



Monthly Revenue Report July 2013

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Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2013-14 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were **\$1,922.9 million**.

- Total Corporation Tax collections for July totaled \$76.0 million.
- Sales and Use Tax (SUT) collections for July totaled \$809.9 million.
- Total Personal Income Tax (PIT) collections for July totaled \$809.4 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$40.4 million.
- Inheritance Tax revenues for July totaled \$73.3 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$102.1 million for the month of July.
- Total nontax revenue collections were \$11.6 million for July.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$242.1 million in July.

The State Gaming Fund collected \$76.9 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2013	July 2012	July 2011	YTD 2013-14	YTD 2012-13	YTD 2011-12
Lottery ¹	310,961	301,471	264,308	310,961	301,471	264,308
Public Transportation Assistance	31,066	30,170	31,292	31,066	30,170	31,292
Game Commission	18,360	17,790	19,378	18,360	17,790	19,378
Fish	2,546	1,812	2,813	2,546	1,812	2,813
Racing	1,223	1,187	1,206	1,223	1,187	1,206
Banking	4,994	5,219	3,611	4,994	5,219	3,611
Fire Insurance	1,227	213	0	1,227	213	0
Municipal Pension	2,183	1,043	62	2,183	1,043	62
Highway/Bridge ²	8,996	8,494	8,799	8,996	8,494	8,799
State Gaming	76,919	76,946	67,531	76,919	76,946	67,531
Economic Development & Tourism	11,309	11,311	9,927	11,309	11,311	9,927

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

REFUNDS OF TAXES¹

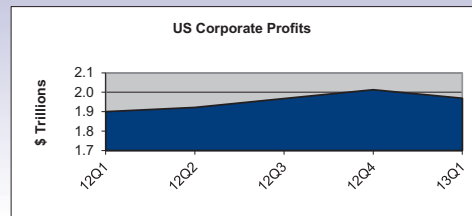
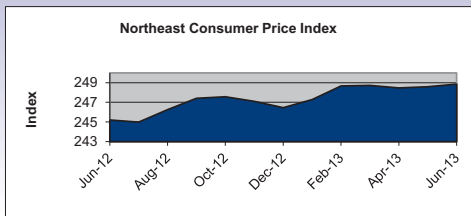
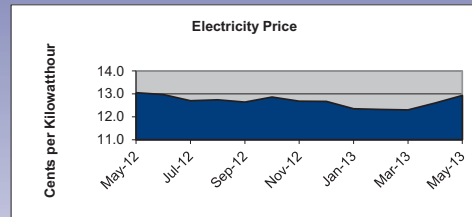
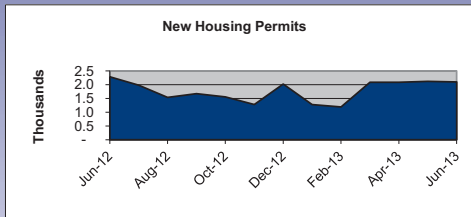
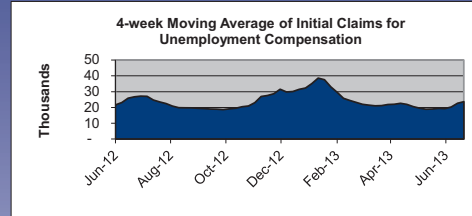
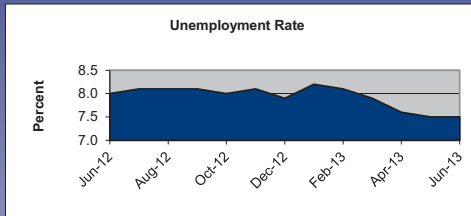
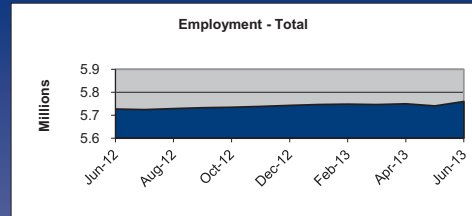
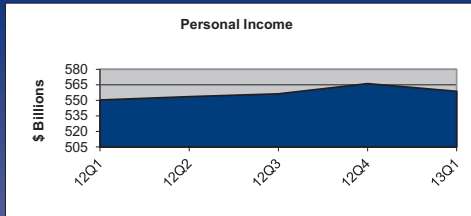
(\$ thousands)

	July 2013	July 2012	July 2011	YTD 2013-14	YTD 2012-13	YTD 2011-12
General Fund:	67,855	143,350	58,110	67,855	143,350	58,110
Corporation Taxes	16,034	104,336	13,408	16,034	104,336	13,408
Sales and Use Tax	19,112	11,287	7,409	19,112	11,287	7,409
Employer Tax	795	985	372	795	985	372
Personal Income Tax	29,836	24,007	35,599	29,836	24,007	35,599
Miscellaneous	2,078	2,736	1,321	2,078	2,736	1,321
Motor License Fund:	1,120	270	312	1,120	270	312

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 2013	July 2012	Growth	YTD 2013-14	YTD 2012-13	Growth
TOTAL - GENERAL FUND	1,922,851	1,844,305	4.3%	1,922,851	1,844,305	4.3%
TOTAL - TAX REVENUE	1,911,210	1,812,042	5.5%	1,911,210	1,812,042	5.5%
TOTAL - Corporation Taxes	75,977	109,987	-30.9%	75,977	109,987	-30.9%
Accelerated Deposits	(276)	(945)	70.8%	(276)	(945)	70.8%
Corporate Net Income	58,306	65,244	-10.6%	58,306	65,244	-10.6%
Capital Stock & Franchise	16,667	18,568	-10.2%	16,667	18,568	-10.2%
Selective Business Total	1,280	27,120	-95.3%	1,280	27,120	-95.3%
Gross Receipts	2,864	25,830	-88.9%	2,864	25,830	-88.9%
Utility Property	1	4	-73.1%	1	4	-73.1%
Insurance Premiums	(1,748)	1,021	-271.2%	(1,748)	1,021	-271.2%
Financial Institutions	9	77	-88.4%	9	77	-88.4%
Other	153	188	-18.5%	153	188	-18.5%
TOTAL - Consumption Taxes	904,905	900,387	0.5%	904,905	900,387	0.5%
Sales and Use	809,919	800,525	1.2%	809,919	800,525	1.2%
Non-Motor Vehicle	693,734	692,568	0.2%	693,734	692,568	0.2%
Motor Vehicle	116,185	107,957	7.6%	116,185	107,957	7.6%
Cigarette	68,067	74,221	-8.3%	68,067	74,221	-8.3%
Malt Beverage	2,440	2,351	3.8%	2,440	2,351	3.8%
Liquor	24,479	23,291	5.1%	24,479	23,291	5.1%
TOTAL - Other Taxes	930,328	801,668	16.0%	930,328	801,668	16.0%
Personal Income	809,438	692,632	16.9%	809,438	692,632	16.9%
Withholding	758,335	647,786	17.1%	758,335	647,786	17.1%
Non-Withholding	51,103	44,846	14.0%	51,103	44,846	14.0%
Realty Transfer	40,416	33,265	21.5%	40,416	33,265	21.5%
Inheritance	73,319	68,143	7.6%	73,319	68,143	7.6%
Table Games	6,796	7,289	-6.8%	6,796	7,289	-6.8%
Minor and Repealed	359	339	5.8%	359	339	5.8%
TOTAL - NONTAX REVENUE	11,641	32,263	-63.9%	11,641	32,263	-63.9%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	7,772	20,040	-61.2%	7,772	20,040	-61.2%
Licenses and Fees	5,427	4,234	28.2%	5,427	4,234	28.2%
Miscellaneous	2,344	15,806	-85.2%	2,344	15,806	-85.2%
Fines, Penalties & Interest Total	3,869	12,224	-68.3%	3,869	12,224	-68.3%
FP&I On Taxes	0	8,536	-100.0%	0	8,536	-100.0%
FP&I Other	3,869	3,688	4.9%	3,869	3,688	4.9%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2013

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	1,922,851	1,923,200	(349)	0.0%	1,922,851	1,923,200	(349)	0.0%
TOTAL - TAX REVENUE	1,911,210	1,911,600	(390)	0.0%	1,911,210	1,911,600	(390)	0.0%
TOTAL - Corporation Taxes	75,977	76,400	(423)	-0.6%	75,977	76,400	(423)	-0.6%
Accelerated Deposits	(276)	0	(276)		(276)	0	(276)	
Corporate Net Income	58,306	58,300	6	0.0%	58,306	58,300	6	0.0%
Capital Stock & Franchise	16,667	16,700	(33)	-0.2%	16,667	16,700	(33)	-0.2%
Selective Business Total	1,280	1,400	(120)	-8.5%	1,280	1,400	(120)	-8.5%
Gross Receipts	2,864	2,900	(36)	-1.2%	2,864	2,900	(36)	-1.2%
Utility Property	1	0	1		1	0	1	
Insurance Premiums	(1,748)	(1,700)	(48)	-2.8%	(1,748)	(1,700)	(48)	-2.8%
Financial Institutions	9	0	9		9	0	9	
Other	153	200	(47)	-23.3%	153	200	(47)	-23.3%
TOTAL - Consumption Taxes	904,905	904,900	5	0.0%	904,905	904,900	5	0.0%
Sales and Use	809,919	809,900	19	0.0%	809,919	809,900	19	0.0%
Non-Motor Vehicle	693,734	693,700	34	0.0%	693,734	693,700	34	0.0%
Motor Vehicle	116,185	116,200	(15)	0.0%	116,185	116,200	(15)	0.0%
Cigarette	68,067	68,100	(33)	0.0%	68,067	68,100	(33)	0.0%
Malt Beverage	2,440	2,400	40	1.7%	2,440	2,400	40	1.7%
Liquor	24,479	24,500	(21)	-0.1%	24,479	24,500	(21)	-0.1%
TOTAL - Other Taxes	930,328	930,300	28	0.0%	930,328	930,300	28	0.0%
Personal Income	809,438	809,400	38	0.0%	809,438	809,400	38	0.0%
Withholding	758,335	758,300	35	0.0%	758,335	758,300	35	0.0%
Non-Withholding	51,103	51,100	3	0.0%	51,103	51,100	3	0.0%
Realty Transfer	40,416	40,400	16	0.0%	40,416	40,400	16	0.0%
Inheritance	73,319	73,300	19	0.0%	73,319	73,300	19	0.0%
Table Games	6,796	6,800	(4)	-0.1%	6,796	6,800	(4)	-0.1%
Minor and Repealed	359	400	(41)	-10.3%	359	400	(41)	-10.3%
TOTAL - NONTAX REVENUE	11,641	11,600	41	0.4%	11,641	11,600	41	0.4%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	7,772	7,700	72	0.9%	7,772	7,700	72	0.9%
Licenses and Fees	5,427	5,400	27	0.5%	5,427	5,400	27	0.5%
Miscellaneous	2,344	2,300	44	1.9%	2,344	2,300	44	1.9%
Fines, Penalties & Interest Total	3,869	3,900	(31)	-0.8%	3,869	3,900	(31)	-0.8%
FP&I On Taxes	0	0	0		0	0	0	
FP&I Other	3,869	3,900	(31)	-0.8%	3,869	3,900	(31)	-0.8%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2013	July 2012	Growth	YTD 2013-14	YTD 2012-13	Growth
TOTAL - MOTOR LICENSE FUND	242,131	229,655	5.4%	242,131	229,655	5.4%
TOTAL - Liquid Fuels Taxes	106,206	104,022	2.1%	106,206	104,022	2.1%
Liquid Fuels	54,598	51,723	5.6%	54,598	51,723	5.6%
Fuels	13,420	12,765	5.1%	13,420	12,765	5.1%
Motor Carriers/IFTA	1,932	794	143.3%	1,932	794	143.3%
Alternative Fuels	117	310	-62.3%	117	310	-62.3%
Oil Company Franchise	36,141	38,431	-6.0%	36,141	38,431	-6.0%
Total - Licenses and Fees	78,590	69,082	13.8%	78,590	69,082	13.8%
Special Hauling Permits	2,421	2,735	-11.5%	2,421	2,735	-11.5%
Registrations Other States-IRP	7,313	3,161	131.3%	7,313	3,161	131.3%
Operators Licenses	6,251	5,774	8.3%	6,251	5,774	8.3%
Vehicle Registrations & Titling	60,807	54,939	10.7%	60,807	54,939	10.7%
Miscellaneous Collections	1,799	2,474	-27.3%	1,799	2,474	-27.3%
Total - Other Motor Receipts	57,334	56,551	1.4%	57,334	56,551	1.4%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	3,867	3,724	3.9%	3,867	3,724	3.9%
Miscellaneous - Treasury	1,542	1,948	-20.8%	1,542	1,948	-20.8%
Miscellaneous - Transportation	2,077	2,123	-2.2%	2,077	2,123	-2.2%
Miscellaneous - General Services	90	170	-47.1%	90	170	-47.1%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(242)	(1,414)	82.9%	(242)	(1,414)	82.9%
PA Turnpike Commission	50,000	50,000	0.0%	50,000	50,000	0.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2013

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	242,131	242,040	91	0.0%	242,131	242,040	91	0.0%
TOTAL - Liquid Fuels Taxes	106,206	106,120	86	0.1%	106,206	106,120	86	0.1%
Liquid Fuels	54,598	54,600	(2)	0.0%	54,598	54,600	(2)	0.0%
Fuels	13,420	13,400	20	0.1%	13,420	13,400	20	0.1%
Motor Carriers/IFTA	1,932	1,900	32	1.7%	1,932	1,900	32	1.7%
Alternative Fuels	117	120	(3)	-2.6%	117	120	(3)	-2.6%
Oil Company Franchise	36,141	36,100	41	0.1%	36,141	36,100	41	0.1%
TOTAL - Licenses and Fees	78,590	78,600	(10)	0.0%	78,590	78,600	(10)	0.0%
TOTAL - Other Motor Receipts	57,334	57,320	14	0.0%	57,334	57,320	14	0.0%

FISCAL YEAR 2013-14 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,923,200	1,760,900	2,412,600	2,056,700	1,698,200	2,431,400	2,404,300	1,683,100	4,235,900	3,745,000	1,967,600	2,797,000
TOTAL - TAX REVENUE	1,911,600	1,730,700	2,399,000	2,043,700	1,686,100	2,413,600	2,391,500	1,667,300	4,178,300	3,562,600	1,930,600	2,711,700
TOTAL - Corporation Taxes	76,400	56,900	465,600	139,700	46,500	466,000	101,900	65,000	2,389,600	538,100	125,800	509,900
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	58,300	37,900	409,800	111,800	37,700	409,000	70,700	37,100	386,000	399,600	58,000	466,200
Capital Stock & Franchise	16,700	7,200	44,700	21,200	5,000	44,100	10,700	8,900	39,900	74,500	18,800	28,100
Selective Business Total	1,400	11,800	11,100	6,700	3,800	12,900	20,500	19,000	1,963,700	64,000	49,000	15,600
Gross Receipts	2,900	6,200	4,100	5,100	2,100	9,100	4,600	4,400	1,258,600	6,800	2,800	6,100
Utility Property	0	1,300	1,300	0	0	0	0	100	0	1,800	39,300	200
Insurance Premiums	(1,700)	2,900	2,500	200	200	300	15,300	12,800	351,500	50,600	4,800	5,400
Financial Institutions	0	1,200	2,500	500	1,400	2,600	300	1,300	350,900	1,400	1,100	3,200
Bank Shares	0	300	700	100	200	400	200	200	347,900	700	200	600
Mutual Thrift Institutions	0	900	1,800	400	1,200	2,200	100	1,100	3,000	700	900	2,600
Other	200	200	700	900	100	900	300	400	2,700	3,400	1,000	700
TOTAL - Consumption Taxes	904,900	861,300	851,600	892,500	855,600	932,400	905,800	763,000	828,300	904,700	916,000	961,500
Sales and Use	809,900	739,900	731,300	777,800	733,700	800,100	821,100	666,200	720,100	792,200	793,300	843,100
Non-Motor Vehicle	693,700	631,100	629,300	678,900	635,400	703,700	729,000	586,400	610,300	673,000	677,500	733,800
Motor Vehicle	116,200	108,800	102,000	98,900	98,300	96,400	92,100	79,800	109,800	119,200	115,800	109,300
Cigarette	68,100	92,300	93,100	86,600	90,100	89,000	60,200	70,500	78,700	85,600	91,900	89,600
Malt Beverage	2,400	2,600	2,500	2,000	2,200	1,800	2,100	1,900	1,800	2,000	2,200	2,500
Liquor	24,500	26,500	24,700	26,100	29,600	41,500	22,400	24,400	27,700	24,900	28,600	26,300
TOTAL - Other Taxes	930,300	812,500	1,081,800	1,011,500	784,000	1,015,200	1,383,800	839,300	960,400	2,119,800	888,800	1,240,300
Personal Income	809,400	694,300	977,700	893,800	699,600	886,800	1,269,100	745,800	884,000	2,011,700	764,500	1,090,800
Withholding	758,300	655,900	655,900	784,400	662,300	772,600	868,100	708,000	770,400	791,500	705,000	695,200
Quarterly	34,500	22,700	300,900	48,300	18,700	101,800	387,800	15,500	29,100	268,800	24,100	296,400
Annual	16,600	15,700	20,900	61,100	18,600	12,400	13,200	22,300	84,500	951,400	35,400	99,200
Realty Transfer	40,400	36,500	28,900	37,100	26,200	39,100	33,500	18,700	28,900	32,400	34,900	42,400
Inheritance	73,300	72,700	67,800	73,600	51,200	80,400	71,800	67,500	84,500	68,400	80,200	91,100
Table Games	6,800	9,200	7,300	6,900	6,900	8,800	9,300	7,200	7,200	7,200	9,100	7,200
Minor and Repealed	400	(200)	100	100	100	100	100	100	(44,200)	100	100	8,800
TOTAL - NONTAX REVENUE	11,600	30,200	13,600	13,000	12,100	17,800	12,800	15,800	57,600	182,400	37,000	85,300
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	7,700	17,000	6,300	5,200	5,000	9,100	3,900	9,000	50,600	174,700	31,100	14,800
Licenses and Fees	5,400	6,100	4,100	4,300	6,400	16,600	5,300	6,300	19,100	15,400	6,900	4,800
Miscellaneous	2,300	10,900	2,200	900	(1,400)	(7,500)	(1,400)	2,700	31,500	159,300	24,200	10,000
Treasury	1,500	5,200	600	500	600	300	500	500	500	500	600	700
Transfers	500	800	0	0	0	800	0	0	900	0	0	0
Escheats	(4,000)	2,000	(800)	(5,300)	(6,900)	(11,100)	(7,200)	(1,000)	26,000	152,800	16,000	9,300
Other Miscellaneous	4,300	2,900	2,400	5,700	4,900	2,500	5,300	3,200	4,100	6,000	7,600	0
Fines, Penalties & Interest Total	3,900	13,200	7,300	7,800	7,100	8,700	8,900	6,800	7,000	7,700	5,900	(9,500)
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	3,900	13,200	7,300	7,800	7,100	8,700	8,900	6,800	7,000	7,700	5,900	(9,500)

FISCAL YEAR 2013-14 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,923,200	3,684,100	6,096,700	8,153,400	9,851,600	12,283,000	14,687,300	16,370,400	20,606,300	24,351,300	26,318,900	29,115,900
TOTAL - TAX REVENUE	1,911,600	3,642,300	6,041,300	8,085,000	9,771,100	12,184,700	14,576,200	16,243,500	20,421,800	23,984,400	25,915,000	28,626,700
TOTAL - Corporation Taxes	76,400	133,300	598,900	738,600	785,100	1,251,100	1,353,000	1,418,000	3,807,600	4,345,700	4,471,500	4,981,400
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	58,300	96,200	506,000	617,800	655,500	1,064,500	1,135,200	1,172,300	1,558,300	1,957,900	2,015,900	2,482,100
Capital Stock & Franchise	16,700	23,900	68,600	89,800	94,800	138,900	149,600	158,500	198,400	272,900	291,700	319,800
Selective Business Total	1,400	13,200	24,300	31,000	34,800	47,700	68,200	87,200	2,050,900	2,114,900	2,163,900	2,179,500
Gross Receipts	2,900	9,100	13,200	18,300	20,400	29,500	34,100	38,500	1,297,100	1,303,900	1,306,700	1,312,800
Utility Property	0	1,300	2,600	2,600	2,600	2,600	2,600	2,700	2,700	4,500	43,800	44,000
Insurance Premiums	(1,700)	1,200	3,700	3,900	4,100	4,400	19,700	32,500	384,000	434,600	439,400	444,800
Financial Institutions	0	1,200	3,700	4,200	5,600	8,200	8,500	9,800	360,700	362,100	363,200	366,400
Bank Shares	0	300	1,000	1,100	1,300	1,700	1,900	2,100	350,000	350,700	350,900	351,500
Mutual Thrift Institutions	0	900	2,700	3,100	4,300	6,500	6,600	7,700	10,700	11,400	12,300	14,900
Other	200	400	1,100	2,000	2,100	3,000	3,300	3,700	6,400	9,800	10,800	11,500
TOTAL - Consumption Taxes	904,900	1,766,200	2,617,800	3,510,300	4,365,900	5,298,300	6,204,100	6,967,100	7,795,400	8,700,100	9,616,100	10,577,600
Sales and Use	809,900	1,549,800	2,281,100	3,058,900	3,792,600	4,592,700	5,413,800	6,080,000	6,800,100	7,592,300	8,385,600	9,228,700
Non-Motor Vehicle	693,700	1,324,800	1,954,100	2,633,000	3,268,400	3,972,100	4,701,100	5,287,500	5,897,800	6,570,800	7,248,300	7,982,100
Motor Vehicle	116,200	225,000	327,000	425,900	524,200	620,600	712,700	792,500	902,300	1,021,500	1,137,300	1,246,600
Cigarette	68,100	160,400	253,500	340,100	430,200	519,200	579,400	649,900	728,600	814,200	906,100	995,700
Malt Beverage	2,400	5,000	7,500	9,500	11,700	13,500	15,600	17,500	19,300	21,300	23,500	26,000
Liquor	24,500	51,000	75,700	101,800	131,400	172,900	195,300	219,700	247,400	272,300	300,900	327,200
TOTAL - Other Taxes	930,300	1,742,800	2,824,600	3,836,100	4,620,100	5,635,300	7,019,100	7,858,400	8,818,800	10,938,600	11,827,400	13,067,700
Personal Income	809,400	1,503,700	2,481,400	3,375,200	4,074,800	4,961,600	6,230,700	6,976,500	7,860,500	9,872,200	10,636,700	11,727,500
Withholding	758,300	1,414,200	2,070,100	2,854,500	3,516,800	4,289,400	5,157,500	5,865,500	6,635,900	7,427,400	8,132,400	8,827,600
Quarterly	34,500	57,200	358,100	406,400	425,100	526,900	914,700	930,200	959,300	1,228,100	1,252,200	1,548,600
Annual	16,600	32,300	53,200	114,300	132,900	145,300	158,500	180,800	265,300	1,216,700	1,252,100	1,351,300
Realty Transfer	40,400	76,900	105,800	142,900	169,100	208,200	241,700	260,400	289,300	321,700	356,600	399,000
Inheritance	73,300	146,000	213,800	287,400	338,600	419,000	490,800	558,300	642,800	711,200	791,400	882,500
Table Games	6,800	16,000	23,300	30,200	37,100	45,900	55,200	62,400	69,600	76,800	85,900	93,100
Minor and Repealed	400	200	300	400	500	600	700	800	(43,400)	(43,300)	(43,200)	(34,400)
TOTAL - NONTAX REVENUE	11,600	41,800	55,400	68,400	80,500	98,300	111,100	126,900	184,500	366,900	403,900	489,200
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	80,000
Licenses, Fees & Misc. Total	7,700	24,700	31,000	36,200	41,200	50,300	54,200	63,200	113,800	288,500	319,600	334,400
Licenses and Fees	5,400	11,500	15,600	19,900	26,300	42,900	48,200	54,500	73,600	89,000	95,900	100,700
Miscellaneous	2,300	13,200	15,400	16,300	14,900	7,400	6,000	8,700	40,200	199,500	223,700	233,700
Treasury	1,500	6,700	7,300	7,800	8,400	8,700	9,200	9,700	10,200	10,700	11,300	12,000
Transfers	500	1,300	1,300	1,300	1,300	2,100	2,100	2,100	3,000	3,000	3,000	3,000
Escheats	(4,000)	(2,000)	(2,800)	(8,100)	(15,000)	(26,100)	(33,300)	(34,300)	(8,300)	144,500	160,500	169,800
Other Miscellaneous	4,300	7,200	9,600	15,300	20,200	22,700	28,000	31,200	35,300	41,300	48,900	48,900
Fines, Penalties & Interest Total	3,900	17,100	24,400	32,200	39,300	48,000	56,900	63,700	70,700	78,400	84,300	74,800
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	3,900	17,100	24,400	32,200	39,300	48,000	56,900	63,700	70,700	78,400	84,300	74,800

FISCAL YEAR 2013-14 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	242,040	190,230	187,160	212,750	169,900	154,720	219,370	167,830	191,890	253,550	210,310	199,350
TOTAL - Liquid Fuels Taxes	106,120	116,030	114,420	86,670	107,760	94,670	94,110	86,710	88,890	108,300	108,010	111,510
Liquid Fuels	54,600	52,900	53,600	38,900	50,200	40,900	44,700	35,600	36,700	53,400	52,800	50,500
Fuels	13,400	14,100	13,000	12,400	13,700	12,900	11,500	12,700	11,400	11,600	11,900	12,800
Motor Carriers/IFTA	1,900	2,500	5,900	3,100	3,700	7,000	2,500	2,900	5,600	2,500	4,000	6,900
Alternative Fuels	120	30	120	70	60	70	110	110	90	100	110	110
Oil Company Franchise	36,100	46,500	41,800	32,200	40,100	33,800	35,300	35,400	35,100	40,700	39,200	41,200
Total - Licenses and Fees	78,600	72,100	69,500	64,200	58,600	56,400	71,200	60,000	95,900	92,400	99,400	83,800
Special Hauling Permits	2,400	2,400	2,500	2,500	2,400	2,200	2,000	2,000	2,000	2,300	2,600	2,600
Registrations Other States-IRP	7,300	4,800	5,400	3,800	4,900	4,600	8,300	3,500	17,300	11,400	7,400	6,100
Operators Licenses	6,300	5,300	4,800	5,200	4,500	5,100	5,100	4,800	5,100	5,300	5,100	5,100
Vehicle Registrations & Titling	60,800	56,800	54,600	50,500	44,700	42,400	53,200	47,400	68,500	71,200	82,200	67,600
Miscellaneous Collections	1,800	2,800	2,200	2,200	2,100	2,100	2,600	2,300	3,000	2,200	2,100	2,400
Total - Other Motor Receipts	57,320	2,100	3,240	61,880	3,540	3,650	54,060	21,120	7,100	52,850	2,900	4,040
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,870	(3,370)	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,500	3,900	2,000	9,500	1,700	2,200	2,700	19,100	3,000	1,400	1,200	1,400
Miscellaneous - Transportation	2,100	1,800	1,200	2,900	1,900	1,500	1,500	1,400	1,900	1,800	1,700	1,800
Miscellaneous - General Services	90	180	150	110	170	160	110	90	140	140	190	170
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(240)	(410)	(110)	(630)	(230)	(210)	(250)	530	2,060	(490)	(190)	670
PA Turnpike Commission	50,000	0	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 2013-14 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	242,040	432,270	619,430	832,180	1,002,080	1,156,800	1,376,170	1,544,000	1,735,890	1,989,440	2,199,750	2,399,100
TOTAL - Liquid Fuels Taxes	106,120	222,150	336,570	423,240	531,000	625,670	719,780	806,490	895,380	1,003,680	1,111,690	1,223,200
Liquid Fuels	54,600	107,500	161,100	200,000	250,200	291,100	335,800	371,400	408,100	461,500	514,300	564,800
Fuels	13,400	27,500	40,500	52,900	66,600	79,500	91,000	103,700	115,100	126,700	138,600	151,400
Motor Carriers/IFTA	1,900	4,400	10,300	13,400	17,100	24,100	26,600	29,500	35,100	37,600	41,600	48,500
Alternative Fuels	120	150	270	340	400	470	580	690	780	880	990	1,100
Oil Company Franchise	36,100	82,600	124,400	156,600	196,700	230,500	265,800	301,200	336,300	377,000	416,200	457,400
Total - Licenses and Fees	78,600	150,700	220,200	284,400	343,000	399,400	470,600	530,600	626,500	718,900	818,300	902,100
Special Hauling Permits	2,400	4,800	7,300	9,800	12,200	14,400	16,400	18,400	20,400	22,700	25,300	27,900
Registrations Other States-IRP	7,300	12,100	17,500	21,300	26,200	30,800	39,100	42,600	59,900	71,300	78,700	84,800
Operators Licenses	6,300	11,600	16,400	21,600	26,100	31,200	36,300	41,100	46,200	51,500	56,600	61,700
Vehicle Registrations & Titling	60,800	117,600	172,200	222,700	267,400	309,800	363,000	410,400	478,900	550,100	632,300	699,900
Miscellaneous Collections	1,800	4,600	6,800	9,000	11,100	13,200	15,800	18,100	21,100	23,300	25,400	27,800
Total - Other Motor Receipts	57,320	59,420	62,660	124,540	128,080	131,730	185,790	206,910	214,010	266,860	269,760	273,800
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,870	500	500	500	500	500	500	500	500	500	500	500
Miscellaneous - Treasury	1,500	5,400	7,400	16,900	18,600	20,800	23,500	42,600	45,600	47,000	48,200	49,600
Miscellaneous - Transportation	2,100	3,900	5,100	8,000	9,900	11,400	12,900	14,300	16,200	18,000	19,700	21,500
Miscellaneous - General Services	90	270	420	530	700	860	970	1,060	1,200	1,340	1,530	1,700
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(240)	(650)	(760)	(1,390)	(1,620)	(1,830)	(2,080)	(1,550)	510	20	(170)	500
PA Turnpike Commission	50,000	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