



Commonwealth of Pennsylvania  
Department of Revenue

# *Monthly Revenue Report*

## *July 2001*

*Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2001-02 revenue estimates for the General Fund and the Motor License Fund.*

### *General Fund*

**General Fund collections of \$1,387.1 million for the month of July were \$4.8 million, or 0.3%, below the official estimate.**

- July Corporation Tax collections of \$120.9 million were above the monthly estimate by \$3.1 million, or 2.6%.
- Total Sales and Use Tax (SUT) collections of \$661.7 million fell short of the monthly estimate by \$6.0 million, or 0.9%. Motor vehicle collections were lower than anticipated due in part to an unexpected Department of Transportation office closing which resulted in the loss of a deposit day.
- Total Personal Income Tax (PIT) collections of \$459.1 million for July exceeded the monthly estimate by \$1.3 million, or 0.3%.
- Realty Transfer Tax (RTT) collections of \$29.2 million for July were below the monthly estimate by \$0.1 million, or 0.4%.
- Inheritance Tax collections of \$77.4 million for July exceeded the monthly estimate by \$2.7 million, or 3.6%.
- Total Nontax revenue collections of \$23.0 million for the month of July were below the monthly estimate by \$6.7 million, or 22.7%.

### *Motor License Fund*

**Motor License Fund collections of \$211.9 million in July fell short of the monthly estimate by \$0.5 million, or 0.2%.**

- Total Liquid Fuels Tax collections of \$147.9 million for the month of July met estimate.
- Licenses and Fees collections of \$56.6 million were above the monthly estimate \$0.2 million, or 0.3%.

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2001</u>	<u>July 2000</u>	<u>July 1999</u>	<u>YTD 2001-02</u>	<u>YTD 2000-01</u>	<u>YTD 1999-00</u>
<b>Lottery<sup>1</sup></b>	78,042	63,264	68,015	78,042	63,264	68,015
<b>Public Transportation Assistance</b>	31,707	28,752	29,667	31,707	28,752	29,667
<b>Game</b>	214	1,669	1,159	214	1,669	1,159
<b>Fish</b>	2,054	1,957	2,019	2,054	1,957	2,019
<b>Racing</b>	1,189	1,506	556	1,189	1,506	556
<b>Banking</b>	2,418	2,749	2,812	2,418	2,749	2,812
<b>Fire Insurance</b>	151	0	0	151	0	0
<b>Municipal Pension</b>	487	699	562	487	699	562
<b>Highway/Bridge Improvement<sup>2</sup></b>	811	925	1,783	811	925	1,783

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

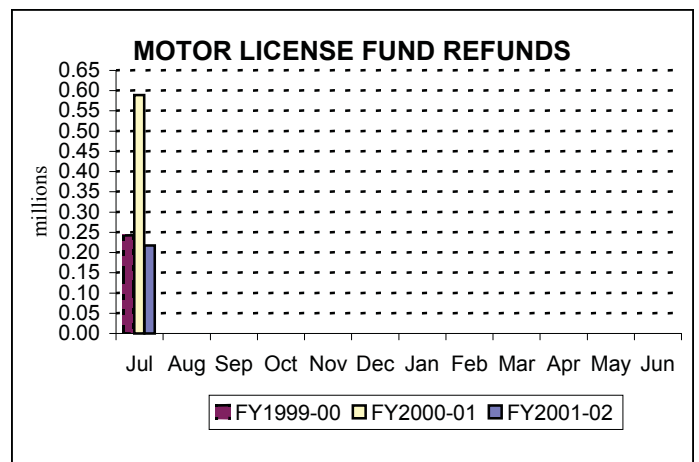
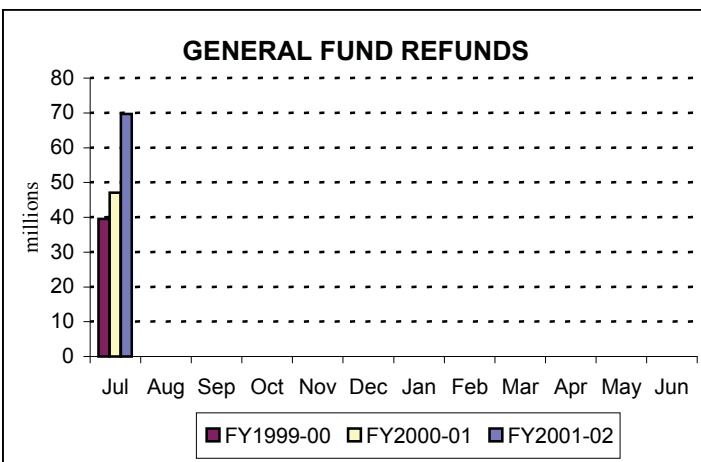
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

	<u>July 2001</u>	<u>July 2000</u>	<u>July 1999</u>	<u>YTD 2001-02</u>	<u>YTD 2000-01</u>	<u>YTD 1999-00</u>
<b><u>General Fund:</u></b>	<u>69,687</u>	<u>47,113</u>	<u>39,569</u>	<u>69,687</u>	<u>47,113</u>	<u>39,569</u>
Corporation Taxes	47,783	18,968	15,248	47,783	18,968	15,248
Sales and Use Tax	6,171	8,027	6,168	6,171	8,027	6,168
Employer Tax	1,005	355	550	1,005	355	550
Personal Income Tax	13,284	17,812	15,849	13,284	17,812	15,849
Miscellaneous	1,444	1,951	1,755	1,444	1,951	1,755
<b><u>Motor License Fund:</u></b>	<u>218</u>	<u>589</u>	<u>242</u>	<u>218</u>	<u>589</u>	<u>242</u>

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

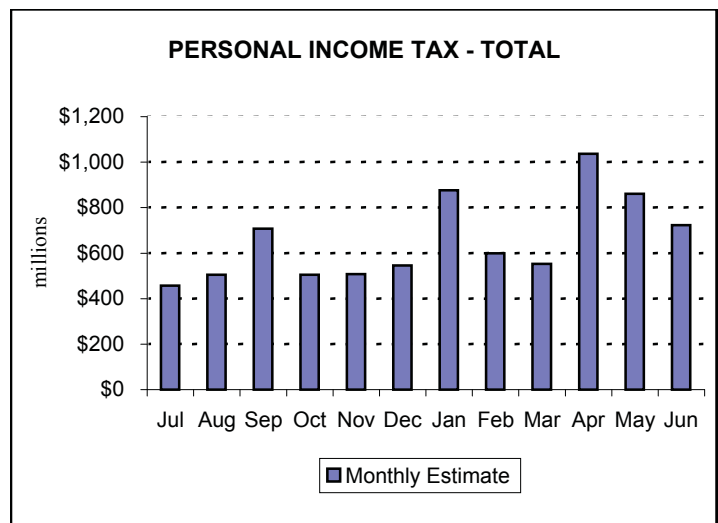
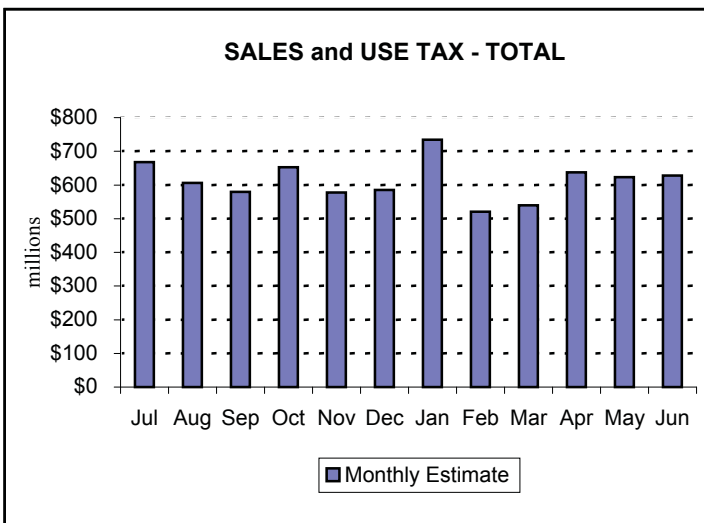
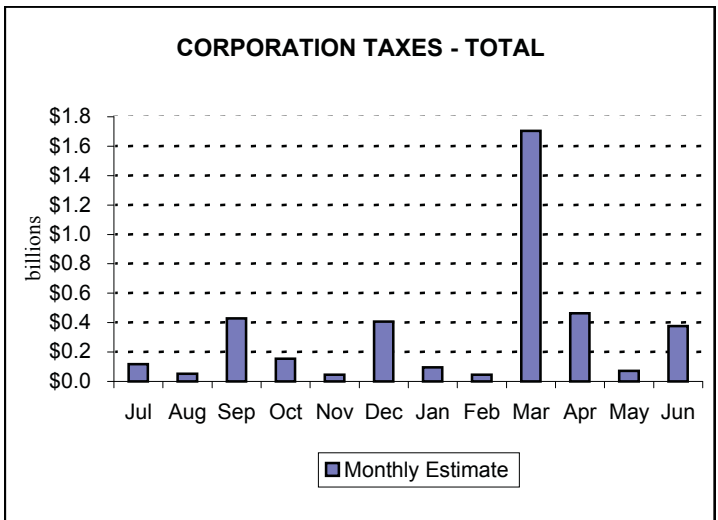
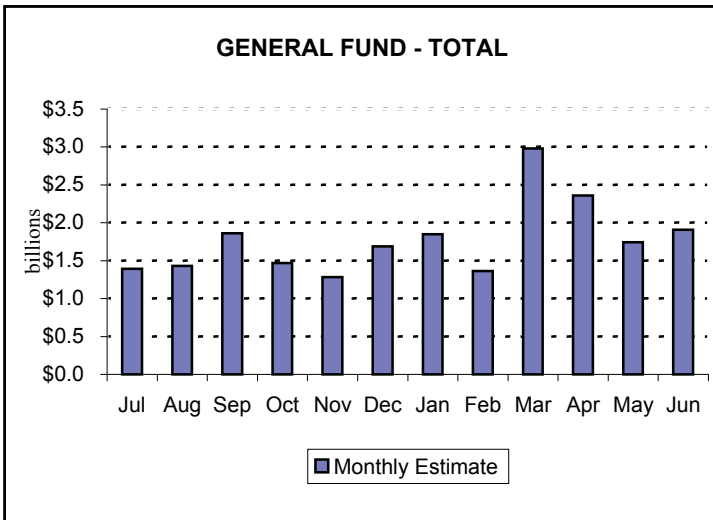
## Comparison of Cumulative Tax Refunds



# GENERAL FUND

## Monthly Revenue Receipts

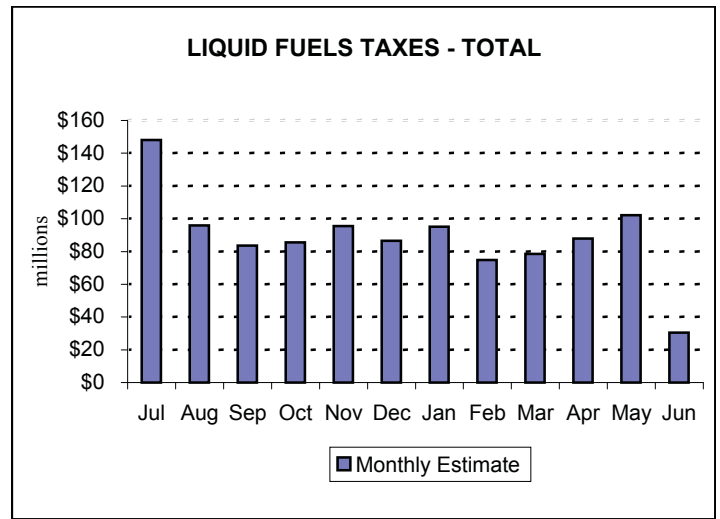
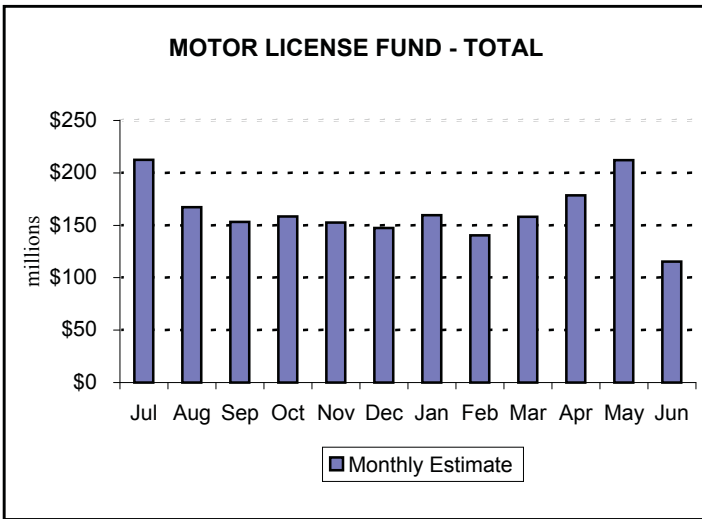
**Cumulative Differences from Official Estimate and Prior Year Collections**



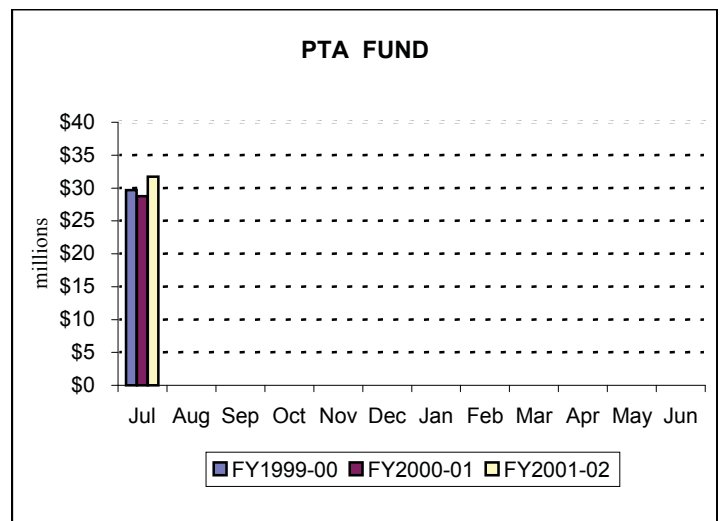
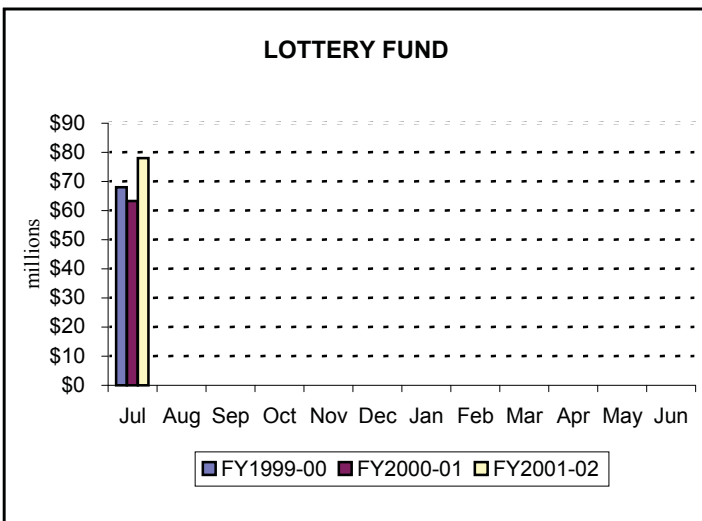
# SPECIAL FUNDS

## Monthly Revenue Receipts

### Motor License Fund Cumulative Differences from Official Estimate and Prior Year Collections



### 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 2001</u>	<u>July 2000</u>	<u>Growth</u>	<u>YTD 2001-02</u>	<u>YTD 2000-01</u>	<u>Growth</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,387,129</u></b>	<b><u>1,349,405</u></b>	<b><u>2.8%</u></b>	<b><u>1,387,129</u></b>	<b><u>1,349,405</u></b>	<b><u>2.8%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,364,173</u></b>	<b><u>1,316,842</u></b>	<b><u>3.6%</u></b>	<b><u>1,364,173</u></b>	<b><u>1,316,842</u></b>	<b><u>3.6%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>120,896</u></b>	<b><u>75,910</u></b>	<b><u>59.3%</u></b>	<b><u>120,896</u></b>	<b><u>75,910</u></b>	<b><u>59.3%</u></b>
Accelerated Deposits	(456)	(100)	-358.3%	(456)	(100)	-358.3%
Corporate Net Income	85,389	43,617	95.8%	85,389	43,617	95.8%
Capital Stock & Franchise	34,231	30,534	12.1%	34,231	30,534	12.1%
<u>Selective Business Total</u>	<u>1,732</u>	<u>1,859</u>	<u>-6.8%</u>	<u>1,732</u>	<u>1,859</u>	<u>-6.8%</u>
Utility Gross Receipts	513	91	465.3%	513	91	465.3%
Utility Property	0	0		0	0	
Insurance Premiums	957	1,354	-29.3%	957	1,354	-29.3%
Financial Institutions	82	81	1.0%	82	81	1.0%
Other	180	333	-45.9%	180	333	-45.9%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>677,466</u></b>	<b><u>675,565</u></b>	<b><u>0.3%</u></b>	<b><u>677,466</u></b>	<b><u>675,565</u></b>	<b><u>0.3%</u></b>
<u>Sales and Use</u>	<u>661,707</u>	<u>661,590</u>	<u>0.0%</u>	<u>661,707</u>	<u>661,590</u>	<u>0.0%</u>
Non-Motor Vehicle	565,740	562,151	0.6%	565,740	562,151	0.6%
Motor Vehicle	95,967	99,439	-3.5%	95,967	99,439	-3.5%
Cigarette	526	100	428.2%	526	100	428.2%
Malt Beverage	3,012	2,441	23.4%	3,012	2,441	23.4%
Liquor	12,220	11,434	6.9%	12,220	11,434	6.9%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>565,811</u></b>	<b><u>565,368</u></b>	<b><u>0.1%</u></b>	<b><u>565,811</u></b>	<b><u>565,368</u></b>	<b><u>0.1%</u></b>
<u>Personal Income</u>	<u>459,068</u>	<u>476,218</u>	<u>-3.6%</u>	<u>459,068</u>	<u>476,218</u>	<u>-3.6%</u>
Withholding	433,207	454,230	-4.6%	433,207	454,230	-4.6%
Non-Withholding	25,862	21,988	17.6%	25,862	21,988	17.6%
Realty Transfer	29,170	25,556	14.1%	29,170	25,556	14.1%
Inheritance	77,424	63,433	22.1%	77,424	63,433	22.1%
Minor and Repealed	148	160	-7.6%	148	160	-7.6%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>22,956</u></b>	<b><u>32,562</u></b>	<b><u>-29.5%</u></b>	<b><u>22,956</u></b>	<b><u>32,562</u></b>	<b><u>-29.5%</u></b>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees &amp; Misc. Total</u>	<u>20,587</u>	<u>31,097</u>	<u>-33.8%</u>	<u>20,587</u>	<u>31,097</u>	<u>-33.8%</u>
Licenses and Fees	5,925	4,872	21.6%	5,925	4,872	21.6%
Miscellaneous	14,662	26,225	-44.1%	14,662	26,225	-44.1%
<u>Fines, Penalties &amp; Interest Total</u>	<u>2,369</u>	<u>1,465</u>	<u>61.7%</u>	<u>2,369</u>	<u>1,465</u>	<u>61.7%</u>
FP&I On Taxes	2,259	1,243	81.7%	2,259	1,243	81.7%
FP&I Other	110	222	-50.5%	110	222	-50.5%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>211,905</u></b>	<b><u>217,177</u></b>	<b><u>-2.4%</u></b>	<b><u>211,905</u></b>	<b><u>217,177</u></b>	<b><u>-2.4%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>147,938</u></b>	<b><u>147,441</u></b>	<b><u>0.3%</u></b>	<b><u>147,938</u></b>	<b><u>147,441</u></b>	<b><u>0.3%</u></b>
Liquid Fuels	147,392	147,030	0.2%	147,392	147,030	0.2%
Fuels	63	56	12.0%	63	56	12.0%
Motor Carriers/IFTA	423	286	47.7%	423	286	47.7%
Alternative Fuels	56	45	22.6%	56	45	22.6%
Oil Company Franchise	4	23	-82.2%	4	23	-82.2%
<b><u>Total - Licenses and Fees</u></b>	<b><u>56,626</u></b>	<b><u>61,506</u></b>	<b><u>-7.9%</u></b>	<b><u>56,626</u></b>	<b><u>61,506</u></b>	<b><u>-7.9%</u></b>
Special Hauling Permits	1,884	1,567	20.2%	1,884	1,567	20.2%
Registrations Other States-IRP	2,672	5,383	-50.4%	2,672	5,383	-50.4%
Operators Licenses	4,468	3,887	14.9%	4,468	3,887	14.9%
Vehicle Registrations & Titling	45,329	48,683	-6.9%	45,329	48,683	-6.9%
Miscellaneous Collections	2,274	1,985	14.6%	2,274	1,985	14.6%
<b><u>Total - Other Motor Receipts</u></b>	<b><u>7,341</u></b>	<b><u>8,231</u></b>	<b><u>-10.8%</u></b>	<b><u>7,341</u></b>	<b><u>8,231</u></b>	<b><u>-10.8%</u></b>
Gross Receipts	4	22	-83.7%	4	22	-83.7%
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	4,048	3,740	8.2%	4,048	3,740	8.2%
Miscellaneous - Treasury	2,001	4,190	-52.3%	2,001	4,190	-52.3%
Miscellaneous - Transportation	2,082	1,918	8.6%	2,082	1,918	8.6%
Miscellaneous - General Services	3	0		3	0	
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(798)	(1,639)	51.3%	(798)	(1,639)	51.3%
Justice Collections	1	0		1	0	

**General Fund and Motor License Fund Comparison of Actual to Estimate - July 2001 (\$ thousands)**

<b>Revenue Sources</b>	July	July	Difference		YTD	YTD	Difference	
	<b>Actual</b>	<b>Estimated</b>	<b>Amount</b>	<b>Percent</b>	<b>Actual</b>	<b>Estimated</b>	<b>Amount</b>	<b>Percent</b>
<b>TOTAL - GENERAL FUND</b>	<b><u>1,387,129</u></b>	<b><u>1,391,900</u></b>	<b><u>(4,771)</u></b>	<b><u>-0.3%</u></b>	<b><u>1,387,129</u></b>	<b><u>1,391,900</u></b>	<b><u>(4,771)</u></b>	<b><u>-0.3%</u></b>
<b>TOTAL - TAX REVENUE</b>	<b><u>1,364,173</u></b>	<b><u>1,362,200</u></b>	<b><u>1,973</u></b>	<b><u>0.1%</u></b>	<b><u>1,364,173</u></b>	<b><u>1,362,200</u></b>	<b><u>1,973</u></b>	<b><u>0.1%</u></b>
<b>TOTAL - Corporation Taxes</b>	<b><u>120,896</u></b>	<b><u>117,800</u></b>	<b><u>3,096</u></b>	<b><u>2.6%</u></b>	<b><u>120,896</u></b>	<b><u>117,800</u></b>	<b><u>3,096</u></b>	<b><u>2.6%</u></b>
Accelerated Deposits	(456)	0	(456)		(456)	0	(456)	
Corporate Net Income	85,389	88,000	(2,611)	-3.0%	85,389	88,000	(2,611)	-3.0%
Capital Stock & Franchise	34,231	28,000	6,231	22.3%	34,231	28,000	6,231	22.3%
<b>Selective Business Total</b>	<b><u>1,732</u></b>	<b><u>1,800</u></b>	<b><u>(68)</u></b>	<b><u>-3.8%</u></b>	<b><u>1,732</u></b>	<b><u>1,800</u></b>	<b><u>(68)</u></b>	<b><u>-3.8%</u></b>
Utility Gross Receipts	513	100	413	412.7%	513	100	413	412.7%
Utility Property	0	0	0		0	0	0	
Insurance Premiums	957	1,200	(243)	-20.2%	957	1,200	(243)	-20.2%
Financial Institutions	82	200	(118)	-59.0%	82	200	(118)	-59.0%
Other	180	300	(120)	-39.9%	180	300	(120)	-39.9%
<b>TOTAL - Consumption Taxes</b>	<b><u>677,466</u></b>	<b><u>682,400</u></b>	<b><u>(4,934)</u></b>	<b><u>-0.7%</u></b>	<b><u>677,466</u></b>	<b><u>682,400</u></b>	<b><u>(4,934)</u></b>	<b><u>-0.7%</u></b>
<b>Sales and Use</b>	<b><u>661,707</u></b>	<b><u>667,700</u></b>	<b><u>(5,993)</u></b>	<b><u>-0.9%</u></b>	<b><u>661,707</u></b>	<b><u>667,700</u></b>	<b><u>(5,993)</u></b>	<b><u>-0.9%</u></b>
Non-Motor Vehicle	565,740	569,900	(4,160)	-0.7%	565,740	569,900	(4,160)	-0.7%
Motor Vehicle	95,967	97,800	(1,833)	-1.9%	95,967	97,800	(1,833)	-1.9%
Cigarette	526	300	226	75.4%	526	300	226	75.4%
Malt Beverage	3,012	2,500	512	20.5%	3,012	2,500	512	20.5%
Liquor	12,220	11,900	320	2.7%	12,220	11,900	320	2.7%
<b>TOTAL - Other Taxes</b>	<b><u>565,811</u></b>	<b><u>562,000</u></b>	<b><u>3,811</u></b>	<b><u>0.7%</u></b>	<b><u>565,811</u></b>	<b><u>562,000</u></b>	<b><u>3,811</u></b>	<b><u>0.7%</u></b>
<b>Personal Income</b>	<b><u>459,068</u></b>	<b><u>457,800</u></b>	<b><u>1,268</u></b>	<b><u>0.3%</u></b>	<b><u>459,068</u></b>	<b><u>457,800</u></b>	<b><u>1,268</u></b>	<b><u>0.3%</u></b>
Withholding	433,207	434,600	(1,393)	-0.3%	433,207	434,600	(1,393)	-0.3%
Non-Withholding	25,862	23,200	2,662	11.5%	25,862	23,200	2,662	11.5%
Realty Transfer	29,170	29,300	(130)	-0.4%	29,170	29,300	(130)	-0.4%
Inheritance	77,424	74,700	2,724	3.6%	77,424	74,700	2,724	3.6%
Minor and Repealed	148	200	(52)	-26.0%	148	200	(52)	-26.0%
<b>TOTAL - NONTAX REVENUE</b>	<b><u>22,956</u></b>	<b><u>29,700</u></b>	<b><u>(6,744)</u></b>	<b><u>-22.7%</u></b>	<b><u>22,956</u></b>	<b><u>29,700</u></b>	<b><u>(6,744)</u></b>	<b><u>-22.7%</u></b>
Liquor Store Profits	0	0	0		0	0	0	
<b>Licenses, Fees &amp; Misc. Total</b>	<b><u>20,587</u></b>	<b><u>27,000</u></b>	<b><u>(6,413)</u></b>	<b><u>-23.8%</u></b>	<b><u>20,587</u></b>	<b><u>27,000</u></b>	<b><u>(6,413)</u></b>	<b><u>-23.8%</u></b>
Licenses and Fees	5,925	6,200	(275)	-4.4%	5,925	6,200	(275)	-4.4%
Miscellaneous	14,662	20,800	(6,138)	-29.5%	14,662	20,800	(6,138)	-29.5%
<b>Fines, Penalties &amp; Interest Total</b>	<b><u>2,369</u></b>	<b><u>2,700</u></b>	<b><u>(331)</u></b>	<b><u>-12.3%</u></b>	<b><u>2,369</u></b>	<b><u>2,700</u></b>	<b><u>(331)</u></b>	<b><u>-12.3%</u></b>
FP&I On Taxes	2,259	2,600	(341)	-13.1%	2,259	2,600	(341)	-13.1%
FP&I Other	110	100	10	10.0%	110	100	10	10.0%
<b>TOTAL - MOTOR LICENSE FUND</b>	<b><u>211,905</u></b>	<b><u>212,410</u></b>	<b><u>(505)</u></b>	<b><u>-0.2%</u></b>	<b><u>211,905</u></b>	<b><u>212,410</u></b>	<b><u>(505)</u></b>	<b><u>-0.2%</u></b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b><u>147,938</u></b>	<b><u>147,990</u></b>	<b><u>(52)</u></b>	<b><u>0.0%</u></b>	<b><u>147,938</u></b>	<b><u>147,990</u></b>	<b><u>(52)</u></b>	<b><u>0.0%</u></b>
Liquid Fuels	147,392	147,520	(128)	-0.1%	147,392	147,520	(128)	-0.1%
Fuels	63	60	3	4.8%	63	60	3	4.8%
Motor Carriers/IFTA	423	340	83	24.4%	423	340	83	24.4%
Alternative Fuels	56	60	(4)	-7.3%	56	60	(4)	-7.3%
Oil Company Franchise	4	10	(6)	-58.6%	4	10	(6)	-58.6%
<b>TOTAL - Licenses and Fees</b>	<b><u>56,626</u></b>	<b><u>56,450</u></b>	<b><u>176</u></b>	<b><u>0.3%</u></b>	<b><u>56,626</u></b>	<b><u>56,450</u></b>	<b><u>176</u></b>	<b><u>0.3%</u></b>
<b>TOTAL - Other Motor Receipts</b>	<b><u>7,341</u></b>	<b><u>7,970</u></b>	<b><u>(629)</u></b>	<b><u>-7.9%</u></b>	<b><u>7,341</u></b>	<b><u>7,970</u></b>	<b><u>(629)</u></b>	<b><u>-7.9%</u></b>

## Fiscal Year 2001-02 General Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>Oct-01</u>	<u>Nov-01</u>	<u>Dec-01</u>	<u>Jan-02</u>	<u>Feb-02</u>	<u>Mar-02</u>	<u>Apr-02</u>	<u>May-02</u>	<u>Jun-02</u>
<b>TOTAL - GENERAL FUND</b>	<b><u>1,391,900</u></b>	<b><u>1,429,200</u></b>	<b><u>1,863,200</u></b>	<b><u>1,468,100</u></b>	<b><u>1,283,300</u></b>	<b><u>1,687,200</u></b>	<b><u>1,849,400</u></b>	<b><u>1,361,700</u></b>	<b><u>2,982,600</u></b>	<b><u>2,360,500</u></b>	<b><u>1,744,700</u></b>	<b><u>1,906,450</u></b>
<b>TOTAL - TAX REVENUE</b>	<b><u>1,362,200</u></b>	<b><u>1,317,400</u></b>	<b><u>1,832,000</u></b>	<b><u>1,441,900</u></b>	<b><u>1,249,500</u></b>	<b><u>1,658,600</u></b>	<b><u>1,809,500</u></b>	<b><u>1,283,400</u></b>	<b><u>2,912,400</u></b>	<b><u>2,264,300</u></b>	<b><u>1,695,800</u></b>	<b><u>1,859,750</u></b>
<b>TOTAL - Corp. Taxes</b>	<b><u>117,800</u></b>	<b><u>51,700</u></b>	<b><u>428,000</u></b>	<b><u>153,800</u></b>	<b><u>45,400</u></b>	<b><u>406,300</u></b>	<b><u>95,900</u></b>	<b><u>45,600</u></b>	<b><u>1,704,100</u></b>	<b><u>463,800</u></b>	<b><u>70,800</u></b>	<b><u>377,200</u></b>
Accelerated Deposits												
Corporate Net Inc.	88,000	30,200	254,100	93,700	26,000	245,200	50,200	15,900	284,400	270,500	42,000	236,200
Capital Stock & Fr.	28,000	19,200	158,900	58,400	17,400	156,000	42,500	15,800	184,000	146,900	24,700	140,200
<b>Select Bus. Total</b>	<b><u>1,800</u></b>	<b><u>2,300</u></b>	<b><u>15,000</u></b>	<b><u>1,700</u></b>	<b><u>2,000</u></b>	<b><u>5,100</u></b>	<b><u>3,200</u></b>	<b><u>13,900</u></b>	<b><u>1,235,700</u></b>	<b><u>46,400</u></b>	<b><u>4,100</u></b>	<b><u>800</u></b>
Util. Gross Rec.	100	100	100	100	100	100	100	2,000	823,200	1,100	(22,000)	100
Util. Property	0	0	9,900	(1,300)	0	0	0	0	0	0	23,200	(3,000)
Insurance Prem.	1,200	1,600	700	800	1,300	1,000	2,000	11,000	232,500	39,000	2,000	(300)
Financial Inst.	200	300	3,500	1,300	300	3,100	500	500	177,500	2,000	500	3,100
Other	300	300	800	800	300	900	600	400	2,500	4,300	400	900
<b>TOTAL - Consumption Taxes</b>	<b><u>682,400</u></b>	<b><u>650,600</u></b>	<b><u>620,500</u></b>	<b><u>693,900</u></b>	<b><u>617,600</u></b>	<b><u>626,700</u></b>	<b><u>753,400</u></b>	<b><u>566,800</u></b>	<b><u>577,200</u></b>	<b><u>677,200</u></b>	<b><u>677,800</u></b>	<b><u>671,800</u></b>
<b>Sales and Use</b>	<b><u>667,700</u></b>	<b><u>606,100</u></b>	<b><u>579,300</u></b>	<b><u>652,400</u></b>	<b><u>577,200</u></b>	<b><u>585,600</u></b>	<b><u>734,000</u></b>	<b><u>520,300</u></b>	<b><u>539,700</u></b>	<b><u>637,200</u></b>	<b><u>623,500</u></b>	<b><u>628,500</u></b>
Non-Motor	569,900	505,200	492,300	554,900	503,300	510,800	659,300	451,200	449,700	531,600	520,600	526,600
Motor Vehicle	97,800	100,900	87,000	97,500	73,900	74,800	74,700	69,100	90,000	105,600	102,900	101,900
Cigarette	300	29,800	26,600	27,400	25,900	26,200	900	23,400	24,100	25,400	27,300	27,900
Malt Beverage	2,500	2,400	2,300	2,100	2,100	2,100	1,900	1,900	1,800	2,100	2,200	2,300
Liquor	11,900	12,300	12,300	12,000	12,400	12,800	16,600	21,200	11,600	12,500	24,800	13,100
<b>TOTAL - Other Taxes</b>	<b><u>562,000</u></b>	<b><u>615,100</u></b>	<b><u>783,500</u></b>	<b><u>594,200</u></b>	<b><u>586,500</u></b>	<b><u>625,600</u></b>	<b><u>960,200</u></b>	<b><u>671,000</u></b>	<b><u>631,100</u></b>	<b><u>1,123,300</u></b>	<b><u>947,200</u></b>	<b><u>810,750</u></b>
<b>Personal Income</b>	<b><u>457,800</u></b>	<b><u>504,500</u></b>	<b><u>707,000</u></b>	<b><u>504,800</u></b>	<b><u>508,000</u></b>	<b><u>546,000</u></b>	<b><u>877,000</u></b>	<b><u>599,100</u></b>	<b><u>552,700</u></b>	<b><u>1,036,400</u></b>	<b><u>860,500</u></b>	<b><u>723,600</u></b>
Withholding	434,600	476,200	482,000	459,100	493,800	502,500	525,600	576,300	482,800	462,400	493,800	499,600
Non-Withholding	23,200	28,300	225,000	45,700	14,200	43,500	351,400	22,800	69,900	574,000	366,700	224,000
Realty Transfer	29,300	28,300	23,000	25,100	20,500	23,200	21,900	16,800	18,900	22,600	22,600	23,500
Inheritance	74,700	82,100	55,100	64,100	58,000	58,000	61,100	55,100	61,100	64,100	64,100	60,600
Minor and Repealed	200	200	(1,600)	200	0	(1,600)	200	0	(1,600)	200	0	3,050
<b>TOTAL - NONTAX REVENUE</b>	<b><u>29,700</u></b>	<b><u>111,800</u></b>	<b><u>31,200</u></b>	<b><u>26,200</u></b>	<b><u>33,800</u></b>	<b><u>28,600</u></b>	<b><u>39,900</u></b>	<b><u>78,300</u></b>	<b><u>70,200</u></b>	<b><u>96,200</u></b>	<b><u>48,900</u></b>	<b><u>46,700</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	50,000	35,000	35,000	0	0
<b>Lic. Fees &amp; Misc.</b>	<b><u>27,000</u></b>	<b><u>110,000</u></b>	<b><u>29,600</u></b>	<b><u>24,400</u></b>	<b><u>30,700</u></b>	<b><u>25,600</u></b>	<b><u>38,200</u></b>	<b><u>26,100</u></b>	<b><u>32,900</u></b>	<b><u>58,800</u></b>	<b><u>47,000</u></b>	<b><u>43,600</u></b>
Lic. and Fees	6,200	6,400	5,100	5,200	6,600	6,100	14,700	6,900	8,100	8,200	6,600	5,700
Miscellaneous	20,800	103,600	24,500	19,200	24,100	19,500	23,500	19,200	24,800	50,600	40,400	37,900
<b>Fines, Pens &amp; Int.</b>	<b><u>2,700</u></b>	<b><u>1,800</u></b>	<b><u>1,600</u></b>	<b><u>1,800</u></b>	<b><u>3,100</u></b>	<b><u>3,000</u></b>	<b><u>1,700</u></b>	<b><u>2,200</u></b>	<b><u>2,300</u></b>	<b><u>2,400</u></b>	<b><u>1,900</u></b>	<b><u>3,100</u></b>
F. P & I On Taxes	2,600	1,700	1,500	1,600	3,000	2,900	1,500	2,000	2,200	2,400	1,800	2,800
F. P & I Other	100	100	100	200	100	100	200	200	100	0	100	300

## Fiscal Year 2001-02 General Fund Cumulative Monthly Distribution (Thousands \$)

Revenue Sources	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>Oct-01</u>	<u>Nov-01</u>	<u>Dec-01</u>	<u>Jan-02</u>	<u>Feb-02</u>	<u>Mar-02</u>	<u>Apr-02</u>	<u>May-02</u>	<u>Jun-02</u>
<b>TOTAL - GENERAL FUND</b>	<b><u>1,391,900</u></b>	<b><u>2,821,100</u></b>	<b><u>4,684,300</u></b>	<b><u>6,152,400</u></b>	<b><u>7,435,700</u></b>	<b><u>9,122,900</u></b>	<b><u>10,972,300</u></b>	<b><u>12,334,000</u></b>	<b><u>15,316,600</u></b>	<b><u>17,677,100</u></b>	<b><u>19,421,800</u></b>	<b><u>21,328,250</u></b>
<b>TOTAL - TAX REVENUE</b>	<b><u>1,362,200</u></b>	<b><u>2,679,600</u></b>	<b><u>4,511,600</u></b>	<b><u>5,953,500</u></b>	<b><u>7,203,000</u></b>	<b><u>8,861,600</u></b>	<b><u>10,671,100</u></b>	<b><u>11,954,500</u></b>	<b><u>14,866,900</u></b>	<b><u>17,131,200</u></b>	<b><u>18,827,000</u></b>	<b><u>20,686,750</u></b>
<b>TOTAL - Corp. Taxes</b>	<b><u>117,800</u></b>	<b><u>169,500</u></b>	<b><u>597,500</u></b>	<b><u>751,300</u></b>	<b><u>796,700</u></b>	<b><u>1,203,000</u></b>	<b><u>1,298,900</u></b>	<b><u>1,344,500</u></b>	<b><u>3,048,600</u></b>	<b><u>3,512,400</u></b>	<b><u>3,583,200</u></b>	<b><u>3,960,400</u></b>
Accelerated Deposits												
Corporate Net Inc.	88,000	118,200	372,300	466,000	492,000	737,200	787,400	803,300	1,087,700	1,358,200	1,400,200	1,636,400
Capital Stock & Fr.	28,000	47,200	206,100	264,500	281,900	437,900	480,400	496,200	680,200	827,100	851,800	992,000
<b>Select Bus. Total</b>	<b><u>1,800</u></b>	<b><u>4,100</u></b>	<b><u>19,100</u></b>	<b><u>20,800</u></b>	<b><u>22,800</u></b>	<b><u>27,900</u></b>	<b><u>31,100</u></b>	<b><u>45,000</u></b>	<b><u>1,280,700</u></b>	<b><u>1,327,100</u></b>	<b><u>1,331,200</u></b>	<b><u>1,332,000</u></b>
Util. Gross Rec.	100	200	300	400	500	600	700	2,700	825,900	827,000	805,000	805,100
Util. Property	0	0	9,900	8,600	8,600	8,600	8,600	8,600	8,600	8,600	31,800	28,800
Insurance Prem.	1,200	2,800	3,500	4,300	5,600	6,600	8,600	19,600	252,100	291,100	293,100	292,800
Financial Inst.	200	500	4,000	5,300	5,600	8,700	9,200	9,700	187,200	189,200	189,700	192,800
Other	300	600	1,400	2,200	2,500	3,400	4,000	4,400	6,900	11,200	11,600	12,500
<b>TOTAL - Consumption Taxes</b>	<b><u>682,400</u></b>	<b><u>1,333,000</u></b>	<b><u>1,953,500</u></b>	<b><u>2,647,400</u></b>	<b><u>3,265,000</u></b>	<b><u>3,891,700</u></b>	<b><u>4,645,100</u></b>	<b><u>5,211,900</u></b>	<b><u>5,789,100</u></b>	<b><u>6,466,300</u></b>	<b><u>7,144,100</u></b>	<b><u>7,815,900</u></b>
<b>Sales and Use</b>	<b><u>667,700</u></b>	<b><u>1,273,800</u></b>	<b><u>1,853,100</u></b>	<b><u>2,505,500</u></b>	<b><u>3,082,700</u></b>	<b><u>3,668,300</u></b>	<b><u>4,402,300</u></b>	<b><u>4,922,600</u></b>	<b><u>5,462,300</u></b>	<b><u>6,099,500</u></b>	<b><u>6,723,000</u></b>	<b><u>7,351,500</u></b>
Non-Motor	569,900	1,075,100	1,567,400	2,122,300	2,625,600	3,136,400	3,795,700	4,246,900	4,696,600	5,228,200	5,748,800	6,275,400
Motor Vehicle	97,800	198,700	285,700	383,200	457,100	531,900	606,600	675,700	765,700	871,300	974,200	1,076,100
Cigarette	300	30,100	56,700	84,100	110,000	136,200	137,100	160,500	184,600	210,000	237,300	265,200
Malt Beverage	2,500	4,900	7,200	9,300	11,400	13,500	15,400	17,300	19,100	21,200	23,400	25,700
Liquor	11,900	24,200	36,500	48,500	60,900	73,700	90,300	111,500	123,100	135,600	160,400	173,500
<b>TOTAL - Other Taxes</b>	<b><u>562,000</u></b>	<b><u>1,177,100</u></b>	<b><u>1,960,600</u></b>	<b><u>2,554,800</u></b>	<b><u>3,141,300</u></b>	<b><u>3,766,900</u></b>	<b><u>4,727,100</u></b>	<b><u>5,398,100</u></b>	<b><u>6,029,200</u></b>	<b><u>7,152,500</u></b>	<b><u>8,099,700</u></b>	<b><u>8,910,450</u></b>
<b>Personal Income</b>	<b><u>457,800</u></b>	<b><u>962,300</u></b>	<b><u>1,669,300</u></b>	<b><u>2,174,100</u></b>	<b><u>2,682,100</u></b>	<b><u>3,228,100</u></b>	<b><u>4,105,100</u></b>	<b><u>4,704,200</u></b>	<b><u>5,256,900</u></b>	<b><u>6,293,300</u></b>	<b><u>7,153,800</u></b>	<b><u>7,877,400</u></b>
Withholding	434,600	910,800	1,392,800	1,851,900	2,345,700	2,848,200	3,373,800	3,950,100	4,432,900	4,895,300	5,389,100	5,888,700
Non-Withholding	23,200	51,500	276,500	322,200	336,400	379,900	731,300	754,100	824,000	1,398,000	1,764,700	1,988,700
Realty Transfer	29,300	57,600	80,600	105,700	126,200	149,400	171,300	188,100	207,000	229,600	252,200	275,700
Inheritance	74,700	156,800	211,900	276,000	334,000	392,000	453,100	508,200	569,300	633,400	697,500	758,100
Minor and Repealed	200	400	(1,200)	(1,000)	(1,000)	(2,600)	(2,400)	(2,400)	(4,000)	(3,800)	(3,800)	(750)
<b>TOTAL - NONTAX REVENUE</b>	<b><u>29,700</u></b>	<b><u>141,500</u></b>	<b><u>172,700</u></b>	<b><u>198,900</u></b>	<b><u>232,700</u></b>	<b><u>261,300</u></b>	<b><u>301,200</u></b>	<b><u>379,500</u></b>	<b><u>449,700</u></b>	<b><u>545,900</u></b>	<b><u>594,800</u></b>	<b><u>641,500</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	50,000	85,000	120,000	120,000	120,000
<b>Lic. Fees &amp; Misc.</b>	<b><u>27,000</u></b>	<b><u>137,000</u></b>	<b><u>166,600</u></b>	<b><u>191,000</u></b>	<b><u>221,700</u></b>	<b><u>247,300</u></b>	<b><u>285,500</u></b>	<b><u>311,600</u></b>	<b><u>344,500</u></b>	<b><u>403,300</u></b>	<b><u>450,300</u></b>	<b><u>493,900</u></b>
Lic. and Fees	6,200	12,600	17,700	22,900	29,500	35,600	50,300	57,200	65,300	73,500	80,100	85,800
Miscellaneous	20,800	124,400	148,900	168,100	192,200	211,700	235,200	254,400	279,200	329,800	370,200	408,100
<b>Fines, Pens &amp; Int.</b>	<b><u>2,700</u></b>	<b><u>4,500</u></b>	<b><u>6,100</u></b>	<b><u>7,900</u></b>	<b><u>11,000</u></b>	<b><u>14,000</u></b>	<b><u>15,700</u></b>	<b><u>17,900</u></b>	<b><u>20,200</u></b>	<b><u>22,600</u></b>	<b><u>24,500</u></b>	<b><u>27,600</u></b>
F. P & I On Taxes	2,600	4,300	5,800	7,400	10,400	13,300	14,800	16,800	19,000	21,400	23,200	26,000
F. P & I Other	100	200	300	500	600	700	900	1,100	1,200	1,200	1,300	1,600



**Fiscal Year 2001-02 Motor License Fund Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>Oct-01</u>	<u>Nov-01</u>	<u>Dec-01</u>	<u>Jan-02</u>	<u>Feb-02</u>	<u>Mar-02</u>	<u>Apr-02</u>	<u>May-02</u>	<u>Jun-02</u>
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>212,410</u></b>	<b><u>167,200</u></b>	<b><u>153,110</u></b>	<b><u>158,410</u></b>	<b><u>152,500</u></b>	<b><u>147,540</u></b>	<b><u>159,750</u></b>	<b><u>140,430</u></b>	<b><u>158,210</u></b>	<b><u>178,620</u></b>	<b><u>212,240</u></b>	<b><u>115,370</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>147,990</u></b>	<b><u>95,910</u></b>	<b><u>83,620</u></b>	<b><u>85,620</u></b>	<b><u>95,520</u></b>	<b><u>86,590</u></b>	<b><u>95,190</u></b>	<b><u>74,820</u></b>	<b><u>78,560</u></b>	<b><u>87,970</u></b>	<b><u>102,240</u></b>	<b><u>30,420</u></b>
Liquid Fuels	147,520	59,670	39,780	39,650	54,830	46,840	53,100	30,620	40,850	48,910	64,910	(61,680)
Fuels	60	10,740	13,370	12,980	11,500	11,520	13,390	11,410	11,590	11,880	10,960	27,100
Motor Carriers/IFTA	340	860	(750)	4,980	3,550	1,580	1,770	2,940	1,540	790	3,950	3,450
Alternative Fuels	60	80	100	60	30	100	60	80	90	110	130	50
Oil Company Franchise	10	24,560	31,120	27,950	25,610	26,550	26,870	29,770	24,490	26,280	22,290	61,500
<b><u>TOTAL - Licenses &amp; Fees</u></b>	<b><u>56,450</u></b>	<b><u>61,320</u></b>	<b><u>60,330</u></b>	<b><u>62,790</u></b>	<b><u>47,320</u></b>	<b><u>51,550</u></b>	<b><u>55,150</u></b>	<b><u>57,070</u></b>	<b><u>71,850</u></b>	<b><u>80,860</u></b>	<b><u>99,540</u></b>	<b><u>86,070</u></b>
Special Hauling Permits	1,690	1,330	1,360	1,670	1,420	1,310	1,500	1,110	1,470	1,320	1,090	1,760
Registrations Other States - IRP	3,080	3,570	7,160	4,910	1,720	3,970	5,170	5,100	6,890	9,110	11,820	9,120
Operators Licenses	4,560	4,630	4,670	4,390	3,820	4,110	4,010	3,950	5,530	3,910	4,310	4,520
Vehicle Registrations & Titling	44,860	50,160	45,580	49,810	38,390	40,690	42,920	45,210	55,510	64,470	80,510	68,690
Miscellaneous Collections	2,260	1,630	1,560	2,010	1,970	1,470	1,550	1,700	2,450	2,050	1,810	1,980
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>7,970</u></b>	<b><u>9,970</u></b>	<b><u>9,160</u></b>	<b><u>10,000</u></b>	<b><u>9,660</u></b>	<b><u>9,400</u></b>	<b><u>9,410</u></b>	<b><u>8,540</u></b>	<b><u>7,800</u></b>	<b><u>9,790</u></b>	<b><u>10,460</u></b>	<b><u>(1,120)</u></b>
Gross Receipts	10	10	10	0	0	10	0	10	10	10	0	0
Vehicle Code Fines	3,470	3,670	3,480	3,430	3,330	3,440	3,080	2,940	3,000	3,470	3,900	(7,440)
Miscellaneous - Treasury	2,880	4,320	4,010	3,890	3,930	3,720	4,010	4,300	4,090	4,750	3,810	4,590
Miscellaneous - Transportation	2,020	1,670	1,410	2,770	1,720	1,710	1,460	1,700	2,140	2,140	1,880	2,130
Miscellaneous - General Services	30	30	110	120	0	30	50	40	0	30	20	10
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	(440)	270	140	(210)	680	490	810	(450)	(1,440)	(610)	850	(410)

**Fiscal Year 2001-02 Motor License Fund Cumulative Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>Oct-01</u>	<u>Nov-01</u>	<u>Dec-01</u>	<u>Jan-02</u>	<u>Feb-02</u>	<u>Mar-02</u>	<u>Apr-02</u>	<u>May-02</u>	<u>Jun-02</u>
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>212,410</u></b>	<b><u>379,610</u></b>	<b><u>532,720</u></b>	<b><u>691,130</u></b>	<b><u>843,630</u></b>	<b><u>991,170</u></b>	<b><u>1,150,920</u></b>	<b><u>1,291,350</u></b>	<b><u>1,449,560</u></b>	<b><u>1,628,180</u></b>	<b><u>1,840,420</u></b>	<b><u>1,955,790</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>147,990</u></b>	<b><u>243,900</u></b>	<b><u>327,520</u></b>	<b><u>413,140</u></b>	<b><u>508,660</u></b>	<b><u>595,250</u></b>	<b><u>690,440</u></b>	<b><u>765,260</u></b>	<b><u>843,820</u></b>	<b><u>931,790</u></b>	<b><u>1,034,030</u></b>	<b><u>1,064,450</u></b>
Liquid Fuels	147,520	207,190	246,970	286,620	341,450	388,290	441,390	472,010	512,860	561,770	626,680	565,000
Fuels	60	10,800	24,170	37,150	48,650	60,170	73,560	84,970	96,560	108,440	119,400	146,500
Motor Carriers/IFTA	340	1,200	450	5,430	8,980	10,560	12,330	15,270	16,810	17,600	21,550	25,000
Alternative Fuels	60	140	240	300	330	430	490	570	660	770	900	950
Oil Company Franchise	10	24,570	55,690	83,640	109,250	135,800	162,670	192,440	216,930	243,210	265,500	327,000
<b><u>TOTAL - Licenses &amp; Fees</u></b>	<b><u>56,450</u></b>	<b><u>117,770</u></b>	<b><u>178,100</u></b>	<b><u>240,890</u></b>	<b><u>288,210</u></b>	<b><u>339,760</u></b>	<b><u>394,910</u></b>	<b><u>451,980</u></b>	<b><u>523,830</u></b>	<b><u>604,690</u></b>	<b><u>704,230</u></b>	<b><u>790,300</u></b>
Special Hauling Permits	1,690	3,020	4,380	6,050	7,470	8,780	10,280	11,390	12,860	14,180	15,270	17,030
Registrations Other States - IRP	3,080	6,650	13,810	18,720	20,440	24,410	29,580	34,680	41,570	50,680	62,500	71,620
Operators Licenses	4,560	9,190	13,860	18,250	22,070	26,180	30,190	34,140	39,670	43,580	47,890	52,410
Vehicle Registrations & Titling	44,860	95,020	140,600	190,410	228,800	269,490	312,410	357,620	413,130	477,600	558,110	626,800
Miscellaneous Collections	2,260	3,890	5,450	7,460	9,430	10,900	12,450	14,150	16,600	18,650	20,460	22,440
<b><u>TOTAL - Other Motor Receipts</u></b>	<b><u>7,970</u></b>	<b><u>17,940</u></b>	<b><u>27,100</u></b>	<b><u>37,100</u></b>	<b><u>46,760</u></b>	<b><u>56,160</u></b>	<b><u>65,570</u></b>	<b><u>74,110</u></b>	<b><u>81,910</u></b>	<b><u>91,700</u></b>	<b><u>102,160</u></b>	<b><u>101,040</u></b>
Gross Receipts	10	20	30	30	30	40	40	50	60	70	70	70
Vehicle Code Fines	3,470	7,140	10,620	14,050	17,380	20,820	23,900	26,840	29,840	33,310	37,210	29,770
Miscellaneous - Treasury	2,880	7,200	11,210	15,100	19,030	22,750	26,760	31,060	35,150	39,900	43,710	48,300
Miscellaneous - Transportation	2,020	3,690	5,100	7,870	9,590	11,300	12,760	14,460	16,600	18,740	20,620	22,750
Miscellaneous - General Services	30	60	170	290	290	320	370	410	410	440	460	470
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	(440)	(170)	(30)	(240)	440	930	1,740	1,290	(150)	(760)	90	(320)