

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

**NOVEMBER 2017
FISCAL YEAR 2016-17**



pennsylvania
DEPARTMENT OF REVENUE

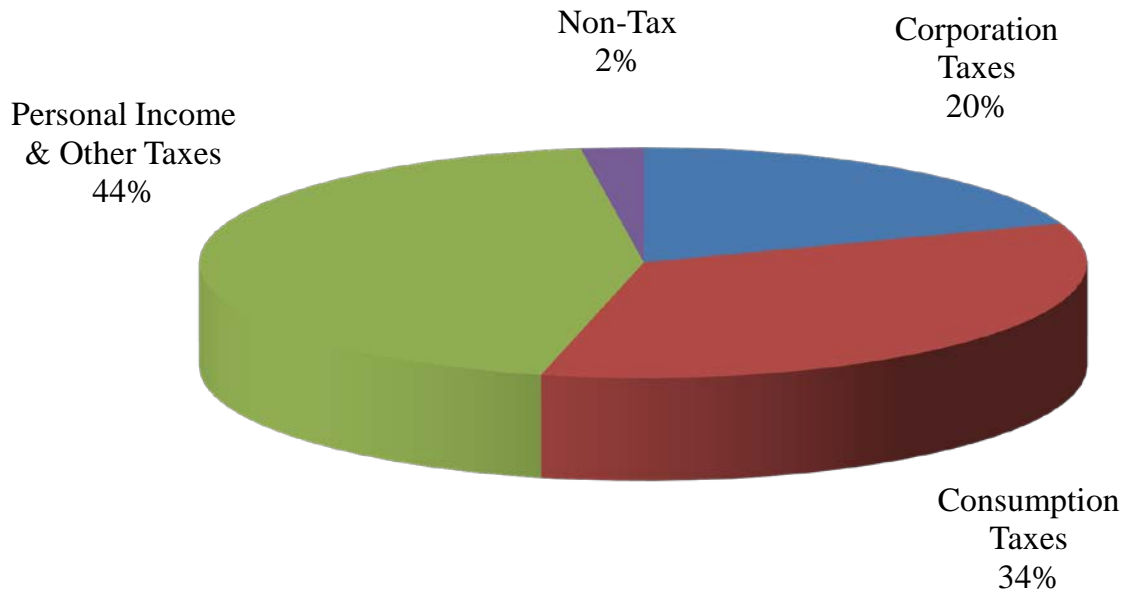
Table of Contents

	Page
GENERAL FUND	
Sources of General Fund Revenues - Ten Year Comparison (Graph)	1
2016-17 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
CORPORATION TAXES	
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
SALES AND USE TAX	
Sales Tax Remittances - By North American Industry Classification System	13
Sales Tax Remittances - By County	15
Motor Vehicle Sales Tax Remittances - By County	16
PERSONAL INCOME TAX	
2015 Personal Income Tax - By Taxable Income Range	17
Median Taxable Income - 1996 Through 2015	17
2015 Personal Income Tax - By County	18
INHERITANCE TAX	
Inheritance and Estate Tax Collections - By County	19
REALTY TRANSFER TAX	
Realty Transfer Tax Collections - By County	20
MOTOR LICENSE FUND	
Sources of Motor License Fund Revenues - Ten Year Comparison (Graph)	21
2016-17 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
LOTTERY FUND	
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
PUBLIC TRANSPORTATION ASSISTANCE FUND (PTAF) and PUBLIC TRANSPORTATION TRUST FUND (PTTF)	
Sources of PTAF - Five Year Comparison (Graph)	29
Five Year PTAF and PTF Receipts History	30
Five Year PTAF and PTF Growth Rates	30

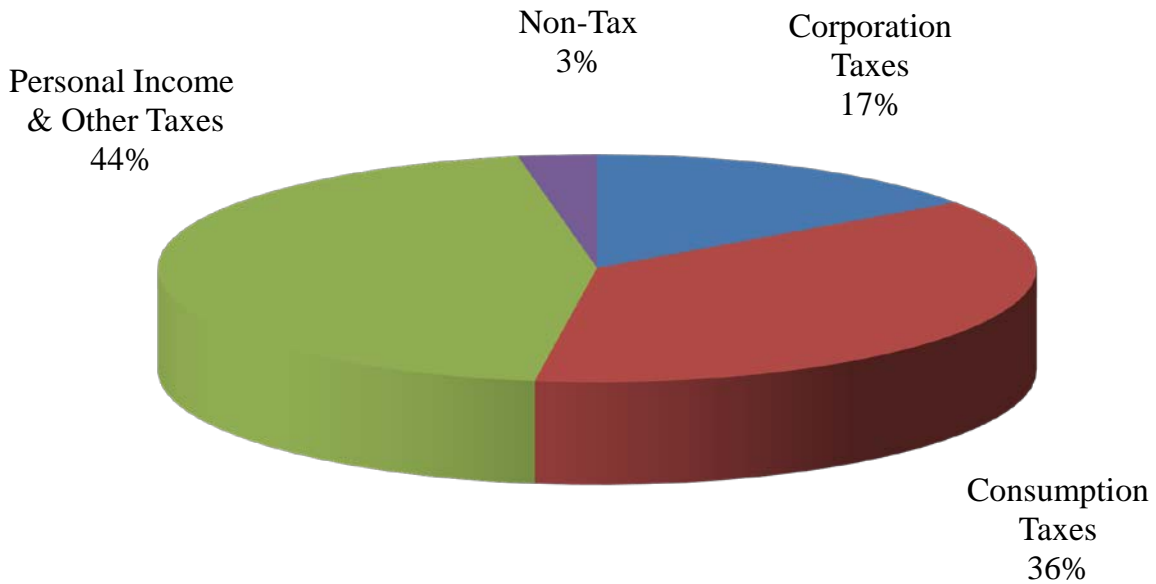
SOURCES OF GENERAL FUND REVENUES

TEN YEAR COMPARISON

2007-08 Actual



2016-17 Actual



2016-17 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	1,972,649	2,015,335	2,626,510	2,234,733	1,987,149	2,618,383	2,642,637	1,875,157	4,421,513	3,429,412	2,581,202	3,264,319	31,669,000
Total Tax Revenue	1,934,187	1,995,772	2,625,499	2,230,562	1,940,624	2,581,135	2,569,192	1,802,829	4,375,673	3,214,285	2,256,078	3,226,483	30,752,318
Total Corporation Taxes	66,407	44,829	472,704	191,334	31,903	466,722	104,465	74,525	2,243,397	238,510	230,541	648,691	4,814,029
Accelerated Deposits	-89	415	837	-334	-234	883	396	-148	1,219	5,166	-5,798	502	2,814
Corporate Net Income	54,463	26,870	447,836	166,031	36,082	452,473	59,679	37,244	457,475	190,765	200,734	621,821	2,751,473
Capital Stock & Fran.	5,179	9,249	3,653	8,974	4,569	-2,225	3,610	1,944	-5,190	2,787	1,367	-866	33,051
Selective Business - Total	6,853	8,295	20,379	16,662	-8,514	15,592	40,780	35,485	1,789,893	39,792	34,239	27,233	2,026,691
Gross Receipts	2,756	5,056	9,855	16,859	-9,701	7,671	10,573	4,251	1,159,104	3,655	-2,517	22,974	1,230,536
Utility Property	6	901	1,287	95	12	7	6	30	563	2,773	34,498	7	40,185
Insurance Premium	615	1,593	1,083	-441	129	1,332	28,615	30,025	342,454	28,178	1,500	-1,656	433,426
Financial Institution	3,477	745	8,154	150	1,046	6,583	1,585	1,180	287,772	5,186	758	5,908	322,544
Total Consumption Taxes	987,192	920,385	958,180	1,036,133	931,448	1,012,139	1,045,036	825,848	909,144	983,304	971,937	1,155,452	11,736,199
Sales and Use - Total	892,287	790,818	811,451	871,855	773,519	840,776	913,536	701,940	760,619	830,970	822,987	993,700	10,004,459
Nonmotor	783,960	664,093	688,523	760,713	665,068	739,301	800,089	610,750	639,008	719,899	692,467	873,809	8,637,681
Motor Vehicle	108,327	126,725	122,928	111,142	108,451	101,475	113,447	91,190	121,611	111,071	130,520	119,891	1,366,778
Cigarette	63,919	99,919	115,914	134,967	120,188	118,409	74,521	87,064	108,572	110,981	107,791	119,328	1,261,572
Other Tobacco Products	0	0	23	314	519	4,497	30,147	9,071	8,644	11,024	9,263	10,414	83,915
Malt Beverage	2,254	2,187	2,546	2,091	1,937	1,774	1,888	1,787	1,562	2,009	2,050	2,312	24,396
Liquor	28,733	27,461	28,247	26,906	35,284	46,684	24,945	25,986	29,747	28,320	29,846	29,698	361,856
Total Other Taxes	880,588	1,030,558	1,194,614	1,003,096	977,273	1,102,274	1,419,690	902,455	1,223,132	1,992,472	1,053,599	1,422,340	14,202,090
Personal Income - Total	760,412	893,728	1,077,430	874,117	865,865	962,351	1,289,428	799,424	1,162,078	1,847,018	911,817	1,220,705	12,664,373
Withholding	717,650	849,143	711,442	750,659	833,271	798,774	834,762	757,566	1,004,881	743,173	860,731	752,402	9,614,456
Quarterly	33,687	29,284	344,272	51,588	19,226	150,159	439,889	18,822	47,712	283,336	22,116	295,562	1,735,653
Annual	9,075	15,301	21,716	71,869	13,368	13,418	14,778	23,036	109,485	820,509	28,969	172,741	1,314,264
Realty Transfer	32,551	45,252	41,884	41,858	37,775	44,896	37,727	27,802	33,436	34,144	46,850	53,831	478,005
Inheritance	77,060	81,756	64,741	76,319	68,533	84,547	77,150	68,383	92,878	80,186	83,719	122,656	977,927
Table Games	9,990	8,561	11,038	8,832	9,276	10,939	9,752	8,921	12,190	10,410	9,837	10,866	120,611
Minor and Repealed ¹	574	1,261	-478	1,969	-4,176	-460	5,633	-2,076	-77,450	20,714	1,377	14,283	-38,827
Total Nontax Revenue	38,462	19,564	1,011	4,171	46,525	37,248	73,445	72,329	45,840	215,127	325,125	37,836	916,682
Liquor Store Profits	0	0	0	0	0	0	73,300	71,600	0	23,300	23,200	25,000	216,400
Lic, Fees & Misc	29,621	11,640	-6,441	-2,597	38,706	29,953	-5,504	-5,875	39,859	182,854	290,058	18,733	621,006
Licenses and Fees	6,661	6,270	5,540	6,595	6,423	22,882	7,984	6,705	33,537	12,699	-1,248	5,091	119,138
Miscellaneous	22,959	5,370	-11,981	-9,192	32,283	7,071	-13,487	-12,580	6,322	170,154	291,305	13,642	501,867
Treasury	4,685	961	810	787	1,484	924	946	792	3,410	1,316	1,300	2,734	20,147
Escheats	-10,952	474	-15,463	-16,974	28,415	-12,790	-18,695	-13,481	29	136,681	102,914	11,576	191,735
Other Miscellaneous	29,226	3,935	2,672	6,995	2,384	18,937	4,262	109	2,883	32,158	187,091	-667	289,985
Fines, Pen & Int - Total	8,841	7,924	7,452	6,769	7,820	7,294	5,648	6,604	5,981	8,973	11,867	-5,898	79,276

¹Includes Other Selective Business taxes beginning July 2016.

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

(\$ thousands)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total General Fund	25,854,290	27,449,336	27,928,062	25,529,806	27,648,161	27,497,217	27,677,999	28,646,946	28,607,152	30,592,501	30,901,581	31,669,000
Total Tax Revenue	25,370,133	26,684,015	27,293,184	25,294,563	24,909,929	26,460,621	27,148,528	28,067,163	28,098,063	29,492,319	30,257,820	30,752,318
Total Corporation Taxes	5,190,100	5,476,293	5,441,001	4,820,229	4,563,048	4,878,482	4,953,701	5,177,713	4,888,811	5,112,618	5,133,346	4,814,029
Accelerated Deposits	465	-419	-233	3,931	2,349	1,845	4,442	3,446	743	11,183	1,637	2,814
Corporate Net Income	2,301,968	2,492,482	2,417,657	1,979,889	1,790,963	2,131,451	2,022,401	2,423,441	2,501,635	2,811,484	2,842,388	2,751,473
Capital Stock & Fran.	1,080,874	999,954	1,019,942	787,704	761,188	819,363	837,243	602,249	320,207	241,587	150,580	33,051
Selective Business - Total	1,806,792	1,984,277	2,003,635	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
Gross Receipts	1,150,987	1,293,311	1,348,878	1,376,796	1,286,669	1,225,163	1,330,023	1,306,271	1,279,229	1,261,820	1,304,907	1,230,536
Utility Property	40,209	47,518	44,689	41,867	39,549	34,434	28,721	43,884	37,048	38,157	39,211	40,185
Insurance Premium	390,371	412,490	418,229	431,536	459,528	428,594	458,409	446,946	432,073	454,307	464,626	433,426
Financial Institution	204,657	213,645	191,839	198,505	222,802	237,631	272,462	351,478	317,875	294,079	329,997	322,544
Total Consumption Taxes	9,375,566	9,634,016	9,558,036	9,182,177	9,302,828	9,973,252	10,166,220	10,254,196	10,452,537	10,779,199	11,079,703	11,736,199
Sales and Use - Total	8,334,249	8,590,769	8,496,554	8,135,508	8,029,170	8,590,217	8,772,266	8,893,715	9,129,621	9,493,107	9,795,189	10,004,459
Nonmotor	7,165,173	7,421,851	7,395,739	7,175,963	7,033,457	7,527,354	7,611,651	7,726,133	7,892,041	8,166,891	8,447,951	8,637,681
Motor Vehicle	1,169,076	1,168,918	1,100,815	959,545	995,712	1,062,863	1,160,614	1,167,581	1,237,580	1,326,216	1,347,238	1,366,778
Cigarette	792,124	778,582	784,055	754,159	976,056	1,075,366	1,069,907	1,024,081	976,908	927,205	911,512	1,261,572
Other Tobacco Products	--	--	--	--	--	--	--	--	--	--	--	83,915
Malt Beverage	26,158	25,171	26,289	25,970	26,587	25,923	25,903	25,152	25,096	24,473	24,946	24,396
Liquor	223,036	239,494	251,138	266,540	271,015	281,746	298,144	311,248	320,912	334,414	348,056	361,856
Total Other Taxes	10,804,467	11,573,705	12,294,146	11,292,158	11,044,053	11,608,887	12,028,608	12,635,254	12,756,716	13,600,502	14,044,771	14,202,090
Personal Income - Total	9,524,139	10,261,618	10,907,741	10,198,646	9,968,734	10,435,706	10,800,527	11,371,245	11,437,304	12,107,376	12,505,964	12,664,373
Withholding	7,094,353	7,528,691	7,810,938	7,798,587	7,851,711	8,013,455	8,296,328	8,522,904	8,743,820	9,071,717	9,390,977	9,614,456
Quarterly	1,337,061	1,484,783	1,695,939	1,392,147	1,185,958	1,380,534	1,381,924	1,493,615	1,493,343	1,641,695	1,773,114	1,735,653
Annual	1,092,725	1,248,145	1,400,864	1,007,912	931,064	1,041,717	1,122,275	1,354,727	1,200,141	1,393,964	1,341,873	1,314,264
Realty Transfer	552,450	570,994	429,540	294,464	296,033	279,151	292,152	338,745	375,408	413,779	481,720	478,005
Inheritance	745,245	756,553	828,628	772,165	753,778	805,214	827,682	845,258	877,423	1,002,259	962,234	977,927
Table Games	--	--	--	--	--	68,663	95,029	88,679	90,451	95,921	100,200	120,611
Minor and Repealed ¹	-17,366	-15,461	128,237	26,883	25,508	20,154	13,216	-8,673	-23,870	-18,833	-5,346	-38,827
Total Nontax Revenue	484,156	765,321	634,878	235,243	2,738,232	1,036,596	529,471	579,783	509,088	1,100,182	643,761	916,682
Liquor Store Profits	80,000	150,000	80,000	125,000	105,000	105,000	80,000	80,000	80,000	80,000	0	216,400
Lic. Fees & Misc	368,634	573,624	506,327	90,161	2,606,689	915,862	383,049	444,348	358,120	950,016	571,807	621,006
Licenses and Fees	115,836	119,584	122,422	120,716	284,002	125,372	138,822	137,010	109,287	110,082	116,716	119,138
Miscellaneous	252,798	454,040	383,905	-30,555	2,322,688	790,490	244,227	307,338	248,834	839,933	455,091	501,867
Treasury	157,193	275,247	163,031	-188,537	10,047	35,040	13,812	-5,329	7,565	8,430	13,549	20,147
Escheats	49,166	80,807	125,740	69,963	116,208	106,870	125,055	196,012	150,838	544,444	250,741	191,735
Other Miscellaneous	46,439	97,987	95,134	88,019	2,196,432	648,580	105,360	116,654	90,431	287,059	190,801	289,985
Fines, Pen & Int - Total	35,522	41,697	48,552	20,082	26,543	15,734	66,422	55,435	70,968	70,167	71,954	79,276

¹Includes Other Selective Business taxes beginning July 2016.

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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total General Fund	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Tax Revenue	97.7%	99.1%	90.1%	96.2%	98.1%	98.0%	98.2%	96.4%	97.9%	97.1%
Total Corporation Taxes	19.5%	18.9%	16.5%	17.7%	17.9%	18.1%	17.1%	16.7%	16.6%	15.2%
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	8.7%	7.8%	6.5%	7.8%	7.3%	8.5%	8.7%	9.2%	9.2%	8.7%
Capital Stock & Fran.	3.7%	3.1%	2.8%	3.0%	3.0%	2.1%	1.1%	0.8%	0.5%	0.1%
Selective Business Total	7.2%	8.0%	7.3%	7.0%	7.5%	7.5%	7.2%	6.7%	6.9%	6.4%
Gross Receipts	4.8%	5.4%	4.7%	4.5%	4.8%	4.6%	4.5%	4.1%	4.2%	3.9%
Utility Property	0.2%	0.2%	0.1%	0.1%	0.1%	0.2%	0.1%	0.1%	0.1%	0.1%
Insurance Premium	1.5%	1.7%	1.7%	1.6%	1.7%	1.6%	1.5%	1.5%	1.5%	1.4%
Financial Institution	0.7%	0.8%	0.8%	0.9%	1.0%	1.2%	1.1%	1.0%	1.1%	1.0%
Total Consumption Taxes	34.2%	36.0%	33.6%	36.3%	36.7%	35.8%	36.5%	35.2%	35.9%	37.1%
Sales and Use Total	30.4%	31.9%	29.0%	31.2%	31.7%	31.0%	31.9%	31.0%	31.7%	31.6%
Nonmotor	26.5%	28.1%	25.4%	27.4%	27.5%	27.0%	27.6%	26.7%	27.3%	27.3%
Motor Vehicle	3.9%	3.8%	3.6%	3.9%	4.2%	4.1%	4.3%	4.3%	4.4%	4.3%
Cigarette	2.8%	3.0%	3.5%	3.9%	3.9%	3.6%	3.4%	3.0%	2.9%	4.0%
Other Tobacco Products	--	--	--	--	--	--	--	--	--	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	0.9%	1.0%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
Total Other Taxes	44.0%	44.2%	39.9%	42.2%	43.5%	44.1%	44.6%	44.5%	45.5%	44.8%
Personal Income Total	39.1%	39.9%	36.1%	38.0%	39.0%	39.7%	40.0%	39.6%	40.5%	40.0%
Withholding	28.0%	30.5%	28.4%	29.1%	30.0%	29.8%	30.6%	29.7%	30.4%	30.4%
Quarterly	6.1%	5.5%	4.3%	5.0%	5.0%	5.2%	5.2%	5.4%	5.7%	5.5%
Annual	5.0%	3.9%	3.4%	3.8%	4.1%	4.7%	4.2%	4.6%	4.3%	4.2%
Realty Transfer	1.5%	1.2%	1.1%	1.0%	1.1%	1.2%	1.3%	1.4%	1.6%	1.5%
Inheritance	3.0%	3.0%	2.7%	2.9%	3.0%	3.0%	3.1%	3.3%	3.1%	3.1%
Table Games	--	--	--	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.4%
Minor and Repealed ¹	0.5%	0.1%	0.1%	0.1%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%
Total Nontax Revenue	2.3%	0.9%	9.9%	3.8%	1.9%	2.0%	1.8%	3.6%	2.1%	2.9%
Liquor Store Profits	0.3%	0.5%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.0%	0.7%
Lic, Fees & Misc	1.8%	0.4%	9.4%	3.3%	1.4%	1.6%	1.3%	3.1%	1.9%	2.0%
Licenses and Fees	0.4%	0.5%	1.0%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%
Miscellaneous	1.4%	-0.1%	8.4%	2.9%	0.9%	1.1%	0.9%	2.7%	1.5%	1.6%
Treasury	0.6%	-0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Escheats	0.5%	0.3%	0.4%	0.4%	0.5%	0.7%	0.5%	1.8%	0.8%	0.6%
Other Miscellaneous	0.3%	0.3%	7.9%	2.4%	0.4%	0.4%	0.3%	0.9%	0.6%	0.9%
Fines, Pen & Int - Total	0.2%	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%

¹Includes Other Selective Business taxes beginning July 2016.

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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total General Fund	1.7%	-8.6%	8.3%	-0.5%	0.7%	3.5%	-0.1%	6.9%	1.0%	2.5%
Total Tax Revenue	2.3%	-7.3%	-1.5%	6.2%	2.6%	3.4%	0.1%	5.0%	2.6%	1.6%
Total Corporation Taxes	-0.6%	-11.4%	-5.3%	6.9%	1.5%	4.5%	-5.6%	4.6%	0.4%	-6.2%
Accelerated Deposits										
Corporate Net Income	-3.0%	-18.1%	-9.5%	19.0%	-5.1%	19.8%	3.2%	12.4%	1.1%	-3.2%
Capital Stock & Fran.	2.0%	-22.8%	-3.4%	7.6%	2.2%	-28.1%	-46.8%	-24.6%	-37.7%	-78.1%
Selective Business Total	1.0%	2.2%	-2.0%	-4.1%	8.5%	2.8%	-3.8%	-0.9%	4.4%	-5.2%
Gross Receipts	4.3%	2.1%	-6.5%	-4.8%	8.6%	-1.8%	-2.1%	-1.4%	3.4%	-5.7%
Utility Property	-6.0%	-6.3%	-5.5%	-12.9%	-16.6%	52.8%	-15.6%	3.0%	2.8%	2.5%
Insurance Premium	1.4%	3.2%	6.5%	-6.7%	7.0%	-2.5%	-3.3%	5.1%	2.3%	-6.7%
Financial Institution	-10.2%	3.5%	12.2%	6.7%	14.7%	29.0%	-9.6%	-7.5%	12.2%	-2.3%
Total Consumption Taxes	-0.8%	-3.9%	1.3%	7.2%	1.9%	0.9%	1.9%	3.1%	2.8%	5.9%
Sales and Use - Total	-1.1%	-4.2%	-1.3%	7.0%	2.1%	1.4%	2.7%	4.0%	3.2%	2.1%
Nonmotor	-0.4%	-3.0%	-2.0%	7.0%	1.1%	1.5%	2.1%	3.5%	3.4%	2.2%
Motor Vehicle	-5.8%	-12.8%	3.8%	6.7%	9.2%	0.6%	6.0%	7.2%	1.6%	1.5%
Cigarette	0.7%	-3.8%	29.4%	10.2%	-0.5%	-4.3%	-4.6%	-5.1%	-1.7%	38.4%
Other Tobacco Products	--	--	--	--	--	--	--	--	--	NA
Malt Beverage	4.4%	-1.2%	2.4%	-2.5%	-0.1%	-2.9%	-0.2%	-2.5%	1.9%	-2.2%
Liquor	4.9%	6.1%	1.7%	4.0%	5.8%	4.4%	3.1%	4.2%	4.1%	4.0%
Total Other Taxes	6.2%	-8.2%	-2.2%	5.1%	3.6%	5.0%	1.0%	6.6%	3.3%	1.1%
Personal Income - Total	6.3%	-6.5%	-2.3%	4.7%	3.5%	5.3%	0.6%	5.9%	3.3%	1.3%
Withholding	3.7%	-0.2%	0.7%	2.1%	3.5%	2.7%	2.6%	3.8%	3.5%	2.4%
Quarterly	14.2%	-17.9%	-14.8%	16.4%	0.1%	8.1%	0.0%	9.9%	8.0%	-2.1%
Annual	12.2%	-28.1%	-7.6%	11.9%	7.7%	20.7%	-11.4%	16.2%	-3.7%	-2.1%
Realty Transfer	-24.8%	-31.4%	0.5%	-5.7%	4.7%	15.9%	10.8%	10.2%	16.4%	-0.8%
Inheritance	9.5%	-6.8%	-2.4%	6.8%	2.8%	2.1%	3.8%	14.2%	-4.0%	1.6%
Table Games	--	--	--	NA	38.4%	-6.7%	2.0%	6.0%	4.5%	20.4%
Minor and Repealed	929.4%	-79.0%	-5.1%	-21.0%	-34.4%	-165.6%	-175.2%	21.1%	71.6%	-626.3%
Total Nontax Revenue	-17.0%	-62.9%	1064.0%	-62.1%	-48.9%	9.5%	-12.2%	116.1%	-41.5%	42.4%
Liquor Store Profits	-46.7%	56.3%	-16.0%	0.0%	-23.8%	0.0%	0.0%	0.0%	-100.0%	NA
Lic, Fees & Misc	-11.7%	-82.2%	2791.1%	-64.9%	-58.2%	16.0%	-19.4%	165.3%	-39.8%	8.6%
Licenses and Fees	2.4%	-1.4%	135.3%	-55.9%	10.7%	-1.3%	-20.2%	0.7%	6.0%	2.1%
Miscellaneous	-15.4%	-108.0%	7701.7%	-66.0%	-69.1%	25.8%	-19.0%	237.5%	-45.8%	10.3%
Treasury	-40.8%	-215.6%	105.3%	248.8%	-60.6%	-138.6%	242.0%	11.4%	60.7%	48.7%
Escheats	55.6%	-44.4%	66.1%	-8.0%	17.0%	56.7%	-23.0%	260.9%	-53.9%	-23.5%
Other Miscellaneous	-2.9%	-7.5%	2395.4%	-70.5%	-83.8%	10.7%	-22.5%	217.4%	-33.5%	52.0%
Fines, Pen & Int - Total	16.4%	-58.6%	32.2%	-40.7%	322.2%	-16.5%	28.0%	-1.1%	2.5%	10.2%

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.

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

From:	To:	2015-16	2016-17
Capital Stock/Franchise Tax	Hazardous Sites Cleanup Fund	40.0	40.0
Gross Receipts Tax	Alternative Fuels Incentive Grant Fund	5.2	5.4
Sales & Use Tax	Public Transportation Assistance Fund	98.1	100.3
Sales & Use Tax	Public Transportation Trust Fund	455.8	465.9
Sales & Use Tax	Commonwealth Financing Authority	NA	95.3
Sales & Use Tax	Transit Revitalization Investment District Fund	NA	0.7
Cigarette Tax	Children's Health Fund	30.7	30.7
Cigarette Tax	Agricultural Conservation Easement Purchase Fund	20.5	25.5
Realty Transfer Tax	Housing Affordability and Rehabilitation Enhancement Fund	NA	12.7
Realty Transfer Tax	Keystone Recreation, Parks & Conservation Fund	82.7	86.4
Total--Transfers from General Fund		733.1	863.0

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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
General Fund Total	1,181,542	1,200,328	1,316,775	1,271,530	1,340,002
Corporation Taxes	400,358	400,035	503,471	539,703	534,790
Sales and Use Tax	152,119	143,343	162,360	127,593	157,260
Employer Tax	6,652	9,149	5,754	5,568	8,548
Personal Income Tax	587,790	619,004	613,021	568,586	592,520
Miscellaneous	34,624	28,797	32,169	30,080	46,883

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)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
General Fund Total	640.5	621.5	694.8
Corporation Taxes	88.0	135.3	196.6
Sales and Use Tax	260.7	163.3	154.2
Employer Tax	14.9	16.5	17.1
Personal Income Tax	165.8	179.4	189.5
Miscellaneous ¹	111.0	127.0	137.5

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}
2012-13	1,610.7	812.8	2,423.4	389.3	212.9	602.2
2013-14	1,630.8	870.8	2,501.6	203.1	117.1	320.2
2014-15	1,705.6	1105.9	2,811.5	132.0	109.6	241.6
2015-16	1,673.5	1168.8	2,842.4	55.9	94.7	150.6
2016-17	1,644.9	1,106.5	2,751.5	6.4	26.7	33.1

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.

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	2014-15	2015-16	2016-17
Agriculture, Forestry, Fishing and Hunting	6,024	4,007	4,407
Mining	118,693	39,242	62,229
Utilities	135,898	133,891	147,570
Construction	50,138	55,480	64,833
Manufacturing	464,519	476,329	437,097
Wholesale Trade	481,825	471,468	428,533
Retail Trade	330,344	296,907	315,773
Transportation and Warehousing	146,958	121,455	141,881
Information	213,893	359,742	254,190
Finance and Insurance	283,475	276,851	293,183
Real Estate and Rental and Leasing	64,548	55,870	59,076
Professional, Scientific, and Technical Services	150,034	166,786	151,314
Management of Companies and Enterprises	54,703	77,561	78,907
Administrative and Support, Waste Management and Remediation Services	45,353	46,882	48,896
Education Services	5,335	5,011	3,744
Health Care and Social Assistance	43,291	39,863	43,668
Arts, Entertainment, and Recreation	8,924	6,133	4,311
Accommodation and Foodservices	37,680	29,061	35,516
Other Services	57,929	67,433	64,706
Not Classified	111,918	112,417	111,638
TOTAL	2,811,484	2,842,388	2,751,473

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

(\$ thousands)

Business Type	2014-15	2015-16	2016-17
Agriculture, Forestry, Fishing and Hunting	668	303	63
Mining	8,604	3,124	543
Utilities	10,768	4,393	331
Construction	8,358	6,844	1,984
Manufacturing	28,379	16,010	3,383
Wholesale Trade	40,017	24,793	5,583
Retail Trade	18,258	11,410	2,219
Transportation and Warehousing	10,272	5,869	1,072
Information	17,615	9,125	1,626
Finance and Insurance	21,546	11,678	2,803
Real Estate and Rental and Leasing	8,221	4,992	780
Professional, Scientific, and Technical Services	16,651	11,648	2,173
Management of Companies and Enterprises	5,028	2,675	528
Administrative and Support, Waste Management and Remediation Services	4,953	3,300	927
Education Services	1,377	523	198
Health Care and Social Assistance	5,316	2,866	675
Arts, Entertainment, and Recreation	1,018	667	265
Accommodation and Foodservices	3,215	2,914	323
Other Services	8,033	5,554	1,298
Not Classified	23,289	21,889	6,277
TOTAL	241,587	150,580	33,051

Corporate Net Income Tax Liability Distribution ¹

Liability Range	Tax Year 2012		Preliminary Tax Year 2013		Advance Preliminary Tax Year 2014	
	Number	Percent	Number	Percent	Number	Percent
\$0	86,259	73.9%	87,634	75.1%	91,247	75.4%
\$1-200	5,706	4.9%	5,167	4.4%	4,936	4.1%
\$201-300	1,323	1.1%	1,287	1.1%	1,207	1.0%
\$301-500	1,939	1.7%	1,738	1.5%	1,782	1.5%
\$501-1,000	3,046	2.6%	2,834	2.4%	2,775	2.3%
\$1,001-5,000	7,528	6.4%	7,178	6.2%	7,381	6.1%
\$5,001-10,000	2,829	2.4%	2,782	2.4%	2,831	2.3%
\$10,001-25,000	2,744	2.4%	2,696	2.3%	2,979	2.5%
\$25,001-50,000	1,559	1.3%	1,609	1.4%	1,773	1.5%
\$50,001-100,000	1,228	1.1%	1,257	1.1%	1,383	1.1%
\$100,001-250,000	1,225	1.0%	1,198	1.0%	1,260	1.0%
\$250,001-500,000	561	0.5%	533	0.5%	576	0.5%
\$500,001-1,000,000	379	0.3%	332	0.3%	374	0.3%
>\$1,000,000	418	0.4%	412	0.4%	456	0.4%
Total	116,744		116,657		120,960	

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 2012		Preliminary Tax Year 2013		Advance Preliminary Tax Year 2014	
	Number	Percent	Number	Percent	Number	Percent
\$0	288,734	70.1%	296,154	69.8%	302,768	68.8%
\$1-200	46,073	11.2%	67,107	15.8%	79,176	18.0%
\$201-300	10,123	2.5%	10,874	2.6%	11,338	2.6%
\$301-500	13,262	3.2%	12,741	3.0%	12,621	2.9%
\$501-1,000	16,899	4.1%	13,650	3.2%	12,865	2.9%
\$1,001-5,000	24,509	6.0%	16,876	4.0%	15,331	3.5%
\$5,001-10,000	5,223	1.3%	3,134	0.7%	2,858	0.6%
\$10,001-25,000	3,746	0.9%	2,248	0.5%	1,934	0.4%
\$25,001-50,000	1,496	0.4%	810	0.2%	704	0.2%
\$50,001-100,000	840	0.2%	440	0.1%	379	0.1%
\$100,001-250,000	488	0.1%	252	0.1%	226	0.1%
\$250,001-500,000	174	0.0%	102	0.0%	61	0.0%
\$500,001-1,000,000	79	0.0%	41	0.0%	34	0.0%
>\$1,000,000	70	0.0%	19	0.0%	13	0.0%
Total	411,716		424,448		440,308	

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

Business Filers by Tax Year

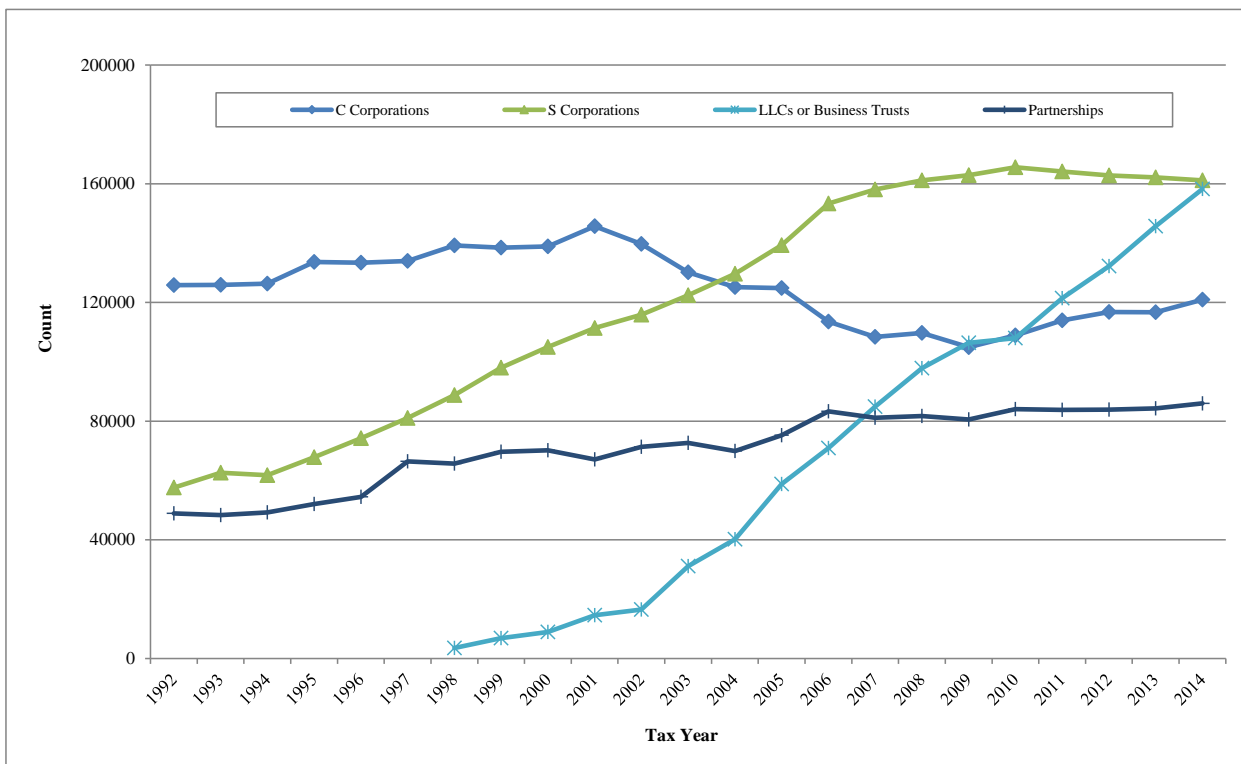
Tax Year	C Corporations	S Corporations	LLCs or Business Trusts	Partnerships
1992	125,808	57,584		48,926
1993	125,907	62,624		48,339
1994	126,322	61,752		49,209
1995	133,601	67,860		52,063
1996	133,404	74,236		54,458
1997	133,994	81,084		66,447
1998	139,179	88,751	3,547	65,694
1999	138,457	97,971	6,849	69,625
2000	138,830	104,965	8,959	70,202
2001	145,661	111,392	14,613	67,113
2002	139,691	115,813	16,478	71,349
2003	130,118	122,413	31,156	72,616
2004	125,139	129,615	40,182	69,935
2005	124,814	139,284	58,771	75,204
2006	113,506	153,279	70,897	83,291
2007	108,336	158,020	84,855	81,160
2008	109,696	161,147	97,805	81,721
2009	104,918	162,911	106,385	80,545
2010	108,861	165,541	107,940	83,997
2011	113,909	164,077	121,406	83,747
2012	116,744	162,787	132,185	83,909
2013	116,657	162,083	145,708	84,317
2014	120,960	161,127	158,221	85,984

Notes:

Tax years 2013 and 2014 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	2014-15	2015-16	2016-17
Domestic Casualty ²	7,681	5,093	898
Domestic Casualty - Accelerated	78,760	82,603	76,984
Domestic Life & Previously Exempt Lines	6,080	6,002	3,192
Domestic Life - Accelerated	67,305	67,774	51,680
Domestic Fire ³	6,786	4,614	1,780
Domestic Fire - Accelerated	15,602	16,237	17,495
Marine Insurance	892	354	366
Foreign Casualty (Payable to Municipal Pension Aid Fund)	241,894	259,728	295,550
Excess Foreign Casualty	10,561	10,440	3,027
Foreign Life	36,309	35,189	33,852
Foreign Life - Accelerated	172,292	190,683	194,011
Foreign Fire (Payable to Fire Insurance Tax Fund)	81,160	80,921	63,846
Excess Foreign Fire	6,626	3,019	-662
Foreign Title Insurance	96	444	2,295
Foreign Title Insurance - Accelerated	7,160	5,527	6,861
Unauthorized Insurance	4,955	2,823	6,461
Excess Insurance Brokers	33,202	32,825	35,186
Total	<u>777,361</u>	<u>805,276</u>	<u>792,822</u>

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	2015-16	2016-17	Growth
	TOTAL	9,795,189	10,004,459	2.1%
	Agriculture and Mining	58,366	51,501	-11.8%
11	Agriculture, Forestry, Fishing, and Hunting	9,623	8,756	-9.0%
211-213	Mining	48,743	42,745	-12.3%
	Utilities	273,932	275,017	0.4%
2211	Electric Power Generation, Transmission, & Distr.	196,847	191,318	-2.8%
2212	Natural Gas Distribution	74,909	81,569	8.9%
2213	Water, Sewage, and Other Systems	2,176	2,130	-2.1%
23	Construction	273,199	282,635	3.5%
	Manufacturing	411,162	407,325	-0.9%
311-312	Food, Beverage, and Tobacco Manufacturing	26,344	29,177	10.8%
313-316	Textile, Textile Products, Apparel, & Leather	6,268	6,590	5.1%
321-322	Wood Product and Paper Manufacturing	27,046	29,598	9.4%
323	Printing and Related Support Activities	36,151	35,738	-1.1%
324-326	Petroleum, Coal, Chemical, and Plastics Mfg.	62,198	57,421	-7.7%
327	Nonmetallic Mineral Product Manufacturing	58,841	59,536	1.2%
331-332	Primary Metal and Fabricated Metal Product Mfg.	58,504	58,692	0.3%
333	Machinery Manufacturing	22,267	20,621	-7.4%
334-335	Computer/Electronic/Electrical Product Mfg.	51,761	50,103	-3.2%
336	Transportation Equipment Manufacturing	15,867	13,624	-14.1%
337-339	Furniture, Medical Supply, and Miscellaneous	45,915	46,225	0.7%
	Wholesale Trade	860,674	874,926	1.7%
423	Merchant Wholesalers, Durable Goods	585,762	591,080	0.9%
424	Merchant Wholesalers, Nondurable Goods	129,917	130,148	0.2%
425	Wholesale Electronic Markets & Agents & Brokers	144,995	153,698	6.0%
	Automotive Dealers	295,562	290,592	-1.7%
4411	Automobile Dealers	149,295	150,485	0.8%
4412	Other Motor Vehicle Dealers	41,325	38,455	-6.9%
4413	Automotive Parts, Accessories and Tires Dealers	104,942	101,652	-3.1%
	Furniture and Appliance Accessory Stores	366,322	372,650	1.7%
4421	Furniture Stores	118,045	116,832	-1.0%
4422	Home Furnishings Store	67,096	67,755	1.0%
4431	Electronics and Appliances Stores	181,181	188,063	3.8%
	Building Materials	594,403	607,516	2.2%
4441	Building Materials and Supplies Dealer	538,116	549,595	2.1%
4442	Lawn and Garden Equipment and Supplies Stores	56,287	57,921	2.9%

- 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	2015-16	2016-17	Growth
	Food and Beverage Stores	414,091	410,178	-0.9%
4451	Grocery Stores	303,630	310,276	2.2%
4452	Specialty Food Stores	22,440	21,819	-2.8%
4453	Beer, Wine and Liquor Stores	88,021	78,083	-11.3%
	Other Retail	387,584	410,959	6.0%
4461	Health and Personal Care Stores	96,741	101,299	4.7%
4471	Gasoline Stations	170,612	187,281	9.8%
4481-4483	Clothing and Clothing Accessories Stores	120,231	122,379	1.8%
	General Merchandise	1,271,760	1,302,249	2.4%
451	Sporting Goods, Hobby, Book, and Music Stores	129,332	126,359	-2.3%
4521	Department Stores	192,786	192,905	0.1%
4529	Other General Merchandise Stores	466,678	469,249	0.6%
453	Miscellaneous Store Retailers	255,020	250,418	-1.8%
4541	Electronic Shopping	166,970	199,297	19.4%
4542	Vending Machine Operators	5,973	6,586	10.3%
4543	Direct Selling Establishments	55,001	57,435	4.4%
48-49	Transportation, Delivery, and Warehousing	33,768	31,500	-6.7%
	Services	2,968,231	3,064,438	3.2%
511-517	Publishing & Broadcasting (except Internet), & Telecom.	631,508	637,782	1.0%
518-519	Data Processing, Hosting and Other Information Svcs.	44,878	50,133	11.7%
52	Finance and Insurance	125,131	163,106	30.3%
53	Real Estate and Rental and Leasing	260,724	275,523	5.7%
54	Professional, Scientific and Technical Services	228,877	244,748	6.9%
55	Management of Companies and Enterprises	15,626	15,914	1.8%
56	Admin. Support and Waste Mgmt. and Remediation Services	188,173	193,839	3.0%
61	Educational Services	9,017	9,158	1.6%
62	Health Care and Social Assistance	30,721	30,276	-1.4%
71	Arts, Entertainment and Recreation Services	56,560	59,797	5.7%
721	Accommodation	198,754	207,906	4.6%
722	Food Services and Drinking Places	883,269	886,666	0.4%
8111	Automotive Repair and Maintenance	192,714	191,217	-0.8%
8112-8114	Repair and Maintenance (except Automotive)	30,268	31,875	5.3%
812	Personal and Laundry Services	52,630	53,493	1.6%
813	Religious, Grantmaking, Civic, Professional, & Orgs.	18,705	12,321	-34.1%
814	Private Households (Maids, Butlers, Gardeners, etc.)	676	684	1.2%
	Government	17,743	18,346	3.4%
	Unclassified	85,026	96,445	13.4%
	Motor Vehicle	1,347,238	1,366,778	1.5%
	LCB	136,128	141,402	3.9%

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	2015-16	2016-17	Growth	County	2015-16	2016-17	Growth
Adams	21,998	21,715	-1.3%	Lawrence	21,598	20,990	-2.8%
Allegheny ²	509,791	503,286	-1.3%	Lebanon	45,911	47,490	3.4%
Armstrong	12,766	15,799	23.8%	Lehigh	134,548	134,170	-0.3%
Beaver	55,119	54,926	-0.4%	Luzerne	142,636	142,519	-0.1%
Bedford	22,730	22,757	0.1%	Lycoming	29,697	29,501	-0.7%
Berks	149,677	148,366	-0.9%	McKean	7,287	6,839	-6.1%
Blair	96,274	99,637	3.5%	Mercer	26,964	27,840	3.2%
Bradford	19,001	16,752	-11.8%	Mifflin	7,928	8,057	1.6%
Bucks	220,679	217,874	-1.3%	Monroe	32,544	33,901	4.2%
Butler	61,937	60,162	-2.9%	Montgomery	301,756	313,464	3.9%
Cambria	25,385	25,754	1.5%	Montour	5,115	5,355	4.7%
Cameron	457	396	-13.3%	Northampton	58,363	57,509	-1.5%
Carbon	15,535	15,484	-0.3%	Northumberland	52,343	53,539	2.3%
Centre	46,685	46,288	-0.9%	Perry	7,537	7,652	1.5%
Chester	218,032	214,403	-1.7%	Philadelphia ²	321,975	338,127	5.0%
Clarion	10,054	9,882	-1.7%	Pike	15,627	15,542	-0.5%
Clearfield	21,648	20,806	-3.9%	Potter	15,384	16,448	6.9%
Clinton	9,478	9,897	4.4%	Schuylkill	30,080	29,290	-2.6%
Columbia	14,216	14,552	2.4%	Snyder	13,669	12,694	-7.1%
Crawford	16,658	15,954	-4.2%	Somerset	29,090	31,530	8.4%
Cumberland	164,019	156,193	-4.8%	Sullivan	1,043	1,058	1.4%
Dauphin	131,079	147,627	12.6%	Susquehanna	9,682	9,932	2.6%
Delaware	187,875	195,107	3.8%	Tioga	17,570	18,312	4.2%
Elk	6,254	6,089	-2.6%	Union	11,827	11,985	1.3%
Erie	64,057	62,888	-1.8%	Venango	23,053	22,799	-1.1%
Fayette	35,305	33,603	-4.8%	Warren	71,680	72,432	1.0%
Forest	985	1,037	5.3%	Washington	143,798	140,198	-2.5%
Franklin	27,514	28,566	3.8%	Wayne	13,503	14,479	7.2%
Fulton	1,490	1,492	0.1%	Westmoreland	164,545	147,173	-10.6%
Greene	6,755	6,178	-8.5%	Wyoming	5,495	5,234	-4.7%
Huntingdon	6,306	6,522	3.4%	York	116,639	120,537	3.3%
Indiana	16,570	16,936	2.2%				
Jefferson	9,560	9,123	-4.6%	Miscellaneous ³	3,897,627	4,034,614	3.5%
Juniata	16,393	18,010	9.9%	Motor Vehicle ⁴	1,347,238	1,366,778	1.5%
Lackawanna	77,625	79,367	2.2%	L C B	136,128	141,402	3.9%
Lancaster	235,401	261,641	11.1%	TOTAL	9,795,189	10,004,459	2.1%

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.

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

County	2015-16	2016-17	Growth	County	2015-16	2016-17	Growth
Adams	11,567	11,554	-0.1%	Lackawanna	21,309	20,252	-5.0%
Allegheny ²	141,982	143,824	1.3%	Lancaster	53,937	55,409	2.7%
Armstrong	7,698	8,172	6.2%	Lawrence	9,185	9,286	1.1%
Beaver	18,958	19,040	0.4%	Lebanon	13,642	14,557	6.7%
Bedford	5,848	5,735	-1.9%	Lehigh	35,739	36,912	3.3%
Berks	41,477	42,631	2.8%	Luzerne	31,960	32,164	0.6%
Blair	12,633	12,679	0.4%	Lycoming	11,732	11,679	-0.5%
Bradford	6,702	6,794	1.4%	McKean	4,784	4,691	-2.0%
Bucks	73,886	75,196	1.8%	Mercer	10,966	11,175	1.9%
Butler	24,338	24,970	2.6%	Mifflin	4,439	4,429	-0.2%
Cambria	14,336	14,463	0.9%	Monroe	19,123	20,181	5.5%
Cameron	547	502	-8.3%	Montgomery	90,353	95,351	5.5%
Carbon	6,831	6,907	1.1%	Montour	2,136	2,183	2.2%
Centre	14,654	14,843	1.3%	Northampton	32,422	33,960	4.7%
Chester	63,169	64,691	2.4%	Northumberland	9,687	9,452	-2.4%
Clarion	4,392	4,359	-0.7%	Perry	5,333	5,381	0.9%
Clearfield	8,803	9,002	2.3%	Philadelphia ²	114,383	115,332	0.8%
Clinton	4,078	4,062	-0.4%	Pike	7,562	7,301	-3.4%
Columbia	6,804	6,908	1.5%	Potter	2,199	2,107	-4.2%
Crawford	8,795	8,736	-0.7%	Schuylkill	15,149	15,155	0.0%
Cumberland	28,061	28,952	3.2%	Snyder	4,368	4,263	-2.4%
Dauphin	29,488	30,107	2.1%	Somerset	8,314	8,971	7.9%
Delaware	53,078	53,555	0.9%	Sullivan	727	802	10.2%
Elk	4,231	4,369	3.3%	Susquehanna	5,359	5,194	-3.1%
Erie	26,451	25,029	-5.4%	Tioga	7,866	4,524	-42.5%
Fayette	15,466	15,851	2.5%	Union	4,153	4,115	-0.9%
Forest	591	631	6.8%	Venango	5,625	5,732	1.9%
Franklin	16,002	15,850	-0.9%	Warren	4,449	4,262	-4.2%
Fulton	1,611	1,677	4.1%	Washington	27,558	28,336	2.8%
Greene	4,406	4,476	1.6%	Wayne	6,295	6,716	6.7%
Huntingdon	4,518	4,650	2.9%	Westmoreland	42,193	41,597	-1.4%
Indiana	8,557	8,647	1.1%	Wyoming	3,245	3,399	4.8%
Jefferson	5,213	5,217	0.1%	York	51,100	53,032	3.8%
Juniata	2,546	2,546	0.0%	Out of State	2,230	2,257	1.2%
				TOTAL	1,347,238	1,366,778	1.5%

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.

2015 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	230,196	0	0	0	0	0	0	0
\$1 - 999	396,642	49,590	43,187	28,723	8,049	8,055	137,604	4,224
\$1,000 - 2,999	354,419	420,378	71,817	104,417	41,383	49,619	687,613	21,110
\$3,000 - 4,999	276,568	764,801	62,504	130,788	67,096	70,690	1,095,878	33,643
\$5,000 - 6,999	233,265	1,014,662	57,995	140,515	98,274	81,117	1,392,564	42,752
\$7,000 - 8,999	201,305	1,210,528	52,082	140,925	118,940	83,119	1,605,595	49,292
\$9,000 - 10,999	188,700	1,419,555	48,398	141,437	191,097	85,931	1,886,419	57,913
\$11,000 - 12,999	170,584	1,594,292	45,685	137,820	179,826	87,079	2,044,701	62,772
\$13,000 - 14,999	161,069	1,772,399	41,624	131,425	222,331	86,501	2,254,281	69,206
\$15,000 - 16,999	154,890	1,973,758	38,895	128,707	247,449	86,065	2,474,874	75,979
\$17,000 - 18,999	141,925	2,111,813	36,194	123,416	195,877	85,990	2,553,290	78,386
\$19,000 - 21,999	202,832	3,517,321	51,233	180,394	271,449	134,388	4,154,784	127,552
\$22,000 - 24,999	193,016	3,911,729	47,153	171,331	270,427	133,477	4,534,117	139,197
\$25,000 - 29,999	307,604	7,446,851	72,275	263,936	448,096	217,192	8,448,349	259,364
\$30,000 - 34,999	280,012	8,104,858	66,293	247,363	448,907	217,928	9,085,349	278,920
\$35,000 - 39,999	249,494	8,414,230	60,965	228,780	425,111	213,883	9,342,969	286,829
\$40,000 - 49,999	417,336	16,895,483	108,415	416,647	838,532	431,991	18,691,068	573,816
\$50,000 - 74,999	719,474	40,080,814	220,155	868,437	1,990,074	1,049,903	44,209,383	1,357,228
\$75,000 - 99,999	456,106	35,851,597	170,660	692,245	1,807,773	964,480	39,486,754	1,212,243
\$100,000 - 149,999	474,153	51,483,471	243,875	1,060,425	3,022,220	1,670,309	57,480,299	1,764,645
\$150,000 - 249,000	279,785	44,242,427	275,893	1,331,798	4,181,503	2,413,621	52,445,242	1,610,069
\$250,000 or MORE	172,493	58,393,596	1,333,203	5,077,956	24,481,044	20,996,637	110,282,436	3,385,671
TOTAL	6,261,868	290,674,150	3,148,500	11,747,482	39,555,459	29,167,972	374,293,562	11,490,812

Median Taxable Income per Return (Includes Joint Returns)
1996 through 2015

1996	18,874	2006	25,603
1997	20,387	2007	26,140
1998	21,360	2008	26,165
1999	21,560	2009	25,301
2000	22,600	2010	25,341
2001	22,659	2011	26,000
2002	22,756	2012	26,736
2003	23,188	2013	27,361
2004	24,110	2014	28,242
2005	24,685	2015	28,583

**2015 Personal Income Tax
Taxable Income by County**
(\$ thousands)

County	Number of Returns¹	Taxable Income²	Tax	County	Number of Returns¹	Taxable Income²	Tax
Adams	47,106	2,546,527	78,178	Lawrence	38,790	1,734,218	53,241
Allegheny	561,367	38,648,857	1,186,520	Lebanon	64,079	3,213,241	98,647
Armstrong	29,964	1,326,401	40,721	Lehigh ³	165,806	9,590,193	294,419
Beaver	78,160	3,874,878	118,959	Luzerne	143,166	6,641,022	203,879
Bedford	21,559	897,512	27,554	Lycoming	50,877	2,374,608	72,900
Berks	186,879	10,455,336	320,979	McKean	17,541	790,522	24,269
Blair	54,227	2,573,036	78,992	Mercer	48,688	2,144,298	65,830
Bradford	26,722	1,261,766	38,736	Mifflin	20,046	802,425	24,634
Bucks	301,087	25,865,733	794,078	Monroe	67,092	3,280,981	100,726
Butler	87,538	6,004,144	184,327	Montgomery	383,731	39,073,563	1,199,558
Cambria	59,186	2,525,276	77,526	Montour	8,527	535,242	16,432
Cameron	2,185	80,795	2,480	Northampton ³	137,270	8,267,688	253,818
Carbon	28,148	1,253,466	38,481	Northumberland	40,500	1,758,986	54,001
Centre	55,765	3,298,543	101,265	Perry	21,151	1,003,728	30,814
Chester	229,940	25,151,321	772,146	Philadelphia	550,143	26,780,485	822,161
Clarion	16,091	686,274	21,069	Pike	22,085	1,098,946	33,738
Clearfield	33,983	1,417,775	43,526	Potter	6,956	350,785	10,769
Clinton	15,458	667,383	20,489	Schuylkill	63,371	2,875,338	88,273
Columbia	27,719	1,281,499	39,342	Snyder	17,103	758,410	23,283
Crawford	35,899	1,549,198	47,560	Somerset	32,581	1,379,614	42,354
Cumberland	115,318	7,385,281	226,728	Sullivan	2,712	123,212	3,783
Dauphin	126,864	7,117,170	218,497	Susquehanna	18,130	903,466	27,736
Delaware	242,941	20,072,493	616,226	Tioga	17,156	785,739	24,122
Elk	15,617	728,119	22,353	Union	16,367	895,859	27,503
Erie	119,428	5,752,472	176,601	Venango	22,515	919,919	28,241
Fayette	58,507	2,528,514	77,625	Warren	17,538	764,231	23,462
Forest	1,975	71,806	2,204	Washington	98,169	6,595,868	202,493
Franklin	69,185	3,326,267	102,116	Wayne	22,023	976,965	29,993
Fulton	6,430	273,628	8,400	Westmoreland	165,734	9,158,009	281,151
Greene	14,178	773,156	23,736	Wyoming	12,725	609,708	18,718
Huntingdon	17,799	751,605	23,074	York	203,048	11,446,719	351,414
Indiana	33,748	1,543,689	47,391	Pennsylvania	5,589,860	349,584,285	10,732,235
Jefferson	20,142	830,553	25,498	Out-Of-State	441,812	24,709,277	758,575
Juniata	10,618	461,061	14,155	Total All Returns	6,031,672	374,293,562	11,490,810
Lackawanna	93,873	4,548,852	139,650				
Lancaster	248,634	14,419,911	442,691				

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	2015-16	2016-17	Growth	County	2015-16	2016-17	Growth
Adams	5,498	6,545	19.0%	Lawrence	5,322	5,914	11.1%
Allegheny	116,208	119,737	3.0%	Lebanon	6,835	8,330	21.9%
Armstrong	3,979	4,548	14.3%	Lehigh	25,760	28,463	10.5%
Beaver	9,655	10,655	10.4%	Luzerne	28,214	23,466	-16.8%
Bedford	1,885	3,068	62.8%	Lycoming	8,217	5,458	-33.6%
Berks	25,320	32,500	28.4%	McKean	1,891	1,729	-8.6%
Blair	7,608	5,684	-25.3%	Mercer	7,656	8,390	9.6%
Bradford	3,802	3,083	-18.9%	Mifflin	1,475	1,639	11.1%
Bucks	79,570	58,916	-26.0%	Monroe	7,981	6,401	-19.8%
Butler	13,091	13,731	4.9%	Montgomery	107,443	118,886	10.6%
Cambria	8,100	9,703	19.8%	Montour	855	1,722	101.5%
Cameron	344	799	132.6%	Northampton	20,679	21,596	4.4%
Carbon	3,472	4,971	43.2%	Northumberland	6,762	4,964	-26.6%
Centre	8,707	8,344	-4.2%	Perry	1,899	2,051	8.0%
Chester	66,499	52,096	-21.7%	Philadelphia	70,094	77,029	9.9%
Clarion	1,543	1,394	-9.6%	Pike	3,058	2,781	-9.0%
Clearfield	3,567	3,628	1.7%	Potter	690	496	-28.1%
Clinton	1,490	1,559	4.6%	Schuylkill	8,571	9,026	5.3%
Columbia	2,260	3,489	54.3%	Snyder	1,541	1,577	2.3%
Crawford	3,527	4,368	23.8%	Somerset	4,069	5,318	30.7%
Cumberland	19,257	21,141	9.8%	Sullivan	608	367	-39.6%
Dauphin	12,481	17,264	38.3%	Susquehanna	2,068	2,633	27.3%
Delaware	57,480	57,677	0.3%	Tioga	1,697	1,908	12.5%
Elk	1,923	1,536	-20.1%	Union	2,340	1,780	-23.9%
Erie	15,569	15,818	1.6%	Venango	2,426	3,460	42.6%
Fayette	7,481	6,959	-7.0%	Warren	2,319	2,259	-2.6%
Forest	173	264	53.0%	Washington	11,157	14,285	28.0%
Franklin	9,115	8,728	-4.3%	Wayne	3,548	4,389	23.7%
Fulton	733	885	20.7%	Westmoreland	24,896	26,933	8.2%
Greene	1,281	1,750	36.7%	Wyoming	1,688	2,379	41.0%
Huntingdon	1,554	1,577	1.5%	York	25,114	26,640	6.1%
Indiana	3,925	4,214	7.4%	Unclassified ²	7,366	7,548	2.5%
Jefferson	2,346	2,475	5.5%	Total³	958,867	968,504	1.0%
Juniata	1,766	1,153	-34.7%				
Lackawanna	17,087	13,746	-19.6%				
Lancaster	36,335	34,681	-4.5%				

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.

³ The total and growth rate for FY 2016-17 have been revised to correct a computation error.

Realty Transfer Tax Collections by County ¹

(\$ thousands)

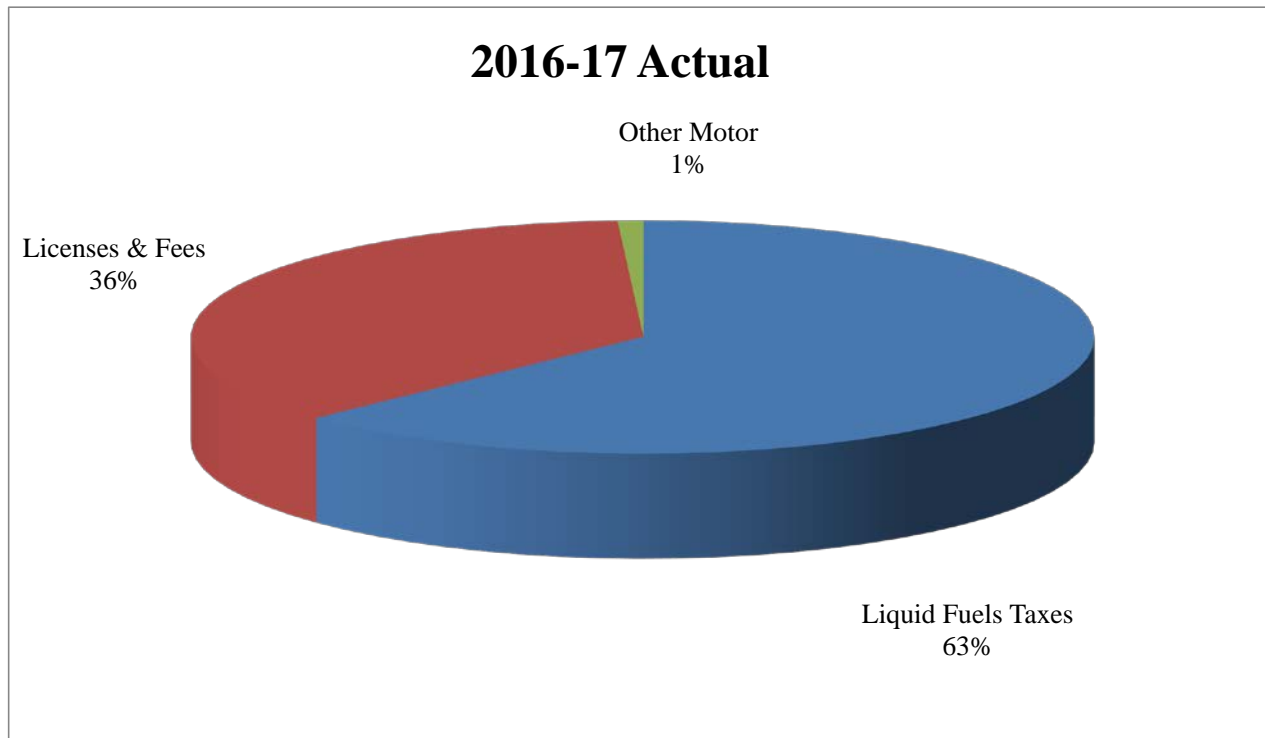
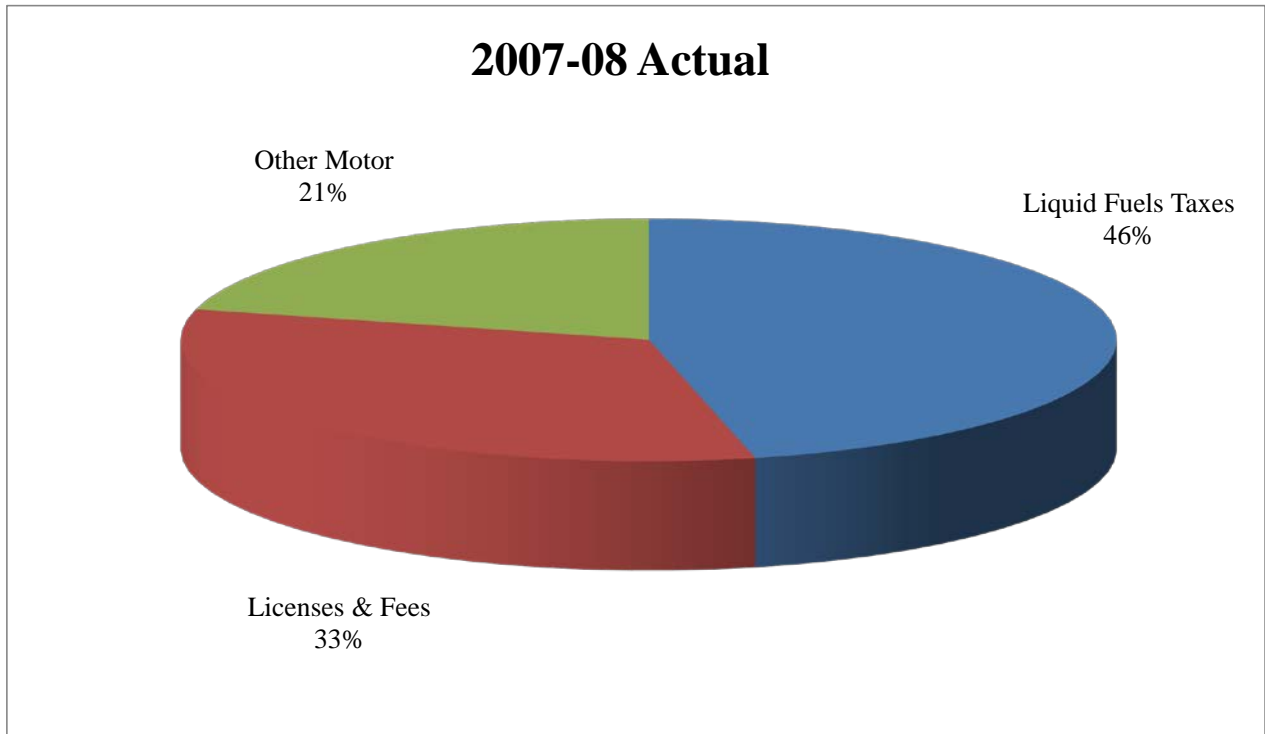
County	2015-16	2016-17	Growth	County	2015-16	2016-17	Growth
Adams	4,087	3,985	-2.5%	Lawrence	1,477	1,603	8.6%
Allegheny	52,318	55,374	5.8%	Lebanon	5,064	5,124	1.2%
Armstrong	1,086	1,390	28.0%	Lehigh	18,417	17,123	-7.0%
Beaver	4,201	4,645	10.6%	Luzerne	7,979	8,446	5.8%
Bedford	963	1,417	47.2%	Lycoming	3,746	3,204	-14.4%
Berks	14,925	15,870	6.3%	McKean	571	577	1.0%
Blair	3,086	2,805	-9.1%	Mercer	2,424	2,460	1.5%
Bradford	1,258	1,397	11.1%	Mifflin	948	779	-17.8%
Bucks	42,585	44,189	3.8%	Monroe	6,737	7,524	11.7%
Butler	9,599	10,513	9.5%	Montgomery	62,347	63,189	1.4%
Cambria	1,914	1,860	-2.8%	Montour	535	647	20.9%
Cameron	95	76	-20.2%	Northampton	14,773	14,938	1.1%
Carbon	1,757	1,911	8.7%	Northumberland	1,632	1,612	-1.2%
Centre	7,775	7,187	-7.6%	Perry	1,170	1,195	2.1%
Chester	42,996	47,221	9.8%	Philadelphia	75,992	78,268	3.0%
Clarion	721	679	-5.9%	Pike	2,703	3,459	28.0%
Clearfield	1,486	1,209	-18.7%	Potter	504	378	-24.9%
Clinton	736	931	26.5%	Schuylkill	2,982	3,319	11.3%
Columbia	1,702	1,549	-9.0%	Snyder	1,386	871	-37.1%
Crawford	1,431	1,643	14.8%	Somerset	1,565	1,451	-7.3%
Cumberland	16,125	14,277	-11.5%	Sullivan	311	336	8.2%
Dauphin	12,023	12,946	7.7%	Susquehanna	1,134	1,023	-9.7%
Delaware	29,167	29,768	2.1%	Tioga	1,153	1,080	-6.3%
Elk	531	523	-1.5%	Union	1,130	1,592	40.9%
Erie	6,172	6,443	4.4%	Venango	805	791	-1.8%
Fayette	2,312	2,178	-5.8%	Warren	775	768	-0.8%
Forest	196	300	53.2%	Washington	9,582	11,074	15.6%
Franklin	5,397	6,257	15.9%	Wayne	2,331	2,029	-12.9%
Fulton	341	324	-5.0%	Westmoreland	9,984	10,444	4.6%
Greene	3,253	2,443	-24.9%	Wyoming	906	667	-26.4%
Huntingdon	994	881	-11.3%	York	18,753	18,782	0.2%
Indiana	1,710	1,350	-21.1%	Total²	560,583	579,127	3.3%
Jefferson	713	703	-1.4%				
Juniata	533	532	-0.1%				
Lackawanna	4,753	5,968	25.5%				
Lancaster	21,835	23,631	8.2%				

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.

² The total for FYs 2015-16 and 2016-17 and the growth rate for FY 2016-17 have been revised to correct computation errors.

SOURCES OF MOTOR LICENSE FUND REVENUES

TEN YEAR COMPARISON



2016-17 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	211,378	236,064	216,119	206,012	222,566	188,021	214,543	225,749	236,571	278,805	265,434	257,267	2,758,529
Total - Liquid Fuels Tax	145,566	152,578	142,851	127,202	155,640	121,308	143,358	158,663	114,162	173,250	147,222	150,859	1,732,660
Liquid Fuels	8	35	1	1	1	12	1	1	1	1	1	1	60
Fuel Use	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	4,363	14,623	4,565	3,385	17,584	3,453	3,108	18,107	2,564	2,882	20,292	4,984	99,911
Alternative Fuels	915	750	796	881	873	854	870	928	1,031	1,012	1,102	1,073	11,085
Oil Company Franchise	74,287	75,947	67,424	78,268	73,453	66,439	72,135	75,853	69,054	75,028	93,558	82,542	903,989
Act 89 OCFT - Fuels	12,256	12,984	12,376	13,446	12,530	12,612	11,930	12,167	11,241	10,737	12,546	11,746	146,570
Act 89 OCFT - Liquid Fuels	53,738	48,240	57,690	31,221	51,199	37,938	55,313	51,606	30,272	83,590	19,724	50,513	571,046
Total - Licenses and Fees	66,026	83,198	71,549	77,409	62,581	64,042	73,738	64,125	114,343	103,709	118,543	101,266	1,000,529
Special Hauling Permits	2,815	2,894	2,929	2,932	2,700	2,473	2,347	2,168	2,200	2,707	2,978	3,256	32,399
Reg. Other States-IRP	2,805	9,093	6,869	15,108	6,306	10,206	8,899	8,718	16,138	21,378	8,361	8,137	122,018
Operators Licenses	6,037	6,696	5,656	5,314	5,354	6,440	6,005	3,697	9,504	4,988	3,870	6,098	69,658
Vehicle Reg. & Titling	53,888	62,544	53,624	52,443	46,705	43,151	55,323	48,637	83,935	74,139	101,108	82,137	757,632
Misc. Collections	482	1,970	2,471	1,612	1,516	1,771	1,165	905	2,567	497	2,225	1,638	18,821
Total - Other Motor	-215	288	1,719	1,401	4,345	2,671	-2,553	2,962	8,066	1,846	-331	5,143	25,341
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	1,269	1,152	1,039	1,377	1,188	1,107	1,543	1,040	1,111	1,389	1,114	1,602	14,929
Misc.-Transportation	-1,797	2,350	-620	1,997	4,785	196	-2,568	983	1,805	-265	1,071	-741	7,196
Misc.-General Services	7	69	52	1	54	14	33	22	57	11	31	65	415
Misc.-Revenue	2	1	-1	0	0	0	0	0	0	0	0	1	3
Veh. Code Fines Clearing	305	-3,285	1,249	-1,973	-1,681	1,354	-1,561	916	5,092	711	-2,548	4,217	2,797
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)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total - Motor License Fund	2,667,926	2,556,744	2,641,066	2,521,275	2,414,215	2,416,239	2,446,766	2,611,509	2,657,549	2,758,529
Total - Liquid Fuels Tax	1,236,464	1,163,233	1,183,923	1,218,635	1,223,985	1,223,141	1,294,432	1,562,430	1,659,197	1,732,660
Liquid Fuels	591,686	520,471	548,884	568,033	561,398	576,337	320,927	4,534	-849	60
Fuel Use	157,123	149,627	145,333	151,968	155,659	151,984	95,060	3	49	0
Motor Carriers/IFTA	38,852	39,731	41,147	43,121	48,705	48,367	35,786	71,862	95,266	99,911
Alternative Fuels	1,104	575	574	554	293	1,359	1,911	3,629	9,442	11,085
Oil Company Franchise	447,699	452,830	447,986	454,959	457,930	445,094	534,086	747,446	836,871	903,989
Act 89 OCFT - Fuels	--	--	--	--	--	--	62,568	157,224	150,279	146,570
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	--	244,094	577,732	568,138	571,046
Total - Licenses and Fees	872,063	883,846	857,665	891,551	892,586	892,517	893,886	950,807	962,678	1,000,529
Special Hauling Permits	20,312	19,141	18,445	23,385	28,747	27,992	26,863	36,534	33,401	32,399
Reg. Other States-IRP	64,001	106,331	80,466	85,390	91,580	86,993	95,674	96,136	122,550	122,018
Operators Licenses	61,354	61,361	60,526	61,477	61,870	61,459	54,462	76,216	71,383	69,658
Vehicle Reg. & Titling	694,334	664,571	668,175	692,351	683,190	687,928	686,019	727,824	720,398	757,632
Misc. Collections	32,063	32,442	30,054	28,949	27,199	28,145	30,869	14,097	14,946	18,821
Total - Other Motor	559,399	509,664	599,477	411,089	297,644	300,581	258,447	98,272	35,673	25,341
Gross Receipts	0	1	-15	142	0	0	0	0	0	0
Vehicle Code Fines	33,256	30,041	29,593	29,546	29,763	29,085	248	0	0	0
Misc.-Treasury	51,694	-48,423	41,137	158,892	42,057	47,228	35,721	77,440	18,941	14,929
Misc.-Transportation	22,615	23,638	27,482	19,746	22,099	21,737	16,000	18,729	13,458	7,196
Misc.-General Services	692	1,111	903	1,394	1,655	1,681	1,159	1,070	533	415
Misc.-Revenue	0	682	112	0	0	0	0	37	43	3
Veh. Code Fines Clearing	1,142	2,614	265	1,368	2,070	848	5,319	995	2,699	2,797
PA Turnpike Commission	450,000	500,000	500,000	200,000	200,000	200,000	200,000	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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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	46.3%	45.5%	44.8%	48.3%	50.7%	50.6%	52.9%	59.8%	62.4%	62.8%
Liquid Fuels	22.2%	20.4%	20.8%	22.5%	23.3%	23.9%	13.1%	0.2%	0.0%	0.0%
Fuel Use	5.9%	5.9%	5.5%	6.0%	6.4%	6.3%	3.9%	0.0%	0.0%	0.0%
Motor Carriers/IFTA	1.5%	1.6%	1.6%	1.7%	2.0%	2.0%	1.5%	2.8%	3.6%	3.6%
Alternative Fuels	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.4%	0.4%
Oil Company Franchise	16.8%	17.7%	17.0%	18.0%	19.0%	18.4%	21.8%	28.6%	31.5%	32.8%
Act 89 OCFT - Fuels	--	--	--	--	--	--	2.6%	6.0%	5.7%	5.3%
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	--	10.0%	22.1%	21.4%	20.7%
Total - Licenses and Fees	32.7%	34.6%	32.5%	35.4%	37.0%	36.9%	36.5%	36.4%	36.2%	36.3%
Special Hauling Permits	0.8%	0.7%	0.7%	0.9%	1.2%	1.2%	1.1%	1.4%	1.3%	1.2%
Reg. Other States-IRP	2.4%	4.2%	3.0%	3.4%	3.8%	3.6%	3.9%	3.7%	4.6%	4.4%
Operators Licenses	2.3%	2.4%	2.3%	2.4%	2.6%	2.5%	2.2%	2.9%	2.7%	2.5%
Vehicle Reg. & Titling	26.0%	26.0%	25.3%	27.5%	28.3%	28.5%	28.0%	27.9%	27.1%	27.5%
Misc. Collections	1.2%	1.3%	1.1%	1.1%	1.1%	1.2%	1.3%	0.5%	0.6%	0.7%
Total - Other Motor	21.0%	19.9%	22.7%	16.3%	12.3%	12.4%	10.6%	3.8%	1.3%	0.9%
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%	1.2%	1.1%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
Misc.-Treasury	1.9%	-1.9%	1.6%	6.3%	1.7%	2.0%	1.5%	3.0%	0.7%	0.5%
Misc.-Transportation	0.8%	0.9%	1.0%	0.8%	0.9%	0.9%	0.7%	0.7%	0.5%	0.3%
Misc.-General Services	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	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	0.0%	0.1%	0.0%	0.1%	0.1%	0.0%	0.2%	0.0%	0.1%	0.1%
PA Turnpike Commission	16.9%	19.6%	18.9%	7.9%	8.3%	8.3%	8.2%	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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total - Motor License Fund	16.5%	-4.2%	3.3%	-4.5%	-4.2%	0.1%	1.3%	6.7%	1.8%	3.8%
Total - Liquid Fuels Tax	-1.5%	-5.9%	1.8%	2.9%	0.4%	-0.1%	5.8%	20.7%	6.2%	4.4%
Liquid Fuels	0.4%	-12.0%	5.5%	3.5%	-1.2%	2.7%	-44.3%	-98.6%	-118.7%	107.1%
Fuel Use	-3.5%	-4.8%	-2.9%	4.6%	2.4%	-2.4%	-37.5%	-100.0%	N/A	-100.0%
Motor Carriers/IFTA	-3.8%	2.3%	3.6%	4.8%	12.9%	-0.7%	-26.0%	100.8%	32.6%	4.9%
Alternative Fuels	478.0%	-47.9%	-0.3%	-3.5%	-47.1%	363.8%	40.6%	89.8%	160.2%	17.4%
Oil Company Franchise	-3.3%	1.1%	-1.1%	1.6%	0.7%	-2.8%	20.0%	39.9%	12.0%	8.0%
Act 89 OCFT - Fuels	--	--	--	--	--	--	NA	151.3%	-4.4%	-2.5%
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	--	NA	136.7%	-1.7%	0.5%
Total - Licenses and Fees	0.2%	1.4%	-3.0%	4.0%	0.1%	0.0%	0.2%	6.4%	1.2%	3.9%
Special Hauling Permits	2.3%	-5.8%	-3.6%	26.8%	22.9%	-2.6%	-4.0%	36.0%	-8.6%	-3.0%
Reg. Other States-IRP	-11.2%	66.1%	-24.3%	6.1%	7.2%	-5.0%	10.0%	0.5%	27.5%	-0.4%
Operators Licenses	6.0%	0.0%	-1.4%	1.6%	0.6%	-0.7%	-11.4%	39.9%	-6.3%	-2.4%
Vehicle Reg. & Titling	1.4%	-4.3%	0.5%	3.6%	-1.3%	0.7%	-0.3%	6.1%	-1.0%	5.2%
Misc. Collections	-9.9%	1.2%	-7.4%	-3.7%	-6.0%	3.5%	9.7%	-54.3%	6.0%	25.9%
Total - Other Motor	238.3%	-8.9%	17.6%	-31.4%	-27.6%	1.0%	-14.0%	-62.0%	-63.7%	-29.0%
Gross Receipts	N/A	NA	NA	NA	-100.0%	NA	NA	NA	NA	NA
Vehicle Code Fines	11.6%	-9.7%	-1.5%	-0.2%	0.7%	-2.3%	-99.1%	-100.0%	NA	NA
Misc.-Treasury	-53.5%	-193.7%	185.0%	286.2%	-73.5%	12.3%	-24.4%	116.8%	-75.5%	-21.2%
Misc.-Transportation	4.6%	4.5%	16.3%	-28.1%	11.9%	-1.6%	-26.4%	17.1%	-28.1%	-46.5%
Misc.-General Services	-8.5%	60.5%	-18.7%	54.4%	18.7%	1.6%	-31.1%	-7.7%	-50.2%	-22.0%
Misc.-Revenue	-100.0%	N/A	-83.6%	-100.0%	N/A	N/A	N/A	N/A	14.8%	-92.5%
Veh. Code Fines Clearing	-39.6%	128.9%	-89.8%	415.5%	51.3%	-59.0%	527.3%	-81.3%	171.1%	3.6%
PA Turnpike Commission	N/A	11.1%	0.0%	-60.0%	0.0%	0.0%	0.0%	-100.0%	NA	NA
Justice Collections	-100.0%	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)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Motor License Fund Total	10,092	11,494	19,325	25,482	27,840
Liquid Fuels/Fuels Use Taxes	1,780	1,498	2,716	2,184	3,839
MCRT/IFTA	5,269	6,881	12,113	18,222	18,607
Oil Company Franchise Tax	380	399	585	675	693
Miscellaneous ²	2,663	2,716	3,910	4,400	4,701

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

² Includes refunds for truck refrigeration units.

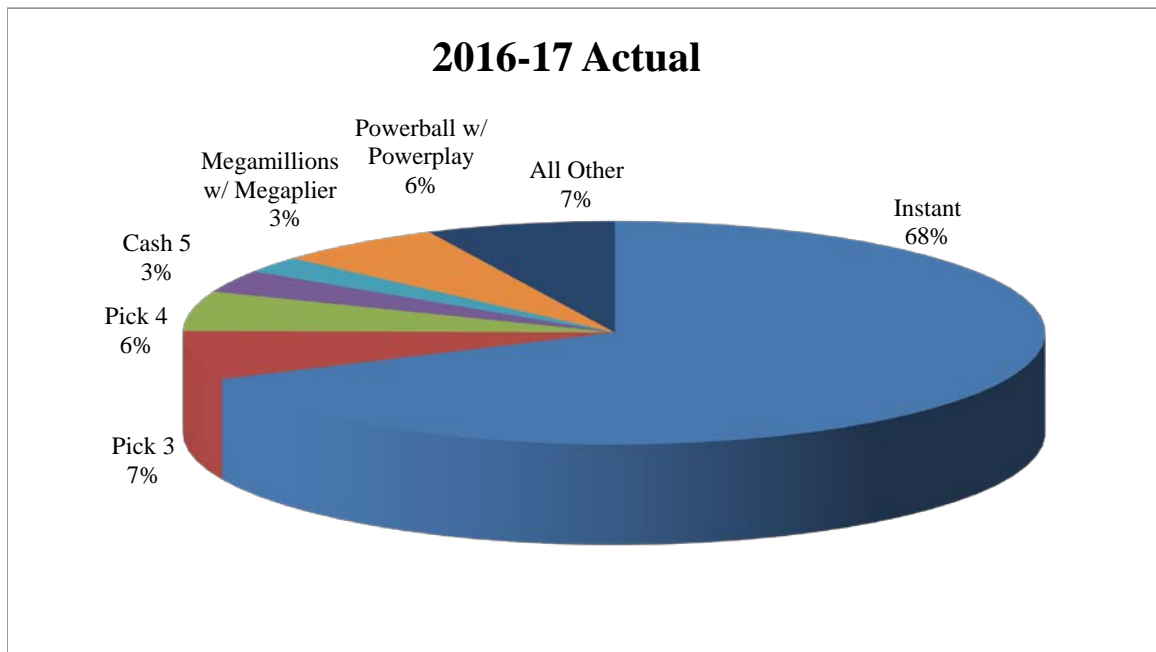
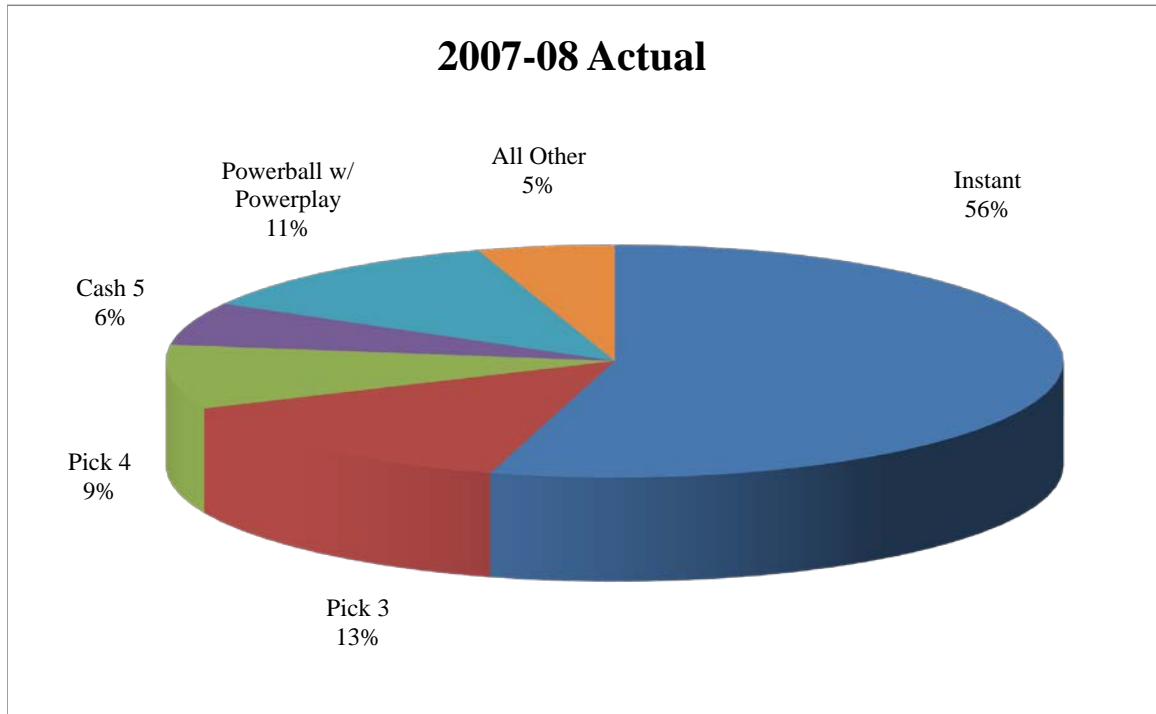
Motor License Fund Delinquent Tax Collections

Five Year History

(\$ millions)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Motor License Fund Total	7.5	3.8	4.7	7.6	2.9
Liquid Fuels	5.1	1.3	2.1	3.8	1.2
Motor Carriers	2.4	2.5	2.6	3.8	1.7

LOTTERY SALES BY TYPE OF GAME TEN YEAR COMPARISON



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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Instant	1,706,847	1,757,651	1,748,708	1,922,112	2,139,307	2,305,100	2,444,853	2,591,600	2,792,667	2,726,626
Pick 3 ¹	416,091	399,113	387,751	379,679	359,924	345,146	329,686	310,920	293,975	283,827
Pick 4 ¹	270,264	260,387	260,351	254,495	245,601	242,894	238,553	234,832	232,712	229,634
Cash 5	186,111	187,288	180,425	172,249	159,853	167,505	151,528	136,196	137,073	129,927
Powerball ²	302,587	261,031	265,135	178,164	244,346	368,090	274,662	216,534	324,572	227,000
Powerplay	54,344	50,027	48,341	36,011	33,346	32,766	26,716	23,309	33,426	25,588
Megamillions	NA	NA	34,624	107,929	131,590	71,273	126,742	107,271	90,193	79,371
Megaplier	NA	NA	6,202	18,292	19,644	12,523	19,165	17,661	16,175	15,036
Mix & Match	26,665	20,366	16,629	NA	NA	NA	NA	NA	NA	NA
Treasure Hunt	23,460	19,890	19,464	22,704	24,314	25,654	28,604	28,622	29,129	31,814
Raffle	25,163	19,165	18,414	19,965	20,946	20,399	19,949	17,558	31,552	18,788
Match 6 ³	77,654	57,589	3,038	56,324	66,008	65,126	95,948	68,022	67,190	79,601
Super 7 ⁴	NA	22,531	42,334	NA	NA	NA	NA	NA	NA	NA
Pick 5 ¹	NA	33,126	34,301	39,989	40,750	43,190	43,162	43,763	45,767	45,874
Monopoly Millionaire ⁵	NA	NA	NA	NA	NA	NA	NA	5,010	NA	NA
Pick 2 ⁵	NA	NA	NA	NA	NA	NA	NA	7,048	8,608	7,011
Cash 4 Life ⁵	NA	NA	NA	NA	NA	NA	NA	11,300	32,125	22,492
Wild Ball ⁶	NA	NA	NA	NA	NA	NA	NA	NA	NA	23,438
Fast Play ⁶	NA	NA	NA	NA	NA	NA	NA	NA	NA	55,008
Total	3,076,339	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

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

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

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

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

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

⁶ 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.

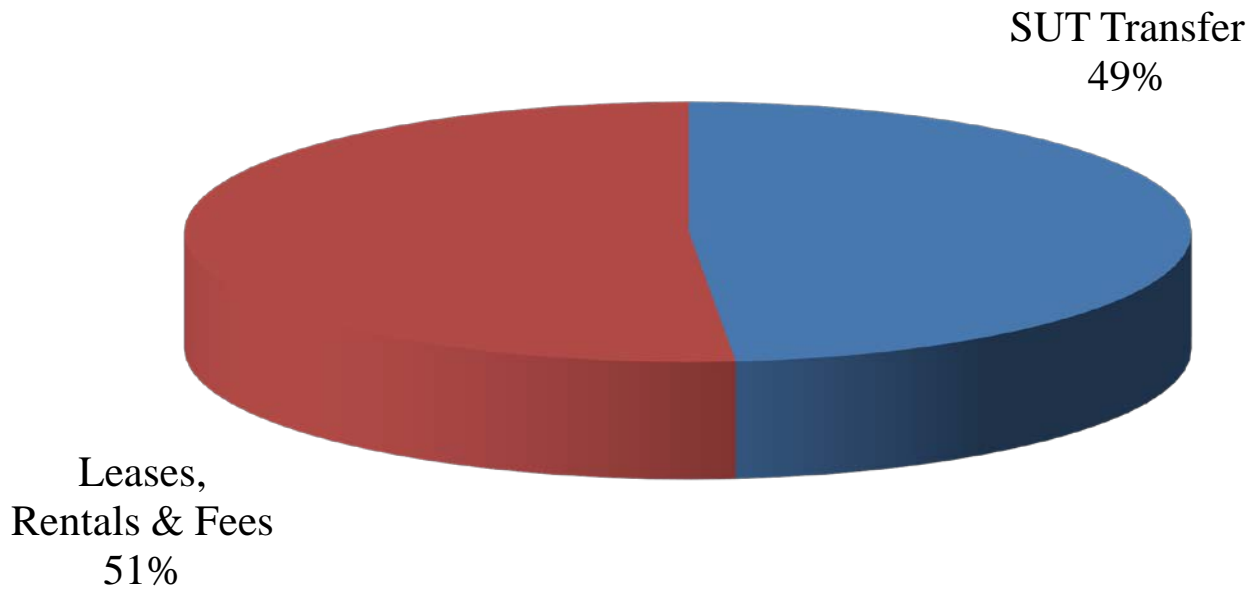
Ten Year Lottery Fund Prizes And Benefits - By Type of Benefit ¹
(\$ thousands)

Fiscal Year Ending 6/30	PTRR	Public Transit	Aging Programs	Medicare Assistance	PACE	Total Benefits	Prizes
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	1,980,371
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

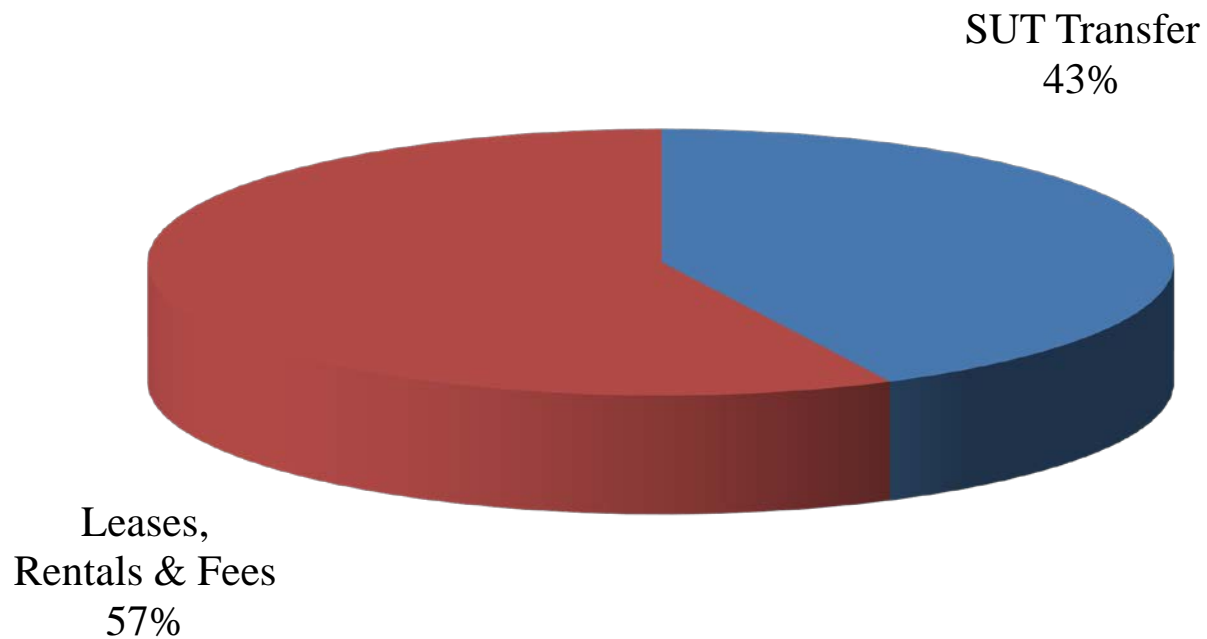
¹ Expenditures and encumbrances as of June 30. These amounts represent entire expenditures from the Lottery Fund for these programs and may not represent total expenditures by the Commonwealth.

Sources of Public Transportation Assistance Fund Five Year History

2012-13 Actual



2016-17 Actual



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

Total Selected Receipts	2012-13	2013-14	2014-15	2015-16	2016-17
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	88.8	90.5	94.6	98.1	100.3
Leases, Rentals & Tire Fees	94.2	102.1	113.2	124.0	134.7
Total ²	182.9	192.6	207.8	222.1	234.9
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	412.4	420.5	439.5	455.8	465.9

Growth in Total Selected Receipts	2012-13	2013-14	2014-15	2015-16	2016-17
Public Transportation Assistance Fund (PTAF)					
Sales & Use Tax Transfer	-1.4%	2.0%	4.5%	3.7%	2.2%
Leases, Rentals & Tire Fees	5.7%	8.4%	10.8%	9.6%	8.6%
Total	2.1%	5.3%	7.9%	6.9%	5.8%
Public Transportation Trust Fund (PTTF)					
Sales & Use Tax Transfer	-1.4%	2.0%	4.5%	3.7%	2.2%

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.