

Monthly Report October 2018

Revenues Impress with Strong First Quarter

General Fund revenue collections for the month of September exceeded the estimate by \$183.8 million, or 6.4%. General Fund tax revenues were \$141.8 million, or 4.9%, higher than the monthly estimate, and non-tax revenue exceeded the estimate by \$42 million. General Fund revenue collections for the first quarter of the fiscal year are \$209.8 million, or 2.9%, ahead of estimate.

Total corporation tax revenues exceeded the monthly estimate by \$135.3 million, or 26.4%. September is an important quarterly estimated payment month for most corporations, and quarterly estimated CNIT payments beat the estimate by \$78.5 million, or 18.8%. On the other hand, quarterly estimated personal income tax (PIT) collections (also due in September) missed the estimate by \$8.8 million, or 2.2%. Despite being below estimate by \$14.8 million, total PIT collections were 6.4% higher than last year for the month of September.

Sales and use tax (SUT) collections were above estimate by \$32.1 million, or 3.7%, for the month and were 7.3% higher than September 2017. SUT collections are 8.9% above last year through the first quarter of the fiscal year. Sales and use tax makes up nearly 32% of all General Fund revenue for the year, so the strong performance thus far hopefully bodes well for the remainder of the year.

September 2018 General Fund Revenue vs. Monthly Estimate:

- General Fund revenue collections of \$3.04 billion were above the monthly estimate by \$183.8 million, or 6.4%.
- General Fund tax revenues were above estimate by \$141.8 million, or 4.9%.
- Corporation taxes were \$135.3 million, or 26.4%, above the estimate.
- Sales and use tax collections beat the estimate by \$32.1 million, or 3.7%, for the month.
- Personal income tax collections were below estimate by \$14.8 million, or 1.2%.
- Non-tax revenues exceeded the estimate by \$42 million.

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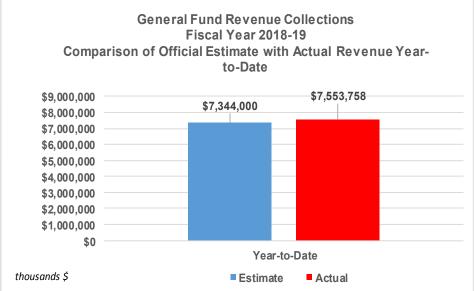
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Revenues Impress with Strong First Quarter

Fiscal Year 2018-19 vs. the Official Revenue Estimate Year To-Date:

• Total General Fund revenues are \$209.8 million, or 2.9%, higher than the Official Revenue Estimate through the month of September.

- General Fund tax revenue is \$201.2 million, or 2.8%, above estimate.
- Corporation taxes are \$169.3 million, or 25.6%, above the estimate.
- Sales and use taxes are \$67.7 million, or 2.5%, above the estimate.
 - ♦ General SUT collections are \$46 million, or 1.9%, above estimate.
 - SUT collections on motor vehicle sales are \$21.7 million, or 5.9%, higher than the estimate.
- Personal income tax collections are short of the estimate by \$35.4 million, or 1.2%.



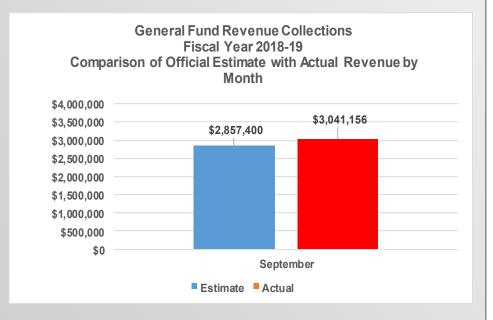
- ♦ Withheld PIT is \$19.9 million, or 0.8%, below the estimate.
- ♦ Non-withheld PIT (annual & estimated payments) is \$15.5 million, or 2.8%, short of estimate.
- Non-tax revenues are \$8.5 million, or 13%, above estimate.

Fiscal Year 2018-19 vs. Fiscal Year 2017-18:

- Total General Fund revenues through September are \$620.7 million, or 9%, higher than last year at this time.
- General Fund tax revenue is \$608.1 million, or 8.8%, higher than last year.
- Corporation taxes are \$213.1 million, or 34.5%, higher.
- Sales and use tax collections are \$231.6 million, or 8.9%, higher than last year through September.
- Personal income tax collections exceed last year's collections by \$152.3 million, or 5.4%.
- Non-tax revenues are \$12.6 million, or 20.4%, higher than last fiscal year through September.

Motor License Fund:

 Motor License Fund revenues are \$12.1 million, or 1.7%, below estimate through September.



• Motor License Fund revenues are \$71 million, or 9.1%, less than last fiscal year at this time.

Voting System Changes Coming

With the mid-term elections a little over one month away, voting machines seem only fitting to discuss as an issue that will have funding implications at both the local and state level. Following the 2016 presidential election, the topic of election security was thrust to the forefront as our federal government investigated claims of Russian attempts to hack and influence our elections. One of the major concerns was the age and vulnerability to manipulation of the actual equipment that records our votes.

Following the 2000 election, Congress passed the Help America Vote Act (HAVA) which provided new standards for the administration of elections and provided funding to the states to update election administration procedures and upgrade voting equipment. States took advantage of this funding and were able to update their equipment.



Following the 2016 elections, the U.S. Senate formed a select committee on intelligence to examine evidence of Russian attempts to target election infrastructure. In March of this

year, the committee released its findings and recommendations which included that states should replace outdated and vulnerable voting systems and at a minimum purchase machines that have a voter-verified paper trail to allow for audits. The committee also requested additional funding be provided to the states to assist in this upgrade. Days later when the federal budget was passed and signed into law, \$380 million was appropriated to be distributed to the states. Pennsylvania received \$13.8 million.

In February of this year, the Pennsylvania Department of State (department) issued a directive to the counties that any new machines purchased must be a type that employs a voter-verifiable paper ballot or a voter-verifiable paper record of the votes cast by a voter. Currently, Pennsylvania counties use either direct-recording electronic voting machines, which record the vote directly into the device's memory with no need for a paper ballot, or an optical/digital scanner in which a voter must color in the boxes on a paper ballot and push it through the scanner where it is counted. Only this latter type of scanner would be an option moving forward.

The directive was followed by an announcement by the department that required all counties to have new machines which must be certified after January 1, 2018, in place by the end of 2019 and preferably in use for the 2019 November general election. This put counties in a position of replacing their current equipment regardless of age or technology

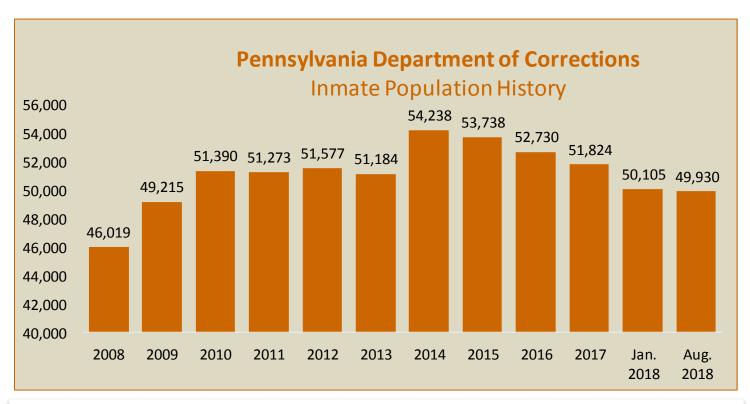


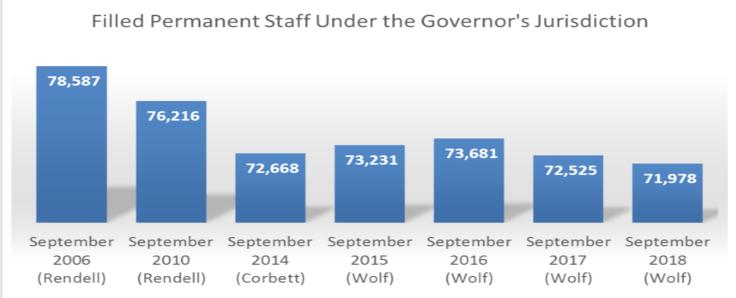
currently being used and have it operational in less than 20 months.

Unlike 2002, the amount of funding provided by the federal government is insufficient to cover the costs to all counties to replace their voting equipment. Each optical/digital scanner costs about \$8,000, and the department's directive would require at least one machine in each of the 9,100 voting precincts in the Commonwealth, plus the necessary software and hardware upgrades needed to operate the new equipment. The department has estimated the total cost of replacement to be in the range of \$115 million to \$125 million.

Counties are being required to make a very significant

investment of funds to meet suggested federal voting system guidelines. Many local officials worry the short timeline is an unattainable task that will have significant budgetary impacts to counties, especially with no commitment of funding from the state or without additional federal support. As we begin planning for next year's budget, funding for voting machines will certainly be an issue under consideration by the Governor and the General Assembly.





Unemployment Varies by Rate County

County Unemployment Rate							
5% or greater than			3.5% or less than				
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Forest	5.7%		Chester	2.9%			
Fayette	5.4%		Adams	3.0%			
Philadelphia	5.1%		Cumberland	3.0%			
Monroe	5.1%		Montgomery	3.1%			
Potter	5.1%		Centre	3.1%			
Cameron	5.1%		Montour	3.3%			
Cambria	5.1%		Bucks	3.4%			
Luzerne	5.0%		Lancaster	3.4%			
Clinton	5.0%		Perry	3.4%			
Huntingdon	5.0%		Union	3.4%			
Somerset	5.0%						
State Unemployment Rate: 4.2%							

Fiscal Year 2018-19 Senate Appropriations Committee Monthly Revenue Report

(\$ thousands)

REVENUE SOURCES PY 2017-18 2018 Actual Estimated (Deficti) TOTAL - GENERAL FUND 6,933,068 3,041,156 2,857,400 183,756 7,53,758 7,344,000 209,758 TOTAL - TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 TOTAL - TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 TOTAL - Corporation Taxes 617,190 647,034 611,700		VTD	Cantanahan	September	Complete /	VTD	VTD	Samuel
TOTAL - GENERAL FUND 6,933,068 3,041,156 2,857,400 183,756 7,553,758 7,344,000 209,758 TOTAL - NON-TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 TOTAL - TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 TOTAL - Corporation Taxes 617,190 647,034 511,700 135,334 830,267 661,000 169,267 Accelerated Deposits (18) 76 0 0 76 (646) 0 (646) 0 (646) Corp. Net Income 587,142 623,479 491,200 132,279 772,534 699,900 110,5634 Gross Receipts 3,364 12,512 4,800 7,712 23,935 11,200 11,738 11,000 178 Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 10,490 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 388,300 2,755,100 67,701 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) 070An-Withholding 37,491 29,128 30,100 (972) 89,016 88,700 30,400 1,499 Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,044,000 2,375,103 3,040 3,040,987 107AL - Other Taxes 3,229,377 1,308,977 1,322,400 (199) 6,786 7,000 (214) 11,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (5,966) 131,431 135,600 (4,149) 135,600 (4,149) 10,101 10,10	REVENUE SOURCES	YTD FV 2017-18	September	2018 Estimated	Surplus/ (Deficit)	YTD Actual	YTD Estimated	Surplus/ (Deficit)
TOTAL - NON-TAX REVENUE 61,720 35,393 (6,600) 41,993 74,328 65,800 8,528 TOTAL - TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 707AL - Corporation Taxes 617,190 647,034 511,700 135,334 830,267 661,000 169,267 Accelerated Deposits (18) 76 0 76 (6,46) 0 (6,46) (6,46) (7,472 14,472 14,472,472 14,472 1								
TOTAL - TAX REVENUE 6,871,348 3,005,763 2,864,000 141,763 7,479,430 7,278,200 201,230 TOTAL - Corporation Taxes 617,190 647,034 511,700 135,334 830,267 661,000 169,267 Accelerated Deposits (18) 76 0 76 (646) 0 (646) Corp. Net income 587,142 623,479 491,200 132,279 772,534 609,900 162,634 Gross Receipts 3,364 12,512 4,800 7,712 23,935 12,200 11,735 Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,908) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,676 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214 Malt Beverage 7,329,377 1,308,977 1,322,400 (13,433) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,104) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 (39,461) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 (4,104) Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1,100 (13,877 1) 1,100 (13,877 1) 1,100 (13,877 1) 1,100 (13,877 1) 1,100 (13,877 1		3,555,555	0,0 12,200	_,,	200,700	1,000,100	7,011,000	
TOTAL - Corporation Taxes	TOTAL - NON-TAX REVENUE				41,993			8,528
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Accelerated Deposits (18) 76 0 76 (646) 0 (646) Corp. Net Income 587,142 623,479 491,200 132,279 772,534 609,900 162,634 Corp. Net Income 587,142 623,479 491,200 132,279 772,534 609,900 162,634 Corp. Net Income 587,142 623,479 491,200 7712 23,935 12,200 11,735 PURTA 1,095 1,100 900 200 1,178 1,000 178 Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,908) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 61,428 Motor Vehicle Sales 534,696 121,071 111,300 9,771 389,970 368,300 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Uiquor 87,491 29,128 30,100 (972) 89,016 88,700 316 Mat Reverage 6,502 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,433) 3,416,635 3,446,100 (29,465) Personal income 2,283,655 7 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (15,538) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 30,804 8,284 76,000 6,484 255,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,284 76,000 6,484 255,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,284 76,000 6,970 481,541 472,900 8,641 Liquid Fuels Taxes 496,569 157,770 150,800 (3,21) 31,487 30,100 1,387 Mitholding 1,343 3,453 1,159 1,159,800 (3,21) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,700 (41) 3,561 3,600 (39) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 (3,21) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 2,766 76,500 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 7,768 7,5500 (5,442) 225,266 249,600 (20,694) Other Motor Receipts 40,492 63								
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Corp. Net Income 587,142 623,479 491,200 132,279 772,534 609,900 162,634 Gross Receipts 3,364 12,512 4,800 7,712 23,935 12,200 11,735 PURTA 1,095 1,100 900 200 1,178 1,000 178 Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,908) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 21,673 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) <tr< td=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>(646)</td></tr<>	-		-					(646)
Gross Receipts 3,364 12,512 4,800 7,712 23,935 12,200 11,735 PURTA 1,095 1,100 900 200 1,178 1,000 178 Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,998) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 334,696 121,071 111,300 9,771 389,970 368,300 21,670 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,29,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 30,242,00 (35,387) Non-Withholding 457,454 421,389 430,800 (5,364) 2,449,373 2,2469,300 (19,527) Non-Withholding 457,454 421,389 430,800 (5,364) 2,449,373 2,2469,00 (19,597) Non-Withholding 457,454 421,389 430,800 (5,066) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 (5,966) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 (5,966) 131,431 135,600 (4,169) Inheritance & Estate 30,002 40,504 45,600 (5,966) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 (5,966) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 (5,966) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 (5,966) (5,967) 481,541 472,900 (6,064) Inheritance & Estate 30,004 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 (5,967) 481,541 472,900 (6,064)	Corp. Net Income	587,142	623,479	491,200	132,279	772,534	609,900	162,634
PURTA 1,095 1,100 900 200 1,178 1,000 178 insurance Premiums 9,884 216 800 (584) 21,874 22,600 (72.6) Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,908) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 346,696 121,071 111,300 9,771 389,970 386,300 21,670 (3),600 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) (10,000 18,749) 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (41,594) Realty Transfer 130,092 40,504 45,600 (5,966) 131,431 135,600 (41,69) inheritance & Estate 233,704 82,484 76,000 6,484 258,567 22,600 (41,69) inheritance & Estate 233,704 82,484 76,000 6,484 258,567 34,100 (41,69) (11,780) (3,722) (5,900) 2,178 7,869 (400) 8,266 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (41,44) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 (321) 1,102 710,807 722,860 (12,053) Oli Company Franchise 461,858 151,332 144,000 7,332 446,91 439,000 7,291 TOTAL - Licenses, Fees & One Company Franchise 461,858 151,332 144,000 7,332 446,91 439,000 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,642) 229,266 249,960 (20,694) Other Motor Receipts 40,402 6,655 1,060 (4,625) 3,980 3,060 9,000 (20,694) Other Motor Receipts 40,402 6,655 1,060 (4,625) 3,980 3,060 9,000 (20,694) Other Motor Receipts 40,402 6,655 1,060 (4,625) 3,980 3,060 9,000 (20,694) Other Motor Receipts 40,402 6,655 1,060 (4,625) 3,980 3,060 9,000 (20,694) Other Motor Receipts 40,402 6,655 1,060 (4,625) 3,980 3,060 9,000 (20,694) Other Motor Receipts 40,402 6,655 1,060 (· · ·			4,800	7,712	23,935	12,200	11,735
Insurance Premiums 9,884 216 800 (584) 21,874 22,600 (726)	PURTA						1,000	178
Financial Institutions 15,723 9,651 14,000 (4,349) 11,392 15,300 (3,908) TOTAL - Consumption Taxes 3,024,781 1,049,752 1,029,900 19,852 3,232,528 3,171,100 61,428 Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) (11,000 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,149) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 (321) 31,487 30,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 (321) 31,487 30,100 (3,364) Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fee & Other Cheres Rese & Other Cheres R				800	(584)		-	(726)
TOTAL - Consumption Taxes	Financial Institutions	15,723	9,651	14,000	(4,349)			
Sales and Use 2,591,162 900,804 868,700 32,104 2,822,801 2,755,100 67,701 General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214 Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927)			·	·		·	·	
General (net of transfers) 2,236,466 779,733 757,400 22,333 2,432,831 2,386,800 46,031 Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670 Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,489 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,388,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) <	TOTAL - Consumption Taxes	3,024,781	1,049,752	1,029,900	19,852	3,232,528	3,171,100	61,428
Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670	Sales and Use	2,591,162	900,804	868,700	32,104	2,822,801	2,755,100	67,701
Motor Vehicle Sales 354,696 121,071 111,300 9,771 389,970 368,300 21,670								
Cigarette Tax 309,395 106,506 118,200 (11,694) 282,031 289,900 (7,869) Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169)	General (net of transfers)	2,236,466	779,733	757,400	22,333	2,432,831	2,386,800	46,031
Other Tobacco Products 29,811 11,114 10,500 614 31,895 30,400 1,495 Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,380,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967	Motor Vehicle Sales	· · ·	121,071					21,670
Malt Beverage 6,920 2,201 2,400 (199) 6,786 7,000 (214) Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269	Cigarette Tax	309,395	106,506	118,200	(11,694)	282,031	289,900	(7,869)
Liquor 87,491 29,128 30,100 (972) 89,016 88,700 316 TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144)	Other Tobacco Products	29,811	11,114	10,500	614	31,895	30,400	1,495
TOTAL - Other Taxes 3,229,377 1,308,977 1,322,400 (13,423) 3,416,635 3,446,100 (29,465) Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 <td>Malt Beverage</td> <td>6,920</td> <td>2,201</td> <td>2,400</td> <td>(199)</td> <td>6,786</td> <td>7,000</td> <td>(214)</td>	Malt Beverage	6,920	2,201	2,400	(199)	6,786	7,000	(214)
Personal Income 2,836,557 1,181,025 1,195,800 (14,775) 2,988,813 3,024,200 (35,387) Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>316</td>	•							316
Withholding 2,379,103 759,636 765,000 (5,364) 2,449,373 2,469,300 (19,927) Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0	TOTAL - Other Taxes	3,229,377	1,308,977					(29,465)
Non-Withholding 457,454 421,389 430,800 (9,411) 539,441 554,900 (15,459) Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,27								
Realty Transfer 130,092 40,504 45,600 (5,096) 131,431 135,600 (4,169) Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453		2,379,103		765,000		2,449,373	2,469,300	(19,927)
Inheritance & Estate 233,704 82,484 76,000 6,484 258,567 252,600 5,967 Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332	Non-Withholding					539,441		(15,459)
Minor & Repealed (1,780) (3,722) (5,900) 2,178 7,869 (400) 8,269 Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 <td>Realty Transfer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i</td> <td>(4,169)</td>	Realty Transfer						i	(4,169)
Gaming 30,804 8,686 10,900 (2,214) 29,956 34,100 (4,144) TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0								5,967
TOTAL - MOTOR LICENSE FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641	·							8,269
FUND 781,795 228,462 227,360 1,102 710,807 722,860 (12,053) TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 </td <td>Gaming</td> <td>30,804</td> <td>8,686</td> <td>10,900</td> <td>(2,214)</td> <td>29,956</td> <td>34,100</td> <td>(4,144)</td>	Gaming	30,804	8,686	10,900	(2,214)	29,956	34,100	(4,144)
TOTAL - Liquid Fuels Taxes 496,569 157,770 150,800 6,970 481,541 472,900 8,641 Liquid Fuels 2 1 0 1 2 0 2 Fuels 0 0 0 0 0 0 0 0 Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920	TOTAL - MOTOR LICENSE							()
Liquid Fuels 2 1 0 1 2 0 2 Fuels 0	FUND	781,795	228,462	227,360	1,102	710,807	722,860	(12,053)
Liquid Fuels 2 1 0 1 2 0 2 Fuels 0	TOTAL - Liquid Fuels Taxes	496,569	157,770	150,800	6,970	481,541	472,900	8,641
Fuels 0 1,387 30,100 1,387 30,100 1,387 30,600 1,387 1,200 (41) 3,561 3,600 1,390 7,291 1,200 1,201 1,200 1,201 1,200 1,201 1,201 1,201 1,201 1,201 1,201 1,201 1,201	-				1	2		2
Motor Carriers/IFTA 31,256 5,279 5,600 (321) 31,487 30,100 1,387 Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920	<u> </u>	0	0	0	0	0	0	0
Alternative Fuels 3,453 1,159 1,200 (41) 3,561 3,600 (39) Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920			5,279	5,600	(321)	31,487	30,100	1,387
Oil Company Franchise 461,858 151,332 144,000 7,332 446,491 439,200 7,291 TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920	-			-	, ,			(39)
TOTAL - Licenses, Fees & Other 285,225 70,693 76,560 (5,867) 229,266 249,960 (20,694) Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920							i	7,291
Licenses and Fees 244,733 70,058 75,500 (5,442) 225,286 246,900 (21,614) Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920				,				
Other Motor Receipts 40,492 635 1,060 (425) 3,980 3,060 920	· ·	285,225	70,693	76,560	(5,867)	229,266	249,960	(20,694)
	Licenses and Fees	244,733	70,058	75,500	(5,442)	225,286	246,900	(21,614)
Other Motor Receipts 7,538 (3.612) (1.070) (2.542) 40.708 43.360 (2.652)	Other Motor Receipts	40,492	635	1,060	(425)	3,980	3,060	920
PAGE 5	Other Motor Receipts	7,538	(3,612)	(1,070)	(2,542)	40,708	43,360	(2,652)