



Commonwealth of Pennsylvania
Department of Revenue

Monthly Revenue Report

July 2002

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2002-03 revenue estimates for the General Fund and the Motor License Fund.

General Fund

General Fund collections of \$1,448.2 million for the month of July were \$1.6 million, or 0.1%, below the official estimate.

- July Corporation Tax collections of \$135.7 million were below the monthly estimate by \$2.6 million, or 1.8%.
- Total Sales and Use Tax (SUT) collections of \$700.7 million for July exceeded the monthly estimate by \$7.5 million, or 1.1%.
- Total Personal Income Tax (PIT) collections of \$464.7 million were below the monthly estimate by \$3.3 million, or 0.7%.
- Realty Transfer Tax (RTT) collections of \$43.8 million for July exceeded the monthly estimate by 0.1%.
- Inheritance Tax collections of \$57.2 million for July exceeded the monthly estimate by \$1.1 million, or 1.9%.
- Total Nontax revenue collections of \$13.3 million for the month of July were below the monthly estimate by \$5.2 million, or 28.3%. Please note that the July 2002 revenue collections do not reflect the \$1.0 billion transfer from the Tax Stabilization Reserve Fund to the General Fund that occurred in July. Although this transfer was recorded on the revenue accounting system in July 2002, the transaction has been accounted for as a specific item on the fiscal year 2001-02 General Fund financial statement. Any future transactions involving the Tax Stabilization Reserve Fund will also be ignored for 2002-03 revenue reporting purposes as irrelevant for a comparison of actual to estimated revenues.

Motor License Fund

Motor License Fund collections of \$229.6 million in July fell short of the monthly estimate by \$1.3 million, or 0.6%.

- Total Liquid Fuels Tax collections of \$153.5 million for the month of July were below the monthly estimate by \$3.0 million, or 1.9%.

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Web site: www.revenue.state.pa.us*

Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2002</u>	<u>July 2001</u>	<u>July 2000</u>	<u>YTD 2002-03</u>	<u>YTD 2001-02</u>	<u>YTD 2000-01</u>
Lottery¹	92,944	78,042	63,264	92,944	78,042	63,264
Public Transportation Assistance	28,265	31,707	28,752	28,265	31,707	28,752
Game	598	214	1,669	598	214	1,669
Fish	2,140	2,054	1,957	2,140	2,054	1,957
Racing	1,366	1,189	1,506	1,366	1,189	1,506
Banking	2,686	2,418	2,749	2,686	2,418	2,749
Fire Insurance	0	151	0	0	151	0
Municipal Pension	25	834	699	25	834	699
Highway/Bridge²	1,560	811	925	1,560	811	925

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

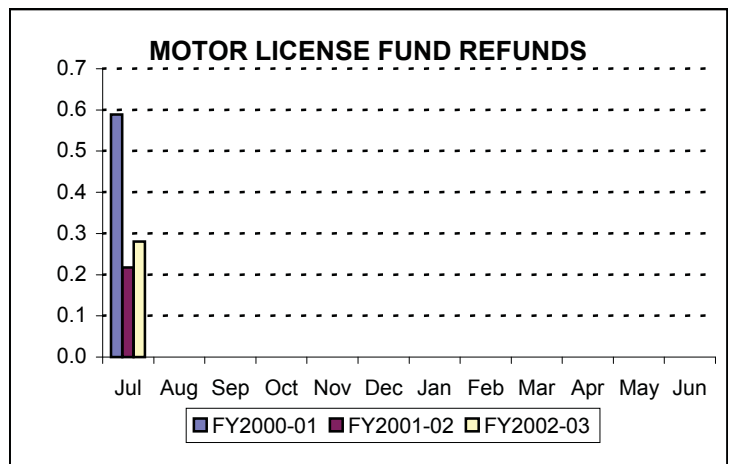
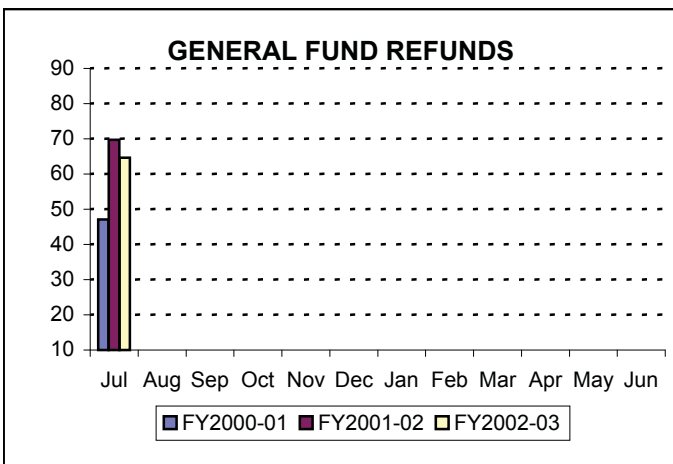
Refunds of Taxes¹

(\$ thousands)

	<u>July 2002</u>	<u>July 2001</u>	<u>July 2000</u>	<u>YTD 2001-02</u>	<u>YTD 2001-02</u>	<u>YTD 2000-01</u>
<u>General Fund:</u>	<u>64,663</u>	<u>69,687</u>	<u>47,113</u>	<u>64,663</u>	<u>69,687</u>	<u>47,113</u>
Corporation Taxes	29,422	47,783	18,968	29,422	47,783	18,968
Sales and Use Tax	4,566	6,171	8,027	4,566	6,171	8,027
Employer Tax	975	1,005	355	975	1,005	355
Personal Income Tax	27,008	13,284	17,812	27,008	13,284	17,812
Miscellaneous	2,693	1,444	1,951	2,693	1,444	1,951
<u>Motor License Fund:</u>	<u>280</u>	<u>218</u>	<u>589</u>	<u>280</u>	<u>218</u>	<u>589</u>

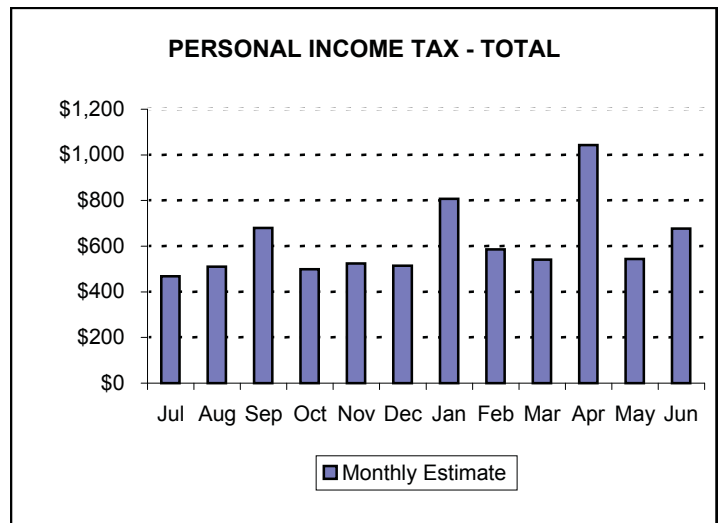
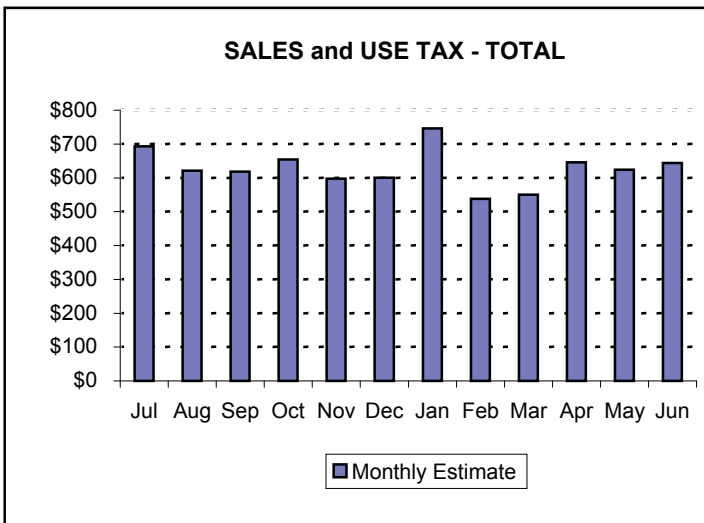
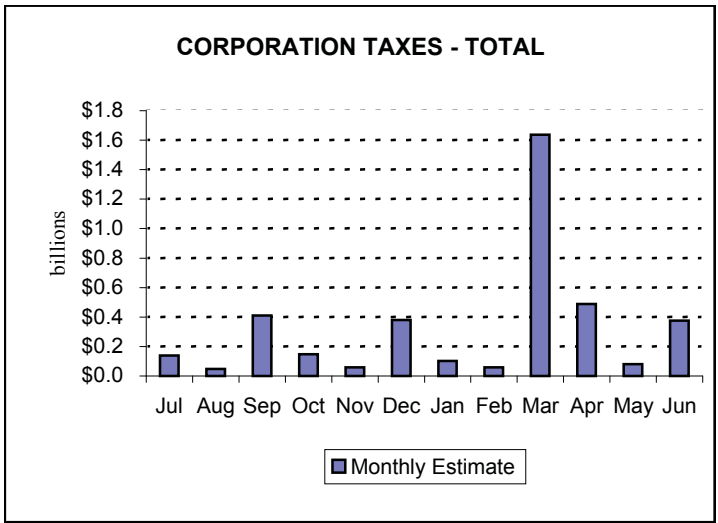
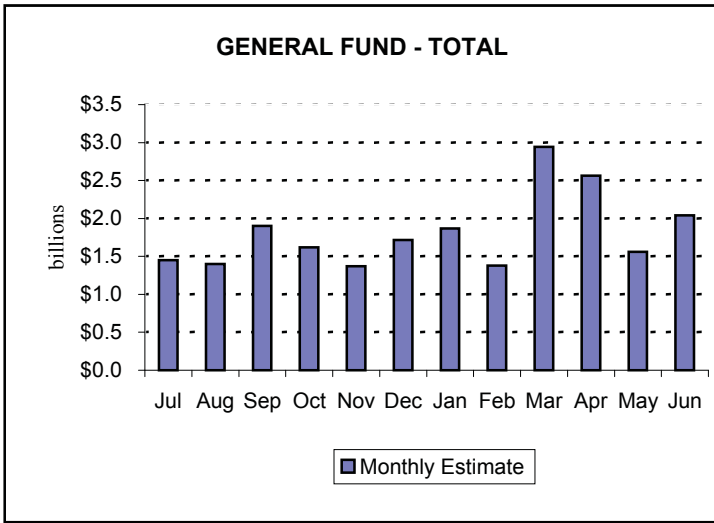
¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

Comparison of Cumulative Tax Refunds



GENERAL FUND

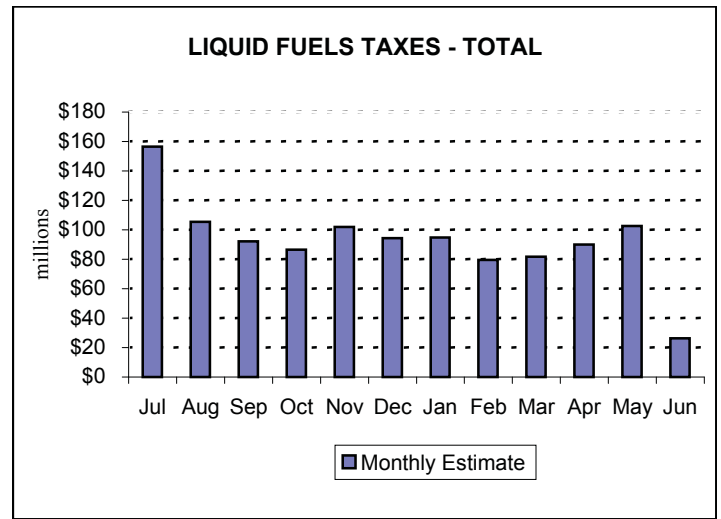
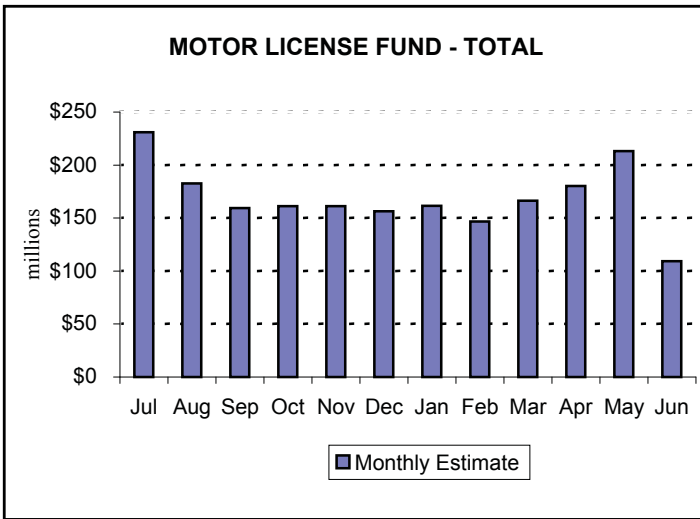
Monthly Revenue Receipts



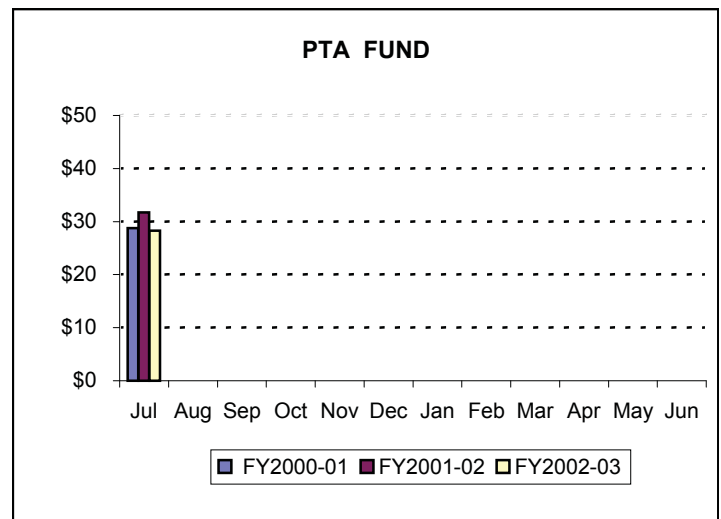
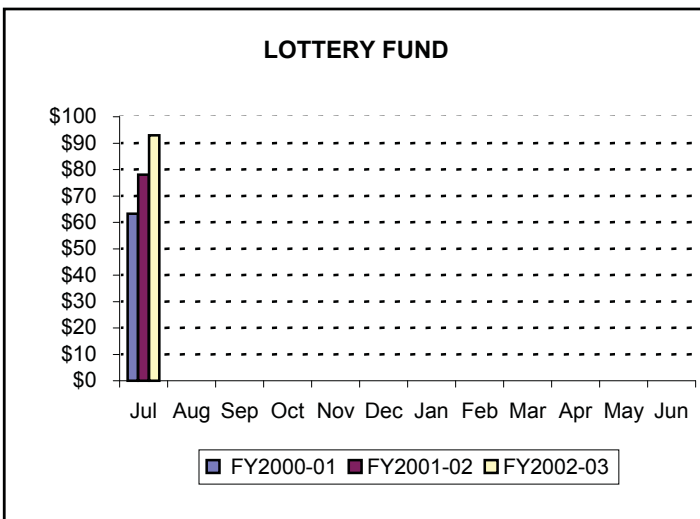
SPECIAL FUNDS

Monthly Revenue Receipts

Motor License Fund Monthly Revenue Estimates



Lottery Fund and Public Transportation Assistance (PTA) Fund Comparison of Cumulative Receipts



General Fund and Motor License Fund Growth (\$ thousands)

<u>Revenue Sources</u>	<u>July 2002</u>	<u>July 2001</u>	<u>Growth</u>	<u>YTD 2002-03</u>	<u>YTD 2001-02</u>	<u>Growth</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,448,194</u>	<u>1,387,129</u>	<u>4.4%</u>	<u>1,448,194</u>	<u>1,387,129</u>	<u>4.4%</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,434,938</u>	<u>1,364,173</u>	<u>5.2%</u>	<u>1,434,938</u>	<u>1,364,173</u>	<u>5.2%</u>
<u>TOTAL - Corporation Taxes</u>	<u>135,748</u>	<u>120,896</u>	<u>12.3%</u>	<u>135,748</u>	<u>120,896</u>	<u>12.3%</u>
Accelerated Deposits	(95)	(456)	79.3%	(95)	(456)	79.3%
Corporate Net Income	86,558	85,389	1.4%	86,558	85,389	1.4%
Capital Stock & Franchise	36,007	34,231	5.2%	36,007	34,231	5.2%
<u>Selective Business Total</u>	<u>13,278</u>	<u>1,732</u>	<u>666.5%</u>	<u>13,278</u>	<u>1,732</u>	<u>666.5%</u>
Utility Gross Receipts	11,923	513		11,923	513	
Utility Property	82	0		82	0	
Insurance Premiums	695	957	-27.4%	695	957	-27.4%
Financial Institutions	82	82	-0.2%	82	82	-0.2%
Other	496	180	174.9%	496	180	174.9%
<u>TOTAL - Consumption Taxes</u>	<u>733,346</u>	<u>677,466</u>	<u>8.2%</u>	<u>733,346</u>	<u>677,466</u>	<u>8.2%</u>
<u>Sales and Use</u>	<u>700,744</u>	<u>661,707</u>	<u>5.9%</u>	<u>700,744</u>	<u>661,707</u>	<u>5.9%</u>
Non-Motor Vehicle	588,967	565,740	4.1%	588,967	565,740	4.1%
Motor Vehicle	111,778	95,967	16.5%	111,778	95,967	16.5%
Cigarette	17,629	526		17,629	526	
Malt Beverage	2,537	3,012	-15.8%	2,537	3,012	-15.8%
Liquor	12,436	12,220	1.8%	12,436	12,220	1.8%
<u>TOTAL - Other Taxes</u>	<u>565,844</u>	<u>565,811</u>	<u>0.0%</u>	<u>565,844</u>	<u>565,811</u>	<u>0.0%</u>
<u>Personal Income</u>	<u>464,704</u>	<u>459,068</u>	<u>1.2%</u>	<u>464,704</u>	<u>459,068</u>	<u>1.2%</u>
Withholding	440,661	433,207	1.7%	440,661	433,207	1.7%
Non-Withholding	24,044	25,862	-7.0%	24,044	25,862	-7.0%
Realty Transfer	43,828	29,170	50.2%	43,828	29,170	50.2%
Inheritance	57,152	77,424	-26.2%	57,152	77,424	-26.2%
Minor and Repealed	160	148	8.2%	160	148	8.2%
<u>TOTAL - NONTAX REVENUE</u>	<u>13,256</u>	<u>22,956</u>	<u>-42.3%</u>	<u>13,256</u>	<u>22,956</u>	<u>-42.3%</u>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees & Misc. Total</u>	<u>10,469</u>	<u>20,587</u>	<u>-49.1%</u>	<u>10,469</u>	<u>20,587</u>	<u>-49.1%</u>
Licenses and Fees	6,044	5,925	2.0%	6,044	5,925	2.0%
Miscellaneous	4,424	14,662	-69.8%	4,424	14,662	-69.8%
<u>Fines, Penalties & Interest Total</u>	<u>2,788</u>	<u>2,369</u>	<u>17.7%</u>	<u>2,788</u>	<u>2,369</u>	<u>17.7%</u>
FP&I On Taxes	2,379	2,259	5.3%	2,379	2,259	5.3%
FP&I Other	408	110	271.2%	408	110	271.2%
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>229,628</u>	<u>211,905</u>	<u>8.4%</u>	<u>229,628</u>	<u>211,905</u>	<u>8.4%</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>153,455</u>	<u>147,938</u>	<u>3.7%</u>	<u>153,455</u>	<u>147,938</u>	<u>3.7%</u>
Liquid Fuels	152,718	147,392	3.6%	152,718	147,392	3.6%
Fuels	20	63	-68.5%	20	63	-68.5%
Motor Carriers/IFTA	603	423	42.6%	603	423	42.6%
Alternative Fuels	100	56	79.2%	100	56	79.2%
Oil Company Franchise	14	4	239.0%	14	4	239.0%
<u>Total - Licenses and Fees</u>	<u>70,575</u>	<u>56,626</u>	<u>24.6%</u>	<u>70,575</u>	<u>56,626</u>	<u>24.6%</u>
Special Hauling Permits	1,350	1,884	-28.3%	1,350	1,884	-28.3%
Registrations Other States-IRP	8,588	2,672	221.4%	8,588	2,672	221.4%
Operators Licenses	4,493	4,468	0.6%	4,493	4,468	0.6%
Vehicle Registrations & Titling	54,150	45,329	19.5%	54,150	45,329	19.5%
Miscellaneous Collections	1,993	2,274	-12.4%	1,993	2,274	-12.4%
<u>Total - Other Motor Receipts</u>	<u>5,599</u>	<u>7,341</u>	<u>-23.7%</u>	<u>5,599</u>	<u>7,341</u>	<u>-23.7%</u>
Gross Receipts	0	4	-100.0%	0	4	-100.0%
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	4,120	4,048	1.8%	4,120	4,048	1.8%
Miscellaneous - Treasury	(1,141)	2,001	-157.0%	(1,141)	2,001	-157.0%
Miscellaneous - Transportation	2,278	2,082	9.4%	2,278	2,082	9.4%
Miscellaneous - General Services	19	3	563.2%	19	3	563.2%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	322	(798)	140.4%	322	(798)	140.4%
Justice Collections	(0)	1	-105.6%	(0)	1	-105.6%

General Fund and Motor License Fund Comparison of Actual to Estimate - July 2002 (\$ thousands)

Revenue Sources	July		Difference		YTD		Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - GENERAL FUND	<u>1,448,194</u>	<u>1,449,800</u>	<u>(1,606)</u>	<u>-0.1%</u>	<u>1,448,194</u>	<u>1,449,800</u>	<u>(1,606)</u>	<u>-0.1%</u>
TOTAL - TAX REVENUE	<u>1,434,938</u>	<u>1,431,300</u>	<u>3,638</u>	<u>0.3%</u>	<u>1,434,938</u>	<u>1,431,300</u>	<u>3,638</u>	<u>0.3%</u>
TOTAL - Corporation Taxes	<u>135,748</u>	<u>138,300</u>	<u>(2,552)</u>	<u>-1.8%</u>	<u>135,748</u>	<u>138,300</u>	<u>(2,552)</u>	<u>-1.8%</u>
Accelerated Deposits	(95)	0	(95)		(95)	0	(95)	
Corporate Net Income	86,558	88,600	(2,042)	-2.3%	86,558	88,600	(2,042)	-2.3%
Capital Stock & Franchise	36,007	36,400	(393)	-1.1%	36,007	36,400	(393)	-1.1%
Selective Business Total	<u>13,278</u>	<u>13,300</u>	<u>(22)</u>	<u>-0.2%</u>	<u>13,278</u>	<u>13,300</u>	<u>(22)</u>	<u>-0.2%</u>
Utility Gross Receipts	11,923	11,500	423	3.7%	11,923	11,500	423	3.7%
Utility Property	82	0	82		82	0	82	
Insurance Premiums	695	1,300	(605)	-46.5%	695	1,300	(605)	-46.5%
Financial Institutions	82	200	(118)	-59.0%	82	200	(118)	-59.0%
Other	496	300	196	65.2%	496	300	196	65.2%
TOTAL - Consumption Taxes	<u>733,346</u>	<u>724,900</u>	<u>8,446</u>	<u>1.2%</u>	<u>733,346</u>	<u>724,900</u>	<u>8,446</u>	<u>1.2%</u>
Sales and Use	<u>700,744</u>	<u>693,200</u>	<u>7,544</u>	<u>1.1%</u>	<u>700,744</u>	<u>693,200</u>	<u>7,544</u>	<u>1.1%</u>
Non-Motor Vehicle	588,967	583,400	5,567	1.0%	588,967	583,400	5,567	1.0%
Motor Vehicle	111,778	109,800	1,978	1.8%	111,778	109,800	1,978	1.8%
Cigarette	17,629	16,900	729	4.3%	17,629	16,900	729	4.3%
Malt Beverage	2,537	2,500	37	1.5%	2,537	2,500	37	1.5%
Liquor	12,436	12,300	136	1.1%	12,436	12,300	136	1.1%
TOTAL - Other Taxes	<u>565,844</u>	<u>568,100</u>	<u>(2,256)</u>	<u>-0.4%</u>	<u>565,844</u>	<u>568,100</u>	<u>(2,256)</u>	<u>-0.4%</u>
Personal Income	<u>464,704</u>	<u>468,000</u>	<u>(3,296)</u>	<u>-0.7%</u>	<u>464,704</u>	<u>468,000</u>	<u>(3,296)</u>	<u>-0.7%</u>
Withholding	440,661	444,100	(3,439)	-0.8%	440,661	444,100	(3,439)	-0.8%
Non-Withholding	24,044	23,900	144	0.6%	24,044	23,900	144	0.6%
Realty Transfer	43,828	43,800	28	0.1%	43,828	43,800	28	0.1%
Inheritance	57,152	56,100	1,052	1.9%	57,152	56,100	1,052	1.9%
Minor and Repealed	160	200	(40)	-20.0%	160	200	(40)	-20.0%
TOTAL - NONTAX REVENUE	<u>13,256</u>	<u>18,500</u>	<u>(5,244)</u>	<u>-28.3%</u>	<u>13,256</u>	<u>18,500</u>	<u>(5,244)</u>	<u>-28.3%</u>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	<u>10,469</u>	<u>16,000</u>	<u>(5,531)</u>	<u>-34.6%</u>	<u>10,469</u>	<u>16,000</u>	<u>(5,531)</u>	<u>-34.6%</u>
Licenses and Fees	6,044	5,800	244	4.2%	6,044	5,800	244	4.2%
Miscellaneous	4,424	10,200	(5,776)	-56.6%	4,424	10,200	(5,776)	-56.6%
Fines, Penalties & Interest Total	<u>2,788</u>	<u>2,500</u>	<u>288</u>	<u>11.5%</u>	<u>2,788</u>	<u>2,500</u>	<u>288</u>	<u>11.5%</u>
FP&I On Taxes	2,379	2,400	(21)	-0.9%	2,379	2,400	(21)	-0.9%
FP&I Other	408	100	308	308.2%	408	100	308	308.2%
TOTAL - MOTOR LICENSE FUND	<u>229,628</u>	<u>230,910</u>	<u>(1,282)</u>	<u>-0.6%</u>	<u>229,628</u>	<u>230,910</u>	<u>(1,282)</u>	<u>-0.6%</u>
TOTAL - Liquid Fuels Taxes	<u>153,455</u>	<u>156,490</u>	<u>(3,035)</u>	<u>-1.9%</u>	<u>153,455</u>	<u>156,490</u>	<u>(3,035)</u>	<u>-1.9%</u>
Liquid Fuels	152,718	155,900	(3,182)	-2.0%	152,718	155,900	(3,182)	-2.0%
Fuels	20	20	(0)	-1.0%	20	20	(0)	-1.0%
Motor Carriers/IFTA	603	460	143	31.2%	603	460	143	31.2%
Alternative Fuels	100	100	(0)	-0.3%	100	100	(0)	-0.3%
Oil Company Franchise	14	10	4	40.5%	14	10	4	40.5%
TOTAL - Licenses and Fees	<u>70,575</u>	<u>65,870</u>	<u>4,705</u>	<u>7.1%</u>	<u>70,575</u>	<u>65,870</u>	<u>4,705</u>	<u>7.1%</u>
TOTAL - Other Motor Receipts	<u>5,599</u>	<u>8,550</u>	<u>(2,951)</u>	<u>-34.5%</u>	<u>5,599</u>	<u>8,550</u>	<u>(2,951)</u>	<u>-34.5%</u>

Fiscal Year 2002-03 General Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-02</u>	<u>Aug-02</u>	<u>Sep-02</u>	<u>Oct-02</u>	<u>Nov-02</u>	<u>Dec-02</u>	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>
TOTAL - GENERAL FUND	<u>1,449,800</u>	<u>1,398,900</u>	<u>1,902,800</u>	<u>1,619,400</u>	<u>1,369,200</u>	<u>1,714,800</u>	<u>1,867,400</u>	<u>1,380,700</u>	<u>2,944,900</u>	<u>2,563,100</u>	<u>1,561,100</u>	<u>2,040,000</u>
TOTAL - TAX REVENUE	<u>1,431,300</u>	<u>1,366,800</u>	<u>1,886,100</u>	<u>1,505,900</u>	<u>1,345,700</u>	<u>1,695,400</u>	<u>1,817,500</u>	<u>1,344,000</u>	<u>2,901,200</u>	<u>2,374,400</u>	<u>1,442,500</u>	<u>1,899,700</u>
TOTAL - Corp. Taxes	<u>138,300</u>	<u>47,100</u>	<u>409,300</u>	<u>148,700</u>	<u>58,600</u>	<u>379,700</u>	<u>101,400</u>	<u>57,700</u>	<u>1,637,100</u>	<u>489,300</u>	<u>80,800</u>	<u>376,200</u>
Accelerated Deposits												
Corporate Net Inc.	88,600	28,200	235,600	91,000	36,100	219,100	59,900	26,500	254,800	281,500	37,100	239,400
Capital Stock & Fr.	36,400	16,600	158,300	56,100	20,200	155,300	36,200	12,900	159,100	140,900	26,600	138,000
Select Bus. Total	<u>13,300</u>	<u>2,300</u>	<u>15,400</u>	<u>1,600</u>	<u>2,300</u>	<u>5,300</u>	<u>5,300</u>	<u>18,300</u>	<u>1,223,200</u>	<u>66,900</u>	<u>17,100</u>	<u>(1,200)</u>
Util. Gross Rec.	11,500	100	100	100	100	100	100	2,000	775,100	1,100	(21,800)	100
Util. Property	0	0	9,800	(1,800)	0	0	0	0	0	0	35,500	(1,600)
Insurance Prem.	1,300	1,600	1,100	900	1,500	1,200	4,100	15,200	241,400	59,300	2,500	(4,100)
Financial Inst.	200	300	3,600	1,200	400	3,200	500	700	204,400	2,500	500	3,300
Other	300	300	800	1,200	300	800	600	400	2,300	4,000	400	1,100
TOTAL - Consumption Taxes	<u>724,900</u>	<u>715,400</u>	<u>709,800</u>	<u>761,800</u>	<u>682,900</u>	<u>706,400</u>	<u>819,600</u>	<u>623,100</u>	<u>630,200</u>	<u>745,000</u>	<u>716,500</u>	<u>740,200</u>
Sales and Use	<u>693,200</u>	<u>621,200</u>	<u>618,500</u>	<u>654,400</u>	<u>597,600</u>	<u>600,500</u>	<u>745,700</u>	<u>537,900</u>	<u>550,000</u>	<u>645,400</u>	<u>623,700</u>	<u>643,600</u>
Non-Motor	583,400	513,200	510,300	552,800	513,300	519,100	664,100	462,000	448,700	540,900	521,700	532,000
Motor Vehicle	109,800	108,000	108,200	101,600	84,300	81,400	81,600	75,900	101,300	104,500	102,000	111,600
Cigarette	16,900	79,900	77,100	93,200	70,700	74,600	49,700	70,800	66,700	72,700	77,600	81,000
Malt Beverage	2,500	2,300	2,300	2,000	2,100	2,100	1,900	2,000	1,800	2,000	2,300	2,400
Liquor	12,300	12,000	11,900	12,200	12,500	29,200	22,300	12,400	11,700	24,900	12,900	13,200
TOTAL - Other Taxes	<u>568,100</u>	<u>604,300</u>	<u>767,000</u>	<u>595,400</u>	<u>604,200</u>	<u>609,300</u>	<u>896,500</u>	<u>663,200</u>	<u>633,900</u>	<u>1,140,100</u>	<u>645,200</u>	<u>783,300</u>
Personal Income	<u>468,000</u>	<u>510,300</u>	<u>679,900</u>	<u>499,700</u>	<u>524,400</u>	<u>514,100</u>	<u>807,800</u>	<u>586,000</u>	<u>541,200</u>	<u>1,043,500</u>	<u>544,200</u>	<u>676,700</u>
Withholding	444,100	481,800	471,200	450,800	511,000	464,700	513,200	561,900	480,900	456,300	493,500	493,200
Non-Withholding	23,900	28,500	208,700	48,900	13,400	49,400	294,600	24,100	60,300	587,200	50,700	183,500
Realty Transfer	43,800	29,500	26,400	27,400	22,400	26,800	23,500	19,700	22,500	25,100	26,500	28,800
Inheritance	56,100	64,300	60,700	68,100	57,400	68,400	65,000	57,500	70,200	71,300	74,500	72,200
Minor and Repealed	200	200	0	200	0	0	200	0	0	200	0	5,600
TOTAL - NONTAX REVENUE	<u>18,500</u>	<u>32,100</u>	<u>16,700</u>	<u>113,500</u>	<u>23,500</u>	<u>19,400</u>	<u>49,900</u>	<u>36,700</u>	<u>43,700</u>	<u>188,700</u>	<u>118,600</u>	<u>140,300</u>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	30,000	30,000	95,000
Lic. Fees & Misc.	<u>16,000</u>	<u>30,100</u>	<u>15,000</u>	<u>111,700</u>	<u>20,200</u>	<u>16,700</u>	<u>48,000</u>	<u>34,500</u>	<u>41,500</u>	<u>156,400</u>	<u>86,300</u>	<u>42,600</u>
Lic. and Fees	5,800	8,000	5,400	6,600	6,400	6,200	17,300	6,100	7,400	32,100	7,600	27,800
Miscellaneous	10,200	22,100	9,600	105,100	13,800	10,500	30,700	28,400	34,100	124,300	78,700	14,800
Fines, Pens & Int.	<u>2,500</u>	<u>2,000</u>	<u>1,700</u>	<u>1,800</u>	<u>3,300</u>	<u>2,700</u>	<u>1,900</u>	<u>2,200</u>	<u>2,200</u>	<u>2,300</u>	<u>2,300</u>	<u>2,700</u>
F. P & I On Taxes	2,400	1,800	1,600	1,600	3,200	2,600	1,800	2,000	1,900	2,300	2,200	2,600
F. P & I Other	100	200	100	200	100	100	100	200	300	0	100	100

Fiscal Year 2002-03 General Fund Cumulative Monthly Distribution (Thousands \$)

Revenue Sources	<u>Jul-02</u>	<u>Aug-02</u>	<u>Sep-02</u>	<u>Oct-02</u>	<u>Nov-02</u>	<u>Dec-02</u>	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>
TOTAL - GENERAL FUND	<u>1,449,800</u>	<u>2,848,700</u>	<u>4,751,500</u>	<u>6,370,900</u>	<u>7,740,100</u>	<u>9,454,900</u>	<u>11,322,300</u>	<u>12,703,000</u>	<u>15,647,900</u>	<u>18,211,000</u>	<u>19,772,100</u>	<u>21,812,100</u>
TOTAL - TAX REVENUE	<u>1,431,300</u>	<u>2,798,100</u>	<u>4,684,200</u>	<u>6,190,100</u>	<u>7,535,800</u>	<u>9,231,200</u>	<u>11,048,700</u>	<u>12,392,700</u>	<u>15,293,900</u>	<u>17,668,300</u>	<u>19,110,800</u>	<u>21,010,500</u>
TOTAL - Corp. Taxes	<u>138,300</u>	<u>185,400</u>	<u>594,700</u>	<u>743,400</u>	<u>802,000</u>	<u>1,181,700</u>	<u>1,283,100</u>	<u>1,340,800</u>	<u>2,977,900</u>	<u>3,467,200</u>	<u>3,548,000</u>	<u>3,924,200</u>
Accelerated Deposits												
Corporate Net Inc.	88,600	116,800	352,400	443,400	479,500	698,600	758,500	785,000	1,039,800	1,321,300	1,358,400	1,597,800
Capital Stock & Fr.	36,400	53,000	211,300	267,400	287,600	442,900	479,100	492,000	651,100	792,000	818,600	956,600
Select Bus. Total	<u>13,300</u>	<u>15,600</u>	<u>31,000</u>	<u>32,600</u>	<u>34,900</u>	<u>40,200</u>	<u>45,500</u>	<u>63,800</u>	<u>1,287,000</u>	<u>1,353,900</u>	<u>1,371,000</u>	<u>1,369,800</u>
Util. Gross Rec.	11,500	11,600	11,700	11,800	11,900	12,000	12,100	14,100	789,200	790,300	768,500	768,600
Util. Property	0	0	9,800	8,000	8,000	8,000	8,000	8,000	8,000	8,000	43,500	41,900
Insurance Prem.	1,300	2,900	4,000	4,900	6,400	7,600	11,700	26,900	268,300	327,600	330,100	326,000
Financial Inst.	200	500	4,100	5,300	5,700	8,900	9,400	10,100	214,500	217,000	217,500	220,800
Other	300	600	1,400	2,600	2,900	3,700	4,300	4,700	7,000	11,000	11,400	12,500
TOTAL - Consumption Taxes	<u>724,900</u>	<u>1,440,300</u>	<u>2,150,100</u>	<u>2,911,900</u>	<u>3,594,800</u>	<u>4,301,200</u>	<u>5,120,800</u>	<u>5,743,900</u>	<u>6,374,100</u>	<u>7,119,100</u>	<u>7,835,600</u>	<u>8,575,800</u>
Sales and Use	<u>693,200</u>	<u>1,314,400</u>	<u>1,932,900</u>	<u>2,587,300</u>	<u>3,184,900</u>	<u>3,785,400</u>	<u>4,531,100</u>	<u>5,069,000</u>	<u>5,619,000</u>	<u>6,264,400</u>	<u>6,888,100</u>	<u>7,531,700</u>
Non-Motor	583,400	1,096,600	1,606,900	2,159,700	2,673,000	3,192,100	3,856,200	4,318,200	4,766,900	5,307,800	5,829,500	6,361,500
Motor Vehicle	109,800	217,800	326,000	427,600	511,900	593,300	674,900	750,800	852,100	956,600	1,058,600	1,170,200
Cigarette	16,900	96,800	173,900	267,100	337,800	412,400	462,100	532,900	599,600	672,300	749,900	830,900
Malt Beverage	2,500	4,800	7,100	9,100	11,200	13,300	15,200	17,200	19,000	21,000	23,300	25,700
Liquor	12,300	24,300	36,200	48,400	60,900	90,100	112,400	124,800	136,500	161,400	174,300	187,500
TOTAL - Other Taxes	<u>568,100</u>	<u>1,172,400</u>	<u>1,939,400</u>	<u>2,534,800</u>	<u>3,139,000</u>	<u>3,748,300</u>	<u>4,644,800</u>	<u>5,308,000</u>	<u>5,941,900</u>	<u>7,082,000</u>	<u>7,727,200</u>	<u>8,510,500</u>
Personal Income	<u>468,000</u>	<u>978,300</u>	<u>1,658,200</u>	<u>2,157,900</u>	<u>2,682,300</u>	<u>3,196,400</u>	<u>4,004,200</u>	<u>4,590,200</u>	<u>5,131,400</u>	<u>6,174,900</u>	<u>6,719,100</u>	<u>7,395,800</u>
Withholding	444,100	925,900	1,397,100	1,847,900	2,358,900	2,823,600	3,336,800	3,898,700	4,379,600	4,835,900	5,329,400	5,822,600
Non-Withholding	23,900	52,400	261,100	310,000	323,400	372,800	667,400	691,500	751,800	1,339,000	1,389,700	1,573,200
Realty Transfer	43,800	73,300	99,700	127,100	149,500	176,300	199,800	219,500	242,000	267,100	293,600	322,400
Inheritance	56,100	120,400	181,100	249,200	306,600	375,000	440,000	497,500	567,700	639,000	713,500	785,700
Minor and Repealed	200	400	400	600	600	600	800	800	800	1,000	1,000	6,600
TOTAL - NONTAX REVENUE	<u>18,500</u>	<u>50,600</u>	<u>67,300</u>	<u>180,800</u>	<u>204,300</u>	<u>223,700</u>	<u>273,600</u>	<u>310,300</u>	<u>354,000</u>	<u>542,700</u>	<u>661,300</u>	<u>801,600</u>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	30,000	60,000	155,000
Lic. Fees & Misc.	<u>16,000</u>	<u>46,100</u>	<u>61,100</u>	<u>172,800</u>	<u>193,000</u>	<u>209,700</u>	<u>257,700</u>	<u>292,200</u>	<u>333,700</u>	<u>490,100</u>	<u>576,400</u>	<u>619,000</u>
Lic. and Fees	5,800	13,800	19,200	25,800	32,200	38,400	55,700	61,800	69,200	101,300	108,900	136,700
Miscellaneous	10,200	32,300	41,900	147,000	160,800	171,300	202,000	230,400	264,500	388,800	467,500	482,300
Fines, Pens & Int.	<u>2,500</u>	<u>4,500</u>	<u>6,200</u>	<u>8,000</u>	<u>11,300</u>	<u>14,000</u>	<u>15,900</u>	<u>18,100</u>	<u>20,300</u>	<u>22,600</u>	<u>24,900</u>	<u>27,600</u>
F. P & I On Taxes	2,400	4,200	5,800	7,400	10,600	13,200	15,000	17,000	18,900	21,200	23,400	26,000
F. P & I Other	100	300	400	600	700	800	900	1,100	1,400	1,400	1,500	1,600

Fiscal Year 2002-03 Motor License Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-02</u>	<u>Aug-02</u>	<u>Sep-02</u>	<u>Oct-02</u>	<u>Nov-02</u>	<u>Dec-02</u>	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>230,910</u>	<u>182,790</u>	<u>159,530</u>	<u>161,310</u>	<u>161,260</u>	<u>156,280</u>	<u>161,460</u>	<u>146,740</u>	<u>166,230</u>	<u>180,220</u>	<u>213,260</u>	<u>109,310</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>156,490</u>	<u>105,390</u>	<u>92,220</u>	<u>86,520</u>	<u>101,860</u>	<u>94,330</u>	<u>94,860</u>	<u>79,640</u>	<u>81,820</u>	<u>90,000</u>	<u>102,710</u>	<u>26,360</u>
Liqud Fuels	155,900	64,500	43,300	43,200	58,300	49,800	56,000	31,500	42,100	50,500	67,200	(67,300)
Fuels	20	11,350	13,330	12,120	12,040	13,040	10,140	14,490	11,550	11,170	10,500	27,750
Motor Carriers/IFTA	460	3,480	2,620	1,630	4,390	3,370	950	2,900	2,800	1,160	1,940	2,350
Alternative Fuels	100	60	70	70	30	30	70	50	70	70	70	60
Oil Company Franchise	10	26,000	32,900	29,500	27,100	28,090	27,700	30,700	25,300	27,100	23,000	63,500
<u>TOTAL - Licenses & Fees</u>	<u>65,870</u>	<u>67,980</u>	<u>59,920</u>	<u>65,870</u>	<u>51,350</u>	<u>55,620</u>	<u>59,810</u>	<u>58,000</u>	<u>74,210</u>	<u>80,220</u>	<u>102,980</u>	<u>87,870</u>
Special Hauling Permits	1,510	1,550	1,410	2,000	1,660	1,410	1,580	1,050	1,530	1,390	1,170	1,840
Registrations Other States - IRP	4,170	4,010	4,360	3,820	1,370	5,670	5,520	4,410	6,800	5,810	14,000	9,460
Operators Licenses	4,550	4,530	4,300	4,180	3,830	4,550	4,230	3,710	4,860	4,680	4,500	4,780
Vehicle Registrations & Titling	52,810	55,600	48,020	53,140	41,720	42,180	46,220	46,470	57,800	65,950	80,970	69,420
Miscellaneous Collections	2,830	2,290	1,830	2,730	2,770	1,810	2,260	2,360	3,220	2,390	2,340	2,370
<u>TOTAL - Other Motor Receipts</u>	<u>8,550</u>	<u>9,420</u>	<u>7,390</u>	<u>8,920</u>	<u>8,050</u>	<u>6,330</u>	<u>6,790</u>	<u>9,100</u>	<u>10,200</u>	<u>10,000</u>	<u>7,570</u>	<u>(4,920)</u>
Gross Receipts	0	10	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,560	4,630	2,850	3,630	3,410	2,700	3,070	4,160	4,950	4,350	3,010	(10,420)
Miscellaneous - Treasury	2,510	2,940	2,720	2,640	2,670	2,530	2,610	2,800	2,660	3,020	2,470	2,920
Miscellaneous - Transportation	2,120	1,830	1,570	2,920	1,920	1,790	1,590	1,800	2,250	2,280	2,010	2,120
Miscellaneous - General Services	20	20	50	70	10	20	30	10	10	10	40	10
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	340	(10)	200	(340)	40	(710)	(510)	330	330	340	40	450

Fiscal Year 2002-03 Motor License Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-02</u>	<u>Aug-02</u>	<u>Sep-02</u>	<u>Oct-02</u>	<u>Nov-02</u>	<u>Dec-02</u>	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>230,910</u>	<u>413,700</u>	<u>573,230</u>	<u>734,540</u>	<u>895,800</u>	<u>1,052,080</u>	<u>1,213,540</u>	<u>1,360,280</u>	<u>1,526,510</u>	<u>1,706,730</u>	<u>1,919,990</u>	<u>2,029,300</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>156,490</u>	<u>261,880</u>	<u>354,100</u>	<u>440,620</u>	<u>542,480</u>	<u>636,810</u>	<u>731,670</u>	<u>811,310</u>	<u>893,130</u>	<u>983,130</u>	<u>1,085,840</u>	<u>1,112,200</u>
Liquid Fuels	155,900	220,400	263,700	306,900	365,200	415,000	471,000	502,500	544,600	595,100	662,300	595,000
Fuels	20	11,370	24,700	36,820	48,860	61,900	72,040	86,530	98,080	109,250	119,750	147,500
Motor Carriers/IFTA	460	3,940	6,560	8,190	12,580	15,950	16,900	19,800	22,600	23,760	25,700	28,050
Alternative Fuels	100	160	230	300	330	360	430	480	550	620	690	750
Oil Company Franchise	10	26,010	58,910	88,410	115,510	143,600	171,300	202,000	227,300	254,400	277,400	340,900
<u>TOTAL - Licenses & Fees</u>	<u>65,870</u>	<u>133,850</u>	<u>193,770</u>	<u>259,640</u>	<u>310,990</u>	<u>366,610</u>	<u>426,420</u>	<u>484,420</u>	<u>558,630</u>	<u>638,850</u>	<u>741,830</u>	<u>829,700</u>
Special Hauling Permits	1,510	3,060	4,470	6,470	8,130	9,540	11,120	12,170	13,700	15,090	16,260	18,100
Registrations Other States - IRP	4,170	8,180	12,540	16,360	17,730	23,400	28,920	33,330	40,130	45,940	59,940	69,400
Operators Licenses	4,550	9,080	13,380	17,560	21,390	25,940	30,170	33,880	38,740	43,420	47,920	52,700
Vehicle Registrations & Titling	52,810	108,410	156,430	209,570	251,290	293,470	339,690	386,160	443,960	509,910	590,880	660,300
Miscellaneous Collections	2,830	5,120	6,950	9,680	12,450	14,260	16,520	18,880	22,100	24,490	26,830	29,200
<u>TOTAL - Other Motor Receipts</u>	<u>8,550</u>	<u>17,970</u>	<u>25,360</u>	<u>34,280</u>	<u>42,330</u>	<u>48,660</u>	<u>55,450</u>	<u>64,550</u>	<u>74,750</u>	<u>84,750</u>	<u>92,320</u>	<u>87,400</u>
Gross Receipts	0	10	10	10	10	10	10	10	10	10	10	10
Vehicle Code Fines	3,560	8,190	11,040	14,670	18,080	20,780	23,850	28,010	32,960	37,310	40,320	29,900
Miscellaneous - Treasury	2,510	5,450	8,170	10,810	13,480	16,010	18,620	21,420	24,080	27,100	29,570	32,490
Miscellaneous - Transportation	2,120	3,950	5,520	8,440	10,360	12,150	13,740	15,540	17,790	20,070	22,080	24,200
Miscellaneous - General Services	20	40	90	160	170	190	220	230	240	250	290	300
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	340	330	530	190	230	(480)	(990)	(660)	(330)	10	50	500