



Commonwealth of Pennsylvania
Department of Revenue

Monthly Revenue Report

July 2005

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2005-06 revenue estimates for the General Fund and the Motor License Fund.

General Fund

General Fund collections of \$1,736.2 million for the month of July were \$10.9 million, or 0.6%, above the official estimate.

- July Corporation Tax collections of \$98.0 million were \$1.4 million, or 1.4%, above the official estimate. This overage is due largely to revenue remaining in the Accelerated Deposits clearing account at the end of July. This revenue will be cleared in August.
- Sales and Use Tax (SUT) revenues of \$781.5 million exceeded the monthly estimate by \$9.5 million. This amount is largely associated with an electronic funds transmission (EFT) that was transmitted in error and returned for insufficient funds in August.
- Personal Income Tax (PIT) collections for July totaled \$635.8 million.
- Realty Transfer Tax (RTT) revenues of \$54.7 million were 4.6% above prior year collections.
- Total Inheritance Tax collections of \$64.2 million were 6.3% below collections for July 2004.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$69.9 million for July.
- Total Nontax revenue collections were \$32.3 million for July.

Motor License Fund

Motor License Fund revenues were \$259.6 million in July.

- Total Liquid Fuels Taxes for the month were \$180.5 million.
- Total Licenses and Fees collections were \$64.5 million for the month of July.

Revenue Receipts for Selected Special Funds

(\$ thousands)

<u>Fund Name</u>	<u>July 2005</u>	<u>July 2004</u>	<u>July 2003</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>
Lottery¹	88,765	79,923	127,532	88,765	79,923	127,532
Public Transportation Assistance	27,849	29,596	27,420	27,849	29,596	27,420
Game	2,300	1,409	287	2,300	1,409	287
Fish	2,628	2,134	1,997	2,628	2,134	1,997
Racing	1,094	1,134	1,189	1,094	1,134	1,189
Banking	3,313	3,707	3,364	3,313	3,707	3,364
Fire Insurance	0	273	1	0	273	1
Municipal Pension	645	190	3,302	645	190	3,302
Highway/Bridge²	1,276	115	1,235	1,276	115	1,235

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

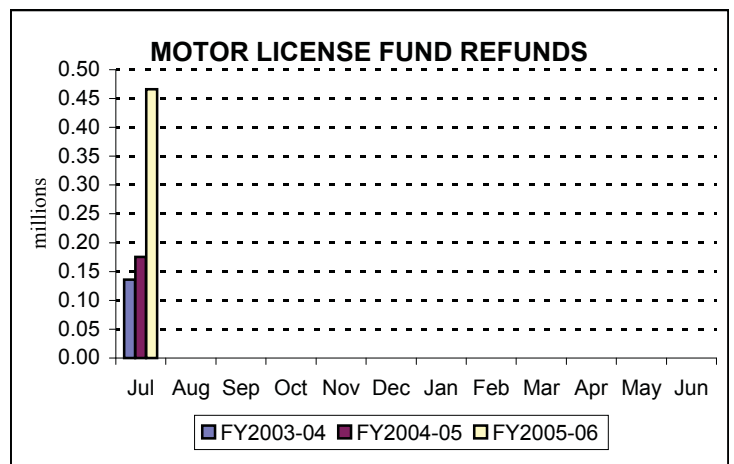
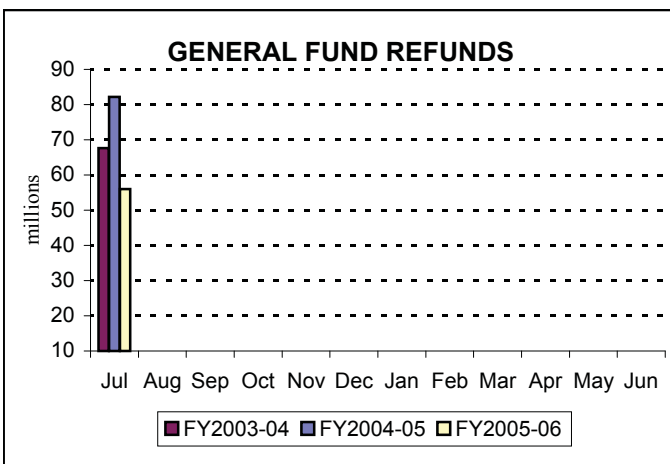
Refunds of Taxes¹

(\$ thousands)

	<u>July 2005</u>	<u>July 2004</u>	<u>July 2003</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>	<u>YTD 2003-04</u>
<u>General Fund:</u>	<u>55,961</u>	<u>82,221</u>	<u>67,675</u>	<u>55,961</u>	<u>82,221</u>	<u>67,675</u>
Corporation Taxes	28,636	47,246	31,142	28,636	47,246	31,142
Sales and Use Tax	5,156	11,900	7,216	5,156	11,900	7,216
Employer Tax	809	633	1,020	809	633	1,020
Personal Income Tax	19,784	20,430	27,608	19,784	20,430	27,608
Miscellaneous	1,576	2,013	689	1,576	2,013	689
<u>Motor License Fund:</u>	<u>466</u>	<u>175</u>	<u>136</u>	<u>466</u>	<u>175</u>	<u>136</u>

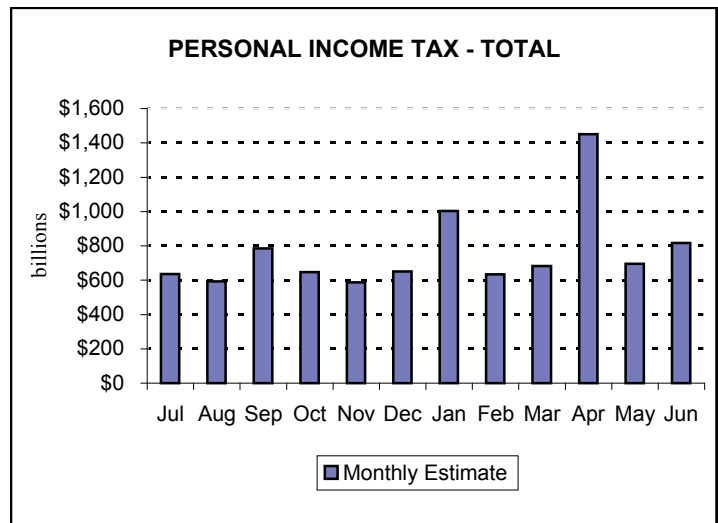
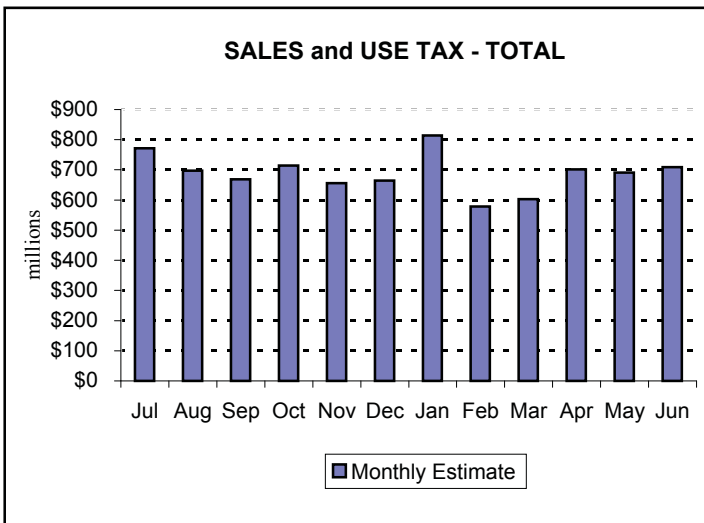
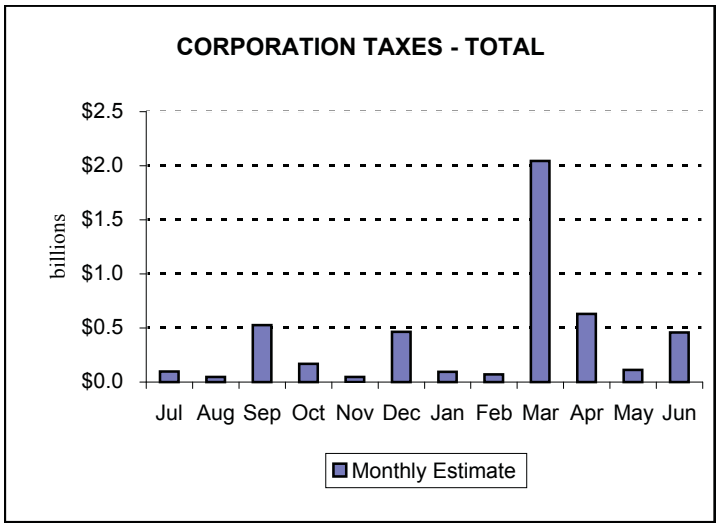
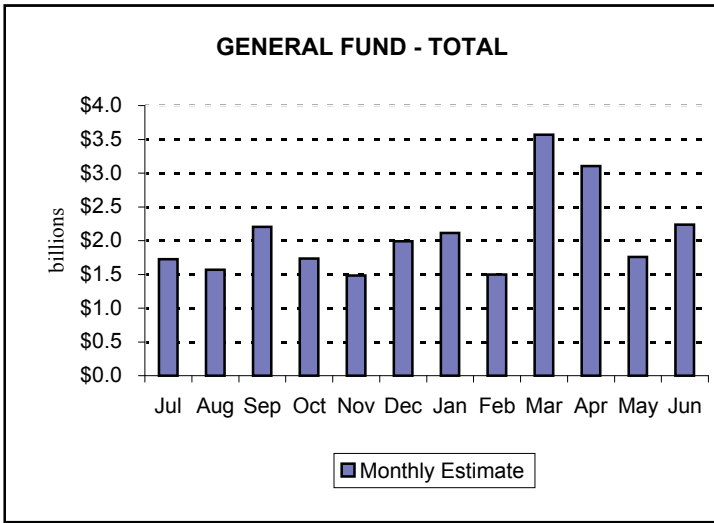
¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.

Comparison of Cumulative Tax Refunds



GENERAL FUND

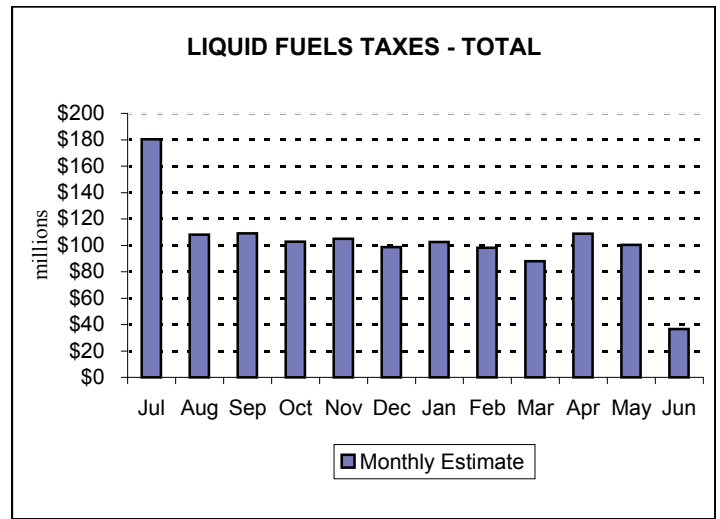
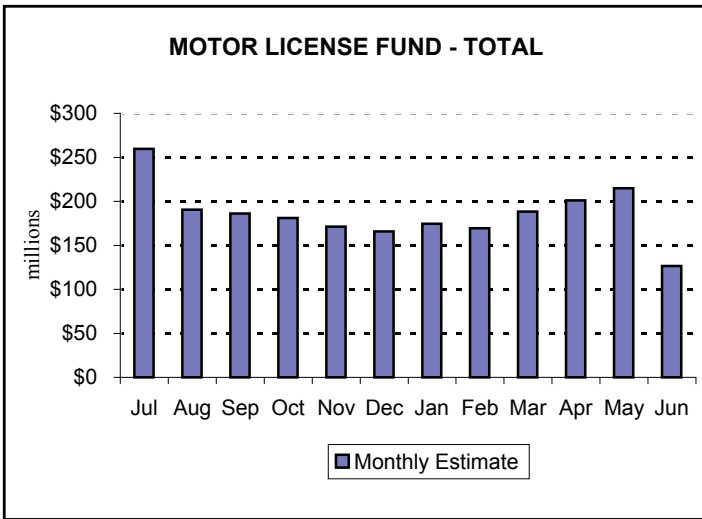
Monthly Revenue Receipts



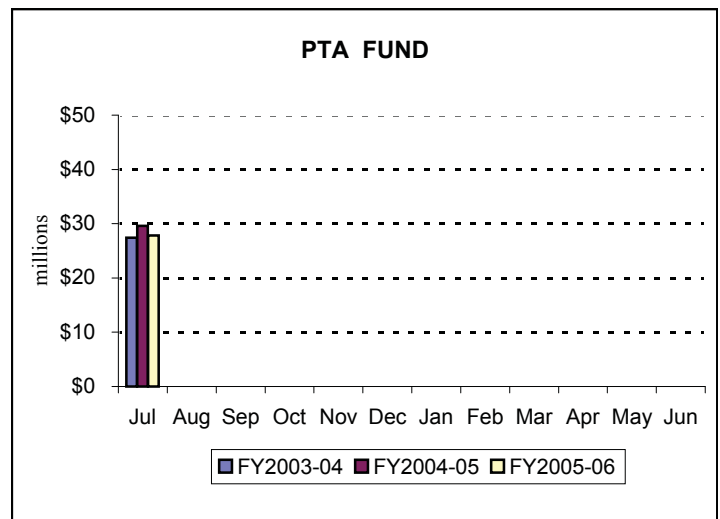
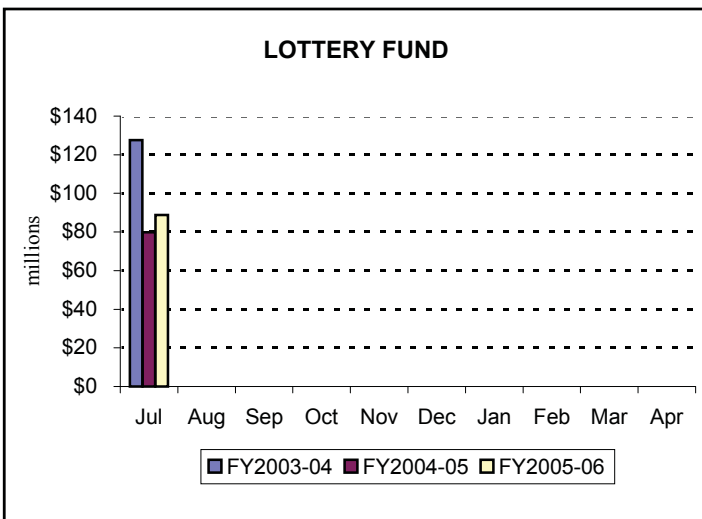
SPECIAL FUNDS

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 2005</u>	<u>July 2004</u>	<u>Growth</u>	<u>YTD 2005-06</u>	<u>YTD 2004-05</u>	<u>Growth</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,736,233</u>	<u>1,477,093</u>	<u>17.5%</u>	<u>1,736,233</u>	<u>1,477,093</u>	<u>17.5%</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,703,951</u>	<u>1,451,923</u>	<u>17.4%</u>	<u>1,703,951</u>	<u>1,451,923</u>	<u>17.4%</u>
<u>TOTAL - Corporation Taxes</u>	<u>97,982</u>	<u>63,809</u>	<u>53.6%</u>	<u>97,982</u>	<u>63,809</u>	<u>53.6%</u>
Accelerated Deposits	1,174	60		1,174	60	
Corporate Net Income	66,866	39,354	69.9%	66,866	39,354	69.9%
Capital Stock & Franchise	25,647	23,160	10.7%	25,647	23,160	10.7%
<u>Selective Business Total</u>	<u>4,295</u>	<u>1,236</u>	<u>247.4%</u>	<u>4,295</u>	<u>1,236</u>	<u>247.4%</u>
Gross Receipts	959	642	49.3%	959	642	49.3%
Utility Property	271	2		271	2	
Insurance Premiums	353	233	51.7%	353	233	51.7%
Financial Institutions	101	36	180.2%	101	36	180.2%
Other	2,611	324	706.9%	2,611	324	706.9%
<u>TOTAL - Consumption Taxes</u>	<u>851,268</u>	<u>701,853</u>	<u>21.3%</u>	<u>851,268</u>	<u>701,853</u>	<u>21.3%</u>
<u>Sales and Use</u>	<u>781,457</u>	<u>636,648</u>	<u>22.7%</u>	<u>781,457</u>	<u>636,648</u>	<u>22.7%</u>
Non-Motor Vehicle	671,538	605,918	10.8%	671,538	605,918	10.8%
Motor Vehicle	109,919	30,730	257.7%	109,919	30,730	257.7%
Cigarette	52,334	45,159	15.9%	52,334	45,159	15.9%
Malt Beverage	2,378	2,080	14.3%	2,378	2,080	14.3%
Liquor	15,099	17,966	-16.0%	15,099	17,966	-16.0%
<u>TOTAL - Other Taxes</u>	<u>754,701</u>	<u>686,261</u>	<u>10.0%</u>	<u>754,701</u>	<u>686,261</u>	<u>10.0%</u>
<u>Personal Income</u>	<u>635,807</u>	<u>565,413</u>	<u>12.4%</u>	<u>635,807</u>	<u>565,413</u>	<u>12.4%</u>
Withholding	602,575	535,208	12.6%	602,575	535,208	12.6%
Non-Withholding	33,232	30,205	10.0%	33,232	30,205	10.0%
Realty Transfer	54,656	52,275	4.6%	54,656	52,275	4.6%
Inheritance	64,197	68,485	-6.3%	64,197	68,485	-6.3%
Minor and Repealed	42	87	-51.8%	42	87	-51.8%
<u>TOTAL - NONTAX REVENUE</u>	<u>32,283</u>	<u>25,169</u>	<u>28.3%</u>	<u>32,283</u>	<u>25,169</u>	<u>28.3%</u>
Liquor Store Profits	0	0		0	0	
<u>Licenses, Fees & Misc. Total</u>	<u>29,862</u>	<u>23,286</u>	<u>28.2%</u>	<u>29,862</u>	<u>23,286</u>	<u>28.2%</u>
Licenses and Fees	5,836	7,430	-21.5%	5,836	7,430	-21.5%
Miscellaneous	24,025	15,856	51.5%	24,025	15,856	51.5%
<u>Fines, Penalties & Interest Total</u>	<u>2,421</u>	<u>1,883</u>	<u>28.6%</u>	<u>2,421</u>	<u>1,883</u>	<u>28.6%</u>
FP&I On Taxes	2,236	1,592	40.4%	2,236	1,592	40.4%
FP&I Other	185	291	-36.4%	185	291	-36.4%
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>259,562</u>	<u>205,677</u>	<u>26.2%</u>	<u>259,562</u>	<u>205,677</u>	<u>26.2%</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>180,479</u>	<u>154,949</u>	<u>16.5%</u>	<u>180,479</u>	<u>154,949</u>	<u>16.5%</u>
Liquid Fuels	178,549	154,039	15.9%	178,549	154,039	15.9%
Fuels	14	11	30.3%	14	11	30.3%
Motor Carriers/IFTA	1,804	818	120.6%	1,804	818	120.6%
Alternative Fuels	11	27	-59.2%	11	27	-59.2%
Oil Company Franchise	101	54	86.0%	101	54	86.0%
<u>Total - Licenses and Fees</u>	<u>64,530</u>	<u>37,108</u>	<u>73.9%</u>	<u>64,530</u>	<u>37,108</u>	<u>73.9%</u>
Special Hauling Permits	1,623	1,608	0.9%	1,623	1,608	0.9%
Registrations Other States-IRP	2,978	700	325.7%	2,978	700	325.7%
Operators Licenses	4,766	3,957	20.4%	4,766	3,957	20.4%
Vehicle Registrations & Titling	52,779	29,638	78.1%	52,779	29,638	78.1%
Miscellaneous Collections	2,384	1,206	97.8%	2,384	1,206	97.8%
<u>Total - Other Motor Receipts</u>	<u>14,553</u>	<u>13,620</u>	<u>6.9%</u>	<u>14,553</u>	<u>13,620</u>	<u>6.9%</u>
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	5	-100.0%	0	5	-100.0%
Vehicle Code Fines	4,220	3,183	32.6%	4,220	3,183	32.6%
Miscellaneous - Treasury	4,904	1,375	256.7%	4,904	1,375	256.7%
Miscellaneous - Transportation	5,293	6,410	-17.4%	5,293	6,410	-17.4%
Miscellaneous - General Services	46	19	147.1%	46	19	147.1%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	89	2,628	-96.6%	89	2,628	-96.6%
Justice Collections	0	0		0	0	

General Fund and Motor License Fund Comparison of Actual to Estimate - July 2005 (\$ thousands)

Revenue Sources	July		Difference		YTD		Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - GENERAL FUND	<u>1,736,233</u>	<u>1,725,300</u>	<u>10,933</u>	<u>0.6%</u>	<u>1,736,233</u>	<u>1,725,300</u>	<u>10,933</u>	<u>0.6%</u>
TOTAL - TAX REVENUE	<u>1,703,951</u>	<u>1,693,100</u>	<u>10,851</u>	<u>0.6%</u>	<u>1,703,951</u>	<u>1,693,100</u>	<u>10,851</u>	<u>0.6%</u>
TOTAL - Corporation Taxes	<u>97,982</u>	<u>96,600</u>	<u>1,382</u>	<u>1.4%</u>	<u>97,982</u>	<u>96,600</u>	<u>1,382</u>	<u>1.4%</u>
Accelerated Deposits	1,174	0	1,174		1,174	0	1,174	
Corporate Net Income	66,866	69,100	(2,234)	-3.2%	66,866	69,100	(2,234)	-3.2%
Capital Stock & Franchise	25,647	25,600	47	0.2%	25,647	25,600	47	0.2%
Selective Business Total	<u>4,295</u>	<u>1,900</u>	<u>2,395</u>	<u>126.1%</u>	<u>4,295</u>	<u>1,900</u>	<u>2,395</u>	<u>126.1%</u>
Gross Receipts	959	900	59	6.5%	959	900	59	6.5%
Utility Property	271	300	(29)	-9.8%	271	300	(29)	-9.8%
Insurance Premiums	353	300	53	17.8%	353	300	53	17.8%
Financial Institutions	101	0	101		101	0	101	
Other	2,611	400	2,211	552.9%	2,611	400	2,211	552.9%
TOTAL - Consumption Taxes	<u>851,268</u>	<u>841,800</u>	<u>9,468</u>	<u>1.1%</u>	<u>851,268</u>	<u>841,800</u>	<u>9,468</u>	<u>1.1%</u>
Sales and Use	<u>781,457</u>	<u>772,000</u>	<u>9,457</u>	<u>1.2%</u>	<u>781,457</u>	<u>772,000</u>	<u>9,457</u>	<u>1.2%</u>
Non-Motor Vehicle	671,538	662,100	9,438	1.4%	671,538	662,100	9,438	1.4%
Motor Vehicle	109,919	109,900	19	0.0%	109,919	109,900	19	0.0%
Cigarette	52,334	52,300	34	0.1%	52,334	52,300	34	0.1%
Malt Beverage	2,378	2,400	(22)	-0.9%	2,378	2,400	(22)	-0.9%
Liquor	15,099	15,100	(1)	0.0%	15,099	15,100	(1)	0.0%
TOTAL - Other Taxes	<u>754,701</u>	<u>754,700</u>	<u>1</u>	<u>0.0%</u>	<u>754,701</u>	<u>754,700</u>	<u>1</u>	<u>0.0%</u>
Personal Income	<u>635,807</u>	<u>635,800</u>	<u>7</u>	<u>0.0%</u>	<u>635,807</u>	<u>635,800</u>	<u>7</u>	<u>0.0%</u>
Withholding	602,575	602,600	(25)	0.0%	602,575	602,600	(25)	0.0%
Non-Withholding	33,232	33,200	32	0.1%	33,232	33,200	32	0.1%
Realty Transfer	54,656	54,700	(44)	-0.1%	54,656	54,700	(44)	-0.1%
Inheritance	64,197	64,200	(3)	0.0%	64,197	64,200	(3)	0.0%
Minor and Repealed	42	0	42		42	0	42	
TOTAL - NONTAX REVENUE	<u>32,283</u>	<u>32,200</u>	<u>83</u>	<u>0.3%</u>	<u>32,283</u>	<u>32,200</u>	<u>83</u>	<u>0.3%</u>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	<u>29,862</u>	<u>29,800</u>	<u>62</u>	<u>0.2%</u>	<u>29,862</u>	<u>29,800</u>	<u>62</u>	<u>0.2%</u>
Licenses and Fees	5,836	5,800	36	0.6%	5,836	5,800	36	0.6%
Miscellaneous	24,025	24,000	25	0.1%	24,025	24,000	25	0.1%
Fines, Penalties & Interest Total	<u>2,421</u>	<u>2,400</u>	<u>21</u>	<u>0.9%</u>	<u>2,421</u>	<u>2,400</u>	<u>21</u>	<u>0.9%</u>
FP&I On Taxes	2,236	2,200	36	1.6%	2,236	2,200	36	1.6%
FP&I Other	185	200	(15)	-7.4%	185	200	(15)	-7.4%
TOTAL - MOTOR LICENSE FUND	<u>259,562</u>	<u>259,530</u>	<u>32</u>	<u>0.0%</u>	<u>259,562</u>	<u>259,530</u>	<u>32</u>	<u>0.0%</u>
TOTAL - Liquid Fuels Taxes	<u>180,479</u>	<u>180,460</u>	<u>19</u>	<u>0.0%</u>	<u>180,479</u>	<u>180,460</u>	<u>19</u>	<u>0.0%</u>
Liquid Fuels	178,549	178,540	9	0.0%	178,549	178,540	9	0.0%
Fuels	14	10	4	43.7%	14	10	4	43.7%
Motor Carriers/IFTA	1,804	1,800	4	0.2%	1,804	1,800	4	0.2%
Alternative Fuels	11	10	1	9.5%	11	10	1	9.5%
Oil Company Franchise	101	100	1	1.3%	101	100	1	1.3%
TOTAL - Licenses and Fees	<u>64,530</u>	<u>64,520</u>	<u>10</u>	<u>0.0%</u>	<u>64,530</u>	<u>64,520</u>	<u>10</u>	<u>0.0%</u>
TOTAL - Other Motor Receipts	<u>14,553</u>	<u>14,550</u>	<u>3</u>	<u>0.0%</u>	<u>14,553</u>	<u>14,550</u>	<u>3</u>	<u>0.0%</u>

Fiscal Year 2005-06 General Fund Monthly Distribution (Thousands \$)

Revenue Sources	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>
TOTAL - GENERAL FUND	<u>1,725,300</u>	<u>1,567,600</u>	<u>2,205,700</u>	<u>1,736,300</u>	<u>1,483,200</u>	<u>1,990,700</u>	<u>2,112,900</u>	<u>1,496,700</u>	<u>3,570,000</u>	<u>3,103,000</u>	<u>1,760,500</u>	<u>2,238,000</u>
TOTAL - TAX REVENUE	<u>1,693,100</u>	<u>1,541,000</u>	<u>2,170,700</u>	<u>1,715,300</u>	<u>1,464,900</u>	<u>1,971,100</u>	<u>2,076,200</u>	<u>1,444,000</u>	<u>3,509,700</u>	<u>2,960,400</u>	<u>1,706,500</u>	<u>2,191,400</u>
TOTAL - Corp. Taxes	<u>96,600</u>	<u>45,900</u>	<u>528,000</u>	<u>168,900</u>	<u>46,700</u>	<u>464,200</u>	<u>94,500</u>	<u>72,300</u>	<u>2,044,000</u>	<u>631,000</u>	<u>113,200</u>	<u>459,000</u>
Accelerated Deposits												
Corporate Net Inc.	69,100	25,700	348,600	117,000	30,400	315,300	56,400	27,800	302,000	401,200	53,100	312,600
Capital Stock & Fr.	25,600	17,600	166,200	49,100	14,800	143,300	31,300	15,300	163,100	143,900	25,700	142,500
Select Bus. Total	<u>1,900</u>	<u>2,600</u>	<u>13,200</u>	<u>2,800</u>	<u>1,500</u>	<u>5,600</u>	<u>6,800</u>	<u>29,200</u>	<u>1,578,900</u>	<u>85,900</u>	<u>34,400</u>	<u>3,900</u>
Util. Gross Rec.	900	100	100	100	100	100	100	2,000	1,065,500	1,100	(4,800)	100
Util. Property	300	0	7,400	0	0	0	0	0	0	0	36,700	0
Insurance Prem.	300	1,600	700	1,100	700	900	5,400	25,900	321,800	78,700	1,600	(1,300)
Financial Inst.	0	700	4,200	1,300	500	3,600	500	800	188,700	2,700	500	3,500
Other	400	200	800	300	200	1,000	800	500	2,900	3,400	400	1,600
TOTAL - Consumption Taxes	<u>841,800</u>	<u>788,100</u>	<u>756,400</u>	<u>802,000</u>	<u>738,700</u>	<u>753,900</u>	<u>886,800</u>	<u>654,300</u>	<u>681,400</u>	<u>785,200</u>	<u>795,900</u>	<u>798,500</u>
Sales and Use	<u>772,000</u>	<u>697,700</u>	<u>668,800</u>	<u>714,700</u>	<u>656,200</u>	<u>664,000</u>	<u>813,600</u>	<u>577,900</u>	<u>602,700</u>	<u>701,400</u>	<u>691,400</u>	<u>708,600</u>
Non-Motor	662,100	568,900	557,400	610,700	561,700	568,500	724,900	499,200	495,600	600,500	574,000	589,000
Motor Vehicle	109,900	128,800	111,400	104,000	94,500	95,500	88,700	78,700	107,100	100,900	117,400	119,600
Cigarette	52,300	73,000	70,100	69,700	64,600	67,800	43,900	60,500	61,100	66,300	69,500	71,100
Malt Beverage	2,400	2,200	2,200	2,000	2,000	2,000	1,800	1,900	1,700	1,800	2,200	2,300
Liquor	15,100	15,200	15,300	15,600	15,900	20,100	27,500	14,000	15,900	15,700	32,800	16,500
TOTAL - Other Taxes	<u>754,700</u>	<u>707,000</u>	<u>886,300</u>	<u>744,400</u>	<u>679,500</u>	<u>753,000</u>	<u>1,094,900</u>	<u>717,400</u>	<u>784,300</u>	<u>1,544,200</u>	<u>797,400</u>	<u>933,900</u>
Personal Income	<u>635,800</u>	<u>592,300</u>	<u>784,800</u>	<u>646,300</u>	<u>587,600</u>	<u>650,900</u>	<u>1,003,200</u>	<u>634,000</u>	<u>682,500</u>	<u>1,450,900</u>	<u>696,200</u>	<u>817,000</u>
Withholding	602,600	559,500	540,200	585,300	567,600	577,800	678,000	604,400	596,500	615,800	568,200	569,900
Non-Withholding	33,200	32,800	244,600	61,000	20,000	73,100	325,200	29,600	86,000	835,100	128,000	247,100
Realty Transfer	54,700	48,300	43,600	40,400	36,800	44,300	33,900	28,500	38,100	35,700	37,700	49,100
Inheritance	64,200	66,300	60,500	57,600	54,800	60,500	57,600	54,800	66,300	57,600	63,400	63,400
Minor and Repealed	0	100	(2,600)	100	300	(2,700)	200	100	(2,600)	0	100	4,400
TOTAL - NONTAX REVENUE	<u>32,200</u>	<u>26,600</u>	<u>35,000</u>	<u>21,000</u>	<u>18,300</u>	<u>19,600</u>	<u>36,700</u>	<u>52,700</u>	<u>60,300</u>	<u>142,600</u>	<u>54,000</u>	<u>46,600</u>
Liquor Store Profits	0	0	0	0	0	0	0	30,000	30,000	20,000	0	0
Lic. Fees & Misc.	<u>29,800</u>	<u>23,500</u>	<u>30,400</u>	<u>19,000</u>	<u>15,900</u>	<u>17,900</u>	<u>33,900</u>	<u>20,900</u>	<u>28,300</u>	<u>120,200</u>	<u>49,800</u>	<u>44,700</u>
Lic. and Fees	5,800	5,900	10,400	5,800	4,300	7,200	20,100	6,600	7,400	8,800	20,900	12,000
Miscellaneous	24,000	17,600	20,000	13,200	11,600	10,700	13,800	14,300	20,900	111,400	28,900	32,700
Fines, Pens & Int.	<u>2,400</u>	<u>3,100</u>	<u>4,600</u>	<u>2,000</u>	<u>2,400</u>	<u>1,700</u>	<u>2,800</u>	<u>1,800</u>	<u>2,000</u>	<u>2,400</u>	<u>4,200</u>	<u>1,900</u>
F. P & I On Taxes	2,200	2,800	4,400	1,700	2,100	1,600	2,500	1,700	1,400	2,200	4,000	1,800
F. P & I Other	200	300	200	300	300	100	300	100	600	200	200	100

Fiscal Year 2005-06 General Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>
<u>TOTAL - GENERAL FUND</u>	<u>1,725,300</u>	<u>3,292,900</u>	<u>5,498,600</u>	<u>7,234,900</u>	<u>8,718,100</u>	<u>10,708,800</u>	<u>12,821,700</u>	<u>14,318,400</u>	<u>17,888,400</u>	<u>20,991,400</u>	<u>22,751,900</u>	<u>24,989,900</u>
<u>TOTAL - TAX REVENUE</u>	<u>1,693,100</u>	<u>3,234,100</u>	<u>5,404,800</u>	<u>7,120,100</u>	<u>8,585,000</u>	<u>10,556,100</u>	<u>12,632,300</u>	<u>14,076,300</u>	<u>17,586,000</u>	<u>20,546,400</u>	<u>22,252,900</u>	<u>24,444,300</u>
<u>TOTAL - Corp. Taxes</u>	<u>96,600</u>	<u>142,500</u>	<u>670,500</u>	<u>839,400</u>	<u>886,100</u>	<u>1,350,300</u>	<u>1,444,800</u>	<u>1,517,100</u>	<u>3,561,100</u>	<u>4,192,100</u>	<u>4,305,300</u>	<u>4,764,300</u>
Accelerated Deposits												
Corporate Net Inc.	69,100	94,800	443,400	560,400	590,800	906,100	962,500	990,300	1,292,300	1,693,500	1,746,600	2,059,200
Capital Stock & Fr.	25,600	43,200	209,400	258,500	273,300	416,600	447,900	463,200	626,300	770,200	795,900	938,400
<u>Select Bus. Total</u>	<u>1,900</u>	<u>4,500</u>	<u>17,700</u>	<u>20,500</u>	<u>22,000</u>	<u>27,600</u>	<u>34,400</u>	<u>63,600</u>	<u>1,642,500</u>	<u>1,728,400</u>	<u>1,762,800</u>	<u>1,766,700</u>
Util. Gross Rec.	900	1,000	1,100	1,200	1,300	1,400	1,500	3,500	1,069,000	1,070,100	1,065,300	1,065,400
Util. Property	300	300	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	44,400	44,400
Insurance Prem.	300	1,900	2,600	3,700	4,400	5,300	10,700	36,600	358,400	437,100	438,700	437,400
Financial Inst.	0	700	4,900	6,200	6,700	10,300	10,800	11,600	200,300	203,000	203,500	207,000
Other	400	600	1,400	1,700	1,900	2,900	3,700	4,200	7,100	10,500	10,900	12,500
<u>TOTAL - Consumption Taxes</u>	<u>841,800</u>	<u>1,629,900</u>	<u>2,386,300</u>	<u>3,188,300</u>	<u>3,927,000</u>	<u>4,680,900</u>	<u>5,567,700</u>	<u>6,222,000</u>	<u>6,903,400</u>	<u>7,688,600</u>	<u>8,484,500</u>	<u>9,283,000</u>
<u>Sales and Use</u>	<u>772,000</u>	<u>1,469,700</u>	<u>2,138,500</u>	<u>2,853,200</u>	<u>3,509,400</u>	<u>4,173,400</u>	<u>4,987,000</u>	<u>5,564,900</u>	<u>6,167,600</u>	<u>6,869,000</u>	<u>7,560,400</u>	<u>8,269,000</u>
Non-Motor	662,100	1,231,000	1,788,400	2,399,100	2,960,800	3,529,300	4,254,200	4,753,400	5,249,000	5,849,500	6,423,500	7,012,500
Motor Vehicle	109,900	238,700	350,100	454,100	548,600	644,100	732,800	811,500	918,600	1,019,500	1,136,900	1,256,500
Cigarette	52,300	125,300	195,400	265,100	329,700	397,500	441,400	501,900	563,000	629,300	698,800	769,900
Malt Beverage	2,400	4,600	6,800	8,800	10,800	12,800	14,600	16,500	18,200	20,000	22,200	24,500
Liquor	15,100	30,300	45,600	61,200	77,100	97,200	124,700	138,700	154,600	170,300	203,100	219,600
<u>TOTAL - Other Taxes</u>	<u>754,700</u>	<u>1,461,700</u>	<u>2,348,000</u>	<u>3,092,400</u>	<u>3,771,900</u>	<u>4,524,900</u>	<u>5,619,800</u>	<u>6,337,200</u>	<u>7,121,500</u>	<u>8,665,700</u>	<u>9,463,100</u>	<u>10,397,000</u>
<u>Personal Income</u>	<u>635,800</u>	<u>1,228,100</u>	<u>2,012,900</u>	<u>2,659,200</u>	<u>3,246,800</u>	<u>3,897,700</u>	<u>4,900,900</u>	<u>5,534,900</u>	<u>6,217,400</u>	<u>7,668,300</u>	<u>8,364,500</u>	<u>9,181,500</u>
Withholding	602,600	1,162,100	1,702,300	2,287,600	2,855,200	3,433,000	4,111,000	4,715,400	5,311,900	5,927,700	6,495,900	7,065,800
Non-Withholding	33,200	66,000	310,600	371,600	391,600	464,700	789,900	819,500	905,500	1,740,600	1,868,600	2,115,700
Realty Transfer	54,700	103,000	146,600	187,000	223,800	268,100	302,000	330,500	368,600	404,300	442,000	491,100
Inheritance	64,200	130,500	191,000	248,600	303,400	363,900	421,500	476,300	542,600	600,200	663,600	727,000
Minor and Repealed	0	100	(2,500)	(2,400)	(2,100)	(4,800)	(4,600)	(4,500)	(7,100)	(7,100)	(7,000)	(2,600)
<u>TOTAL - NONTAX REVENUE</u>	<u>32,200</u>	<u>58,800</u>	<u>93,800</u>	<u>114,800</u>	<u>133,100</u>	<u>152,700</u>	<u>189,400</u>	<u>242,100</u>	<u>302,400</u>	<u>445,000</u>	<u>499,000</u>	<u>545,600</u>
Liquor Store Profits	0	0	0	0	0	0	0	30,000	60,000	80,000	80,000	80,000
<u>Lic. Fees & Misc.</u>	<u>29,800</u>	<u>53,300</u>	<u>83,700</u>	<u>102,700</u>	<u>118,600</u>	<u>136,500</u>	<u>170,400</u>	<u>191,300</u>	<u>219,600</u>	<u>339,800</u>	<u>389,600</u>	<u>434,300</u>
Lic. and Fees	5,800	11,700	22,100	27,900	32,200	39,400	59,500	66,100	73,500	82,300	103,200	115,200
Miscellaneous	24,000	41,600	61,600	74,800	86,400	97,100	110,900	125,200	146,100	257,500	286,400	319,100
<u>Fines, Pens & Int.</u>	<u>2,400</u>	<u>5,500</u>	<u>10,100</u>	<u>12,100</u>	<u>14,500</u>	<u>16,200</u>	<u>19,000</u>	<u>20,800</u>	<u>22,800</u>	<u>25,200</u>	<u>29,400</u>	<u>31,300</u>
F. P & I On Taxes	2,200	5,000	9,400	11,100	13,200	14,800	17,300	19,000	20,400	22,600	26,600	28,400
F. P & I Other	200	500	700	1,000	1,300	1,400	1,700	1,800	2,400	2,600	2,800	2,900

Fiscal Year 2005-06 Motor License Fund Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>259,530</u>	<u>190,670</u>	<u>186,060</u>	<u>181,230</u>	<u>171,380</u>	<u>165,730</u>	<u>174,440</u>	<u>169,380</u>	<u>188,380</u>	<u>201,020</u>	<u>214,780</u>	<u>126,610</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>180,460</u>	<u>108,010</u>	<u>108,990</u>	<u>102,830</u>	<u>105,020</u>	<u>98,550</u>	<u>102,640</u>	<u>98,190</u>	<u>87,880</u>	<u>108,860</u>	<u>100,390</u>	<u>36,700</u>
Liquid Fuels	178,540	55,730	54,070	55,010	46,580	43,570	51,150	46,120	33,950	63,280	44,560	(78,550)
Fuels	10	12,970	13,350	12,080	14,580	13,980	13,060	12,590	13,110	12,090	13,550	28,430
Motor Carriers/IFTA	1,800	1,520	2,800	1,270	3,550	2,830	1,670	2,240	2,980	740	1,170	4,110
Alternative Fuels	10	10	20	20	10	20	20	70	40	20	20	210
Oil Company Franchise	100	37,780	38,750	34,450	40,300	38,150	36,740	37,170	37,800	32,730	41,090	82,500
<u>TOTAL - Licenses & Fees</u>	<u>64,520</u>	<u>70,940</u>	<u>66,400</u>	<u>66,600</u>	<u>56,430</u>	<u>57,500</u>	<u>62,320</u>	<u>61,000</u>	<u>90,180</u>	<u>79,920</u>	<u>102,830</u>	<u>93,580</u>
Special Hauling Permits	1,620	1,730	1,760	2,040	1,530	1,630	1,490	1,220	1,370	1,510	1,660	1,710
Registrations Other States - IRP	2,980	4,320	3,680	3,470	4,310	6,480	4,240	4,420	14,930	6,670	10,670	8,780
Operators Licenses	4,760	4,730	4,580	4,900	4,220	4,010	4,740	4,240	5,500	3,970	4,440	4,850
Vehicle Registrations & Titling	52,780	57,170	53,720	53,490	43,800	42,330	49,930	48,320	65,050	64,250	82,950	75,290
Miscellaneous Collections	2,380	2,990	2,660	2,700	2,570	3,050	1,920	2,800	3,330	3,520	3,110	2,950
<u>TOTAL - Other Motor Receipts</u>	<u>14,550</u>	<u>11,720</u>	<u>10,670</u>	<u>11,800</u>	<u>9,930</u>	<u>9,680</u>	<u>9,480</u>	<u>10,190</u>	<u>10,320</u>	<u>12,240</u>	<u>11,560</u>	<u>(3,670)</u>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,220	4,010	4,090	3,720	3,740	3,780	3,390	3,260	3,390	3,620	4,010	(11,140)
Miscellaneous - Treasury	4,900	5,400	5,000	4,850	4,900	4,640	4,790	5,140	4,880	5,570	4,550	5,380
Miscellaneous - Transportation	5,290	2,080	1,630	2,830	1,940	1,570	1,340	1,590	1,770	2,280	3,500	1,570
Miscellaneous - General Services	50	20	50	70	40	50	30	80	20	20	40	20
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	90	210	(100)	330	(690)	(360)	(70)	120	260	750	(540)	500

Fiscal Year 2005-06 Motor License Fund Cumulative Monthly Distribution (Thousands \$)

<u>Revenue Sources</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>
<u>TOTAL - MOTOR LICENSE FUND</u>	<u>259,530</u>	<u>450,200</u>	<u>636,260</u>	<u>817,490</u>	<u>988,870</u>	<u>1,154,600</u>	<u>1,329,040</u>	<u>1,498,420</u>	<u>1,686,800</u>	<u>1,887,820</u>	<u>2,102,600</u>	<u>2,229,210</u>
<u>TOTAL - Liquid Fuels Taxes</u>	<u>180,460</u>	<u>288,470</u>	<u>397,460</u>	<u>500,290</u>	<u>605,310</u>	<u>703,860</u>	<u>806,500</u>	<u>904,690</u>	<u>992,570</u>	<u>1,101,430</u>	<u>1,201,820</u>	<u>1,238,520</u>
Liquid Fuels	178,540	234,270	288,340	343,350	389,930	433,500	484,650	530,770	564,720	628,000	672,560	594,010
Fuels	10	12,980	26,330	38,410	52,990	66,970	80,030	92,620	105,730	117,820	131,370	159,800
Motor Carriers/IFTA	1,800	3,320	6,120	7,390	10,940	13,770	15,440	17,680	20,660	21,400	22,570	26,680
Alternative Fuels	10	20	40	60	70	90	110	180	220	240	260	470
Oil Company Franchise	100	37,880	76,630	111,080	151,380	189,530	226,270	263,440	301,240	333,970	375,060	457,560
<u>TOTAL - Licenses & Fees</u>	<u>64,520</u>	<u>135,460</u>	<u>201,860</u>	<u>268,460</u>	<u>324,890</u>	<u>382,390</u>	<u>444,710</u>	<u>505,710</u>	<u>595,890</u>	<u>675,810</u>	<u>778,640</u>	<u>872,220</u>
Special Hauling Permits	1,620	3,350	5,110	7,150	8,680	10,310	11,800	13,020	14,390	15,900	17,560	19,270
Registrations Other States - IRP	2,980	7,300	10,980	14,450	18,760	25,240	29,480	33,900	48,830	55,500	66,170	74,950
Operators Licenses	4,760	9,490	14,070	18,970	23,190	27,200	31,940	36,180	41,680	45,650	50,090	54,940
Vehicle Registrations & Titling	52,780	109,950	163,670	217,160	260,960	303,290	353,220	401,540	466,590	530,840	613,790	689,080
Miscellaneous Collections	2,380	5,370	8,030	10,730	13,300	16,350	18,270	21,070	24,400	27,920	31,030	33,980
<u>TOTAL - Other Motor Receipts</u>	<u>14,550</u>	<u>26,270</u>	<u>36,940</u>	<u>48,740</u>	<u>58,670</u>	<u>68,350</u>	<u>77,830</u>	<u>88,020</u>	<u>98,340</u>	<u>110,580</u>	<u>122,140</u>	<u>118,470</u>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,220	8,230	12,320	16,040	19,780	23,560	26,950	30,210	33,600	37,220	41,230	30,090
Miscellaneous - Treasury	4,900	10,300	15,300	20,150	25,050	29,690	34,480	39,620	44,500	50,070	54,620	60,000
Miscellaneous - Transportation	5,290	7,370	9,000	11,830	13,770	15,340	16,680	18,270	20,040	22,320	25,820	27,390
Miscellaneous - General Services	50	70	120	190	230	280	310	390	410	430	470	490
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines - Clearing Acct	90	300	200	530	(160)	(520)	(590)	(470)	(210)	540	0	500