

THE STATISTICAL SUPPLEMENT FOR THE PENNSYLVANIA TAX COMPENDIUM

APRIL 2022
Fiscal Year 2020-21



pennsylvania
DEPARTMENT OF REVENUE

2020-21 STATISTICAL SUPPLEMENT

TABLE OF CONTENTS

	Page
Introduction	1
GENERAL FUND	
Fiscal Year Revenue by Month	2
Monthly Collections by Revenue Category	3
Revenue Shifted from Covid-19 Due Date Extensions	4
Revenue History by Tax Type	5
Historical Proportion of General Fund by Revenue Category	7
Refunds History by Tax Type	8
CORPORATION TAXES	
Corporate Net Income Tax History of Payments by Type	9
Corporate Net Income Tax Payments by Industry	10
Corporate Net Income Tax Liabilities by Size	11
Corporate Net Income Tax Business Filers by Tax Year	12
Gross Receipts Tax History of Cash Collections by Sector	13
Insurance Premiums Tax History of Cash Collections by Type	14
Insurance Premiums Tax Cash Collections by Company Type	15
Financial Institutions Taxes History of Cash Collections	16
CONSUMPTION TAXES	
Sales and Use Tax History of Cash Collections by Type	17
Sales and Use Tax Gross Remittances by Industry	18
Sales and Use Tax Trade Collections By Type Of Trade	22
Sales and Use Tax Gross Non-Motor Vehicle Remittances by County	23
Sales and Use Tax Net Motor Vehicle Remittances by County	24
Sales and Use Tax History of Transfers	25
Cigarette Tax History of Cash Collections and Transfers	26
Other Tobacco Products Tax History of Cash Collections by Product Type	27
Liquor Tax & Related Collections History of Collections	28
OTHER TAXES	
Personal Income Tax History of Cash Collections by Source	29
Personal Income Tax Taxable Income Ranges and Averages	30
Personal Income Tax Taxable Income by County	31
Personal Income Tax Tax Forgiveness History	32
Realty Transfer Tax History of Cash Collections and Transfers	33
Realty Transfer Tax Gross Collections by County	34
Inheritance and Estate Tax History of Cash Collections	35
Inheritance and Estate Tax Gross Collections by County	36
Gaming Taxes History of Cash Collections by Type	37
Minor and Repealed Taxes History of Cash Collections by Type	38
MOTOR LICENSE FUND	
Fiscal Year Revenue by Month	39
Monthly Cash Collections by Revenue Category	40
Revenue History by Type	41
History of Cash Collections by Type	43
Refunds History by Tax Type	44
DELINQUENT COLLECTIONS & ENHANCED REVENUE COLLECTION ACCOUNT	
Delinquent Collections History of Collections by Tax Type	45
ERCA History of Collections by Tax Type	46

2020-21 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, 2021, 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, Property Tax/Rent Rebate Program Statistical Reports, and the Monthly Revenue Report. These publications are available on the Department's website.

For questions related to data contained in this publication, please contact the Bureau of Research at RA-RVFSL-BOR-INQUIRY@pa.gov.

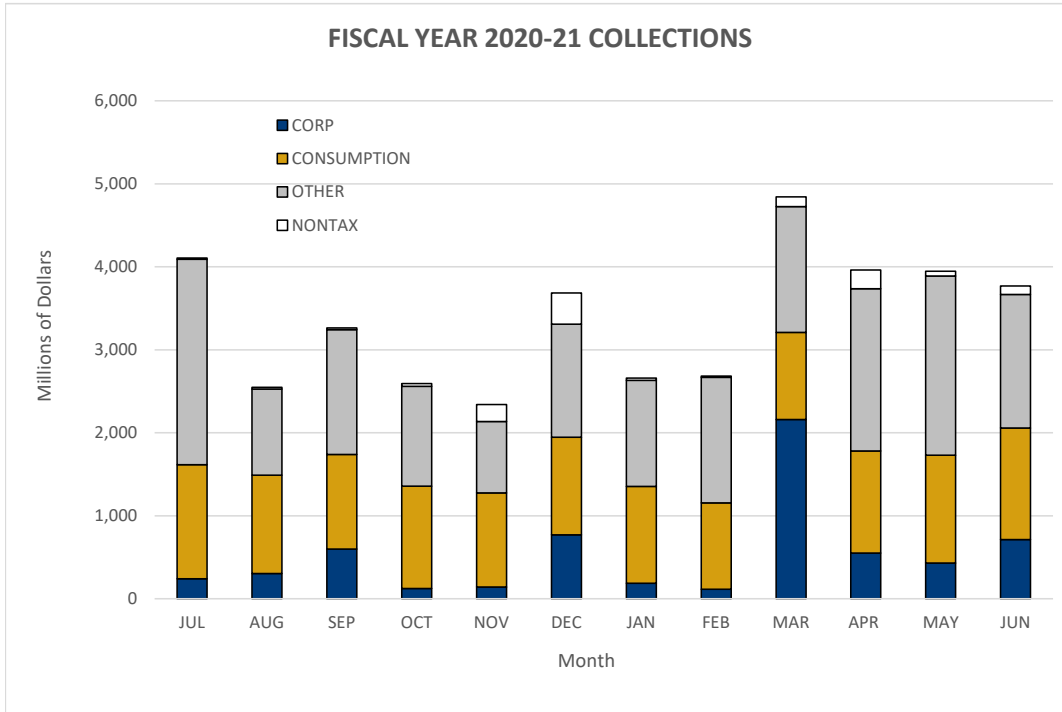
GENERAL FUND REVENUE

FISCAL YEAR 2020-21 BY MONTH (\$M)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total General Fund	4,104.0	2,548.4	3,261.8	2,592.5	2,338.8	3,683.7	2,658.3	2,683.8	4,842.7	3,962.4	3,947.3	3,768.4	40,392.0
Total Tax Revenue	4,089.8	2,527.7	3,242.2	2,560.1	2,135.8	3,308.2	2,632.1	2,668.9	4,723.9	3,736.0	3,889.5	3,665.4	39,179.6
Total Corporation Taxes	240.5	303.3	597.3	122.6	140.9	771.3	186.3	114.9	2,160.9	551.2	430.1	714.2	6,333.5
Accelerated Deposits	1.3	11.4	-9.6	-2.5	0.8	2.3	-2.4	3.4	-2.5	25.5	-20.6	-2.4	4.8
Corporate Net Income	236.7	287.3	594.1	121.0	138.3	760.9	146.0	71.8	460.0	478.5	417.5	711.5	4,423.8
Gross Receipts	0.9	3.2	3.6	3.3	0.6	3.8	2.6	2.7	967.7	2.1	-2.7	2.2	990.0
Utility Property	0.0	0.5	1.4	0.1	0.1	0.3	0.0	0.0	0.6	9.0	28.0	0.2	40.2
Insurance Premium	0.2	0.5	0.5	0.1	0.1	0.2	33.7	27.1	365.8	28.4	1.3	-6.1	451.8
Bank Shares	0.3	0.0	3.5	0.0	0.0	1.5	5.8	9.9	365.7	4.8	6.7	1.8	399.9
Mutual Thrift	1.0	0.4	3.8	0.5	1.0	2.4	0.7	0.0	3.6	2.8	0.0	6.9	23.0
Total Consumption Taxes	1,375.3	1,186.9	1,140.5	1,233.6	1,134.9	1,174.3	1,167.9	1,039.3	1,048.5	1,229.9	1,300.2	1,341.9	14,373.1
Sales and Use - Total	1,255.7	1,030.4	996.5	1,089.4	984.3	1,023.1	1,081.4	906.2	916.0	1,195.6	1,155.1	1,201.3	12,834.9
Nonmotor	1,063.6	868.9	837.2	939.8	848.6	895.8	960.1	789.0	757.4	1,012.1	995.1	1,019.6	10,987.2
Motor Vehicle	192.1	161.5	159.2	149.7	135.6	127.2	121.3	117.3	158.6	183.5	160.0	181.7	1,847.7
Cigarette	74.0	111.7	98.2	96.4	97.5	94.4	43.1	89.9	87.5	-15.7	95.3	91.9	964.2
Other Tobacco Products	11.1	10.8	11.6	10.6	12.2	10.6	11.4	10.6	10.3	12.0	12.0	11.7	134.9
Malt Beverage	2.0	2.1	2.2	2.1	2.0	1.8	1.8	1.1	1.2	2.7	2.2	2.0	23.3
Liquor	32.5	31.9	32.1	35.0	38.9	44.5	30.3	31.4	33.5	35.3	35.7	34.8	415.8
Total Other Taxes	2,474.0	1,037.5	1,504.5	1,204.0	860.0	1,362.5	1,277.9	1,514.6	1,514.5	1,955.0	2,159.1	1,609.3	18,473.0
Personal Income - Total	2,312.5	876.1	1,333.2	1,024.5	683.9	1,159.5	1,096.0	1,354.1	1,368.7	1,723.6	1,920.3	1,431.0	16,283.4
Withholding	922.6	796.4	903.4	818.0	659.0	1,046.1	886.7	926.3	1,154.4	884.4	850.9	989.8	10,838.0
Quarterly	466.6	35.4	392.8	88.0	11.5	85.6	196.3	384.5	78.0	343.6	101.8	375.4	2,559.3
Annual	923.3	44.3	37.0	118.5	13.4	27.9	13.0	43.4	136.3	495.6	967.7	65.8	2,886.1
Realty Transfer	17.9	56.5	53.4	65.4	55.1	68.6	54.4	41.8	52.5	52.6	56.9	65.1	640.2
Inheritance	118.4	92.1	98.1	97.1	94.6	104.8	101.6	100.8	155.7	145.5	136.0	100.8	1,345.5
Gaming	12.6	13.8	17.6	19.1	23.2	21.0	19.9	18.2	21.6	28.9	21.1	24.8	241.8
Minor and Repealed	12.7	-0.9	2.2	-2.1	3.3	8.5	6.1	-0.3	-84.1	4.4	24.8	-12.4	-37.9
Total Nontax Revenue	14.1	20.6	19.6	32.3	203.0	375.6	26.3	15.0	118.8	226.3	57.7	103.0	1,212.4

GENERAL FUND REVENUE

MONTHLY COLLECTIONS BY REVENUE CATEGORY (\$M)



MONTH	CORP	CONSUMPTION	OTHER	NONTAX
JUL	240.5	1,375.3	2,474.0	14.1
AUG	303.3	1,186.9	1,037.5	20.6
SEP	597.3	1,140.5	1,504.5	19.6
OCT	122.6	1,233.6	1,204.0	32.3
NOV	140.9	1,134.9	860.0	203.0
DEC	771.3	1,174.3	1,362.5	375.6
JAN	186.3	1,167.9	1,277.9	26.3
FEB	114.9	1,039.3	1,514.6	15.0
MAR	2,160.9	1,048.5	1,514.5	118.8
APR	551.2	1,229.9	1,955.0	226.3
MAY	430.1	1,300.2	2,159.1	57.7
JUN	714.2	1,341.9	1,609.3	103.0

KEY

- CORP - Corporation Taxes
- CONSUMPTION - Consumption Taxes
- OTHER - Other Taxes
- NONTAX - Nontax revenue

NOTE

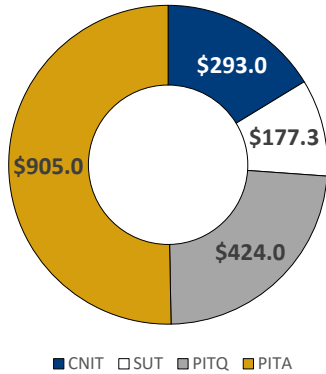
Monthly collections for FY 2020-21 are shown by major revenue category. Collections are shown in greater detail on the General Fund Monthly Collections page.



SHIFT IN PAYMENTS

SHIFT IN PAYMENTS BY TAX TYPE DUE TO COVID-19 DUE DATE EXTENSIONS

AMOUNT SHIFTED INTO 2020-21 BY TAX TYPE (\$M)



CORPORATE NET INCOME TAX (CNIT)

Due dates for corporation tax returns originally due in April, May, June, or July 2020 were extended to August 2020.

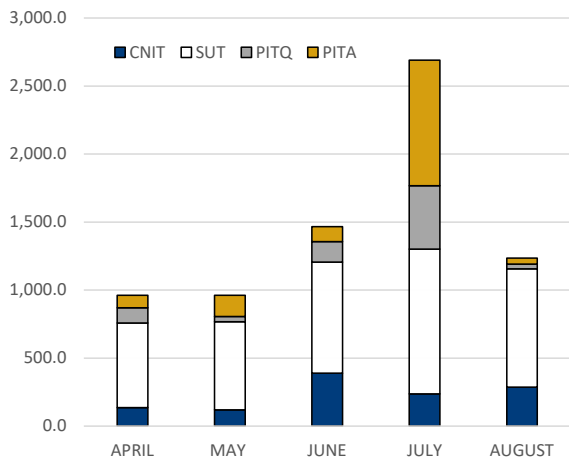
NON-MOTOR VEHICLE SALES AND USE TAX (SUT)

Businesses that were required to make Accelerated Sales Tax (AST) prepayments were given a waiver from those prepayments from March to June 2020. This waiver created revenue losses in April through June and a one-time bump in collections in July 2020 because businesses that did not make a prepayment in June were required to make a payment for SUT collected during the entire prior month in addition to their prepayment.

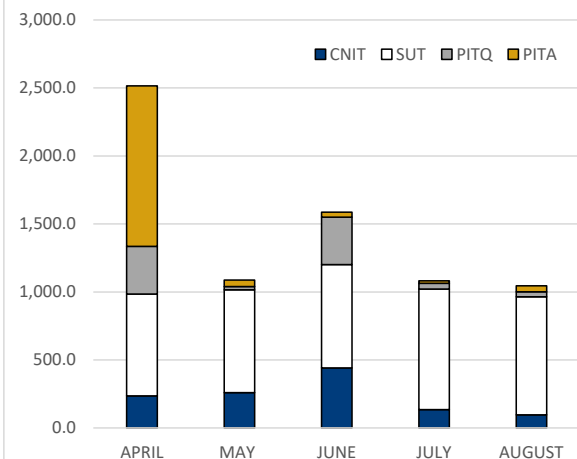
PERSONAL INCOME TAX

Act 10 of 2020 provided for the extension of annual payments (PITA) due April 15, 2020 and first and second quarter of 2020 estimated payments (PITQ). Due dates for both annual and estimated payments were extended to July 15, 2020.

CASH COLLECTIONS (\$M)



ADJUSTED COLLECTIONS (\$M)



2020 CASH COLLECTIONS

	CNIT	SUT	PITQ	PITA
APRIL	136.0	621.1	112.8	92.2
MAY	118.9	648.5	38.7	156.1
JUNE	389.3	816.1	150.1	110.1
JULY	236.7	1,063.6	466.6	923.3
AUGUST	287.3	868.9	35.4	44.3

2020 ADJUSTED COLLECTIONS

	CNIT	SUT	PITQ	PITA
APRIL	236.0	748.2	351.8	1,179.2
MAY	259.9	755.3	24.7	47.1
JUNE	441.3	759.5	349.1	37.1
JULY	134.7	886.3	42.6	18.3
AUGUST	96.3	868.9	35.4	44.3

Other tax types (like Realty Transfer and Inheritance Taxes) were affected by the pandemic but did not have changes in due dates so are not shown here.

GENERAL FUND REVENUE

HISTORY - FISCAL YEAR ENDING JUNE 30 (\$M)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total General Fund	20,059.9	21,314.5	22,828.1	24,308.5	25,854.3	27,449.3	27,928.1	25,529.8	27,648.2	27,497.2
Total Tax Revenue	19,573.9	20,497.1	22,046.1	23,712.5	25,370.1	26,684.0	27,293.2	25,294.6	24,909.9	26,460.6
Total Corporation Taxes	2,674.4	2,840.0	3,348.4	3,708.7	4,088.7	4,459.0	4,421.1	4,032.5	3,801.9	4,059.1
Accelerated Deposits	-0.4	0.8	-0.6	0.6	0.5	-0.4	-0.2	3.9	2.3	1.8
Corporate Net Income	1,418.5	1,396.6	1,678.0	1,921.4	2,302.0	2,492.5	2,417.7	1,979.9	1,791.0	2,131.5
Gross Receipts	710.6	846.8	1,012.4	1,125.9	1,151.0	1,293.3	1,348.9	1,376.8	1,286.7	1,225.2
Utility Property	28.8	50.8	50.3	41.2	40.2	47.5	44.7	41.9	39.5	34.4
Insurance Premium	300.6	330.6	390.8	410.7	390.4	412.5	418.2	431.5	459.5	428.6
Bank Shares	200.1	188.4	189.5	188.8	188.2	185.7	176.2	192.1	212.1	226.5
Mutual Thrift	16.2	26.0	28.0	20.2	16.5	27.9	15.6	6.4	10.7	11.1
Total Consumption Taxes	7,756.7	8,566.2	8,806.4	9,021.7	9,375.6	9,634.0	9,558.0	9,182.2	9,302.8	9,973.3
Sales and Use - Total	7,292.5	7,519.6	7,728.5	8,000.0	8,334.2	8,590.8	8,496.6	8,135.5	8,029.2	8,590.2
Nonmotor	6,130.7	6,273.7	6,459.8	6,769.6	7,165.2	7,421.9	7,395.7	7,176.0	7,033.5	7,527.4
Motor Vehicle	1,161.8	1,245.9	1,268.7	1,230.4	1,169.1	1,168.9	1,100.8	959.5	995.7	1,062.9
Cigarette	266.8	826.7	856.4	784.4	792.1	778.6	784.1	754.2	976.1	1,075.4
Other Tobacco Products	--	--	--	--	--	--	--	--	--	--
Malt Beverage	26.7	26.7	26.2	24.9	26.2	25.2	26.3	26.0	26.6	25.9
Liquor	170.8	193.2	195.2	212.5	223.0	239.5	251.1	266.5	271.0	281.7
Total Other Taxes	9,142.8	9,090.9	9,891.3	10,982.1	11,905.9	12,591.0	13,314.1	12,079.9	11,805.2	12,428.3
Personal Income - Total	7,138.7	7,105.9	7,733.8	8,746.8	9,524.1	10,261.6	10,907.7	10,198.6	9,968.7	10,435.7
Withholding	5,585.5	5,693.2	6,124.5	6,737.6	7,094.4	7,528.7	7,810.9	7,798.6	7,851.7	8,013.5
Quarterly	902.0	807.9	928.4	1,092.6	1,337.1	1,484.8	1,695.9	1,392.1	1,186.0	1,380.5
Annual	651.2	604.8	680.9	916.6	1,092.7	1,248.1	1,400.9	1,007.9	931.1	1,041.7
Realty Transfer	290.5	362.6	400.6	472.5	552.5	571.0	429.5	294.5	296.0	279.2
Inheritance	779.6	693.8	747.6	716.1	745.2	756.6	828.6	772.2	753.8	805.2
Gaming	--	--	--	--	--	--	--	--	--	68.7
Minor and Repealed	934.1	928.6	1,009.3	1,046.6	1,084.1	1,001.8	1,148.2	814.6	786.7	839.5
Total Nontax Revenue	486.0	817.3	782.0	596.0	484.2	765.3	634.9	235.2	2,738.2	1,036.6

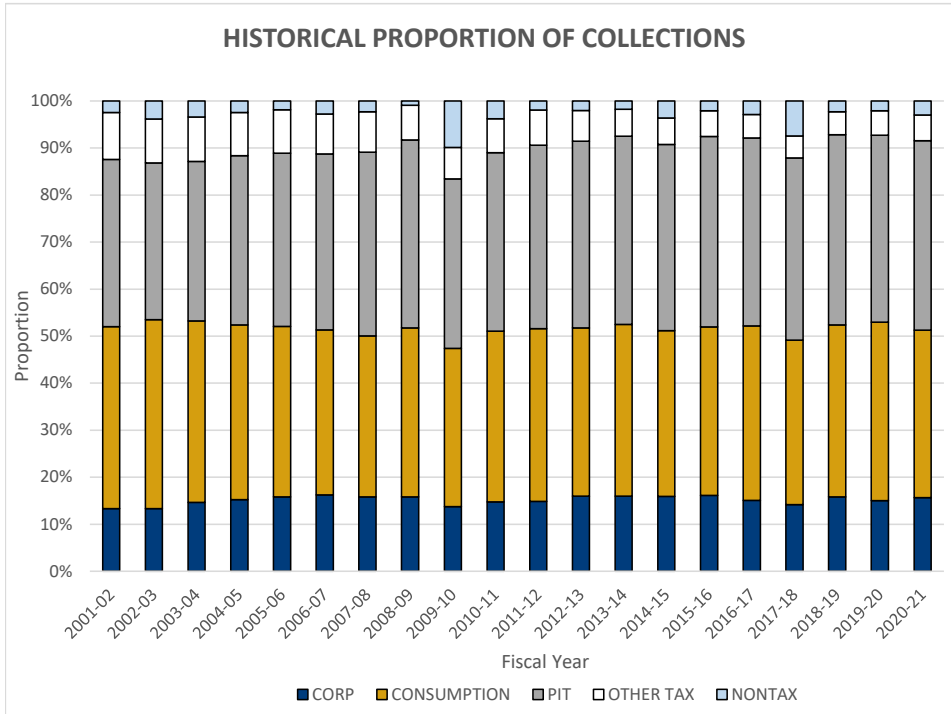
GENERAL FUND REVENUE

HISTORY - FISCAL YEAR ENDING JUNE 30 (\$M) - CONTINUED

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total General Fund	27,678.0	28,646.9	28,607.2	30,592.5	30,901.6	31,669.0	34,566.9	34,857.9	32,275.9	40,392.0
Total Tax Revenue	27,148.5	28,067.2	28,098.1	29,492.3	30,257.8	30,752.3	32,003.4	34,056.3	31,610.9	39,179.6
Total Corporation Taxes	4,116.5	4,575.5	4,568.6	4,871.0	4,982.8	4,781.0	4,888.7	5,510.8	4,839.0	6,333.5
Accelerated Deposits	4.4	3.4	0.7	11.2	1.6	2.8	3.8	2.5	3.6	4.8
Corporate Net Income	2,022.4	2,423.4	2,501.6	2,811.5	2,842.4	2,751.5	2,879.0	3,397.5	2,826.9	4,423.8
Gross Receipts	1,330.0	1,306.3	1,279.2	1,261.8	1,304.9	1,230.5	1,149.9	1,250.1	1,104.3	990.0
Utility Property	28.7	43.9	37.0	38.2	39.2	40.2	33.8	36.3	37.8	40.2
Insurance Premium	458.4	446.9	432.1	454.3	464.6	433.4	450.9	444.3	473.6	451.8
Bank Shares	258.0	337.0	307.2	281.0	314.0	302.2	339.5	352.2	369.8	399.9
Mutual Thrift	14.4	14.5	10.7	13.1	16.0	20.3	31.8	28.0	23.1	23.0
Total Consumption Taxes	10,166.2	10,254.2	10,452.5	10,779.2	11,079.7	11,736.2	12,094.4	12,753.8	12,258.3	14,373.1
Sales and Use - Total	8,772.3	8,893.7	9,129.6	9,493.1	9,795.2	10,004.5	10,381.4	11,099.6	10,817.8	12,834.9
Nonmotor	7,611.7	7,726.1	7,892.0	8,166.9	8,448.0	8,637.7	8,988.7	9,616.0	9,452.8	10,987.2
Motor Vehicle	1,160.6	1,167.6	1,237.6	1,326.2	1,347.2	1,366.8	1,392.7	1,483.6	1,365.0	1,847.7
Cigarette	1,069.9	1,024.1	976.9	927.2	911.5	1,261.6	1,198.3	1,118.8	924.3	964.2
Other Tobacco Products	--	--	--	--	--	83.9	119.1	129.9	127.3	134.9
Malt Beverage	25.9	25.2	25.1	24.5	24.9	24.4	24.1	23.5	23.2	23.3
Liquor	298.1	311.2	320.9	334.4	348.1	361.9	371.5	381.9	365.7	415.8
Total Other Taxes	12,865.9	13,237.5	13,076.9	13,842.1	14,195.4	14,235.1	15,020.3	15,791.8	14,513.6	18,473.0
Personal Income - Total	10,800.5	11,371.2	11,437.3	12,107.4	12,506.0	12,664.4	13,399.0	14,095.5	12,835.0	16,283.4
Withholding	8,296.3	8,522.9	8,743.8	9,071.7	9,391.0	9,614.5	10,036.5	10,443.9	10,542.8	10,838.0
Quarterly	1,381.9	1,493.6	1,493.3	1,641.7	1,773.1	1,735.7	2,019.9	1,922.4	1,528.6	2,559.3
Annual	1,122.3	1,354.7	1,200.1	1,394.0	1,341.9	1,314.3	1,342.6	1,729.2	763.7	2,886.1
Realty Transfer	292.2	338.7	375.4	413.8	481.7	478.0	514.4	534.0	497.8	640.2
Inheritance	827.7	845.3	877.4	1,002.3	962.2	977.9	1,019.3	1,053.6	1,082.0	1,345.5
Gaming	95.0	88.7	90.5	95.9	100.2	120.6	123.1	131.7	143.0	241.8
Minor and Repealed	850.5	593.6	296.3	222.8	145.2	-5.8	-35.4	-23.0	-44.2	-37.9
Total Nontax Revenue	529.5	579.8	509.1	1,100.2	643.8	916.7	2,563.5	801.6	664.9	1,212.4

GENERAL FUND REVENUE

HISTORICAL PROPORTION OF GENERAL FUND BY REVENUE CATEGORY (\$M)



FISCAL YEAR	CORP	CONSUMPTION	PIT	OTHER TAX	NONTAX
2001-02	13.3%	38.7%	35.6%	10.0%	2.4%
2002-03	13.3%	40.2%	33.3%	9.3%	3.8%
2003-04	14.7%	38.6%	33.9%	9.5%	3.4%
2004-05	15.3%	37.1%	36.0%	9.2%	2.5%
2005-06	15.8%	36.3%	36.8%	9.2%	1.9%
2006-07	16.2%	35.1%	37.4%	8.5%	2.8%
2007-08	15.8%	34.2%	39.1%	8.6%	2.3%
2008-09	15.8%	36.0%	39.9%	7.4%	0.9%
2009-10	13.8%	33.6%	36.1%	6.6%	9.9%
2010-11	14.8%	36.3%	38.0%	7.2%	3.8%
2011-12	14.9%	36.7%	39.0%	7.5%	1.9%
2012-13	16.0%	35.8%	39.7%	6.5%	2.0%
2013-14	16.0%	36.5%	40.0%	5.7%	1.8%
2014-15	15.9%	35.2%	39.6%	5.7%	3.6%
2015-16	16.1%	35.9%	40.5%	5.5%	2.1%
2016-17	15.1%	37.1%	40.0%	5.0%	2.9%
2017-18	14.1%	35.0%	38.8%	4.7%	7.4%
2018-19	15.8%	36.6%	40.4%	4.9%	2.3%
2019-20	15.0%	38.0%	39.8%	5.2%	2.1%
2020-21	15.7%	35.6%	40.3%	5.4%	3.0%

KEY

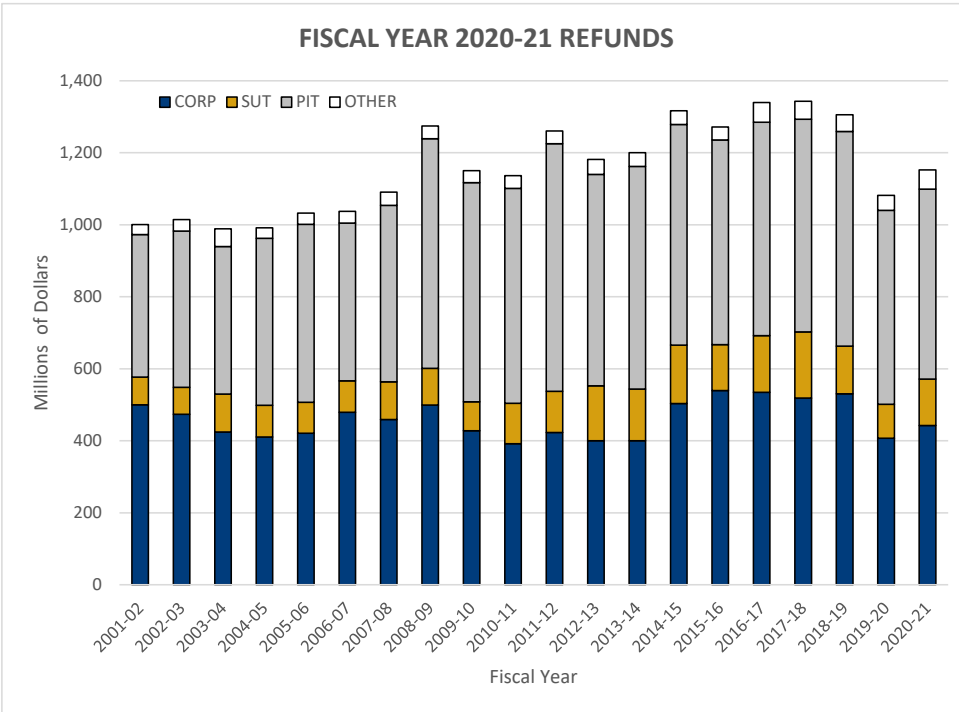
- CORP - Corporation Taxes
- CONSUMPTION - Consumption Taxes
- PIT - Personal Income Tax
- OTHER - Other Taxes (includes Capital Stock / Franchise Tax)
- NONTAX - Nontax revenue

NOTE

A twenty year history of the proportion of General Fund collections by major revenue category is shown. Collections are shown in greater detail on the General Fund History pages.

GENERAL FUND REFUNDS

HISTORY BY TAX TYPE (\$M)



FISCAL YEAR	CORP	SUT	PIT	OTHER	TOTAL
2001-02	499.6	77.1	396.1	27.8	1,000.8
2002-03	473.9	74.4	434.5	31.9	1,014.7
2003-04	424.1	105.3	410.4	49.1	988.9
2004-05	410.4	87.9	464.2	29.2	991.7
2005-06	421.2	86.0	494.3	30.8	1,032.3
2006-07	479.3	87.0	438.4	32.4	1,037.1
2007-08	458.8	105.0	490.3	36.5	1,090.5
2008-09	499.2	101.7	638.2	35.4	1,274.5
2009-10	427.7	80.7	609.0	33.2	1,150.6
2010-11	391.7	112.1	596.9	35.7	1,136.5
2011-12	423.0	114.3	688.2	35.0	1,260.4
2012-13	400.4	152.1	587.8	41.3	1,181.5
2013-14	400.0	143.3	619.0	37.9	1,200.3
2014-15	503.5	162.4	613.0	37.9	1,316.8
2015-16	539.7	127.6	568.6	35.6	1,271.5
2016-17	534.8	157.3	592.5	55.4	1,340.0
2017-18	518.5	184.2	590.4	50.0	1,343.1
2018-19	530.7	132.5	595.9	46.7	1,305.8
2019-20	407.0	94.4	539.1	41.0	1,081.4
2020-21	442.5	128.9	527.5	53.3	1,152.1

KEY

- CORP - Corporation Taxes
- SUT - Sales and Use Tax
- PIT - Personal Income Tax
- OTHER - All other General Fund taxes

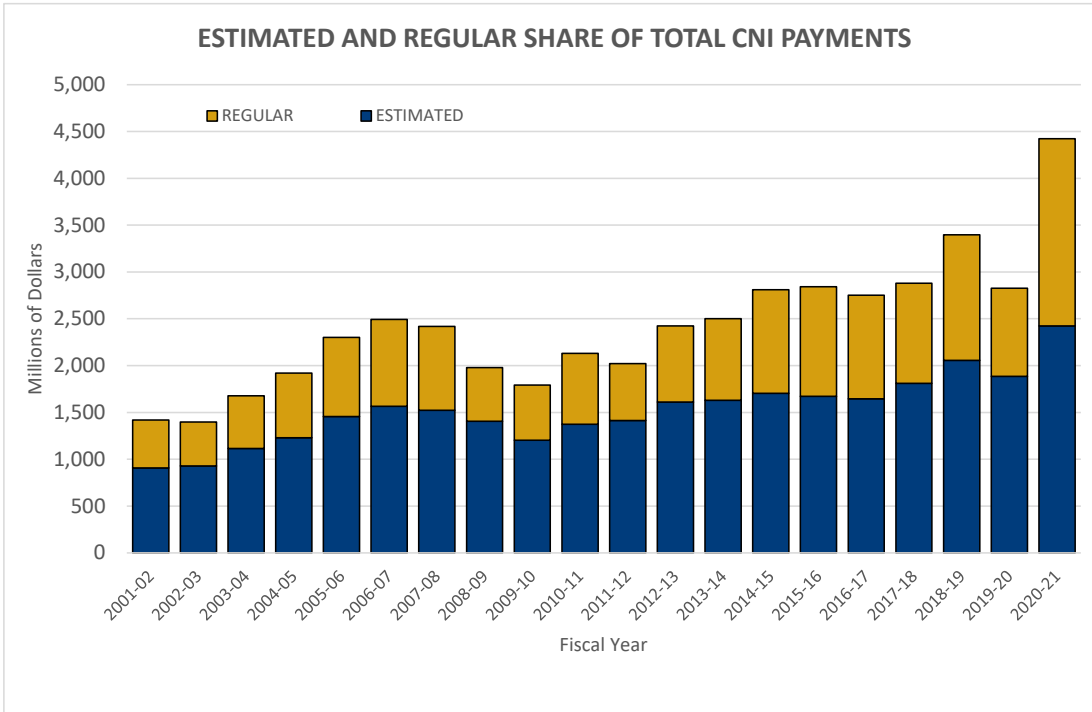
NOTE

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



CORPORATE NET INCOME TAX

PAYMENTS BY TYPE (\$M)



FISCAL YEAR	ESTIMATED	REGULAR	TOTAL
2001-02	907.7	510.8	1,418.5
2002-03	927.5	469.1	1,396.6
2003-04	1,114.4	563.6	1,678.0
2004-05	1,229.3	692.1	1,921.4
2005-06	1,456.4	845.6	2,302.0
2006-07	1,564.8	927.7	2,492.5
2007-08	1,524.1	893.6	2,417.7
2008-09	1,405.2	574.7	1,979.9
2009-10	1,204.3	586.7	1,791.0
2010-11	1,374.5	757.0	2,131.5
2011-12	1,414.7	607.7	2,022.4
2012-13	1,610.7	812.8	2,423.4
2013-14	1,630.8	870.8	2,501.6
2014-15	1,705.6	1,105.9	2,811.5
2015-16	1,673.5	1,168.8	2,842.4
2016-17	1,644.9	1,106.5	2,751.5
2017-18	1,810.3	1,068.7	2,879.0
2018-19	2,055.2	1,342.3	3,397.5
2019-20	1,884.7	942.2	2,826.9
2020-21	2,423.8	1,999.9	4,423.8

TAX RATE

1995 TO PRESENT 9.99%

NOTES

The tax is paid on an estimated tax payment system. Under this system, prepayments are considered deposits as opposed to tentative liabilities. Cumulative prepayments must exceed 90 percent of reported annual liability, or 100 percent of the liability two years prior subject to the current rate and, after 1990, the current tax base definition. The adequacy of these payments is judged retrospectively based on the final return. Quarterly payments are due on the 15th day of the 3rd, 6th, 9th, and 12th months of the tax year. Final reports and payments are due the 15th day of the fifth month after the close of the taxable year. Extensions are available for filing annual reports, but not for remitting payments.

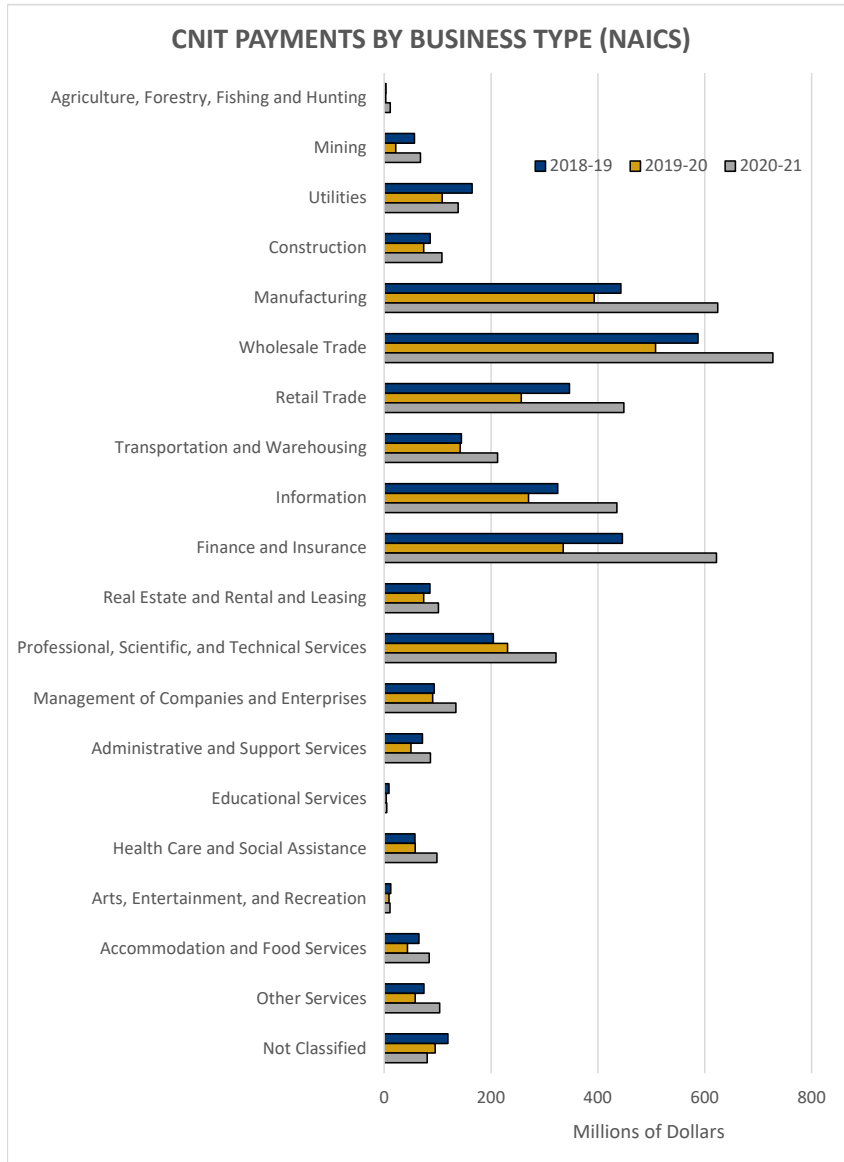
In fiscal year 2019-20, the due date for Corporate Net Income Tax annual returns originally due between April and July 2020 were extended to August 14, 2020 because of the COVID-19 pandemic.

Details may not add to totals due to rounding.



CORPORATE NET INCOME TAX

PAYMENTS BY BUSINESS TYPE (\$M)



BUSINESS TYPE	2018-19	2019-20	2020-21
Agriculture, Forestry, Fishing and Hunting	3.7	3.1	11.3
Mining	56.9	21.5	67.9
Utilities	164.9	108.5	138.5
Construction	86.0	74.1	108.2
Manufacturing	443.2	392.9	624.3
Wholesale Trade	587.3	507.8	727.7
Retail Trade	346.8	256.9	448.5
Transportation and Warehousing	144.6	142.2	212.2
Information	324.8	270.4	435.7
Finance and Insurance	446.0	335.0	621.9
Real Estate and Rental and Leasing	85.9	73.9	101.7
Professional, Scientific, and Technical Services	204.3	231.0	321.6
Management of Companies and Enterprises	93.5	91.0	134.3
Administrative and Support Services	71.9	50.3	86.5
Educational Services	9.1	3.8	4.9
Health Care and Social Assistance	57.6	58.0	98.9
Arts, Entertainment, and Recreation	12.2	9.2	11.1
Accommodation and Food Services	65.2	43.5	84.4
Other Services	74.5	58.2	103.8
Not Classified	119.3	95.7	80.5
TOTAL	3,397.5	2,826.9	4,423.8

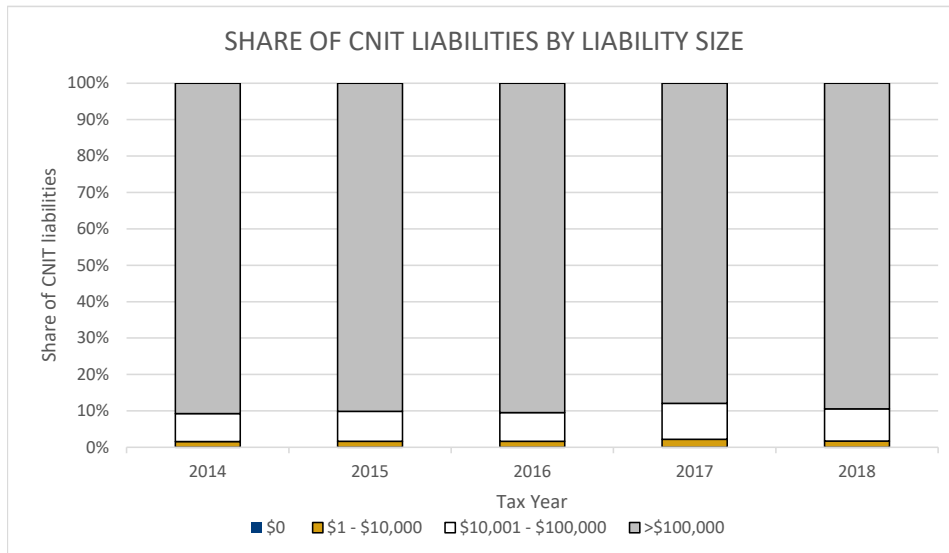
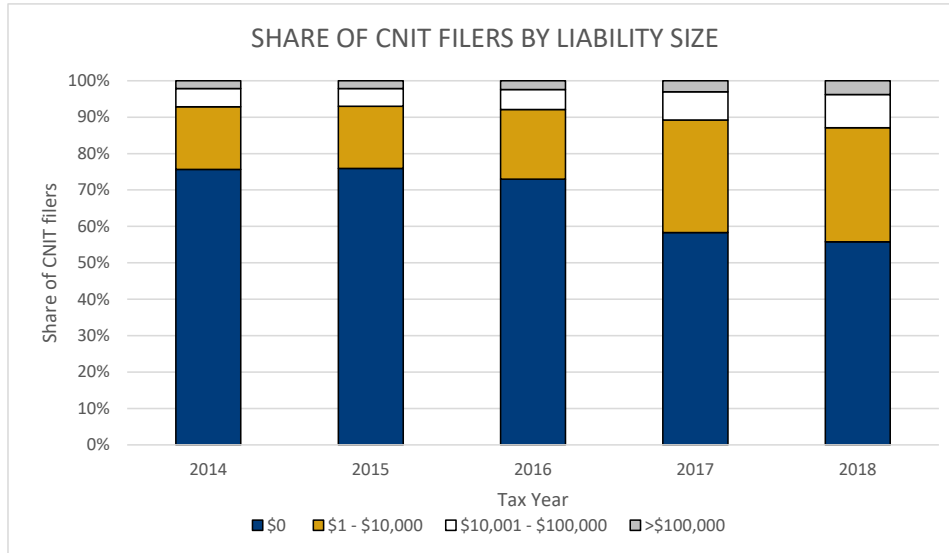
NOTES

In fiscal year 2019-20, the due date for Corporate Net Income Tax annual returns originally due between April and July 2020 were extended to August 14, 2020 because of the COVID-19 pandemic.

Details may not add to totals due to rounding.

CORPORATE NET INCOME TAX

LIABILITIES BY SIZE (\$M)



LIABILITY RANGE	COUNT				
	2014	2015	2016	2017	2018
\$0	92,816	94,228	79,863	56,424	51,954
\$1 - \$10,000	21,058	21,112	20,904	29,900	29,200
\$10,001 - \$100,000	6,124	6,080	5,993	7,480	8,471
>\$100,000	2,662	2,649	2,653	2,933	3,536
	122,660	124,069	109,413	96,737	93,161

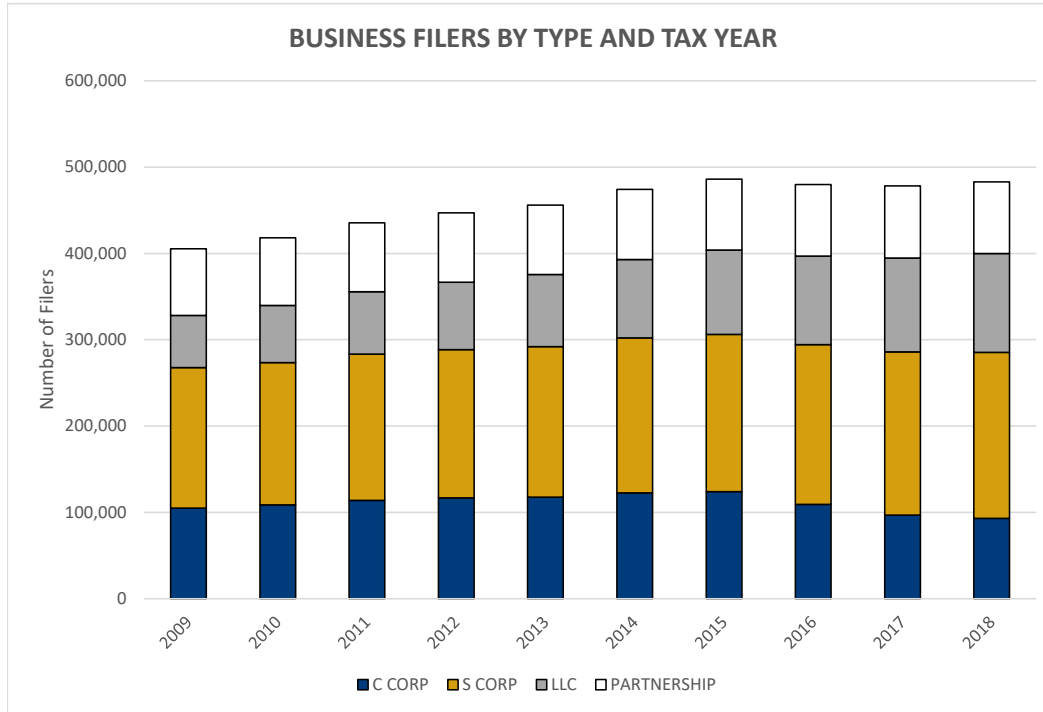
LIABILITY RANGE	CNIT LIABILITIES				
	2014	2015	2016	2017	2018
\$0	0.0	0.0	0.0	0.0	0.0
\$1 - \$10,000	42.0	42.4	41.9	55.4	55.6
\$10,001 - \$100,000	209.5	208.0	205.4	253.7	287.4
>\$100,000	2,461.8	2,292.6	2,345.9	2,254.1	2,900.2
	2,713.4	2,542.9	2,593.2	2,563.2	3,243.2

LIABILITY RANGE	COUNT SHARE				
	2016	2017	2018	2016	2018
\$0	76%	76%	73%	58%	56%
\$1 - \$10,000	17%	17%	19%	31%	31%
\$10,001 - \$100,000	5%	5%	5%	8%	9%
>\$100,000	2%	2%	2%	3%	4%
	100%	100%	100%	100%	100%

LIABILITY RANGE	AMOUNT SHARE				
	2016	2017	2018	2016	2018
\$0	0%	0%	0%	0%	0%
\$1 - \$10,000	2%	2%	2%	2%	2%
\$10,001 - \$100,000	8%	8%	8%	10%	9%
>\$100,000	91%	90%	90%	88%	89%
	100%	100%	100%	100%	100%

CORPORATE NET INCOME TAX

BUSINESS FILERS BY TAX YEAR



TAX YEAR	C CORP	S CORP	LLC	PARTNERSHIP
2009	104,918	162,906	60,472	77,165
2010	108,861	164,745	66,126	78,511
2011	113,909	169,451	72,408	79,650
2012	116,744	171,710	78,089	80,563
2013	117,681	174,238	83,645	80,409
2014	122,660	179,419	90,814	81,455
2015	124,069	182,176	97,773	82,031
2016	109,413	185,018	102,500	82,897
2017	96,737	189,194	108,888	83,372
2018	93,161	192,102	114,705	82,778

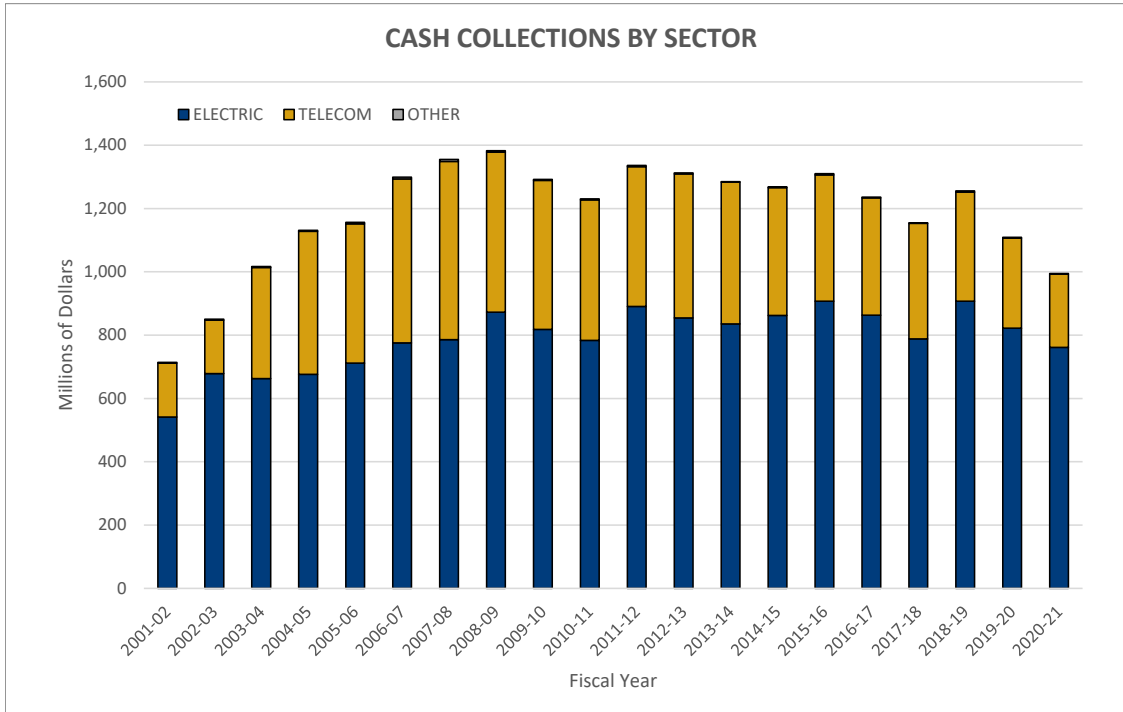
NOTES

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.

S Corporation, Limited Liability Company (LLC), and Partnership counts are calculated by counting the entities filing Pennsylvania Schedule RK-1 and NRK-1 forms. Entity type is indicated on the form.

GROSS RECEIPTS TAX

CASH COLLECTIONS BY SECTOR (\$M)



FISCAL YEAR	ELECTRIC	TELECOM	OTHER	AFIG
2001-02	541.4	170.4	2.4	-3.6
2002-03	678.3	169.2	2.9	-3.6
2003-04	663.0	350.5	3.1	-4.2
2004-05	676.4	451.5	3.4	-5.4
2005-06	711.7	439.7	4.7	-5.1
2006-07	775.9	518.1	5.2	-5.9
2007-08	785.5	563.3	6.1	-6.1
2008-09	872.7	504.9	5.4	-6.2
2009-10	817.8	471.1	3.5	-5.7
2010-11	817.8	444.0	3.4	-5.4
2011-12	890.6	441.6	4.3	-6.5
2012-13	854.6	454.4	3.2	-6.0
2013-14	835.3	448.1	1.5	-5.7
2014-15	862.0	403.7	2.4	-6.3
2015-16	907.2	399.4	3.6	-5.2
2016-17	863.1	370.3	2.6	-5.4
2017-18	788.4	364.6	2.0	-5.1
2018-19	906.9	344.5	4.0	-5.3
2019-20	821.7	285.2	2.4	-5.1
2020-21	761.7	231.1	1.5	-4.3

TAX RATES

SECTOR	2012 TO PRESENT
ELECTRIC	5.9%
INTRASTATE	5.0%
INTERSTATE	5.0%
WIRELESS	5.0%
OTHER	5.0%

Prior to 2012, rates fluctuated due to the Revenue Neutral Reconciliation (RNR) mechanism as well as the PURTA surcharge.

OTHER SECTOR

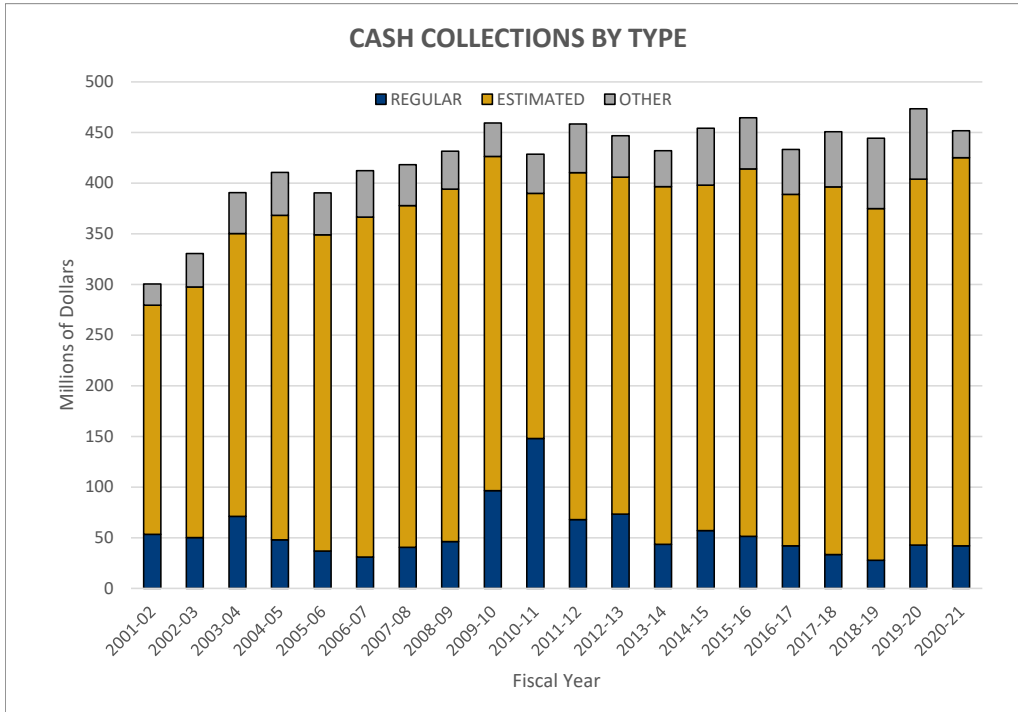
The "Other" sector includes taxable transportation services, such as pipelines and certain water transportation services, as well as the sale of natural gas through tax year 1999.

ALTERNATIVE FUELS INCENTIVE GRANT FUND (AFIG) TRANSFER

Beginning July 1, 1993, the revenue raised from 0.25 mill of the tax collected during the fiscal year is transferred to the Alternative Fuels Incentive Grant Fund pursuant to Act 166-1992.

INSURANCE PREMIUMS TAX

CASH COLLECTIONS (\$M)



FISCAL YEAR	REGULAR	ESTIMATED	OTHER	TOTAL
2001-02	53.4	226.0	21.1	300.6
2002-03	50.2	247.5	33.0	330.6
2003-04	71.2	279.2	40.4	390.8
2004-05	47.9	320.3	42.5	410.7
2005-06	36.9	312.1	41.4	390.4
2006-07	31.0	335.6	45.9	412.5
2007-08	40.7	337.3	40.3	418.2
2008-09	46.2	347.9	37.4	431.5
2009-10	96.4	330.0	33.2	459.5
2010-11	147.9	242.0	38.7	428.6
2011-12	68.0	342.5	48.0	458.4
2012-13	73.3	332.7	40.9	446.9
2013-14	43.5	353.1	35.4	432.1
2014-15	57.0	341.1	56.2	454.3
2015-16	51.3	362.8	50.5	464.6
2016-17	42.0	347.0	44.4	433.4
2017-18	33.3	363.1	54.5	450.9
2018-19	27.8	347.1	69.4	444.3
2019-20	42.8	361.2	69.5	473.6
2020-21	42.1	383.2	26.5	451.8

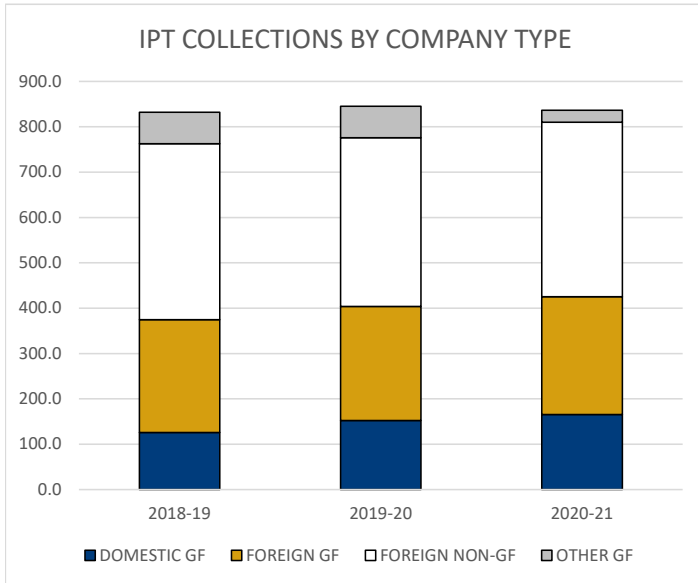
NOTES

Insurance premiums tax consists mostly of a 2% tax on gross premiums. Also included above are amounts for the 3% premiums tax on policies written with surplus lines insurers or other non-admitted insurers and a 5% underwriting profits tax on marine insurers. The tax rates have not changed within the reported periods.

Collections represent only those payments deposited into the General Fund. Taxes paid by foreign casualty companies are deposited in the Municipal Pension Aid Fund, and taxes paid by foreign fire companies are deposited in the Fire Insurance Tax Fund.

INSURANCE PREMIUMS TAX

CASH COLLECTIONS BY SOURCE (\$M)



NOTES

The amounts above are allocated based on how an insurance company originally registered with the Pennsylvania Insurance Department. To the extent that some companies are classified as one type of insurer but are licensed to sell multiple types of insurance, the amounts may include taxes on other insurance types.

The domestic casualty and domestic fire amounts are reduced by transfers 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.

CLASS	FUND	TYPE	PAYMENT	2018-19	2019-20	2020-21
DOMESTIC	GF	CASUALTY	REGULAR	-5.5	6.4	9.5
DOMESTIC	GF	CASUALTY	ESTIMATED	72.7	81.0	76.5
DOMESTIC	GF	LIFE	REGULAR	2.5	2.6	4.4
DOMESTIC	GF	LIFE	ESTIMATED	44.0	45.4	43.2
DOMESTIC	GF	FIRE	REGULAR	-3.7	0.3	1.7
DOMESTIC	GF	FIRE	ESTIMATED	16.1	16.6	29.9
OTHER	GF	MARINE		-0.3	0.1	-0.2
FOREIGN	NON-GF	CASUALTY		317.9	300.4	314.2
OTHER	GF	RETALIATORY CASUALTY		17.2	15.7	-18.6
FOREIGN	GF	LIFE	REGULAR	33.7	32.6	22.9
FOREIGN	GF	LIFE	ESTIMATED	205.6	209.5	224.3
FOREIGN	NON-GF	FIRE		69.8	71.4	70.5
OTHER	GF	RETALIATORY FIRE		9.8	5.1	-8.1
FOREIGN	GF	TITLE	REGULAR	0.8	0.9	3.6
FOREIGN	GF	TITLE	ESTIMATED	8.7	8.7	9.3
OTHER	GF	UNAUTHORIZED		3.2	3.3	2.2
OTHER	GF	EXCESS INSURANCE BROKERS		39.5	45.5	51.2
TOTAL				832.0	845.4	836.5
DOMESTIC	GF			126.1	152.3	165.2
FOREIGN	GF			248.8	251.8	260.0
FOREIGN	NON-GF			387.7	371.8	384.7
OTHER	GF			69.4	69.5	26.5
TOTAL				832.0	845.4	836.5

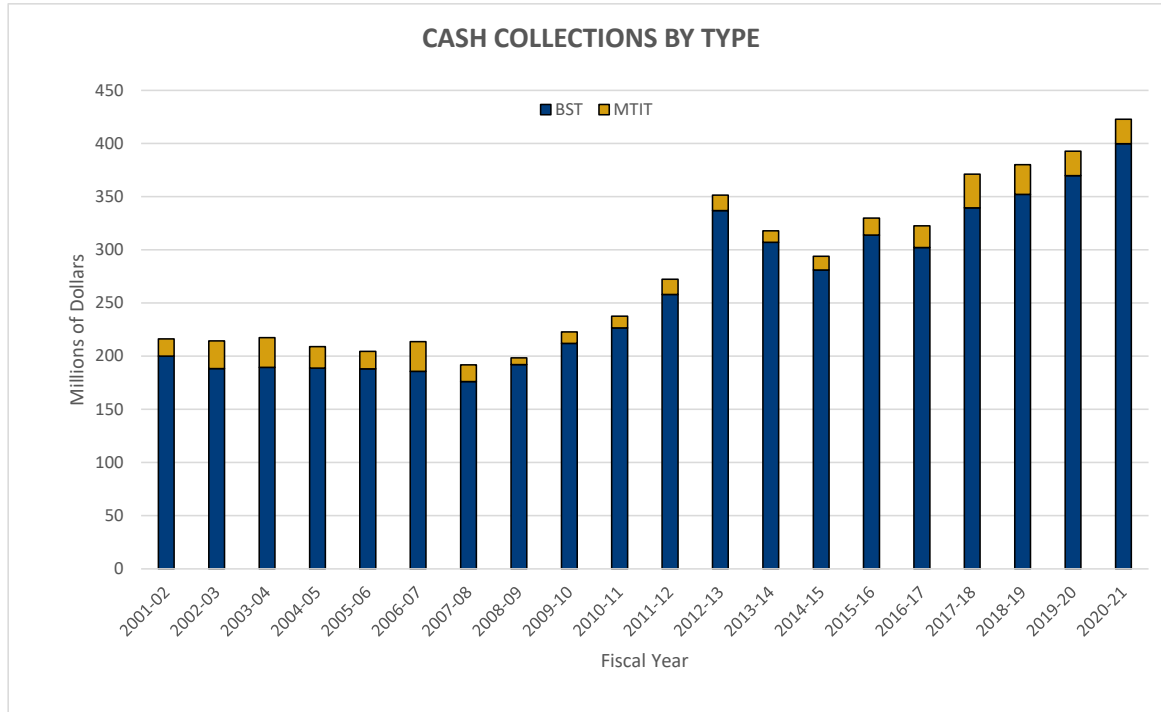
KEY

CLASS - Domestic, foreign, or other types of insurers making the payments. Other also includes retaliatory fees paid by foreign insurers located in states with higher tax burdens on insurance companies.

FUND - General Fund (GF) or Non-General Fund (NON-GF). Taxes paid by foreign casualty companies are deposited in the Municipal Pension Aid Fund, and taxes paid by foreign fire companies are deposited in the Fire Insurance Tax Fund.

FINANCIAL INSTITUTIONS TAXES

CASH COLLECTIONS (\$M)



FISCAL YEAR	BST	MTIT	TOTAL
2001-02	200.1	16.2	216.3
2002-03	188.4	26.0	214.4
2003-04	189.5	28.0	217.6
2004-05	188.8	20.2	208.9
2005-06	188.2	16.5	204.7
2006-07	185.7	27.9	213.6
2007-08	176.2	15.6	191.8
2008-09	192.1	6.4	198.5
2009-10	212.1	10.7	222.8
2010-11	226.5	11.1	237.6
2011-12	258.0	14.4	272.5
2012-13	337.0	14.5	351.5
2013-14	307.2	10.7	317.9
2014-15	281.0	13.1	294.1
2015-16	314.0	16.0	330.0
2016-17	302.2	20.3	322.5
2017-18	339.5	31.8	371.3
2018-19	352.2	28.0	380.1
2019-20	369.8	23.1	392.9
2020-21	399.9	23.0	423.0

BST RATES

1990 TO 2013	1.25%
2014 TO 2016	0.89%
2017 TO PRESENT	0.95%

MTIT RATE

1992 TO PRESENT	11.50%
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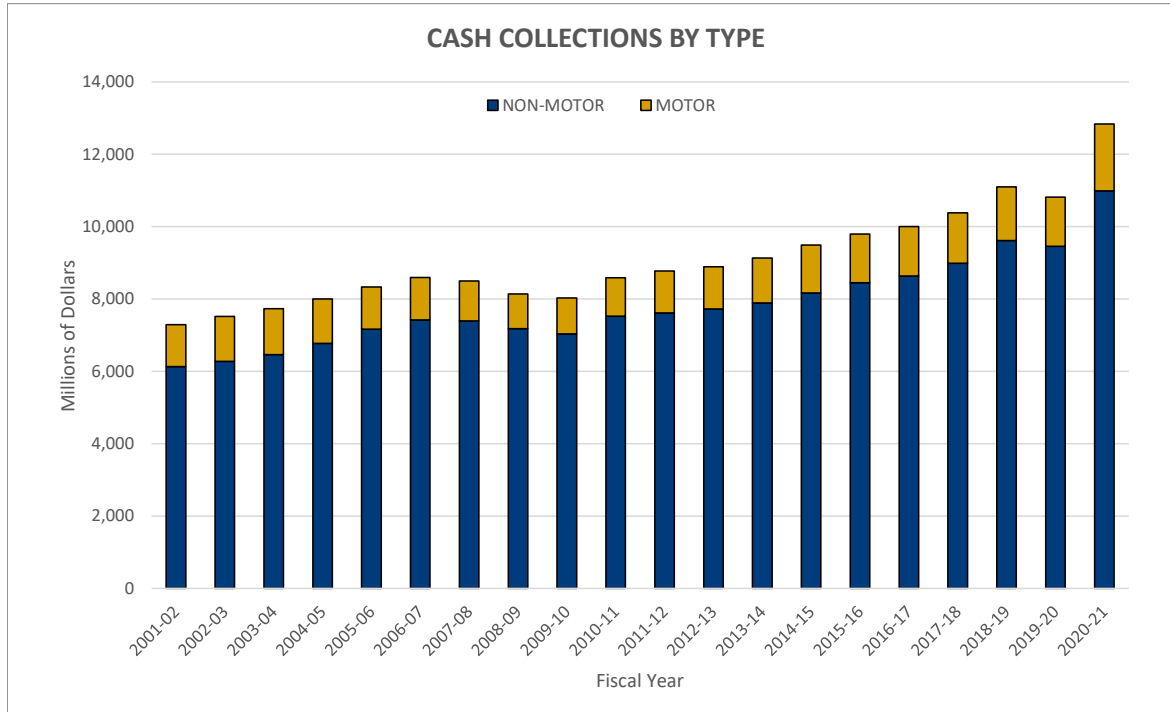
NOTES

The bank and trust company shares tax (BST) is imposed on every bank and trust company with capital stock that conducts business in Pennsylvania. The mutual thrift institutions tax (MTIT) applies to the net earnings or income received or accrued from all sources during the tax year.

Act 52-2013 adjusted how taxable shares are apportioned for BST effective January 1, 2014. It is based solely on receipts. The act also expanded nexus by using a more customer-based definition of an institution. Act 84-2016 provides a phased-in deduction for Edge Act corporation equity, beginning January 1, 2018.

SALES AND USE TAX

CASH COLLECTIONS BY TYPE (\$M)



FISCAL YEAR	NON-MOTOR	MOTOR	TOTAL
2001-02	6,130.7	1,161.8	7,292.5
2002-03	6,273.7	1,245.9	7,519.6
2003-04	6,459.8	1,268.7	7,729.5
2004-05	6,769.6	1,230.4	8,000.0
2005-06	7,165.2	1,169.1	8,334.2
2006-07	7,421.9	1,168.9	8,590.8
2007-08	7,395.7	1,100.8	8,496.6
2008-09	7,176.0	959.5	8,135.5
2009-10	7,033.5	995.7	8,029.2
2010-11	7,527.4	1,062.9	8,590.2
2011-12	7,611.7	1,160.6	8,772.3
2012-13	7,726.1	1,167.6	8,893.7
2013-14	7,892.0	1,237.6	9,129.6
2014-15	8,166.9	1,326.2	9,493.1
2015-16	8,448.0	1,347.2	9,795.2
2016-17	8,637.7	1,366.8	10,004.5
2017-18	8,988.7	1,392.7	10,381.4
2018-19	9,616.0	1,483.6	11,099.6
2019-20	9,452.8	1,365.0	10,817.8
2020-21	10,987.2	1,847.7	12,834.9

SUT RATE HISTORY

1968 TO PRESENT 6.0%

NOTES

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.

Data do not represent collections from sales subject to local sales and use tax.

Collections are net of transfers to the Public Transportation Assistance Fund (PTAF), Public Transportation Trust Fund (PTTF), Commonwealth Finance Authority (CFA), and other miscellaneous transfers. See the SUT transfer page for more detail.

SALES AND USE TAX

GROSS REMITTANCES BY NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (\$M)

NAICS	BUSINESS TYPE	2018-19	2019-20	2020-21	GROWTH	
					2019-20	2020-21
AGRICULTURE		9.8	11.4	15.3	16.8%	34.3%
MINING		57.9	50.7	49.3	-12.5%	-2.6%
UTILITIES		280.8	251.7	258.4	-10.3%	2.6%
2211	Electric Power Generation, Transmission, & Distribution	192.2	173.4	175.7	-9.8%	1.3%
2212	Natural Gas Distribution	86.2	76.0	80.3	-11.8%	5.6%
2213	Water, Sewage, and Other Systems	2.4	2.3	2.4	-2.7%	2.0%
CONSTRUCTION		297.9	291.4	325.7	-2.2%	11.8%
MANUFACTURING		450.0	437.7	500.3	-2.7%	14.3%
311-312	Food, Beverage, and Tobacco Manufacturing	34.8	38.8	43.5	11.6%	12.0%
313-316	Textile, Textile Products, Apparel, & Leather	11.4	10.9	16.2	-4.1%	48.4%
321-322	Wood Product and Paper Manufacturing	31.3	30.7	35.9	-1.9%	17.2%
323	Printing and Related Support Activities	33.2	32.0	33.0	-3.5%	3.1%
324-326	Petroleum, Coal, Chemical, and Plastics Manufacturing	60.5	59.8	66.5	-1.1%	11.2%
327	Nonmetallic Mineral Product Manufacturing	64.2	59.9	67.6	-6.7%	12.7%
331-332	Primary Metal and Fabricated Metal Product Manufacturing	69.3	62.1	74.1	-10.3%	19.4%
333	Machinery Manufacturing	28.8	30.2	31.6	5.0%	4.8%
334-335	Computer/Electronic/Electrical Product Manufacturing	55.4	55.3	61.1	-0.2%	10.4%
336	Transportation Equipment Manufacturing	13.3	12.4	14.0	-6.7%	13.2%
337-339	Furniture, Medical Supply, and Miscellaneous	48.0	45.6	56.8	-4.9%	24.4%
WHOLESALE TRADE		1,029.1	964.5	1,102.3	-6.3%	14.3%
423	Merchant Wholesalers, Durable Goods	701.6	648.8	746.7	-7.5%	15.1%
424	Merchant Wholesalers, Nondurable Goods	152.0	146.6	159.8	-3.6%	9.1%
425	Wholesale Electronic Markets & Agents & Brokers	175.4	169.1	195.8	-3.6%	15.8%
RETAIL TRADE - MOTOR VEHICLE PARTS AND DEALERS		306.6	287.9	334.5	-6.1%	16.2%
4411	Automobile Dealers	167.4	154.3	169.3	-7.9%	9.7%
4412	Other Motor Vehicle Dealers	24.7	24.2	34.2	-2.4%	41.8%
4413	Automotive Parts, Accessories and Tires Dealers	114.5	109.4	131.0	-4.4%	19.7%

SALES AND USE TAX

GROSS REMITTANCES BY NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (\$M) - CONTINUED

NAICS	BUSINESS TYPE	2018-19	2019-20	2020-21	GROWTH	
					2019-20	2020-21
RETAIL TRADE - FURNITURE AND HOME FURNISHINGS STORES		188.5	168.8	222.7	-10.4%	32.0%
4421	Furniture Stores	119.1	107.0	147.8	-10.1%	38.2%
4422	Home Furnishings Store	69.4	61.8	75.0	-10.9%	21.3%
RETAIL TRADE - ELECTRONICS AND APPLIANCE STORES		203.0	191.2	239.0	-5.8%	25.0%
RETAIL TRADE - BUILDING MATERIAL AND GARDEN EQUIPMENT DEALERS		685.5	690.7	898.3	0.8%	30.1%
4441	Building Materials and Supplies Dealer	621.4	625.3	807.2	0.6%	29.1%
4442	Lawn and Garden Equipment and Supplies Stores	64.1	65.4	91.1	2.1%	39.3%
RETAIL TRADE - FOOD AND BEVERAGE STORES		432.6	432.0	470.5	-0.1%	8.9%
4451	Grocery Stores	331.2	329.6	354.5	-0.5%	7.6%
4452	Specialty Food Stores	23.3	21.7	24.3	-6.9%	12.2%
4453	Beer, Wine and Liquor Stores	78.2	80.7	91.7	3.3%	13.6%
RETAIL TRADE - HEALTH AND PERSONAL CARE STORES		106.6	105.8	125.7	-0.8%	18.8%
RETAIL TRADE - GASOLINE STATIONS		190.8	180.0	200.7	-5.6%	11.5%
RETAIL TRADE - CLOTHING AND CLOTHING ACCESSORY STORES		124.5	109.2	148.5	-12.3%	36.0%
RETAIL TRADE - SPORTING GOODS, HOBBY, MUSICAL INSTRUMENTS, AND BOOKS		109.4	104.8	152.9	-4.3%	45.9%
RETAIL TRADE - GENERAL MERCHANDISE STORES		682.3	671.2	767.2	-1.6%	14.3%
4521	Department Stores	195.1	189.9	204.6	-2.6%	7.7%
4529	Other General Merchandise Stores	487.2	481.3	562.6	-1.2%	16.9%
RETAIL TRADE - MISCELLANEOUS STORE RETAILERS		273.9	271.4	355.9	-0.9%	31.1%
RETAIL TRADE - NONSTORE RETAILERS		491.1	639.9	949.5	30.3%	48.4%
4541	Electronic Shopping	418.1	572.7	882.1	37.0%	54.0%
4542	Vending Machine Operators	7.1	6.4	5.4	-10.3%	-15.2%
4543	Direct Selling Establishments	65.9	60.8	62.1	-7.8%	2.2%

SALES AND USE TAX

GROSS REMITTANCES BY NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (\$M) - CONTINUED

NAICS	BUSINESS TYPE	2018-19	2019-20	2020-21	GROWTH	
					2019-20	2020-21
TRANSPORTATION AND WAREHOUSING		38.7	53.2	139.1	37.4%	161.4%
INFORMATION		714.3	694.8	791.2	-2.7%	13.9%
FINANCE, INSURANCE, AND REAL ESTATE		527.9	517.7	538.7	-1.9%	4.1%
SERVICES		2,179.8	2,032.9	2,059.6	-6.7%	1.3%
54	Professional, Scientific and Technical Services	331.0	361.4	413.4	9.2%	14.4%
55	Management of Companies and Enterprises	18.8	18.0	18.9	-4.4%	5.5%
56	Admin. Support and Waste Mgmt. and Remediation Services	215.6	225.0	267.1	4.4%	18.7%
61	Educational Services	12.5	12.3	12.4	-2.0%	0.6%
62	Health Care and Social Assistance	37.8	33.6	33.0	-11.2%	-1.7%
71	Arts, Entertainment and Recreation Services	59.9	54.3	42.1	-9.3%	-22.6%
721	Accommodation	227.3	180.9	119.4	-20.4%	-34.0%
722	Food Services and Drinking Places	952.0	838.3	818.4	-11.9%	-2.4%
8111	Automotive Repair and Maintenance	213.8	199.5	215.3	-6.7%	7.9%
8112-8114	Repair and Maintenance (except Automotive)	37.0	34.8	37.1	-6.1%	6.6%
812	Personal and Laundry Services	60.7	63.2	71.7	4.0%	13.5%
813	Religious, Grantmaking, Civic, Professional, & Similar Organizations	12.6	11.0	10.3	-12.8%	-5.9%
814	Private Households (Maids, Butlers, Gardeners, etc.)	0.6	0.6	0.6	-6.6%	-2.5%
GOVERNMENT		21.2	17.2	29.3	-18.7%	70.1%
UNCLASSIFIED		63.3	132.3	150.8	108.8%	13.4%
MOTOR VEHICLE		1,483.6	1,365.0	1,847.7	-8.0%	35.4%
LIQUOR CONTROL BOARD		150.4	144.5	161.6	-3.9%	11.8%
GRAND TOTAL		11,099.6	10,817.8	12,834.9	-2.5%	18.6%

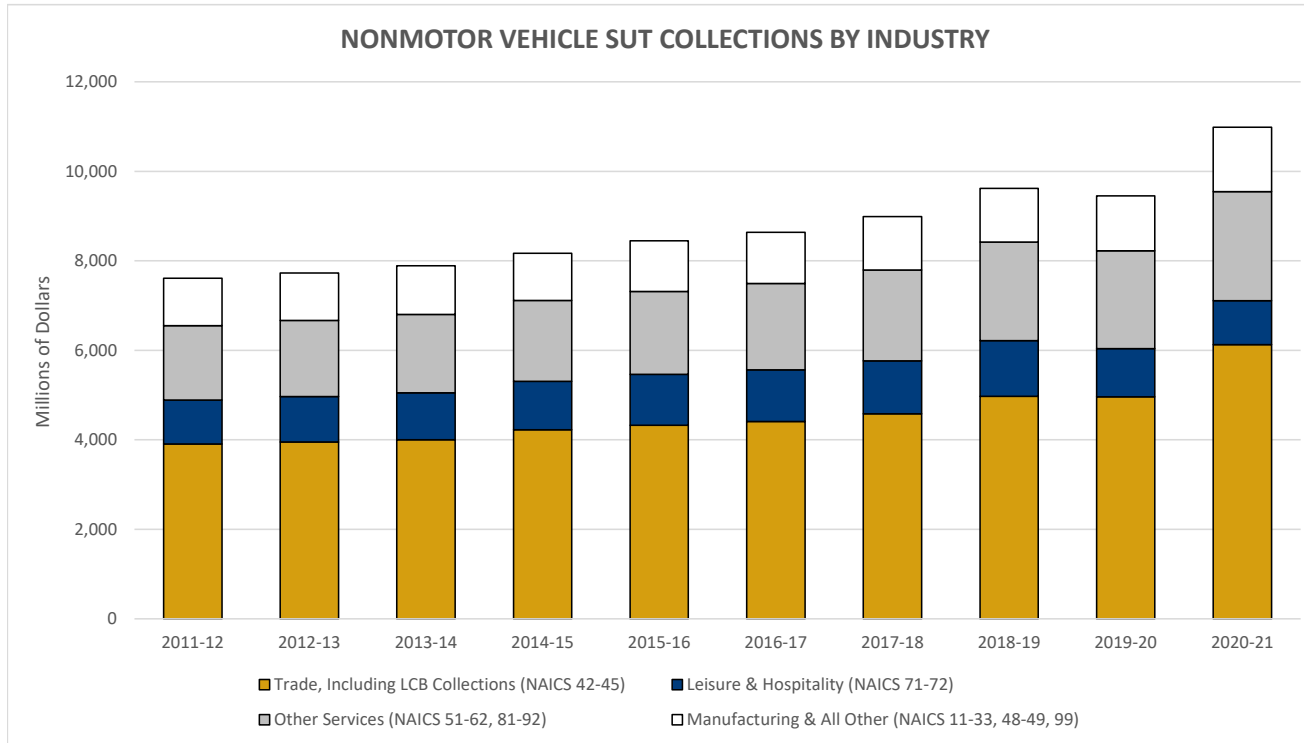
NOTES

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. Growth rates are calculated on unrounded figures. Figures for 2018-19 may differ from those previously published due to adjustments.



SALES AND USE TAX

NONMOTOR VEHICLE CASH COLLECTIONS BY INDUSTRY (\$M)



INDUSTRY	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Trade, Including LCB Collections (NAICS 42-45)	3,906.0	3,949.5	4,000.5	4,222.3	4,326.5	4,410.5	4,583.3	4,974.4	4,961.8	6,129.6
Leisure & Hospitality (NAICS 71-72)	985.4	1,017.4	1,049.6	1,084.5	1,138.6	1,154.4	1,182.6	1,239.2	1,073.6	979.8
Other Services (NAICS 51-62, 81-92)	1,658.0	1,703.2	1,751.3	1,808.0	1,847.4	1,928.4	2,030.7	2,203.8	2,189.0	2,438.9
Manufacturing & All Other (NAICS 11-33, 48-49, 99)	1,062.2	1,055.9	1,090.7	1,052.1	1,135.5	1,144.4	1,192.1	1,198.5	1,228.5	1,438.9
TOTAL	7,611.7	7,726.1	7,892.0	8,166.9	8,448.0	8,637.7	8,988.7	9,616.0	9,452.8	10,987.2

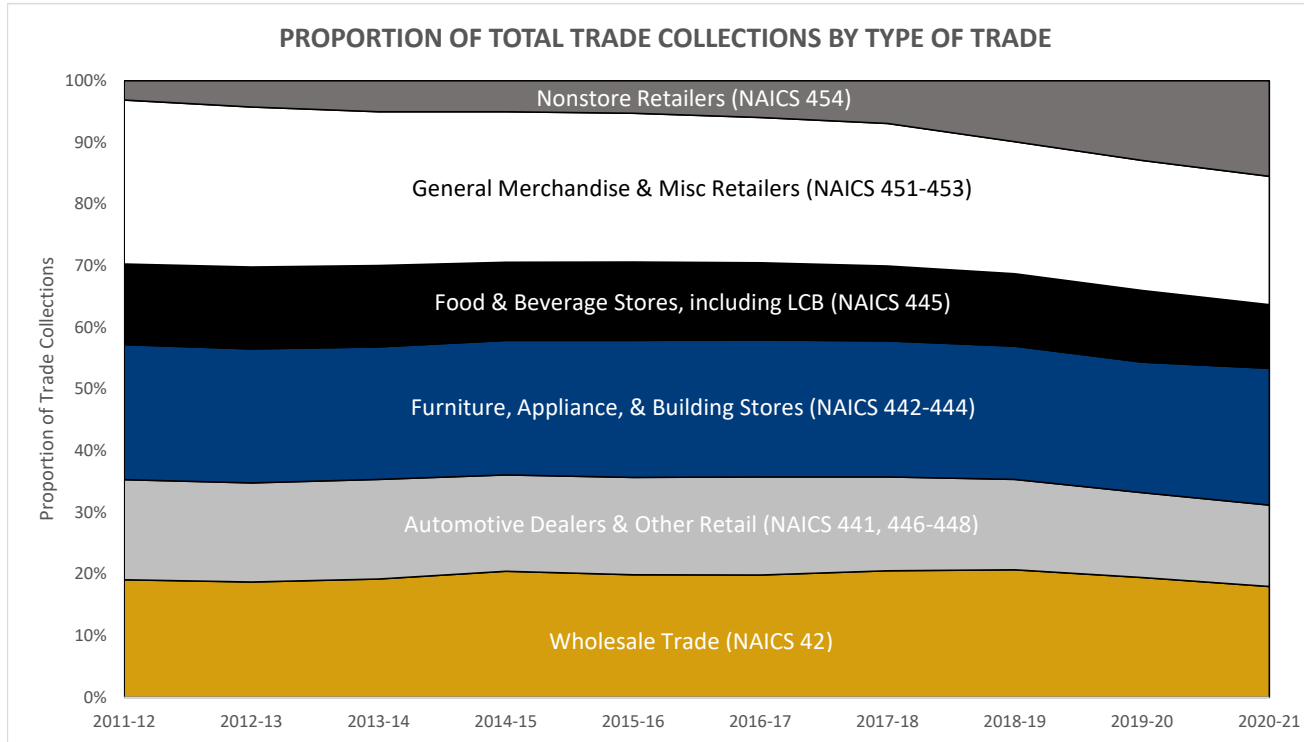
NOTES

Data above are organized by the major industrial activity of the vendor and do not represent sales by product type. Motor vehicle collections are not included in the figures. 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 AND USE TAX

NONMOTOR VEHICLE CASH COLLECTIONS BY TRADE INDUSTRY (%)



TRADE INDUSTRY	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Wholesale Trade (NAICS 42)	19.1%	18.7%	19.2%	20.4%	19.9%	19.8%	20.6%	20.7%	19.4%	18.0%
Automotive Dealers & Other Retail (NAICS 441, 446-448)	16.2%	16.1%	16.2%	15.6%	15.8%	15.9%	15.2%	14.6%	13.8%	13.2%
Furniture, Appliance, & Building Stores (NAICS 442-444)	21.9%	21.8%	21.5%	21.8%	22.2%	22.2%	22.1%	21.7%	21.2%	22.2%
Food & Beverage Stores, including LCB (NAICS 445)	13.1%	13.3%	13.2%	12.7%	12.7%	12.5%	12.2%	11.7%	11.6%	10.3%
General Merchandise & Misc Retailers (NAICS 451-453)	26.6%	25.9%	24.9%	24.4%	24.1%	23.6%	23.1%	21.4%	21.1%	20.8%
Nonstore Retailers (NAICS 454)	3.1%	4.2%	5.0%	5.0%	5.3%	6.0%	6.9%	9.9%	12.9%	15.5%

NOTES

The chart above represents remittances from businesses with NAICS codes of 42 and 44-45 by type of trade. Motor vehicle collections are not included. The Nonstore Retailers category (NAICS 454) primarily consists of e-commerce sales.

SALES AND USE TAX - NON-MOTOR VEHICLE

GROSS REMITTANCES BY COUNTY (\$M)

COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH
Adams	20.3	24.4	20.4%	Erie	61.7	68.5	11.1%	Northumberland	38.9	44.1	13.4%
Allegheny	482.3	503.4	4.4%	Fayette	29.2	37.2	27.3%	Perry	7.3	9.2	25.6%
Armstrong	11.1	12.6	13.4%	Forest	0.9	1.1	18.9%	Philadelphia	331.6	314.8	-5.1%
Beaver	26.7	29.1	9.2%	Franklin	29.2	34.5	18.3%	Pike	11.7	13.4	14.4%
Bedford	20.0	23.0	14.7%	Fulton	1.5	1.9	29.2%	Potter	3.5	4.1	15.5%
Berks	139.5	143.9	3.2%	Greene	6.3	6.5	4.3%	Schuylkill	39.5	45.1	14.0%
Blair	97.9	115.0	17.4%	Huntingdon	5.6	6.7	19.4%	Snyder	11.9	14.2	19.9%
Bradford	16.0	18.4	15.1%	Indiana	14.9	16.2	8.3%	Somerset	18.1	19.9	9.8%
Bucks	198.7	226.6	14.0%	Jefferson	8.9	10.1	14.0%	Sullivan	1.0	1.2	14.3%
Butler	59.9	67.6	12.8%	Juniata	4.9	5.7	16.2%	Susquehanna	9.4	10.6	12.9%
Cambria	25.1	29.0	15.2%	Lackawanna	79.2	90.2	13.9%	Tioga	7.5	8.8	17.1%
Cameron	0.4	0.4	0.0%	Lancaster	193.2	236.5	22.4%	Union	12.3	13.7	11.5%
Carbon	14.3	16.2	13.3%	Lawrence	16.9	19.9	17.6%	Venango	8.2	9.4	14.9%
Centre	43.6	45.1	3.4%	Lebanon	41.5	50.7	22.1%	Warren	8.5	9.8	16.5%
Chester	197.4	209.9	6.3%	Lehigh	128.6	141.2	9.8%	Washington	71.2	81.3	14.3%
Clarion	10.5	12.6	20.0%	Luzerne	74.4	85.7	15.1%	Wayne	13.9	18.2	30.8%
Clearfield	21.7	26.1	20.3%	Lycoming	29.9	35.5	18.7%	Westmoreland	103.0	112.1	8.8%
Clinton	9.9	11.9	20.3%	McKean	6.3	7.4	17.6%	Wyoming	5.3	6.0	11.8%
Columbia	15.7	17.6	11.9%	Mercer	23.5	27.6	17.5%	York	102.8	118.3	15.0%
Crawford	14.0	16.2	15.3%	Mifflin	8.7	10.0	15.0%				
Cumberland	137.7	150.9	9.5%	Monroe	31.7	39.1	23.4%	Miscellaneous	5,441.5	6,564.8	20.6%
Dauphin	139.7	158.7	13.6%	Montgomery	310.3	342.3	10.3%	Motor Vehicle	1,365.0	1,847.7	35.4%
Delaware	181.9	195.1	7.3%	Montour	5.3	5.6	7.2%	LCB	144.5	161.6	11.8%
Elk	6.2	7.3	17.9%	Northampton	58.0	66.0	13.8%	TOTAL	10,817.8	12,834.9	18.6%

NOTES

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. Growth rates are calculated on unrounded figures.

The data for Allegheny and Philadelphia counties do not represent collections from sales subject to local sales and use tax. Miscellaneous collections include out of state, unallocated, and separately remitted use tax collections.

A breakdown of motor vehicle sales tax by county of vehicle registration is presented separately.



SALES AND USE TAX - MOTOR VEHICLE

NET REMITTANCES BY COUNTY (\$M)

COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH
Adams	11.9	16.0	34.8%	Elk	4.1	5.3	28.6%	Montour	2.2	2.7	22.7%
Allegheny	144.1	186.4	29.3%	Erie	25.5	34.2	34.2%	Northampton	33.3	45.4	36.1%
Armstrong	8.6	10.5	23.0%	Fayette	15.4	19.6	27.1%	Northumberland	9.5	12.5	31.1%
Beaver	19.2	25.3	31.6%	Forest	0.6	0.7	15.6%	Perry	5.8	7.0	20.8%
Bedford	5.9	7.8	32.2%	Franklin	16.5	22.4	35.9%	Philadelphia	111.0	180.5	62.6%
Berks	42.6	59.0	38.6%	Fulton	1.8	2.3	24.9%	Pike	6.8	10.6	56.3%
Blair	13.5	17.9	32.5%	Greene	4.8	5.5	14.2%	Potter	2.1	2.7	25.4%
Bradford	7.4	9.6	29.4%	Huntingdon	4.6	6.3	35.8%	Schuylkill	15.2	20.7	36.3%
Bucks	72.6	100.8	38.8%	Indiana	8.6	10.7	25.5%	Snyder	4.3	5.5	27.3%
Butler	26.5	33.7	26.9%	Jefferson	5.1	6.6	28.5%	Somerset	8.9	11.3	27.0%
Cambria	14.8	19.2	29.3%	Juniata	2.7	3.4	26.0%	Sullivan	0.9	1.1	20.3%
Cameron	0.5	0.7	25.7%	Lackawanna	21.3	30.1	41.2%	Susquehanna	5.6	7.2	28.2%
Carbon	7.1	10.0	40.9%	Lancaster	55.8	74.5	33.6%	Tioga	5.0	6.5	29.1%
Centre	14.0	17.2	23.4%	Lawrence	9.3	12.2	31.9%	Union	4.2	5.3	24.9%
Chester	61.9	81.1	31.0%	Lebanon	14.8	20.5	38.3%	Venango	5.5	7.3	31.3%
Clarion	4.3	5.6	29.7%	Lehigh	36.8	52.9	43.7%	Warren	4.3	5.5	25.4%
Clearfield	9.1	11.8	30.5%	Luzerne	32.8	45.4	38.7%	Washington	28.3	36.3	28.2%
Clinton	4.3	5.5	29.0%	Lycoming	12.8	16.4	27.9%	Wayne	7.0	9.2	31.4%
Columbia	7.1	9.5	32.9%	McKean	4.7	5.9	25.3%	Westmoreland	44.2	56.5	27.8%
Crawford	8.4	11.3	34.3%	Mercer	11.0	14.9	34.9%	Wyoming	3.6	4.6	26.8%
Cumberland	30.0	38.3	27.6%	Mifflin	4.6	6.2	36.3%	York	53.4	70.6	32.2%
Dauphin	29.5	40.8	38.5%	Monroe	19.0	28.0	47.2%	Out of State	1.6	1.6	0.0%
Delaware	52.0	71.5	37.5%	Montgomery	93.9	123.8	31.8%	TOTAL	1,365.0	1,847.7	35.4%

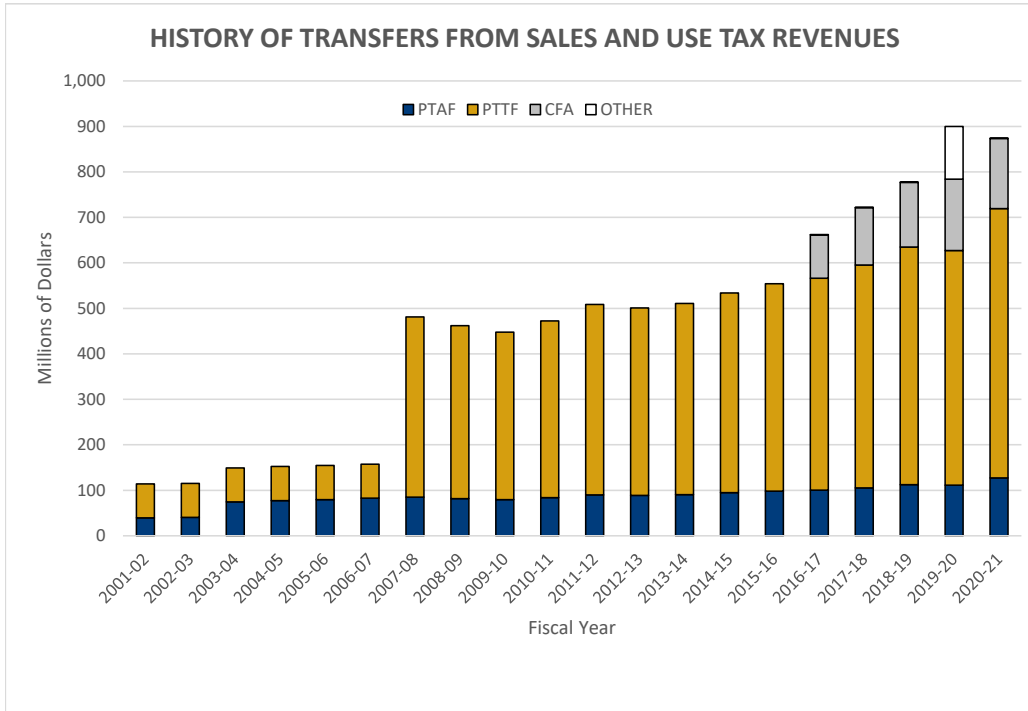
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The data for Allegheny and Philadelphia counties do not represent collections from sales subject to local sales and use tax.

SALES AND USE TAX

TRANSFERS (\$M)



FISCAL YEAR	PTAF	PTTF	CFA	OTHER
2001-02	39.3	75.0	0.0	0.0
2002-03	40.3	75.0	0.0	0.0
2003-04	74.4	75.0	0.0	0.0
2004-05	77.3	75.0	0.0	0.0
2005-06	79.6	75.0	0.0	0.0
2006-07	82.5	75.0	0.0	0.0
2007-08	85.2	396.0	0.0	0.0
2008-09	81.8	380.0	0.0	0.0
2009-10	79.3	368.4	0.0	0.0
2010-11	83.7	388.8	0.0	0.0
2011-12	90.0	418.3	0.0	0.0
2012-13	88.8	412.4	0.0	0.0
2013-14	90.5	420.5	0.0	0.0
2014-15	94.6	439.5	0.0	0.0
2015-16	98.1	455.8	0.0	0.0
2016-17	100.3	465.9	95.3	0.7
2017-18	105.4	489.8	126.2	0.3
2018-19	112.4	522.3	142.0	0.5
2019-20	111.1	516.2	156.6	116.0
2020-21	127.4	592.0	154.1	0.7

NOTES

PTAF: The Public Transportation Assistance Fund receives a 0.947 percent monthly transfer from Sales and Use Tax revenue.

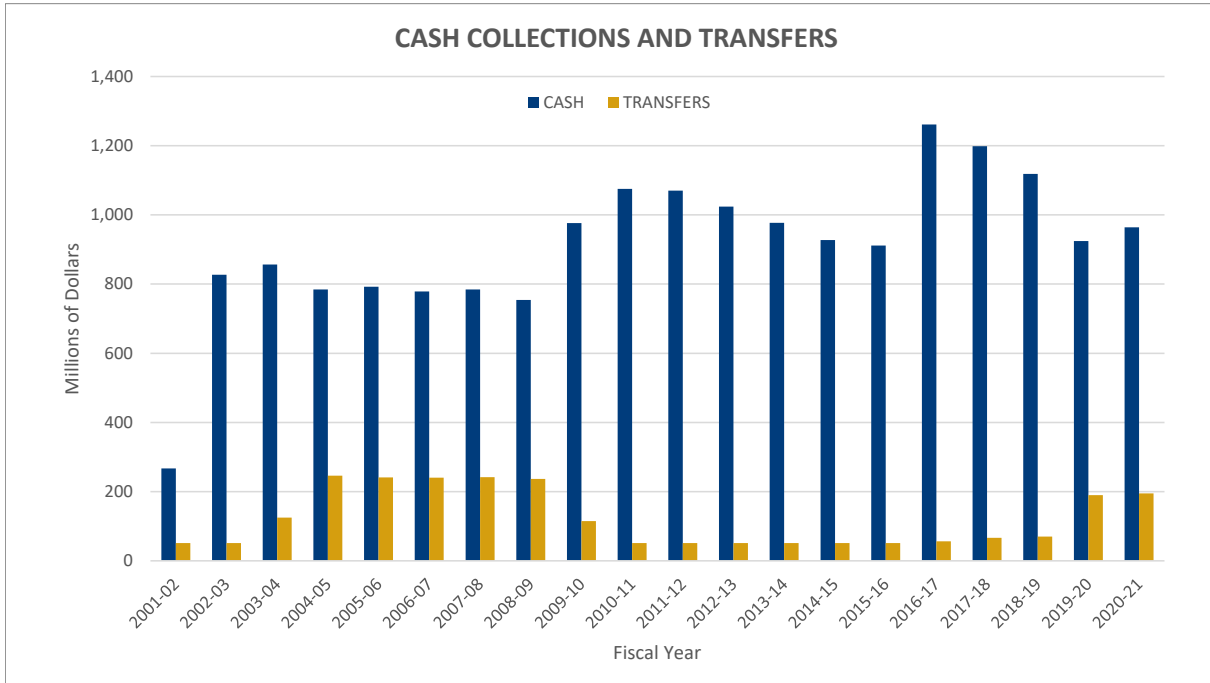
PTTF: Beginning July 1, 2007, the Public Transportation Trust Fund receives a 4.4 percent transfer from Sales and Use Tax revenue. Previously, 1.22 percent of sales and use tax revenues were transferred to the Supplemental Public Transportation Account (SPTA). Annual transfers to the SPTA were capped at \$75 million per fiscal year.

CFA: Sales and Use Tax revenues are transferred to the Commonwealth Financing Authority for payment of principal and interest obligations due each fiscal year. The transfers are authorized under Act 85-2016, beginning July 1, 2016.

OTHER: Sales and use tax revenues are transferred under Act 151-2016 for Transit Revitalization Investment Districts; and for FY 2019-20 only, revenues were transferred under Act 2017-43 to the Tobacco Revenue Bond Debt Service Account.

CIGARETTE TAX

CASH COLLECTIONS AND TRANSFERS (\$M)



FISCAL YEAR	CASH	TRANSFERS
2001-02	266.8	51.2
2002-03	826.7	51.2
2003-04	856.4	125.0
2004-05	784.4	246.4
2005-06	792.1	241.4
2006-07	778.6	240.2
2007-08	784.1	242.0
2008-09	754.2	236.4
2009-10	976.1	114.9
2010-11	1,075.4	51.2
2011-12	1,069.9	51.2
2012-13	1,024.1	51.2
2013-14	976.9	51.2
2014-15	927.2	51.2
2015-16	911.5	51.2
2016-17	1,261.6	56.2
2017-18	1,198.3	66.8
2018-19	1,118.8	70.1
2019-20	924.3	189.7
2020-21	964.2	195.3

TAX RATE (PER CIGARETTE)

1991 TO 2001	\$0.0155
2002 TO 2003	\$0.0500
2004 TO 2009	\$0.0675
2009 TO 2016	\$0.0800
2016 TO PRESENT	\$0.1300

TRANSFERS

HEALTHCARE PROVIDER RETENTION ACCOUNT: January 2004 through October 2009 - 18.52% of receipts

CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP): 2002-03 through present - \$30.73M per fiscal year

AGRICULTURAL CONSERVATION EASEMENT PURCHASE (ACEP) FUND:

2002-03 through 2015-16 - \$20.485M per fiscal year

2016-17 through present - \$25.485M per fiscal year

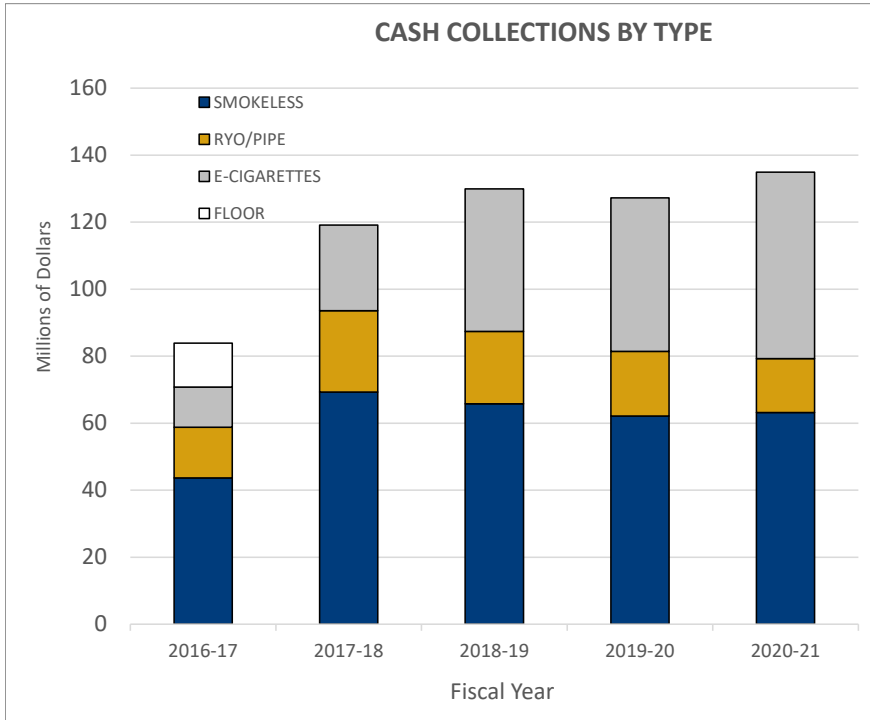
LOCAL CIGARETTE TAX FUND: 2016-17 through present - If prior year deposits into the Local Cigarette Tax Fund fall below \$58 million, the General Fund will transfer the difference between \$58 million and actual deposits to the Local Cigarette Tax Fund.

TOBACCO REVENUE BOND DEBT SERVICE ACCOUNT: 2019-20 and 2020-21 - \$115.34M was transferred to the Tobacco Settlement Fund.



OTHER TOBACCO PRODUCTS TAX

CASH COLLECTIONS BY PRODUCT TYPE (\$M)



FISCAL YEAR	SMOKELESS	RYO/PIPE	E-CIGARETTES	FLOOR	TOTAL
2016-17	43.6	15.2	12.0	13.1	83.9
2017-18	69.3	24.2	25.6	0.0	119.1
2018-19	65.8	21.6	42.5	0.0	129.9
2019-20	62.2	19.3	45.8	0.0	127.3
2020-21	63.1	16.1	55.6	0.0	134.9

TAXABLE PRODUCTS

Chewing Tobacco	Dry Snuff	Snuff
E-cigarettes	Snuff Flour	Pipe Tobacco
RYO Tobacco	Plug & Twist Tobacco	Periques
Ready Rubbed Tobacco	Liquids for use in E-cigarettes	Any other type of smoking or chewing tobacco
Granulated Tobacco	Cavendish	
Plug Cut Tobacco	Crimp Cut Tobacco	

RYO, CHEWING TOBACCO, SNUFF, AND PIPE TOBACCO

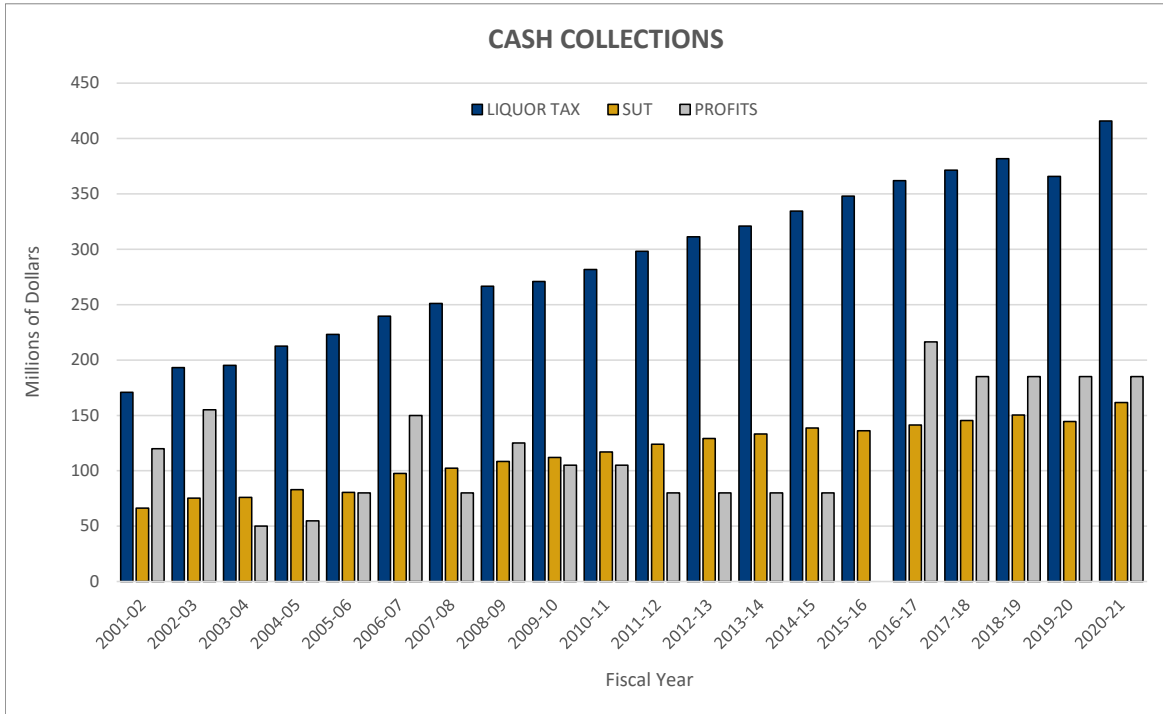
The tax is 55 cents (\$0.55) per ounce, with a minimum tax per package of 66 cents (\$0.66). For example, if the retailer purchases 100 ounces of tobacco in two-ounce packages, the tax due would be \$55. If the same quantity is purchased in one-ounce packages, the tax due would be \$66.

E-CIGARETTES / VAPOR PRODUCTS

The tax rate is 40 percent of the purchase price from the wholesaler on liquids designed for use in E-cigarettes or any component sold in the same packaging as a ready-to-use E-cigarette.

LIQUOR TAX & RELATED COLLECTIONS

CASH COLLECTIONS (\$M)



FISCAL YEAR	LIQUOR TAX	SUT	PROFITS
2001-02	170.8	66.3	120.0
2002-03	193.2	75.3	155.0
2003-04	195.2	75.9	50.0
2004-05	212.5	83.0	54.9
2005-06	223.0	80.5	80.0
2006-07	239.5	97.6	150.0
2007-08	251.1	102.3	80.0
2008-09	266.5	108.5	125.0
2009-10	271.0	112.1	105.0
2010-11	281.7	117.0	105.0
2011-12	298.1	123.9	80.0
2012-13	311.2	129.2	80.0
2013-14	320.9	133.2	80.0
2014-15	334.4	138.7	80.0
2015-16	348.1	136.1	0.0
2016-17	361.9	141.4	216.4
2017-18	371.5	145.4	185.1
2018-19	381.9	150.4	185.1
2019-20	365.7	144.5	185.1
2020-21	415.8	161.6	185.1

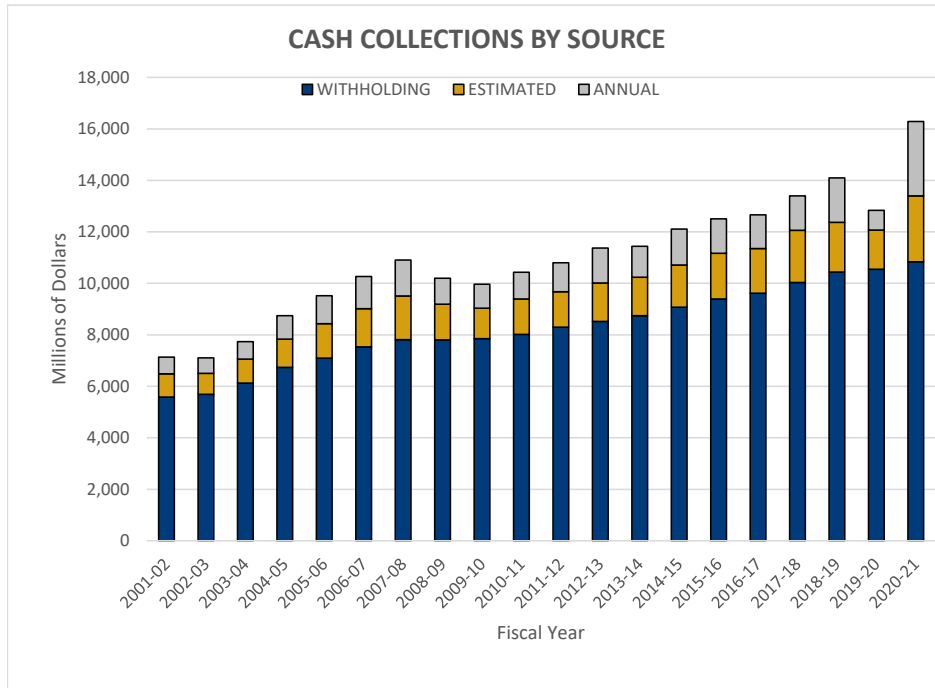
IMPOSITION OF TAX

The distribution of liquor is a state enterprise under the auspices of the Pennsylvania Liquor Control Board (LCB). All liquors sold by the LCB are subject to this 18 percent tax, which is calculated on the price paid by the consumer including mark-up, handling charge, and federal tax. The first sale of liquor also is subject to the sales and use tax at the time of purchase.

The profits of Pennsylvania liquor stores are transferred by LCB to the General Fund. The amount is annually determined by the LCB, subject to the approval of the Governor.

PERSONAL INCOME TAX

CASH COLLECTIONS BY SOURCE (\$M)



FISCAL YEAR	WITHHOLDING	ESTIMATED	ANNUAL	TOTAL
2001-02	5,585.5	902.0	651.2	7,138.7
2002-03	5,693.2	807.9	604.8	7,105.9
2003-04	6,124.5	928.4	680.9	7,733.8
2004-05	6,737.6	1,092.6	916.6	8,746.8
2005-06	7,094.4	1,337.1	1,092.7	9,524.1
2006-07	7,528.7	1,484.8	1,248.1	10,261.6
2007-08	7,810.9	1,695.9	1,400.9	10,907.7
2008-09	7,798.6	1,392.1	1,007.9	10,198.6
2009-10	7,851.7	1,186.0	931.1	9,968.7
2010-11	8,013.5	1,380.5	1,041.7	10,435.7
2011-12	8,296.3	1,381.9	1,122.3	10,800.5
2012-13	8,522.9	1,493.6	1,354.7	11,371.2
2013-14	8,743.8	1,493.3	1,200.1	11,437.3
2014-15	9,071.7	1,641.7	1,394.0	12,107.4
2015-16	9,391.0	1,773.1	1,341.9	12,506.0
2016-17	9,614.5	1,735.7	1,314.3	12,664.4
2017-18	10,036.5	2,019.9	1,342.6	13,399.0
2018-19	10,443.9	1,922.4	1,729.2	14,095.5
2019-20	10,542.8	1,528.6	763.7	12,835.0
2020-21	10,838.0	2,559.3	2,886.1	16,283.4

% OF COLLECTIONS	75.5%	13.6%	10.9%
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TAX RATES

1993 TO 2003	2.80%
2004 TO PRESENT	3.07%

NOTES

Personal income tax revenues consist of employer withholding, quarterly estimated payments, and annual payments.

The April 2020 due date for tax year 2019 annual payments and the April 2020 and June 2020 due dates for tax year 2020 estimated payments were extended to July 2020 due to the COVID-19 pandemic. As a result, a portion of the revenue from these sources was shifted from fiscal year 2019-20 to fiscal year 2020-21. The April 2021 due date for tax year 2020 annual payments was also extended to May 2021. This change did not cause revenue to be shifted to a different fiscal year.



PERSONAL INCOME TAX

TAXABLE INCOME RANGES AND AVERAGES

CLASSES OF INCOME BY TAXABLE INCOME RANGE - TAX YEAR 2019 RETURNS (\$M)

TAXABLE INCOME RANGE	NUMBER OF RETURNS	TAXABLE COMPENSATION	INTEREST	DIVIDENDS	NET PROFITS	OTHER TAXABLE INCOME	TOTAL TAXABLE INCOME	TAX
0	271,027	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1 - 9,999	1,478,097	3,766.5	445.9	569.1	416.9	334.1	5,532.5	169.8
10,000 - 19,999	759,064	8,650.9	329.7	655.5	1,083.9	464.3	11,184.3	343.4
20,000 - 29,999	634,882	13,531.1	247.9	583.0	1,002.3	479.2	15,843.4	486.4
30,000 - 39,999	574,085	17,857.8	199.3	510.7	954.3	469.7	19,991.8	613.7
40,000 - 49,999	457,356	18,476.8	169.5	459.4	916.4	474.3	20,496.4	629.2
50,000 - 74,999	785,350	43,613.5	353.5	973.3	2,115.4	1,157.5	48,213.2	1,480.1
75,000 - 99,999	486,822	38,045.5	271.9	789.7	1,956.9	1,093.2	42,157.2	1,294.2
100,000 - 249,999	882,622	114,017.6	889.8	2,829.9	7,991.7	4,858.5	130,587.5	4,009.0
250,000 - 499,999	157,474	39,182.9	543.0	1,956.3	7,065.8	4,194.7	52,942.6	1,625.3
500,000 - 999,999	45,625	18,147.1	435.0	1,521.0	6,576.0	3,922.4	30,601.6	939.5
1,000,000 OR MORE	20,685	18,371.1	1,294.6	3,573.2	16,112.5	18,498.2	57,849.5	1,776.0
TOTAL	6,553,089	333,660.7	5,180.2	14,421.0	46,192.0	35,946.1	435,400.1	13,366.8

MEAN AND MEDIAN TAXABLE INCOME PER RETURN (\$) (INCLUDES JOINT RETURNS)

YEAR	MEAN	MEDIAN	YEAR	MEAN	MEDIAN
2000	41,726	22,600	2010	51,552	25,341
2001	40,511	22,659	2011	52,810	26,000
2002	40,510	22,756	2012	55,997	26,736
2003	42,148	23,188	2013	55,697	27,361
2004	44,313	24,110	2014	57,964	28,242
2005	46,558	24,685	2015	59,773	28,583
2006	49,334	25,603	2016	59,625	28,772
2007	52,397	26,140	2017	62,214	30,025
2008	51,816	26,165	2018	64,749	31,243
2009	49,454	25,301	2019	66,442	32,150

PERSONAL INCOME TAX

TAXABLE INCOME BY COUNTY - 2019 (\$M)

COUNTY	NUMBER OF RETURNS	TAXABLE INCOME	TAX	COUNTY	NUMBER OF RETURNS	TAXABLE INCOME	TAX	COUNTY	NUMBER OF RETURNS	TAXABLE INCOME	TAX
Adams	49,217	2,824.8	86.7	Elk	15,439	781.9	24.0	Montour	8,759	609.3	18.7
Allegheny	582,487	44,913.7	1,378.9	Erie	120,400	6,718.5	206.3	Northampton	146,558	10,243.5	314.5
Armstrong	29,442	1,483.8	45.6	Fayette	56,312	2,680.3	82.3	Northumberland	41,070	1,863.4	57.2
Beaver	79,696	4,496.0	138.0	Forest	1,915	72.0	2.2	Perry	21,656	1,107.7	34.0
Bedford	22,067	1,051.4	32.3	Franklin	72,433	3,882.6	119.2	Philadelphia	625,985	35,558.9	1,091.7
Berks	196,929	11,844.0	363.6	Fulton	6,648	324.2	10.0	Pike	24,479	1,367.5	42.0
Blair	55,108	2,885.7	88.6	Greene	13,981	913.7	28.1	Potter	6,983	333.1	10.2
Bradford	27,233	1,455.9	44.7	Huntingdon	18,120	853.7	26.2	Schuylkill	63,822	3,187.8	97.9
Bucks	314,099	30,666.5	941.5	Indiana	34,000	1,703.0	52.3	Snyder	17,414	861.5	26.4
Butler	92,184	7,237.8	222.2	Jefferson	20,161	919.8	28.2	Somerset	32,540	1,547.0	47.5
Cambria	58,889	2,761.6	84.8	Juniata	10,924	525.4	16.1	Sullivan	2,698	145.1	4.5
Cameron	2,070	81.3	2.5	Lackawanna	96,897	5,373.8	165.0	Susquehanna	18,411	1,154.7	35.5
Carbon	28,924	1,444.2	44.3	Lancaster	261,496	17,268.7	530.2	Tioga	17,526	870.8	26.7
Centre	57,799	3,901.3	119.8	Lawrence	38,741	1,966.4	60.4	Union	16,562	1,031.3	31.7
Chester	243,722	29,390.5	902.3	Lebanon	67,618	3,776.2	115.9	Venango	22,364	1,000.4	30.7
Clarion	16,183	746.3	22.9	Lehigh	178,242	11,453.8	351.6	Warren	17,291	845.6	26.0
Clearfield	34,416	1,617.4	49.7	Luzerne	149,737	7,614.5	233.8	Washington	101,780	7,545.0	231.6
Clinton	15,815	784.4	24.1	Lycoming	51,794	2,688.3	82.5	Wayne	22,589	1,136.4	34.9
Columbia	28,244	1,447.4	44.4	McKean	17,684	814.3	25.0	Westmoreland	170,226	10,489.3	322.0
Crawford	35,779	1,668.2	51.2	Mercer	48,598	2,358.6	72.4	Wyoming	12,303	701.6	21.5
Cumberland	121,748	8,386.5	257.5	Mifflin	20,852	953.9	29.3	York	214,364	13,466.8	413.4
Dauphin	134,878	8,006.5	245.8	Monroe	73,022	3,906.3	119.9	Out-of-State	413,456	22,948.9	704.5
Delaware	256,799	23,731.1	728.5	Montgomery	404,484	47,008.0	1,443.1	Total	6,282,062	435,400.1	13,366.8

NOTES

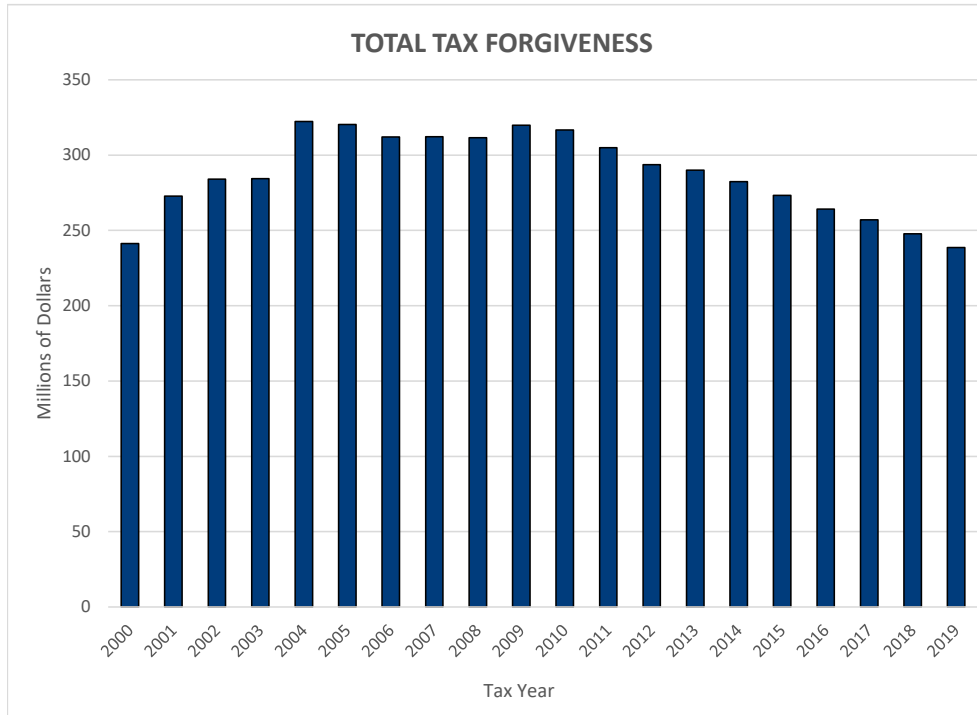
The number of returns does not include returns reporting \$0 taxable income.

Entries for taxable income and tax may not add to totals due to rounding.



PERSONAL INCOME TAX

TAX FORGIVENESS (\$M)



TAX YEAR	COUNT	ELIGIBILITY INCOME	TAX FORGIVENESS
2000	1,247,856	9,864.1	241.4
2001	1,324,901	11,078.8	272.8
2002	1,374,134	11,486.5	284.1
2003	1,377,185	11,488.8	284.4
2004	1,354,894	11,860.4	322.3
2005	1,334,905	11,819.9	320.3
2006	1,286,696	11,530.7	312.1
2007	1,298,565	11,550.1	312.3
2008	1,331,530	11,534.5	311.6
2009	1,399,853	11,824.8	319.8
2010	1,410,177	11,736.1	316.7
2011	1,362,972	11,323.3	305.0
2012	1,292,424	10,977.1	293.7
2013	1,261,195	10,855.8	290.0
2014	1,232,090	10,593.5	282.4
2015	1,209,045	10,268.9	273.3
2016	1,184,543	9,949.0	264.2
2017	1,144,601	9,680.9	257.0
2018	1,115,050	9,349.3	247.8
2019	1,095,242	9,047.8	238.6

TAX FORGIVENESS PARAMETERS (\$)

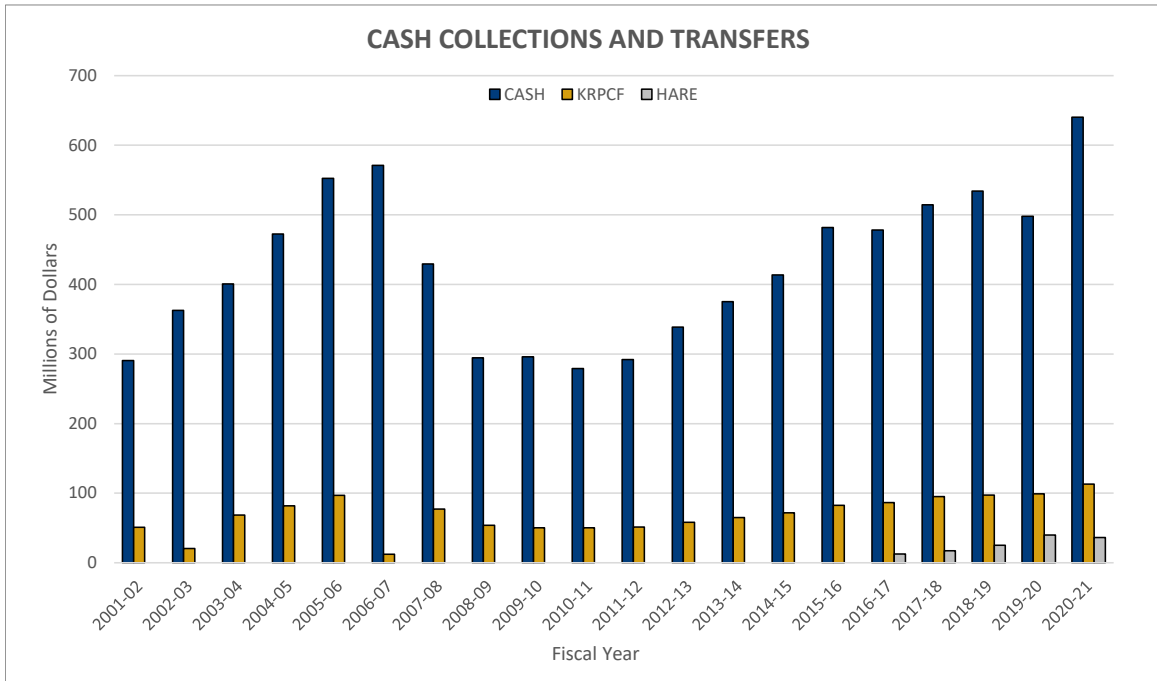
	CLAIMANT	DEPENDENT	PHASE-OUT
2000	6,500	7,500	250
2001	6,500	8,500	250
2002 TO 2003	6,500	9,000	250
2004 TO PRESENT	6,500	9,500	250

NOTES

Under current law, the eligibility income limits for 100 percent tax forgiveness are \$6,500 for single claimants and \$13,000 for married claimants with no dependents. The eligibility income limits increase by \$9,500 for each dependent. Partial tax forgiveness is available for claimants with income greater than the 100 percent limit. Tax forgiveness is reduced in 10 percent increments at each phase-out amount. For example, a single filer with one dependent would have a 100 percent income limit of \$16,000. If the filer's income is between \$16,001 and \$16,250, the filer would receive 90 percent forgiveness.

REALTY TRANSFER TAX

CASH COLLECTIONS AND TRANSFERS (\$M)



FISCAL YEAR	CASH	KRPCF	HARE
2001-02	290.5	50.9	0.0
2002-03	362.6	20.4	0.0
2003-04	400.6	68.5	0.0
2004-05	472.5	81.9	0.0
2005-06	552.5	96.9	0.0
2006-07	571.0	12.4	0.0
2007-08	429.5	77.2	0.0
2008-09	294.5	54.0	0.0
2009-10	296.0	50.4	0.0
2010-11	279.2	50.2	0.0
2011-12	292.2	51.2	0.0
2012-13	338.7	58.3	0.0
2013-14	375.4	64.8	0.0
2014-15	413.8	71.8	0.0
2015-16	481.7	82.7	0.0
2016-17	478.0	86.4	12.7
2017-18	514.4	95.1	17.4
2018-19	534.0	97.3	25.0
2019-20	497.8	99.0	40.0
2020-21	640.2	113.0	36.2

TRANSFERS

KEYSTONE RECREATION, PARK, AND CONSERVATION FUND

	% OF RECEIPTS
7/1994 THROUGH 12/2001	15.0%
1/2002 THROUGH 6/2002	10.0%
7/2002 THROUGH 6/2003	7.5%
7/2003 THROUGH 6/2006	15.0%
7/2006 THROUGH 6/2007	2.1%
7/2007 THROUGH PRESENT	15.0%

PA HOUSING AFFORDABILITY AND REHABILITATION ENHANCEMENT FUND

The transfer amount is to be the lesser of \$40 million or 40 percent of the difference between the total dollar amount of the realty transfer tax collected in the prior fiscal year and the total dollar amount of the realty transfer tax official estimate for fiscal year 2014-15 (\$447.5 million).



REALTY TRANSFER TAX

GROSS COLLECTIONS BY COUNTY (\$K)

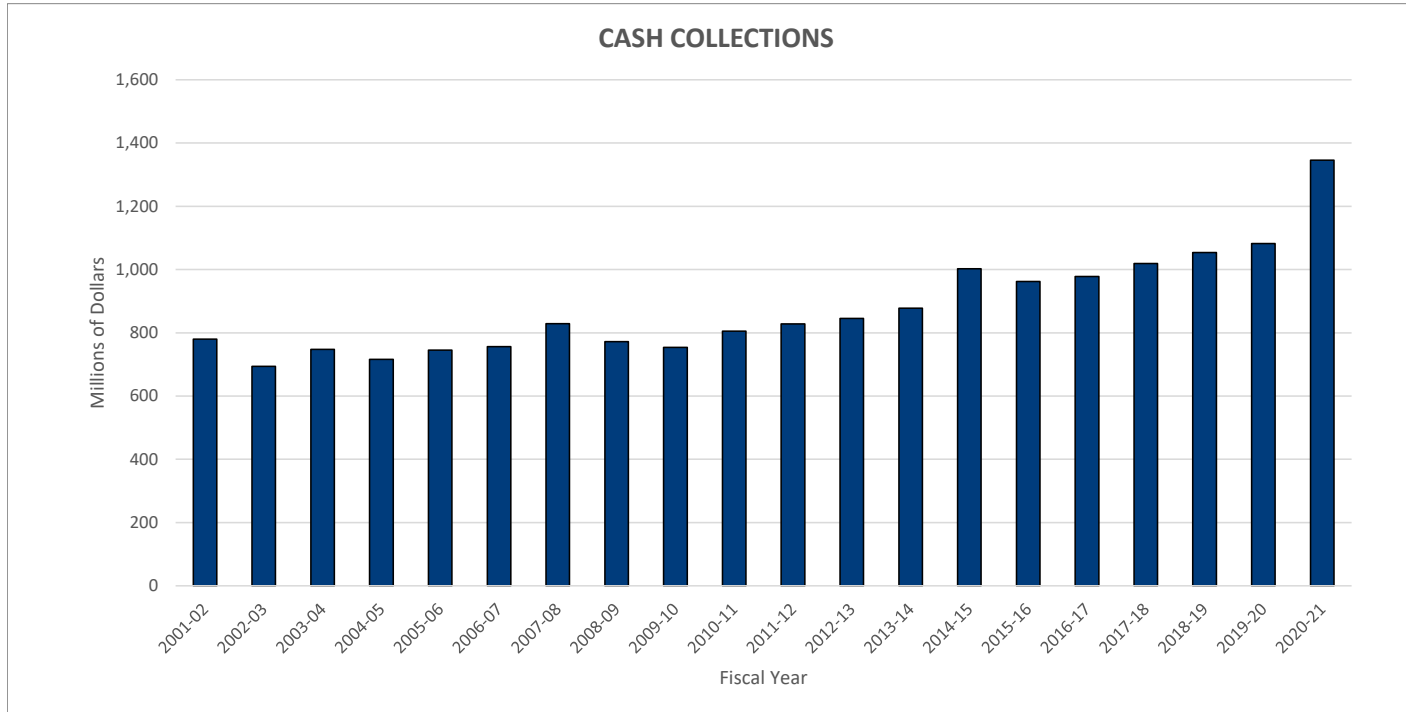
COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH
Adams	4,349.7	6,568.0	51.0%	Elk	695.8	800.7	15.1%	Montour	935.5	785.3	-16.1%
Allegheny	57,591.4	68,870.8	19.6%	Erie	6,992.2	8,588.9	22.8%	Northampton	16,443.6	23,335.5	41.9%
Armstrong	1,263.0	1,395.3	10.5%	Fayette	2,247.5	2,842.3	26.5%	Northumberland	1,714.8	2,350.3	37.1%
Beaver	5,282.5	6,474.7	22.6%	Forest	140.9	280.6	99.1%	Perry	1,234.4	1,718.9	39.2%
Bedford	1,263.0	1,370.9	8.5%	Franklin	7,536.9	8,620.3	14.4%	Philadelphia	89,065.7	108,982.3	22.4%
Berks	17,549.5	27,608.7	57.3%	Fulton	475.7	524.8	10.3%	Pike	3,755.6	7,565.3	101.4%
Blair	2,633.5	3,290.1	24.9%	Greene	1,019.1	2,541.7	149.4%	Potter	496.2	799.6	61.2%
Bradford	1,343.4	1,759.4	31.0%	Huntingdon	1,088.5	1,475.9	35.6%	Schuylkill	4,642.6	5,838.2	25.8%
Bucks	43,142.2	55,913.8	29.6%	Indiana	1,498.7	1,810.1	20.8%	Snyder	1,025.3	1,399.0	36.5%
Butler	13,028.3	15,304.7	17.5%	Jefferson	674.0	1,012.0	50.2%	Somerset	1,961.3	2,711.0	38.2%
Cambria	4,899.9	2,210.2	-54.9%	Juniata	614.9	655.6	6.6%	Sullivan	277.7	474.4	70.8%
Cameron	67.7	367.6	443.2%	Lackawanna	5,603.4	8,597.5	53.4%	Susquehanna	1,099.7	1,689.2	53.6%
Carbon	2,230.0	4,086.6	83.3%	Lancaster	25,326.3	28,130.8	11.1%	Tioga	983.9	1,437.0	46.0%
Centre	7,435.7	8,088.0	8.8%	Lawrence	1,943.1	2,447.9	26.0%	Union	1,311.0	2,039.7	55.6%
Chester	45,826.5	50,675.5	10.6%	Lebanon	5,874.0	8,878.6	51.2%	Venango	925.0	1,273.5	37.7%
Clarion	718.3	939.9	30.8%	Lehigh	20,249.6	17,538.3	-13.4%	Warren	728.6	898.0	23.2%
Clearfield	1,606.1	1,718.8	7.0%	Luzerne	10,337.6	15,305.9	48.1%	Washington	9,880.2	11,237.4	13.7%
Clinton	953.7	1,106.5	16.0%	Lycoming	3,334.6	4,427.7	32.8%	Wayne	2,626.5	5,105.2	94.4%
Columbia	2,097.8	2,334.6	11.3%	McKean	624.2	1,003.3	60.7%	Westmoreland	11,324.0	15,613.1	37.9%
Crawford	1,780.2	2,441.0	37.1%	Mercer	2,915.7	3,458.5	18.6%	Wyoming	675.3	981.9	45.4%
Cumberland	16,027.9	18,561.9	15.8%	Mifflin	1,016.9	1,355.1	33.3%	York	25,662.7	24,318.0	-5.2%
Dauphin	16,202.9	15,872.4	-2.0%	Monroe	7,889.3	13,788.9	74.8%				
Delaware	34,561.0	37,548.1	8.6%	Montgomery	63,040.4	60,498.1	-4.0%	TOTAL	629,762.9	749,644.1	19.0%

NOTE

These data are not directly comparable to Treasury deposits. Amounts are based on remittances made by the Recorder of Deeds for each county and directly by taxpayers which are processed during the fiscal year beginning on July 1 and ending on June 30. The timeliness of data availability also impacts the figures in this table. [\[7\]](#)

INHERITANCE AND ESTATE TAX

CASH COLLECTIONS (\$M)



FISCAL YEAR	CASH
2001-02	779.6
2002-03	693.8
2003-04	747.6
2004-05	716.1
2005-06	745.2
2006-07	756.6
2007-08	828.6
2008-09	772.2
2009-10	753.8
2010-11	805.2
2011-12	827.7
2012-13	845.3
2013-14	877.4
2014-15	1,002.3
2015-16	962.2
2016-17	977.9
2017-18	1,019.3
2018-19	1,053.6
2019-20	1,082.0
2020-21	1,345.5

TAX RATES

TRANSFER TYPE	1/1/1995	7/1/2000
SPOUSAL	0.0%	0.0%
LINEAL	6.0%	4.5%
SIBLING	15.0%	12.0%
COLLATERAL	15.0%	15.0%

Rates are applicable for dates of death on or after the date shown. Effective July 1, 2000, transfers from a child aged 21 or younger to a natural or adoptive parent or step-parent are taxed at 0%. Effective January 1, 2020, transfers from a natural or adoptive parent or step-parent to a child aged 21 or younger are taxed at 0%. Prior to these dates, both were taxed at the lineal rate.

NOTE

The federal credit upon which the Pennsylvania estate tax is based was phased out between 2002 and 2005. Once the credit was completely phased out, the Pennsylvania estate tax was effectively eliminated. As a result of the American Taxpayer Relief Act of 2012, the federal credit is not scheduled to return.



INHERITANCE AND ESTATE TAX

GROSS COLLECTIONS BY COUNTY (\$M)

COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH	COUNTY	2019-20	2020-21	GROWTH
Adams	7.9	6.8	-14.1%	Elk	1.8	2.0	15.6%	Montour	2.0	2.0	0.1%
Allegheny	136.3	157.6	15.6%	Erie	15.8	20.2	27.4%	Northampton	24.5	31.3	27.5%
Armstrong	3.2	4.3	34.2%	Fayette	7.8	9.8	25.8%	Northumberland	4.5	6.1	35.2%
Beaver	9.5	11.8	24.9%	Forest	0.1	0.3	160.1%	Perry	1.9	2.8	47.0%
Bedford	3.5	3.0	-14.5%	Franklin	9.4	13.6	44.2%	Philadelphia	57.5	85.5	48.6%
Berks	31.9	40.3	26.4%	Fulton	1.4	0.7	-52.7%	Pike	3.6	3.5	-1.1%
Blair	8.8	8.2	-6.3%	Greene	1.9	2.8	47.7%	Potter	1.6	1.6	0.5%
Bradford	3.7	5.9	56.9%	Huntingdon	2.1	2.6	27.7%	Schuylkill	10.2	12.0	17.3%
Bucks	78.0	82.7	6.0%	Indiana	4.4	6.0	36.4%	Snyder	2.0	3.3	64.8%
Butler	15.2	13.7	-9.6%	Jefferson	3.2	3.3	2.6%	Somerset	6.5	5.3	-18.3%
Cambria	8.3	8.3	0.5%	Juniata	1.1	1.4	29.5%	Sullivan	0.7	1.2	69.2%
Cameron	0.2	0.5	139.6%	Lackawanna	15.0	17.2	14.4%	Susquehanna	3.0	2.9	-4.7%
Carbon	3.2	4.2	31.5%	Lancaster	39.4	51.6	31.0%	Tioga	2.2	1.8	-19.5%
Centre	11.8	16.6	41.1%	Lawrence	5.1	7.3	43.5%	Union	4.2	3.7	-13.7%
Chester	72.8	71.4	-1.9%	Lebanon	8.5	13.8	62.3%	Venango	2.8	3.4	23.9%
Clarion	2.7	4.1	52.1%	Lehigh	39.6	39.1	-1.3%	Warren	2.3	2.2	-5.5%
Clearfield	4.3	5.8	33.8%	Luzerne	29.0	28.2	-2.8%	Washington	17.3	20.6	19.1%
Clinton	1.5	1.9	27.3%	Lycoming	7.2	9.4	30.9%	Wayne	4.5	4.2	-6.1%
Columbia	4.3	3.9	-10.8%	McKean	2.4	3.2	33.8%	Westmoreland	25.9	33.0	27.2%
Crawford	5.3	5.9	11.1%	Mercer	6.5	10.5	61.0%	Wyoming	3.8	2.4	-37.1%
Cumberland	39.4	30.0	-23.8%	Mifflin	1.5	3.3	116.4%	York	25.9	33.4	29.2%
Dauphin	14.7	19.6	33.1%	Monroe	6.7	11.4	71.1%	Unclassified	4.6	6.5	41.1%
Delaware	42.6	111.9	162.6%	Montgomery	140.4	165.7	18.0%	Total	1,071.1	1,310.4	22.3%

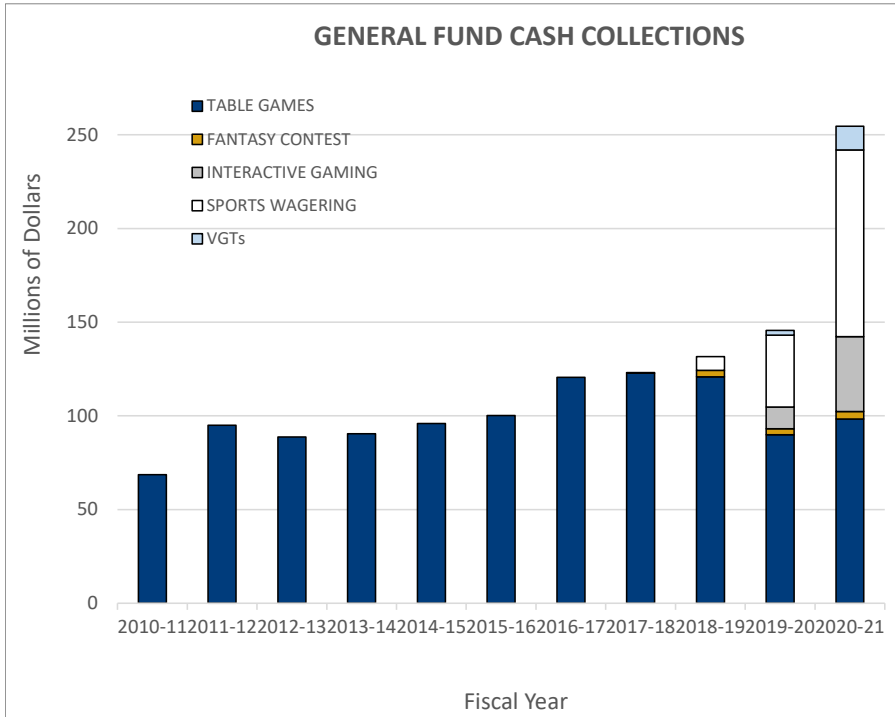
NOTES

These data are not directly comparable to Treasury deposits. Amounts are based on remittances made by the Register of Wills for each county and directly by taxpayers which are processed during the fiscal year beginning on July 1 and ending on June 30. The timeliness of data availability also impacts the figures in this table.

The unclassified category includes out of state and unidentified Inheritance and Estate Tax collections.

GAMING TAXES

CASH COLLECTIONS BY TYPE (\$M)



FISCAL YEAR	TABLE GAMES	FANTASY CONTEST	INTERACTIVE GAMING	SPORTS WAGERING	VGTs	TOTAL
2010-11	68.7	NA	NA	NA	NA	68.7
2011-12	95.0	NA	NA	NA	NA	95.0
2012-13	88.7	NA	NA	NA	NA	88.7
2013-14	90.5	NA	NA	NA	NA	90.5
2014-15	95.9	NA	NA	NA	NA	95.9
2015-16	100.2	NA	NA	NA	NA	100.2
2016-17	120.6	NA	NA	NA	NA	120.6
2017-18	122.9	0.2	0.0	0.0	0.0	123.1
2018-19	120.9	3.5	0.0	7.3	0.0	131.7
2019-20	89.9	3.2	11.6	38.3	2.5	145.5
2020-21	98.3	4.0	40.0	99.6	12.8	254.6

TRANSFERS

DEPARTMENT OF DRUG AND ALCOHOL PROGRAM: 0.2% is transferred from Fantasy Contest, Interactive Gaming, and Sports Wagering taxes.

COMPULSIVE & PROBLEM GAMBLING TREATMENT FUND: 0.2% is transferred from Interactive Gaming, Sports Wagering, and VGT taxes.

TAX RATES

TABLE GAMES: 12% + 2% surcharge, with an additional 34% from table games played on fully automated electronic gaming tables

FANTASY CONTEST: 15% of fantasy contest adjusted revenue

INTERACTIVE GAMING & MULTI-USE GAMING DEVICE: 14% of gross gaming revenue from games simulating table games; 52% on multi-use gaming device games simulating slot machines

SPORTS WAGERING: 34% of gross sports wagering

VIDEO GAMING TERMINALS (VGTs): 42% of gross terminal revenue

NOTES

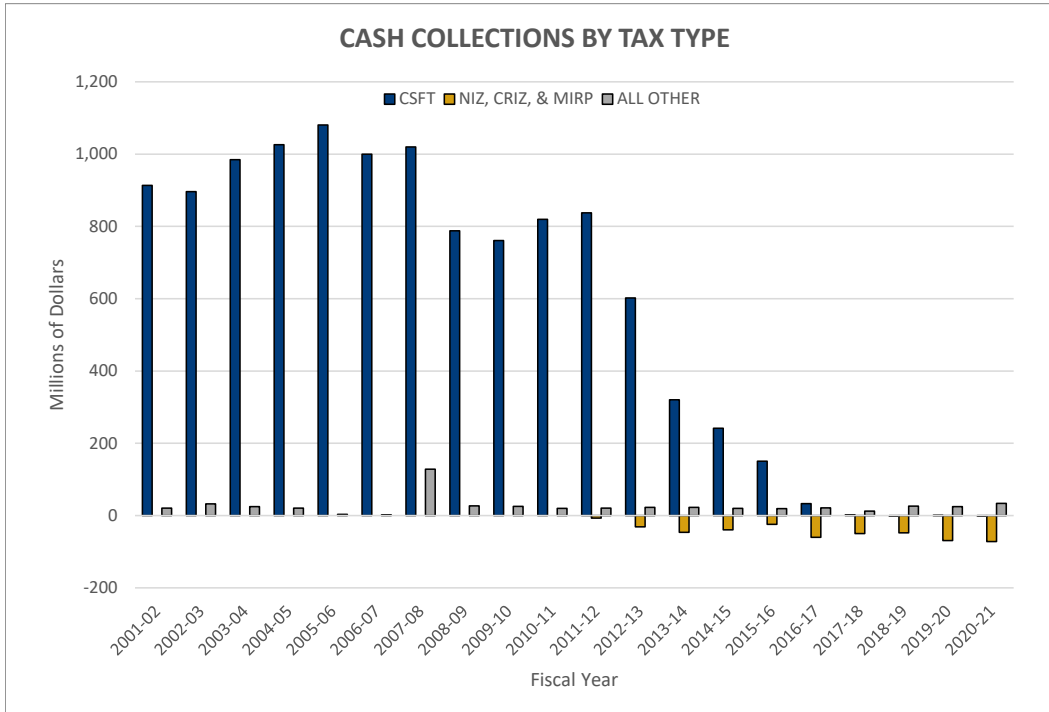
Collections above represent General Fund money only, and do not include taxes remitted to local governments or other commonwealth funds.

Tax from VGTs is deposited into the General Fund as a transfer. The tax is initially deposited in the Video Gaming Fund, and on the last day of each fiscal year, the tax, less the amount earmarked for the Compulsive and Problem Gambling Treatment Fund, is transferred to the General Fund.



MINOR & REPEALED TAXES

CASH COLLECTIONS BY TYPE (\$M)



FISCAL YEAR	CSFT	NIZ, CRIZ, & MIRP	ALL OTHER	TOTAL
2001-02	913.4	0.0	20.6	934.1
2002-03	896.3	0.0	32.3	928.6
2003-04	984.3	0.0	25.0	1,009.3
2004-05	1,025.9	0.0	20.7	1,046.6
2005-06	1,080.9	0.0	3.2	1,084.1
2006-07	1,000.0	0.0	1.9	1,001.8
2007-08	1,019.9	0.0	128.2	1,148.2
2008-09	787.7	0.0	26.9	814.6
2009-10	761.2	0.0	25.5	786.7
2010-11	819.4	0.0	20.2	839.5
2011-12	837.2	-7.1	20.3	850.5
2012-13	602.2	-31.3	22.6	593.6
2013-14	320.2	-46.2	22.4	296.3
2014-15	241.6	-39.6	20.2	222.2
2015-16	150.6	-24.3	18.9	145.2
2016-17	33.1	-60.0	21.2	-5.8
2017-18	1.8	-49.5	12.3	-35.4
2018-19	-1.3	-47.7	25.9	-23.0
2019-20	0.1	-68.9	24.5	-44.3
2020-21	-0.2	-71.6	33.9	-37.9

CAPITAL STOCK & FRANCHISE TAX (CSFT) RATES

TAX YEAR	TAX RATE (MILLS)	TAX YEAR	TAX RATE (MILLS)
1999	10.99	2007	3.89
2000	8.99	2008-2009	2.89
2001	7.49	2012	1.89
2002-2003	7.24	2013	0.89
2004	7.24	2014	0.67
2005	5.99	2015	0.45
2006	4.89	2016	-

COMPONENTS OF MINOR & REPEALED TAXES

- Capital Stock & Franchise Taxes
- Other Selective Business Taxes
- Neighborhood Improvement Zone (NIZ) Transfer
- City Revitalization & Improvement Zone (CRIZ) Transfer
- Military Installation Remediation Program (MIRP) Transfer
- Fireworks Tax
- Wine Excise Tax
- Excess Vehicle Rental Tax
- Tax On Legal Documents
- Tavern Games Tax
- Miscellaneous Tax Clearing Accounts



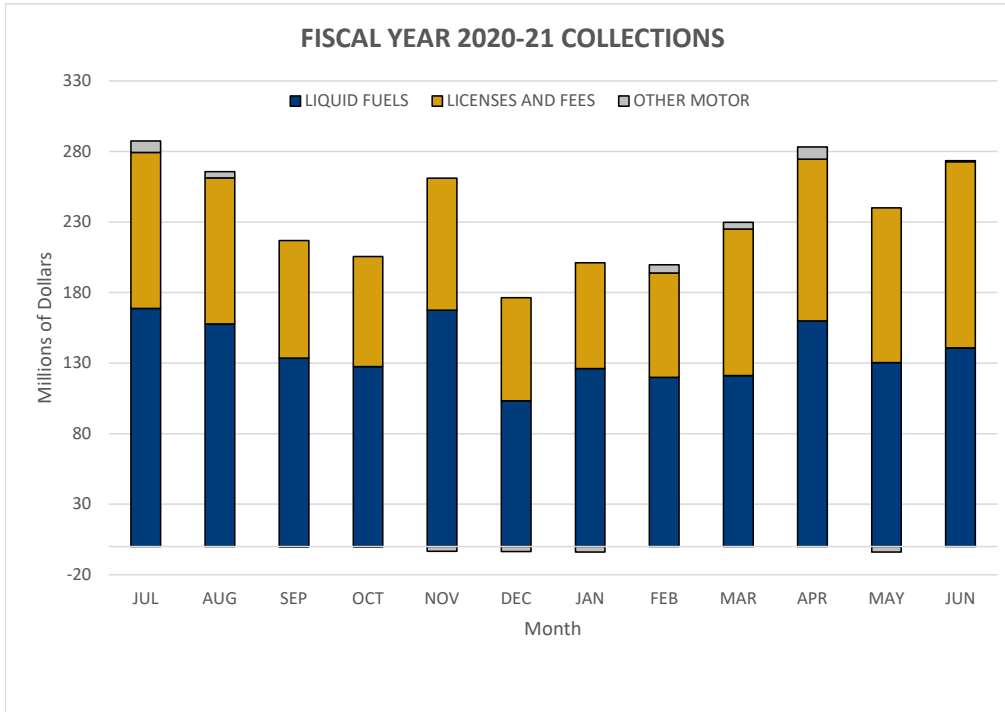
MOTOR LICENSE FUND REVENUE

FISCAL YEAR 2020-21 BY MONTH (\$M)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Motor Fund	287.5	265.8	216.7	205.3	257.7	172.9	197.2	199.8	229.8	283.2	236.2	273.5	2,825.6
Total - Liquid Fuels Tax	168.7	157.8	133.5	127.5	167.6	103.2	126.1	119.9	121.2	159.9	130.4	140.7	1,656.4
Motor Carrier/IFTA	2.9	21.1	5.7	3.7	21.7	6.7	3.4	0.1	27.3	1.7	22.3	6.5	123.1
Alternative Fuels	0.8	0.8	0.8	0.8	0.9	1.2	1.3	0.9	1.1	1.3	1.2	1.2	12.2
Oil Co Franchise	61.7	84.0	74.5	79.0	77.6	74.5	75.3	73.6	60.3	69.9	97.6	77.0	904.8
Act 89 OCFT - Fuels	10.4	13.4	12.6	12.0	12.4	12.5	11.8	11.6	11.1	11.0	13.1	12.5	144.2
Act 89 OCFT - Liquid Fuels	93.0	38.6	39.9	31.9	55.0	8.4	34.4	33.8	21.3	76.0	-3.8	43.5	472.1
Minor and Repealed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - Licenses & Fees	110.7	103.4	83.4	78.0	93.5	73.1	75.0	74.0	103.8	114.6	109.8	132.1	1,151.4
Special Haul Permt	2.9	2.9	2.6	2.8	2.8	2.2	2.4	2.3	2.2	2.7	2.8	3.1	31.6
Reg. Othr States-IRP	11.8	9.4	11.0	12.5	14.3	14.6	10.3	12.2	18.6	27.4	10.5	20.8	173.3
Operators Licenses	4.2	5.4	3.6	4.4	24.6	4.7	5.5	4.1	5.9	5.1	4.7	8.4	80.4
Real ID	1.5	0.1	0.2	0.1	2.2	1.8	0.1	0.1	0.2	0.2	0.1	2.9	9.5
Vehic Reg. & Titling	89.9	60.7	60.9	93.0	49.4	49.3	56.7	54.9	76.8	76.8	78.5	107.4	854.2
Misc. Collections	0.4	24.9	5.2	-34.8	0.3	0.6	0.0	0.3	0.2	2.4	13.2	-10.4	2.2
Total - Other Motor Receipts	8.1	4.5	-0.1	-0.2	-3.3	-3.5	-3.9	5.9	4.8	8.7	-3.9	0.7	17.9
Fines, Pen., & Int.	7.4	3.9	-0.8	-0.8	-3.9	-4.0	-5.1	5.4	4.4	8.2	-3.5	0.1	11.3
Misc.-Treasury	0.6	0.5	0.5	0.4	0.3	0.3	0.8	0.3	0.3	0.4	0.3	0.3	4.9
Other Miscellaneous	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	-0.6	0.2	1.6

MOTOR LICENSE FUND

MONTHLY CASH COLLECTIONS (\$M)



MONTH	LIQUID FUELS	LICENSES AND FEES	OTHER MOTOR
JUL	168.7	110.7	8.1
AUG	157.8	103.4	4.5
SEP	133.5	83.4	-0.1
OCT	127.5	78.0	-0.2
NOV	167.6	93.5	-3.3
DEC	103.2	73.1	-3.5
JAN	126.1	75.0	-3.9
FEB	119.9	74.0	5.9
MAR	121.2	103.8	4.8
APR	159.9	114.6	8.7
MAY	130.4	109.8	-3.9
JUN	140.7	132.1	0.7

LIQUID FUELS TAXES

The non-restricted portions of the oil company franchise tax (OCFT), motor carriers road tax/IFTA, alternative fuels tax, and minor and repealed motor fuel taxes comprise the Liquid Fuels Taxes. The full OCFT rate on gasoline has been \$0.576 per gallon since January 1, 2018. The full OCFT rate on diesel fuel has been \$0.741 per gallon since the same date.

LICENSES AND FEES

Fees are levied on the registration of motor vehicles and for the issuance of learners' permits, operators' licenses, and transfers of registration. The collection of Real ID fees began in April 2019.

OTHER MOTOR RECEIPTS

Other Motor Receipts include but are not limited to Treasury investment income, the vehicle code fine clearing account, fees for reclaiming abandoned vehicles, fees for right to know requests, fines for fare evasion, and the sale of maps and plans.

MOTOR LICENSE FUND REVENUE

HISTORY - FISCAL YEAR ENDING JUNE 30 (\$M)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total Motor Fund	1,955.0	1,998.8	2,085.6	2,156.9	2,265.9	2,290.8	2,667.9	2,556.7	2,641.1	2,521.3
Total - Liquid Fuels Tax	1,090.5	1,105.5	1,113.0	1,159.9	1,226.1	1,255.4	1,236.5	1,163.2	1,183.9	1,218.6
Motor Carrier/IFTA	25.6	33.3	28.0	32.0	35.9	40.4	38.9	39.7	41.1	43.1
Alternative Fuels	0.8	0.8	0.6	0.7	0.6	0.2	1.1	0.6	0.6	0.6
Oil Co Franchise	337.3	343.1	342.4	381.3	445.2	462.8	447.7	452.8	448.0	455.0
Act 89 OCFT - Fuels	--	--	--	--	--	--	--	--	--	--
Act 89 OCFT - Liquid Fuels	--	--	--	--	--	--	--	--	--	--
Minor and Repealed	726.8	728.2	742.1	745.9	744.3	752.0	748.8	670.1	694.2	720.0
Total - Licenses & Fees	814.4	828.8	843.2	876.9	877.8	870.0	872.1	883.8	857.7	891.6
Special Haul Permt	17.9	16.4	17.7	18.9	19.5	19.9	20.3	19.1	18.4	23.4
Reg. Othr States-IRP	65.0	68.2	66.9	77.8	78.8	72.0	64.0	106.3	80.5	85.4
Operators Licenses	53.9	53.1	60.2	60.1	58.6	57.9	61.4	61.4	60.5	61.5
Real ID	--	--	--	--	--	--	--	--	--	--
Vehic Reg. & Titling	648.5	663.7	667.2	685.3	687.9	684.6	694.3	664.6	668.2	692.4
Misc. Collections	29.1	27.5	31.2	34.9	33.0	35.6	32.1	32.4	30.1	28.9
Total - Other Motor Receipts	50.2	64.5	129.4	120.1	162.0	165.4	559.4	509.7	599.5	411.1
Fines, Pen., & Int.	27.6	30.1	32.4	33.9	34.1	31.7	34.4	32.7	29.8	31.1
Misc.-Treasury	-1.3	10.2	68.0	57.7	97.1	111.3	51.7	-48.4	41.1	158.9
Other Miscellaneous	23.9	24.2	29.1	28.5	30.8	22.4	473.3	525.4	528.5	221.1

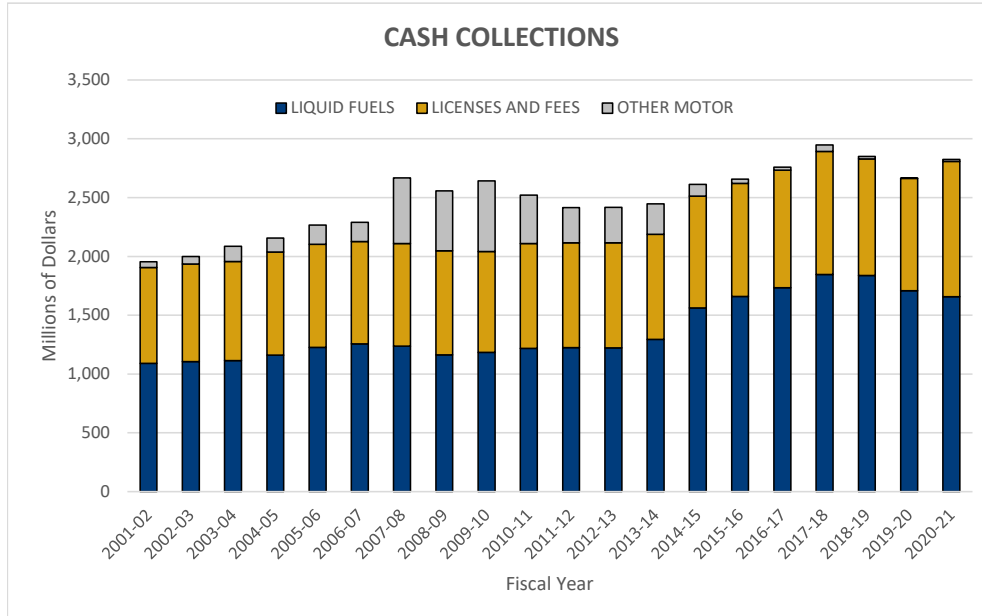
MOTOR LICENSE FUND REVENUE

HISTORY - FISCAL YEAR ENDING JUNE 30 (\$M) - CONTINUED

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Motor Fund	2,414.2	2,416.2	2,446.8	2,611.5	2,657.5	2,758.5	2,948.5	2,849.3	2,663.5	2,825.6
Total - Liquid Fuels Tax	1,224.0	1,223.1	1,294.4	1,562.4	1,659.2	1,732.7	1,846.4	1,837.2	1,708.4	1,656.4
Motor Carrier/IFTA	48.7	48.4	35.8	71.9	95.3	99.9	134.7	134.0	128.9	123.1
Alternative Fuels	0.3	1.4	1.9	3.6	9.4	11.1	14.2	15.6	13.0	12.2
Oil Co Franchise	457.9	445.1	534.1	747.4	836.9	904.0	1,018.4	1,006.1	931.4	904.8
Act 89 OCFT - Fuels	--	--	62.6	157.2	150.3	146.6	149.5	145.3	142.1	144.2
Act 89 OCFT - Liquid Fuels	--	--	244.1	577.7	568.1	571.0	529.6	536.2	493.0	472.1
Minor and Repealed	717.1	728.3	416.0	4.5	-0.8	0.1	0.0	0.0	0.0	0.0
Total - Licenses & Fees	892.6	892.5	893.9	950.8	962.7	1,000.5	1,045.6	992.4	954.0	1,151.4
Special Haul Permt	28.7	28.0	26.9	36.5	33.4	32.4	37.2	37.1	32.4	31.6
Reg. Othr States-IRP	91.6	87.0	95.7	96.1	122.6	122.0	138.6	138.8	154.9	173.3
Operators Licenses	61.9	61.5	54.5	76.2	71.4	69.7	67.6	71.5	45.8	80.4
Real ID	--	--	--	--	--	--	--	4.6	26.8	9.5
Vehic Reg. & Titling	683.2	687.9	686.0	727.8	720.4	757.6	775.6	730.4	746.8	854.2
Misc. Collections	27.2	28.1	30.9	14.1	14.9	18.8	26.6	9.9	-52.7	2.2
Total - Other Motor Receipts	297.6	300.6	258.4	98.3	35.7	25.3	56.5	19.7	1.0	17.9
Fines, Pen., & Int.	31.8	29.9	5.6	1.0	2.7	2.8	4.1	0.9	-12.4	11.3
Misc.-Treasury	42.1	47.2	35.7	77.4	18.9	14.9	48.0	16.1	11.9	4.9
Other Miscellaneous	223.8	223.4	217.2	19.8	14.0	7.6	4.4	2.8	1.5	1.6

MOTOR LICENSE FUND

CASH COLLECTIONS (\$M)



FISCAL YEAR	LIQUID FUELS	LICENSES AND FEES	OTHER MOTOR
2001-02	1,090.5	814.4	50.2
2002-03	1,105.5	828.8	64.5
2003-04	1,113.0	843.2	129.4
2004-05	1,159.9	876.9	120.1
2005-06	1,226.1	877.8	162.0
2006-07	1,255.4	870.0	165.4
2007-08	1,236.5	872.1	559.4
2008-09	1,163.2	883.8	509.7
2009-10	1,183.9	857.7	599.5
2010-11	1,218.6	891.6	411.1
2011-12	1,224.0	892.6	297.6
2012-13	1,223.1	892.5	300.6
2013-14	1,294.4	893.9	258.4
2014-15	1,562.4	950.8	98.3
2015-16	1,659.2	962.7	35.7
2016-17	1,732.7	1,000.5	25.3
2017-18	1,846.4	1,045.6	56.5
2018-19	1,837.2	992.4	19.7
2019-20	1,708.4	954.0	1.0
2020-21	1,656.4	1,151.4	17.9

TAX RATE (\$ PER GALLON)

	GASOLINE	DIESEL
1997 THROUGH 2000	0.259	0.308
2001	0.260	0.309
2002	0.266	0.318
2003	0.259	0.308
2004	0.262	0.312
2005	0.300	0.364
2006 THROUGH 2013	0.312	0.381
2014	0.407	0.510
215	0.505	0.642
2016	0.503	0.640
2017	0.582	0.747
2018 TO PRESENT	0.576	0.741

LIQUID FUELS TAXES

Act 89 of 2013 increased the oil company franchise tax rate over a four year window beginning in calendar year 2014 while eliminating the 12 cent flat tax on gasoline and diesel fuel.

LICENSES AND FEES

Act 89 of 2013 increased fees levied on vehicle registrations and operators licenses. Act 89 also redirected certain fees to the Public Transportation Trust Fund and the Multimodal Transportation Fund.

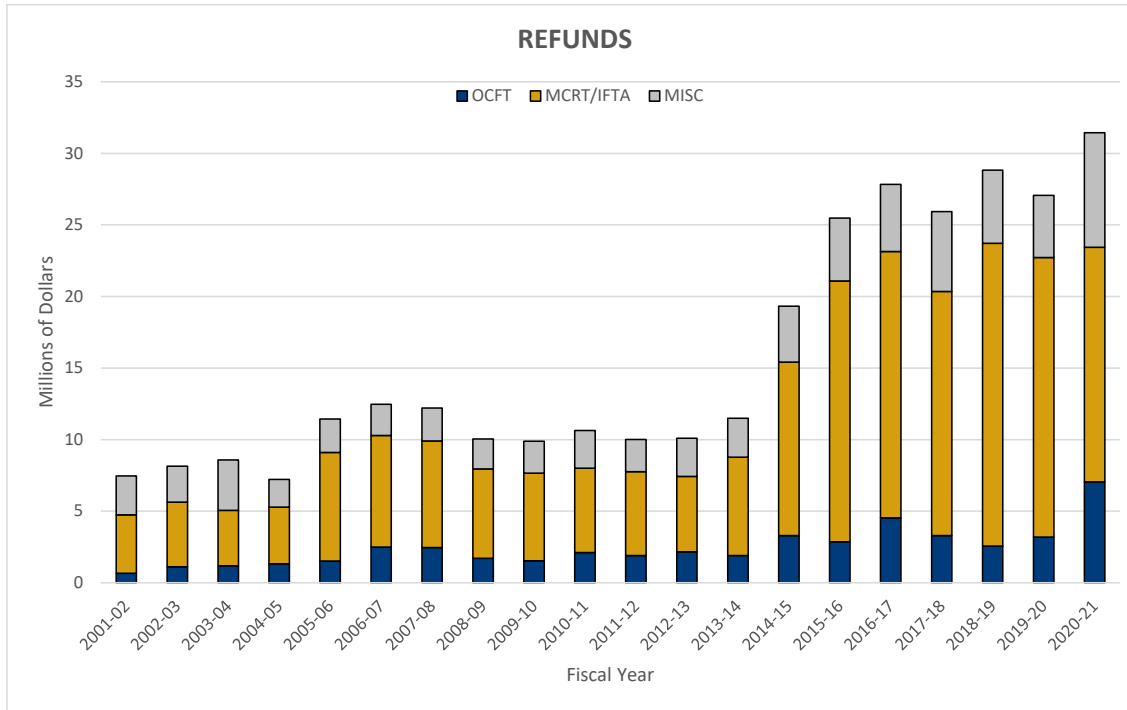
OTHER MOTOR RECEIPTS

Act 89 of 2013 redirected revenue from the Pennsylvania Turnpike to the Public Transportation Trust Fund and the Multimodal Transportation Fund starting in 2014. Other fees were also redirected to other funds.



MOTOR LICENSE FUND

REFUNDS BY TAX TYPE (\$M)



FISCAL YEAR	OCFT	MCRT/IFTA	MISC
2001-02	0.7	4.1	2.7
2002-03	1.1	4.5	2.5
2003-04	1.2	3.9	3.5
2004-05	1.3	3.9	1.9
2005-06	1.5	7.6	2.3
2006-07	2.5	7.8	2.2
2007-08	2.5	7.5	2.3
2008-09	1.7	6.3	2.1
2009-10	1.5	6.1	2.2
2010-11	2.1	5.9	2.6
2011-12	1.9	5.9	2.2
2012-13	2.2	5.3	2.7
2013-14	1.9	6.9	2.7
2014-15	3.3	12.1	3.9
2015-16	2.9	18.2	4.4
2016-17	4.5	18.6	4.7
2017-18	3.3	17.1	5.6
2018-19	2.6	21.2	5.1
2019-20	3.2	19.5	4.4
2020-21	7.1	16.4	8.0

NOTES

Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorization of refunds. A significant increase in refunds is seen after the Act 89 of 2013 rate increase.

KEY

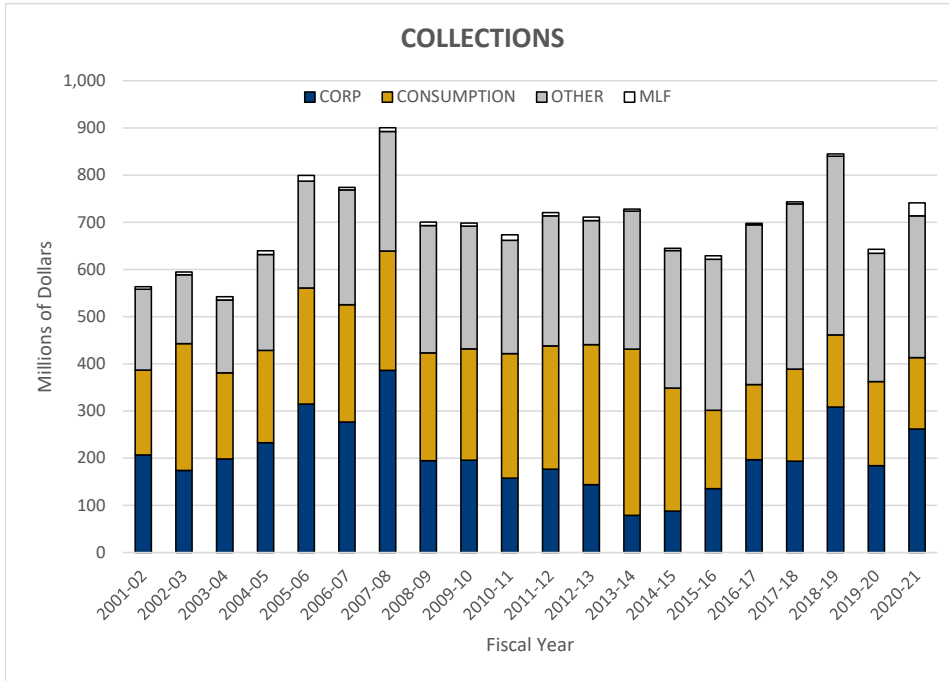
OCFT - Oil Company Franchise Tax, which includes expired liquid fuels and fuels taxes.

MCRT/IFTA - Motor Carrier Road Tax/IFTA.

MISC - Includes refunds for truck refrigeration units, alternative fuels, and power take-offs.

DELINQUENT COLLECTIONS

COLLECTIONS BY TAX TYPE (\$M)



FISCAL YEAR	CORP	CONSUMPTION	OTHER	MLF	TOTAL
2001-02	206.7	180.3	171.3	5.3	563.6
2002-03	174.2	268.5	146.4	5.6	594.7
2003-04	198.6	182.2	154.9	6.6	542.3
2004-05	233.0	195.8	203.0	8.1	639.9
2005-06	315.0	246.0	226.4	11.8	799.2
2006-07	276.5	249.0	243.3	5.5	774.3
2007-08	386.1	253.2	253.3	7.7	900.3
2008-09	194.8	228.3	269.9	7.3	700.3
2009-10	195.9	236.0	260.1	6.2	698.2
2010-11	157.9	264.0	240.1	11.3	673.3
2011-12	176.7	261.4	275.9	6.5	720.5
2012-13	143.7	296.8	263.2	7.5	711.2
2013-14	78.7	352.3	293.0	3.8	727.8
2014-15	88.0	260.8	291.7	4.7	645.2
2015-16	135.3	166.1	320.1	7.6	629.1
2016-17	196.6	159.4	338.9	2.9	697.7
2017-18	193.7	195.4	349.9	4.4	743.4
2018-19	308.7	152.7	378.6	4.9	844.9
2019-20	184.3	178.0	272.0	8.4	642.7
2020-21	261.9	151.4	300.2	27.4	741.0

NOTES

Delinquent Collections are the result of audits, desk reviews, and adjustments completed by the Pennsylvania Department of Revenue.

Data may not match published delinquent collections reports due to rounding.

KEY

CORP - Corporation taxes

CONSUMPTION - Includes sales, use, cigarette, and other consumption taxes.

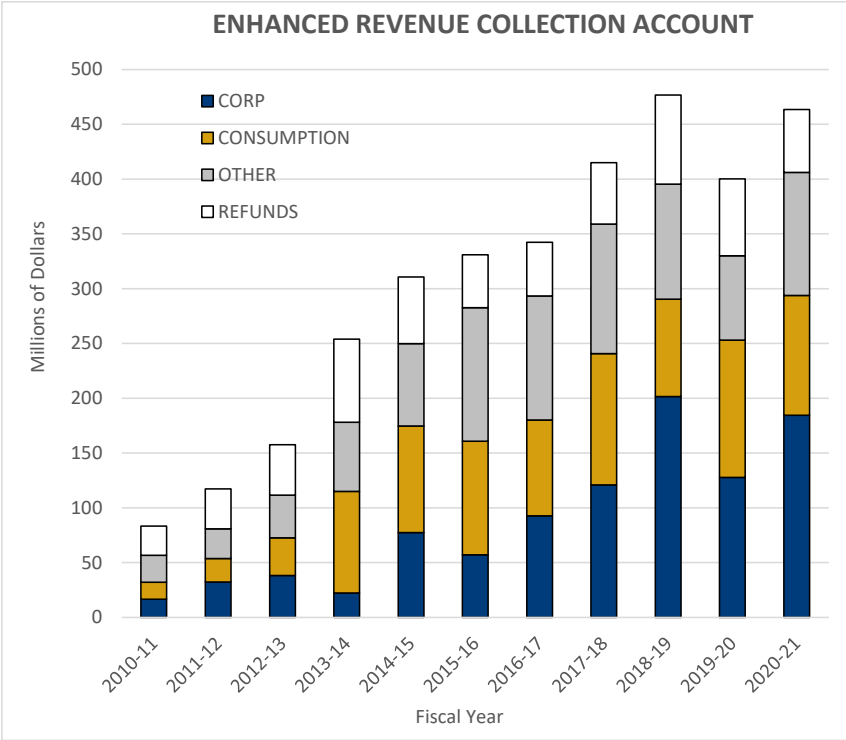
OTHER - Includes personal income, realty transfer, and inheritance taxes.

MLF - Includes liquid fuels, fuels, oil company franchise, and motor carrier road/IFTA taxes.



ENHANCED REVENUE COLLECTION ACCOUNT

COLLECTIONS BY TAX TYPE (\$M)



FISCAL YEAR	CORP	CONSUMPTION	OTHER	REFUNDS	TOTAL
2010-11	16.5	15.6	24.6	26.6	83.3
2011-12	32.3	21.5	27.0	36.4	117.2
2012-13	38.3	34.4	38.9	46.1	157.6
2013-14	22.2	92.7	63.2	75.8	253.9
2014-15	77.4	97.4	75.2	60.7	310.7
2015-16	57.1	103.9	121.8	48.2	330.9
2016-17	92.8	87.4	113.3	48.9	342.3
2017-18	121.1	119.7	118.1	56.2	415.1
2018-19	201.7	88.7	105.1	81.1	476.7
2019-20	127.7	125.5	77.0	70.0	400.1
2020-21	184.6	109.2	112.3	57.4	463.5

FISCAL YEAR	APPROPRIATION
2010-11	4.3
2011-12	4.3
2012-13	10.0
2013-14	15.0
2014-15	25.0
2015-16	25.0
2016-17	25.0
2017-18	30.0
2018-19	30.0
2019-20	30.0
2020-21	30.0

NOTES

Act 46 of 2010 created the Enhanced Revenue Collection Account (ERCA). Monies are appropriated to the department to expand tax return reviews and tax collection activities. ERCA funding has enabled the department to increase its scrutiny of returns requesting refunds as well as to initiate additional audits and enhanced compliance and collections activities.

ERCA collections are composed of delinquent collections resulting from projects funded by Act 46 of 2010 as well as refunds avoided or diminished by ERCA funded activities.

KEY

CORP - Corporation Taxes
 CONSUMPTION - Sales, use, cigarette, and other consumption taxes.
 OTHER - Personal income and inheritance taxes.
 REFUNDS - Represents refunds avoided.

