



Commonwealth of Pennsylvania
Department of Revenue

Monthly Revenue Report

July 2006

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2006-07 revenue estimates for the General Fund and the Motor License Fund.

General Fund

General Fund collections of \$1,700.5 million for the month of July were \$0.5 million above the official estimate.

- July Corporation Tax collections of \$78.7 million were \$19.3 million below prior year collections due primarily to extraordinary payments in July 2005.
- Sales and Use Tax (SUT) collections for July totaled \$766.6 million.
- Personal Income Tax (PIT) collections for July totaled \$660.0 million, \$24.2 million, or 3.8%, above July of 2005.
- Realty Transfer Tax (RTT) revenues for July were \$53.7 million.
- Total Inheritance Tax collections of \$61.0 million were 5.0% below collections for July 2005.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$69.2 million for July.
- Total nontax revenue collections were \$11.3 million for July.

Motor License Fund

Motor License Fund revenues were \$250.4 million in July.

- Total Liquid Fuels Taxes for the month were \$185.8 million.
- Total Licenses and Fees collections were \$55.4 million for the month of July.

Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2006</u>	<u>July 2005</u>	<u>July 2004</u>	<u>YTD 2006-07</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>
Lottery¹	72,175	88,765	79,923	72,175	88,765	79,923
Public Transportation Assistance	29,673	27,849	29,596	29,673	27,849	29,596
Game	5,757	2,300	1,409	5,757	2,300	1,409
Fish	2,234	2,628	2,134	2,234	2,628	2,134
Racing	1,077	1,094	1,134	1,077	1,094	1,134
Banking	3,025	3,313	3,707	3,025	3,313	3,707
Fire Insurance	172	0	273	172	0	273
Municipal Pension	1,329	645	190	1,329	645	190
Highway/Bridge²	1,330	1,276	115	1,330	1,276	115

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

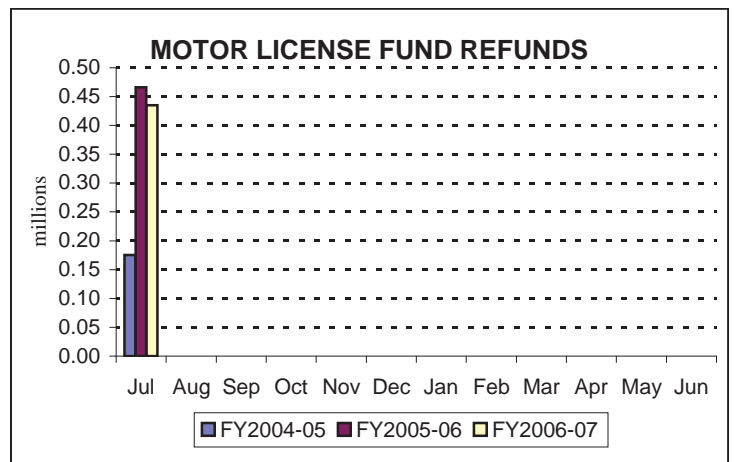
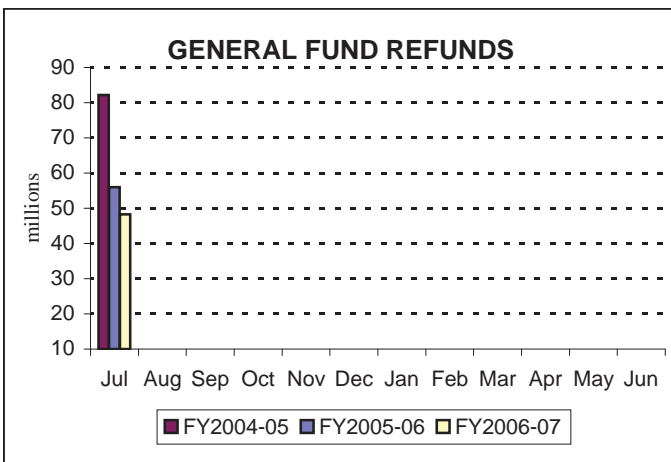
Refunds of Taxes¹

(\$ thousands)

	<u>July 2006</u>	<u>July 2005</u>	<u>July 2004</u>	<u>YTD 2006-07</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>
<u>General Fund:</u>	<u>48,257</u>	<u>55,961</u>	<u>82,221</u>	<u>48,257</u>	<u>55,961</u>	<u>82,221</u>
Corporation Taxes	23,193	28,636	47,246	23,193	28,636	47,246
Sales and Use Tax	8,266	5,156	11,900	8,266	5,156	11,900
Employer Tax	694	809	633	694	809	633
Personal Income Tax	14,326	19,784	20,430	14,326	19,784	20,430
Miscellaneous	1,777	1,576	2,013	1,777	1,576	2,013
<u>Motor License Fund:</u>	<u>435</u>	<u>466</u>	<u>175</u>	<u>435</u>	<u>466</u>	<u>175</u>

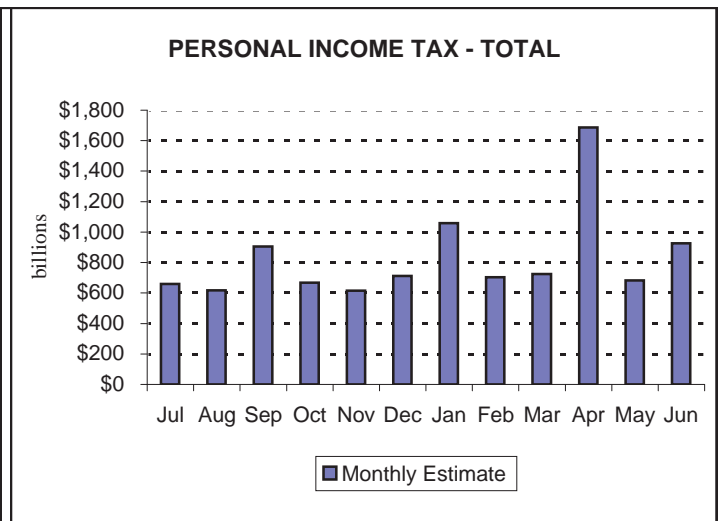
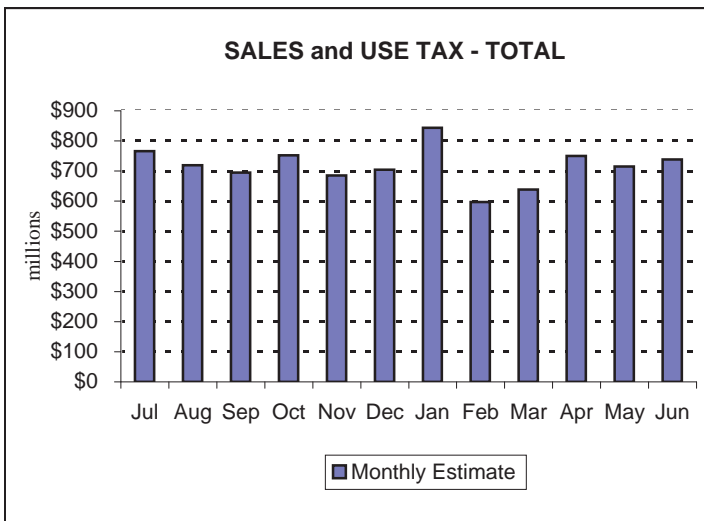
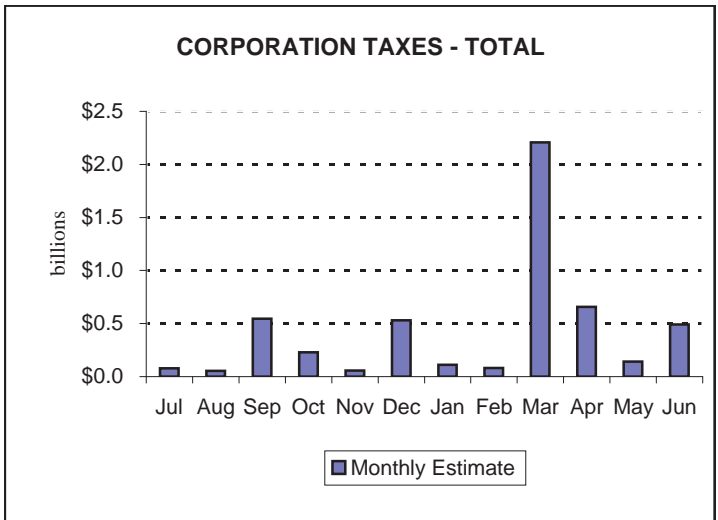
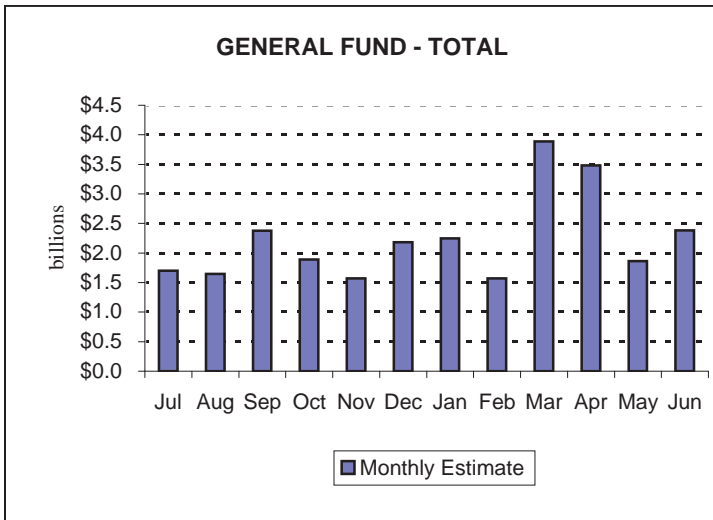
¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

Comparison of Cumulative Tax Refunds



GENERAL FUND

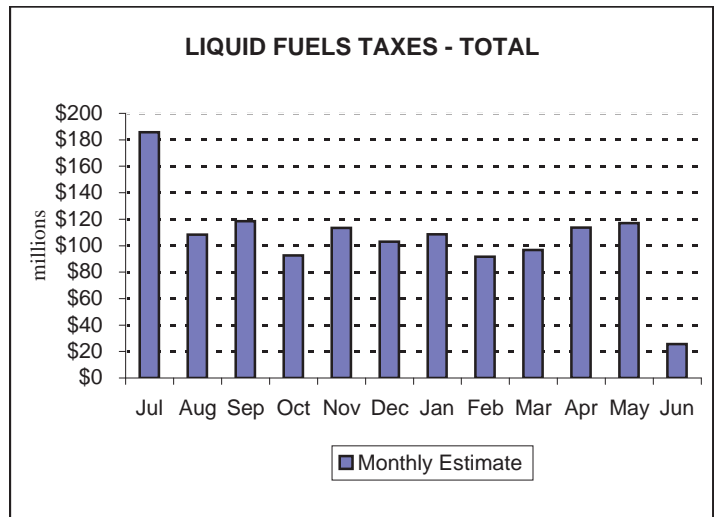
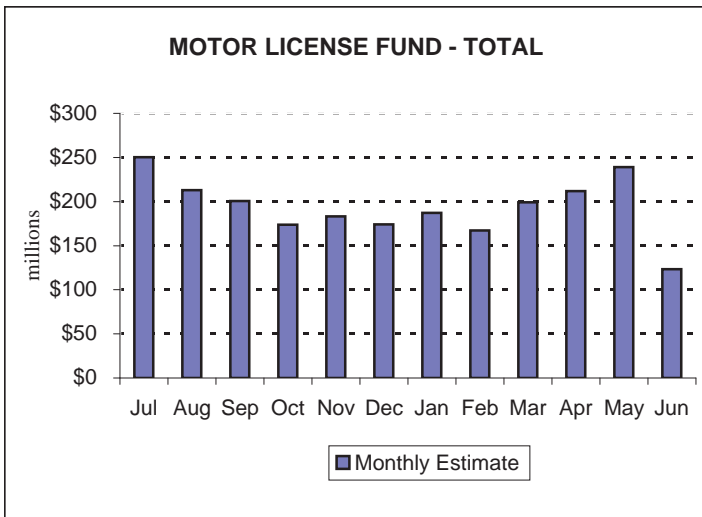
Monthly Revenue Receipts



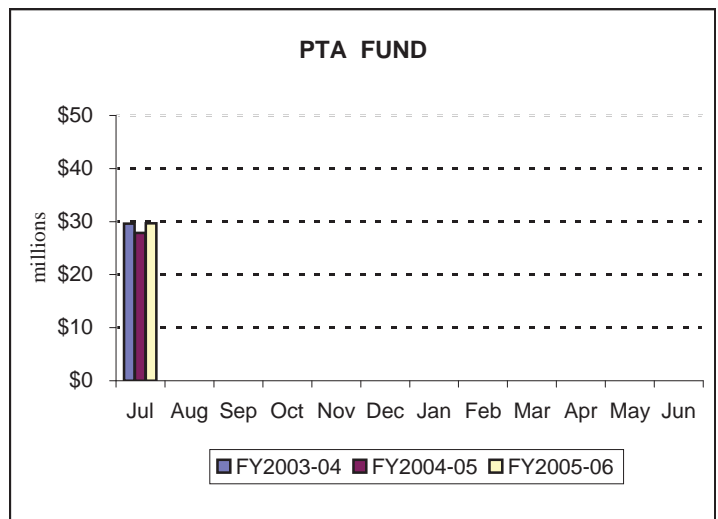
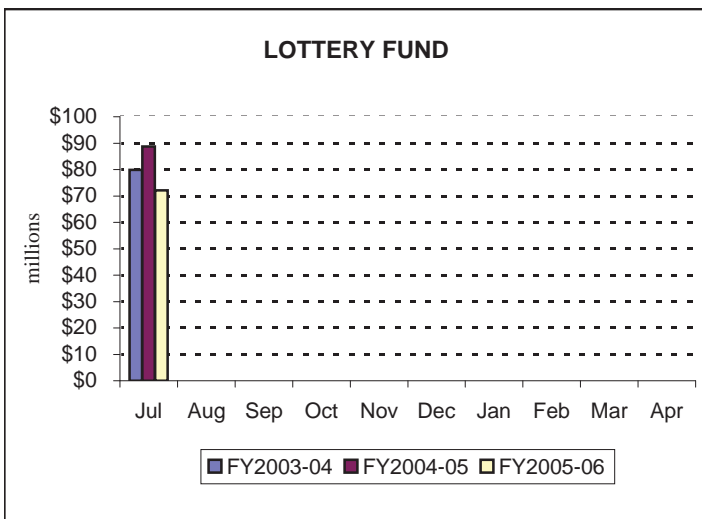
SPECIAL FUNDS

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 2006</u>	<u>July 2005</u>	<u>Growth</u>	<u>YTD 2006-07</u>	<u>YTD 2005-06</u>	<u>Growth</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,700,545</u>	<u>1,736,233</u>	<u>-2.1%</u>	<u>1,700,545</u>	<u>1,736,233</u>	<u>-2.1%</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,689,210</u>	<u>1,703,951</u>	<u>-0.9%</u>	<u>1,689,210</u>	<u>1,703,951</u>	<u>-0.9%</u>
<u>TOTAL - Corporation Taxes</u>	<u>78,656</u>	<u>97,982</u>	<u>-19.7%</u>	<u>78,656</u>	<u>97,982</u>	<u>-19.7%</u>
Accelerated Deposits	269	1,174	-77.1%	269	1,174	-77.1%
Corporate Net Income	42,602	66,866	-36.3%	42,602	66,866	-36.3%
Capital Stock & Franchise	33,668	25,647	31.3%	33,668	25,647	31.3%
<u>Selective Business Total</u>	<u>2,118</u>	<u>4,295</u>	<u>-50.7%</u>	<u>2,118</u>	<u>4,295</u>	<u>-50.7%</u>
Gross Receipts	905	959	-5.6%	905	959	-5.6%
Utility Property	49	271	-81.8%	49	271	-81.8%
Insurance Premiums	885	353	150.3%	885	353	150.3%
Financial Institutions	17	101	-83.4%	17	101	-83.4%
Other	262	2,611	-90.0%	262	2,611	-90.0%
<u>TOTAL - Consumption Taxes</u>	<u>835,832</u>	<u>851,268</u>	<u>-1.8%</u>	<u>835,832</u>	<u>851,268</u>	<u>-1.8%</u>
<u>Sales and Use</u>	<u>766,621</u>	<u>781,457</u>	<u>-1.9%</u>	<u>766,621</u>	<u>781,457</u>	<u>-1.9%</u>
Non-Motor Vehicle	668,232	671,538	-0.5%	668,232	671,538	-0.5%
Motor Vehicle	98,390	109,919	-10.5%	98,390	109,919	-10.5%
Cigarette	50,126	52,334	-4.2%	50,126	52,334	-4.2%
Malt Beverage	2,383	2,378	0.2%	2,383	2,378	0.2%
Liquor	16,702	15,099	10.6%	16,702	15,099	10.6%
<u>TOTAL - Other Taxes</u>	<u>774,722</u>	<u>754,701</u>	<u>2.7%</u>	<u>774,722</u>	<u>754,701</u>	<u>2.7%</u>
<u>Personal Income</u>	<u>660,046</u>	<u>635,807</u>	<u>3.8%</u>	<u>660,046</u>	<u>635,807</u>	<u>3.8%</u>
Withholding	619,516	602,575	2.8%	619,516	602,575	2.8%
Non-Withholding	40,530	33,232	22.0%	40,530	33,232	22.0%
Realty Transfer	53,711	54,656	-1.7%	53,711	54,656	-1.7%
Inheritance	60,968	64,197	-5.0%	60,968	64,197	-5.0%
Minor and Repealed	(3)	42	-106.2%	(3)	42	-106.2%
<u>TOTAL - NONTAX REVENUE</u>	<u>11,335</u>	<u>32,283</u>	<u>-64.9%</u>	<u>11,335</u>	<u>32,283</u>	<u>-64.9%</u>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees & Misc. Total</u>	<u>8,762</u>	<u>29,862</u>	<u>-70.7%</u>	<u>8,762</u>	<u>29,862</u>	<u>-70.7%</u>
Licenses and Fees	6,260	5,836	7.3%	6,260	5,836	7.3%
Miscellaneous	2,502	24,025	-89.6%	2,502	24,025	-89.6%
<u>Fines, Penalties & Interest Total</u>	<u>2,573</u>	<u>2,421</u>	<u>6.3%</u>	<u>2,573</u>	<u>2,421</u>	<u>6.3%</u>
FP&I On Taxes	2,350	2,236	5.1%	2,350	2,236	5.1%
FP&I Other	223	185	20.6%	223	185	20.6%
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>250,386</u>	<u>259,562</u>	<u>-3.5%</u>	<u>250,386</u>	<u>259,562</u>	<u>-3.5%</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>185,767</u>	<u>180,479</u>	<u>2.9%</u>	<u>185,767</u>	<u>180,479</u>	<u>2.9%</u>
Liquid Fuels	185,239	178,549	3.7%	185,239	178,549	3.7%
Fuels	32	14	119.8%	32	14	119.8%
Motor Carriers/IFTA	449	1,804	-75.1%	449	1,804	-75.1%
Alternative Fuels	11	11	1.4%	11	11	1.4%
Oil Company Franchise	37	101	-63.2%	37	101	-63.2%
<u>Total - Licenses and Fees</u>	<u>55,400</u>	<u>64,530</u>	<u>-14.1%</u>	<u>55,400</u>	<u>64,530</u>	<u>-14.1%</u>
Special Hauling Permits	1,679	1,623	3.4%	1,679	1,623	3.4%
Registrations Other States-IRP	3,039	2,978	2.0%	3,039	2,978	2.0%
Operators Licenses	3,292	4,766	-30.9%	3,292	4,766	-30.9%
Vehicle Registrations & Titling	44,369	52,779	-15.9%	44,369	52,779	-15.9%
Miscellaneous Collections	3,021	2,384	26.7%	3,021	2,384	26.7%
<u>Total - Other Motor Receipts</u>	<u>9,219</u>	<u>14,553</u>	<u>-36.7%</u>	<u>9,219</u>	<u>14,553</u>	<u>-36.7%</u>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	4,389	4,220	4.0%	4,389	4,220	4.0%
Miscellaneous - Treasury	4,275	4,904	-12.8%	4,275	4,904	-12.8%
Miscellaneous - Transportation	1,798	5,293	-66.0%	1,798	5,293	-66.0%
Miscellaneous - General Services	75	46	62.1%	75	46	62.1%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(1,318)	89		(1,318)	89	
Justice Collections	0	0	0.0%	0	0	0.0%

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

Revenue Sources	July		Difference		YTD		Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<u>TOTAL - GENERAL FUND</u>	<u>1,700,545</u>	<u>1,700,000</u>	<u>545</u>	<u>0.0%</u>	<u>1,700,545</u>	<u>1,700,000</u>	<u>545</u>	<u>0.0%</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,689,210</u>	<u>1,688,600</u>	<u>610</u>	<u>0.0%</u>	<u>1,689,210</u>	<u>1,688,600</u>	<u>610</u>	<u>0.0%</u>
<u>TOTAL - Corporation Taxes</u>	<u>78,656</u>	<u>78,200</u>	<u>456</u>	<u>0.6%</u>	<u>78,656</u>	<u>78,200</u>	<u>456</u>	<u>0.6%</u>
Accelerated Deposits	269	0	269		269	0	269	
Corporate Net Income	42,602	42,600	2	0.0%	42,602	42,600	2	0.0%
Capital Stock & Franchise	33,668	33,600	68	0.2%	33,668	33,600	68	0.2%
<u>Selective Business Total</u>	<u>2,118</u>	<u>2,000</u>	<u>118</u>	<u>5.9%</u>	<u>2,118</u>	<u>2,000</u>	<u>118</u>	<u>5.9%</u>
Gross Receipts	905	900	5	0.5%	905	900	5	0.5%
Utility Property	49	0	49		49	0	49	
Insurance Premiums	885	800	85	10.6%	885	800	85	10.6%
Financial Institutions	17	0	17		17	0	17	
Other	262	300	(38)	-12.7%	262	300	(38)	-12.7%
<u>TOTAL - Consumption Taxes</u>	<u>835,832</u>	<u>835,800</u>	<u>32</u>	<u>0.0%</u>	<u>835,832</u>	<u>835,800</u>	<u>32</u>	<u>0.0%</u>
<u>Sales and Use</u>	<u>766,621</u>	<u>766,600</u>	<u>21</u>	<u>0.0%</u>	<u>766,621</u>	<u>766,600</u>	<u>21</u>	<u>0.0%</u>
Non-Motor Vehicle	668,232	668,200	32	0.0%	668,232	668,200	32	0.0%
Motor Vehicle	98,390	98,400	(10)	0.0%	98,390	98,400	(10)	0.0%
Cigarette	50,126	50,100	26	0.1%	50,126	50,100	26	0.1%
Malt Beverage	2,383	2,400	(17)	-0.7%	2,383	2,400	(17)	-0.7%
Liquor	16,702	16,700	2	0.0%	16,702	16,700	2	0.0%
<u>TOTAL - Other Taxes</u>	<u>774,722</u>	<u>774,600</u>	<u>122</u>	<u>0.0%</u>	<u>774,722</u>	<u>774,600</u>	<u>122</u>	<u>0.0%</u>
<u>Personal Income</u>	<u>660,046</u>	<u>659,900</u>	<u>146</u>	<u>0.0%</u>	<u>660,046</u>	<u>659,900</u>	<u>146</u>	<u>0.0%</u>
Withholding	619,516	619,300	216	0.0%	619,516	619,300	216	0.0%
Non-Withholding	40,530	40,600	(70)	-0.2%	40,530	40,600	(70)	-0.2%
Realty Transfer	53,711	53,700	11	0.0%	53,711	53,700	11	0.0%
Inheritance	60,968	61,000	(32)	-0.1%	60,968	61,000	(32)	-0.1%
Minor and Repealed	(3)	0	(3)		(3)	0	(3)	
<u>TOTAL - NONTAX REVENUE</u>	<u>11,335</u>	<u>11,400</u>	<u>(65)</u>	<u>-0.6%</u>	<u>11,335</u>	<u>11,400</u>	<u>(65)</u>	<u>-0.6%</u>
Liquor Store Profits	0	0	0		0	0	0	
<u>Licenses, Fees & Misc. Total</u>	<u>8,762</u>	<u>8,800</u>	<u>(38)</u>	<u>-0.4%</u>	<u>8,762</u>	<u>8,800</u>	<u>(38)</u>	<u>-0.4%</u>
Licenses and Fees	6,260	6,400	(140)	-2.2%	6,260	6,400	(140)	-2.2%
Miscellaneous	2,502	2,400	102	4.3%	2,502	2,400	102	4.3%
<u>Fines, Penalties & Interest Total</u>	<u>2,573</u>	<u>2,600</u>	<u>(27)</u>	<u>-1.0%</u>	<u>2,573</u>	<u>2,600</u>	<u>(27)</u>	<u>-1.0%</u>
FP&I On Taxes	2,350	2,400	(50)	-2.1%	2,350	2,400	(50)	-2.1%
FP&I Other	223	200	23	11.6%	223	200	23	11.6%
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>250,386</u>	<u>250,390</u>	<u>(4)</u>	<u>0.0%</u>	<u>250,386</u>	<u>250,390</u>	<u>(4)</u>	<u>0.0%</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>185,767</u>	<u>185,770</u>	<u>(3)</u>	<u>0.0%</u>	<u>185,767</u>	<u>185,770</u>	<u>(3)</u>	<u>0.0%</u>
Liquid Fuels	185,239	185,240	(1)	0.0%	185,239	185,240	(1)	0.0%
Fuels	32	30	2	5.3%	32	30	2	5.3%
Motor Carriers/IFTA	449	450	(1)	-0.3%	449	450	(1)	-0.3%
Alternative Fuels	11	10	1	11.0%	11	10	1	11.0%
Oil Company Franchise	37	40	(3)	-6.9%	37	40	(3)	-6.9%
<u>TOTAL - Licenses and Fees</u>	<u>55,400</u>	<u>55,400</u>	<u>0</u>	<u>0.0%</u>	<u>55,400</u>	<u>55,400</u>	<u>0</u>	<u>0.0%</u>
<u>TOTAL - Other Motor Receipts</u>	<u>9,219</u>	<u>9,220</u>	<u>(1)</u>	<u>0.0%</u>	<u>9,219</u>	<u>9,220</u>	<u>(1)</u>	<u>0.0%</u>

Fiscal Year 2006-07 General Fund Monthly Distribution (Thousands \$)

Revenue Sources	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,700,000</u>	<u>1,648,000</u>	<u>2,379,900</u>	<u>1,889,500</u>	<u>1,570,600</u>	<u>2,182,700</u>	<u>2,245,800</u>	<u>1,570,700</u>	<u>3,889,900</u>	<u>3,480,600</u>	<u>1,860,500</u>	<u>2,381,300</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,688,600</u>	<u>1,614,400</u>	<u>2,347,700</u>	<u>1,859,900</u>	<u>1,550,800</u>	<u>2,155,200</u>	<u>2,205,400</u>	<u>1,552,900</u>	<u>3,767,800</u>	<u>3,286,300</u>	<u>1,766,700</u>	<u>2,379,100</u>
<u>TOTAL - Corp. Taxes</u>	<u>78,200</u>	<u>52,800</u>	<u>545,000</u>	<u>230,600</u>	<u>57,500</u>	<u>530,600</u>	<u>111,000</u>	<u>81,300</u>	<u>2,207,700</u>	<u>657,900</u>	<u>141,800</u>	<u>491,900</u>
Accelerated Deposits												
Corporate Net Inc.	42,600	33,600	394,800	168,200	40,400	386,400	71,400	34,000	360,900	482,000	71,400	364,600
Capital Stock & Fr.	33,600	17,700	142,900	60,400	16,100	139,800	32,800	16,700	143,500	123,500	33,800	125,800
<u>Select Bus. Total</u>	<u>2,000</u>	<u>1,500</u>	<u>7,300</u>	<u>2,000</u>	<u>1,000</u>	<u>4,400</u>	<u>6,800</u>	<u>30,600</u>	<u>1,703,300</u>	<u>52,400</u>	<u>36,600</u>	<u>1,500</u>
Util. Gross Rec.	900	100	100	100	100	100	100	2,000	1,192,000	1,100	(5,400)	100
Util. Property	0	0	3,200	0	0	0	0	0	0	0	39,400	0
Insurance Prem.	800	800	300	500	200	900	5,600	27,000	332,100	45,900	1,700	(3,300)
Financial Inst.	0	400	2,800	1,100	500	2,500	400	700	175,600	2,100	400	2,600
Other	300	200	900	300	200	900	700	900	3,600	3,300	500	2,100
<u>TOTAL - Consumption Taxes</u>	<u>835,800</u>	<u>810,200</u>	<u>783,700</u>	<u>843,800</u>	<u>766,600</u>	<u>798,900</u>	<u>921,200</u>	<u>669,100</u>	<u>723,900</u>	<u>830,500</u>	<u>821,400</u>	<u>833,500</u>
<u>Sales and Use</u>	<u>766,600</u>	<u>719,400</u>	<u>694,800</u>	<u>752,300</u>	<u>685,600</u>	<u>704,200</u>	<u>844,100</u>	<u>597,200</u>	<u>638,300</u>	<u>750,000</u>	<u>714,700</u>	<u>738,500</u>
Non-Motor	668,200	607,600	589,300	650,500	597,300	611,500	760,000	525,400	536,900	649,700	614,500	631,100
Motor Vehicle	98,400	111,800	105,500	101,800	88,300	92,700	84,100	71,800	101,400	100,300	100,200	107,400
Cigarette	50,100	72,900	70,900	73,300	62,200	71,800	46,900	55,100	67,300	62,000	70,100	75,400
Malt Beverage	2,400	2,100	2,100	2,000	2,100	1,900	1,800	2,000	1,800	1,900	2,200	2,300
Liquor	16,700	15,800	15,900	16,200	16,700	21,000	28,400	14,800	16,500	16,600	34,400	17,300
<u>TOTAL - Other Taxes</u>	<u>774,600</u>	<u>751,400</u>	<u>1,019,000</u>	<u>785,500</u>	<u>726,700</u>	<u>825,700</u>	<u>1,173,200</u>	<u>802,500</u>	<u>836,200</u>	<u>1,797,900</u>	<u>803,500</u>	<u>1,053,700</u>
<u>Personal Income</u>	<u>659,900</u>	<u>618,400</u>	<u>904,800</u>	<u>666,900</u>	<u>616,300</u>	<u>711,200</u>	<u>1,058,200</u>	<u>704,000</u>	<u>724,500</u>	<u>1,687,200</u>	<u>682,500</u>	<u>926,100</u>
Withholding	619,300	581,900	597,500	594,600	592,900	637,100	664,500	669,900	625,800	625,500	595,800	623,600
Non-Withholding	40,600	36,500	307,300	72,300	23,400	74,100	393,700	34,100	98,700	1,061,700	86,700	302,500
Realty Transfer	53,700	60,800	53,400	52,700	50,600	50,600	52,200	38,900	44,700	44,900	52,000	57,200
Inheritance	61,000	72,100	62,600	65,800	59,500	65,800	62,600	59,500	68,900	65,800	68,900	65,700
Minor and Repealed	0	100	(1,800)	100	300	(1,900)	200	100	(1,900)	0	100	4,700
<u>TOTAL - NONTAX REVENUE</u>	<u>11,400</u>	<u>33,600</u>	<u>32,200</u>	<u>29,600</u>	<u>19,800</u>	<u>27,500</u>	<u>40,400</u>	<u>17,800</u>	<u>122,100</u>	<u>194,300</u>	<u>93,800</u>	<u>2,200</u>
Liquor Store Profits	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0
<u>Lic. Fees & Misc.</u>	<u>8,800</u>	<u>31,500</u>	<u>29,900</u>	<u>26,700</u>	<u>17,500</u>	<u>25,200</u>	<u>37,900</u>	<u>15,800</u>	<u>69,700</u>	<u>141,800</u>	<u>39,500</u>	<u>0</u>
Lic. and Fees	6,400	6,100	8,500	5,600	5,200	7,200	20,800	7,100	7,400	9,300	24,200	11,100
Miscellaneous	2,400	25,400	21,400	21,100	12,300	18,000	17,100	8,700	62,300	132,500	15,300	(11,100)
<u>Fines, Pens & Int.</u>	<u>2,600</u>	<u>2,100</u>	<u>2,300</u>	<u>2,900</u>	<u>2,300</u>	<u>2,300</u>	<u>2,500</u>	<u>2,000</u>	<u>2,400</u>	<u>2,500</u>	<u>4,300</u>	<u>2,200</u>
F. P & I On Taxes	2,400	1,800	2,100	2,700	2,100	2,100	2,100	1,900	2,100	2,100	4,100	2,000
F. P & I Other	200	300	200	200	200	200	400	100	300	400	200	200

Fiscal Year 2006-07 General Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,700,000</u>	<u>3,348,000</u>	<u>5,727,900</u>	<u>7,617,400</u>	<u>9,188,000</u>	<u>11,370,700</u>	<u>13,616,500</u>	<u>15,187,200</u>	<u>19,077,100</u>	<u>22,557,700</u>	<u>24,418,200</u>	<u>26,799,500</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,688,600</u>	<u>3,303,000</u>	<u>5,650,700</u>	<u>7,510,600</u>	<u>9,061,400</u>	<u>11,216,600</u>	<u>13,422,000</u>	<u>14,974,900</u>	<u>18,742,700</u>	<u>22,029,000</u>	<u>23,795,700</u>	<u>26,174,800</u>
<u>TOTAL - Corp. Taxes</u>	<u>78,200</u>	<u>131,000</u>	<u>676,000</u>	<u>906,600</u>	<u>964,100</u>	<u>1,494,700</u>	<u>1,605,700</u>	<u>1,687,000</u>	<u>3,894,700</u>	<u>4,552,600</u>	<u>4,694,400</u>	<u>5,186,300</u>
Accelerated Deposits												
Corporate Net Inc.	42,600	76,200	471,000	639,200	679,600	1,066,000	1,137,400	1,171,400	1,532,300	2,014,300	2,085,700	2,450,300
Capital Stock & Fr.	33,600	51,300	194,200	254,600	270,700	410,500	443,300	460,000	603,500	727,000	760,800	886,600
<u>Select Bus. Total</u>	<u>2,000</u>	<u>3,500</u>	<u>10,800</u>	<u>12,800</u>	<u>13,800</u>	<u>18,200</u>	<u>25,000</u>	<u>55,600</u>	<u>1,758,900</u>	<u>1,811,300</u>	<u>1,847,900</u>	<u>1,849,400</u>
Util. Gross Rec.	900	1,000	1,100	1,200	1,300	1,400	1,500	3,500	1,195,500	1,196,600	1,191,200	1,191,300
Util. Property	0	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	42,600	42,600
Insurance Prem.	800	1,600	1,900	2,400	2,600	3,500	9,100	36,100	368,200	414,100	415,800	412,500
Financial Inst.	0	400	3,200	4,300	4,800	7,300	7,700	8,400	184,000	186,100	186,500	189,100
Other	300	500	1,400	1,700	1,900	2,800	3,500	4,400	8,000	11,300	11,800	13,900
<u>TOTAL - Consumption Taxes</u>	<u>835,800</u>	<u>1,646,000</u>	<u>2,429,700</u>	<u>3,273,500</u>	<u>4,040,100</u>	<u>4,839,000</u>	<u>5,760,200</u>	<u>6,429,300</u>	<u>7,153,200</u>	<u>7,983,700</u>	<u>8,805,100</u>	<u>9,638,600</u>
<u>Sales and Use</u>	<u>766,600</u>	<u>1,486,000</u>	<u>2,180,800</u>	<u>2,933,100</u>	<u>3,618,700</u>	<u>4,322,900</u>	<u>5,167,000</u>	<u>5,764,200</u>	<u>6,402,500</u>	<u>7,152,500</u>	<u>7,867,200</u>	<u>8,605,700</u>
Non-Motor	668,200	1,275,800	1,865,100	2,515,600	3,112,900	3,724,400	4,484,400	5,009,800	5,546,700	6,196,400	6,810,900	7,442,000
Motor Vehicle	98,400	210,200	315,700	417,500	505,800	598,500	682,600	754,400	855,800	956,100	1,056,300	1,163,700
Cigarette	50,100	123,000	193,900	267,200	329,400	401,200	448,100	503,200	570,500	632,500	702,600	778,000
Malt Beverage	2,400	4,500	6,600	8,600	10,700	12,600	14,400	16,400	18,200	20,100	22,300	24,600
Liquor	16,700	32,500	48,400	64,600	81,300	102,300	130,700	145,500	162,000	178,600	213,000	230,300
<u>TOTAL - Other Taxes</u>	<u>774,600</u>	<u>1,526,000</u>	<u>2,545,000</u>	<u>3,330,500</u>	<u>4,057,200</u>	<u>4,882,900</u>	<u>6,056,100</u>	<u>6,858,600</u>	<u>7,694,800</u>	<u>9,492,700</u>	<u>10,296,200</u>	<u>11,349,900</u>
<u>Personal Income</u>	<u>659,900</u>	<u>1,278,300</u>	<u>2,183,100</u>	<u>2,850,000</u>	<u>3,466,300</u>	<u>4,177,500</u>	<u>5,235,700</u>	<u>5,939,700</u>	<u>6,664,200</u>	<u>8,351,400</u>	<u>9,033,900</u>	<u>9,960,000</u>
Withholding	619,300	1,201,200	1,798,700	2,393,300	2,986,200	3,623,300	4,287,800	4,957,700	5,583,500	6,209,000	6,804,800	7,428,400
Non-Withholding	40,600	77,100	384,400	456,700	480,100	554,200	947,900	982,000	1,080,700	2,142,400	2,229,100	2,531,600
Realty Transfer	53,700	114,500	167,900	220,600	271,200	321,800	374,000	412,900	457,600	502,500	554,500	611,700
Inheritance	61,000	133,100	195,700	261,500	321,000	386,800	449,400	508,900	577,800	643,600	712,500	778,200
Minor and Repealed	0	100	(1,700)	(1,600)	(1,300)	(3,200)	(3,000)	(2,900)	(4,800)	(4,800)	(4,700)	0
<u>TOTAL - NONTAX REVENUE</u>	<u>11,400</u>	<u>45,000</u>	<u>77,200</u>	<u>106,800</u>	<u>126,600</u>	<u>154,100</u>	<u>194,500</u>	<u>212,300</u>	<u>334,400</u>	<u>528,700</u>	<u>622,500</u>	<u>624,700</u>
Liquor Store Profits	0	0	0	0	0	0	0	0	50,000	100,000	150,000	150,000
<u>Lic. Fees & Misc.</u>	<u>8,800</u>	<u>40,300</u>	<u>70,200</u>	<u>96,900</u>	<u>114,400</u>	<u>139,600</u>	<u>177,500</u>	<u>193,300</u>	<u>263,000</u>	<u>404,800</u>	<u>444,300</u>	<u>444,300</u>
Lic. and Fees	6,400	12,500	21,000	26,600	31,800	39,000	59,800	66,900	74,300	83,600	107,800	118,900
Miscellaneous	2,400	27,800	49,200	70,300	82,600	100,600	117,700	126,400	188,700	321,200	336,500	325,400
<u>Fines, Pens & Int.</u>	<u>2,600</u>	<u>4,700</u>	<u>7,000</u>	<u>9,900</u>	<u>12,200</u>	<u>14,500</u>	<u>17,000</u>	<u>19,000</u>	<u>21,400</u>	<u>23,900</u>	<u>28,200</u>	<u>30,400</u>
F. P & I On Taxes	2,400	4,200	6,300	9,000	11,100	13,200	15,300	17,200	19,300	21,400	25,500	27,500
F. P & I Other	200	500	700	900	1,100	1,300	1,700	1,800	2,100	2,500	2,700	2,900

Fiscal Year 2006-07 Motor License Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>250,390</u>	<u>213,110</u>	<u>200,640</u>	<u>173,650</u>	<u>183,040</u>	<u>174,200</u>	<u>187,220</u>	<u>167,060</u>	<u>199,280</u>	<u>211,840</u>	<u>239,120</u>	<u>123,270</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>185,770</u>	<u>108,290</u>	<u>118,620</u>	<u>92,510</u>	<u>113,490</u>	<u>103,090</u>	<u>108,590</u>	<u>91,590</u>	<u>96,800</u>	<u>113,610</u>	<u>117,140</u>	<u>25,590</u>
Liquid Fuels	185,240	48,910	61,620	33,680	56,380	44,530	54,010	34,420	42,510	63,110	71,860	(98,940)
Fuels	30	13,790	13,200	14,450	14,130	14,730	13,770	13,940	12,720	12,250	10,790	30,510
Motor Carriers/IFTA	450	3,780	3,850	1,820	4,890	3,900	2,300	3,080	4,100	1,180	1,680	5,650
Alternative Fuels	10	10	20	40	20	30	30	70	50	20	30	410
Oil Company Franchise	40	41,800	39,930	42,520	38,070	39,900	38,480	40,080	37,420	37,050	32,780	87,960
<u>TOTAL - Licenses & Fees</u>	<u>55,400</u>	<u>82,770</u>	<u>66,600</u>	<u>64,710</u>	<u>54,150</u>	<u>56,260</u>	<u>63,960</u>	<u>60,340</u>	<u>87,290</u>	<u>81,410</u>	<u>104,980</u>	<u>96,240</u>
Special Hauling Permits	1,680	1,850	1,820	1,800	1,790	1,590	1,370	1,270	1,450	1,560	1,730	1,830
Registrations Other States - IRP	3,040	8,400	3,150	3,650	3,440	5,860	4,640	3,930	12,640	8,960	10,500	9,110
Operators Licenses	3,290	6,050	4,310	4,620	4,070	4,020	4,660	4,360	4,760	4,700	4,540	4,780
Vehicle Registrations & Titling	44,370	63,710	54,850	52,010	42,230	41,910	51,490	47,920	65,250	63,110	85,500	77,440
Miscellaneous Collections	3,020	2,760	2,470	2,630	2,620	2,880	1,800	2,860	3,190	3,080	2,710	3,080
<u>TOTAL - Other Motor Receipts</u>	<u>9,220</u>	<u>22,050</u>	<u>15,420</u>	<u>16,430</u>	<u>15,400</u>	<u>14,850</u>	<u>14,670</u>	<u>15,130</u>	<u>15,190</u>	<u>16,820</u>	<u>17,000</u>	<u>1,440</u>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,390	4,010	3,810	3,720	3,790	3,760	3,560	3,280	3,470	3,740	4,130	(11,420)
Miscellaneous - Treasury	4,280	13,310	9,720	9,430	9,520	9,020	9,290	9,960	9,470	10,780	8,820	10,400
Miscellaneous - Transportation	1,800	4,610	1,830	3,200	1,980	1,880	1,710	1,750	1,810	2,130	3,780	1,880
Miscellaneous - General Services	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Revenue	70	20	40	60	50	50	30	40	30	30	40	60
Vehicle Code Fines - Clearing Acct	(1,320)	100	20	20	60	140	80	100	410	140	230	520

Fiscal Year 2006-07 Motor License Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>	<u>Apr-07</u>	<u>May-07</u>	<u>Jun-07</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>250,390</u>	<u>463,500</u>	<u>664,140</u>	<u>837,790</u>	<u>1,020,830</u>	<u>1,195,030</u>	<u>1,382,250</u>	<u>1,549,310</u>	<u>1,748,590</u>	<u>1,960,430</u>	<u>2,199,550</u>	<u>2,322,820</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>185,770</u>	<u>294,060</u>	<u>412,680</u>	<u>505,190</u>	<u>618,680</u>	<u>721,770</u>	<u>830,360</u>	<u>921,950</u>	<u>1,018,750</u>	<u>1,132,360</u>	<u>1,249,500</u>	<u>1,275,090</u>
Liquid Fuels	185,240	234,150	295,770	329,450	385,830	430,360	484,370	518,790	561,300	624,410	696,270	597,330
Fuels	30	13,820	27,020	41,470	55,600	70,330	84,100	98,040	110,760	123,010	133,800	164,310
Motor Carriers/IFTA	450	4,230	8,080	9,900	14,790	18,690	20,990	24,070	28,170	29,350	31,030	36,680
Alternative Fuels	10	20	40	80	100	130	160	230	280	300	330	740
Oil Company Franchise	40	41,840	81,770	124,290	162,360	202,260	240,740	280,820	318,240	355,290	388,070	476,030
<u>TOTAL - Licenses & Fees</u>	<u>55,400</u>	<u>138,170</u>	<u>204,770</u>	<u>269,480</u>	<u>323,630</u>	<u>379,890</u>	<u>443,850</u>	<u>504,190</u>	<u>591,480</u>	<u>672,890</u>	<u>777,870</u>	<u>874,110</u>
Special Hauling Permits	1,680	3,530	5,350	7,150	8,940	10,530	11,900	13,170	14,620	16,180	17,910	19,740
Registrations Other States - IRP	3,040	11,440	14,590	18,240	21,680	27,540	32,180	36,110	48,750	57,710	68,210	77,320
Operators Licenses	3,290	9,340	13,650	18,270	22,340	26,360	31,020	35,380	40,140	44,840	49,380	54,160
Vehicle Registrations & Titling	44,370	108,080	162,930	214,940	257,170	299,080	350,570	398,490	463,740	526,850	612,350	689,790
Miscellaneous Collections	3,020	5,780	8,250	10,880	13,500	16,380	18,180	21,040	24,230	27,310	30,020	33,100
<u>TOTAL - Other Motor Receipts</u>	<u>9,220</u>	<u>31,270</u>	<u>46,690</u>	<u>63,120</u>	<u>78,520</u>	<u>93,370</u>	<u>108,040</u>	<u>123,170</u>	<u>138,360</u>	<u>155,180</u>	<u>172,180</u>	<u>173,620</u>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,390	8,400	12,210	15,930	19,720	23,480	27,040	30,320	33,790	37,530	41,660	30,240
Miscellaneous - Treasury	4,280	17,590	27,310	36,740	46,260	55,280	64,570	74,530	84,000	94,780	103,600	114,000
Miscellaneous - Transportation	1,800	6,410	8,240	11,440	13,420	15,300	17,010	18,760	20,570	22,700	26,480	28,360
Miscellaneous - General Services	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Revenue	70	90	130	190	240	290	320	360	390	420	460	520
Vehicle Code Fines - Clearing Acct	(1,320)	(1,220)	(1,200)	(1,180)	(1,120)	(980)	(900)	(800)	(390)	(250)	(20)	500