



Monthly Revenue Report November 2020

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GENERAL FUND

On November 23rd, 2020, the Governor signed into law Act 114-2020. One component of the Act was to require the Department and the Office of the Budget to recertify the official revenue estimate for fiscal year 2020-21.

The monthly revenue reports for July through October 2020 contain estimated collections amounts using the original certification (prior to recertification). Beginning with the November 2020 report, the estimates reference the recertified amount of collections both for November and for the fiscal year to date.

Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the recertified Official 2020-21 revenue estimates for the General Fund and the Motor License Fund.

General Fund collections for the month of November were \$2.3 billion. Fiscal year 2020-21 collections were \$14.8 billion.

- Total Corporation Tax collections for November totaled \$140.9 million.
- Sales and Use Tax (SUT) collections for November totaled \$984.3 million.
- Total Personal Income Tax (PIT) collections for November totaled \$683.9 million.
- Realty Transfer Tax (RTT) revenues for November totaled \$55.1 million.
- Inheritance Tax revenues for November totaled \$94.6 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, Gaming, and other miscellaneous tax collections totaled \$176.8 million for the month of November.
- Nontax revenue collections for the month of November totaled \$203.0 million.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$257.7 million in November. Fiscal year 2020-21 collections were \$1.2 billion.

The State Gaming Fund collected \$63.0 million in November. Fiscal year-to-date collections for the fund total \$330.3 million.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	November 2020	November 2019	November 2018	YTD 2020-21	YTD 2019-20	YTD 2018-19
Lottery ¹	133,417	122,659	120,446	679,512	795,427	910,474
Public Transportation Assistance	11,152	10,620	9,918	122,318	131,326	124,350
Game Commission	7,233	5,253	9,183	66,891	77,318	65,281
Fish	426	381	545	6,717	5,656	5,566
Racing	1,588	1,292	1,738	7,904	7,507	9,308
Banking	3,785	3,098	3,237	17,076	16,117	16,815
Fire Insurance	0	1	4	1	(4,540)	(9,246)
Municipal Pension	2	20	71	543	(9,862)	(8,611)
Highway/Bridge ²	18,821	18,118	17,598	94,575	96,442	95,498
State Gaming	63,014	56,287	61,146	330,310	331,129	331,115
Economic Development & Tourism	7,756	8,917	9,848	42,453	52,637	53,382

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

REFUNDS OF TAXES¹

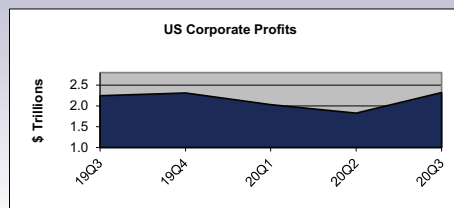
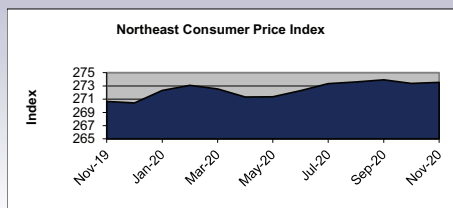
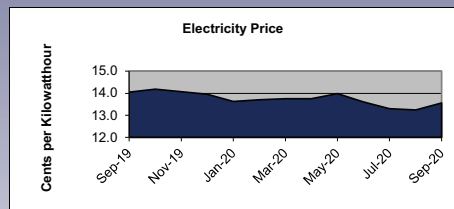
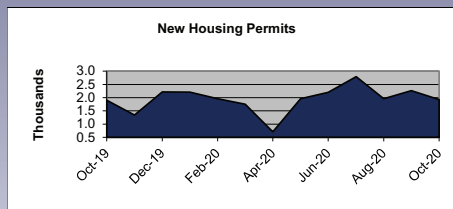
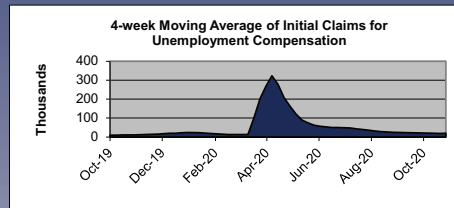
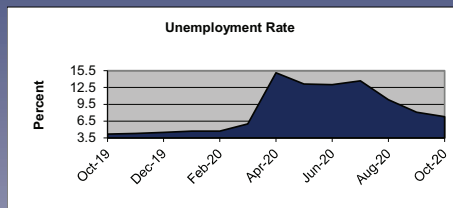
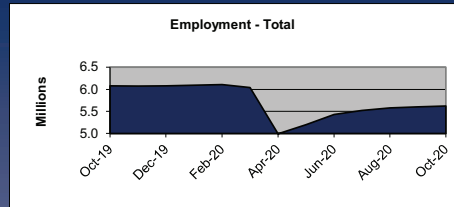
(\$ thousands)

	November 2020	November 2019	November 2018	YTD 2020-21	YTD 2019-20	YTD 2018-19
General Fund:	87,415	81,492	107,423	467,525	388,606	488,326
Corporation Taxes	68,226	40,261	69,294	210,799	162,326	235,645
Sales and Use Tax	10,135	8,158	5,833	59,522	43,803	59,983
Employer Tax	180	943	239	2,375	3,942	1,337
Personal Income Tax	5,937	28,509	29,341	172,793	162,246	175,163
Miscellaneous	2,937	3,622	2,715	22,035	16,289	16,196
Motor License Fund:	2,566	2,222	1,272	14,684	14,348	10,777

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	November 2020	November 2019	Growth	YTD 2020-21	YTD 2019-20	Growth
TOTAL - GENERAL FUND	2,338,549	2,356,884	-0.8%	14,845,068	12,733,929	16.6%
TOTAL - TAX REVENUE	2,135,533	2,243,449	-4.8%	14,555,327	12,496,655	16.5%
TOTAL - Corporation Taxes	140,938	150,778	-6.5%	1,404,581	1,109,037	26.6%
Accelerated Deposits	829	(72)	1248.3%	1,512	756	99.9%
Corporate Net Income	138,338	137,685	0.5%	1,377,420	1,045,798	31.7%
Gross Receipts	596	11,685	-94.9%	11,600	28,125	-58.8%
Utility Property	79	5	1390.2%	2,115	1,894	11.7%
Insurance Premiums	108	170	-36.4%	1,407	18,813	-92.5%
Bank Shares	3	204	-98.4%	3,823	6,009	-36.4%
Mutual Thrift	985	1,102	-10.6%	6,704	7,643	-12.3%
TOTAL - Consumption Taxes	1,134,860	1,070,044	6.1%	6,071,135	5,471,006	11.0%
Sales and Use	984,263	925,816	6.3%	5,356,242	4,796,047	11.7%
Non-Motor Vehicle	848,646	817,832	3.8%	4,558,131	4,137,677	10.2%
Motor Vehicle	135,618	107,985	25.6%	798,111	658,371	21.2%
Cigarette	97,464	94,276	3.4%	477,740	447,671	6.7%
Other Tobacco Products	12,192	11,199	8.9%	56,279	56,236	0.1%
Malt Beverage	2,049	1,966	4.3%	10,525	10,027	5.0%
Liquor	38,891	36,787	5.7%	170,348	161,026	5.8%
TOTAL - Other Taxes	859,735	1,022,627	-15.9%	7,079,612	5,916,611	19.7%
Personal Income	683,880	869,604	-21.4%	6,230,146	5,155,655	20.8%
Withholding	659,039	827,494	-20.4%	4,099,416	4,299,193	-4.6%
Non-Withholding	24,841	42,111	-41.0%	2,130,731	856,462	148.8%
Realty Transfer	55,099	48,804	12.9%	248,289	227,535	9.1%
Inheritance	94,554	87,813	7.7%	500,174	460,964	8.5%
Gaming	23,170	13,512	71.5%	86,249	68,189	26.5%
Minor and Repealed	3,032	2,893	4.8%	14,754	4,268	245.7%
TOTAL - NONTAX REVENUE	203,016	113,436	79.0%	289,740	237,274	22.1%
Liquor Store Profits	100,000	100,000	0.0%	100,000	100,000	0.0%
Licenses and Fees	6,967	3,939	76.9%	61,374	43,144	42.3%
Miscellaneous	87,474	2,365	3598.6%	95,713	56,574	69.2%
Fines, Penalties & Interest Total	8,575	7,131	20.2%	32,654	37,556	-13.1%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - NOVEMBER 2020

(\$ thousands)

REVENUE SOURCES	November Actual	November Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	2,338,549	2,337,800	749	0.0%	14,845,068	14,843,800	1,268	0.0%
TOTAL - TAX REVENUE	2,135,533	2,134,700	833	0.0%	14,555,327	14,554,000	1,327	0.0%
TOTAL - Corporation Taxes	140,938	140,100	838	0.6%	1,404,581	1,403,000	1,581	0.1%
Accelerated Deposits	829	0	829		1,512	0	1,512	
Corporate Net Income	138,338	138,300	38	0.0%	1,377,420	1,377,400	20	0.0%
Gross Receipts	596	600	(4)	-0.7%	11,600	11,600	(0)	0.0%
Utility Property	79	100	(21)	-21.1%	2,115	2,100	15	0.7%
Insurance Premiums	108	100	8	8.1%	1,407	1,400	7	0.5%
Bank Shares	3	0	3		3,823	3,800	23	0.6%
Mutual Thrift	985	1,000	(15)	-1.5%	6,704	6,700	4	0.1%
TOTAL - Consumption Taxes	1,134,860	1,134,800	60	0.0%	6,071,135	6,071,100	35	0.0%
Sales and Use	984,263	984,200	63	0.0%	5,356,242	5,356,200	42	0.0%
Non-Motor Vehicle	848,646	848,600	46	0.0%	4,558,131	4,558,100	31	0.0%
Motor Vehicle	135,618	135,600	18	0.0%	798,111	798,100	11	0.0%
Cigarette	97,464	97,500	(36)	0.0%	477,740	477,800	(60)	0.0%
Other Tobacco Products	12,192	12,200	(8)	-0.1%	56,279	56,300	(21)	0.0%
Malt Beverage	2,049	2,000	49	2.5%	10,525	10,400	125	1.2%
Liquor	38,891	38,900	(9)	0.0%	170,348	170,400	(52)	0.0%
TOTAL - Other Taxes	859,735	859,800	(65)	0.0%	7,079,612	7,079,900	(288)	0.0%
Personal Income	683,880	683,900	(20)	0.0%	6,230,146	6,230,200	(54)	0.0%
Withholding	659,039	659,000	39	0.0%	4,099,416	4,099,400	16	0.0%
Non-Withholding	24,841	24,900	(59)	-0.2%	2,130,731	2,130,800	(69)	0.0%
Realty Transfer	55,099	55,100	(1)	0.0%	248,289	248,300	(11)	0.0%
Inheritance	94,554	94,600	(46)	0.0%	500,174	500,300	(126)	0.0%
Gaming	23,170	23,200	(30)	-0.1%	86,249	86,300	(51)	-0.1%
Minor and Repealed	3,032	3,000	32	1.1%	14,754	14,800	(46)	-0.3%
TOTAL - NONTAX REVENUE	203,016	203,100	(84)	0.0%	289,740	289,800	(60)	0.0%
Liquor Store Profits	100,000	100,000	0	0.0%	100,000	100,000	0	0.0%
Licenses and Fees	6,967	7,000	(33)	-0.5%	61,374	61,400	(26)	0.0%
Miscellaneous	87,474	87,500	(26)	0.0%	95,713	95,800	(87)	-0.1%
Fines, Penalties & Interest Total	8,575	8,600	(25)	-0.3%	32,654	32,600	54	0.2%



MOTOR LICENSE FUND GROWTH *(\$ thousands)*

REVENUE SOURCES	November 2020	November 2019	Growth	YTD 2020-21	YTD 2019-20	Growth
TOTAL - MOTOR LICENSE FUND	257,729	257,708	0.0%	1,232,992	1,158,194	6.5%
TOTAL - Liquid Fuels Taxes	167,564	189,282	-11.5%	755,003	782,455	-3.5%
Motor Carriers/IFTA	21,688	25,218	-14.0%	55,090	59,808	-7.9%
Alternative Fuels	877	773	13.5%	4,091	5,491	-25.5%
Oil Company Franchise	77,593	85,781	-9.5%	376,688	451,215	-16.5%
Act 89 OCFT - Fuels	12,386	11,986	3.3%	60,694	63,417	-4.3%
Act 89 OCFT – Liquid Fuels	55,027	65,523	-16.0%	258,484	202,519	27.6%
Minor and Repealed	(7)	1	-1442.4%	(44)	4	-1224.6%
Total - Licenses and Fees	93,496	70,297	33.0%	469,010	370,395	26.6%
Special Hauling Permits	2,796	2,995	-6.6%	14,044	15,861	-11.5%
Registrations Other States-IRP	14,277	14,000	2.0%	58,998	63,452	-7.0%
Operators Licenses	24,562	6,290	290.5%	42,082	26,739	57.4%
Real ID	2,159	1,698	27.1%	4,061	7,910	-48.7%
Vehicle Registrations & Titling	49,416	45,010	9.8%	353,879	318,335	11.2%
Miscellaneous Collections	286	304	-6.0%	(4,054)	(61,902)	93.5%
Total - Other Motor Receipts	(3,331)	(1,871)	-78.0%	8,979	5,344	68.0%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	322	718	-55.2%	2,303	6,304	-63.5%
Miscellaneous - Transportation	170	309	-44.8%	735	2,588	-71.6%
Miscellaneous - General Services	48	22	120.8%	132	158	-16.8%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	(3,872)	(2,919)	-32.6%	5,810	(3,706)	256.8%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - NOVEMBER 2020 *(\$ thousands)*

REVENUE SOURCES	November Actual	November Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	257,729	261,750	(4,021)	-1.5%	1,232,992	1,227,630	5,362	0.4%
TOTAL - Liquid Fuels Taxes	167,564	167,600	(36)	0.0%	755,003	755,200	(197)	0.0%
Motor Carriers/IFTA	21,688	21,700	(12)	-0.1%	55,090	55,100	(10)	0.0%
Alternative Fuels	877	900	(23)	-2.5%	4,091	4,100	(9)	-0.2%
Oil Company Franchise	77,593	77,600	(7)	0.0%	376,688	376,800	(112)	0.0%
Act 89 OCFT - Fuels	12,386	12,400	(14)	-0.1%	60,694	60,800	(106)	-0.2%
Act 89 OCFT – Liquid Fuels	55,027	55,000	27	0.0%	258,484	258,400	84	0.0%
Minor and Repealed	(7)	0	(7)		(44)	0	(44)	
TOTAL - Licenses and Fees	93,496	93,600	(104)	-0.1%	469,010	469,200	(190)	0.0%
TOTAL - Other Motor Receipts	(3,331)	550	(3,881)	-705.6%	8,979	3,230	5,749	178.0%

FISCAL YEAR 2020-21 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	4,102,700	2,536,900	3,271,400	2,595,000	2,337,800	3,215,600	2,820,700	2,089,900	4,464,500	3,934,200	2,386,300	3,199,700
TOTAL - TAX REVENUE	4,088,600	2,516,300	3,251,800	2,562,600	2,134,700	2,855,400	2,803,200	2,070,300	4,363,300	3,668,000	2,374,200	3,051,500
TOTAL - Corporation Taxes	239,100	291,900	606,900	125,000	140,100	462,500	125,000	92,500	2,078,300	299,400	266,400	409,200
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	236,700	287,300	594,100	121,000	138,300	448,800	77,700	71,500	367,600	243,100	251,900	414,600
Gross Receipts	900	3,200	3,600	3,300	600	6,600	2,000	4,100	979,300	2,300	(3,100)	2,700
Utility Property	0	500	1,400	100	100	100	0	0	100	20,500	15,300	100
Insurance Premiums	200	500	500	100	100	1,100	44,600	13,100	393,200	29,700	1,600	(15,300)
Bank Shares	300	0	3,500	0	0	1,100	400	3,800	332,800	2,600	300	2,600
Mutual Thrift Institutions	1,000	400	3,800	500	1,000	4,800	300	0	5,300	1,200	400	4,500
TOTAL - Consumption Taxes	1,375,300	1,186,900	1,140,500	1,233,600	1,134,800	1,128,800	1,158,400	912,500	944,100	927,700	1,073,200	1,149,300
Sales and Use	1,255,700	1,030,400	996,400	1,089,500	984,200	968,700	1,071,500	799,500	830,200	922,500	943,300	1,012,100
Non-Motor	1,063,600	868,900	837,200	939,800	848,600	838,100	931,300	684,200	693,100	792,900	822,700	851,800
Motor	192,100	161,500	159,200	149,700	135,600	130,600	140,200	115,300	137,100	129,600	120,600	160,300
Cigarette	74,000	111,700	98,200	96,400	97,500	97,600	47,400	73,100	71,000	(37,200)	82,900	92,100
Other Tobacco Products	11,100	10,800	11,600	10,600	12,200	10,400	9,200	9,800	8,900	10,000	10,400	11,200
Malt Beverage	2,000	2,100	2,200	2,100	2,000	1,800	1,700	1,600	1,900	1,900	2,000	2,200
Liquor	32,500	31,900	32,100	35,000	38,900	50,300	28,600	28,500	32,100	30,500	34,600	31,700
TOTAL - Other Taxes	2,474,200	1,037,500	1,504,400	1,204,000	859,800	1,264,100	1,519,800	1,065,300	1,340,900	2,440,900	1,034,600	1,493,000
Personal Income	2,312,500	876,100	1,333,200	1,024,500	683,900	1,123,500	1,367,900	940,700	1,273,600	2,295,400	873,400	1,333,500
Withholding	922,600	796,400	903,400	818,000	659,000	1,004,300	900,900	894,100	1,108,500	899,700	818,500	946,800
Quarterly	466,600	35,400	392,800	88,000	11,500	92,100	444,200	24,000	55,600	368,800	20,600	359,700
Annual	923,300	44,300	37,000	118,500	13,400	27,100	22,800	22,600	109,500	1,026,900	34,300	27,000
Realty Transfer	17,900	56,500	53,400	65,400	55,100	49,400	38,900	24,300	36,000	40,600	42,100	46,500
Inheritance	118,400	92,100	98,100	97,100	94,600	90,400	86,800	83,700	96,200	88,300	82,500	88,600
Gaming	12,700	13,700	17,600	19,100	23,200	16,400	19,400	16,100	14,800	15,400	14,600	14,600
Minor and Repealed	12,700	(900)	2,100	(2,100)	3,000	(15,600)	6,800	500	(79,700)	1,200	22,000	9,800
TOTAL - NONTAX REVENUE	14,100	20,600	19,600	32,400	203,100	360,200	17,500	19,600	101,200	266,200	12,100	148,200
Liquor Store Profits	0	0	0	0	100,000	0	0	0	42,600	0	0	42,500
Licenses and Fees	15,300	17,400	16,900	4,800	7,000	22,000	9,300	14,900	15,100	33,600	(6,500)	2,200
Miscellaneous	(5,500)	(2,600)	(4,500)	20,900	87,500	331,800	2,700	(600)	37,900	226,500	12,300	109,300
Treasury	1,100	1,000	600	2,300	200	2,600	1,300	400	2,600	2,200	5,300	8,700
Escheats	(8,400)	(5,900)	(10,000)	11,500	(2,600)	(11,000)	(5,600)	(5,800)	33,800	218,900	5,000	(9,900)
Other Miscellaneous	1,800	2,300	4,900	7,100	89,900	340,200	7,000	4,800	1,500	5,400	2,000	110,500
Fines, Penalties & Interest	4,300	5,800	7,200	6,700	8,600	6,400	5,500	5,300	5,600	6,100	6,300	(5,800)

FISCAL YEAR 2020-21 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	4,102,700	6,639,600	9,911,000	12,506,000	14,843,800	18,059,400	20,880,100	22,970,000	27,434,500	31,368,700	33,755,000	36,954,700
TOTAL - TAX REVENUE	4,088,600	6,604,900	9,856,700	12,419,300	14,554,000	17,409,400	20,212,600	22,282,900	26,646,200	30,314,200	32,688,400	35,739,900
TOTAL - Corporation Taxes	239,100	531,000	1,137,900	1,262,900	1,403,000	1,865,500	1,990,500	2,083,000	4,161,300	4,460,700	4,727,100	5,136,300
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	236,700	524,000	1,118,100	1,239,100	1,377,400	1,826,200	1,903,900	1,975,400	2,343,000	2,586,100	2,838,000	3,252,600
Gross Receipts	900	4,100	7,700	11,000	11,600	18,200	20,200	24,300	1,003,600	1,005,900	1,002,800	1,005,500
Utility Property	0	500	1,900	2,000	2,100	2,200	2,200	2,200	2,300	22,800	38,100	38,200
Insurance Premiums	200	700	1,200	1,300	1,400	2,500	47,100	60,200	453,400	483,100	484,700	469,400
Bank Shares	300	300	3,800	3,800	3,800	4,900	5,300	9,100	341,900	344,500	344,800	347,400
Mutual Thrift Institutions	1,000	1,400	5,200	5,700	6,700	11,500	11,800	11,800	17,100	18,300	18,700	23,200
TOTAL - Consumption Taxes	1,375,300	2,562,200	3,702,700	4,936,300	6,071,100	7,199,900	8,358,300	9,270,800	10,214,900	11,142,600	12,215,800	13,365,100
Sales and Use	1,255,700	2,286,100	3,282,500	4,372,000	5,356,200	6,324,900	7,396,400	8,195,900	9,026,100	9,948,600	10,891,900	11,904,000
Non-Motor	1,063,600	1,932,500	2,769,700	3,709,500	4,558,100	5,396,200	6,327,500	7,011,700	7,704,800	8,497,700	9,320,400	10,172,200
Motor	192,100	353,600	512,800	662,500	798,100	928,700	1,068,900	1,184,200	1,321,300	1,450,900	1,571,500	1,731,800
Cigarette	74,000	185,700	283,900	380,300	477,800	575,400	622,800	695,900	766,900	729,700	812,600	904,700
Other Tobacco Products	11,100	21,900	33,500	44,100	56,300	66,700	75,900	85,700	94,600	104,600	115,000	126,200
Malt Beverage	2,000	4,100	6,300	8,400	10,400	12,200	13,900	15,500	17,400	19,300	21,300	23,500
Liquor	32,500	64,400	96,500	131,500	170,400	220,700	249,300	277,800	309,900	340,400	375,000	406,700
TOTAL - Other Taxes	2,474,200	3,511,700	5,016,100	6,220,100	7,079,900	8,344,000	9,863,800	10,929,100	12,270,000	14,710,900	15,745,500	17,238,500
Personal Income	2,312,500	3,188,600	4,521,800	5,546,300	6,230,200	7,353,700	8,721,600	9,662,300	10,935,900	13,231,300	14,104,700	15,438,200
Withholding	922,600	1,719,000	2,622,400	3,440,400	4,099,400	5,103,700	6,004,600	6,898,700	8,007,200	8,906,900	9,725,400	10,672,200
Quarterly	466,600	502,000	894,800	982,800	994,300	1,086,400	1,530,600	1,554,600	1,610,200	1,979,000	1,999,600	2,359,300
Annual	923,300	967,600	1,004,600	1,123,100	1,136,500	1,163,600	1,186,400	1,209,000	1,318,500	2,345,400	2,379,700	2,406,700
Realty Transfer	17,900	74,400	127,800	193,200	248,300	297,700	336,600	360,900	396,900	437,500	479,600	526,100
Inheritance	118,400	210,500	308,600	405,700	500,300	590,700	677,500	761,200	857,400	945,700	1,028,200	1,116,800
Gaming	12,700	26,400	44,000	63,100	86,300	102,700	122,100	138,200	153,000	168,400	183,000	197,600
Minor and Repealed	12,700	11,800	13,900	11,800	14,800	(800)	6,000	6,500	(73,200)	(72,000)	(50,000)	(40,200)
TOTAL - NONTAX REVENUE	14,100	34,700	54,300	86,700	289,800	650,000	667,500	687,100	788,300	1,054,500	1,066,600	1,214,800
Liquor Store Profits	0	0	0	0	100,000	100,000	100,000	100,000	142,600	142,600	142,600	185,100
Licenses and Fees	15,300	32,700	49,600	54,400	61,400	83,400	92,700	107,600	122,700	156,300	149,800	152,000
Miscellaneous	(5,500)	(8,100)	(12,600)	8,300	95,800	427,600	430,300	429,700	467,600	694,100	706,400	815,700
Treasury	1,100	2,100	2,700	5,000	5,200	7,800	9,100	9,500	12,100	14,300	19,600	28,300
Escheats	(8,400)	(14,300)	(24,300)	(12,800)	(15,400)	(26,400)	(32,000)	(37,800)	(4,000)	214,900	219,900	210,000
Other Miscellaneous	1,800	4,100	9,000	16,100	106,000	446,200	453,200	458,000	459,500	464,900	466,900	577,400
Fines, Penalties & Interest	4,300	10,100	17,300	24,000	32,600	39,000	44,500	49,800	55,400	61,500	67,800	62,000

FISCAL YEAR 2020-21 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	280,210	262,000	217,680	205,990	261,750	184,030	207,630	222,630	219,550	268,830	239,350	236,450
TOTAL - Liquid Fuels Taxes	168,800	157,900	133,500	127,400	167,600	120,400	133,300	158,600	118,100	161,300	131,400	148,400
Motor Carriers/IFTA	2,900	21,100	5,700	3,700	21,700	5,800	1,600	26,500	4,700	2,300	27,400	5,700
Alternative Fuels	800	800	800	800	900	1,000	1,100	1,200	1,300	1,300	1,400	1,400
Oil Company Franchise	61,700	84,000	74,500	79,000	77,600	72,100	78,200	79,000	70,400	76,600	107,500	82,700
Act 89 OCF - Fuels	10,400	13,400	12,600	12,000	12,400	12,300	11,200	10,900	11,500	10,700	11,800	11,800
Act 89 OCF - Liquid Fuels	93,000	38,600	39,900	31,900	55,000	29,200	41,200	41,000	30,200	70,400	(16,700)	46,800
Minor and Repealed	0	0	0	0	0	0	0	0	0	0	0	0
Total - Licenses and Fees	110,700	103,400	83,500	78,000	93,600	62,700	72,800	63,000	100,400	106,300	107,000	86,600
Special Hauling Permits	2,900	2,900	2,600	2,800	2,800	2,800	2,500	2,500	2,400	2,900	3,100	3,300
Registrations Other States-IRP	11,800	9,400	11,000	12,500	14,300	11,500	11,400	13,100	19,500	22,300	9,600	8,600
Operators Licenses	4,200	5,400	3,600	4,400	24,600	6,500	6,200	5,000	8,600	6,300	5,600	6,000
Real ID	1,500	100	200	100	2,200	1,100	1,000	900	1,500	1,100	1,000	1,000
Vehicle Registrations & Titling	89,900	60,700	60,900	93,000	49,400	40,700	51,600	41,400	68,200	73,600	87,600	67,600
Miscellaneous Collections	400	24,900	5,200	(34,800)	300	100	100	100	200	100	100	100
Total - Other Motor Receipts	710	700	680	590	550	930	1,530	1,030	1,050	1,230	950	1,450
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	600	500	500	400	300	700	1,200	700	800	1,000	700	1,100
Miscellaneous - Transportation	100	200	100	200	200	200	300	300	200	200	200	300
Miscellaneous - General Services	10	0	80	(10)	50	30	30	30	50	30	50	50
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	0	0	0	0	0	0	0	0	0	0	0	0
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 2020-21 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	280,210	542,210	759,890	965,880	1,227,630	1,411,660	1,619,290	1,841,920	2,061,470	2,330,300	2,569,650	2,806,100
TOTAL - Liquid Fuels Taxes	168,800	326,700	460,200	587,600	755,200	875,600	1,008,900	1,167,500	1,285,600	1,446,900	1,578,300	1,726,700
Motor Carriers/IFTA	2,900	24,000	29,700	33,400	55,100	60,900	62,500	89,000	93,700	96,000	123,400	129,100
Alternative Fuels	800	1,600	2,400	3,200	4,100	5,100	6,200	7,400	8,700	10,000	11,400	12,800
Oil Company Franchise	61,700	145,700	220,200	299,200	376,800	448,900	527,100	606,100	676,500	753,100	860,600	943,300
Act 89 OCF - Fuels	10,400	23,800	36,400	48,400	60,800	73,100	84,300	95,200	106,700	117,400	129,200	141,000
Act 89 OCF - Liquid Fuels	93,000	131,600	171,500	203,400	258,400	287,600	328,800	369,800	400,000	470,400	453,700	500,500
Minor and Repealed	0	0	0	0	0	0	0	0	0	0	0	0
Total - Licenses and Fees	110,700	214,100	297,600	375,600	469,200	531,900	604,700	667,700	768,100	874,400	981,400	1,068,000
Special Hauling Permits	2,900	5,800	8,400	11,200	14,000	16,800	19,300	21,800	24,200	27,100	30,200	33,500
Registrations Other States-IRP	11,800	21,200	32,200	44,700	59,000	70,500	81,900	95,000	114,500	136,800	146,400	155,000
Operators Licenses	4,200	9,600	13,200	17,600	42,200	48,700	54,900	59,900	68,500	74,800	80,400	86,400
Real ID	1,500	1,600	1,800	1,900	4,100	5,200	6,200	7,100	8,600	9,700	10,700	11,700
Vehicle Registrations & Titling	89,900	150,600	211,500	304,500	353,900	394,600	446,200	487,600	555,800	629,400	717,000	784,600
Miscellaneous Collections	400	25,300	30,500	(4,300)	(4,000)	(3,900)	(3,800)	(3,700)	(3,500)	(3,400)	(3,300)	(3,200)
Total - Other Motor Receipts	710	1,410	2,090	2,680	3,230	4,160	5,690	6,720	7,770	9,000	9,950	11,400
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	600	1,100	1,600	2,000	2,300	3,000	4,200	4,900	5,700	6,700	7,400	8,500
Miscellaneous - Transportation	100	300	400	600	800	1,000	1,300	1,600	1,800	2,000	2,200	2,500
Miscellaneous - General Services	10	10	90	80	130	160	190	220	270	300	350	400
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	0	0	0	0	0	0	0	0	0	0	0	0
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