



Monthly Revenue Report July 2012

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Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2012-13 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were **\$1,844.3 million**.

- Total Corporation Tax collections for July totaled \$110.0 million.
- Sales and Use Tax (SUT) collections for July totaled \$800.5 million.
- Total Personal Income Tax (PIT) collections for July totaled \$692.6 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$33.3 million.
- Inheritance Tax revenues for July totaled \$68.1 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$107.5 million for the month of July.
- Total nontax revenue collections were \$32.3 million for July.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$229.7 million in July.

The State Gaming Fund collected \$76.9 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2012	July 2011	July 2010	YTD 2012-13	YTD 2011-12	YTD 2010-11
Lottery ¹	301,471	264,308	248,642	301,471	264,308	248,642
Public Transportation Assistance	30,170	31,292	29,141	30,170	31,292	29,141
Game Commission	17,790	19,378	15,767	17,790	19,378	15,767
Fish	1,812	2,813	2,169	1,812	2,813	2,169
Racing	1,187	1,206	1,077	1,187	1,206	1,077
Banking	5,219	3,611	4,151	5,219	3,611	4,151
Fire Insurance	213	0	0	213	0	0
Municipal Pension	48	62	265	48	62	265
Highway/Bridge ²	8,494	8,799	8,179	8,494	8,799	8,179
State Gaming	76,946	67,531	67,289	76,946	67,531	67,289
Economic Development & Tourism	11,311	9,927	9,889	11,311	9,927	9,889

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

REFUNDS OF TAXES¹

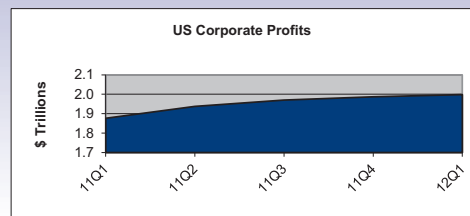
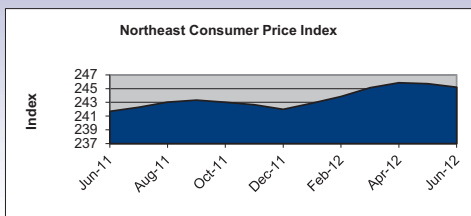
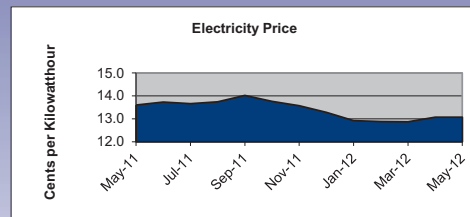
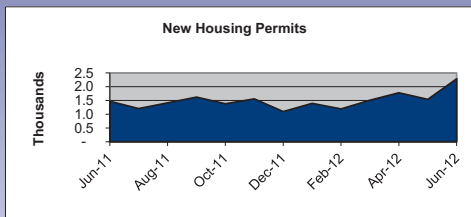
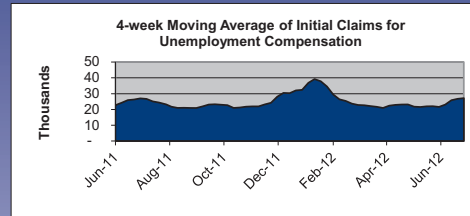
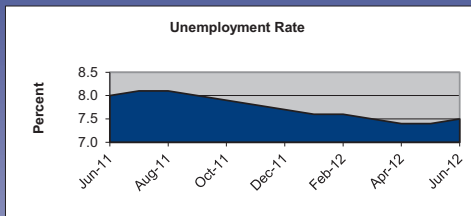
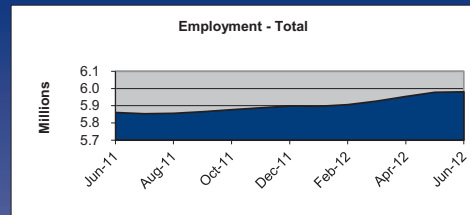
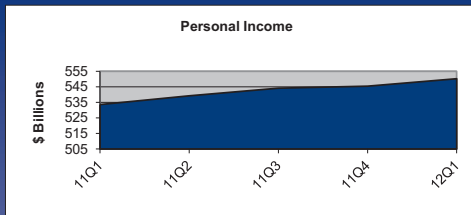
(\$ thousands)

	July 2012	July 2011	July 2010	YTD 2012-13	YTD 2011-12	YTD 2010-11
General Fund:	143,350	58,110	69,752	143,350	58,110	69,752
Corporation Taxes	104,336	13,408	28,936	104,336	13,408	28,936
Sales and Use Tax	11,287	7,409	10,602	11,287	7,409	10,602
Employer Tax	985	372	786	985	372	786
Personal Income Tax	24,007	35,599	27,244	24,007	35,599	27,244
Miscellaneous	2,736	1,321	2,184	2,736	1,321	2,184
Motor License Fund:	270	312	839	270	312	839

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



KEY ECONOMIC INDICATORS



Data Source:

Personal Income and US Corporate Profits: US Bureau of Economic Analysis
 Employment, Unemployment, Consumer Price Index: Bureau of Labor Statistics
 Housing Permits: US Census Bureau
 Electricity: Energy Information Administration
 Initial Claims: PA Department of Labor and Industry

Notes:

Data is seasonally adjusted, except for Initial Claims, Housing Permits, Consumer Price Index, and Electricity. All data is Pennsylvania specific, except for Consumer Price Index, which is for PA, NJ, NY, CT, RI, MA, VT, NH, and ME, and Corporate Profits, which is for the US.



GENERAL FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2012	July 2011	Growth	YTD 2012-13	YTD 2011-12	Growth
TOTAL - GENERAL FUND	1,844,305	1,720,192	7.2%	1,844,305	1,720,192	7.2%
TOTAL - TAX REVENUE	1,812,042	1,693,106	7.0%	1,812,042	1,693,106	7.0%
TOTAL - Corporation Taxes	109,987	78,048	40.9%	109,987	78,048	40.9%
Accelerated Deposits	(945)	(325)	-191.3%	(945)	(325)	-191.3%
Corporate Net Income	65,244	54,388	20.0%	65,244	54,388	20.0%
Capital Stock & Franchise	18,568	19,849	-6.5%	18,568	19,849	-6.5%
Selective Business Total	27,120	4,135	555.8%	27,120	4,135	555.8%
Gross Receipts	25,830	3,582	621.0%	25,830	3,582	621.0%
Utility Property	4	8	-52.6%	4	8	-52.6%
Insurance Premiums	1,021	344	197.0%	1,021	344	197.0%
Financial Institutions	77	3	2269.3%	77	3	2269.3%
Other	188	198	-4.7%	188	198	-4.7%
TOTAL - Consumption Taxes	900,387	847,235	6.3%	900,387	847,235	6.3%
Sales and Use	800,525	743,822	7.6%	800,525	743,822	7.6%
Non-Motor Vehicle	692,568	660,221	4.9%	692,568	660,221	4.9%
Motor Vehicle	107,957	83,602	29.1%	107,957	83,602	29.1%
Cigarette	74,221	77,179	-3.8%	74,221	77,179	-3.8%
Malt Beverage	2,351	2,554	-8.0%	2,351	2,554	-8.0%
Liquor	23,291	23,679	-1.6%	23,291	23,679	-1.6%
TOTAL - Other Taxes	801,668	767,823	4.4%	801,668	767,823	4.4%
Personal Income	692,632	663,940	4.3%	692,632	663,940	4.3%
Withholding	647,786	626,236	3.4%	647,786	626,236	3.4%
Non-Withholding	44,846	37,703	18.9%	44,846	37,703	18.9%
Realty Transfer	33,265	27,733	19.9%	33,265	27,733	19.9%
Inheritance	68,143	66,305	2.8%	68,143	66,305	2.8%
Table Games	7,289	8,806	-17.2%	7,289	8,806	-17.2%
Minor and Repealed	339	1,039	-67.4%	339	1,039	-67.4%
TOTAL - NONTAX REVENUE	32,263	27,086	19.1%	32,263	27,086	19.1%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	20,040	22,677	-11.6%	20,040	22,677	-11.6%
Licenses and Fees	4,234	7,046	-39.9%	4,234	7,046	-39.9%
Miscellaneous	15,806	15,631	1.1%	15,806	15,631	1.1%
Fines, Penalties & Interest Total	12,224	4,410	177.2%	12,224	4,410	177.2%
FP&I On Taxes	8,536	630	1254.0%	8,536	630	1254.0%
FP&I Other	3,688	3,779	-2.4%	3,688	3,779	-2.4%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2012

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - GENERAL FUND	1,844,305	1,845,200	(895)	0.0%	1,844,305	1,845,200	(895)	0.0%
TOTAL - TAX REVENUE	1,812,042	1,813,000	(958)	-0.1%	1,812,042	1,813,000	(958)	-0.1%
TOTAL - Corporation Taxes	109,987	110,800	(813)	-0.7%	109,987	110,800	(813)	-0.7%
Accelerated Deposits	(945)	0	(945)		(945)	0	(945)	
Corporate Net Income	65,244	65,200	44	0.1%	65,244	65,200	44	0.1%
Capital Stock & Franchise	18,568	18,500	68	0.4%	18,568	18,500	68	0.4%
Selective Business Total	27,120	27,100	20	0.1%	27,120	27,100	20	0.1%
Gross Receipts	25,830	25,800	30	0.1%	25,830	25,800	30	0.1%
Utility Property	4	0	4		4	0	4	
Insurance Premiums	1,021	1,000	21	2.1%	1,021	1,000	21	2.1%
Financial Institutions	77	100	(23)	-22.9%	77	100	(23)	-22.9%
Other	188	200	(12)	-5.9%	188	200	(12)	-5.9%
TOTAL - Consumption Taxes	900,387	900,500	(113)	0.0%	900,387	900,500	(113)	0.0%
Sales and Use	800,525	800,600	(75)	0.0%	800,525	800,600	(75)	0.0%
Non-Motor Vehicle	692,568	692,600	(32)	0.0%	692,568	692,600	(32)	0.0%
Motor Vehicle	107,957	108,000	(43)	0.0%	107,957	108,000	(43)	0.0%
Cigarette	74,221	74,200	21	0.0%	74,221	74,200	21	0.0%
Malt Beverage	2,351	2,400	(49)	-2.1%	2,351	2,400	(49)	-2.1%
Liquor	23,291	23,300	(9)	0.0%	23,291	23,300	(9)	0.0%
TOTAL - Other Taxes	801,668	801,700	(32)	0.0%	801,668	801,700	(32)	0.0%
Personal Income	692,632	692,700	(68)	0.0%	692,632	692,700	(68)	0.0%
Withholding	647,786	647,800	(14)	0.0%	647,786	647,800	(14)	0.0%
Non-Withholding	44,846	44,900	(54)	-0.1%	44,846	44,900	(54)	-0.1%
Realty Transfer	33,265	33,300	(35)	-0.1%	33,265	33,300	(35)	-0.1%
Inheritance	68,143	68,100	43	0.1%	68,143	68,100	43	0.1%
Table Games	7,289	7,300	(11)	-0.1%	7,289	7,300	(11)	-0.1%
Minor and Repealed	339	300	39	13.1%	339	300	39	13.1%
TOTAL - NONTAX REVENUE	32,263	32,200	63	0.2%	32,263	32,200	63	0.2%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	20,040	20,000	40	0.2%	20,040	20,000	40	0.2%
Licenses and Fees	4,234	4,200	34	0.8%	4,234	4,200	34	0.8%
Miscellaneous	15,806	15,800	6	0.0%	15,806	15,800	6	0.0%
Fines, Penalties & Interest Total	12,224	12,200	24	0.2%	12,224	12,200	24	0.2%
FP&I On Taxes	8,536	8,500	36	0.4%	8,536	8,500	36	0.4%
FP&I Other	3,688	3,700	(12)	-0.3%	3,688	3,700	(12)	-0.3%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2012	July 2011	Growth	YTD 2012-13	YTD 2011-12	Growth
TOTAL - MOTOR LICENSE FUND	229,655	191,091	20.2%	229,655	191,091	20.2%
TOTAL - Liquid Fuels Taxes	104,022	110,446	-5.8%	104,022	110,446	-5.8%
Liquid Fuels	51,723	54,809	-5.6%	51,723	54,809	-5.6%
Fuels	12,765	12,848	-0.6%	12,765	12,848	-0.6%
Motor Carriers/IFTA	794	4,136	-80.8%	794	4,136	-80.8%
Alternative Fuels	310	52	494.9%	310	52	494.9%
Oil Company Franchise	38,431	38,601	-0.4%	38,431	38,601	-0.4%
Total - Licenses and Fees	69,082	70,530	-2.1%	69,082	70,530	-2.1%
Special Hauling Permits	2,735	2,528	8.2%	2,735	2,528	8.2%
Registrations Other States-IRP	3,161	7,254	-56.4%	3,161	7,254	-56.4%
Operators Licenses	5,774	4,391	31.5%	5,774	4,391	31.5%
Vehicle Registrations & Titling	54,939	54,800	0.3%	54,939	54,800	0.3%
Miscellaneous Collections	2,474	1,556	58.9%	2,474	1,556	58.9%
Total - Other Motor Receipts	56,551	10,115	459.1%	56,551	10,115	459.1%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	3,724	3,739	-0.4%	3,724	3,739	-0.4%
Miscellaneous - Treasury	1,948	2,980	-34.6%	1,948	2,980	-34.6%
Miscellaneous - Transportation	2,123	1,925	10.3%	2,123	1,925	10.3%
Miscellaneous - General Services	170	188	-9.5%	170	188	-9.5%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(1,414)	1,282	-210.3%	(1,414)	1,282	-210.3%
PA Turnpike Commission	50,000	0		50,000	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2012

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	229,655	229,650	5	0.0%	229,655	229,650	5	0.0%
TOTAL - Liquid Fuels Taxes	104,022	104,020	2	0.0%	104,022	104,020	2	0.0%
Liquid Fuels	51,723	51,720	3	0.0%	51,723	51,720	3	0.0%
Fuels	12,765	12,770	(5)	0.0%	12,765	12,770	(5)	0.0%
Motor Carriers/IFTA	794	790	4	0.5%	794	790	4	0.5%
Alternative Fuels	310	310	(0)	0.0%	310	310	(0)	0.0%
Oil Company Franchise	38,431	38,430	1	0.0%	38,431	38,430	1	0.0%
TOTAL - Licenses and Fees	69,082	69,080	2	0.0%	69,082	69,080	2	0.0%
TOTAL - Other Motor Receipts	56,551	56,550	1	0.0%	56,551	56,550	1	0.0%

FISCAL YEAR 2012-13 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,845,200	1,827,500	2,385,400	1,967,000	1,702,300	2,329,200	2,355,100	1,677,200	4,219,800	3,557,900	1,991,100	2,732,300
TOTAL - TAX REVENUE	1,813,000	1,797,500	2,369,700	1,954,200	1,693,000	2,310,200	2,336,100	1,659,300	4,181,900	3,402,900	1,942,400	2,620,400
TOTAL - Corporation Taxes	110,800	48,900	459,100	114,700	42,800	444,800	95,200	61,800	2,384,600	536,700	104,400	511,400
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	65,200	33,700	352,300	75,000	31,500	336,500	62,200	30,900	368,500	381,300	55,600	411,800
Capital Stock & Franchise	18,500	11,000	85,700	32,000	7,500	93,500	17,000	9,200	84,200	90,300	18,200	71,800
Selective Business Total	27,100	4,200	21,100	7,700	3,800	14,800	16,000	21,700	1,931,900	65,100	30,600	27,800
Gross Receipts	25,800	2,200	16,700	6,200	2,800	11,400	2,200	6,200	1,312,200	8,300	5,200	18,800
Utility Property	0	300	1,300	400	0	0	0	0	1,600	5,500	19,600	400
Insurance Premiums	1,000	600	300	200	100	300	13,100	14,200	351,600	46,600	4,300	4,900
Financial Institutions	100	900	2,300	400	800	2,500	300	700	263,700	1,300	900	3,000
Bank Shares	100	200	700	0	100	200	200	300	260,100	500	100	200
Mutual Thrift Institutions	0	700	1,600	400	700	2,300	100	400	3,600	800	800	2,800
Other	200	200	500	500	100	600	400	600	2,800	3,400	600	700
TOTAL - Consumption Taxes	900,500	883,400	875,000	880,100	864,800	929,400	937,800	755,300	845,600	934,000	877,400	943,800
Sales and Use	800,600	758,400	747,300	758,200	745,700	790,300	849,300	653,000	729,000	817,200	751,400	818,900
Non-Motor Vehicle	692,600	640,200	648,100	650,600	646,200	692,100	751,100	568,700	605,900	698,400	629,600	704,200
Motor Vehicle	108,000	118,200	99,200	107,600	99,500	98,200	98,200	84,300	123,100	118,800	121,800	114,700
Cigarette	74,200	99,000	101,400	93,200	92,000	94,900	65,900	77,600	89,100	90,500	97,400	96,600
Malt Beverage	2,400	2,400	2,600	2,100	2,000	2,000	1,900	1,800	1,900	2,200	2,200	2,500
Liquor	23,300	23,600	23,700	26,600	25,100	42,200	20,700	22,900	25,600	24,100	26,400	25,800
TOTAL - Other Taxes	801,700	865,200	1,035,600	959,400	785,400	936,000	1,303,100	842,200	951,700	1,932,200	960,600	1,165,200
Personal Income	692,700	750,000	937,100	853,100	700,400	823,200	1,200,900	752,700	870,500	1,825,200	835,900	1,043,900
Withholding	647,800	711,300	636,900	765,800	661,400	723,900	824,900	711,200	757,500	681,200	769,800	679,600
Quarterly	30,500	21,300	283,200	42,300	19,400	88,200	362,600	14,300	28,400	262,500	25,000	289,200
Annual	14,400	17,400	17,000	45,000	19,600	11,100	13,400	27,200	84,600	881,500	41,100	75,100
Realty Transfer	33,300	29,600	27,800	24,900	19,300	31,100	24,100	16,400	22,500	25,900	29,900	34,900
Inheritance	68,100	76,400	63,300	74,400	56,900	74,700	70,800	65,800	80,400	70,900	88,400	71,700
Table Games	7,300	9,100	7,300	6,900	8,700	6,900	7,200	7,200	9,000	7,300	9,000	7,200
Minor and Repealed	300	100	100	100	100	100	100	100	(30,700)	2,900	(2,600)	7,500
TOTAL - NONTAX REVENUE	32,200	30,000	15,700	12,800	9,300	19,000	19,000	17,900	37,900	155,000	48,700	111,900
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	20,000	25,100	11,100	8,200	4,600	14,600	14,600	13,400	33,600	150,100	43,900	26,900
Licenses and Fees	4,200	6,400	5,800	5,500	6,000	21,300	9,600	7,800	7,900	16,400	26,400	14,800
Miscellaneous	15,800	18,700	5,300	2,700	(1,400)	(6,700)	5,000	5,600	25,700	133,700	17,500	12,100
Treasury	2,900	5,900	500	600	600	400	600	600	600	(1,900)	600	600
Transfers	3,500	5,000	3,500	4,300	4,300	3,500	4,300	3,500	4,400	4,200	4,400	3,500
Escheats	1,900	4,800	(2,500)	(7,600)	(10,600)	(13,700)	(4,800)	(3,000)	16,800	127,600	8,200	7,600
Other Miscellaneous	7,500	3,000	3,800	5,400	4,300	3,100	4,900	4,500	3,900	3,800	4,300	400
Fines, Penalties & Interest Total	12,200	4,900	4,600	4,600	4,700	4,400	4,400	4,500	4,300	4,900	4,800	5,000
FP&I on Taxes	8,500	1,000	700	700	800	600	600	700	500	1,000	900	1,000
FP&I on Other	3,700	3,900	3,900	3,900	3,900	3,800	3,800	3,800	3,800	3,900	3,900	4,000

FISCAL YEAR 2012-13 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,845,200	3,672,700	6,058,100	8,025,100	9,727,400	12,056,600	14,411,700	16,088,900	20,308,700	23,866,600	25,857,700	28,590,000
TOTAL - TAX REVENUE	1,813,000	3,610,500	5,980,200	7,934,400	9,627,400	11,937,600	14,273,700	15,933,000	20,114,900	23,517,800	25,460,200	28,080,600
TOTAL - Corporation Taxes	110,800	159,700	618,800	733,500	776,300	1,221,100	1,316,300	1,378,100	3,762,700	4,299,400	4,403,800	4,915,200
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	65,200	98,900	451,200	526,200	557,700	894,200	956,400	987,300	1,355,800	1,737,100	1,792,700	2,204,500
Capital Stock & Franchise	18,500	29,500	115,200	147,200	154,700	248,200	265,200	274,400	358,600	448,900	467,100	538,900
Selective Business Total	27,100	31,300	52,400	60,100	63,900	78,700	94,700	116,400	2,048,300	2,113,400	2,144,000	2,171,800
Gross Receipts	25,800	28,000	44,700	50,900	53,700	65,100	67,300	73,500	1,385,700	1,394,000	1,399,200	1,418,000
Utility Property	0	300	1,600	2,000	2,000	2,000	2,000	2,000	3,600	9,100	28,700	29,100
Insurance Premiums	1,000	1,600	1,900	2,100	2,200	2,500	15,600	29,800	381,400	428,000	432,300	437,200
Financial Institutions	100	1,000	3,300	3,700	4,500	7,000	7,300	8,000	271,700	273,000	273,900	276,900
Bank Shares	100	300	1,000	1,000	1,100	1,300	1,500	1,800	261,900	262,400	262,500	262,700
Mutual Thrift Institutions	0	700	2,300	2,700	3,400	5,700	5,800	6,200	9,800	10,600	11,400	14,200
Other	200	400	900	1,400	1,500	2,100	2,500	3,100	5,900	9,300	9,900	10,600
TOTAL - Consumption Taxes	900,500	1,783,900	2,658,900	3,539,000	4,403,800	5,333,200	6,271,000	7,026,300	7,871,900	8,805,900	9,683,300	10,627,100
Sales and Use	800,600	1,559,000	2,306,300	3,064,500	3,810,200	4,600,500	5,449,800	6,102,800	6,831,800	7,649,000	8,400,400	9,219,300
Non-Motor Vehicle	692,600	1,332,800	1,980,900	2,631,500	3,277,700	3,969,800	4,720,900	5,289,600	5,895,500	6,593,900	7,223,500	7,927,700
Motor Vehicle	108,000	226,200	325,400	433,000	532,500	630,700	728,900	813,200	936,300	1,055,100	1,176,900	1,291,600
Cigarette	74,200	173,200	274,600	367,800	459,800	554,700	620,600	698,200	787,300	877,800	975,200	1,071,800
Malt Beverage	2,400	4,800	7,400	9,500	11,500	13,500	15,400	17,200	19,100	21,300	23,500	26,000
Liquor	23,300	46,900	70,600	97,200	122,300	164,500	185,200	208,100	233,700	257,800	284,200	310,000
TOTAL - Other Taxes	801,700	1,666,900	2,702,500	3,661,900	4,447,300	5,383,300	6,686,400	7,528,600	8,480,300	10,412,500	11,373,100	12,538,300
Personal Income	692,700	1,442,700	2,379,800	3,232,900	3,933,300	4,756,500	5,957,400	6,710,100	7,580,600	9,405,800	10,241,700	11,285,600
Withholding	647,800	1,359,100	1,996,000	2,761,800	3,423,200	4,147,100	4,972,000	5,683,200	6,440,700	7,121,900	7,891,700	8,571,300
Quarterly	30,500	51,800	335,000	377,300	396,700	484,900	847,500	861,800	890,200	1,152,700	1,177,700	1,466,900
Annual	14,400	31,800	48,800	93,800	113,400	124,500	137,900	165,100	249,700	1,131,200	1,172,300	1,247,400
Realty Transfer	33,300	62,900	90,700	115,600	134,900	166,000	190,100	206,500	229,000	254,900	284,800	319,700
Inheritance	68,100	144,500	207,800	282,200	339,100	413,800	484,600	550,400	630,800	701,700	790,100	861,800
Table Games	7,300	16,400	23,700	30,600	39,300	46,200	53,400	60,600	69,600	76,900	85,900	93,100
Minor and Repealed	300	400	500	600	700	800	900	1,000	(29,700)	(26,800)	(29,400)	(21,900)
TOTAL - NONTAX REVENUE	32,200	62,200	77,900	90,700	100,000	119,000	138,000	155,900	193,800	348,800	397,500	509,400
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	20,000	45,100	56,200	64,400	69,000	83,600	98,200	111,600	145,200	295,300	339,200	366,100
Licenses and Fees	4,200	10,600	16,400	21,900	27,900	49,200	58,800	66,600	74,500	90,900	117,300	132,100
Miscellaneous	15,800	34,500	39,800	42,500	41,100	34,400	39,400	45,000	70,700	204,400	221,900	234,000
Treasury	2,900	8,800	9,300	9,900	10,500	10,900	11,500	12,100	12,700	10,800	11,400	12,000
Transfers	3,500	8,500	12,000	16,300	20,600	24,100	28,400	31,900	36,300	40,500	44,900	48,400
Escheats	1,900	6,700	4,200	(3,400)	(14,000)	(27,700)	(32,500)	(35,500)	(18,700)	108,900	117,100	124,700
Other Miscellaneous	7,500	10,500	14,300	19,700	24,000	27,100	32,000	36,500	40,400	44,200	48,500	48,900
Fines, Penalties & Interest Total	12,200	17,100	21,700	26,300	31,000	35,400	39,800	44,300	48,600	53,500	58,300	63,300
FP&I on Taxes	8,500	9,500	10,200	10,900	11,700	12,300	12,900	13,600	14,100	15,100	16,000	17,000
FP&I on Other	3,700	7,600	11,500	15,400	19,300	23,100	26,900	30,700	34,500	38,400	42,300	46,300

FISCAL YEAR 2012-13 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	229,650	182,580	194,780	219,100	170,510	160,810	228,400	147,150	193,780	260,350	214,670	195,210
TOTAL - Liquid Fuels Taxes	104,020	102,480	117,000	95,240	104,770	96,420	100,870	80,620	86,830	111,040	109,470	110,770
Liquid Fuels	51,720	47,500	53,390	43,810	47,620	41,260	47,650	34,090	37,960	53,280	57,420	43,760
Fuels	12,770	14,330	13,680	12,790	14,720	13,480	12,260	13,590	11,670	12,210	12,650	13,160
Motor Carriers/IFTA	790	2,000	6,000	3,240	3,460	7,450	2,720	3,120	6,160	2,610	4,120	7,580
Alternative Fuels	310	10	10	20	10	20	10	20	20	10	20	160
Oil Company Franchise	38,430	38,640	43,920	35,380	38,960	34,210	38,230	29,800	31,020	42,930	35,260	46,110
Total - Licenses and Fees	69,080	71,850	70,150	64,790	57,690	56,440	70,480	58,940	96,500	91,100	97,810	87,650
Special Hauling Permits	2,740	2,510	2,560	2,630	2,470	2,360	2,160	2,000	2,110	2,490	2,540	2,770
Registrations Other States-IRP	3,160	5,600	5,850	5,660	4,950	3,920	9,590	4,210	16,760	10,990	7,880	8,420
Operators Licenses	5,770	5,510	5,260	5,010	4,760	5,260	5,010	4,760	5,220	5,260	5,260	5,510
Vehicle Registrations & Titling	54,940	55,550	54,160	49,220	43,370	43,050	51,060	45,650	70,010	70,000	80,200	68,530
Miscellaneous Collections	2,470	2,680	2,320	2,270	2,140	1,850	2,660	2,320	2,400	2,360	1,930	2,420
Total - Other Motor Receipts	56,550	8,250	7,630	59,070	8,050	7,950	57,050	7,590	10,450	58,210	7,390	(3,210)
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,720	4,210	3,770	3,680	3,670	3,460	3,320	3,270	3,340	4,140	3,880	(10,920)
Miscellaneous - Treasury	1,950	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,050	2,500	2,500	2,500
Miscellaneous - Transportation	2,120	2,040	1,090	3,360	2,000	1,660	1,540	1,470	2,220	1,860	1,950	1,890
Miscellaneous - General Services	170	150	130	80	200	160	80	80	190	160	150	190
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(1,410)	(650)	140	(550)	(320)	170	(390)	270	1,650	(450)	(1,090)	3,130
PA Turnpike Commission	50,000	0	0	50,000	0	0	50,000	0	0	50,000	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2012-13 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	229,650	412,230	607,010	826,110	996,620	1,157,430	1,385,830	1,532,980	1,726,760	1,987,110	2,201,780	2,396,990
TOTAL - Liquid Fuels Taxes	104,020	206,500	323,500	418,740	523,510	619,930	720,800	801,420	888,250	999,290	1,108,760	1,219,530
Liquid Fuels	51,720	99,220	152,610	196,420	244,040	285,300	332,950	367,040	405,000	458,280	515,700	559,460
Fuels	12,770	27,100	40,780	53,570	68,290	81,770	94,030	107,620	119,290	131,500	144,150	157,310
Motor Carriers/IFTA	790	2,790	8,790	12,030	15,490	22,940	25,660	28,780	34,940	37,550	41,670	49,250
Alternative Fuels	310	320	330	350	360	380	390	410	430	440	460	620
Oil Company Franchise	38,430	77,070	120,990	156,370	195,330	229,540	267,770	297,570	328,590	371,520	406,780	452,890
Total - Licenses and Fees	69,080	140,930	211,080	275,870	333,560	390,000	460,480	519,420	615,920	707,020	804,830	892,480
Special Hauling Permits	2,740	5,250	7,810	10,440	12,910	15,270	17,430	19,430	21,540	24,030	26,570	29,340
Registrations Other States-IRP	3,160	8,760	14,610	20,270	25,220	29,140	38,730	42,940	59,700	70,690	78,570	86,990
Operators Licenses	5,770	11,280	16,540	21,550	26,310	31,570	36,580	41,340	46,560	51,820	57,080	62,590
Vehicle Registrations & Titling	54,940	110,490	164,650	213,870	257,240	300,290	351,350	397,000	467,010	537,010	617,210	685,740
Miscellaneous Collections	2,470	5,150	7,470	9,740	11,880	13,730	16,390	18,710	21,110	23,470	25,400	27,820
Total - Other Motor Receipts	56,550	64,800	72,430	131,500	139,550	147,500	204,550	212,140	222,590	280,800	288,190	284,980
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,720	7,930	11,700	15,380	19,050	22,510	25,830	29,100	32,440	36,580	40,460	29,540
Miscellaneous - Treasury	1,950	4,450	6,950	9,450	11,950	14,450	16,950	19,450	22,500	25,000	27,500	30,000
Miscellaneous - Transportation	2,120	4,160	5,250	8,610	10,610	12,270	13,810	15,280	17,500	19,360	21,310	23,200
Miscellaneous - General Services	170	320	450	530	730	890	970	1,050	1,240	1,400	1,550	1,740
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(1,410)	(2,060)	(1,920)	(2,470)	(2,790)	(2,620)	(3,010)	(2,740)	(1,090)	(1,540)	(2,630)	500
PA Turnpike Commission	50,000	50,000	50,000	100,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0