



Commonwealth of Pennsylvania  
Department of Revenue

# Monthly Revenue Report

## September 2006

### General Fund

**General Fund collections of \$2,456.4 million for the month of September were \$76.5 million, or 3.2%, above the official estimate. Fiscal year 2006-07 collections of \$5,783.6 million exceed the official estimate by \$55.7 million, or 1.0%.**

- Total Corporation Tax collections of \$572.1 million for the month of September were \$27.1 million, or 5.0%, above the official estimate. Year-to-date collections are \$48.3 million, or 7.1%, above the official estimate.
- Sales and Use Tax (SUT) revenues of \$706.8 million were above the official estimate by \$12.0 million, or 1.7%, in September. Year-to-date SUT collections are meeting estimate.
- Total Personal Income Tax (PIT) collections of \$939.8 million for the month of September were \$35.0 million, or 3.9%, above estimate. Year-to-date collections are \$28.9 million, or 1.3%, above estimate.
- Realty Transfer Tax (RTT) revenues of \$52.3 million fell short of the official estimate by \$1.1 million, or 2.0%. Year-to-date collections are \$3.6 million, or 2.1%, below estimate.
- Total Inheritance Tax collections for the month of September were \$59.6 million, or 4.8% below estimate. Year-to-date collections are \$14.6 million, or 7.5%, below estimate.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$95.1 million for September.
- Nontax revenue collections of \$30.6 million for the month of September fell short of the official estimate by \$1.6 million, or 4.9%. Year-to-date collections are \$5.8 million, or 7.6%, below estimate.

### Motor License Fund

**Motor License Fund collections of \$208.3 million for the month of September were \$7.7 million, or 3.8%, above the official estimate. Fiscal year 2006-07 collections of \$653.5 million fell short of the official estimate by \$10.7 million, or 1.6%.**

- Total Liquid Fuels collections of \$125.5 million for September were \$6.9 million, or 5.8%, above estimate. Year-to-date collections are \$1.1 million, or 0.3%, above the official estimate.
- Total Licenses and Fees collections of \$72.9 million were \$6.3 million, or 9.5%, above estimate. Year-to-date collections are \$1.3 million, or 0.6%, above estimate.

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	September <u>2006</u>	September <u>2005</u>	September <u>2004</u>	YTD <u>2006-07</u>	YTD <u>2005-06</u>	YTD <u>2004-05</u>
<b>Lottery<sup>1</sup></b>	113,032	95,429	108,273	334,657	294,061	272,970
<b>Public Transportation Assistance</b>	7,056	6,745	7,312	46,754	44,402	45,204
<b>Game</b>	11,567	7,335	11,173	26,025	21,365	26,874
<b>Fish</b>	1,118	1,089	701	5,378	5,527	4,231
<b>Racing</b>	1,057	1,336	1,045	3,215	3,581	3,287
<b>Banking</b>	1,203	1,734	914	6,993	7,510	6,256
<b>Fire Insurance</b>	583	0	267	826	0	698
<b>Municipal Pension</b>	925	476	2,344	3,324	1,950	2,856
<b>Highway/Bridge<sup>2</sup></b>	7,744	8,201	7,596	18,090	18,139	14,588

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

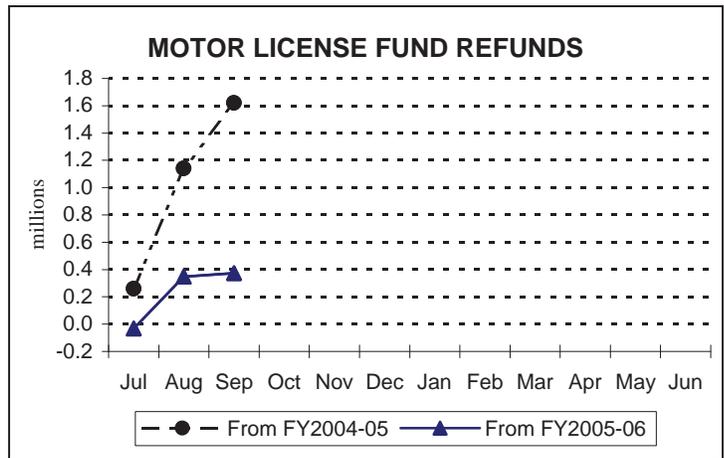
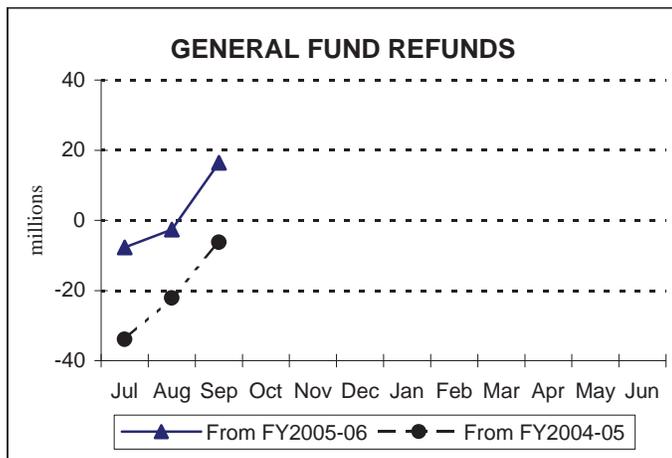
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

<u>General Fund:</u>	September <u>2006</u>	September <u>2005</u>	September <u>2004</u>	YTD <u>2006-07</u>	YTD <u>2005-06</u>	YTD <u>2004-05</u>
<b>Corporation Taxes</b>	24,577	9,790	10,348	72,084	60,901	75,014
<b>Sales and Use Tax</b>	11,677	5,693	8,188	24,174	16,950	27,166
<b>Employer Tax</b>	771	564	772	2,238	1,565	1,953
<b>Personal Income Tax</b>	9,792	12,123	12,470	40,550	44,017	41,068
<b>Miscellaneous</b>	3,226	2,827	2,373	6,424	5,631	6,495
<b>Motor License Fund:</b>	<u>1,088</u>	<u>1,063</u>	<u>609</u>	<u>3,268</u>	<u>2,894</u>	<u>1,647</u>

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

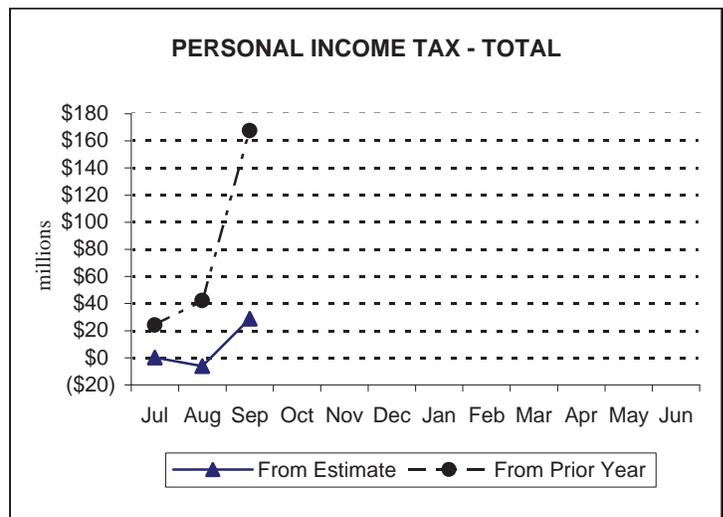
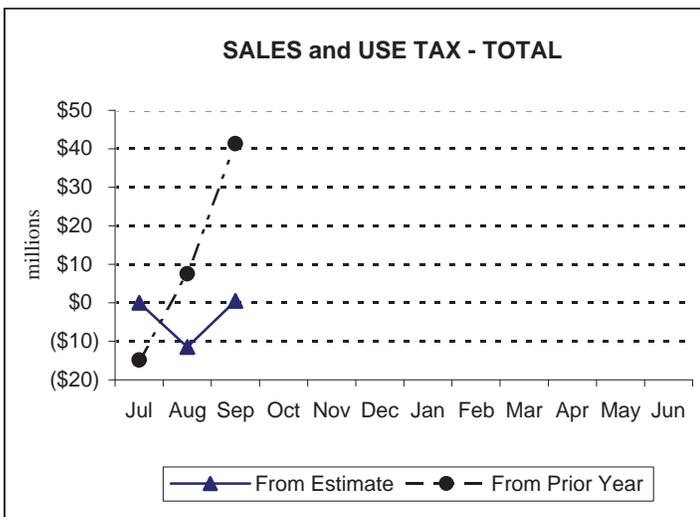
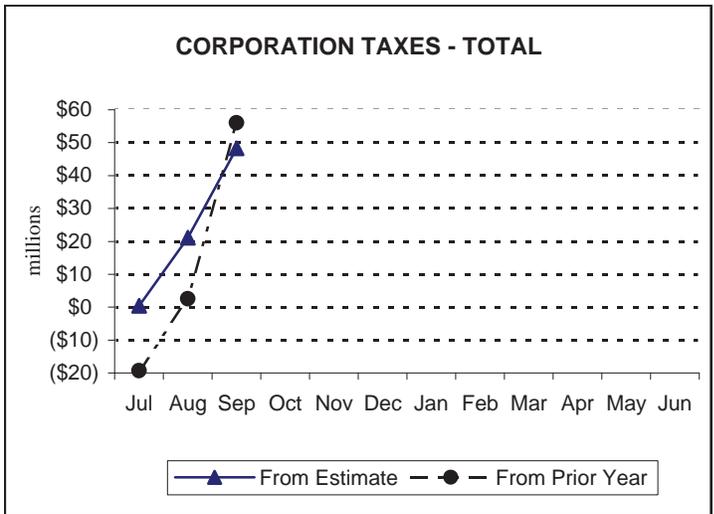
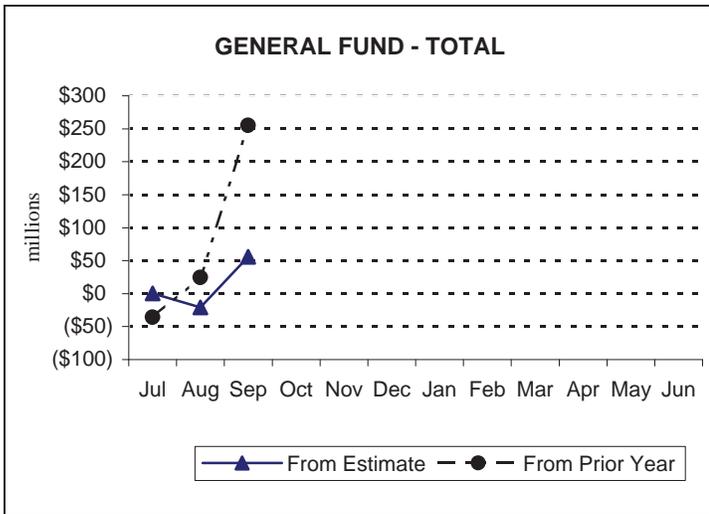
## Comparison of Cumulative Tax Refunds



# GENERAL FUND

## Monthly Revenue Receipts

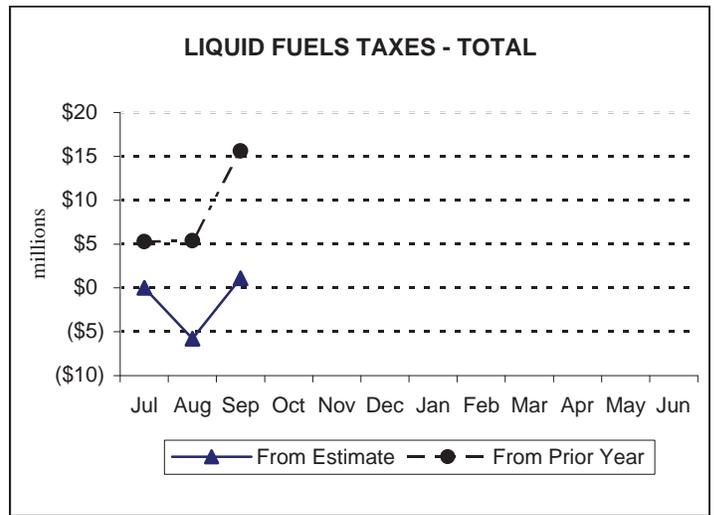
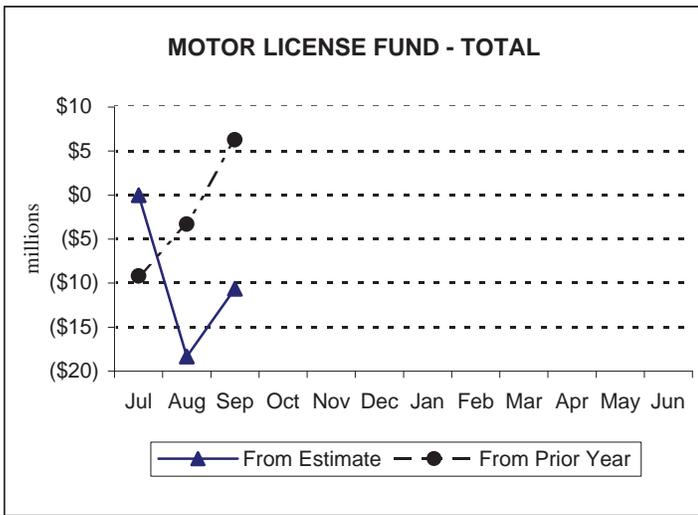
### Cumulative Differences from Official Estimate and Prior Year Collections



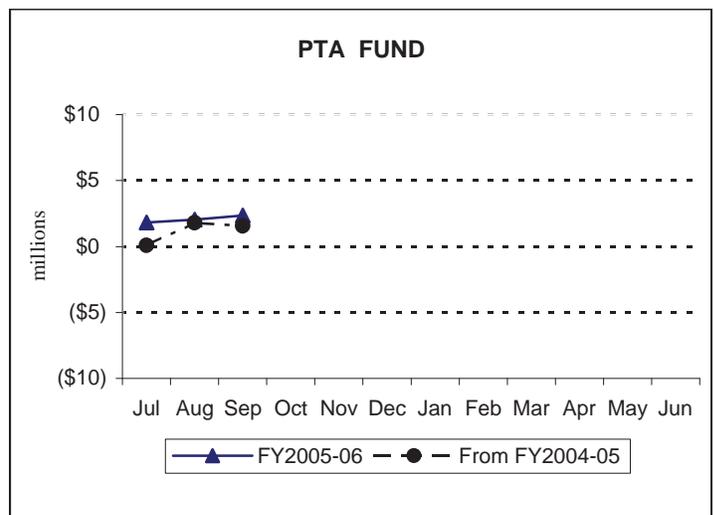
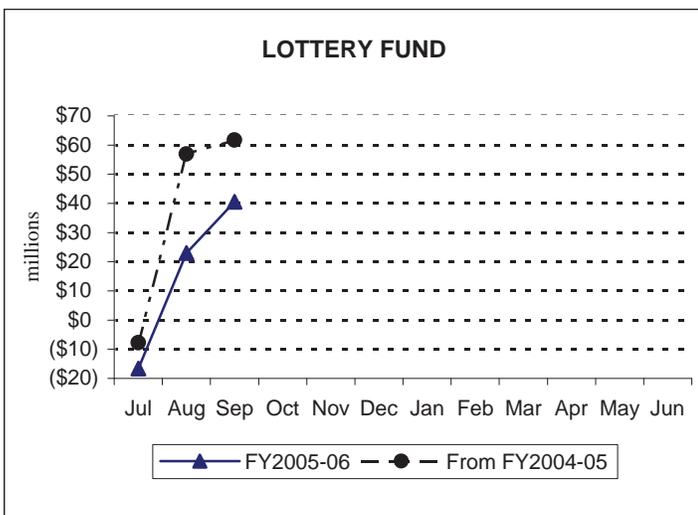
# SPECIAL FUNDS

## 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)

Revenue Sources	September 2006	September 2005	Growth	YTD 2006-07	YTD 2005-06	Growth
<b>TOTAL - GENERAL FUND</b>	<b>2,456,406</b>	<b>2,226,020</b>	<b>10.3%</b>	<b>5,783,592</b>	<b>5,528,662</b>	<b>4.6%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,425,778</b>	<b>2,204,151</b>	<b>10.1%</b>	<b>5,712,233</b>	<b>5,438,857</b>	<b>5.0%</b>
<b>TOTAL - Corporation Taxes</b>	<b>572,146</b>	<b>518,669</b>	<b>10.3%</b>	<b>724,304</b>	<b>668,313</b>	<b>8.4%</b>
Accelerated Deposits	249	(153)	263.3%	(71)	1,738	-104.1%
Corporate Net Income	396,601	339,884	16.7%	485,060	437,713	10.8%
Capital Stock & Franchise	167,632	169,148	-0.9%	226,911	213,438	6.3%
<b>Selective Business Total</b>	<b>7,664</b>	<b>9,790</b>	<b>-21.7%</b>	<b>12,404</b>	<b>15,424</b>	<b>-19.6%</b>
Gross Receipts	2,803	590	375.0%	4,105	3,706	10.8%
Utility Property	1,195	4,350	-72.5%	1,500	4,779	-68.6%
Insurance Premiums	327	305	7.3%	1,849	925	99.9%
Financial Institutions	1,369	2,447	-44.1%	2,538	3,273	-22.5%
Other	1,970	2,098	-6.1%	2,413	2,740	-11.9%
<b>TOTAL - Consumption Taxes</b>	<b>801,685</b>	<b>765,132</b>	<b>4.8%</b>	<b>2,430,177</b>	<b>2,390,446</b>	<b>1.7%</b>
<b>Sales and Use</b>	<b>706,794</b>	<b>672,993</b>	<b>5.0%</b>	<b>2,181,299</b>	<b>2,139,953</b>	<b>1.9%</b>
Non-Motor Vehicle	603,428	564,792	6.8%	1,865,168	1,787,977	4.3%
Motor Vehicle	103,366	108,201	-4.5%	316,131	351,976	-10.2%
Cigarette	75,987	74,218	2.4%	192,268	197,462	-2.6%
Malt Beverage	2,502	2,475	1.1%	7,074	7,160	-1.2%
Liquor	16,402	15,446	6.2%	49,536	45,870	8.0%
<b>TOTAL - Other Taxes</b>	<b>1,051,946</b>	<b>920,350</b>	<b>14.3%</b>	<b>2,557,752</b>	<b>2,380,098</b>	<b>7.5%</b>
<b>Personal Income</b>	<b>939,834</b>	<b>814,488</b>	<b>15.4%</b>	<b>2,211,967</b>	<b>2,044,302</b>	<b>8.2%</b>
Withholding	625,831	534,575	17.1%	1,825,827	1,692,272	7.9%
Non-Withholding	314,003	279,913	12.2%	386,141	352,031	9.7%
Realty Transfer	52,322	52,141	0.3%	164,317	161,059	2.0%
Inheritance	59,588	59,726	-0.2%	181,114	180,514	0.3%
Minor and Repealed	202	(6,005)	103.4%	353	(5,777)	106.1%
<b>TOTAL - NONTAX REVENUE</b>	<b>30,628</b>	<b>21,868</b>	<b>40.1%</b>	<b>71,359</b>	<b>89,805</b>	<b>-20.5%</b>
Liquor Store Profits	0	0		0	0	
<b>Licenses, Fees &amp; Misc. Total</b>	<b>27,187</b>	<b>18,713</b>	<b>45.3%</b>	<b>63,017</b>	<b>81,612</b>	<b>-22.8%</b>
Licenses and Fees	5,766	6,286	-8.3%	19,127	17,995	6.3%
Miscellaneous	21,422	12,427	72.4%	43,890	63,617	-31.0%
<b>Fines, Penalties &amp; Interest Total</b>	<b>3,440</b>	<b>3,156</b>	<b>9.0%</b>	<b>8,342</b>	<b>8,193</b>	<b>1.8%</b>
FP&I On Taxes	3,187	2,866	11.2%	7,666	7,578	1.2%
FP&I Other	254	289	-12.4%	676	615	9.9%
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>208,336</b>	<b>198,739</b>	<b>4.8%</b>	<b>653,489</b>	<b>647,210</b>	<b>1.0%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>125,529</b>	<b>115,327</b>	<b>8.8%</b>	<b>413,781</b>	<b>398,183</b>	<b>3.9%</b>
Liquid Fuels	76,078	60,114	26.6%	302,204	286,402	5.5%
Fuels	11,432	13,061	-12.5%	25,940	26,722	-2.9%
Motor Carriers/IFTA	3,701	4,799	-22.9%	7,285	8,474	-14.0%
Alternative Fuels	16	7	136.8%	49	44	11.1%
Oil Company Franchise	34,303	37,346	-8.1%	78,303	76,541	2.3%
<b>Total - Licenses and Fees</b>	<b>72,917</b>	<b>68,961</b>	<b>5.7%</b>	<b>206,094</b>	<b>205,503</b>	<b>0.3%</b>
Special Hauling Permits	1,781	1,844	-3.5%	5,243	5,335	-1.7%
Registrations Other States-IRP	3,616	4,276	-15.4%	13,247	12,741	4.0%
Operators Licenses	5,033	5,005	0.6%	14,132	14,284	-1.1%
Vehicle Registrations & Titling	60,482	55,425	9.1%	164,891	166,711	-1.1%
Miscellaneous Collections	2,005	2,410	-16.8%	8,582	6,432	33.4%
<b>Total - Other Motor Receipts</b>	<b>9,890</b>	<b>14,452</b>	<b>-31.6%</b>	<b>33,614</b>	<b>43,524</b>	<b>-22.8%</b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,759	3,587	4.8%	12,370	12,177	1.6%
Miscellaneous - Treasury	7,201	7,573	-4.9%	19,161	18,851	1.6%
Miscellaneous - Transportation	1,481	1,469	0.9%	5,133	11,230	-54.3%
Miscellaneous - General Services	0	29	-100.0%	134	100	34.1%
Miscellaneous - Revenue	0	0		39	0	
Vehicle Code Fines Clearing Acct.	(2,551)	1,794	-242.2%	(3,224)	1,164	-377.0%
Justice Collections	0	0	-50.0%	0	2	-88.9%

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

<b>Revenue Sources</b>	<b>September</b>	<b>September</b>	<b>Difference</b>		<b>YTD</b>	<b>YTD</b>	<b>Difference</b>	
	<b>Actual</b>	<b>Estimated</b>	<b>Amount</b>	<b>Percent</b>	<b>Actual</b>	<b>Estimated</b>	<b>Amount</b>	<b>Percent</b>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>2,456,406</u></b>	<b><u>2,379,900</u></b>	<b><u>76,506</u></b>	<b><u>3.2%</u></b>	<b><u>5,783,592</u></b>	<b><u>5,727,900</u></b>	<b><u>55,692</u></b>	<b><u>1.0%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>2,425,778</u></b>	<b><u>2,347,700</u></b>	<b><u>78,078</u></b>	<b><u>3.3%</u></b>	<b><u>5,712,233</u></b>	<b><u>5,650,700</u></b>	<b><u>61,533</u></b>	<b><u>1.1%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>572,146</u></b>	<b><u>545,000</u></b>	<b><u>27,146</u></b>	<b><u>5.0%</u></b>	<b><u>724,304</u></b>	<b><u>676,000</u></b>	<b><u>48,304</u></b>	<b><u>7.1%</u></b>
Accelerated Deposits	249	0	249		(71)	0	(71)	
Corporate Net Income	396,601	394,800	1,801	0.5%	485,060	471,000	14,060	3.0%
Capital Stock & Franchise	167,632	142,900	24,732	17.3%	226,911	194,200	32,711	16.8%
Selective Business Total	7,664	7,300	364	5.0%	12,404	10,800	1,604	14.9%
Gross Receipts	2,803	100	2,703		4,105	1,100	3,005	273.2%
Utility Property	1,195	3,200	(2,005)	-62.7%	1,500	3,200	(1,700)	-53.1%
Insurance Premiums	327	300	27	9.1%	1,849	1,900	(51)	-2.7%
Financial Institutions	1,369	2,800	(1,431)	-51.1%	2,538	3,200	(662)	-20.7%
Other	1,970	900	1,070	118.9%	2,413	1,400	1,013	72.3%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>801,685</u></b>	<b><u>783,700</u></b>	<b><u>17,985</u></b>	<b><u>2.3%</u></b>	<b><u>2,430,177</u></b>	<b><u>2,429,700</u></b>	<b><u>477</u></b>	<b><u>0.0%</u></b>
Sales and Use	706,794	694,800	11,994	1.7%	2,181,299	2,180,800	499	0.0%
Non-Motor Vehicle	603,428	589,300	14,128	2.4%	1,865,168	1,865,100	68	0.0%
Motor Vehicle	103,366	105,500	(2,134)	-2.0%	316,131	315,700	431	0.1%
Cigarette	75,987	70,900	5,087	7.2%	192,268	193,900	(1,632)	-0.8%
Malt Beverage	2,502	2,100	402	19.1%	7,074	6,600	474	7.2%
Liquor	16,402	15,900	502	3.2%	49,536	48,400	1,136	2.3%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>1,051,946</u></b>	<b><u>1,019,000</u></b>	<b><u>32,946</u></b>	<b><u>3.2%</u></b>	<b><u>2,557,752</u></b>	<b><u>2,545,000</u></b>	<b><u>12,752</u></b>	<b><u>0.5%</u></b>
Personal Income	939,834	904,800	35,034	3.9%	2,211,967	2,183,100	28,867	1.3%
Withholding	625,831	597,500	28,331	4.7%	1,825,827	1,798,700	27,127	1.5%
Non-Withholding	314,003	307,300	6,703	2.2%	386,141	384,400	1,741	0.5%
Realty Transfer	52,322	53,400	(1,078)	-2.0%	164,317	167,900	(3,583)	-2.1%
Inheritance	59,588	62,600	(3,012)	-4.8%	181,114	195,700	(14,586)	-7.5%
Minor and Repealed	202	(1,800)	2,002	111.2%	353	(1,700)	2,053	120.8%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>30,628</u></b>	<b><u>32,200</u></b>	<b><u>(1,572)</u></b>	<b><u>-4.9%</u></b>	<b><u>71,359</u></b>	<b><u>77,200</u></b>	<b><u>(5,841)</u></b>	<b><u>-7.6%</u></b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	27,187	29,900	(2,713)	-9.1%	63,017	70,200	(7,183)	-10.2%
Licenses and Fees	5,766	8,500	(2,734)	-32.2%	19,127	21,000	(1,873)	-8.9%
Miscellaneous	21,422	21,400	22	0.1%	43,890	49,200	(5,310)	-10.8%
Fines, Penalties & Interest Total	3,440	2,300	1,140	49.6%	8,342	7,000	1,342	19.2%
FP&I On Taxes	3,187	2,100	1,087	51.7%	7,666	6,300	1,366	21.7%
FP&I Other	254	200	54	26.8%	676	700	(24)	-3.4%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>208,336</u></b>	<b><u>200,640</u></b>	<b><u>7,696</u></b>	<b><u>3.8%</u></b>	<b><u>653,489</u></b>	<b><u>664,140</u></b>	<b><u>(10,651)</u></b>	<b><u>-1.6%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>125,529</u></b>	<b><u>118,620</u></b>	<b><u>6,909</u></b>	<b><u>5.8%</u></b>	<b><u>413,781</u></b>	<b><u>412,680</u></b>	<b><u>1,101</u></b>	<b><u>0.3%</u></b>
Liquid Fuels	76,078	61,620	14,458	23.5%	302,204	295,770	6,434	2.2%
Fuels	11,432	13,200	(1,768)	-13.4%	25,940	27,020	(1,080)	-4.0%
Motor Carriers/IFTA	3,701	3,850	(149)	-3.9%	7,285	8,080	(795)	-9.8%
Alternative Fuels	16	20	(4)	-22.4%	49	40	9	23.1%
Oil Company Franchise	34,303	39,930	(5,627)	-14.1%	78,303	81,770	(3,467)	-4.2%
<b><u>TOTAL - Licenses and Fees</u></b>	<b><u>72,917</u></b>	<b><u>66,600</u></b>	<b><u>6,317</u></b>	<b><u>9.5%</u></b>	<b><u>206,094</u></b>	<b><u>204,770</u></b>	<b><u>1,324</u></b>	<b><u>0.6%</u></b>
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>9,890</u></b>	<b><u>15,420</u></b>	<b><u>(5,530)</u></b>	<b><u>-35.9%</u></b>	<b><u>33,614</u></b>	<b><u>46,690</u></b>	<b><u>(13,076)</u></b>	<b><u>-28.0%</u></b>