



# Monthly Revenue Report July 2018

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**Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2018-19 revenue estimates for the General Fund and the Motor License Fund.**

## GENERAL FUND

**General Fund collections for the month of July were \$2,238.4 million.**

- Total Corporation Tax collections for July totaled \$99.5 million.
- Sales and Use Tax (SUT) collections for July totaled \$1,011.4 million.
- Total Personal Income Tax (PIT) collections for July totaled \$858.2 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$32.7 million.
- Inheritance Tax revenues of for July totaled \$85.1 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Gaming, and other miscellaneous tax collections totaled \$120.2 million for the month of July.
- Nontax revenue collections for the month of July totaled \$31.2 million.



## MOTOR LICENSE AND GAMING FUNDS

**Motor License Fund collections were \$231.6 million in July.**

**The State Gaming Fund collected \$74.2 million in July.**

### REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2018	July 2017	July 2016	YTD 2018-19	YTD 2017-18	YTD 2016-17
Lottery <sup>1</sup>	297,919	263,099	282,576	297,919	263,099	282,576
Public Transportation Assistance	47,249	44,768	41,554	47,249	44,768	41,554
Game Commission	28,715	28,906	24,392	28,715	28,906	24,392
Fish	2,082	2,806	2,632	2,082	2,806	2,632
Racing	1,662	1,007	4,154	1,662	1,007	4,154
Banking	10,577	8,596	6,580	10,577	8,596	6,580
Fire Insurance	(9,250)	0	124	(9,250)	0	124
Municipal Pension	(10,485)	297	473	(10,485)	297	473
Highway/Bridge <sup>2</sup>	19,551	18,959	15,290	19,551	18,959	15,290
State Gaming	74,187	72,681	65,330	74,187	72,681	65,330
Economic Development & Tourism	11,966	10,675	9,599	11,966	10,675	9,599

<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>

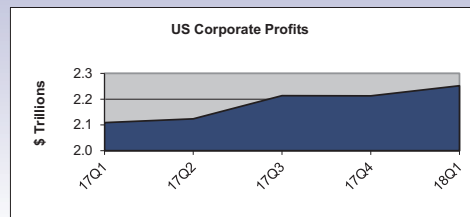
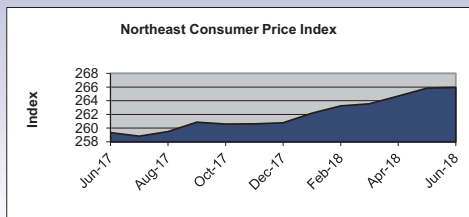
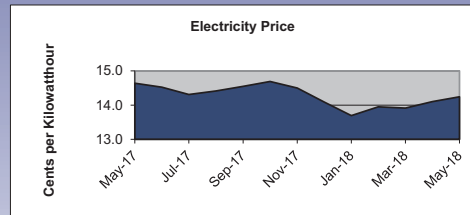
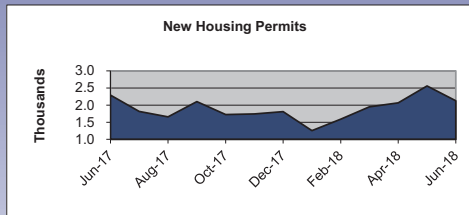
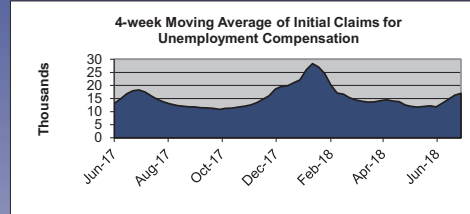
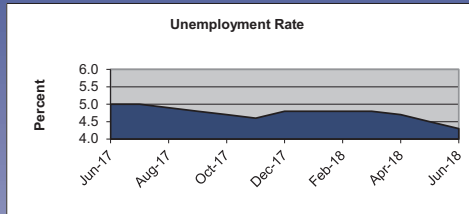
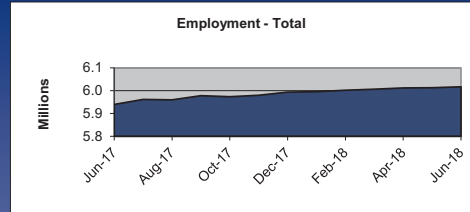
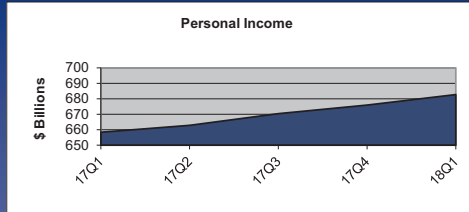
(\$ thousands)

	July 2018	July 2017	July 2016	YTD 2018-19	YTD 2017-18	YTD 2016-17
<b>General Fund:</b>	<b>100,328</b>	<b>150,043</b>	<b>135,682</b>	<b>100,328</b>	<b>150,043</b>	<b>135,682</b>
Corporation Taxes	32,873	38,005	74,524	32,873	38,005	74,524
Sales and Use Tax	10,741	30,451	14,636	10,741	30,451	14,636
Employer Tax	456	879	520	456	879	520
Personal Income Tax	51,948	77,456	41,241	51,948	77,456	41,241
Miscellaneous	4,311	3,252	4,761	4,311	3,252	4,761
<b>Motor License Fund:</b>	<b>2,955</b>	<b>567</b>	<b>1,177</b>	<b>2,955</b>	<b>567</b>	<b>1,177</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 2018	July 2017	Growth	YTD 2018-19	YTD 2017-18	Growth
<b>TOTAL - GENERAL FUND</b>	<b>2,238,365</b>	<b>2,085,425</b>	<b>7.3%</b>	<b>2,238,365</b>	<b>2,085,425</b>	<b>7.3%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,207,207</b>	<b>2,063,281</b>	<b>7.0%</b>	<b>2,207,207</b>	<b>2,063,281</b>	<b>7.0%</b>
<b>TOTAL - Corporation Taxes</b>	<b>99,517</b>	<b>61,763</b>	<b>61.1%</b>	<b>99,517</b>	<b>61,763</b>	<b>61.1%</b>
Accelerated Deposits	(797)	382	-308.3%	(797)	382	-308.3%
Corporate Net Income	74,722	59,508	25.6%	74,722	59,508	25.6%
Gross Receipts	4,506	1,072	320.4%	4,506	1,072	320.4%
Utility Property	0	5	-100.0%	0	5	-100.0%
Insurance Premiums	20,651	482	4181.6%	20,651	482	4181.6%
Bank Shares	314	246	27.8%	314	246	27.8%
Mutual Thrift	122	68	80.8%	122	68	80.8%
<b>TOTAL - Consumption Taxes</b>	<b>1,118,040</b>	<b>1,033,402</b>	<b>8.2%</b>	<b>1,118,040</b>	<b>1,033,402</b>	<b>8.2%</b>
Sales and Use	1,011,419	912,688	10.8%	1,011,419	912,688	10.8%
Non-Motor Vehicle	874,305	796,794	9.7%	874,305	796,794	9.7%
Motor Vehicle	137,114	115,894	18.3%	137,114	115,894	18.3%
Cigarette	65,296	79,456	-17.8%	65,296	79,456	-17.8%
Other Tobacco Products	10,358	10,087	2.7%	10,358	10,087	2.7%
Malt Beverage	2,380	2,407	-1.1%	2,380	2,407	-1.1%
Liquor	28,587	28,764	-0.6%	28,587	28,764	-0.6%
<b>TOTAL - Other Taxes</b>	<b>989,650</b>	<b>968,116</b>	<b>2.2%</b>	<b>989,650</b>	<b>968,116</b>	<b>2.2%</b>
Personal Income	858,227	826,984	3.8%	858,227	826,984	3.8%
Withholding	795,252	776,552	2.4%	795,252	776,552	2.4%
Non-Withholding	62,975	50,432	24.9%	62,975	50,432	24.9%
Realty Transfer	32,704	40,400	-19.0%	32,704	40,400	-19.0%
Inheritance	85,141	83,027	2.5%	85,141	83,027	2.5%
Gaming	9,606	9,598	0.1%	9,606	9,598	0.1%
Minor and Repealed	3,972	8,107	-51.0%	3,972	8,107	-51.0%
<b>TOTAL - NONTAX REVENUE</b>	<b>31,158</b>	<b>22,144</b>	<b>40.7%</b>	<b>31,158</b>	<b>22,144</b>	<b>40.7%</b>
Liquor Store Profits	0	0		0	0	
Licenses and Fees	7,481	7,123	5.0%	7,481	7,123	5.0%
Miscellaneous	15,211	7,299	108.4%	15,211	7,299	108.4%
Fines, Penalties & Interest Total	8,465	7,721	9.6%	8,465	7,721	9.6%



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2018

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
<b>TOTAL - GENERAL FUND</b>	<b>2,238,365</b>	<b>2,239,500</b>	<b>(1,135)</b>	<b>-0.1%</b>	<b>2,238,365</b>	<b>2,239,500</b>	<b>(1,135)</b>	<b>-0.1%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,207,207</b>	<b>2,208,200</b>	<b>(993)</b>	<b>0.0%</b>	<b>2,207,207</b>	<b>2,208,200</b>	<b>(993)</b>	<b>0.0%</b>
<b>TOTAL - Corporation Taxes</b>	<b>99,517</b>	<b>100,300</b>	<b>(783)</b>	<b>-0.8%</b>	<b>99,517</b>	<b>100,300</b>	<b>(783)</b>	<b>-0.8%</b>
Accelerated Deposits	(797)	0	(797)		(797)	0	(797)	
Corporate Net Income	74,722	74,700	22	0.0%	74,722	74,700	22	0.0%
Gross Receipts	4,506	4,500	6	0.1%	4,506	4,500	6	0.1%
Utility Property	0	0	0		0	0	0	
Insurance Premiums	20,651	20,700	(49)	-0.2%	20,651	20,700	(49)	-0.2%
Bank Shares	314	300	14	4.6%	314	300	14	
Mutual Thrift	122	100	22	22.0%	122	100	22	
<b>TOTAL - Consumption Taxes</b>	<b>1,118,040</b>	<b>1,118,100</b>	<b>(60)</b>	<b>0.0%</b>	<b>1,118,040</b>	<b>1,118,100</b>	<b>(60)</b>	<b>0.0%</b>
Sales and Use	1,011,419	1,011,400	19	0.0%	1,011,419	1,011,400	19	0.0%
Non-Motor Vehicle	874,305	874,300	5	0.0%	874,305	874,300	5	0.0%
Motor Vehicle	137,114	137,100	14	0.0%	137,114	137,100	14	0.0%
Cigarette	65,296	65,300	(4)	0.0%	65,296	65,300	(4)	0.0%
Other Tobacco Products	10,358	10,400	(42)	-0.4%	10,358	10,400	(42)	-0.4%
Malt Beverage	2,380	2,400	(20)	-0.8%	2,380	2,400	(20)	-0.8%
Liquor	28,587	28,600	(13)	0.0%	28,587	28,600	(13)	0.0%
<b>TOTAL - Other Taxes</b>	<b>989,650</b>	<b>989,800</b>	<b>(150)</b>	<b>0.0%</b>	<b>989,650</b>	<b>989,800</b>	<b>(150)</b>	<b>0.0%</b>
Personal Income	858,227	858,300	(73)	0.0%	858,227	858,300	(73)	0.0%
Withholding	795,252	795,300	(48)	0.0%	795,252	795,300	(48)	0.0%
Non-Withholding	62,975	63,000	(25)	0.0%	62,975	63,000	(25)	0.0%
Realty Transfer	32,704	32,700	4	0.0%	32,704	32,700	4	0.0%
Inheritance	85,141	85,100	41	0.0%	85,141	85,100	41	0.0%
Gaming	9,606	9,700	(94)	-1.0%	9,606	9,700	(94)	-1.0%
Minor and Repealed	3,972	4,000	(28)	-0.7%	3,972	4,000	(28)	-0.7%
<b>TOTAL - NONTAX REVENUE</b>	<b>31,158</b>	<b>31,300</b>	<b>(142)</b>	<b>-0.5%</b>	<b>31,158</b>	<b>31,300</b>	<b>(142)</b>	<b>-0.5%</b>
Liquor Store Profits	0	0	0		0	0	0	
Licenses and Fees	7,481	7,500	(19)	-0.2%	7,481	7,500	(19)	-0.2%
Miscellaneous	15,211	15,300	(89)	-0.6%	15,211	15,300	(89)	-0.6%
Fines, Penalties & Interest Total	8,465	8,500	(35)	-0.4%	8,465	8,500	(35)	-0.4%





## MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2018	July 2017	Growth	YTD 2018-19	YTD 2017-18	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>231,564</b>	<b>248,637</b>	<b>-6.9%</b>	<b>231,564</b>	<b>248,637</b>	<b>-6.9%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>146,902</b>	<b>158,904</b>	<b>-7.6%</b>	<b>146,902</b>	<b>158,904</b>	<b>-7.6%</b>
Liquid Fuels	1	1	33.2%	1	1	33.2%
Fuels	0	0		0	0	
Motor Carriers/IFTA	1,253	2,311	-45.8%	1,253	2,311	-45.8%
Alternative Fuels	1,222	1,191	2.7%	1,222	1,191	2.7%
Oil Company Franchise	91,126	90,466	0.7%	91,126	90,466	0.7%
Act 89 OCFT - Fuels	12,660	13,121	-3.5%	12,660	13,121	-3.5%
Act 89 OCFT – Liquid Fuels	40,640	51,815	-21.6%	40,640	51,815	-21.6%
<b>Total - Licenses and Fees</b>	<b>83,461</b>	<b>87,507</b>	<b>-4.6%</b>	<b>83,461</b>	<b>87,507</b>	<b>-4.6%</b>
Special Hauling Permits	3,560	3,464	2.8%	3,560	3,464	2.8%
Registrations Other States-IRP	13,516	11,788	14.7%	13,516	11,788	14.7%
Operators Licenses	4,684	5,589	-16.2%	4,684	5,589	-16.2%
Vehicle Registrations & Titling	57,825	67,087	-13.8%	57,825	67,087	-13.8%
Miscellaneous Collections	3,877	(421)	1021.2%	3,877	(421)	1021.2%
<b>Total - Other Motor Receipts</b>	<b>1,200</b>	<b>2,225</b>	<b>-46.1%</b>	<b>1,200</b>	<b>2,225</b>	<b>-46.1%</b>
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,930	1,483	30.1%	1,930	1,483	30.1%
Miscellaneous - Transportation	115	1,403	-91.8%	115	1,403	-91.8%
Miscellaneous - General Services	47	47	1.0%	47	47	1.0%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(892)	(707)	-26.1%	(892)	(707)	-26.1%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2018

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>231,564</b>	<b>231,560</b>	<b>4</b>	<b>0.0%</b>	<b>231,564</b>	<b>231,560</b>	<b>4</b>	<b>0.0%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>146,902</b>	<b>146,900</b>	<b>2</b>	<b>0.0%</b>	<b>146,902</b>	<b>146,900</b>	<b>2</b>	<b>0.0%</b>
Liquid Fuels	1	0	1		1	0	1	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	1,253	1,300	(47)	-3.6%	1,253	1,300	(47)	-3.6%
Alternative Fuels	1,222	1,200	22	1.9%	1,222	1,200	22	1.9%
Oil Company Franchise	91,126	91,100	26	0.0%	91,126	91,100	26	0.0%
Act 89 OCFT - Fuels	12,660	12,700	(40)	-0.3%	12,660	12,700	(40)	-0.3%
Act 89 OCFT – Liquid Fuels	40,640	40,600	40	0.1%	40,640	40,600	40	0.1%
<b>TOTAL - Licenses and Fees</b>	<b>83,461</b>	<b>83,500</b>	<b>(39)</b>	<b>0.0%</b>	<b>83,461</b>	<b>83,500</b>	<b>(39)</b>	<b>0.0%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>1,200</b>	<b>1,160</b>	<b>40</b>	<b>3.4%</b>	<b>1,200</b>	<b>1,160</b>	<b>40</b>	<b>3.4%</b>

# FISCAL YEAR 2018-19 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - GENERAL FUND</b>	<b>2,239,500</b>	<b>2,247,100</b>	<b>2,857,400</b>	<b>2,446,200</b>	<b>2,241,200</b>	<b>2,835,000</b>	<b>2,998,700</b>	<b>2,044,200</b>	<b>4,476,800</b>	<b>3,948,700</b>	<b>2,631,200</b>	<b>3,008,800</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,208,200</b>	<b>2,206,000</b>	<b>2,864,000</b>	<b>2,427,900</b>	<b>2,132,100</b>	<b>2,823,700</b>	<b>2,986,400</b>	<b>1,992,800</b>	<b>4,311,000</b>	<b>3,710,000</b>	<b>2,543,000</b>	<b>3,012,100</b>
<b>TOTAL - Corporation Taxes</b>	<b>100,300</b>	<b>49,000</b>	<b>511,700</b>	<b>100,700</b>	<b>110,700</b>	<b>490,400</b>	<b>136,300</b>	<b>77,900</b>	<b>2,159,400</b>	<b>296,300</b>	<b>297,400</b>	<b>550,200</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	74,700	44,000	491,200	93,100	104,800	472,500	103,100	54,800	423,800	244,400	271,900	548,000
Gross Receipts	4,500	2,900	4,800	6,300	2,800	6,400	2,200	2,400	1,104,300	2,900	5,700	5,400
Utility Property	0	100	900	100	200	100	0	0	0	16,800	15,900	100
Insurance Premiums	20,700	1,100	800	200	700	2,900	29,900	17,100	314,300	27,600	2,800	(15,000)
Bank Shares	300	100	9,500	900	300	1,500	200	3,600	310,500	3,200	500	3,900
Mutual Thrift Institutions	100	800	4,500	100	1,900	7,000	900	0	6,500	1,400	600	7,800
<b>TOTAL - Consumption Taxes</b>	<b>1,118,100</b>	<b>1,023,100</b>	<b>1,029,900</b>	<b>1,077,800</b>	<b>1,017,000</b>	<b>1,081,700</b>	<b>1,062,400</b>	<b>872,600</b>	<b>937,000</b>	<b>1,063,000</b>	<b>1,038,500</b>	<b>1,095,100</b>
Sales and Use	1,011,400	875,000	868,700	932,600	864,800	912,000	964,900	749,100	801,700	931,700	898,100	942,600
Non-Motor	874,300	755,100	757,400	809,800	754,200	804,400	861,500	659,200	692,100	801,000	762,100	826,500
Motor	137,100	119,900	111,300	122,800	110,600	107,600	103,400	89,900	109,600	130,700	136,000	116,100
Cigarette	65,300	106,400	118,200	102,500	104,400	108,300	59,500	84,000	91,000	89,700	96,000	107,000
Other Tobacco Products	10,400	9,500	10,500	9,800	10,300	10,300	9,100	9,800	9,200	10,400	10,200	11,400
Malt Beverage	2,400	2,200	2,400	2,000	2,000	1,800	1,800	1,600	1,800	1,900	2,000	2,200
Liquor	28,600	30,000	30,100	30,900	35,500	49,300	27,100	28,100	33,300	29,300	32,200	31,900
<b>TOTAL - Other Taxes</b>	<b>989,800</b>	<b>1,133,900</b>	<b>1,322,400</b>	<b>1,249,400</b>	<b>1,004,400</b>	<b>1,251,600</b>	<b>1,787,700</b>	<b>1,042,300</b>	<b>1,214,600</b>	<b>2,350,700</b>	<b>1,207,100</b>	<b>1,366,800</b>
Personal Income	858,300	970,100	1,195,800	1,093,700	865,000	1,104,800	1,629,700	907,000	1,152,600	2,189,600	1,008,200	1,199,300
Withholding	795,300	909,000	765,000	931,700	820,400	869,700	1,035,000	850,500	970,800	855,200	929,500	797,700
Quarterly	41,500	36,100	404,900	63,600	22,800	214,700	569,000	23,100	59,900	369,500	26,900	371,200
Annual	21,500	25,000	25,900	98,400	21,800	20,400	25,700	33,400	121,900	964,900	51,800	30,400
Realty Transfer	32,700	57,300	45,600	50,800	47,100	49,100	51,300	35,600	41,300	43,800	53,900	52,700
Inheritance	85,100	91,500	76,000	87,200	86,900	90,800	87,900	84,700	89,900	99,500	104,700	93,800
Gaming	9,700	13,500	10,900	10,600	13,000	11,300	13,000	13,000	16,000	13,400	16,300	13,400
Minor and Repealed	4,000	1,500	(5,900)	7,100	(7,600)	(4,400)	5,800	2,000	(85,200)	4,400	24,000	7,600
<b>TOTAL - NONTAX REVENUE</b>	<b>31,300</b>	<b>41,100</b>	<b>(6,600)</b>	<b>18,300</b>	<b>109,100</b>	<b>11,300</b>	<b>12,300</b>	<b>51,400</b>	<b>165,800</b>	<b>238,700</b>	<b>88,200</b>	<b>(3,300)</b>
Liquor Store Profits	0	0	0	0	100,000	0	0	0	85,100	0	0	0
Licenses and Fees	7,500	4,500	4,400	3,900	16,000	17,400	8,800	48,500	62,700	53,100	46,100	3,200
Miscellaneous	15,300	29,200	(18,000)	7,700	(14,000)	(13,300)	(2,300)	(3,800)	11,400	178,000	33,600	400
Treasury	37,200	1,200	600	600	600	600	1,900	400	500	1,000	1,400	3,700
Escheats	(27,700)	20,500	(26,600)	(4,300)	(17,600)	(21,600)	(15,600)	(10,800)	5,700	164,700	18,300	(7,300)
Other Miscellaneous	5,800	7,500	8,000	11,400	3,000	7,700	11,400	6,600	5,200	12,300	13,900	4,000
Fines, Penalties & Interest Total	8,500	7,400	7,000	6,700	7,100	7,200	5,800	6,700	6,600	7,600	8,500	(6,900)

# FISCAL YEAR 2018-19 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>TOTAL - GENERAL FUND</b>	<b>2,239,500</b>	<b>4,486,600</b>	<b>7,344,000</b>	<b>9,790,200</b>	<b>12,031,400</b>	<b>14,866,400</b>	<b>17,865,100</b>	<b>19,909,300</b>	<b>24,386,100</b>	<b>28,334,800</b>	<b>30,966,000</b>	<b>33,974,800</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,208,200</b>	<b>4,414,200</b>	<b>7,278,200</b>	<b>9,706,100</b>	<b>11,838,200</b>	<b>14,661,900</b>	<b>17,648,300</b>	<b>19,641,100</b>	<b>23,952,100</b>	<b>27,662,100</b>	<b>30,205,100</b>	<b>33,217,200</b>
<b>TOTAL - Corporation Taxes</b>	<b>100,300</b>	<b>149,300</b>	<b>661,000</b>	<b>761,700</b>	<b>872,400</b>	<b>1,362,800</b>	<b>1,499,100</b>	<b>1,577,000</b>	<b>3,736,400</b>	<b>4,032,700</b>	<b>4,330,100</b>	<b>4,880,300</b>
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	74,700	118,700	609,900	703,000	807,800	1,280,300	1,383,400	1,438,200	1,862,000	2,106,400	2,378,300	2,926,300
Gross Receipts	4,500	7,400	12,200	18,500	21,300	27,700	29,900	32,300	1,136,600	1,139,500	1,145,200	1,150,600
Utility Property	0	100	1,000	1,100	1,300	1,400	1,400	1,400	1,400	18,200	34,100	34,200
Insurance Premiums	20,700	21,800	22,600	22,800	23,500	26,400	56,300	73,400	387,700	415,300	418,100	403,100
Bank Shares	300	400	9,900	10,800	11,100	12,600	12,800	16,400	326,900	330,100	330,600	334,500
Mutual Thrift Institutions	100	900	5,400	5,500	7,400	14,400	15,300	15,300	21,800	23,200	23,800	31,600
<b>TOTAL - Consumption Taxes</b>	<b>1,118,100</b>	<b>2,141,200</b>	<b>3,171,100</b>	<b>4,248,900</b>	<b>5,265,900</b>	<b>6,347,600</b>	<b>7,410,000</b>	<b>8,282,600</b>	<b>9,219,600</b>	<b>10,282,600</b>	<b>11,321,100</b>	<b>12,416,200</b>
Sales and Use	1,011,400	1,886,400	2,755,100	3,687,700	4,552,500	5,464,500	6,429,400	7,178,500	7,980,200	8,911,900	9,810,000	10,752,600
Non-Motor	874,300	1,629,400	2,386,800	3,196,600	3,950,800	4,755,200	5,616,700	6,275,900	6,968,000	7,769,000	8,531,100	9,357,600
Motor	137,100	257,000	368,300	491,100	601,700	709,300	812,700	902,600	1,012,200	1,142,900	1,278,900	1,395,000
Cigarette	65,300	171,700	289,900	392,400	496,800	605,100	664,600	748,600	839,600	929,300	1,025,300	1,132,300
Other Tobacco Products	10,400	19,900	30,400	40,200	50,500	60,800	69,900	79,700	88,900	99,300	109,500	120,900
Malt Beverage	2,400	4,600	7,000	9,000	11,000	12,800	14,600	16,200	18,000	19,900	21,900	24,100
Liquor	28,600	58,600	88,700	119,600	155,100	204,400	231,500	259,600	292,900	322,200	354,400	386,300
<b>TOTAL - Other Taxes</b>	<b>989,800</b>	<b>2,123,700</b>	<b>3,446,100</b>	<b>4,695,500</b>	<b>5,699,900</b>	<b>6,951,500</b>	<b>8,739,200</b>	<b>9,781,500</b>	<b>10,996,100</b>	<b>13,346,800</b>	<b>14,553,900</b>	<b>15,920,700</b>
Personal Income	858,300	1,828,400	3,024,200	4,117,900	4,982,900	6,087,700	7,717,400	8,624,400	9,777,000	11,966,600	12,974,800	14,174,100
Withholding	795,300	1,704,300	2,469,300	3,401,000	4,221,400	5,091,100	6,126,100	6,976,600	7,947,400	8,802,600	9,732,100	10,529,800
Quarterly	41,500	77,600	482,500	546,100	568,900	783,600	1,352,600	1,375,700	1,435,600	1,805,100	1,832,000	2,203,200
Annual	21,500	46,500	72,400	170,800	192,600	213,000	238,700	272,100	394,000	1,358,900	1,410,700	1,441,100
Realty Transfer	32,700	90,000	135,600	186,400	233,500	282,600	333,900	369,500	410,800	454,600	508,500	561,200
Inheritance	85,100	176,600	252,600	339,800	426,700	517,500	605,400	690,100	780,000	879,500	984,200	1,078,000
Gaming	9,700	23,200	34,100	44,700	57,700	69,000	82,000	95,000	111,000	124,400	140,700	154,100
Minor and Repealed	4,000	5,500	(400)	6,700	(900)	(5,300)	500	2,500	(82,700)	(78,300)	(54,300)	(46,700)
<b>TOTAL - NONTAX REVENUE</b>	<b>31,300</b>	<b>72,400</b>	<b>65,800</b>	<b>84,100</b>	<b>193,200</b>	<b>204,500</b>	<b>216,800</b>	<b>268,200</b>	<b>434,000</b>	<b>672,700</b>	<b>760,900</b>	<b>757,600</b>
Liquor Store Profits	0	0	0	0	100,000	100,000	100,000	100,000	185,100	185,100	185,100	185,100
Licenses and Fees	7,500	12,000	16,400	20,300	36,300	53,700	62,500	111,000	173,700	226,800	272,900	276,100
Miscellaneous	15,300	44,500	26,500	34,200	20,200	6,900	4,600	800	12,200	190,200	223,800	224,200
Treasury	37,200	38,400	39,000	39,600	40,200	40,800	42,700	43,100	43,600	44,600	46,000	49,700
Escheats	(27,700)	(7,200)	(33,800)	(38,100)	(55,700)	(77,300)	(92,900)	(103,700)	(98,000)	66,700	85,000	77,700
Other Miscellaneous	5,800	13,300	21,300	32,700	35,700	43,400	54,800	61,400	66,600	78,900	92,800	96,800
Fines, Penalties & Interest Total	8,500	15,900	22,900	29,600	36,700	43,900	49,700	56,400	63,000	70,600	79,100	72,200



# FISCAL YEAR 2018-19 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>231,560</b>	<b>263,940</b>	<b>227,360</b>	<b>228,790</b>	<b>246,380</b>	<b>208,340</b>	<b>223,770</b>	<b>237,530</b>	<b>237,370</b>	<b>258,810</b>	<b>288,440</b>	<b>254,910</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>146,900</b>	<b>175,200</b>	<b>150,800</b>	<b>146,500</b>	<b>178,500</b>	<b>139,700</b>	<b>147,100</b>	<b>162,300</b>	<b>122,300</b>	<b>145,400</b>	<b>169,600</b>	<b>147,100</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	1,300	23,200	5,600	3,000	27,000	5,200	2,700	27,000	4,100	3,200	27,200	5,800
Alternative Fuels	1,200	1,200	1,200	1,300	1,200	1,200	1,300	1,200	1,200	1,200	1,400	1,200
Oil Company Franchise	91,100	91,700	84,100	86,500	91,400	77,600	87,000	81,500	67,700	85,400	85,700	82,000
Act 89 OCF - Fuels	12,700	12,700	13,000	12,300	13,000	12,100	11,700	11,700	10,800	12,000	12,000	12,600
Act 89 OCF - Liquid Fuels	40,600	46,400	46,900	43,400	45,900	43,600	44,400	40,900	38,500	43,600	43,300	45,500
<b>Total - Licenses and Fees</b>	<b>83,500</b>	<b>87,900</b>	<b>75,500</b>	<b>80,500</b>	<b>67,700</b>	<b>67,300</b>	<b>74,500</b>	<b>74,200</b>	<b>111,100</b>	<b>111,700</b>	<b>117,200</b>	<b>104,800</b>
Special Hauling Permits	3,600	3,400	3,400	3,400	3,300	2,900	2,700	2,600	2,500	3,000	3,300	3,400
Registrations Other States-IRP	13,500	7,100	7,500	13,300	9,100	10,600	9,600	10,200	19,900	22,500	7,400	11,400
Operators Licenses	4,700	7,800	5,700	4,800	5,300	4,800	5,700	6,400	5,600	6,700	4,600	6,200
Vehicle Registrations & Titling	57,800	66,900	56,600	57,000	47,300	48,200	55,100	52,500	80,800	77,200	100,700	81,300
Miscellaneous Collections	3,900	2,700	2,300	2,000	2,700	800	1,400	2,500	2,300	2,300	1,200	2,500
<b>Total - Other Motor Receipts</b>	<b>1,160</b>	<b>840</b>	<b>1,060</b>	<b>1,790</b>	<b>180</b>	<b>1,340</b>	<b>2,170</b>	<b>1,030</b>	<b>3,970</b>	<b>1,710</b>	<b>1,640</b>	<b>3,010</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	1,900	1,100	1,000	1,300	1,100	1,100	1,400	1,000	1,100	1,300	1,100	1,500
Miscellaneous - Transportation	100	300	300	500	300	300	400	600	300	300	300	300
Miscellaneous - General Services	50	60	70	50	50	30	30	20	40	20	40	40
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(890)	(620)	(310)	(60)	(1,270)	(90)	340	(590)	2,530	90	200	1,170
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 2018-19 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>231,560</b>	<b>495,500</b>	<b>722,860</b>	<b>951,650</b>	<b>1,198,030</b>	<b>1,406,370</b>	<b>1,630,140</b>	<b>1,867,670</b>	<b>2,105,040</b>	<b>2,363,850</b>	<b>2,652,290</b>	<b>2,907,200</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>146,900</b>	<b>322,100</b>	<b>472,900</b>	<b>619,400</b>	<b>797,900</b>	<b>937,600</b>	<b>1,084,700</b>	<b>1,247,000</b>	<b>1,369,300</b>	<b>1,514,700</b>	<b>1,684,300</b>	<b>1,831,400</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	1,300	24,500	30,100	33,100	60,100	65,300	68,000	95,000	99,100	102,300	129,500	135,300
Alternative Fuels	1,200	2,400	3,600	4,900	6,100	7,300	8,600	9,800	11,000	12,200	13,600	14,800
Oil Company Franchise	91,100	182,800	266,900	353,400	444,800	522,400	609,400	690,900	758,600	844,000	929,700	1,011,700
Act 89 OCF - Fuels	12,700	25,400	38,400	50,700	63,700	75,800	87,500	99,200	110,000	122,000	134,000	146,600
Act 89 OCF - Liquid Fuels	40,600	87,000	133,900	177,300	223,200	266,800	311,200	352,100	390,600	434,200	477,500	523,000
<b>Total - Licenses and Fees</b>	<b>83,500</b>	<b>171,400</b>	<b>246,900</b>	<b>327,400</b>	<b>395,100</b>	<b>462,400</b>	<b>536,900</b>	<b>611,100</b>	<b>722,200</b>	<b>833,900</b>	<b>951,100</b>	<b>1,055,900</b>
Special Hauling Permits	3,600	7,000	10,400	13,800	17,100	20,000	22,700	25,300	27,800	30,800	34,100	37,500
Registrations Other States-IRP	13,500	20,600	28,100	41,400	50,500	61,100	70,700	80,900	100,800	123,300	130,700	142,100
Operators Licenses	4,700	12,500	18,200	23,000	28,300	33,100	38,800	45,200	50,800	57,500	62,100	68,300
Vehicle Registrations & Titling	57,800	124,700	181,300	238,300	285,600	333,800	388,900	441,400	522,200	599,400	700,100	781,400
Miscellaneous Collections	3,900	6,600	8,900	10,900	13,600	14,400	15,800	18,300	20,600	22,900	24,100	26,600
<b>Total - Other Motor Receipts</b>	<b>1,160</b>	<b>2,000</b>	<b>3,060</b>	<b>4,850</b>	<b>5,030</b>	<b>6,370</b>	<b>8,540</b>	<b>9,570</b>	<b>13,540</b>	<b>15,250</b>	<b>16,890</b>	<b>19,900</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	1,900	3,000	4,000	5,300	6,400	7,500	8,900	9,900	11,000	12,300	13,400	14,900
Miscellaneous - Transportation	100	400	700	1,200	1,500	1,800	2,200	2,800	3,100	3,400	3,700	4,000
Miscellaneous - General Services	50	110	180	230	280	310	340	360	400	420	460	500
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	(890)	(1,510)	(1,820)	(1,880)	(3,150)	(3,240)	(2,900)	(3,490)	(960)	(870)	(670)	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