



Commonwealth of Pennsylvania
Department of Revenue

Monthly Revenue Report

July 2000

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2000-01 revenue estimates for the General Fund and the Motor License Fund.

General Fund

General Fund collections of \$1,349.4 million for the month of July were \$2.9 million, or 0.2%, above the official estimate.

- July Corporation Tax collections of \$75.9 million were above the monthly estimate by \$1.6 million, or 2.2%.
- Total Sales and Use Tax (SUT) collections of \$661.6 million fell short of the monthly estimate by \$1.3 million, or 0.2%. This shortfall was the result of lower than anticipated non-motor vehicle collections.
- Personal Income Tax (PIT) collections of \$476.2 million were below the monthly estimate by \$1.1 million, or 0.2%, as a result of lower than projected non-withholding PIT payments.
- Realty Transfer Tax (RTT) collections of \$25.6 million for July were below the monthly estimate by \$0.2 million, or 0.9%.
- Inheritance Tax collections of \$63.4 million were below the monthly estimate by \$6.9 million, or 9.8%.
- Total Nontax revenue collections of \$32.6 million were above the monthly estimate by \$11.1 million, or 51.5%, due largely to higher than anticipated interest earnings.

Motor License Fund

Motor License Fund collections of \$217.2 million in July fell short of the monthly estimate by \$4.5 million, or 2.0%.

- Total Liquid Fuels Tax collections of \$147.4 million fell short of the monthly estimate by \$1.6 million, or 1.1%.
- July Licenses and Fees collections of \$61.5 million were below the monthly estimate by \$1.2 million, or 1.9%.

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Web site: www.revenue.state.pa.us*

Revenue Receipts for Selected Special Funds

(\$ thousands)

| Fund Name | July 2000 | July 1999 | July 1998 | YTD 2000-01 | YTD 1999-00 | YTD 1998-99 |
|---|--------------|--------------|--------------|----------------|----------------|----------------|
| Lottery ¹ | 63,264 | 68,015 | 86,042 | 63,264 | 68,015 | 86,042 |
| Public Transportation Assistance | 28,752 | 29,667 | 27,132 | 28,752 | 29,667 | 27,132 |
| Game | 1,669 | 1,159 | 2,349 | 1,669 | 1,159 | 2,349 |
| Fish | 1,957 | 2,019 | 2,073 | 1,957 | 2,019 | 2,073 |
| Racing | 1,506 | 556 | 1,439 | 1,506 | 556 | 1,439 |
| Banking | 2,749 | 2,812 | 2,295 | 2,749 | 2,812 | 2,295 |
| Fire Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal Pension | 699 | 562 | 622 | 699 | 562 | 622 |
| Highway/Bridge Improvement ² | 925 | 1,783 | 1,802 | 925 | 1,783 | 1,802 |

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

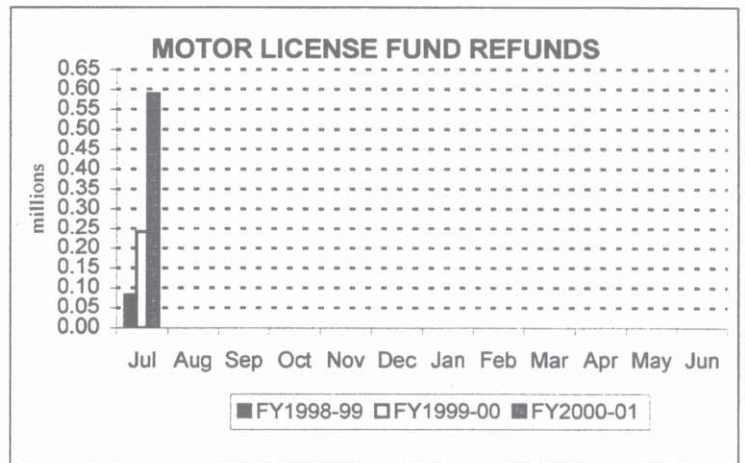
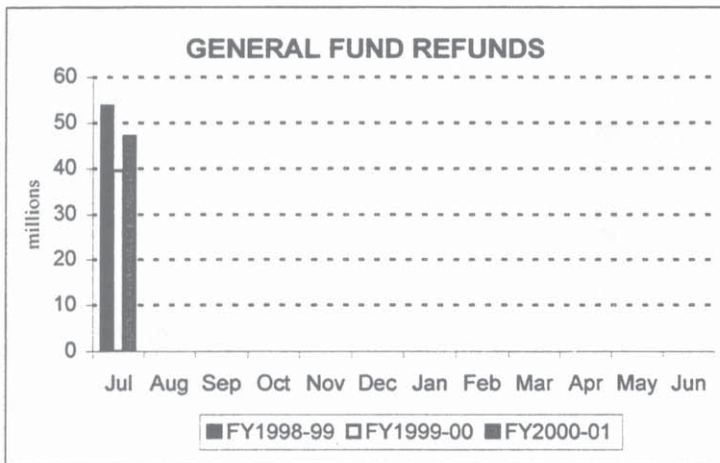
Refunds of Taxes¹

(\$ thousands)

| Fund Name | July 2000 | July 1999 | July 1998 | YTD 2000-01 | YTD 1999-00 | YTD 1998-99 |
|----------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| General Fund: | <u>47,113</u> | <u>39,569</u> | <u>53,773</u> | <u>47,113</u> | <u>39,569</u> | <u>53,773</u> |
| Corporation Taxes | 18,968 | 15,248 | 25,051 | 18,968 | 15,248 | 25,051 |
| Sales and Use Tax | 8,027 | 6,168 | 5,165 | 8,027 | 6,168 | 5,165 |
| Employer Tax | 355 | 550 | 166 | 355 | 550 | 166 |
| Personal Income Tax | 17,812 | 15,849 | 22,037 | 17,812 | 15,849 | 22,037 |
| Miscellaneous | 1,951 | 1,755 | 1,354 | 1,951 | 1,755 | 1,354 |
| Motor License Fund: | <u>589</u> | <u>242</u> | <u>83</u> | <u>589</u> | <u>242</u> | <u>83</u> |

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

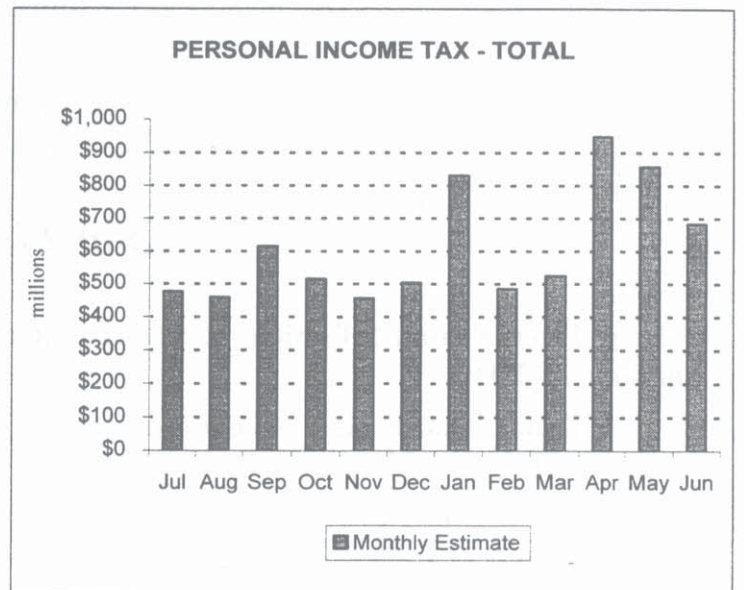
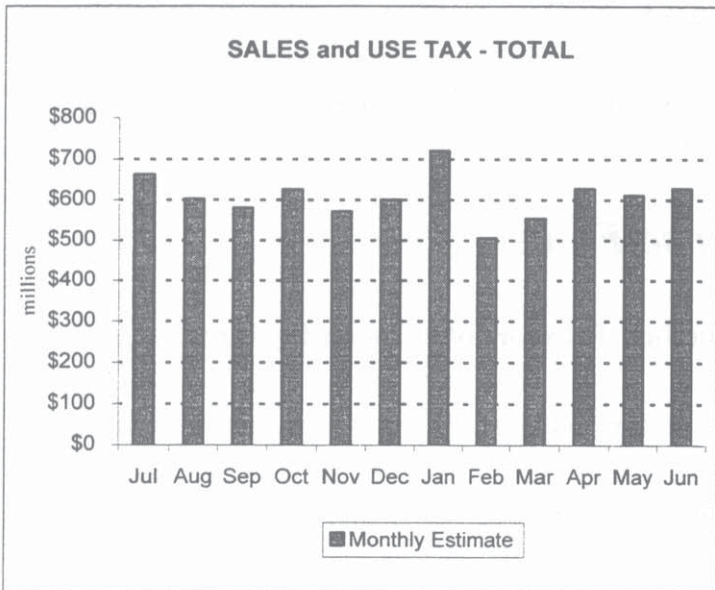
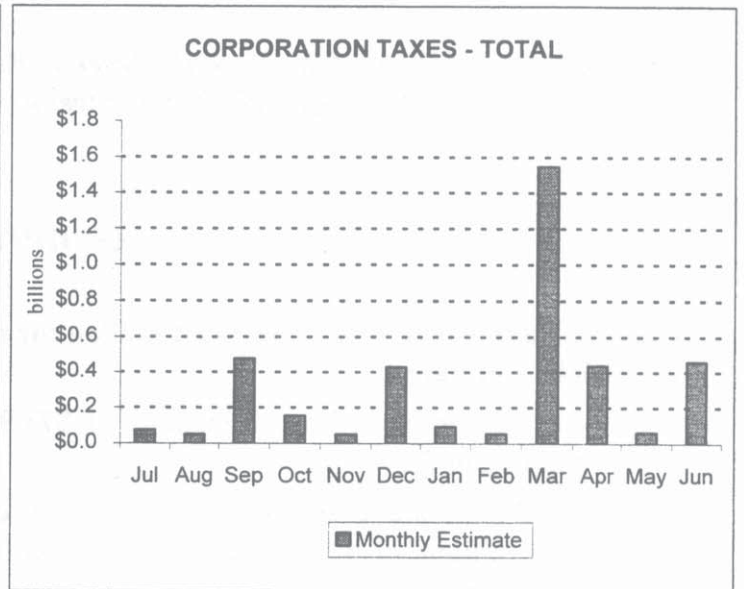
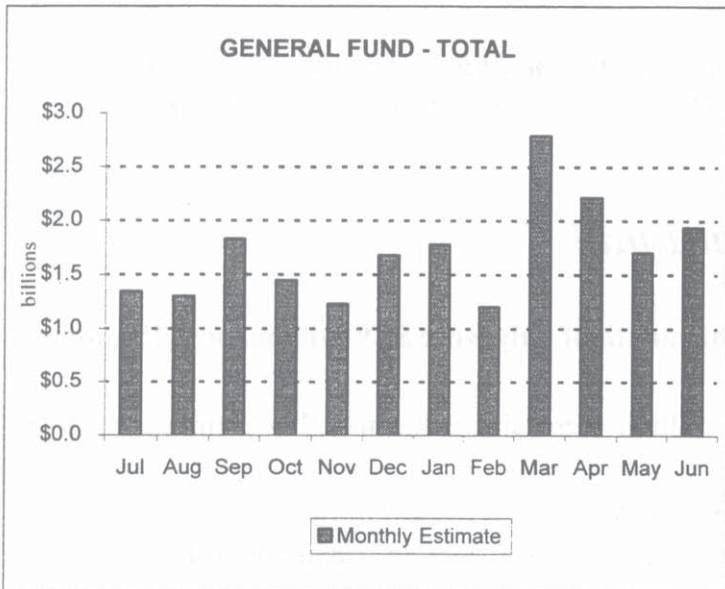
Comparison of Cumulative Tax Refunds



GENERAL FUND

Monthly Revenue Receipts

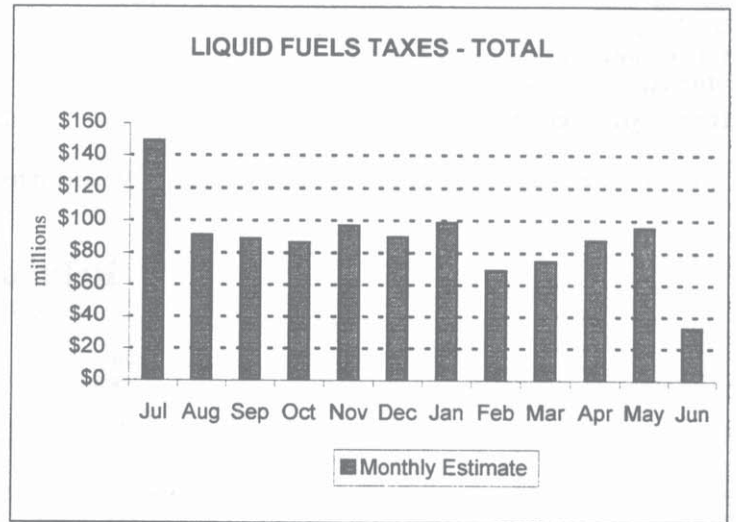
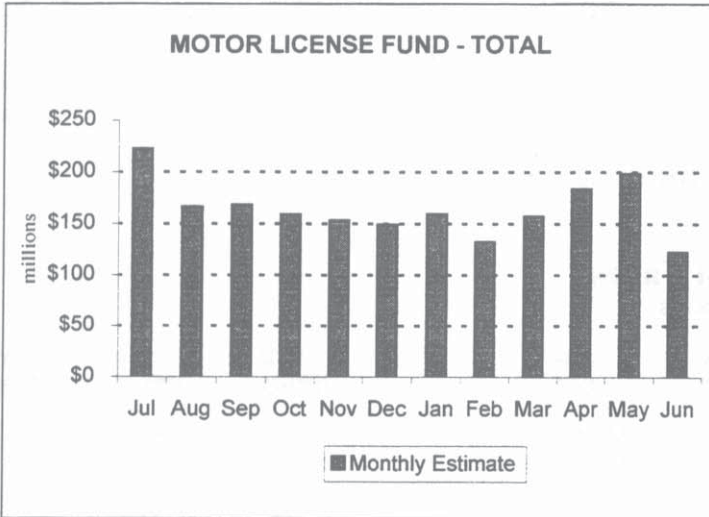
Projected 2000-01 Monthly Collections



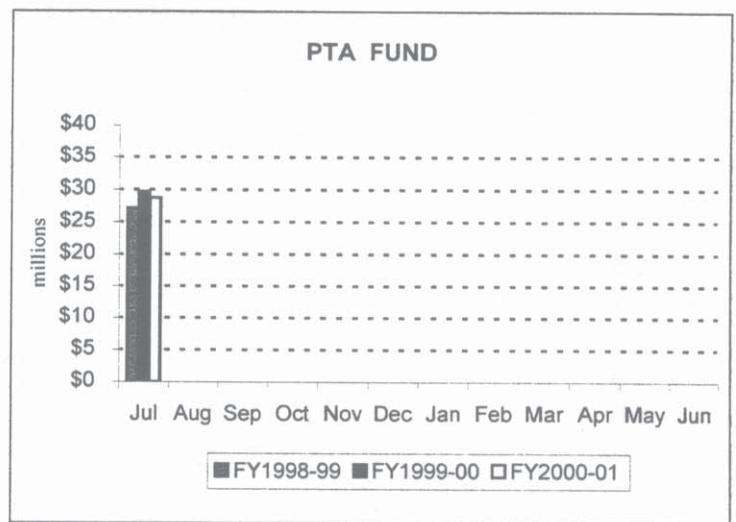
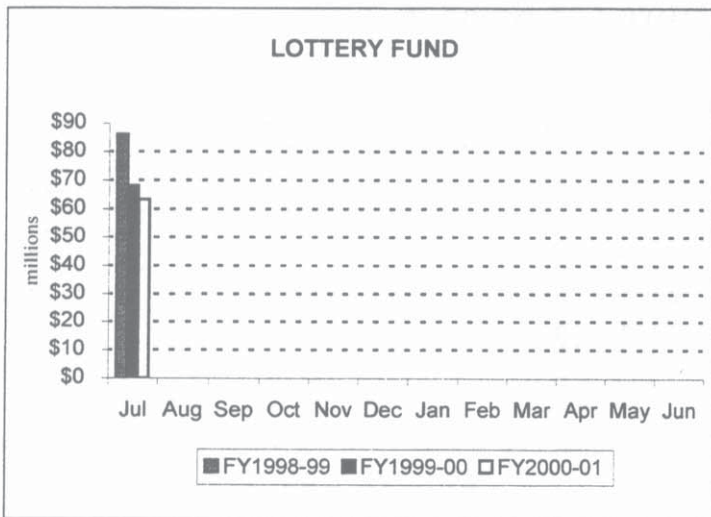
SPECIAL FUNDS

Monthly Revenue Receipts

Motor License Fund Projected 2000-01 Monthly Collections



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



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

| Revenue Sources | July 2000 | July 1999 | Growth | YTD 2000-01 | YTD 1999-00 | Growth |
|--|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|----------------------|
| TOTAL - GENERAL FUND | <u>1,349,405</u> | <u>1,318,902</u> | <u>2.3%</u> | <u>1,349,405</u> | <u>1,318,902</u> | <u>2.3%</u> |
| TOTAL - TAX REVENUE | <u>1,316,842</u> | <u>1,283,566</u> | <u>2.6%</u> | <u>1,316,842</u> | <u>1,283,566</u> | <u>2.6%</u> |
| TOTAL - Corporation Taxes | <u>75,910</u> | <u>88,518</u> | <u>-14.2%</u> | <u>75,910</u> | <u>88,518</u> | <u>-14.2%</u> |
| Accelerated Deposits | (100) | 84 | -218.1% | (100) | 84 | -218.1% |
| Corporate Net Income | 43,617 | 49,638 | -12.1% | 43,617 | 49,638 | -12.1% |
| Capital Stock & Franchise | 30,534 | 36,864 | -17.2% | 30,534 | 36,864 | -17.2% |
| Selective Business Total | <u>1,859</u> | <u>1,932</u> | <u>-3.7%</u> | <u>1,859</u> | <u>1,932</u> | <u>-3.7%</u> |
| Utility Gross Receipts | 91 | 208 | -56.4% | 91 | 208 | -56.4% |
| Utility Property | 0 | 7 | -100.0% | 0 | 7 | -100.0% |
| Insurance Premiums | 1,354 | 704 | 92.2% | 1,354 | 704 | 92.2% |
| Financial Institutions | 81 | 585 | -86.1% | 81 | 585 | -86.1% |
| Other | 333 | 427 | -21.9% | 333 | 427 | -21.9% |
| TOTAL - Consumption Taxes | <u>675,565</u> | <u>654,874</u> | <u>3.2%</u> | <u>675,565</u> | <u>654,874</u> | <u>3.2%</u> |
| Sales and Use | <u>661,590</u> | <u>636,762</u> | <u>3.9%</u> | <u>661,590</u> | <u>636,762</u> | <u>3.9%</u> |
| Non-Motor Vehicle | 562,151 | 543,124 | 3.5% | 562,151 | 543,124 | 3.5% |
| Motor Vehicle | 99,439 | 93,638 | 6.2% | 99,439 | 93,638 | 6.2% |
| Cigarette | 100 | 5,106 | -98.0% | 100 | 5,106 | -98.0% |
| Malt Beverage | 2,441 | 2,478 | -1.5% | 2,441 | 2,478 | -1.5% |
| Liquor | 11,434 | 10,528 | 8.6% | 11,434 | 10,528 | 8.6% |
| TOTAL - Other Taxes | <u>565,368</u> | <u>540,174</u> | <u>4.7%</u> | <u>565,368</u> | <u>540,174</u> | <u>4.7%</u> |
| Personal Income | <u>476,218</u> | <u>435,989</u> | <u>9.2%</u> | <u>476,218</u> | <u>435,989</u> | <u>9.2%</u> |
| Withholding | 454,230 | 414,945 | 9.5% | 454,230 | 414,945 | 9.5% |
| Non-Withholding | 21,988 | 21,044 | 4.5% | 21,988 | 21,044 | 4.5% |
| Realty Transfer | 25,556 | 29,831 | -14.3% | 25,556 | 29,831 | -14.3% |
| Inheritance | 63,433 | 74,314 | -14.6% | 63,433 | 74,314 | -14.6% |
| Minor and Repealed | 160 | 41 | 291.5% | 160 | 41 | 291.5% |
| TOTAL - NONTAX REVENUE | <u>32,562</u> | <u>35,336</u> | <u>-7.9%</u> | <u>32,562</u> | <u>35,336</u> | <u>-7.9%</u> |
| Liquor Store Profits | 0 | 0 | | 0 | 0 | |
| Licenses, Fees & Misc. Total | <u>31,097</u> | <u>32,406</u> | <u>-4.0%</u> | <u>31,097</u> | <u>32,406</u> | <u>-4.0%</u> |
| Licenses and Fees | 4,872 | 7,623 | -36.1% | 4,872 | 7,623 | -36.1% |
| Miscellaneous | 26,225 | 24,783 | 5.8% | 26,225 | 24,783 | 5.8% |
| Fines, Penalties & Interest Total | <u>1,465</u> | <u>2,930</u> | <u>-50.0%</u> | <u>1,465</u> | <u>2,930</u> | <u>-50.0%</u> |
| FP&I On Taxes | 1,243 | 2,823 | -56.0% | 1,243 | 2,823 | -56.0% |
| FP&I Other | 222 | 108 | 106.3% | 222 | 108 | 106.3% |
| TOTAL - MOTOR LICENSE FUND | <u>217,177</u> | <u>233,485</u> | <u>-7.0%</u> | <u>217,177</u> | <u>233,485</u> | <u>-7.0%</u> |
| TOTAL - Liquid Fuels Taxes | <u>147,441</u> | <u>151,776</u> | <u>-2.9%</u> | <u>147,441</u> | <u>151,776</u> | <u>-2.9%</u> |
| Liquid Fuels | 147,030 | 151,322 | -2.8% | 147,030 | 151,322 | -2.8% |
| Fuels | 56 | 22 | 159.3% | 56 | 22 | 159.3% |
| Motor Carriers/IFTA | 286 | 353 | -18.8% | 286 | 353 | -18.8% |
| Alternative Fuels | 45 | 80 | -43.3% | 45 | 80 | -43.3% |
| Oil Company Franchise | 23 | (1) | | 23 | (1) | |
| Total - Licenses and Fees | <u>61,506</u> | <u>72,480</u> | <u>-15.1%</u> | <u>61,506</u> | <u>72,480</u> | <u>-15.1%</u> |
| Special Hauling Permits | 1,567 | 1,570 | -0.1% | 1,567 | 1,570 | -0.1% |
| Registrations Other States-IRP | 5,383 | 8,972 | -40.0% | 5,383 | 8,972 | -40.0% |
| Operators Licenses | 3,887 | 4,936 | -21.2% | 3,887 | 4,936 | -21.2% |
| Vehicle Registrations & Titling | 48,683 | 55,080 | -11.6% | 48,683 | 55,080 | -11.6% |
| Miscellaneous Collections | 1,985 | 1,922 | 3.3% | 1,985 | 1,922 | 3.3% |
| Total - Other Motor Receipts | <u>8,231</u> | <u>9,229</u> | <u>-10.8%</u> | <u>8,231</u> | <u>9,229</u> | <u>-10.8%</u> |
| Gross Receipts | 22 | 7 | 197.2% | 22 | 7 | 197.2% |
| Aeronautics Fines | 0 | 0 | | 0 | 0 | |
| Vehicle Code Fines | 3,740 | 3,242 | 15.4% | 3,740 | 3,242 | 15.4% |
| Miscellaneous - Treasury | 4,190 | 3,237 | 29.4% | 4,190 | 3,237 | 29.4% |
| Miscellaneous - Transportation | 1,918 | 1,982 | -3.3% | 1,918 | 1,982 | -3.3% |
| Miscellaneous - General Services | 0 | 0 | | 0 | 0 | |
| Miscellaneous - Revenue | 0 | 0 | | 0 | 0 | |
| Vehicle Code Fines Clearing Acct. | (1,639) | 757 | -316.6% | (1,639) | 757 | -316.6% |
| Justice Collections | 0 | 3 | -100.0% | 0 | 3 | -100.0% |

General Fund and Motor License Fund Comparison of Actual to Estimate - July 2000 (\$ thousands)

| Revenue Sources | July | | Difference | | YTD | | YTD | | Difference | |
|--|-------------------------|-------------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------|------------|--|
| | Actual | Estimated | Amount | Percent | Actual | Estimated | Amount | Percent | | |
| TOTAL - GENERAL FUND | <u>1,349,405</u> | <u>1,346,500</u> | <u>2,905</u> | <u>0.2%</u> | <u>1,349,405</u> | <u>1,346,500</u> | <u>2,905</u> | <u>0.2%</u> | | |
| TOTAL - TAX REVENUE | <u>1,316,842</u> | <u>1,325,000</u> | <u>(8,158)</u> | <u>-0.6%</u> | <u>1,316,842</u> | <u>1,325,000</u> | <u>(8,158)</u> | <u>-0.6%</u> | | |
| TOTAL - Corporation Taxes | <u>75,910</u> | <u>74,300</u> | <u>1,610</u> | <u>2.2%</u> | <u>75,910</u> | <u>74,300</u> | <u>1,610</u> | <u>2.2%</u> | | |
| Accelerated Deposits | (100) | 0 | (100) | | (100) | 0 | (100) | | | |
| Corporate Net Income | 43,617 | 43,900 | (283) | -0.6% | 43,617 | 43,900 | (283) | -0.6% | | |
| Capital Stock & Franchise | 30,534 | 28,900 | 1,634 | 5.7% | 30,534 | 28,900 | 1,634 | 5.7% | | |
| Selective Business Total | <u>1,859</u> | <u>1,500</u> | <u>359</u> | <u>23.9%</u> | <u>1,859</u> | <u>1,500</u> | <u>359</u> | <u>23.9%</u> | | |
| Utility Gross Receipts | 91 | 100 | (9) | -9.3% | 91 | 100 | (9) | -9.3% | | |
| Utility Property | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| Insurance Premiums | 1,354 | 900 | 454 | 50.4% | 1,354 | 900 | 454 | 50.4% | | |
| Financial Institutions | 81 | 200 | (119) | -59.4% | 81 | 200 | (119) | -59.4% | | |
| Other | 333 | 300 | 33 | 11.1% | 333 | 300 | 33 | 11.1% | | |
| TOTAL - Consumption Taxes | <u>675,565</u> | <u>677,200</u> | <u>(1,635)</u> | <u>-0.2%</u> | <u>675,565</u> | <u>677,200</u> | <u>(1,635)</u> | <u>-0.2%</u> | | |
| Sales and Use | <u>661,590</u> | <u>662,900</u> | <u>(1,310)</u> | <u>-0.2%</u> | <u>661,590</u> | <u>662,900</u> | <u>(1,310)</u> | <u>-0.2%</u> | | |
| Non-Motor Vehicle | 562,151 | 564,000 | (1,849) | -0.3% | 562,151 | 564,000 | (1,849) | -0.3% | | |
| Motor Vehicle | 99,439 | 98,900 | 539 | 0.5% | 99,439 | 98,900 | 539 | 0.5% | | |
| Cigarette | 100 | 100 | (0) | -0.4% | 100 | 100 | (0) | -0.4% | | |
| Malt Beverage | 2,441 | 2,400 | 41 | 1.7% | 2,441 | 2,400 | 41 | 1.7% | | |
| Liquor | 11,434 | 11,800 | (366) | -3.1% | 11,434 | 11,800 | (366) | -3.1% | | |
| TOTAL - Other Taxes | <u>565,368</u> | <u>573,500</u> | <u>(8,132)</u> | <u>-1.4%</u> | <u>565,368</u> | <u>573,500</u> | <u>(8,132)</u> | <u>-1.4%</u> | | |
| Personal Income | <u>476,218</u> | <u>477,300</u> | <u>(1,082)</u> | <u>-0.2%</u> | <u>476,218</u> | <u>477,300</u> | <u>(1,082)</u> | <u>-0.2%</u> | | |
| Withholding | 454,230 | 454,200 | 30 | 0.0% | 454,230 | 454,200 | 30 | 0.0% | | |
| Non-Withholding | 21,988 | 23,100 | (1,112) | -4.8% | 21,988 | 23,100 | (1,112) | -4.8% | | |
| Realty Transfer | 25,556 | 25,800 | (244) | -0.9% | 25,556 | 25,800 | (244) | -0.9% | | |
| Inheritance | 63,433 | 70,300 | (6,867) | -9.8% | 63,433 | 70,300 | (6,867) | -9.8% | | |
| Minor and Repealed | 160 | 100 | 60 | 60.0% | 160 | 100 | 60 | 60.0% | | |
| TOTAL - NONTAX REVENUE | <u>32,562</u> | <u>21,500</u> | <u>11,062</u> | <u>51.5%</u> | <u>32,562</u> | <u>21,500</u> | <u>11,062</u> | <u>51.5%</u> | | |
| Liquor Store Profits | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| Licenses, Fees & Misc. Total | <u>31,097</u> | <u>19,900</u> | <u>11,197</u> | <u>56.3%</u> | <u>31,097</u> | <u>19,900</u> | <u>11,197</u> | <u>56.3%</u> | | |
| Licenses and Fees | 4,872 | 4,900 | (28) | -0.6% | 4,872 | 4,900 | (28) | -0.6% | | |
| Miscellaneous | 26,225 | 15,000 | 11,225 | 74.8% | 26,225 | 15,000 | 11,225 | 74.8% | | |
| Fines, Penalties & Interest Total | <u>1,465</u> | <u>1,600</u> | <u>(135)</u> | <u>-8.4%</u> | <u>1,465</u> | <u>1,600</u> | <u>(135)</u> | <u>-8.4%</u> | | |
| FP&I On Taxes | 1,243 | 1,400 | (157) | -11.2% | 1,243 | 1,400 | (157) | -11.2% | | |
| FP&I Other | 222 | 200 | 22 | 11.0% | 222 | 200 | 22 | 11.0% | | |
| TOTAL - MOTOR LICENSE FUND | <u>217,177</u> | <u>221,720</u> | <u>(4,543)</u> | <u>-2.0%</u> | <u>217,177</u> | <u>221,720</u> | <u>(4,543)</u> | <u>-2.0%</u> | | |
| TOTAL - Liquid Fuels Taxes | <u>147,441</u> | <u>149,050</u> | <u>(1,609)</u> | <u>-1.1%</u> | <u>147,441</u> | <u>149,050</u> | <u>(1,609)</u> | <u>-1.1%</u> | | |
| Liquid Fuels | 147,030 | 148,710 | (1,680) | -1.1% | 147,030 | 148,710 | (1,680) | -1.1% | | |
| Fuels | 56 | 40 | 16 | 40.3% | 56 | 40 | 16 | 40.3% | | |
| Motor Carriers/IFTA | 286 | 230 | 56 | 24.6% | 286 | 230 | 56 | 24.6% | | |
| Alternative Fuels | 45 | 60 | (15) | -24.3% | 45 | 60 | (15) | -24.3% | | |
| Oil Company Franchise | 23 | 10 | 13 | 133.4% | 23 | 10 | 13 | 133.4% | | |
| TOTAL - Licenses and Fees | <u>61,506</u> | <u>62,720</u> | <u>(1,214)</u> | <u>-1.9%</u> | <u>61,506</u> | <u>62,720</u> | <u>(1,214)</u> | <u>-1.9%</u> | | |
| TOTAL - Other Motor Receipts | <u>8,231</u> | <u>9,950</u> | <u>(1,719)</u> | <u>-17.3%</u> | <u>8,231</u> | <u>9,950</u> | <u>(1,719)</u> | <u>-17.3%</u> | | |

Fiscal Year 2000-01 General Fund Cumulative Monthly Distribution (Thousands \$)

| <u>Revenue Sources</u> | <u>Jul-00</u> | <u>Aug-00</u> | <u>Sep-00</u> | <u>Oct-00</u> | <u>Nov-00</u> | <u>Dec-00</u> | <u>Jan-01</u> | <u>Feb-01</u> | <u>Mar-01</u> | <u>Apr-01</u> | <u>May-01</u> | <u>Jun-01</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>TOTAL - GENERAL FUND</u> | <u>1,346,500</u> | <u>2,648,600</u> | <u>4,479,000</u> | <u>5,929,300</u> | <u>7,159,800</u> | <u>8,842,000</u> | <u>10,622,100</u> | <u>11,828,900</u> | <u>14,619,300</u> | <u>16,834,500</u> | <u>18,540,900</u> | <u>20,480,500</u> |
| <u>TOTAL - TAX REVENUE</u> | <u>1,325,000</u> | <u>2,588,800</u> | <u>4,395,900</u> | <u>5,827,600</u> | <u>7,033,800</u> | <u>8,693,200</u> | <u>10,442,500</u> | <u>11,608,800</u> | <u>14,356,100</u> | <u>16,495,500</u> | <u>18,166,600</u> | <u>20,071,100</u> |
| <u>TOTAL - Corp. Taxes</u> | <u>74,300</u> | <u>125,900</u> | <u>602,700</u> | <u>757,400</u> | <u>808,600</u> | <u>1,238,600</u> | <u>1,330,700</u> | <u>1,384,200</u> | <u>2,932,300</u> | <u>3,369,800</u> | <u>3,431,600</u> | <u>3,891,600</u> |
| Accelerated Deposits | | | | | | | | | | | | |
| Corporate Net Inc. | 43,900 | 77,600 | 397,000 | 502,900 | 535,800 | 830,300 | 889,000 | 916,600 | 1,246,000 | 1,571,000 | 1,615,900 | 1,947,300 |
| Capital Stock & Fr. | 28,900 | 44,600 | 179,600 | 228,700 | 245,400 | 375,700 | 406,300 | 423,100 | 587,700 | 651,200 | 670,500 | 796,200 |
| <u>Select Bus. Total</u> | <u>1,500</u> | <u>3,700</u> | <u>26,100</u> | <u>25,800</u> | <u>27,400</u> | <u>32,600</u> | <u>35,400</u> | <u>44,500</u> | <u>1,098,600</u> | <u>1,147,600</u> | <u>1,145,200</u> | <u>1,148,100</u> |
| Util. Gross Rec. | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 1,800 | 643,100 | 645,100 | 624,200 | 624,300 |
| Util. Property | 0 | 0 | 17,000 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 30,100 | 25,300 |
| Insurance Prem. | 900 | 2,400 | 2,800 | 3,500 | 4,300 | 5,100 | 6,300 | 13,400 | 231,500 | 271,400 | 272,800 | 276,200 |
| Financial Inst. | 200 | 500 | 4,500 | 5,700 | 6,100 | 9,600 | 10,500 | 10,900 | 203,200 | 205,900 | 206,400 | 209,800 |
| Other | 300 | 600 | 1,500 | 2,300 | 2,600 | 3,400 | 4,000 | 4,500 | 6,900 | 11,300 | 11,700 | 12,500 |
| <u>TOTAL - Consumption Taxes</u> | <u>677,200</u> | <u>1,320,800</u> | <u>1,942,000</u> | <u>2,610,600</u> | <u>3,222,600</u> | <u>3,863,000</u> | <u>4,602,200</u> | <u>5,153,600</u> | <u>5,741,700</u> | <u>6,409,600</u> | <u>7,071,200</u> | <u>7,740,900</u> |
| <u>Sales and Use</u> | <u>662,900</u> | <u>1,264,900</u> | <u>1,845,300</u> | <u>2,471,100</u> | <u>3,042,800</u> | <u>3,643,500</u> | <u>4,364,500</u> | <u>4,870,800</u> | <u>5,424,000</u> | <u>6,051,600</u> | <u>6,663,000</u> | <u>7,291,100</u> |
| Non-Motor | 564,000 | 1,068,400 | 1,557,100 | 2,090,900 | 2,587,200 | 3,109,400 | 3,756,800 | 4,192,200 | 4,651,900 | 5,175,900 | 5,688,900 | 6,213,400 |
| Motor Vehicle | 98,900 | 196,500 | 288,200 | 380,200 | 455,600 | 534,100 | 607,700 | 678,600 | 772,100 | 875,700 | 974,100 | 1,077,700 |
| Cigarette | 100 | 29,100 | 57,400 | 87,500 | 114,900 | 141,100 | 142,500 | 166,900 | 189,800 | 217,100 | 243,100 | 270,600 |
| Malt Beverage | 2,400 | 4,800 | 7,100 | 9,200 | 11,200 | 13,300 | 15,300 | 17,200 | 19,000 | 21,100 | 23,300 | 25,700 |
| Liquor | 11,800 | 22,000 | 32,200 | 42,800 | 53,700 | 65,100 | 79,900 | 98,700 | 108,900 | 119,800 | 141,800 | 153,500 |
| <u>TOTAL - Other Taxes</u> | <u>573,500</u> | <u>1,142,100</u> | <u>1,851,200</u> | <u>2,459,600</u> | <u>3,002,600</u> | <u>3,591,600</u> | <u>4,509,600</u> | <u>5,071,000</u> | <u>5,682,100</u> | <u>6,716,100</u> | <u>7,663,800</u> | <u>8,438,600</u> |
| <u>Personal Income</u> | <u>477,300</u> | <u>937,100</u> | <u>1,553,000</u> | <u>2,068,000</u> | <u>2,524,100</u> | <u>3,027,800</u> | <u>3,858,700</u> | <u>4,343,900</u> | <u>4,868,500</u> | <u>5,816,100</u> | <u>6,673,700</u> | <u>7,357,500</u> |
| Withholding | 454,200 | 886,600 | 1,305,200 | 1,756,900 | 2,199,900 | 2,662,000 | 3,185,500 | 3,642,900 | 4,109,000 | 4,567,400 | 5,023,300 | 5,493,000 |
| Non-Withholding | 23,100 | 50,500 | 247,800 | 311,100 | 324,200 | 365,800 | 673,200 | 701,000 | 759,500 | 1,248,700 | 1,650,400 | 1,864,500 |
| Realty Transfer | 25,800 | 53,600 | 77,500 | 102,500 | 124,200 | 147,000 | 167,300 | 184,500 | 205,300 | 228,000 | 252,900 | 276,100 |
| Inheritance | 70,300 | 151,200 | 221,500 | 289,800 | 354,900 | 418,400 | 485,100 | 544,000 | 610,600 | 674,200 | 739,300 | 801,300 |
| Minor and Repealed | 100 | 200 | (800) | (700) | (600) | (1,600) | (1,500) | (1,400) | (2,300) | (2,200) | (2,100) | 3,700 |
| <u>TOTAL - NONTAX REVENUE</u> | <u>21,500</u> | <u>59,800</u> | <u>83,100</u> | <u>101,700</u> | <u>126,000</u> | <u>148,800</u> | <u>179,600</u> | <u>220,100</u> | <u>263,200</u> | <u>339,000</u> | <u>374,300</u> | <u>409,400</u> |
| Liquor Store Profits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 35,000 | 50,000 | 50,000 | 50,000 |
| <u>Lic. Fees & Misc.</u> | <u>19,900</u> | <u>56,000</u> | <u>77,400</u> | <u>94,000</u> | <u>115,300</u> | <u>135,300</u> | <u>164,100</u> | <u>181,900</u> | <u>208,000</u> | <u>266,600</u> | <u>299,700</u> | <u>332,100</u> |
| Lic. and Fees | 4,900 | 11,100 | 16,300 | 22,500 | 28,300 | 35,100 | 47,700 | 53,900 | 63,100 | 69,200 | 75,300 | 81,300 |
| Miscellaneous | 15,000 | 44,900 | 61,100 | 71,500 | 87,000 | 100,200 | 116,400 | 128,000 | 144,900 | 197,400 | 224,400 | 250,800 |
| <u>Fines, Pens & Int.</u> | <u>1,600</u> | <u>3,800</u> | <u>5,700</u> | <u>7,700</u> | <u>10,700</u> | <u>13,500</u> | <u>15,500</u> | <u>18,200</u> | <u>20,200</u> | <u>22,400</u> | <u>24,600</u> | <u>27,300</u> |
| F. P & I On Taxes | 1,400 | 3,500 | 5,300 | 7,200 | 10,100 | 12,800 | 14,700 | 17,300 | 19,200 | 21,300 | 23,400 | 26,000 |
| F. P & I Other | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1,000 | 1,100 | 1,200 | 1,300 |

Fiscal Year 2000-01 Motor License Fund Monthly Distribution (Thousands \$)

| Revenue Sources | <u>Jul-00</u> | <u>Aug-00</u> | <u>Sep-00</u> | <u>Oct-00</u> | <u>Nov-00</u> | <u>Dec-00</u> | <u>Jan-01</u> | <u>Feb-01</u> | <u>Mar-01</u> | <u>Apr-01</u> | <u>May-01</u> | <u>Jun-01</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>TOTAL - MOTOR LICENSE FUND</u> | <u>221,720</u> | <u>166,310</u> | <u>168,270</u> | <u>159,080</u> | <u>153,010</u> | <u>149,050</u> | <u>159,400</u> | <u>131,960</u> | <u>156,930</u> | <u>183,810</u> | <u>198,430</u> | <u>122,410</u> |
| <u>TOTAL - Liquid Fuels Taxes</u> | <u>149,050</u> | <u>90,690</u> | <u>88,440</u> | <u>86,140</u> | <u>96,720</u> | <u>89,450</u> | <u>98,550</u> | <u>69,040</u> | <u>74,640</u> | <u>87,440</u> | <u>95,260</u> | <u>32,780</u> |
| Liquid Fuels | 148,710 | 46,840 | 48,140 | 41,570 | 56,180 | 51,670 | 57,740 | 27,490 | 34,120 | 51,210 | 56,690 | (55,360) |
| Fuels | 40 | 13,460 | 12,930 | 12,770 | 12,690 | 10,910 | 14,420 | 10,130 | 13,010 | 11,430 | 12,320 | 27,090 |
| Motor Carriers/IFTA | 230 | 720 | (1,600) | 3,990 | 1,960 | 680 | 1,040 | 1,690 | 1,360 | (220) | 2,130 | 2,020 |
| Alternative Fuels | 60 | 80 | 90 | 50 | 10 | 80 | 40 | 70 | 80 | 70 | 100 | 70 |
| Oil Company Franchise | 10 | 29,590 | 28,880 | 27,760 | 25,880 | 26,110 | 25,310 | 29,660 | 26,070 | 24,950 | 24,020 | 58,960 |
| <u>TOTAL - Licenses & Fees</u> | <u>62,720</u> | <u>66,580</u> | <u>71,560</u> | <u>62,370</u> | <u>48,700</u> | <u>51,920</u> | <u>54,310</u> | <u>53,900</u> | <u>71,600</u> | <u>85,660</u> | <u>96,110</u> | <u>89,250</u> |
| Special Hauling Permits | 1,550 | 1,390 | 1,460 | 1,880 | 1,490 | 1,560 | 1,400 | 1,210 | 1,470 | 1,210 | 1,540 | 1,720 |
| Registrations Other States - IRP | 5,500 | 6,060 | 11,350 | 4,220 | 2,850 | 2,310 | 5,040 | 1,300 | 7,560 | 11,620 | 8,380 | 12,960 |
| Operators Licenses | 3,970 | 4,720 | 4,770 | 4,700 | 4,590 | 4,270 | 4,290 | 3,910 | 4,670 | 4,970 | 4,810 | 4,590 |
| Vehicle Registrations & Titling | 49,990 | 53,140 | 52,460 | 49,810 | 38,190 | 42,550 | 42,330 | 46,030 | 56,270 | 66,360 | 79,860 | 68,390 |
| Miscellaneous Collections | 1,710 | 1,270 | 1,520 | 1,760 | 1,580 | 1,230 | 1,250 | 1,450 | 1,630 | 1,500 | 1,520 | 1,590 |
| <u>TOTAL - Other Motor Receipts</u> | <u>9,950</u> | <u>9,040</u> | <u>8,270</u> | <u>10,570</u> | <u>7,590</u> | <u>7,680</u> | <u>6,540</u> | <u>9,020</u> | <u>10,690</u> | <u>10,710</u> | <u>7,060</u> | <u>380</u> |
| Gross Receipts | 10 | 10 | 10 | 0 | 0 | 10 | 0 | 10 | 10 | 10 | 0 | 0 |
| Vehicle Code Fines | 3,660 | 3,530 | 3,460 | 3,240 | 3,390 | 3,390 | 2,830 | 2,900 | 2,740 | 3,290 | 3,740 | (6,320) |
| Miscellaneous - Treasury | 4,020 | 3,890 | 3,700 | 3,680 | 3,660 | 3,350 | 3,410 | 3,520 | 3,350 | 3,750 | 2,930 | 3,510 |
| Miscellaneous - Transportation | 1,800 | 1,800 | 1,570 | 2,970 | 1,910 | 1,690 | 1,510 | 1,780 | 2,170 | 2,200 | 1,910 | 2,090 |
| Miscellaneous - General Services | 20 | 30 | 90 | 110 | 0 | 20 | 50 | 30 | 0 | 20 | 20 | 20 |
| Miscellaneous - Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Code Fines - Clearing Acct | 440 | (220) | (560) | 570 | (1,370) | (780) | (1,260) | 780 | 2,420 | 1,440 | (1,540) | 1,080 |

Fiscal Year 2000-01 Motor License Fund Cumulative Monthly Distribution (Thousands \$)

| <u>Revenue Sources</u> | <u>Jul-00</u> | <u>Aug-00</u> | <u>Sep-00</u> | <u>Oct-00</u> | <u>Nov-00</u> | <u>Dec-00</u> | <u>Jan-01</u> | <u>Feb-01</u> | <u>Mar-01</u> | <u>Apr-01</u> | <u>May-01</u> | <u>Jun-01</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>TOTAL - MOTOR LICENSE FUND</u> | <u>221,720</u> | <u>388,030</u> | <u>556,300</u> | <u>715,380</u> | <u>868,390</u> | <u>1,017,440</u> | <u>1,176,840</u> | <u>1,308,800</u> | <u>1,465,730</u> | <u>1,649,540</u> | <u>1,847,970</u> | <u>1,970,380</u> |
| <u>TOTAL - Liquid Fuels Taxes</u> | <u>149,050</u> | <u>239,740</u> | <u>328,180</u> | <u>414,320</u> | <u>511,040</u> | <u>600,490</u> | <u>699,040</u> | <u>768,080</u> | <u>842,720</u> | <u>930,160</u> | <u>1,025,420</u> | <u>1,058,200</u> |
| Liquid Fuels | 148,710 | 195,550 | 243,690 | 285,260 | 341,440 | 393,110 | 450,850 | 478,340 | 512,460 | 563,670 | 620,360 | 565,000 |
| Fuels | 40 | 13,500 | 26,430 | 39,200 | 51,890 | 62,800 | 77,220 | 87,350 | 100,360 | 111,790 | 124,110 | 151,200 |
| Motor Carriers/IFTA | 230 | 950 | (650) | 3,340 | 5,300 | 5,980 | 7,020 | 8,710 | 10,070 | 9,850 | 11,980 | 14,000 |
| Alternative Fuels | 60 | 140 | 230 | 280 | 290 | 370 | 410 | 480 | 560 | 630 | 730 | 800 |
| Oil Company Franchise | 10 | 29,600 | 58,480 | 86,240 | 112,120 | 138,230 | 163,540 | 193,200 | 219,270 | 244,220 | 268,240 | 327,200 |
| <u>TOTAL - Licenses & Fees</u> | <u>62,720</u> | <u>129,300</u> | <u>200,860</u> | <u>263,230</u> | <u>311,930</u> | <u>363,850</u> | <u>418,160</u> | <u>472,060</u> | <u>543,660</u> | <u>629,320</u> | <u>725,430</u> | <u>814,680</u> |
| Special Hauling Permits | 1,550 | 2,940 | 4,400 | 6,280 | 7,770 | 9,330 | 10,730 | 11,940 | 13,410 | 14,620 | 16,160 | 17,880 |
| Registrations Other States - IRP | 5,500 | 11,560 | 22,910 | 27,130 | 29,980 | 32,290 | 37,330 | 38,630 | 46,190 | 57,810 | 66,190 | 79,150 |
| Operators Licenses | 3,970 | 8,690 | 13,460 | 18,160 | 22,750 | 27,020 | 31,310 | 35,220 | 39,890 | 44,860 | 49,670 | 54,260 |
| Vehicle Registrations & Titling | 49,990 | 103,130 | 155,590 | 205,400 | 243,590 | 286,140 | 328,470 | 374,500 | 430,770 | 497,130 | 576,990 | 645,380 |
| Miscellaneous Collections | 1,710 | 2,980 | 4,500 | 6,260 | 7,840 | 9,070 | 10,320 | 11,770 | 13,400 | 14,900 | 16,420 | 18,010 |
| <u>TOTAL - Other Motor Receipts</u> | <u>9,950</u> | <u>18,990</u> | <u>27,260</u> | <u>37,830</u> | <u>45,420</u> | <u>53,100</u> | <u>59,640</u> | <u>68,660</u> | <u>79,350</u> | <u>90,060</u> | <u>97,120</u> | <u>97,500</u> |
| Gross Receipts | 10 | 20 | 30 | 30 | 30 | 40 | 40 | 50 | 60 | 70 | 70 | 70 |
| Vehicle Code Fines | 3,660 | 7,190 | 10,650 | 13,890 | 17,280 | 20,670 | 23,500 | 26,400 | 29,140 | 32,430 | 36,170 | 29,850 |
| Miscellaneous - Treasury | 4,020 | 7,910 | 11,610 | 15,290 | 18,950 | 22,300 | 25,710 | 29,230 | 32,580 | 36,330 | 39,260 | 42,770 |
| Miscellaneous - Transportation | 1,800 | 3,600 | 5,170 | 8,140 | 10,050 | 11,740 | 13,250 | 15,030 | 17,200 | 19,400 | 21,310 | 23,400 |
| Miscellaneous - General Services | 20 | 50 | 140 | 250 | 250 | 270 | 320 | 350 | 350 | 370 | 390 | 410 |
| Miscellaneous - Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Code Fines - Clearing Acct | 440 | 220 | (340) | 230 | (1,140) | (1,920) | (3,180) | (2,400) | 20 | 1,460 | (80) | 1,000 |