



Monthly Revenue Report October 2009

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The General Fund and Motor License fund official estimates for fiscal year 2009-10 were re-certified on October 9th, 2009 pursuant to the enactment of Acts 48, 50 and 10A of 2009. The revised monthly distributions are included in this report.

GENERAL FUND

General Fund collections of \$3,519.1 million for the month of October were \$19.5 million, or 0.6%, below the official estimate. Fiscal year 2009-10 collections of \$8,825.8 million were below the official estimate by \$160.2 million, or 1.8%.

- Total Corporation Tax collections of \$116.6 million for the month of October were \$0.5 million, or 0.5%, above the official estimate. Year-to-date collections are \$7.8 million, or 1.2%, above estimate.
- Sales and Use Tax (SUT) collections of \$696.6 million were \$37.0 million, or 5.0%, below estimate. Year-to-date collections are \$89.3 million, or 3.2%, below estimate.
- Total Personal Income Tax (PIT) collections of \$719.9 million for the month of October were \$13.7 million, or 1.9%, above estimate. Year-to-date collections are \$84.2 million, or 2.8%, below the official estimate.
- Realty Transfer Tax (RTT) revenues of \$26.1 million were \$1.4 million, or 5.8%, above estimate. Year-to-date collections are \$2.3 million, or 2.1%, below estimate.
- Inheritance Tax revenues of \$61.2 million were \$0.8 million, or 1.3%, above estimate. Year-to-date collections are \$5.3 million, or 2.1%, below estimate.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$94.4 million for the month of October.
- Nontax revenue collections for the month of October were below the official estimate by \$9.9 million. Year-to-date collections are \$0.9 million above the official estimate.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections of \$325.6 million in October were \$41.1 million, or 14.4%, above the official estimate. Fiscal year 2009-10 collections of \$992.7 million were \$16.7 million, or 1.7%, above the official estimate.

The State Gaming Fund collected \$56.3 million in October. Fiscal year-to-date collections for the fund total \$239.6 million.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	October 2009	October 2008	October 2007	YTD 2009-10	YTD 2008-09	YTD 2007-08
Lottery ¹	100,660	117,416	126,285	575,417	526,835	595,325
Public Transportation Assistance	28,574	31,951	33,070	72,045	79,662	81,292
Game Commission	4,261	4,262	6,701	31,018	25,107	29,107
Fish	526	299	618	4,980	4,897	6,433
Racing	962	970	1,804	5,502	3,515	5,135
Banking	613	239	605	7,367	6,860	7,908
Fire Insurance	367	0	28	400	14	2,027
Municipal Pension	48	386	713	800	2,382	3,849
Highway/Bridge ²	6,120	7,309	9,012	29,659	35,570	35,599
State Gaming	56,283	48,299	139,146	239,638	198,607	394,745
Economic Development & Tourism	8,270	7,222	5,680	35,205	29,139	20,910

¹ Excludes field paid prizes, commissions, and expenses. ² Restricted receipts account within the Motor License Fund.

REFUNDS OF TAXES¹

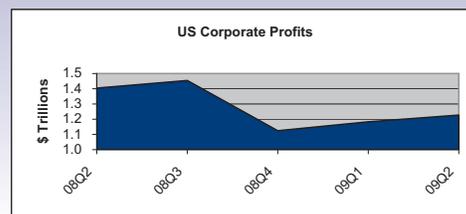
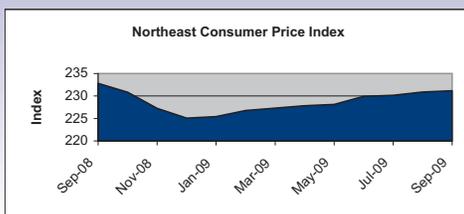
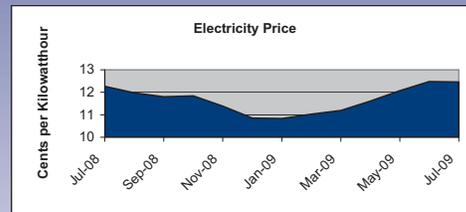
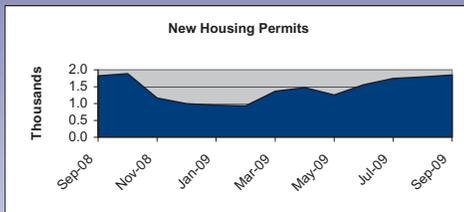
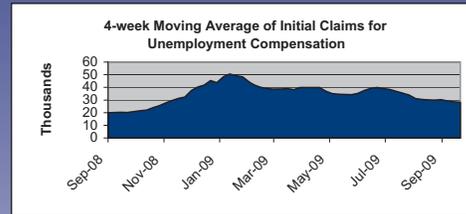
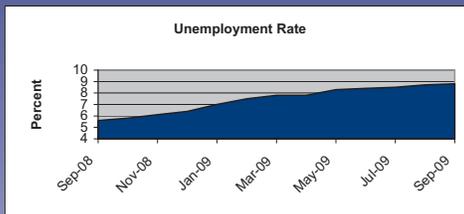
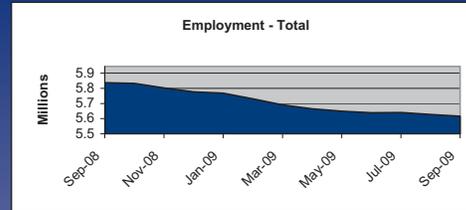
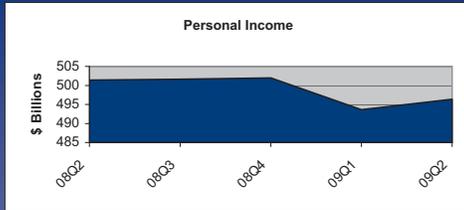
(\$ thousands)

	October 2009	October 2008	October 2007	YTD 2009-10	YTD 2008-09	YTD 2007-08
General Fund:	48,857	147,272	62,868	234,836	325,427	215,036
Corporation Taxes	19,720	115,723	32,405	109,168	202,581	94,586
Sales and Use Tax	7,242	9,536	6,974	25,960	33,194	37,951
Employer Tax	986	401	853	2,707	3,791	4,092
Personal Income Tax	19,377	17,986	20,406	89,121	78,415	70,510
Miscellaneous	1,532	3,627	2,231	7,880	7,445	7,899
Motor License Fund:	775	515	373	3,067	3,015	3,597

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



KEY ECONOMIC INDICATORS



Data Source:

Personal Income and US Corporate Profits: US Bureau of Economic Analysis

Employment, Unemployment, Consumer Price Index: Bureau of Labor Statistics

Housing Permits: US Census Bureau

Electricity: Energy Information Administration

Initial Claims: PA Department of Labor and Industry

Notes:

Data is seasonally adjusted, except for Initial Claims, Housing Permits, Consumer Price Index, and Electricity. All data is Pennsylvania specific, except for Consumer Price Index, which is for PA, NJ, NY, CT, RI, MA, VT, NH, and ME, and Corporate Profits, which is for the US.



GENERAL FUND GROWTH

(\$ thousands)

REVENUE SOURCES	October 2009	October 2008	Growth	YTD 2009-10	YTD 2008-09	Growth
TOTAL - GENERAL FUND	3,519,063	1,648,996	113.4%	8,825,815	7,407,802	19.1%
TOTAL - TAX REVENUE	1,714,791	1,784,538	-3.9%	6,969,444	7,529,692	-7.4%
TOTAL - Corporation Taxes	116,632	133,155	-12.4%	658,033	764,561	-13.9%
Accelerated Deposits	(3,396)	3,324	-202.2%	(1,091)	3,471	-131.4%
Corporate Net Income	65,258	88,475	-26.2%	431,239	519,236	-16.9%
Capital Stock & Franchise	45,961	39,231	17.2%	165,618	221,980	-25.4%
Selective Business Total	8,810	2,125	314.6%	62,267	19,874	213.3%
Gross Receipts	1,987	308	544.1%	6,761	8,426	-19.8%
Utility Property	56	1,137	-95.1%	1,435	1,763	-18.6%
Insurance Premiums	3,654	90	3958.9%	45,007	1,281	3414.7%
Financial Institutions	2,559	90	2747.5%	6,866	5,417	26.7%
Other	553	499	10.8%	2,199	2,987	-26.4%
TOTAL - Consumption Taxes	790,713	825,407	-4.2%	3,081,317	3,276,852	-6.0%
Sales and Use	696,565	734,054	-5.1%	2,727,938	2,927,705	-6.8%
Non-Motor Vehicle	629,298	641,929	-2.0%	2,383,575	2,561,699	-7.0%
Motor Vehicle	67,268	92,125	-27.0%	344,363	366,005	-5.9%
Cigarette	68,958	70,371	-2.0%	257,909	265,160	-2.7%
Malt Beverage	2,264	2,307	-1.9%	9,839	9,559	2.9%
Liquor	22,925	18,675	22.8%	85,631	74,428	15.1%
TOTAL - Other Taxes	807,446	825,977	-2.2%	3,230,094	3,488,279	-7.4%
Personal Income	719,868	730,150	-1.4%	2,878,578	3,084,197	-6.7%
Withholding	612,167	611,218	0.2%	2,423,511	2,512,065	-3.5%
Non-Withholding	107,701	118,932	-9.4%	455,067	572,132	-20.5%
Realty Transfer	26,125	29,249	-10.7%	108,291	132,904	-18.5%
Inheritance	61,205	66,700	-8.2%	242,804	270,250	-10.2%
Minor and Repealed	248	(122)	303.6%	421	929	-54.7%
TOTAL - NONTAX REVENUE	1,804,272	(135,543)	1431.1%	1,856,371	(121,890)	1623.0%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	1,802,866	(137,244)	1413.6%	1,851,083	(129,015)	1534.8%
Licenses and Fees	6,105	7,174	-14.9%	23,998	25,754	-6.8%
Miscellaneous	1,796,761	(144,419)	1344.1%	1,827,085	(154,769)	1280.5%
Fines, Penalties & Interest Total	1,406	1,702	-17.4%	5,288	7,125	-25.8%
FP&I On Taxes	1,079	1,473	-26.7%	4,396	5,654	-22.2%
FP&I Other	327	229	42.9%	892	1,471	-%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - OCTOBER 2009

(\$ thousands)

REVENUE SOURCES	October Actual	October Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	3,519,063	3,538,600	(19,537)	-0.6%	8,825,815	8,986,000	(160,185)	-1.8%
TOTAL - TAX REVENUE	1,714,791	1,724,400	(9,609)	-0.6%	6,969,444	7,130,500	(161,056)	-2.3%
TOTAL - Corporation Taxes	116,632	116,100	532	0.5%	658,033	650,200	7,833	1.2%
Accelerated Deposits	(3,396)	0	(3,396)		(1,091)	0	(1,091)	
Corporate Net Income	65,258	73,000	(7,742)	-10.6%	431,239	423,000	8,239	1.9%
Capital Stock & Franchise	45,961	38,000	7,961	20.9%	165,618	172,400	(6,782)	-3.9%
Selective Business Total	8,810	5,100	3,710	72.7%	62,267	54,800	7,467	13.6%
Gross Receipts	1,987	900	1,087	120.8%	6,761	8,300	(1,539)	-18.5%
Utility Property	56	600	(544)	-90.7%	1,435	2,200	(765)	-34.8%
Insurance Premiums	3,654	3,100	554	17.9%	45,007	39,700	5,307	13.4%
Financial Institutions	2,559	0	2,559		6,866	1,900	4,966	261.4%
Other	553	500	53	10.7%	2,199	2,700	(501)	-18.6%
TOTAL - Consumption Taxes	790,713	817,000	(26,287)	-3.2%	3,081,317	3,158,700	(77,383)	-2.4%
Sales and Use	696,565	733,600	(37,035)	-5.0%	2,727,938	2,817,200	(89,262)	-3.2%
Non-Motor Vehicle	629,298	648,000	(18,702)	-2.9%	2,383,575	2,473,200	(89,625)	-3.6%
Motor Vehicle	67,268	85,600	(18,332)	-21.4%	344,363	344,000	363	0.1%
Cigarette	68,958	59,700	9,258	15.5%	257,909	246,200	11,709	4.8%
Malt Beverage	2,264	2,100	164	7.8%	9,839	9,700	139	1.4%
Liquor	22,925	21,600	1,325	6.1%	85,631	85,600	31	0.0%
TOTAL - Other Taxes	807,446	791,300	16,146	2.0%	3,230,094	3,321,600	(91,506)	-2.8%
Personal Income	719,868	706,200	13,668	1.9%	2,878,578	2,962,800	(84,222)	-2.8%
Withholding	612,167	598,100	14,067	2.4%	2,423,511	2,478,800	(55,289)	-2.2%
Non-Withholding	107,701	108,100	(399)	-0.4%	455,067	484,000	(28,933)	-6.0%
Realty Transfer	26,125	24,700	1,425	5.8%	108,291	110,600	(2,309)	-2.1%
Inheritance	61,205	60,400	805	1.3%	242,804	248,100	(5,296)	-2.1%
Minor and Repealed	248	0	248		421	100	321	320.5%
TOTAL - NONTAX REVENUE	1,804,272	1,814,200	(9,928)	-0.5%	1,856,371	1,855,500	871	0.0%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	1,802,866	1,812,700	(9,834)	-0.5%	1,851,083	1,849,600	1,483	0.1%
Licenses and Fees	6,105	7,000	(895)	-12.8%	23,998	26,700	(2,702)	-10.1%
Miscellaneous	1,796,761	1,805,700	(8,939)	-0.5%	1,827,085	1,822,900	4,185	0.2%
Fines, Penalties & Interest Total	1,406	1,500	(94)	-6.3%	5,288	5,900	(612)	-10.4%
FP&I On Taxes	1,079	1,200	(121)	-10.1%	4,396	4,900	(504)	-10.3%
FP&I Other	327	300	27	8.9%	892	1,000	(108)	-10.8%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	October 2009	October 2008	Growth	YTD 2009-10	YTD 2008-09	Growth
TOTAL - MOTOR LICENSE FUND	325,592	162,174	100.8%	992,739	778,525	27.5%
TOTAL - Liquid Fuels Taxes	107,883	104,111	3.6%	421,381	375,716	12.2%
Liquid Fuels	64,573	54,309	18.9%	226,725	142,369	59.3%
Fuels	9,490	11,335	-16.3%	45,390	55,045	-17.5%
Motor Carriers/IFTA	1,562	3,750	-58.4%	7,228	11,972	-39.6%
Alternative Fuels	12	33	-64.5%	67	87	-23.0%
Oil Company Franchise	32,247	34,684	-7.0%	141,970	166,243	-14.6%
Total - Licenses and Fees	65,571	66,308	-1.1%	270,715	271,842	-0.4%
Special Hauling Permits	1,772	1,947	-9.0%	6,492	7,584	-14.4%
Registrations Other States-IRP	928	4,868	-80.9%	16,458	16,446	0.1%
Operators Licenses	5,002	5,561	-10.1%	21,562	21,843	-1.3%
Vehicle Registrations & Titling	55,540	52,535	5.7%	216,193	216,241	0.0%
Miscellaneous Collections	2,329	1,396	66.8%	10,011	9,728	2.9%
Total - Other Motor Receipts	152,138	(8,245)	1945.2%	300,643	130,967	129.6%
Gross Receipts	0	0		(15)	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,597	3,832	-6.1%	15,963	19,043	-16.2%
Miscellaneous - Treasury	18,916	(18,868)	200.3%	27,879	(24,413)	214.2%
Miscellaneous - Transportation	3,190	3,710	-14.0%	8,243	9,280	-11.2%
Miscellaneous - General Services	58	133	-56.4%	223	739	-69.9%
Miscellaneous - Revenue	110	0		110	(39)	383.4%
Vehicle Code Fines Clearing Acct.	1,266	2,948	-57.0%	(1,759)	1,357	-229.6%
PA Turnpike Commission	125,000	0		250,000	125,000	100.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - OCTOBER 2009

(\$ thousands)

REVENUE SOURCES	October Actual	October Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - MOTOR LICENSE FUND	325,592	284,510	41,082	14.4%	992,739	976,030	16,709	1.7%
TOTAL - Liquid Fuels Taxes	107,883	80,690	27,193	33.7%	421,381	409,520	11,861	2.9%
Liquid Fuels	64,573	35,720	28,853	80.8%	226,725	198,850	27,875	14.0%
Fuels	9,490	12,310	(2,820)	-22.9%	45,390	49,120	(3,730)	-7.6%
Motor Carriers/IFTA	1,562	2,610	(1,048)	-40.2%	7,228	10,360	(3,132)	-30.2%
Alternative Fuels	12	30	(18)	-61.5%	67	100	(33)	-33.1%
Oil Company Franchise	32,247	30,020	2,227	7.4%	141,970	151,090	(9,120)	-6.0%
TOTAL - Licenses and Fees	65,571	69,460	(3,889)	-5.6%	270,715	279,660	(8,945)	-3.2%
TOTAL - Other Motor Receipts	152,138	134,360	17,778	13.2%	300,643	286,850	13,793	4.8%

FISCAL YEAR 2009-10 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,653,000	1,625,400	2,169,000	3,538,600	1,653,700	2,020,700	2,242,100	1,582,900	4,125,500	3,202,300	1,823,000	2,932,500
TOTAL - TAX REVENUE	1,640,300	1,610,300	2,155,500	1,724,400	1,614,400	1,988,900	2,223,300	1,559,800	4,093,800	3,048,000	1,755,600	2,621,900
TOTAL - Corporation Taxes	89,500	46,300	398,300	116,100	44,500	405,800	104,200	72,500	2,521,200	584,300	139,400	567,300
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	39,600	29,200	281,200	73,000	26,200	292,900	58,100	25,200	319,900	296,700	39,400	396,100
Capital Stock & Franchise	16,800	12,500	105,100	38,000	14,300	103,500	36,300	17,300	179,800	216,100	61,200	164,200
Selective Business Total	33,100	4,600	12,000	5,100	4,000	9,400	9,800	30,000	2,021,500	71,500	38,800	7,000
Gross Receipts	2,600	500	4,300	900	500	3,000	900	2,100	1,463,400	2,600	-6,700	3,500
Utility Property	0	400	1,200	600	100	0	100	100	100	5,600	39,700	100
Insurance Premiums	30,300	3,300	3,000	3,100	3,000	3,600	8,300	26,700	363,600	58,600	4,800	400
Financial Institutions	0	200	1,700	0	300	2,100	100	600	189,400	1,100	500	1,500
Bank Shares	0	0	500	0	100	100	100	400	188,800	500	100	500
Mutual Thrift Institutions	0	200	1,200	0	200	2,000	0	200	600	600	400	1,000
Other	200	200	1,800	500	100	700	400	500	5,000	3,600	500	1,500
TOTAL - Consumption Taxes	818,100	759,000	764,600	817,000	764,400	781,800	941,700	716,100	725,600	844,400	796,000	888,100
Sales and Use	735,300	676,100	672,200	733,600	661,800	666,400	840,000	602,300	619,900	735,200	679,300	769,200
Non-Motor Vehicle	648,900	585,400	590,900	648,000	596,200	600,400	768,200	545,800	543,300	647,000	597,800	677,700
Motor Vehicle	86,400	90,700	81,300	85,600	65,600	66,000	71,800	56,500	76,600	88,200	81,500	91,500
Cigarette	58,300	60,100	68,100	59,700	77,900	86,600	67,000	91,000	82,400	85,500	91,500	92,300
Malt Beverage	2,700	2,400	2,500	2,100	2,300	1,900	1,900	2,000	1,800	2,000	2,200	2,200
Liquor	21,800	20,400	21,800	21,600	22,400	26,900	32,800	20,800	21,500	21,700	23,000	24,400
TOTAL - Other Taxes	732,700	805,000	992,600	791,300	805,500	801,300	1,177,400	771,200	847,000	1,619,300	820,200	1,166,500
Personal Income	639,900	711,800	904,900	706,200	726,600	713,500	1,097,600	700,700	754,200	1,526,600	738,200	1,056,800
Withholding	599,700	682,900	598,100	598,100	695,400	630,600	743,200	668,700	663,200	617,600	683,300	788,100
Quarterly	23,700	16,400	292,900	53,000	20,400	71,300	345,200	12,900	20,100	194,700	21,700	230,800
Annual	16,500	12,500	13,900	55,100	10,800	11,600	9,200	19,100	70,900	714,300	33,200	37,900
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Realty Transfer	29,600	31,300	25,000	24,700	19,900	21,300	23,200	14,300	18,600	19,300	20,700	24,200
Inheritance	63,400	61,800	62,500	60,400	57,700	62,900	60,300	56,400	73,300	67,300	68,300	77,900
Minor and Repealed	-200	100	200	0	1,300	3,600	-3,700	-200	900	6,100	-7,000	7,600
TOTAL - NONTAX REVENUE	12,700	15,100	13,500	1,814,200	39,300	31,800	18,800	23,100	31,700	154,300	67,400	310,600
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000
Licenses, Fees & Misc. Total	11,600	13,900	11,400	1,812,700	37,500	30,200	17,200	21,800	30,000	152,800	64,600	204,300
Licenses and Fees	6,900	6,800	6,000	7,000	4,500	19,900	7,600	6,800	8,300	13,000	26,100	8,000
Miscellaneous	4,700	7,100	5,400	1,805,700	33,000	10,300	9,600	15,000	21,700	139,800	38,500	196,300
Treasury	700	3,500	4,600	7,100	7,000	6,900	6,500	6,700	6,900	7,100	7,200	7,300
Transfers	0	2,000	0	1,798,600	22,400	5,400	3,400	3,400	5,400	25,400	23,400	196,300
Escheats	-800	-1,200	-3,100	-2,600	-1,700	-5,600	-4,300	-3,300	8,000	91,100	2,300	-3,500
Other Miscellaneous	4,800	2,800	3,900	2,600	5,300	3,600	4,000	8,200	1,400	16,200	5,600	-3,800
Fines, Penalties & Interest Total	1,100	1,200	2,100	1,500	1,800	1,600	1,600	1,300	1,700	1,500	2,800	1,300
FP&I on Taxes	1,000	1,100	1,600	1,200	1,700	1,400	1,400	1,200	1,600	1,000	2,700	1,100
FP&I on Other	100	100	500	300	100	200	200	100	100	500	100	200

FISCAL YEAR 2009-10 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,653,000	3,278,400	5,447,400	8,986,000	10,639,700	12,660,400	14,902,500	16,485,400	20,610,900	23,813,200	25,636,200	28,568,700
TOTAL - TAX REVENUE	1,640,300	3,250,600	5,406,100	7,130,500	8,744,900	10,733,800	12,957,100	14,516,900	18,610,700	21,658,700	23,414,300	26,036,200
TOTAL - Corporation Taxes	89,500	135,800	534,100	650,200	694,700	1,100,500	1,204,700	1,277,200	3,798,400	4,382,700	4,522,100	5,089,400
Accelerated Deposits												
Corporate Net Income	39,600	68,800	350,000	423,000	449,200	742,100	800,200	825,400	1,145,300	1,442,000	1,481,400	1,877,500
Capital Stock & Franchise	16,800	29,300	134,400	172,400	186,700	290,200	326,500	343,800	523,600	739,700	800,900	965,100
Selective Business Total	33,100	37,700	49,700	54,800	58,800	68,200	78,000	108,000	2,129,500	2,201,000	2,239,800	2,246,800
Gross Receipts	2,600	3,100	7,400	8,300	8,800	11,800	12,700	14,800	1,478,200	1,480,800	1,474,100	1,477,600
Utility Property	0	400	1,600	2,200	2,300	2,300	2,400	2,500	2,600	8,200	47,900	48,000
Insurance Premiums	30,300	33,600	36,600	39,700	42,700	46,300	54,600	81,300	444,900	503,500	508,300	508,700
Financial Institutions	0	200	1,900	1,900	2,200	4,300	4,400	5,000	194,400	195,500	196,000	197,500
Bank Shares	0	0	500	500	600	700	800	1,200	190,000	190,500	190,600	191,100
Mutual Thrift Institutions	0	200	1,400	1,400	1,600	3,600	3,600	3,800	4,400	5,000	5,400	6,400
Other	200	400	2,200	2,700	2,800	3,500	3,900	4,400	9,400	13,000	13,500	15,000
TOTAL - Consumption Taxes	818,100	1,577,100	2,341,700	3,158,700	3,923,100	4,704,900	5,646,600	6,362,700	7,088,300	7,932,700	8,728,700	9,616,800
Sales and Use	735,300	1,411,400	2,083,600	2,817,200	3,479,000	4,145,400	4,985,400	5,587,700	6,207,600	6,942,800	7,622,100	8,391,300
Non-Motor Vehicle	648,900	1,234,300	1,825,200	2,473,200	3,069,400	3,669,800	4,438,000	4,983,800	5,527,100	6,174,100	6,771,900	7,449,600
Motor Vehicle	86,400	177,100	258,400	344,000	409,600	475,600	547,400	603,900	680,500	768,700	850,200	941,700
Cigarette	58,300	118,400	186,500	246,200	324,100	410,700	477,700	568,700	651,100	736,600	828,100	920,400
Malt Beverage	2,700	5,100	7,600	9,700	12,000	13,900	15,800	17,800	19,600	21,600	23,800	26,000
Liquor	21,800	42,200	64,000	85,600	108,000	134,900	167,700	188,500	210,000	231,700	254,700	279,100
TOTAL - Other Taxes	732,700	1,537,700	2,530,300	3,321,600	4,127,100	4,928,400	6,105,800	6,877,000	7,724,000	9,343,300	10,163,500	11,330,000
Personal Income	639,900	1,351,700	2,256,600	2,962,800	3,689,400	4,402,900	5,500,500	6,201,200	6,955,400	8,482,000	9,220,200	10,277,000
Withholding	599,700	1,282,600	1,880,700	2,478,800	3,174,200	3,804,800	4,548,000	5,216,700	5,879,900	6,497,500	7,180,800	7,968,900
Quarterly	23,700	40,100	333,000	386,000	406,400	477,700	822,900	835,800	855,900	1,050,600	1,072,300	1,303,100
Annual	16,500	29,000	42,900	98,000	108,800	120,400	129,600	148,700	219,600	933,900	967,100	1,005,000
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Realty Transfer	29,600	60,900	85,900	110,600	130,500	151,800	175,000	189,300	207,900	227,200	247,900	272,100
Inheritance	63,400	125,200	187,700	248,100	305,800	368,700	429,000	485,400	558,700	626,000	694,300	772,200
Minor and Repealed	-200	-100	100	100	1,400	5,000	1,300	1,100	2,000	8,100	1,100	8,700
TOTAL - NONTAX REVENUE	12,700	27,800	41,300	1,855,500	1,894,800	1,926,600	1,945,400	1,968,500	2,000,200	2,154,500	2,221,900	2,532,500
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000
Licenses, Fees & Misc. Total	11,600	25,500	36,900	1,849,600	1,887,100	1,917,300	1,934,500	1,956,300	1,986,300	2,139,100	2,203,700	2,408,000
Licenses and Fees	6,900	13,700	19,700	26,700	31,200	51,100	58,700	65,500	73,800	86,800	112,900	120,900
Miscellaneous	4,700	11,800	17,200	1,822,900	1,855,900	1,866,200	1,875,800	1,890,800	1,912,500	2,052,300	2,090,800	2,287,100
Treasury	700	4,200	8,800	15,900	22,900	29,800	36,300	43,000	49,900	57,000	64,200	71,500
Transfers	0	2,000	2,000	1,800,600	1,823,000	1,828,400	1,831,800	1,835,200	1,840,600	1,866,000	1,889,400	2,085,700
Escheats	-800	-2,000	-5,100	-7,700	-9,400	-15,000	-19,300	-22,600	-14,600	76,500	78,800	75,300
Other Miscellaneous	4,800	7,600	11,500	14,100	19,400	23,000	27,000	35,200	36,600	52,800	58,400	54,600
Fines, Penalties & Interest Total	1,100	2,300	4,400	5,900	7,700	9,300	10,900	12,200	13,900	15,400	18,200	19,500
FP&I on Taxes	1,000	2,100	3,700	4,900	6,600	8,000	9,400	10,600	12,200	13,200	15,900	17,000
FP&I on Other	100	200	700	1,000	1,100	1,300	1,500	1,600	1,700	2,200	2,300	2,500

FISCAL YEAR 2009-10 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	319,840	175,290	196,390	284,510	166,180	145,010	296,620	165,420	190,750	306,700	222,990	166,360
TOTAL - Liquid Fuels Taxes	110,860	101,390	116,580	80,690	107,770	82,210	95,930	97,420	97,340	85,490	124,430	98,670
Liquid Fuels	67,900	40,400	54,830	35,720	51,010	34,900	45,200	45,200	44,530	38,140	63,190	43,460
Fuels	9,640	13,950	13,220	12,310	13,500	12,250	11,230	13,950	12,600	13,190	11,880	12,770
Motor Carriers/IFTA	1,790	2,050	3,910	2,610	2,940	5,570	4,210	1,290	4,490	2,070	2,410	7,300
Alternative Fuels	40	20	10	30	0	20	20	10	10	10	30	370
Oil Company Franchise	31,490	44,970	44,610	30,020	40,320	29,470	35,270	36,970	35,710	32,080	46,920	34,770
Total - Licenses and Fees	72,770	65,930	71,500	69,460	51,370	55,530	68,520	60,240	84,350	87,180	90,230	77,320
Special Hauling Permits	1,440	1,820	1,720	1,900	1,730	1,670	1,350	1,330	1,370	1,420	1,740	1,750
Registrations Other States-IRP	6,960	6,060	4,580	6,770	2,210	7,460	6,890	5,930	10,010	8,480	10,430	5,460
Operators Licenses	5,940	5,060	5,140	5,760	4,990	4,300	5,200	4,860	5,760	5,050	5,380	5,440
Vehicle Registrations & Titling	56,080	50,070	57,640	52,490	39,620	39,440	52,670	45,260	64,460	68,760	70,390	62,030
Miscellaneous Collections	2,350	2,920	2,420	2,540	2,820	2,660	2,410	2,860	2,750	3,470	2,290	2,640
Total - Other Motor Receipts	136,210	7,970	8,310	134,360	7,040	7,270	132,170	7,760	9,060	134,030	8,330	(9,630)
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Aeronautics Fines	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,970	4,460	5,150	3,960	3,240	4,170	3,540	3,430	3,970	5,240	4,500	(13,900)
Miscellaneous - Treasury	3,320	1,460	1,410	1,870	1,970	1,900	2,080	2,000	1,920	2,380	1,990	2,460
Miscellaneous - Transportation	2,050	1,980	1,920	3,540	1,930	1,810	1,490	1,760	3,100	1,420	2,100	1,640
Miscellaneous - General Services	40	110	120	130	60	90	120	70	100	80	80	150
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,830	(40)	(290)	(140)	(160)	(700)	(60)	500	(30)	(90)	(340)	20
PA Turnpike Commission	125,000	0	0	125,000	0	0	125,000	0	0	125,000	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2009-10 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	319,840	495,130	691,520	976,030	1,142,210	1,287,220	1,583,840	1,749,260	1,940,010	2,246,710	2,469,700	2,636,060
TOTAL - Liquid Fuels Taxes	110,860	212,250	328,830	409,520	517,290	599,500	695,430	792,850	890,190	975,680	1,100,110	1,198,780
Liquid Fuels	67,900	108,300	163,130	198,850	249,860	284,760	329,960	375,160	419,690	457,830	521,020	564,480
Fuels	9,640	23,590	36,810	49,120	62,620	74,870	86,100	100,050	112,650	125,840	137,720	150,490
Motor Carriers/IFTA	1,790	3,840	7,750	10,360	13,300	18,870	23,080	24,370	28,860	30,930	33,340	40,640
Alternative Fuels	40	60	70	100	100	120	140	150	160	170	200	570
Oil Company Franchise	31,490	76,460	121,070	151,090	191,410	220,880	256,150	293,120	328,830	360,910	407,830	442,600
Total - Licenses and Fees	72,770	138,700	210,200	279,660	331,030	386,560	455,080	515,320	599,670	686,850	777,080	854,400
Special Hauling Permits	1,440	3,260	4,980	6,880	8,610	10,280	11,630	12,960	14,330	15,750	17,490	19,240
Registrations Other States-IRP	6,960	13,020	17,600	24,370	26,580	34,040	40,930	46,860	56,870	65,350	75,780	81,240
Operators Licenses	5,940	11,000	16,140	21,900	26,890	31,190	36,390	41,250	47,010	52,060	57,440	62,880
Vehicle Registrations & Titling	56,080	106,150	163,790	216,280	255,900	295,340	348,010	393,270	457,730	526,490	596,880	658,910
Miscellaneous Collections	2,350	5,270	7,690	10,230	13,050	15,710	18,120	20,980	23,730	27,200	29,490	32,130
Total - Other Motor Receipts	136,210	144,180	152,490	286,850	293,890	301,160	433,330	441,090	450,150	584,180	592,510	582,880
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Aeronautics Fines	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,970	8,430	13,580	17,540	20,780	24,950	28,490	31,920	35,890	41,130	45,630	31,730
Miscellaneous - Treasury	3,320	4,780	6,190	8,060	10,030	11,930	14,010	16,010	17,930	20,310	22,300	24,760
Miscellaneous - Transportation	2,050	4,030	5,950	9,490	11,420	13,230	14,720	16,480	19,580	21,000	23,100	24,740
Miscellaneous - General Services	40	150	270	400	460	550	670	740	840	920	1,000	1,150
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,830	1,790	1,500	1,360	1,200	500	440	940	910	820	480	500
PA Turnpike Commission	125,000	125,000	125,000	250,000	250,000	250,000	375,000	375,000	375,000	500,000	500,000	500,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0