



# Monthly Revenue Report July 2008

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**Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2008-09 revenue estimates for the General Fund and the Motor License Fund.**

## GENERAL FUND

**General Fund collections for the month of July were \$1,746.2.**

- Corporation Tax collections for July totaled \$78.7 million.
- Sales and Use Tax (SUT) collections for July totaled \$812.4 million.
- Total Personal Income Tax (PIT) collections of \$662.8 million were 2.2% above prior year collections.
- Realty Transfer Tax (RTT) revenues for July were \$37.0 million.
- Inheritance Tax collections of \$74.0 million were 6.1% below prior year collections.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$73.3 million for July.
- Total nontax revenue collections were \$8.1 million for July.



## MOTOR LICENSE AND GAMING FUNDS

**Motor License Fund revenues were \$159.4 million in July.**

**The State Gaming Fund collected \$55.1 million in July.**

### REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2008	July 2007	July 2006	YTD 2008-09	YTD 2007-08	YTD 2006-07
Lottery <sup>1</sup>	122,145	108,649	72,175	122,145	108,649	72,175
Public Transportation Assistance	32,004	32,525	29,673	32,004	32,525	29,673
Game Commission	2,399	3,504	5,757	2,399	3,504	5,757
Fish	2,669	2,663	2,234	2,669	2,663	2,234
Racing	873	1,271	1,077	873	1,271	1,077
Banking	3,275	3,563	3,025	3,275	3,563	3,025
Fire Insurance	0	230	172	0	230	172
Municipal Pension	839	1,279	1,329	839	1,279	1,329
Highway/Bridge <sup>2</sup>	10,435	8,731	1,330	10,435	8,731	1,330
State Gaming	55,095	134,316	11	55,095	134,316	11
Economic Development & Tourism	8,053	5,003	0	8,053	5,003	0

<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>

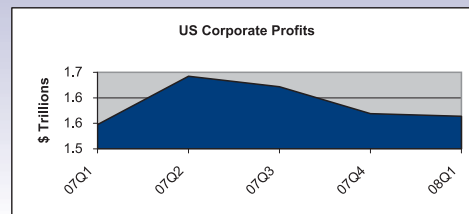
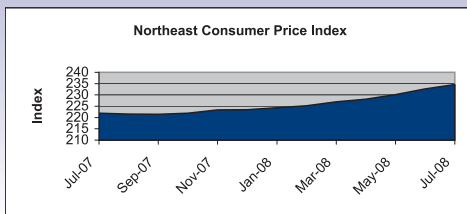
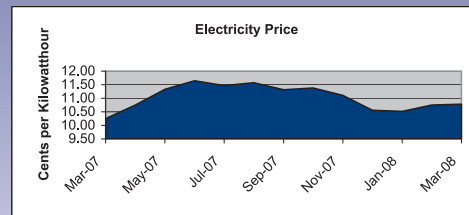
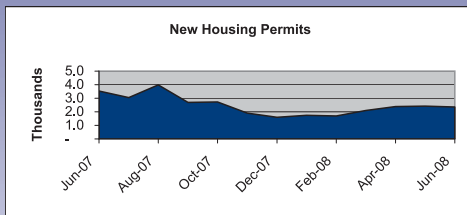
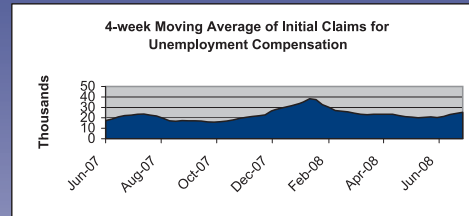
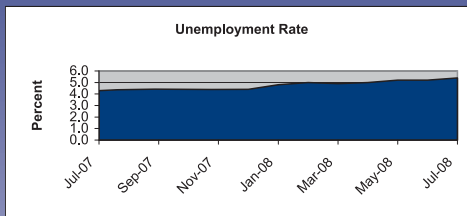
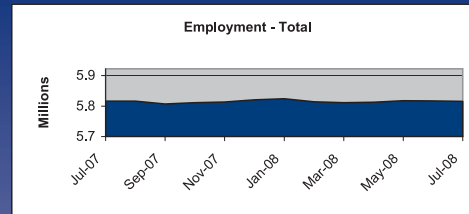
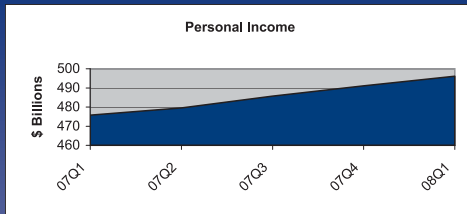
(\$ thousands)

	July 2008	July 2007	July 2006	YTD 2008-09	YTD 2007-08	YTD 2006-07
<b>General Fund:</b>	84,612	50,175	48,257	84,612	50,175	48,257
Corporation Taxes	47,150	18,794	23,193	47,150	18,794	23,193
Sales and Use Tax	11,023	11,777	8,266	11,023	11,777	8,266
Employer Tax	381	1,184	694	381	1,184	694
Personal Income Tax	24,115	17,431	14,326	24,115	17,431	14,326
Miscellaneous	1,943	989	1,777	1,943	989	1,777
<b>Motor License Fund:</b>	436	859	435	436	859	435

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



## KEY ECONOMIC INDICATORS



**Data Source:**

Personal Income and US Corporate Profits: US Bureau of Economic Analysis

Employment, Unemployment, Consumer Price Index: Bureau of Labor Statistics

Housing Permits: US Census Bureau

Electricity: Energy Information Administration

Initial Claims: PA Department of Labor and Industry

**Notes:**

Data is seasonally adjusted, except for Initial Claims, Housing Permits, Consumer Price Index, and Electricity. All data is Pennsylvania specific, except for Consumer Price Index, which is for PA, NJ, NY, CT, RI, MA, VT, NH, and ME, and Corporate Profits, which is for the US.



## GENERAL FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2008	July 2007	Growth	YTD 2008-08	YTD 2007-08	Growth
<b>TOTAL - GENERAL FUND</b>	<b>1,746,220</b>	<b>1,810,980</b>	<b>-3.6%</b>	<b>1,746,220</b>	<b>1,810,980</b>	<b>-3.6%</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,738,104</b>	<b>1,753,556</b>	<b>-0.9%</b>	<b>1,738,104</b>	<b>1,753,556</b>	<b>-0.9%</b>
<b>TOTAL - Corporation Taxes</b>	<b>78,664</b>	<b>97,901</b>	<b>-19.7%</b>	<b>78,664</b>	<b>97,901</b>	<b>-19.7%</b>
Accelerated Deposits	(70)	1,788	-103.9%	(70)	1,788	-103.9%
Corporate Net Income	43,352	51,129	-15.2%	43,352	51,129	-15.2%
Capital Stock & Franchise	33,372	43,958	-24.1%	33,372	43,958	-24.1%
Selective Business Total	2,010	1,026	95.8%	2,010	1,026	95.8%
Gross Receipts	1,485	231	542.5%	1,485	231	542.5%
Utility Property	57	116	-50.9%	57	116	-50.9%
Insurance Premiums	207	261	-20.4%	207	261	-20.4%
Financial Institutions	47	143	-67.5%	47	143	-67.5%
Other	214	276	-22.4%	214	276	-22.4%
<b>TOTAL - Consumption Taxes</b>	<b>884,996</b>	<b>874,360</b>	<b>1.2%</b>	<b>884,996</b>	<b>874,360</b>	<b>1.2%</b>
Sales and Use	812,387	807,649	0.6%	812,387	807,649	0.6%
Non-Motor Vehicle	711,658	698,737	1.8%	711,658	698,737	1.8%
Motor Vehicle	100,728	108,911	-7.5%	100,728	108,911	-7.5%
Cigarette	51,672	46,319	11.6%	51,672	46,319	11.6%
Malt Beverage	2,357	2,542	-7.3%	2,357	2,542	-7.3%
Liquor	18,580	17,851	4.1%	18,580	17,851	4.1%
<b>TOTAL - Other Taxes</b>	<b>774,445</b>	<b>781,295</b>	<b>-0.9%</b>	<b>774,445</b>	<b>781,295</b>	<b>-0.9%</b>
Personal Income	662,834	648,595	2.2%	662,834	648,595	2.2%
Withholding	610,731	602,304	1.4%	610,731	602,304	1.4%
Non-Withholding	52,102	46,291	12.6%	52,102	46,291	12.6%
Realty Transfer	36,995	53,901	-31.4%	36,995	53,901	-31.4%
Inheritance	73,972	78,737	-6.1%	73,972	78,737	-6.1%
Minor and Repealed	644	62	934.4%	644	62	934.4%
<b>TOTAL - NONTAX REVENUE</b>	<b>8,115</b>	<b>57,424</b>	<b>-85.9%</b>	<b>8,115</b>	<b>57,424</b>	<b>-85.9%</b>
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	7,137	46,471	-84.6%	7,137	46,471	-84.6%
Licenses and Fees	5,802	7,182	-19.2%	5,802	7,182	-19.2%
Miscellaneous	1,335	39,289	-96.6%	1,335	39,289	-96.6%
Fines, Penalties & Interest Total	978	10,953	-91.1%	978	10,953	-91.1%
FP&I On Taxes	748	1,793	-58.3%	748	1,793	-58.3%
FP&I Other	230	9,160	-97.5%	230	9,160	-97.5%



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2008

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
<b>TOTAL - GENERAL FUND</b>	<b>1,746,220</b>	<b>1,746,300</b>	<b>(80)</b>	<b>0.0%</b>	<b>1,746,220</b>	<b>1,746,300</b>	<b>(80)</b>	<b>0.0%</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,738,104</b>	<b>1,738,300</b>	<b>(196)</b>	<b>0.0%</b>	<b>1,738,104</b>	<b>1,738,300</b>	<b>(196)</b>	<b>0.0%</b>
<b>TOTAL - Corporation Taxes</b>	<b>78,664</b>	<b>78,800</b>	<b>(136)</b>	<b>-0.2%</b>	<b>78,664</b>	<b>78,800</b>	<b>(136)</b>	<b>-0.2%</b>
Accelerated Deposits	(70)	0	(70)		(70)	0	(70)	
Corporate Net Income	43,352	43,400	(48)	-0.1%	43,352	43,400	(48)	-0.1%
Capital Stock & Franchise	33,372	33,400	(28)	-0.1%	33,372	33,400	(28)	-0.1%
Selective Business Total	2,010	2,000	10	0.5%	2,010	2,000	10	0.5%
Gross Receipts	1,485	1,500	(15)	1.0%	1,485	1,500	(15)	1.0%
Utility Property	57	100	(43)	-43.1%	57	100	(43)	-43.1%
Insurance Premiums	207	200	7	3.7%	207	200	7	3.7%
Financial Institutions	47	0	47		47	0	47	
Other	214	200	14	7.0%	214	200	14	7.0%
<b>TOTAL - Consumption Taxes</b>	<b>884,996</b>	<b>885,100</b>	<b>(104)</b>	<b>0.0%</b>	<b>884,996</b>	<b>885,100</b>	<b>(104)</b>	<b>0.0%</b>
Sales and Use	812,387	812,400	(13)	0.0%	812,387	812,400	(13)	0.0%
Non-Motor Vehicle	711,658	711,700	(42)	0.0%	711,658	711,700	(42)	0.0%
Motor Vehicle	100,728	100,700	28	0.0%	100,728	100,700	28	0.0%
Cigarette	51,672	51,700	(28)	-0.1%	51,672	51,700	(28)	-0.1%
Malt Beverage	2,357	2,400	(43)	-1.8%	2,357	2,400	(43)	-1.8%
Liquor	18,580	18,600	(20)	-0.1%	18,580	18,600	(20)	-0.1%
<b>TOTAL - Other Taxes</b>	<b>774,445</b>	<b>774,400</b>	<b>45</b>	<b>0.0%</b>	<b>774,445</b>	<b>774,400</b>	<b>45</b>	<b>0.0%</b>
Personal Income	662,834	662,800	34	0.0%	662,834	662,800	34	0.0%
Withholding	610,731	610,700	31	0.0%	610,731	610,700	31	0.0%
Non-Withholding	52,102	52,100	2	0.0%	52,102	52,100	2	0.0%
Realty Transfer	36,995	37,000	(5)	0.0%	36,995	37,000	(5)	0.0%
Inheritance	73,972	74,000	(28)	0.0%	73,972	74,000	(28)	0.0%
Minor and Repealed	644	600	44	7.3%	644	600	44	7.3%
<b>TOTAL - NONTAX REVENUE</b>	<b>8,115</b>	<b>8,000</b>	<b>115</b>	<b>1.4%</b>	<b>8,115</b>	<b>8,000</b>	<b>115</b>	<b>1.4%</b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	7,137	7,100	37	0.5%	7,137	7,100	37	0.5%
Licenses and Fees	5,802	5,800	2	0.0%	5,802	5,800	2	0.0%
Miscellaneous	1,335	1,300	35	2.7%	1,335	1,300	35	2.7%
Fines, Penalties & Interest Total	978	900	78	8.7%	978	900	78	8.7%
FP&I On Taxes	748	700	48	6.9%	748	700	48	6.9%
FP&I Other	230	200	30	15.1%	230	200	30	15.1%





## MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2008	July 2007	Growth	YTD 2008	YTD 2007	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>159,369</b>	<b>192,921</b>	<b>-17.4%</b>	<b>159,369</b>	<b>192,921</b>	<b>-17.4%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>74,196</b>	<b>110,021</b>	<b>-32.6%</b>	<b>74,196</b>	<b>110,021</b>	<b>-32.6%</b>
Liquid Fuels	8,429	58,490	-85.6%	8,429	58,490	-85.6%
Fuels	16,032	12,984	23.5%	16,032	12,984	23.5%
Motor Carriers/IFTA	726	1,607	-54.8%	726	1,607	-54.8%
Alternative Fuels	24	14	71.7%	24	14	71.7%
Oil Company Franchise	48,985	36,926	32.7%	48,985	36,926	32.7%
<b>Total - Licenses and Fees</b>	<b>75,555</b>	<b>66,959</b>	<b>12.8%</b>	<b>75,555</b>	<b>66,959</b>	<b>12.8%</b>
Special Hauling Permits	1,791	1,901	-5.8%	1,791	1,901	-5.8%
Registrations Other States-IRP	4,141	367		4,141	367	
Operators Licenses	6,305	5,184	21.6%	6,305	5,184	21.6%
Vehicle Registrations & Titling	60,111	56,847	5.7%	60,111	56,847	5.7%
Miscellaneous Collections	3,206	2,661	20.5%	3,206	2,661	20.5%
<b>Total - Other Motor Receipts</b>	<b>9,618</b>	<b>15,941</b>	<b>-39.7%</b>	<b>9,618</b>	<b>15,941</b>	<b>-39.7%</b>
Vehicle Code Fines	4,251	4,450	-4.5%	4,251	4,450	-4.5%
Miscellaneous - Treasury	652	9,852	-93.4%	652	9,852	-93.4%
Miscellaneous - Transportation	2,282	2,120	7.7%	2,282	2,120	7.7%
Miscellaneous - General Services	304	0		304	0	
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	2,129	(480)	543.2%	2,129	(480)	543.2%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2008

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>159,369</b>	<b>159,360</b>	<b>9</b>	<b>0.0%</b>	<b>159,369</b>	<b>159,360</b>	<b>9</b>	<b>0.0%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>74,196</b>	<b>74,190</b>	<b>6</b>	<b>0.0%</b>	<b>74,196</b>	<b>74,190</b>	<b>6</b>	<b>0.0%</b>
Liquid Fuels	8,429	8,430	(1)	0.0%	8,429	8,430	(1)	0.0%
Fuels	16,032	16,030	2	0.0%	16,032	16,030	2	0.0%
Motor Carriers/IFTA	726	730	(4)	-0.6%	726	730	(4)	-0.6%
Alternative Fuels	24	20	4	20.1%	24	20	4	20.1%
Oil Company Franchise	48,985	48,980	5	0.0%	48,985	48,980	5	0.0%
<b>TOTAL - Licenses and Fees</b>	<b>75,555</b>	<b>75,560</b>	<b>(5)</b>	<b>0.0%</b>	<b>75,555</b>	<b>75,560</b>	<b>(5)</b>	<b>0.0%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>9,618</b>	<b>9,610</b>	<b>8</b>	<b>0.0%</b>	<b>9,618</b>	<b>9,610</b>	<b>8</b>	<b>0.0%</b>

# FISCAL YEAR 2008-09 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - GENERAL FUND</b>	<b>1,746,300</b>	<b>1,786,400</b>	<b>2,507,500</b>	<b>1,932,400</b>	<b>1,734,000</b>	<b>2,265,600</b>	<b>2,435,500</b>	<b>1,699,200</b>	<b>4,209,400</b>	<b>3,894,500</b>	<b>1,900,700</b>	<b>2,672,900</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,738,300</b>	<b>1,750,200</b>	<b>2,479,800</b>	<b>1,900,500</b>	<b>1,708,500</b>	<b>2,235,700</b>	<b>2,393,200</b>	<b>1,664,200</b>	<b>4,171,700</b>	<b>3,702,700</b>	<b>1,811,900</b>	<b>2,486,100</b>
<b>TOTAL - Corporation Taxes</b>	<b>78,800</b>	<b>67,800</b>	<b>544,800</b>	<b>194,000</b>	<b>79,800</b>	<b>532,600</b>	<b>121,400</b>	<b>83,900</b>	<b>2,514,200</b>	<b>616,700</b>	<b>120,400</b>	<b>493,800</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	43,400	41,100	371,500	132,400	52,200	376,700	78,800	34,200	375,400	407,000	46,600	362,000
Capital Stock & Franchise	33,400	23,400	164,900	58,700	26,000	146,600	35,200	19,800	132,100	137,300	34,000	120,200
Selective Business Total	2,000	3,300	8,400	2,900	1,600	9,300	7,400	29,900	2,006,700	72,400	39,800	11,600
Utility Gross Receipts	1,500	1,200	2,400	1,200	300	1,900	1,100	900	1,466,600	9,600	(6,300)	5,500
Utility Property	100	300	1,400	400	100	0	100	100	100	4,600	42,900	100
Insurance Premiums	200	900	500	600	400	700	5,400	26,600	358,300	51,500	1,200	400
Financial Institutions	0	600	2,400	100	600	5,700	200	1,100	176,300	2,200	1,300	2,800
Other	200	300	1,700	600	200	1,000	600	1,200	5,400	4,500	700	2,800
<b>TOTAL - Consumption Taxes</b>	<b>885,100</b>	<b>819,300</b>	<b>823,200</b>	<b>849,100</b>	<b>768,400</b>	<b>800,200</b>	<b>933,000</b>	<b>703,400</b>	<b>725,100</b>	<b>845,900</b>	<b>812,100</b>	<b>843,000</b>
Sales and Use	812,400	720,800	721,600	764,100	673,000	704,800	855,500	622,100	640,200	759,300	713,800	743,200
Non-Motor Vehicle	711,700	615,700	631,100	664,600	597,800	625,100	774,500	558,300	549,200	651,000	615,600	635,000
Motor Vehicle	100,700	105,100	90,500	99,500	75,200	79,700	81,000	63,800	91,000	108,300	98,200	108,200
Cigarette	51,700	76,200	78,900	62,300	71,600	67,300	43,900	59,100	62,600	63,400	74,600	75,800
Malt Beverage	2,400	2,400	2,500	2,100	2,300	2,000	1,900	2,100	1,800	2,100	2,100	2,300
Liquor	18,600	19,900	20,200	20,600	21,500	26,100	31,700	20,100	20,500	21,100	21,600	21,700
<b>TOTAL - Other Taxes</b>	<b>774,400</b>	<b>863,100</b>	<b>1,111,800</b>	<b>857,400</b>	<b>860,300</b>	<b>902,900</b>	<b>1,338,800</b>	<b>876,900</b>	<b>932,400</b>	<b>2,240,100</b>	<b>879,400</b>	<b>1,149,300</b>
Personal Income	662,800	744,500	1,004,900	744,400	769,300	792,400	1,235,700	783,500	823,400	2,125,900	777,100	1,025,500
Withholding	610,700	708,900	611,000	640,600	738,200	649,600	749,000	740,200	708,500	697,500	690,300	645,700
Non-Withholding	52,100	35,600	393,900	103,800	31,100	142,800	486,700	43,300	114,900	1,428,400	86,800	379,800
Realty Transfer	37,000	41,900	40,200	37,200	28,600	36,100	34,700	23,500	30,800	31,700	30,800	39,000
Inheritance	74,000	76,600	66,500	75,700	62,100	72,300	69,600	70,500	77,200	78,300	76,100	78,300
Minor and Repealed	600	100	200	100	300	2,100	(1,200)	(600)	1,000	4,200	(4,600)	6,500
<b>TOTAL - NONTAX REVENUE</b>	<b>8,000</b>	<b>36,200</b>	<b>27,700</b>	<b>31,900</b>	<b>25,500</b>	<b>29,900</b>	<b>42,300</b>	<b>35,000</b>	<b>37,700</b>	<b>191,800</b>	<b>88,800</b>	<b>186,800</b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	125,000
Licenses, Fees & Misc. Total	7,100	33,700	25,300	29,000	22,700	25,400	38,800	32,300	35,700	189,900	86,100	59,100
Licenses and Fees	5,800	7,000	6,700	7,300	4,800	6,600	22,900	9,100	6,900	16,500	24,800	11,300
Miscellaneous	1,300	26,700	18,600	21,700	17,900	18,800	15,900	23,200	28,800	173,400	61,300	47,800
Fines, Penalties & Interest Total	900	2,500	2,400	2,900	2,800	4,500	3,500	2,700	2,000	1,900	2,700	2,700
FP&I On Taxes	700	2,200	2,100	2,500	2,600	4,100	3,100	2,400	1,800	1,500	2,300	2,200
FP&I Other	200	300	300	400	200	400	400	300	200	400	400	500

# FISCAL YEAR 2008-09 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - GENERAL FUND</b>	<b>1,746,300</b>	<b>3,532,700</b>	<b>6,040,200</b>	<b>7,972,600</b>	<b>9,706,600</b>	<b>11,972,200</b>	<b>14,407,700</b>	<b>16,106,900</b>	<b>20,316,300</b>	<b>24,210,800</b>	<b>26,111,500</b>	<b>28,784,400</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,738,300</b>	<b>3,488,500</b>	<b>5,968,300</b>	<b>7,868,800</b>	<b>9,577,300</b>	<b>11,813,000</b>	<b>14,206,200</b>	<b>15,870,400</b>	<b>20,042,100</b>	<b>23,744,800</b>	<b>25,556,700</b>	<b>28,042,800</b>
<b>TOTAL - Corporation Taxes</b>	<b>78,800</b>	<b>146,600</b>	<b>691,400</b>	<b>885,400</b>	<b>965,200</b>	<b>1,497,800</b>	<b>1,619,200</b>	<b>1,703,100</b>	<b>4,217,300</b>	<b>4,834,000</b>	<b>4,954,400</b>	<b>5,448,200</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	43,400	84,500	456,000	588,400	640,600	1,017,300	1,096,100	1,130,300	1,505,700	1,912,700	1,959,300	2,321,300
Capital Stock & Franchise	33,400	56,800	221,700	280,400	306,400	453,000	488,200	508,000	640,100	777,400	811,400	931,600
Selective Business Total	2,000	5,300	13,700	16,600	18,200	27,500	34,900	64,800	2,071,500	2,143,900	2,183,700	2,195,300
Utility Gross Receipts	1,500	2,700	5,100	6,300	6,600	8,500	9,600	10,500	1,477,100	1,486,700	1,480,400	1,485,900
Utility Property	100	400	1,800	2,200	2,300	2,300	2,400	2,500	2,600	7,200	50,100	50,200
Insurance Premiums	200	1,100	1,600	2,200	2,600	3,300	8,700	35,300	393,600	445,100	446,300	446,700
Financial Institutions	0	600	3,000	3,100	3,700	9,400	9,600	10,700	187,000	189,200	190,500	193,300
Other	200	500	2,200	2,800	3,000	4,000	4,600	5,800	11,200	15,700	16,400	19,200
<b>TOTAL - Consumption Taxes</b>	<b>885,100</b>	<b>1,704,400</b>	<b>2,527,600</b>	<b>3,376,700</b>	<b>4,145,100</b>	<b>4,945,300</b>	<b>5,878,300</b>	<b>6,581,700</b>	<b>7,306,800</b>	<b>8,152,700</b>	<b>8,964,800</b>	<b>9,807,800</b>
Sales and Use	812,400	1,533,200	2,254,800	3,018,900	3,691,900	4,396,700	5,252,200	5,874,300	6,514,500	7,273,800	7,987,600	8,730,800
Non-Motor Vehicle	711,700	1,327,400	1,958,500	2,623,100	3,220,900	3,846,000	4,620,500	5,178,800	5,728,000	6,379,000	6,994,600	7,629,600
Motor Vehicle	100,700	205,800	296,300	395,800	471,000	550,700	631,700	695,500	786,500	894,800	993,000	1,101,200
Cigarette	51,700	127,900	206,800	269,100	340,700	408,000	451,900	511,000	573,600	637,000	711,600	787,400
Malt Beverage	2,400	4,800	7,300	9,400	11,700	13,700	15,600	17,700	19,500	21,600	23,700	26,000
Liquor	18,600	38,500	58,700	79,300	100,800	126,900	158,600	178,700	199,200	220,300	241,900	263,600
<b>TOTAL - Other Taxes</b>	<b>774,400</b>	<b>1,637,500</b>	<b>2,749,300</b>	<b>3,606,700</b>	<b>4,467,000</b>	<b>5,369,900</b>	<b>6,708,700</b>	<b>7,585,600</b>	<b>8,518,000</b>	<b>10,758,100</b>	<b>11,637,500</b>	<b>12,786,800</b>
Personal Income	662,800	1,407,300	2,412,200	3,156,600	3,925,900	4,718,300	5,954,000	6,737,500	7,560,900	9,686,800	10,463,900	11,489,400
Withholding	610,700	1,319,600	1,930,600	2,571,200	3,309,400	3,959,000	4,708,000	5,448,200	6,156,700	6,854,200	7,544,500	8,190,200
Non-Withholding	52,100	87,700	481,600	585,400	616,500	759,300	1,246,000	1,289,300	1,404,200	2,832,600	2,919,400	3,299,200
Realty Transfer	37,000	78,900	119,100	156,300	184,900	221,000	255,700	279,200	310,000	341,700	372,500	411,500
Inheritance	74,000	150,600	217,100	292,800	354,900	427,200	496,800	567,300	644,500	722,800	798,900	877,200
Minor and Repealed	600	700	900	1,000	1,300	3,400	2,200	1,600	2,600	6,800	2,200	8,700
<b>TOTAL - NONTAX REVENUE</b>	<b>8,000</b>	<b>44,200</b>	<b>71,900</b>	<b>103,800</b>	<b>129,300</b>	<b>159,200</b>	<b>201,500</b>	<b>236,500</b>	<b>274,200</b>	<b>466,000</b>	<b>554,800</b>	<b>741,600</b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	125,000
Licenses, Fees & Misc. Total	7,100	40,800	66,100	95,100	117,800	143,200	182,000	214,300	250,000	439,900	526,000	585,100
Licenses and Fees	5,800	12,800	19,500	26,800	31,600	38,200	61,100	70,200	77,100	93,600	118,400	129,700
Miscellaneous	1,300	28,000	46,600	68,300	86,200	105,000	120,900	144,100	172,900	346,300	407,600	455,400
Fines, Penalties & Interest Total	900	3,400	5,800	8,700	11,500	16,000	19,500	22,200	24,200	26,100	28,800	31,500
FP&I On Taxes	700	2,900	5,000	7,500	10,100	14,200	17,300	19,700	21,500	23,000	25,300	27,500
FP&I Other	200	500	800	1,200	1,400	1,800	2,200	2,500	2,700	3,100	3,500	4,000



# FISCAL YEAR 2008-09 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>159,360</b>	<b>310,950</b>	<b>196,180</b>	<b>181,275</b>	<b>300,080</b>	<b>164,400</b>	<b>308,310</b>	<b>169,100</b>	<b>198,140</b>	<b>326,520</b>	<b>217,920</b>	<b>200,350</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>74,190</b>	<b>102,840</b>	<b>115,880</b>	<b>94,485</b>	<b>110,570</b>	<b>98,270</b>	<b>100,330</b>	<b>95,630</b>	<b>100,590</b>	<b>103,280</b>	<b>112,360</b>	<b>122,340</b>
Liquid Fuels	8,430	51,880	54,170	46,385	53,220	47,730	47,280	47,620	49,590	50,050	57,720	62,900
Fuels	16,030	13,280	13,390	13,740	13,540	13,610	12,430	12,430	11,290	12,740	10,450	14,080
Motor Carriers/IFTA	730	2,170	3,670	2,460	2,770	5,930	3,960	1,210	4,210	1,940	2,270	6,110
Alternative Fuels	20	20	20	20	10	10	40	40	20	10	10	390
Oil Company Franchise	48,980	35,490	44,630	31,880	41,030	30,990	36,620	34,330	35,480	38,540	41,910	38,860
<b>Total - Licenses and Fees</b>	<b>75,560</b>	<b>74,140</b>	<b>71,500</b>	<b>74,530</b>	<b>54,280</b>	<b>56,590</b>	<b>71,950</b>	<b>61,790</b>	<b>84,490</b>	<b>85,680</b>	<b>93,160</b>	<b>81,780</b>
Special Hauling Permits	1,790	1,890	1,850	1,910	1,800	1,760	1,400	1,380	1,520	1,550	1,870	1,980
Registrations Other States-IRP	4,140	5,110	3,850	5,700	1,860	7,120	5,800	4,990	8,630	7,980	8,620	4,600
Operators Licenses	6,310	6,050	5,280	5,650	4,810	4,820	4,820	4,800	5,770	5,650	5,260	5,310
Vehicle Registrations & Titling	60,110	58,490	58,130	58,370	43,280	40,200	57,610	47,780	65,650	67,600	75,120	67,150
Miscellaneous Collections	3,210	2,600	2,390	2,900	2,530	2,690	2,320	2,840	2,920	2,900	2,290	2,740
<b>Total - Other Motor Receipts</b>	<b>9,610</b>	<b>133,970</b>	<b>8,800</b>	<b>12,260</b>	<b>135,230</b>	<b>9,540</b>	<b>136,030</b>	<b>11,680</b>	<b>13,060</b>	<b>137,560</b>	<b>12,400</b>	<b>(3,770)</b>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,250	4,150	3,660	3,780	3,610	3,730	3,450	3,120	3,750	4,610	4,320	(12,630)
Miscellaneous - Treasury	650	2,620	3,930	5,230	5,230	5,250	6,650	6,650	6,650	6,650	6,650	6,650
Miscellaneous - Transportation	2,280	2,420	1,670	3,050	1,710	1,420	1,140	1,310	2,740	1,060	1,940	1,860
Miscellaneous - General Services	300	20	30	40	40	40	50	20	30	30	30	30
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,130	(240)	(490)	160	(360)	(900)	(260)	580	(110)	210	(540)	320
PA Turnpike Commission	0	125,000	0	0	125,000	0	125,000	0	0	125,000	0	0

# FISCAL YEAR 2008-09 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>159,360</b>	<b>470,310</b>	<b>666,490</b>	<b>847,765</b>	<b>1,147,845</b>	<b>1,312,245</b>	<b>1,620,555</b>	<b>1,789,655</b>	<b>1,987,795</b>	<b>2,314,315</b>	<b>2,532,235</b>	<b>2,732,585</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>74,190</b>	<b>177,030</b>	<b>292,910</b>	<b>387,395</b>	<b>497,965</b>	<b>596,235</b>	<b>696,565</b>	<b>792,195</b>	<b>892,785</b>	<b>996,065</b>	<b>1,108,425</b>	<b>1,230,765</b>
Liquid Fuels	8,430	60,310	114,480	160,865	214,085	261,815	309,095	356,715	406,305	456,355	514,075	576,975
Fuels	16,030	29,310	42,700	56,440	69,980	83,590	96,020	108,450	119,740	132,480	142,930	157,010
Motor Carriers/IFTA	730	2,900	6,570	9,030	11,800	17,730	21,690	22,900	27,110	29,050	31,320	37,430
Alternative Fuels	20	40	60	80	90	100	140	180	200	210	220	610
Oil Company Franchise	48,980	84,470	129,100	160,980	202,010	233,000	269,620	303,950	339,430	377,970	419,880	458,740
<b>Total - Licenses and Fees</b>	<b>75,560</b>	<b>149,700</b>	<b>221,200</b>	<b>295,730</b>	<b>350,010</b>	<b>406,600</b>	<b>478,550</b>	<b>540,340</b>	<b>624,830</b>	<b>710,510</b>	<b>803,670</b>	<b>885,450</b>
Special Hauling Permits	1,790	3,680	5,530	7,440	9,240	11,000	12,400	13,780	15,300	16,850	18,720	20,700
Registrations Other States-IRP	4,140	9,250	13,100	18,800	20,660	27,780	33,580	38,570	47,200	55,180	63,800	68,400
Operators Licenses	6,310	12,360	17,640	23,290	28,100	32,920	37,740	42,540	48,310	53,960	59,220	64,530
Vehicle Registrations & Titling	60,110	118,600	176,730	235,100	278,380	318,580	376,190	423,970	489,620	557,220	632,340	699,490
Miscellaneous Collections	3,210	5,810	8,200	11,100	13,630	16,320	18,640	21,480	24,400	27,300	29,590	32,330
<b>Total - Other Motor Receipts</b>	<b>9,610</b>	<b>143,580</b>	<b>152,380</b>	<b>164,640</b>	<b>299,870</b>	<b>309,410</b>	<b>445,440</b>	<b>457,120</b>	<b>470,180</b>	<b>607,740</b>	<b>620,140</b>	<b>616,370</b>
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	4,250	8,400	12,060	15,840	19,450	23,180	26,630	29,750	33,500	38,110	42,430	29,800
Miscellaneous - Treasury	650	3,270	7,200	12,430	17,660	22,910	29,560	36,210	42,860	49,510	56,160	62,810
Miscellaneous - Transportation	2,280	4,700	6,370	9,420	11,130	12,550	13,690	15,000	17,740	18,800	20,740	22,600
Miscellaneous - General Services	300	320	350	390	430	470	520	540	570	600	630	660
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,130	1,890	1,400	1,560	1,200	300	40	620	510	720	180	500
PA Turnpike Commission	0	125,000	125,000	125,000	250,000	250,000	375,000	375,000	375,000	500,000	500,000	500,000