



Monthly Revenue Report July 2014

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The July 2014 Monthly Revenue Report is being reissued due to a \$15,150 correction posted in the Revenue and Receipts Report for the Motor License Fund (Special Hauling Permits). General Fund collections were not impacted by this revision.

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2014-15 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were \$2,246.2 million.

- Total Corporation Tax collections for July totaled \$80.8 million.
- Sales and Use Tax (SUT) collections for July totaled \$862.0 million.
- Total Personal Income Tax (PIT) collections for July totaled \$835.9 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$41.4 million.
- Inheritance Tax revenues for July totaled \$76.0 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$98.6 million for the month of July.
- Total nontax revenue collections were \$251.6 million for July.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$243.6 million in July.

The State Gaming Fund collected \$68.1 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2014	July 2013	July 2012	YTD 2014-15	YTD 2013-14	YTD 2012-13
Lottery ¹	296,189	310,961	301,471	296,189	310,961	301,471
Public Transportation Assistance	35,854	31,066	30,170	35,854	31,066	30,170
Game Commission	20,661	18,360	17,790	20,661	18,360	17,790
Fish	2,545	2,454	1,812	2,545	2,454	1,812
Racing	1,620	1,223	1,187	1,620	1,223	1,187
Banking	5,408	4,994	5,219	5,408	4,994	5,219
Fire Insurance	299	1,227	213	299	1,227	213
Municipal Pension	219	2,183	1,043	219	2,183	1,043
Highway/Bridge ²	12,562	8,996	8,494	12,562	8,996	8,494
State Gaming	68,070	76,919	76,946	68,070	76,919	76,946
Economic Development & Tourism	10,007	11,309	11,311	10,007	11,309	11,311

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

REFUNDS OF TAXES¹

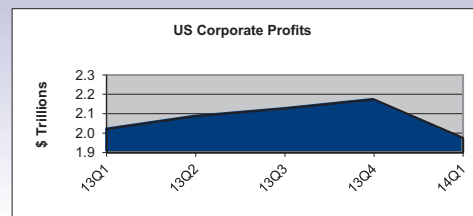
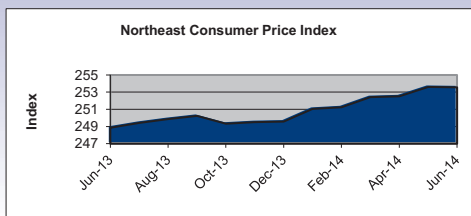
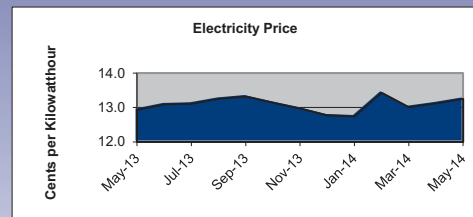
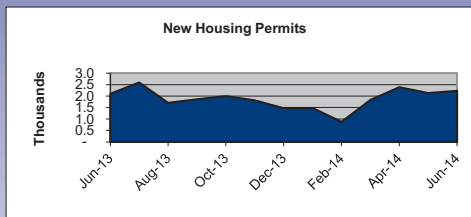
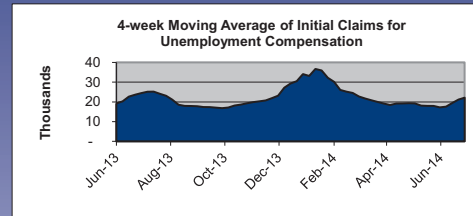
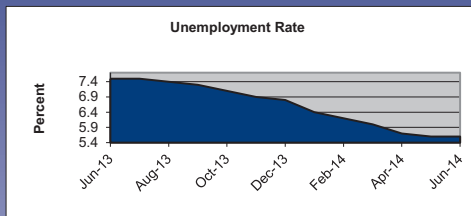
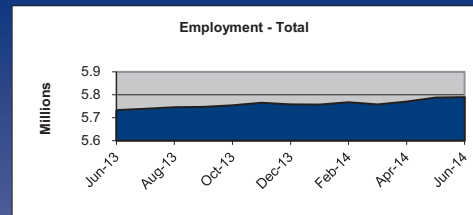
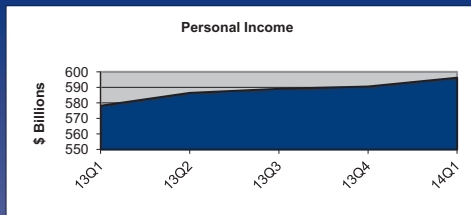
(\$ thousands)

	July 2014	July 2013	July 2012	YTD 2014-15	YTD 2013-14	YTD 2012-13
General Fund:	92,996	67,855	143,350	92,996	67,855	143,350
Corporation Taxes	42,890	16,034	104,336	42,890	16,034	104,336
Sales and Use Tax	11,496	19,112	11,287	11,496	19,112	11,287
Employer Tax	456	795	985	456	795	985
Personal Income Tax	36,277	29,836	24,007	36,277	29,836	24,007
Miscellaneous	1,877	2,078	2,736	1,877	2,078	2,736
Motor License Fund:	968	1,120	270	968	1,120	270

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 2014	July 2013	Growth	YTD 2014-15	YTD 2013-14	Growth
TOTAL - GENERAL FUND	2,246,224	1,922,851	16.8%	2,246,224	1,922,851	16.8%
TOTAL - TAX REVENUE	1,994,610	1,911,210	4.4%	1,994,610	1,911,210	4.4%
TOTAL - Corporation Taxes	80,796	75,977	6.3%	80,796	75,977	6.3%
Accelerated Deposits	594	(276)	315.7%	594	(276)	315.7%
Corporate Net Income	59,646	58,306	2.3%	59,646	58,306	2.3%
Capital Stock & Franchise	11,244	16,667	-32.5%	11,244	16,667	-32.5%
Selective Business Total	9,311	1,280	627.3%	9,311	1,280	627.3%
Gross Receipts	8,376	2,864	192.4%	8,376	2,864	192.4%
Utility Property	9	1	709.5%	9	1	709.5%
Insurance Premiums	258	(1,748)	114.7%	258	(1,748)	114.7%
Financial Institutions	380	9	4163.5%	380	9	4163.5%
Other	289	153	88.6%	289	153	88.6%
TOTAL - Consumption Taxes	953,166	904,905	5.3%	953,166	904,905	5.3%
Sales and Use	861,963	809,919	6.4%	861,963	809,919	6.4%
Non-Motor Vehicle	738,508	693,734	6.5%	738,508	693,734	6.5%
Motor Vehicle	123,456	116,185	6.3%	123,456	116,185	6.3%
Cigarette	62,842	68,067	-7.7%	62,842	68,067	-7.7%
Malt Beverage	2,231	2,440	-8.5%	2,231	2,440	-8.5%
Liquor	26,129	24,479	6.7%	26,129	24,479	6.7%
TOTAL - Other Taxes	960,648	930,328	3.3%	960,648	930,328	3.3%
Personal Income	835,910	809,438	3.3%	835,910	809,438	3.3%
Withholding	789,254	758,335	4.1%	789,254	758,335	4.1%
Non-Withholding	46,657	51,103	-8.7%	46,657	51,103	-8.7%
Realty Transfer	41,412	40,416	2.5%	41,412	40,416	2.5%
Inheritance	75,955	73,319	3.6%	75,955	73,319	3.6%
Table Games	6,951	6,796	2.3%	6,951	6,796	2.3%
Tavern Games	24	0		24	0	
Minor and Repealed	396	359	10.4%	396	359	10.4%
TOTAL - NONTAX REVENUE	251,615	11,641	2061.4%	251,615	11,641	2061.4%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	244,849	7,772	3050.5%	244,849	7,772	3050.5%
Licenses and Fees	6,598	5,427	21.6%	6,598	5,427	21.6%
Miscellaneous	238,251	2,344	10062.2%	238,251	2,344	10062.2%
Fines, Penalties & Interest Total	6,766	3,869	74.8%	6,766	3,869	74.8%
FP&I On Taxes	(0)	0		(0)	0	
FP&I Other	6,766	3,869	74.9%	6,766	3,869	74.9%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2014

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	2,246,224	2,239,055	7,169	0.3%	2,246,224	2,239,055	7,169	0.3%
TOTAL - TAX REVENUE	1,994,610	1,993,900	710	0.0%	1,994,610	1,993,900	710	0.0%
TOTAL - Corporation Taxes	80,796	80,100	696	0.9%	80,796	80,100	696	0.9%
Accelerated Deposits	594	0	594		594	0	594	
Corporate Net Income	59,646	59,600	46	0.1%	59,646	59,600	46	0.1%
Capital Stock & Franchise	11,244	11,300	(56)	-0.5%	11,244	11,300	(56)	-0.5%
Selective Business Total	9,311	9,200	111	1.2%	9,311	9,200	111	1.2%
Gross Receipts	8,376	8,400	(24)	-0.3%	8,376	8,400	(24)	-0.3%
Utility Property	9	0	9		9	0	9	
Insurance Premiums	258	200	58	28.8%	258	200	58	28.8%
Financial Institutions	380	300	80	26.5%	380	300	80	26.5%
Other	289	300	(11)	-3.5%	289	300	(11)	-3.5%
TOTAL - Consumption Taxes	953,166	953,100	66	0.0%	953,166	953,100	66	0.0%
Sales and Use	861,963	862,000	(37)	0.0%	861,963	862,000	(37)	0.0%
Non-Motor Vehicle	738,508	738,500	8	0.0%	738,508	738,500	8	0.0%
Motor Vehicle	123,456	123,500	(44)	0.0%	123,456	123,500	(44)	0.0%
Cigarette	62,842	62,800	42	0.1%	62,842	62,800	42	0.1%
Malt Beverage	2,231	2,200	31	1.4%	2,231	2,200	31	1.4%
Liquor	26,129	26,100	29	0.1%	26,129	26,100	29	0.1%
TOTAL - Other Taxes	960,648	960,700	(52)	0.0%	960,648	960,700	(52)	0.0%
Personal Income	835,910	835,900	10	0.0%	835,910	835,900	10	0.0%
Withholding	789,254	789,300	(46)	0.0%	789,254	789,300	(46)	0.0%
Non-Withholding	46,657	46,600	57	0.1%	46,657	46,600	57	0.1%
Realty Transfer	41,412	41,400	12	0.0%	41,412	41,400	12	0.0%
Inheritance	75,955	76,000	(45)	-0.1%	75,955	76,000	(45)	-0.1%
Table Games	6,951	7,000	(49)	-0.7%	6,951	7,000	(49)	-0.7%
Tavern Games	24	0	24		24	0	24	
Minor and Repealed	396	400	(4)	-1.0%	396	400	(4)	-1.0%
TOTAL - NONTAX REVENUE	251,615	245,155	6,460	2.6%	251,615	245,155	6,460	2.6%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	244,849	238,355	6,494	2.7%	244,849	238,355	6,494	2.7%
Licenses and Fees	6,598	6,600	(2)	0.0%	6,598	6,600	(2)	0.0%
Miscellaneous	238,251	231,755	6,496	2.8%	238,251	231,755	6,496	2.8%
Fines, Penalties & Interest Total	6,766	6,800	(34)	-0.5%	6,766	6,800	(34)	-0.5%
FP&I On Taxes	(0)	0	(0)		(0)	0	(0)	
FP&I Other	6,766	6,800	(34)	-0.5%	6,766	6,800	(34)	-0.5%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2014	July 2013	Growth	YTD 2014-15	YTD 2013-14	Growth
TOTAL - MOTOR LICENSE FUND	243,625	242,131	0.6%	243,625	242,131	0.6%
TOTAL - Liquid Fuels Taxes	117,232	106,206	10.4%	117,232	106,206	10.4%
Liquid Fuels	239	54,598	-99.6%	239	54,598	-99.6%
Fuels	0	13,420	-100.0%	0	13,420	-100.0%
Motor Carriers/IFTA	1,762	1,932	-8.8%	1,762	1,932	-8.8%
Alternative Fuels	219	117	87.3%	219	117	87.3%
Oil Company Franchise	57,413	36,141	58.9%	57,413	36,141	58.9%
Act 89 OCFT - Fuels	12,830	0		12,830	0	
Act 89 OCFT - Liquid Fuels	44,769	0		44,769	0	
Total - Licenses and Fees	72,625	78,590	-7.6%	72,625	78,590	-7.6%
Special Hauling Permits	2,884	2,421	19.2%	2,884	2,421	19.2%
Registrations Other States-IRP	4,875	7,313	-33.3%	4,875	7,313	-33.3%
Operators Licenses	2,853	6,251	-54.4%	2,853	6,251	-54.4%
Vehicle Registrations & Titling	57,813	60,807	-4.9%	57,813	60,807	-4.9%
Miscellaneous Collections	4,200	1,799	133.4%	4,200	1,799	133.4%
Total - Other Motor Receipts	53,767	57,334	-6.2%	53,767	57,334	-6.2%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	3,867	-100.0%	0	3,867	-100.0%
Miscellaneous - Treasury	1,216	1,542	-21.1%	1,216	1,542	-21.1%
Miscellaneous - Transportation	1,406	2,077	-32.3%	1,406	2,077	-32.3%
Miscellaneous - General Services	130	90	45.2%	130	90	45.2%
Miscellaneous - Revenue	2	0		2	0	
Vehicle Code Fines Clearing Acct.	1,012	(242)	518.2%	1,012	(242)	518.2%
PA Turnpike Commission	50,000	50,000	0.0%	50,000	50,000	0.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2014

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	243,625	243,430	195	0.1%	243,625	243,430	195	0.1%
TOTAL - Liquid Fuels Taxes	117,232	117,000	232	0.2%	117,232	117,000	232	0.2%
Liquid Fuels	239	0	239		239	0	239	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	1,762	1,800	(38)	-2.1%	1,762	1,800	(38)	-2.1%
Alternative Fuels	219	200	19	9.4%	219	200	19	9.4%
Oil Company Franchise	57,413	57,400	13	0.0%	57,413	57,400	13	0.0%
Act 89 OCFT - Fuels	12,830	12,800	30	0.2%	12,830	12,800	30	0.2%
Act 89 OCFT - Liquid Fuels	44,769	44,800	(31)	-0.1%	44,769	44,800	(31)	-0.1%
TOTAL - Licenses and Fees	72,625	72,700	(75)	-0.1%	72,625	72,700	(75)	-0.1%
TOTAL - Other Motor Receipts	53,767	53,730	37	0.1%	53,767	53,730	37	0.1%

FISCAL YEAR 2014-15 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	2,239,055	1,809,100	2,565,600	2,140,500	1,729,100	2,550,400	2,310,100	1,726,500	4,281,900	3,805,000	1,913,400	3,123,900
TOTAL - TAX REVENUE	1,993,900	1,787,900	2,468,900	2,122,700	1,720,000	2,525,200	2,292,100	1,708,000	4,208,100	3,548,700	1,867,600	2,879,600
TOTAL - Corporation Taxes	80,100	53,400	446,100	142,000	55,400	486,700	128,100	59,100	2,353,100	463,400	96,400	513,100
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	59,600	40,300	389,200	118,700	41,400	438,700	90,600	32,900	401,300	376,100	47,900	464,500
Capital Stock & Franchise	11,300	6,400	47,200	19,100	7,600	39,000	11,700	6,000	35,700	38,400	10,600	36,300
Selective Business Total	9,200	6,700	9,700	4,200	6,400	9,000	25,800	20,200	1,916,100	48,900	37,900	12,300
Gross Receipts	8,400	4,100	5,600	3,300	5,300	6,000	6,800	4,100	1,250,100	4,100	(300)	7,200
Utility Property	0	700	1,400	200	0	0	0	0	0	1,400	33,200	500
Insurance Premiums	200	700	400	100	100	400	18,500	15,200	353,800	41,100	3,900	2,900
Financial Institutions	300	1,100	2,100	400	1,000	2,500	400	800	311,700	1,400	900	1,400
Bank Shares	300	300	500	100	0	500	200	0	310,100	600	100	600
Mutual Thrift Institutions	0	800	1,600	300	1,000	2,000	200	800	1,600	800	800	800
Other	300	100	200	200	0	100	100	100	500	900	200	300
TOTAL - Consumption Taxes	953,100	903,300	873,500	913,400	868,900	921,100	918,800	752,800	817,400	923,400	900,900	1,045,200
Sales and Use	862,000	784,800	756,800	800,600	744,500	793,900	837,600	656,200	712,100	816,900	783,200	929,100
Non-Motor Vehicle	738,500	668,000	643,500	693,500	654,600	692,400	745,800	578,300	595,500	691,500	660,500	802,700
Motor Vehicle	123,500	116,800	113,300	107,100	89,900	101,500	91,800	77,900	116,600	125,400	122,700	126,400
Cigarette	62,800	88,200	89,700	83,800	90,600	83,400	56,000	69,700	76,000	78,800	86,200	87,200
Malt Beverage	2,200	2,400	2,400	2,000	2,300	2,000	1,800	1,900	1,800	2,000	2,200	2,400
Liquor	26,100	27,900	24,600	27,000	31,500	41,800	23,400	25,000	27,500	25,700	29,300	26,500
TOTAL - Other Taxes	960,700	831,200	1,149,300	1,067,300	795,700	1,117,400	1,245,200	896,100	1,037,600	2,161,900	870,300	1,321,300
Personal Income	835,900	713,200	1,019,300	935,800	700,400	994,700	1,122,500	802,100	953,900	2,033,200	762,700	1,159,100
Withholding	789,300	675,300	668,400	821,600	676,300	875,800	737,900	763,400	824,600	830,800	704,800	720,300
Quarterly	33,300	22,000	330,700	47,200	14,600	103,800	375,100	14,100	30,500	275,100	22,600	295,400
Annual	13,300	15,900	20,200	67,000	9,500	15,100	9,500	24,600	98,800	927,300	35,300	143,400
Realty Transfer	41,400	42,700	43,100	41,000	34,600	34,300	38,400	19,900	33,200	37,200	33,300	48,400
Inheritance	76,000	66,600	79,800	81,600	55,300	79,500	74,300	67,900	96,200	82,600	71,600	103,100
Table Games	7,000	8,700	7,000	8,800	5,300	8,800	8,900	7,100	7,100	7,200	9,100	7,200
Tavern Games	0	0	100	100	100	100	100	100	100	100	100	100
Minor and Repealed	400	0	0	0	0	0	1,000	(1,000)	(52,900)	1,600	(6,500)	3,400
TOTAL - NONTAX REVENUE	245,155	21,200	96,700	17,800	9,100	25,200	18,000	18,500	73,800	256,300	45,800	244,300
Liquor Store Profits	0	0	80,000	0	0	0	0	0	0	0	0	0
Licenses, Fees & Misc. Total	238,355	12,500	9,200	10,000	2,200	18,300	12,000	12,600	68,200	250,200	39,100	252,100
Licenses and Fees	6,600	5,900	4,300	12,000	1,700	22,700	11,300	3,600	20,200	20,700	(2,000)	130,600
Miscellaneous	231,755	6,600	4,900	(2,000)	500	(4,400)	700	9,000	48,000	229,500	41,100	121,500
Treasury	3,600	2,800	2,900	300	200	200	200	500	500	200	200	400
Transfers	226,555	800	0	0	0	800	0	0	700	0	700	95,000
Escheats	(5,600)	100	(1,500)	(3,800)	(4,700)	(8,400)	(3,500)	5,300	43,100	223,200	35,700	25,100
Other Miscellaneous	7,200	2,900	3,500	1,500	5,000	3,000	4,000	3,200	3,700	6,100	4,500	1,000
Fines, Penalties & Interest Total	6,800	8,700	7,500	7,800	6,900	6,900	6,000	5,900	5,600	6,100	6,700	(7,800)
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	6,800	8,700	7,500	7,800	6,900	6,900	6,000	5,900	5,600	6,100	6,700	(7,800)

FISCAL YEAR 2014-15 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	2,239,055	4,048,155	6,613,755	8,754,255	10,483,355	13,033,755	15,343,855	17,070,355	21,352,255	25,157,255	27,070,655	30,194,555
TOTAL - TAX REVENUE	1,993,900	3,781,800	6,250,700	8,373,400	10,093,400	12,618,600	14,910,700	16,618,700	20,826,800	24,375,500	26,243,100	29,122,700
TOTAL - Corporation Taxes	80,100	133,500	579,600	721,600	777,000	1,263,700	1,391,800	1,450,900	3,804,000	4,267,400	4,363,800	4,876,900
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	59,600	99,900	489,100	607,800	649,200	1,087,900	1,178,500	1,211,400	1,612,700	1,988,800	2,036,700	2,501,200
Capital Stock & Franchise	11,300	17,700	64,900	84,000	91,600	130,600	142,300	148,300	184,000	222,400	233,000	269,300
Selective Business Total	9,200	15,900	25,600	29,800	36,200	45,200	71,000	91,200	2,007,300	2,056,200	2,094,100	2,106,400
Gross Receipts	8,400	12,500	18,100	21,400	26,700	32,700	39,500	43,600	1,293,700	1,297,800	1,297,500	1,304,700
Utility Property	0	700	2,100	2,300	2,300	2,300	2,300	2,300	2,300	3,700	36,900	37,400
Insurance Premiums	200	900	1,300	1,400	1,500	1,900	20,400	35,600	389,400	430,500	434,400	437,300
Financial Institutions	300	1,400	3,500	3,900	4,900	7,400	7,800	8,600	320,300	321,700	322,600	324,000
Bank Shares	300	600	1,100	1,200	1,200	1,700	1,900	1,900	312,000	312,600	312,700	313,300
Mutual Thrift Institutions	0	800	2,400	2,700	3,700	5,700	5,900	6,700	8,300	9,100	9,900	10,700
Other	300	400	600	800	800	900	1,000	1,100	1,600	2,500	2,700	3,000
TOTAL - Consumption Taxes	953,100	1,856,400	2,729,900	3,643,300	4,512,200	5,433,300	6,352,100	7,104,900	7,922,300	8,845,700	9,746,600	10,791,800
Sales and Use	862,000	1,646,800	2,403,600	3,204,200	3,948,700	4,742,600	5,580,200	6,236,400	6,948,500	7,765,400	8,548,600	9,477,700
Non-Motor Vehicle	738,500	1,406,500	2,050,000	2,743,500	3,398,100	4,090,500	4,836,300	5,414,600	6,010,100	6,701,600	7,362,100	8,164,800
Motor Vehicle	123,500	240,300	353,600	460,700	550,600	652,100	743,900	821,800	938,400	1,063,800	1,186,500	1,312,900
Cigarette	62,800	151,000	240,700	324,500	415,100	498,500	554,500	624,200	700,200	779,000	865,200	952,400
Malt Beverage	2,200	4,600	7,000	9,000	11,300	13,300	15,100	17,000	18,800	20,800	23,000	25,400
Liquor	26,100	54,000	78,600	105,600	137,100	178,900	202,300	227,300	254,800	280,500	309,800	336,300
TOTAL - Other Taxes	960,700	1,791,900	2,941,200	4,008,500	4,804,200	5,921,600	7,166,800	8,062,900	9,100,500	11,262,400	12,132,700	13,454,000
Personal Income	835,900	1,549,100	2,568,400	3,504,200	4,204,600	5,199,300	6,321,800	7,123,900	8,077,800	10,111,000	10,873,700	12,032,800
Withholding	789,300	1,464,600	2,133,000	2,954,600	3,630,900	4,506,700	5,244,600	6,008,000	6,832,600	7,663,400	8,368,200	9,088,500
Quarterly	33,300	55,300	386,000	433,200	447,800	551,600	926,700	940,800	971,300	1,246,400	1,269,000	1,564,400
Annual	13,300	29,200	49,400	116,400	125,900	141,000	150,500	175,100	273,900	1,201,200	1,236,500	1,379,900
Realty Transfer	41,400	84,100	127,200	168,200	202,800	237,100	275,500	295,400	328,600	365,800	399,100	447,500
Inheritance	76,000	142,600	222,400	304,000	359,300	438,800	513,100	581,000	677,200	759,800	831,400	934,500
Table Games	7,000	15,700	22,700	31,500	36,800	45,600	54,500	61,600	68,700	75,900	85,000	92,200
Tavern Games	0	0	100	200	300	400	500	600	700	800	900	1,000
Minor and Repealed	400	400	400	400	400	400	1,400	400	(52,500)	(50,900)	(57,400)	(54,000)
TOTAL - NONTAX REVENUE	245,155	266,355	363,055	380,855	389,955	415,155	433,155	451,655	525,455	781,755	827,555	1,071,855
Liquor Store Profits	0	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Licenses, Fees & Misc. Total	238,355	250,855	260,055	270,055	272,255	290,555	302,555	315,155	383,355	633,555	672,655	924,755
Licenses and Fees	6,600	12,500	16,800	28,800	30,500	53,200	64,500	68,100	88,300	109,000	107,000	237,600
Miscellaneous	231,755	238,355	243,255	241,255	241,755	237,355	238,055	247,055	295,055	524,555	565,655	687,155
Treasury	3,600	6,400	9,300	9,600	9,800	10,000	10,200	10,700	11,200	11,400	11,600	12,000
Transfers	226,555	227,355	227,355	227,355	227,355	228,155	228,155	228,155	228,855	228,855	229,555	324,555
Escheats	(5,600)	(5,500)	(7,000)	(10,800)	(15,500)	(23,900)	(27,400)	(22,100)	21,000	244,200	279,900	305,000
Other Miscellaneous	7,200	10,100	13,600	15,100	20,100	23,100	27,100	30,300	34,000	40,100	44,600	45,600
Fines, Penalties & Interest Total	6,800	15,500	23,000	30,800	37,700	44,600	50,600	56,500	62,100	68,200	74,900	67,100
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	6,800	15,500	23,000	30,800	37,700	44,600	50,600	56,500	62,100	68,200	74,900	67,100

FISCAL YEAR 2014-15 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	243,430	150,330	208,210	186,950	193,540	182,440	188,200	194,120	255,220	243,510	243,710	238,240
TOTAL - Liquid Fuels Taxes	117,000	123,400	130,900	110,000	128,800	118,600	110,600	127,200	126,200	137,800	142,300	150,100
Liquid Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	1,800	2,400	7,000	3,800	4,300	7,800	2,600	3,700	6,600	2,900	4,900	7,600
Alternative Fuels	200	200	200	200	200	200	200	200	200	200	200	200
Oil Company Franchise	57,400	59,300	55,100	53,100	58,400	55,100	49,900	71,300	67,200	64,600	70,000	71,600
Act 89 OCF - Liquid Fuels	12,800	14,100	13,700	13,100	14,400	13,600	12,100	13,400	12,500	12,300	12,600	13,500
Act 89 OCF - Fuels	44,800	47,400	54,900	39,800	51,500	41,900	45,800	38,600	39,700	57,800	54,600	57,200
Total - Licenses and Fees	72,700	70,300	72,000	66,700	58,200	58,500	71,500	62,500	100,900	100,600	96,600	86,100
Special Hauling Permits	2,900	2,800	2,900	2,900	2,800	2,700	2,400	2,300	2,400	2,700	3,000	3,100
Registrations Other States-IRP	4,900	6,600	6,900	6,300	6,400	6,800	8,800	6,300	20,500	17,600	6,100	7,600
Operators Licenses	2,900	5,600	5,200	5,500	5,200	4,700	5,200	5,100	6,000	5,600	5,700	6,000
Vehicle Registrations & Titling	57,800	52,900	55,400	50,200	42,300	42,500	52,600	47,500	69,800	72,500	80,000	66,800
Miscellaneous Collections	4,200	2,400	1,600	1,800	1,500	1,800	2,500	1,300	2,200	2,200	1,800	2,600
Total - Other Motor Receipts	53,730	(43,370)	5,310	10,250	6,540	5,340	6,100	4,420	28,120	5,110	4,810	2,040
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,200	1,400	1,300	1,400	1,100	1,200	1,500	1,200	22,600	1,100	1,100	1,000
Miscellaneous - Transportation	1,400	5,300	4,200	9,300	5,600	4,400	4,700	2,700	4,400	4,300	3,400	800
Miscellaneous - General Services	130	130	130	100	120	120	80	100	90	70	150	80
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,000	(200)	(320)	(550)	(280)	(380)	(180)	420	1,030	(360)	160	160
PA Turnpike Commission	50,000	(50,000)	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2014-15 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	243,430	393,760	601,970	788,920	982,460	1,164,900	1,353,100	1,547,220	1,802,440	2,045,950	2,289,660	2,527,900
TOTAL - Liquid Fuels Taxes	117,000	240,400	371,300	481,300	610,100	728,700	839,300	966,500	1,092,700	1,230,500	1,372,800	1,522,900
Liquid Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	1,800	4,200	11,200	15,000	19,300	27,100	29,700	33,400	40,000	42,900	47,800	55,400
Alternative Fuels	200	400	600	800	1,000	1,200	1,400	1,600	1,800	2,000	2,200	2,400
Oil Company Franchise	57,400	116,700	171,800	224,900	283,300	338,400	388,300	459,600	526,800	591,400	661,400	733,000
Act 89 OCF - Liquid Fuels	12,800	26,900	40,600	53,700	68,100	81,700	93,800	107,200	119,700	132,000	144,600	158,100
Act 89 OCF - Fuels	44,800	92,200	147,100	186,900	238,400	280,300	326,100	364,700	404,400	462,200	516,800	574,000
Total - Licenses and Fees	72,700	143,000	215,000	281,700	339,900	398,400	469,900	532,400	633,300	733,900	830,500	916,600
Special Hauling Permits	2,900	5,700	8,600	11,500	14,300	17,000	19,400	21,700	24,100	26,800	29,800	32,900
Registrations Other States-IRP	4,900	11,500	18,400	24,700	31,100	37,900	46,700	53,000	73,500	91,100	97,200	104,800
Operators Licenses	2,900	8,500	13,700	19,200	24,400	29,100	34,300	39,400	45,400	51,000	56,700	62,700
Vehicle Registrations & Titling	57,800	110,700	166,100	216,300	258,600	301,100	353,700	401,200	471,000	543,500	623,500	690,300
Miscellaneous Collections	4,200	6,600	8,200	10,000	11,500	13,300	15,800	17,100	19,300	21,500	23,300	25,900
Total - Other Motor Receipts	53,730	10,360	15,670	25,920	32,460	37,800	43,900	48,320	76,440	81,550	86,360	88,400
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,200	2,600	3,900	5,300	6,400	7,600	9,100	10,300	32,900	34,000	35,100	36,100
Miscellaneous - Transportation	1,400	6,700	10,900	20,200	25,800	30,200	34,900	37,600	42,000	46,300	49,700	50,500
Miscellaneous - General Services	130	260	390	490	610	730	810	910	1,000	1,070	1,220	1,300
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,000	800	480	(70)	(350)	(730)	(910)	(490)	540	180	340	500
PA Turnpike Commission	50,000	0	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0