



Monthly Revenue Report July 2016

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Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2016-17 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were \$1,972.6 million.

- Total Corporation Tax collections for July totaled \$66.4 million.
- Sales and Use Tax (SUT) collections for July totaled \$892.3 million.
- Total Personal Income Tax (PIT) collections for July totaled \$760.4 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$32.6 million.
- Inheritance Tax revenues of for July totaled \$77.1 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Table Games, and other miscellaneous tax collections totaled \$105.5 million for the month of July.
- Nontax revenue collections for the month of July totaled \$38.5 million.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$211.4 million in July.

The State Gaming Fund collected \$65.3 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2016	July 2015	July 2014	YTD 2016-17	YTD 2015-16	YTD 2014-15
Lottery ¹	282,576	287,792	296,189	282,576	287,792	296,189
Public Transportation Assistance	41,554	37,985	35,854	41,554	37,985	35,854
Game Commission	24,392	24,176	20,661	24,392	24,176	20,661
Fish	2,632	1,888	2,545	2,632	1,888	2,545
Racing	4,118	1,025	1,620	4,118	1,025	1,620
Banking	6,580	6,794	5,408	6,580	6,794	5,408
Fire Insurance	124	567	299	124	567	299
Municipal Pension	473	432	219	473	432	219
Highway/Bridge ²	15,290	16,223	12,562	15,290	16,223	12,562
State Gaming	65,330	70,344	68,070	65,330	70,344	68,070
Economic Development & Tourism	9,599	10,342	10,007	9,599	10,342	10,007

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

REFUNDS OF TAXES¹

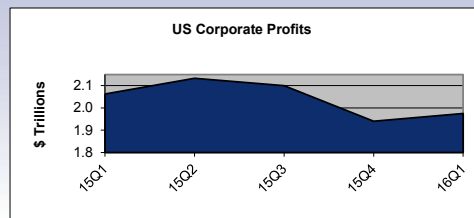
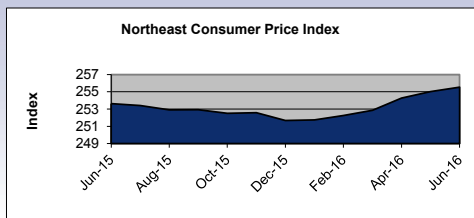
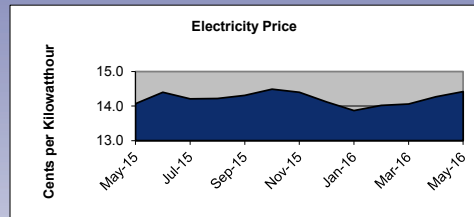
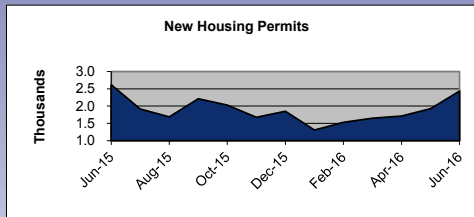
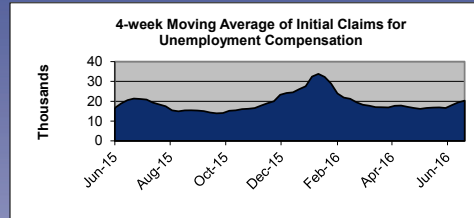
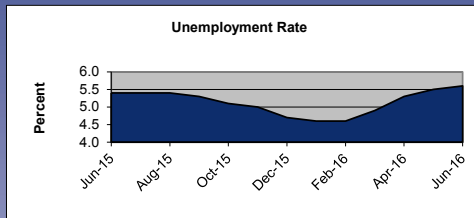
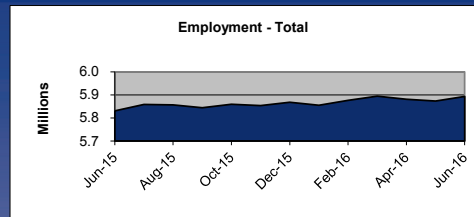
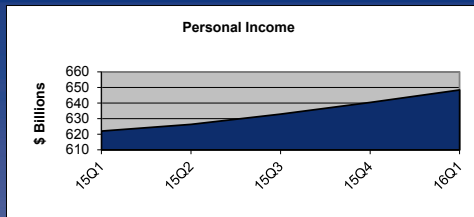
(\$ thousands)

	July 2016	July 2015	July 2014	YTD 2016-17	YTD 2015-16	YTD 2014-15
General Fund:	135,682	80,143	92,996	135,682	80,143	92,996
Corporation Taxes	74,524	24,939	42,890	74,524	24,939	42,890
Sales and Use Tax	14,636	15,569	11,496	14,636	15,569	11,496
Employer Tax	520	2,388	456	520	2,388	456
Personal Income Tax	41,241	34,198	36,277	41,241	34,198	36,277
Miscellaneous	4,761	3,048	1,877	4,761	3,048	1,877
Motor License Fund:	1,177	1,357	968	1,177	1,357	968

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 2016	July 2015	Growth	YTD 2016-17	YTD 2015-16	Growth
TOTAL - GENERAL FUND	1,972,649	2,135,115	-7.6%	1,972,649	2,135,115	-7.6%
TOTAL - TAX REVENUE	1,934,187	2,097,239	-7.8%	1,934,187	2,097,239	-7.8%
TOTAL - Corporation Taxes	66,407	74,006	-10.3%	66,407	74,006	-10.3%
Accelerated Deposits	(89)	(20)	-350.9%	(89)	(20)	-350.9%
Corporate Net Income	54,463	63,206	-13.8%	54,463	63,206	-13.8%
Capital Stock & Franchise	5,179	5,095	1.6%	5,179	5,095	1.6%
Selective Business Total	6,853	5,724	19.7%	6,853	5,724	19.7%
Gross Receipts	2,756	5,307	-48.1%	2,756	5,307	-48.1%
Utility Property	6	6	0.0%	6	6	0.0%
Insurance Premiums	615	405	52.0%	615	405	52.0%
Financial Institutions	3,477	6	54400.6%	3,477	6	54400.6%
TOTAL - Consumption Taxes	987,192	995,119	-0.8%	987,192	995,119	-0.8%
Sales and Use	892,287	901,921	-1.1%	892,287	901,921	-1.1%
Non-Motor Vehicle	783,960	779,793	0.5%	783,960	779,793	0.5%
Motor Vehicle	108,327	122,128	-11.3%	108,327	122,128	-11.3%
Cigarette	63,919	62,626	2.1%	63,919	62,626	2.1%
Malt Beverage	2,254	2,481	-9.2%	2,254	2,481	-9.2%
Liquor	28,733	28,091	2.3%	28,733	28,091	2.3%
TOTAL - Other Taxes	880,588	1,028,114	-14.3%	880,588	1,028,114	-14.3%
Personal Income	760,412	876,907	-13.3%	760,412	876,907	-13.3%
Withholding	717,650	823,404	-12.8%	717,650	823,404	-12.8%
Non-Withholding	42,762	53,504	-20.1%	42,762	53,504	-20.1%
Realty Transfer	32,551	52,941	-38.5%	32,551	52,941	-38.5%
Inheritance	77,060	84,578	-8.9%	77,060	84,578	-8.9%
Table Games	9,990	9,825	1.7%	9,990	9,825	1.7%
Minor and Repealed	574	3,864	-85.1%	574	3,864	-85.1%
TOTAL - NONTAX REVENUE	38,462	37,876	1.5%	38,462	37,876	1.5%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	29,621	30,294	-2.2%	29,621	30,294	-2.2%
Licenses and Fees	6,661	7,227	-7.8%	6,661	7,227	-7.8%
Miscellaneous	22,959	23,067	-0.5%	22,959	23,067	-0.5%
Fines, Penalties & Interest Total	8,841	7,582	16.6%	8,841	7,582	16.6%
FP&I On Taxes	0	0		0	0	
FP&I Other	8,841	7,582	16.6%	8,841	7,582	16.6%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2016

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	1,972,649	1,972,900	(251)	0.0%	1,972,649	1,972,900	(251)	0.0%
TOTAL - TAX REVENUE	1,934,187	1,934,500	(313)	0.0%	1,934,187	1,934,500	(313)	0.0%
TOTAL - Corporation Taxes	66,407	66,500	(93)	-0.1%	66,407	66,500	(93)	-0.1%
Accelerated Deposits	(89)	0	(89)		(89)	0	(89)	
Corporate Net Income	54,463	54,400	63	0.1%	54,463	54,400	63	0.1%
Capital Stock & Franchise	5,179	5,200	(21)	-0.4%	5,179	5,200	(21)	-0.4%
Selective Business Total	6,853	6,900	(47)	-0.7%	6,853	6,900	(47)	-0.7%
Gross Receipts	2,756	2,700	56	2.1%	2,756	2,700	56	2.1%
Utility Property	6	0	6		6	0	6	
Insurance Premiums	615	700	(85)	-12.1%	615	700	(85)	-12.1%
Financial Institutions	3,477	3,500	(23)	-0.7%	3,477	3,500	(23)	-0.7%
TOTAL - Consumption Taxes	987,192	987,200	(8)	0.0%	987,192	987,200	(8)	0.0%
Sales and Use	892,287	892,300	(13)	0.0%	892,287	892,300	(13)	0.0%
Non-Motor Vehicle	783,960	784,000	(40)	0.0%	783,960	784,000	(40)	0.0%
Motor Vehicle	108,327	108,300	27	0.0%	108,327	108,300	27	0.0%
Cigarette	63,919	63,900	19	0.0%	63,919	63,900	19	0.0%
Malt Beverage	2,254	2,300	(46)	-2.0%	2,254	2,300	(46)	-2.0%
Liquor	28,733	28,700	33	0.1%	28,733	28,700	33	0.1%
TOTAL - Other Taxes	880,588	880,800	(212)	0.0%	880,588	880,800	(212)	0.0%
Personal Income	760,412	760,500	(88)	0.0%	760,412	760,500	(88)	0.0%
Withholding	717,650	717,700	(50)	0.0%	717,650	717,700	(50)	0.0%
Non-Withholding	42,762	42,800	(38)	-0.1%	42,762	42,800	(38)	-0.1%
Realty Transfer	32,551	32,600	(49)	-0.1%	32,551	32,600	(49)	-0.1%
Inheritance	77,060	77,100	(40)	-0.1%	77,060	77,100	(40)	-0.1%
Table Games	9,990	10,000	(10)	-0.1%	9,990	10,000	(10)	-0.1%
Minor and Repealed	574	600	(26)	-4.3%	574	600	(26)	-4.3%
TOTAL - NONTAX REVENUE	38,462	38,400	62	0.2%	38,462	38,400	62	0.2%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	29,621	29,600	21	0.1%	29,621	29,600	21	0.1%
Licenses and Fees	6,661	6,700	(39)	-0.6%	6,661	6,700	(39)	-0.6%
Miscellaneous	22,959	22,900	59	0.3%	22,959	22,900	59	0.3%
Fines, Penalties & Interest Total	8,841	8,800	41	0.5%	8,841	8,800	41	0.5%
FP&I On Taxes	0	0	0		0	0	0	
FP&I Other	8,841	8,800	41	0.5%	8,841	8,800	41	0.5%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2016	July 2015	Growth	YTD 2016-17	YTD 2015-16	Growth
TOTAL - MOTOR LICENSE FUND	211,378	224,175	-5.7%	211,378	224,175	-5.7%
TOTAL - Liquid Fuels Taxes	145,566	133,776	8.8%	145,566	133,776	8.8%
Liquid Fuels	8	27	-69.0%	8	27	-69.0%
Fuels	0	0		0	0	
Motor Carriers/IFTA	4,363	161	2614.3%	4,363	161	2614.3%
Alternative Fuels	915	379	141.6%	915	379	141.6%
Oil Company Franchise	74,287	76,918	-3.4%	74,287	76,918	-3.4%
Act 89 OCFT - Fuels	12,256	13,078	-6.3%	12,256	13,078	-6.3%
Act 89 OCFT - Liquid Fuels	53,738	43,213	24.4%	53,738	43,213	24.4%
Total - Licenses and Fees	66,026	85,672	-22.9%	66,026	85,672	-22.9%
Special Hauling Permits	2,815	3,433	-18.0%	2,815	3,433	-18.0%
Registrations Other States-IRP	2,805	7,241	-61.3%	2,805	7,241	-61.3%
Operators Licenses	6,037	6,909	-12.6%	6,037	6,909	-12.6%
Vehicle Registrations & Titling	53,888	67,419	-20.1%	53,888	67,419	-20.1%
Miscellaneous Collections	482	669	-28.0%	482	669	-28.0%
Total - Other Motor Receipts	(215)	4,728	-104.5%	(215)	4,728	-104.5%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,269	1,220	4.0%	1,269	1,220	4.0%
Miscellaneous - Transportation	(1,797)	748	-340.1%	(1,797)	748	-340.1%
Miscellaneous - General Services	7	79	-91.2%	7	79	-91.2%
Miscellaneous - Revenue	2	3	-30.4%	2	3	-30.4%
Vehicle Code Fines Clearing Acct.	305	2,678	-88.6%	305	2,678	-88.6%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2016

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	211,378	211,410	(32)	0.0%	211,378	211,410	(32)	0.0%
TOTAL - Liquid Fuels Taxes	145,566	145,600	(34)	0.0%	145,566	145,600	(34)	0.0%
Liquid Fuels	8	0	8		8	0	8	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	4,363	4,400	(37)	-0.8%	4,363	4,400	(37)	-0.8%
Alternative Fuels	915	900	15	1.6%	915	900	15	1.6%
Oil Company Franchise	74,287	74,300	(13)	0.0%	74,287	74,300	(13)	0.0%
Act 89 OCFT - Fuels	12,256	12,300	(44)	-0.4%	12,256	12,300	(44)	-0.4%
Act 89 OCFT - Liquid Fuels	53,738	53,700	38	0.1%	53,738	53,700	38	0.1%
TOTAL - Licenses and Fees	66,026	66,000	26	0.0%	66,026	66,000	26	0.0%
TOTAL - Other Motor Receipts	(215)	(190)	(25)	-13.0%	(215)	(190)	(25)	-13.0%

FISCAL YEAR 2016-17 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,972,900	2,088,700	2,771,400	2,198,600	2,066,600	2,723,600	2,692,400	1,908,100	4,651,100	3,966,500	2,483,400	3,253,100
TOTAL - TAX REVENUE	1,934,500	2,080,100	2,766,700	2,186,700	2,069,600	2,691,600	2,610,500	1,863,300	4,559,100	3,679,600	2,196,700	3,152,200
TOTAL - Corporation Taxes	66,500	56,700	522,600	159,500	58,900	510,200	164,900	84,700	2,422,300	465,900	98,100	544,000
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	54,400	47,000	495,500	147,800	50,400	504,900	138,400	52,200	484,300	402,600	58,400	546,500
Capital Stock & Franchise	5,200	2,000	9,700	4,900	2,200	(8,200)	600	500	(7,300)	3,800	1,200	(3,300)
Selective Business Total	6,900	7,700	17,400	6,800	6,300	13,500	25,900	32,000	1,945,300	59,500	38,500	800
Gross Receipts	2,700	5,800	4,700	5,600	4,800	3,700	4,100	6,500	1,231,400	6,500	4,500	8,000
Utility Property	0	100	2,600	0	0	0	100	0	0	9,000	27,800	0
Insurance Premiums	700	1,000	500	200	600	1,000	21,500	22,200	385,200	40,400	4,300	(13,900)
Financial Institutions	3,500	800	9,600	1,000	900	8,800	200	3,300	328,700	3,600	1,900	6,700
Bank Shares	3,500	300	7,700	1,000	300	2,800	100	2,800	325,700	2,500	1,800	4,500
Mutual Thrift Institutions	0	500	1,900	0	600	6,000	100	500	3,000	1,100	100	2,200
TOTAL - Consumption Taxes	987,200	972,600	988,300	1,025,600	1,001,900	1,029,800	1,050,700	823,700	909,000	1,043,500	987,800	1,159,300
Sales and Use	892,300	842,700	832,000	869,700	825,400	851,900	918,600	690,100	765,800	889,300	829,500	997,200
Non-Motor Vehicle	784,000	709,800	703,100	751,300	716,300	735,700	818,500	594,100	645,600	768,800	700,900	865,000
Motor Vehicle	108,300	132,900	128,900	118,400	109,100	116,200	100,100	96,000	120,200	120,500	128,600	132,200
Cigarette	63,900	98,300	127,200	123,000	140,700	128,200	77,900	97,000	104,700	115,000	116,900	121,900
Other Tobacco Products	0	0	0	0	0	2,100	25,500	6,900	6,200	6,900	7,300	7,800
Malt Beverage	2,300	2,400	2,200	2,100	1,900	1,700	1,700	1,800	1,800	2,100	2,000	2,500
Liquor	28,700	29,200	26,900	30,800	33,900	45,900	27,000	27,900	30,500	30,200	32,100	29,900
TOTAL - Other Taxes	880,800	1,050,800	1,255,800	1,001,600	1,008,800	1,151,600	1,394,900	954,900	1,227,800	2,170,200	1,110,800	1,448,900
Personal Income	760,500	911,900	1,114,000	880,200	886,100	1,007,100	1,262,100	829,000	1,177,200	2,028,500	949,800	1,245,600
Withholding	717,700	867,200	723,200	753,200	853,400	823,600	814,700	780,400	1,018,800	760,300	872,300	770,000
Quarterly	33,700	29,200	367,000	55,300	18,800	168,500	437,000	21,700	45,700	316,700	25,700	319,200
Annual	9,100	15,500	23,800	71,700	13,900	15,000	10,400	26,900	112,700	951,500	51,800	156,400
Realty Transfer	32,600	54,200	50,200	50,700	39,600	51,600	47,600	33,600	41,200	43,800	46,900	62,500
Inheritance	77,100	75,900	80,000	76,400	73,500	80,800	75,400	82,500	84,400	88,200	86,200	119,900
Table Games	10,000	8,300	10,900	9,300	9,300	11,800	9,400	9,400	12,000	9,300	9,300	11,800
Minor and Repealed	600	500	700	(15,000)	300	300	400	400	(87,000)	400	18,600	9,100
TOTAL - NONTAX REVENUE	38,400	8,600	4,700	11,900	(3,000)	32,000	81,900	44,800	92,000	286,900	286,700	100,900
Liquor Store Profits	0	0	0	0	0	0	73,200	23,300	48,300	23,300	23,300	25,000
Licenses, Fees & Misc. Total	29,600	1,600	(2,100)	5,500	(9,800)	25,900	3,600	14,200	36,800	256,300	255,700	85,300
Licenses and Fees	6,700	5,500	4,500	8,300	3,100	21,900	10,500	3,600	17,900	27,600	4,200	79,300
Miscellaneous	22,900	(3,900)	(6,600)	(2,800)	(12,900)	4,000	(6,900)	10,600	18,900	228,700	251,500	6,000
Treasury	4,700	200	300	200	200	200	1,600	400	(400)	300	400	400
Transfers	25,000	800	0	800	0	12,000	0	700	0	28,500	200,700	0
Escheats	(11,000)	(8,000)	(10,800)	(7,000)	(17,700)	(11,500)	(13,600)	5,300	15,400	193,800	26,900	4,300
Other Miscellaneous	4,200	3,100	3,900	3,200	4,600	3,300	5,100	4,200	3,900	6,100	23,500	1,300
Fines, Penalties & Interest Total	8,800	7,000	6,800	6,400	6,800	6,100	5,100	7,300	6,900	7,300	7,700	(9,400)
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	8,800	7,000	6,800	6,400	6,800	6,100	5,100	7,300	6,900	7,300	7,700	(9,400)

FISCAL YEAR 2016-17 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,972,900	4,061,600	6,833,000	9,031,600	11,098,200	13,821,800	16,514,200	18,422,300	23,073,400	27,039,900	29,523,300	32,776,400
TOTAL - TAX REVENUE	1,934,500	4,014,600	6,781,300	8,968,000	11,037,600	13,729,200	16,339,700	18,203,000	22,762,100	26,441,700	28,638,400	31,790,600
TOTAL - Corporation Taxes	66,500	123,200	645,800	805,300	864,200	1,374,400	1,539,300	1,624,000	4,046,300	4,512,200	4,610,300	5,154,300
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	54,400	101,400	596,900	744,700	795,100	1,300,000	1,438,400	1,490,600	1,974,900	2,377,500	2,435,900	2,982,400
Capital Stock & Franchise	5,200	7,200	16,900	21,800	24,000	15,800	16,400	16,900	9,600	13,400	14,600	11,300
Selective Business Total	6,900	14,600	32,000	38,800	45,100	58,600	84,500	116,500	2,061,800	2,121,300	2,159,800	2,160,600
Gross Receipts	2,700	8,500	13,200	18,800	23,600	27,300	31,400	37,900	1,269,300	1,275,800	1,280,300	1,288,300
Utility Property	0	100	2,700	2,700	2,700	2,700	2,800	2,800	2,800	11,800	39,600	39,600
Insurance Premiums	700	1,700	2,200	2,400	3,000	4,000	25,500	47,700	432,900	473,300	477,600	463,700
Financial Institutions	3,500	4,300	13,900	14,900	15,800	24,600	24,800	28,100	356,800	360,400	362,300	369,000
Bank Shares	3,500	3,800	11,500	12,500	12,800	15,600	15,700	18,500	344,200	346,700	348,500	353,000
Mutual Thrift Institutions	0	500	2,400	2,400	3,000	9,000	9,100	9,600	12,600	13,700	13,800	16,000
TOTAL - Consumption Taxes	987,200	1,959,800	2,948,100	3,973,700	4,975,600	6,005,400	7,056,100	7,879,800	8,788,800	9,832,300	10,820,100	11,979,400
Sales and Use	892,300	1,735,000	2,567,000	3,436,700	4,262,100	5,114,000	6,032,600	6,722,700	7,488,500	8,377,800	9,207,300	10,204,500
Non-Motor Vehicle	784,000	1,493,800	2,196,900	2,948,200	3,664,500	4,400,200	5,218,700	5,812,800	6,458,400	7,227,200	7,928,100	8,793,100
Motor Vehicle	108,300	241,200	370,100	488,500	597,600	713,800	813,900	909,900	1,030,100	1,150,600	1,279,200	1,411,400
Cigarette	63,900	162,200	289,400	412,400	553,100	681,300	759,200	856,200	960,900	1,075,900	1,192,800	1,314,700
Other Tobacco Products	0	0	0	0	0	2,100	27,600	34,500	40,700	47,600	54,900	62,700
Malt Beverage	2,300	4,700	6,900	9,000	10,900	12,600	14,300	16,100	17,900	20,000	22,000	24,500
Liquor	28,700	57,900	84,800	115,600	149,500	195,400	222,400	250,300	280,800	311,000	343,100	373,000
TOTAL - Other Taxes	880,800	1,931,600	3,187,400	4,189,000	5,197,800	6,349,400	7,744,300	8,699,200	9,927,000	12,097,200	13,208,000	14,656,900
Personal Income	760,500	1,672,400	2,786,400	3,666,600	4,552,700	5,559,800	6,821,900	7,650,900	8,828,100	10,856,600	11,806,400	13,052,000
Withholding	717,700	1,584,900	2,308,100	3,061,300	3,914,700	4,738,300	5,553,000	6,333,400	7,352,200	8,112,500	8,984,800	9,754,800
Quarterly	33,700	62,900	429,900	485,200	504,000	672,500	1,109,500	1,131,200	1,176,900	1,493,600	1,519,300	1,838,500
Annual	9,100	24,600	48,400	120,100	134,000	149,000	159,400	186,300	299,000	1,250,500	1,302,300	1,458,700
Realty Transfer	32,600	86,800	137,000	187,700	227,300	278,900	326,500	360,100	401,300	445,100	492,000	554,500
Inheritance	77,100	153,000	233,000	309,400	382,900	463,700	539,100	621,600	706,000	794,200	880,400	1,000,300
Table Games	10,000	18,300	29,200	38,500	47,800	59,600	69,000	78,400	90,400	99,700	109,000	120,800
Minor and Repealed	600	1,100	1,800	(13,200)	(12,900)	(12,600)	(12,200)	(11,800)	(98,800)	(98,400)	(79,800)	(70,700)
TOTAL - NONTAX REVENUE	38,400	47,000	51,700	63,600	60,600	92,600	174,500	219,300	311,300	598,200	884,900	985,800
Liquor Store Profits	0	0	0	0	0	0	73,200	96,500	144,800	168,100	191,400	216,400
Licenses, Fees & Misc. Total	29,600	31,200	29,100	34,600	24,800	50,700	54,300	68,500	105,300	361,600	617,300	702,600
Licenses and Fees	6,700	12,200	16,700	25,000	28,100	50,000	60,500	64,100	82,000	109,600	113,800	193,100
Miscellaneous	22,900	19,000	12,400	9,600	(3,300)	700	(6,200)	4,400	23,300	252,000	503,500	509,500
Treasury	4,700	4,900	5,200	5,400	5,600	5,800	7,400	7,800	7,400	7,700	8,100	8,500
Transfers	25,000	25,800	25,800	26,600	26,600	38,600	38,600	39,300	39,300	67,800	268,500	268,500
Escheats	(11,000)	(19,000)	(29,800)	(36,800)	(54,500)	(66,000)	(79,600)	(74,300)	(58,900)	134,900	161,800	166,100
Other Miscellaneous	4,200	7,300	11,200	14,400	19,000	22,300	27,400	31,600	35,500	41,600	65,100	66,400
Fines, Penalties & Interest Total	8,800	15,800	22,600	29,000	35,800	41,900	47,000	54,300	61,200	68,500	76,200	66,800
FP&I on Taxes	0	0	0	0	0	0	0	0	0	0	0	0
FP&I on Other	8,800	15,800	22,600	29,000	35,800	41,900	47,000	54,300	61,200	68,500	76,200	66,800

FISCAL YEAR 2016-17 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	211,410	237,890	214,200	210,870	225,640	193,340	212,970	232,200	238,810	259,180	269,530	244,960
TOTAL - Liquid Fuels Taxes	145,600	147,700	136,700	133,800	158,700	126,500	135,500	159,900	126,500	148,300	162,100	150,200
Liquid Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	4,400	8,100	5,100	3,300	20,900	4,000	3,300	20,800	5,000	3,700	17,500	4,900
Alternative Fuels	900	900	900	900	900	900	900	900	900	900	1,000	1,000
Oil Company Franchise	74,300	76,600	68,300	71,700	75,700	63,300	72,600	81,600	67,400	85,000	84,900	81,700
Act 89 OCF - Liquid Fuels	12,300	12,900	13,200	12,400	13,100	12,300	11,900	12,200	11,400	12,500	12,400	13,000
Act 89 OCF - Fuels	53,700	49,200	49,200	45,500	48,100	46,000	46,800	44,400	41,800	46,200	46,300	49,600
Total - Licenses and Fees	66,000	88,600	75,800	73,500	65,500	65,000	75,000	70,300	105,200	108,900	105,900	92,200
Special Hauling Permits	2,800	3,100	3,100	3,100	3,000	2,600	2,400	2,500	2,400	2,600	3,000	3,000
Registrations Other States-IRP	2,800	17,100	6,400	8,700	7,400	10,500	7,600	8,600	20,100	20,500	6,600	8,100
Operators Licenses	6,000	5,900	6,400	6,600	5,700	5,800	5,700	5,900	6,500	6,700	6,200	5,400
Vehicle Registrations & Titling	53,900	60,800	58,400	53,900	47,700	45,400	58,100	51,700	74,800	77,700	89,600	73,700
Miscellaneous Collections	500	1,700	1,500	1,200	1,700	700	1,200	1,600	1,400	1,400	500	2,000
Total - Other Motor Receipts	(190)	1,590	1,700	3,570	1,440	1,840	2,470	2,000	7,110	1,980	1,530	2,560
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,300	1,100	1,300	1,900	1,000	1,300	1,600	1,100	5,200	1,100	1,000	1,200
Miscellaneous - Transportation	(1,800)	800	500	1,500	900	700	700	900	900	800	800	800
Miscellaneous - General Services	10	60	70	70	40	40	40	30	30	20	60	30
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	300	(370)	(170)	100	(500)	(200)	130	(30)	980	60	(330)	530
PA Turnpike Commission	0	0	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2016-17 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	211,410	449,300	663,500	874,370	1,100,010	1,293,350	1,506,320	1,738,520	1,977,330	2,236,510	2,506,040	2,751,000
TOTAL - Liquid Fuels Taxes	145,600	293,300	430,000	563,800	722,500	849,000	984,500	1,144,400	1,270,900	1,419,200	1,581,300	1,731,500
Liquid Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Fuels	0	0	0	0	0	0	0	0	0	0	0	0
Motor Carriers/IFTA	4,400	12,500	17,600	20,900	41,800	45,800	49,100	69,900	74,900	78,600	96,100	101,000
Alternative Fuels	900	1,800	2,700	3,600	4,500	5,400	6,300	7,200	8,100	9,000	10,000	11,000
Oil Company Franchise	74,300	150,900	219,200	290,900	366,600	429,900	502,500	584,100	651,500	736,500	821,400	903,100
Act 89 OCF - Liquid Fuels	12,300	25,200	38,400	50,800	63,900	76,200	88,100	100,300	111,700	124,200	136,600	149,600
Act 89 OCF - Fuels	53,700	102,900	152,100	197,600	245,700	291,700	338,500	382,900	424,700	470,900	517,200	566,800
Total - Licenses and Fees	66,000	154,600	230,400	303,900	369,400	434,400	509,400	579,700	684,900	793,800	899,700	991,900
Special Hauling Permits	2,800	5,900	9,000	12,100	15,100	17,700	20,100	22,600	25,000	27,600	30,600	33,600
Registrations Other States-IRP	2,800	19,900	26,300	35,000	42,400	52,900	60,500	69,100	89,200	109,700	116,300	124,400
Operators Licenses	6,000	11,900	18,300	24,900	30,600	36,400	42,100	48,000	54,500	61,200	67,400	72,800
Vehicle Registrations & Titling	53,900	114,700	173,100	227,000	274,700	320,100	378,200	429,900	504,700	582,400	672,000	745,700
Miscellaneous Collections	500	2,200	3,700	4,900	6,600	7,300	8,500	10,100	11,500	12,900	13,400	15,400
Total - Other Motor Receipts	(190)	1,400	3,100	6,670	8,110	9,950	12,420	14,420	21,530	23,510	25,040	27,600
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous - Treasury	1,300	2,400	3,700	5,600	6,600	7,900	9,500	10,600	15,800	16,900	17,900	19,100
Miscellaneous - Transportation	(1,800)	(1,000)	(500)	1,000	1,900	2,600	3,300	4,200	5,100	5,900	6,700	7,500
Miscellaneous - General Services	10	70	140	210	250	290	330	360	390	410	470	500
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	300	(70)	(240)	(140)	(640)	(840)	(710)	(740)	240	300	(30)	500
PA Turnpike Commission	0	0	0	0	0	0	0	0	0	0	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0