



Monthly Revenue Report July 2015

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Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2015-16 revenue estimates for the General Fund and the Motor License Fund.

Due to certification of the 2015-16 revenue estimates in December 2015, the distributions for July-December 2015 closely match actual collections.

GENERAL FUND

General Fund collections for the month of July were \$2,135.1 million.

- Total Corporation Tax collections for July totaled \$74.1 million.
- Sales and Use Tax (SUT) collections for July totaled \$901.9 million.
- Total Personal Income Tax (PIT) collections for July totaled \$876.9 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$52.9 million.
- Inheritance Tax revenues for July totaled \$84.6 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$106.8 million for the month of July.
- Nontax revenue collections for the month of July totaled \$37.9 million.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$224.2 million in July.

The State Gaming Fund collected \$70.3 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2015	July 2014	July 2013	YTD 2015-16	YTD 2014-15	YTD 2013-14
Lottery ¹	287,792	296,189	310,961	287,792	296,189	310,961
Public Transportation Assistance	37,985	35,854	31,066	37,985	35,854	31,066
Game Commission	24,176	20,661	18,360	24,176	20,661	18,360
Fish	1,888	2,545	2,454	1,888	2,545	2,454
Racing	1,025	1,620	1,223	1,025	1,620	1,223
Banking	6,794	5,408	4,994	6,794	5,408	4,994
Fire Insurance	567	299	1,227	567	299	1,227
Municipal Pension	432	219	2,183	432	219	2,183
Highway/Bridge ²	16,223	12,562	8,996	16,223	12,562	8,996
State Gaming	70,344	68,070	76,919	70,344	68,070	76,919
Economic Development & Tourism	10,342	10,007	11,309	10,342	10,007	11,309

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

REFUNDS OF TAXES¹

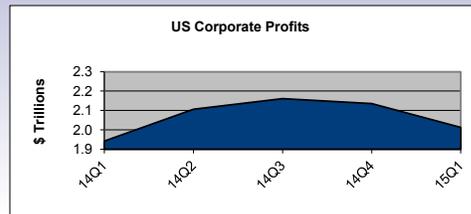
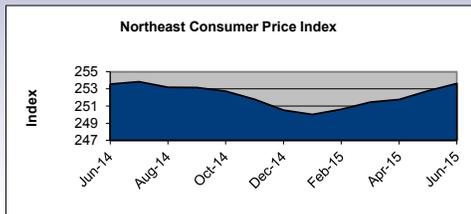
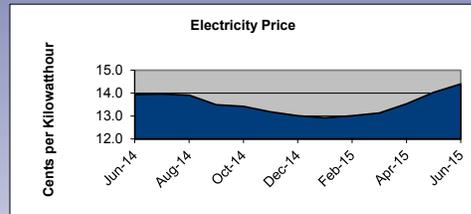
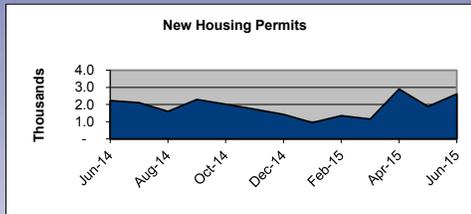
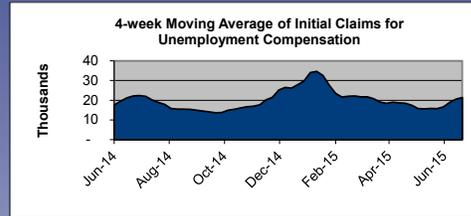
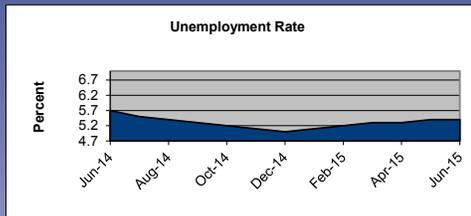
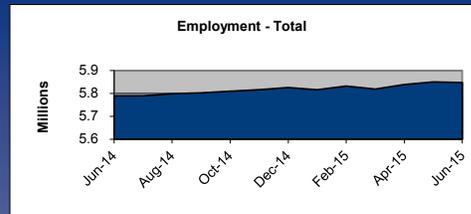
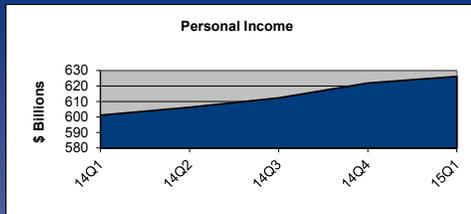
(\$ thousands)

	July 2015	July 2014	July 2013	YTD 2015-16	YTD 2014-15	YTD 2013-14
General Fund:	80,143	92,996	67,855	80,143	92,996	67,855
Corporation Taxes	24,939	42,890	16,034	24,939	42,890	16,034
Sales and Use Tax	15,569	11,496	19,112	15,569	11,496	19,112
Employer Tax	2,388	456	795	2,388	456	795
Personal Income Tax	34,198	36,277	29,836	34,198	36,277	29,836
Miscellaneous	3,048	1,877	2,078	3,048	1,877	2,078
Motor License Fund:	1,357	968	1,120	1,357	968	1,120

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	July 2015	July 2014	Growth	YTD 2015-16	YTD 2014-15	Growth
TOTAL - GENERAL FUND	2,135,115	2,246,224	-4.9%	2,135,115	2,246,224	-4.9%
TOTAL - TAX REVENUE	2,097,239	1,994,610	5.1%	2,097,239	1,994,610	5.1%
TOTAL - Corporation Taxes	74,079	80,796	-8.3%	74,079	80,796	-8.3%
Accelerated Deposits	(20)	594	-103.3%	(20)	594	-103.3%
Corporate Net Income	63,206	59,646	6.0%	63,206	59,646	6.0%
Capital Stock & Franchise	5,095	11,244	-54.7%	5,095	11,244	-54.7%
Selective Business Total	5,797	9,311	-37.7%	5,797	9,311	-37.7%
Gross Receipts	5,307	8,376	-36.6%	5,307	8,376	-36.6%
Utility Property	6	9	-35.3%	6	9	-35.3%
Insurance Premiums	405	258	57.1%	405	258	57.1%
Financial Institutions	6	380	-98.3%	6	380	-98.3%
Other	73	289	-74.8%	73	289	-74.8%
TOTAL - Consumption Taxes	995,119	953,166	4.4%	995,119	953,166	4.4%
Sales and Use	901,921	861,963	4.6%	901,921	861,963	4.6%
Non-Motor Vehicle	779,793	738,508	5.6%	779,793	738,508	5.6%
Motor Vehicle	122,128	123,456	-1.1%	122,128	123,456	-1.1%
Cigarette	62,626	62,842	-0.3%	62,626	62,842	-0.3%
Malt Beverage	2,481	2,231	11.2%	2,481	2,231	11.2%
Liquor	28,091	26,129	7.5%	28,091	26,129	7.5%
TOTAL - Other Taxes	1,028,042	960,648	7.0%	1,028,042	960,648	7.0%
Personal Income	876,907	835,910	4.9%	876,907	835,910	4.9%
Withholding	823,404	789,254	4.3%	823,404	789,254	4.3%
Non-Withholding	53,504	46,657	14.7%	53,504	46,657	14.7%
Realty Transfer	52,941	41,412	27.8%	52,941	41,412	27.8%
Inheritance	84,578	75,955	11.4%	84,578	75,955	11.4%
Table Games	9,825	6,951	41.4%	9,825	6,951	41.4%
Minor and Repealed	3,791	420	802.3%	3,791	420	802.3%
TOTAL - NONTAX REVENUE	37,876	251,615	-84.9%	37,876	251,615	-84.9%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	30,294	244,849	-87.6%	30,294	244,849	-87.6%
Licenses and Fees	7,227	6,598	9.5%	7,227	6,598	9.5%
Miscellaneous	23,067	238,251	-90.3%	23,067	238,251	-90.3%
Fines, Penalties & Interest Total	7,582	6,766	12.1%	7,582	6,766	12.1%
FP&I On Taxes	0	(0)	100.0%	0	(0)	100.0%
FP&I Other	7,582	6,766	12.1%	7,582	6,766	12.1%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2015

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	2,135,115	2,135,000	115	0.0%	2,135,115	2,135,000	115	0.0%
TOTAL - TAX REVENUE	2,097,239	2,097,200	39	0.0%	2,097,239	2,097,200	39	0.0%
TOTAL - Corporation Taxes	74,079	74,100	(21)	0.0%	74,079	74,100	(21)	0.0%
Accelerated Deposits	(20)	0	(20)		(20)	0	(20)	
Corporate Net Income	63,206	63,200	6	0.0%	63,206	63,200	6	0.0%
Capital Stock & Franchise	5,095	5,100	(5)	-0.1%	5,095	5,100	(5)	-0.1%
Selective Business Total	5,797	5,800	(3)	-0.1%	5,797	5,800	(3)	-0.1%
Gross Receipts	5,307	5,300	7	0.1%	5,307	5,300	7	0.1%
Utility Property	6	0	6		6	0	6	
Insurance Premiums	405	400	5	1.2%	405	400	5	1.2%
Financial Institutions	6	0	6		6	0	6	
Other	73	100	(27)	-27.1%	73	100	(27)	-27.1%
TOTAL - Consumption Taxes	995,119	995,100	19	0.0%	995,119	995,100	19	0.0%
Sales and Use	901,921	901,900	21	0.0%	901,921	901,900	21	0.0%
Non-Motor Vehicle	779,793	779,800	(7)	0.0%	779,793	779,800	(7)	0.0%
Motor Vehicle	122,128	122,100	28	0.0%	122,128	122,100	28	0.0%
Cigarette	62,626	62,600	26	0.0%	62,626	62,600	26	0.0%
Malt Beverage	2,481	2,500	(19)	-0.8%	2,481	2,500	(19)	-0.8%
Liquor	28,091	28,100	(9)	0.0%	28,091	28,100	(9)	0.0%
TOTAL - Other Taxes	1,028,042	1,028,000	42	0.0%	1,028,042	1,028,000	42	0.0%
Personal Income	876,907	876,900	7	0.0%	876,907	876,900	7	0.0%
Withholding	823,404	823,400	4	0.0%	823,404	823,400	4	0.0%
Non-Withholding	53,504	53,500	4	0.0%	53,504	53,500	4	0.0%
Realty Transfer	52,941	52,900	41	0.1%	52,941	52,900	41	0.1%
Inheritance	84,578	84,600	(22)	0.0%	84,578	84,600	(22)	0.0%
Table Games	9,825	9,800	25	0.3%	9,825	9,800	25	0.3%
Minor and Repealed	3,791	3,800	(9)	-0.2%	3,791	3,800	(9)	-0.2%
TOTAL - NONTAX REVENUE	37,876	37,800	76	0.2%	37,876	37,800	76	0.2%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	30,294	30,200	94	0.3%	30,294	30,200	94	0.3%
Licenses and Fees	7,227	7,200	27	0.4%	7,227	7,200	27	0.4%
Miscellaneous	23,067	23,000	67	0.3%	23,067	23,000	67	0.3%
Fines, Penalties & Interest Total	7,582	7,600	(18)	-0.2%	7,582	7,600	(18)	-0.2%
FP&I On Taxes	0	0	0		0	0	0	
FP&I Other	7,582	7,600	(18)	-0.2%	7,582	7,600	(18)	-0.2%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2015	July 2014	Growth	YTD 2015-16	YTD 2014-15	Growth
TOTAL - MOTOR LICENSE FUND	224,175	243,625	-8.0%	224,175	243,625	-8.0%
TOTAL - Liquid Fuels Taxes	133,776	117,232	14.1%	133,776	117,232	14.1%
Liquid Fuels	27	239	-88.9%	27	239	-88.9%
Fuels	0	0		0	0	
Motor Carriers/IFTA	161	1,762	-90.9%	161	1,762	-90.9%
Alternative Fuels	379	219	73.0%	379	219	73.0%
Oil Company Franchise	76,918	57,413	34.0%	76,918	57,413	34.0%
Act 89 OCFT - Fuels	13,078	12,830	1.9%	13,078	12,830	1.9%
Act 89 OCFT - Liquid Fuels	43,213	44,769	-3.5%	43,213	44,769	-3.5%
Total - Licenses and Fees	85,672	72,625	18.0%	85,672	72,625	18.0%
Special Hauling Permits	3,433	2,884	19.0%	3,433	2,884	19.0%
Registrations Other States-IRP	7,241	4,875	48.5%	7,241	4,875	48.5%
Operators Licenses	6,909	2,853	142.2%	6,909	2,853	142.2%
Vehicle Registrations & Titling	67,419	57,813	16.6%	67,419	57,813	16.6%
Miscellaneous Collections	669	4,200	-84.1%	669	4,200	-84.1%
Total - Other Motor Receipts	4,728	53,767	-91.2%	4,728	53,767	-91.2%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,220	1,216	0.3%	1,220	1,216	0.3%
Miscellaneous - Transportation	748	1,406	-46.8%	748	1,406	-46.8%
Miscellaneous - General Services	79	130	-39.2%	79	130	-39.2%
Miscellaneous - Revenue	3	2	14.9%	3	2	14.9%
Vehicle Code Fines Clearing Acct.	2,678	1,012	164.5%	2,678	1,012	164.5%
PA Turnpike Commission	0	50,000	-100.0%	0	50,000	-100.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2015

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	224,175	274,060	(49,885)	-18.2%	224,175	274,060	(49,885)	-18.2%
TOTAL - Liquid Fuels Taxes	133,776	133,800	(24)	0.0%	133,776	133,800	(24)	0.0%
Liquid Fuels	27	0	27		27	0	27	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	161	200	(39)	-19.6%	161	200	(39)	-19.6%
Alternative Fuels	379	400	(21)	-5.3%	379	400	(21)	-5.3%
Oil Company Franchise	76,918	76,900	18	0.0%	76,918	76,900	18	0.0%
Act 89 OCFT - Fuels	13,078	13,100	(22)	-0.2%	13,078	13,100	(22)	-0.2%
Act 89 OCFT - Liquid Fuels	43,213	43,200	13	0.0%	43,213	43,200	13	0.0%
TOTAL - Licenses and Fees	85,672	85,600	72	0.1%	85,672	85,600	72	0.1%
TOTAL - Other Motor Receipts	4,728	54,660	(49,932)	-91.3%	4,728	54,660	(49,932)	-91.3%

FISCAL YEAR 2015-16 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	2,135,000	1,867,500	2,731,700	2,120,100	1,819,100	2,724,200	2,492,800	1,803,100	4,399,300	3,681,300	1,969,900	3,127,700
TOTAL - TAX REVENUE	2,097,200	1,848,000	2,708,700	2,097,200	1,807,400	2,695,000	2,423,800	1,780,600	4,331,100	3,509,400	1,934,700	3,097,300
TOTAL - Corporation Taxes	74,100	58,000	516,800	149,500	72,800	527,800	156,400	57,800	2,328,400	448,600	100,500	545,200
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	63,200	43,800	465,600	138,000	47,200	477,100	132,100	35,800	467,200	374,300	59,500	527,900
Capital Stock & Franchise	5,100	5,100	28,600	6,300	17,900	24,200	11,200	1,600	2,600	11,000	1,500	(4,500)
Selective Business Total	5,800	9,100	22,600	5,200	7,700	26,500	13,100	20,400	1,858,600	63,300	39,500	21,800
Gross Receipts	5,300	6,800	5,000	4,900	5,000	3,800	3,100	1,900	1,173,100	10,500	4,200	13,200
Utility Property	0	100	2,600	0	0	0	0	0	0	8,400	28,100	100
Insurance Premiums	400	1,000	500	200	1,800	1,800	21,900	18,200	387,800	41,400	4,900	3,600
Financial Institutions	0	500	13,600	100	900	19,600	(10,800)	200	297,400	2,900	2,200	4,900
Bank Shares	0	0	11,700	0	200	1,100	100	200	294,900	2,300	1,800	2,600
Mutual Thrift Institutions	0	500	1,900	100	700	18,500	(10,900)	0	2,500	600	400	2,300
Other	100	700	900	0	0	1,300	(1,100)	100	300	100	100	0
TOTAL - Consumption Taxes	995,100	921,000	897,900	975,700	872,700	958,000	954,300	772,400	821,300	972,300	894,700	1,079,300
Sales and Use	901,900	804,800	783,000	864,300	761,300	824,300	877,800	677,600	720,700	863,700	782,100	963,200
Non-Motor Vehicle	779,800	683,500	658,100	753,100	662,400	711,300	777,300	589,600	605,400	733,300	658,900	835,400
Motor Vehicle	122,100	121,300	124,900	111,200	98,900	113,000	100,500	88,000	115,300	130,400	123,200	127,800
Cigarette	62,600	87,100	86,700	79,600	79,000	87,900	50,500	67,500	71,200	79,300	80,700	86,900
Malt Beverage	2,500	2,400	2,300	2,200	2,100	1,700	1,500	1,800	1,700	2,000	1,900	2,400
Liquor	28,100	26,700	25,900	29,600	30,300	44,100	24,500	25,500	27,700	27,300	30,000	26,800
TOTAL - Other Taxes	1,028,000	869,000	1,294,000	972,000	861,900	1,209,200	1,313,100	950,400	1,181,400	2,088,500	939,500	1,472,800
Personal Income	876,900	742,600	1,179,700	833,600	765,100	1,067,100	1,192,200	849,900	1,109,500	1,963,400	817,000	1,310,900
Withholding	823,400	697,200	790,200	701,300	733,100	884,600	773,000	808,000	957,600	738,200	746,100	831,900
Quarterly	37,600	29,300	362,600	51,700	17,800	166,000	409,900	18,200	39,500	289,900	24,600	341,300
Annual	15,900	16,100	26,900	80,600	14,200	16,500	9,300	23,700	112,400	935,300	46,300	137,700
Realty Transfer	52,900	47,600	36,200	42,100	36,300	33,100	41,800	26,400	34,700	36,600	38,800	51,600
Inheritance	84,600	71,900	71,500	72,500	65,700	83,500	69,300	66,200	85,900	78,500	75,900	102,000
Table Games	9,800	8,000	7,000	9,300	7,300	7,200	10,200	8,200	8,200	10,300	8,200	8,200
Minor and Repealed	3,800	(1,100)	(400)	14,500	(12,500)	18,300	(400)	(300)	(56,900)	(300)	(400)	100
TOTAL - NONTAX REVENUE	37,800	19,500	23,000	22,900	11,700	29,200	69,000	22,500	68,200	171,900	35,200	30,400
Liquor Store Profits	0	0	0	0	0	0	50,000	0	25,000	0	0	25,000
Licenses, Fees & Misc. Total	30,200	11,700	15,500	15,800	4,200	22,400	12,700	15,600	37,200	165,500	27,800	13,900
Licenses and Fees	7,200	6,100	6,800	4,700	5,100	25,300	9,500	3,200	17,600	18,000	(2,000)	5,400
Miscellaneous	23,000	5,600	8,700	11,100	(900)	(2,900)	3,200	12,400	19,600	147,500	29,800	8,500
Treasury	400	400	400	11,900	(10,000)	0	0	100	100	0	0	0
Transfers	8,900	1,100	0	1,100	0	0	10,600	3,900	0	13,000	0	0
Escheats	10,000	(1,800)	2,900	(4,500)	7,400	(7,600)	(9,500)	4,800	16,000	128,800	25,900	8,200
Other Miscellaneous	3,700	5,900	5,400	2,600	1,700	4,700	2,100	3,600	3,500	5,700	3,900	300
Fines, Penalties & Interest Total	7,600	7,800	7,500	7,100	7,500	6,800	6,300	6,900	6,000	6,400	7,400	(8,500)
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	7,600	7,800	7,500	7,100	7,500	6,800	6,300	6,900	6,000	6,400	7,400	(8,500)

FISCAL YEAR 2015-16 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	2,135,000	4,002,500	6,734,200	8,854,300	10,673,400	13,397,600	15,890,400	17,693,500	22,092,800	25,774,100	27,744,000	30,871,700
TOTAL - TAX REVENUE	2,097,200	3,945,200	6,653,900	8,751,100	10,558,500	13,253,500	15,677,300	17,457,900	21,789,000	25,298,400	27,233,100	30,330,400
TOTAL - Corporation Taxes	74,100	132,100	648,900	798,400	871,200	1,399,000	1,555,400	1,613,200	3,941,600	4,390,200	4,490,700	5,035,900
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	63,200	107,000	572,600	710,600	757,800	1,234,900	1,367,000	1,402,800	1,870,000	2,244,300	2,303,800	2,831,700
Capital Stock & Franchise	5,100	10,200	38,800	45,100	63,000	87,200	98,400	100,000	102,600	113,600	115,100	110,600
Selective Business Total	5,800	14,900	37,500	42,700	50,400	76,900	90,000	110,400	1,969,000	2,032,300	2,071,800	2,093,600
Gross Receipts	5,300	12,100	17,100	22,000	27,000	30,800	33,900	35,800	1,208,900	1,219,400	1,223,600	1,236,800
Utility Property	0	100	2,700	2,700	2,700	2,700	2,700	2,700	2,700	11,100	39,200	39,300
Insurance Premiums	400	1,400	1,900	2,100	3,900	5,700	27,600	45,800	433,600	475,000	479,900	483,500
Financial Institutions	0	500	14,100	14,200	15,100	34,700	23,900	24,100	321,500	324,400	326,600	331,500
Bank Shares	0	0	11,700	11,700	11,900	13,000	13,100	13,300	308,200	310,500	312,300	314,900
Mutual Thrift Institutions	0	500	2,400	2,500	3,200	21,700	10,800	10,800	13,300	13,900	14,300	16,600
Other	100	800	1,700	1,700	1,700	3,000	1,900	2,000	2,300	2,400	2,500	2,500
TOTAL - Consumption Taxes	995,100	1,916,100	2,814,000	3,789,700	4,662,400	5,620,400	6,574,700	7,347,100	8,168,400	9,140,700	10,035,400	11,114,700
Sales and Use	901,900	1,706,700	2,489,700	3,354,000	4,115,300	4,939,600	5,817,400	6,495,000	7,215,700	8,079,400	8,861,500	9,824,700
Non-Motor Vehicle	779,800	1,463,300	2,121,400	2,874,500	3,536,900	4,248,200	5,025,500	5,615,100	6,220,500	6,953,800	7,612,700	8,448,100
Motor Vehicle	122,100	243,400	368,300	479,500	578,400	691,400	791,900	879,900	995,200	1,125,600	1,248,800	1,376,600
Cigarette	62,600	149,700	236,400	316,000	395,000	482,900	533,400	600,900	672,100	751,400	832,100	919,000
Malt Beverage	2,500	4,900	7,200	9,400	11,500	13,200	14,700	16,500	18,200	20,200	22,100	24,500
Liquor	28,100	54,800	80,700	110,300	140,600	184,700	209,200	234,700	262,400	289,700	319,700	346,500
TOTAL - Other Taxes	1,028,000	1,897,000	3,191,000	4,163,000	5,024,900	6,234,100	7,547,200	8,497,600	9,679,000	11,767,500	12,707,000	14,179,800
Personal Income	876,900	1,619,500	2,799,200	3,632,800	4,397,900	5,465,000	6,657,200	7,507,100	8,616,600	10,580,000	11,397,000	12,707,900
Withholding	823,400	1,520,600	2,310,800	3,012,100	3,745,200	4,629,800	5,402,800	6,210,800	7,168,400	7,906,600	8,652,700	9,484,600
Quarterly	37,600	66,900	429,500	481,200	499,000	665,000	1,074,900	1,093,100	1,132,600	1,422,500	1,447,100	1,788,400
Annual	15,900	32,000	58,900	139,500	153,700	170,200	179,500	203,200	315,600	1,250,900	1,297,200	1,434,900
Realty Transfer	52,900	100,500	136,700	178,800	215,100	248,200	290,000	316,400	351,100	387,700	426,500	478,100
Inheritance	84,600	156,500	228,000	300,500	366,200	449,700	519,000	585,200	671,100	749,600	825,500	927,500
Table Games	9,800	17,800	24,800	34,100	41,400	48,600	58,800	67,000	75,200	85,500	93,700	101,900
Minor and Repealed	3,800	2,700	2,300	16,800	4,300	22,600	22,200	21,900	(35,000)	(35,300)	(35,700)	(35,600)
TOTAL - NONTAX REVENUE	37,800	57,300	80,300	103,200	114,900	144,100	213,100	235,600	303,800	475,700	510,900	541,300
Liquor Store Profits	0	0	0	0	0	0	50,000	50,000	75,000	75,000	75,000	100,000
Licenses, Fees & Misc. Total	30,200	41,900	57,400	73,200	77,400	99,800	112,500	128,100	165,300	330,800	358,600	372,500
Licenses and Fees	7,200	13,300	20,100	24,800	29,900	55,200	64,700	67,900	85,500	103,500	101,500	106,900
Miscellaneous	23,000	28,600	37,300	48,400	47,500	44,600	47,800	60,200	79,800	227,300	257,100	265,600
Treasury	400	800	1,200	13,100	3,100	3,100	3,100	3,200	3,300	3,300	3,300	3,300
Transfers	8,900	10,000	10,000	11,100	11,100	11,100	21,700	25,600	25,600	38,600	38,600	38,600
Escheats	10,000	8,200	11,100	6,600	14,000	6,400	(3,100)	1,700	17,700	146,500	172,400	180,600
Other Miscellaneous	3,700	9,600	15,000	17,600	19,300	24,000	26,100	29,700	33,200	38,900	42,800	43,100
Fines, Penalties & Interest Total	7,600	15,400	22,900	30,000	37,500	44,300	50,600	57,500	63,500	69,900	77,300	68,800
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	7,600	15,400	22,900	30,000	37,500	44,300	50,600	57,500	63,500	69,900	77,300	68,800

FISCAL YEAR 2015-16 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	274,060	179,010	223,580	200,990	218,210	177,880	218,520	210,670	245,960	247,550	249,680	233,990
TOTAL - Liquid Fuels Taxes	133,800	162,300	144,600	119,900	165,800	111,300	142,500	143,400	119,400	142,000	149,700	143,900
Liquid Fuels	0	0	0	(1,000)	0	100	100	100	100	100	100	100
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	200	15,300	4,600	2,900	20,100	3,500	1,900	13,000	7,200	4,200	11,900	7,100
Alternative Fuels	400	500	400	500	500	2,700	400	400	400	500	500	500
Oil Company Franchise	76,900	75,200	77,800	81,000	60,200	68,200	72,900	68,200	54,500	71,900	71,900	67,400
Act 89 OCF - Liquid Fuels	13,100	13,400	13,400	13,100	13,000	13,600	12,700	12,400	11,400	13,200	13,100	13,600
Act 89 OCF - Fuels	43,200	57,900	48,400	23,400	72,000	23,200	54,500	49,300	45,800	52,100	52,200	55,200
Total - Licenses and Fees	85,600	66,400	78,800	76,500	53,800	63,100	73,700	65,400	100,800	103,500	98,500	87,700
Special Hauling Permits	3,400	3,300	3,200	3,100	3,000	2,500	3,200	3,200	3,200	3,600	4,100	4,200
Registrations Other States-IRP	7,200	0	10,700	19,400	7,100	8,100	9,700	6,600	21,700	20,400	6,100	7,200
Operators Licenses	6,900	7,200	6,700	5,600	5,200	5,700	5,200	6,000	5,800	5,600	5,500	5,900
Vehicle Registrations & Titling	67,400	53,100	55,700	47,000	36,500	48,100	52,700	46,900	67,800	70,500	81,300	66,900
Miscellaneous Collections	700	2,800	2,500	1,400	2,000	(1,300)	2,900	2,700	2,300	3,400	1,500	3,500
Total - Other Motor Receipts	54,660	(49,690)	180	4,590	(1,390)	3,480	2,320	1,870	25,760	2,050	1,480	2,390
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,200	1,100	1,200	1,900	1,000	1,300	1,500	1,200	23,800	1,100	1,100	1,000
Miscellaneous - Transportation	700	1,800	(400)	2,300	500	500	500	500	600	700	600	600
Miscellaneous - General Services	80	40	50	60	120	10	90	90	90	70	130	70
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,680	(2,630)	(670)	330	(3,010)	1,670	230	80	1,270	180	(350)	720
PA Turnpike Commission	50,000	(50,000)	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2015-16 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	274,060	453,070	676,650	877,640	1,095,850	1,273,730	1,492,250	1,702,920	1,948,880	2,196,430	2,446,110	2,680,100
TOTAL - Liquid Fuels Taxes	133,800	296,100	440,700	560,600	726,400	837,700	980,200	1,123,600	1,243,000	1,385,000	1,534,700	1,678,600
Liquid Fuels	0	0	0	(1,000)	(1,000)	(900)	(800)	(700)	(600)	(500)	(400)	(300)
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	200	15,500	20,100	23,000	43,100	46,600	48,500	61,500	68,700	72,900	84,800	91,900
Alternative Fuels	400	900	1,300	1,800	2,300	5,000	5,400	5,800	6,200	6,700	7,200	7,700
Oil Company Franchise	76,900	152,100	229,900	310,900	371,100	439,300	512,200	580,400	634,900	706,800	778,700	846,100
Act 89 OCF - Liquid Fuels	13,100	26,500	39,900	53,000	66,000	79,600	92,300	104,700	116,100	129,300	142,400	156,000
Act 89 OCF - Fuels	43,200	101,100	149,500	172,900	244,900	268,100	322,600	371,900	417,700	469,800	522,000	577,200
Total - Licenses and Fees	85,600	152,000	230,800	307,300	361,100	424,200	497,900	563,300	664,100	767,600	866,100	953,800
Special Hauling Permits	3,400	6,700	9,900	13,000	16,000	18,500	21,700	24,900	28,100	31,700	35,800	40,000
Registrations Other States-IRP	7,200	7,200	17,900	37,300	44,400	52,500	62,200	68,800	90,500	110,900	117,000	124,200
Operators Licenses	6,900	14,100	20,800	26,400	31,600	37,300	42,500	48,500	54,300	59,900	65,400	71,300
Vehicle Registrations & Titling	67,400	120,500	176,200	223,200	259,700	307,800	360,500	407,400	475,200	545,700	627,000	693,900
Miscellaneous Collections	700	3,500	6,000	7,400	9,400	8,100	11,000	13,700	16,000	19,400	20,900	24,400
Total - Other Motor Receipts	54,660	4,970	5,150	9,740	8,350	11,830	14,150	16,020	41,780	43,830	45,310	47,700
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,200	2,300	3,500	5,400	6,400	7,700	9,200	10,400	34,200	35,300	36,400	37,400
Miscellaneous - Transportation	700	2,500	2,100	4,400	4,900	5,400	5,900	6,400	7,000	7,700	8,300	8,900
Miscellaneous - General Services	80	120	170	230	350	360	450	540	630	700	830	900
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,680	50	(620)	(290)	(3,300)	(1,630)	(1,400)	(1,320)	(50)	130	(220)	500
PA Turnpike Commission	50,000	0	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0