



Monthly Revenue Report July 2020

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GENERAL FUND

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2020-21 revenue estimates for the General Fund and the Motor License Fund.

General Fund collections for the month of July were \$4.1 billion.

- Total Corporation Tax collections for July totaled \$240.5 million.
- Sales and Use Tax (SUT) collections for July totaled \$1.3 billion.
- Total Personal Income Tax (PIT) collections for July totaled \$2.3 billion.
- Realty Transfer Tax (RTT) revenues for July totaled \$17.9 million.
- Inheritance Tax revenues for July totaled \$118.4 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Gaming, and other miscellaneous tax collections totaled \$144.8 million for the month of July.
- Nontax revenue collections for the month of July totaled \$14.1 million.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$287.5 million in July.

The State Gaming Fund collected \$67.2 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2020	July 2019	July 2018	YTD 2020-21	YTD 2019-20	YTD 2018-19
Lottery ¹	129,877	291,299	297,919	129,877	291,299	297,919
Public Transportation Assistance	41,010	48,934	47,082	41,010	48,934	47,082
Game Commission	36,931	36,710	28,715	36,931	36,710	28,715
Fish	3,083	2,102	2,082	3,083	2,102	2,082
Racing	(1,192)	427	1,662	(1,192)	427	1,662
Banking	7,949	8,849	10,577	7,949	8,849	10,577
Fire Insurance	0	(4,676)	(9,250)	0	(4,676)	(9,250)
Municipal Pension	226	(11,709)	(10,485)	226	(11,709)	(10,485)
Highway/Bridge ²	17,389	18,356	19,551	17,389	18,356	19,551
State Gaming	67,243	75,160	74,187	67,243	75,160	74,187
Economic Development & Tourism	8,917	12,117	11,966	8,917	12,117	11,966

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

REFUNDS OF TAXES¹

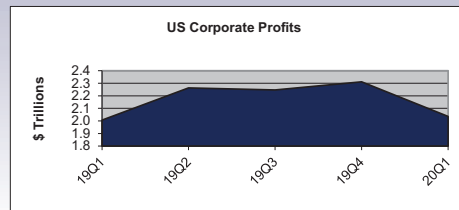
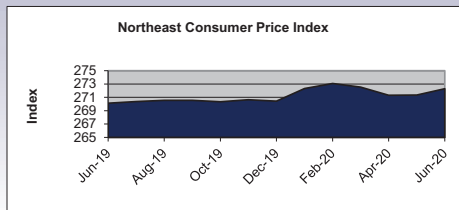
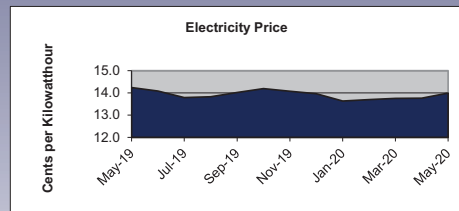
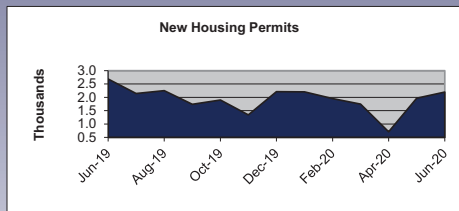
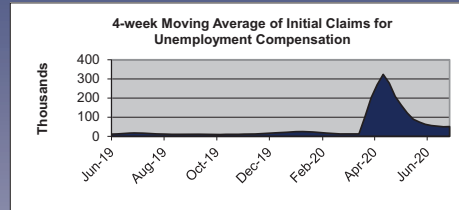
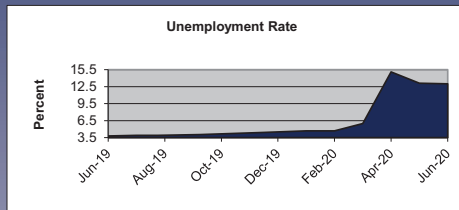
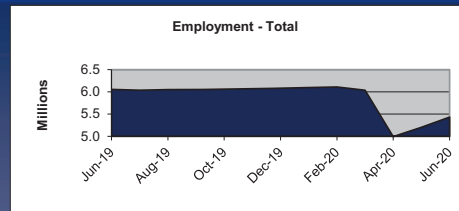
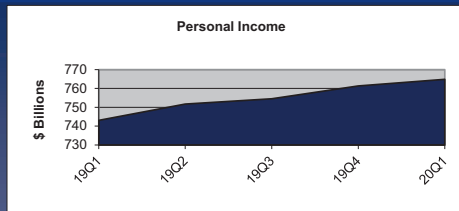
(\$ thousands)

	July 2020	July 2019	July 2018	YTD 2020-21	YTD 2019-20	YTD 2018-19
General Fund:	110,098	83,596	100,328	110,098	83,596	100,328
Corporation Taxes	26,127	34,347	32,873	26,127	34,347	32,873
Sales and Use Tax	12,552	10,438	10,741	12,552	10,438	10,741
Employer Tax	588	678	456	588	678	456
Personal Income Tax	68,603	33,860	51,948	68,603	33,860	51,948
Miscellaneous	2,229	4,273	4,311	2,229	4,273	4,311
Motor License Fund:	6,311	3,117	2,955	6,311	3,117	2,955

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 2020	July 2019	Growth	YTD 2020-21	YTD 2019-20	Growth
TOTAL - GENERAL FUND	4,103,947	2,329,154	76.2%	4,103,947	2,329,154	76.2%
TOTAL - TAX REVENUE	4,089,805	2,295,171	78.2%	4,089,805	2,295,171	78.2%
TOTAL - Corporation Taxes	240,494	116,935	105.7%	240,494	116,935	105.7%
Accelerated Deposits	1,305	1,159	12.6%	1,305	1,159	12.6%
Corporate Net Income	236,730	93,092	154.3%	236,730	93,092	154.3%
Gross Receipts	889	4,300	-79.3%	889	4,300	-79.3%
Utility Property	7	408	-98.3%	7	408	-98.3%
Insurance Premiums	221	17,530	-98.7%	221	17,530	-98.7%
Bank Shares	312	45	590.4%	312	45	590.4%
Mutual Thrift	1,030	400	157.5%	1,030	400	157.5%
TOTAL - Consumption Taxes	1,375,294	1,019,780	34.9%	1,375,294	1,019,780	34.9%
Sales and Use	1,255,720	925,404	35.7%	1,255,720	925,404	35.7%
Non-Motor Vehicle	1,063,626	783,004	35.8%	1,063,626	783,004	35.8%
Motor Vehicle	192,094	142,400	34.9%	192,094	142,400	34.9%
Cigarette	74,014	50,771	45.8%	74,014	50,771	45.8%
Other Tobacco Products	11,067	10,949	1.1%	11,067	10,949	1.1%
Malt Beverage	2,041	2,192	-6.9%	2,041	2,192	-6.9%
Liquor	32,452	30,464	6.5%	32,452	30,464	6.5%
TOTAL - Other Taxes	2,474,017	1,158,456	113.6%	2,474,017	1,158,456	113.6%
Personal Income	2,312,467	1,022,830	126.1%	2,312,467	1,022,830	126.1%
Withholding	922,606	945,329	-2.4%	922,606	945,329	-2.4%
Non-Withholding	1,389,860	77,501	1693.3%	1,389,860	77,501	1693.3%
Realty Transfer	17,907	21,067	-15.0%	17,907	21,067	-15.0%
Inheritance	118,385	98,510	20.2%	118,385	98,510	20.2%
Gaming	12,585	10,929	15.1%	12,585	10,929	15.1%
Minor and Repealed	12,673	5,120	147.5%	12,673	5,120	147.5%
TOTAL - NONTAX REVENUE	14,142	33,983	-58.4%	14,142	33,983	-58.4%
Liquor Store Profits	0	0		0	0	
Licenses and Fees	15,348	20,679	-25.8%	15,348	20,679	-25.8%
Miscellaneous	(5,544)	5,699	-197.3%	(5,544)	5,699	-197.3%
Fines, Penalties & Interest Total	4,338	7,604	-42.9%	4,338	7,604	-42.9%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2020

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	4,103,947	4,102,700	1,247	0.0%	4,103,947	4,102,700	1,247	0.0%
TOTAL - TAX REVENUE	4,089,805	4,088,600	1,205	0.0%	4,089,805	4,088,600	1,205	0.0%
TOTAL - Corporation Taxes	240,494	239,100	1,394	0.6%	240,494	239,100	1,394	0.6%
Accelerated Deposits	1,305	0	1,305		1,305	0	1,305	
Corporate Net Income	236,730	236,700	30	0.0%	236,730	236,700	30	0.0%
Gross Receipts	889	900	(11)	-1.2%	889	900	(11)	-1.2%
Utility Property	7	0	7		7	0	7	
Insurance Premiums	221	200	21	10.5%	221	200	21	10.5%
Bank Shares	312	300	12	3.9%	312	300	12	3.9%
Mutual Thrift	1,030	1,000	30	3.0%	1,030	1,000	30	3.0%
TOTAL - Consumption Taxes	1,375,294	1,375,300	(6)	0.0%	1,375,294	1,375,300	(6)	0.0%
Sales and Use	1,255,720	1,255,700	20	0.0%	1,255,720	1,255,700	20	0.0%
Non-Motor Vehicle	1,063,626	1,063,600	26	0.0%	1,063,626	1,063,600	26	0.0%
Motor Vehicle	192,094	192,100	(6)	0.0%	192,094	192,100	(6)	0.0%
Cigarette	74,014	74,000	14	0.0%	74,014	74,000	14	0.0%
Other Tobacco Products	11,067	11,100	(33)	-0.3%	11,067	11,100	(33)	-0.3%
Malt Beverage	2,041	2,000	41	2.1%	2,041	2,000	41	2.1%
Liquor	32,452	32,500	(48)	-0.1%	32,452	32,500	(48)	-0.1%
TOTAL - Other Taxes	2,474,017	2,474,200	(183)	0.0%	2,474,017	2,474,200	(183)	0.0%
Personal Income	2,312,467	2,312,500	(33)	0.0%	2,312,467	2,312,500	(33)	0.0%
Withholding	922,606	922,600	6	0.0%	922,606	922,600	6	0.0%
Non-Withholding	1,389,860	1,389,900	(40)	0.0%	1,389,860	1,389,900	(40)	0.0%
Realty Transfer	17,907	17,900	7	0.0%	17,907	17,900	7	0.0%
Inheritance	118,385	118,400	(15)	0.0%	118,385	118,400	(15)	0.0%
Gaming	12,585	12,700	(115)	-0.9%	12,585	12,700	(115)	-0.9%
Minor and Repealed	12,673	12,700	(27)	-0.2%	12,673	12,700	(27)	-0.2%
TOTAL - NONTAX REVENUE	14,142	14,100	42	0.3%	14,142	14,100	42	0.3%
Liquor Store Profits	0	0	0		0	0	0	
Licenses and Fees	15,348	15,300	48	0.3%	15,348	15,300	48	0.3%
Miscellaneous	(5,544)	(5,500)	(44)	-0.8%	(5,544)	(5,500)	(44)	-0.8%
Fines, Penalties & Interest Total	4,338	4,300	38	0.9%	4,338	4,300	38	0.9%



MOTOR LICENSE FUND GROWTH *(\$ thousands)*

REVENUE SOURCES	July 2020	July 2019	Growth	YTD 2020-21	YTD 2019-20	Growth
TOTAL - MOTOR LICENSE FUND	287,483	223,046	28.9%	287,483	223,046	28.9%
TOTAL - Liquid Fuels Taxes	168,673	162,296	3.9%	168,673	162,296	3.9%
Motor Carriers/IFTA	2,872	1,682	70.8%	2,872	1,682	70.8%
Alternative Fuels	770	1,205	-36.1%	770	1,205	-36.1%
Oil Company Franchise	61,654	79,658	-22.6%	61,654	79,658	-22.6%
Act 89 OCFT - Fuels	10,355	11,932	-13.2%	10,355	11,932	-13.2%
Act 89 OCFT – Liquid Fuels	93,028	67,818	37.2%	93,028	67,818	37.2%
Minor and Repealed	(7)	1	-1140.3%	(7)	1	-1140.3%
Total - Licenses and Fees	110,695	58,627	88.8%	110,695	58,627	88.8%
Special Hauling Permits	2,937	3,474	-15.4%	2,937	3,474	-15.4%
Registrations Other States-IRP	11,818	18,267	-35.3%	11,818	18,267	-35.3%
Operators Licenses	4,196	4,651	-9.8%	4,196	4,651	-9.8%
Real ID	1,501	440	240.8%	1,501	440	240.8%
Vehicle Registrations & Titling	89,863	93,133	-3.5%	89,863	93,133	-3.5%
Miscellaneous Collections	379	(61,339)	100.6%	379	(61,339)	100.6%
Total - Other Motor Receipts	8,115	2,123	282.3%	8,115	2,123	282.3%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	575	1,838	-68.7%	575	1,838	-68.7%
Miscellaneous - Transportation	97	695	-86.0%	97	695	-86.0%
Miscellaneous - General Services	13	46	-72.0%	13	46	-72.0%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	7,431	(456)	1731.3%	7,431	(456)	1731.3%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2020 *(\$ thousands)*

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	287,483	280,210	7,273	2.6%	287,483	280,210	7,273	2.6%
TOTAL - Liquid Fuels Taxes	168,673	168,800	(127)	-0.1%	168,673	168,800	(127)	-0.1%
Motor Carriers/IFTA	2,872	2,900	(28)	-1.0%	2,872	2,900	(28)	-1.0%
Alternative Fuels	770	800	(30)	-3.7%	770	800	(30)	-3.7%
Oil Company Franchise	61,654	61,700	(46)	-0.1%	61,654	61,700	(46)	-0.1%
Act 89 OCFT - Fuels	10,355	10,400	(45)	-0.4%	10,355	10,400	(45)	-0.4%
Act 89 OCFT – Liquid Fuels	93,028	93,000	28	0.0%	93,028	93,000	28	0.0%
Minor and Repealed	(7)	0	(7)		(7)	0	(7)	
TOTAL - Licenses and Fees	110,695	110,700	(5)	0.0%	110,695	110,700	(5)	0.0%
TOTAL - Other Motor Receipts	8,115	710	7,405	1043.0%	8,115	710	7,405	1043.0%

FISCAL YEAR 2020-21 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	4,102,700	2,339,400	3,013,000	2,226,900	2,126,200	2,719,600	2,772,600	2,011,100	4,238,500	3,801,760	2,253,540	3,025,800
TOTAL - TAX REVENUE	4,088,600	2,313,200	2,958,400	2,203,300	2,015,500	2,694,200	2,754,300	1,991,100	4,141,100	3,563,360	2,240,240	2,981,500
TOTAL - Corporation Taxes	239,100	276,500	492,800	97,400	66,800	411,800	110,900	103,700	1,989,700	256,260	243,540	373,900
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	236,700	270,500	473,200	90,800	59,400	398,100	70,700	84,900	334,300	203,500	229,000	376,900
Gross Receipts	900	3,900	5,500	5,400	5,100	6,600	2,100	4,100	974,900	2,300	(3,100)	2,700
Utility Property	0	100	1,000	0	100	100	0	0	100	21,060	15,740	100
Insurance Premiums	200	800	300	200	300	1,000	37,200	10,900	340,600	25,400	1,300	(13,100)
Bank Shares	300	200	8,100	700	400	1,200	500	3,800	334,500	2,600	300	2,700
Mutual Thrift Institutions	1,000	1,000	4,700	300	1,500	4,800	400	0	5,300	1,400	300	4,600
TOTAL - Consumption Taxes	1,375,300	1,066,100	1,042,100	1,073,300	980,500	1,079,800	1,090,600	866,900	909,700	900,500	990,800	1,096,000
Sales and Use	1,255,700	937,700	905,800	944,400	842,900	921,900	993,500	755,000	805,800	891,800	863,000	958,800
Non-Motor	1,063,600	771,800	780,100	844,400	762,200	820,400	900,300	678,200	715,500	808,600	786,300	837,800
Motor	192,100	165,900	125,700	100,000	80,700	101,500	93,200	76,800	90,300	83,200	76,700	121,000
Cigarette	74,000	84,900	93,100	86,300	86,800	95,500	57,700	71,500	61,400	(34,800)	81,000	87,000
Other Tobacco Products	11,100	9,600	10,500	9,400	11,100	10,600	9,600	9,900	9,100	10,600	10,500	10,700
Malt Beverage	2,000	2,100	2,200	1,800	1,900	1,800	1,700	1,500	1,800	1,900	2,100	2,300
Liquor	32,500	31,800	30,500	31,400	37,800	50,000	28,100	29,000	31,600	31,000	34,200	37,200
TOTAL - Other Taxes	2,474,200	970,600	1,423,500	1,032,600	968,200	1,202,600	1,552,800	1,020,500	1,241,700	2,406,600	1,005,900	1,511,600
Personal Income	2,312,500	833,200	1,313,700	901,300	823,400	1,082,600	1,410,200	889,700	1,166,800	2,258,400	830,800	1,341,900
Withholding	922,600	771,600	848,000	797,600	782,100	969,400	866,900	830,200	1,046,200	874,200	782,900	920,900
Quarterly	466,600	35,400	432,800	70,600	20,600	88,100	475,700	28,600	61,100	396,100	22,100	398,000
Annual	923,300	26,200	32,900	33,100	20,700	25,100	67,600	30,900	59,500	988,100	25,800	23,000
Realty Transfer	17,900	42,200	34,600	43,200	40,200	41,400	41,200	26,800	40,800	47,100	49,900	55,600
Inheritance	118,400	86,200	69,600	80,100	88,200	65,200	81,700	87,800	100,700	85,100	88,800	82,300
Gaming	12,700	7,700	8,000	13,800	15,000	16,200	18,800	15,400	14,100	14,600	14,100	26,100
Minor and Repealed	12,700	1,300	(2,400)	(5,800)	1,400	(2,800)	900	800	(80,700)	1,400	22,300	5,700
TOTAL - NONTAX REVENUE	14,100	26,200	54,600	23,600	110,700	25,400	18,300	20,000	97,400	238,400	13,300	44,300
Liquor Store Profits	0	0	0	0	100,000	0	0	0	42,600	0	0	42,500
Licenses and Fees	15,300	16,900	6,000	6,800	5,000	22,800	10,000	15,800	14,900	30,700	(500)	9,700
Miscellaneous	(5,500)	1,600	41,400	9,700	(1,500)	(5,100)	1,100	(3,000)	32,700	200,500	6,200	(1,400)
Treasury	1,100	4,500	2,800	1,700	1,600	2,000	2,000	1,400	2,000	1,700	4,100	6,800
Escheats	(8,400)	(7,500)	35,400	4,500	(5,000)	(11,000)	(5,600)	(7,600)	28,800	195,200	0	(9,900)
Other Miscellaneous	1,800	4,600	3,200	3,500	1,900	3,900	4,700	3,200	1,900	3,600	2,100	1,700
Fines, Penalties & Interest	4,300	7,700	7,200	7,100	7,200	7,700	7,200	7,200	7,200	7,200	7,600	(6,500)

FISCAL YEAR 2020-21 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	4,102,700	6,442,100	9,455,100	11,682,000	13,808,200	16,527,800	19,300,400	21,311,500	25,550,000	29,351,760	31,605,300	34,631,100
TOTAL - TAX REVENUE	4,088,600	6,401,800	9,360,200	11,563,500	13,579,000	16,273,200	19,027,500	21,018,600	25,159,700	28,723,060	30,963,300	33,944,800
TOTAL - Corporation Taxes	239,100	515,600	1,008,400	1,105,800	1,172,600	1,584,400	1,695,300	1,799,000	3,788,700	4,044,960	4,288,500	4,662,400
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	236,700	507,200	980,400	1,071,200	1,130,600	1,528,700	1,599,400	1,684,300	2,018,600	2,222,100	2,451,100	2,828,000
Gross Receipts	900	4,800	10,300	15,700	20,800	27,400	29,500	33,600	1,008,500	1,010,800	1,007,700	1,010,400
Utility Property	0	100	1,100	1,100	1,200	1,300	1,300	1,300	1,400	22,460	38,200	38,300
Insurance Premiums	200	1,000	1,300	1,500	1,800	2,800	40,000	50,900	391,500	416,900	418,200	405,100
Bank Shares	300	500	8,600	9,300	9,700	10,900	11,400	15,200	349,700	352,300	352,600	355,300
Mutual Thrift Institutions	1,000	2,000	6,700	7,000	8,500	13,300	13,700	13,700	19,000	20,400	20,700	25,300
TOTAL - Consumption Taxes	1,375,300	2,441,400	3,483,500	4,556,800	5,537,300	6,617,100	7,707,700	8,574,600	9,484,300	10,384,800	11,375,600	12,471,600
Sales and Use	1,255,700	2,193,400	3,099,200	4,043,600	4,886,500	5,808,400	6,801,900	7,556,900	8,362,700	9,254,500	10,117,500	11,076,300
Non-Motor	1,063,600	1,835,400	2,615,500	3,459,900	4,222,100	5,042,500	5,942,800	6,621,000	7,336,500	8,145,100	8,931,400	9,769,200
Motor	192,100	358,000	483,700	583,700	664,400	765,900	859,100	935,900	1,026,200	1,109,400	1,186,100	1,307,100
Cigarette	74,000	158,900	252,000	338,300	425,100	520,600	578,300	649,800	711,200	676,400	757,400	844,400
Other Tobacco Products	11,100	20,700	31,200	40,600	51,700	62,300	71,900	81,800	90,900	101,500	112,000	122,700
Malt Beverage	2,000	4,100	6,300	8,100	10,000	11,800	13,500	15,000	16,800	18,700	20,800	23,100
Liquor	32,500	64,300	94,800	126,200	164,000	214,000	242,100	271,100	302,700	333,700	367,900	405,100
TOTAL - Other Taxes	2,474,200	3,444,800	4,868,300	5,900,900	6,869,100	8,071,700	9,624,500	10,645,000	11,886,700	14,293,300	15,299,200	16,810,800
Personal Income	2,312,500	3,145,700	4,459,400	5,360,700	6,184,100	7,266,700	8,676,900	9,566,600	10,733,400	12,991,800	13,822,600	15,164,500
Withholding	922,600	1,694,200	2,542,200	3,339,800	4,121,900	5,091,300	5,958,200	6,788,400	7,834,600	8,708,800	9,491,700	10,412,600
Quarterly	466,600	502,000	934,800	1,005,400	1,026,000	1,114,100	1,589,800	1,618,400	1,679,500	2,075,600	2,097,700	2,495,700
Annual	923,300	949,500	982,400	1,015,500	1,036,200	1,061,300	1,128,900	1,159,800	1,219,300	2,207,400	2,233,200	2,256,200
Realty Transfer	17,900	60,100	94,700	137,900	178,100	219,500	260,700	287,500	328,300	375,400	425,300	480,900
Inheritance	118,400	204,600	274,200	354,300	442,500	507,700	589,400	677,200	777,900	863,000	951,800	1,034,100
Gaming	12,700	20,400	28,400	42,200	57,200	73,400	92,200	107,600	121,700	136,300	150,400	176,500
Minor and Repealed	12,700	14,000	11,600	5,800	7,200	4,400	5,300	6,100	(74,600)	(73,200)	(50,900)	(45,200)
TOTAL - NONTAX REVENUE	14,100	40,300	94,900	118,500	229,200	254,600	272,900	292,900	390,300	628,700	642,000	686,300
Liquor Store Profits	0	0	0	0	100,000	100,000	100,000	100,000	142,600	142,600	142,600	185,100
Licenses and Fees	15,300	32,200	38,200	45,000	50,000	72,800	82,800	98,600	113,500	144,200	143,700	153,400
Miscellaneous	(5,500)	(3,900)	37,500	47,200	45,700	40,600	41,700	38,700	71,400	271,900	278,100	276,700
Treasury	1,100	5,600	8,400	10,100	11,700	13,700	15,700	17,100	19,100	20,800	24,900	31,700
Escheats	(8,400)	(15,900)	19,500	24,000	19,000	8,000	2,400	(5,200)	23,600	218,800	218,800	208,900
Other Miscellaneous	1,800	6,400	9,600	13,100	15,000	18,900	23,600	26,800	28,700	32,300	34,400	36,100
Fines, Penalties & Interest	4,300	12,000	19,200	26,300	33,500	41,200	48,400	55,600	62,800	70,000	77,600	71,100

FISCAL YEAR 2020-21 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	280,210	266,650	222,850	211,630	236,460	192,630	206,820	209,730	207,130	257,220	227,140	223,530
TOTAL - Liquid Fuels Taxes	168,800	132,500	121,600	107,600	170,200	131,100	134,300	147,200	108,300	151,200	120,100	137,100
Motor Carriers/IFTA	2,900	24,000	4,800	1,400	26,800	5,400	1,500	24,800	4,400	2,200	25,600	5,300
Alternative Fuels	800	1,300	1,300	1,300	1,300	1,300	1,300	1,400	1,300	1,300	1,300	1,300
Oil Company Franchise	61,700	52,600	52,000	70,400	68,500	71,400	82,900	83,200	70,800	74,700	115,600	79,600
Act 89 OCF - Fuels	10,400	12,200	12,600	12,700	11,900	12,500	11,600	11,300	11,700	11,100	12,200	12,000
Act 89 OCF - Liquid Fuels	93,000	42,400	50,900	21,800	61,700	40,500	37,000	26,500	20,100	61,900	(34,600)	38,900
Minor and Repealed	0	0	0	0	0	0	0	0	0	0	0	0
Total - Licenses and Fees	110,700	133,200	100,300	102,900	65,100	60,600	71,200	61,600	97,900	104,800	106,100	85,200
Special Hauling Permits	2,900	3,200	3,200	3,100	3,100	2,700	2,500	2,500	2,400	2,700	3,100	3,200
Registrations Other States-IRP	11,800	8,200	9,300	9,100	13,700	11,600	11,400	13,200	19,600	22,400	9,700	8,700
Operators Licenses	4,200	7,700	7,500	7,300	4,300	4,400	4,200	3,400	5,900	4,300	3,900	4,000
Real ID	1,500	3,100	3,100	3,000	500	600	500	400	700	600	500	600
Vehicle Registrations & Titling	89,900	110,800	77,100	80,200	43,400	41,200	52,400	42,000	69,100	74,700	88,700	68,600
Miscellaneous Collections	400	200	100	200	100	100	200	100	200	100	200	100
Total - Other Motor Receipts	710	950	950	1,130	1,160	930	1,320	930	930	1,220	940	1,230
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	600	700	700	900	800	700	1,000	700	700	900	700	1,000
Miscellaneous - Transportation	100	200	200	200	300	200	300	200	200	300	200	200
Miscellaneous - General Services	10	50	50	30	60	30	20	30	30	20	40	30
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	0	0	0	0	0	0	0	0	0	0	0	0
PA Turnpike Commission	0	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

FISCAL YEAR 2020-21 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	280,210	546,860	769,710	981,340	1,217,800	1,410,430	1,617,250	1,826,980	2,034,110	2,291,330	2,518,470	2,742,000
TOTAL - Liquid Fuels Taxes	168,800	301,300	422,900	530,500	700,700	831,800	966,100	1,113,300	1,221,600	1,372,800	1,492,900	1,630,000
Motor Carriers/IFTA	2,900	26,900	31,700	33,100	59,900	65,300	66,800	91,600	96,000	98,200	123,800	129,100
Alternative Fuels	800	2,100	3,400	4,700	6,000	7,300	8,600	10,000	11,300	12,600	13,900	15,200
Oil Company Franchise	61,700	114,300	166,300	236,700	305,200	376,600	459,500	542,700	613,500	688,200	803,800	883,400
Act 89 OCF - Fuels	10,400	22,600	35,200	47,900	59,800	72,300	83,900	95,200	106,900	118,000	130,200	142,200
Act 89 OCF - Liquid Fuels	93,000	135,400	186,300	208,100	269,800	310,300	347,300	373,800	393,900	455,800	421,200	460,100
Minor and Repealed	0	0	0	0	0	0	0	0	0	0	0	0
Total - Licenses and Fees	110,700	243,900	344,200	447,100	512,200	572,800	644,000	705,600	803,500	908,300	1,014,400	1,099,600
Special Hauling Permits	2,900	6,100	9,300	12,400	15,500	18,200	20,700	23,200	25,600	28,300	31,400	34,600
Registrations Other States-IRP	11,800	20,000	29,300	38,400	52,100	63,700	75,100	88,300	107,900	130,300	140,000	148,700
Operators Licenses	4,200	11,900	19,400	26,700	31,000	35,400	39,600	43,000	48,900	53,200	57,100	61,100
Real ID	1,500	4,600	7,700	10,700	11,200	11,800	12,300	12,700	13,400	14,000	14,500	15,100
Vehicle Registrations & Titling	89,900	200,700	277,800	358,000	401,400	442,600	495,000	537,000	606,100	680,800	769,500	838,100
Miscellaneous Collections	400	600	700	900	1,000	1,100	1,300	1,400	1,600	1,700	1,900	2,000
Total - Other Motor Receipts	710	1,660	2,610	3,740	4,900	5,830	7,150	8,080	9,010	10,230	11,170	12,400
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	600	1,300	2,000	2,900	3,700	4,400	5,400	6,100	6,800	7,700	8,400	9,400
Miscellaneous - Transportation	100	300	500	700	1,000	1,200	1,500	1,700	1,900	2,200	2,400	2,600
Miscellaneous - General Services	10	60	110	140	200	230	250	280	310	330	370	400
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	0	0	0	0	0	0	0	0	0	0	0	0
PA Turnpike Commission	0	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