	52	39	0	23	9	20	17	34	13	25	28	33	293
Oil Company Franchise	38,601	39,578	39,851	40,022	38,150	39,310	37,848	40,076	36,792	33,911	37,315	36,476	457,930
<b>Total - Licenses and Fees</b>	<b><u>70,530</u></b>	<b><u>73,827</u></b>	<b><u>68,764</u></b>	<b><u>59,089</u></b>	<b><u>62,111</u></b>	<b><u>48,046</u></b>	<b><u>72,578</u></b>	<b><u>71,433</u></b>	<b><u>94,263</u></b>	<b><u>95,645</u></b>	<b><u>86,935</u></b>	<b><u>89,367</u></b>	<b><u>892,586</u></b>
Special Hauling Permits	2,528	2,397	2,598	2,335	2,488	2,490	2,202	1,957	2,160	2,416	2,541	2,632	28,747
Reg. Other States-IRP	7,254	5,308	4,800	5,161	5,337	1,110	11,960	1,530	20,220	15,828	39	13,033	91,580
Operators Licenses	4,391	5,921	5,316	5,611	5,400	4,601	4,543	6,406	4,958	5,078	4,427	5,217	61,870
Vehicle Reg. & Titling	54,800	57,317	54,054	43,487	47,649	38,241	50,649	58,457	64,204	69,447	78,486	66,400	683,190
Misc. Collections	1,556	2,885	1,997	2,495	1,236	1,604	3,223	3,082	2,720	2,875	1,441	2,084	27,199
<b>Total - Other Motor</b>	<b><u>10,115</u></b>	<b><u>57,447</u></b>	<b><u>7,919</u></b>	<b><u>57,299</u></b>	<b><u>7,492</u></b>	<b><u>9,800</u></b>	<b><u>57,432</u></b>	<b><u>9,618</u></b>	<b><u>19,269</u></b>	<b><u>58,540</u></b>	<b><u>5,512</u></b>	<b><u>(2,800)</u></b>	<b><u>297,644</u></b>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,739	3,956	3,344	3,690	3,534	3,277	3,268	3,129	3,231	4,070	4,120	(9,597)	29,763
Misc.-Treasury	2,980	3,226	3,006	2,819	2,878	3,375	3,633	2,656	8,556	4,876	2,284	1,766	42,057
Misc.-Transportation	1,925	1,947	1,034	3,297	1,905	1,580	1,464	1,399	2,118	1,773	1,857	1,802	22,099
Misc.-General Services	188	201	199	34	270	109	86	107	125	138	119	80	1,655
Misc.-Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Veh. Code Fines Clearing	1,282	(1,884)	336	(2,541)	(1,095)	1,460	(1,020)	2,327	5,240	(2,317)	(2,868)	3,150	2,070
PA Turnpike Commission	0	50,000	0	50,000	0	0	50,000	0	0	50,000	0	0	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(\$ thousands)

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Total - Motor License Fund</u></b>	<b><u>1,998,768</u></b>	<b><u>2,085,610</u></b>	<b><u>2,156,873</u></b>	<b><u>2,265,892</u></b>	<b><u>2,290,776</u></b>	<b><u>2,667,926</u></b>	<b><u>2,556,744</u></b>	<b><u>2,641,066</u></b>	<b><u>2,521,275</u></b>	<b><u>2,414,215</u></b>
<b><u>Total - Liquid Fuels Tax</u></b>	<b><u>1,105,460</u></b>	<b><u>1,113,029</u></b>	<b><u>1,159,874</u></b>	<b><u>1,226,095</u></b>	<b><u>1,255,361</u></b>	<b><u>1,236,464</u></b>	<b><u>1,163,233</u></b>	<b><u>1,183,923</u></b>	<b><u>1,218,635</u></b>	<b><u>1,223,985</u></b>
Liquid Fuels	579,419	587,072	588,419	581,818	589,236	591,686	520,471	548,884	568,033	561,398
Fuel Use	148,784	154,993	157,439	162,447	162,793	157,123	149,627	145,333	151,968	155,659
Motor Carriers/IFTA	33,337	28,048	32,000	35,947	40,366	38,852	39,731	41,147	43,121	48,705
Alternative Fuels	838	563	719	647	191	1,104	575	574	554	293
Oil Company Franchise	343,083	342,352	381,298	445,236	462,775	447,699	452,830	447,986	454,959	457,930
<b><u>Total - Licenses and Fees</u></b>	<b><u>828,821</u></b>	<b><u>843,173</u></b>	<b><u>876,897</u></b>	<b><u>877,813</u></b>	<b><u>870,038</u></b>	<b><u>872,063</u></b>	<b><u>883,846</u></b>	<b><u>857,665</u></b>	<b><u>891,551</u></b>	<b><u>892,586</u></b>
Special Hauling Permits	16,406	17,651	18,866	19,488	19,861	20,312	19,141	18,445	23,385	28,747
Reg. Other States-IRP	68,166	66,912	77,771	78,781	72,035	64,001	106,331	80,466	85,390	91,580
Operators Licenses	53,077	60,210	60,077	58,599	57,896	61,354	61,361	60,526	61,477	61,870
Vehicle Reg. & Titling	663,694	667,238	685,316	687,920	684,647	694,334	664,571	668,175	692,351	683,190
Misc. Collections	27,478	31,163	34,866	33,025	35,600	32,063	32,442	30,054	28,949	27,199
<b><u>Total - Other Motor</u></b>	<b><u>64,487</u></b>	<b><u>129,409</u></b>	<b><u>120,101</u></b>	<b><u>161,985</u></b>	<b><u>165,377</u></b>	<b><u>559,399</u></b>	<b><u>509,664</u></b>	<b><u>599,477</u></b>	<b><u>411,089</u></b>	<b><u>297,644</u></b>
Gross Receipts	0	0	5	0	0	0	1	(15)	142	0
Vehicle Code Fines	29,624	29,299	29,586	29,915	29,800	33,256	30,041	29,593	29,546	29,763
Misc.-Treasury	10,211	67,982	57,655	97,065	111,274	51,694	(48,423)	41,137	158,892	42,057
Misc.-Transportation	23,971	28,746	27,973	28,881	21,615	22,615	23,638	27,482	19,746	22,099
Misc.-General Services	246	316	543	555	757	692	1,111	903	1,394	1,655
Misc.-Revenue	0	0	19	1,335	39	0	682	112	0	0
Veh. Code Fines Clearing	435	3,066	4,320	4,234	1,891	1,142	2,614	265	1,368	2,070
PA Turnpike Commission	-	-	-	-	-	450,000	500,000	500,000	200,000	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Total - Motor License Fund</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>
<b><u>Total - Liquid Fuels Tax</u></b>	<b><u>55.3%</u></b>	<b><u>53.4%</u></b>	<b><u>53.8%</u></b>	<b><u>54.1%</u></b>	<b><u>54.8%</u></b>	<b><u>46.3%</u></b>	<b><u>45.5%</u></b>	<b><u>44.8%</u></b>	<b><u>48.3%</u></b>	<b><u>50.7%</u></b>
Liquid Fuels	29.0%	28.1%	27.3%	25.7%	25.7%	22.2%	20.4%	20.8%	22.5%	23.3%
Fuel Use	7.4%	7.4%	7.3%	7.2%	7.1%	5.9%	5.9%	5.5%	6.0%	6.4%
Motor Carriers/IFTA	1.7%	1.3%	1.5%	1.6%	1.8%	1.5%	1.6%	1.6%	1.7%	2.0%
Alternative Fuels	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Company Franchise	17.2%	16.4%	17.7%	19.6%	20.2%	16.8%	17.7%	17.0%	18.0%	19.0%
<b><u>Total - Licenses and Fees</u></b>	<b><u>41.5%</u></b>	<b><u>40.4%</u></b>	<b><u>40.7%</u></b>	<b><u>38.7%</u></b>	<b><u>38.0%</u></b>	<b><u>32.7%</u></b>	<b><u>34.6%</u></b>	<b><u>32.5%</u></b>	<b><u>35.4%</u></b>	<b><u>37.0%</u></b>
Special Hauling Permits	0.8%	0.8%	0.9%	0.9%	0.9%	0.8%	0.7%	0.7%	0.9%	1.2%
Reg. Other States-IRP	3.4%	3.2%	3.6%	3.5%	3.1%	2.4%	4.2%	3.0%	3.4%	3.8%
Operators Licenses	2.7%	2.9%	2.8%	2.6%	2.5%	2.3%	2.4%	2.3%	2.4%	2.6%
Vehicle Reg. & Titling	33.2%	32.0%	31.8%	30.4%	29.9%	26.0%	26.0%	25.3%	27.5%	28.3%
Misc. Collections	1.4%	1.5%	1.6%	1.5%	1.6%	1.2%	1.3%	1.1%	1.1%	1.1%
<b><u>Total - Other Motor</u></b>	<b><u>3.2%</u></b>	<b><u>6.2%</u></b>	<b><u>5.6%</u></b>	<b><u>7.1%</u></b>	<b><u>7.2%</u></b>	<b><u>21.0%</u></b>	<b><u>19.9%</u></b>	<b><u>22.7%</u></b>	<b><u>16.3%</u></b>	<b><u>12.3%</u></b>
Gross Receipts	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Vehicle Code Fines	1.5%	1.4%	1.4%	1.3%	1.3%	1.2%	1.2%	1.1%	1.2%	1.2%
Misc.-Treasury	0.5%	3.3%	2.7%	4.3%	4.9%	1.9%	-1.9%	1.6%	6.3%	1.7%
Misc.-Transportation	1.2%	1.4%	1.3%	1.3%	0.9%	0.8%	0.9%	1.0%	0.8%	0.9%
Misc.-General Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Misc.-Revenue	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Veh. Code Fines Clearing	0.0%	0.1%	0.2%	0.2%	0.1%	0.0%	0.1%	0.0%	0.1%	0.1%
PA Turnpike Commission	-	-	-	-	-	16.9%	19.6%	18.9%	7.9%	8.3%
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 <sup>1</sup>**

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Total - Motor License Fund</u></b>	<b><u>2.2%</u></b>	<b><u>4.3%</u></b>	<b><u>3.4%</u></b>	<b><u>5.1%</u></b>	<b><u>1.1%</u></b>	<b><u>16.5%</u></b>	<b><u>-4.2%</u></b>	<b><u>3.3%</u></b>	<b><u>-4.5%</u></b>	<b><u>-4.2%</u></b>
<b><u>Total - Liquid Fuels Tax</u></b>	<b><u>1.4%</u></b>	<b><u>0.7%</u></b>	<b><u>4.2%</u></b>	<b><u>5.7%</u></b>	<b><u>2.4%</u></b>	<b><u>-1.5%</u></b>	<b><u>-5.9%</u></b>	<b><u>1.8%</u></b>	<b><u>2.9%</u></b>	<b><u>0.4%</u></b>
Liquid Fuels	0.2%	1.3%	0.2%	-1.1%	1.3%	0.4%	-12.0%	5.5%	3.5%	-1.2%
Fuel Use	0.3%	4.2%	1.6%	3.2%	0.2%	-3.5%	-4.8%	-2.9%	4.6%	2.4%
Motor Carriers/IFTA	30.3%	-15.9%	14.1%	12.3%	12.3%	-3.8%	2.3%	3.6%	4.8%	12.9%
Alternative Fuels	4.3%	-32.9%	27.7%	-9.9%	-70.5%	478.0%	-47.9%	-0.3%	-3.5%	-47.1%
Oil Company Franchise	1.7%	-0.2%	11.4%	16.8%	3.9%	-3.3%	1.1%	-1.1%	1.6%	0.7%
<b><u>Total - Licenses and Fees</u></b>	<b><u>1.8%</u></b>	<b><u>1.7%</u></b>	<b><u>4.0%</u></b>	<b><u>0.1%</u></b>	<b><u>-0.9%</u></b>	<b><u>0.2%</u></b>	<b><u>1.4%</u></b>	<b><u>-3.0%</u></b>	<b><u>4.0%</u></b>	<b><u>0.1%</u></b>
Special Hauling Permits	-8.3%	7.6%	6.9%	3.3%	1.9%	2.3%	-5.8%	-3.6%	26.8%	22.9%
Reg. Other States-IRP	4.9%	-1.8%	16.2%	1.3%	-8.6%	-11.2%	66.1%	-24.3%	6.1%	7.2%
Operators Licenses	-1.5%	13.4%	-0.2%	-2.5%	-1.2%	6.0%	0.0%	-1.4%	1.6%	0.6%
Vehicle Reg. & Titling	2.3%	0.5%	2.7%	0.4%	-0.5%	1.4%	-4.3%	0.5%	3.6%	-1.3%
Misc. Collections	-5.5%	13.4%	11.9%	-5.3%	7.8%	-9.9%	1.2%	-7.4%	-3.7%	-6.0%
<b><u>Total - Other Motor</u></b>	<b><u>28.5%</u></b>	<b><u>100.7%</u></b>	<b><u>-7.2%</u></b>	<b><u>34.9%</u></b>	<b><u>2.1%</u></b>	<b><u>238.3%</u></b>	<b><u>-8.9%</u></b>	<b><u>17.6%</u></b>	<b><u>-31.4%</u></b>	<b><u>-27.6%</u></b>
Gross Receipts	-100.0%	N/A	N/A	-100.0%	N/A	N/A	N/A	N/A	N/A	-100.0%
Vehicle Code Fines	0.2%	-1.1%	1.0%	1.1%	-0.4%	11.6%	-9.7%	-1.5%	-0.2%	0.7%
Misc.-Treasury	875.2%	565.8%	-15.2%	68.4%	14.6%	-53.5%	-193.7%	185.0%	286.2%	-73.5%
Misc.-Transportation	1.4%	19.9%	-2.7%	3.2%	-25.2%	4.6%	4.5%	16.3%	-28.1%	11.9%
Misc.-General Services	-10.2%	28.4%	71.6%	2.3%	36.4%	-8.5%	60.5%	-18.7%	54.4%	18.7%
Misc.-Revenue	-100.0%	N/A	N/A	N/A	-97.1%	-100.0%	N/A	-83.6%	-100.0%	N/A
Veh. Code Fines Clearing	122.0%	604.6%	40.9%	-2.0%	-55.3%	-39.6%	128.9%	-89.8%	415.5%	51.3%
PA Turnpike Commission	-	-	-	-	-	-	11.1%	0.0%	-60.0%	0.0%
Justice Collections	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

**Motor License Fund Refund of Taxes <sup>1</sup>**

**Five Year History**  
(\$ thousands)

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b><u>Motor License Fund Total</u></b>	12,209	10,041	9,884	10,629	10,004
Liquid Fuels/Fuels Use Taxes	2,041	1,323	1,187	1,731	1,527
MCRT/IFTA	7,460	6,251	6,108	5,904	5,871
Oil Company Franchise Tax	410	385	353	375	369
Miscellaneous <sup>2</sup>	2,298	2,082	2,236	2,619	2,238

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

<sup>2</sup> Includes refunds for truck refrigeration units.

**Motor License Fund Delinquent Tax Collections**

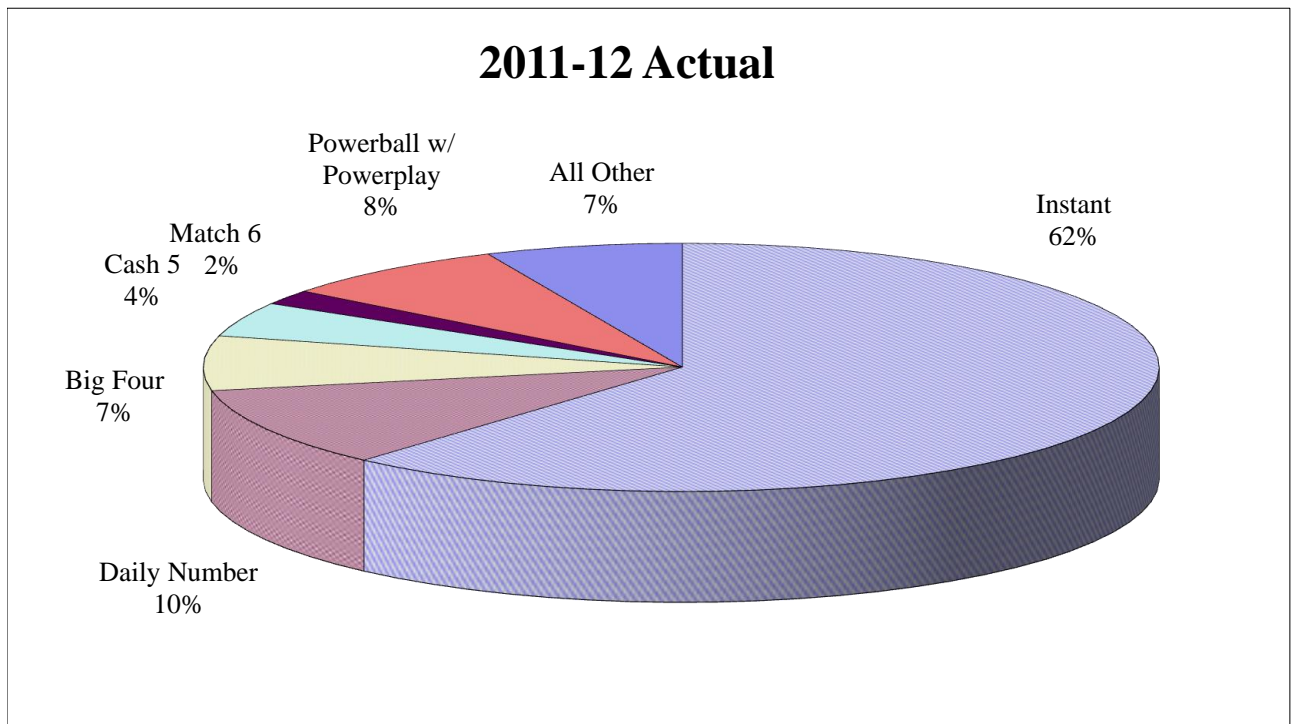
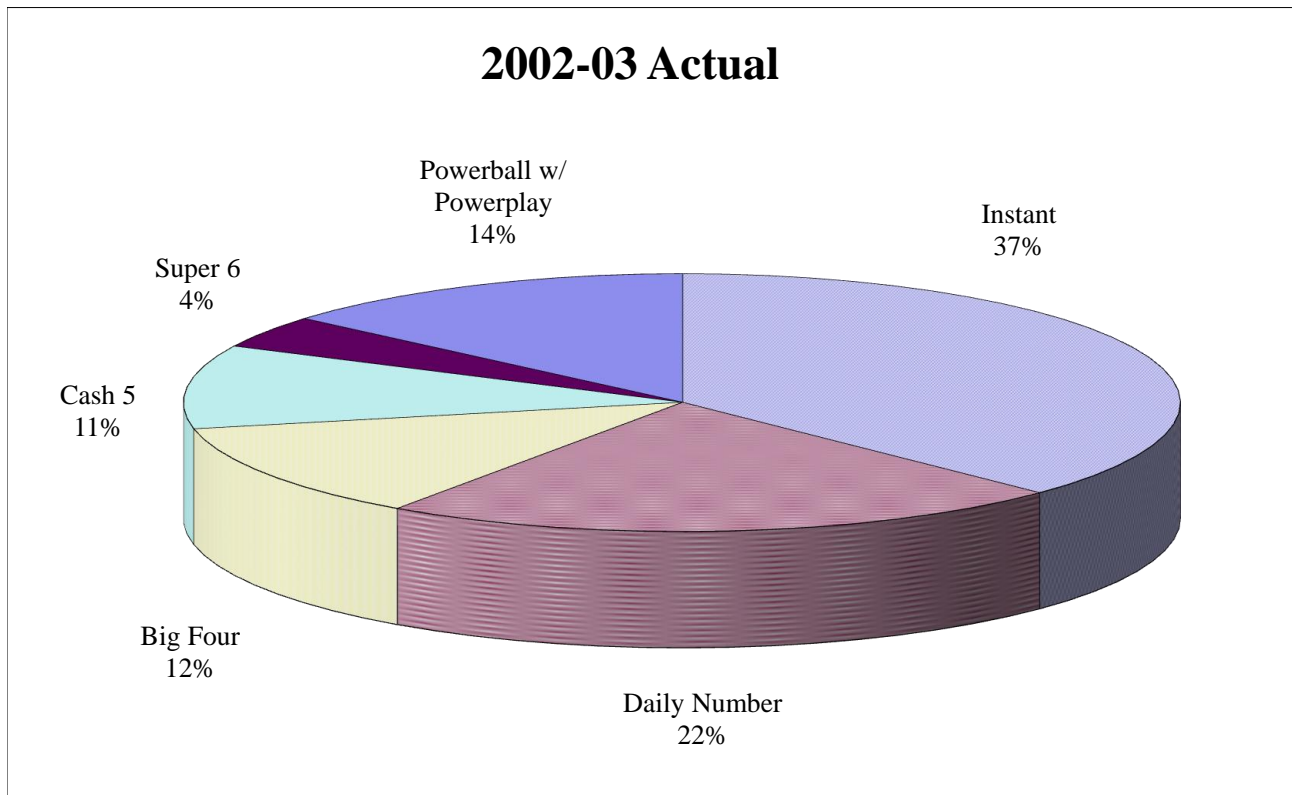
**Five Year History**  
(\$ millions)

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10<sup>1</sup></u>	<u>2010-11<sup>1</sup></u>	<u>2011-12</u>
<b><u>Motor License Fund Total</u></b>	7.7	7.3	6.2	11.3	6.5
Liquid Fuels	4.6	4.6	4.0	7.6	3.1
Motor Carriers	3.1	2.7	2.2	3.7	3.4

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

# LOTTERY SALES BY TYPE OF GAME

## TEN YEAR COMPARISON



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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Instant	796,596	989,202	1,301,810	1,587,756	1,703,503	1,706,847	1,757,651	1,748,708	1,922,112	2,140,053
Daily Number	475,908	438,349	425,363	415,306	412,839	416,091	399,113	387,751	379,679	362,276
Big Four	256,805	265,225	271,553	269,393	271,892	270,264	260,387	260,351	254,495	246,946
Cash 5	223,897	225,114	201,263	202,710	194,852	186,111	187,288	180,425	172,249	156,416
Super 6 <sup>1</sup>	87,491	60,237	NA	NA	NA	NA	NA	NA	NA	NA
Powerball	241,013	259,484	252,704	385,214	273,797	302,587	261,031	265,135	178,164	238,548
Powerplay	51,269	48,423	41,156	62,851	53,142	54,344	50,027	48,341	36,011	34,476
Megamillions	NA	NA	NA	NA	NA	NA	NA	34,624	107,929	128,038
Megaplier	NA	NA	NA	NA	NA	NA	NA	6,202	18,292	19,145
Lucky for Life - Lotto	NA	NA	27,489	20,258	10,207	NA	NA	NA	NA	NA
Lucky for Life - Instant	NA	NA	10,286	6,745	3,389	NA	NA	NA	NA	NA
Mix & Match <sup>2</sup>	NA	NA	NA	NA	25,313	26,665	20,366	16,629	NA	NA
Treasure Hunt	NA	NA	NA	NA	4,138	23,460	19,890	19,464	22,704	24,087
Raffle	NA	NA	NA	22,500	20,973	25,163	19,165	18,414	19,965	20,000
Match 6 <sup>2</sup>	NA	66,036	113,232	97,535	102,294	77,654	57,589	3,038	56,324	67,069
Super 7 <sup>3</sup>	NA	NA	NA	NA	NA	NA	22,531	42,334	NA	NA
Quinto	NA	NA	NA	NA	NA	NA	33,126	34,301	39,989	40,498
Total	2,132,979	2,352,071	2,644,856	3,070,268	3,076,339	3,089,188	3,088,162	3,065,717	3,207,913	3,477,552

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

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

<sup>3</sup> In FY 2010, the Super 7 game was discontinued.

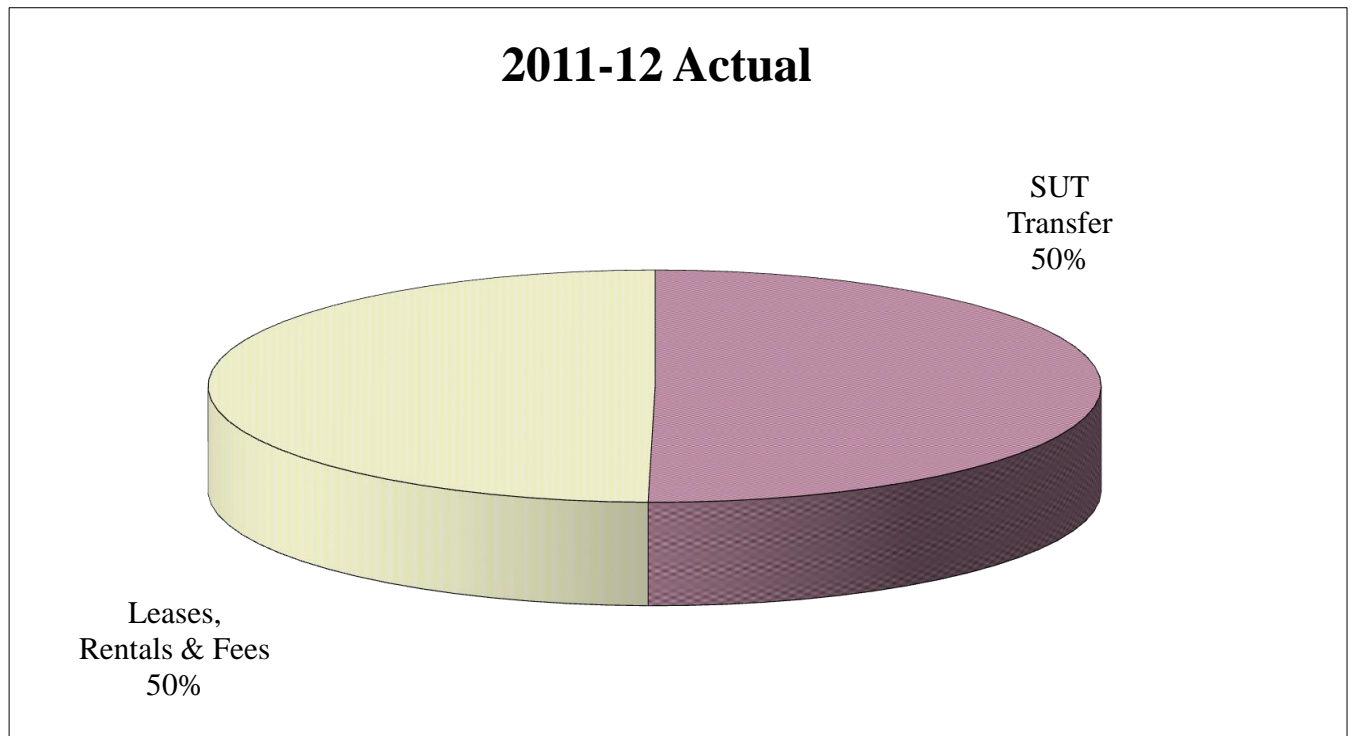
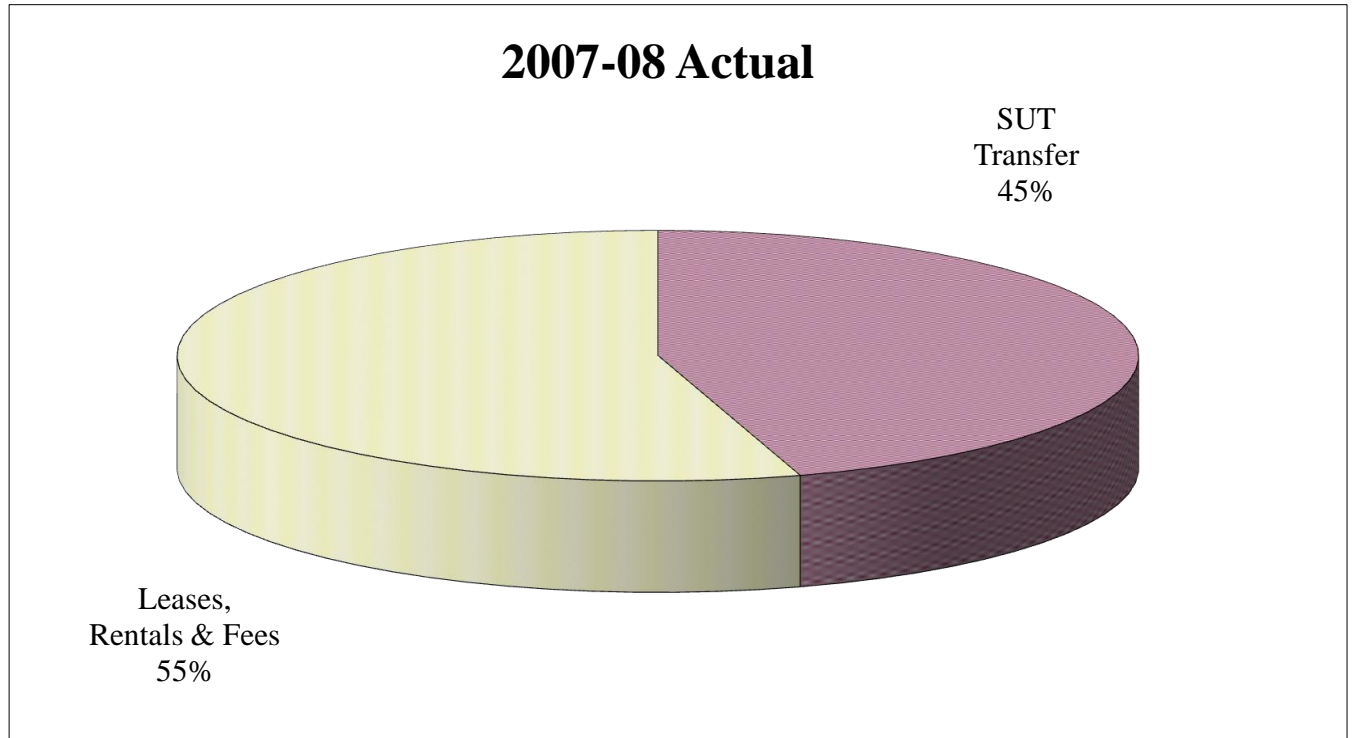
**Ten Year Lottery Fund Prizes And Benefits - By Type of Benefit <sup>1</sup>**  
(\$ thousands)

<u>Fiscal Year</u> <u>Ending 6/30</u>	<u>PTRR</u>	<u>Public</u> <u>Transit</u>	<u>Aging</u> <u>Programs</u>	<u>Medicare</u> <u>Assistance</u>	<u>PACE</u>	<u>Total</u> <u>Benefits</u>	<u>Prizes</u>
2003	122,180	137,122	204,976	NA	395,000	859,278	1,124,598
2004	123,175	115,082	206,587	NA	370,000	814,844	1,305,859
2005	126,900	136,153	211,899	NA	370,000	844,952	1,529,444
2006	123,100	140,435	225,129	NA	380,000	868,664	1,804,893
2007	120,400	141,592	239,601	248,771	204,000	954,364	1,832,627
2008	244,900	156,920	258,383	248,771	278,400	1,187,374	1,845,396
2009	276,400	160,010	262,706	300,707	254,500	1,254,323	1,852,499
2010	278,000	166,783	264,590	178,438	200,000	1,087,811	1,867,081
2011	283,395	161,318	266,371	178,438	200,000	1,089,522	1,985,546
2012	284,870	168,610	271,852	178,438	200,000	1,103,770	2,169,518

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

## Sources of Public Transportation Assistance Fund

Five Year History





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

<b>Public Transportation Assistance Fund (PTAF)</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Sales & Use Tax Transfer	85.2	81.8	79.3	83.7	90.0
Leases, Rentals & Tire Fees	103.2	98.0	88.2	87.4	89.1
Total <sup>2</sup>	188.4	179.8	167.5	171.1	179.1

<b>Public Transportation Trust Fund (PTTF)</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Sales & Use Tax Transfer	396.0	380.0	368.4	388.8	418.3

**Growth in Total Selected Receipts**

**Public Transportation Assistance Fund**

Sales & Use Tax Transfer	3.3%	-4.0%	-3.1%	5.5%	7.6%
Leases, Rentals & Tire Fees	2.9%	-5.1%	-10.0%	-0.9%	1.9%
Total	3.1%	-4.6%	-6.8%	2.2%	4.7%

**Public Transportation Trust Fund**

Sales & Use Tax Transfer	-	-4.0%	-3.1%	5.5%	7.5%
--------------------------	---	-------	-------	------	------

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

<sup>2</sup> Details may not add to totals due to rounding.