



# Monthly Revenue Report July 2009

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**Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2009-10 revenue estimates for the General Fund and the Motor License Fund.**

## GENERAL FUND

**General Fund collections for the month of July were \$1,650.9.**

- Corporation Tax collections for July totaled \$87.7 million.
- Sales and Use Tax (SUT) collections for July totaled \$735.2 million.
- Total Personal Income Tax (PIT) collections for July totaled \$639.9 million.
- Realty Transfer Tax (RTT) revenues for July were \$29.6 million.
- Inheritance Tax collections for July totaled \$63.4 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$82.5 million for July.
- Total nontax revenue collections were \$12.6 million for July.



## MOTOR LICENSE AND GAMING FUNDS

**Motor License Fund revenues were \$319.8 million in July.**

**The State Gaming Fund collected \$59.9 million in July.**

### REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2009	July 2008	July 2007	YTD 2009-10	YTD 2008-09	YTD 2007-08
Lottery <sup>1</sup>	99,270	122,145	108,649	99,270	122,145	108,649
Public Transportation Assistance	28,950	32,004	32,525	28,950	32,004	32,525
Game Commission	19,687	2,399	3,504	19,687	2,399	3,504
Fish	2,583	2,669	2,663	2,583	2,669	2,663
Racing	1,514	873	1,271	1,514	873	1,271
Banking	3,911	3,275	3,563	3,911	3,275	3,563
Fire Insurance	12	0	230	12	0	230
Municipal Pension	225	839	1,279	225	839	1,279
Highway/Bridge <sup>2</sup>	6,730	10,435	8,731	6,730	10,435	8,731
State Gaming	59,862	55,095	134,316	59,862	55,095	134,316
Economic Development & Tourism	8,791	8,053	5,003	8,791	8,053	5,003

<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>

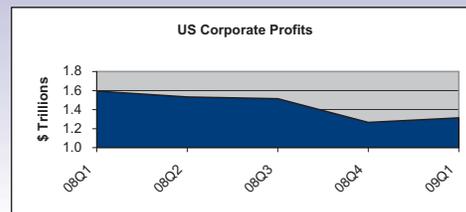
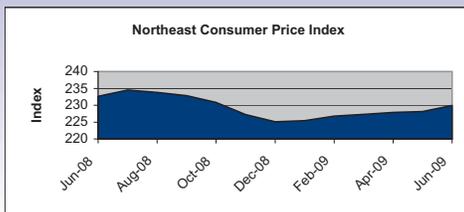
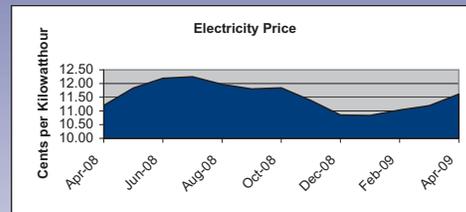
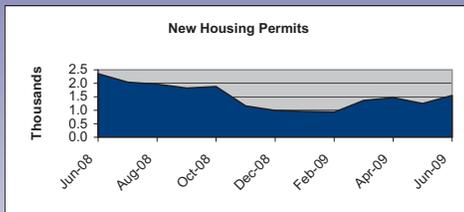
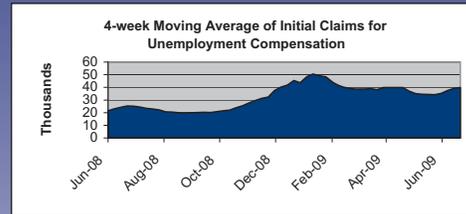
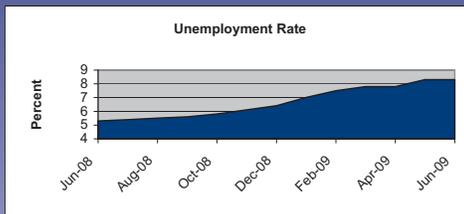
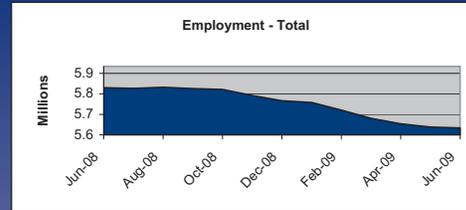
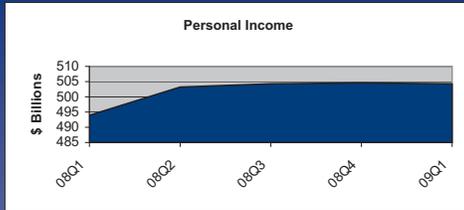
(\$ thousands)

	July 2009	July 2008	July 2007	YTD 2009-10	YTD 2008-09	YTD 2007-08
<b>General Fund:</b>	<b>60,126</b>	<b>84,612</b>	<b>50,175</b>	<b>60,126</b>	<b>84,612</b>	<b>50,175</b>
Corporation Taxes	23,702	47,150	18,794	23,702	47,150	18,794
Sales and Use Tax	6,374	11,023	11,777	6,374	11,023	11,777
Employer Tax	311	381	1,184	311	381	1,184
Personal Income Tax	27,091	24,115	17,431	27,091	24,115	17,431
Miscellaneous	2,650	1,943	989	2,650	1,943	989
<b>Motor License Fund:</b>	<b>515</b>	<b>436</b>	<b>859</b>	<b>515</b>	<b>436</b>	<b>859</b>

<sup>1</sup> 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 2009	July 2008	Growth	YTD 2009-10	YTD 2008-09	Growth
<b>TOTAL - GENERAL FUND</b>	<b>1,650,885</b>	<b>1,746,218</b>	<b>-5.5%</b>	<b>1,650,885</b>	<b>1,746,218</b>	<b>-5.5%</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,638,263</b>	<b>1,738,103</b>	<b>-5.7%</b>	<b>1,638,263</b>	<b>1,738,103</b>	<b>-5.7%</b>
<b>TOTAL - Corporation Taxes</b>	<b>87,693</b>	<b>78,664</b>	<b>11.5%</b>	<b>87,693</b>	<b>78,664</b>	<b>11.5%</b>
Accelerated Deposits	(1,824)	(70)	-2505.8%	(1,824)	(70)	-2505.8%
Corporate Net Income	39,606	43,352	-8.6%	39,606	43,352	-8.6%
Capital Stock & Franchise	16,773	33,372	-49.7%	16,773	33,372	-49.7%
Selective Business Total	33,139	2,010	1548.7%	33,139	2,010	1548.7%
Gross Receipts	2,560	1,485	72.4%	2,560	1,485	72.4%
Utility Property	10	57	-82.3%	10	57	-82.3%
Insurance Premiums	30,281	207	14528.3%	30,281	207	14528.3%
Financial Institutions	54	47	15.6%	54	47	15.6%
Other	234	214	9.2%	234	214	9.2%
<b>TOTAL - Consumption Taxes</b>	<b>817,935</b>	<b>884,995</b>	<b>-7.6%</b>	<b>817,935</b>	<b>884,995</b>	<b>-7.6%</b>
Sales and Use	735,239	812,386	-9.5%	735,239	812,386	-9.5%
Non-Motor Vehicle	648,876	711,658	-8.8%	648,876	711,658	-8.8%
Motor Vehicle	86,364	100,728	-14.3%	86,364	100,728	-14.3%
Cigarette	58,288	51,672	12.8%	58,288	51,672	12.8%
Malt Beverage	2,653	2,357	12.5%	2,653	2,357	12.5%
Liquor	21,755	18,580	17.1%	21,755	18,580	17.1%
<b>TOTAL - Other Taxes</b>	<b>732,634</b>	<b>774,444</b>	<b>-5.4%</b>	<b>732,634</b>	<b>774,444</b>	<b>-5.4%</b>
Personal Income	639,857	662,833	-3.5%	639,857	662,833	-3.5%
Withholding	599,706	610,731	-1.8%	599,706	610,731	-1.8%
Non-Withholding	40,151	52,102	-22.9%	40,151	52,102	-22.9%
Realty Transfer	29,597	36,995	-20.0%	29,597	36,995	-20.0%
Inheritance	63,368	73,972	-14.3%	63,368	73,972	-14.3%
Minor and Repealed	(188)	644	-129.2%	(188)	644	-129.2%
<b>TOTAL - NONTAX REVENUE</b>	<b>12,623</b>	<b>8,115</b>	<b>55.5%</b>	<b>12,623</b>	<b>8,115</b>	<b>55.5%</b>
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	11,506	7,137	61.2%	11,506	7,137	61.2%
Licenses and Fees	6,891	5,802	18.8%	6,891	5,802	18.8%
Miscellaneous	4,615	1,335	245.7%	4,615	1,335	245.7%
Fines, Penalties & Interest Total	1,116	978	14.1%	1,116	978	14.1%
FP&I On Taxes	995	748	33.1%	995	748	33.1%
FP&I Other	121	230	-47.5%	121	230	-47.5%



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2009

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<b>TOTAL - GENERAL FUND</b>	<b>1,650,885</b>	<b>1,653,000</b>	<b>(2,115)</b>	<b>-0.1%</b>	<b>1,650,885</b>	<b>1,653,000</b>	<b>(2,115)</b>	<b>-0.1%</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,638,263</b>	<b>1,640,300</b>	<b>(2,037)</b>	<b>-0.1%</b>	<b>1,638,263</b>	<b>1,640,300</b>	<b>(2,037)</b>	<b>-0.1%</b>
<b>TOTAL - Corporation Taxes</b>	<b>87,693</b>	<b>89,500</b>	<b>(1,807)</b>	<b>-2.0%</b>	<b>87,693</b>	<b>89,500</b>	<b>(1,807)</b>	<b>-2.0%</b>
Accelerated Deposits	(1,824)	0	(1,824)		(1,824)	0	(1,824)	
Corporate Net Income	39,606	39,600	6	0.0%	39,606	39,600	6	0.0%
Capital Stock & Franchise	16,773	16,800	(27)	-0.2%	16,773	16,800	(27)	-0.2%
Selective Business Total	33,139	33,100	39	0.1%	33,139	33,100	39	0.1%
Gross Receipts	2,560	2,500	60	2.4%	2,560	2,500	60	2.4%
Utility Property	10	0	10		10	0	10	
Insurance Premiums	30,281	30,400	(119)	-0.4%	30,281	30,400	(119)	-0.4%
Financial Institutions	54	0	54		54	0	54	
Other	234	200	34	16.8%	234	200	34	16.8%
<b>TOTAL - Consumption Taxes</b>	<b>817,935</b>	<b>818,100</b>	<b>(165)</b>	<b>0.0%</b>	<b>817,935</b>	<b>818,100</b>	<b>(165)</b>	<b>0.0%</b>
Sales and Use	735,239	735,300	(61)	0.0%	735,239	735,300	(61)	0.0%
Non-Motor Vehicle	648,876	648,900	(24)	0.0%	648,876	648,900	(24)	0.0%
Motor Vehicle	86,364	86,400	(36)	0.0%	86,364	86,400	(36)	0.0%
Cigarette	58,288	58,300	(12)	0.0%	58,288	58,300	(12)	0.0%
Malt Beverage	2,653	2,700	(47)	-1.8%	2,653	2,700	(47)	-1.8%
Liquor	21,755	21,800	(45)	-0.2%	21,755	21,800	(45)	-0.2%
<b>TOTAL - Other Taxes</b>	<b>732,634</b>	<b>732,700</b>	<b>(66)</b>	<b>0.0%</b>	<b>732,634</b>	<b>732,700</b>	<b>(66)</b>	<b>0.0%</b>
Personal Income	639,857	639,900	(43)	0.0%	639,857	639,900	(43)	0.0%
Withholding	599,706	599,700	6	0.0%	599,706	599,700	6	0.0%
Non-Withholding	40,151	40,200	(49)	-0.1%	40,151	40,200	(49)	-0.1%
Realty Transfer	29,597	29,600	(3)	0.0%	29,597	29,600	(3)	0.0%
Inheritance	63,368	63,400	(32)	-0.1%	63,368	63,400	(32)	-0.1%
Minor and Repealed	(188)	(200)	12	6.0%	(188)	(200)	12	6.0%
<b>TOTAL - NONTAX REVENUE</b>	<b>12,623</b>	<b>12,700</b>	<b>(77)</b>	<b>-0.6%</b>	<b>12,623</b>	<b>12,700</b>	<b>(77)</b>	<b>-0.6%</b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	11,506	11,600	(94)	-0.8%	11,506	11,600	(94)	-0.8%
Licenses and Fees	6,891	6,900	(9)	-0.1%	6,891	6,900	(9)	-0.1%
Miscellaneous	4,615	4,700	(85)	-1.8%	4,615	4,700	(85)	-1.8%
Fines, Penalties & Interest Total	1,116	1,100	16	1.5%	1,116	1,100	16	1.5%
FP&I On Taxes	995	1,000	(5)	-0.5%	995	1,000	(5)	-0.5%
FP&I Other	121	100	21	20.8%	121	100	21	20.8%



## MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2009	July 2008	Growth	YTD 2009-10	YTD 2008-09	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>319,814</b>	<b>159,368</b>	<b>100.7%</b>	<b>319,814</b>	<b>159,368</b>	<b>100.7%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>110,842</b>	<b>74,196</b>	<b>49.4%</b>	<b>110,842</b>	<b>74,196</b>	<b>49.4%</b>
Liquid Fuels	67,983	8,429	706.5%	67,983	8,429	706.5%
Fuels	9,636	16,032	-39.9%	9,636	16,032	-39.9%
Motor Carriers/IFTA	1,797	726	147.6%	1,797	726	147.6%
Alternative Fuels	23	24	-5.1%	23	24	-5.1%
Oil Company Franchise	31,404	48,985	-35.9%	31,404	48,985	-35.9%
<b>Total - Licenses and Fees</b>	<b>72,772</b>	<b>75,554</b>	<b>-3.7%</b>	<b>72,772</b>	<b>75,554</b>	<b>-3.7%</b>
Special Hauling Permits	1,446	1,791	-19.3%	1,446	1,791	-19.3%
Registrations Other States-IRP	6,959	4,141	68.1%	6,959	4,141	68.1%
Operators Licenses	5,943	6,305	-5.7%	5,943	6,305	-5.7%
Vehicle Registrations & Titling	56,080	60,111	-6.7%	56,080	60,111	-6.7%
Miscellaneous Collections	2,344	3,206	-26.9%	2,344	3,206	-26.9%
<b>Total - Other Motor Receipts</b>	<b>136,200</b>	<b>9,618</b>	<b>1316.1%</b>	<b>136,200</b>	<b>9,618</b>	<b>1316.1%</b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,967	4,251	-6.7%	3,967	4,251	-6.7%
Miscellaneous - Treasury	3,328	652	410.5%	3,328	652	410.5%
Miscellaneous - Transportation	2,041	2,282	-10.6%	2,041	2,282	-10.6%
Miscellaneous - General Services	36	304	-88.2%	36	304	-88.2%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	1,828	2,129	-14.1%	1,828	2,129	-14.1%
PA Turnpike Commission	125,000	0		125,000	0	
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2009

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>319,814</b>	<b>319,840</b>	<b>(26)</b>	<b>0.0%</b>	<b>319,814</b>	<b>319,840</b>	<b>(26)</b>	<b>0.0%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>110,842</b>	<b>110,860</b>	<b>(18)</b>	<b>0.0%</b>	<b>110,842</b>	<b>110,860</b>	<b>(18)</b>	<b>0.0%</b>
Liquid Fuels	67,983	67,900	83	0.1%	67,983	67,900	83	0.1%
Fuels	9,636	9,640	(4)	0.0%	9,636	9,640	(4)	0.0%
Motor Carriers/IFTA	1,797	1,790	7	0.4%	1,797	1,790	7	0.4%
Alternative Fuels	23	40	(17)	-43.1%	23	40	(17)	-43.1%
Oil Company Franchise	31,404	31,490	(86)	-0.3%	31,404	31,490	(86)	-0.3%
<b>TOTAL - Licenses and Fees</b>	<b>72,772</b>	<b>72,770</b>	<b>2</b>	<b>0.0%</b>	<b>72,772</b>	<b>72,770</b>	<b>2</b>	<b>0.0%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>136,200</b>	<b>136,210</b>	<b>(10)</b>	<b>0.0%</b>	<b>136,200</b>	<b>136,210</b>	<b>(10)</b>	<b>0.0%</b>

# FISCAL YEAR 2009-10 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - GENERAL FUND</b>	<b>1,653,000</b>	<b>1,625,400</b>	<b>2,169,000</b>	<b>1,740,000</b>	<b>1,617,900</b>	<b>1,989,700</b>	<b>2,192,800</b>	<b>1,536,500</b>	<b>3,996,900</b>	<b>3,019,700</b>	<b>1,734,100</b>	<b>2,285,600</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,640,300</b>	<b>1,610,300</b>	<b>2,155,500</b>	<b>1,724,400</b>	<b>1,601,000</b>	<b>1,953,300</b>	<b>2,177,400</b>	<b>1,516,800</b>	<b>3,968,600</b>	<b>2,888,800</b>	<b>1,690,100</b>	<b>2,173,500</b>
<b>TOTAL - Corporation Taxes</b>	<b>89,500</b>	<b>46,300</b>	<b>398,300</b>	<b>116,100</b>	<b>44,500</b>	<b>397,700</b>	<b>90,000</b>	<b>67,300</b>	<b>2,424,100</b>	<b>454,500</b>	<b>102,100</b>	<b>395,500</b>
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	287,100	57,000	24,700	325,100	291,100	38,600	331,100
Capital Stock & Franchise	16,800	12,500	105,100	38,000	14,300	101,200	23,200	12,600	77,500	91,900	24,700	57,400
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
<b>TOTAL - Consumption Taxes</b>	<b>818,100</b>	<b>759,000</b>	<b>764,600</b>	<b>817,000</b>	<b>751,000</b>	<b>754,300</b>	<b>910,000</b>	<b>678,300</b>	<b>697,600</b>	<b>816,300</b>	<b>767,900</b>	<b>819,200</b>
Sales and Use	735,300	676,100	672,200	733,600	661,800	666,000	839,600	601,900	619,500	734,700	678,800	727,900
Non-Motor Vehicle	648,900	585,400	590,900	648,000	596,200	600,000	767,800	545,400	542,900	646,500	597,300	636,400
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	64,500	59,500	35,700	53,600	54,800	57,900	63,900	64,700
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
<b>TOTAL - Other Taxes</b>	<b>732,700</b>	<b>805,000</b>	<b>992,600</b>	<b>791,300</b>	<b>805,500</b>	<b>801,300</b>	<b>1,177,400</b>	<b>771,200</b>	<b>846,900</b>	<b>1,618,000</b>	<b>820,100</b>	<b>958,800</b>
Personal Income	639,900	711,800	904,900	706,200	726,600	713,500	1,097,600	700,700	754,100	1,525,300	738,100	856,100
Withholding	599,700	682,900	598,100	598,100	695,400	630,600	743,200	668,700	663,200	617,600	683,300	608,600
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	70,800	713,000	33,100	16,700
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	23,900
Inheritance	63,400	61,800	62,500	60,400	57,700	62,900	60,300	56,400	73,300	67,300	68,300	71,200
Minor and Repealed	-200	100	200	0	1,300	3,600	-3,700	-200	900	6,100	-7,000	7,600
<b>TOTAL - NONTAX REVENUE</b>	<b>12,700</b>	<b>15,100</b>	<b>13,500</b>	<b>15,600</b>	<b>16,900</b>	<b>36,400</b>	<b>15,400</b>	<b>19,700</b>	<b>28,300</b>	<b>130,900</b>	<b>44,000</b>	<b>112,100</b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	11,600	13,900	11,400	14,100	15,100	34,800	13,800	18,400	26,600	129,400	41,200	30,800
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	7,100	10,600	14,900	6,200	11,600	18,300	116,400	15,100	22,800
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	0	0	10,000	0	0	2,000	2,000	0	22,800
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
<b>TOTAL - GENERAL FUND</b>	<b>1,653,000</b>	<b>3,278,400</b>	<b>5,447,400</b>	<b>7,187,400</b>	<b>8,805,300</b>	<b>10,795,000</b>	<b>12,987,800</b>	<b>14,524,300</b>	<b>18,521,200</b>	<b>21,540,900</b>	<b>23,275,000</b>	<b>25,560,600</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,640,300</b>	<b>3,250,600</b>	<b>5,406,100</b>	<b>7,130,500</b>	<b>8,731,500</b>	<b>10,684,800</b>	<b>12,862,200</b>	<b>14,379,000</b>	<b>18,347,600</b>	<b>21,236,400</b>	<b>22,926,500</b>	<b>25,100,000</b>
<b>TOTAL - Corporation Taxes</b>	<b>89,500</b>	<b>135,800</b>	<b>534,100</b>	<b>650,200</b>	<b>694,700</b>	<b>1,092,400</b>	<b>1,182,400</b>	<b>1,249,700</b>	<b>3,673,800</b>	<b>4,128,300</b>	<b>4,230,400</b>	<b>4,625,900</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	39,600	68,800	350,000	423,000	449,200	736,300	793,300	818,000	1,143,100	1,434,200	1,472,800	1,803,900
Capital Stock & Franchise	16,800	29,300	134,400	172,400	186,700	287,900	311,100	323,700	401,200	493,100	517,800	575,200
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
<b>TOTAL - Consumption Taxes</b>	<b>818,100</b>	<b>1,577,100</b>	<b>2,341,700</b>	<b>3,158,700</b>	<b>3,909,700</b>	<b>4,664,000</b>	<b>5,574,000</b>	<b>6,252,300</b>	<b>6,949,900</b>	<b>7,766,200</b>	<b>8,534,100</b>	<b>9,353,300</b>
Sales and Use	735,300	1,411,400	2,083,600	2,817,200	3,479,000	4,145,000	4,984,600	5,586,500	6,206,000	6,940,700	7,619,500	8,347,400
Non-Motor Vehicle	648,900	1,234,300	1,825,200	2,473,200	3,069,400	3,669,400	4,437,200	4,982,600	5,525,500	6,172,000	6,769,300	7,405,700
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	310,700	370,200	405,900	459,500	514,300	572,200	636,100	700,800
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
<b>TOTAL - Other Taxes</b>	<b>732,700</b>	<b>1,537,700</b>	<b>2,530,300</b>	<b>3,321,600</b>	<b>4,127,100</b>	<b>4,928,400</b>	<b>6,105,800</b>	<b>6,877,000</b>	<b>7,723,900</b>	<b>9,341,900</b>	<b>10,162,000</b>	<b>11,120,800</b>
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	6,955,300	8,480,600	9,218,700	10,074,800
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	7,789,400
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	219,500	932,500	965,600	982,300
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	271,800
Inheritance	63,400	125,200	187,700	248,100	305,800	368,700	429,000	485,400	558,700	626,000	694,300	765,500
Minor and Repealed	-200	-100	100	100	1,400	5,000	1,300	1,100	2,000	8,100	1,100	8,700
<b>TOTAL - NONTAX REVENUE</b>	<b>12,700</b>	<b>27,800</b>	<b>41,300</b>	<b>56,900</b>	<b>73,800</b>	<b>110,200</b>	<b>125,600</b>	<b>145,300</b>	<b>173,600</b>	<b>304,500</b>	<b>348,500</b>	<b>460,600</b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	11,600	25,500	36,900	51,000	66,100	100,900	114,700	133,100	159,700	289,100	330,300	361,100
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	24,300	34,900	49,800	56,000	67,600	85,900	202,300	217,400	240,200
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	2,000	2,000	12,000	12,000	12,000	14,000	16,000	16,000	38,800
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
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>319,840</b>	<b>175,290</b>	<b>196,390</b>	<b>284,510</b>	<b>166,180</b>	<b>145,010</b>	<b>296,620</b>	<b>165,420</b>	<b>190,750</b>	<b>306,700</b>	<b>222,990</b>	<b>164,960</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>110,860</b>	<b>101,390</b>	<b>116,580</b>	<b>80,690</b>	<b>107,770</b>	<b>82,210</b>	<b>95,930</b>	<b>97,420</b>	<b>97,340</b>	<b>85,490</b>	<b>124,430</b>	<b>97,270</b>
Liquid Fuels	67,900	40,400	54,830	35,720	51,010	34,900	45,200	45,200	44,530	38,140	63,190	42,860
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	6,500
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
<b>Total - Licenses and Fees</b>	<b>72,770</b>	<b>65,930</b>	<b>71,500</b>	<b>69,460</b>	<b>51,370</b>	<b>55,530</b>	<b>68,520</b>	<b>60,240</b>	<b>84,350</b>	<b>87,180</b>	<b>90,230</b>	<b>77,320</b>
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
<b>Total - Other Motor Receipts</b>	<b>136,210</b>	<b>7,970</b>	<b>8,310</b>	<b>134,360</b>	<b>7,040</b>	<b>7,270</b>	<b>132,170</b>	<b>7,760</b>	<b>9,060</b>	<b>134,030</b>	<b>8,330</b>	<b>(9,630)</b>
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
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>319,840</b>	<b>495,130</b>	<b>691,520</b>	<b>976,030</b>	<b>1,142,210</b>	<b>1,287,220</b>	<b>1,583,840</b>	<b>1,749,260</b>	<b>1,940,010</b>	<b>2,246,710</b>	<b>2,469,700</b>	<b>2,634,660</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>110,860</b>	<b>212,250</b>	<b>328,830</b>	<b>409,520</b>	<b>517,290</b>	<b>599,500</b>	<b>695,430</b>	<b>792,850</b>	<b>890,190</b>	<b>975,680</b>	<b>1,100,110</b>	<b>1,197,380</b>
Liquid Fuels	67,900	108,300	163,130	198,850	249,860	284,760	329,960	375,160	419,690	457,830	521,020	563,880
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	39,840
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
<b>Total - Licenses and Fees</b>	<b>72,770</b>	<b>138,700</b>	<b>210,200</b>	<b>279,660</b>	<b>331,030</b>	<b>386,560</b>	<b>455,080</b>	<b>515,320</b>	<b>599,670</b>	<b>686,850</b>	<b>777,080</b>	<b>854,400</b>
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
<b>Total - Other Motor Receipts</b>	<b>136,210</b>	<b>144,180</b>	<b>152,490</b>	<b>286,850</b>	<b>293,890</b>	<b>301,160</b>	<b>433,330</b>	<b>441,090</b>	<b>450,150</b>	<b>584,180</b>	<b>592,510</b>	<b>582,880</b>
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