



Monthly Revenue Report July 2011

IN THIS ISSUE:

● GENERAL FUND	Page 1
● MOTOR LICENSE AND GAMING FUNDS	Page 2
● REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS	Page 2
● REFUNDS OF TAXES	Page 2
● KEY ECONOMIC INDICATORS	Page 3
● GENERAL FUND GROWTH	Page 4
● GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE JULY 2011	Page 5
● MOTOR LICENSE FUND GROWTH	Page 6
● MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE JULY 2011	Page 6
● FISCAL YEAR 2011-12 GENERAL FUND MONTHLY DISTRIBUTION	Page 7
● FISCAL YEAR 2011-12 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION	Page 8
● FISCAL YEAR 2011-12 MOTOR LICENSE FUND MONTHLY DISTRIBUTION	Page 9
● FISCAL YEAR 2011-12 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION	Page 10

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2011-12 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were \$1,720.2 million.

- Total Corporation Tax collections for July totaled \$78.0 million.
- Sales and Use Tax (SUT) collections for July totaled \$743.8 million.
- Total Personal Income Tax (PIT) collections for July totaled \$663.9 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$27.7 million.
- Inheritance Tax revenues for July totaled \$66.3 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$113.3 million for the month of July.
- Total nontax revenue collections were \$27.1 million for July.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$191.1 million in July.

The State Gaming Fund collected \$67.5 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2011	July 2010	July 2009	YTD 2011-12	YTD 2010-11	YTD 2009-10
Lottery ¹	264,308	248,642	99,270	264,308	248,642	99,270
Public Transportation Assistance	31,292	29,141	28,950	31,292	29,141	28,950
Game Commission	19,378	15,767	19,687	19,378	15,767	19,687
Fish	2,813	2,169	2,583	2,813	2,169	2,583
Racing	1,206	1,077	1,514	1,206	1,077	1,514
Banking	3,611	4,151	3,911	3,611	4,151	3,911
Fire Insurance	0	0	12	0	0	12
Municipal Pension	62	265	225	62	265	225
Highway/Bridge ²	8,799	8,179	6,730	8,799	8,179	6,730
State Gaming	67,531	67,289	59,862	67,531	67,289	59,862
Economic Development & Tourism	9,927	9,889	8,791	9,927	9,889	8,791

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

REFUNDS OF TAXES¹

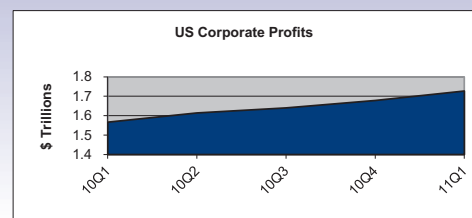
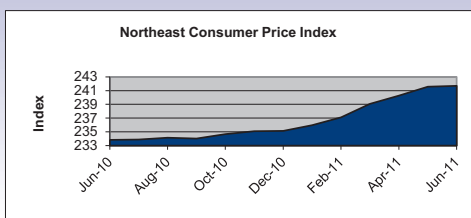
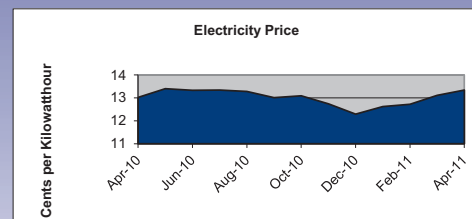
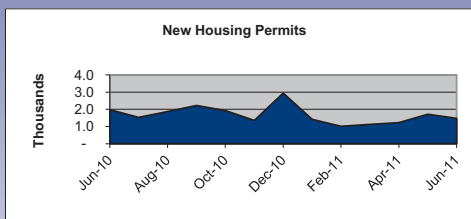
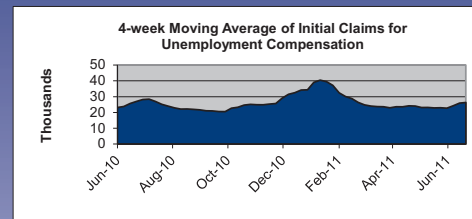
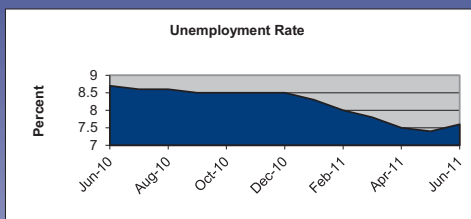
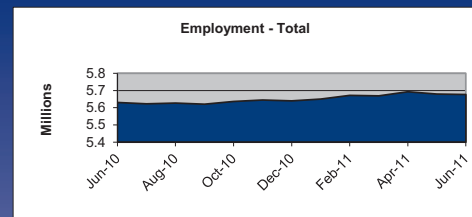
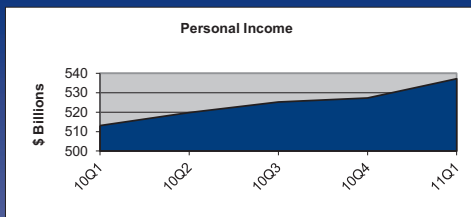
(\$ thousands)

	July 2011	July 2010	July 2009	YTD 2011-12	YTD 2010-11	YTD 2009-10
General Fund:	58,110	69,752	60,126	58,110	69,752	60,126
Corporation Taxes	13,408	28,936	23,702	13,408	28,936	23,702
Sales and Use Tax	7,409	10,602	6,374	7,409	10,602	6,374
Employer Tax	372	786	311	372	786	311
Personal Income Tax	35,599	27,244	27,091	35,599	27,244	27,091
Miscellaneous	1,321	2,184	2,650	1,321	2,184	2,650
Motor License Fund:	312	839	515	312	839	515

¹ 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 2011	July 2010	Growth	YTD 2011-12	YTD 2010-11	Growth
TOTAL - GENERAL FUND	1,720,192	1,693,246	1.6%	1,720,192	1,693,246	1.6%
TOTAL - TAX REVENUE	1,693,106	1,660,473	2.0%	1,693,106	1,660,473	2.0%
TOTAL - Corporation Taxes	78,048	59,327	31.6%	78,048	59,327	31.6%
Accelerated Deposits	(325)	(921)	64.8%	(325)	(921)	64.8%
Corporate Net Income	54,388	41,075	32.4%	54,388	41,075	32.4%
Capital Stock & Franchise	19,849	16,484	20.4%	19,849	16,484	20.4%
Selective Business Total	4,135	2,689	53.8%	4,135	2,689	53.8%
Gross Receipts	3,582	867	313.2%	3,582	867	313.2%
Utility Property	8	44	-81.4%	8	44	-81.4%
Insurance Premiums	344	1,462	-76.5%	344	1,462	-76.5%
Financial Institutions	3	59	-94.5%	3	59	-94.5%
Other	198	256	-22.8%	198	256	-22.8%
TOTAL - Consumption Taxes	847,235	863,107	-1.8%	847,235	863,107	-1.8%
Sales and Use	743,822	756,614	-1.7%	743,822	756,614	-1.7%
Non-Motor Vehicle	660,221	668,413	-1.2%	660,221	668,413	-1.2%
Motor Vehicle	83,602	88,201	-5.2%	83,602	88,201	-5.2%
Cigarette	77,179	81,872	-5.7%	77,179	81,872	-5.7%
Malt Beverage	2,554	2,436	4.8%	2,554	2,436	4.8%
Liquor	23,679	22,184	6.7%	23,679	22,184	6.7%
TOTAL - Other Taxes	767,823	738,040	4.0%	767,823	738,040	4.0%
Personal Income	663,940	637,848	4.1%	663,940	637,848	4.1%
Withholding	626,236	600,989	4.2%	626,236	600,989	4.2%
Non-Withholding	37,703	36,859	2.3%	37,703	36,859	2.3%
Realty Transfer	27,733	35,155	-21.1%	27,733	35,155	-21.1%
Inheritance	66,305	63,715	4.1%	66,305	63,715	4.1%
Table Games	8,806	1,623	442.7%	8,806	1,623	442.7%
Minor and Repealed	1,039	(300)	446.0%	1,039	(300)	446.0%
TOTAL - NONTAX REVENUE	27,086	32,773	-17.4%	27,086	32,773	-17.4%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	22,677	32,061	-29.3%	22,677	32,061	-29.3%
Licenses and Fees	7,046	5,180	36.0%	7,046	5,180	36.0%
Miscellaneous	15,631	26,881	-41.9%	15,631	26,881	-41.9%
Fines, Penalties & Interest Total	4,410	712	519.6%	4,410	712	519.6%
FP&I On Taxes	630	536	17.7%	630	536	17.7%
FP&I Other	3,779	176	2045.4%	3,779	176	2045.4%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2011

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - GENERAL FUND	1,720,192	1,720,236	(44)	0.0%	1,720,192	1,720,236	(44)	0.0%
TOTAL - TAX REVENUE	1,693,106	1,693,200	(94)	0.0%	1,693,106	1,693,200	(94)	0.0%
TOTAL - Corporation Taxes	78,048	78,300	(252)	-0.3%	78,048	78,300	(252)	-0.3%
Accelerated Deposits	(325)	0	(325)		(325)	0	(325)	
Corporate Net Income	54,388	54,400	(12)	0.0%	54,388	54,400	(12)	0.0%
Capital Stock & Franchise	19,849	19,800	49	0.2%	19,849	19,800	49	0.2%
Selective Business Total	4,135	4,100	35	0.9%	4,135	4,100	35	0.9%
Gross Receipts	3,582	3,600	(18)	-0.5%	3,582	3,600	(18)	-0.5%
Utility Property	8	0	8		8	0	8	
Insurance Premiums	344	300	44	14.6%	344	300	44	14.6%
Financial Institutions	3	0	3		3	0	3	
Other	198	200	(2)	-1.2%	198	200	(2)	-1.2%
TOTAL - Consumption Taxes	847,235	847,200	35	0.0%	847,235	847,200	35	0.0%
Sales and Use	743,822	743,800	22	0.0%	743,822	743,800	22	0.0%
Non-Motor Vehicle	660,221	660,200	21	0.0%	660,221	660,200	21	0.0%
Motor Vehicle	83,602	83,600	2	0.0%	83,602	83,600	2	0.0%
Cigarette	77,179	77,200	(21)	0.0%	77,179	77,200	(21)	0.0%
Malt Beverage	2,554	2,500	54	2.2%	2,554	2,500	54	2.2%
Liquor	23,679	23,700	(21)	-0.1%	23,679	23,700	(21)	-0.1%
TOTAL - Other Taxes	767,823	767,700	123	0.0%	767,823	767,700	123	0.0%
Personal Income	663,940	663,900	40	0.0%	663,940	663,900	40	0.0%
Withholding	626,236	626,200	36	0.0%	626,236	626,200	36	0.0%
Non-Withholding	37,703	37,700	3	0.0%	37,703	37,700	3	0.0%
Realty Transfer	27,733	27,700	33	0.1%	27,733	27,700	33	0.1%
Inheritance	66,305	66,300	5	0.0%	66,305	66,300	5	0.0%
Table Games	8,806	8,800	6	0.1%	8,806	8,800	6	0.1%
Minor and Repealed	1,039	1,000	39	3.9%	1,039	1,000	39	3.9%
TOTAL - NONTAX REVENUE	27,086	27,036	50	0.2%	27,086	27,036	50	0.2%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	22,677	22,636	41	0.2%	22,677	22,636	41	0.2%
Licenses and Fees	7,046	7,000	46	0.7%	7,046	7,000	46	0.7%
Miscellaneous	15,631	15,636	(5)	0.0%	15,631	15,636	(5)	0.0%
Fines, Penalties & Interest Total	4,410	4,400	10	0.2%	4,410	4,400	10	0.2%
FP&I On Taxes	630	600	30	5.1%	630	600	30	5.1%
FP&I Other	3,779	3,800	(21)	-0.6%	3,779	3,800	(21)	-0.6%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2011	July 2010	Growth	YTD 2011-12	YTD 2010-11	Growth
TOTAL - MOTOR LICENSE FUND	191,091	244,341	-21.8%	191,091	244,341	-21.8%
TOTAL - Liquid Fuels Taxes	110,446	108,486	1.8%	110,446	108,486	1.8%
Liquid Fuels	54,809	57,361	-4.4%	54,809	57,361	-4.4%
Fuels	12,848	12,555	2.3%	12,848	12,555	2.3%
Motor Carriers/IFTA	4,136	491	742.8%	4,136	491	742.8%
Alternative Fuels	52	37	41.1%	52	37	41.1%
Oil Company Franchise	38,601	38,042	1.5%	38,601	38,042	1.5%
Total - Licenses and Fees	70,530	72,312	-2.5%	70,530	72,312	-2.5%
Special Hauling Permits	2,528	2,017	25.4%	2,528	2,017	25.4%
Registrations Other States-IRP	7,254	7,487	-3.1%	7,254	7,487	-3.1%
Operators Licenses	4,391	6,121	-28.3%	4,391	6,121	-28.3%
Vehicle Registrations & Titling	54,800	54,963	-0.3%	54,800	54,963	-0.3%
Miscellaneous Collections	1,556	1,725	-9.8%	1,556	1,725	-9.8%
Total - Other Motor Receipts	10,115	63,543	-84.1%	10,115	63,543	-84.1%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	3,739	3,533	5.9%	3,739	3,533	5.9%
Miscellaneous - Treasury	2,980	5,493	-45.7%	2,980	5,493	-45.7%
Miscellaneous - Transportation	1,925	1,847	4.2%	1,925	1,847	4.2%
Miscellaneous - General Services	188	203	-7.5%	188	203	-7.5%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	1,282	2,467	-48.0%	1,282	2,467	-48.0%
PA Turnpike Commission	0	50,000	-100.0%	0	50,000	-100.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2011

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	191,091	191,100	(9)	0.0%	191,091	191,100	(9)	0.0%
TOTAL - Liquid Fuels Taxes	110,446	110,450	(4)	0.0%	110,446	110,450	(4)	0.0%
Liquid Fuels	54,809	54,810	(1)	0.0%	54,809	54,810	(1)	0.0%
Fuels	12,848	12,850	(2)	0.0%	12,848	12,850	(2)	0.0%
Motor Carriers/IFTA	4,136	4,140	(4)	-0.1%	4,136	4,140	(4)	-0.1%
Alternative Fuels	52	50	2	4.2%	52	50	2	4.2%
Oil Company Franchise	38,601	38,600	1	0.0%	38,601	38,600	1	0.0%
TOTAL - Licenses and Fees	70,530	70,530	(0)	0.0%	70,530	70,530	(0)	0.0%
TOTAL - Other Motor Receipts	10,115	10,120	(5)	-0.1%	10,115	10,120	(5)	-0.1%

FISCAL YEAR 2011-12 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,720,236	1,869,000	2,474,800	1,873,300	1,782,700	2,411,900	2,181,200	1,687,700	3,966,800	3,323,600	1,936,600	2,613,000
TOTAL - TAX REVENUE	1,693,200	1,846,800	2,455,600	1,857,800	1,764,200	2,381,400	2,154,100	1,667,200	3,933,200	3,187,100	1,884,300	2,507,800
TOTAL - Corporation Taxes	78,300	56,200	558,900	160,700	63,600	552,100	123,500	73,900	2,168,900	518,500	99,700	470,600
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	54,400	40,700	405,900	115,200	45,900	396,100	88,400	36,500	330,900	331,200	49,800	336,600
Capital Stock & Franchise	19,800	11,700	132,400	41,700	14,800	142,700	21,400	17,700	113,500	122,800	19,300	105,300
Selective Business Total	4,100	3,800	20,600	3,800	2,900	13,300	13,700	19,700	1,724,500	64,500	30,600	28,700
Gross Receipts	3,600	1,600	13,800	1,600	1,900	8,000	1,000	600	1,152,900	6,700	3,900	16,400
Utility Property	0	200	1,000	500	0	0	100	0	100	10,700	22,200	0
Insurance Premiums	300	700	300	200	200	800	12,300	18,000	344,800	41,900	3,000	8,600
Financial Institutions	0	1,100	4,300	1,000	700	4,000	100	800	220,100	1,800	900	3,100
Bank Shares	0	500	2,700	600	100	2,500	100	200	218,300	500	100	1,200
Mutual Thrift Institutions	0	600	1,600	400	600	1,500	0	600	1,800	1,300	800	1,900
Other	200	200	1,200	500	100	500	200	300	6,600	3,400	600	600
TOTAL - Consumption Taxes	847,200	873,300	851,700	827,500	837,900	895,700	833,200	730,700	803,800	858,800	875,900	946,800
Sales and Use	743,800	750,600	729,800	704,700	718,600	760,800	742,000	630,200	687,900	741,600	754,900	823,200
Non-Motor Vehicle	660,200	638,100	631,300	622,500	630,400	677,300	667,900	558,600	583,700	634,200	649,600	710,500
Motor Vehicle	83,600	112,500	98,500	82,200	88,200	83,500	74,100	71,600	104,200	107,400	105,300	112,700
Cigarette	77,200	97,600	97,000	95,400	93,900	94,600	66,100	77,200	90,500	90,700	94,500	97,900
Malt Beverage	2,500	2,500	2,500	2,200	2,100	2,000	1,800	1,800	1,800	2,200	2,200	2,400
Liquor	23,700	22,600	22,400	25,200	23,300	38,300	23,300	21,500	23,600	24,300	24,300	23,300
TOTAL - Other Taxes	767,700	917,300	1,045,000	869,600	862,700	933,600	1,197,400	862,600	960,500	1,809,800	908,700	1,090,400
Personal Income	663,900	805,100	944,500	773,000	763,800	830,700	1,105,000	776,600	856,400	1,707,100	803,900	969,600
Withholding	626,200	765,000	649,700	662,400	733,400	721,700	701,400	735,500	738,100	669,100	744,500	655,200
Quarterly	26,800	18,900	272,700	37,600	13,800	94,800	389,500	15,900	32,200	222,400	21,200	270,100
Annual	10,900	21,200	22,100	73,000	16,600	14,200	14,100	25,200	86,100	815,600	38,200	44,300
Realty Transfer	27,700	32,500	27,100	26,800	23,700	24,700	22,800	16,100	18,400	20,600	22,500	28,500
Inheritance	66,300	74,600	66,100	63,300	68,700	70,200	62,800	63,100	77,300	69,600	79,700	76,400
Table Games	8,800	5,800	7,300	6,400	6,400	7,900	6,700	6,700	8,300	7,200	7,200	8,800
Minor and Repealed	1,000	(700)	0	100	100	100	100	100	100	5,300	(4,600)	7,100
TOTAL - NONTAX REVENUE	27,036	22,200	19,200	15,500	18,500	30,500	27,100	20,500	33,600	136,500	52,300	105,200
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	22,636	16,500	13,700	10,400	12,300	25,600	21,200	15,200	28,700	131,200	47,300	20,300
Licenses and Fees	7,000	5,900	5,500	5,700	6,100	21,300	15,600	7,900	7,800	14,600	27,200	14,900
Miscellaneous	15,636	10,600	8,200	4,700	6,200	4,300	5,600	7,300	20,900	116,600	20,100	5,400
Treasury	700	1,700	1,700	800	800	400	1,900	1,900	800	(2,100)	1,700	1,700
Transfers	12,936	4,400	3,700	4,400	3,700	3,700	4,300	3,700	3,700	4,300	3,700	3,700
Escheats	(3,100)	(100)	(1,400)	(5,100)	(2,800)	(5,500)	(4,500)	(2,300)	12,100	108,800	9,000	1,300
Other Miscellaneous	5,100	4,600	4,200	4,600	4,500	5,700	3,900	4,000	4,300	5,600	5,700	(1,300)
Fines, Penalties & Interest Total	4,400	5,700	5,500	5,100	6,200	4,900	5,900	5,300	4,900	5,300	5,000	4,900
FP&I on Taxes	600	1,900	1,500	1,200	2,300	900	2,100	1,400	1,100	1,500	1,300	1,200
FP&I on Other	3,800	3,800	4,000	3,900	3,900	4,000	3,800	3,900	3,800	3,800	3,700	3,700

FISCAL YEAR 2011-12 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,720,236	3,589,236	6,064,036	7,937,336	9,720,036	12,131,936	14,313,136	16,000,836	19,967,636	23,291,236	25,227,836	27,840,836
TOTAL - TAX REVENUE	1,693,200	3,540,000	5,995,600	7,853,400	9,617,600	11,999,000	14,153,100	15,820,300	19,753,500	22,940,600	24,824,900	27,332,700
TOTAL - Corporation Taxes	78,300	134,500	693,400	854,100	917,700	1,469,800	1,593,300	1,667,200	3,836,100	4,354,600	4,454,300	4,924,900
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	54,400	95,100	501,000	616,200	662,100	1,058,200	1,146,600	1,183,100	1,514,000	1,845,200	1,895,000	2,231,600
Capital Stock & Franchise	19,800	31,500	163,900	205,600	220,400	363,100	384,500	402,200	515,700	638,500	657,800	763,100
Selective Business Total	4,100	7,900	28,500	32,300	35,200	48,500	62,200	81,900	1,806,400	1,870,900	1,901,500	1,930,200
Gross Receipts	3,600	5,200	19,000	20,600	22,500	30,500	31,500	32,100	1,185,000	1,191,700	1,195,600	1,212,000
Utility Property	0	200	1,200	1,700	1,700	1,700	1,800	1,800	1,900	12,600	34,800	34,800
Insurance Premiums	300	1,000	1,300	1,500	1,700	2,500	14,800	32,800	377,600	419,500	422,500	431,100
Financial Institutions	0	1,100	5,400	6,400	7,100	11,100	11,200	12,000	232,100	233,900	234,800	237,900
Bank Shares	0	500	3,200	3,800	3,900	6,400	6,500	6,700	225,000	225,500	225,600	226,800
Mutual Thrift Institutions	0	600	2,200	2,600	3,200	4,700	4,700	5,300	7,100	8,400	9,200	11,100
Other	200	400	1,600	2,100	2,200	2,700	2,900	3,200	9,800	13,200	13,800	14,400
TOTAL - Consumption Taxes	847,200	1,720,500	2,572,200	3,399,700	4,237,600	5,133,300	5,966,500	6,697,200	7,501,000	8,359,800	9,235,700	10,182,500
Sales and Use	743,800	1,494,400	2,224,200	2,928,900	3,647,500	4,408,300	5,150,300	5,780,500	6,468,400	7,210,000	7,964,900	8,788,100
Non-Motor Vehicle	660,200	1,298,300	1,929,600	2,552,100	3,182,500	3,859,800	4,527,700	5,086,300	5,670,000	6,304,200	6,953,800	7,664,300
Motor Vehicle	83,600	196,100	294,600	376,800	465,000	548,500	622,600	694,200	798,400	905,800	1,011,100	1,123,800
Cigarette	77,200	174,800	271,800	367,200	461,100	555,700	621,800	699,000	789,500	880,200	974,700	1,072,600
Malt Beverage	2,500	5,000	7,500	9,700	11,800	13,800	15,600	17,400	19,200	21,400	23,600	26,000
Liquor	23,700	46,300	68,700	93,900	117,200	155,500	178,800	200,300	223,900	248,200	272,500	295,800
TOTAL - Other Taxes	767,700	1,685,000	2,730,000	3,599,600	4,462,300	5,395,900	6,593,300	7,455,900	8,416,400	10,226,200	11,134,900	12,225,300
Personal Income	663,900	1,469,000	2,413,500	3,186,500	3,950,300	4,781,000	5,886,000	6,662,600	7,519,000	9,226,100	10,030,000	10,999,600
Withholding	626,200	1,391,200	2,040,900	2,703,300	3,436,700	4,158,400	4,859,800	5,595,300	6,333,400	7,002,500	7,747,000	8,402,200
Quarterly	26,800	45,700	318,400	356,000	369,800	464,600	854,100	870,000	902,200	1,124,600	1,145,800	1,415,900
Annual	10,900	32,100	54,200	127,200	143,800	158,000	172,100	197,300	283,400	1,099,000	1,137,200	1,181,500
Realty Transfer	27,700	60,200	87,300	114,100	137,800	162,500	185,300	201,400	219,800	240,400	262,900	291,400
Inheritance	66,300	140,900	207,000	270,300	339,000	409,200	472,000	535,100	612,400	682,000	761,700	838,100
Table Games	8,800	14,600	21,900	28,300	34,700	42,600	49,300	56,000	64,300	71,500	78,700	87,500
Minor and Repealed	1,000	300	300	400	500	600	700	800	900	6,200	1,600	8,700
TOTAL - NONTAX REVENUE	27,036	49,236	68,436	83,936	102,436	132,936	160,036	180,536	214,136	350,636	402,936	508,136
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	22,636	39,136	52,836	63,236	75,536	101,136	122,336	137,536	166,236	297,436	344,736	365,036
Licenses and Fees	7,000	12,900	18,400	24,100	30,200	51,500	67,100	75,000	82,800	97,400	124,600	139,500
Miscellaneous	15,636	26,236	34,436	39,136	45,336	49,636	55,236	62,536	83,436	200,036	220,136	225,536
Treasury	700	2,400	4,100	4,900	5,700	6,100	8,000	9,900	10,700	8,600	10,300	12,000
Transfers	12,936	17,336	21,036	25,436	29,136	32,836	37,136	40,836	44,536	48,836	52,536	56,236
Escheats	(3,100)	(3,200)	(4,600)	(9,700)	(12,500)	(18,000)	(22,500)	(24,800)	(12,700)	96,100	105,100	106,400
Other Miscellaneous	5,100	9,700	13,900	18,500	23,000	28,700	32,600	36,600	40,900	46,500	52,200	50,900
Fines, Penalties & Interest Total	4,400	10,100	15,600	20,700	26,900	31,800	37,700	43,000	47,900	53,200	58,200	63,100
FP&I on Taxes	600	2,500	4,000	5,200	7,500	8,400	10,500	11,900	13,000	14,500	15,800	17,000
FP&I on Other	3,800	7,600	11,600	15,500	19,400	23,400	27,200	31,100	34,900	38,700	42,400	46,100

FISCAL YEAR 2011-12 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	191,100	218,340	201,670	226,750	164,720	168,750	225,060	159,470	208,830	251,240	213,250	187,200
TOTAL - Liquid Fuels Taxes	110,450	97,660	118,300	100,230	101,550	100,210	98,660	93,750	95,980	98,590	105,380	106,760
Liquid Fuels	54,810	45,960	56,420	47,960	46,510	44,190	48,700	43,010	44,400	47,640	53,870	46,760
Fuels	12,850	13,290	13,040	11,670	14,130	12,550	10,730	13,050	10,810	11,630	11,800	12,540
Motor Carriers/IFTA	4,140	1,370	5,410	3,310	3,000	6,360	2,070	2,630	4,730	2,270	3,080	5,590
Alternative Fuels	50	10	20	20	10	20	20	20	30	10	30	360
Oil Company Franchise	38,600	37,030	43,410	37,270	37,900	37,090	37,140	35,040	36,010	37,040	36,600	41,510
Total - Licenses and Fees	70,530	65,420	75,390	66,560	57,490	61,190	69,830	58,810	101,020	92,210	103,040	85,490
Special Hauling Permits	2,530	1,640	2,080	2,260	2,100	1,780	1,630	1,560	1,580	1,820	2,190	2,140
Registrations Other States-IRP	7,250	2,510	6,300	2,950	4,740	5,190	8,440	5,410	15,150	8,700	11,440	6,250
Operators Licenses	4,390	6,380	5,220	5,010	4,760	5,260	5,010	4,760	5,760	5,260	5,260	5,510
Vehicle Registrations & Titling	54,800	52,430	59,420	54,510	43,100	46,860	52,730	44,870	74,950	74,120	82,020	68,950
Miscellaneous Collections	1,560	2,460	2,370	1,830	2,790	2,100	2,020	2,210	3,580	2,310	2,130	2,640
Total - Other Motor Receipts	10,120	55,260	7,980	59,960	5,680	7,350	56,570	6,910	11,830	60,440	4,830	(5,050)
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,740	4,450	4,840	3,770	3,430	3,750	3,290	3,390	3,500	4,190	4,030	(12,420)
Miscellaneous - Treasury	2,980	2,020	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous - Transportation	1,930	1,520	1,170	2,770	1,390	1,640	1,060	610	1,860	1,900	1,530	2,670
Miscellaneous - General Services	190	140	120	100	110	100	60	50	140	100	110	150
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,280	(2,870)	(650)	820	(1,750)	(640)	(340)	360	3,830	1,750	(3,340)	2,050
PA Turnpike Commission	0	50,000	0	50,000	0	0	50,000	0	0	50,000	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2011-12 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	191,100	409,440	611,110	837,860	1,002,580	1,171,330	1,396,390	1,555,860	1,764,690	2,015,930	2,229,180	2,416,380
TOTAL - Liquid Fuels Taxes	110,450	208,110	326,410	426,640	528,190	628,400	727,060	820,810	916,790	1,015,380	1,120,760	1,227,520
Liquid Fuels	54,810	100,770	157,190	205,150	251,660	295,850	344,550	387,560	431,960	479,600	533,470	580,230
Fuels	12,850	26,140	39,180	50,850	64,980	77,530	88,260	101,310	112,120	123,750	135,550	148,090
Motor Carriers/IFTA	4,140	5,510	10,920	14,230	17,230	23,590	25,660	28,290	33,020	35,290	38,370	43,960
Alternative Fuels	50	60	80	100	110	130	150	170	200	210	240	600
Oil Company Franchise	38,600	75,630	119,040	156,310	194,210	231,300	268,440	303,480	339,490	376,530	413,130	454,640
Total - Licenses and Fees	70,530	135,950	211,340	277,900	335,390	396,580	466,410	525,220	626,240	718,450	821,490	906,980
Special Hauling Permits	2,530	4,170	6,250	8,510	10,610	12,390	14,020	15,580	17,160	18,980	21,170	23,310
Registrations Other States-IRP	7,250	9,760	16,060	19,010	23,750	28,940	37,380	42,790	57,940	66,640	78,080	84,330
Operators Licenses	4,390	10,770	15,990	21,000	25,760	31,020	36,030	40,790	46,550	51,810	57,070	62,580
Vehicle Registrations & Titling	54,800	107,230	166,650	221,160	264,260	311,120	363,850	408,720	483,670	557,790	639,810	708,760
Miscellaneous Collections	1,560	4,020	6,390	8,220	11,010	13,110	15,130	17,340	20,920	23,230	25,360	28,000
Total - Other Motor Receipts	10,120	65,380	73,360	133,320	139,000	146,350	202,920	209,830	221,660	282,100	286,930	281,880
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,740	8,190	13,030	16,800	20,230	23,980	27,270	30,660	34,160	38,350	42,380	29,960
Miscellaneous - Treasury	2,980	5,000	7,500	10,000	12,500	15,000	17,500	20,000	22,500	25,000	27,500	30,000
Miscellaneous - Transportation	1,930	3,450	4,620	7,390	8,780	10,420	11,480	12,090	13,950	15,850	17,380	20,050
Miscellaneous - General Services	190	330	450	550	660	760	820	870	1,010	1,110	1,220	1,370
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	1,280	(1,590)	(2,240)	(1,420)	(3,170)	(3,810)	(4,150)	(3,790)	40	1,790	(1,550)	500
PA Turnpike Commission	0	50,000	50,000	100,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0