



# Monthly Revenue Report July 2017

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The July 2017 Monthly Revenue Report is being reissued to reflect the recertification of 2017-18 revenue estimates in November 2017. Because legislation related to the fiscal year 2017-18 budget was still pending, a monthly distribution of revenue estimates was not finalized. As a result, the previously published July-September reports only contained actual receipts for the month and growth rates from the prior year.

Due to recertification of the 2017-18 revenue estimates in November 2017, the distributions for July-October 2017 closely match actual collections.

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2017-18 revenue estimates for the General Fund and the Motor License Fund.

## GENERAL FUND

**General Fund collections for the month of July were \$2,085.4 million.**

- Total Corporation Tax collections for July totaled \$61.8 million.
- Sales and Use Tax (SUT) collections for July totaled \$912.7 million.
- Total Personal Income Tax (PIT) collections for July totaled \$827.0 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$40.4 million.
- Inheritance Tax revenues of for July totaled \$83.0 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Gaming, and other miscellaneous tax collections totaled \$138.4 million for the month of July.
- Nontax revenue collections for the month of July totaled \$22.1 million.



## MOTOR LICENSE AND GAMING FUNDS

**Motor License Fund collections were \$248.6 million in July.**

**The State Gaming Fund collected \$72.7 million in July.**

## REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2017	July 2016	July 2015	YTD 2017-18	YTD 2016-17	YTD 2015-16
Lottery <sup>1</sup>	263,099	282,576	287,792	263,099	282,576	287,792
Public Transportation Assistance	44,768	41,554	37,985	44,768	41,554	37,985
Game Commission	28,906	24,392	24,176	28,906	24,392	24,176
Fish	2,806	2,632	1,888	2,806	2,632	1,888
Racing	1,007	4,154	1,025	1,007	4,154	1,025
Banking	8,596	6,580	6,794	8,596	6,580	6,794
Fire Insurance	0	124	567	0	124	567
Municipal Pension	297	473	432	297	473	432
Highway/Bridge <sup>2</sup>	18,959	15,290	16,223	18,959	15,290	16,223
State Gaming	72,681	65,330	70,344	72,681	65,330	70,344
Economic Development & Tourism	10,675	9,599	10,342	10,675	9,599	10,342

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

## REFUNDS OF TAXES<sup>1</sup>

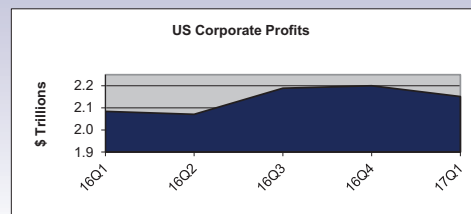
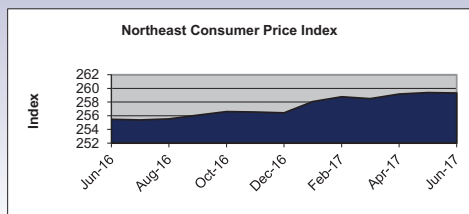
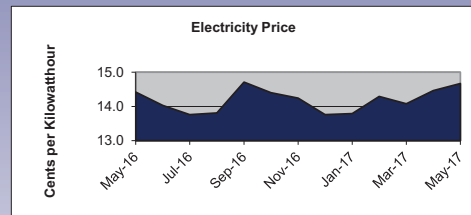
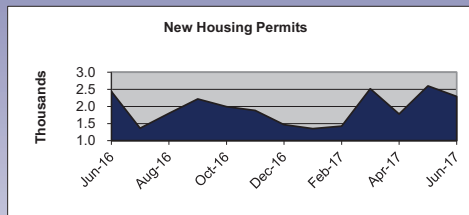
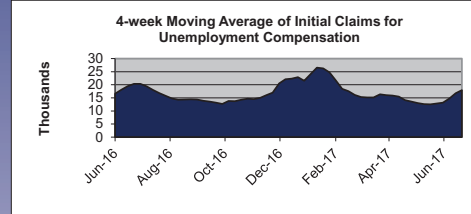
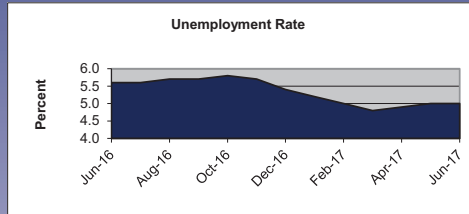
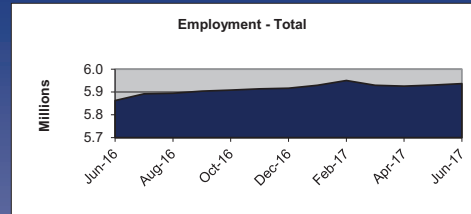
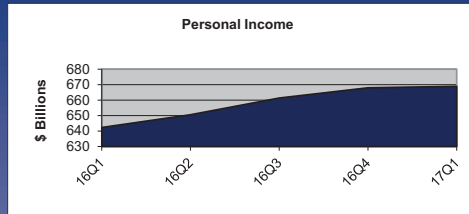
(\$ thousands)

	July 2017	July 2016	July 2015	YTD 2017-18	YTD 2016-17	YTD 2015-16
<b>General Fund:</b>	<b>150,043</b>	<b>135,682</b>	<b>80,143</b>	<b>150,043</b>	<b>135,682</b>	<b>80,143</b>
Corporation Taxes	38,005	74,524	24,939	38,005	74,524	24,939
Sales and Use Tax	30,451	14,636	15,569	30,451	14,636	15,569
Employer Tax	879	520	2,388	879	520	2,388
Personal Income Tax	77,456	41,241	34,198	77,456	41,241	34,198
Miscellaneous	3,252	4,761	3,048	3,252	4,761	3,048
<b>Motor License Fund:</b>	<b>567</b>	<b>1,177</b>	<b>1,357</b>	<b>567</b>	<b>1,177</b>	<b>1,357</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	July 2017	July 2016	Growth	YTD 2017-18	YTD 2016-17	Growth
<b>TOTAL - GENERAL FUND</b>	<b>2,085,425</b>	<b>1,972,649</b>	<b>5.7%</b>	<b>2,085,425</b>	<b>1,972,649</b>	<b>5.7%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,063,281</b>	<b>1,934,187</b>	<b>6.7%</b>	<b>2,063,281</b>	<b>1,934,187</b>	<b>6.7%</b>
<b>TOTAL - Corporation Taxes</b>	<b>61,763</b>	<b>61,228</b>	<b>0.9%</b>	<b>61,763</b>	<b>61,228</b>	<b>0.9%</b>
Accelerated Deposits	382	(89)	530.5%	382	(89)	530.5%
Corporate Net Income	59,508	54,463	9.3%	59,508	54,463	9.3%
Selective Business Total	1,872	6,853	-72.7%	1,872	6,853	-72.7%
Gross Receipts	1,072	2,756	-61.1%	1,072	2,756	-61.1%
Utility Property	5	6	-5.8%	5	6	-5.8%
Insurance Premiums	482	615	-21.6%	482	615	-21.6%
Financial Institutions	313	3,477	-91.0%	313	3,477	-91.0%
<b>TOTAL - Consumption Taxes</b>	<b>1,033,402</b>	<b>987,192</b>	<b>4.7%</b>	<b>1,033,402</b>	<b>987,192</b>	<b>4.7%</b>
Sales and Use	912,688	892,287	2.3%	912,688	892,287	2.3%
Non-Motor Vehicle	796,794	783,960	1.6%	796,794	783,960	1.6%
Motor Vehicle	115,894	108,327	7.0%	115,894	108,327	7.0%
Cigarette	79,456	63,919	24.3%	79,456	63,919	24.3%
Other Tobacco Products	10,087	0		10,087	0	
Malt Beverage	2,407	2,254	6.8%	2,407	2,254	6.8%
Liquor	28,764	28,733	0.1%	28,764	28,733	0.1%
<b>TOTAL - Other Taxes</b>	<b>968,116</b>	<b>885,767</b>	<b>9.3%</b>	<b>968,116</b>	<b>885,767</b>	<b>9.3%</b>
Personal Income	826,984	760,412	8.8%	826,984	760,412	8.8%
Withholding	776,552	717,650	8.2%	776,552	717,650	8.2%
Non-Withholding	50,432	42,762	17.9%	50,432	42,762	17.9%
Realty Transfer	40,400	32,551	24.1%	40,400	32,551	24.1%
Inheritance	83,027	77,060	7.7%	83,027	77,060	7.7%
Gaming	9,598	9,990	-3.9%	9,598	9,990	-3.9%
Minor and Repealed	8,107	5,753	40.9%	8,107	5,753	40.9%
<b>TOTAL - NONTAX REVENUE</b>	<b>22,144</b>	<b>38,462</b>	<b>-42.4%</b>	<b>22,144</b>	<b>38,462</b>	<b>-42.4%</b>
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	14,423	29,621	-51.3%	14,423	29,621	-51.3%
Licenses and Fees	7,123	6,661	6.9%	7,123	6,661	6.9%
Miscellaneous	7,299	22,959	-68.2%	7,299	22,959	-68.2%
Fines, Penalties & Interest Total	7,721	8,841	-12.7%	7,721	8,841	-12.7%



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2017

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<b>TOTAL - GENERAL FUND</b>	<b>2,085,425</b>	<b>2,085,100</b>	<b>325</b>	<b>0.0%</b>	<b>2,085,425</b>	<b>2,085,100</b>	<b>325</b>	<b>0.0%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,063,281</b>	<b>2,063,100</b>	<b>181</b>	<b>0.0%</b>	<b>2,063,281</b>	<b>2,063,100</b>	<b>181</b>	<b>0.0%</b>
<b>TOTAL - Corporation Taxes</b>	<b>61,763</b>	<b>61,400</b>	<b>363</b>	<b>0.6%</b>	<b>61,763</b>	<b>61,400</b>	<b>363</b>	<b>0.6%</b>
Accelerated Deposits	382	0	382		382	0	382	
Corporate Net Income	59,508	59,500	8	0.0%	59,508	59,500	8	0.0%
Selective Business Total	1,872	1,900	(28)	-1.5%	1,872	1,900	(28)	-1.5%
Gross Receipts	1,072	1,100	(28)	-2.6%	1,072	1,100	(28)	-2.6%
Utility Property	5	0	5		5	0	5	
Insurance Premiums	482	500	(18)	-3.5%	482	500	(18)	-3.5%
Financial Institutions	313	300	13	4.3%	313	300	13	4.3%
<b>TOTAL - Consumption Taxes</b>	<b>1,033,402</b>	<b>1,033,500</b>	<b>(98)</b>	<b>0.0%</b>	<b>1,033,402</b>	<b>1,033,500</b>	<b>(98)</b>	<b>0.0%</b>
Sales and Use	912,688	912,700	(12)	0.0%	912,688	912,700	(12)	0.0%
Non-Motor Vehicle	796,794	796,800	(6)	0.0%	796,794	796,800	(6)	0.0%
Motor Vehicle	115,894	115,900	(6)	0.0%	115,894	115,900	(6)	0.0%
Cigarette	79,456	79,500	(44)	-0.1%	79,456	79,500	(44)	-0.1%
Other Tobacco Products	10,087	10,100	(13)	-0.1%	10,087	10,100	(13)	-0.1%
Malt Beverage	2,407	2,400	7	0.3%	2,407	2,400	7	0.3%
Liquor	28,764	28,800	(36)	-0.1%	28,764	28,800	(36)	-0.1%
<b>TOTAL - Other Taxes</b>	<b>968,116</b>	<b>968,200</b>	<b>(84)</b>	<b>0.0%</b>	<b>968,116</b>	<b>968,200</b>	<b>(84)</b>	<b>0.0%</b>
Personal Income	826,984	827,100	(116)	0.0%	826,984	827,100	(116)	0.0%
Withholding	776,552	776,600	(48)	0.0%	776,552	776,600	(48)	0.0%
Non-Withholding	50,432	50,500	(68)	-0.1%	50,432	50,500	(68)	-0.1%
Realty Transfer	40,400	40,400	(0)	0.0%	40,400	40,400	(0)	0.0%
Inheritance	83,027	83,000	27	0.0%	83,027	83,000	27	0.0%
Gaming	9,598	9,600	(2)	0.0%	9,598	9,600	(2)	0.0%
Minor and Repealed	8,107	8,100	7	0.1%	8,107	8,100	7	0.1%
<b>TOTAL - NONTAX REVENUE</b>	<b>22,144</b>	<b>22,000</b>	<b>144</b>	<b>0.7%</b>	<b>22,144</b>	<b>22,000</b>	<b>144</b>	<b>0.7%</b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	14,423	14,300	123	0.9%	14,423	14,300	123	0.9%
Licenses and Fees	7,123	7,100	23	0.3%	7,123	7,100	23	0.3%
Miscellaneous	7,299	7,200	99	1.4%	7,299	7,200	99	1.4%
Fines, Penalties & Interest Total	7,721	7,700	21	0.3%	7,721	7,700	21	0.3%



## MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2017	July 2016	Growth	YTD 2017-18	YTD 2016-17	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>248,637</b>	<b>211,378</b>	<b>17.6%</b>	<b>248,637</b>	<b>211,378</b>	<b>17.6%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>158,904</b>	<b>145,566</b>	<b>9.2%</b>	<b>158,904</b>	<b>145,566</b>	<b>9.2%</b>
Liquid Fuels	1	8	-93.3%	1	8	-93.3%
Fuels	0	0		0	0	
Motor Carriers/IFTA	2,311	4,363	-47.0%	2,311	4,363	-47.0%
Alternative Fuels	1,191	915	30.1%	1,191	915	30.1%
Oil Company Franchise	90,466	74,287	21.8%	90,466	74,287	21.8%
Act 89 OCFT - Fuels	13,121	12,256	7.1%	13,121	12,256	7.1%
Act 89 OCFT – Liquid Fuels	51,815	53,738	-3.6%	51,815	53,738	-3.6%
<b>Total - Licenses and Fees</b>	<b>87,507</b>	<b>66,026</b>	<b>32.5%</b>	<b>87,507</b>	<b>66,026</b>	<b>32.5%</b>
Special Hauling Permits	3,464	2,815	23.0%	3,464	2,815	23.0%
Registrations Other States-IRP	11,788	2,805	320.3%	11,788	2,805	320.3%
Operators Licenses	5,589	6,037	-7.4%	5,589	6,037	-7.4%
Vehicle Registrations & Titling	67,087	53,888	24.5%	67,087	53,888	24.5%
Miscellaneous Collections	(421)	482	-187.4%	(421)	482	-187.4%
<b>Total - Other Motor Receipts</b>	<b>2,225</b>	<b>(215)</b>	<b>1136.5%</b>	<b>2,225</b>	<b>(215)</b>	<b>1136.5%</b>
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,483	1,269	16.9%	1,483	1,269	16.9%
Miscellaneous - Transportation	1,403	(1,797)	178.1%	1,403	(1,797)	178.1%
Miscellaneous - General Services	47	7	570.4%	47	7	570.4%
Miscellaneous - Revenue	0	2	-100.0%	0	2	-100.0%
Vehicle Code Fines Clearing Acct.	(707)	305	-332.2%	(707)	305	-332.2%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2017

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>248,637</b>	<b>248,740</b>	<b>(103)</b>	<b>0.0%</b>	<b>248,637</b>	<b>248,740</b>	<b>(103)</b>	<b>0.0%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>158,904</b>	<b>158,900</b>	<b>4</b>	<b>0.0%</b>	<b>158,904</b>	<b>158,900</b>	<b>4</b>	<b>0.0%</b>
Liquid Fuels	1	0	1		1	0	1	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	2,311	2,300	11	0.5%	2,311	2,300	11	0.5%
Alternative Fuels	1,191	1,200	(9)	-0.8%	1,191	1,200	(9)	-0.8%
Oil Company Franchise	90,466	90,500	(34)	0.0%	90,466	90,500	(34)	0.0%
Act 89 OCFT - Fuels	13,121	13,100	21	0.2%	13,121	13,100	21	0.2%
Act 89 OCFT – Liquid Fuels	51,815	51,800	15	0.0%	51,815	51,800	15	0.0%
<b>TOTAL - Licenses and Fees</b>	<b>87,507</b>	<b>87,600</b>	<b>(93)</b>	<b>-0.1%</b>	<b>87,507</b>	<b>87,600</b>	<b>(93)</b>	<b>-0.1%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>2,225</b>	<b>2,240</b>	<b>(15)</b>	<b>-0.7%</b>	<b>2,225</b>	<b>2,240</b>	<b>(15)</b>	<b>-0.7%</b>

# FISCAL YEAR 2017-18 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>2,085,100</b>	<b>2,129,400</b>	<b>2,719,000</b>	<b>2,175,600</b>	<b>2,279,000</b>	<b>2,846,600</b>	<b>3,043,400</b>	<b>3,175,100</b>	<b>4,598,300</b>	<b>3,811,500</b>	<b>2,498,500</b>	<b>3,342,600</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,063,100</b>	<b>2,086,500</b>	<b>2,722,300</b>	<b>2,159,800</b>	<b>2,110,900</b>	<b>2,774,800</b>	<b>2,818,100</b>	<b>1,897,100</b>	<b>4,465,700</b>	<b>3,521,100</b>	<b>2,422,600</b>	<b>3,091,300</b>
<b>TOTAL - Corporation Taxes</b>	<b>61,400</b>	<b>59,600</b>	<b>496,300</b>	<b>92,500</b>	<b>94,300</b>	<b>552,500</b>	<b>108,200</b>	<b>83,400</b>	<b>2,333,900</b>	<b>304,900</b>	<b>304,200</b>	<b>617,800</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	59,500	47,500	480,200	85,900	87,000	532,200	79,500	50,800	561,300	250,300	264,800	619,700
Selective Business Total	1,900	12,100	16,100	6,600	7,300	20,300	28,700	32,600	1,772,600	54,600	39,400	(1,900)
Gross Receipts	1,100	2,000	300	5,600	5,700	9,800	13,500	6,400	1,173,500	5,800	4,800	8,100
Utility Property	0	200	900	100	0	0	100	0	0	9,300	29,900	0
Insurance Premiums	500	9,200	200	400	700	1,200	14,200	23,200	315,400	35,500	2,800	(15,200)
Financial Institutions	300	700	14,700	500	900	9,300	900	3,000	283,700	4,000	1,900	5,200
Bank Shares	200	200	12,000	400	100	2,600	100	2,700	279,700	2,800	1,600	2,500
Mutual Thrift Institutions	100	500	2,700	100	800	6,700	800	300	4,000	1,200	300	2,700
<b>TOTAL - Consumption Taxes</b>	<b>1,033,500</b>	<b>987,600</b>	<b>1,004,000</b>	<b>1,026,000</b>	<b>976,200</b>	<b>1,060,300</b>	<b>1,077,400</b>	<b>857,600</b>	<b>946,600</b>	<b>1,011,800</b>	<b>1,021,200</b>	<b>1,115,000</b>
Sales and Use	912,700	838,700	839,800	881,500	813,800	879,100	965,800	732,500	796,100	858,900	870,400	951,600
Non-Motor Vehicle	796,800	718,100	721,600	761,500	703,000	773,100	844,800	635,800	667,300	741,200	731,700	824,600
Motor Vehicle	115,900	120,600	118,200	120,000	110,800	106,000	121,000	96,700	128,800	117,700	138,700	127,000
Cigarette	79,500	108,100	121,900	103,400	113,400	120,400	73,900	86,400	107,800	110,300	107,000	118,500
Other Tobacco Products	10,100	9,400	10,400	9,700	10,100	10,100	9,700	9,700	9,600	10,900	10,400	11,500
Malt Beverage	2,400	2,200	2,400	1,900	2,000	1,700	1,800	1,800	1,900	2,000	2,100	2,300
Liquor	28,800	29,200	29,500	29,500	36,900	49,000	26,200	27,200	31,200	29,700	31,300	31,100
<b>TOTAL - Other Taxes</b>	<b>968,200</b>	<b>1,039,300</b>	<b>1,222,000</b>	<b>1,041,300</b>	<b>1,040,400</b>	<b>1,162,000</b>	<b>1,632,500</b>	<b>956,100</b>	<b>1,185,200</b>	<b>2,204,400</b>	<b>1,097,200</b>	<b>1,358,500</b>
Personal Income	827,100	899,500	1,110,100	906,700	907,700	1,024,000	1,495,800	852,100	1,112,500	2,048,000	944,100	1,177,200
Withholding	776,600	852,100	750,500	773,400	867,100	831,100	985,200	790,900	934,500	804,400	873,200	790,100
Quarterly	36,600	29,800	345,000	53,000	20,000	164,300	481,400	21,200	53,900	324,600	25,400	337,800
Annual	13,900	17,600	14,600	80,300	20,600	28,600	29,200	40,000	124,100	919,000	45,500	49,300
Realty Transfer	40,400	49,800	39,900	46,200	41,900	47,500	39,800	30,500	34,600	37,600	49,300	56,600
Inheritance	83,000	83,300	67,400	82,900	81,300	83,600	86,200	63,700	104,200	86,300	93,100	102,000
Gaming	9,600	9,800	11,400	9,200	9,200	11,600	9,300	9,300	11,800	9,400	10,000	12,500
Table Games	9,600	9,800	11,400	9,200	9,200	11,600	9,300	9,300	11,800	9,400	9,500	11,900
Interactive Gaming	0	0	0	0	0	0	0	0	0	0	500	600
Minor and Repealed	8,100	(3,100)	(6,800)	(3,700)	300	(4,700)	1,400	500	(77,900)	23,100	700	10,200
<b>TOTAL - NONTAX REVENUE</b>	<b>22,000</b>	<b>42,900</b>	<b>(3,300)</b>	<b>15,800</b>	<b>168,100</b>	<b>71,800</b>	<b>225,300</b>	<b>1,278,000</b>	<b>132,600</b>	<b>290,400</b>	<b>75,900</b>	<b>251,300</b>
Liquor Store Profits	0	0	0	0	100,000	0	0	0	0	85,100	0	0
Licenses, Fees & Misc. Total	14,300	34,600	(10,400)	8,700	61,100	65,300	220,400	1,272,100	127,300	197,500	66,600	258,800
Licenses and Fees	7,100	6,200	5,800	4,800	57,500	49,400	23,800	24,600	130,500	55,600	(800)	5,200
Miscellaneous	7,200	28,400	(16,200)	3,900	3,600	15,900	196,600	1,247,500	(3,200)	141,900	67,400	253,600
Treasury	1,400	3,600	1,900	1,600	900	600	2,900	1,100	600	1,000	1,200	1,800
Transfers	1,900	900	0	900	0	12,200	205,300	0	0	4,600	600	55,300
Escheats	1,000	18,600	(22,300)	(3,300)	(1,200)	(900)	(18,100)	(7,200)	(6,300)	130,000	62,600	(2,800)
Other Miscellaneous	2,900	5,300	4,200	4,700	3,900	4,000	6,500	1,253,600	2,500	6,300	3,000	199,300
Fines, Penalties & Interest Total	7,700	8,300	7,100	7,100	7,000	6,500	4,900	5,900	5,300	7,800	9,300	(7,500)

# FISCAL YEAR 2017-18 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>2,085,100</b>	<b>4,214,500</b>	<b>6,933,500</b>	<b>9,109,100</b>	<b>11,388,100</b>	<b>14,234,700</b>	<b>17,278,100</b>	<b>20,453,200</b>	<b>25,051,500</b>	<b>28,863,000</b>	<b>31,361,500</b>	<b>34,704,100</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,063,100</b>	<b>4,149,600</b>	<b>6,871,900</b>	<b>9,031,700</b>	<b>11,142,600</b>	<b>13,917,400</b>	<b>16,735,500</b>	<b>18,632,600</b>	<b>23,098,300</b>	<b>26,619,400</b>	<b>29,042,000</b>	<b>32,133,300</b>
<b>TOTAL - Corporation Taxes</b>	<b>61,400</b>	<b>121,000</b>	<b>617,300</b>	<b>709,800</b>	<b>804,100</b>	<b>1,356,600</b>	<b>1,464,800</b>	<b>1,548,200</b>	<b>3,882,100</b>	<b>4,187,000</b>	<b>4,491,200</b>	<b>5,109,000</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	59,500	107,000	587,200	673,100	760,100	1,292,300	1,371,800	1,422,600	1,983,900	2,234,200	2,499,000	3,118,700
Selective Business Total	1,900	14,000	30,100	36,700	44,000	64,300	93,000	125,600	1,898,200	1,952,800	1,992,200	1,990,300
Gross Receipts	1,100	3,100	3,400	9,000	14,700	24,500	38,000	44,400	1,217,900	1,223,700	1,228,500	1,236,600
Utility Property	0	200	1,100	1,200	1,200	1,200	1,300	1,300	1,300	10,600	40,500	40,500
Insurance Premiums	500	9,700	9,900	10,300	11,000	12,200	26,400	49,600	365,000	400,500	403,300	388,100
Financial Institutions	300	1,000	15,700	16,200	17,100	26,400	27,300	30,300	314,000	318,000	319,900	325,100
Bank Shares	200	400	12,400	12,800	12,900	15,500	15,600	18,300	298,000	300,800	302,400	304,900
Mutual Thrift Institutions	100	600	3,300	3,400	4,200	10,900	11,700	12,000	16,000	17,200	17,500	20,200
<b>TOTAL - Consumption Taxes</b>	<b>1,033,500</b>	<b>2,021,100</b>	<b>3,025,100</b>	<b>4,051,100</b>	<b>5,027,300</b>	<b>6,087,600</b>	<b>7,165,000</b>	<b>8,022,600</b>	<b>8,969,200</b>	<b>9,981,000</b>	<b>11,002,200</b>	<b>12,117,200</b>
Sales and Use	912,700	1,751,400	2,591,200	3,472,700	4,286,500	5,165,600	6,131,400	6,863,900	7,660,000	8,518,900	9,389,300	10,340,900
Non-Motor Vehicle	796,800	1,514,900	2,236,500	2,998,000	3,701,000	4,474,100	5,318,900	5,954,700	6,622,000	7,363,200	8,094,900	8,919,500
Motor Vehicle	115,900	236,500	354,700	474,700	585,500	691,500	812,500	909,200	1,038,000	1,155,700	1,294,400	1,421,400
Cigarette	79,500	187,600	309,500	412,900	526,300	646,700	720,600	807,000	914,800	1,025,100	1,132,100	1,250,600
Other Tobacco Products	10,100	19,500	29,900	39,600	49,700	59,800	69,500	79,200	88,800	99,700	110,100	121,600
Malt Beverage	2,400	4,600	7,000	8,900	10,900	12,600	14,400	16,200	18,100	20,100	22,200	24,500
Liquor	28,800	58,000	87,500	117,000	153,900	202,900	229,100	256,300	287,500	317,200	348,500	379,600
<b>TOTAL - Other Taxes</b>	<b>968,200</b>	<b>2,007,500</b>	<b>3,229,500</b>	<b>4,270,800</b>	<b>5,311,200</b>	<b>6,473,200</b>	<b>8,105,700</b>	<b>9,061,800</b>	<b>10,247,000</b>	<b>12,451,400</b>	<b>13,548,600</b>	<b>14,907,100</b>
Personal Income	827,100	1,726,600	2,836,700	3,743,400	4,651,100	5,675,100	7,170,900	8,023,000	9,135,500	11,183,500	12,127,600	13,304,800
Withholding	776,600	1,628,700	2,379,200	3,152,600	4,019,700	4,850,800	5,836,000	6,626,900	7,561,400	8,365,800	9,239,000	10,029,100
Quarterly	36,600	66,400	411,400	464,400	484,400	648,700	1,130,100	1,151,300	1,205,200	1,529,800	1,555,200	1,893,000
Annual	13,900	31,500	46,100	126,400	147,000	175,600	204,800	244,800	368,900	1,287,900	1,333,400	1,382,700
Realty Transfer	40,400	90,200	130,100	176,300	218,200	265,700	305,500	336,000	370,600	408,200	457,500	514,100
Inheritance	83,000	166,300	233,700	316,600	397,900	481,500	567,700	631,400	735,600	821,900	915,000	1,017,000
Gaming	9,600	19,400	30,800	40,000	49,200	60,800	70,100	79,400	91,200	100,600	110,600	123,100
Table Games	9,600	19,400	30,800	40,000	49,200	60,800	70,100	79,400	91,200	100,600	110,100	122,000
Interactive Gaming	0	0	0	0	0	0	0	0	0	0	500	1,100
Minor and Repealed	8,100	5,000	(1,800)	(5,500)	(5,200)	(9,900)	(8,500)	(8,000)	(85,900)	(62,800)	(62,100)	(51,900)
<b>TOTAL - NONTAX REVENUE</b>	<b>22,000</b>	<b>64,900</b>	<b>61,600</b>	<b>77,400</b>	<b>245,500</b>	<b>317,300</b>	<b>542,600</b>	<b>1,820,600</b>	<b>1,953,200</b>	<b>2,243,600</b>	<b>2,319,500</b>	<b>2,570,800</b>
Liquor Store Profits	0	0	0	0	100,000	100,000	100,000	100,000	100,000	185,100	185,100	185,100
Licenses, Fees & Misc. Total	14,300	48,900	38,500	47,200	108,300	173,600	394,000	1,666,100	1,793,400	1,990,900	2,057,500	2,316,300
Licenses and Fees	7,100	13,300	19,100	23,900	81,400	130,800	154,600	179,200	309,700	365,300	364,500	369,700
Miscellaneous	7,200	35,600	19,400	23,300	26,900	42,800	239,400	1,486,900	1,483,700	1,625,600	1,693,000	1,946,600
Treasury	1,400	5,000	6,900	8,500	9,400	10,000	12,900	14,000	14,600	15,600	16,800	18,600
Transfers	1,900	2,800	2,800	3,700	3,700	15,900	221,200	221,200	221,200	225,800	226,400	281,700
Escheats	1,000	19,600	(2,700)	(6,000)	(7,200)	(8,100)	(26,200)	(33,400)	(39,700)	90,300	152,900	150,100
Other Miscellaneous	2,900	8,200	12,400	17,100	21,000	25,000	31,500	1,285,100	1,287,600	1,293,900	1,296,900	1,496,200
Fines, Penalties & Interest Total	7,700	16,000	23,100	30,200	37,200	43,700	48,600	54,500	59,800	67,600	76,900	69,400



# FISCAL YEAR 2017-18 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>248,740</b>	<b>303,120</b>	<b>230,110</b>	<b>215,660</b>	<b>238,230</b>	<b>212,470</b>	<b>213,000</b>	<b>233,710</b>	<b>232,690</b>	<b>250,280</b>	<b>274,180</b>	<b>244,310</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>158,900</b>	<b>173,800</b>	<b>163,800</b>	<b>131,600</b>	<b>180,200</b>	<b>144,000</b>	<b>152,700</b>	<b>161,700</b>	<b>125,700</b>	<b>147,200</b>	<b>167,000</b>	<b>149,800</b>
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	2,300	24,400	4,500	1,200	23,600	4,600	3,900	23,800	4,600	4,000	23,300	6,200
Alternative Fuels	1,200	1,100	1,100	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Oil Company Franchise	90,500	91,300	80,700	93,600	90,000	76,300	85,400	80,800	67,300	83,900	84,200	80,500
Act 89 OCF - Liquid Fuels	13,100	13,300	12,300	13,900	13,100	12,300	11,800	11,300	10,500	11,500	11,500	12,000
Act 89 OCF - Fuels	51,800	43,700	65,200	21,700	52,500	49,800	50,600	44,800	42,300	46,800	47,000	50,100
<b>Total - Licenses and Fees</b>	<b>87,600</b>	<b>91,600</b>	<b>65,700</b>	<b>80,200</b>	<b>59,100</b>	<b>67,500</b>	<b>61,900</b>	<b>70,900</b>	<b>105,400</b>	<b>102,300</b>	<b>106,800</b>	<b>93,400</b>
Special Hauling Permits	3,500	3,300	3,300	3,300	2,800	2,500	2,300	2,200	2,100	2,600	2,900	3,000
Registrations Other States-IRP	11,800	7,200	7,400	8,100	7,800	12,200	9,100	11,000	18,100	23,900	5,900	11,900
Operators Licenses	5,600	5,900	5,800	5,900	5,800	6,800	4,800	7,800	8,500	6,700	5,800	3,000
Vehicle Registrations & Titling	67,100	71,600	49,000	60,100	41,000	44,900	44,400	48,200	74,700	67,600	90,600	73,600
Miscellaneous Collections	(400)	3,600	200	2,800	1,700	1,100	1,300	1,700	2,000	1,500	1,600	1,900
<b>Total - Other Motor Receipts</b>	<b>2,240</b>	<b>37,720</b>	<b>610</b>	<b>3,860</b>	<b>(1,070)</b>	<b>970</b>	<b>(1,600)</b>	<b>1,110</b>	<b>1,590</b>	<b>780</b>	<b>380</b>	<b>1,110</b>
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	1,500	37,700	900	500	400	300	400	300	300	400	400	400
Miscellaneous - Transportation	1,400	300	200	4,200	(1,000)	300	(2,100)	300	300	(200)	300	(700)
Miscellaneous - General Services	50	70	80	60	20	20	20	10	20	10	20	20
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(710)	(350)	(570)	(900)	(490)	350	80	500	970	570	(340)	1,390
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 2017-18 MOTOR LICENSE FUND

## CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>248,740</b>	<b>551,860</b>	<b>781,970</b>	<b>997,630</b>	<b>1,235,860</b>	<b>1,448,330</b>	<b>1,661,330</b>	<b>1,895,040</b>	<b>2,127,730</b>	<b>2,378,010</b>	<b>2,652,190</b>	<b>2,896,500</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>158,900</b>	<b>332,700</b>	<b>496,500</b>	<b>628,100</b>	<b>808,300</b>	<b>952,300</b>	<b>1,105,000</b>	<b>1,266,700</b>	<b>1,392,400</b>	<b>1,539,600</b>	<b>1,706,600</b>	<b>1,856,400</b>
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	2,300	26,700	31,200	32,400	56,000	60,600	64,500	88,300	92,900	96,900	120,200	126,400
Alternative Fuels	1,200	2,300	3,400	4,600	5,600	6,600	7,600	8,600	9,600	10,600	11,600	12,600
Oil Company Franchise	90,500	181,800	262,500	356,100	446,100	522,400	607,800	688,600	755,900	839,800	924,000	1,004,500
Act 89 OCF - Liquid Fuels	13,100	26,400	38,700	52,600	65,700	78,000	89,800	101,100	111,600	123,100	134,600	146,600
Act 89 OCF - Fuels	51,800	95,500	160,700	182,400	234,900	284,700	335,300	380,100	422,400	469,200	516,200	566,300
<b>Total - Licenses and Fees</b>	<b>87,600</b>	<b>179,200</b>	<b>244,900</b>	<b>325,100</b>	<b>384,200</b>	<b>451,700</b>	<b>513,600</b>	<b>584,500</b>	<b>689,900</b>	<b>792,200</b>	<b>899,000</b>	<b>992,400</b>
Special Hauling Permits	3,500	6,800	10,100	13,400	16,200	18,700	21,000	23,200	25,300	27,900	30,800	33,800
Registrations Other States-IRP	11,800	19,000	26,400	34,500	42,300	54,500	63,600	74,600	92,700	116,600	122,500	134,400
Operators Licenses	5,600	11,500	17,300	23,200	29,000	35,800	40,600	48,400	56,900	63,600	69,400	72,400
Vehicle Registrations & Titling	67,100	138,700	187,700	247,800	288,800	333,700	378,100	426,300	501,000	568,600	659,200	732,800
Miscellaneous Collections	(400)	3,200	3,400	6,200	7,900	9,000	10,300	12,000	14,000	15,500	17,100	19,000
<b>Total - Other Motor Receipts</b>	<b>2,240</b>	<b>39,960</b>	<b>40,570</b>	<b>44,430</b>	<b>43,360</b>	<b>44,330</b>	<b>42,730</b>	<b>43,840</b>	<b>45,430</b>	<b>46,210</b>	<b>46,590</b>	<b>47,700</b>
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	1,500	39,200	40,100	40,600	41,000	41,300	41,700	42,000	42,300	42,700	43,100	43,500
Miscellaneous - Transportation	1,400	1,700	1,900	6,100	5,100	5,400	3,300	3,600	3,900	3,700	4,000	3,300
Miscellaneous - General Services	50	120	200	260	280	300	320	330	350	360	380	400
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(710)	(1,060)	(1,630)	(2,530)	(3,020)	(2,670)	(2,590)	(2,090)	(1,120)	(550)	(890)	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