



Commonwealth of Pennsylvania  
Department of Revenue

# Monthly Revenue Report

## April 2006

### General Fund

**General Fund collections of \$3,186.0 million for the month of April were \$83.0 million, or 2.7%, above the official estimate. Fiscal year 2005-06 collections of \$21,579.8 million exceed the official estimate by \$588.4 million, or 2.8%.**

- Corporation Tax collections of \$644.7 million for the month of April were \$13.7 million, or 2.2%, above the official estimate. Year-to-date collections are \$300.2 million, or 7.2%, above estimate.
- Sales and Use Tax (SUT) collections of \$723.3 million for the month of April were \$21.9 million, or 3.1%, above estimate. Year-to-date collections are \$40.3 million, or 0.6%, above estimate.
- Total Personal Income Tax (PIT) collections of \$1,512.7 million for the month were \$61.8 million, or 4.3%, above estimate. Year-to-date collections are \$201.1 million, or 2.6%, above estimate.
- Realty Transfer Tax (RTT) revenues of \$36.9 million were \$1.2 million, or 3.4%, above estimate. Year-to-date collections are \$49.3 million, or 12.2%, above estimate.
- Total Inheritance Tax collections of \$53.0 million were \$4.6 million, or 8.0%, below estimate. Year-to-date collections are \$6.4 million, or 1.1%, above estimate through April 2006.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$81.6 million for April.
- Nontax revenue collections of \$133.8 million for the month of April were \$8.8 million, or 6.2%, below estimate. Year-to-date collections are \$21.5 million, or 4.8%, below estimate.

### Motor License Fund

**Motor License Fund collections of \$206.9 million in April were \$5.9 million, or 2.9%, above the official estimate. Fiscal year 2005-06 collections total \$1,909.3 million, and are \$21.5 million, or 1.1%, above the official estimate.**

- Total Liquid Fuels collections of \$103.0 million for April were \$5.8 million, or 5.3%, below estimate. Year-to-date collections are \$9.0 million, or 0.8%, below the official estimate.
- Total Licenses and Fees collections of \$79.5 million for the month of April were \$0.4 million, or 0.6%, below estimate. Year-to-date collections are \$9.4 million, or 1.4%, below estimate.

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>April 2006</u>	<u>April 2005</u>	<u>April 2004</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>
<b>Lottery<sup>1</sup></b>	120,802	105,764	87,851	1,236,243	974,072	975,402
<b>Public Transportation Assistance</b>	22,363	27,065	10,130	156,772	161,276	141,687
<b>Game</b>	1,277	(402)	(619)	54,529	53,027	41,864
<b>Fish</b>	4,801	4,599	3,597	16,356	13,662	13,026
<b>Racing</b>	4,151	5,267	4,189	13,367	14,134	13,643
<b>Banking</b>	915	502	492	15,397	13,422	13,588
<b>Fire Insurance</b>	65,659	49,230	71,568	72,040	54,788	74,800
<b>Municipal Pension</b>	179,755	190,399	164,821	189,748	209,064	179,881
<b>Highway/Bridge<sup>2</sup></b>	9,326	9,109	7,111	81,995	66,028	60,566

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

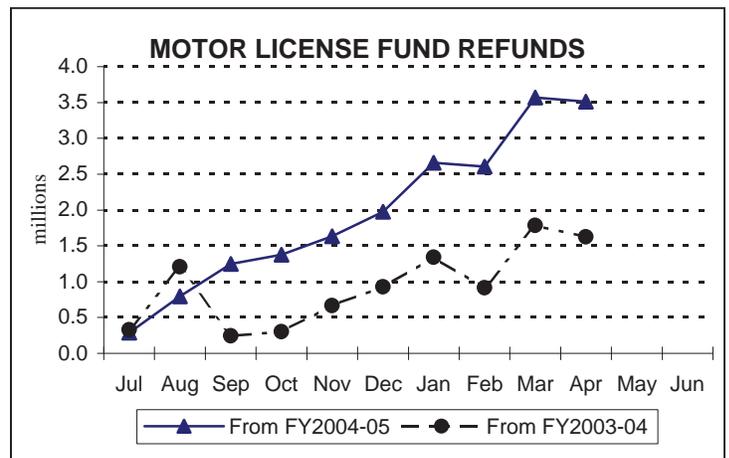
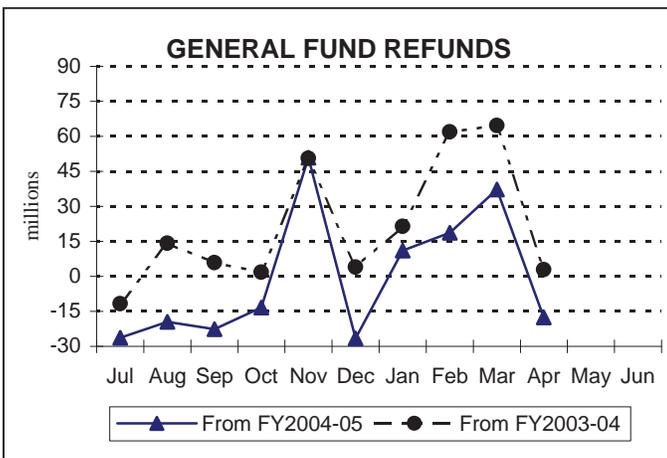
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

	<u>April 2006</u>	<u>April 2005</u>	<u>April 2004</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>
<b><u>General Fund:</u></b>	<u>40,358</u>	<u>95,145</u>	<u>102,022</u>	<u>828,482</u>	<u>846,076</u>	<u>825,556</u>
Corporation Taxes	8,323	18,277	30,133	347,120	365,320	362,521
Sales and Use Tax	1,930	8,331	11,125	72,289	73,671	86,487
Employer Tax	403	589	467	6,497	6,187	7,571
Personal Income Tax	29,043	66,632	58,569	385,856	382,446	335,621
Miscellaneous	659	1,317	1,729	16,720	18,452	33,355
<b><u>Motor License Fund:</u></b>	<u>172</u>	<u>230</u>	<u>331</u>	<u>8,828</u>	<u>5,319</u>	<u>7,205</u>

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

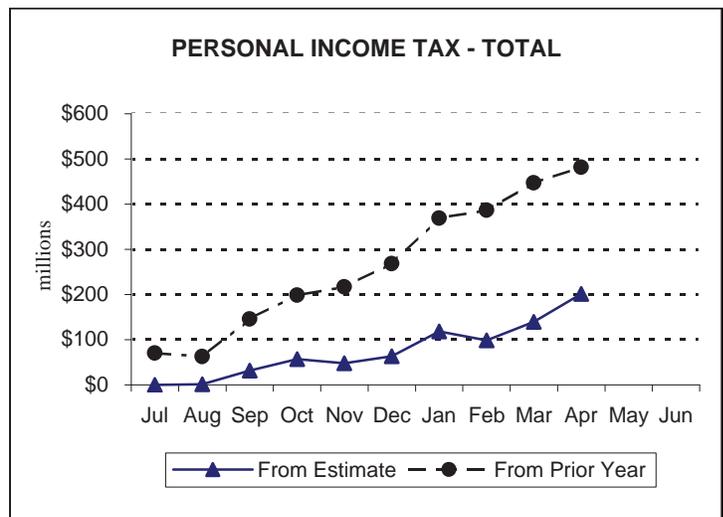
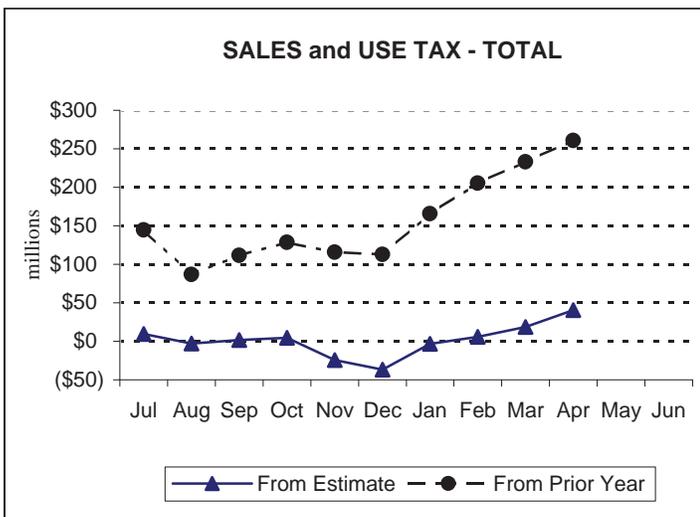
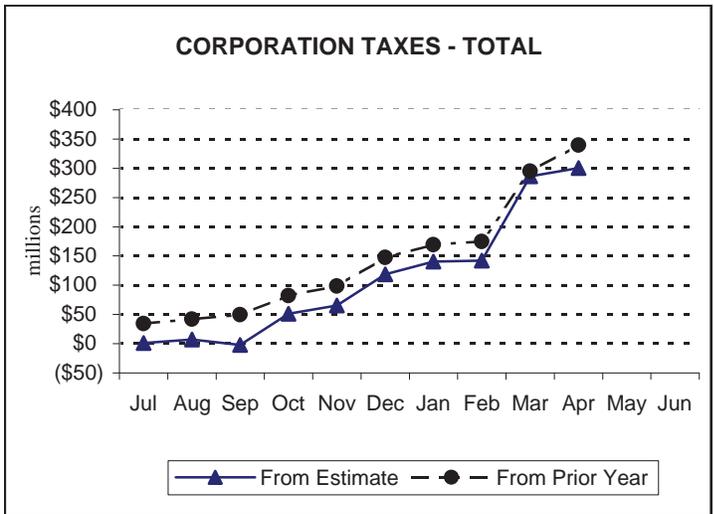
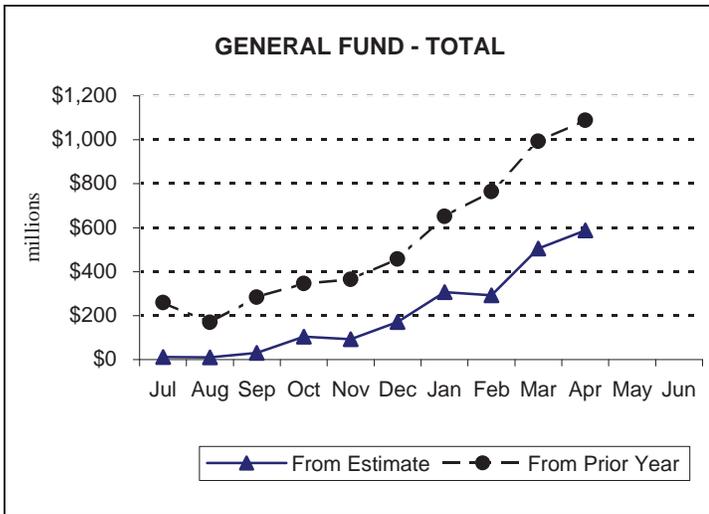
## Comparison of Cumulative Tax Refunds



# GENERAL FUND

## Monthly Revenue Receipts

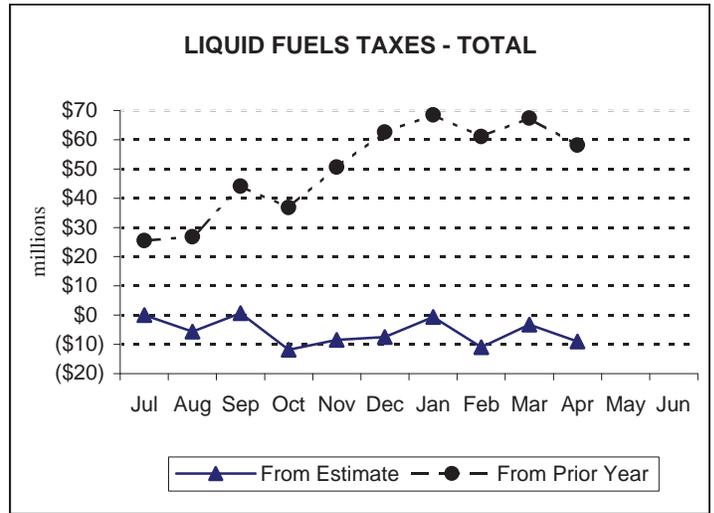
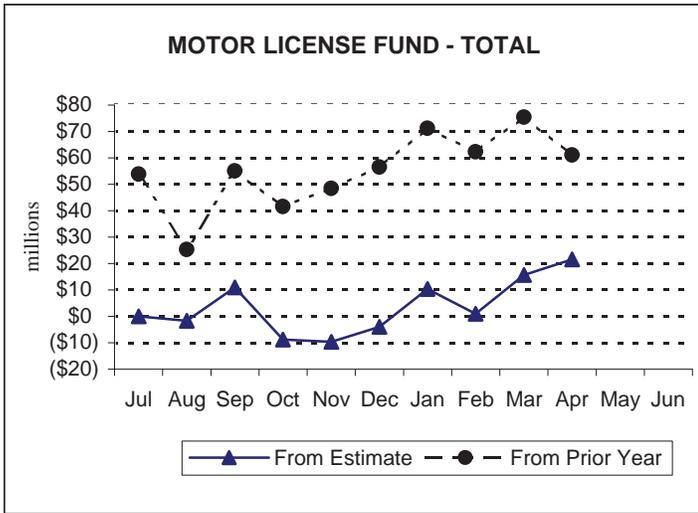
### Cumulative Differences from Official Estimate and Prior Year Collections



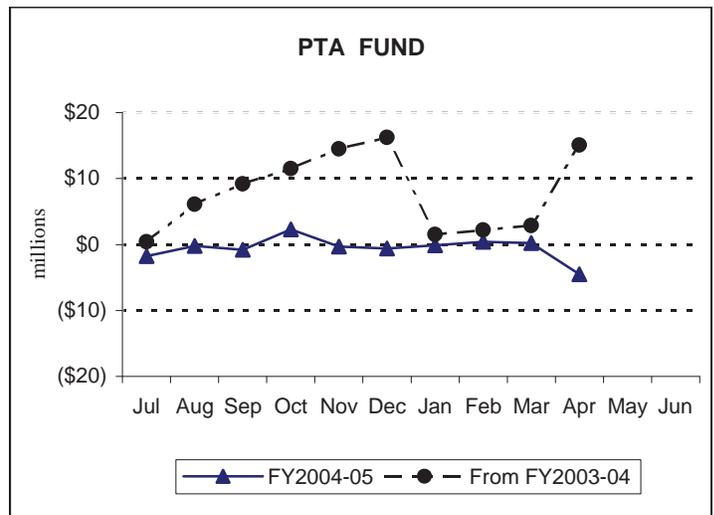
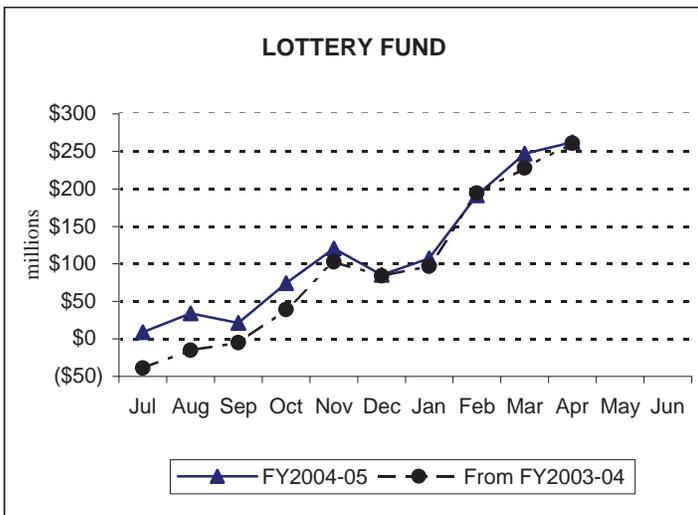
# SPECIAL FUNDS

## Monthly Revenue Receipts

### Motor License Fund Cumulative Differences from Official Estimate and Prior Year Collections



### Lottery Fund and Public Transportation Assistance (PTA) Fund Comparison of Cumulative Receipts



**General Fund and Motor License Fund Growth (\$ thousands)**

<b>Revenue Sources</b>	<b>April 2006</b>	<b>April 2005</b>	<b>Growth</b>	<b>YTD 2005-06</b>	<b>YTD 2004-05</b>	<b>Growth</b>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>3,185,990</u></b>	<b><u>3,089,923</u></b>	<b><u>3.1%</u></b>	<b><u>21,579,777</u></b>	<b><u>20,491,083</u></b>	<b><u>5.3%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>3,052,200</u></b>	<b><u>2,957,657</u></b>	<b><u>3.2%</u></b>	<b><u>21,156,316</u></b>	<b><u>19,983,487</u></b>	<b><u>5.9%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>644,715</u></b>	<b><u>600,412</u></b>	<b><u>7.4%</u></b>	<b><u>4,492,339</u></b>	<b><u>4,152,922</u></b>	<b><u>8.2%</u></b>
Accelerated Deposits	(1,792)	3,194	-156.1%	1,707	3,302	-48.3%
Corporate Net Income	455,131	350,601	29.8%	1,847,500	1,560,103	18.4%
Capital Stock & Franchise	140,546	160,695	-12.5%	870,153	832,673	4.5%
<b><u>Selective Business Total</u></b>	<b><u>50,831</u></b>	<b><u>85,922</u></b>	<b><u>-40.8%</u></b>	<b><u>1,772,978</u></b>	<b><u>1,756,844</u></b>	<b><u>0.9%</u></b>
Gross Receipts	2,207	8,505	-74.0%	1,149,315	1,124,692	2.2%
Utility Property	7,026	2,400	192.8%	12,755	4,456	186.2%
Insurance Premiums	33,603	68,032	-50.6%	395,848	407,639	-2.9%
Financial Institutions	3,386	1,805	87.6%	199,110	205,337	-3.0%
Other	4,608	5,180	-11.0%	15,951	14,720	8.4%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>804,664</u></b>	<b><u>776,096</u></b>	<b><u>3.7%</u></b>	<b><u>7,744,753</u></b>	<b><u>7,473,824</u></b>	<b><u>3.6%</u></b>
<b><u>Sales and Use</u></b>	<b><u>723,271</u></b>	<b><u>695,811</u></b>	<b><u>3.9%</u></b>	<b><u>6,909,325</u></b>	<b><u>6,648,692</u></b>	<b><u>3.9%</u></b>
Non-Motor Vehicle	628,456	597,794	5.1%	5,958,769	5,646,572	5.5%
Motor Vehicle	94,815	98,017	-3.3%	950,556	1,002,120	-5.1%
Cigarette	62,790	63,097	-0.5%	641,112	639,742	0.2%
Malt Beverage	2,173	2,184	-0.5%	21,693	20,794	4.3%
Liquor	16,430	15,004	9.5%	172,623	164,595	4.9%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>1,602,822</u></b>	<b><u>1,581,149</u></b>	<b><u>1.4%</u></b>	<b><u>8,919,225</u></b>	<b><u>8,356,741</u></b>	<b><u>6.7%</u></b>
<b><u>Personal Income</u></b>	<b><u>1,512,749</u></b>	<b><u>1,478,222</u></b>	<b><u>2.3%</u></b>	<b><u>7,869,438</u></b>	<b><u>7,387,837</u></b>	<b><u>6.5%</u></b>
Withholding	623,493	592,714	5.2%	5,956,644	5,673,525	5.0%
Non-Withholding	889,255	885,509	0.4%	1,912,793	1,714,312	11.6%
Realty Transfer	36,923	36,839	0.2%	453,592	388,000	16.9%
Inheritance	52,974	66,158	-19.9%	606,566	583,706	3.9%
Minor and Repealed	175	(71)	346.8%	(10,371)	(2,801)	-270.2%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>133,790</u></b>	<b><u>132,266</u></b>	<b><u>1.2%</u></b>	<b><u>423,460</u></b>	<b><u>507,596</u></b>	<b><u>-16.6%</u></b>
Liquor Store Profits	20,000	20,000	0.0%	80,000	40,000	100.0%
<b><u>Licenses, Fees &amp; Misc. Total</u></b>	<b><u>110,917</u></b>	<b><u>109,867</u></b>	<b><u>1.0%</u></b>	<b><u>313,293</u></b>	<b><u>443,061</u></b>	<b><u>-29.3%</u></b>
Licenses and Fees	9,345	9,168	1.9%	80,326	86,968	-7.6%
Miscellaneous	101,572	100,699	0.9%	232,968	356,093	-34.6%
<b><u>Fines, Penalties &amp; Interest Total</u></b>	<b><u>2,874</u></b>	<b><u>2,399</u></b>	<b><u>19.8%</u></b>	<b><u>30,167</u></b>	<b><u>24,536</u></b>	<b><u>23.0%</u></b>
FP&I On Taxes	2,140	1,765	21.3%	27,685	17,377	59.3%
FP&I Other	734	634	15.6%	2,482	7,159	-65.3%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>206,896</u></b>	<b><u>221,269</u></b>	<b><u>-6.5%</u></b>	<b><u>1,909,328</u></b>	<b><u>1,848,256</u></b>	<b><u>3.3%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>103,045</u></b>	<b><u>112,247</u></b>	<b><u>-8.2%</u></b>	<b><u>1,092,407</u></b>	<b><u>1,034,264</u></b>	<b><u>5.6%</u></b>
Liquid Fuels	61,558	71,982	-14.5%	607,134	628,252	-3.4%
Fuels	12,111	11,169	8.4%	121,618	115,355	5.4%
Motor Carriers/IFTA	(5,290)	951	-656.4%	31,038	23,370	32.8%
Alternative Fuels	7	52	-86.3%	248	338	-26.7%
Oil Company Franchise	34,658	28,093	23.4%	332,369	266,948	24.5%
<b><u>Total - Licenses and Fees</u></b>	<b><u>79,471</u></b>	<b><u>101,572</u></b>	<b><u>-21.8%</u></b>	<b><u>666,397</u></b>	<b><u>697,844</u></b>	<b><u>-4.5%</u></b>
Special Hauling Permits	1,477	1,411	4.7%	15,862	15,470	2.5%
Registrations Other States-IRP	11,091	11,229	-1.2%	56,407	59,907	-5.8%
Operators Licenses	4,901	5,929	-17.3%	48,013	50,139	-4.2%
Vehicle Registrations & Titling	59,164	79,001	-25.1%	519,147	544,108	-4.6%
Miscellaneous Collections	2,837	4,002	-29.1%	26,968	28,220	-4.4%
<b><u>Total - Other Motor Receipts</u></b>	<b><u>24,381</u></b>	<b><u>7,451</u></b>	<b><u>227.2%</u></b>	<b><u>150,523</u></b>	<b><u>116,148</u></b>	<b><u>29.6%</u></b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	5	-100.0%
Vehicle Code Fines	3,819	3,703	3.1%	37,417	36,861	1.5%
Miscellaneous - Treasury	17,324	1,049		84,453	51,650	63.5%
Miscellaneous - Transportation	1,961	2,103	-6.7%	24,676	24,052	2.6%
Miscellaneous - General Services	28	35	-18.9%	423	457	-7.6%
Miscellaneous - Revenue	1	0		1	0	
Vehicle Code Fines Clearing Acct.	1,247	562	121.9%	3,551	3,122	13.7%
Justice Collections	0	0		4	0	

**General Fund and Motor License Fund Comparison of Actual to Estimate - April 2006 (\$ thousands)**

Revenue Sources	April		Difference		YTD		Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>3,185,990</u></b>	<b><u>3,103,000</u></b>	<b><u>82,990</u></b>	<b><u>2.7%</u></b>	<b><u>21,579,777</u></b>	<b><u>20,991,400</u></b>	<b><u>588,377</u></b>	<b><u>2.8%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>3,052,200</u></b>	<b><u>2,960,400</u></b>	<b><u>91,800</u></b>	<b><u>3.1%</u></b>	<b><u>21,156,316</u></b>	<b><u>20,546,400</u></b>	<b><u>609,916</u></b>	<b><u>3.0%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>644,715</u></b>	<b><u>631,000</u></b>	<b><u>13,715</u></b>	<b><u>2.2%</u></b>	<b><u>4,492,339</u></b>	<b><u>4,192,100</u></b>	<b><u>300,239</u></b>	<b><u>7.2%</u></b>
Accelerated Deposits	(1,792)	0	(1,792)		1,707	0	1,707	
Corporate Net Income	455,131	401,200	53,931	13.4%	1,847,500	1,693,500	154,000	9.1%
Capital Stock & Franchise	140,546	143,900	(3,354)	-2.3%	870,153	770,200	99,953	13.0%
<u>Selective Business Total</u>	<u>50,831</u>	<u>85,900</u>	<u>(35,069)</u>	<u>-40.8%</u>	<u>1,772,978</u>	<u>1,728,400</u>	<u>44,578</u>	<u>2.6%</u>
Gross Receipts	2,207	1,100	1,107	100.7%	1,149,315	1,070,100	79,215	7.4%
Utility Property	7,026	0	7,026		12,755	7,700	5,055	65.7%
Insurance Premiums	33,603	78,700	(45,097)	-57.3%	395,848	437,100	(41,252)	-9.4%
Financial Institutions	3,386	2,700	686	25.4%	199,110	203,000	(3,890)	-1.9%
Other	4,608	3,400	1,208	35.5%	15,951	10,500	5,451	51.9%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>804,664</u></b>	<b><u>785,200</u></b>	<b><u>19,464</u></b>	<b><u>2.5%</u></b>	<b><u>7,744,753</u></b>	<b><u>7,688,600</u></b>	<b><u>56,153</u></b>	<b><u>0.7%</u></b>
<u>Sales and Use</u>	<u>723,271</u>	<u>701,400</u>	<u>21,871</u>	<u>3.1%</u>	<u>6,909,325</u>	<u>6,869,000</u>	<u>40,325</u>	<u>0.6%</u>
Non-Motor Vehicle	628,456	600,500	27,956	4.7%	5,958,769	5,849,500	109,269	1.9%
Motor Vehicle	94,815	100,900	(6,085)	-6.0%	950,556	1,019,500	(68,944)	-6.8%
Cigarette	62,790	66,300	(3,510)	-5.3%	641,112	629,300	11,812	1.9%
Malt Beverage	2,173	1,800	373	20.7%	21,693	20,000	1,693	8.5%
Liquor	16,430	15,700	730	4.6%	172,623	170,300	2,323	1.4%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>1,602,822</u></b>	<b><u>1,544,200</u></b>	<b><u>58,622</u></b>	<b><u>3.8%</u></b>	<b><u>8,919,225</u></b>	<b><u>8,665,700</u></b>	<b><u>253,525</u></b>	<b><u>2.9%</u></b>
<u>Personal Income</u>	<u>1,512,749</u>	<u>1,450,900</u>	<u>61,849</u>	<u>4.3%</u>	<u>7,869,438</u>	<u>7,668,300</u>	<u>201,138</u>	<u>2.6%</u>
Withholding	623,493	615,800	7,693	1.2%	5,956,644	5,927,700	28,944	0.5%
Non-Withholding	889,255	835,100	54,155	6.5%	1,912,793	1,740,600	172,193	9.9%
Realty Transfer	36,923	35,700	1,223	3.4%	453,592	404,300	49,292	12.2%
Inheritance	52,974	57,600	(4,626)	-8.0%	606,566	600,200	6,366	1.1%
Minor and Repealed	175	0	175		(10,371)	(7,100)	(3,271)	-46.1%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>133,790</u></b>	<b><u>142,600</u></b>	<b><u>(8,810)</u></b>	<b><u>-6.2%</u></b>	<b><u>423,460</u></b>	<b><u>445,000</u></b>	<b><u>(21,540)</u></b>	<b><u>-4.8%</u></b>
Liquor Store Profits	20,000	20,000	0	0.0%	80,000	80,000	0	0.0%
<u>Licenses, Fees &amp; Misc. Total</u>	<u>110,917</u>	<u>120,200</u>	<u>(9,283)</u>	<u>-7.7%</u>	<u>313,293</u>	<u>339,800</u>	<u>(26,507)</u>	<u>-7.8%</u>
Licenses and Fees	9,345	8,800	545	6.2%	80,326	82,300	(1,974)	-2.4%
Miscellaneous	101,572	111,400	(9,828)	-8.8%	232,968	257,500	(24,532)	-9.5%
<u>Fines, Penalties &amp; Interest Total</u>	<u>2,874</u>	<u>2,400</u>	<u>474</u>	<u>19.7%</u>	<u>30,167</u>	<u>25,200</u>	<u>4,967</u>	<u>19.7%</u>
FP&I On Taxes	2,140	2,200	(60)	-2.7%	27,685	22,600	5,085	22.5%
FP&I Other	734	200	534	266.8%	2,482	2,600	(118)	-4.5%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>206,896</u></b>	<b><u>201,020</u></b>	<b><u>5,876</u></b>	<b><u>2.9%</u></b>	<b><u>1,909,328</u></b>	<b><u>1,887,820</u></b>	<b><u>21,508</u></b>	<b><u>1.1%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>103,045</u></b>	<b><u>108,860</u></b>	<b><u>(5,815)</u></b>	<b><u>-5.3%</u></b>	<b><u>1,092,407</u></b>	<b><u>1,101,430</u></b>	<b><u>(9,023)</u></b>	<b><u>-0.8%</u></b>
Liquid Fuels	61,558	63,280	(1,722)	-2.7%	607,134	628,000	(20,866)	-3.3%
Fuels	12,111	12,090	21	0.2%	121,618	117,820	3,798	3.2%
Motor Carriers/IFTA	(5,290)	740	(6,030)	-814.9%	31,038	21,400	9,638	45.0%
Alternative Fuels	7	20	(13)	-64.1%	248	240	8	3.3%
Oil Company Franchise	34,658	32,730	1,928	5.9%	332,369	333,970	(1,601)	-0.5%
<b><u>TOTAL - Licenses and Fees</u></b>	<b><u>79,471</u></b>	<b><u>79,920</u></b>	<b><u>(449)</u></b>	<b><u>-0.6%</u></b>	<b><u>666,397</u></b>	<b><u>675,810</u></b>	<b><u>(9,413)</u></b>	<b><u>-1.4%</u></b>
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>24,381</u></b>	<b><u>12,240</u></b>	<b><u>12,141</u></b>	<b><u>99.2%</u></b>	<b><u>150,523</u></b>	<b><u>110,580</u></b>	<b><u>39,943</u></b>	<b><u>36.1%</u></b>