



Commonwealth of Pennsylvania  
Department of Revenue

# *Monthly Revenue Report*

## *July 2007*

*Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2007-08 revenue estimates for the General Fund and the Motor License Fund.*

### *General Fund*

**General Fund collections of \$1,811.0 million for the month of July were \$11.0 million above the official estimate.**

- Corporation Tax collections for July totaled \$97.9 million.
- Sales and Use Tax (SUT) collections for July totaled \$807.6 million.
- Total Personal Income Tax (PIT) collections of \$648.6 million were 1.7% below prior year collections.
- Realty Transfer Tax (RTT) revenues for July were \$53.9 million.
- Inheritance Tax collections of \$78.7 million were 29.1% above prior year collections.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$66.8 million for July.
- Total nontax revenue collections were \$57.4 million for July.

### *Motor License and Gaming Funds*

**Motor License Fund revenues were \$192.9 million in July.**

**The State Gaming Fund collected \$134.3 million in July.**

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2007</u>	<u>July 2006</u>	<u>July 2005</u>	<u>YTD 2007-08</u>	<u>YTD 2006-07</u>	<u>YTD 2005-06</u>
<b>Lottery<sup>1</sup></b>	108,649	72,175	88,765	108,649	72,175	88,765
<b>Public Transportation Assistance</b>	32,525	29,673	27,849	32,525	29,673	27,849
<b>Game</b>	3,504	5,757	2,300	3,504	5,757	2,300
<b>Fish</b>	2,663	2,234	2,628	2,663	2,234	2,628
<b>Racing</b>	1,271	1,077	1,094	1,271	1,077	1,094
<b>Banking</b>	3,563	3,025	3,313	3,563	3,025	3,313
<b>Fire Insurance</b>	230	172	0	230	172	0
<b>Municipal Pension</b>	1,279	1,329	645	1,279	1,329	645
<b>Highway/Bridge<sup>2</sup></b>	8,731	1,330	1,276	8,731	1,330	1,276
<b>State Gaming</b>	134,316	11	-	134,316	11	-
<b>Economic Development &amp; Tourism</b>	5,003	0	-	5,003	0	-

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

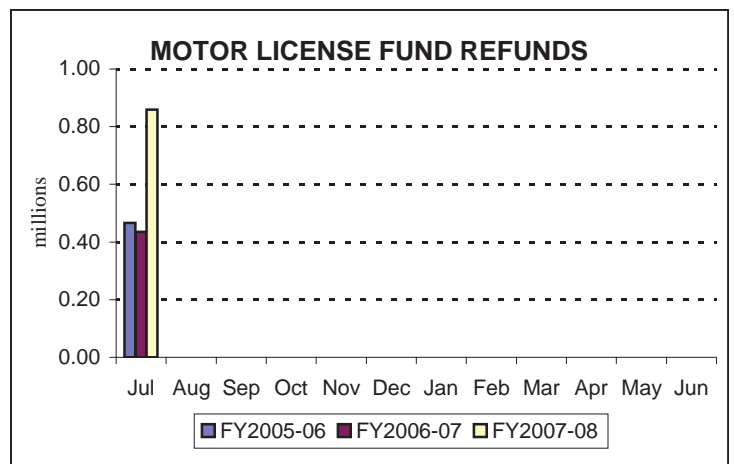
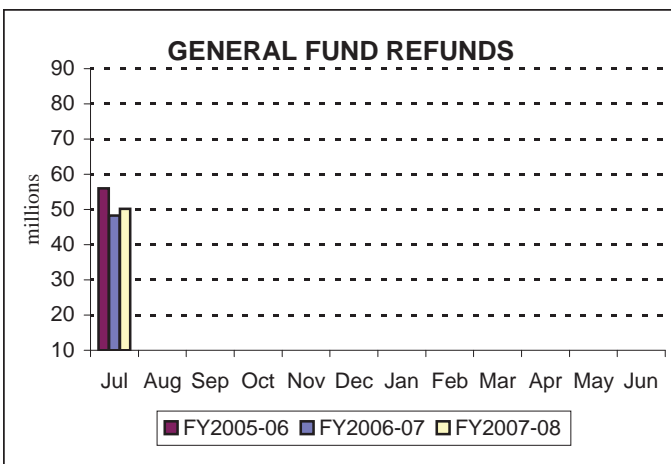
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

	<u>July 2007</u>	<u>July 2006</u>	<u>July 2005</u>	<u>YTD 2007-08</u>	<u>YTD 2006-07</u>	<u>YTD 2005-06</u>
<b><u>General Fund:</u></b>	<u>50,175</u>	<u>48,257</u>	<u>55,961</u>	<u>50,175</u>	<u>48,257</u>	<u>55,961</u>
Corporation Taxes	18,794	23,193	28,636	18,794	23,193	28,636
Sales and Use Tax	11,777	8,266	5,156	11,777	8,266	5,156
Employer Tax	1,184	694	809	1,184	694	809
Personal Income Tax	17,431	14,326	19,784	17,431	14,326	19,784
Miscellaneous	989	1,777	1,576	989	1,777	1,576
<b><u>Motor License Fund:</u></b>	<u>859</u>	<u>435</u>	<u>466</u>	<u>859</u>	<u>435</u>	<u>466</u>

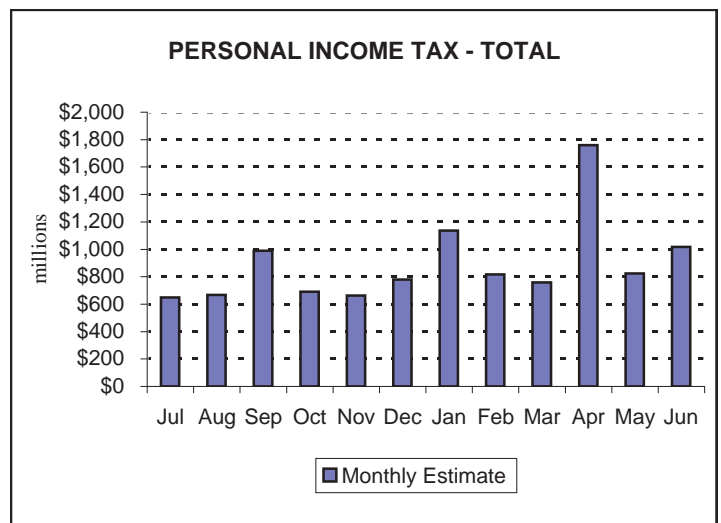
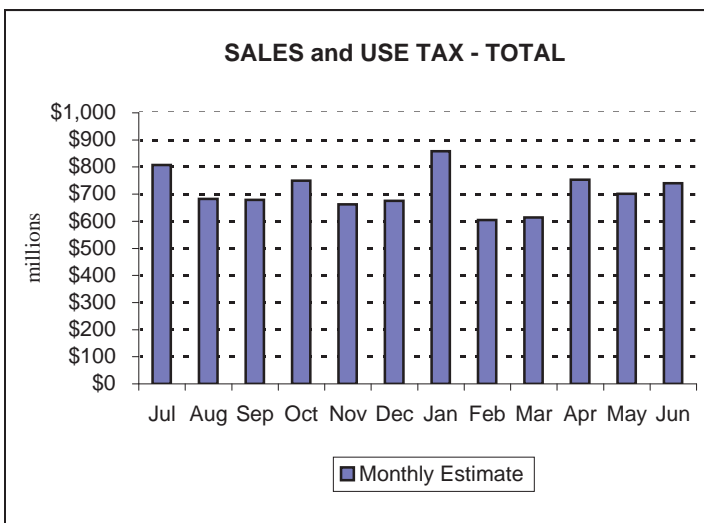
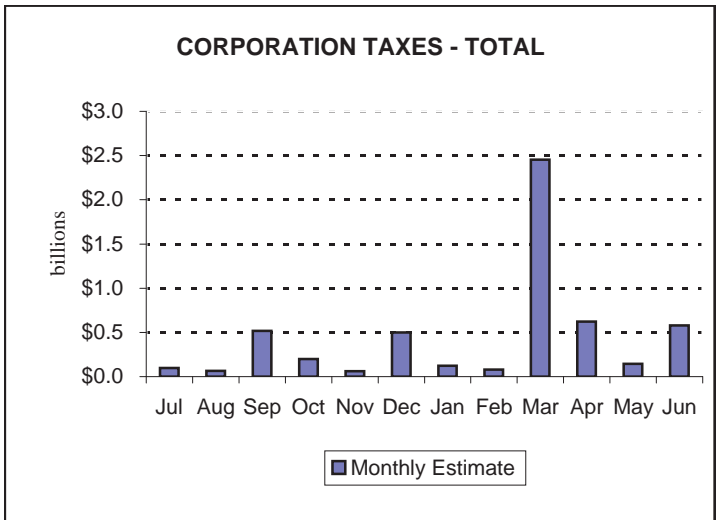
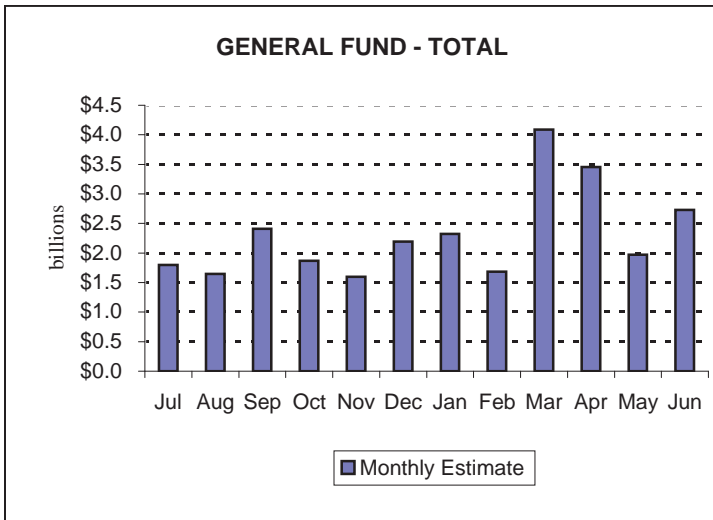
<sup>1</sup> Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

## Comparison of Cumulative Tax Refunds



# GENERAL FUND

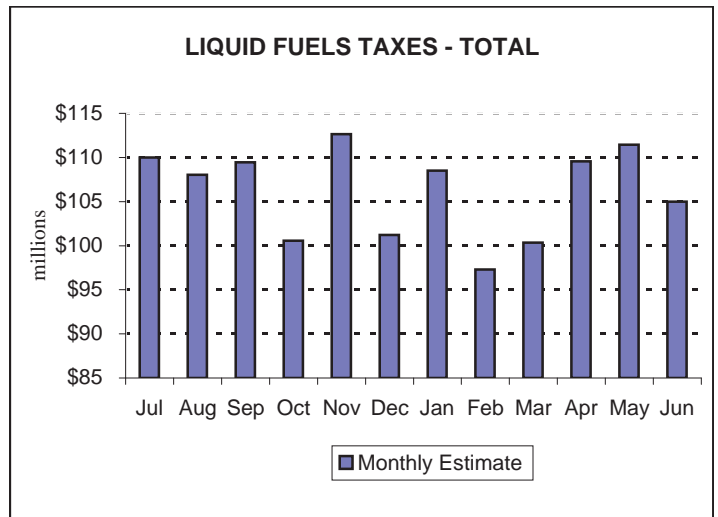
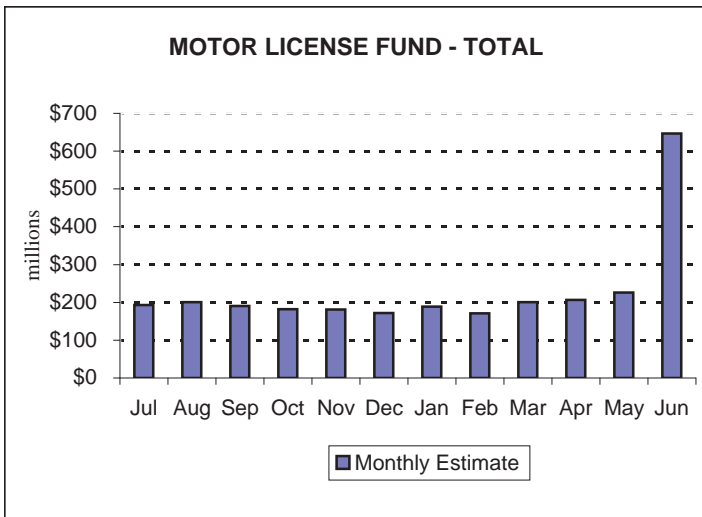
## Monthly Revenue Receipts



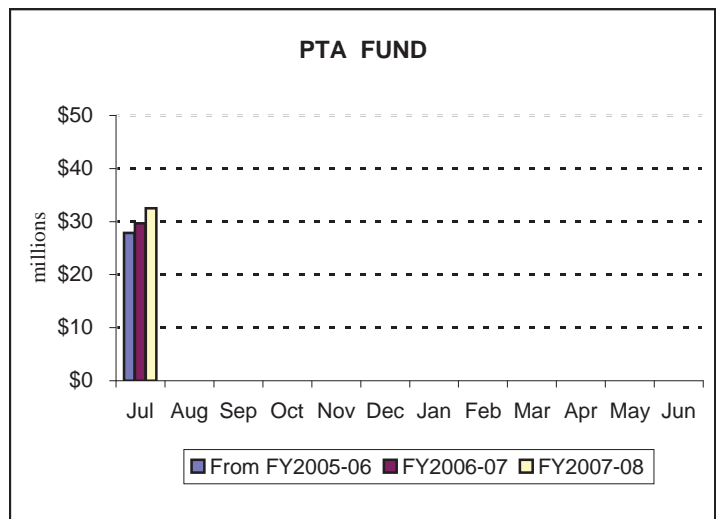
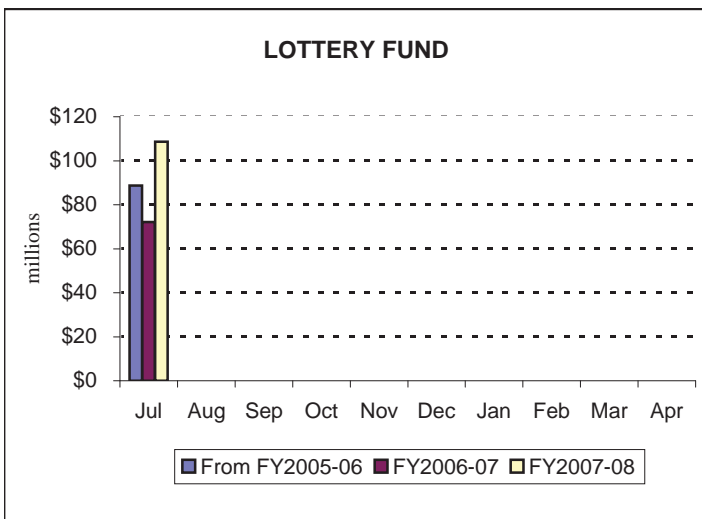
# SPECIAL FUNDS

## 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 2007</u>	<u>July 2006</u>	<u>Growth</u>	<u>YTD 2007-08</u>	<u>YTD 2006-07</u>	<u>Growth</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,810,980</u></b>	<b><u>1,700,545</u></b>	<b><u>6.5%</u></b>	<b><u>1,810,980</u></b>	<b><u>1,700,545</u></b>	<b><u>6.5%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,753,556</u></b>	<b><u>1,689,210</u></b>	<b><u>3.8%</u></b>	<b><u>1,753,556</u></b>	<b><u>1,689,210</u></b>	<b><u>3.8%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>97,901</u></b>	<b><u>78,656</u></b>	<b><u>24.5%</u></b>	<b><u>97,901</u></b>	<b><u>78,656</u></b>	<b><u>24.5%</u></b>
Accelerated Deposits	1,788	269	563.7%	1,788	269	563.7%
Corporate Net Income	51,129	42,602	20.0%	51,129	42,602	20.0%
Capital Stock & Franchise	43,958	33,668	30.6%	43,958	33,668	30.6%
<u>Selective Business Total</u>	<u>1,026</u>	<u>2,118</u>	<u>-51.5%</u>	<u>1,026</u>	<u>2,118</u>	<u>-51.5%</u>
Gross Receipts	231	905	-74.5%	231	905	-74.5%
Utility Property	116	49	135.3%	116	49	135.3%
Insurance Premiums	261	885	-70.6%	261	885	-70.6%
Financial Institutions	143	17	757.9%	143	17	757.9%
Other	276	262	5.3%	276	262	5.3%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>874,360</u></b>	<b><u>835,832</u></b>	<b><u>4.6%</u></b>	<b><u>874,360</u></b>	<b><u>835,832</u></b>	<b><u>4.6%</u></b>
<u>Sales and Use</u>	<u>807,649</u>	<u>766,621</u>	<u>5.4%</u>	<u>807,649</u>	<u>766,621</u>	<u>5.4%</u>
Non-Motor Vehicle	698,737	668,232	4.6%	698,737	668,232	4.6%
Motor Vehicle	108,911	98,390	10.7%	108,911	98,390	10.7%
Cigarette	46,319	50,126	-7.6%	46,319	50,126	-7.6%
Malt Beverage	2,542	2,383	6.7%	2,542	2,383	6.7%
Liquor	17,851	16,702	6.9%	17,851	16,702	6.9%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>781,295</u></b>	<b><u>774,722</u></b>	<b><u>0.8%</u></b>	<b><u>781,295</u></b>	<b><u>774,722</u></b>	<b><u>0.8%</u></b>
<u>Personal Income</u>	<u>648,595</u>	<u>660,046</u>	<u>-1.7%</u>	<u>648,595</u>	<u>660,046</u>	<u>-1.7%</u>
Withholding	602,304	619,516	-2.8%	602,304	619,516	-2.8%
Non-Withholding	46,291	40,530	14.2%	46,291	40,530	14.2%
Realty Transfer	53,901	53,711	0.4%	53,901	53,711	0.4%
Inheritance	78,737	60,968	29.1%	78,737	60,968	29.1%
Minor and Repealed	62	(3)		62	(3)	
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>57,424</u></b>	<b><u>11,335</u></b>	<b><u>406.6%</u></b>	<b><u>57,424</u></b>	<b><u>11,335</u></b>	<b><u>406.6%</u></b>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees &amp; Misc. Total</u>	<u>46,471</u>	<u>8,762</u>	<u>430.4%</u>	<u>46,471</u>	<u>8,762</u>	<u>430.4%</u>
Licenses and Fees	7,182	6,260	14.7%	7,182	6,260	14.7%
Miscellaneous	39,289	2,502		39,289	2,502	
<u>Fines, Penalties &amp; Interest Total</u>	<u>10,953</u>	<u>2,573</u>	<u>325.7%</u>	<u>10,953</u>	<u>2,573</u>	<u>325.7%</u>
FP&I On Taxes	1,793	2,350	-23.7%	1,793	2,350	-23.7%
FP&I Other	9,160	223		9,160	223	
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>192,921</u></b>	<b><u>250,386</u></b>	<b><u>-23.0%</u></b>	<b><u>192,921</u></b>	<b><u>250,386</u></b>	<b><u>-23.0%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>110,021</u></b>	<b><u>185,767</u></b>	<b><u>-40.8%</u></b>	<b><u>110,021</u></b>	<b><u>185,767</u></b>	<b><u>-40.8%</u></b>
Liquid Fuels	58,490	185,239	-68.4%	58,490	185,239	-68.4%
Fuels	12,984	32		12,984	32	
Motor Carriers/IFTA	1,607	449	258.2%	1,607	449	258.2%
Alternative Fuels	14	11	26.0%	14	11	26.0%
Oil Company Franchise	36,926	37		36,926	37	
<b><u>Total - Licenses and Fees</u></b>	<b><u>66,959</u></b>	<b><u>55,400</u></b>	<b><u>20.9%</u></b>	<b><u>66,959</u></b>	<b><u>55,400</u></b>	<b><u>20.9%</u></b>
Special Hauling Permits	1,901	1,679	13.3%	1,901	1,679	13.3%
Registrations Other States-IRP	367	3,039	-87.9%	367	3,039	-87.9%
Operators Licenses	5,184	3,292	57.5%	5,184	3,292	57.5%
Vehicle Registrations & Titling	56,847	44,369	28.1%	56,847	44,369	28.1%
Miscellaneous Collections	2,661	3,021	-11.9%	2,661	3,021	-11.9%
<b><u>Total - Other Motor Receipts</u></b>	<b><u>15,941</u></b>	<b><u>9,219</u></b>	<b><u>72.9%</u></b>	<b><u>15,941</u></b>	<b><u>9,219</u></b>	<b><u>72.9%</u></b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	4,450	4,389	1.4%	4,450	4,389	1.4%
Miscellaneous - Treasury	9,852	4,275	130.4%	9,852	4,275	130.4%
Miscellaneous - Transportation	2,120	1,798	17.9%	2,120	1,798	17.9%
Miscellaneous - General Services	0	75	-100.0%	0	75	-100.0%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(480)	(1,318)	63.6%	(480)	(1,318)	63.6%
PA Turnpike Commission	0	0	-100.0%	0	0	-100.0%

**General Fund and Motor License Fund Comparison of Actual to Estimate - July 2007 (\$ thousands)**

Revenue Sources	July		Difference		YTD		YTD		Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent	Amount	Percent
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,810,980</u></b>	<b><u>1,800,000</u></b>	<b><u>10,980</u></b>	<b><u>0.6%</u></b>	<b><u>1,810,980</u></b>	<b><u>1,800,000</u></b>	<b><u>10,980</u></b>	<b><u>0.6%</u></b>		
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,753,556</u></b>	<b><u>1,751,500</u></b>	<b><u>2,056</u></b>	<b><u>0.1%</u></b>	<b><u>1,753,556</u></b>	<b><u>1,751,500</u></b>	<b><u>2,056</u></b>	<b><u>0.1%</u></b>		
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>97,901</u></b>	<b><u>96,200</u></b>	<b><u>1,701</u></b>	<b><u>1.8%</u></b>	<b><u>97,901</u></b>	<b><u>96,200</u></b>	<b><u>1,701</u></b>	<b><u>1.8%</u></b>		
Accelerated Deposits	1,788	0	1,788		1,788	0	1,788			
Corporate Net Income	51,129	51,100	29	0.1%	51,129	51,100	29	0.1%		
Capital Stock & Franchise	43,958	43,900	58	0.1%	43,958	43,900	58	0.1%		
<b><u>Selective Business Total</u></b>	<b><u>1,026</u></b>	<b><u>1,200</u></b>	<b><u>(174)</u></b>	<b><u>-14.5%</u></b>	<b><u>1,026</u></b>	<b><u>1,200</u></b>	<b><u>(174)</u></b>	<b><u>-14.5%</u></b>		
Gross Receipts	231	300	(69)	-22.9%	231	300	(69)	-22.9%		
Utility Property	116	100	16	15.9%	116	100	16	15.9%		
Insurance Premiums	261	300	(39)	-13.2%	261	300	(39)	-13.2%		
Financial Institutions	143	200	(57)	-28.5%	143	200	(57)	-28.5%		
Other	276	300	(24)	-8.0%	276	300	(24)	-8.0%		
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>874,360</u></b>	<b><u>874,200</u></b>	<b><u>160</u></b>	<b><u>0.0%</u></b>	<b><u>874,360</u></b>	<b><u>874,200</u></b>	<b><u>160</u></b>	<b><u>0.0%</u></b>		
<b><u>Sales and Use</u></b>	<b><u>807,649</u></b>	<b><u>807,600</u></b>	<b><u>49</u></b>	<b><u>0.0%</u></b>	<b><u>807,649</u></b>	<b><u>807,600</u></b>	<b><u>49</u></b>	<b><u>0.0%</u></b>		
Non-Motor Vehicle	698,737	698,700	37	0.0%	698,737	698,700	37	0.0%		
Motor Vehicle	108,911	108,900	11	0.0%	108,911	108,900	11	0.0%		
Cigarette	46,319	46,300	19	0.0%	46,319	46,300	19	0.0%		
Malt Beverage	2,542	2,500	42	1.7%	2,542	2,500	42	1.7%		
Liquor	17,851	17,800	51	0.3%	17,851	17,800	51	0.3%		
<b><u>TOTAL - Other Taxes</u></b>	<b><u>781,295</u></b>	<b><u>781,100</u></b>	<b><u>195</u></b>	<b><u>0.0%</u></b>	<b><u>781,295</u></b>	<b><u>781,100</u></b>	<b><u>195</u></b>	<b><u>0.0%</u></b>		
<b><u>Personal Income</u></b>	<b><u>648,595</u></b>	<b><u>648,500</u></b>	<b><u>95</u></b>	<b><u>0.0%</u></b>	<b><u>648,595</u></b>	<b><u>648,500</u></b>	<b><u>95</u></b>	<b><u>0.0%</u></b>		
Withholding	602,304	602,300	4	0.0%	602,304	602,300	4	0.0%		
Non-Withholding	46,291	46,200	91	0.2%	46,291	46,200	91	0.2%		
Realty Transfer	53,901	53,900	1	0.0%	53,901	53,900	1	0.0%		
Inheritance	78,737	78,700	37	0.0%	78,737	78,700	37	0.0%		
Minor and Repealed	62	0	62		62	0	62			
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>57,424</u></b>	<b><u>48,500</u></b>	<b><u>8,924</u></b>	<b><u>18.4%</u></b>	<b><u>57,424</u></b>	<b><u>48,500</u></b>	<b><u>8,924</u></b>	<b><u>18.4%</u></b>		
Liquor Store Profits	0	0	0		0	0	0			
<b><u>Licenses, Fees &amp; Misc. Total</u></b>	<b><u>46,471</u></b>	<b><u>46,500</u></b>	<b><u>(29)</u></b>	<b><u>-0.1%</u></b>	<b><u>46,471</u></b>	<b><u>46,500</u></b>	<b><u>(29)</u></b>	<b><u>-0.1%</u></b>		
Licenses and Fees	7,182	7,200	(18)	-0.2%	7,182	7,200	(18)	-0.2%		
Miscellaneous	39,289	39,300	(11)	0.0%	39,289	39,300	(11)	0.0%		
<b><u>Fines, Penalties &amp; Interest Total</u></b>	<b><u>10,953</u></b>	<b><u>2,000</u></b>	<b><u>8,953</u></b>	<b><u>447.6%</u></b>	<b><u>10,953</u></b>	<b><u>2,000</u></b>	<b><u>8,953</u></b>	<b><u>447.6%</u></b>		
FP&I On Taxes	1,793	1,800	(7)	-0.4%	1,793	1,800	(7)	-0.4%		
FP&I Other	9,160	200	8,960		9,160	200	8,960			
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>192,921</u></b>	<b><u>192,900</u></b>	<b><u>21</u></b>	<b><u>0.0%</u></b>	<b><u>192,921</u></b>	<b><u>192,900</u></b>	<b><u>21</u></b>	<b><u>0.0%</u></b>		
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>110,021</u></b>	<b><u>110,000</u></b>	<b><u>21</u></b>	<b><u>0.0%</u></b>	<b><u>110,021</u></b>	<b><u>110,000</u></b>	<b><u>21</u></b>	<b><u>0.0%</u></b>		
Liquid Fuels	58,490	58,490	0	0.0%	58,490	58,490	0	0.0%		
Fuels	12,984	12,980	4	0.0%	12,984	12,980	4	0.0%		
Motor Carriers/IFTA	1,607	1,600	7	0.4%	1,607	1,600	7	0.4%		
Alternative Fuels	14	10	4	39.9%	14	10	4	39.9%		
Oil Company Franchise	36,926	36,920	6	0.0%	36,926	36,920	6	0.0%		
<b><u>TOTAL - Licenses and Fees</u></b>	<b><u>66,959</u></b>	<b><u>66,960</u></b>	<b><u>(1)</u></b>	<b><u>0.0%</u></b>	<b><u>66,959</u></b>	<b><u>66,960</u></b>	<b><u>(1)</u></b>	<b><u>0.0%</u></b>		
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>15,941</u></b>	<b><u>15,940</u></b>	<b><u>1</u></b>	<b><u>0.0%</u></b>	<b><u>15,941</u></b>	<b><u>15,940</u></b>	<b><u>1</u></b>	<b><u>0.0%</u></b>		

## Fiscal Year 2007-08 General Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<u>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,800,000</u></b>	<b><u>1,646,600</u></b>	<b><u>2,410,200</u></b>	<b><u>1,866,600</u></b>	<b><u>1,598,900</u></b>	<b><u>2,195,300</u></b>	<b><u>2,321,200</u></b>	<b><u>1,683,000</u></b>	<b><u>4,085,800</u></b>	<b><u>3,453,800</u></b>	<b><u>1,970,600</u></b>	<b><u>2,728,600</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,751,500</u></b>	<b><u>1,610,200</u></b>	<b><u>2,374,200</u></b>	<b><u>1,829,000</u></b>	<b><u>1,568,700</u></b>	<b><u>2,149,900</u></b>	<b><u>2,296,500</u></b>	<b><u>1,658,900</u></b>	<b><u>4,017,600</u></b>	<b><u>3,338,600</u></b>	<b><u>1,864,900</u></b>	<b><u>2,659,000</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>96,200</u></b>	<b><u>64,900</u></b>	<b><u>516,600</u></b>	<b><u>200,000</u></b>	<b><u>61,200</u></b>	<b><u>498,800</u></b>	<b><u>124,200</u></b>	<b><u>80,500</u></b>	<b><u>2,455,000</u></b>	<b><u>623,100</u></b>	<b><u>144,500</u></b>	<b><u>579,400</u></b>
Accelerated Deposits												
Corporate Net Inc.	51,100	43,600	380,800	150,900	43,800	369,000	89,000	33,400	435,700	451,300	74,100	455,700
Capital Stock & Fr.	43,900	18,300	126,300	45,900	15,600	119,600	27,600	15,100	130,000	109,300	33,000	111,800
<b><u>Select Bus. Total</u></b>	<b><u>1,200</u></b>	<b><u>3,000</u></b>	<b><u>9,500</u></b>	<b><u>3,200</u></b>	<b><u>1,800</u></b>	<b><u>10,200</u></b>	<b><u>7,600</u></b>	<b><u>32,000</u></b>	<b><u>1,889,300</u></b>	<b><u>62,500</u></b>	<b><u>37,400</u></b>	<b><u>11,900</u></b>
Util. Gross Rec.	300	1,100	2,200	1,000	300	1,700	1,000	900	1,358,800	8,300	(5,900)	5,000
Util. Property	100	100	2,800	900	100	0	100	200	100	3,900	39,500	100
Insurance Prem.	300	800	300	500	500	1,000	5,600	28,300	356,000	43,200	1,600	600
Financial Inst.	200	800	3,000	300	700	6,400	200	1,400	169,500	2,500	1,500	3,400
Other	300	200	1,200	500	200	1,100	700	1,200	4,900	4,600	700	2,800
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>874,200</u></b>	<b><u>772,200</u></b>	<b><u>773,400</u></b>	<b><u>838,700</u></b>	<b><u>748,400</u></b>	<b><u>771,600</u></b>	<b><u>934,800</u></b>	<b><u>677,200</u></b>	<b><u>701,100</u></b>	<b><u>854,500</u></b>	<b><u>793,100</u></b>	<b><u>838,400</u></b>
<b><u>Sales and Use</u></b>	<b><u>807,600</u></b>	<b><u>682,300</u></b>	<b><u>679,300</u></b>	<b><u>750,200</u></b>	<b><u>662,700</u></b>	<b><u>674,900</u></b>	<b><u>858,700</u></b>	<b><u>604,000</u></b>	<b><u>613,900</u></b>	<b><u>753,700</u></b>	<b><u>701,200</u></b>	<b><u>740,400</u></b>
Non-Motor	698,700	570,900	582,900	647,500	576,500	595,300	771,600	534,900	524,200	648,100	600,500	631,600
Motor Vehicle	108,900	111,400	96,400	102,700	86,200	79,600	87,100	69,100	89,700	105,600	100,700	108,800
Cigarette	46,300	70,000	74,100	68,300	64,500	71,000	43,900	54,400	66,800	59,900	71,300	76,300
Malt Beverage	2,500	2,300	2,400	2,100	2,200	2,000	2,000	2,100	1,800	2,200	2,100	2,300
Liquor	17,800	17,600	17,600	18,100	19,000	23,700	30,200	16,700	18,600	38,700	18,500	19,400
<b><u>TOTAL - Other Taxes</u></b>	<b><u>781,100</u></b>	<b><u>773,100</u></b>	<b><u>1,084,200</u></b>	<b><u>790,300</u></b>	<b><u>759,100</u></b>	<b><u>879,500</u></b>	<b><u>1,237,500</u></b>	<b><u>901,200</u></b>	<b><u>861,500</u></b>	<b><u>1,861,000</u></b>	<b><u>927,300</u></b>	<b><u>1,241,200</u></b>
<b><u>Personal Income</u></b>	<b><u>648,500</u></b>	<b><u>668,300</u></b>	<b><u>989,700</u></b>	<b><u>690,000</u></b>	<b><u>663,000</u></b>	<b><u>778,400</u></b>	<b><u>1,135,700</u></b>	<b><u>816,000</u></b>	<b><u>759,300</u></b>	<b><u>1,760,000</u></b>	<b><u>824,600</u></b>	<b><u>1,016,500</u></b>
Withholding	602,300	631,300	659,300	582,300	637,100	689,400	701,200	776,300	657,600	599,600	635,800	669,400
Non-Withholding	46,200	37,000	330,400	107,700	25,900	89,000	434,500	39,700	101,700	1,160,400	188,800	347,100
Realty Transfer	53,900	39,900	34,200	38,400	32,400	35,000	37,400	27,100	30,100	34,100	33,300	38,800
Inheritance	78,700	64,700	60,100	61,700	63,600	65,900	63,800	58,100	71,600	65,500	71,000	77,200
Minor and Repealed	0	200	200	200	100	200	600	0	500	1,400	(1,600)	108,700
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>48,500</u></b>	<b><u>36,400</u></b>	<b><u>36,000</u></b>	<b><u>37,600</u></b>	<b><u>30,200</u></b>	<b><u>45,400</u></b>	<b><u>24,700</u></b>	<b><u>24,100</u></b>	<b><u>68,200</u></b>	<b><u>115,200</u></b>	<b><u>105,700</u></b>	<b><u>69,600</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	0	20,000	30,000	30,000	0
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>46,500</u></b>	<b><u>34,300</u></b>	<b><u>33,200</u></b>	<b><u>34,600</u></b>	<b><u>27,800</u></b>	<b><u>42,900</u></b>	<b><u>21,400</u></b>	<b><u>22,000</u></b>	<b><u>45,900</u></b>	<b><u>82,600</u></b>	<b><u>72,400</u></b>	<b><u>67,400</u></b>
Lic. and Fees	7,200	6,900	5,600	6,600	4,900	18,800	5,900	6,100	10,000	11,700	25,800	6,900
Miscellaneous	39,300	27,400	27,600	28,000	22,900	24,100	15,500	15,900	35,900	70,900	46,600	60,500
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>2,000</u></b>	<b><u>2,100</u></b>	<b><u>2,800</u></b>	<b><u>3,000</u></b>	<b><u>2,400</u></b>	<b><u>2,500</u></b>	<b><u>3,300</u></b>	<b><u>2,100</u></b>	<b><u>2,300</u></b>	<b><u>2,600</u></b>	<b><u>3,300</u></b>	<b><u>2,200</u></b>
F. P & I On Taxes	1,800	1,900	2,500	2,700	2,300	2,200	3,000	1,900	2,100	2,200	3,000	1,900
F. P & I Other	200	200	300	300	100	300	300	200	200	400	300	300

## Fiscal Year 2007-08 General Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<u>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,800,000</u></b>	<b><u>3,446,600</u></b>	<b><u>5,856,800</u></b>	<b><u>7,723,400</u></b>	<b><u>9,322,300</u></b>	<b><u>11,517,600</u></b>	<b><u>13,838,800</u></b>	<b><u>15,521,800</u></b>	<b><u>19,607,600</u></b>	<b><u>23,061,400</u></b>	<b><u>25,032,000</u></b>	<b><u>27,760,600</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,751,500</u></b>	<b><u>3,361,700</u></b>	<b><u>5,735,900</u></b>	<b><u>7,564,900</u></b>	<b><u>9,133,600</u></b>	<b><u>11,283,500</u></b>	<b><u>13,580,000</u></b>	<b><u>15,238,900</u></b>	<b><u>19,256,500</u></b>	<b><u>22,595,100</u></b>	<b><u>24,460,000</u></b>	<b><u>27,119,000</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>96,200</u></b>	<b><u>161,100</u></b>	<b><u>677,700</u></b>	<b><u>877,700</u></b>	<b><u>938,900</u></b>	<b><u>1,437,700</u></b>	<b><u>1,561,900</u></b>	<b><u>1,642,400</u></b>	<b><u>4,097,400</u></b>	<b><u>4,720,500</u></b>	<b><u>4,865,000</u></b>	<b><u>5,444,400</u></b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Inc.	51,100	94,700	475,500	626,400	670,200	1,039,200	1,128,200	1,161,600	1,597,300	2,048,600	2,122,700	2,578,400
Capital Stock & Fr.	43,900	62,200	188,500	234,400	250,000	369,600	397,200	412,300	542,300	651,600	684,600	796,400
<b><u>Select Bus. Total</u></b>	<b><u>1,200</u></b>	<b><u>4,200</u></b>	<b><u>13,700</u></b>	<b><u>16,900</u></b>	<b><u>18,700</u></b>	<b><u>28,900</u></b>	<b><u>36,500</u></b>	<b><u>68,500</u></b>	<b><u>1,957,800</u></b>	<b><u>2,020,300</u></b>	<b><u>2,057,700</u></b>	<b><u>2,069,600</u></b>
Util. Gross Rec.	300	1,400	3,600	4,600	4,900	6,600	7,600	8,500	1,367,300	1,375,600	1,369,700	1,374,700
Util. Property	100	200	3,000	3,900	4,000	4,000	4,100	4,300	4,400	8,300	47,800	47,900
Insurance Prem.	300	1,100	1,400	1,900	2,400	3,400	9,000	37,300	393,300	436,500	438,100	438,700
Financial Inst.	200	1,000	4,000	4,300	5,000	11,400	11,600	13,000	182,500	185,000	186,500	189,900
Other	300	500	1,700	2,200	2,400	3,500	4,200	5,400	10,300	14,900	15,600	18,400
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>874,200</u></b>	<b><u>1,646,400</u></b>	<b><u>2,419,800</u></b>	<b><u>3,258,500</u></b>	<b><u>4,006,900</u></b>	<b><u>4,778,500</u></b>	<b><u>5,713,300</u></b>	<b><u>6,390,500</u></b>	<b><u>7,091,600</u></b>	<b><u>7,946,100</u></b>	<b><u>8,739,200</u></b>	<b><u>9,577,600</u></b>
<b><u>Sales and Use</u></b>	<b><u>807,600</u></b>	<b><u>1,489,900</u></b>	<b><u>2,169,200</u></b>	<b><u>2,919,400</u></b>	<b><u>3,582,100</u></b>	<b><u>4,257,000</u></b>	<b><u>5,115,700</u></b>	<b><u>5,719,700</u></b>	<b><u>6,333,600</u></b>	<b><u>7,087,300</u></b>	<b><u>7,788,500</u></b>	<b><u>8,528,900</u></b>
Non-Motor	698,700	1,269,600	1,852,500	2,500,000	3,076,500	3,671,800	4,443,400	4,978,300	5,502,500	6,150,600	6,751,100	7,382,700
Motor Vehicle	108,900	220,300	316,700	419,400	505,600	585,200	672,300	741,400	831,100	936,700	1,037,400	1,146,200
Cigarette	46,300	116,300	190,400	258,700	323,200	394,200	438,100	492,500	559,300	619,200	690,500	766,800
Malt Beverage	2,500	4,800	7,200	9,300	11,500	13,500	15,500	17,600	19,400	21,600	23,700	26,000
Liquor	17,800	35,400	53,000	71,100	90,100	113,800	144,000	160,700	179,300	218,000	236,500	255,900
<b><u>TOTAL - Other Taxes</u></b>	<b><u>781,100</u></b>	<b><u>1,554,200</u></b>	<b><u>2,638,400</u></b>	<b><u>3,428,700</u></b>	<b><u>4,187,800</u></b>	<b><u>5,067,300</u></b>	<b><u>6,304,800</u></b>	<b><u>7,206,000</u></b>	<b><u>8,067,500</u></b>	<b><u>9,928,500</u></b>	<b><u>10,855,800</u></b>	<b><u>12,097,000</u></b>
<b><u>Personal Income</u></b>	<b><u>648,500</u></b>	<b><u>1,316,800</u></b>	<b><u>2,306,500</u></b>	<b><u>2,996,500</u></b>	<b><u>3,659,500</u></b>	<b><u>4,437,900</u></b>	<b><u>5,573,600</u></b>	<b><u>6,389,600</u></b>	<b><u>7,148,900</u></b>	<b><u>8,908,900</u></b>	<b><u>9,733,500</u></b>	<b><u>10,750,000</u></b>
Withholding	602,300	1,233,600	1,892,900	2,475,200	3,112,300	3,801,700	4,502,900	5,279,200	5,936,800	6,536,400	7,172,200	7,841,600
Non-Withholding	46,200	83,200	413,600	521,300	547,200	636,200	1,070,700	1,110,400	1,212,100	2,372,500	2,561,300	2,908,400
Realty Transfer	53,900	93,800	128,000	166,400	198,800	233,800	271,200	298,300	328,400	362,500	395,800	434,600
Inheritance	78,700	143,400	203,500	265,200	328,800	394,700	458,500	516,600	588,200	653,700	724,700	801,900
Minor and Repealed	0	200	400	600	700	900	1,500	1,500	2,000	3,400	1,800	110,500
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>48,500</u></b>	<b><u>84,900</u></b>	<b><u>120,900</u></b>	<b><u>158,500</u></b>	<b><u>188,700</u></b>	<b><u>234,100</u></b>	<b><u>258,800</u></b>	<b><u>282,900</u></b>	<b><u>351,100</u></b>	<b><u>466,300</u></b>	<b><u>572,000</u></b>	<b><u>641,600</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	0	20,000	50,000	80,000	80,000
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>46,500</u></b>	<b><u>80,800</u></b>	<b><u>114,000</u></b>	<b><u>148,600</u></b>	<b><u>176,400</u></b>	<b><u>219,300</u></b>	<b><u>240,700</u></b>	<b><u>262,700</u></b>	<b><u>308,600</u></b>	<b><u>391,200</u></b>	<b><u>463,600</u></b>	<b><u>531,000</u></b>
Lic. and Fees	7,200	14,100	19,700	26,300	31,200	50,000	55,900	62,000	72,000	83,700	109,500	116,400
Miscellaneous	39,300	66,700	94,300	122,300	145,200	169,300	184,800	200,700	236,600	307,500	354,100	414,600
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>2,000</u></b>	<b><u>4,100</u></b>	<b><u>6,900</u></b>	<b><u>9,900</u></b>	<b><u>12,300</u></b>	<b><u>14,800</u></b>	<b><u>18,100</u></b>	<b><u>20,200</u></b>	<b><u>22,500</u></b>	<b><u>25,100</u></b>	<b><u>28,400</u></b>	<b><u>30,600</u></b>
F. P & I On Taxes	1,800	3,700	6,200	8,900	11,200	13,400	16,400	18,300	20,400	22,600	25,600	27,500
F. P & I Other	200	400	700	1,000	1,100	1,400	1,700	1,900	2,100	2,500	2,800	3,100





