



Commonwealth of Pennsylvania  
Department of Revenue

# *Monthly Revenue Report*

## *January 2004*

*Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the re-certified Official 2003-04 revenue estimates for the General Fund.*

### *General Fund*

**General Fund collections of \$1,868.1 million for the month of January were 3.9% above collections for January 2003. Year-to-date collections total \$11,419.4 million, which is 3.2%, above the prior year.**

- Total Corporation Taxes of \$88.0 million for the month of January were 6.0% below collections for January 2003. Year-to-date collections total \$1,231.6 million and are 5.6% above the prior year.
- Total Sales and Use Tax (SUT) collections of \$745.4 million for January were \$17.8 million, or 2.3%, below the prior year. Year-to-date collections are \$4,631.1 million, or 1.4%, above collections for fiscal year 2002-03.
- Total Personal Income Tax (PIT) collections of \$810.8 million for the month grew at a rate of 10.9% from the previous year. This is partially due to an increase in the PIT rate effective January 1, 2004. Year-to-date collections total \$4,034.9 million, and are 4.9% above the prior year.
- Realty Transfer Tax (RTT) collections totaled \$30.9 million in January. Year-to-date collections total \$243.8 million and are 6.6% above the prior fiscal year.
- Total Inheritance Tax collections of \$56.7 million for January were 1.7% below the prior year. Year-to-date collections total \$437.6 million, and are growing at a rate of 8.8%.
- Other tax revenue, including Cigarette, Malt Beverage, Liquor, and other miscellaneous collections, totaled \$91.2 million for the month.
- Nontax revenue collections were \$45.0 million for the month of January. Year-to-date collections total \$228.4 million.

### *Motor License Fund*

**Motor License Fund collections of \$162.5 million in January exceeded the estimate by \$17.9 million, or 12.4%. Year-to-date collections total \$1,214.4 million and are \$21.7 million, or 1.8%, above estimate.**

- Total Liquid Fuels collections of \$93.7 million for January were \$13.8 million, or 17.2%, above estimate. Year-to-date collections of \$720.2 million are \$5.1 million, or 0.7%, above estimate.

## Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>January 2004</u>	<u>January 2003</u>	<u>January 2002</u>	<u>YTD 2003-04</u>	<u>YTD 2002-03</u>	<u>YTD 2001-02</u>
Lottery <sup>1</sup>	89,743	110,188	86,596	702,654	642,614	571,563
Public Transportation Assistance	43,313	26,154	7,996	116,605	107,079	89,020
Game	6,071	7,507	(7,051)	40,542	41,170	42,560
Fish	783	669	826	6,876	6,393	6,983
Racing	27	191	1,119	7,316	7,364	7,558
Banking	3,499	2,704	2,734	11,203	9,671	9,021
Fire Insurance	251	0	0	416	358	213
Municipal Pension	36	4	25	4,302	(916)	2,575
Highway/Bridge <sup>2</sup>	5,963	6,819	2,781	39,302	40,771	34,862

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

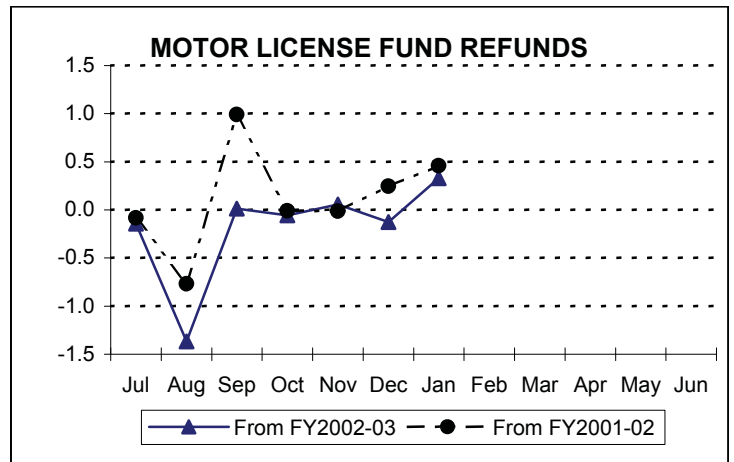
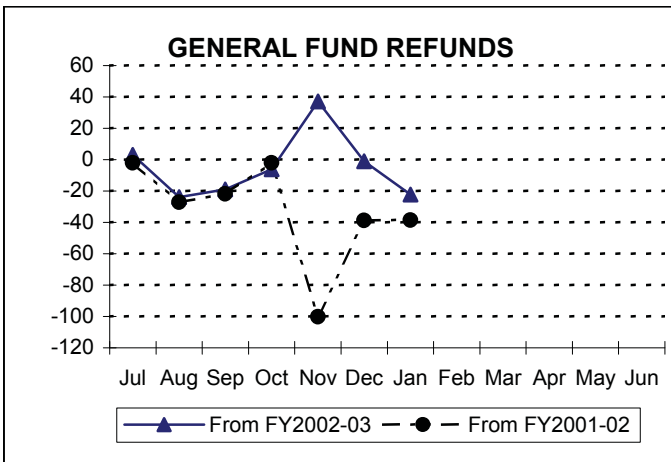
## Refunds of Taxes<sup>1</sup>

(\$ thousands)

	<u>January 2004</u>	<u>January 2003</u>	<u>January 2002</u>	<u>YTD 2003-04</u>	<u>YTD 2002-03</u>	<u>YTD 2001-02</u>
<b><u>General Fund:</u></b>	<u>69,667</u>	<u>90,949</u>	<u>69,381</u>	<u>464,166</u>	<u>486,467</u>	<u>502,721</u>
Corporation Taxes	22,447	57,386	43,850	286,215	321,574	375,007
Sales and Use Tax	7,595	8,608	9,044	59,836	42,959	43,239
Employer Tax	1,109	544	355	5,701	6,660	5,140
Personal Income Tax	29,284	22,903	14,095	94,716	103,000	68,611
Miscellaneous	9,232	1,509	2,037	17,698	12,275	10,724
<b><u>Motor License Fund:</u></b>	<u>652</u>	<u>197</u>	<u>440</u>	<u>4,991</u>	<u>4,663</u>	<u>4,533</u>

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

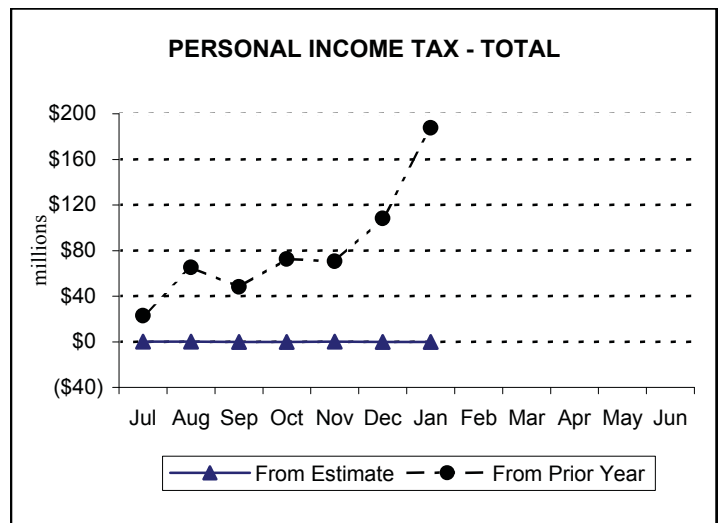
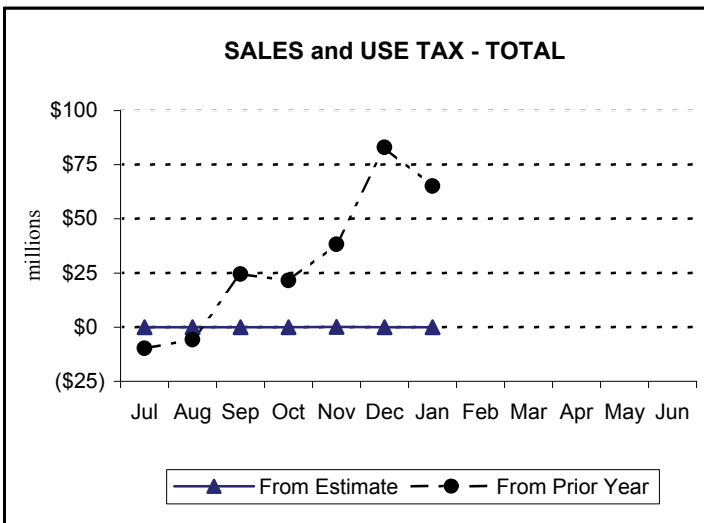
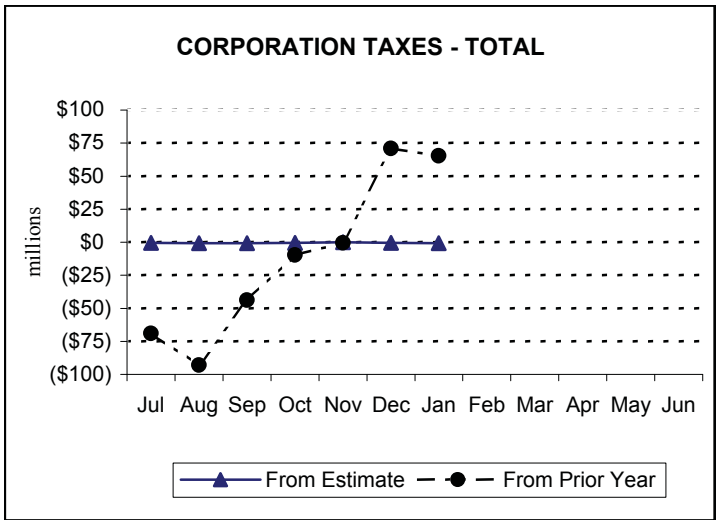
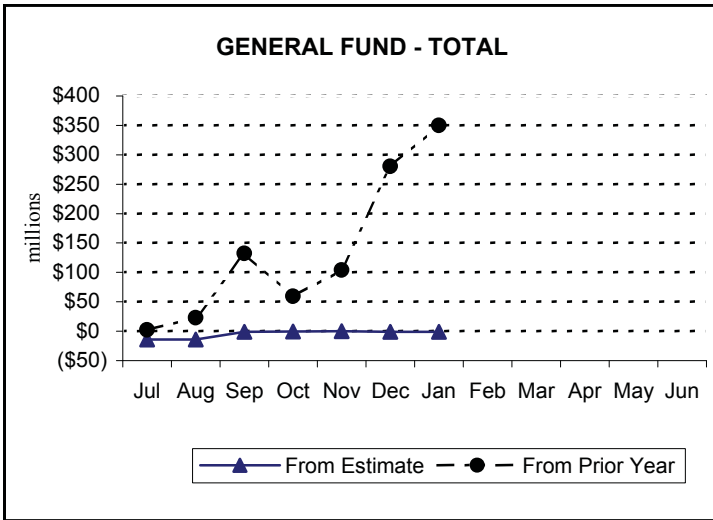
## Comparison of Cumulative Tax Refunds



# GENERAL FUND

## Monthly Revenue Receipts

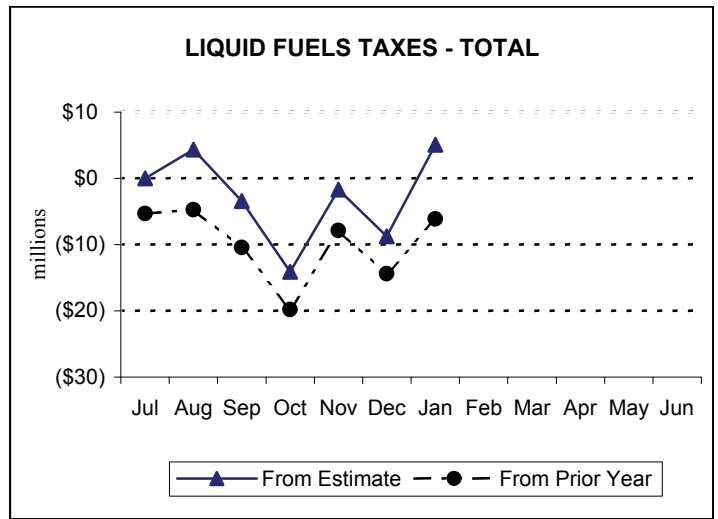
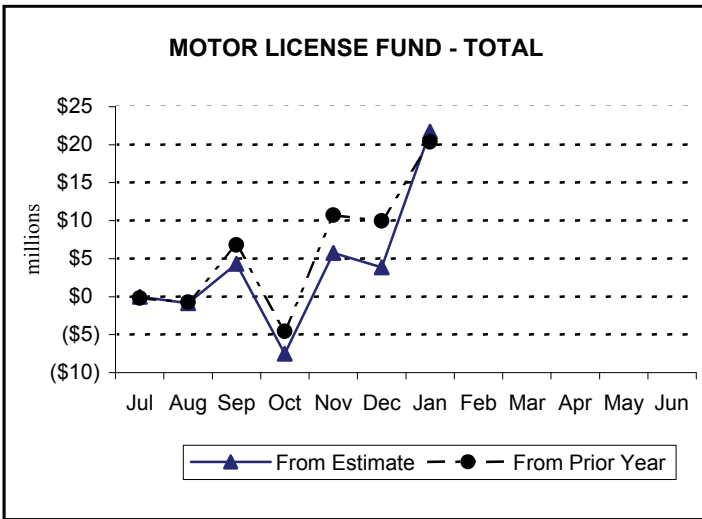
### Cumulative Differences from Official Estimate and Prior Year Collections



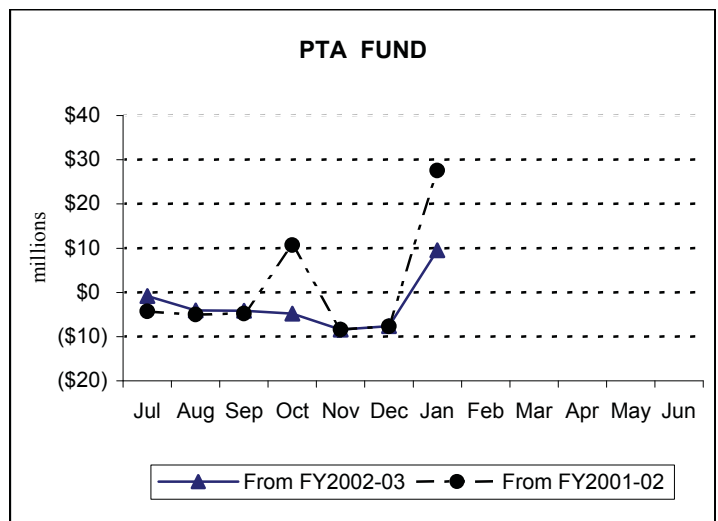
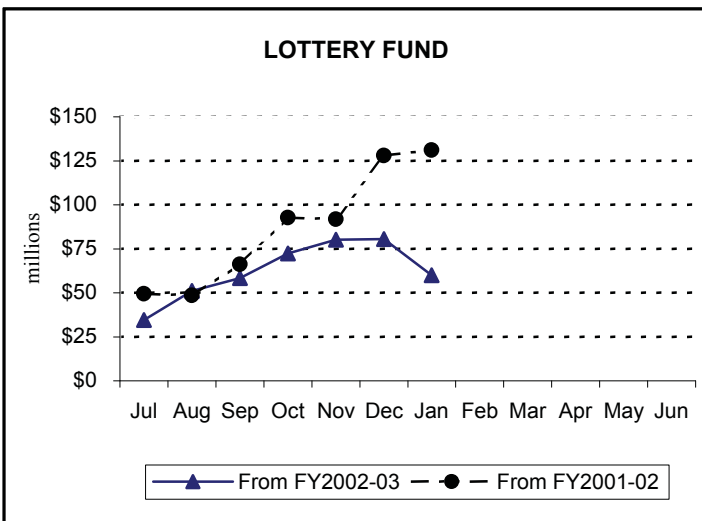
# SPECIAL FUNDS

## 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>January 2004</u>	<u>January 2003</u>	<u>Growth</u>	<u>YTD 2003-04</u>	<u>YTD 2002-03</u>	<u>Growth</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,868,059</u></b>	<b><u>1,798,356</u></b>	<b><u>3.9%</u></b>	<b><u>11,419,369</u></b>	<b><u>11,069,224</u></b>	<b><u>3.2%</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,823,072</u></b>	<b><u>1,767,546</u></b>	<b><u>3.1%</u></b>	<b><u>11,190,926</u></b>	<b><u>10,814,657</u></b>	<b><u>3.5%</u></b>
<b><u>TOTAL - Corporation Taxes</u></b>	<b><u>88,049</u></b>	<b><u>93,668</u></b>	<b><u>-6.0%</u></b>	<b><u>1,231,628</u></b>	<b><u>1,166,295</u></b>	<b><u>5.6%</u></b>
Accelerated Deposits	(149)	62	-341.8%	(714)	108	-760.9%
Corporate Net Income	43,851	57,697	-24.0%	748,962	671,287	11.6%
Capital Stock & Franchise	33,361	26,020	28.2%	446,155	414,126	7.7%
<u>Selective Business Total</u>	<u>10,986</u>	<u>9,890</u>	<u>11.1%</u>	<u>37,225</u>	<u>80,774</u>	<u>-53.9%</u>
Utility Gross Receipts	744	3,623	-79.5%	7,595	37,520	-79.8%
Utility Property	2,067	114		2,052	13,991	-85.3%
Insurance Premiums	4,087	4,285	-4.6%	8,392	8,162	2.8%
Financial Institutions	3,278	748	338.3%	14,418	14,903	-3.3%
Other	810	1,119	-27.6%	4,769	6,198	-23.1%
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>836,386</u></b>	<b><u>851,701</u></b>	<b><u>-1.8%</u></b>	<b><u>5,236,960</u></b>	<b><u>5,169,750</u></b>	<b><u>1.3%</u></b>
<u>Sales and Use</u>	<u>745,376</u>	<u>763,184</u>	<u>-2.3%</u>	<u>4,631,102</u>	<u>4,565,974</u>	<u>1.4%</u>
Non-Motor Vehicle	656,580	667,989	-1.7%	3,885,285	3,833,083	1.4%
Motor Vehicle	88,796	95,195	-6.7%	745,817	732,891	1.8%
Cigarette	64,209	47,710	34.6%	478,316	473,357	1.0%
Malt Beverage	2,145	1,941	10.5%	15,521	16,337	-5.0%
Liquor	24,655	38,866	-36.6%	112,021	114,082	-1.8%
<b><u>TOTAL - Other Taxes</u></b>	<b><u>898,637</u></b>	<b><u>822,178</u></b>	<b><u>9.3%</u></b>	<b><u>4,722,338</u></b>	<b><u>4,478,611</u></b>	<b><u>5.4%</u></b>
<u>Personal Income</u>	<u>810,847</u>	<u>731,419</u>	<u>10.9%</u>	<u>4,034,885</u>	<u>3,847,227</u>	<u>4.9%</u>
Withholding	550,330	504,765	9.0%	3,410,088	3,277,294	4.1%
Non-Withholding	260,517	226,653	14.9%	624,797	569,933	9.6%
Realty Transfer	30,917	32,814	-5.8%	243,784	228,669	6.6%
Inheritance	56,714	57,722	-1.7%	437,569	402,022	8.8%
Minor and Repealed	159	223	-28.7%	6,101	693	780.7%
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>44,987</u></b>	<b><u>30,810</u></b>	<b><u>46.0%</u></b>	<b><u>228,442</u></b>	<b><u>254,568</u></b>	<b><u>-10.3%</u></b>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees &amp; Misc. Total</u>	<u>42,203</u>	<u>27,715</u>	<u>52.3%</u>	<u>210,428</u>	<u>231,708</u>	<u>-9.2%</u>
Licenses and Fees	14,068	17,671	-20.4%	45,650	54,771	-16.7%
Miscellaneous	28,134	10,044	180.1%	164,778	176,937	-6.9%
<u>Fines, Penalties &amp; Interest Total</u>	<u>2,784</u>	<u>3,094</u>	<u>-10.0%</u>	<u>18,015</u>	<u>22,860</u>	<u>-21.2%</u>
FP&I On Taxes	2,380	2,477	-3.9%	16,051	21,235	-24.4%
FP&I Other	404	618	-34.6%	1,963	1,625	20.8%
<b><u>TOTAL - MOTOR LICENSE FUND</u></b>	<b><u>162,485</u></b>	<b><u>152,056</u></b>	<b><u>6.9%</u></b>	<b><u>1,214,424</u></b>	<b><u>1,194,043</u></b>	<b><u>1.7%</u></b>
<b><u>TOTAL - Liquid Fuels Taxes</u></b>	<b><u>93,659</u></b>	<b><u>85,391</u></b>	<b><u>9.7%</u></b>	<b><u>720,177</u></b>	<b><u>726,324</u></b>	<b><u>-0.8%</u></b>
Liquid Fuels	55,380	37,939	46.0%	454,215	452,342	0.4%
Fuels	11,890	13,340	-10.9%	77,204	75,210	2.7%
Motor Carriers/IFTA	301	2,324	-87.0%	17,226	19,296	-10.7%
Alternative Fuels	29	32	-10.9%	134	284	-52.8%
Oil Company Franchise	26,059	31,756	-17.9%	171,398	179,192	-4.3%
<b><u>Total - Licenses and Fees</u></b>	<b><u>59,105</u></b>	<b><u>60,167</u></b>	<b><u>-1.8%</u></b>	<b><u>431,727</u></b>	<b><u>426,267</u></b>	<b><u>1.3%</u></b>
Special Hauling Permits	1,296	1,430	-9.4%	10,560	10,513	0.4%
Registrations Other States-IRP	3,643	3,114	17.0%	28,806	28,741	0.2%
Operators Licenses	4,973	5,031	-1.2%	34,811	30,761	13.2%
Vehicle Registrations & Titling	47,697	48,732	-2.1%	341,061	341,162	0.0%
Miscellaneous Collections	1,496	1,860	-19.6%	16,490	15,090	9.3%
<b><u>Total - Other Motor Receipts</u></b>	<b><u>9,721</u></b>	<b><u>6,499</u></b>	<b><u>49.6%</u></b>	<b><u>62,520</u></b>	<b><u>41,451</u></b>	<b><u>50.8%</u></b>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,068	3,279	-6.5%	25,348	27,285	-7.1%
Miscellaneous - Treasury	4,626	2,040	126.8%	25,069	2,062	
Miscellaneous - Transportation	1,072	1,677	-36.1%	13,495	14,098	-4.3%
Miscellaneous - General Services	12	17	-29.6%	194	161	20.3%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	963	(515)	286.9%	(1,586)	(2,157)	26.5%
Justice Collections	(18)	0		0	1	-100.0%

**General Fund and Motor License Fund Comparison of Actual to Estimate - January 2004 (\$ thousands)**

<b>Revenue Sources</b>	<b>January</b>	<b>January</b>	<b>Difference</b>		<b>YTD</b>	<b>YTD</b>	<b>Difference</b>	
	<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>1,868,059</u></b>	<b><u>1,868,200</u></b>	<b><u>(141)</u></b>	<b><u>0.0%</u></b>	<b><u>11,419,369</u></b>	<b><u>11,420,300</u></b>	<b><u>(931)</u></b>	<b><u>0.0%</u></b>
<b>TOTAL - TAX REVENUE</b>	<b><u>1,823,072</u></b>	<b><u>1,823,300</u></b>	<b><u>(228)</u></b>	<b><u>0.0%</u></b>	<b><u>11,190,926</u></b>	<b><u>11,191,900</u></b>	<b><u>(974)</u></b>	<b><u>0.0%</u></b>
<b>TOTAL - Corporation Taxes</b>	<b><u>88,049</u></b>	<b><u>88,300</u></b>	<b><u>(251)</u></b>	<b><u>-0.3%</u></b>	<b><u>1,231,628</u></b>	<b><u>1,232,300</u></b>	<b><u>(672)</u></b>	<b><u>-0.1%</u></b>
Accelerated Deposits	(149)	0	(149)		(714)	0	(714)	
Corporate Net Income	43,851	43,900	(49)	-0.1%	748,962	749,100	(138)	0.0%
Capital Stock & Franchise	33,361	33,400	(39)	-0.1%	446,155	446,200	(45)	0.0%
<b>Selective Business Total</b>	<b><u>10,986</u></b>	<b><u>11,000</u></b>	<b><u>(14)</u></b>	<b><u>-0.1%</u></b>	<b><u>37,225</u></b>	<b><u>37,000</u></b>	<b><u>225</u></b>	<b><u>0.6%</u></b>
Utility Gross Receipts	744	700	44	6.3%	7,595	7,600	(5)	-0.1%
Utility Property	2,067	2,100	(33)	-1.6%	2,052	2,000	52	2.6%
Insurance Premiums	4,087	4,100	(13)	-0.3%	8,392	8,300	92	1.1%
Financial Institutions	3,278	3,300	(22)	-0.7%	14,418	14,400	18	0.1%
Other	810	800	10	1.3%	4,769	4,700	69	1.5%
<b>TOTAL - Consumption Taxes</b>	<b><u>836,386</u></b>	<b><u>836,400</u></b>	<b><u>(14)</u></b>	<b><u>0.0%</u></b>	<b><u>5,236,960</u></b>	<b><u>5,237,000</u></b>	<b><u>(40)</u></b>	<b><u>0.0%</u></b>
<b>Sales and Use</b>	<b><u>745,376</u></b>	<b><u>745,400</u></b>	<b><u>(24)</u></b>	<b><u>0.0%</u></b>	<b><u>4,631,102</u></b>	<b><u>4,631,100</u></b>	<b><u>2</u></b>	<b><u>0.0%</u></b>
Non-Motor Vehicle	656,580	656,600	(20)	0.0%	3,885,285	3,885,200	85	0.0%
Motor Vehicle	88,796	88,800	(4)	0.0%	745,817	745,900	(83)	0.0%
Cigarette	64,209	64,200	9	0.0%	478,316	478,300	16	0.0%
Malt Beverage	2,145	2,100	45	2.1%	15,521	15,500	21	0.1%
Liquor	24,655	24,700	(45)	-0.2%	112,021	112,100	(79)	-0.1%
<b>TOTAL - Other Taxes</b>	<b><u>898,637</u></b>	<b><u>898,600</u></b>	<b><u>37</u></b>	<b><u>0.0%</u></b>	<b><u>4,722,338</u></b>	<b><u>4,722,600</u></b>	<b><u>(262)</u></b>	<b><u>0.0%</u></b>
<b>Personal Income</b>	<b><u>810,847</u></b>	<b><u>810,800</u></b>	<b><u>47</u></b>	<b><u>0.0%</u></b>	<b><u>4,034,885</u></b>	<b><u>4,034,900</u></b>	<b><u>(15)</u></b>	<b><u>0.0%</u></b>
Withholding	550,330	550,300	30	0.0%	3,410,088	3,410,100	(12)	0.0%
Non-Withholding	260,517	260,500	17	0.0%	624,797	624,800	(3)	0.0%
Realty Transfer	30,917	30,900	17	0.1%	243,784	243,800	(16)	0.0%
Inheritance	56,714	56,700	14	0.0%	437,569	437,700	(131)	0.0%
Minor and Repealed	159	200	(41)	-20.6%	6,101	6,200	(99)	-1.6%
<b>TOTAL - NONTAX REVENUE</b>	<b><u>44,987</u></b>	<b><u>44,900</u></b>	<b><u>87</u></b>	<b><u>0.2%</u></b>	<b><u>228,442</u></b>	<b><u>228,400</u></b>	<b><u>42</u></b>	<b><u>0.0%</u></b>
Liquor Store Profits	0	0	0		0	0	0	
<b>Licenses, Fees &amp; Misc. Total</b>	<b><u>42,203</u></b>	<b><u>42,200</u></b>	<b><u>3</u></b>	<b><u>0.0%</u></b>	<b><u>210,428</u></b>	<b><u>210,400</u></b>	<b><u>28</u></b>	<b><u>0.0%</u></b>
Licenses and Fees	14,068	14,100	(32)	-0.2%	45,650	45,800	(150)	-0.3%
Miscellaneous	28,134	28,100	34	0.1%	164,778	164,600	178	0.1%
<b>Fines, Penalties &amp; Interest Total</b>	<b><u>2,784</u></b>	<b><u>2,700</u></b>	<b><u>84</u></b>	<b><u>3.1%</u></b>	<b><u>18,015</u></b>	<b><u>18,000</u></b>	<b><u>15</u></b>	<b><u>0.1%</u></b>
FP&I On Taxes	2,380	2,300	80	3.5%	16,051	16,000	51	0.3%
FP&I Other	404	400	4	0.9%	1,963	2,000	(37)	-1.8%
<b>TOTAL - MOTOR LICENSE FUND</b>	<b><u>162,485</u></b>	<b><u>144,610</u></b>	<b><u>17,875</u></b>	<b><u>12.4%</u></b>	<b><u>1,214,424</u></b>	<b><u>1,192,700</u></b>	<b><u>21,724</u></b>	<b><u>1.8%</u></b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b><u>93,659</u></b>	<b><u>79,880</u></b>	<b><u>13,779</u></b>	<b><u>17.2%</u></b>	<b><u>720,177</u></b>	<b><u>715,120</u></b>	<b><u>5,057</u></b>	<b><u>0.7%</u></b>
Liquid Fuels	55,380	40,520	14,860	36.7%	454,215	454,240	(25)	0.0%
Fuels	11,890	13,770	(1,880)	-13.7%	77,204	77,650	(446)	-0.6%
Motor Carriers/IFTA	301	2,070	(1,769)	-85.5%	17,226	16,900	326	1.9%
Alternative Fuels	29	70	(41)	-58.8%	134	280	(146)	-52.1%
Oil Company Franchise	26,059	23,450	2,609	11.1%	171,398	166,050	5,348	3.2%
<b>TOTAL - Licenses and Fees</b>	<b><u>59,105</u></b>	<b><u>59,440</u></b>	<b><u>(335)</u></b>	<b><u>-0.6%</u></b>	<b><u>431,727</u></b>	<b><u>431,080</u></b>	<b><u>647</u></b>	<b><u>0.2%</u></b>
<b>TOTAL - Other Motor Receipts</b>	<b><u>9,721</u></b>	<b><u>5,290</u></b>	<b><u>4,431</u></b>	<b><u>83.8%</u></b>	<b><u>62,520</u></b>	<b><u>46,500</u></b>	<b><u>16,020</u></b>	<b><u>34.5%</u></b>

**Fiscal Year 2003-04 General Fund Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-03</u>	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,465,000</u></b>	<b><u>1,432,700</u></b>	<b><u>1,897,900</u></b>	<b><u>1,561,000</u></b>	<b><u>1,391,600</u></b>	<b><u>1,803,900</u></b>	<b><u>1,868,200</u></b>	<b><u>1,525,800</u></b>	<b><u>3,215,600</u></b>	<b><u>2,562,400</u></b>	<b><u>1,510,800</u></b>	<b><u>1,956,400</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,417,800</u></b>	<b><u>1,425,700</u></b>	<b><u>1,877,800</u></b>	<b><u>1,522,100</u></b>	<b><u>1,359,800</u></b>	<b><u>1,765,400</u></b>	<b><u>1,823,300</u></b>	<b><u>1,394,300</u></b>	<b><u>3,173,700</u></b>	<b><u>2,396,500</u></b>	<b><u>1,472,500</u></b>	<b><u>1,939,400</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>67,100</u></b>	<b><u>37,200</u></b>	<b><u>425,600</u></b>	<b><u>153,700</u></b>	<b><u>40,600</u></b>	<b><u>419,800</u></b>	<b><u>88,300</u></b>	<b><u>52,900</u></b>	<b><u>1,864,900</u></b>	<b><u>445,300</u></b>	<b><u>85,100</u></b>	<b><u>418,800</u></b>
Accelerated Deposits												
Corporate Net Inc.	38,200	18,300	259,800	98,600	23,200	267,100	43,900	22,400	231,100	237,000	17,900	218,900
Capital Stock & Fr.	26,200	16,000	157,500	52,900	14,700	145,500	33,400	14,600	163,600	139,300	23,700	146,900
<b><u>Select Bus. Total</u></b>	<b><u>2,700</u></b>	<b><u>2,900</u></b>	<b><u>8,300</u></b>	<b><u>2,200</u></b>	<b><u>2,700</u></b>	<b><u>7,200</u></b>	<b><u>11,000</u></b>	<b><u>15,900</u></b>	<b><u>1,470,200</u></b>	<b><u>69,000</u></b>	<b><u>43,500</u></b>	<b><u>53,000</u></b>
Util. Gross Rec.	900	1,100	1,400	200	700	2,600	700	2,000	1,023,500	1,100	(3,900)	49,200
Util. Property	100	0	900	(1,300)	200	0	2,100	0	0	0	44,400	0
Insurance Prem.	1,100	900	700	500	400	600	4,100	12,700	248,700	61,800	2,000	(1,600)
Financial Inst.	200	700	3,900	2,400	900	3,000	3,300	700	195,900	2,500	600	4,200
Other	400	200	1,400	400	500	1,000	800	500	2,100	3,600	400	1,200
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>760,200</u></b>	<b><u>741,100</u></b>	<b><u>720,200</u></b>	<b><u>764,500</u></b>	<b><u>696,300</u></b>	<b><u>718,300</u></b>	<b><u>836,400</u></b>	<b><u>630,700</u></b>	<b><u>654,400</u></b>	<b><u>774,000</u></b>	<b><u>730,300</u></b>	<b><u>750,400</u></b>
<b><u>Sales and Use</u></b>	<b><u>691,000</u></b>	<b><u>649,700</u></b>	<b><u>630,500</u></b>	<b><u>673,300</u></b>	<b><u>610,600</u></b>	<b><u>630,600</u></b>	<b><u>745,400</u></b>	<b><u>546,400</u></b>	<b><u>558,200</u></b>	<b><u>664,600</u></b>	<b><u>639,200</u></b>	<b><u>661,000</u></b>
Non-Motor	573,100	525,800	521,000	557,200	521,500	530,000	656,600	467,000	454,900	552,900	532,000	545,700
Motor Vehicle	117,900	123,900	109,500	116,100	89,100	100,600	88,800	79,400	103,300	111,700	107,200	115,300
Cigarette	52,800	75,600	73,500	74,600	69,900	67,700	64,200	69,200	67,900	93,900	74,500	72,400
Malt Beverage	2,400	2,300	2,300	2,200	2,100	2,100	2,100	1,700	1,500	1,700	2,100	2,300
Liquor	14,000	13,500	13,900	14,400	13,700	17,900	24,700	13,400	26,800	13,800	14,500	14,700
<b><u>TOTAL - Other Taxes</u></b>	<b><u>590,500</u></b>	<b><u>647,400</u></b>	<b><u>732,000</u></b>	<b><u>603,900</u></b>	<b><u>622,900</u></b>	<b><u>627,300</u></b>	<b><u>898,600</u></b>	<b><u>710,700</u></b>	<b><u>654,400</u></b>	<b><u>1,177,200</u></b>	<b><u>657,100</u></b>	<b><u>770,200</u></b>
<b><u>Personal Income</u></b>	<b><u>487,500</u></b>	<b><u>539,900</u></b>	<b><u>625,900</u></b>	<b><u>508,600</u></b>	<b><u>533,300</u></b>	<b><u>528,900</u></b>	<b><u>810,800</u></b>	<b><u>642,900</u></b>	<b><u>578,500</u></b>	<b><u>1,094,300</u></b>	<b><u>581,000</u></b>	<b><u>684,400</u></b>
Withholding	460,700	515,900	433,600	461,400	520,000	468,200	550,300	613,400	531,200	510,100	551,700	514,700
Non-Withholding	26,800	24,000	192,300	47,200	13,300	60,700	260,500	29,500	47,300	584,200	29,300	169,700
Realty Transfer	36,600	36,400	38,400	36,400	28,600	36,500	30,900	19,900	25,700	27,600	25,800	31,900
Inheritance	66,300	71,000	65,400	58,800	60,700	58,800	56,700	47,800	57,900	55,300	50,300	55,300
Minor and Repealed	100	100	2,300	100	300	3,100	200	100	(7,700)	0	0	(1,400)
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>47,200</u></b>	<b><u>7,000</u></b>	<b><u>20,100</u></b>	<b><u>38,900</u></b>	<b><u>31,800</u></b>	<b><u>38,500</u></b>	<b><u>44,900</u></b>	<b><u>131,500</u></b>	<b><u>41,900</u></b>	<b><u>165,900</u></b>	<b><u>38,300</u></b>	<b><u>17,000</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	20,000	15,000	15,000	0	0
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>44,900</u></b>	<b><u>4,700</u></b>	<b><u>17,300</u></b>	<b><u>36,200</u></b>	<b><u>28,900</u></b>	<b><u>36,200</u></b>	<b><u>42,200</u></b>	<b><u>109,700</u></b>	<b><u>24,900</u></b>	<b><u>149,100</u></b>	<b><u>35,600</u></b>	<b><u>14,300</u></b>
Lic. and Fees	23,800	(13,200)	5,000	5,400	4,900	5,800	14,100	11,500	14,100	21,000	14,400	12,900
Miscellaneous	21,100	17,900	12,300	30,800	24,000	30,400	28,100	98,200	10,800	128,100	21,200	1,400
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>2,300</u></b>	<b><u>2,300</u></b>	<b><u>2,800</u></b>	<b><u>2,700</u></b>	<b><u>2,900</u></b>	<b><u>2,300</u></b>	<b><u>2,700</u></b>	<b><u>1,800</u></b>	<b><u>2,000</u></b>	<b><u>1,800</u></b>	<b><u>2,700</u></b>	<b><u>2,700</u></b>
F. P & I On Taxes	2,000	2,000	2,500	2,500	2,700	2,000	2,300	1,700	1,500	1,600	2,600	2,600
F. P & I Other	300	300	300	200	200	300	400	100	500	200	100	100

**Fiscal Year 2003-04 General Fund Cumulative Monthly Distribution (Thousands \$)**

<u>Revenue Sources</u>	<u>Jul-03</u>	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>
<b><u>TOTAL - GENERAL FUND</u></b>	<b><u>1,465,000</u></b>	<b><u>2,897,700</u></b>	<b><u>4,795,600</u></b>	<b><u>6,356,600</u></b>	<b><u>7,748,200</u></b>	<b><u>9,552,100</u></b>	<b><u>11,420,300</u></b>	<b><u>12,946,100</u></b>	<b><u>16,161,700</u></b>	<b><u>18,724,100</u></b>	<b><u>20,234,900</u></b>	<b><u>22,191,300</u></b>
<b><u>TOTAL - TAX REVENUE</u></b>	<b><u>1,417,800</u></b>	<b><u>2,843,500</u></b>	<b><u>4,721,300</u></b>	<b><u>6,243,400</u></b>	<b><u>7,603,200</u></b>	<b><u>9,368,600</u></b>	<b><u>11,191,900</u></b>	<b><u>12,586,200</u></b>	<b><u>15,759,900</u></b>	<b><u>18,156,400</u></b>	<b><u>19,628,900</u></b>	<b><u>21,568,300</u></b>
<b><u>TOTAL - Corp. Taxes</u></b>	<b><u>67,100</u></b>	<b><u>104,300</u></b>	<b><u>529,900</u></b>	<b><u>683,600</u></b>	<b><u>724,200</u></b>	<b><u>1,144,000</u></b>	<b><u>1,232,300</u></b>	<b><u>1,285,200</u></b>	<b><u>3,150,100</u></b>	<b><u>3,595,400</u></b>	<b><u>3,680,500</u></b>	<b><u>4,099,300</u></b>
Accelerated Deposits												
Corporate Net Inc.	38,200	56,500	316,300	414,900	438,100	705,200	749,100	771,500	1,002,600	1,239,600	1,257,500	1,476,400
Capital Stock & Fr.	26,200	42,200	199,700	252,600	267,300	412,800	446,200	460,800	624,400	763,700	787,400	934,300
<b><u>Select Bus. Total</u></b>	<b><u>2,700</u></b>	<b><u>5,600</u></b>	<b><u>13,900</u></b>	<b><u>16,100</u></b>	<b><u>18,800</u></b>	<b><u>26,000</u></b>	<b><u>37,000</u></b>	<b><u>52,900</u></b>	<b><u>1,523,100</u></b>	<b><u>1,592,100</u></b>	<b><u>1,635,600</u></b>	<b><u>1,688,600</u></b>
Util. Gross Rec.	900	2,000	3,400	3,600	4,300	6,900	7,600	9,600	1,033,100	1,034,200	1,030,300	1,079,500
Util. Property	100	100	1,000	(300)	(100)	(100)	2,000	2,000	2,000	2,000	46,400	46,400
Insurance Prem.	1,100	2,000	2,700	3,200	3,600	4,200	8,300	21,000	269,700	331,500	333,500	331,900
Financial Inst.	200	900	4,800	7,200	8,100	11,100	14,400	15,100	211,000	213,500	214,100	218,300
Other	400	600	2,000	2,400	2,900	3,900	4,700	5,200	7,300	10,900	11,300	12,500
<b><u>TOTAL - Consumption Taxes</u></b>	<b><u>760,200</u></b>	<b><u>1,501,300</u></b>	<b><u>2,221,500</u></b>	<b><u>2,986,000</u></b>	<b><u>3,682,300</u></b>	<b><u>4,400,600</u></b>	<b><u>5,237,000</u></b>	<b><u>5,867,700</u></b>	<b><u>6,522,100</u></b>	<b><u>7,296,100</u></b>	<b><u>8,026,400</u></b>	<b><u>8,776,800</u></b>
<b><u>Sales and Use</u></b>	<b><u>691,000</u></b>	<b><u>1,340,700</u></b>	<b><u>1,971,200</u></b>	<b><u>2,644,500</u></b>	<b><u>3,255,100</u></b>	<b><u>3,885,700</u></b>	<b><u>4,631,100</u></b>	<b><u>5,177,500</u></b>	<b><u>5,735,700</u></b>	<b><u>6,400,300</u></b>	<b><u>7,039,500</u></b>	<b><u>7,700,500</u></b>
Non-Motor	573,100	1,098,900	1,619,900	2,177,100	2,698,600	3,228,600	3,885,200	4,352,200	4,807,100	5,360,000	5,892,000	6,437,700
Motor Vehicle	117,900	241,800	351,300	467,400	556,500	657,100	745,900	825,300	928,600	1,040,300	1,147,500	1,262,800
Cigarette	52,800	128,400	201,900	276,500	346,400	414,100	478,300	547,500	615,400	709,300	783,800	856,200
Malt Beverage	2,400	4,700	7,000	9,200	11,300	13,400	15,500	17,200	18,700	20,400	22,500	24,800
Liquor	14,000	27,500	41,400	55,800	69,500	87,400	112,100	125,500	152,300	166,100	180,600	195,300
<b><u>TOTAL - Other Taxes</u></b>	<b><u>590,500</u></b>	<b><u>1,237,900</u></b>	<b><u>1,969,900</u></b>	<b><u>2,573,800</u></b>	<b><u>3,196,700</u></b>	<b><u>3,824,000</u></b>	<b><u>4,722,600</u></b>	<b><u>5,433,300</u></b>	<b><u>6,087,700</u></b>	<b><u>7,264,900</u></b>	<b><u>7,922,000</u></b>	<b><u>8,692,200</u></b>
<b><u>Personal Income</u></b>	<b><u>487,500</u></b>	<b><u>1,027,400</u></b>	<b><u>1,653,300</u></b>	<b><u>2,161,900</u></b>	<b><u>2,695,200</u></b>	<b><u>3,224,100</u></b>	<b><u>4,034,900</u></b>	<b><u>4,677,800</u></b>	<b><u>5,256,300</u></b>	<b><u>6,350,600</u></b>	<b><u>6,931,600</u></b>	<b><u>7,616,000</u></b>
Withholding	460,700	976,600	1,410,200	1,871,600	2,391,600	2,859,800	3,410,100	4,023,500	4,554,700	5,064,800	5,616,500	6,131,200
Non-Withholding	26,800	50,800	243,100	290,300	303,600	364,300	624,800	654,300	701,600	1,285,800	1,315,100	1,484,800
Realty Transfer	36,600	73,000	111,400	147,800	176,400	212,900	243,800	263,700	289,400	317,000	342,800	374,700
Inheritance	66,300	137,300	202,700	261,500	322,200	381,000	437,700	485,500	543,400	598,700	649,000	704,300
Minor and Repealed	100	200	2,500	2,600	2,900	6,000	6,200	6,300	(1,400)	(1,400)	(1,400)	(2,800)
<b><u>TOTAL - NONTAX REVENUE</u></b>	<b><u>47,200</u></b>	<b><u>54,200</u></b>	<b><u>74,300</u></b>	<b><u>113,200</u></b>	<b><u>145,000</u></b>	<b><u>183,500</u></b>	<b><u>228,400</u></b>	<b><u>359,900</u></b>	<b><u>401,800</u></b>	<b><u>567,700</u></b>	<b><u>606,000</u></b>	<b><u>623,000</u></b>
Liquor Store Profits	0	0	0	0	0	0	0	20,000	35,000	50,000	50,000	50,000
<b><u>Lic. Fees &amp; Misc.</u></b>	<b><u>44,900</u></b>	<b><u>49,600</u></b>	<b><u>66,900</u></b>	<b><u>103,100</u></b>	<b><u>132,000</u></b>	<b><u>168,200</u></b>	<b><u>210,400</u></b>	<b><u>320,100</u></b>	<b><u>345,000</u></b>	<b><u>494,100</u></b>	<b><u>529,700</u></b>	<b><u>544,000</u></b>
Lic. and Fees	23,800	10,600	15,600	21,000	25,900	31,700	45,800	57,300	71,400	92,400	106,800	119,700
Miscellaneous	21,100	39,000	51,300	82,100	106,100	136,500	164,600	262,800	273,600	401,700	422,900	424,300
<b><u>Fines, Pens &amp; Int.</u></b>	<b><u>2,300</u></b>	<b><u>4,600</u></b>	<b><u>7,400</u></b>	<b><u>10,100</u></b>	<b><u>13,000</u></b>	<b><u>15,300</u></b>	<b><u>18,000</u></b>	<b><u>19,800</u></b>	<b><u>21,800</u></b>	<b><u>23,600</u></b>	<b><u>26,300</u></b>	<b><u>29,000</u></b>
F. P & I On Taxes	2,000	4,000	6,500	9,000	11,700	13,700	16,000	17,700	19,200	20,800	23,400	26,000
F. P & I Other	300	600	900	1,100	1,300	1,600	2,000	2,100	2,600	2,800	2,900	3,000