



Commonwealth of Pennsylvania  
Department of Revenue

# *Monthly Revenue Report*

## *July 2004*

*Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2004-05 revenue estimates for the General Fund and the Motor License Fund.*

### *General Fund*

**General Fund collections of \$1,477.1 million for the month of July were \$75.1 million, or 4.8%, below the official estimate.**

- July Corporation Tax collections of \$63.8 million were below prior year collections by \$2.8 million.
- Sales and Use Tax (SUT) revenues of \$636.6 million fell short of the monthly estimate by \$74.0 million, or 10.4%. This shortfall was caused by a processing problem that resulted in the delayed posting of Motor Vehicle Sales and Use Tax collections to the revenue accounting system. The delayed collections will post to the system in August.
- Personal Income Tax (PIT) collections for July totaled \$565.4 million.
- Realty Transfer Tax (RTT) revenues of \$52.3 million were \$15.7 million, or 42.8%, greater than July 2003 collections.
- Total Inheritance Tax collections of \$68.5 million for July were \$2.2 million, or 3.3%, above prior year collections.
- Other tax revenue, including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$65.3 million for July.
- Total Nontax revenue collections of \$25.2 million for July fell short of estimate due to the transfer from the State Workman's Insurance Fund (SWIF), which was expected in July but not received until August.

### *Motor License Fund*

**Motor License Fund revenues of \$205.7 million in July were \$29.8 million below the official estimate.**

- Total Licenses and Fees collections of \$37.1 million for July were \$29.9 million below estimate due to the same processing problem that affected Motor Vehicle Sales and Use Tax collections.

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2004</u>	<u>July 2003</u>	<u>July 2002</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>	<u>YTD 2002-03</u>
<b>Lottery<sup>1</sup></b>	79,923	127,532	92,944	79,923	127,532	92,944
<b>Public Transportation Assistance</b>	29,596	27,420	28,265	29,596	27,420	28,265
<b>Game</b>	1,409	287	598	1,409	287	598
<b>Fish</b>	2,134	1,997	2,140	2,134	1,997	2,140
<b>Racing</b>	1,134	1,189	1,366	1,134	1,189	1,366
<b>Banking</b>	3,707	3,364	2,686	3,707	3,364	2,686
<b>Fire Insurance</b>	273	1	0	273	1	0
<b>Municipal Pension</b>	190	3,302	25	190	3,302	25
<b>Highway/Bridge<sup>2</sup></b>	115	1,235	1,560	115	1,235	1,560

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

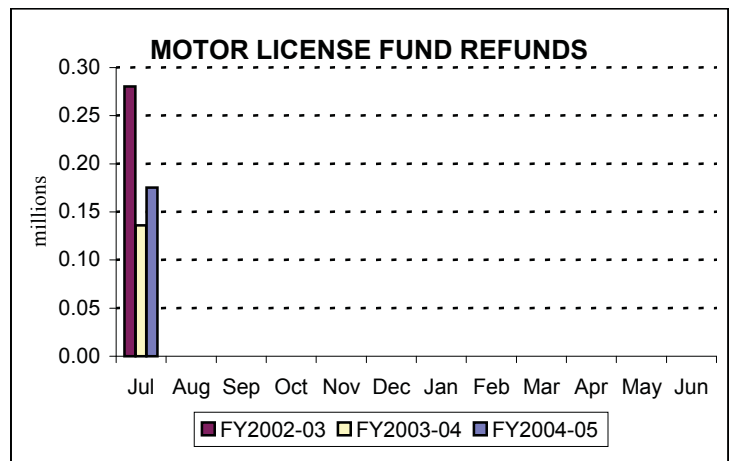
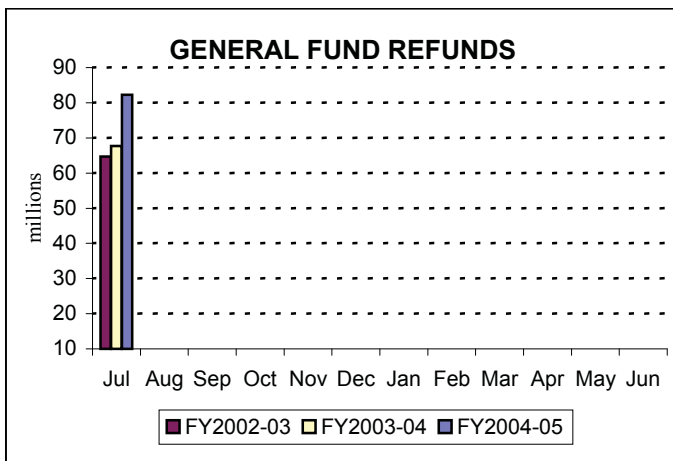
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

	<u>July 2004</u>	<u>July 2003</u>	<u>July 2002</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>	<u>YTD 2002-03</u>
<b><u>General Fund:</u></b>	<u>82,221</u>	<u>67,675</u>	<u>64,663</u>	<u>82,221</u>	<u>67,675</u>	<u>64,663</u>
Corporation Taxes	47,246	31,142	29,422	47,246	31,142	29,422
Sales and Use Tax	11,900	7,216	4,566	11,900	7,216	4,566
Employer Tax	633	1,020	975	633	1,020	975
Personal Income Tax	20,430	27,608	27,008	20,430	27,608	27,008
Miscellaneous	2,013	689	2,693	2,013	689	2,693
<b><u>Motor License Fund:</u></b>	<u>175</u>	<u>136</u>	<u>280</u>	<u>175</u>	<u>136</u>	<u>280</u>

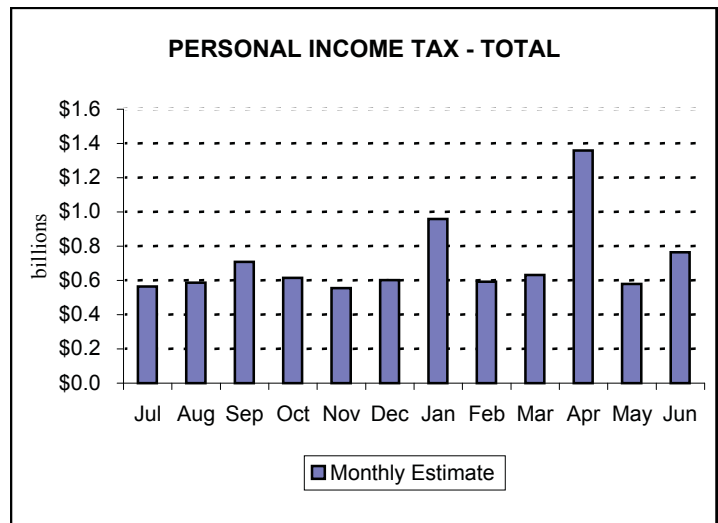
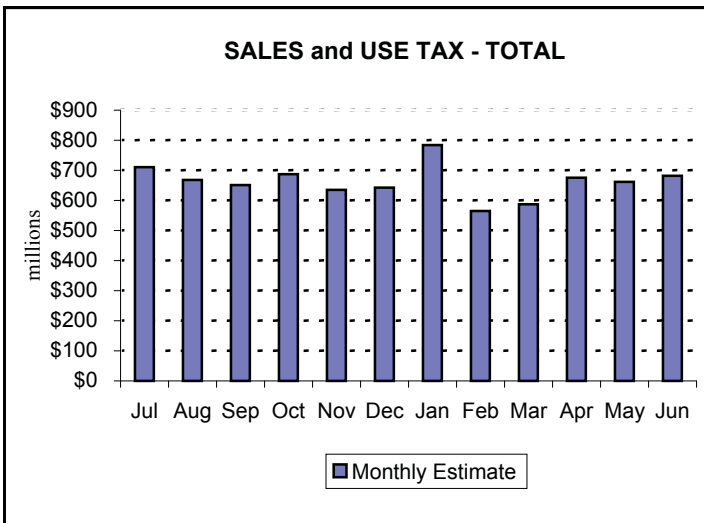
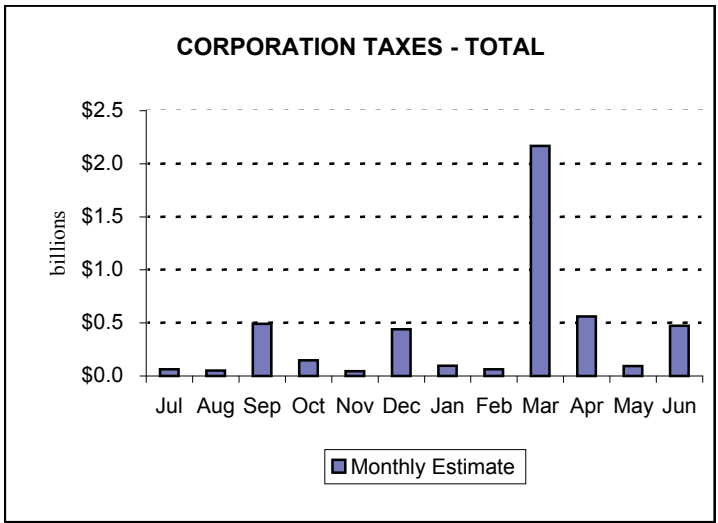
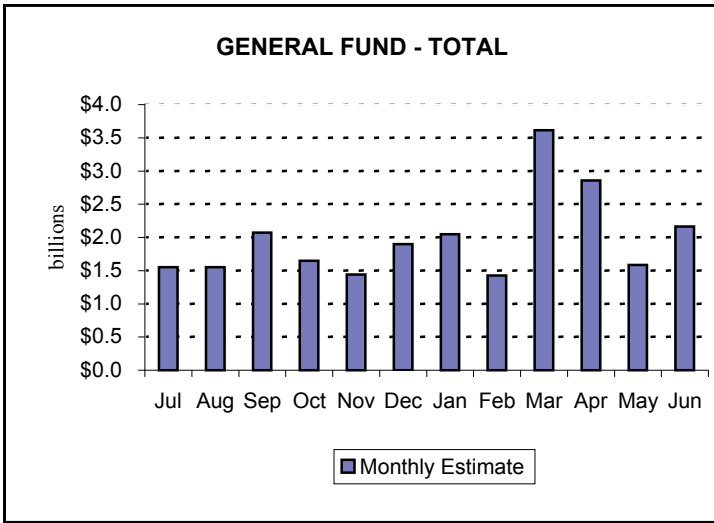
<sup>1</sup> Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

## Comparison of Cumulative Tax Refunds



# GENERAL FUND

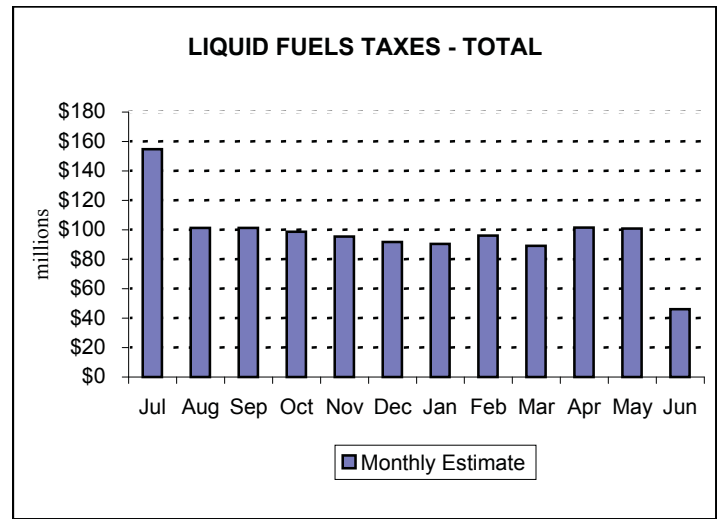
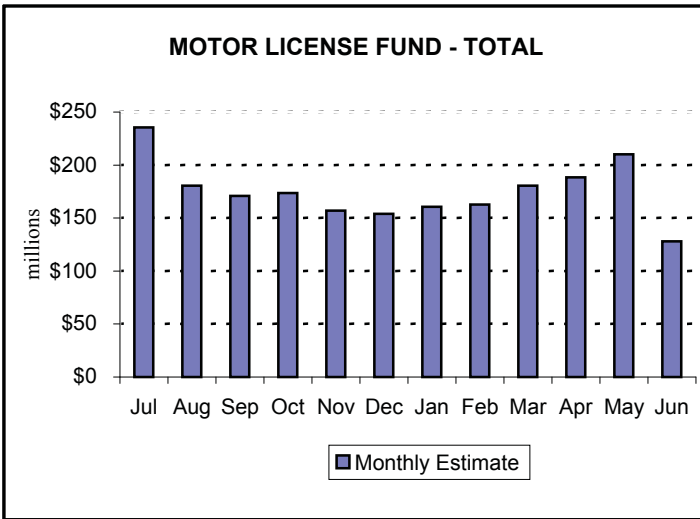
## Monthly Revenue Receipts



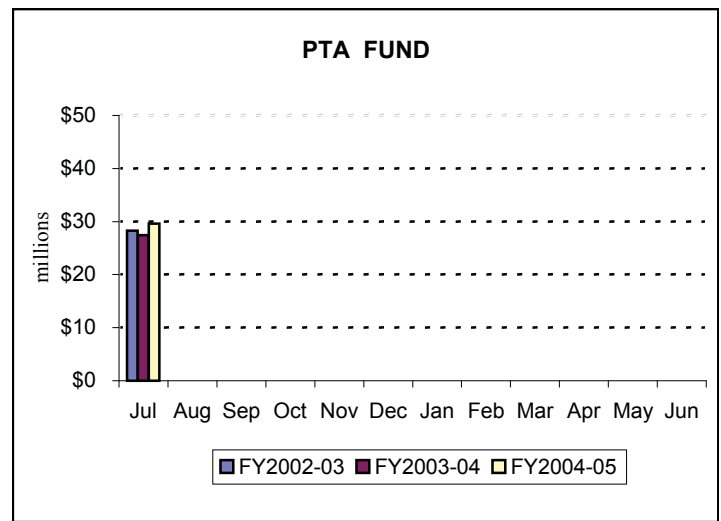
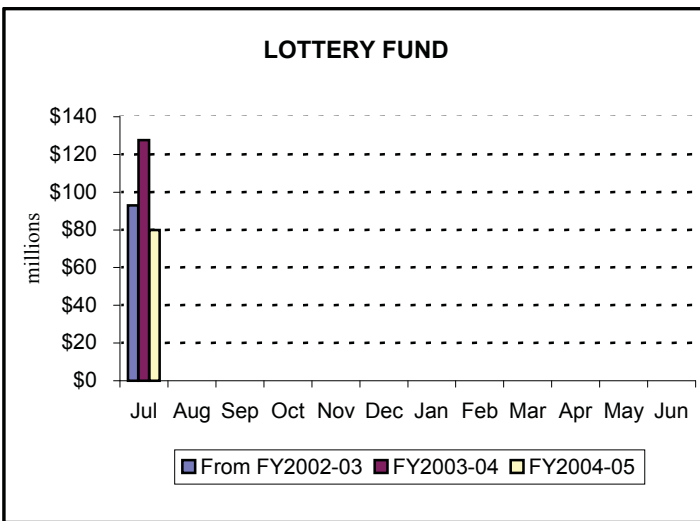
# SPECIAL FUNDS

## Monthly Revenue Receipts

### Motor License Fund Monthly Revenue Estimates



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



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

<u>Revenue Sources</u>	<u>July 2004</u>	<u>July 2003</u>	<u>Growth</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>	<u>Growth</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,477,093</u></b>	<b><u>1,450,671</u></b>	<b><u>1.8%</u></b>	<b><u>1,477,093</u></b>	<b><u>1,450,671</u></b>	<b><u>1.8%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,451,923</u></b>	<b><u>1,403,323</u></b>	<b><u>3.5%</u></b>	<b><u>1,451,923</u></b>	<b><u>1,403,323</u></b>	<b><u>3.5%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>63,809</u></b>	<b><u>66,638</u></b>	<b><u>-4.2%</u></b>	<b><u>63,809</u></b>	<b><u>66,638</u></b>	<b><u>-4.2%</u></b>
Accelerated Deposits	60	(463)	112.9%	60	(463)	112.9%
Corporate Net Income	39,354	38,199	3.0%	39,354	38,199	3.0%
Capital Stock & Franchise	23,160	26,193	-11.6%	23,160	26,193	-11.6%
<b><u>Selective Business Total</u></b>	<b><u>1,236</u></b>	<b><u>2,709</u></b>	<b><u>-54.4%</u></b>	<b><u>1,236</u></b>	<b><u>2,709</u></b>	<b><u>-54.4%</u></b>
Gross Receipts	642	862	-25.5%	642	862	-25.5%
Utility Property	2	129	-98.8%	2	129	-98.8%
Insurance Premiums	233	1,102	-78.9%	233	1,102	-78.9%
Financial Institutions	36	207	-82.6%	36	207	-82.6%
Other	324	410	-21.0%	324	410	-21.0%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>701,853</u></b>	<b><u>746,187</u></b>	<b><u>-5.9%</u></b>	<b><u>701,853</u></b>	<b><u>746,187</u></b>	<b><u>-5.9%</u></b>
<b><u>Sales and Use</u></b>	<b><u>636,648</u></b>	<b><u>691,011</u></b>	<b><u>-7.9%</u></b>	<b><u>636,648</u></b>	<b><u>691,011</u></b>	<b><u>-7.9%</u></b>
Non-Motor Vehicle	605,918	573,127	5.7%	605,918	573,127	5.7%
Motor Vehicle	30,730	117,885	-73.9%	30,730	117,885	-73.9%
Cigarette	45,159	52,826	-14.5%	45,159	52,826	-14.5%
Malt Beverage	2,080	2,350	-11.5%	2,080	2,350	-11.5%
Liquor	17,966	0		17,966	0	
<b><u>TOTAL - Other Taxes</u></b>	<b><u>686,261</u></b>	<b><u>590,497</u></b>	<b><u>16.2%</u></b>	<b><u>686,261</u></b>	<b><u>590,497</u></b>	<b><u>16.2%</u></b>
<b><u>Personal Income</u></b>	<b><u>565,413</u></b>	<b><u>487,510</u></b>	<b><u>16.0%</u></b>	<b><u>565,413</u></b>	<b><u>487,510</u></b>	<b><u>16.0%</u></b>
Withholding	535,208	460,709	16.2%	535,208	460,709	16.2%
Non-Withholding	30,205	26,802	12.7%	30,205	26,802	12.7%
Realty Transfer	52,275	36,607	42.8%	52,275	36,607	42.8%
Inheritance	68,485	66,304	3.3%	68,485	66,304	3.3%
Minor and Repealed	87	76	13.9%	87	76	13.9%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>25,169</u></b>	<b><u>47,348</u></b>	<b><u>-46.8%</u></b>	<b><u>25,169</u></b>	<b><u>47,348</u></b>	<b><u>-46.8%</u></b>
Liquor Store Profits	0	0		0	0	
<b><u>Licenses, Fees &amp; Misc. Total</u></b>	<b><u>23,286</u></b>	<b><u>45,007</u></b>	<b><u>-48.3%</u></b>	<b><u>23,286</u></b>	<b><u>45,007</u></b>	<b><u>-48.3%</u></b>
Licenses and Fees	7,430	23,808	-68.8%	7,430	23,808	-68.8%
Miscellaneous	15,856	21,198	-25.2%	15,856	21,198	-25.2%
<b><u>Fines, Penalties &amp; Interest Total</u></b>	<b><u>1,883</u></b>	<b><u>2,341</u></b>	<b><u>-19.6%</u></b>	<b><u>1,883</u></b>	<b><u>2,341</u></b>	<b><u>-19.6%</u></b>
FP&I On Taxes	1,592	1,993	-20.1%	1,592	1,993	-20.1%
FP&I Other	291	348	-16.4%	291	348	-16.4%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>205,677</u></b>	<b><u>229,430</u></b>	<b><u>-10.4%</u></b>	<b><u>205,677</u></b>	<b><u>229,430</u></b>	<b><u>-10.4%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>154,949</u></b>	<b><u>148,161</u></b>	<b><u>4.6%</u></b>	<b><u>154,949</u></b>	<b><u>148,161</u></b>	<b><u>4.6%</u></b>
Liquid Fuels	154,039	147,543	4.4%	154,039	147,543	4.4%
Fuels	11	10	7.3%	11	10	7.3%
Motor Carriers/IFTA	818	579	41.2%	818	579	41.2%
Alternative Fuels	27	13	107.3%	27	13	107.3%
Oil Company Franchise	54	16	250.9%	54	16	250.9%
<b><u>Total - Licenses and Fees</u></b>	<b><u>37,108</u></b>	<b><u>71,720</u></b>	<b><u>-48.3%</u></b>	<b><u>37,108</u></b>	<b><u>71,720</u></b>	<b><u>-48.3%</u></b>
Special Hauling Permits	1,608	1,759	-8.6%	1,608	1,759	-8.6%
Registrations Other States-IRP	700	6,605	-89.4%	700	6,605	-89.4%
Operators Licenses	3,957	6,262	-36.8%	3,957	6,262	-36.8%
Vehicle Registrations & Titling	29,638	53,932	-45.0%	29,638	53,932	-45.0%
Miscellaneous Collections	1,206	3,161	-61.9%	1,206	3,161	-61.9%
<b><u>Total - Other Motor Receipts</u></b>	<b><u>13,620</u></b>	<b><u>9,550</u></b>	<b><u>42.6%</u></b>	<b><u>13,620</u></b>	<b><u>9,550</u></b>	<b><u>42.6%</u></b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	5	0		5	0	
Vehicle Code Fines	3,183	3,666	-13.2%	3,183	3,666	-13.2%
Miscellaneous - Treasury	1,375	2,487	-44.7%	1,375	2,487	-44.7%
Miscellaneous - Transportation	6,410	2,347	173.1%	6,410	2,347	173.1%
Miscellaneous - General Services	19	64	-70.9%	19	64	-70.9%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	2,628	985	166.8%	2,628	985	166.8%
Justice Collections	0	0		0	0	

**General Fund and Motor License Fund Comparison of Actual to Estimate - July 2004 (\$ thousands)**

<b>Revenue Sources</b>	July		Difference		YTD		YTD		Difference	
	<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>TOTAL - GENERAL FUND</b>	<b><u>1,477,093</u></b>	<b><u>1,552,200</u></b>	<b><u>(75,107)</u></b>	<b><u>-4.8%</u></b>	<b><u>1,477,093</u></b>	<b><u>1,552,200</u></b>	<b><u>(75,107)</u></b>	<b><u>-4.8%</u></b>		
<b>TOTAL - TAX REVENUE</b>	<b><u>1,451,923</u></b>	<b><u>1,525,900</u></b>	<b><u>(73,977)</u></b>	<b><u>-4.8%</u></b>	<b><u>1,451,923</u></b>	<b><u>1,525,900</u></b>	<b><u>(73,977)</u></b>	<b><u>-4.8%</u></b>		
<b>TOTAL - Corporation Taxes</b>	<b><u>63,809</u></b>	<b><u>63,700</u></b>	<b><u>109</u></b>	<b><u>0.2%</u></b>	<b><u>63,809</u></b>	<b><u>63,700</u></b>	<b><u>109</u></b>	<b><u>0.2%</u></b>		
Accelerated Deposits	60	0	60		60	0	60			
Corporate Net Income	39,354	39,400	(46)	-0.1%	39,354	39,400	(46)	-0.1%		
Capital Stock & Franchise	23,160	23,200	(40)	-0.2%	23,160	23,200	(40)	-0.2%		
<b>Selective Business Total</b>	<b><u>1,236</u></b>	<b><u>1,100</u></b>	<b><u>136</u></b>	<b><u>12.4%</u></b>	<b><u>1,236</u></b>	<b><u>1,100</u></b>	<b><u>136</u></b>	<b><u>12.4%</u></b>		
Utility Gross Receipts	642	600	42	7.0%	642	600	42	7.0%		
Utility Property	2	0	2		2	0	2			
Insurance Premiums	233	200	33	16.5%	233	200	33	16.5%		
Financial Institutions	36	0	36		36	0	36			
Other	324	300	24	7.9%	324	300	24	7.9%		
<b>TOTAL - Consumption Taxes</b>	<b><u>701,853</u></b>	<b><u>775,900</u></b>	<b><u>(74,047)</u></b>	<b><u>-9.5%</u></b>	<b><u>701,853</u></b>	<b><u>775,900</u></b>	<b><u>(74,047)</u></b>	<b><u>-9.5%</u></b>		
<b>Sales and Use</b>	<b><u>636,648</u></b>	<b><u>710,600</u></b>	<b><u>(73,952)</u></b>	<b><u>-10.4%</u></b>	<b><u>636,648</u></b>	<b><u>710,600</u></b>	<b><u>(73,952)</u></b>	<b><u>-10.4%</u></b>		
Non-Motor Vehicle	605,918	605,900	18	0.0%	605,918	605,900	18	0.0%		
Motor Vehicle	30,730	104,700	(73,970)	-70.6%	30,730	104,700	(73,970)	-70.6%		
Cigarette	45,159	45,200	(41)	-0.1%	45,159	45,200	(41)	-0.1%		
Malt Beverage	2,080	2,100	(20)	-1.0%	2,080	2,100	(20)	-1.0%		
Liquor	17,966	18,000	(34)	-0.2%	17,966	18,000	(34)	-0.2%		
<b>TOTAL - Other Taxes</b>	<b><u>686,261</u></b>	<b><u>686,300</u></b>	<b><u>(39)</u></b>	<b><u>0.0%</u></b>	<b><u>686,261</u></b>	<b><u>686,300</u></b>	<b><u>(39)</u></b>	<b><u>0.0%</u></b>		
<b>Personal Income</b>	<b><u>565,413</u></b>	<b><u>565,400</u></b>	<b><u>13</u></b>	<b><u>0.0%</u></b>	<b><u>565,413</u></b>	<b><u>565,400</u></b>	<b><u>13</u></b>	<b><u>0.0%</u></b>		
Withholding	535,208	535,200	8	0.0%	535,208	535,200	8	0.0%		
Non-Withholding	30,205	30,200	5	0.0%	30,205	30,200	5	0.0%		
Realty Transfer	52,275	52,300	(25)	0.0%	52,275	52,300	(25)	0.0%		
Inheritance	68,485	68,500	(15)	0.0%	68,485	68,500	(15)	0.0%		
Minor and Repealed	87	100	(13)	-13.4%	87	100	(13)	-13.4%		
<b>TOTAL - NONTAX REVENUE</b>	<b><u>25,169</u></b>	<b><u>26,300</u></b>	<b><u>(1,131)</u></b>	<b><u>-4.3%</u></b>	<b><u>25,169</u></b>	<b><u>26,300</u></b>	<b><u>(1,131)</u></b>	<b><u>-4.3%</u></b>		
Liquor Store Profits	0	0	0		0	0	0			
<b>Licenses, Fees &amp; Misc. Total</b>	<b><u>23,286</u></b>	<b><u>24,400</u></b>	<b><u>(1,114)</u></b>	<b><u>-4.6%</u></b>	<b><u>23,286</u></b>	<b><u>24,400</u></b>	<b><u>(1,114)</u></b>	<b><u>-4.6%</u></b>		
Licenses and Fees	7,430	7,400	30	0.4%	7,430	7,400	30	0.4%		
Miscellaneous	15,856	17,000	(1,144)	-6.7%	15,856	17,000	(1,144)	-6.7%		
<b>Fines, Penalties &amp; Interest Total</b>	<b><u>1,883</u></b>	<b><u>1,900</u></b>	<b><u>(17)</u></b>	<b><u>-0.9%</u></b>	<b><u>1,883</u></b>	<b><u>1,900</u></b>	<b><u>(17)</u></b>	<b><u>-0.9%</u></b>		
FP&I On Taxes	1,592	1,600	(8)	-0.5%	1,592	1,600	(8)	-0.5%		
FP&I Other	291	300	(9)	-3.0%	291	300	(9)	-3.0%		
<b>TOTAL - MOTOR LICENSE FUND</b>	<b><u>205,677</u></b>	<b><u>235,500</u></b>	<b><u>(29,823)</u></b>	<b><u>-12.7%</u></b>	<b><u>205,677</u></b>	<b><u>235,500</u></b>	<b><u>(29,823)</u></b>	<b><u>-12.7%</u></b>		
<b>TOTAL - Liquid Fuels Taxes</b>	<b><u>154,949</u></b>	<b><u>154,850</u></b>	<b><u>99</u></b>	<b><u>0.1%</u></b>	<b><u>154,949</u></b>	<b><u>154,850</u></b>	<b><u>99</u></b>	<b><u>0.1%</u></b>		
Liquid Fuels	154,039	154,000	39	0.0%	154,039	154,000	39	0.0%		
Fuels	11	10	1	10.3%	11	10	1	10.3%		
Motor Carriers/IFTA	818	800	18	2.2%	818	800	18	2.2%		
Alternative Fuels	27	20	7	34.1%	27	20	7	34.1%		
Oil Company Franchise	54	20	34	172.2%	54	20	34	172.2%		
<b>TOTAL - Licenses and Fees</b>	<b><u>37,108</u></b>	<b><u>67,020</u></b>	<b><u>(29,912)</u></b>	<b><u>-44.6%</u></b>	<b><u>37,108</u></b>	<b><u>67,020</u></b>	<b><u>(29,912)</u></b>	<b><u>-44.6%</u></b>		
<b>TOTAL - Other Motor Receipts</b>	<b><u>13,620</u></b>	<b><u>13,630</u></b>	<b><u>0</u></b>	<b><u>-0.1%</u></b>	<b><u>13,620</u></b>	<b><u>13,630</u></b>	<b><u>(10)</u></b>	<b><u>-0.1%</u></b>		

**Fiscal Year 2004-05 General Fund Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,552,200</u></b>	<b><u>1,553,000</u></b>	<b><u>2,072,300</u></b>	<b><u>1,650,000</u></b>	<b><u>1,442,400</u></b>	<b><u>1,899,900</u></b>	<b><u>2,046,300</u></b>	<b><u>1,426,300</u></b>	<b><u>3,615,100</u></b>	<b><u>2,859,600</u></b>	<b><u>1,586,300</u></b>	<b><u>2,163,100</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,525,900</u></b>	<b><u>1,503,800</u></b>	<b><u>2,044,900</u></b>	<b><u>1,628,400</u></b>	<b><u>1,414,900</u></b>	<b><u>1,875,900</u></b>	<b><u>2,005,100</u></b>	<b><u>1,382,000</u></b>	<b><u>3,566,100</u></b>	<b><u>2,776,000</u></b>	<b><u>1,537,200</u></b>	<b><u>2,127,900</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>63,700</u></b>	<b><u>50,800</u></b>	<b><u>492,200</u></b>	<b><u>146,900</u></b>	<b><u>46,700</u></b>	<b><u>440,900</u></b>	<b><u>96,000</u></b>	<b><u>62,200</u></b>	<b><u>2,167,300</u></b>	<b><u>559,700</u></b>	<b><u>92,300</u></b>	<b><u>473,700</u></b>
Accelerated Deposits												
Corporate Net Inc.	39,400	30,800	281,200	97,600	26,400	277,400	60,400	28,400	291,100	342,200	33,400	307,500
Capital Stock & Fr.	23,200	16,900	170,000	45,900	18,100	157,100	30,800	12,800	166,300	133,500	26,600	156,900
<b><u>Select Bus. Total</u></b>	<b><u>1,100</u></b>	<b><u>3,100</u></b>	<b><u>41,000</u></b>	<b><u>3,400</u></b>	<b><u>2,200</u></b>	<b><u>6,400</u></b>	<b><u>4,800</u></b>	<b><u>21,000</u></b>	<b><u>1,709,900</u></b>	<b><u>84,000</u></b>	<b><u>32,300</u></b>	<b><u>9,300</u></b>
Util. Gross Rec.	600	100	29,600	100	100	100	100	2,000	1,217,700	1,100	(5,700)	100
Util. Property	0	0	5,300	0	0	0	0	0	0	0	34,800	0
Insurance Prem.	200	2,000	800	1,100	1,300	1,100	3,300	17,800	300,800	75,300	2,400	3,400
Financial Inst.	0	700	4,500	1,800	500	4,200	600	700	188,700	4,200	500	4,100
Other	300	300	800	400	300	1,000	800	500	2,700	3,400	300	1,700
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>775,900</u></b>	<b><u>765,600</u></b>	<b><u>749,400</u></b>	<b><u>773,800</u></b>	<b><u>726,100</u></b>	<b><u>737,500</u></b>	<b><u>860,000</u></b>	<b><u>647,400</u></b>	<b><u>670,200</u></b>	<b><u>764,200</u></b>	<b><u>770,300</u></b>	<b><u>781,300</u></b>
<b><u>Sales and Use</u></b>	<b><u>710,600</u></b>	<b><u>668,200</u></b>	<b><u>651,100</u></b>	<b><u>687,600</u></b>	<b><u>635,500</u></b>	<b><u>642,800</u></b>	<b><u>784,300</u></b>	<b><u>564,500</u></b>	<b><u>587,200</u></b>	<b><u>675,600</u></b>	<b><u>662,000</u></b>	<b><u>681,900</u></b>
Non-Motor	605,900	545,800	539,900	581,400	541,500	546,800	694,900	482,500	478,500	567,200	547,100	563,800
Motor Vehicle	104,700	122,400	111,200	106,200	94,000	96,000	89,400	82,000	108,700	108,400	114,900	118,100
Cigarette	45,200	81,500	82,400	70,200	74,400	74,700	49,300	68,000	67,100	72,700	76,700	82,500
Malt Beverage	2,100	2,200	2,200	2,000	2,000	2,000	1,900	1,900	1,800	1,900	2,200	2,300
Liquor	18,000	13,700	13,700	14,000	14,200	18,000	24,500	13,000	14,100	14,000	29,400	14,600
<b><u>TOTAL - Other Taxes</u></b>	<b><u>686,300</u></b>	<b><u>687,400</u></b>	<b><u>803,300</u></b>	<b><u>707,700</u></b>	<b><u>642,100</u></b>	<b><u>697,500</u></b>	<b><u>1,049,100</u></b>	<b><u>672,400</u></b>	<b><u>728,600</u></b>	<b><u>1,452,100</u></b>	<b><u>674,600</u></b>	<b><u>872,900</u></b>
<b><u>Personal Income</u></b>	<b><u>565,400</u></b>	<b><u>587,300</u></b>	<b><u>708,100</u></b>	<b><u>615,500</u></b>	<b><u>554,300</u></b>	<b><u>602,800</u></b>	<b><u>959,400</u></b>	<b><u>592,200</u></b>	<b><u>631,700</u></b>	<b><u>1,359,300</u></b>	<b><u>580,200</u></b>	<b><u>765,300</u></b>
Withholding	535,200	561,200	490,800	566,700	540,000	540,100	658,200	564,700	559,900	586,700	547,300	548,300
Non-Withholding	30,200	26,100	217,300	48,800	14,300	62,700	301,200	27,500	71,800	772,600	32,900	217,000
Realty Transfer	52,300	33,400	34,200	31,600	27,000	33,700	29,000	22,600	29,800	29,300	30,900	37,100
Inheritance	68,500	66,600	63,500	60,500	60,500	63,500	60,500	57,500	69,600	63,500	63,500	66,600
Minor and Repealed	100	100	(2,500)	100	300	(2,500)	200	100	(2,500)	0	0	3,900
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>26,300</u></b>	<b><u>49,200</u></b>	<b><u>27,400</u></b>	<b><u>21,600</u></b>	<b><u>27,500</u></b>	<b><u>24,000</u></b>	<b><u>41,200</u></b>	<b><u>44,300</u></b>	<b><u>49,000</u></b>	<b><u>83,600</u></b>	<b><u>49,100</u></b>	<b><u>35,200</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	20,000	20,000	14,900	0	0
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>24,400</u></b>	<b><u>47,000</u></b>	<b><u>25,200</u></b>	<b><u>19,500</u></b>	<b><u>24,400</u></b>	<b><u>22,000</u></b>	<b><u>38,700</u></b>	<b><u>22,300</u></b>	<b><u>27,100</u></b>	<b><u>66,200</u></b>	<b><u>45,200</u></b>	<b><u>32,400</u></b>
Lic. and Fees	7,400	10,300	6,900	8,300	8,300	8,000	22,300	7,900	9,600	14,300	9,900	8,800
Miscellaneous	17,000	36,700	18,300	11,200	16,100	14,000	16,400	14,400	17,500	51,900	35,300	23,600
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>1,900</u></b>	<b><u>2,200</u></b>	<b><u>2,200</u></b>	<b><u>2,100</u></b>	<b><u>3,100</u></b>	<b><u>2,000</u></b>	<b><u>2,500</u></b>	<b><u>2,000</u></b>	<b><u>1,900</u></b>	<b><u>2,500</u></b>	<b><u>3,900</u></b>	<b><u>2,800</u></b>
F. P & I On Taxes	1,600	1,900	2,000	1,900	2,900	1,800	2,100	1,900	1,400	2,300	3,700	2,500
F. P & I Other	300	300	200	200	200	200	400	100	500	200	200	300

**Fiscal Year 2004-05 General Fund Cumulative Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,552,200</u></b>	<b><u>3,105,200</u></b>	<b><u>5,177,500</u></b>	<b><u>6,827,500</u></b>	<b><u>8,269,900</u></b>	<b><u>10,169,800</u></b>	<b><u>12,216,100</u></b>	<b><u>13,642,400</u></b>	<b><u>17,257,500</u></b>	<b><u>20,117,100</u></b>	<b><u>21,703,400</u></b>	<b><u>23,866,500</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,525,900</u></b>	<b><u>3,029,700</u></b>	<b><u>5,074,600</u></b>	<b><u>6,703,000</u></b>	<b><u>8,117,900</u></b>	<b><u>9,993,800</u></b>	<b><u>11,998,900</u></b>	<b><u>13,380,900</u></b>	<b><u>16,947,000</u></b>	<b><u>19,723,000</u></b>	<b><u>21,260,200</u></b>	<b><u>23,388,100</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>63,700</u></b>	<b><u>114,500</u></b>	<b><u>606,700</u></b>	<b><u>753,600</u></b>	<b><u>800,300</u></b>	<b><u>1,241,200</u></b>	<b><u>1,337,200</u></b>	<b><u>1,399,400</u></b>	<b><u>3,566,700</u></b>	<b><u>4,126,400</u></b>	<b><u>4,218,700</u></b>	<b><u>4,692,400</u></b>
Accelerated Deposits												
Corporate Net Inc.	39,400	70,200	351,400	449,000	475,400	752,800	813,200	841,600	1,132,700	1,474,900	1,508,300	1,815,800
Capital Stock & Fr.	23,200	40,100	210,100	256,000	274,100	431,200	462,000	474,800	641,100	774,600	801,200	958,100
<b><u>Select Bus. Total</u></b>	<b><u>1,100</u></b>	<b><u>4,200</u></b>	<b><u>45,200</u></b>	<b><u>48,600</u></b>	<b><u>50,800</u></b>	<b><u>57,200</u></b>	<b><u>62,000</u></b>	<b><u>83,000</u></b>	<b><u>1,792,900</u></b>	<b><u>1,876,900</u></b>	<b><u>1,909,200</u></b>	<b><u>1,918,500</u></b>
Util. Gross Rec.	600	700	30,300	30,400	30,500	30,600	30,700	32,700	1,250,400	1,251,500	1,245,800	1,245,900
Util. Property	0	0	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	40,100	40,100
Insurance Prem.	200	2,200	3,000	4,100	5,400	6,500	9,800	27,600	328,400	403,700	406,100	409,500
Financial Inst.	0	700	5,200	7,000	7,500	11,700	12,300	13,000	201,700	205,900	206,400	210,500
Other	300	600	1,400	1,800	2,100	3,100	3,900	4,400	7,100	10,500	10,800	12,500
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>775,900</u></b>	<b><u>1,541,500</u></b>	<b><u>2,290,900</u></b>	<b><u>3,064,700</u></b>	<b><u>3,790,800</u></b>	<b><u>4,528,300</u></b>	<b><u>5,388,300</u></b>	<b><u>6,035,700</u></b>	<b><u>6,705,900</u></b>	<b><u>7,470,100</u></b>	<b><u>8,240,400</u></b>	<b><u>9,021,700</u></b>
<b><u>Sales and Use</u></b>	<b><u>710,600</u></b>	<b><u>1,378,800</u></b>	<b><u>2,029,900</u></b>	<b><u>2,717,500</u></b>	<b><u>3,353,000</u></b>	<b><u>3,995,800</u></b>	<b><u>4,780,100</u></b>	<b><u>5,344,600</u></b>	<b><u>5,931,800</u></b>	<b><u>6,607,400</u></b>	<b><u>7,269,400</u></b>	<b><u>7,951,300</u></b>
Non-Motor	605,900	1,151,700	1,691,600	2,273,000	2,814,500	3,361,300	4,056,200	4,538,700	5,017,200	5,584,400	6,131,500	6,695,300
Motor Vehicle	104,700	227,100	338,300	444,500	538,500	634,500	723,900	805,900	914,600	1,023,000	1,137,900	1,256,000
Cigarette	45,200	126,700	209,100	279,300	353,700	428,400	477,700	545,700	612,800	685,500	762,200	844,700
Malt Beverage	2,100	4,300	6,500	8,500	10,500	12,500	14,400	16,300	18,100	20,000	22,200	24,500
Liquor	18,000	31,700	45,400	59,400	73,600	91,600	116,100	129,100	143,200	157,200	186,600	201,200
<b><u>TOTAL - Other Taxes</u></b>	<b><u>686,300</u></b>	<b><u>1,373,700</u></b>	<b><u>2,177,000</u></b>	<b><u>2,884,700</u></b>	<b><u>3,526,800</u></b>	<b><u>4,224,300</u></b>	<b><u>5,273,400</u></b>	<b><u>5,945,800</u></b>	<b><u>6,674,400</u></b>	<b><u>8,126,500</u></b>	<b><u>8,801,100</u></b>	<b><u>9,674,000</u></b>
<b><u>Personal Income</u></b>	<b><u>565,400</u></b>	<b><u>1,152,700</u></b>	<b><u>1,860,800</u></b>	<b><u>2,476,300</u></b>	<b><u>3,030,600</u></b>	<b><u>3,633,400</u></b>	<b><u>4,592,800</u></b>	<b><u>5,185,000</u></b>	<b><u>5,816,700</u></b>	<b><u>7,176,000</u></b>	<b><u>7,756,200</u></b>	<b><u>8,521,500</u></b>
Withholding	535,200	1,096,400	1,587,200	2,153,900	2,693,900	3,234,000	3,892,200	4,456,900	5,016,800	5,603,500	6,150,800	6,699,100
Non-Withholding	30,200	56,300	273,600	322,400	336,700	399,400	700,600	728,100	799,900	1,572,500	1,605,400	1,822,400
Realty Transfer	52,300	85,700	119,900	151,500	178,500	212,200	241,200	263,800	293,600	322,900	353,800	390,900
Inheritance	68,500	135,100	198,600	259,100	319,600	383,100	443,600	501,100	570,700	634,200	697,700	764,300
Minor and Repealed	100	200	(2,300)	(2,200)	(1,900)	(4,400)	(4,200)	(4,100)	(6,600)	(6,600)	(6,600)	(2,700)
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>26,300</u></b>	<b><u>75,500</u></b>	<b><u>102,900</u></b>	<b><u>124,500</u></b>	<b><u>152,000</u></b>	<b><u>176,000</u></b>	<b><u>217,200</u></b>	<b><u>261,500</u></b>	<b><u>310,500</u></b>	<b><u>394,100</u></b>	<b><u>443,200</u></b>	<b><u>478,400</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	20,000	40,000	54,900	54,900	54,900
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>24,400</u></b>	<b><u>71,400</u></b>	<b><u>96,600</u></b>	<b><u>116,100</u></b>	<b><u>140,500</u></b>	<b><u>162,500</u></b>	<b><u>201,200</u></b>	<b><u>223,500</u></b>	<b><u>250,600</u></b>	<b><u>316,800</u></b>	<b><u>362,000</u></b>	<b><u>394,400</u></b>
Lic. and Fees	7,400	17,700	24,600	32,900	41,200	49,200	71,500	79,400	89,000	103,300	113,200	122,000
Miscellaneous	17,000	53,700	72,000	83,200	99,300	113,300	129,700	144,100	161,600	213,500	248,800	272,400
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>1,900</u></b>	<b><u>4,100</u></b>	<b><u>6,300</u></b>	<b><u>8,400</u></b>	<b><u>11,500</u></b>	<b><u>13,500</u></b>	<b><u>16,000</u></b>	<b><u>18,000</u></b>	<b><u>19,900</u></b>	<b><u>22,400</u></b>	<b><u>26,300</u></b>	<b><u>29,100</u></b>
F. P & I On Taxes	1,600	3,500	5,500	7,400	10,300	12,100	14,200	16,100	17,500	19,800	23,500	26,000
F. P & I Other	300	600	800	1,000	1,200	1,400	1,800	1,900	2,400	2,600	2,800	3,100



**Fiscal Year 2004-05 Motor License Fund Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>235,500</u></b>	<b><u>180,530</u></b>	<b><u>170,830</u></b>	<b><u>173,720</u></b>	<b><u>156,870</u></b>	<b><u>153,910</u></b>	<b><u>160,510</u></b>	<b><u>162,880</u></b>	<b><u>180,490</u></b>	<b><u>188,540</u></b>	<b><u>210,090</u></b>	<b><u>127,990</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>154,850</u></b>	<b><u>101,380</u></b>	<b><u>101,200</u></b>	<b><u>98,720</u></b>	<b><u>95,520</u></b>	<b><u>91,640</u></b>	<b><u>90,410</u></b>	<b><u>96,060</u></b>	<b><u>89,200</u></b>	<b><u>101,530</u></b>	<b><u>100,800</u></b>	<b><u>46,150</u></b>
Liquid Fuels	154,000	53,590	53,960	53,680	48,020	46,230	47,190	46,880	41,040	52,260	49,230	(53,190)
Fuels	10	12,900	13,150	12,430	14,000	13,850	13,180	11,860	13,460	12,360	13,160	28,130
Motor Carriers/IFTA	800	3,770	2,670	1,660	4,490	3,450	1,770	2,970	2,860	1,190	1,980	1,060
Alternative Fuels	20	20	30	30	0	10	30	60	30	0	10	110
Oil Company Franchise	20	31,100	31,390	30,920	29,010	28,100	28,240	34,290	31,810	35,720	36,420	70,040
<b><u>TOTAL - Licenses &amp; Fees</u></b>	<b><u>67,020</u></b>	<b><u>70,950</u></b>	<b><u>61,820</u></b>	<b><u>65,740</u></b>	<b><u>53,900</u></b>	<b><u>54,750</u></b>	<b><u>62,880</u></b>	<b><u>59,100</u></b>	<b><u>83,260</u></b>	<b><u>77,670</u></b>	<b><u>100,120</u></b>	<b><u>88,590</u></b>
Special Hauling Permits	1,750	1,560	1,470	2,180	1,390	1,510	1,510	950	1,390	1,430	1,440	1,660
Registrations Other States - IRP	6,100	3,980	2,830	2,960	2,760	6,310	4,490	3,890	11,400	5,360	10,120	8,740
Operators Licenses	4,490	4,850	4,650	4,970	4,510	4,040	4,320	4,070	4,690	4,830	4,910	4,580
Vehicle Registrations & Titling	52,050	58,210	50,680	52,920	42,880	40,390	50,350	47,200	62,520	63,350	80,640	71,180
Miscellaneous Collections	2,630	2,350	2,190	2,710	2,360	2,500	2,210	2,990	3,260	2,700	3,010	2,430
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>13,630</u></b>	<b><u>8,200</u></b>	<b><u>7,810</u></b>	<b><u>9,260</u></b>	<b><u>7,450</u></b>	<b><u>7,520</u></b>	<b><u>7,220</u></b>	<b><u>7,720</u></b>	<b><u>8,030</u></b>	<b><u>9,340</u></b>	<b><u>9,170</u></b>	<b><u>(6,750)</u></b>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,140	3,870	4,050	3,940	3,770	3,930	3,780	3,610	3,500	3,770	4,030	(11,190)
Miscellaneous - Treasury	1,380	3,010	2,790	2,910	2,940	2,990	2,670	2,870	2,720	3,100	2,930	2,990
Miscellaneous - Transportation	6,440	1,340	1,280	2,270	1,650	1,160	1,050	1,300	1,770	1,940	2,950	1,150
Miscellaneous - General Services	30	10	30	50	20	30	20	50	10	10	30	10
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	2,640	(30)	(340)	90	(930)	(590)	(300)	(110)	30	520	(770)	290

**Fiscal Year 2004-05 Motor License Fund Cumulative Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>235,500</u></b>	<b><u>416,030</u></b>	<b><u>586,860</u></b>	<b><u>760,580</u></b>	<b><u>917,450</u></b>	<b><u>1,071,360</u></b>	<b><u>1,231,870</u></b>	<b><u>1,394,750</u></b>	<b><u>1,575,240</u></b>	<b><u>1,763,780</u></b>	<b><u>1,973,870</u></b>	<b><u>2,101,860</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>154,850</u></b>	<b><u>256,230</u></b>	<b><u>357,430</u></b>	<b><u>456,150</u></b>	<b><u>551,670</u></b>	<b><u>643,310</u></b>	<b><u>733,720</u></b>	<b><u>829,780</u></b>	<b><u>918,980</u></b>	<b><u>1,020,510</u></b>	<b><u>1,121,310</u></b>	<b><u>1,167,460</u></b>
Liquid Fuels	154,000	207,590	261,550	315,230	363,250	409,480	456,670	503,550	544,590	596,850	646,080	592,890
Fuels	10	12,910	26,060	38,490	52,490	66,340	79,520	91,380	104,840	117,200	130,360	158,490
Motor Carriers/IFTA	800	4,570	7,240	8,900	13,390	16,840	18,610	21,580	24,440	25,630	27,610	28,670
Alternative Fuels	20	40	70	100	100	110	140	200	230	230	240	350
Oil Company Franchise	20	31,120	62,510	93,430	122,440	150,540	178,780	213,070	244,880	280,600	317,020	387,060
<b><u>TOTAL - Licenses &amp; Fees</u></b>	<b><u>67,020</u></b>	<b><u>137,970</u></b>	<b><u>199,790</u></b>	<b><u>265,530</u></b>	<b><u>319,430</u></b>	<b><u>374,180</u></b>	<b><u>437,060</u></b>	<b><u>496,160</u></b>	<b><u>579,420</u></b>	<b><u>657,090</u></b>	<b><u>757,210</u></b>	<b><u>845,800</u></b>
Special Hauling Permits	1,750	3,310	4,780	6,960	8,350	9,860	11,370	12,320	13,710	15,140	16,580	18,240
Registrations Other States - IRP	6,100	10,080	12,910	15,870	18,630	24,940	29,430	33,320	44,720	50,080	60,200	68,940
Operators Licenses	4,490	9,340	13,990	18,960	23,470	27,510	31,830	35,900	40,590	45,420	50,330	54,910
Vehicle Registrations & Titling	52,050	110,260	160,940	213,860	256,740	297,130	347,480	394,680	457,200	520,550	601,190	672,370
Miscellaneous Collections	2,630	4,980	7,170	9,880	12,240	14,740	16,950	19,940	23,200	25,900	28,910	31,340
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>13,630</u></b>	<b><u>21,830</u></b>	<b><u>29,640</u></b>	<b><u>38,900</u></b>	<b><u>46,350</u></b>	<b><u>53,870</u></b>	<b><u>61,090</u></b>	<b><u>68,810</u></b>	<b><u>76,840</u></b>	<b><u>86,180</u></b>	<b><u>95,350</u></b>	<b><u>88,600</u></b>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,140	7,010	11,060	15,000	18,770	22,700	26,480	30,090	33,590	37,360	41,390	30,200
Miscellaneous - Treasury	1,380	4,390	7,180	10,090	13,030	16,020	18,690	21,560	24,280	27,380	30,310	33,300
Miscellaneous - Transportation	6,440	7,780	9,060	11,330	12,980	14,140	15,190	16,490	18,260	20,200	23,150	24,300
Miscellaneous - General Services	30	40	70	120	140	170	190	240	250	260	290	300
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	2,640	2,610	2,270	2,360	1,430	840	540	430	460	980	210	500