



# Monthly Revenue Report January 2010

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## GENERAL FUND

The General Fund official estimate was re-certified on January 7th, 2010 pursuant to the enactment of Act 1-2010. The revised distributions are included in this report.

General Fund collections of \$2,121.9 million for the month of January were \$120.2 million, or 5.4%, below the official estimate. Fiscal year 2009-10 collections of \$14,528.1 million were below the official estimate by \$374.4 million, or 2.5%.

- Total Corporation Tax collections of \$101.0 million for the month of January were \$3.2 million, or 3.0%, below the official estimate. Year-to-date collections are \$4.1 million, or 0.3%, below estimate.
- Sales and Use Tax (SUT) collections of \$790.5 million were \$49.5 million, or 5.9%, below estimate. Year-to-date collections are \$230.7 million, or 4.6%, below estimate.
- Total Personal Income Tax (PIT) collections of \$1,045.9 million for the month of January were \$51.7 million, or 4.7%, below estimate. Year-to-date collections are \$163.4 million, or 3.0%, below the official estimate.
- Realty Transfer Tax (RTT) revenues of \$16.6 million were \$6.6 million, or 28.6%, below estimate. Year-to-date collections are \$3.3 million, or 1.9%, above estimate.
- Inheritance Tax revenues of \$50.4 million were \$9.9 million, or 16.4%, below estimate. Year-to-date collections are \$3.3 million, or 0.8%, below estimate.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$100.2 million for the month of January.
- Nontax revenue collections for the month of January were below the official estimate by \$1.5 million. Year-to-date collections are \$8.6 million below the official estimate.



## MOTOR LICENSE AND GAMING FUNDS

**Motor License Fund collections of \$305.7 million in January were \$9.1 million, or 3.1%, above the official estimate. Fiscal year 2009-10 collections of \$1,559.0 million were \$24.8 million, or 1.6%, below the official estimate.**

**The State Gaming Fund collected \$57.4 million in January. Fiscal year-to-date collections for the fund total \$408.7 million.**

## REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	January 2010	January 2009	January 2008	YTD 2009-10	YTD 2008-09	YTD 2007-08
Lottery <sup>1</sup>	87,345	98,223	115,071	889,870	805,741	938,017
Public Transportation Assistance	27,169	30,106	29,241	112,496	123,222	124,846
Game Commission	1,393	1,094	4,080	39,452	36,782	43,450
Fish	1,567	2,445	1,639	6,624	7,463	9,628
Racing	983	1,652	863	8,710	7,859	7,891
Banking	2,746	5,165	2,920	11,690	13,390	11,875
Fire Insurance	(78)	61	126	148	174	2,153
Municipal Pension	169	274	173	987	2,773	4,175
Highway/Bridge <sup>2</sup>	6,967	9,211	5,808	55,567	60,450	59,360
State Gaming	57,353	42,903	44,840	408,720	330,213	503,878
Economic Development & Tourism	8,427	6,258	6,156	60,049	48,337	36,312

<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>

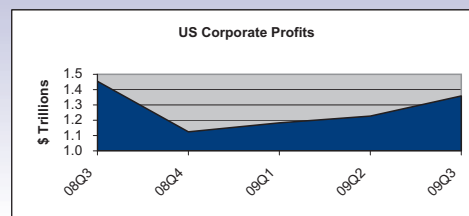
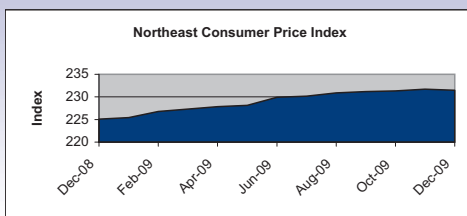
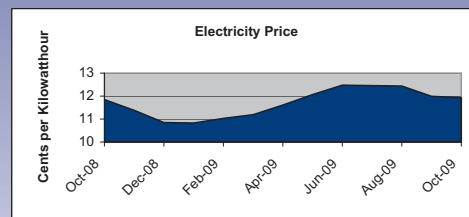
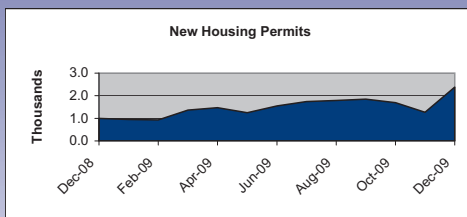
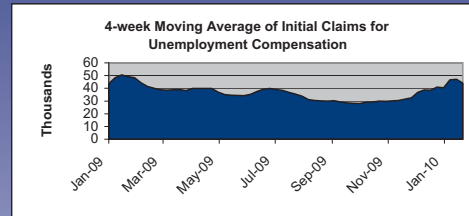
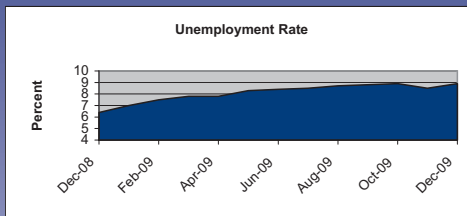
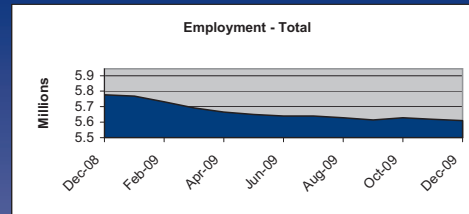
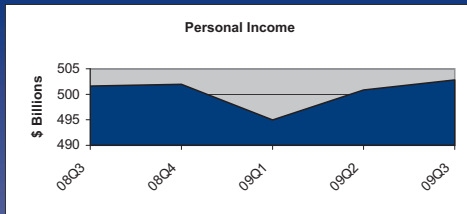
(\$ thousands)

	January 2010	January 2009	January 2008	YTD 2009-10	YTD 2008-09	YTD 2007-08
<b>General Fund:</b>	<b>78,292</b>	<b>79,044</b>	<b>36,811</b>	<b>478,865</b>	<b>632,480</b>	<b>501,423</b>
Corporation Taxes	42,928	25,808	4,915	260,355	408,792	307,615
Sales and Use Tax	5,755	8,713	6,748	49,174	56,214	63,866
Employer Tax	436	371	436	4,239	5,411	6,078
Personal Income Tax	27,521	42,540	21,235	152,069	150,015	109,621
Miscellaneous	1,652	1,612	3,476	13,028	12,047	14,243
<b>Motor License Fund:</b>	<b>1,001</b>	<b>578</b>	<b>1,084</b>	<b>5,606</b>	<b>5,535</b>	<b>6,697</b>

<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	January 2010	January 2009	Growth	YTD 2009-10	YTD 2008-09	Growth
<b>TOTAL - GENERAL FUND</b>	<b>2,121,855</b>	<b>2,173,751</b>	<b>-2.4%</b>	<b>14,528,100</b>	<b>13,331,448</b>	<b>9.0%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,104,515</b>	<b>2,151,199</b>	<b>-2.2%</b>	<b>12,591,277</b>	<b>13,416,257</b>	<b>-6.1%</b>
<b>TOTAL - Corporation Taxes</b>	<b>101,040</b>	<b>103,159</b>	<b>-2.1%</b>	<b>1,200,584</b>	<b>1,466,276</b>	<b>-18.1%</b>
Accelerated Deposits	1,819	(177)	1127.9%	496	1,259	-60.61%
Corporate Net Income	68,057	65,725	3.5%	806,180	1,005,990	-19.9%
Capital Stock & Franchise	19,856	26,367	-24.7%	297,493	419,912	-29.2%
Selective Business Total	11,309	11,244	0.6%	96,416	39,114	146.5%
Gross Receipts	1,242	986	25.9%	13,972	14,132	-1.1%
Utility Property	54	165	-67.2%	1,520	1,969	-22.8%
Insurance Premiums	9,576	9,732	-1.6%	62,374	12,522	398.1%
Financial Institutions	207	108	91.1%	15,356	6,764	127.0%
Other	230	252	-8.6%	3,194	3,727	-14.3%
<b>TOTAL - Consumption Taxes</b>	<b>891,043</b>	<b>871,893</b>	<b>2.2%</b>	<b>5,448,536</b>	<b>5,618,605</b>	<b>-3.0%</b>
Sales and Use	790,469	799,566	-1.1%	4,754,746	5,013,699	-5.2%
Non-Motor Vehicle	727,105	730,023	-0.4%	4,199,037	4,453,639	-5.7%
Motor Vehicle	63,363	69,543	-8.9%	555,709	560,060	-0.8%
Cigarette	74,406	41,030	81.3%	514,283	442,466	16.2%
Malt Beverage	1,878	1,819	3.2%	15,829	15,493	2.2%
Liquor	24,291	29,478	-17.6%	163,678	146,948	11.4%
<b>TOTAL - Other Taxes</b>	<b>1,112,431</b>	<b>1,176,146</b>	<b>-5.4%</b>	<b>5,942,156</b>	<b>6,331,376</b>	<b>-6.1%</b>
Personal Income	1,045,894	1,094,499	-4.4%	5,337,090	5,678,104	-6.0%
Withholding	745,763	703,539	6.0%	4,457,671	4,570,225	-2.5%
Non-Withholding	300,131	390,960	-23.2%	879,419	1,107,879	-20.6%
Realty Transfer	16,559	22,374	-26.0%	178,317	200,913	-11.2%
Inheritance	50,403	63,130	-20.2%	425,729	449,893	-5.4%
Minor and Repealed	(425)	(3,857)	89.0%	1,020	2,466	-58.6%
<b>TOTAL - NONTAX REVENUE</b>	<b>17,340</b>	<b>22,552</b>	<b>-23.1%</b>	<b>1,936,823</b>	<b>(84,809)</b>	<b>2383.7%</b>
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	15,080	19,989	-24.6%	1,925,456	(97,693)	2070.9%
Licenses and Fees	5,533	9,192	-39.8%	56,161	59,150	-5.1%
Miscellaneous	9,547	10,798	-11.6%	1,869,295	(156,843)	1291.8%
Fines, Penalties & Interest Total	2,260	2,563	-11.8%	11,368	12,884	-11.8%
FP&I On Taxes	2,219	2,463	-9.9%	10,085	10,975	-8.1%
FP&I Other	41	100	-59.4%	1,283	1,909	-32.8%



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JANUARY 2010

(\$ thousands)

REVENUE SOURCES	January Actual	January Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
<b>TOTAL - GENERAL FUND</b>	<b>2,121,855</b>	<b>2,242,100</b>	<b>(120,245)</b>	<b>-5.4%</b>	<b>14,528,100</b>	<b>14,902,500</b>	<b>(374,400)</b>	<b>-2.5%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,104,515</b>	<b>2,223,300</b>	<b>(118,785)</b>	<b>-5.3%</b>	<b>12,591,277</b>	<b>12,957,100</b>	<b>(365,823)</b>	<b>-2.8%</b>
<b>TOTAL - Corporation Taxes</b>	<b>101,040</b>	<b>104,200</b>	<b>(3,160)</b>	<b>-3.0%</b>	<b>1,200,584</b>	<b>1,204,700</b>	<b>(4,116)</b>	<b>-0.3%</b>
Accelerated Deposits	1,819	0	1,819		496	0	496	
Corporate Net Income	68,057	58,100	9,957	17.1%	806,180	800,200	5,980	0.7%
Capital Stock & Franchise	19,856	36,300	(16,444)	-45.3%	297,493	326,500	(29,007)	-8.9%
Selective Business Total	11,309	9,800	1,509	15.4%	96,416	78,000	18,416	23.6%
Gross Receipts	1,242	900	342	37.9%	13,972	12,700	1,272	10.0%
Utility Property	54	100	(46)	-46.0%	1,520	2,400	(880)	-36.7%
Insurance Premiums	9,576	8,300	1,276	15.4%	62,374	54,600	7,774	14.2%
Financial Institutions	207	100	107	107.2%	15,356	4,400	10,956	249.0%
Other	230	400	(170)	-42.4%	3,194	3,900	(706)	-18.1%
<b>TOTAL - Consumption Taxes</b>	<b>891,043</b>	<b>941,700</b>	<b>(50,657)</b>	<b>-5.4%</b>	<b>5,448,536</b>	<b>5,646,600</b>	<b>(198,064)</b>	<b>-3.5%</b>
Sales and Use	790,469	840,000	(49,531)	-5.9%	4,754,746	4,985,400	(230,654)	-4.6%
Non-Motor Vehicle	727,105	768,200	(41,095)	-5.3%	4,199,037	4,438,000	(238,963)	-5.4%
Motor Vehicle	63,363	71,800	(8,437)	-11.8%	555,709	547,400	8,309	1.5%
Cigarette	74,406	67,000	7,406	11.1%	514,283	477,700	36,583	7.7%
Malt Beverage	1,878	1,900	(22)	-1.2%	15,829	15,800	29	0.2%
Liquor	24,291	32,800	(8,509)	-25.9%	163,678	167,700	(4,022)	-2.4%
<b>TOTAL - Other Taxes</b>	<b>1,112,431</b>	<b>1,177,400</b>	<b>(64,969)</b>	<b>-5.5%</b>	<b>5,942,156</b>	<b>6,105,800</b>	<b>(163,644)</b>	<b>-2.7%</b>
Personal Income	1,045,894	1,097,600	(51,706)	-4.7%	5,337,090	5,500,500	(163,410)	-3.0%
Withholding	745,763	743,200	2,563	0.3%	4,457,671	4,548,000	(90,329)	-2.0%
Non-Withholding	300,131	354,400	(54,269)	-15.3%	879,419	952,500	(73,081)	-7.7%
Realty Transfer	16,559	23,200	(6,641)	-28.6%	178,317	175,000	3,317	1.9%
Inheritance	50,403	60,300	(9,897)	-16.4%	425,729	429,000	(3,271)	-0.8%
Minor and Repealed	(425)	(3,700)	3,275	88.5%	1,020	1,300	(280)	-21.5%
<b>TOTAL - NONTAX REVENUE</b>	<b>17,340</b>	<b>18,800</b>	<b>(1,460)</b>	<b>-7.8%</b>	<b>1,936,823</b>	<b>1,945,400</b>	<b>(8,577)</b>	<b>-0.4%</b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	15,080	17,200	(2,120)	-12.3%	1,925,456	1,934,500	(9,044)	-0.5%
Licenses and Fees	5,533	7,600	(2,067)	-27.2%	56,161	58,700	(2,539)	-4.3%
Miscellaneous	9,547	9,600	(53)	-0.5%	1,869,295	1,875,800	(6,505)	-0.3%
Fines, Penalties & Interest Total	2,260	1,600	660	41.2%	11,368	10,900	468	4.3%
FP&I On Taxes	2,219	1,400	819	58.5%	10,085	9,400	685	7.3%
FP&I Other	41	200	(159)	-79.7%	1,283	1,500	(217)	-14.5%



## MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	January 2010	January 2009	Growth	YTD 2009-10	YTD 2008-09	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>305,693</b>	<b>335,673</b>	<b>-8.9%</b>	<b>1,559,006</b>	<b>1,548,059</b>	<b>0.7%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>105,051</b>	<b>103,170</b>	<b>1.8%</b>	<b>691,015</b>	<b>679,603</b>	<b>1.7%</b>
Liquid Fuels	58,148	50,457	15.2%	317,582	288,575	10.1%
Fuels	10,826	14,353	-24.6%	85,967	93,648	-8.2%
Motor Carriers/IFTA	828	2,867	-71.1%	17,974	22,138	-18.8%
Alternative Fuels	15	24	-36.3%	110	135	-18.4%
Oil Company Franchise	35,235	35,469	-0.7%	269,382	275,107	-2.1%
<b>Total - Licenses and Fees</b>	<b>67,599</b>	<b>63,651</b>	<b>6.2%</b>	<b>443,406</b>	<b>474,475</b>	<b>-6.5%</b>
Special Hauling Permits	1,325	1,267	4.5%	10,769	12,275	-12.3%
Registrations Other States-IRP	10,525	9,559	10.1%	35,691	64,109	-44.3%
Operators Licenses	4,793	4,941	-3.0%	35,518	36,000	-1.3%
Vehicle Registrations & Titling	48,876	46,345	5.5%	344,365	344,388	0.0%
Miscellaneous Collections	2,080	1,539	35.1%	17,064	17,703	-3.6%
<b>Total - Other Motor Receipts</b>	<b>133,043</b>	<b>168,852</b>	<b>-21.2%</b>	<b>424,584</b>	<b>393,981</b>	<b>7.8%</b>
Gross Receipts	0	0		(15)	3	-581.6%
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,262	3,077	6.0%	26,732	28,192	-5.2%
Miscellaneous - Treasury	3,955	37,820	-89.5%	14,470	(21,006)	168.9%
Miscellaneous - Transportation	1,231	1,089	13.1%	12,988	14,570	-10.9%
Miscellaneous - General Services	38	40	-4.7%	393	900	-56.3%
Miscellaneous - Revenue	0	0		112	(39)	387.6%
Vehicle Code Fines Clearing Acct.	(443)	1,826	-124.3%	(5,094)	(3,638)	-40.0%
PA Turnpike Commission	125,000	125,000	0.0%	375,000	375,000	0.00%
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JANUARY 2010

(\$ thousands)

REVENUE SOURCES	January Actual	January Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>305,693</b>	<b>296,620</b>	<b>9,073</b>	<b>3.1%</b>	<b>1,559,006</b>	<b>1,583,840</b>	<b>(24,834)</b>	<b>-1.6%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>105,051</b>	<b>95,930</b>	<b>9,121</b>	<b>9.5%</b>	<b>691,015</b>	<b>695,430</b>	<b>(4,415)</b>	<b>-0.6%</b>
Liquid Fuels	58,148	45,200	12,948	28.6%	317,582	329,960	(12,378)	-3.8%
Fuels	10,826	11,230	(404)	-3.6%	85,967	86,100	(133)	-0.2%
Motor Carriers/IFTA	828	4,210	(3,382)	-80.3%	17,974	23,080	(5,106)	-22.1%
Alternative Fuels	15	20	(5)	-23.8%	110	140	(30)	-21.2%
Oil Company Franchise	35,235	35,270	(35)	-0.1%	269,382	256,150	13,232	5.2%
<b>TOTAL - Licenses and Fees</b>	<b>67,599</b>	<b>68,520</b>	<b>(921)</b>	<b>-1.3%</b>	<b>443,406</b>	<b>455,080</b>	<b>(11,674)</b>	<b>-2.6%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>133,043</b>	<b>132,170</b>	<b>873</b>	<b>0.7%</b>	<b>424,584</b>	<b>433,330</b>	<b>(8,746)</b>	<b>-2.0%</b>

# FISCAL YEAR 2009-10 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>1,653,000</b>	<b>1,625,400</b>	<b>2,169,000</b>	<b>3,538,600</b>	<b>1,653,700</b>	<b>2,020,700</b>	<b>2,242,100</b>	<b>1,591,900</b>	<b>4,147,000</b>	<b>3,310,300</b>	<b>1,929,500</b>	<b>2,943,500</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,640,300</b>	<b>1,610,300</b>	<b>2,155,500</b>	<b>1,724,400</b>	<b>1,614,400</b>	<b>1,988,900</b>	<b>2,223,300</b>	<b>1,559,800</b>	<b>4,093,800</b>	<b>3,048,000</b>	<b>1,755,600</b>	<b>2,621,900</b>
<b>TOTAL - Corporation Taxes</b>	<b>89,500</b>	<b>46,300</b>	<b>398,300</b>	<b>116,100</b>	<b>44,500</b>	<b>405,800</b>	<b>104,200</b>	<b>72,500</b>	<b>2,521,200</b>	<b>584,300</b>	<b>139,400</b>	<b>567,300</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	39,600	29,200	281,200	73,000	26,200	292,900	58,100	25,200	319,900	296,700	39,400	396,100
Capital Stock & Franchise	16,800	12,500	105,100	38,000	14,300	103,500	36,300	17,300	179,800	216,100	61,200	164,200
Selective Business Total	33,100	4,600	12,000	5,100	4,000	9,400	9,800	30,000	2,021,500	71,500	38,800	7,000
Gross Receipts	2,600	500	4,300	900	500	3,000	900	2,100	1,463,400	2,600	-6,700	3,500
Utility Property	0	400	1,200	600	100	0	100	100	100	5,600	39,700	100
Insurance Premiums	30,300	3,300	3,000	3,100	3,000	3,600	8,300	26,700	363,600	58,600	4,800	400
Financial Institutions	0	200	1,700	0	300	2,100	100	600	189,400	1,100	500	1,500
Bank Shares	0	0	500	0	100	100	100	400	188,800	500	100	500
Mutual Thrift Institutions	0	200	1,200	0	200	2,000	0	200	600	600	400	1,000
Other	200	200	1,800	500	100	700	400	500	5,000	3,600	500	1,500
<b>TOTAL - Consumption Taxes</b>	<b>818,100</b>	<b>759,000</b>	<b>764,600</b>	<b>817,000</b>	<b>764,400</b>	<b>781,800</b>	<b>941,700</b>	<b>716,100</b>	<b>725,600</b>	<b>844,400</b>	<b>796,000</b>	<b>888,100</b>
Sales and Use	735,300	676,100	672,200	733,600	661,800	666,400	840,000	602,300	619,900	735,200	679,300	769,200
Non-Motor Vehicle	648,900	585,400	590,900	648,000	596,200	600,400	768,200	545,800	543,300	647,000	597,800	677,700
Motor Vehicle	86,400	90,700	81,300	85,600	65,600	66,000	71,800	56,500	76,600	88,200	81,500	91,500
Cigarette	58,300	60,100	68,100	59,700	77,900	86,600	67,000	91,000	82,400	85,500	91,500	92,300
Malt Beverage	2,700	2,400	2,500	2,100	2,300	1,900	1,900	2,000	1,800	2,000	2,200	2,200
Liquor	21,800	20,400	21,800	21,600	22,400	26,900	32,800	20,800	21,500	21,700	23,000	24,400
<b>TOTAL - Other Taxes</b>	<b>732,700</b>	<b>805,000</b>	<b>992,600</b>	<b>791,300</b>	<b>805,500</b>	<b>801,300</b>	<b>1,177,400</b>	<b>771,200</b>	<b>847,000</b>	<b>1,619,300</b>	<b>820,200</b>	<b>1,166,500</b>
Personal Income	639,900	711,800	904,900	706,200	726,600	713,500	1,097,600	700,700	754,200	1,526,600	738,200	1,056,800
Withholding	599,700	682,900	598,100	598,100	695,400	630,600	743,200	668,700	663,200	617,600	683,300	788,100
Quarterly	23,700	16,400	292,900	53,000	20,400	71,300	345,200	12,900	20,100	194,700	21,700	230,800
Annual	16,500	12,500	13,900	55,100	10,800	11,600	9,200	19,100	70,900	714,300	33,200	37,900
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Realty Transfer	29,600	31,300	25,000	24,700	19,900	21,300	23,200	14,300	18,600	19,300	20,700	24,200
Inheritance	63,400	61,800	62,500	60,400	57,700	62,900	60,300	56,400	73,300	67,300	68,300	77,900
Minor and Repealed	-200	100	200	0	1,300	3,600	-3,700	-200	900	6,100	-7,000	7,600
<b>TOTAL - NONTAX REVENUE</b>	<b>12,700</b>	<b>15,100</b>	<b>13,500</b>	<b>1,814,200</b>	<b>39,300</b>	<b>31,800</b>	<b>18,800</b>	<b>32,100</b>	<b>53,200</b>	<b>262,300</b>	<b>173,900</b>	<b>321,600</b>
Liquor Store Profits												
Licenses, Fees & Misc. Total	11,600	13,900	11,400	1,812,700	37,500	30,200	17,200	30,800	51,500	260,800	171,100	215,300
Licenses and Fees	6,900	6,800	6,000	7,000	4,500	19,900	7,600	6,800	8,300	112,000	123,600	8,000
Miscellaneous	4,700	7,100	5,400	1,805,700	33,000	10,300	9,600	24,000	43,200	148,800	47,500	207,300
Treasury	700	3,500	4,600	7,100	7,000	6,900	6,500	6,700	6,900	7,100	7,200	7,300
Transfers	0	2,000	0	1,798,600	22,400	5,400	3,400	12,400	26,900	34,400	32,400	207,300
Escheats	-800	-1,200	-3,100	-2,600	-1,700	-5,600	-4,300	-3,300	8,000	91,100	2,300	-3,500
Other Miscellaneous	4,800	2,800	3,900	2,600	5,300	3,600	4,000	8,200	1,400	16,200	5,600	-3,800
Fines, Penalties & Interest Total	1,100	1,200	2,100	1,500	1,800	1,600	1,600	1,300	1,700	1,500	2,800	1,300
FP&I on Taxes	1,000	1,100	1,600	1,200	1,700	1,400	1,400	1,200	1,600	1,000	2,700	1,100
FP&I on Other	100	100	500	300	100	200	200	100	100	500	100	200

# FISCAL YEAR 2009-10 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>1,653,000</b>	<b>3,278,400</b>	<b>5,447,400</b>	<b>8,986,000</b>	<b>10,639,700</b>	<b>12,660,400</b>	<b>14,902,500</b>	<b>16,494,400</b>	<b>20,641,400</b>	<b>23,951,700</b>	<b>25,881,200</b>	<b>28,824,700</b>
<b>TOTAL - TAX REVENUE</b>	<b>1,640,300</b>	<b>3,250,600</b>	<b>5,406,100</b>	<b>7,130,500</b>	<b>8,744,900</b>	<b>10,733,800</b>	<b>12,957,100</b>	<b>14,516,900</b>	<b>18,610,700</b>	<b>21,658,700</b>	<b>23,414,300</b>	<b>26,036,200</b>
<b>TOTAL - Corporation Taxes</b>	<b>89,500</b>	<b>135,800</b>	<b>534,100</b>	<b>650,200</b>	<b>694,700</b>	<b>1,100,500</b>	<b>1,204,700</b>	<b>1,277,200</b>	<b>3,798,400</b>	<b>4,382,700</b>	<b>4,522,100</b>	<b>5,089,400</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	39,600	68,800	350,000	423,000	449,200	742,100	800,200	825,400	1,145,300	1,442,000	1,481,400	1,877,500
Capital Stock & Franchise	16,800	29,300	134,400	172,400	186,700	290,200	326,500	343,800	523,600	739,700	800,900	965,100
Selective Business Total	33,100	37,700	49,700	54,800	58,800	68,200	78,000	108,000	2,129,500	2,201,000	2,239,800	2,246,800
Gross Receipts	2,600	3,100	7,400	8,300	8,800	11,800	12,700	14,800	1,478,200	1,480,800	1,474,100	1,477,600
Utility Property	0	400	1,600	2,200	2,300	2,300	2,400	2,500	2,600	8,200	47,900	48,000
Insurance Premiums	30,300	33,600	36,600	39,700	42,700	46,300	54,600	81,300	444,900	503,500	508,300	508,700
Financial Institutions	0	200	1,900	1,900	2,200	4,300	4,400	5,000	194,400	195,500	196,000	197,500
Bank Shares	0	0	500	500	600	700	800	1,200	190,000	190,500	190,600	191,100
Mutual Thrift Institutions	0	200	1,400	1,400	1,600	3,600	3,600	3,800	4,400	5,000	5,400	6,400
Other	200	400	2,200	2,700	2,800	3,500	3,900	4,400	9,400	13,000	13,500	15,000
<b>TOTAL - Consumption Taxes</b>	<b>818,100</b>	<b>1,577,100</b>	<b>2,341,700</b>	<b>3,158,700</b>	<b>3,923,100</b>	<b>4,704,900</b>	<b>5,646,600</b>	<b>6,362,700</b>	<b>7,088,300</b>	<b>7,932,700</b>	<b>8,728,700</b>	<b>9,616,800</b>
Sales and Use	735,300	1,411,400	2,083,600	2,817,200	3,479,000	4,145,400	4,985,400	5,587,700	6,207,600	6,942,800	7,622,100	8,391,300
Non-Motor Vehicle	648,900	1,234,300	1,825,200	2,473,200	3,069,400	3,669,800	4,438,000	4,983,800	5,527,100	6,174,100	6,771,900	7,449,600
Motor Vehicle	86,400	177,100	258,400	344,000	409,600	475,600	547,400	603,900	680,500	768,700	850,200	941,700
Cigarette	58,300	118,400	186,500	246,200	324,100	410,700	477,700	568,700	651,100	736,600	828,100	920,400
Malt Beverage	2,700	5,100	7,600	9,700	12,000	13,900	15,800	17,800	19,600	21,600	23,800	26,000
Liquor	21,800	42,200	64,000	85,600	108,000	134,900	167,700	188,500	210,000	231,700	254,700	279,100
<b>TOTAL - Other Taxes</b>	<b>732,700</b>	<b>1,537,700</b>	<b>2,530,300</b>	<b>3,321,600</b>	<b>4,127,100</b>	<b>4,928,400</b>	<b>6,105,800</b>	<b>6,877,000</b>	<b>7,724,000</b>	<b>9,343,300</b>	<b>10,163,500</b>	<b>11,330,000</b>
Personal Income	639,900	1,351,700	2,256,600	2,962,800	3,689,400	4,402,900	5,500,500	6,201,200	6,955,400	8,482,000	9,220,200	10,277,000
Withholding	599,700	1,282,600	1,880,700	2,478,800	3,174,200	3,804,800	4,548,000	5,216,700	5,879,900	6,497,500	7,180,800	7,968,900
Quarterly	23,700	40,100	333,000	386,000	406,400	477,700	822,900	835,800	855,900	1,050,600	1,072,300	1,303,100
Annual	16,500	29,000	42,900	98,000	108,800	120,400	129,600	148,700	219,600	933,900	967,100	1,005,000
Lottery	0	0	0	0	0	0	0	0	0	0	0	0
Realty Transfer	29,600	60,900	85,900	110,600	130,500	151,800	175,000	189,300	207,900	227,200	247,900	272,100
Inheritance	63,400	125,200	187,700	248,100	305,800	368,700	429,000	485,400	558,700	626,000	694,300	772,200
Minor and Repealed	-200	-100	100	100	1,400	5,000	1,300	1,100	2,000	8,100	1,100	8,700
<b>TOTAL - NONTAX REVENUE</b>	<b>12,700</b>	<b>27,800</b>	<b>41,300</b>	<b>1,855,500</b>	<b>1,894,800</b>	<b>1,926,600</b>	<b>1,945,400</b>	<b>1,977,500</b>	<b>2,030,700</b>	<b>2,293,000</b>	<b>2,466,900</b>	<b>2,788,500</b>
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000
Licenses, Fees & Misc. Total	11,600	25,500	36,900	1,849,600	1,887,100	1,917,300	1,934,500	1,965,300	2,016,800	2,277,600	2,448,700	2,664,000
Licenses and Fees	6,900	13,700	19,700	26,700	31,200	51,100	58,700	65,500	73,800	185,800	309,400	317,400
Miscellaneous	4,700	11,800	17,200	1,822,900	1,855,900	1,866,200	1,875,800	1,899,800	1,943,000	2,091,800	2,139,300	2,346,600
Treasury	700	4,200	8,800	15,900	22,900	29,800	36,300	43,000	49,900	57,000	64,200	71,500
Transfers	0	2,000	2,000	1,800,600	1,823,000	1,828,400	1,831,800	1,844,200	1,871,100	1,905,500	1,937,900	2,145,200
Escheats	-800	-2,000	-5,100	-7,700	-9,400	-15,000	-19,300	-22,600	-14,600	76,500	78,800	75,300
Other Miscellaneous	4,800	7,600	11,500	14,100	19,400	23,000	27,000	35,200	36,600	52,800	58,400	54,600
Fines, Penalties & Interest Total	1,100	2,300	4,400	5,900	7,700	9,300	10,900	12,200	13,900	15,400	18,200	19,500
FP&I on Taxes	1,000	2,100	3,700	4,900	6,600	8,000	9,400	10,600	12,200	13,200	15,900	17,000
FP&I on Other	100	200	700	1,000	1,100	1,300	1,500	1,600	1,700	2,200	2,300	2,500