

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES & INTEREST					
110 TAXES CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	763,078.96	139,750.40	902,829.36
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	1,003,890.64	1,860.80	1,005,751.44
FD: 9999999001	CI: 4110008	Corporation Taxes	-64,749.59	3,983.81	-60,765.78
FD: 9999999001	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-215,652.55	4,738.30	-210,914.25
TOTAL REVENUE			1,486,567.46	150,333.31	1,636,900.77
TOTAL TAXES CLEARING ACCOUNTS			1,486,567.46	150,333.31	1,636,900.77
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-79,216.48	0.00	-79,216.48
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	1,073,040,559.92	95,886,622.86	1,168,927,182.78
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	1,238,092,161.20	435,447,446.13	1,673,539,607.33
TOTAL REVENUE			2,311,053,504.64	531,334,068.99	2,842,387,573.63
TOTAL CORPORATE NET INCOME TAXES			2,311,053,504.64	531,334,068.99	2,842,387,573.63
122 CAPITOL STOCK & FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	35,292,195.38	1,664,026.56	36,956,221.94
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	71,662,380.13	6,070,722.36	77,733,102.49
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	29,447,542.33	970,516.36	30,418,058.69
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	41,508,951.36	3,963,326.90	45,472,278.26
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	-10,000,000.00	-40,000,000.00
TOTAL REVENUE			147,911,069.20	2,668,592.18	150,579,661.38
TOTAL CAPITOL STOCK & FRANCHISE TAXES			147,911,069.20	2,668,592.18	150,579,661.38
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	241,122,439.05	2,205,318.54	243,327,757.59
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	227,560,845.63	5,749,772.53	233,310,618.16
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	1,456,453.00	113.00	1,456,566.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	155,074,068.21	978,161.00	156,052,229.21
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	671,633,614.43	2,249,443.66	673,883,058.09
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,099,763.00	0.00	2,099,763.00
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund	-5,223,414.14	0.00	-5,223,414.14
TOTAL REVENUE			1,293,723,769.18	11,182,808.73	1,304,906,577.91
TOTAL UTILITY GROSS RECEIPTS TAXES			1,293,723,769.18	11,182,808.73	1,304,906,577.91
124 UTILITY PROPERTY TAXES					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	18,307,432.62	120.00	18,307,552.62
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	20,918,982.99	-15,318.60	20,903,664.39
TOTAL REVENUE			39,226,415.61	-15,198.60	39,211,217.01
TOTAL UTILITY PROPERTY TAXES			39,226,415.61	-15,198.60	39,211,217.01
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	4,877,018.40	215,737.01	5,092,755.41
FD: 9999999001	CI: 4112001	Fire-Domestic	4,430,961.83	183,414.50	4,614,376.33
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	6,002,053.15	0.00	6,002,053.15
FD: 9999999001	CI: 4112003	Life-Foreign	33,512,302.43	1,676,901.10	35,189,203.53
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	443,691.21	83.20	443,774.41
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	82,243,045.00	359,866.00	82,602,911.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	16,236,723.80	0.00	16,236,723.80
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	67,774,065.04	0.00	67,774,065.04
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	190,627,708.43	55,374.00	190,683,082.43
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	5,527,272.00	0.00	5,527,272.00
FD: 9999999001	CI: 4112010	Marine-Domestic	478.00	21.00	499.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	2,723,532.76	99,329.99	2,822,862.75
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	3,954,185.84	6,485,551.92	10,439,737.76
FD: 9999999001	CI: 4112013	Marine-Foreign	297,109.78	56,027.72	353,137.50
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	163,867.00	2,854,822.59	3,018,689.59
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	33,649,734.47	175,574.05	33,825,308.52
TOTAL REVENUE			452,463,749.14	12,162,703.08	464,626,452.22
TOTAL INSURANCE PREMIUMS			452,463,749.14	12,162,703.08	464,626,452.22
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	19,322,861.05	6,699.20	19,329,560.25
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	53,039,410.92	380,475.27	53,419,886.19
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	240,368,147.67	834,308.32	241,202,455.99
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,150,574.55	0.00	1,150,574.55
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,791,458.00	194,554.28	1,986,012.28
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,296,798.00	1,224,297.00	4,521,095.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	8,032,205.00	355,605.00	8,387,810.00
TOTAL REVENUE			327,001,455.19	2,995,939.07	329,997,394.26
TOTAL FINANCIAL INSTITUTIONS			327,001,455.19	2,995,939.07	329,997,394.26
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	2,988,422.79	924,639.66	3,913,062.45

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	15,726.00	5,093.00	20,819.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	248,255.00	88.00	248,343.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	319,638.00	0.00	319,638.00
TOTAL REVENUE			3,572,041.79	929,820.66	4,501,862.45
TOTAL OTHER SELECTIVE BUSINESS TAXES			3,572,041.79	929,820.66	4,501,862.45
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	2,633.12	-3,767.74	-1,134.62
TOTAL GENERAL SERVICES			2,633.12	-3,767.74	-1,134.62
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,093,807,573.97	832,113,659.07	8,925,921,233.04
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-100,105.17	0.00	-100,105.17
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-77,870,975.21	-6,748,831.18	-84,619,806.39
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	1,292,279,977.23	131,069,113.75	1,423,349,090.98
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-361,808,121.43	-31,356,763.90	-393,164,885.33
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-12,273,361.06	-1,206,578.14	-13,479,939.20
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-57,025,120.01	-5,606,065.26	-62,631,185.27
TOTAL REVENUE			8,877,009,868.32	918,264,534.34	9,795,274,402.66
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-74.83	0.00	-74.83
TOTAL ENVIRONMENTAL PROTECTION			-74.83	0.00	-74.83
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-37,885.92	-46,307.62	-84,193.54
TOTAL CONSERVATION & NATURAL RESOURC			-37,885.92	-46,307.62	-84,193.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			8,876,974,540.69	918,214,458.98	9,795,188,999.67
132 CIGARETT TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	880,948,893.80	81,778,166.07	962,727,059.87
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE			829,733,893.80	81,778,166.07	911,512,059.87
TOTAL CIGARETT TAX			829,733,893.80	81,778,166.07	911,512,059.87
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	22,671,256.64	2,275,011.39	24,946,268.03
TOTAL REVENUE			22,671,256.64	2,275,011.39	24,946,268.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MALT BEVERAGE TAX				22,671,256.64	2,275,011.39	24,946,268.03
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		320,227,903.41	27,827,868.70	348,055,772.11
TOTAL REVENUE				320,227,903.41	27,827,868.70	348,055,772.11
TOTAL LIQUOR TAX				320,227,903.41	27,827,868.70	348,055,772.11
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		8,566,247,550.88	824,362,431.60	9,390,609,982.48
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		1,481,471,663.32	291,642,178.55	1,773,113,841.87
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		1,198,501,705.54	143,371,466.02	1,341,873,171.56
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		750,693.15	37,911.27	788,604.42
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-378,178.27	-32,013.95	-410,192.22
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-11,844.05	0.00	-11,844.05
TOTAL REVENUE				11,246,581,590.57	1,259,381,973.49	12,505,963,564.06
TOTAL PERSONAL INCOME TAX				11,246,581,590.57	1,259,381,973.49	12,505,963,564.06
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		501,011,030.25	60,876,698.33	561,887,728.58
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-76,193,288.76	-6,523,376.81	-82,716,665.57
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		2,256,533.42	292,355.42	2,548,888.84
TOTAL REVENUE				427,074,274.91	54,645,676.94	481,719,951.85
TOTAL REALTY TRANSFER TAX				427,074,274.91	54,645,676.94	481,719,951.85
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		6,313,452.71	646,628.00	6,960,080.71
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		845,947,945.87	109,327,590.24	955,275,536.11
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-240.00	-1,832.83	-2,072.83
TOTAL REVENUE				852,261,158.58	109,972,385.41	962,233,543.99
TOTAL INHERITANCE & ESTATE TAXES				852,261,158.58	109,972,385.41	962,233,543.99
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133001	Excess 2% Auto Rental Tax		0.00	8,285,052.61	8,285,052.61
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		2,171.47	0.00	2,171.47
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		1,006,554.46	99,470.73	1,106,025.19
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		-360,673.78	333,882.60	-26,791.18

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	1,818,770.92	203,634.31	2,022,405.23
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-24,240,417.05	0.00	-24,240,417.05
FD: 9999999001	CI: 4133010	Delinquent Notice Clearing	2,376,315.16	-1,042,036.17	1,334,278.99
FD: 9999999001	CI: 4133011	CRIZ State Tax Transfer	-21,819.11	0.00	-21,819.11
FD: 9999999001	CI: 4138011	Tavern Games State Tax	1,529,485.77	161,716.47	1,691,202.24
TOTAL REVENUE			-17,889,612.16	8,041,720.55	-9,847,891.61
TOTAL MINOR & REPEALED TAXES			-17,889,612.16	8,041,720.55	-9,847,891.61
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	83,196,317.88	6,512,314.26	89,708,632.14
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,480,968.77	511,541.88	6,992,510.65
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,778,357.45	184,704.95	2,963,062.40
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	-2,881.32	0.00	-2,881.32
FD: 9999999001	CI: 4138012	Table Games Income	469,322.84	69,602.43	538,925.27
TOTAL REVENUE			92,922,085.62	7,278,163.52	100,200,249.14
TOTAL GAMING TAXES			92,922,085.62	7,278,163.52	100,200,249.14
TOTAL TAXES, PENALTIES & INTEREST			27,226,995,664.27	3,030,824,492.47	30,257,820,156.74
4XX NONTAX REVENUE					
410 LICENSES & FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	439,705.11	23,926.43	463,631.54
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	615,134.00	54,117.00	669,251.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	704,772.30	120,093.23	824,865.53
FD: 9999999001	CI: 4411041	Boiler Inspections	3,150,233.12	504,540.00	3,654,773.12
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	566,199.61	87,149.77	653,349.38
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	36,950.00	3,150.00	40,100.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	140,090.50	12,882.50	152,973.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	51,541.00	7,410.00	58,951.00
FD: 9999999001	CI: 4411289	UCC Certifications	71,144.00	7,200.00	78,344.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	54,863.00	4,513.00	59,376.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	49,292.50	3,750.00	53,042.50
FD: 9999999001	CI: 4411304	Accessibility	25,800.00	2,200.00	28,000.00
FD: 9999999001	CI: 4411305	Industrial Board	82,400.00	6,800.00	89,200.00
TOTAL LABOR & INDUSTRY			5,988,125.14	837,731.93	6,825,857.07
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	48,618.00	0.00	48,618.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	67,615.00	7,795.00	75,410.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	124,718.00	18,446.00	143,164.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	293.00	39.00	332.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	33,175.00	4,575.00	37,750.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	12,950.00	1,500.00	14,450.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,468,498.31	224,562.76	2,693,061.07
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	1,473,867.00	0.00	1,473,867.00
TOTAL EDUCATION			4,229,734.31	256,917.76	4,486,652.07
18	Revenue				
FD: 9999999001	CI: 4411045	Certification And Copy Fees	42,509.96	4,354.00	46,863.96
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	768,437.35	10,657.53	779,094.88
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,072,062.61	96,841.81	1,168,904.42
TOTAL REVENUE			1,883,009.92	111,853.34	1,994,863.26
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	2,446,028.50	190,572.00	2,636,600.50
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	557,542.52	88,683.00	646,225.52
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	28,052,867.05	1,980,623.22	30,033,490.27
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	836,967.80	84,869.57	921,837.37
FD: 9999999001	CI: 4411374	Campaign Finance Fees	36,116.50	9,720.25	45,836.75
TOTAL STATE DEPARTMENT			31,929,522.37	2,354,468.04	34,283,990.41
21	Human Services				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	45,805.00	3,765.00	49,570.00
TOTAL HUMAN SERVICES			45,805.00	3,765.00	49,570.00
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	202,566.51	51,369.76	253,936.27
TOTAL COMMUNITY & ECONOMIC DEVELOP			202,566.51	51,369.76	253,936.27
26	Liquor Control Board				
FD: 9999999001	CI: 4415385	Small Games of Chance – License Fees	30,500.00	0.00	30,500.00
TOTAL LIQUOR CONTROL BOARD			30,500.00	0.00	30,500.00
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,824.00	200.00	5,024.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	16,016.00	2,288.00	18,304.00
TOTAL LIEUTENANT GOVERNOR			20,840.00	2,488.00	23,328.00
35	Environmental Protection				
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	600.00	2,100.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	29,190.00	1,920.00	31,110.00
FD: 9999999001	CI: 4411064	DNU Dams And Encroachment Fees	-487,939.44	0.00	-487,939.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	74,050.00	1,650.00	75,700.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	99,700.00	0.00	99,700.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	111,000.00	700.00	111,700.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	74,000.00	0.00	74,000.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	47,110.00	7,900.00	55,010.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	13,500.00	1,000.00	14,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	237,050.00	43,700.00	280,750.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	102,368.99	1,700.00	104,068.99
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	206,350.00	8,200.00	214,550.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	30,300.00	300.00	30,600.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	94,865.00	7,635.00	102,500.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	58,175.00	125.00	58,300.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	12,274.70	1,339.30	13,614.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,543.15	75.00	93,618.15
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	66,530.00	0.00	66,530.00
TOTAL ENVIRONMENTAL PROTECTION			863,567.40	76,844.30	940,411.70
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	117,500.00	0.00	117,500.00
TOTAL PA GAMING CONTROL BOARD			117,500.00	0.00	117,500.00
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,515,921.78	145,143.71	1,661,065.49
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	870.00	380.00	1,250.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	32,750.00	750.00	33,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	19,031.00	1,680.00	20,711.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	216,121.80	19,240.00	235,361.80
FD: 9999999001	CI: 4411171	Nursing Home Licenses	276,152.00	35,070.00	311,222.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	2,360.00	600.00	2,960.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	5,000.00	0.00	5,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	185,680.00	6,650.00	192,330.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	451,092.00	46,421.00	497,513.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	115,760.00	5,920.00	121,680.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	61,130.00	5,775.00	66,905.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	18,500.00	4,000.00	22,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	168,200.00	17,975.00	186,175.00
FD: 9999999001	CI: 4411391	Birth Certificate Fees	5,498,459.30	500,358.00	5,998,817.30
FD: 9999999001	CI: 4411392	Birth Certificate Fees - Transfer	-2,467,417.75	-527,705.40	-2,995,123.15
TOTAL HEALTH			6,099,610.13	262,257.31	6,361,867.44
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	450.00	50.00	500.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,760.00	0.00	2,760.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	2,155,367.06	163,750.00	2,319,117.06
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,880.00	825.00	10,705.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	144,313.00	2,137.00	146,450.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	5,085.00	0.00	5,085.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	310.00	105.00	415.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	5,610.00	150.00	5,760.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	235,440.00	19,980.00	255,420.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	208,688.99	8,120.00	216,808.99
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,500.00	0.00	1,500.00
TOTAL AGRICULTURE			2,769,604.05	195,117.00	2,964,721.05
75		Banking & Securities			
FD: 9999999001	CI: 4411378	License and Fees	26,601,084.47	665,796.92	27,266,881.39
TOTAL BANKING & SECURITIES			26,601,084.47	665,796.92	27,266,881.39
79		Insurance			
FD: 9999999001	CI: 4411042	Producer Licensing Fees	10,570,734.50	1,155,888.75	11,726,623.25
FD: 9999999001	CI: 4411059	Company Appointments Fees	33,949,755.00	172,243.00	34,121,998.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,927,300.80	62,753.55	1,990,054.35
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,851,512.53	1,852,351.24	4,703,863.77
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	440,550.76	341,120.90	781,671.66
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	483,081.00	49,055.00	532,136.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	8,372,940.77	0.00	8,372,940.77
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-28,045,771.61	-3,068,872.33	-31,114,643.94
TOTAL INSURANCE			30,550,103.75	564,540.11	31,114,643.86
92		Auditor General			
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,472.94	150.00	1,622.94
TOTAL AUDITOR GENERAL			1,472.94	150.00	1,622.94
TOTAL LICENSES & FEES			111,333,045.99	5,383,299.47	116,716,345.46
420 FINES & PENALTIES					
12		Labor & Industry			
FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107	0.00	-4,774.35	-4,774.35
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	146.06	0.00	146.06
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	46,704.71	3,881.19	50,585.90
TOTAL LABOR & INDUSTRY			46,850.77	-893.16	45,957.61
14		Attorney General			
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	24,015.21	2,065.74	26,080.95
TOTAL ATTORNEY GENERAL			24,015.21	2,065.74	26,080.95
17		Public Utility Commission			
FD: 9999999001	CI: 4421053	Violation Of Order Fines	299,658.98	10,273.38	309,932.36
TOTAL PUBLIC UTILITY COMMISSION			299,658.98	10,273.38	309,932.36
18		Revenue			
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	273.90	75.94	349.84
FD: 9999999001	CI: 4421097	Commercial Driver Fines	253,266.66	21,065.00	274,331.66
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	393,200.29	40,936.59	434,136.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	19,517,078.03	1,796,805.84	21,313,883.87
FD: 9999999001	ci: 4421100	Vehicle Code Fines - St Share - St Police Enf	16,964,977.81	1,484,079.71	18,449,057.52
FD: 9999999001	ci: 4421101	Act 64 - contra to Rev Code 001420-018000-115	0.00	-9,099,609.27	-9,099,609.27
FD: 9999999001	ci: 4421102	Act 64 - contra to Rev Code 001420-018000-114	0.00	-7,503,649.75	-7,503,649.75
FD: 9999999001	ci: 4421106	Act 154 - 1994 Police Pursuits	166.50	10.00	176.50
TOTAL REVENUE			37,128,963.19	-13,260,285.94	23,868,677.25
35		Environmental Protection			
FD: 9999999001	ci: 4421065	Miscellaneous Fines-BA 35	9,582.14	690.28	10,272.42
TOTAL ENVIRONMENTAL PROTECTION			9,582.14	690.28	10,272.42
38		Conservation & Natural Resourc			
FD: 9999999001	ci: 4421039	Miscellaneous Fines BA38	251.25	0.00	251.25
TOTAL CONSERVATION & NATURAL RESOURC			251.25	0.00	251.25
40		Ethics Commission			
FD: 9999999001	ci: 4421054	Penalties - Act 193-1998	70,003.83	2,156.50	72,160.33
TOTAL ETHICS COMMISSION			70,003.83	2,156.50	72,160.33
65		PA Gaming Control Board			
FD: 9999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	517,000.00	40,500.00	557,500.00
TOTAL PA GAMING CONTROL BOARD			517,000.00	40,500.00	557,500.00
68		Agriculture			
FD: 9999999001	ci: 4421009	Civil Penalties - Food Establishment	11,600.00	0.00	11,600.00
FD: 9999999001	ci: 4421026	General Food Fines	17,466.66	1,809.18	19,275.84
FD: 9999999001	ci: 4421027	DNU Harness Racing Fines And Penalties	117,886.24	0.00	117,886.24
FD: 9999999001	ci: 4421028	DNU Horse Racing Fines And Penalties	77,500.00	0.00	77,500.00
FD: 9999999001	ci: 4421036	Miscellaneous Fines BA68	5,281.62	52.16	5,333.78
FD: 9999999001	ci: 4421075	Act 64 - Contra to Rev Code 001420-004000-105	0.00	-3,270.28	-3,270.28
FD: 9999999001	ci: 4421111	Act 64 - Contra GL/CI 4421026	0.00	-2,034.47	-2,034.47
TOTAL AGRICULTURE			229,734.52	-3,443.41	226,291.11
78		Transportation			
FD: 9999999001	ci: 4421103	Emission Regulation Fines & Penalties	66,103.75	0.00	66,103.75
FD: 9999999001	ci: 4421104	Fines - Restoration - Operating Privileges	8,781,180.51	843,704.73	9,624,885.24
FD: 9999999001	ci: 4421105	Restoration of Vehicle Registration	3,152,462.93	-913,850.58	2,238,612.35
TOTAL TRANSPORTATION			11,999,747.19	-70,145.85	11,929,601.34
79		Insurance			
FD: 9999999001	ci: 4411354	Surcharge on Moving Vehicle Violations	30,984,284.83	2,811,282.46	33,795,567.29
FD: 9999999001	ci: 4421037	Miscellaneous Fines BA79	1,129,332.32	-17,500.00	1,111,832.32
TOTAL INSURANCE			32,113,617.15	2,793,782.46	34,907,399.61
TOTAL FINES & PENALTIES			82,439,424.23	-10,485,300.00	71,954,124.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
435 REVENUE COLLECTED IN ADVANCE - STATE						
14	Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		-923,081.81	0.00	-923,081.81
TOTAL ATTORNEY GENERAL				-923,081.81	0.00	-923,081.81
18	Revenue					
FD: 9999999001	CI: 4541316	BTFT Return Items		16,399.89	-589.77	15,810.12
TOTAL REVENUE				16,399.89	-589.77	15,810.12
21	Human Services					
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded		117,041.42	-254,188.98	-137,147.56
TOTAL HUMAN SERVICES				117,041.42	-254,188.98	-137,147.56
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings		30,350.36	493.36	30,843.72
TOTAL CONSERVATION & NATURAL RESOURC				30,350.36	493.36	30,843.72
73	Treasury					
FD: 9999999001	CI: 4541240	Return Check Clearing Account		-5,534,441.27	271,674.74	-5,262,766.53
FD: 9999999001	CI: 4541241	Return Item Clearing Account		-815,920.78	-313,248.10	-1,129,168.88
FD: 9999999001	CI: 4541242	International Returns Clearing Account		-2,454.87	-797.95	-3,252.82
TOTAL TREASURY				-6,352,816.92	-42,371.31	-6,395,188.23
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-7,112,107.06	-296,656.70	-7,408,763.76
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax		4,233,849.08	0.00	4,233,849.08
TOTAL LABOR & INDUSTRY				4,233,849.08	0.00	4,233,849.08
18	Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds		90,128,874.56	27,874,109.11	118,002,983.67
TOTAL REVENUE				90,128,874.56	27,874,109.11	118,002,983.67
79	Insurance					
FD: 9999999001	CI: 4451415	IROF Retention Return		21,870,000.00	0.00	21,870,000.00
TOTAL INSURANCE				21,870,000.00	0.00	21,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				116,232,723.64	27,874,109.11	144,106,832.75
490 MISCELLANEOUS REVENUE						
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		46,694.00	825.00	47,519.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		4,480.23	37.08	4,517.31
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		3,189,846.26	329,352.13	3,519,198.39

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CORRECTIONS			3,241,020.49	330,214.21	3,571,234.70
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-5,481.87	-1,244.89	-6,726.76
FD: 9999999001	CI: 4451065	Miscellaneous BA12	2,816.43	80.00	2,896.43
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	2,668.62	0.00	2,668.62
TOTAL LABOR & INDUSTRY			3.18	-1,164.89	-1,161.71
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	307,625.89	620.00	308,245.89
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,135,685.39	50.00	5,135,735.39
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-176,051.23	-25,508.30	-201,559.53
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	16,912.78	310.00	17,222.78
TOTAL ATTORNEY GENERAL			5,284,172.83	-24,528.30	5,259,644.53
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	3,672,580.98	0.00	3,672,580.98
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	353,261.32	0.00	353,261.32
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	85,495.28	26,665.21	112,160.49
FD: 9999999001	CI: 4431069	Sale Of State Property	2,668,476.56	0.00	2,668,476.56
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-2,589.91	8,250.00	5,660.09
FD: 9999999001	CI: 4436415	Right to Know	2,504.99	178.75	2,683.74
FD: 9999999001	CI: 4451109	Reading State Office Building	416,005.56	7,460.09	423,465.65
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	4.01	0.00	4.01
FD: 9999999001	CI: 4451180	Scranton State Office Building	450,261.30	4,287.30	454,548.60
FD: 9999999001	CI: 4451384	Rebates to be Distributed	4,692.85	581.35	5,274.20
TOTAL GENERAL SERVICES			7,650,692.94	47,422.70	7,698,115.64
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	0.00	1,069.49	1,069.49
FD: 9999999001	CI: 4451068	Miscellaneous BA16	0.00	287,353.75	287,353.75
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	1.93	0.00	1.93
TOTAL EDUCATION			1.93	288,423.24	288,425.17
18 Revenue					
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-5,084,548.01	-5,084,548.01
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	14,150,992.84	1,253,934.79	15,404,927.63
FD: 9999999001	CI: 4451027	Distribution Due Absentee	136,748.60	0.00	136,748.60
FD: 9999999001	CI: 4451028	District Justice Costs	11,677,518.90	1,038,059.74	12,715,578.64
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	35,966.49	-26,227.86	9,738.63
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	42,971.19	1,656.14	44,627.33
FD: 9999999001	CI: 4451207	Donations	54.98	0.00	54.98
FD: 9999999001	CI: 4451332	Conscience Money	670.00	591.00	1,261.00
FD: 9999999001	CI: 4451394	Miscellaneous BA18	1,546.65	485.08	2,031.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			26,046,469.65	-2,816,049.12	23,230,420.53
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-5,320,106.72	2,100,618.98	-3,219,487.74
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-32,076.82	-5,000.07	-37,076.89
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	251.70	0.00	251.70
TOTAL STATE DEPARTMENT			-5,351,931.84	2,095,618.91	-3,256,312.93
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-12,600.82	-1,583.31	-14,184.13
FD: 9999999001	CI: 4451070	Miscellaneous BA20	358,668.91	20,686.97	379,355.88
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	365.89	0.00	365.89
TOTAL STATE POLICE			346,433.98	19,103.66	365,537.64
21 Human Services					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	4,457.33	200,160.50	204,617.83
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	6,974.22	162.63	7,136.85
TOTAL HUMAN SERVICES			11,431.55	200,323.13	211,754.68
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	755.32	22.96	778.28
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	109,614.11	5,291.10	114,905.21
FD: 9999999001	CI: 4204159	PENNSWORKS Interest on Loans	969,800.13	77,698.71	1,047,498.84
FD: 9999999001	CI: 4204160	PENNSWORKS Penalty Charges	1,249.15	0.00	1,249.15
FD: 9999999001	CI: 4451072	Miscellaneous BA24	1,260.22	53.50	1,313.72
FD: 9999999001	CI: 4451073	Contract Interest	29,692.78	0.00	29,692.78
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,831.81	0.00	1,831.81
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	958.40	95.84	1,054.24
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	1,036,675.93	25,836.80	1,062,512.73
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	99,463.07	9,079.09	108,542.16
FD: 9999999001	CI: 4531317	PENNSWORKS Principle Repayment	5,130,798.99	302,096.03	5,432,895.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			7,382,099.91	420,174.03	7,802,273.94
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	1,447.50	0.00	1,447.50
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	380.38	0.00	380.38
TOTAL PROBATION & PAROLE			1,827.88	0.00	1,827.88
28 Lieutenant Governor					
FD: 9999999001	CI: 4431517	Right-to-Know	130.35	38.45	168.80
FD: 9999999001	CI: 4451209	Misc. Revenue	31.00	0.00	31.00
TOTAL LIEUTENANT GOVERNOR			161.35	38.45	199.80
30 Historical & Museum Commission					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	10.00	0.00	10.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HISTORICAL & MUSEUM COMMISSION			10.00	0.00	10.00
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,893.69	-85.16	-1,978.85
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1,052.28	0.00	1,052.28
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-841.41	-85.16	-926.57
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	8,788.93	1,200.00	9,988.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	15,263.98	18.90	15,282.88
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	1,337,696.72	138,930.50	1,476,627.22
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	5,668.13	0.00	5,668.13
FD: 9999999001	CI: 4451166	Rights-Of-Way	28,028.50	25.00	28,053.50
TOTAL ENVIRONMENTAL PROTECTION			1,395,446.26	140,174.40	1,535,620.66
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	970.00	540.00	1,510.00
FD: 9999999001	CI: 4451012	Camp Leases	682,500.00	77,800.00	760,300.00
FD: 9999999001	CI: 4451032	Ground Rents	1,320.00	28.50	1,348.50
FD: 9999999001	CI: 4451035	Housing Rents	21,349.00	1,410.00	22,759.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,081.01	460.00	1,541.01
FD: 9999999001	CI: 4451078	Miscellaneous BA38	3,373.75	352.64	3,726.39
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	68.86	0.00	68.86
FD: 9999999001	CI: 4451167	Rights-Of-Way	1,003,523.30	57,814.38	1,061,337.68
FD: 9999999001	CI: 4451201	Water Leases	7,371.79	225.00	7,596.79
FD: 9999999001	CI: 4451393	Parks Consignment Sales	455.40	0.00	455.40
TOTAL CONSERVATION & NATURAL RESOURC			1,722,013.11	138,630.52	1,860,643.63
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	151,427.32	-74,037.36	77,389.96
TOTAL SUPREME COURT			151,427.32	-74,037.36	77,389.96
65 PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1,116.67	0.00	1,116.67
TOTAL PA GAMING CONTROL BOARD			1,116.67	0.00	1,116.67
67 Health					
FD: 9999999001	CI: 4451062	Miscellaneous BA67	113,081.98	0.00	113,081.98
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	2,348.54	0.00	2,348.54
TOTAL HEALTH			115,430.52	0.00	115,430.52
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	324.17	0.00	324.17
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-10,049.46	-1,272.39	-11,321.85
FD: 9999999001	CI: 4451060	Miscellaneous BA68	23.20	0.00	23.20
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	58.84	0.00	58.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AGRICULTURE				-9,643.25	-1,272.39	-10,915.64
73 Treasury						
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs		4,529,339.25	0.00	4,529,339.25
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program		15,418.16	1,303.60	16,721.76
FD: 9999999001	CI: 4441019	Interest On Deposits		52,354.28	1,517.08	53,871.36
FD: 9999999001	CI: 4441025	Interest On Securities		-64.97	-765.49	-830.46
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund		-342.72	-57.05	-399.77
FD: 9999999001	CI: 4441050	Miscellaneous BA73		101,709.90	5,316.76	107,026.66
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term		1,415.32	0.00	1,415.32
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments		-142,000,000.00	-15,000,000.00	-157,000,000.00
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		79,533,712.47	4,082,341.16	83,616,053.63
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits		308,119,194.79	16,005,849.90	324,125,044.69
FD: 9999999001	CI: 4451317	Redeposit Of Checks		-319,548.34	0.00	-319,548.34
FD: 9999999001	CI: 4580000	Treasury Investment Income		7,737,956.45	1,423,375.31	9,161,331.76
TOTAL TREASURY				257,771,144.59	6,518,881.27	264,290,025.86
75 Banking & Securities						
FD: 9999999001	CI: 4451409	Miscellaneous		200.00	0.00	200.00
TOTAL BANKING & SECURITIES				200.00	0.00	200.00
78 Transportation						
FD: 9999999001	CI: 4431194	Right To Know		5,723.82	772.94	6,496.76
FD: 9999999001	CI: 4451117	Refunds Of Expend Not Credited To Approp BA67		241.80	0.00	241.80
FD: 9999999001	CI: 4451404	Misc BA78		68.77	0.00	68.77
TOTAL TRANSPORTATION				6,034.39	772.94	6,807.33
79 Insurance						
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102		-133.68	0.00	-133.68
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		1.04	0.00	1.04
TOTAL INSURANCE				-132.64	0.00	-132.64
81 Executive Offices						
FD: 9999999001	CI: 4431193	Right To Know		875.00	0.00	875.00
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs		-1,735,868.00	-337,634.00	-2,073,502.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81		3,062.13	-7,462.52	-4,400.39
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		11,681.86	1,989.46	13,671.32
TOTAL EXECUTIVE OFFICES				-1,720,249.01	-343,107.06	-2,063,356.07
TOTAL MISCELLANEOUS REVENUE				304,044,340.40	6,939,533.18	310,983,873.58
TOTAL NONTAX REVENUE				606,937,427.20	29,414,985.06	636,352,412.26
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
18 Revenue						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 9999999001 ci: 4531231 Advances to Other Funds-Repayments	92,000,000.00	0.00	92,000,000.00
TOTAL REVENUE	92,000,000.00	0.00	92,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999001 ci: 4530265 Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS	1,092,000,000.00	0.00	1,092,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001100000 ci: 4435392 Medical Co-Payments	329,809.66	48,638.84	378,448.50
FD: 1001100000 ci: 4436293 Miscellaneous Reimbursements	439.68	0.00	439.68
FD: 1001200000 ci: 4435677 Reimbursement-IGWF	581.76	-581.76	0.00
FD: 1001300000 ci: 4435107 Cable Reimbursement	168,633.94	18,910.61	187,544.55
FD: 1001300000 ci: 4435147 COMMUNITY SERVICE CENTERS	509,660.21	79,484.84	589,145.05
FD: 1001300000 ci: 4435900 Miscellaneous Sales	2,114.13	171.00	2,285.13
FD: 1001300000 ci: 4436253 Miscellaneous Institution Reimbursement	95,966.21	6,378.56	102,344.77
FD: 1001300000 ci: 4455069 SOCIAL SECURITY REIMBURSEMENTS	157,200.00	6,800.00	164,000.00
FD: 1001313000 ci: 4436253 Miscellaneous Institution Reimbursement	-2,745.28	0.00	-2,745.28
FD: 1001400000 ci: 4435167 COUNTY TRAINING	149,427.75	34,413.50	183,841.25
FD: 1001400000 ci: 4435901 Miscellaneous Reimbursements-Central Office	3,396.52	141.25	3,537.77
TOTAL CORRECTIONS	1,414,484.58	194,356.84	1,608,841.42
12 Labor & Industry			
FD: 1003100000 ci: 4415260 PA One Call Fees	125,072.33	7,700.00	132,772.33
FD: 1003100000 ci: 4436148 Fees for Registry	7,605.64	343.32	7,948.96
FD: 1003100000 ci: 4436486 Conference Fees	11,220.00	0.00	11,220.00
FD: 2623500000 ci: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
FD: 2623513000 ci: 4435051 Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
TOTAL LABOR & INDUSTRY	1,131,475.20	8,043.32	1,139,518.52
13 Military & Veterans Affairs			
FD: 1005300000 ci: 4415270 FIG Police Accident Report Fees	105.00	15.00	120.00
FD: 1005300000 ci: 4435079 BILLETING OPERATIONS	74,044.26	0.00	74,044.26
FD: 1005300000 ci: 4435428 Miscellaneous Reimbursements	94,782.20	0.00	94,782.20
FD: 1005300000 ci: 4435847 UTILITY REIMBURSEMENTS	168,329.43	9,514.64	177,844.07
FD: 1005300510 ci: 4435838 TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005300520 ci: 4435428 Miscellaneous Reimbursements	615.00	0.00	615.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1005300520	CI: 4436261	Sale of Vehicles	44,695.00	0.00	44,695.00
FD: 1070200110	CI: 4415354	PT-OT Revenue	86,622.50	17,324.50	103,947.00
FD: 1070200110	CI: 4436142	Aid and Attendance	1,257,313.80	68,866.00	1,326,179.80
FD: 1070200110	CI: 4436143	Maintenance Fees	5,693,299.86	505,727.65	6,199,027.51
FD: 1070200110	CI: 4436144	Estate Collections	846,203.21	126,793.55	972,996.76
FD: 1070200110	CI: 4436146	Miscellaneous	40,338.95	0.00	40,338.95
FD: 1070200110	CI: 4436663	PACE	93,827.37	9,670.44	103,497.81
FD: 1070200112	CI: 4415354	PT-OT Revenue	29,047.70	5,809.54	34,857.24
FD: 1070200112	CI: 4436142	Aid and Attendance	694,248.05	63,260.00	757,508.05
FD: 1070200112	CI: 4436143	Maintenance Fees	1,794,107.75	142,151.43	1,936,259.18
FD: 1070200112	CI: 4436144	Estate Collections	227,658.98	76,271.09	303,930.07
FD: 1070200112	CI: 4436517	Insurance & 3rd Party Reimbursements	4,068.50	64.80	4,133.30
FD: 1070200112	CI: 4436663	PACE	11,000.84	1,240.18	12,241.02
FD: 1070200113	CI: 4415354	PT-OT Revenue	50,193.70	10,038.74	60,232.44
FD: 1070200113	CI: 4436142	Aid and Attendance	1,313,500.14	139,663.88	1,453,164.02
FD: 1070200113	CI: 4436143	Maintenance Fees	3,774,804.13	361,127.67	4,135,931.80
FD: 1070200113	CI: 4436144	Estate Collections	670,356.43	15,840.00	686,196.43
FD: 1070200113	CI: 4436146	Miscellaneous	10,802.00	0.00	10,802.00
FD: 1070200113	CI: 4436663	PACE	94,016.75	7,608.56	101,625.31
FD: 1070200115	CI: 4415354	PT-OT Revenue	34,572.20	6,914.44	41,486.64
FD: 1070200115	CI: 4436142	Aid and Attendance	1,273,302.41	110,988.59	1,384,291.00
FD: 1070200115	CI: 4436143	Maintenance Fees	2,261,686.02	206,121.65	2,467,807.67
FD: 1070200115	CI: 4436144	Estate Collections	575,317.10	37,896.37	613,213.47
FD: 1070200115	CI: 4436146	Miscellaneous	438.06	0.00	438.06
FD: 1070200115	CI: 4436517	Insurance & 3rd Party Reimbursements	6,682.09	702.53	7,384.62
FD: 1070200115	CI: 4436663	PACE	72,494.67	8,377.42	80,872.09
FD: 1070200125	CI: 4415354	PT-OT Revenue	67,223.60	13,444.72	80,668.32
FD: 1070200125	CI: 4436142	Aid and Attendance	1,145,851.41	254,163.55	1,400,014.96
FD: 1070200125	CI: 4436143	Maintenance Fees	2,234,526.37	538,524.97	2,773,051.34
FD: 1070200125	CI: 4436144	Estate Collections	450,117.41	2,066.46	452,183.87
FD: 1070200125	CI: 4436146	Miscellaneous	569.82	0.00	569.82
FD: 1070200125	CI: 4436517	Insurance & 3rd Party Reimbursements	5,080.38	225.81	5,306.19
FD: 1070200132	CI: 4415354	PT-OT Revenue	36,147.70	7,229.54	43,377.24
FD: 1070200132	CI: 4436142	Aid and Attendance	978,980.66	85,049.90	1,064,030.56
FD: 1070200132	CI: 4436143	Maintenance Fees	2,213,504.40	196,684.78	2,410,189.18
FD: 1070200132	CI: 4436144	Estate Collections	525,329.94	47,572.75	572,902.69
FD: 1070200132	CI: 4436146	Miscellaneous	9,140.00	0.00	9,140.00
FD: 1070200132	CI: 4436517	Insurance & 3rd Party Reimbursements	5,164.54	1,011.07	6,175.61
FD: 1070200132	CI: 4436663	PACE	67,917.55	8,127.75	76,045.30
TOTAL MILITARY & VETERANS AFFAIRS			29,160,027.88	3,086,089.97	32,246,117.85
14 Attorney General					
FD: 1005900000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	158,999.95	9,832.14	168,832.09
FD: 1005900000	CI: 4455227	Miscellaneous Revenue - DLE	3,610.00	0.00	3,610.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1006300000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,163.47	12,709.90	13,873.37
FD: 1006300000	CI: 4425041	Criminal Restitution/Investigative Costs	-6,532.65	42.70	-6,489.95
FD: 1006300000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	17,941.95	134.62	18,076.57
FD: 1006300000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	900.00	0.00	900.00
FD: 1006300000	CI: 4436167	Miscellaneous Revenue	1,612.20	6,132.60	7,744.80
FD: 1605400000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,095,649.22	0.00	5,095,649.22
FD: 1681900000	CI: 4415364	Home Improvement Enforcement	1,559,759.23	0.00	1,559,759.23
FD: 2634600000	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	5,760,000.00	7,631,365.63
TOTAL ATTORNEY GENERAL			8,704,469.00	5,788,851.96	14,493,320.96
15 General Services					
FD: 1006700000	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 1006700000	CI: 4436656	Operations and Services	358,875.23	19,766.25	378,641.48
FD: 1007000001	CI: 4436313	Harristown Rents	344,293.30	0.00	344,293.30
FD: 1007000002	CI: 4436447	Forum Place Lease Payments	9,348,505.01	440,874.73	9,789,379.74
FD: 1007000003	CI: 4436448	Philadelphia Annex Lease Payments	5,553,059.35	0.00	5,553,059.35
FD: 1007000004	CI: 4436448	Philadelphia Annex Lease Payments	852,314.49	0.00	852,314.49
FD: 1007000006	CI: 4436449	Pittsburgh Annex Lease Payments	1,029,939.09	0.00	1,029,939.09
FD: 1007000007	CI: 4436449	Pittsburgh Annex Lease Payments	4,244,833.75	588.05	4,245,421.80
FD: 1007000008	CI: 4436449	Pittsburgh Annex Lease Payments	1,327,739.45	57.50	1,327,796.95
FD: 1007000011	CI: 4415363	Forum Place Parking	19,420.12	1,375.00	20,795.12
FD: 1007000012	CI: 4436313	Harristown Rents	1,903,884.98	5,760.00	1,909,644.98
FD: 1007400000	CI: 4425075	E-Verify	5,500.00	1,250.00	6,750.00
FD: 1007400000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	421,252.35	421,252.35
FD: 1007400000	CI: 4435438	NEWS ROOM	4,607.50	380.00	4,987.50
FD: 1007400000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,175.00	390.00	5,565.00
FD: 1007400000	CI: 4435557	PUBLIC EVENTS CHARGES	27,911.00	20,760.00	48,671.00
FD: 1007400000	CI: 4435590	RECYCLING PROGRAM	415,792.79	15,891.30	431,684.09
FD: 1007400000	CI: 4435763	Services Provided Other Agencies BA15	0.00	91,209.59	91,209.59
FD: 1007400000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	14,887.94	712.94	15,600.88
FD: 1007400000	CI: 4436265	Services Provided Other Agencies-Media	169,413.31	58,680.48	228,093.79
FD: 1007400000	CI: 4436272	SVS Other Agencies Real Estate	639,799.65	0.00	639,799.65
FD: 1007400000	CI: 4436340	State Surplus Sales	361,825.85	27,912.24	389,738.09
FD: 1007400000	CI: 4436416	Residence Fees	6,911.84	75,428.76	82,340.60
FD: 1007400000	CI: 4436446	DGS Annex	289,390.12	109,611.49	399,001.61
FD: 1007400000	CI: 4436519	Sale of Vehicles	11,710.00	0.00	11,710.00
FD: 1007400000	CI: 4436575	Settlement Agreements	1,452.14	0.00	1,452.14
FD: 1007400312	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 1007400312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	59,950.00	3,600.00	63,550.00
FD: 1007400312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	594,855.62	55,574.61	650,430.23
FD: 1007400312	CI: 4436099	TSA	253,868.04	31,429.23	285,297.27
FD: 1007400312	CI: 4436519	Sale of Vehicles	3,250.00	0.00	3,250.00
FD: 1007400312	CI: 4436771	Fixed Price Vehicles	26,000.00	0.00	26,000.00
FD: 1007400700	CI: 4415295	Contract Administration Fee	148,833.73	22,106.26	170,939.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007400700	CI: 4436092	Metrology Fees	226,034.93	23,774.54	249,809.47
FD: 1007400700	CI: 4436134	CoStar Program	838,000.00	372,000.00	1,210,000.00
FD: 1007400700	CI: 4436193	Shared Services	0.00	7,990,397.65	7,990,397.65
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-40.00	-40.00
FD: 1007413700	CI: 4436134	CoStar Program	302,000.00	-302,000.00	0.00
FD: 1007500000	CI: 4436547	DGS Annex Utilities	149,704.49	66,853.97	216,558.46
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIC	25.75	0.00	25.75
TOTAL GENERAL SERVICES			29,542,329.47	9,555,596.94	39,097,926.41
16 Education					
FD: 1009400000	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 1014100000	CI: 4415383	Professional Educator Discipline Account	352,173.56	102,539.49	454,713.05
FD: 1014100000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	479,000.00	0.00	479,000.00
FD: 1014100000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	876,952.84	0.00	876,952.84
FD: 1014100000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	373.20	0.00	373.20
FD: 1014100000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014100000	CI: 4436508	Right To Know	1,069.49	-1,069.49	0.00
FD: 1014100000	CI: 4436643	Non Public Textbook Aug	976,000.00	0.00	976,000.00
FD: 1014100000	CI: 4455251	Miscellaneous Revenue	307,353.75	-287,353.75	20,000.00
FD: 1014200000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	3,077.49	445.35	3,522.84
FD: 1014200000	CI: 4435341	KEY93 - AUGMENTATION	91,000.00	0.00	91,000.00
FD: 1014200000	CI: 4435526	PHOTOCOPY SERVICES	1,544.54	0.00	1,544.54
TOTAL EDUCATION			4,351,544.87	-185,438.40	4,166,106.47
17 Public Utility Commission					
FD: 1620500000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	69,640,000.00	0.00	69,640,000.00
TOTAL PUBLIC UTILITY COMMISSION			69,640,000.00	0.00	69,640,000.00
18 Revenue					
FD: 1020800000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	263,909.20	22,763.13	286,672.33
FD: 1020800000	CI: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-19,926.01	-19,926.01
FD: 1020800000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	45,424.52	3,143.21	48,567.73
FD: 1020800000	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
FD: 1020800000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,272,805.77	414,950.33	4,687,756.10
FD: 1020800000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,054,381.57	0.00	7,054,381.57
FD: 1020800000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	412,491.99	150,007.60	562,499.59
FD: 1020800000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	11,413,000.00	0.00	11,413,000.00
FD: 1020800000	CI: 4436087	Reimburse cost of services to other agencies	732,765.41	93,788.10	826,553.51
FD: 1020800000	CI: 4436230	RTT Local Collection Fee	211,312.09	8,551.02	219,863.11
FD: 1020800000	CI: 4436390	Sale of Equipment	24,561.54	0.00	24,561.54
FD: 1020800000	CI: 4436560	Enhanced Revenue Collection	0.00	25,000,000.00	25,000,000.00
FD: 1020800000	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	10,064.81	10,064.81
FD: 1020800000	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	840,982.29	56,167.52	897,149.81
TOTAL REVENUE			25,502,385.02	25,739,509.71	51,241,894.73

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
19 State Department					
FD: 1021300000	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,905,300.20	-430,745.97	4,474,554.23
FD: 1021300100	CI: 4431218	HR Consolidation – Reimb from DGS	932,376.64	430,745.97	1,363,122.61
FD: 1090300000	CI: 4415299	Transfer of Current Year Revenue	337,000.00	0.00	337,000.00
FD: 1623900000	CI: 4415175	TRANSFERS FROM PLAA	42,476,639.61	1,320,400.00	43,797,039.61
FD: 1623900000	CI: 4415306	Excess Revenue Returned	-1,793,103.30	0.00	-1,793,103.30
FD: 1624000000	CI: 4415162	STATE BOARD OF PODIATRY	244,851.15	0.00	244,851.15
FD: 1624000000	CI: 4415307	Excess Revenue Returned	-18,072.51	0.00	-18,072.51
FD: 1664600000	CI: 4415158	STATE BOARD OF MEDICINE	8,175,186.02	0.00	8,175,186.02
FD: 1664600000	CI: 4415308	Excess Revenue Returned	-255,107.69	0.00	-255,107.69
FD: 1664700000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,521,692.07	0.00	1,521,692.07
FD: 1664700000	CI: 4415309	Excess Revenue Returned	-18.87	0.00	-18.87
FD: 1666300000	CI: 4415155	STATE ATHLETIC COMMISSION	558,729.25	0.00	558,729.25
FD: 1666300000	CI: 4415310	Excess Revenue Returned	-63,533.04	0.00	-63,533.04
FD: 2623900000	CI: 4415041	CORPORATION BUREAU	6,724,169.58	0.00	6,724,169.58
FD: 2623900000	CI: 4415311	Excess Revenue Returned	-216,708.49	0.00	-216,708.49
TOTAL STATE DEPARTMENT			63,529,400.62	1,320,400.00	64,849,800.62
20 State Police					
FD: 1021400000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,270,000.00	-14,000.00	1,256,000.00
FD: 1021400000	CI: 4436287	Pre Employment Testing	68,845.00	1,100.00	69,945.00
FD: 1021400000	CI: 4436484	Retired Law Enf ID's	8,866.00	314.00	9,180.00
FD: 1021600000	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 1021600000	CI: 4436620	Return of PY Unused Funds	0.00	87,151.79	87,151.79
FD: 1021700000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022000000	CI: 4411399	Scrap Metal Act	4,434.91	0.00	4,434.91
FD: 1022000000	CI: 4425002	ACT 64 - CONTRA TO REV CODE 001610-020181-120	0.00	-23,875.27	-23,875.27
FD: 1022000000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	27,082.02	2,308.21	29,390.23
FD: 1022000000	CI: 4425067	PA Amber Alert penalties	1,904.05	143.95	2,048.00
FD: 1022000000	CI: 4431229	Political Travel Reimbursement	863.83	351.03	1,214.86
FD: 1022000000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,661,794.64	450,920.00	7,112,714.64
FD: 1022000000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	53,200.00	5,500.00	58,700.00
FD: 1022000000	CI: 4435254	FINGERPRINT RECORD CHECKS	149,011.50	13,019.50	162,031.00
FD: 1022000000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	687,585,000.00	0.00	687,585,000.00
FD: 1022000000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	43,733,004.46	0.00	43,733,004.46
FD: 1022000000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	131.35	0.00	131.35
FD: 1022000000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,650,120.51	25,638.64	1,675,759.15
FD: 1022000000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	128,019.54	11,329.88	139,349.42
FD: 1022000000	CI: 4435832	TRAINING SCHOOL FEES	16,000.00	0.00	16,000.00
FD: 1022000000	CI: 4435934	Reimbursement for FBI Print Cards	3,137,556.25	158,974.00	3,296,530.25
FD: 1022000000	CI: 4435973	PATCH-Credit Card Receipts	7,143,355.03	550,782.10	7,694,137.13
FD: 1022000000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	2,620,618.98	0.00	2,620,618.98
FD: 1022000000	CI: 4436360	Miscellaneous Revenue	1,551,531.33	3,751.48	1,555,282.81
FD: 1022000000	CI: 4436413	Right To K now Requests	2,169.95	195.68	2,365.63

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022000000	CI: 4436584	Superload Revenues	2,073,661.44	93,893.26	2,167,554.70
FD: 1022000000	CI: 4436633	PennDOT CZ Reimbursements	3,361,491.54	294,717.47	3,656,209.01
FD: 1022000000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	80,085.00	41,260.00	121,345.00
FD: 1022010000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	-20,920.00	0.00
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	560.00	-560.00	0.00
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,056.00	-1,056.00	0.00
FD: 1104000000	CI: 4436634	OPRS MLF Transfer	18,042,000.00	-30,000.00	18,012,000.00
FD: 1621800000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	54,000.00	1,054,000.00
TOTAL STATE POLICE			801,175,283.33	1,704,939.72	802,880,223.05
21 Human Services					
FD: 1022600000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD: 1022600000	CI: 4436550	Statewide Quality Care Assessment Capitation	105,135,280.27	124,923,457.03	230,058,737.30
FD: 1022900000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	833,000.00	833,000.00
FD: 1023300000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,648.50	12.00	1,660.50
FD: 1023300000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	2,142,262.61	92,321.14	2,234,583.75
FD: 1023300000	CI: 4436045	County Admin Statewide	31,849.72	0.00	31,849.72
FD: 1023400000	CI: 4435291	Act 170-94 Parking Fines	0.00	63,928.74	63,928.74
FD: 1023400000	CI: 4436274	Attendant Care Patient Fees	469,286.08	26,977.24	496,263.32
FD: 1023800000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	6,928,000.00	1,981,745.99	8,909,745.99
FD: 1023800000	CI: 4436366	Annual Fee child Support Collections	1,030,193.22	60,060.79	1,090,254.01
FD: 1024800301	CI: 4436154	Mental health-Institutional Reimbursements	235.29	394.77	630.06
FD: 1024800302	CI: 4436152	Mental health-Institutional Collections	956,282.05	71,174.78	1,027,456.83
FD: 1024800302	CI: 4436154	Mental health-Institutional Reimbursements	63,833.42	17,113.06	80,946.48
FD: 1024800303	CI: 4436152	Mental health-Institutional Collections	1,515,557.97	134,759.80	1,650,317.77
FD: 1024800303	CI: 4436154	Mental health-Institutional Reimbursements	8,396.00	6,480.00	14,876.00
FD: 1024800305	CI: 4436152	Mental health-Institutional Collections	396,954.93	48,174.67	445,129.60
FD: 1024800305	CI: 4436154	Mental health-Institutional Reimbursements	697.47	500.00	1,197.47
FD: 1024800305	CI: 4436156	Mental health-Miscellaneous Augmentations	322,650.91	10,989.72	333,640.63
FD: 1024800306	CI: 4436152	Mental health-Institutional Collections	999,022.69	84,962.89	1,083,985.58
FD: 1024800306	CI: 4436154	Mental health-Institutional Reimbursements	387,813.61	0.00	387,813.61
FD: 1024800306	CI: 4436156	Mental health-Miscellaneous Augmentations	35,313.73	0.00	35,313.73
FD: 1024800307	CI: 4436152	Mental health-Institutional Collections	1,303,189.96	78,268.16	1,381,458.12
FD: 1024800307	CI: 4436154	Mental health-Institutional Reimbursements	15,303.66	196.36	15,500.02
FD: 1024800308	CI: 4436152	Mental health-Institutional Collections	686,003.89	65,840.37	751,844.26
FD: 1024800308	CI: 4436154	Mental health-Institutional Reimbursements	8,624.41	0.00	8,624.41
FD: 1024800308	CI: 4436156	Mental health-Miscellaneous Augmentations	401,818.00	54,566.06	456,384.06
FD: 1024800309	CI: 4436152	Mental health-Institutional Collections	1,363,402.79	121,371.13	1,484,773.92
FD: 1024800309	CI: 4436154	Mental health-Institutional Reimbursements	11,853.99	527.48	12,381.47
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	-51.50	0.00	-51.50
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	-1,627.67	0.00	-1,627.67
FD: 1024900000	CI: 4436094	State Center ICF/MR Assessment	0.00	18,722,224.00	18,722,224.00
FD: 1024900000	CI: 4436153	Mental Retardation-Institutional Collections	8,971,680.33	801,810.70	9,773,491.03
FD: 1024900000	CI: 4436155	Mental Retardation-Institutional Reimbursements	95,046.72	28.90	95,075.62

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1025100000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,470,403.00	3,396,617.00	16,867,020.00
FD: 1025700000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	28,210.00	0.00	28,210.00
FD: 1025700000	CI: 4436204	Interagency MOU Funds	623,281.84	0.00	623,281.84
FD: 1025710000	CI: 4436204	Interagency MOU Funds	0.00	7,646.52	7,646.52
FD: 1026100000	CI: 4435887	BJJS Central Region	8,026.14	-5,005.53	3,020.61
FD: 1026100000	CI: 4436554	BJJS Eastern Region	6,710.00	5,105.00	11,815.00
FD: 1026300000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	7,572,312.01	480,308.07	8,052,620.08
FD: 1026300000	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,431,881.21	0.00	1,431,881.21
FD: 1026300000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026300000	CI: 4436346	Adam Walsh Clearance Check Revenue	1,832,721.00	0.00	1,832,721.00
FD: 1026400000	CI: 4436363	CAO Personnel/Operating Revenue	35.00	0.00	35.00
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	0.00	44.50	44.50
FD: 1026600000	CI: 4411397	Mandated Reporter Augmentation	0.00	606,220.00	606,220.00
FD: 1026600000	CI: 4455183	Casey Family Projects	16,250.00	3,750.00	20,000.00
FD: 1026700000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	86,748,851.00	86,748,851.00
FD: 1026700000	CI: 4436070	NH Assessment	404,550,829.43	131,745,307.22	536,296,136.65
FD: 1091200000	CI: 4436353	Early Childhood Education Revenue	1,705,103.75	0.00	1,705,103.75
FD: 1094600000	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 1095800000	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 1107600000	CI: 4436375	Hospital Assessment	69,500,000.00	30,433,461.98	99,933,461.98
FD: 1107600000	CI: 4436548	Statewide Quality Care Assessment Inpatient	297,263,060.07	159,064,507.45	456,327,567.52
FD: 1107600000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,337,959.75	4,180,622.46	5,518,582.21
TOTAL HUMAN SERVICES			1,818,310,023.81	564,868,321.45	2,383,178,345.26
24 Community & Economic Develop					
FD: 1029400000	CI: 4415379	Film Tax Credit App	101,447.94	10,000.00	111,447.94
FD: 1029400000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1031300000	CI: 4435635	REIMB-PIDA EXPENSES	1,422,236.00	129,074.23	1,551,310.23
FD: 1031300000	CI: 4435673	REIMBURSEMENT PEDFA	494,482.49	52,826.56	547,309.05
FD: 1031300000	CI: 4436082	Reimbursement Com Dev Bank	48,330.50	2,062.27	50,392.77
FD: 1031300000	CI: 4436083	Reimbursement CFA	3,120,738.85	186,509.82	3,307,248.67
FD: 1031300000	CI: 4436606	HMIS Local Match	81,118.62	0.00	81,118.62
FD: 1031300000	CI: 4455207	Transfer Between Governmental Units	171,718.32	0.00	171,718.32
FD: 1105200000	CI: 4436657	Local Government Training	546,516.21	19,728.32	566,244.53
FD: 1105200000	CI: 4436658	Reimbursements from Commonwealth agencies	55,000.00	0.00	55,000.00
FD: 1629700000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
FD: 1629700000	CI: 4436367	Small Business Advocate	-41,807.09	0.00	-41,807.09
FD: 3027608000	CI: 4451435	Private funding	75,000.00	0.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			7,440,781.84	400,201.20	7,840,983.04
25 Probation & Parole					
FD: 1033100000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,000,000.00	2,000,000.00	4,000,000.00
FD: 1033100000	CI: 4436259	Interstate Supervision Fees -State	92,320.00	7,280.00	99,600.00
FD: 1033100000	CI: 4436260	Interstate Supervision	1,539.70	86.08	1,625.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				2,093,859.70	2,007,366.08	4,101,225.78
30	Historical & Museum Commission					
FD:	1034700000	CI: 4435342	KEYSTONE FUND	0.00	472,000.00	472,000.00
FD:	1034700100	CI: 4436478	Box Storage at SRC	645,188.22	0.00	645,188.22
TOTAL HISTORICAL & MUSEUM COMMISSION				645,188.22	472,000.00	1,117,188.22
31	PA Emergency Management Agency					
FD:	1035400000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	300.00	325.00
FD:	1035400000	CI: 4435475	OFFICE OF FIRE SAFETY	501,507.66	1,725.00	503,232.66
FD:	1035500000	CI: 4436306	Reimbursements	16,464.15	0.00	16,464.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY				517,996.81	2,025.00	520,021.81
32	Civil Service Commission					
FD:	1036000000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,342,773.65	0.00	13,342,773.65
FD:	1036000000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	699,679.03	230.10	699,909.13
TOTAL CIVIL SERVICE COMMISSION				14,042,452.68	230.10	14,042,682.78
35	Environmental Protection					
FD:	1038100000	CI: 4425082	Lab Accreditation Fines & Penalties	218,750.00	42,500.00	261,250.00
FD:	1038100000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	155,750.00	17,380.00	173,130.00
FD:	1038100000	CI: 4435492	PADOT ISTEPA PROGRAM	898,228.93	165,295.87	1,063,524.80
FD:	1038100000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	520,112.45	99,628.62	619,741.07
FD:	1038100000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	207,321.51	4,092,560.56	4,299,882.07
FD:	1038100000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	123,463.46	31,389.21	154,852.67
FD:	1038100000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	0.00	500,000.00
FD:	1038100000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	3,860,000.00	0.00	3,860,000.00
FD:	1038100000	CI: 4436096	Environmental Lab Registration Fees	1,386,416.59	17,676.00	1,404,092.59
FD:	1038100000	CI: 4436097	Reimbursement for Lab Services	8,329,927.61	1,582,286.50	9,912,214.11
FD:	1038100000	CI: 4436436	Right To Know Field Operations	4,509.50	693.22	5,202.72
FD:	1038200000	CI: 4435063	Automobile/Vehicle Sale	4,330.00	0.00	4,330.00
FD:	1038200000	CI: 4435424	Miscellaneous BA35	50.20	0.00	50.20
FD:	1038200000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	220,287.43	39,967.60	260,255.03
FD:	1038200000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	275,468.16	49,300.46	324,768.62
FD:	1038200000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	102,635.58	1,231,067.35	1,333,702.93
FD:	1038200000	CI: 4436615	Padot Istea Program	2,210.55	0.00	2,210.55
FD:	1038600000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	824,981.00	0.00	824,981.00
FD:	1038900000	CI: 4436389	Automobile Vehicle Sale	7,910.00	0.00	7,910.00
FD:	1039000000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	434.03	0.00	434.03
FD:	1039000000	CI: 4435602	Reimb For Departmental Services	114,520.34	12,837.82	127,358.16
FD:	1039000000	CI: 4435654	REIMBURSEMENT FOR EDP	6,381,000.00	1,288,130.00	7,669,130.00
FD:	1039000000	CI: 4436437	Right To Know Central Office	5,834.19	405.34	6,239.53
FD:	2625100000	CI: 4415362	Return of PY Unused Funds	-41,478.94	0.00	-41,478.94
FD:	2625100000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,000,000.00	0.00	1,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			25,102,662.59	8,671,118.55	33,773,781.14
38	Conservation & Natural Resourc				
FD: 1039400000	CI: 4435065	Automobile/ Vehicle Sale Forestry	128,788.54	1,154.39	129,942.93
FD: 1039400000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,224,556.69	7,369.34	2,231,926.03
FD: 1039400000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	5,694.20	135.00	5,829.20
FD: 1039400000	CI: 4435548	PRIVATE DONATIONS	50.00	0.00	50.00
FD: 1039400000	CI: 4435608	Forestry Miscellaneous Reimbursements	1,779,731.51	-7,235.61	1,772,495.90
FD: 1039400000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,500,000.00	4,457,060.79	19,957,060.79
FD: 1039407000	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	-268.04	0.00
FD: 1039500000	CI: 4435609	State Parks Miscellaneous Reimbursements	630,398.43	2,150,126.41	2,780,524.84
FD: 1039500000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	19,000,000.00	2,991,017.90	21,991,017.90
FD: 1039500000	CI: 4436291	Automobile/Vehicle Sale State Parks	68,772.26	2,359.59	71,131.85
FD: 1039900000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	133,750.00	5,500.00	139,250.00
FD: 1039900000	CI: 4435500	pymts for depl services	1,817,367.98	-14,851.65	1,802,516.33
FD: 1039900000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,356,000.00	0.00	2,356,000.00
FD: 1039900000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	38,800.00	0.00	38,800.00
FD: 1039900000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	113,000.00	0.00	113,000.00
TOTAL CONSERVATION & NATURAL RESOURC			43,797,177.65	9,592,368.12	53,389,545.77
45	Legislative Misc & Commissions				
FD: 3012100000	CI: 4436149	Municipal Codes Fund	175.00	0.00	175.00
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	687,377.94	33,896.53	721,274.47
TOTAL LEGISLATIVE MISC & COMMISSIONS			687,552.94	33,896.53	721,449.47
51	Supreme Court				
FD: 1041400000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,947.85	279.40	4,227.25
FD: 1041400000	CI: 4436532	Interpreter Program	299,034.87	2,025.00	301,059.87
FD: 1041400000	CI: 4455256	Other Income	30,000.00	0.00	30,000.00
FD: 1041400000	CI: 4945091	Transfer - BA 51	2,075,000.00	453,000.00	2,528,000.00
FD: 1041700000	CI: 4415052	FEES & CHARGES-SUPREME COURT	378,862.44	30,704.65	409,567.09
FD: 1041700000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,750,000.00	762,000.00	3,512,000.00
FD: 1042000000	CI: 4945084	Transfers-51	0.00	-34,000.00	-34,000.00
FD: 1042900000	CI: 4945076	Transfers-51	0.00	-65,000.00	-65,000.00
FD: 1043000000	CI: 4945077	Transfers-51	4,900,000.00	720,000.00	5,620,000.00
FD: 1043100000	CI: 4945078	Transfers-51	0.00	-70,000.00	-70,000.00
FD: 1095600000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	160,200.00	70,025.00	230,225.00
FD: 1095600000	CI: 4455218	PJC Chargebacks	414,489.49	34,409.13	448,898.62
FD: 1101900000	CI: 4941211	Transfer-BA51	0.00	-133,000.00	-133,000.00
FD: 1442100000	CI: 4415111	PUBLIC ACCESS FEES	2,402,522.13	253,883.43	2,656,405.56
FD: 1442100000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	50,371,012.40	0.00	50,371,012.40
FD: 1442100000	CI: 4455044	Miscellaneous Augmentations	0.00	97,230.00	97,230.00
FD: 1442100000	CI: 4455218	PJC Chargebacks	110,603.13	7,295.28	117,898.41
TOTAL SUPREME COURT			63,895,672.31	2,128,851.89	66,024,524.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
52	Superior Court				
FD: 1043200000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	167,103.74	6,683.39	173,787.13
FD: 1043200000	CI: 4945092	Transfers - BA 52	2,450,000.00	1,768,000.00	4,218,000.00
FD: 1043300000	CI: 4945093	Transfers - BA 52	0.00	-68,000.00	-68,000.00
TOTAL SUPERIOR COURT			2,617,103.74	1,706,683.39	4,323,787.13
53	Courts of Common Pleas				
FD: 1043500000	CI: 4455253	Other Income	240.00	110,885.16	111,125.16
FD: 1043500000	CI: 4945065	Transfers-53	7,000,000.00	7,256,000.00	14,256,000.00
FD: 1043600000	CI: 4945066	Transfers-53	1,700,000.00	500,000.00	2,200,000.00
FD: 1043700000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	408.00	0.00	408.00
TOTAL COURTS OF COMMON PLEAS			8,700,648.00	7,866,885.16	16,567,533.16
57	Miscellaneous Judges				
FD: 1044000000	CI: 4945079	Transfers-57	0.00	-346,000.00	-346,000.00
TOTAL MISCELLANEOUS JUDGES			0.00	-346,000.00	-346,000.00
58	Commonwealth Court				
FD: 1044700000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	131,881.85	14,766.97	146,648.82
FD: 1044700000	CI: 4945098	Transfers BA 58	30,000.00	598,000.00	628,000.00
FD: 1044800000	CI: 4945099	Transfers BA 58	0.00	-48,000.00	-48,000.00
TOTAL COMMONWEALTH COURT			161,881.85	564,766.97	726,648.82
59	Magisterial District Judges				
FD: 1045100000	CI: 4945064	Transfers-59	1,932,000.00	5,050,000.00	6,982,000.00
FD: 1045200000	CI: 4436533	MDJ Education Program	19,490.00	2,540.00	22,030.00
FD: 1045200000	CI: 4945083	Transfers-59	125,000.00	75,000.00	200,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES			2,076,490.00	5,127,540.00	7,204,030.00
62	Philadelphia Municipal Court				
FD: 1045600000	CI: 4945068	Transfers-62	1,450,000.00	380,000.00	1,830,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			1,450,000.00	380,000.00	1,830,000.00
67	Health				
FD: 1046700000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,783.35	0.00	2,783.35
FD: 1046900000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	11,098.03	4,959.50	16,057.53
FD: 1046900000	CI: 4435850	VITAL CHEK SURCHARGE	534,317.56	49,396.00	583,713.56
FD: 1047000000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	70,685.00	0.00	70,685.00
FD: 1047000000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	28,466.00	232.00	28,698.00
FD: 1047000000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	730.00	0.00	730.00
FD: 1047000000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	249,700.00	3,600.00	253,300.00
FD: 1047000000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,450.00	0.00	10,450.00
FD: 1047000000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,591,079.70	2,900.00	1,593,979.70
FD: 1047000000	CI: 4435829	TRAINING COURSE FEES	926.00	1,260.00	2,186.00
FD: 1049700000	CI: 4435496	Payments-Departmental Services	3,652.85	0.00	3,652.85
		ics=001610			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1049700000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	56,589.74	22,041.27	78,631.01
FD: 1106800000	CI: 4431214	SPBP Rebates	4,883,278.35	5,000,000.00	9,883,278.35
FD: 2632200000	CI: 4411402	VitalChek Revenue	801,476.34	74,094.00	875,570.34
FD: 2632200000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	4,521,000.00	0.00	4,521,000.00
FD: 2632200000	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-647,798.46	-647,798.46
FD: 2632800000	CI: 4436308	Reimbursement from Vital Statistics Improvemen	1,234,331.00	0.00	1,234,331.00
TOTAL HEALTH			14,000,563.92	4,510,684.31	18,511,248.23
68 Agriculture					
FD: 1052800000	CI: 4415006	APIARY REGISTRATION FEES	17,970.00	1,650.00	19,620.00
FD: 1052800000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	42,700.00	425.00	43,125.00
FD: 1052800000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	638,958.24	16,265.25	655,223.49
FD: 1052800000	CI: 4415076	LIME CONTROL FEES	27,238.16	78.69	27,316.85
FD: 1052800000	CI: 4415077	LIME REGISTRATION FEES	2,575.00	1,000.00	3,575.00
FD: 1052800000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	22,650.00	1,100.00	23,750.00
FD: 1052800000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	40,840.00	1,360.00	42,200.00
FD: 1052800000	CI: 4415219	Consumer Fireworks License	225,000.00	150,000.00	375,000.00
FD: 1052800000	CI: 4415341	Food Facility Re-Inspection Fees	30,680.00	1,050.00	31,730.00
FD: 1052800000	CI: 4415349	Veterinarian Diag	767,026.34	3,386.00	770,412.34
FD: 1052800000	CI: 4415350	Domestic Animal Dealer	52,785.00	575.00	53,360.00
FD: 1052800000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	3,967,000.00	0.00	3,967,000.00
FD: 1052800000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	107,065.50	0.00	107,065.50
FD: 1052800000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	668,788.81	0.00	668,788.81
FD: 1052800000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	16,062.20	0.00	16,062.20
FD: 1052800000	CI: 4435957	Miscellaneous - Aquaculture ics=001610	1,870.00	1,800.00	3,670.00
FD: 1052800000	CI: 4436282	Taxidermy Registration Fees	111,500.00	7,700.00	119,200.00
FD: 1052800000	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 1052800000	CI: 4436303	Transfer from other State Agency	221,623.46	15,388.00	237,011.46
FD: 1052800000	CI: 4436496	Conference Registration Fees	2,226.66	12,177.64	14,404.30
FD: 1052800000	CI: 4436588	EnvironmentalStew Admin GGO	272,525.00	0.00	272,525.00
FD: 1052800000	CI: 4455223	Transfer from Other State Agency PY Rev	15,970.04	0.00	15,970.04
FD: 1052813000	CI: 4455223	Transfer from Other State Agency PY Rev	-15,970.04	0.00	-15,970.04
TOTAL AGRICULTURE			11,965,084.37	213,955.58	12,179,039.95
73 Treasury					
FD: 1054400000	CI: 4431232	PIDA Revenue	53,746.81	5,098.83	58,845.64
FD: 1054400000	CI: 4435017	ADMINISTRATIVE FEES	471,841.86	0.00	471,841.86
FD: 1054400000	CI: 4435018	ADMINISTRATIVE FEES - HES	31,856.69	0.00	31,856.69
FD: 1054400000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	3,000,000.00	0.00	3,000,000.00
FD: 1054400000	CI: 4435422	MISCELLANEOUS	14,647.55	0.00	14,647.55
FD: 1054400000	CI: 4436127	SAP Postage Reimbursements	377,678.86	0.00	377,678.86
FD: 1054400000	CI: 4436384	SSP Administrative Fees	2,541,892.02	0.00	2,541,892.02
FD: 1054400000	CI: 4436385	OPEB Revenue	307,164.15	0.00	307,164.15
FD: 1054400000	CI: 4455221	Audit Services Fee Revenues	6,978,648.74	0.00	6,978,648.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	13,777,476.68	5,098.83	13,782,575.51
74 Drug and Alcohol Programs			
FD: 1102900000 CI: 4425076 Community Restitution Payments	2,031.43	0.00	2,031.43
TOTAL DRUG AND ALCOHOL PROGRAMS	2,031.43	0.00	2,031.43
75 Banking & Securities			
FD: 2638500000 CI: 4415372 License and Fees	6,941,249.44	0.00	6,941,249.44
FD: 2638500000 CI: 4415373 Fines and Penalties	21,900.00	0.00	21,900.00
TOTAL BANKING & SECURITIES	6,963,149.44	0.00	6,963,149.44
81 Executive Offices			
FD: 1059500000 CI: 4435312 INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059900000 CI: 4455237 Settlement Cost Recovery	0.00	388,000.00	388,000.00
FD: 1059900100 CI: 4435143 CLE REGISTRATION FEES	81,425.00	1,007.00	82,432.00
FD: 1059900900 CI: 4455237 Settlement Cost Recovery	0.00	-388,000.00	-388,000.00
FD: 1060500300 CI: 4436433 CTS IT Project Management	0.00	2,169.86	2,169.86
FD: 1060500400 CI: 4436766 CTS-IES Agency Billing	23,407,219.59	11,781,974.51	35,189,194.10
FD: 1060500500 CI: 4436612 Technology Services	216,171.90	2,921.24	219,093.14
FD: 1062000000 CI: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11	51,870.00	0.00	51,870.00
FD: 1062000000 CI: 4435274 GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 1062000000 CI: 4435624 REIMB-CLASSIFICATION AND PAY DIVISION	2,836,130.00	0.00	2,836,130.00
FD: 1062000000 CI: 4436442 OA Reimb-Services Rendered	1,121,747.81	273,521.44	1,395,269.25
FD: 1062000200 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	501,738.00	492,326.00	994,064.00
FD: 1062000300 CI: 4435813 TEMPORARY CLERICAL POOL	3,440,937.54	278,498.72	3,719,436.26
FD: 1062000400 CI: 4435753 SEAP	2,497,845.26	0.00	2,497,845.26
FD: 1062000500 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	51,622.00	4,237.00	55,859.00
FD: 1062000600 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	62,700.00	0.00	62,700.00
FD: 1062000700 CI: 4435471 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	985,998.00	0.00	985,998.00
FD: 1062000800 CI: 4436372 CDL Testing	231,839.00	13,506.00	245,345.00
FD: 1062000900 CI: 4436434 HR Shared Services	8,377,372.67	10,604.12	8,387,976.79
FD: 1062200000 CI: 4436432 Comptroller Services	2,224,000.00	0.00	2,224,000.00
FD: 1062200000 CI: 4436599 Miscellaneous Augmenting Revenue	-3,574.56	0.00	-3,574.56
FD: 1062200000 CI: 4436774 OAS billing for Services	51,522.50	11,153.25	62,675.75
FD: 1062200100 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	3,751,118.46	1,800,000.00	5,551,118.46
FD: 1062200200 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	6,410,999.75	0.00	6,410,999.75
FD: 1062200300 CI: 4435071 B.O.A. SINGLE AUDIT	650,000.00	0.00	650,000.00
FD: 1062200400 CI: 4435769 SINGLE AUDIT BILLING PROJECT 93	2,285,896.01	0.00	2,285,896.01
FD: 1062200500 CI: 4436432 Comptroller Services	26,796,307.38	798,648.96	27,594,956.34
FD: 1062213500 CI: 4436432 Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 1062400000 CI: 4455194 Interagency MOUs	967,000.00	0.00	967,000.00
FD: 1063300000 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	5,645.35	921.21	6,566.56
FD: 1100300000 CI: 4436594 Interagency MOU's	2,627,750.00	0.00	2,627,750.00
TOTAL EXECUTIVE OFFICES	90,822,281.66	15,471,489.31	106,293,770.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
92 Auditor General					
FD: 1064200000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	94,784.00	20,216.00	115,000.00
FD: 1064200200	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,815,604.01	14,784.00	2,830,388.01
FD: 1064200300	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,246,159.98	1,070,049.17	6,316,209.15
FD: 1064200300	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	-1,070,049.17	0.00
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
TOTAL AUDITOR GENERAL			8,156,547.99	35,000.00	8,191,547.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			3,171,378,027.60	670,924,832.53	3,842,302,860.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			3,171,378,027.60	670,924,832.53	3,842,302,860.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	192,749.00	0.00	192,749.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	2,358,768.12	4,995.00	2,363,763.12
TOTAL LABOR & INDUSTRY			2,551,517.12	4,995.00	2,556,512.12
13 Military & Veterans Affairs					
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	821,544.33	202,916.40	1,024,460.73
TOTAL MILITARY & VETERANS AFFAIRS			821,544.33	202,916.40	1,024,460.73
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	2,781,752.78	649,462.26	3,431,215.04
TOTAL ATTORNEY GENERAL			2,781,752.78	649,462.26	3,431,215.04
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYEE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,220.00	20.00	3,250,240.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-13,652,182.10	-1,820,537.52	-15,472,719.62
TOTAL GENERAL SERVICES			-4,151,962.10	-1,820,517.52	-5,972,479.62
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	55,171,389.03	3,844,198.27	59,015,587.30
FD: 4901700000	CI: 4730015	Access- Preschool	10,257,934.90	570,537.14	10,828,472.04
TOTAL EDUCATION			69,929,323.93	4,414,735.41	74,344,059.34
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	24,603.60	0.00	24,603.60
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	17,314,235.78	-17,295,657.32	18,578.46
FD: 4023000000	CI: 4710197	Host Municipality Tax	127,457.16	13,476.39	140,933.55
TOTAL REVENUE			17,466,296.54	-17,282,180.93	184,115.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
19	State Department				
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers	67,315.00	640.00	67,955.00
TOTAL STATE DEPARTMENT			67,315.00	640.00	67,955.00
21	Human Services				
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	648,690.00	84,850.00	733,540.00
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,726,007.47	53,980.96	1,779,988.43
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	38,923.07	5,844.76	44,767.83
FD: 4003000000	ci: 4710049	Non-Welfare Client Services - 175M	560.00	0.00	560.00
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	63,928.74	7,145.63	71,074.37
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept ics=001710	27,649,119.15	2,462,946.58	30,112,065.73
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	1,814.69	200.32	2,015.01
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	31,227.16	2,884.25	34,111.41
TOTAL HUMAN SERVICES			30,160,270.28	2,617,852.50	32,778,122.78
24	Community & Economic Develop				
FD: 4003700000	ci: 4435125	Trade Show Participation	26,000.00	6,600.00	32,600.00
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	237,480.00	0.00	237,480.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			263,480.00	6,600.00	270,080.00
25	Probation & Parole				
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	3,586,369.44	435,479.34	4,021,848.78
FD: 4004100000	ci: 4415222	AG Collections-clearing account	39.50	0.00	39.50
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	16,687,522.40	1,576,006.81	18,263,529.21
TOTAL PROBATION & PAROLE			20,273,931.34	2,011,486.15	22,285,417.49
30	Historical & Museum Commission				
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	84,001.99	5,548.68	89,550.67
TOTAL HISTORICAL & MUSEUM COMMISSION			84,001.99	5,548.68	89,550.67
35	Environmental Protection				
FD: 4004700000	ci: 4710065	Security Deposits Receipts	5,132,369.86	-6,905,789.00	-1,773,419.14
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	15,557.62	1,074.13	16,631.75
TOTAL ENVIRONMENTAL PROTECTION			5,147,927.48	-6,904,714.87	-1,756,787.39
37	Environmental Hearing Board				
FD: 4022900000	ci: 4710198	Appellant Escrow	222.75	37.08	259.83
TOTAL ENVIRONMENTAL HEARING BOARD			222.75	37.08	259.83
38	Conservation & Natural Resourc				
FD: 4009900000	ci: 4435347	LEASES	96,525.00	6,200.00	102,725.00
FD: 4009900000	ci: 4435377	MARINA MOORING	18,000.00	0.00	18,000.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	61,411.00	5,517.00	66,928.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	21,575,131.35	2,916,367.98	24,491,499.33

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4436473	Parks Nature inns	128,383.08	15,450.17	143,833.25
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	23,842,905.08	2,102,799.10	25,945,704.18
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,227,232.90	0.00	-2,227,232.90
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	1,425,928.41	0.00	1,425,928.41
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-445,272.50	-337,667.08	-782,939.58
FD: 4910500000	CI: 4710043	National Forest Reserve	2,533,029.74	0.00	2,533,029.74
TOTAL CONSERVATION & NATURAL RESOURC			47,009,008.26	4,708,667.17	51,717,675.43
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	37,236.38	6,276.14	43,512.52
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	590,450.23	49,316.64	639,766.87
TOTAL SENATE			627,686.61	55,592.78	683,279.39
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	75,542.13	12,788.60	88,330.73
FD: 4020400000	CI: 4710172	Earned Income Tax House	1,021,174.35	86,147.69	1,107,322.04
TOTAL HOUSE OF REPRESENTATIVES			1,096,716.48	98,936.29	1,195,652.77
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	21,231.96	154.00	21,385.96
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	58,699.04	5,174.25	63,873.29
TOTAL LEGISLATIVE REFERENCE BUREAU			79,931.00	5,328.25	85,259.25
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	7,804.93	789.84	8,594.77
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	5,060.96	433.86	5,494.82
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	10,276.38	1,005.66	11,282.04
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	4,654.20	604.43	5,258.63
TOTAL LEGISLATIVE MISC & COMMISSIONS			27,796.47	2,833.79	30,630.26
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	8,786.18	830.58	9,616.76
TOTAL JOINT STATE GOVERNMENT COMM.			8,786.18	830.58	9,616.76
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	11,256.50	1,517.03	12,773.53
TOTAL LEGISLATIVE BUDGET AND FINANCE			11,256.50	1,517.03	12,773.53
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	23,903.55	1,918.66	25,822.21
TOTAL LEGISLATIVE DATA PROCESSING			23,903.55	1,918.66	25,822.21
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,789.07	324.18	4,113.25
TOTAL AIR & WATER POLLUTION CONTROL			3,789.07	324.18	4,113.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	133,386,430.22	10,304,648.45	143,691,078.67
FD: 4005800000	CI: 4720012	Benefits	80,427,307.10	2,073,751.53	82,501,058.63
FD: 4005900000	CI: 4411352	Restricted Receipts	15,537,248.58	-14,311,292.41	1,225,956.17
FD: 4005900000	CI: 4415359	Act 49 Transfers	0.00	266,000.00	266,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	29,659,990.42	4,063,190.12	33,723,180.54
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	22,334,983.21	22,334,983.21
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-50,348,000.00	0.00	-50,348,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-40,542.16	-134,077.80	-174,619.96
FD: 4006000000	CI: 4720017	Fees - Act 119	122,228.40	11,849.40	134,077.80
FD: 4014000000	CI: 4445054	Interest / Dividends	2,891.49	287.27	3,178.76
FD: 4014000000	CI: 4710092	Fees - Access to Justice	9,953,101.13	751,347.42	10,704,448.55
FD: 4014000000	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,680,643.68	135,342.55	1,815,986.23
TOTAL SUPREME COURT			220,981,298.86	25,496,029.74	246,477,328.60
63 Regulatory Review Commission					
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	12,447.71	1,050.80	13,498.51
TOTAL REGULATORY REVIEW COMMISSION			12,447.71	1,050.80	13,498.51
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	4,633,272.08	2,375,403.24	7,008,675.32
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	616,924.60	450,149.78	1,067,074.38
FD: 4035000000	CI: 4710155	Contra Act 13	-4,932,714.47	-1,480,969.99	-6,413,684.46
TOTAL HEALTH			317,482.21	1,344,583.03	1,662,065.24
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	142,000,000.00	15,000,000.00	157,000,000.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	8,360,746.37	689,723.41	9,050,469.78
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	401,369.43	16,289.23	417,658.66
TOTAL TREASURY			150,762,115.80	15,706,012.64	166,468,128.44
74 Drug and Alcohol Programs					
FD: 4921800000	CI: 4441201	SHARE Loan Program	536.81	89.36	626.17
TOTAL DRUG AND ALCOHOL PROGRAMS			536.81	89.36	626.17
78 Transportation					
FD: 4022800276	CI: 4710196	Vehicle Code Fines: PA State Police	5,900,798.20	644,938.64	6,545,736.84
TOTAL TRANSPORTATION			5,900,798.20	644,938.64	6,545,736.84
81 Executive Offices					
FD: 4012300000	CI: 4435962	Workers Comp Program	28.04	0.00	28.04
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	318,543.02	26,851.79	345,394.81
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	3,244,629.74	268,771.04	3,513,400.78
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	206,279.00	17,520.54	223,799.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 4012300704	cl: 4436700	Rest. Rec. - Payroll	38,855,100.74	3,246,010.58	42,101,111.32
FD: 4012300705	cl: 4436700	Rest. Rec. - Payroll	58,964,959.13	4,985,012.56	63,949,971.69
FD: 4012300706	cl: 4436700	Rest. Rec. - Payroll	13,603.81	1,203.62	14,807.43
FD: 4012300707	cl: 4436700	Rest. Rec. - Payroll	125,354,705.92	10,614,964.83	135,969,670.75
FD: 4012300709	cl: 4436701	RR -Payroll Fed'I WH	489,872,580.86	41,634,238.67	531,506,819.53
FD: 4012300709	cl: 4436702	RR -Payroll SS Taxes	455,425,427.28	38,480,592.38	493,906,019.66
FD: 4012300709	cl: 4436703	RR -Payroll Medicare	118,590,833.42	10,054,572.46	128,645,405.88
FD: 4012300710	cl: 4436710	RR Group Life Insurance	8,103,939.13	674,616.93	8,778,556.06
FD: 4012300710	cl: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	4,773.00	799.00	5,572.00
FD: 4012300712	cl: 4436700	Rest. Rec. - Payroll	2,804,968.94	236,332.02	3,041,300.96
FD: 4012300714	cl: 4436700	Rest. Rec. - Payroll	256,698.02	20,822.30	277,520.32
FD: 4012300715	cl: 4436700	Rest. Rec. - Payroll	254,998,220.11	21,251,645.04	276,249,865.15
FD: 4012300718	cl: 4436700	Rest. Rec. - Payroll	445,762.45	35,937.11	481,699.56
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	1,037,513,735.14	91,133,553.08	1,128,647,288.22
FD: 4012300721	cl: 4435962	Workers Comp Program	2,216,490.28	33,481.01	2,249,971.29
FD: 4012300721	cl: 4436721	RR SWIF	150,537,764.99	12,327,148.48	162,864,913.47
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	105,263.00	23,901.00	129,164.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	1,968,687.94	166,821.72	2,135,509.66
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	3,342,853.84	340,613.75	3,683,467.59
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	823,486.75	70,082.26	893,569.01
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	723,506,422.84	58,146,979.70	781,653,402.54
FD: 4012300726	cl: 4436758	Restrict Rec Acct Annuitant Medical Hospital Contra	-695,336.52	0.00	-695,336.52
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,091,248.00	223,463.00	1,314,711.00
FD: 4012300726	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	91,689.19	8,835.58	100,524.77
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	104,022,881.68	8,787,673.50	112,810,555.18
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	797,216,733.99	66,411,061.82	863,627,795.81
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	280,472.00	45,292.00	325,764.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	69,893,356.40	5,816,090.00	75,709,446.40
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	94,033.00	16,848.00	110,881.00
FD: 4012300729	cl: 4436729	Leave Payout Assessment	78,692,969.50	6,325,223.01	85,018,192.51
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	103,286.00	16,904.00	120,190.00
FD: 4012300730	cl: 4436700	Rest. Rec. - Payroll	111,790.96	9,607.59	121,398.55
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	317.39	-122.39	195.00
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	14,350,241.68	1,212,223.07	15,562,464.75
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-5,132.01	37,381.04	32,249.03
FD: 4012300737	cl: 4436700	Rest. Rec. - Payroll	2,713,311.01	220,625.40	2,933,936.41
FD: 4012300738	cl: 4436700	Rest. Rec. - Payroll	20,393,089.20	1,708,724.43	22,101,813.63
FD: 4012300739	cl: 4436700	Rest. Rec. - Payroll	63,199.00	5,138.00	68,337.00
FD: 4012300741	cl: 4436700	Rest. Rec. - Payroll	1,526,606.33	127,550.08	1,654,156.41
FD: 4012300743	cl: 4436700	Rest. Rec. - Payroll	953,192.07	83,887.70	1,037,079.77
FD: 4012300744	cl: 4436700	Rest. Rec. - Payroll	371,614.92	36,170.72	407,785.64
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	186,140.97	19,422.00	205,562.97
FD: 4012300746	cl: 4436700	Rest. Rec. - Payroll	29,101.39	1,179.46	30,280.85

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300747	CI: 4436700	Rest. Rec. - Payroll	252,092.60	26,525.72	278,618.32
FD: 4012300754	CI: 4436700	Rest. Rec. - Payroll	22,402.75	2,185.57	24,588.32
FD: 4012300756	CI: 4436700	Rest. Rec. - Payroll	179,213.47	16,138.47	195,351.94
FD: 4012300757	CI: 4436700	Rest. Rec. - Payroll	490.17	0.00	490.17
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	207,643.41	17,607.96	225,251.37
FD: 4012300759	CI: 4436759	Retired PA State Police Program	107,763,934.26	9,360,740.00	117,124,674.26
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,091.53	173.48	2,265.01
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	56,793.00	10,427.00	67,220.00
FD: 4016100000	CI: 4710167	SECA Contributions	2,806,555.20	247,752.27	3,054,307.47
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	242,657.79	1,569.17	244,226.96
FD: 4016100001	CI: 4415353	SECA Administration Fee	119,961.03	14,917.24	134,878.27
FD: 4914800100	CI: 4810122	10 JAG Revenue	0.00	-839,054.55	-839,054.55
FD: 4914800102	CI: 4810122	10 JAG Revenue	-1,585,040.89	-268,089.12	-1,853,130.01
FD: 4914800103	CI: 4445056	10 JAG Interest	1,779.51	0.00	1,779.51
FD: 4914800103	CI: 4810122	10 JAG Revenue	0.00	-47,811.31	-47,811.31
FD: 4914800104	CI: 4810122	10 JAG Revenue	-2,928,809.94	-164,210.00	-3,093,019.94
FD: 4914800105	CI: 4445056	10 JAG Interest	4,845.24	329.89	5,175.13
FD: 4914800106	CI: 4810122	10 JAG Revenue	-4,057,732.47	-40,159.70	-4,097,892.17
FD: 4914800107	CI: 4445056	10 JAG Interest	11,669.35	1,155.67	12,825.02
FD: 4914800108	CI: 4810122	10 JAG Revenue	-461,587.16	-85,928.70	-547,515.86
FD: 4914800109	CI: 4445056	10 JAG Interest	19,163.26	3,044.64	22,207.90
FD: 4914800110	CI: 4810122	10 JAG Revenue	6,351,763.11	0.00	6,351,763.11
FD: 4914800111	CI: 4445056	10 JAG Interest	1,759.72	2,861.60	4,621.32
FD: 4919000000	CI: 4810131	JAI Grant Funds	-12,291.44	0.00	-12,291.44
FD: 4919000101	CI: 4810131	JAI Grant Funds	-38,833.57	0.00	-38,833.57
FD: 4919000102	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD: 4919000102	CI: 4810131	JAI Grant Funds	-1,891.21	0.00	-1,891.21
FD: 4919000103	CI: 4810131	JAI Grant Funds	-116,100.05	-591.53	-116,691.58
FD: 4919000104	CI: 4445062	JAI Interest Earned	489.78	70.72	560.50
TOTAL EXECUTIVE OFFICES			4,677,803,582.81	393,165,304.37	5,070,968,887.18
TOTAL RESTRICTED RECEIPTS			5,250,062,757.96	425,140,817.47	5,675,203,575.43
780 RESTRICTED REVENUE					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	71.97	11.98	83.95
FD: 6040300000	CI: 4431247	Delegated Agency Construction Projects	0.00	1,442,743.12	1,442,743.12
TOTAL CORRECTIONS			71.97	1,442,755.10	1,442,827.07
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	303,897.15	0.00	303,897.15
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	85,000.00	23,000.00	108,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	799,124.00	74,950.00	874,074.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	19,250.00	0.00	19,250.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	107,367.50	11,050.00	118,417.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,616.40	100.00	2,716.40
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	5,481.87	1,244.89	6,726.76
FD: 6040400000	CI: 4431247	Delegated Agency Construction Projects	0.00	76,979.79	76,979.79
TOTAL LABOR & INDUSTRY			1,322,736.92	187,324.68	1,510,061.60
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	64.97	0.00	64.97
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	86,497.11	8,086.71	94,583.82
FD: 6035600000	CI: 4421117	State Military Justice Fund	3,500.00	0.00	3,500.00
TOTAL MILITARY & VETERANS AFFAIRS			90,062.08	8,086.71	98,148.79
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	117,562.70	13,420.28	130,982.98
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,470,001.51	621,795.54	2,091,797.05
FD: 6000900000	CI: 4455176	Interest Earned BA14	30,237.03	4,441.53	34,678.56
FD: 6000900003	CI: 4455176	Interest Earned BA14	263.39	37.96	301.35
FD: 6000900009	CI: 4455156	OAG Net Proceeds	4,527.05	102.98	4,630.03
FD: 6000900009	CI: 4455176	Interest Earned BA14	138.03	21.22	159.25
FD: 6000900011	CI: 4455156	OAG Net Proceeds	32,421.36	0.00	32,421.36
FD: 6000900011	CI: 4455176	Interest Earned BA14	1,005.13	147.97	1,153.10
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	569,708.10	207,363.86	777,071.96
FD: 6000900999	CI: 4425080	PBPP Agreement Administrative Costs	15,201.25	0.00	15,201.25
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	6,376,517.33	-23,919.95	6,352,597.38
FD: 6000900999	CI: 4455176	Interest Earned BA14	4,288.34	766.35	5,054.69
FD: 6001000000	CI: 4425030	INTEREST EARNED	10,575.59	1,383.47	11,959.06
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	227,584.58	28,577.85	256,162.43
FD: 6001200000	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	171.00	0.00	171.00
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,867,666.11	0.00	6,867,666.11
FD: 6001200000	CI: 4445051	Interest Earned BA14	6,835.88	982.43	7,818.31
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,654.30	247.83	1,902.13
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,577.00	0.00	1,577.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,785,151.50	800.00	1,785,951.50
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	220,874.86	194,574.44	415,449.30
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	21,000.00	2,500.00	23,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	10,000.00	0.00	10,000.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	2,907,143.57	0.00	2,907,143.57
FD: 6001400000	CI: 4455177	Interest Earned BA14	104,503.59	14,858.22	119,361.81
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	85,100.00	0.00	85,100.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	58,755.36	0.00	58,755.36
FD: 6021500000	CI: 4455161	Interest Earned BA 14	6,511.53	1,003.99	7,515.52
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	6,943,107.30	556,770.82	7,499,878.12
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,469.00	0.00	354,469.00
FD: 6031600000	CI: 4411394	Home Improvement Contractor Costs	13,600.18	257.68	13,857.86

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,789,000.00	118,950.00	1,907,950.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	75,200.77	1,850.00	77,050.77
FD: 6031600000	CI: 4445059	Interest Earned BA 14	10,038.42	1,617.33	11,655.75
TOTAL ATTORNEY GENERAL			30,122,391.76	1,748,551.80	31,870,943.56
15	General Services				
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	1,000.00	100.00	1,100.00
TOTAL GENERAL SERVICES			1,000.00	100.00	1,100.00
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	433,615.00	68,020.00	501,635.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	0.59	0.10	0.69
FD: 6035300000	CI: 4415382	Professional Educator Discipline Account	446,679.56	109,295.77	555,975.33
FD: 6037100000	CI: 4431217	Alternative Education	193,400.00	400.00	193,800.00
TOTAL EDUCATION			1,073,695.15	177,715.87	1,251,411.02
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	16,450.00	2,100.00	18,550.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	418,380.00	235,460.00	653,840.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,517,754.24	1,062.00	69,518,816.24
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	6,786,298.06	22,957.38	6,809,255.44
FD: 6002400000	CI: 4415367	Spud Well Fee	396,150.00	150.00	396,300.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	43,099.07	5,998.50	49,097.57
TOTAL PUBLIC UTILITY COMMISSION			77,178,131.37	267,727.88	77,445,859.25
18	Revenue				
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	306,427,388.49	24,518,970.87	330,946,359.36
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	673,711.61	0.00	673,711.61
TOTAL REVENUE			307,101,100.10	24,518,970.87	331,620,070.97
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,875,151.01	550,549.40	7,425,700.41
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	364,407.21	8,691.73	373,098.94
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,377,919.87	68,298.64	5,446,218.51
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	1,233,951.15	33,895.00	1,267,846.15
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	53,903.28	109,893.11	163,796.39
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	79,481.08	116,110.21	195,591.29
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	375,583.11	3,905.84	379,488.95
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,425,900.58	4,860.00	2,430,760.58
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,435,864.92	1,445,210.66	12,881,075.58
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,463.48	2,242.74	12,706.22
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	711,184.81	31,865.34	743,050.15
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,795,847.11	13,485.11	1,809,332.22
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	218,365.46	222,208.00	440,573.46
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,827,428.25	14,686.56	2,842,114.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	49,992.64	478.00	50,470.64
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,679,769.39	49,607.80	1,729,377.19
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,800.00	0.00	7,800.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	182,079.77	6,837.30	188,917.07
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	139,173.28	14,679.50	153,852.78
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	103,282.66	44,356.20	147,638.86
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,182,806.14	44,430.52	1,227,236.66
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,241,234.17	1,003,195.08	5,244,429.25
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,795,802.47	21,965.00	1,817,767.47
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	485,151.46	15,576.16	500,727.62
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	188,312.41	8,355.00	196,667.41
FD: 6002800000	CI: 4415289	State Board of Crane Operators	52,021.80	6,190.00	58,211.80
FD: 6002800000	CI: 4415347	State Board of Auctioneers	103,192.99	2,103.50	105,296.49
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	13,148.62	1,978.26	15,126.88
FD: 6003000000	CI: 4415159	State Board Of Medicine	1,000,216.22	118,638.52	1,118,854.74
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	144,063.02	17,945.12	162,008.14
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	53.00	0.00	53.00
FD: 6003200000	CI: 4415015	Boxing 5% Gross	48,766.69	13,073.32	61,840.01
FD: 6003200000	CI: 4415016	BOXING LICENSES	70,786.39	8,282.00	79,068.39
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	54,402.50	1,250.00	55,652.50
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,174.00	775.00	2,949.00
FD: 6003200000	CI: 4415156	State Athletic Commission	111,131.05	5,866.37	116,997.42
FD: 6003200000	CI: 4415181	Wrestling 5% Gross	271,188.97	10,033.10	281,222.07
FD: 6003200000	CI: 4415281	MMA 5% Gross	71,496.95	6,722.45	78,219.40
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,497,091.43	-57,581.98	-1,554,673.41
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	32,076.82	5,000.07	37,076.89
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	127,983.21	13,104.13	141,087.34
TOTAL STATE DEPARTMENT			44,446,466.51	3,988,762.76	48,435,229.27
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	4,123.01	621.01	4,744.02
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	4,410.00	0.00	4,410.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,032,799.43	0.00	2,032,799.43
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	250,000.00	0.00	250,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,533,469.52	137,169.82	1,670,639.34
FD: 6016300000	CI: 4436485	Firearm Background Check	13,309.50	488.00	13,797.50
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	3,422,952.58	210,448.00	3,633,400.58
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,873,364.54	1,027,914.45	2,901,278.99
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,166.39	0.00	4,166.39
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,377.51	0.00	79,377.51
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,588.80	0.00	8,588.80
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	157,753.99	0.00	157,753.99
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,457.50	3,607.05	36,064.55
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	4,433.24	0.00	4,433.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016700000	CI: 4445011	Interest Earnings BA20	8,477.81	962.30	9,440.11
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,389,456.01	13,865.00	1,403,321.01
FD: 6022300000	CI: 4415233	Firearms License Validation System	3,532.00	0.00	3,532.00
FD: 6033400000	CI: 4436641	Tower Management	287,190.26	25,202.76	312,393.02
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	15,306.72	0.00	15,306.72
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	935.48	155.72	1,091.20
FD: 6036000000	CI: 4425081	Vehicle Code Fines	972,975.89	0.00	972,975.89
TOTAL STATE POLICE			12,099,080.18	1,420,434.11	13,519,514.29
21 Human Services					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	275,922.03	10,575.00	286,497.03
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	606,980.96	29,803.84	636,784.80
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,726,873.00	-194,938.99	12,531,934.01
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	4,001,247.00	0.00	4,001,247.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	69,870,411.53	63,575,611.51	133,446,023.04
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-69,500,000.00	-30,433,461.98	-99,933,461.98
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-879,025,717.56	0.00	-879,025,717.56
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	380,128,069.56	94,165,603.24	474,293,672.80
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	-404,550,829.43	-131,745,307.22	-536,296,136.65
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	398,854,590.41	365,731,171.88	764,585,762.29
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-409,936,300.09	-288,168,586.94	-698,104,887.03
FD: 6037000000	CI: 4411395	Act 28 Birth Certificate Fees	1,081,135.57	131,926.35	1,213,061.92
FD: 6037000000	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	-606,220.00	-886,081.00
FD: 6039600000	CI: 4121008	Children's Health Insurance Program	16,412,683.85	23,067,221.07	39,479,904.92
FD: 6040700000	CI: 4431247	Delegated Agency Construction Projects	0.00	245,418.19	245,418.19
TOTAL HUMAN SERVICES			-309,076.61	95,808,815.95	95,499,739.34
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,760.86	255.52	8,016.38
FD: 6019900000	CI: 4415215	Collection of UCC Fees	959,520.00	24,516.00	984,036.00
FD: 6036800000	CI: 4415386	Manu-Mod Building Fees	167,559.15	14,077.68	181,636.83
FD: 6036800000	CI: 4436667	Mobilized Housing HUD	148,465.00	6,261.00	154,726.00
FD: 6039900000	CI: 4451432	Program Income	298,390.92	0.00	298,390.92
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,581,695.93	45,110.20	3,626,806.13
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,964.00	0.00	22,964.00
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	364,160.05	33,879.60	398,039.65
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG	49,109.81	6,998.01	56,107.82
TOTAL PROBATION & PAROLE			436,233.86	40,877.61	477,111.47
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloister	4,600.00	7,241.50	11,841.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	4,125.00	-225.00	3,900.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	11,300.00	675.00	11,975.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,433.54	0.00	3,433.54
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	4,564.00	439.52	5,003.52
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	17,021.00	934.50	17,955.50
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,525.00	2,525.00	16,050.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	42,000.00	35,500.00	77,500.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	27.33	100.00	127.33
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	60.00	0.00	60.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	23,356.00	1,000.00	24,356.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,140.00	0.00	10,140.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	2,125.00	0.00	2,125.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	850.00	100.00	950.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,575.00	125.00	1,700.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	2,875.00	0.00	2,875.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	2,770.97	200.00	2,970.97
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	17.74	0.00	17.74
TOTAL HISTORICAL & MUSEUM COMMISSION			144,440.58	48,615.52	193,056.10
31 PA Emergency Management Agency					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	62,500.00	10,000.00	72,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,433,157.81	0.00	1,433,157.81
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	4,723,103.88	0.00	4,723,103.88
FD: 6024900000	CI: 4445043	Earned Interest	1,893.69	85.16	1,978.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY			36,970,655.38	10,085.16	36,980,740.54
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	17,200.00	1,500.00	18,700.00
FD: 6006500000	CI: 4425024	Fines And Penalties	100,750.00	1,000.00	101,750.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-13,496.00	0.00	-13,496.00
FD: 6006500001	CI: 4415094	PERMIT FEES	72,000.00	1,500.00	73,500.00
FD: 6006500001	CI: 4425024	Fines And Penalties	275,202.47	22,726.18	297,928.65
FD: 6006500001	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,803.01	0.00	-12,803.01
FD: 6006500001	CI: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-3,057.46	-3,057.46
FD: 6006500002	CI: 4415216	Operator Certification Fees	279,995.00	23,115.00	303,110.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	51,934.72	5,995.06	57,929.78
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	341,956.31	130.00	342,086.31
FD: 6006500003	CI: 4415094	PERMIT FEES	20,550.00	3,000.00	23,550.00
FD: 6006600000	CI: 4415208	auth fees	28,900.00	1,300.00	30,200.00
FD: 6006700000	CI: 4415049	FEES	18,475.00	500.00	18,975.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	9,905.00	0.00	9,905.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-22,671.47	0.00	-22,671.47
FD: 6006900000	cl: 4415095	Permit Fees	52,400.00	2,750.00	55,150.00
FD: 6006900000	cl: 4425025	Fines And Penalties	16,650.00	0.00	16,650.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-858.63	0.00	-858.63
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,635,406.90	233,610.00	2,869,016.90
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	168,590.07	12,823.36	181,413.43
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	4,123,525.86	315,872.94	4,439,398.80
FD: 6007000000	cl: 4425026	Fines And Penalties	222,753.27	122,818.82	345,572.09
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-17,317.17	0.00	-17,317.17
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	11,720.00	0.00	11,720.00
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	27,906.10	200,000.00	227,906.10
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	16,748.80	500.00	17,248.80
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	169,136.32	16,741.40	185,877.72
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-14,115.94	0.00	-14,115.94
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	750.00	0.00	750.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	6,000.00	500.00	6,500.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	23,900.00	0.00	23,900.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	625,425.00	21,525.00	646,950.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,284,744.00	0.00	1,284,744.00
FD: 6007200001	cl: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,232,714.83	110,526.81	3,343,241.64
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	33,500.00	0.00	33,500.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	530,308.00	0.00	530,308.00
FD: 6007200001	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	21,259.00	0.00	21,259.00
FD: 6007200001	cl: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-12,039.76	-12,039.76
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	151,238.44	6,517.11	157,755.55
FD: 6007200001	cl: 4435004	5% Transfer To Environmental Education Fund	-498,001.25	0.00	-498,001.25
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	34,224.88	0.00	34,224.88
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,679.72	0.00	50,679.72
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	2,285,809.00	190,022.00	2,475,831.00
FD: 6007200002	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	224,800.00	69,400.00	294,200.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	414,300.00	41,800.00	456,100.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	6,750.00	1,500.00	8,250.00
FD: 6007200002	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	0.00	1,250.00
FD: 6007200002	cl: 4425018	EROSION & SEDIMENTATION FINES	222,545.29	30,583.74	253,129.03
FD: 6007200004	cl: 4411380	Dams & Encroachment Fees	10,700.00	0.00	10,700.00
FD: 6007200004	cl: 4411381	Water Obstructions & Encroachments Fees	9,271,457.94	373,466.00	9,644,923.94
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	-798,400.41	187,365.00	-611,035.41
FD: 6007200005	cl: 4411381	Water Obstructions & Encroachments Fees	20,900.00	0.00	20,900.00
FD: 6007200006	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	6,200.00	1,500.00	7,700.00
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	463,050.00	49,800.00	512,850.00
FD: 6007200007	cl: 4415321	CAFO Permit Fees	6,500.00	0.00	6,500.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	73,500.00	2,500.00	76,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	256,405.00	26,450.00	282,855.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	24,025.00	3,850.00	27,875.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	1,037,750.00	84,250.00	1,122,000.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	6,100.00	0.00	6,100.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	1,105,000.00	141,500.00	1,246,500.00
FD: 6007200007	CI: 4431240	Fees for DEP Provided NPDES Program Training	0.00	3,550.00	3,550.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	704,675.12	40,381.25	745,056.37
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	2,211.59	1,624.74	3,836.33
FD: 6007400000	CI: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-257,303.51	-257,303.51
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,396,584.52	739,841.65	4,136,426.17
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	5,220.64	267.71	5,488.35
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-191,990.68	0.00	-191,990.68
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	81,300.00	3,250.00	84,550.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	1,397.71	0.00	1,397.71
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	295,900.00	12,750.00	308,650.00
FD: 6007600000	CI: 4810037	Miscellaneous Revenue	0.00	95,523.00	95,523.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	245,972.21	24,900.00	270,872.21
FD: 6007800000	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	1,000.00	1,000.00	2,000.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	5,223,414.14	0.00	5,223,414.14
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	169,812.00	10,250.00	180,062.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	92,250.00	2,500.00	94,750.00
FD: 6008300000	CI: 4415096	Permit Fees	7,657,946.69	253,011.93	7,910,958.62
FD: 6008300000	CI: 4425027	Fines And Penalties	4,026,722.75	49,987.00	4,076,709.75
FD: 6008300000	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-220,177.64	0.00	-220,177.64
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	42,750.00	0.00	42,750.00
FD: 6008300000	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	64,130.05	11,706.00	75,836.05
FD: 6008300000	CI: 4945126	Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,944,403.76	225,662.23	3,170,065.99
FD: 6020200000	CI: 4421094	5% Transfer to Environmental Education Fund	-224.10	0.00	-224.10
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	3,400.00	0.00	3,400.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	15,000.00	340,000.00
FD: 6031400000	CI: 4425073	Fines and Penalties Covered Device Recycling Act	21,888.00	0.00	21,888.00
FD: 6041200000	CI: 4431247	Delegated Agency Construction Projects	0.00	55,396.42	55,396.42
TOTAL ENVIRONMENTAL PROTECTION			56,860,429.41	9,583,139.62	66,443,569.03
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,227,232.90	0.00	2,227,232.90
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	22,500.00	0.00	22,500.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,691,226.04	224,892.38	2,916,118.42
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	496,397.21	8,312.00	504,709.21
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	65,094.78	4,315.31	69,410.09
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	68,916.55	6,992.69	75,909.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	5,700.00	0.00	5,700.00
TOTAL CONSERVATION & NATURAL RESOURC			6,577,067.48	244,512.38	6,821,579.86
41 Senate					
FD: 6038900000	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389	938,328.80	0.00	938,328.80
FD: 6039000000	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	46,281.23	0.00	46,281.23
FD: 6039100000	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	1,687,785.60	0.00	1,687,785.60
FD: 6039200000	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	3,607,279.91	0.00	3,607,279.91
FD: 6039300000	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	4,528,708.23	0.00	4,528,708.23
FD: 6039400000	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	4,191,616.23	0.00	4,191,616.23
TOTAL SENATE			15,000,000.00	0.00	15,000,000.00
42 House of Representatives					
FD: 6038400000	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	5,202,713.00	0.00	5,202,713.00
FD: 6038500000	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	3,392,918.35	0.00	3,392,918.35
FD: 6038600000	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	12,655,599.28	0.00	12,655,599.28
FD: 6038700000	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	492,993.28	0.00	492,993.28
FD: 6038800000	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388	400,000.00	0.00	400,000.00
TOTAL HOUSE OF REPRESENTATIVES			22,144,223.91	0.00	22,144,223.91
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,402,207.18	0.00	1,402,207.18
TOTAL SUPREME COURT			1,402,207.18	0.00	1,402,207.18
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	342.72	57.05	399.77
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	225,000.00	18,400.00	243,400.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	22,465.70	5,250.00	27,715.70
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	19,920.52	2,728.22	22,648.74
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	81,531.50	7,825.00	89,356.50
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	3,080,554.50	272,438.46	3,352,992.96
FD: 6034100000	CI: 4431235	State TPL	6,110,685.36	0.00	6,110,685.36
FD: 6034100000	CI: 4431236	State Rebates	13,814,651.72	0.00	13,814,651.72
FD: 6036900000	CI: 4411393	Indoor Tanning Fees	58,960.00	0.00	58,960.00
TOTAL HEALTH			23,414,112.02	306,698.73	23,720,810.75
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	1,599.14	292.38	1,891.52
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,000,000.00	1,350,000.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	15,450.00	950.00	16,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	5,647,810.07	512,471.60	6,160,281.67
FD: 6011800000	CI: 4415068	KENNEL LICENSES	519,290.00	11,575.00	530,865.00
FD: 6011800000	CI: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103	0.00	-248,817.75	-248,817.75
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	291,082.46	27,231.09	318,313.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4436455	Right To Know	192.75	0.00	192.75
FD: 6011800000	CI: 4445010	Interest Earnings BA68	5,307.98	756.14	6,064.12
FD: 6011800000	CI: 4455042	MISCELLANEOUS	79,073.40	250,070.00	329,143.40
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	425,653.73	14,547.82	440,201.55
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	443,100.91	1,680.00	444,780.91
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	116,710.00	15,850.00	132,560.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,781.63	0.00	2,781.63
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	227,633.00	2,590.00	230,223.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	139,530.00	8,560.00	148,090.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,290.00	10.00	3,300.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,581,190.00	13,750.00	3,594,940.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	45,510.00	870.00	46,380.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,010.00	30.00	10,040.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	32,352.75	0.00	32,352.75
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,345.00	15.00	6,360.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	30,300.00	0.00	30,300.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	77,311.37	0.00	77,311.37
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	322,920.00	1,120.00	324,040.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	9,412.50	550.00	9,962.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	507,797.51	0.00	507,797.51
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	139,261.66	721.59	139,983.25
FD: 6015200000	CI: 4415190	Fertilizer License Fees	10,000.00	3,025.00	13,025.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	93,275.00	12,300.00	105,575.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,854.88	300.00	13,154.88
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,375.00	1,100.00	6,475.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	29,350.00	4,300.00	33,650.00
FD: 6015200000	CI: 4415217	Seed License Fees	10,775.00	0.00	10,775.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	1,475.97	180.00	1,655.97
FD: 6015200000	CI: 4436111	Seed Sample Testing	54,900.18	1,189.00	56,089.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	46,731.25	3,299.75	50,031.00
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	53,650.99	2,590.62	56,241.61
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	153,706.32	0.00	153,706.32
FD: 6026800000	CI: 4415316	Market Inspection Fee	17,002.01	425.32	17,427.33
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	157,038.50	12,653.00	169,691.50
FD: 6031000000	CI: 4415333	Cervidae License Fee	19,500.00	750.00	20,250.00
FD: 6032700000	CI: 4441206	Interest Earnings on Restricted Revenues	3,142.34	223.87	3,366.21
FD: 6032700000	CI: 4455236	Donations and Grants	60,039.93	0.00	60,039.93
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			17,959,733.23	2,007,159.43	19,966,892.66
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	8,224,253.08	138,105.00	8,362,358.08
FD: 6033900000	CI: 4415371	Fines and Penalties	365,281.44	932.77	366,214.21
FD: 6033900000	CI: 4455241	Miscellaneous	1,044,250.56	0.00	1,044,250.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL BANKING & SECURITIES				9,633,785.08	139,037.77	9,772,822.85
78	Transportation					
FD:	6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	220,388.64	17,691.00	238,079.64
TOTAL TRANSPORTATION				220,388.64	17,691.00	238,079.64
79	Insurance					
FD:	6013300000	CI: 4137002	Interest Earned Ifpa Grant	133.68	0.00	133.68
FD:	6013300000	CI: 4455009	ANTIFRAUD UNIT	-37,913.28	0.00	-37,913.28
FD:	6015500000	CI: 4137001	Children's Health Fund	14,317,316.15	-23,067,221.07	-8,749,904.92
TOTAL INSURANCE				14,279,536.55	-23,067,221.07	-8,787,684.52
81	Executive Offices					
FD:	6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,600,364.47	531,250.28	6,131,614.75
FD:	6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,447,213.55	699,933.07	8,147,146.62
FD:	6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	923,126.21	95,218.78	1,018,344.99
FD:	6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	450.00	0.00	450.00
FD:	6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,654.48	28.00	3,682.48
FD:	6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	229,795.67	22,488.93	252,284.60
FD:	6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	46,596.11	27,478.94	74,075.05
FD:	6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	233,464.81	2,894.45	236,359.26
FD:	6013600000	CI: 4455121	Rightful Owners' Claims	800,745.84	0.00	800,745.84
FD:	6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,681,777.04	147,962.20	1,829,739.24
FD:	6018500000	CI: 4435056	AUDIT SETTLEMENTS	917.00	0.00	917.00
FD:	6029100000	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,145,700.00	0.00	4,145,700.00
FD:	6030800001	CI: 4436605	Reimbursement to EDC	2,049,761.56	700,384.01	2,750,145.57
FD:	6030800002	CI: 4436605	Reimbursement to EDC	1,409,814.15	328,385.36	1,738,199.51
FD:	6030800055	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD:	6030800065	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75
FD:	6030800071	CI: 4436605	Reimbursement to EDC	34,178.00	0.00	34,178.00
FD:	6030800136	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD:	6030800138	CI: 4436605	Reimbursement to EDC	1,508.60	0.00	1,508.60
FD:	6030800162	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12
FD:	6030800163	CI: 4436605	Reimbursement to EDC	53,935.97	0.00	53,935.97
FD:	6030800165	CI: 4436605	Reimbursement to EDC	62,513.60	0.00	62,513.60
FD:	6030800166	CI: 4436605	Reimbursement to EDC	15,708.36	0.00	15,708.36
FD:	6030800167	CI: 4436605	Reimbursement to EDC	27,816.64	0.00	27,816.64
FD:	6030800168	CI: 4436605	Reimbursement to EDC	21,654.12	0.00	21,654.12
FD:	6030800169	CI: 4436605	Reimbursement to EDC	24,338.48	0.00	24,338.48
FD:	6030800170	CI: 4436605	Reimbursement to EDC	1,856.84	0.00	1,856.84
FD:	6030800171	CI: 4436605	Reimbursement to EDC	5,413.53	0.00	5,413.53
FD:	6030800172	CI: 4436605	Reimbursement to EDC	15,091.64	0.00	15,091.64
FD:	6030800173	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD:	6030800174	CI: 4436605	Reimbursement to EDC	15,774.81	0.00	15,774.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800175	CI: 4436605	Reimbursement to EDC	26,212.32	0.00	26,212.32
FD: 6030800176	CI: 4436605	Reimbursement to EDC	652.00	0.00	652.00
FD: 6030800177	CI: 4436605	Reimbursement to EDC	45,811.10	0.00	45,811.10
FD: 6030800178	CI: 4436605	Reimbursement to EDC	297.75	0.00	297.75
FD: 6030800179	CI: 4436605	Reimbursement to EDC	488.72	0.00	488.72
FD: 6030800180	CI: 4436605	Reimbursement to EDC	25,343.32	0.00	25,343.32
FD: 6030800182	CI: 4436605	Reimbursement to EDC	297.42	0.00	297.42
FD: 6030800183	CI: 4436605	Reimbursement to EDC	599.50	0.00	599.50
FD: 6030800184	CI: 4436605	Reimbursement to EDC	28,935.04	0.00	28,935.04
FD: 6030800185	CI: 4436605	Reimbursement to EDC	10,684.00	0.00	10,684.00
FD: 6030800186	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800187	CI: 4436605	Reimbursement to EDC	298.00	0.00	298.00
FD: 6030800188	CI: 4436605	Reimbursement to EDC	257.96	0.00	257.96
FD: 6030800189	CI: 4436605	Reimbursement to EDC	5,100.00	0.00	5,100.00
FD: 6030800190	CI: 4436605	Reimbursement to EDC	4,533.81	0.00	4,533.81
FD: 6030800191	CI: 4436605	Reimbursement to EDC	28,935.04	0.00	28,935.04
FD: 6030800192	CI: 4436605	Reimbursement to EDC	888.84	0.00	888.84
FD: 6030800193	CI: 4436605	Reimbursement to EDC	57,870.08	0.00	57,870.08
FD: 6030800194	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800195	CI: 4436605	Reimbursement to EDC	0.00	3,750.00	3,750.00
FD: 6030800196	CI: 4436605	Reimbursement to EDC	297.41	0.00	297.41
FD: 6030800197	CI: 4436605	Reimbursement to EDC	0.00	2,798.74	2,798.74
FD: 6030800198	CI: 4436605	Reimbursement to EDC	0.00	259.93	259.93
FD: 6030800199	CI: 4436605	Reimbursement to EDC	0.00	788.64	788.64
FD: 6030800201	CI: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	291.16	29.89	321.05
FD: 6038000000	CI: 4411404	Child Advocacy Centers	1,666,143.18	395,779.05	2,061,922.23
TOTAL EXECUTIVE OFFICES			26,817,047.53	2,964,843.80	29,781,891.33
TOTAL RESTRICTED REVENUE			708,567,216.21	121,909,795.88	830,477,012.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			5,958,629,974.17	547,050,613.35	6,505,680,587.52
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
10 Aging					
FD: 7000600000	CI: 4821000	Federal Revenue Operating	-5,181,697.92	-1,026.00	-5,182,723.92
FD: 7001100000	CI: 4821000	Federal Revenue Operating	1,815,484.20	280,123.00	2,095,607.20
FD: 7014100000	CI: 4821000	Federal Revenue Operating	33,240,629.72	4,223,158.16	37,463,787.88
FD: 7042500000	CI: 4821000	Federal Revenue Operating	-2,544,631.07	44,736.47	-2,499,894.60
FD: 7104900000	CI: 4821000	Federal Revenue Operating	40,573,282.59	2,665,297.47	43,238,580.06
FD: 7105000000	CI: 4821000	Federal Revenue Operating	2,507,380.00	270,943.00	2,778,323.00
FD: 7105100000	CI: 4821000	Federal Revenue Operating	2,674,584.00	242,588.00	2,917,172.00
FD: 7105200000	CI: 4821000	Federal Revenue Operating	2,767,575.70	140,113.64	2,907,689.34

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGING			75,852,607.22	7,865,933.74	83,718,540.96
11	Corrections				
FD: 7001300000	CI: 4821000	Federal Revenue Operating	1,600,000.00	0.00	1,600,000.00
FD: 7001400000	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 7001700000	CI: 4821000	Federal Revenue Operating	511,355.76	39,844.19	551,199.95
FD: 7046600000	CI: 4821000	Federal Revenue Operating	7,720.66	1,353.81	9,074.47
FD: 7071300000	CI: 4821000	Federal Revenue Operating	83,743.40	50,909.00	134,652.40
FD: 7104600000	CI: 4821000	Federal Revenue Operating	4,283.61	1,073.66	5,357.27
FD: 8041900000	CI: 4821000	Federal Revenue Operating	70,506.65	14,780.30	85,286.95
FD: 8084700000	CI: 4821000	Federal Revenue Operating	25,341.90	8,271.86	33,613.76
FD: 8087800000	CI: 4821000	Federal Revenue Operating	187,255.71	96,183.56	283,439.27
FD: 8088000000	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
TOTAL CORRECTIONS			4,455,207.69	212,416.38	4,667,624.07
12	Labor & Industry				
FD: 7001900000	CI: 4821000	Federal Revenue Operating	29,813,066.20	4,550,210.41	34,363,276.61
FD: 7001909000	CI: 4821000	Federal Revenue Operating	-524.81	0.00	-524.81
FD: 7001910000	CI: 4821000	Federal Revenue Operating	-2,127.17	0.00	-2,127.17
FD: 7001911000	CI: 4821000	Federal Revenue Operating	-2,913.17	0.00	-2,913.17
FD: 7001912000	CI: 4821000	Federal Revenue Operating	-50,731.71	0.00	-50,731.71
FD: 7001913000	CI: 4821000	Federal Revenue Operating	-157,348.44	0.00	-157,348.44
FD: 7002000000	CI: 4821000	Federal Revenue Operating	19,269,091.10	2,773,696.71	22,042,787.81
FD: 7002009000	CI: 4821000	Federal Revenue Operating	-461.51	0.00	-461.51
FD: 7002010000	CI: 4821000	Federal Revenue Operating	-2,054.39	0.00	-2,054.39
FD: 7002011000	CI: 4821000	Federal Revenue Operating	-2,599.61	0.00	-2,599.61
FD: 7002012000	CI: 4821000	Federal Revenue Operating	-1,273.71	0.00	-1,273.71
FD: 7002100000	CI: 4821000	Federal Revenue Operating	23,816,571.46	3,940,424.49	27,756,995.95
FD: 7002109000	CI: 4821000	Federal Revenue Operating	-1,890.21	0.00	-1,890.21
FD: 7002110000	CI: 4821000	Federal Revenue Operating	-1,984.06	0.00	-1,984.06
FD: 7002112000	CI: 4821000	Federal Revenue Operating	-2,402.97	0.00	-2,402.97
FD: 7002200000	CI: 4821000	Federal Revenue Operating	1,106,298.37	1,479,974.40	2,586,272.77
FD: 7002300000	CI: 4821000	Federal Revenue Operating	4,898,478.71	-477,871.96	4,420,606.75
FD: 7002313000	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 7002400000	CI: 4821000	Federal Revenue Operating	1,537,176.16	47,586.92	1,584,763.08
FD: 7002600000	CI: 4821000	Federal Revenue Operating	11,660,007.48	951,780.59	12,611,788.07
FD: 7002608000	CI: 4821000	Federal Revenue Operating	-5.09	0.00	-5.09
FD: 7002609000	CI: 4821000	Federal Revenue Operating	-804.83	0.00	-804.83
FD: 7002610000	CI: 4821000	Federal Revenue Operating	-329.43	0.00	-329.43
FD: 7002611000	CI: 4821000	Federal Revenue Operating	-67.28	0.00	-67.28
FD: 7002700000	CI: 4821000	Federal Revenue Operating	7,962,149.75	1,602,043.96	9,564,193.71
FD: 7002713000	CI: 4821000	Federal Revenue Operating	-4,471.67	0.00	-4,471.67
FD: 7002900000	CI: 4821000	Federal Revenue Operating	106,737,256.39	12,536,423.24	119,273,679.63
FD: 7002913000	CI: 4821000	Federal Revenue Operating	-292.00	-368.28	-660.28

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048000000	CI: 4821000	Federal Revenue Operating	0.00	1,494,045.12	1,494,045.12
FD: 8001911000	CI: 4821000	Federal Revenue Operating	-5,740.93	0.00	-5,740.93
FD: 8038800000	CI: 4821000	Federal Revenue Operating	2,030,029.27	158,392.03	2,188,421.30
FD: 8088100000	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
TOTAL LABOR & INDUSTRY			212,249,260.32	29,056,337.63	241,305,597.95
13 Military & Veterans Affairs					
FD: 7003500000	CI: 4821000	Federal Revenue Operating	40,428,667.39	5,641,787.25	46,070,454.64
FD: 7003512000	CI: 4821000	Federal Revenue Operating	-1,567.54	0.00	-1,567.54
FD: 7003513000	CI: 4821000	Federal Revenue Operating	706,866.68	0.00	706,866.68
FD: 7048100000	CI: 4831000	Federal Revenue Capital	60,039.66	0.00	60,039.66
FD: 7048111000	CI: 4831000	Federal Revenue Capital	179,605.00	0.00	179,605.00
FD: 7048113000	CI: 4831000	Federal Revenue Capital	2,542,253.01	0.00	2,542,253.01
FD: 7060200110	CI: 4821000	Federal Revenue Operating	13,483,928.64	0.00	13,483,928.64
FD: 7060200112	CI: 4821000	Federal Revenue Operating	5,554,382.87	0.00	5,554,382.87
FD: 7060200113	CI: 4821000	Federal Revenue Operating	8,483,626.12	0.00	8,483,626.12
FD: 7060200115	CI: 4821000	Federal Revenue Operating	7,223,154.19	0.00	7,223,154.19
FD: 7060200125	CI: 4821000	Federal Revenue Operating	7,430,083.29	0.00	7,430,083.29
FD: 7060200132	CI: 4821000	Federal Revenue Operating	5,205,956.06	496,522.53	5,702,478.59
FD: 7060300110	CI: 4821000	Federal Revenue Operating	2,054.50	0.00	2,054.50
FD: 7060300112	CI: 4821000	Federal Revenue Operating	35,554.32	3,918.42	39,472.74
FD: 7060300115	CI: 4821000	Federal Revenue Operating	69,200.27	4,340.33	73,540.60
FD: 7060300125	CI: 4821000	Federal Revenue Operating	10,809.60	2,362.78	13,172.38
FD: 7060300132	CI: 4821000	Federal Revenue Operating	33,795.39	3,870.88	37,666.27
FD: 7074600110	CI: 4821000	Federal Revenue Operating	4,454,703.38	1,431,590.33	5,886,293.71
FD: 7074600112	CI: 4821000	Federal Revenue Operating	2,325,211.77	547,500.93	2,872,712.70
FD: 7074600113	CI: 4821000	Federal Revenue Operating	1,816,355.69	397,742.17	2,214,097.86
FD: 7074600115	CI: 4821000	Federal Revenue Operating	2,724,334.01	962,256.73	3,686,590.74
FD: 7074600125	CI: 4821000	Federal Revenue Operating	2,224,141.68	1,039,463.64	3,263,605.32
FD: 7074600132	CI: 4821000	Federal Revenue Operating	1,940,985.66	591,064.67	2,532,050.33
FD: 8033800000	CI: 4821000	Federal Revenue Operating	0.00	25,628.32	25,628.32
TOTAL MILITARY & VETERANS AFFAIRS			106,934,141.64	11,148,048.98	118,082,190.62
14 Attorney General					
FD: 7004500000	CI: 4821000	Federal Revenue Operating	4,984,599.19	8,000.00	4,992,599.19
FD: 7004600000	CI: 4821000	Federal Revenue Operating	4,623,724.43	0.00	4,623,724.43
FD: 7004700000	CI: 4821000	Federal Revenue Operating	2,879,959.66	0.00	2,879,959.66
TOTAL ATTORNEY GENERAL			12,488,283.28	8,000.00	12,496,283.28
16 Education					
FD: 7005300000	CI: 4821000	Federal Revenue Operating	1,252,124.00	0.00	1,252,124.00
FD: 7005400000	CI: 4821000	Federal Revenue Operating	1,306,821.94	150,609.84	1,457,431.78
FD: 7005700000	CI: 4821000	Federal Revenue Operating	3,071,021.23	253,036.66	3,324,057.89
FD: 7005900000	CI: 4821000	Federal Revenue Operating	5,300,958.10	267,772.80	5,568,730.90

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7006100000	ci: 4821000	Federal Revenue Operating	7,703,691.88	683,996.57	8,387,688.45
FD: 7006700000	ci: 4821000	Federal Revenue Operating	253,549.85	28,418.02	281,967.87
FD: 7007000000	ci: 4821000	Federal Revenue Operating	623,045.17	79,215.41	702,260.58
FD: 7007100000	ci: 4821000	Federal Revenue Operating	550,793,090.29	88,646,600.91	639,439,691.20
FD: 7007106000	ci: 4821000	Federal Revenue Operating	-10,000.00	-4,000.00	-14,000.00
FD: 7007108000	ci: 4821000	Federal Revenue Operating	-627.77	-7.90	-635.67
FD: 7007109000	ci: 4821000	Federal Revenue Operating	-113.18	-3,704.04	-3,817.22
FD: 7007110000	ci: 4821000	Federal Revenue Operating	-37.49	-4,127.44	-4,164.93
FD: 7007111000	ci: 4821000	Federal Revenue Operating	-44,025.95	-367.35	-44,393.30
FD: 7007112000	ci: 4821000	Federal Revenue Operating	-8,517.47	0.00	-8,517.47
FD: 7007113000	ci: 4821000	Federal Revenue Operating	-3,923.53	-522.25	-4,445.78
FD: 7007500000	ci: 4821000	Federal Revenue Operating	499,479,923.75	37,911,426.03	537,391,349.78
FD: 7007513000	ci: 4821000	Federal Revenue Operating	515,624.64	0.00	515,624.64
FD: 7007700000	ci: 4821000	Federal Revenue Operating	7,637,559.80	1,003,290.46	8,640,850.26
FD: 7007800000	ci: 4821000	Federal Revenue Operating	4,118,045.71	477,226.84	4,595,272.55
FD: 7007900000	ci: 4821000	Federal Revenue Operating	522,081.01	86,251.11	608,332.12
FD: 7008000000	ci: 4821000	Federal Revenue Operating	2,357,014.67	56,520.41	2,413,535.08
FD: 7008100000	ci: 4821000	Federal Revenue Operating	635,308.86	72,339.94	707,648.80
FD: 7008300000	ci: 4821000	Federal Revenue Operating	1,704,325.29	275,391.32	1,979,716.61
FD: 7008500000	ci: 4821000	Federal Revenue Operating	668,318.65	198,916.49	867,235.14
FD: 7008600000	ci: 4821000	Federal Revenue Operating	36,920,703.85	2,715,445.36	39,636,149.21
FD: 7008700000	ci: 4821000	Federal Revenue Operating	91,037,126.92	5,929,374.92	96,966,501.84
FD: 7008705000	ci: 4821000	Federal Revenue Operating	-35,053.53	0.00	-35,053.53
FD: 7008706000	ci: 4821000	Federal Revenue Operating	-239,374.33	0.00	-239,374.33
FD: 7008707000	ci: 4821000	Federal Revenue Operating	-82,926.80	0.00	-82,926.80
FD: 7008708000	ci: 4821000	Federal Revenue Operating	-9,206.87	0.00	-9,206.87
FD: 7008709000	ci: 4821000	Federal Revenue Operating	-113,110.00	0.00	-113,110.00
FD: 7008710000	ci: 4821000	Federal Revenue Operating	-699.00	0.00	-699.00
FD: 7008713000	ci: 4821000	Federal Revenue Operating	354,763.34	0.00	354,763.34
FD: 7008800000	ci: 4821000	Federal Revenue Operating	407,373,696.08	21,213,610.49	428,587,306.57
FD: 7008813000	ci: 4821000	Federal Revenue Operating	43,089.21	0.00	43,089.21
FD: 7009000000	ci: 4821000	Federal Revenue Operating	219,264.01	109,472.42	328,736.43
FD: 7009300000	ci: 4821000	Federal Revenue Operating	15,870,145.90	494,019.73	16,364,165.63
FD: 7047100000	ci: 4821000	Federal Revenue Operating	2,047,881.26	365,215.78	2,413,097.04
FD: 7051400000	ci: 4821000	Federal Revenue Operating	9,459,054.59	108,117.46	9,567,172.05
FD: 7051600000	ci: 4821000	Federal Revenue Operating	31,700,156.78	4,895,774.87	36,595,931.65
FD: 7051613000	ci: 4821000	Federal Revenue Operating	-82,192.00	0.00	-82,192.00
FD: 7051700000	ci: 4821000	Federal Revenue Operating	14,614,871.21	566,462.84	15,181,334.05
FD: 7051713000	ci: 4821000	Federal Revenue Operating	145,040.20	0.00	145,040.20
FD: 7051800000	ci: 4821000	Federal Revenue Operating	1,483,356.16	84,485.80	1,567,841.96
FD: 7051813000	ci: 4821000	Federal Revenue Operating	29,191.90	0.00	29,191.90
FD: 7055800000	ci: 4821000	Federal Revenue Operating	114,521.00	0.00	114,521.00
FD: 7062300000	ci: 4821000	Federal Revenue Operating	29,770,067.68	1,992,413.18	31,762,480.86

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7062313000	CI: 4821000	Federal Revenue Operating	-22,250.39	0.00	-22,250.39
FD: 7062400000	CI: 4821000	Federal Revenue Operating	770,831.02	0.00	770,831.02
FD: 7069300000	CI: 4821000	Federal Revenue Operating	81,686.88	2,866.69	84,553.57
FD: 7071400000	CI: 4821000	Federal Revenue Operating	11,110,028.46	391,662.57	11,501,691.03
FD: 7071500000	CI: 4821000	Federal Revenue Operating	15,823,361.44	1,190,680.89	17,014,042.33
FD: 7071512000	CI: 4821000	Federal Revenue Operating	-255,141.11	0.00	-255,141.11
FD: 7071513000	CI: 4821000	Federal Revenue Operating	-999,470.01	0.00	-999,470.01
FD: 7103300000	CI: 4821000	Federal Revenue Operating	55,867.83	26,283.02	82,150.85
FD: 7789300790	CI: 4821000	Federal Revenue Operating	720,706.85	0.00	720,706.85
FD: 7789600000	CI: 4821000	Federal Revenue Operating	9,673,973.90	242,990.61	9,916,964.51
FD: 7789613000	CI: 4821000	Federal Revenue Operating	-7,500.00	0.00	-7,500.00
FD: 8002700000	CI: 4821000	Federal Revenue Operating	5,772,122.71	70,000.00	5,842,122.71
FD: 8014400000	CI: 4821000	Federal Revenue Operating	107,034.00	0.00	107,034.00
FD: 8039900000	CI: 4821000	Federal Revenue Operating	618,145.27	99,625.10	717,770.37
FD: 8085100000	CI: 4821000	Federal Revenue Operating	37,286.54	0.00	37,286.54
FD: 8085500000	CI: 4821000	Federal Revenue Operating	74,210.89	0.00	74,210.89
FD: 8085800000	CI: 4821000	Federal Revenue Operating	956,916.63	45,728.87	1,002,645.50
FD: 8086200000	CI: 4821000	Federal Revenue Operating	273,034.08	0.00	273,034.08
FD: 8086300000	CI: 4821000	Federal Revenue Operating	467,536.65	381,868.50	849,405.15
FD: 8086700000	CI: 4821000	Federal Revenue Operating	137,500.00	0.00	137,500.00
FD: 8086900000	CI: 4821000	Federal Revenue Operating	-750.00	0.00	-750.00
TOTAL EDUCATION			1,773,890,758.65	171,104,382.93	1,944,995,141.58
17 Public Utility Commission					
FD: 7010200000	CI: 4821000	Federal Revenue Operating	1,881,922.00	0.00	1,881,922.00
FD: 7052500000	CI: 4821000	Federal Revenue Operating	1,394,557.46	0.00	1,394,557.46
TOTAL PUBLIC UTILITY COMMISSION			3,276,479.46	0.00	3,276,479.46
19 State Department					
FD: 7049000000	CI: 4821000	Federal Revenue Operating	1,497,091.43	57,581.98	1,554,673.41
FD: 7056200000	CI: 4821000	Federal Revenue Operating	119,842.88	16,874.68	136,717.56
TOTAL STATE DEPARTMENT			1,616,934.31	74,456.66	1,691,390.97
20 State Police					
FD: 7054100000	CI: 4821000	Federal Revenue Operating	1,769,936.93	73,439.81	1,843,376.74
FD: 7054113000	CI: 4821000	Federal Revenue Operating	115,701.17	7,027.41	122,728.58
FD: 7063600000	CI: 4821000	Federal Revenue Operating	5,960,241.28	0.00	5,960,241.28
FD: 7100700000	CI: 4821000	Federal Revenue Operating	1,421,611.46	13,714.83	1,435,326.29
FD: 8004700000	CI: 4821000	Federal Revenue Operating	36,594.12	0.00	36,594.12
FD: 8046300000	CI: 4821000	Federal Revenue Operating	915,256.75	188,108.69	1,103,365.44
FD: 8223500000	CI: 4821000	Federal Revenue Operating	5,320,635.51	0.00	5,320,635.51
FD: 8234000000	CI: 4821000	Federal Revenue Operating	694,364.22	138,782.96	833,147.18
FD: 8282500000	CI: 4821000	Federal Revenue Operating	812,586.21	78,969.26	891,555.47
TOTAL STATE POLICE			17,046,927.65	500,042.96	17,546,970.61

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21	Human Services				
FD: 7011300000	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011800000	CI: 4821000	Federal Revenue Operating	146,423.93	115,042.39	261,466.32
FD: 7011900000	CI: 4821000	Federal Revenue Operating	0.00	945,998.00	945,998.00
FD: 7012000000	CI: 4821000	Federal Revenue Operating	18,303,374.89	5,630,638.09	23,934,012.98
FD: 7012100000	CI: 4821000	Federal Revenue Operating	81,865,852.66	2,224,859.01	84,090,711.67
FD: 7012112000	CI: 4821000	Federal Revenue Operating	6,109.74	0.00	6,109.74
FD: 7012113000	CI: 4821000	Federal Revenue Operating	197,042.27	0.00	197,042.27
FD: 7012200000	CI: 4821000	Federal Revenue Operating	325,000.00	0.00	325,000.00
FD: 7012300000	CI: 4821000	Federal Revenue Operating	5,751,629.61	469,907.48	6,221,537.09
FD: 7012400000	CI: 4821000	Federal Revenue Operating	5,143,563.25	0.00	5,143,563.25
FD: 7012500000	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012600000	CI: 4821000	Federal Revenue Operating	357,006,516.97	39,530,007.04	396,536,524.01
FD: 7012613000	CI: 4821000	Federal Revenue Operating	-3,584.88	0.00	-3,584.88
FD: 7012700000	CI: 4821000	Federal Revenue Operating	133,248,179.56	1,786,567.54	135,034,747.10
FD: 7012800000	CI: 4821000	Federal Revenue Operating	2,397,359.80	366,454.84	2,763,814.64
FD: 7012813000	CI: 4821000	Federal Revenue Operating	-194,202.07	0.00	-194,202.07
FD: 7012900000	CI: 4821000	Federal Revenue Operating	146,961,293.95	12,207,487.66	159,168,781.61
FD: 7013000000	CI: 4821000	Federal Revenue Operating	7,161,933.84	558,790.45	7,720,724.29
FD: 7013012000	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 7013100000	CI: 4821000	Federal Revenue Operating	6,262,000.00	0.00	6,262,000.00
FD: 7013200000	CI: 4821000	Federal Revenue Operating	89,667,656.82	7,154,867.45	96,822,524.27
FD: 7013300000	CI: 4821000	Federal Revenue Operating	6,258,011.26	440,714.42	6,698,725.68
FD: 7013400000	CI: 4821000	Federal Revenue Operating	513,553.48	53,288.67	566,842.15
FD: 7013500000	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013600000	CI: 4821000	Federal Revenue Operating	11,707,324.47	770,551.94	12,477,876.41
FD: 7013700000	CI: 4821000	Federal Revenue Operating	1,331,338.22	0.00	1,331,338.22
FD: 7013800000	CI: 4821000	Federal Revenue Operating	41,996,042.64	13,839.47	42,009,882.11
FD: 7013813000	CI: 4821000	Federal Revenue Operating	98,574.29	0.00	98,574.29
FD: 7014200000	CI: 4821000	Federal Revenue Operating	1,730,892.34	202,436.01	1,933,328.35
FD: 7014300000	CI: 4821000	Federal Revenue Operating	56,296,683.27	257,020.29	56,553,703.56
FD: 7014313000	CI: 4821000	Federal Revenue Operating	18,626.55	0.00	18,626.55
FD: 7014400000	CI: 4821000	Federal Revenue Operating	574,370.90	180,420.78	754,791.68
FD: 7014500000	CI: 4821000	Federal Revenue Operating	21,131,584.71	1,791,615.08	22,923,199.79
FD: 7014600000	CI: 4821000	Federal Revenue Operating	3,227,058.03	423,930.41	3,650,988.44
FD: 7014700000	CI: 4821000	Federal Revenue Operating	415,311.42	44,904.27	460,215.69
FD: 7014800000	CI: 4821000	Federal Revenue Operating	17,865,909.54	6,201,639.42	24,067,548.96
FD: 7014900000	CI: 4821000	Federal Revenue Operating	40,591,149.62	3,342,131.20	43,933,280.82
FD: 7015000000	CI: 4821000	Federal Revenue Operating	143,661,221.08	13,077,825.00	156,739,046.08
FD: 7015100000	CI: 4821000	Federal Revenue Operating	135,358,970.92	17,713,406.96	153,072,377.88
FD: 7015400000	CI: 4821000	Federal Revenue Operating	2,357,952.65	10,316.35	2,368,269.00
FD: 7015500000	CI: 4821000	Federal Revenue Operating	11,223,149.86	679,695.40	11,902,845.26
FD: 7015700000	CI: 4821000	Federal Revenue Operating	244,180,888.37	20,125,900.16	264,306,788.53

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7015711000	cl: 4821000	Federal Revenue Operating	3,032,118.90	0.00	3,032,118.90
FD: 7015712000	cl: 4821000	Federal Revenue Operating	-18,082,623.70	0.00	-18,082,623.70
FD: 7015713000	cl: 4821000	Federal Revenue Operating	6,975,900.84	237,299.14	7,213,199.98
FD: 7015800000	cl: 4821000	Federal Revenue Operating	15,674,830.75	15,340,990.43	31,015,821.18
FD: 7015900000	cl: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016000000	cl: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 7016100000	cl: 4821000	Federal Revenue Operating	1,866,430,170.44	213,497,888.28	2,079,928,058.72
FD: 7016300000	cl: 4821000	Federal Revenue Operating	5,160,827.61	6,276.09	5,167,103.70
FD: 7016400000	cl: 4821000	Federal Revenue Operating	107,192,366.25	16,121,062.06	123,313,428.31
FD: 7016500000	cl: 4821000	Federal Revenue Operating	1,759,500.00	0.00	1,759,500.00
FD: 7016600000	cl: 4821000	Federal Revenue Operating	2,795,615.74	274,144.68	3,069,760.42
FD: 7016700000	cl: 4821000	Federal Revenue Operating	17,674,934.00	0.00	17,674,934.00
FD: 7016800000	cl: 4821000	Federal Revenue Operating	130,627,801.90	1,117,090.30	131,744,892.20
FD: 7016900000	cl: 4821000	Federal Revenue Operating	307,435.84	1,359.75	308,795.59
FD: 7017000000	cl: 4821000	Federal Revenue Operating	19,642,078.80	77,578.33	19,719,657.13
FD: 7017100000	cl: 4821000	Federal Revenue Operating	7,988,536.68	0.00	7,988,536.68
FD: 7017200000	cl: 4821000	Federal Revenue Operating	415,859.85	76,493.94	492,353.79
FD: 7017400000	cl: 4821000	Federal Revenue Operating	13,623,710.21	1,363,231.40	14,986,941.61
FD: 7017500000	cl: 4821000	Federal Revenue Operating	12,931,542.14	-3,618,657.71	9,312,884.43
FD: 7017513000	cl: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 7017600000	cl: 4821000	Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017700000	cl: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 7017900000	cl: 4821000	Federal Revenue Operating	1,072,000.00	0.00	1,072,000.00
FD: 7018100000	cl: 4821000	Federal Revenue Operating	148,408,798.57	17,127,866.99	165,536,665.56
FD: 7018113000	cl: 4821000	Federal Revenue Operating	-4,349.51	0.00	-4,349.51
FD: 7018200000	cl: 4821000	Federal Revenue Operating	48,485,068.04	4,473,067.35	52,958,135.39
FD: 7018300000	cl: 4821000	Federal Revenue Operating	36,642,411.35	920,636.84	37,563,048.19
FD: 7018313000	cl: 4821000	Federal Revenue Operating	5,861,754.11	0.00	5,861,754.11
FD: 7018400000	cl: 4821000	Federal Revenue Operating	46,128,367.90	3,575,260.38	49,703,628.28
FD: 7018413000	cl: 4821000	Federal Revenue Operating	-5,368.91	0.00	-5,368.91
FD: 7018500000	cl: 4821000	Federal Revenue Operating	36,556,392.31	-12,060,101.79	24,496,290.52
FD: 7018511000	cl: 4821000	Federal Revenue Operating	-73,845.55	-36,922.78	-110,768.33
FD: 7018600000	cl: 4821000	Federal Revenue Operating	8,572,939,033.97	-40,375,398.82	8,532,563,635.15
FD: 7018611000	cl: 4821000	Federal Revenue Operating	88,861,466.00	0.00	88,861,466.00
FD: 7018613000	cl: 4821000	Federal Revenue Operating	15,341.50	0.00	15,341.50
FD: 7018700000	cl: 4821000	Federal Revenue Operating	4,575,222.57	473,777.43	5,049,000.00
FD: 7018900000	cl: 4821000	Federal Revenue Operating	2,606,225.19	279,424.00	2,885,649.19
FD: 7019100000	cl: 4821000	Federal Revenue Operating	5,033,069.91	204,794.76	5,237,864.67
FD: 7019200000	cl: 4821000	Federal Revenue Operating	377,749.95	0.00	377,749.95
FD: 7019300000	cl: 4821000	Federal Revenue Operating	8,807,000.00	3,000.00	8,810,000.00
FD: 7019400000	cl: 4821000	Federal Revenue Operating	6,278,887.79	505,226.80	6,784,114.59
FD: 7019500000	cl: 4821000	Federal Revenue Operating	195,641,333.89	31,646,810.20	227,288,144.09
FD: 7019700000	cl: 4821000	Federal Revenue Operating	41,962,639.23	7,036,050.52	48,998,689.75

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7019713000	cl: 4821000	Federal Revenue Operating	38,226.91	0.00	38,226.91
FD: 7019900000	cl: 4821000	Federal Revenue Operating	207,750,671.87	18,944,604.51	226,695,276.38
FD: 7019913000	cl: 4821000	Federal Revenue Operating	-2,065.00	0.00	-2,065.00
FD: 7020400000	cl: 4821000	Federal Revenue Operating	105,195.54	0.00	105,195.54
FD: 7020500000	cl: 4821000	Federal Revenue Operating	423,894.47	41,766.06	465,660.53
FD: 7020600000	cl: 4821000	Federal Revenue Operating	7,413,308.96	688,727.76	8,102,036.72
FD: 7040900000	cl: 4821000	Federal Revenue Operating	141,738,324.36	17,350,459.66	159,088,784.02
FD: 7052200000	cl: 4821000	Federal Revenue Operating	137,362.64	0.00	137,362.64
FD: 7052700000	cl: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 7057800000	cl: 4821000	Federal Revenue Operating	8,563,627.18	529,677.40	9,093,304.58
FD: 7060000000	cl: 4821000	Federal Revenue Operating	1,125,207,571.50	124,721,084.90	1,249,928,656.40
FD: 7060013000	cl: 4821000	Federal Revenue Operating	56,211.46	0.00	56,211.46
FD: 7064900000	cl: 4821000	Federal Revenue Operating	860,440.02	0.00	860,440.02
FD: 7066100000	cl: 4821000	Federal Revenue Operating	469,255.99	201,334.72	670,590.71
FD: 7066900000	cl: 4821000	Federal Revenue Operating	874,275.93	82,306.39	956,582.32
FD: 7070700000	cl: 4821000	Federal Revenue Operating	537,466.98	45,630.90	583,097.88
FD: 7071100000	cl: 4821000	Federal Revenue Operating	16,380,533.52	1,641,827.12	18,022,360.64
FD: 7071800000	cl: 4821000	Federal Revenue Operating	624,800.00	0.00	624,800.00
FD: 7071900000	cl: 4821000	Federal Revenue Operating	23,799,207.91	2,504,954.78	26,304,162.69
FD: 7072000000	cl: 4821000	Federal Revenue Operating	111,546,677.51	11,426,151.64	122,972,829.15
FD: 7072100000	cl: 4821000	Federal Revenue Operating	703,628.15	67,853.40	771,481.55
FD: 7072900000	cl: 4821000	Federal Revenue Operating	68,199.49	14,807.68	83,007.17
FD: 7072910000	cl: 4821000	Federal Revenue Operating	0.00	-14,807.68	-14,807.68
FD: 7074800000	cl: 4821000	Federal Revenue Operating	380,780.59	0.00	380,780.59
FD: 7076600000	cl: 4821000	Federal Revenue Operating	464,413.70	69,186.26	533,599.96
FD: 7077500000	cl: 4821000	Federal Revenue Operating	636,051.94	0.00	636,051.94
FD: 7079100000	cl: 4821000	Federal Revenue Operating	13,234,618.10	0.00	13,234,618.10
FD: 7079800000	cl: 4821000	Federal Revenue Operating	88,652,494.29	4,691,225.73	93,343,720.02
FD: 7095500000	cl: 4821000	Federal Revenue Operating	181,341.86	12,768.08	194,109.94
FD: 7095800000	cl: 4821000	Federal Revenue Operating	6,003,928.00	670,773.37	6,674,701.37
FD: 7095900000	cl: 4821000	Federal Revenue Operating	393,404,709.46	6,363,225.26	399,767,934.72
FD: 7095913000	cl: 4821000	Federal Revenue Operating	-89,727.50	0.00	-89,727.50
FD: 7096000000	cl: 4821000	Federal Revenue Operating	115,395,239.02	12,854,945.82	128,250,184.84
FD: 7097500000	cl: 4821000	Federal Revenue Operating	9,309,443.51	0.00	9,309,443.51
FD: 7097600000	cl: 4821000	Federal Revenue Operating	1,036,297.30	0.00	1,036,297.30
FD: 7097700000	cl: 4821000	Federal Revenue Operating	189,357.56	256,711.27	446,068.83
FD: 7101900000	cl: 4821000	Federal Revenue Operating	412,727.77	31,931.20	444,658.97
FD: 7102000000	cl: 4821000	Federal Revenue Operating	1,879,497.27	1,721,822.00	3,601,319.27
FD: 7102100000	cl: 4821000	Federal Revenue Operating	815,565.77	-19,916.29	795,649.48
FD: 7102200000	cl: 4821000	Federal Revenue Operating	732,414.04	901.92	733,315.96
FD: 7102400000	cl: 4821000	Federal Revenue Operating	990,118.13	0.00	990,118.13
FD: 7102600000	cl: 4821000	Federal Revenue Operating	9,235,232.52	2,350,119.52	11,585,352.04
FD: 7103000000	cl: 4821000	Federal Revenue Operating	1,377,195,118.67	65,687,424.46	1,442,882,543.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 7104700000	CI: 4821000	Federal Revenue Operating		574,824.34	32,952.02	607,776.36
FD: 7105500000	CI: 4821000	Federal Revenue Operating		187,451,286.28	74,929,565.54	262,380,851.82
FD: 7105600000	CI: 4821000	Federal Revenue Operating		10,094,688.21	1,916,024.04	12,010,712.25
FD: 7784610790	CI: 4821000	Federal Revenue Operating		-22,640.74	0.00	-22,640.74
FD: 7791700790	CI: 4821000	Federal Revenue Operating		722,318.27	108,731.71	831,049.98
FD: 7793300790	CI: 4821000	Federal Revenue Operating		41,942,891.01	3,004,292.54	44,947,183.55
FD: 8034300000	CI: 4821000	Federal Revenue Operating		195,500.00	86.92	195,586.92
FD: 8086600000	CI: 4821000	Federal Revenue Operating		74,198.28	0.00	74,198.28
FD: 8088300000	CI: 4821000	Federal Revenue Operating		19,688.18	0.00	19,688.18
FD: 8088400000	CI: 4821000	Federal Revenue Operating		495,750.00	0.00	495,750.00
TOTAL HUMAN SERVICES				16,996,220,306.61	747,517,654.96	17,743,737,961.57
24 Community & Economic Develop						
FD: 7013908000	CI: 4821000	Federal Revenue Operating		46,269.36	0.00	46,269.36
FD: 7013909000	CI: 4821000	Federal Revenue Operating		2,675.04	0.00	2,675.04
FD: 7013912000	CI: 4821000	Federal Revenue Operating		17,348.97	0.00	17,348.97
FD: 7014000000	CI: 4821000	Federal Revenue Operating		333,706.89	84,507.27	418,214.16
FD: 7021004000	CI: 4821000	Federal Revenue Operating		-6,000.00	0.00	-6,000.00
FD: 7021005000	CI: 4821000	Federal Revenue Operating		-19,680.08	0.00	-19,680.08
FD: 7021006000	CI: 4821000	Federal Revenue Operating		-10,659.38	0.00	-10,659.38
FD: 7021007000	CI: 4821000	Federal Revenue Operating		-6,849.47	0.00	-6,849.47
FD: 7021008000	CI: 4821000	Federal Revenue Operating		-38,149.05	0.00	-38,149.05
FD: 7021200000	CI: 4821000	Federal Revenue Operating		535,241.87	75,185.48	610,427.35
FD: 7021300000	CI: 4821000	Federal Revenue Operating		27,340,470.35	2,828,432.00	30,168,902.35
FD: 7021400000	CI: 4821000	Federal Revenue Operating		197,686.93	20,123.93	217,810.86
FD: 7021600000	CI: 4821000	Federal Revenue Operating		770,031.97	94,541.80	864,573.77
FD: 7022200000	CI: 4821000	Federal Revenue Operating		7,040,378.28	1,055,010.00	8,095,388.28
FD: 7022400000	CI: 4821000	Federal Revenue Operating		1,651,238.07	212,504.64	1,863,742.71
FD: 7022500000	CI: 4821000	Federal Revenue Operating		752,709.14	79,715.14	832,424.28
FD: 7022800000	CI: 4821000	Federal Revenue Operating		23,904,941.00	2,556,562.00	26,461,503.00
FD: 7022809000	CI: 4821000	Federal Revenue Operating		0.00	-2,813.00	-2,813.00
FD: 7022811000	CI: 4821000	Federal Revenue Operating		-1,356.44	0.00	-1,356.44
FD: 7022900000	CI: 4821000	Federal Revenue Operating		188,568.28	93,086.72	281,655.00
FD: 7022913000	CI: 4821000	Federal Revenue Operating		-310.16	0.00	-310.16
FD: 7044700000	CI: 4821000	Federal Revenue Operating		-4,522,618.00	0.00	-4,522,618.00
FD: 7044800000	CI: 4821000	Federal Revenue Operating		426,201.72	178,339.37	604,541.09
FD: 7044812000	CI: 4821000	Federal Revenue Operating		-4,824.86	0.00	-4,824.86
FD: 7044900000	CI: 4821000	Federal Revenue Operating		39,422.32	0.00	39,422.32
FD: 7046300000	CI: 4821000	Federal Revenue Operating		100,000.00	0.00	100,000.00
FD: 7046313000	CI: 4821000	Federal Revenue Operating		4,722.89	0.00	4,722.89
FD: 7051200000	CI: 4821000	Federal Revenue Operating		456,770.52	125,322.04	582,092.56
FD: 7051211000	CI: 4821000	Federal Revenue Operating		0.00	27,500.00	27,500.00
FD: 7095100000	CI: 4821000	Federal Revenue Operating		13,446,934.00	0.00	13,446,934.00
FD: 7095111000	CI: 4821000	Federal Revenue Operating		670,369.00	0.00	670,369.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096600000	CI: 4821000	Federal Revenue Operating	62,856.09	0.00	62,856.09
FD: 7096700000	CI: 4821000	Federal Revenue Operating	150,244.52	0.00	150,244.52
FD: 7096800000	CI: 4821000	Federal Revenue Operating	542,702.59	31,452.90	574,155.49
FD: 7096813000	CI: 4821000	Federal Revenue Operating	1,456,960.98	0.00	1,456,960.98
FD: 7097000000	CI: 4821000	Federal Revenue Operating	230,691.82	54,209.97	284,901.79
FD: 7097200000	CI: 4821000	Federal Revenue Operating	3,763,176.89	704,242.58	4,467,419.47
FD: 7097212000	CI: 4821000	Federal Revenue Operating	0.00	-59.74	-59.74
FD: 7097213000	CI: 4821000	Federal Revenue Operating	798,700.47	0.00	798,700.47
FD: 7101200000	CI: 4821000	Federal Revenue Operating	344,995.00	0.00	344,995.00
FD: 7785909790	CI: 4821000	Federal Revenue Operating	-89,546.87	0.00	-89,546.87
FD: 8049500000	CI: 4821000	Federal Revenue Operating	135,793.52	0.00	135,793.52
TOTAL COMMUNITY & ECONOMIC DEVELOP			80,711,814.17	8,217,863.10	88,929,677.27
25 Probation & Parole					
FD: 7075600000	CI: 4821000	Federal Revenue Operating	42,676.05	0.00	42,676.05
FD: 8087200000	CI: 4821000	Federal Revenue Operating	7,069.07	2,931.23	10,000.30
FD: 8087400000	CI: 4821000	Federal Revenue Operating	186,055.00	0.00	186,055.00
FD: 8087900000	CI: 4821000	Federal Revenue Operating	98,977.91	10,354.56	109,332.47
TOTAL PROBATION & PAROLE			334,778.03	13,285.79	348,063.82
30 Historical & Museum Commission					
FD: 7023500000	CI: 4821000	Federal Revenue Operating	1,062,667.80	0.00	1,062,667.80
FD: 7050700000	CI: 4821000	Federal Revenue Operating	143,964.66	15,030.48	158,995.14
FD: 7050900000	CI: 4821000	Federal Revenue Operating	209,387.04	0.00	209,387.04
FD: 7066400000	CI: 4821000	Federal Revenue Operating	43,223.79	0.00	43,223.79
FD: 7070600000	CI: 4821000	Federal Revenue Operating	6,286.88	0.00	6,286.88
FD: 7102800000	CI: 4821000	Federal Revenue Operating	453,434.37	0.00	453,434.37
FD: 8285300000	CI: 4821000	Federal Revenue Operating	175,905.56	3,235.65	179,141.21
TOTAL HISTORICAL & MUSEUM COMMISSION			2,094,870.10	18,266.13	2,113,136.23
31 PA Emergency Management Agency					
FD: 7023800000	CI: 4821000	Federal Revenue Operating	18,762.12	0.00	18,762.12
FD: 7023900000	CI: 4821000	Federal Revenue Operating	15,231,457.41	247,212.79	15,478,670.20
FD: 7023912000	CI: 4821000	Federal Revenue Operating	0.00	-2,576.01	-2,576.01
FD: 7023913000	CI: 4821000	Federal Revenue Operating	-3,009.32	0.00	-3,009.32
FD: 7024100000	CI: 4821000	Federal Revenue Operating	61,019.78	0.00	61,019.78
FD: 8086800000	CI: 4821000	Federal Revenue Operating	203,750.09	39,935.58	243,685.67
FD: 8228400000	CI: 4821000	Federal Revenue Operating	30,202,576.64	1,735,160.92	31,937,737.56
FD: 8228410000	CI: 4821000	Federal Revenue Operating	0.00	-5,810.40	-5,810.40
FD: 8228413000	CI: 4821000	Federal Revenue Operating	1,292,178.00	0.00	1,292,178.00
FD: 8236700000	CI: 4821000	Federal Revenue Operating	348,830.90	10,012.34	358,843.24
FD: 8236711000	CI: 4821000	Federal Revenue Operating	-38,239.88	0.00	-38,239.88
FD: 8236712000	CI: 4821000	Federal Revenue Operating	-19,171.23	0.00	-19,171.23
FD: 8248600000	CI: 4821000	Federal Revenue Operating	101,230.27	100.00	101,330.27

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8248600200	CI: 4821000	Federal Revenue Operating	250.25	0.00	250.25
FD: 8248800120	CI: 4821000	Federal Revenue Operating	316,081.91	294,042.25	610,124.16
FD: 8248800140	CI: 4821000	Federal Revenue Operating	3,728,783.19	978,057.10	4,706,840.29
FD: 8248800210	CI: 4821000	Federal Revenue Operating	840,393.74	11,899.29	852,293.03
FD: 8248800220	CI: 4821000	Federal Revenue Operating	3,089,991.61	136,313.22	3,226,304.83
FD: 8248811120	CI: 4821000	Federal Revenue Operating	-4,350.68	0.00	-4,350.68
FD: 8248811140	CI: 4821000	Federal Revenue Operating	-6,720.84	0.00	-6,720.84
FD: 8248812140	CI: 4821000	Federal Revenue Operating	-88,108.97	0.00	-88,108.97
FD: 8248812210	CI: 4821000	Federal Revenue Operating	-53,661.04	-5,877.30	-59,538.34
FD: 8248812220	CI: 4821000	Federal Revenue Operating	-5,863.63	0.00	-5,863.63
FD: 8248813140	CI: 4821000	Federal Revenue Operating	-470,754.49	0.00	-470,754.49
FD: 8248813210	CI: 4821000	Federal Revenue Operating	-582.00	-322.35	-904.35
FD: 8248813220	CI: 4821000	Federal Revenue Operating	-349.70	0.00	-349.70
FD: 8283800000	CI: 4821000	Federal Revenue Operating	420,998.30	51.13	421,049.43
FD: 8283800200	CI: 4821000	Federal Revenue Operating	637,050.52	80,825.00	717,875.52
FD: 8283812000	CI: 4821000	Federal Revenue Operating	-1,467.80	0.00	-1,467.80
FD: 8283813000	CI: 4821000	Federal Revenue Operating	-244,802.61	0.00	-244,802.61
FD: 8285000000	CI: 4821000	Federal Revenue Operating	3,726,183.47	191,971.94	3,918,155.41
FD: 8285000200	CI: 4821000	Federal Revenue Operating	1,230,837.20	1,825.02	1,232,662.22
FD: 8285013000	CI: 4821000	Federal Revenue Operating	-25,807.91	0.00	-25,807.91
FD: 8287300000	CI: 4821000	Federal Revenue Operating	107,372.00	0.00	107,372.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY			60,594,857.30	3,712,820.52	64,307,677.82
35 Environmental Protection					
FD: 7024200000	CI: 4821000	Federal Revenue Operating	1,465,402.25	135,545.18	1,600,947.43
FD: 7024213000	CI: 4821000	Federal Revenue Operating	-11,435.27	0.00	-11,435.27
FD: 7024300000	CI: 4821000	Federal Revenue Operating	1,586,075.29	173,592.34	1,759,667.63
FD: 7024400000	CI: 4821000	Federal Revenue Operating	2,641,951.83	49,275.73	2,691,227.56
FD: 7024410000	CI: 4821000	Federal Revenue Operating	107.72	0.00	107.72
FD: 7024411000	CI: 4821000	Federal Revenue Operating	-107.72	0.00	-107.72
FD: 7024500000	CI: 4821000	Federal Revenue Operating	301,615.22	24,802.21	326,417.43
FD: 7024600000	CI: 4821000	Federal Revenue Operating	490,257.75	76,146.62	566,404.37
FD: 7024700000	CI: 4821000	Federal Revenue Operating	310,473.00	0.00	310,473.00
FD: 7024900000	CI: 4821000	Federal Revenue Operating	4,410.00	0.00	4,410.00
FD: 7025000000	CI: 4821000	Federal Revenue Operating	8,810,219.07	771,451.53	9,581,670.60
FD: 7025003000	CI: 4821000	Federal Revenue Operating	-2,200.00	0.00	-2,200.00
FD: 7025100000	CI: 4821000	Federal Revenue Operating	642,862.94	273,726.95	916,589.89
FD: 7025200000	CI: 4821000	Federal Revenue Operating	314,871.06	15,487.84	330,358.90
FD: 7025300000	CI: 4821000	Federal Revenue Operating	4,536,494.77	342,954.39	4,879,449.16
FD: 7025310000	CI: 4821000	Federal Revenue Operating	66,211.35	0.00	66,211.35
FD: 7025313000	CI: 4821000	Federal Revenue Operating	-66,211.35	0.00	-66,211.35
FD: 7025400000	CI: 4821000	Federal Revenue Operating	11,854.85	0.00	11,854.85
FD: 7025500000	CI: 4821000	Federal Revenue Operating	187,562.78	29,156.05	216,718.83
FD: 7025700000	CI: 4821000	Federal Revenue Operating	159,399.17	0.00	159,399.17

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025710000	CI: 4821000	Federal Revenue Operating	-6,010.76	0.00	-6,010.76
FD: 7025711000	CI: 4821000	Federal Revenue Operating	6,010.76	0.00	6,010.76
FD: 7025800000	CI: 4821000	Federal Revenue Operating	5,085,669.72	456,491.69	5,542,161.41
FD: 7025900000	CI: 4821000	Federal Revenue Operating	3,310,489.98	268,934.47	3,579,424.45
FD: 7026000000	CI: 4821000	Federal Revenue Operating	4,592,422.36	233,262.06	4,825,684.42
FD: 7026011000	CI: 4821000	Federal Revenue Operating	628.09	0.00	628.09
FD: 7026100000	CI: 4821000	Federal Revenue Operating	2,425,377.37	149,232.10	2,574,609.47
FD: 7026110000	CI: 4821000	Federal Revenue Operating	-87.76	0.00	-87.76
FD: 7026200000	CI: 4821000	Federal Revenue Operating	2,346,184.56	23.38	2,346,207.94
FD: 7026400000	CI: 4821000	Federal Revenue Operating	268,894.16	1,834.70	270,728.86
FD: 7026412000	CI: 4821000	Federal Revenue Operating	-410.81	0.00	-410.81
FD: 7026413000	CI: 4821000	Federal Revenue Operating	-6,528.70	0.00	-6,528.70
FD: 7026700000	CI: 4821000	Federal Revenue Operating	451,719.77	17,177.34	468,897.11
FD: 7026800000	CI: 4821000	Federal Revenue Operating	89,607.84	7,130.25	96,738.09
FD: 7026900000	CI: 4821000	Federal Revenue Operating	62,628.72	13,755.65	76,384.37
FD: 7027100000	CI: 4821000	Federal Revenue Operating	262,568.77	1,242,966.10	1,505,534.87
FD: 7027106000	CI: 4821000	Federal Revenue Operating	0.00	-1,204,171.14	-1,204,171.14
FD: 7027200000	CI: 4821000	Federal Revenue Operating	3,064,742.72	331,261.83	3,396,004.55
FD: 7027210000	CI: 4821000	Federal Revenue Operating	87.76	0.00	87.76
FD: 7027213000	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 7027300000	CI: 4821000	Federal Revenue Operating	1,599,729.35	107,602.56	1,707,331.91
FD: 8011900000	CI: 4821000	Federal Revenue Operating	491,559.37	0.00	491,559.37
FD: 8012000000	CI: 4821000	Federal Revenue Operating	3,324,733.17	0.00	3,324,733.17
FD: 8012010000	CI: 4821000	Federal Revenue Operating	2,250.00	0.00	2,250.00
FD: 8012011000	CI: 4821000	Federal Revenue Operating	-2,250.00	0.00	-2,250.00
FD: 8012100000	CI: 4821000	Federal Revenue Operating	3,900,713.86	0.00	3,900,713.86
FD: 8021200000	CI: 4821000	Federal Revenue Operating	349,255.65	26,038.76	375,294.41
FD: 8212200000	CI: 4821000	Federal Revenue Operating	33,195,452.75	3,557,150.78	36,752,603.53
FD: 8212213000	CI: 4821000	Federal Revenue Operating	69,403.67	0.00	69,403.67
TOTAL ENVIRONMENTAL PROTECTION			86,352,157.08	7,100,829.37	93,452,986.45
38 Conservation & Natural Resourc					
FD: 7027800000	CI: 4821000	Federal Revenue Operating	799,959.97	177,913.06	977,873.03
FD: 7027813000	CI: 4821000	Federal Revenue Operating	1,049.88	0.00	1,049.88
FD: 7027900000	CI: 4821000	Federal Revenue Operating	3,112.32	248.40	3,360.72
FD: 7028100000	CI: 4821000	Federal Revenue Operating	17,234.41	6,628.71	23,863.12
FD: 7028303000	CI: 4821000	Federal Revenue Operating	4,027.00	0.00	4,027.00
FD: 7028304000	CI: 4821000	Federal Revenue Operating	6,529.95	0.00	6,529.95
FD: 7028305000	CI: 4821000	Federal Revenue Operating	9,929.46	0.00	9,929.46
FD: 7028306000	CI: 4821000	Federal Revenue Operating	4,619.57	0.00	4,619.57
FD: 7028307000	CI: 4821000	Federal Revenue Operating	1,247.06	0.00	1,247.06
FD: 7028310000	CI: 4821000	Federal Revenue Operating	83,820.65	0.00	83,820.65
FD: 7028311000	CI: 4821000	Federal Revenue Operating	10,243.10	0.00	10,243.10
FD: 7028312000	CI: 4821000	Federal Revenue Operating	239,576.65	0.00	239,576.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028313000	CI: 4821000	Federal Revenue Operating	868,350.15	98,739.45	967,089.60
FD: 7028500000	CI: 4821000	Federal Revenue Operating	1,025,789.28	284,431.71	1,310,220.99
FD: 7028600000	CI: 4821000	Federal Revenue Operating	182,468.64	3,934.55	186,403.19
FD: 7028700000	CI: 4821000	Federal Revenue Operating	1,795,052.01	967,714.00	2,762,766.01
FD: 7028710000	CI: 4821000	Federal Revenue Operating	150,000.00	0.00	150,000.00
FD: 7028713000	CI: 4821000	Federal Revenue Operating	5,210.95	0.00	5,210.95
FD: 7046400000	CI: 4821000	Federal Revenue Operating	565,576.22	13,220.50	578,796.72
FD: 7046500000	CI: 4821000	Federal Revenue Operating	65,544.67	46,863.96	112,408.63
FD: 7079600000	CI: 4821000	Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 7100400000	CI: 4821000	Federal Revenue Operating	58,250.50	3,192.00	61,442.50
FD: 8084800000	CI: 4821000	Federal Revenue Operating	19,212.34	0.00	19,212.34
FD: 8084813000	CI: 4821000	Federal Revenue Operating	93,984.25	0.00	93,984.25
FD: 8086000000	CI: 4821000	Federal Revenue Operating	146,072.47	181,560.55	327,633.02
FD: 8086100000	CI: 4821000	Federal Revenue Operating	6,226.00	0.00	6,226.00
FD: 8087700000	CI: 4821000	Federal Revenue Operating	173,329.68	0.00	173,329.68
FD: 8283000000	CI: 4821000	Federal Revenue Operating	0.00	53,698.10	53,698.10
TOTAL CONSERVATION & NATURAL RESOURC			6,346,417.18	1,838,144.99	8,184,562.17
51 Supreme Court					
FD: 7065400000	CI: 4821000	Federal Revenue Operating	954,645.99	0.00	954,645.99
FD: 7098200000	CI: 4821000	Federal Revenue Operating	105,536.17	0.00	105,536.17
FD: 8040000000	CI: 4821000	Federal Revenue Operating	137,278.48	0.00	137,278.48
TOTAL SUPREME COURT			1,197,460.64	0.00	1,197,460.64
67 Health					
FD: 7029300000	CI: 4821000	Federal Revenue Operating	255,787.96	0.00	255,787.96
FD: 7029400000	CI: 4821000	Federal Revenue Operating	29,529.28	0.00	29,529.28
FD: 7029500000	CI: 4821000	Federal Revenue Operating	441,813.98	91,317.00	533,130.98
FD: 7029600000	CI: 4821000	Federal Revenue Operating	336,379.11	38,335.22	374,714.33
FD: 7029700000	CI: 4821000	Federal Revenue Operating	174,363.25	36,990.59	211,353.84
FD: 7029800000	CI: 4821000	Federal Revenue Operating	616,544.47	126,376.40	742,920.87
FD: 7030000000	CI: 4821000	Federal Revenue Operating	4,106,253.26	0.00	4,106,253.26
FD: 7030100000	CI: 4821000	Federal Revenue Operating	67,546.91	0.00	67,546.91
FD: 7030400000	CI: 4821000	Federal Revenue Operating	8,228,651.81	811,056.98	9,039,708.79
FD: 7030500000	CI: 4821000	Federal Revenue Operating	1,997,805.97	245,257.55	2,243,063.52
FD: 7030600000	CI: 4821000	Federal Revenue Operating	166,827,588.68	12,533,602.23	179,361,190.91
FD: 7030613000	CI: 4821000	Federal Revenue Operating	-391.05	0.00	-391.05
FD: 7030700000	CI: 4821000	Federal Revenue Operating	1,223,933.68	96,537.41	1,320,471.09
FD: 7031000000	CI: 4821000	Federal Revenue Operating	8,496,092.61	1,243,897.13	9,739,989.74
FD: 7031300000	CI: 4821000	Federal Revenue Operating	1,949,542.58	12,600.00	1,962,142.58
FD: 7031400000	CI: 4821000	Federal Revenue Operating	79,842.87	7,027.64	86,870.51
FD: 7031500000	CI: 4821000	Federal Revenue Operating	7,586,807.56	-17,000.00	7,569,807.56
FD: 7031600000	CI: 4821000	Federal Revenue Operating	3,853,243.11	358,857.41	4,212,100.52
FD: 7031700000	CI: 4821000	Federal Revenue Operating	7,323,494.84	533,091.92	7,856,586.76

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031800000	CI: 4821000	Federal Revenue Operating	3,098,631.87	0.00	3,098,631.87
FD: 7031900000	CI: 4821000	Federal Revenue Operating	11,370,348.18	1,259,710.00	12,630,058.18
FD: 7032000000	CI: 4821000	Federal Revenue Operating	10,612,369.37	0.00	10,612,369.37
FD: 7032300000	CI: 4821000	Federal Revenue Operating	1,673,420.04	157,011.66	1,830,431.70
FD: 7032313000	CI: 4821000	Federal Revenue Operating	-42.42	0.00	-42.42
FD: 7032400000	CI: 4821000	Federal Revenue Operating	176,554.94	25,212.80	201,767.74
FD: 7032900000	CI: 4821000	Federal Revenue Operating	119,237.59	338.00	119,575.59
FD: 7033100000	CI: 4821000	Federal Revenue Operating	983,604.32	92,817.64	1,076,421.96
FD: 7033400000	CI: 4821000	Federal Revenue Operating	227,906.19	45,310.25	273,216.44
FD: 7033500000	CI: 4821000	Federal Revenue Operating	417,685.62	32,665.07	450,350.69
FD: 7033600000	CI: 4821000	Federal Revenue Operating	645,630.18	70,489.44	716,119.62
FD: 7033800000	CI: 4821000	Federal Revenue Operating	188,583.68	11,842.26	200,425.94
FD: 7033900000	CI: 4821000	Federal Revenue Operating	1,349,865.78	115,756.58	1,465,622.36
FD: 7033913000	CI: 4821000	Federal Revenue Operating	-2,433.21	0.00	-2,433.21
FD: 7044000000	CI: 4821000	Federal Revenue Operating	39,074.21	0.00	39,074.21
FD: 7052800000	CI: 4821000	Federal Revenue Operating	808,355.23	86,507.12	894,862.35
FD: 7052900000	CI: 4821000	Federal Revenue Operating	4,350,082.93	509,513.16	4,859,596.09
FD: 7068500000	CI: 4821000	Federal Revenue Operating	673,637.57	173,534.88	847,172.45
FD: 7077400000	CI: 4821000	Federal Revenue Operating	77,450.06	2,019.68	79,469.74
FD: 7077600000	CI: 4821000	Federal Revenue Operating	1,019,596.60	136,608.26	1,156,204.86
FD: 7095200000	CI: 4821000	Federal Revenue Operating	114,998.44	122,356.78	237,355.22
FD: 7095300000	CI: 4821000	Federal Revenue Operating	2,925,142.87	27,841.39	2,952,984.26
FD: 7095313000	CI: 4821000	Federal Revenue Operating	119,283.01	0.00	119,283.01
FD: 7100500000	CI: 4821000	Federal Revenue Operating	154,833.30	0.00	154,833.30
FD: 7101500000	CI: 4821000	Federal Revenue Operating	863,012.08	29,941.53	892,953.61
FD: 7101600000	CI: 4821000	Federal Revenue Operating	13,737,520.35	2,352,368.66	16,089,889.01
FD: 7101700000	CI: 4821000	Federal Revenue Operating	2,296,583.97	348,857.76	2,645,441.73
FD: 7103600000	CI: 4821000	Federal Revenue Operating	466,713.36	136,894.49	603,607.85
FD: 7103700000	CI: 4821000	Federal Revenue Operating	4,698.17	14,193.39	18,891.56
FD: 7104400000	CI: 4821000	Federal Revenue Operating	1,400,670.96	110,860.00	1,511,530.96
FD: 8040700000	CI: 4821000	Federal Revenue Operating	0.00	12,000.00	12,000.00
FD: 8047500000	CI: 4821000	Federal Revenue Operating	1,464,651.71	227,239.35	1,691,891.06
FD: 8083700000	CI: 4821000	Federal Revenue Operating	558,638.70	19,187.34	577,826.04
FD: 8083713000	CI: 4821000	Federal Revenue Operating	66,171.89	0.00	66,171.89
FD: 8215500000	CI: 4821000	Federal Revenue Operating	27,795,612.21	1,659,075.82	29,454,688.03
FD: 8753800790	CI: 4821000	Federal Revenue Operating	173,934.41	0.00	173,934.41
TOTAL HEALTH			303,566,855.04	23,898,100.79	327,464,955.83
68 Agriculture					
FD: 7034100000	CI: 4821000	Federal Revenue Operating	1,688,146.00	10,016.02	1,698,162.02
FD: 7034200000	CI: 4821000	Federal Revenue Operating	2,377,388.32	206,584.84	2,583,973.16
FD: 7034400000	CI: 4821000	Federal Revenue Operating	116,793.00	0.00	116,793.00
FD: 7034500000	CI: 4821000	Federal Revenue Operating	631,552.41	0.00	631,552.41
FD: 7034513000	CI: 4821000	Federal Revenue Operating	-302.75	0.00	-302.75

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034600000	CI: 4821000	Federal Revenue Operating	30,173.21	0.00	30,173.21
FD: 7034700000	CI: 4821000	Federal Revenue Operating	39,125.79	0.00	39,125.79
FD: 7034800000	CI: 4821000	Federal Revenue Operating	692,812.42	71,868.53	764,680.95
FD: 7034900000	CI: 4821000	Federal Revenue Operating	482,356.61	31,874.28	514,230.89
FD: 7035000000	CI: 4821000	Federal Revenue Operating	250,125.06	0.00	250,125.06
FD: 7045500000	CI: 4821000	Federal Revenue Operating	2,575,108.47	0.00	2,575,108.47
FD: 7045700000	CI: 4821000	Federal Revenue Operating	311,665.80	0.00	311,665.80
FD: 7045800000	CI: 4821000	Federal Revenue Operating	60,206.20	28,890.68	89,096.88
FD: 7045900000	CI: 4821000	Federal Revenue Operating	1,096,336.76	133,903.37	1,230,240.13
FD: 7046100000	CI: 4821000	Federal Revenue Operating	1,795,658.00	0.00	1,795,658.00
FD: 7055400000	CI: 4821000	Federal Revenue Operating	9,105.13	0.00	9,105.13
FD: 7056500000	CI: 4821000	Federal Revenue Operating	775,025.02	0.00	775,025.02
FD: 7056700000	CI: 4821000	Federal Revenue Operating	14,130.00	0.00	14,130.00
FD: 7057300000	CI: 4821000	Federal Revenue Operating	38,674.33	0.00	38,674.33
FD: 7058600000	CI: 4821000	Federal Revenue Operating	53,119.59	0.00	53,119.59
FD: 7070000000	CI: 4821000	Federal Revenue Operating	1,246,571.49	0.00	1,246,571.49
FD: 7070013000	CI: 4821000	Federal Revenue Operating	39,336.46	0.00	39,336.46
FD: 7072800000	CI: 4821000	Federal Revenue Operating	1,868.85	0.00	1,868.85
FD: 7077900000	CI: 4821000	Federal Revenue Operating	7,412.59	0.00	7,412.59
FD: 7104100000	CI: 4821000	Federal Revenue Operating	91,343.44	0.00	91,343.44
TOTAL AGRICULTURE			14,423,732.20	483,137.72	14,906,869.92
74 Drug and Alcohol Programs					
FD: 7096100000	CI: 4821000	Federal Revenue Operating	5,887,426.35	-33,406.27	5,854,020.08
FD: 7096200000	CI: 4821000	Federal Revenue Operating	759,952.83	520.81	760,473.64
FD: 7096300000	CI: 4821000	Federal Revenue Operating	50,150,063.83	389,600.57	50,539,664.40
FD: 7096400000	CI: 4821000	Federal Revenue Operating	2,103,752.00	103,505.00	2,207,257.00
FD: 7096500000	CI: 4821000	Federal Revenue Operating	122,526.00	0.00	122,526.00
TOTAL DRUG AND ALCOHOL PROGRAMS			59,023,721.01	460,220.11	59,483,941.12
78 Transportation					
FD: 7035102000	CI: 4821000	Federal Revenue Operating	93,544.00	0.00	93,544.00
FD: 7035102178	CI: 4821000	Federal Revenue Operating	-301,854.00	0.00	-301,854.00
FD: 7035103178	CI: 4821000	Federal Revenue Operating	208,310.00	0.00	208,310.00
FD: 7035301000	CI: 4821000	Federal Revenue Operating	-6,894.27	0.00	-6,894.27
FD: 7035302172	CI: 4821000	Federal Revenue Operating	-628,698.93	0.00	-628,698.93
FD: 7035303172	CI: 4821000	Federal Revenue Operating	628,698.93	0.00	628,698.93
FD: 7035304172	CI: 4821000	Federal Revenue Operating	6,894.27	0.00	6,894.27
FD: 7035501000	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 7035503177	CI: 4821000	Federal Revenue Operating	1.00	0.00	1.00
FD: 7035600207	CI: 4821000	Federal Revenue Operating	6,713,940.00	1,827,834.00	8,541,774.00
FD: 7035603207	CI: 4821000	Federal Revenue Operating	15,221.00	0.00	15,221.00
FD: 7035700425	CI: 4831000	Federal Revenue Capital	4,558,503.00	459,895.00	5,018,398.00
FD: 7035702425	CI: 4821000	Federal Revenue Operating	-106,436.00	0.00	-106,436.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035703425	CI: 4821000	Federal Revenue Operating	91,215.00	0.00	91,215.00
FD: 7035800173	CI: 4821000	Federal Revenue Operating	326,370.00	24,996.00	351,366.00
FD: 7035802173	CI: 4821000	Federal Revenue Operating	-45,207.10	0.00	-45,207.10
FD: 7035803173	CI: 4821000	Federal Revenue Operating	45,207.10	0.00	45,207.10
FD: 7035902000	CI: 4821000	Federal Revenue Operating	2,092.01	0.00	2,092.01
FD: 7035903000	CI: 4821000	Federal Revenue Operating	-4,874,373.44	0.00	-4,874,373.44
FD: 7035903204	CI: 4821000	Federal Revenue Operating	4,872,281.43	0.00	4,872,281.43
FD: 7035904000	CI: 4821000	Federal Revenue Operating	-6,916,516.75	0.00	-6,916,516.75
FD: 7035904204	CI: 4821000	Federal Revenue Operating	6,916,516.75	0.00	6,916,516.75
FD: 7036000205	CI: 4830114	TEA 21 Access to Jobs	2,174,702.00	47,006.00	2,221,708.00
FD: 7036009000	CI: 4821000	Federal Revenue Operating	0.38	0.00	0.38
FD: 7036009205	CI: 4821000	Federal Revenue Operating	-0.38	0.00	-0.38
FD: 7036100175	CI: 4831000	Federal Revenue Capital	3,285,828.00	37,410.00	3,323,238.00
FD: 7036102000	CI: 4821000	Federal Revenue Operating	-3,171,484.00	0.00	-3,171,484.00
FD: 7036102175	CI: 4821000	Federal Revenue Operating	-167,944.00	0.00	-167,944.00
FD: 7036103175	CI: 4821000	Federal Revenue Operating	3,339,428.00	0.00	3,339,428.00
FD: 7036109000	CI: 4821000	Federal Revenue Operating	-0.39	0.00	-0.39
FD: 7036109175	CI: 4821000	Federal Revenue Operating	0.39	0.00	0.39
FD: 7036200427	CI: 4821000	Federal Revenue Operating	9,198,042.00	2,526,866.00	11,724,908.00
FD: 7036200427	CI: 4831000	Federal Revenue Capital	381,333.00	0.00	381,333.00
FD: 7036202427	CI: 4821000	Federal Revenue Operating	-332,676.00	0.00	-332,676.00
FD: 7036203427	CI: 4821000	Federal Revenue Operating	332,676.00	0.00	332,676.00
FD: 7042398000	CI: 4821000	Federal Revenue Operating	55,900.00	0.00	55,900.00
FD: 7042399000	CI: 4821000	Federal Revenue Operating	-55,900.00	0.00	-55,900.00
FD: 7075200208	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD: 7075200208	CI: 4831000	Federal Revenue Capital	1,255,812.00	54,406.00	1,310,218.00
FD: 7075211208	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD: 7780800787	CI: 4821000	Federal Revenue Operating	1,859,694.26	0.00	1,859,694.26
FD: 7780813787	CI: 4821000	Federal Revenue Operating	3,456,435.12	0.00	3,456,435.12
FD: 7792200786	CI: 4821000	Federal Revenue Operating	29,324,028.00	0.00	29,324,028.00
FD: 7792212786	CI: 4821000	Federal Revenue Operating	277,514.32	0.00	277,514.32
FD: 7792213786	CI: 4821000	Federal Revenue Operating	1,484,947.71	0.00	1,484,947.71
TOTAL TRANSPORTATION			64,297,149.41	4,978,413.00	69,275,562.41
79 Insurance					
FD: 7036400000	CI: 4821000	Federal Revenue Operating	65,436,220.79	-49,248,953.80	16,187,266.99
FD: 7036500000	CI: 4821000	Federal Revenue Operating	1,957,589.85	0.00	1,957,589.85
FD: 7078913000	CI: 4821000	Federal Revenue Operating	-29,551.51	0.00	-29,551.51
FD: 7079000000	CI: 4821000	Federal Revenue Operating	166,768.44	38,660.92	205,429.36
TOTAL INSURANCE			67,531,027.57	-49,210,292.88	18,320,734.69
81 Executive Offices					
FD: 7036600000	CI: 4821000	Federal Revenue Operating	161,312.28	83,442.00	244,754.28
FD: 7036700000	CI: 4821000	Federal Revenue Operating	11,099.72	0.00	11,099.72

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036900000	CI: 4821000	Federal Revenue Operating	4,912,854.82	409,596.87	5,322,451.69
FD: 7037000000	CI: 4821000	Federal Revenue Operating	2,976,070.61	296,967.35	3,273,037.96
FD: 7037200000	CI: 4821000	Federal Revenue Operating	580,259.47	46,132.77	626,392.24
FD: 7037300000	CI: 4821000	Federal Revenue Operating	310,442.64	29,092.63	339,535.27
FD: 7037600000	CI: 4821000	Federal Revenue Operating	3,558,934.52	21,695.25	3,580,629.77
FD: 7037707000	CI: 4821000	Federal Revenue Operating	0.00	-1,449.00	-1,449.00
FD: 7038200000	CI: 4821000	Federal Revenue Operating	3,501.47	282.69	3,784.16
FD: 7038300000	CI: 4821000	Federal Revenue Operating	877,201.13	197,251.53	1,074,452.66
FD: 7038500000	CI: 4821000	Federal Revenue Operating	4,064,450.10	71,959.51	4,136,409.61
FD: 7038513000	CI: 4821000	Federal Revenue Operating	0.00	0.30	0.30
FD: 7038600000	CI: 4821000	Federal Revenue Operating	357,200.21	42,727.60	399,927.81
FD: 7038613000	CI: 4821000	Federal Revenue Operating	0.00	-0.30	-0.30
FD: 7038900000	CI: 4821000	Federal Revenue Operating	166,269.79	302.27	166,572.06
FD: 7039000000	CI: 4821000	Federal Revenue Operating	54,015.80	35,799.35	89,815.15
FD: 7039010000	CI: 4821000	Federal Revenue Operating	0.00	-706.99	-706.99
FD: 7039300000	CI: 4821000	Federal Revenue Operating	25,408.47	591.53	26,000.00
FD: 7039400000	CI: 4821000	Federal Revenue Operating	131,416.36	0.00	131,416.36
FD: 7039407000	CI: 4821000	Federal Revenue Operating	0.00	-26,398.00	-26,398.00
FD: 7039413000	CI: 4821000	Federal Revenue Operating	12,291.44	0.00	12,291.44
FD: 7040000000	CI: 4821000	Federal Revenue Operating	1,159,927.97	313,428.25	1,473,356.22
FD: 7040100000	CI: 4821000	Federal Revenue Operating	20,823,590.40	862,627.36	21,686,217.76
FD: 7040300000	CI: 4821000	Federal Revenue Operating	623,139.97	0.00	623,139.97
FD: 7040309000	CI: 4821000	Federal Revenue Operating	0.00	-45,618.00	-45,618.00
FD: 7040310000	CI: 4821000	Federal Revenue Operating	0.00	45,618.00	45,618.00
FD: 7040400000	CI: 4821000	Federal Revenue Operating	1,122,600.00	435,633.38	1,558,233.38
FD: 7040412000	CI: 4821000	Federal Revenue Operating	0.00	-5.04	-5.04
FD: 7040413000	CI: 4821000	Federal Revenue Operating	0.00	-1,628.34	-1,628.34
FD: 7045200000	CI: 4821000	Federal Revenue Operating	95,919.92	0.00	95,919.92
FD: 7053000000	CI: 4821000	Federal Revenue Operating	411,430.88	0.00	411,430.88
FD: 7055000000	CI: 4821000	Federal Revenue Operating	78,436.40	0.00	78,436.40
FD: 7065700000	CI: 4821000	Federal Revenue Operating	7,614,459.60	1,001,897.52	8,616,357.12
FD: 7065710000	CI: 4821000	Federal Revenue Operating	0.00	-10,725.00	-10,725.00
FD: 7065711000	CI: 4821000	Federal Revenue Operating	0.00	-16,965.22	-16,965.22
FD: 7065712000	CI: 4821000	Federal Revenue Operating	0.00	-103.53	-103.53
FD: 7065713000	CI: 4821000	Federal Revenue Operating	0.00	301,399.86	301,399.86
FD: 7072700000	CI: 4821000	Federal Revenue Operating	590,729.16	6,142.53	596,871.69
FD: 7072711000	CI: 4821000	Federal Revenue Operating	-30,000.00	0.00	-30,000.00
FD: 7072712000	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00
FD: 7077800000	CI: 4821000	Federal Revenue Operating	0.00	77,086.00	77,086.00
FD: 7098500000	CI: 4821000	Federal Revenue Operating	117,000.00	0.00	117,000.00
FD: 7100100000	CI: 4821000	Federal Revenue Operating	6,890.24	2,802.47	9,692.71
FD: 7100200000	CI: 4821000	Federal Revenue Operating	322,598.80	31,786.00	354,384.80
FD: 7103900000	CI: 4821000	Federal Revenue Operating	2,478.48	0.00	2,478.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7105700000	CI: 4821000	Federal Revenue Operating	62,730.54	25,821.12	88,551.66
FD: 7787309790	CI: 4821000	Federal Revenue Operating	0.00	-11,742.07	-11,742.07
FD: 7788000790	CI: 4821000	Federal Revenue Operating	107,638.46	0.00	107,638.46
FD: 8049200000	CI: 4821000	Federal Revenue Operating	148,750.45	0.00	148,750.45
FD: 8087500000	CI: 4821000	Federal Revenue Operating	141,408.54	-22,901.14	118,507.40
FD: 8088200000	CI: 4821000	Federal Revenue Operating	10,368.47	5,566.64	15,935.11
FD: 8088500000	CI: 4821000	Federal Revenue Operating	2,334.72	12,257.28	14,592.00
FD: 9999999001	CI: 4821000	Federal Revenue Operating	191,457.00	0.00	191,457.00
TOTAL EXECUTIVE OFFICES			51,836,618.83	4,219,665.43	56,056,284.26
84 PA eHealth Partnership Auth					
FD: 8287000000	CI: 4821000	Federal Revenue Operating	1,042,053.64	75,465.04	1,117,518.68
TOTAL PA EHEALTH PARTNERSHIP AUTH			1,042,053.64	75,465.04	1,117,518.68
TOTAL FEDERAL FUNDS			20,003,384,419.03	973,293,193.35	20,976,677,612.38
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070200110	CI: 4850123	Medicare Part D	667,706.69	110,900.41	778,607.10
FD: 1070200112	CI: 4850123	Medicare Part D	141,481.11	14,569.68	156,050.79
FD: 1070200113	CI: 4850123	Medicare Part D	132,903.64	20,548.98	153,452.62
FD: 1070200115	CI: 4850123	Medicare Part D	212,335.79	20,162.87	232,498.66
FD: 1070200132	CI: 4850123	Medicare Part D	467,606.49	55,574.74	523,181.23
TOTAL MILITARY & VETERANS AFFAIRS			1,622,033.72	221,756.68	1,843,790.40
51 Supreme Court					
FD: 1041400000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	21,223.59	0.00	21,223.59
FD: 1041700000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	42,177.90	0.00	42,177.90
FD: 1042300000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,003.05	0.00	3,003.05
FD: 1042400000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	750.77	0.00	750.77
FD: 1043000000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	74,556.03	0.00	74,556.03
FD: 1101900000	CI: 4850122	Medicare D Subsidy	3,753.81	0.00	3,753.81
FD: 1442100000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	21,032.91	0.00	21,032.91
TOTAL SUPREME COURT			166,498.06	0.00	166,498.06
52 Superior Court					
FD: 1043200000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	76,642.40	0.00	76,642.40
TOTAL SUPERIOR COURT			76,642.40	0.00	76,642.40
53 Courts of Common Pleas					
FD: 1043500000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	306,591.55	0.00	306,591.55
TOTAL COURTS OF COMMON PLEAS			306,591.55	0.00	306,591.55
58 Commonwealth Court					
FD: 1044700000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	53,833.43	0.00	53,833.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COMMONWEALTH COURT	53,833.43	0.00	53,833.43
59 Magisterial District Judges			
FD: 1045100000 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	403,409.50	0.00	403,409.50
FD: 1045200000 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,501.52	0.00	1,501.52
TOTAL MAGISTERIAL DISTRICT JUDGES	404,911.02	0.00	404,911.02
62 Philadelphia Municipal Court			
FD: 1045600000 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	27,027.47	0.00	27,027.47
TOTAL PHILADELPHIA MUNICIPAL COURT	27,027.47	0.00	27,027.47
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,657,537.65	221,756.68	2,879,294.33
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 9999999001 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,243,296.00	0.00	-1,243,296.00
TOTAL CORRECTIONS	-1,243,296.00	0.00	-1,243,296.00
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4541256 Liability(F)-Collected in Advance-BA13	207.43	0.00	207.43
TOTAL MILITARY & VETERANS AFFAIRS	207.43	0.00	207.43
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,000.00	0.00	100,000.00
TOTAL STATE POLICE	100,000.00	0.00	100,000.00
31 PA Emergency Management Agency			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	-678,104.14	0.00	-678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-678,104.14	0.00	-678,104.14
81 Executive Offices			
FD: 9999999001 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
TOTAL EXECUTIVE OFFICES	-187,948.71	0.00	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-2,009,141.42	0.00	-2,009,141.42
TOTAL FEDERAL FUNDS	20,004,032,815.26	973,514,950.03	20,977,547,765.29
TOTAL GENERAL FUND	58,059,973,908.50	5,251,729,873.44	63,311,703,781.94
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4201148 Credit/debit card sales	310,500.00	95,668.50	406,168.50
FD: 9999999002 CI: 4201149 Lottery gift card sales	310.00	835.00	1,145.00
FD: 9999999002 CI: 4201150 Lottery Activity	554,000,389.28	124,911,465.36	678,911,854.64

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	4,037.29	150.00	4,187.29
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,800,043.18	0.00	166,800,043.18
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	0.00	48.70	48.70
FD: 9999999002	CI: 4206001	State Lottery Collections	271,274.56	26,072.14	297,346.70
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	554,791,201.48	33,731.19	554,824,932.67
FD: 9999999002	CI: 4206003	Instant Games Deposit	441,509,096.45	39,587.66	441,548,684.11
TOTAL REVENUE			1,717,686,852.24	125,107,558.55	1,842,794,410.79
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	14,076.46	861.09	14,937.55
FD: 9999999002	CI: 4580000	Treasury Investment Income	799,505.57	113,337.17	912,842.74
FD: 9999999002	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
TOTAL TREASURY			10,808,482.72	114,198.26	10,922,680.98
TOTAL MISCELLANEOUS REVENUE			1,728,495,334.96	125,221,756.81	1,853,717,091.77
TOTAL NONTAX REVENUE			1,728,495,334.96	125,221,756.81	1,853,717,091.77
5XX NONREVENUE RECEIPTS					
531 LOANS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999002	CI: 4530258	Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE			50,000,000.00	0.00	50,000,000.00
TOTAL LOANS FROM OTHER FUNDS			50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS			50,000,000.00	0.00	50,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000800000	CI: 4201126	Attendant Care Patient Fees	273,872.78	17,540.00	291,412.78
FD: 1070100000	CI: 4202132	License Fees Adult Day Care	9,835.00	0.00	9,835.00
FD: 1070100000	CI: 4202137	Digital Fingerprints Fees	40,155.00	0.00	40,155.00
TOTAL AGING			323,862.78	17,540.00	341,402.78
18 Revenue					
FD: 2029600000	CI: 4436164	License Fees	144,151.00	615.00	144,766.00
FD: 2029600000	CI: 4436169	Annuity Assignment Fees	8,500.00	0.00	8,500.00
TOTAL REVENUE			152,651.00	615.00	153,266.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			476,513.78	18,155.00	494,668.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			476,513.78	18,155.00	494,668.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	157,003.40	-12,711.89	144,291.51
TOTAL REVENUE	157,003.40	-12,711.89	144,291.51
TOTAL RESTRICTED RECEIPTS	157,003.40	-12,711.89	144,291.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,003.40	-12,711.89	144,291.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 7000100000 CI: 4821000 Federal Revenue Operating	6,597,080.84	0.00	6,597,080.84
FD: 7000110000 CI: 4821000 Federal Revenue Operating	-577.50	0.00	-577.50
FD: 7000111000 CI: 4821000 Federal Revenue Operating	-818.25	0.00	-818.25
FD: 7000113000 CI: 4821000 Federal Revenue Operating	-4,890.90	0.00	-4,890.90
FD: 7000200000 CI: 4821000 Federal Revenue Operating	2,525,445.00	0.00	2,525,445.00
FD: 7000300000 CI: 4821000 Federal Revenue Operating	1,127,021.00	0.00	1,127,021.00
FD: 7000400000 CI: 4821000 Federal Revenue Operating	518,493.62	0.00	518,493.62
FD: 7000413000 CI: 4821000 Federal Revenue Operating	-5,100.00	0.00	-5,100.00
FD: 7000500000 CI: 4821000 Federal Revenue Operating	1,014,370.06	0.00	1,014,370.06
FD: 7000513000 CI: 4821000 Federal Revenue Operating	152.00	0.00	152.00
FD: 7001000000 CI: 4821000 Federal Revenue Operating	-407,957.21	-5.48	-407,962.69
FD: 7001010000 CI: 4821000 Federal Revenue Operating	-15,061.50	0.00	-15,061.50
FD: 7001011000 CI: 4821000 Federal Revenue Operating	-16,771.39	-742.34	-17,513.73
FD: 7001012000 CI: 4821000 Federal Revenue Operating	1,822.50	0.00	1,822.50
FD: 7065600000 CI: 4821000 Federal Revenue Operating	-1,288,125.00	0.00	-1,288,125.00
FD: 7065607000 CI: 4821000 Federal Revenue Operating	1,267,110.33	0.00	1,267,110.33
FD: 7065610000 CI: 4821000 Federal Revenue Operating	-54,613.03	0.00	-54,613.03
FD: 7072600000 CI: 4821000 Federal Revenue Operating	4,362,569.38	0.00	4,362,569.38
FD: 7072610000 CI: 4821000 Federal Revenue Operating	-23,164.50	0.00	-23,164.50
FD: 7072611000 CI: 4821000 Federal Revenue Operating	-5,081.10	0.00	-5,081.10
FD: 7072613000 CI: 4821000 Federal Revenue Operating	-41,478.97	0.00	-41,478.97
TOTAL AGING	15,550,425.38	-747.82	15,549,677.56
TOTAL FEDERAL FUNDS	15,550,425.38	-747.82	15,549,677.56
TOTAL FEDERAL FUNDS	15,550,425.38	-747.82	15,549,677.56
TOTAL STATE LOTTERY FUND	1,794,679,277.52	125,226,452.10	1,919,905,729.62
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	57,156.31	6,076.67	63,232.98
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	764.90	167.00	931.90
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,600.00	0.00	1,600.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	565.00	0.00	565.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	23,285.18	2,723.44	26,008.62
TOTAL CONSERVATION & NATURAL RESOURC	83,371.39	8,967.11	92,338.50
73 Treasury			
FD: 9999999003 CI: 4580000 Treasury Investment Income	626.62	109.47	736.09
TOTAL TREASURY	626.62	109.47	736.09
TOTAL MISCELLANEOUS REVENUE	83,998.01	9,076.58	93,074.59
TOTAL NONTAX REVENUE	83,998.01	9,076.58	93,074.59
TOTAL WILD RESOURCE CONSERVATION FUND	83,998.01	9,076.58	93,074.59
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	602.53	0.00	602.53
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	68,043.11	0.00	68,043.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,645.64	0.00	68,645.64
73 Treasury			
FD: 9999999004 CI: 4580000 Treasury Investment Income	83,720.79	10,012.53	93,733.32
FD: 9999999004 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	58,717.13	0.00	58,717.13
TOTAL TREASURY	142,437.92	10,012.53	152,450.45
TOTAL MISCELLANEOUS REVENUE	211,083.56	10,012.53	221,096.09
TOTAL NONTAX REVENUE	211,083.56	10,012.53	221,096.09
TOTAL ENERGY DEVELOPMENT FUND	211,083.56	10,012.53	221,096.09
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	16,306.69	0.00	16,306.69
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,675,667.34	518,305.95	3,193,973.29
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,382,675.81	62,634.20	1,445,310.01
FD: 9999999005 CI: 4113516 Interest	1.17	26,957.33	26,958.50
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	286,338.65	47,648.87	333,987.52
TOTAL REVENUE	4,360,989.66	655,546.35	5,016,536.01

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,360,989.66	655,546.35	5,016,536.01
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	25,014.87	0.00	25,014.87
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	737,227.38	72,109.66	809,337.04
FD: 9999999005 CI: 4113525 Breakage Harness	20,707.48	4,137.06	24,844.54
TOTAL REVENUE	782,949.73	76,246.72	859,196.45
TOTAL ADMISSION & WAGERING TAXES - HARNESS	782,949.73	76,246.72	859,196.45
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	355,763.74	-774,679.06
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,032,753.45	21,624.70	1,054,378.15
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,765,350.80	125,268.55	2,890,619.35
TOTAL REVENUE	2,667,661.45	502,656.99	3,170,318.44
TOTAL CONSUMPTION TAXES	2,667,661.45	502,656.99	3,170,318.44
TOTAL TAXES, PENALTIES & INTEREST	7,811,600.84	1,234,450.06	9,046,050.90
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	268,594.81	39,576.00	308,170.81
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	22,589.00	2,775.00	25,364.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	259,539.31	34,327.86	293,867.17
TOTAL AGRICULTURE	550,723.12	76,678.86	627,401.98
TOTAL LICENSES & FEES	550,723.12	76,678.86	627,401.98
420 FINES & PENALTIES			
68 Agriculture			
FD: 9999999005 CI: 4421121 Harness Racing Fines & Penalties/Act 7	31,475.00	21,300.00	52,775.00
FD: 9999999005 CI: 4421122 Horse Racing Fines & Penalties/Act 7	21,750.00	10,250.00	32,000.00
TOTAL AGRICULTURE	53,225.00	31,550.00	84,775.00
TOTAL FINES & PENALTIES	53,225.00	31,550.00	84,775.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999005 CI: 4945144 ADW Tax Revenue	541,643.03	132,068.58	673,711.61
TOTAL AGRICULTURE	541,643.03	132,068.58	673,711.61

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	541,643.03	132,068.58	673,711.61
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	491,025.38	0.00	491,025.38
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	881,232.44	0.00	881,232.44
TOTAL REVENUE	1,372,257.82	0.00	1,372,257.82
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	151.00	0.00	151.00
FD: 9999999005 CI: 4451414 Miscellaneous	2,867,019.71	3,300,000.00	6,167,019.71
TOTAL AGRICULTURE	2,867,170.71	3,300,000.00	6,167,170.71
73 Treasury			
FD: 9999999005 CI: 4580000 Treasury Investment Income	253,445.54	32,221.15	285,666.69
FD: 9999999005 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
TOTAL TREASURY	989,516.40	32,221.15	1,021,737.55
TOTAL MISCELLANEOUS REVENUE	5,228,944.93	3,332,221.15	8,561,166.08
TOTAL NONTAX REVENUE	6,374,536.08	3,572,518.59	9,947,054.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011900000 CI: 4435917 reimbursement out-of-state testing	5,660.00	7,200.00	12,860.00
TOTAL AGRICULTURE	5,660.00	7,200.00	12,860.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,660.00	7,200.00	12,860.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,660.00	7,200.00	12,860.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	17,248,444.41	419,758.11	17,668,202.52
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	8,755,881.83	180,115.85	8,935,997.68
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	96,315.00	805.00	97,120.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	1,049,400.00	-960.00	1,048,440.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,155,881.83	180,115.85	7,335,997.68
TOTAL AGRICULTURE	34,305,923.07	779,834.81	35,085,757.88
TOTAL RESTRICTED REVENUE	34,305,923.07	779,834.81	35,085,757.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,305,923.07	779,834.81	35,085,757.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RACING FUND	48,497,719.99	5,594,003.46	54,091,723.45
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	10,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411004 5% Trf To Environmental Education Fund	-225.00	0.00	-225.00
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	706,081.90	0.00	706,081.90
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,540,682.75	30,737.75	1,571,420.50
TOTAL ENVIRONMENTAL PROTECTION	2,246,539.65	30,737.75	2,277,277.40
TOTAL LICENSES & FEES	2,246,539.65	30,737.75	2,277,277.40
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	700.00	0.00	700.00
TOTAL ENVIRONMENTAL PROTECTION	700.00	0.00	700.00
TOTAL FINES & PENALTIES	700.00	0.00	700.00
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999006 CI: 4941208 Transfer from Marcellus Legacy Fund	5,000,000.00	3,393,334.00	8,393,334.00
TOTAL ENVIRONMENTAL PROTECTION	5,000,000.00	3,393,334.00	8,393,334.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	3,393,334.00	8,393,334.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,400,158.35	51,661.28	1,451,819.63
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	1,811.18	1,811.18
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,194.00	0.00	385,194.00
FD: 9999999006 CI: 4451397 Miscellaneous Revenue BA35	812.50	0.00	812.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,786,164.85	53,472.46	1,839,637.31
73 Treasury			
FD: 9999999006 CI: 4580000 Treasury Investment Income	711,714.63	92,038.76	803,753.39
FD: 9999999006 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
TOTAL TREASURY	711,715.98	92,038.76	803,754.74
TOTAL MISCELLANEOUS REVENUE	2,497,880.83	145,511.22	2,643,392.05
TOTAL NONTAX REVENUE	9,745,120.48	3,569,582.97	13,314,703.45
TOTAL HAZARDOUS SITES CLEANUP FUND	39,745,120.48	13,569,582.97	53,314,703.45
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	40,300.00	200.00	40,500.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	108,260.00	3,030.00	111,290.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,230.00	180.00	1,410.00
TOTAL TRANSPORTATION	149,790.00	3,410.00	153,200.00
TOTAL LICENSES & FEES	149,790.00	3,410.00	153,200.00
420 FINES & PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421002 Act 64 - Contra 007420-008000	0.00	-400.50	-400.50
FD: 9999999007 CI: 4421012 Control Of Junkyards	430.00	0.00	430.00
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	122,720.00	24,170.00	146,890.00
TOTAL TRANSPORTATION	123,150.00	23,769.50	146,919.50
TOTAL FINES & PENALTIES	123,150.00	23,769.50	146,919.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4580000 Treasury Investment Income	2,111.82	322.48	2,434.30
TOTAL TREASURY	2,111.82	322.48	2,434.30
TOTAL MISCELLANEOUS REVENUE	2,111.82	322.48	2,434.30
TOTAL NONTAX REVENUE	275,051.82	27,501.98	302,553.80
TOTAL HIGHWAY BEAUTIFICATION FUND	275,051.82	27,501.98	302,553.80
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,590,326.85	0.00	4,590,326.85
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,452,211.60	0.00	63,452,211.60
TOTAL ENVIRONMENTAL PROTECTION	68,042,538.45	0.00	68,042,538.45
TOTAL LICENSES & FEES	68,042,538.45	0.00	68,042,538.45
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	20,000,000.00	6,786,668.00	26,786,668.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	6,786,668.00	26,786,668.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	6,786,668.00	26,786,668.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	615.01	0.00	615.01
FD: 9999999008 CI: 4580000 Treasury Investment Income	1,352,495.17	171,736.38	1,524,231.55
FD: 9999999008 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
TOTAL TREASURY	1,353,113.62	171,736.38	1,524,850.00
TOTAL MISCELLANEOUS REVENUE	1,353,113.62	171,736.38	1,524,850.00
TOTAL NONTAX REVENUE	89,395,652.07	6,958,404.38	96,354,056.45
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	89,395,652.07	6,958,404.38	96,354,056.45
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	38,219,328.00	0.00	38,219,328.00
TOTAL ENVIRONMENTAL PROTECTION	38,219,328.00	0.00	38,219,328.00
TOTAL LICENSES & FEES	38,219,328.00	0.00	38,219,328.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4580000 Treasury Investment Income	1,397,815.92	180,526.75	1,578,342.67
FD: 9999999009 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
TOTAL TREASURY	1,397,819.67	180,526.75	1,578,346.42
TOTAL MISCELLANEOUS REVENUE	1,397,819.67	180,526.75	1,578,346.42
TOTAL NONTAX REVENUE	39,617,147.67	180,526.75	39,797,674.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008100000 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	41,117,147.67	180,526.75	41,297,674.42
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	88,697,480.22	4,325,443.32	93,022,923.54
TOTAL REVENUE	88,697,480.22	4,325,443.32	93,022,923.54
TOTAL TAXES CLEARING ACCOUNTS	88,697,480.22	4,325,443.32	93,022,923.54
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	-857,925.38	-4,506.16	-862,431.54
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,318.58	4,786.11	6,104.69
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	0.00	1,068.00	1,068.00
TOTAL REVENUE	-856,606.80	1,347.95	-855,258.85
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-856,606.80	1,347.95	-855,258.85
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	38,329.50	10,337.59	48,667.09
TOTAL REVENUE	38,329.50	10,337.59	48,667.09
TOTAL FUELS USE TAX, PENALTIES & INTEREST	38,329.50	10,337.59	48,667.09
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	363.90	1,434.10	1,798.00
TOTAL TRANSPORTATION	363.90	1,434.10	1,798.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	363.90	1,434.10	1,798.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4114007	Act 89 OCFT – Liquid Fuels	520,612,242.65	46,057,072.78	566,669,315.43
FD: 9999999010	CI: 4114008	Act 89 OCFT – Fuels	138,248,417.62	12,030,613.45	150,279,031.07
FD: 9999999010	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	1,472,227.24	-22,848.65	1,449,378.59
FD: 9999999010	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	15,454.79	4,009.97	19,464.76
FD: 9999999010	CI: 4135003	Oil Franchise Tax	796,536,882.74	75,334,584.07	871,871,466.81
TOTAL REVENUE			1,456,885,225.04	133,403,431.62	1,590,288,656.66
78 Transportation					
FD: 9999999010	CI: 4135014	Contra OCFT	-35,000,000.00	0.00	-35,000,000.00
TOTAL TRANSPORTATION			-35,000,000.00	0.00	-35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			1,421,885,225.04	133,403,431.62	1,555,288,656.66
180 ALTERNATIVE FUELS TAX					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	8,363,674.61	838,244.10	9,201,918.71
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	238,866.38	1,468.74	240,335.12
TOTAL REVENUE			8,602,540.99	839,712.84	9,442,253.83
TOTAL ALTERNATIVE FUELS TAX			8,602,540.99	839,712.84	9,442,253.83
TOTAL TAXES, PENALTIES & INTEREST			1,518,367,332.85	138,581,707.42	1,656,949,040.27
4XX NONTAX REVENUE					
410 LICENSES & FEES					
18 Revenue					
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	12.00	0.00	12.00
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,027,791.82	20,047.04	2,047,838.86
TOTAL REVENUE			2,027,803.82	20,047.04	2,047,850.86
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	1,085,938.38	68,684.00	1,154,622.38
TOTAL STATE POLICE			1,085,938.38	68,684.00	1,154,622.38
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	469,589.61	26,651.09	496,240.70
FD: 9999999010	CI: 4411174	Operators Licenses	65,333,107.11	6,049,653.06	71,382,760.17
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	107,548,674.26	15,001,699.41	122,550,373.67
FD: 9999999010	CI: 4411211	Return Check Fees	-2,483,473.34	-531,156.07	-3,014,629.41
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	30,560,285.60	2,840,659.70	33,400,945.30
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	644,372,340.53	76,025,932.21	720,398,272.74
FD: 9999999010	CI: 4431026	Information Sales	14,480,866.36	1,828,912.77	16,309,779.13
TOTAL TRANSPORTATION			860,281,390.13	101,242,352.17	961,523,742.30
TOTAL LICENSES & FEES			863,395,132.33	101,331,083.21	964,726,215.54

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
420 FINES & PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	6,050.00	550.00	6,600.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	151,285.02	44,407.19	195,692.21
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	3,262.86	2,695,326.05	2,698,588.91
TOTAL REVENUE			160,597.88	2,740,283.24	2,900,881.12
TOTAL FINES & PENALTIES			160,597.88	2,740,283.24	2,900,881.12
435 REVENUE COLLECTED IN ADVANCE - STATE					
78 Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	-50,467.43	7,350,000.00	7,299,532.57
TOTAL TRANSPORTATION			-50,467.43	7,350,000.00	7,299,532.57
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			-50,467.43	7,350,000.00	7,299,532.57
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	495,679.97	36,893.03	532,573.00
TOTAL GENERAL SERVICES			495,679.97	36,893.03	532,573.00
18 Revenue					
FD: 9999999010	CI: 4421109	Fare Evasion	42,093.70	740.95	42,834.65
TOTAL REVENUE			42,093.70	740.95	42,834.65
73 Treasury					
FD: 9999999010	CI: 4441025	Interest On Securities	-1.65	-0.39	-2.04
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	12,506.61	0.00	12,506.61
FD: 9999999010	CI: 4451319	Redeposit Of Checks	244,248.21	0.00	244,248.21
FD: 9999999010	CI: 4451402	Redeposit of Checks	-244,248.21	0.00	-244,248.21
FD: 9999999010	CI: 4580000	Treasury Investment Income	13,169,847.25	1,205,797.82	14,375,645.07
FD: 9999999010	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	4,553,452.25	0.00	4,553,452.25
TOTAL TREASURY			17,735,804.46	1,205,797.43	18,941,601.89
78 Transportation					
FD: 9999999010	CI: 4204127	Loan Repayments from other Funds - Interest	157,300.76	0.00	157,300.76
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	30,737.50	2,325.00	33,062.50
FD: 9999999010	CI: 4431047	Recovered Damages BA78	-6,071.81	309.30	-5,762.51
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,088,269.32	1,114,967.52	10,203,236.84
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-22,876.00	-19,714.92	-42,590.92
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-235,720.76	-201,507.82	-437,228.58
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-123.24	-103.00	-226.24
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-496.61	-82.78	-579.39
FD: 9999999010	CI: 4451033	Highway Bridges Income	4,109.96	0.00	4,109.96
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	3,032,910.63	430,964.34	3,463,874.97

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4451080 Miscellaneous BA 78	3,261.25	244.00	3,505.25
FD: 9999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	797.72	0.00	797.72
FD: 9999999010 CI: 4451172 Sale of Maps & Plans	62,852.57	15,115.32	77,967.89
TOTAL TRANSPORTATION	12,114,951.29	1,342,516.96	13,457,468.25
TOTAL MISCELLANEOUS REVENUE	30,388,529.42	2,585,948.37	32,974,477.79
TOTAL NONTAX REVENUE	893,893,792.20	114,007,314.82	1,007,901,107.02
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999010 CI: 4531237 Loan Repayments from other Funds	96,000,000.00	0.00	96,000,000.00
TOTAL TRANSPORTATION	96,000,000.00	0.00	96,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	96,000,000.00	0.00	96,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 1070300000 CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070300000 CI: 4436309 Sale of Vehicles	13,460.00	5,680.00	19,140.00
TOTAL STATE POLICE	563,460.00	5,680.00	569,140.00
78 Transportation			
FD: 1058000000 CI: 4436118 Postage for Inspection Stickers	1,168.50	-1,168.50	0.00
FD: 1058000452 CI: 4436118 Postage for Inspection Stickers	442,240.00	49,545.00	491,785.00
FD: 1058000453 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	51,300.00	0.00	51,300.00
FD: 1058000453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,550.00	650.00	3,200.00
FD: 1058000453 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 1058000453 CI: 4436118 Postage for Inspection Stickers	163,585.50	25,592.50	189,178.00
FD: 1058000454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	88,555.98	6,873.23	95,429.21
FD: 1058000454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	23,328,051.22	2,834,483.09	26,162,534.31
FD: 1058000454 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058000459 CI: 4431227 Reimbursement ROC Security	66,600.56	0.00	66,600.56
FD: 1058000459 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	265.83	0.00	265.83
FD: 1058000459 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 1058011452 CI: 4436118 Postage for Inspection Stickers	115.00	-65.00	50.00
FD: 1058011453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	650.00	-650.00	0.00
FD: 1058011453 CI: 4436118 Postage for Inspection Stickers	5.00	-5.00	0.00
FD: 1058011454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,218.75	-7,218.75	0.00
FD: 1058013454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	3,684.66	-3,684.66	0.00
FD: 1058100111 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	34.29	0.00	34.29

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058100111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,190.36	0.00	25,190.36
FD: 1058100123	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 1058100136	CI: 4415212	License & Fees Engineering Software	7,850.00	1,500.00	9,350.00
FD: 1058100219	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,000.00	0.00	10,000.00
FD: 1058100319	CI: 4415207	Reimbursement of Conference Costs ics=010610	541.22	0.00	541.22
FD: 1058100319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,578.00	714.00	5,292.00
FD: 1058100319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,806.12	0.00	34,806.12
FD: 1058100319	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	692.70	0.00	692.70
FD: 1058100341	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,348.00	1,550.00	10,898.00
FD: 1058100341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,559,648.50	300.00	4,559,948.50
FD: 1058100341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,537.50	468.75	9,006.25
FD: 1058100341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	381,242.57	33,147.82	414,390.39
FD: 1058100343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	353,273.90	800.00	354,073.90
FD: 1058100345	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	22,400.00	0.00	22,400.00
FD: 1058100346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	8,100.00	3,800.00	11,900.00
FD: 1058100349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	142,507.80	0.00	142,507.80
FD: 1058100349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	18,430.00	15,601.00	34,031.00
FD: 1058100349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,500.00	1,950.00	4,450.00
FD: 1058100349	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	250.00	250.00
FD: 1058100371	CI: 4415336	Recovered Costs Due to Design Errors	11,653.05	0.00	11,653.05
FD: 1058100371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,286,220.96	0.00	1,286,220.96
FD: 1058100371	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,146,492.19	0.00	1,146,492.19
FD: 1058100371	CI: 4436779	Reimb. from Cap. Facilities Fund	0.00	195,000,000.00	195,000,000.00
FD: 1058100373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,760,440.62	74,946.65	1,835,387.27
FD: 1058100375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	83,989.87	0.00	83,989.87
FD: 1058100379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	47,246.65	500.00	47,746.65
FD: 1058100379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	86,651.84	0.00	86,651.84
FD: 1058100613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	136,179.44	0.00	136,179.44
FD: 1058100614	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	72,480.14	30,995.00	103,475.14
FD: 1058100614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,034.00	0.00	2,034.00
FD: 1058100821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	76,251.42	25,417.14	101,668.56
FD: 1058100821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	34.79	0.00	34.79
FD: 1058107349	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	250.00	-250.00	0.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,830.00	-12,830.00	0.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	1,500.00	-1,500.00	0.00
FD: 1058200124	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	14,774.50	0.00	14,774.50
FD: 1058200124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	760,866.78	7,350.00	768,216.78
FD: 1058200137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	189.20	0.00	189.20
FD: 1058200137	CI: 4435334	Intern Program - Pheaa Reimbursement	23,898.44	0.00	23,898.44
FD: 1058200143	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,367.71	0.00	4,367.71
FD: 1058200212	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	97,956.08	19,445.00	117,401.08
FD: 1058200383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	167,914.19	0.00	167,914.19
FD: 1058200611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,007.98	0.00	2,007.98

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058200611	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	19,500.00	0.00	19,500.00
FD: 1058200612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,508,361.78	32,954.86	1,541,316.64
FD: 1058200612	CI: 4421113	Act 64 Contra to Revenue GL 4425035	0.00	-52,407.66	-52,407.66
FD: 1058200612	CI: 4425035	LITTER FINE RECEIPTS	55,325.01	5,668.19	60,993.20
FD: 1058200612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,817,988.83	100,739.26	1,918,728.09
FD: 1058200612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 1058200612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,127,030.47	-80,564.14	6,046,466.33
FD: 1058200612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	736,460.82	41,863.94	778,324.76
FD: 1058200711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,525,200.93	178,600.50	1,703,801.43
FD: 1058200711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	215,403.18	581,000.00	796,403.18
FD: 1058200711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	10,000.00	1,000.00	11,000.00
FD: 1058200711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,701,494.00	0.00	2,701,494.00
FD: 1058200712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	28,536.78	0.00	28,536.78
FD: 1058200713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	651,842.01	0.00	651,842.01
FD: 1058200713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	20,011.88	192.13	20,204.01
FD: 1058200714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,170.00	10,000.00	22,170.00
FD: 1058200719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	42,180.81	3,254.63	45,435.44
FD: 1058200719	CI: 4435334	Intern Program - Pheaa Reimbursement	109,983.58	0.00	109,983.58
FD: 1058200719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	135,660.97	6,237.66	141,898.63
FD: 1058200725	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,420.00	0.00	12,420.00
FD: 1058200813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	246,898.30	117,719.79	364,618.09
FD: 1058200813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	459.14	0.00	459.14
FD: 1058200822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,514.99	0.00	8,514.99
FD: 1058200822	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,425.58	0.00	5,425.58
FD: 1058200831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,537.90	3,508.80	40,046.70
FD: 1058200831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	43,464.31	5,453.82	48,918.13
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	674.97	-674.97	0.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,094.03	-2,094.03	0.00
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,357.68	-2,357.68	0.00
FD: 1058211719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	236.56	-236.56	0.00
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	-20.00	0.00
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-7.47	-7.47
FD: 1058400119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	5,500.00	750.00	6,250.00
FD: 1058400119	CI: 4435618	Reimb. From Sale of Equipment	45,533.00	0.00	45,533.00
FD: 1058400119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	255,419.05	4,964.10	260,383.15
FD: 1058400119	CI: 4435680	Reimbursements from Other Agencies	354,150.00	0.00	354,150.00
FD: 1058400119	CI: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	390,025.00	390,025.00
FD: 1058400138	CI: 4435680	Reimbursements from Other Agencies	194,000.00	0.00	194,000.00
FD: 1058400138	CI: 4436659	Reimbursement-MDM Services	80,943.76	9,981.00	90,924.76
FD: 1657900418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	18,160.00	750.00	18,910.00
FD: 1657900418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	224.20	0.00	224.20
FD: 1657900418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	336,680.85	42,724.05	379,404.90
FD: 2618300223	CI: 4460001	Reimbursement From Local Governments	99,139.39	23,669.44	122,808.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618500352	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	42,045.62	0.00	42,045.62
FD: 2618500361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	151,127.74	0.00	151,127.74
FD: 2618500361	CI: 4436780	Reimb. from Cap. Facilities Fund	116,369.96	129.60	116,499.56
FD: 2618500362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,876,847.50	700.00	1,877,547.50
FD: 2640900701	CI: 4431226	Expanded Maintenance Contributions	6,822.00	21,565.75	28,387.75
FD: 2640900703	CI: 4431226	Expanded Maintenance Contributions	1,850,000.00	0.00	1,850,000.00
TOTAL TRANSPORTATION			58,391,803.40	199,553,597.28	257,945,400.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			58,955,263.40	199,559,277.28	258,514,540.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			58,955,263.40	199,559,277.28	258,514,540.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	-11,472,747.32	11,081,311.95	-391,435.37
TOTAL REVENUE			-11,472,747.32	11,081,311.95	-391,435.37
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	15,313,581.70	149,033.50	15,462,615.20
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	123.24	103.00	226.24
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	143,049,164.43	6,130,500.44	149,179,664.87
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,071,748.39	402,637.23	4,474,385.62
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	65,025,979.65	7,451,314.99	72,477,294.64
FD: 4009100283	CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan	16,245,474.82	-10,015,141.95	6,230,332.87
FD: 4013700408	CI: 4415220	CDL-HazMat fees	382,004.50	0.00	382,004.50
FD: 4014500284	CI: 4710169	Revenue from Assessments	60,000.00	0.00	60,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	496.61	82.78	579.39
FD: 4023100000	CI: 4455261	PennDOT Employees Association Donations	1.65	0.39	2.04
FD: 4023100120	CI: 4455261	PennDOT Employees Association Donations	768.15	0.00	768.15
FD: 4023300000	CI: 4710201	Fee for Local Use Program	6,099,905.95	1,810,321.41	7,910,227.36
TOTAL TRANSPORTATION			250,249,249.09	5,928,851.79	256,178,100.88
TOTAL RESTRICTED RECEIPTS			238,776,501.77	17,010,163.74	255,786,665.51
780 RESTRICTED REVENUE					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	1,450,900.00	163,425.00	1,614,325.00
TOTAL STATE POLICE			1,450,900.00	163,425.00	1,614,325.00
73 Treasury					
FD: 6032900000	CI: 4455260	PTC Spec Rev Bonds Account	4,893,150.02	0.00	4,893,150.02
TOTAL TREASURY			4,893,150.02	0.00	4,893,150.02
78 Transportation					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	254,027.00	50,650.00	304,677.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	4,702,688.00	1,400,000.00	6,102,688.00
TOTAL TRANSPORTATION			4,956,715.00	1,450,650.00	6,407,365.00
TOTAL RESTRICTED REVENUE			11,300,765.02	1,614,075.00	12,914,840.02
781 RESTRICTED REVENUE WITHIN COPA FUND					
73 Treasury					
FD: 9999999010	CI: 4810035	Build America Bonds Subsidies	0.00	6,221,195.04	6,221,195.04
TOTAL TREASURY			0.00	6,221,195.04	6,221,195.04
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	99,916,468.62	9,449,864.49	109,366,333.11
FD: 9999999010	CI: 4135501	Act 26 - Construction	261,319,994.85	24,715,030.21	286,035,025.06
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	15,371,764.41	1,453,825.31	16,825,589.72
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	192,147,055.03	18,172,816.34	210,319,871.37
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	92,230,586.43	8,722,951.84	100,953,538.27
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	107,602,350.83	10,176,777.15	117,779,127.98
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	215,204,701.65	20,353,554.30	235,558,255.95
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	64,561,410.51	6,106,066.29	70,667,476.80
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	158,565.43	13,968.91	172,534.34
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,378,738.35	550,522.13	6,929,260.48
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	164,209,688.92	14,465,999.10	178,675,688.02
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	41,922,993.83	3,964,978.11	45,887,971.94
FD: 9999999010	CI: 4135517	Act 89 Contra to Local Bridge	-18,739,000.00	0.00	-18,739,000.00
FD: 9999999010	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	18,739,000.00	0.00	18,739,000.00
FD: 9999999010	CI: 4135519	Act 3- Expanded Highways & Bridge	258,245,641.98	24,424,265.15	282,669,907.13
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	10,464,750.04	1,477,008.48	11,941,758.52
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	451,894.00	26,368.00	478,262.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	235,720.76	201,507.82	437,228.58
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	22,876.00	19,714.92	42,590.92
FD: 9999999010	CI: 4945137	Transfer from Marcellus Legacy Fund	0.00	16,966,670.00	16,966,670.00
TOTAL TRANSPORTATION			1,530,445,201.64	161,261,888.55	1,691,707,090.19
TOTAL RESTRICTED REVENUE WITHIN COPA FUND			1,530,445,201.64	167,483,083.59	1,697,928,285.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			1,780,522,468.43	186,107,322.33	1,966,629,790.76
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
78 Transportation					
FD: 8227500433	CI: 4821000	Federal Revenue Operating	360,817.20	34,046.10	394,863.30
FD: 8227600432	CI: 4821000	Federal Revenue Operating	5,208,358.97	1,448,936.19	6,657,295.16
FD: 8227700607	CI: 4821000	Federal Revenue Operating	2,762,157.14	0.00	2,762,157.14
FD: 8247300609	CI: 4821000	Federal Revenue Operating	817,034.94	0.00	817,034.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	9,148,368.25	1,482,982.29	10,631,350.54
TOTAL FEDERAL FUNDS	9,148,368.25	1,482,982.29	10,631,350.54
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 1058000455 CI: 4850009 FEDERAL HIGHWAY SAFETY PROGRAM	-4,556.51	0.00	-4,556.51
FD: 1058100134 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,525,119.34	297,404.20	4,822,523.54
FD: 1058100213 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,593,808.14	2,716,564.94	31,310,373.08
FD: 1058100215 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	118,413.96	926.69	119,340.65
FD: 1058100217 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,184,609.09	77,379.27	1,261,988.36
FD: 1058100312 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 1058100313 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	71,769,558.80	8,250,170.62	80,019,729.42
FD: 1058100314 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-4,203.99	0.00	-4,203.99
FD: 1058100315 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,591,220.04	535,067.86	8,126,287.90
FD: 1058100316 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.17	0.00	0.17
FD: 1058100318 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,424.34	-89,119.91	-86,695.57
FD: 1058100343 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,246,319.33	10,520,655.62	40,766,974.95
FD: 1058100345 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	189.87	0.00	189.87
FD: 1058100348 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-3,200.00	-3,200.00
FD: 1058100373 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	904,867,631.13	85,225,737.98	990,093,369.11
FD: 1058100375 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,987,880.12	718,984.44	4,706,864.56
FD: 1058200142 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	157,289.69	0.00	157,289.69
FD: 1058200214 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	252,020.74	77,615.48	329,636.22
FD: 1058200383 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	71,941,463.29	1,425,418.77	73,366,882.06
FD: 1058200383 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	774,275.99	0.00	774,275.99
FD: 1058200384 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	679,147.87	-11,527.82	667,620.05
FD: 1058200621 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,865,193.91	128,735.51	1,993,929.42
FD: 1058200621 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	720,090.39	720,090.39
FD: 1058200726 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	2,388,036.19	52,750.25	2,440,786.44
FD: 2617900365 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	137,745.90	31,430.29	169,176.19
FD: 2618300222 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	7,687.73	169.39	7,857.12
FD: 2618300223 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,539,191.08	474,089.42	5,013,280.50
FD: 2618500322 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	38,131,400.45	2,169,061.06	40,300,461.51
FD: 2618500352 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,518,917.80	562,461.34	7,081,379.14
FD: 2618500362 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	315,313,778.64	27,567,172.20	342,880,950.84
FD: 2618500392 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	-713,212.75	3,328.76	-709,883.99
TOTAL TRANSPORTATION	1,494,871,350.33	141,451,366.75	1,636,322,717.08
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,494,871,350.33	141,451,366.75	1,636,322,717.08
TOTAL FEDERAL FUNDS	1,504,019,718.58	142,934,349.04	1,646,954,067.62
TOTAL MOTOR LICENSE FUND	5,851,758,575.46	781,189,970.89	6,632,948,546.35
011 GAME FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 999999011 CI: 4120085 Sales Tax Escrow Account BA 23	335.71	-459.57	-123.86
TOTAL GAME COMMISSION	335.71	-459.57	-123.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	335.71	-459.57	-123.86
TOTAL TAXES, PENALTIES & INTEREST	335.71	-459.57	-123.86
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 999999011 CI: 4411009 Adult Resident Furtaker Licenses	812,110.00	95.00	812,205.00
FD: 999999011 CI: 4411012 Antlerless Deer Licenses	3,671,890.00	0.00	3,671,890.00
FD: 999999011 CI: 4411016 Archery Licenses	4,921,340.00	-15.00	4,921,325.00
FD: 999999011 CI: 4411073 Elk License Application	275,910.00	0.00	275,910.00
FD: 999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	13,008.00	1,500.00	14,508.00
FD: 999999011 CI: 4411113 Junior Resident Furtakers License	400.00	0.00	400.00
FD: 999999011 CI: 4411116 Landowner Hunting License	2,943.00	0.00	2,943.00
FD: 999999011 CI: 4411130 Migratory Game Bird License	192,336.00	0.00	192,336.00
FD: 999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,592,770.00	0.00	1,592,770.00
FD: 999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	71,685.00	240.00	71,925.00
FD: 999999011 CI: 4411159 Nonresident Antlerless Deer License	383,650.00	0.00	383,650.00
FD: 999999011 CI: 4411160 Nonresident Archery License	341,160.00	0.00	341,160.00
FD: 999999011 CI: 4411161 Nonresident Bear Licenses	213,263.00	0.00	213,263.00
FD: 999999011 CI: 4411163 Nonresident Hunters' Licenses	4,608,234.30	3,420.20	4,611,654.50
FD: 999999011 CI: 4411164 Nonresident Junior Combination License	44,325.00	0.00	44,325.00
FD: 999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	360.00	0.00	360.00
FD: 999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	52,865.00	45.00	52,910.00
FD: 999999011 CI: 4411167 Nonresident Migratory Game Bird License	18,020.00	0.00	18,020.00
FD: 999999011 CI: 4411168 Nonresident Muzzleloader License	115,785.00	0.00	115,785.00
FD: 999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	31,000.00	85.00	31,085.00
FD: 999999011 CI: 4411197 Resident Bear Licenses	2,546,870.00	0.00	2,546,870.00
FD: 999999011 CI: 4411198 Resident Elk License	2,725.00	0.00	2,725.00
FD: 999999011 CI: 4411200 Resident Hunters' Licenses	12,022,416.00	3,348.00	12,025,764.00
FD: 999999011 CI: 4411201 Resident Junior Combination License	438,414.30	40.00	438,454.30
FD: 999999011 CI: 4411202 Resident Junior Hunting Licenses	142,435.00	40.00	142,475.00
FD: 999999011 CI: 4411204 Resident Senior Lifetime Combination License	620,468.00	2,030.00	622,498.00
FD: 999999011 CI: 4411214 Right-Of-Way Licenses	4,017,318.05	44,920.01	4,062,238.06
FD: 999999011 CI: 4411232 Senior Lifetime Furtaker Licenses	589.00	0.00	589.00
FD: 999999011 CI: 4411233 Senior Resident Furtakers Licenses	5,038.00	0.00	5,038.00
FD: 999999011 CI: 4411234 Senior Resident Hunting Licenses	214,468.00	48.00	214,516.00
FD: 999999011 CI: 4411235 Senior Resident Lifetime Hunters License	219,413.00	1,021.00	220,434.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411240	Special Game Licenses	119,036.16	14,129.00	133,165.16
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,750.00	0.00	1,750.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	261,428.00	0.00	261,428.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,970.00	26.00	2,996.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	47,485.00	0.00	47,485.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	383,015.00	55.00	383,070.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	28,895.00	40.00	28,935.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	157,138.00	197.00	157,335.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	32,999.60	14.00	33,013.60
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,781,700.90	292.40	1,781,993.30
FD: 9999999011	CI: 4411356	Fisher Permit	33,010.00	0.00	33,010.00
FD: 9999999011	CI: 4411367	Range Permit Fee	364,500.00	14,880.00	379,380.00
FD: 9999999011	CI: 4411388	Mentored Resident Adult Hunting Permit	6,994.00	19.00	7,013.00
FD: 9999999011	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,915.00	100.00	2,015.00
FD: 9999999011	CI: 4411390	DMA 2 Antlerless Deer Permit	91,341.10	0.00	91,341.10
FD: 9999999011	CI: 4411401	Otter	5,270.00	0.00	5,270.00
FD: 9999999011	CI: 4415298	Bobcat Permit	84,555.00	0.00	84,555.00
FD: 9999999011	CI: 4415387	eDuck	453,017.50	106.00	453,123.50
TOTAL GAME COMMISSION			33,950,228.91	86,675.61	34,036,904.52
TOTAL LICENSES & FEES			33,950,228.91	86,675.61	34,036,904.52
420 FINES & PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	1,422,868.00	101,338.86	1,524,206.86
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	82,740.66	8,515.16	91,255.82
FD: 9999999011	CI: 4421089	Game Law Fine F75	125.00	0.00	125.00
TOTAL GAME COMMISSION			1,505,733.66	109,854.02	1,615,587.68
TOTAL FINES & PENALTIES			1,505,733.66	109,854.02	1,615,587.68
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	5,892.49	0.00	5,892.49
FD: 9999999011	CI: 4431016	Game Land Map Sales	2,109.18	11.32	2,120.50
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	265,210.75	11,655.00	276,865.75
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	326,522.00	17,900.00	344,422.00
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	480.00	0.00	480.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,492.10	313.00	2,805.10
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,966,029.03	10,092,842.28	16,058,871.31
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	11,225,233.42	326,635.11	11,551,868.53
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	112,984.32	2,913.78	115,898.10
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	805.20	0.00	805.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	90,336.50	0.00	90,336.50
FD: 9999999011	CI: 4431048	refunds not crediting approps	13.31	0.00	13.31
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	45,910.00	500.00	46,410.00
FD: 9999999011	CI: 4431058	Sale Of Coal	555,520.76	28,482.25	584,003.01
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	84,012.54	6,896.00	90,908.54
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	107,555.12	0.00	107,555.12
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	22,520.00	1,400.00	23,920.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	191,598.79	5,928.47	197,527.26
FD: 9999999011	CI: 4431077	Sale Of Wood Products	5,840,436.94	37,004.57	5,877,441.51
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	636,724.98	19,084.00	655,808.98
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	128.80	0.00	128.80
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,418.46	69.00	6,487.46
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	109,316.09	4,170.95	113,487.04
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	62,551.01	1,573.85	64,124.86
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	43,610.17	1,210.98	44,821.15
FD: 9999999011	CI: 4431101	Mineral Recovery Support	181,718.98	0.00	181,718.98
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	33,244.89	4,016.92	37,261.81
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,881.91	0.00	2,881.91
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	101,288.13	62.50	101,350.63
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	9,900.08	471.00	10,371.08
FD: 9999999011	CI: 4431205	State Game Land Application	4,881.00	0.00	4,881.00
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	151,331.00	5,640.00	156,971.00
FD: 9999999011	CI: 4431207	PennDOT Reimb - Environmental Assessments	58,226.42	0.00	58,226.42
FD: 9999999011	CI: 4431208	Reimbursement for Services	431,934.61	1,575.00	433,509.61
FD: 9999999011	CI: 4431209	Black Duck Banding	5,000.00	0.00	5,000.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	14.15	2.83	16.98
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	16.00	0.00	16.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,925.34	240.16	17,165.50
FD: 9999999011	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	9,054.07	9,054.07
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,162.67	135.00	5,297.67
FD: 9999999011	CI: 4451407	Donations BA23	27,074.17	392.26	27,466.43
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	5,331.99	381.00	5,712.99
TOTAL GAME COMMISSION			26,739,343.30	10,580,561.30	37,319,904.60
73 Treasury					
FD: 9999999011	CI: 4451319	Redeposit Of Checks	-5,670.93	0.00	-5,670.93
FD: 9999999011	CI: 4451402	Redeposit of Checks	5,670.93	0.00	5,670.93
FD: 9999999011	CI: 4580000	Treasury Investment Income	682,709.74	75,697.77	758,407.51
FD: 9999999011	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	302.65	499,342.21	499,644.86
TOTAL TREASURY			683,012.39	575,039.98	1,258,052.37
TOTAL MISCELLANEOUS REVENUE			27,422,355.69	11,155,601.28	38,577,956.97
TOTAL NONTAX REVENUE			62,878,318.26	11,352,130.91	74,230,449.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
011 GAME FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2603600000 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
FD: 6038100100 CI: 4431231 Hunting Heritage Registration Plate	15,200.00	0.00	15,200.00
FD: 6038100200 CI: 4431231 Hunting Heritage Registration Plate	-7,233.00	341.00	-6,892.00
TOTAL GAME COMMISSION	7,507,967.00	341.00	7,508,308.00
TOTAL RESTRICTED REVENUE	7,507,967.00	341.00	7,508,308.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,507,967.00	341.00	7,508,308.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 8283500000 CI: 4821000 Federal Revenue Operating	14,462,820.19	10,537,179.81	25,000,000.00
FD: 8283600000 CI: 4821000 Federal Revenue Operating	1,000,632.05	995,813.98	1,996,446.03
TOTAL GAME COMMISSION	15,463,452.24	11,532,993.79	26,996,446.03
TOTAL FEDERAL FUNDS	15,463,452.24	11,532,993.79	26,996,446.03
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	-428,991.61	0.00	-428,991.61
TOTAL GAME COMMISSION	-428,991.61	0.00	-428,991.61
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-428,991.61	0.00	-428,991.61
TOTAL FEDERAL FUNDS	15,034,460.63	11,532,993.79	26,567,454.42
TOTAL GAME FUND	92,921,081.60	22,885,006.13	115,806,087.73
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	92.27	1,018.13	1,110.40
TOTAL FISH & BOAT COMMISSION	92.27	1,018.13	1,110.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	92.27	1,018.13	1,110.40
TOTAL TAXES, PENALTIES & INTEREST	92.27	1,018.13	1,110.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	11,050.00	500.00	11,550.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	200.00	0.00	200.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	2,420.00	0.00	2,420.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	725,108.00	85,146.00	810,254.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	330,672.90	46,945.47	377,618.37
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	1,805,182.00	324,419.19	2,129,601.19
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	13,682,664.84	1,867,287.58	15,549,952.42
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	188,543.40	28,820.17	217,363.57
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	37,980.00	4,500.00	42,480.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	554,477.00	95,514.00	649,991.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	206,361.00	38,881.00	245,242.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	4,430,550.30	357,486.90	4,788,037.20
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	38,058.00	4,774.00	42,832.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	34,510.00	2,400.00	36,910.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	23,605.00	2,000.00	25,605.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	112,368.00	18,782.81	131,150.81
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	311.00	22.00	333.00
FD: 9999999012 CI: 4411325 POW Lifetime Senior Resident Fishing License	1.00	0.00	1.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	34,190.00	2,690.00	36,880.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	935,536.30	140,903.81	1,076,440.11
FD: 9999999012 CI: 4411382 Multi Year Upgrade Card	6,080.00	440.00	6,520.00
TOTAL FISH & BOAT COMMISSION	23,159,868.74	3,021,512.93	26,181,381.67
TOTAL LICENSES & FEES	23,159,868.74	3,021,512.93	26,181,381.67
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	411,309.31	39,294.69	450,604.00
TOTAL FISH & BOAT COMMISSION	411,309.31	39,294.69	450,604.00
TOTAL FINES & PENALTIES	411,309.31	39,294.69	450,604.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541215 Revenue Collected In Advance	322,690.00	112,528.09	435,218.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	322,690.00	112,528.09	435,218.09
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,690.00	112,528.09	435,218.09
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 999999012 CI: 4431025 Income From Sand And Gravel Dredging	459,823.64	57,970.63	517,794.27
FD: 999999012 CI: 4431036 Miscellaneous Revenue BA22	115,287.31	28,859.38	144,146.69
FD: 999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	196,559.69	32,751.00	229,310.69
FD: 999999012 CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	347.55	0.00	347.55
FD: 999999012 CI: 4431052 Rental Of Fish Commission Property	44,720.79	784.24	45,505.03
FD: 999999012 CI: 4431056 Royalty Payments	603.50	177.86	781.36
FD: 999999012 CI: 4431062 Sale Of Patches	1,890.73	73.61	1,964.34
FD: 999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	108,963.99	6,665.83	115,629.82
FD: 999999012 CI: 4431065 sale of publications	8,089.10	438.86	8,527.96
FD: 999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	5,075.64	239.79	5,315.43
FD: 999999012 CI: 4431181 Donations	2,098.32	226.23	2,324.55
FD: 999999012 CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	19,100.00	0.00	19,100.00
FD: 999999012 CI: 4431520 Dept Of Transportation - Permit Reviews	200,510.00	0.00	200,510.00
FD: 999999012 CI: 4431522 State Reimbursement for Services	334,158.65	0.00	334,158.65
FD: 999999012 CI: 4431523 Reimbursement from Non-Governmental Organization	40,342.61	0.00	40,342.61
FD: 999999012 CI: 4441185 Interest Earnings Contra BA22	-5,370.35	-810.04	-6,180.39
TOTAL FISH & BOAT COMMISSION	1,532,201.17	127,377.39	1,659,578.56
73 Treasury			
FD: 999999012 CI: 4580000 Treasury Investment Income	970,258.60	127,597.72	1,097,856.32
FD: 999999012 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
TOTAL TREASURY	970,261.27	127,597.72	1,097,858.99
TOTAL MISCELLANEOUS REVENUE	2,502,462.44	254,975.11	2,757,437.55
TOTAL NONTAX REVENUE	26,396,330.49	3,428,310.82	29,824,641.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD: 2003300001 CI: 4460014 Reimbursement for H2O PA Act	293,888.00	0.00	293,888.00
TOTAL FISH & BOAT COMMISSION	293,888.00	0.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	649,085.00	63,626.30	712,711.30
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	34,898.21	0.00	34,898.21
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	200.00	0.00	200.00
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	80,000.00	0.00	80,000.00
FD: 6004100017	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	1,614,039.23	0.00	1,614,039.23
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	-16,015.00	0.00	-16,015.00
FD: 6004200003	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,207,590.14	0.00	1,207,590.14
FD: 6004200004	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	43,872.55	6,387.99	50,260.54
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	22,499.50	453.00	22,952.50
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	124,097.00	0.00	124,097.00
FD: 6004200007	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	103,700.00	0.00	103,700.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	546,388.39	27,160.84	573,549.23
FD: 6004200012	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 6004200013	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 6004200014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	5,039.83	794.18	5,834.01
FD: 6032500000	CI: 4441206	Interest Earnings on Restricted Revenues	330.52	15.86	346.38
TOTAL FISH & BOAT COMMISSION			4,586,725.37	98,438.17	4,685,163.54
TOTAL RESTRICTED REVENUE			4,586,725.37	98,438.17	4,685,163.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			4,586,725.37	98,438.17	4,685,163.54
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
22 Fish & Boat Commission					
FD: 8284500000	CI: 4821000	Federal Revenue Operating	9,135,036.71	9,140.11	9,144,176.82
FD: 9999999012	CI: 4821000	Federal Revenue Operating	48,574.50	0.00	48,574.50
TOTAL FISH & BOAT COMMISSION			9,183,611.21	9,140.11	9,192,751.32
TOTAL FEDERAL FUNDS			9,183,611.21	9,140.11	9,192,751.32
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541313	Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION			445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS			9,628,611.21	9,140.11	9,637,751.32
TOTAL FISH FUND			40,905,647.34	3,536,907.23	44,442,554.57
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
410 LICENSES & FEES					
75 Banking & Securities					
FD: 9999999013	CI: 4411000	State Revenue - Licenses & Fees	-122.00	0.00	-122.00
FD: 9999999013	CI: 4411344	Background Check Fees	8,739.00	0.00	8,739.00
FD: 9999999013	CI: 4411371	Application Fees	5,993,248.02	184,235.28	6,177,483.30
FD: 9999999013	CI: 4431015	Non-Depository Examinations	122.00	0.00	122.00
FD: 9999999013	CI: 4431202	Assessment Fees	16,248,415.00	0.00	16,248,415.00
FD: 9999999013	CI: 4431203	Examination Fees	1,178,225.36	120,934.99	1,299,160.35
FD: 9999999013	CI: 4451057	Miscellaneous	4,200.00	0.00	4,200.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	5,850.00	1,800.00	7,650.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	586.75	0.00	586.75
TOTAL BANKING & SECURITIES			23,439,264.13	306,970.27	23,746,234.40
TOTAL LICENSES & FEES			23,439,264.13	306,970.27	23,746,234.40
420 FINES & PENALTIES					
75 Banking & Securities					
FD: 9999999013	CI: 4421063	Fines & Penalties	1,262,109.94	21,830.00	1,283,939.94
TOTAL BANKING & SECURITIES			1,262,109.94	21,830.00	1,283,939.94
TOTAL FINES & PENALTIES			1,262,109.94	21,830.00	1,283,939.94
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4580000	Treasury Investment Income	263,977.44	35,995.02	299,972.46
FD: 9999999013	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY			263,978.15	35,995.02	299,973.17
75 Banking & Securities					
FD: 9999999013	CI: 4451145	Refunds Not Credited To Appropriation BA75	7,494.51	0.00	7,494.51
TOTAL BANKING & SECURITIES			7,494.51	0.00	7,494.51
TOTAL MISCELLANEOUS REVENUE			271,472.66	35,995.02	307,467.68
TOTAL NONTAX REVENUE			24,972,846.73	364,795.29	25,337,642.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780 RESTRICTED REVENUE					
75 Banking & Securities					
FD: 6034000000	CI: 4455257	Institution Resolution Account	0.00	2,000,000.00	2,000,000.00
FD: 6037400000	CI: 4421114	CashCall COntent Agreement	400,000.00	0.00	400,000.00
TOTAL BANKING & SECURITIES			400,000.00	2,000,000.00	2,400,000.00
TOTAL RESTRICTED REVENUE			400,000.00	2,000,000.00	2,400,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,000.00	2,000,000.00	2,400,000.00
TOTAL BANKING DEPARTMENT FUND	25,372,846.73	2,364,795.29	27,737,642.02
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	327,211.31	7,442.92	334,654.23
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	547,286.00	62,098.39	609,384.39
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	4,937.50	25.00	4,962.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	5,000.00	225.00	5,225.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,220.00	0.00	1,220.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	33,180.00	300.00	33,480.00
TOTAL MILK MARKETING BOARD	918,834.81	70,091.31	988,926.12
TOTAL LICENSES & FEES	918,834.81	70,091.31	988,926.12
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	19,900.00	1,300.00	21,200.00
TOTAL MILK MARKETING BOARD	19,900.00	1,300.00	21,200.00
TOTAL FINES & PENALTIES	19,900.00	1,300.00	21,200.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,449,998.07	1,379,464.25	2,829,462.32
TOTAL MILK MARKETING BOARD	1,449,998.07	1,379,464.25	2,829,462.32
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,449,998.07	1,379,464.25	2,829,462.32
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	40.00	7.75	47.75
TOTAL MILK MARKETING BOARD	40.00	7.75	47.75
73 Treasury			
FD: 9999999014 CI: 4580000 Treasury Investment Income	9,468.98	1,236.52	10,705.50
TOTAL TREASURY	9,468.98	1,236.52	10,705.50
TOTAL MISCELLANEOUS REVENUE	9,508.98	1,244.27	10,753.25
TOTAL NONTAX REVENUE	2,398,241.86	1,452,099.83	3,850,341.69
TOTAL MILK MARKETING FUND	2,398,241.86	1,452,099.83	3,850,341.69

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	304,618.14	0.00	304,618.14
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	64,035.00	500.00	64,535.00
TOTAL AGRICULTURE	368,653.14	500.00	369,153.14
TOTAL LICENSES & FEES	368,653.14	500.00	369,153.14
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	0.00	5,000,000.00	5,000,000.00
TOTAL AGRICULTURE	0.00	5,000,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	1,052,997.66	36,587.22	1,089,584.88
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	72,045.92	0.00	72,045.92
FD: 9999999015 CI: 4201037 Miscellaneous BA68	2,213.20	0.00	2,213.20
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	8,428.10	691.40	9,119.50
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	11,355.63	700.00	12,055.63
FD: 9999999015 CI: 4201049 Exhibition Parking	21,301.50	0.00	21,301.50
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	2,396,843.75	0.00	2,396,843.75
FD: 9999999015 CI: 4201067 Rentals	2,875,900.66	100,522.10	2,976,422.76
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	32,289.03	546.00	32,835.03
FD: 9999999015 CI: 4201083 Service Charges Farm Show	49,461.43	0.00	49,461.43
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	693,496.75	24,709.50	718,206.25
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	205,000.00	26,250.00	231,250.00
TOTAL AGRICULTURE	7,421,333.63	190,006.22	7,611,339.85
73 Treasury			
FD: 9999999015 CI: 4580000 Treasury Investment Income	4,818.12	1,625.46	6,443.58
TOTAL TREASURY	4,818.12	1,625.46	6,443.58
TOTAL MISCELLANEOUS REVENUE	7,426,151.75	191,631.68	7,617,783.43
TOTAL NONTAX REVENUE	7,794,804.89	5,192,131.68	12,986,936.57
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4530258 Loans from Other Funds	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL LOANS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	5,000,000.00	0.00	5,000,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	12,794,804.89	5,192,131.68	17,986,936.57
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4421118 Interest Penalties Payment	2,114.37	0.00	2,114.37
TOTAL CONSERVATION & NATURAL RESOURC	2,114.37	0.00	2,114.37
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	2,114.37	0.00	2,114.37
TOTAL TAXES, PENALTIES & INTEREST	2,114.37	0.00	2,114.37
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	105,125.00	14,265.00	119,390.00
FD: 9999999016 CI: 4431198 Rents	5,817,714.94	34,432.84	5,852,147.78
FD: 9999999016 CI: 4431199 Royalties	57,819,860.50	6,274,211.83	64,094,072.33
FD: 9999999016 CI: 4431238 Act 147 Lease Payment	180.00	0.00	180.00
FD: 9999999016 CI: 4451286 Miscellaneous	13,710.00	0.00	13,710.00
TOTAL CONSERVATION & NATURAL RESOURC	63,756,590.44	6,322,909.67	70,079,500.11
73 Treasury			
FD: 9999999016 CI: 4580000 Treasury Investment Income	735,252.71	47,234.22	782,486.93
FD: 9999999016 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,437,374.72	0.00	1,437,374.72
TOTAL TREASURY	2,172,627.43	47,234.22	2,219,861.65
TOTAL MISCELLANEOUS REVENUE	65,929,217.87	6,370,143.89	72,299,361.76
TOTAL NONTAX REVENUE	65,929,217.87	6,370,143.89	72,299,361.76
TOTAL OIL AND GAS LEASE FUND	65,931,332.24	6,370,143.89	72,301,476.13
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	243,848.64	15,894.61	259,743.25
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	743,233.73	0.00	743,233.73
FD: 9999999017 CI: 4431518 Miscellaneous	91,861.34	20.00	91,881.34

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	1,078,943.71	15,914.61	1,094,858.32
73 Treasury			
FD: 9999999017 CI: 4580000 Treasury Investment Income	11,382.37	1,784.76	13,167.13
TOTAL TREASURY	11,382.37	1,784.76	13,167.13
TOTAL MISCELLANEOUS REVENUE	1,090,326.08	17,699.37	1,108,025.45
TOTAL NONTAX REVENUE	1,090,326.08	17,699.37	1,108,025.45
TOTAL STATE TREASURY ARMORY FUND	1,090,326.08	17,699.37	1,108,025.45
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	473.76	86.25	560.01
TOTAL HISTORICAL & MUSEUM COMMISSION	473.76	86.25	560.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	473.76	86.25	560.01
TOTAL TAXES, PENALTIES & INTEREST	473.76	86.25	560.01
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	10,518.60	1,269.50	11,788.10
FD: 9999999018 CI: 4202046 Drake Well Admissions	39,817.00	3,403.50	43,220.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	20,056.00	3,254.50	23,310.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	47,542.80	4,080.70	51,623.50
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	42,176.80	4,606.00	46,782.80
FD: 9999999018 CI: 4202075 Landis Valley Admissions	14,209.50	28,816.00	43,025.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	35,525.00	2,601.50	38,126.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	8,742.00	-290.50	8,451.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,570.00	0.00	1,570.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	21,650.50	4,323.50	25,974.00
FD: 9999999018 CI: 4202094 Railroad Admissions	322,354.00	39,033.50	361,387.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	14,987.50	5,470.00	20,457.50
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	24,723.00	0.00	24,723.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	324,390.39	48,768.50	373,158.89
TOTAL HISTORICAL & MUSEUM COMMISSION	928,263.09	145,336.70	1,073,599.79
TOTAL LICENSES & FEES	928,263.09	145,336.70	1,073,599.79
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	31,850.00	4,550.00	36,400.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	75.00	0.00	75.00
FD: 9999999018	CI: 4201021	Heritage License Plate	26,741.00	3,289.00	30,030.00
FD: 9999999018	CI: 4201024	Historical Markers	48.36	5.50	53.86
FD: 9999999018	CI: 4201042	National Register Project	1,244.75	0.00	1,244.75
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	50,072.16	2,850.50	52,922.66
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	25,514.09	1,594.53	27,108.62
FD: 9999999018	CI: 4201509	BPH Projects	2,510,000.00	0.00	2,510,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	6,585.06	3,199.50	9,784.56
FD: 9999999018	CI: 4205011	Miscellaneous BA30	21,847.23	6,954.06	28,801.29
FD: 9999999018	CI: 4301148	Fine arts Conservation	172.42	0.00	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION			2,674,150.07	22,443.09	2,696,593.16
73 Treasury					
FD: 9999999018	CI: 4580000	Treasury Investment Income	11,271.42	2,562.59	13,834.01
TOTAL TREASURY			11,271.42	2,562.59	13,834.01
TOTAL MISCELLANEOUS REVENUE			2,685,421.49	25,005.68	2,710,427.17
TOTAL NONTAX REVENUE			3,613,684.58	170,342.38	3,784,026.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780 RESTRICTED REVENUE					
30 Historical & Museum Commission					
FD: 6005700000	CI: 4202037	Deaccession Of Artifacts	1,730.00	0.00	1,730.00
TOTAL HISTORICAL & MUSEUM COMMISSION			1,730.00	0.00	1,730.00
TOTAL RESTRICTED REVENUE			1,730.00	0.00	1,730.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND			3,615,888.34	170,428.63	3,786,316.97
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999019	CI: 4580000	Treasury Investment Income	-736,903.66	105,406.90	-631,496.76
FD: 9999999019	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	-2,814,082.10	0.00	-2,814,082.10
TOTAL TREASURY			-3,550,985.76	105,406.90	-3,445,578.86
78 Transportation					
FD: 9999999019	CI: 4201136	Penlty Chg-Rail Freight	17.24	0.08	17.32
FD: 9999999019	CI: 4201137	Penlty Chg-Highway	7,083.62	893.96	7,977.58
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	2,578,186.91	0.00	2,578,186.91
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	285,979.62	0.00	285,979.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	1,132,794.07	0.00	1,132,794.07
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	214,669.58	0.00	214,669.58
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	156,263.05	0.00	156,263.05
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,663,427.94	44,312.78	1,707,740.72
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	39,514.34	2,206.42	41,720.76
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	12,637.61	4,993.84	17,631.45
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	11,543,685.47	725,895.50	12,269,580.97
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	465,172.40	28,366.57	493,538.97
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	346,487.78	81,122.90	427,610.68
TOTAL TRANSPORTATION			18,445,919.63	887,792.05	19,333,711.68
TOTAL MISCELLANEOUS REVENUE			14,894,933.87	993,198.95	15,888,132.82
TOTAL NONTAX REVENUE			14,894,933.87	993,198.95	15,888,132.82
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			14,894,933.87	993,198.95	15,888,132.82
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES & FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	90,647.93	5,577.35	96,225.28
FD: 9999999020	CI: 4411366	Permit Fees	117,000.00	0.00	117,000.00
FD: 9999999020	CI: 4411368	Coal Mine Application Fees	160,435.24	10,800.00	171,235.24
TOTAL ENVIRONMENTAL PROTECTION			368,083.17	16,377.35	384,460.52
TOTAL LICENSES & FEES			368,083.17	16,377.35	384,460.52
420 FINES & PENALTIES					
35 Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund	-8,722.75	0.00	-8,722.75
FD: 9999999020	CI: 4415286	Transfer Fines & Penalties SMCRA	-165,732.25	0.00	-165,732.25
FD: 9999999020	CI: 4421020	Fines And Civil Penalties	183,117.00	4,242.50	187,359.50
TOTAL ENVIRONMENTAL PROTECTION			8,662.00	4,242.50	12,904.50
TOTAL FINES & PENALTIES			8,662.00	4,242.50	12,904.50
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999020	CI: 4431121	Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 9999999020	CI: 4441188	Interest Earnings Contra BA35	-99,813.87	-16,606.85	-116,420.72
TOTAL ENVIRONMENTAL PROTECTION			-69,813.87	-16,606.85	-86,420.72
73 Treasury					
FD: 9999999020	CI: 4580000	Treasury Investment Income	1,215,807.43	154,091.53	1,369,898.96
FD: 9999999020	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL TREASURY	1,215,811.32	154,091.53	1,369,902.85
TOTAL MISCELLANEOUS REVENUE	1,145,997.45	137,484.68	1,283,482.13
TOTAL NONTAX REVENUE	1,522,742.62	158,104.53	1,680,847.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 ci: 4710039 Mine Operators Collateral Guarantees	145,676.94	-471,753.65	-326,076.71
TOTAL ENVIRONMENTAL PROTECTION	145,676.94	-471,753.65	-326,076.71
TOTAL RESTRICTED RECEIPTS	145,676.94	-471,753.65	-326,076.71
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008500000 ci: 4445037 Earned Interest	39,463.47	6,557.56	46,021.03
FD: 6008500000 ci: 4455029 FORFEITURE OF BONDS	138,619.00	0.00	138,619.00
FD: 6025100000 ci: 4415283 Permit Fees	32,410.00	4,390.00	36,800.00
FD: 6025100000 ci: 4415287 Transfer Fines & Penalties SMCRA	165,732.25	0.00	165,732.25
FD: 6025100000 ci: 4431244 Transfer Premiums Collected	0.00	300,000.00	300,000.00
FD: 6025100000 ci: 4445045 Interest Earned	59,716.65	1,389.91	61,106.56
FD: 6025200000 ci: 4445046 Interest Earned	15,428.34	2,568.24	17,996.58
FD: 6034900000 ci: 4431243 Contra - Premiums Collected	0.00	-300,000.00	-300,000.00
FD: 6034900000 ci: 4436648 Premiums Collected – BA35	410,369.37	45,252.10	455,621.47
FD: 6034900000 ci: 4445065 Interest Earned	-14,794.59	6,091.14	-8,703.45
TOTAL ENVIRONMENTAL PROTECTION	846,944.49	66,248.95	913,193.44
TOTAL RESTRICTED REVENUE	846,944.49	66,248.95	913,193.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	992,621.43	-405,504.70	587,116.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 2010200000 ci: 4821000 Federal Revenue Operating	8,810.00	-8,810.00	0.00
TOTAL ENVIRONMENTAL PROTECTION	8,810.00	-8,810.00	0.00
TOTAL FEDERAL FUNDS	8,810.00	-8,810.00	0.00
TOTAL FEDERAL FUNDS	8,810.00	-8,810.00	0.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,524,174.05	-256,210.17	2,267,963.88
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
12 Labor & Industry			
FD: 9999999021 CI: 4202142 Interest and Penalty	233,375.00	21,920.90	255,295.90
TOTAL LABOR & INDUSTRY	233,375.00	21,920.90	255,295.90
TOTAL FINES & PENALTIES	233,375.00	21,920.90	255,295.90
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	868,141.86	0.00	868,141.86
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,577,651.82	818,749.65	9,396,401.47
TOTAL LABOR & INDUSTRY	9,445,793.68	818,749.65	10,264,543.33
73 Treasury			
FD: 9999999021 CI: 4580000 Treasury Investment Income	15,857.92	2,722.09	18,580.01
TOTAL TREASURY	15,857.92	2,722.09	18,580.01
TOTAL MISCELLANEOUS REVENUE	9,461,651.60	821,471.74	10,283,123.34
TOTAL NONTAX REVENUE	9,695,026.60	843,392.64	10,538,419.24
TOTAL SPECIAL ADMINISTRATION FUND	9,695,026.60	843,392.64	10,538,419.24
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4580000 Treasury Investment Income	1,169.46	192.46	1,361.92
TOTAL TREASURY	1,169.46	192.46	1,361.92
TOTAL MISCELLANEOUS REVENUE	1,169.46	192.46	1,361.92
TOTAL NONTAX REVENUE	1,169.46	192.46	1,361.92
TOTAL CAPITOL RESTORATION TRUST FUND	1,169.46	192.46	1,361.92
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,473,000.00	0.00	45,473,000.00
TOTAL LABOR & INDUSTRY	45,473,000.00	0.00	45,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,473,000.00	0.00	45,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	89,050.33	3,951.84	93,002.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	89,050.33	3,951.84	93,002.17
73 Treasury			
FD: 9999999023 CI: 4451337 Redeposit of Checks	35,299.18	0.00	35,299.18
FD: 9999999023 CI: 4580000 Treasury Investment Income	43,300.44	4,647.99	47,948.43
TOTAL TREASURY	78,599.62	4,647.99	83,247.61
TOTAL MISCELLANEOUS REVENUE	167,649.95	8,599.83	176,249.78
TOTAL NONTAX REVENUE	45,640,649.95	8,599.83	45,649,249.78
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 8229300000 CI: 4821000 Federal Revenue Operating	114,632,147.75	13,991,023.28	128,623,171.03
FD: 8229311000 CI: 4821000 Federal Revenue Operating	-118.04	0.00	-118.04
FD: 8229312000 CI: 4821000 Federal Revenue Operating	19,370.60	0.00	19,370.60
FD: 8229313000 CI: 4821000 Federal Revenue Operating	-961.39	-10,694.25	-11,655.64
TOTAL LABOR & INDUSTRY	114,650,438.92	13,980,329.03	128,630,767.95
TOTAL FEDERAL FUNDS	114,650,438.92	13,980,329.03	128,630,767.95
TOTAL FEDERAL FUNDS	114,650,438.92	13,980,329.03	128,630,767.95
TOTAL VOCATIONAL REHABILITATION FUND	160,291,088.87	13,988,928.86	174,280,017.73
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	20,000,000.00	175,000,000.00
TOTAL AGING	155,000,000.00	20,000,000.00	175,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	20,000,000.00	175,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 2023300000 CI: 4431234 Department of Corrections Claims	507,520.27	63,770.85	571,291.12
TOTAL AGING	507,520.27	63,770.85	571,291.12
73 Treasury			
FD: 9999999024 CI: 4580000 Treasury Investment Income	154,366.56	46,745.29	201,111.85
FD: 9999999024 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
TOTAL TREASURY	154,366.63	46,745.29	201,111.92
TOTAL MISCELLANEOUS REVENUE	661,886.90	110,516.14	772,403.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL NONTAX REVENUE	155,661,886.90	20,110,516.14	175,772,403.04
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
10 Aging			
FD: 999999024 CI: 4530258 Loans from Other Funds	96,000,000.00	0.00	96,000,000.00
TOTAL AGING	96,000,000.00	0.00	96,000,000.00
TOTAL LOANS FROM OTHER FUNDS	96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	96,000,000.00	0.00	96,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	5,014,586.39	491,970.21	5,506,556.60
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,170,827.58	16,086,036.78	38,256,864.36
FD: 6026900000 CI: 4436530 Auto Cat Program	923,430.67	92,127.20	1,015,557.87
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	3,030,945.39	256,580.86	3,287,526.25
TOTAL AGING	31,139,790.03	16,926,715.05	48,066,505.08
TOTAL RESTRICTED REVENUE	31,139,790.03	16,926,715.05	48,066,505.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,139,790.03	16,926,715.05	48,066,505.08
TOTAL PHARMACEUTICAL ASSISTANCE FUND	282,801,676.93	37,037,231.19	319,838,908.12
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	39,442.50	10,550.00	49,992.50
FD: 999999025 CI: 4411038 Boat Titling Fees	427,118.00	58,885.00	486,003.00
FD: 999999025 CI: 4411039 Boating Safety Curriculum Fees	244,393.00	29,895.00	274,288.00
FD: 999999025 CI: 4411146 Motorboat Registration Fees	6,260,349.97	894,084.77	7,154,434.74
TOTAL FISH & BOAT COMMISSION	6,971,303.47	993,414.77	7,964,718.24
TOTAL LICENSES & FEES	6,971,303.47	993,414.77	7,964,718.24
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 999999025 CI: 4421042 Motorboat Fines	248,752.33	19,830.97	268,583.30
TOTAL FISH & BOAT COMMISSION	248,752.33	19,830.97	268,583.30
TOTAL FINES & PENALTIES	248,752.33	19,830.97	268,583.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	68,989.45	0.00	68,989.45
TOTAL FISH & BOAT COMMISSION	1,646,514.87	0.00	1,646,514.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,514.87	0.00	1,646,514.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	14,086.40	980.00	15,066.40
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	37,504.39	5,968.60	43,472.99
FD: 9999999025 CI: 4431182 Donations	860.50	183.00	1,043.50
FD: 9999999025 CI: 4436582 Water Rescue Training Fees	2,620.00	180.00	2,800.00
TOTAL FISH & BOAT COMMISSION	65,731.29	7,311.60	73,042.89
73 Treasury			
FD: 9999999025 CI: 4580000 Treasury Investment Income	455,220.72	57,790.94	513,011.66
FD: 9999999025 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
TOTAL TREASURY	455,222.14	57,790.94	513,013.08
TOTAL MISCELLANEOUS REVENUE	520,953.43	65,102.54	586,055.97
TOTAL NONTAX REVENUE	9,387,524.10	1,078,348.28	10,465,872.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 6036500000 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
TOTAL FISH & BOAT COMMISSION	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 8284600000 CI: 4821000 Federal Revenue Operating	3,403,469.17	6,093.40	3,409,562.57
TOTAL FISH & BOAT COMMISSION	3,403,469.17	6,093.40	3,409,562.57
TOTAL FEDERAL FUNDS	3,403,469.17	6,093.40	3,409,562.57
TOTAL FEDERAL FUNDS	3,403,469.17	6,093.40	3,409,562.57

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	16,792,046.39	1,084,441.68	17,876,488.07
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	386,059.05	1,029,908.36	1,415,967.41
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,274,235.09	310,961.81	2,585,196.90
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	161,542,144.73	15,542,580.10	177,084,724.83
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	5,470,928.72	594,589.18	6,065,517.90
TOTAL LABOR & INDUSTRY	169,673,367.59	17,478,039.45	187,151,407.04
73 Treasury			
FD: 9999999026 CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13
FD: 9999999026 CI: 4580000 Treasury Investment Income	14,962.07	2,417.51	17,379.58
TOTAL TREASURY	20,509.20	2,417.51	22,926.71
TOTAL MISCELLANEOUS REVENUE	169,693,876.79	17,480,456.96	187,174,333.75
TOTAL NONTAX REVENUE	169,693,876.79	17,480,456.96	187,174,333.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	321,153.23	-82,516.11	238,637.12
TOTAL LABOR & INDUSTRY	321,153.23	-82,516.11	238,637.12
TOTAL RESTRICTED RECEIPTS	321,153.23	-82,516.11	238,637.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	321,153.23	-82,516.11	238,637.12
TOTAL ADMINISTRATION FUND	170,015,030.02	17,397,940.85	187,412,970.87
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	6,043,660.01	524,277.52	6,567,937.53
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	22,429,690.55	1,988,652.29	24,418,342.84
TOTAL REVENUE	28,473,350.56	2,512,929.81	30,986,280.37
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,473,350.56	2,512,929.81	30,986,280.37
TOTAL TAXES, PENALTIES & INTEREST	28,473,350.56	2,512,929.81	30,986,280.37
TOTAL LIQUID FUELS TAX FUND	28,473,350.56	2,512,929.81	30,986,280.37
028 LIQUOR LICENSE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 999999028 CI: 4411102 Hotel Liquor License Fees	4,154,265.00	319,171.00	4,473,436.00
TOTAL LIQUOR CONTROL BOARD	4,154,265.00	319,171.00	4,473,436.00
TOTAL LICENSES & FEES	4,154,265.00	319,171.00	4,473,436.00
TOTAL NONTAX REVENUE	4,154,265.00	319,171.00	4,473,436.00
TOTAL LIQUOR LICENSE FUND	4,154,265.00	319,171.00	4,473,436.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	69,387,129.89	11,534,047.37	80,921,177.26
TOTAL REVENUE	69,387,129.89	11,534,047.37	80,921,177.26
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	69,387,129.89	11,534,047.37	80,921,177.26
TOTAL TAXES, PENALTIES & INTEREST	69,387,129.89	11,534,047.37	80,921,177.26
TOTAL FIRE INSURANCE TAX FUND	69,387,129.89	11,534,047.37	80,921,177.26
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	72,108.38	7,912.48	80,020.86
FD: 999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,231,514.94	115,201.96	1,346,716.90
FD: 999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	10,850.07	711.92	11,561.99
FD: 999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	331.62	0.00	331.62
FD: 999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	7,862.71	271.30	8,134.01
FD: 999999030 CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	44.80	0.00	44.80
FD: 999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	809,338.56	71,232.80	880,571.36
FD: 999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,790,935.66	1,111,126.42	11,902,062.08
FD: 999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	126,966.08	7,204.69	134,170.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	13,049,952.82	1,313,661.57	14,363,614.39
73 Treasury			
FD: 999999030 CI: 4580000 Treasury Investment Income	708,883.12	91,413.27	800,296.39
FD: 999999030 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
TOTAL TREASURY	708,885.25	91,413.27	800,298.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	13,758,838.07	1,405,074.84	15,163,912.91
TOTAL NONTAX REVENUE	13,758,838.07	1,405,074.84	15,163,912.91
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,758,838.07	1,405,074.84	15,163,912.91
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 ci: 4201072 sale of mfgd prods	25,076,237.09	3,124,766.93	28,201,004.02
FD: 9999999031 ci: 4201132 Commissary Sales	38,241,887.87	3,721,517.39	41,963,405.26
TOTAL CORRECTIONS	63,318,124.96	6,846,284.32	70,164,409.28
73 Treasury			
FD: 9999999031 ci: 4580000 Treasury Investment Income	354,171.27	46,447.21	400,618.48
FD: 9999999031 ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
TOTAL TREASURY	354,172.34	46,447.21	400,619.55
TOTAL MISCELLANEOUS REVENUE	63,672,297.30	6,892,731.53	70,565,028.83
TOTAL NONTAX REVENUE	63,672,297.30	6,892,731.53	70,565,028.83
TOTAL MANUFACTURING FUND	63,672,297.30	6,892,731.53	70,565,028.83
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 5000900001 ci: 4200101 Operating Revenue - Central WH	188,790.87	2,868.18	191,659.05
FD: 5000900001 ci: 4201113 Warehouse Services - Operations	2,384,106.50	57,877.50	2,441,984.00
FD: 5000900001 ci: 4201145 PF-Sale of Vehicles	0.00	2,800.00	2,800.00
FD: 5000900001 ci: 4201508 State Records Center Transfer	5,896.83	375.57	6,272.40
FD: 5000900002 ci: 4201120 Document Production Services	10,027,574.63	1,021,807.23	11,049,381.86
FD: 5000900003 ci: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,573,519.38	1,170,231.99	13,743,751.37
FD: 5000900003 ci: 4201063 Recovered Damages BA15	115,504.40	6,130.90	121,635.30
FD: 5000900003 ci: 4201073 Sale Of Permanently Assigned Vehicles	994,005.00	297,585.00	1,291,590.00
FD: 5000900003 ci: 4201116 Strategic Sourcing	28,045.72	0.00	28,045.72
FD: 5000900004 ci: 4201018 GAS & OIL	368,309.95	19,882.26	388,192.21
FD: 9999999032 ci: 4205046 PNC Clearing Account	0.00	0.05	0.05
TOTAL GENERAL SERVICES	26,685,753.28	2,579,558.68	29,265,311.96
73 Treasury			
FD: 9999999032 ci: 4580000 Treasury Investment Income	64,244.20	3,396.63	67,640.83
TOTAL TREASURY	64,244.20	3,396.63	67,640.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	26,749,997.48	2,582,955.31	29,332,952.79
TOTAL NONTAX REVENUE	26,749,997.48	2,582,955.31	29,332,952.79
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 5006400000 CI: 4530253 Loans From General Fund	92,000,000.00	0.00	92,000,000.00
TOTAL EXECUTIVE OFFICES	92,000,000.00	0.00	92,000,000.00
TOTAL LOANS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
TOTAL NONREVENUE RECEIPTS	92,000,000.00	0.00	92,000,000.00
TOTAL PURCHASING FUND	118,749,997.48	2,582,955.31	121,332,952.79
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201076 Sale Of Surplus Property	0.00	639.00	639.00
FD: 9999999033 CI: 4201090 Vending Machine Receipts	234,103.08	17,035.63	251,138.71
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	156,045.72	8,192.73	164,238.45
TOTAL LABOR & INDUSTRY	390,148.80	25,867.36	416,016.16
73 Treasury			
FD: 9999999033 CI: 4580000 Treasury Investment Income	6,240.81	1,015.44	7,256.25
TOTAL TREASURY	6,240.81	1,015.44	7,256.25
TOTAL MISCELLANEOUS REVENUE	396,389.61	26,882.80	423,272.41
TOTAL NONTAX REVENUE	396,389.61	26,882.80	423,272.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	295,188.10	44,021.35	339,209.45
TOTAL LABOR & INDUSTRY	295,188.10	44,021.35	339,209.45
TOTAL RESTRICTED RECEIPTS	295,188.10	44,021.35	339,209.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	295,188.10	44,021.35	339,209.45
TOTAL EMPLOYMENT FUND FOR THE BLIND	691,577.71	70,904.15	762,481.86
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4580000 Treasury Investment Income	128.64	21.12	149.76
TOTAL TREASURY	128.64	21.12	149.76
TOTAL MISCELLANEOUS REVENUE	128.64	21.12	149.76
TOTAL NONTAX REVENUE	128.64	21.12	149.76
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	128.64	21.12	149.76
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	87.79	0.00	87.79
FD: 9999999037 CI: 4204113 Interest Payments	7,467,738.75	690,196.31	8,157,935.06
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	31,475,096.82	2,833,203.25	34,308,300.07
TOTAL PA INFRASTRUCTURE INVESTMENT	38,942,923.36	3,523,399.56	42,466,322.92
73 Treasury			
FD: 9999999037 CI: 4580000 Treasury Investment Income	2,423,667.92	315,485.69	2,739,153.61
FD: 9999999037 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89
TOTAL TREASURY	2,423,672.81	315,485.69	2,739,158.50
TOTAL MISCELLANEOUS REVENUE	41,366,596.17	3,838,885.25	45,205,481.42
TOTAL NONTAX REVENUE	41,366,596.17	3,838,885.25	45,205,481.42
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 8017600000 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	3,894,003.86	0.00	3,894,003.86
FD: 8017700000 CI: 4820125 DWSRF Assistance to State Programs	3,323,708.17	0.00	3,323,708.17
FD: 8017800000 CI: 4820123 DWSRF Technical Assistance to Small Systems	491,559.37	0.00	491,559.37
FD: 8018000000 CI: 4830106 DWSRF Loans & Principal Forgiveness	16,078,640.00	0.00	16,078,640.00
FD: 8018100000 CI: 4820121 DWSRF Admin	1,476,461.82	60,318.85	1,536,780.67
TOTAL PA INFRASTRUCTURE INVESTMENT	25,264,373.22	60,318.85	25,324,692.07
TOTAL FEDERAL FUNDS	25,264,373.22	60,318.85	25,324,692.07
TOTAL FEDERAL FUNDS	25,264,373.22	60,318.85	25,324,692.07
TOTAL PENNVEST DRINKING WATER REVOLVING	66,630,969.39	3,899,204.10	70,530,173.49
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4580000 Treasury Investment Income	1,486,511.78	137,261.77	1,623,773.55
FD: 9999999038 CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	0.00	80,000,000.00	80,000,000.00
FD: 9999999038 CI: 4941106 Receipt of Intra-Account Transfers/PTAA	0.00	20,000,000.00	20,000,000.00
TOTAL TREASURY	1,486,511.78	100,137,261.77	101,623,773.55
TOTAL MISCELLANEOUS REVENUE	1,486,511.78	100,137,261.77	101,623,773.55
TOTAL NONTAX REVENUE	1,486,511.78	100,137,261.77	101,623,773.55
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960138 Sale of Bonds Par Value Highway Projects	0.00	354,322,591.90	354,322,591.90
FD: 9999999038 CI: 4960139 Good Faith Deposit FFE	109,000.00	0.00	109,000.00
FD: 9999999038 CI: 4960140 Good Faith Deposit PIP	-109,000.00	0.00	-109,000.00
FD: 9999999038 CI: 4960145 Good Faith Deposit Highway Projects	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	1,000,000.00	354,322,591.90	355,322,591.90
TOTAL SALE OF BONDS	1,000,000.00	354,322,591.90	355,322,591.90
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960223 Premium on Sale of Bonds Highway Projects	0.00	38,150,914.40	38,150,914.40
TOTAL TREASURY	0.00	38,150,914.40	38,150,914.40
TOTAL PREMIUM ON SALE OF BONDS	0.00	38,150,914.40	38,150,914.40
TOTAL NONREVENUE RECEIPTS	1,000,000.00	392,473,506.30	393,473,506.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000300078 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	266,174.11	418,785.46	684,959.57
FD: 3000301152 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,500,000.00	2,500,000.00
FD: 3000304362 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	37,037.87	0.00	37,037.87
FD: 3000304364 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	16,490.25	0.00	16,490.25
FD: 3000304366 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,942.42	0.00	3,942.42
FD: 3000304481 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,500,000.00	0.00	1,500,000.00
FD: 3000306172 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,288.59	0.00	23,288.59
FD: 3000306193 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,000.00	0.00	220,000.00
FD: 3000306203 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
FD: 3000306709 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	75,000.00	0.00	75,000.00
FD: 3000306710 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	655,450.86	0.00	655,450.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000308011	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	875,000.00	-600,000.00	275,000.00
FD: 3000308045	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	172,000.00	540,991.74	712,991.74
FD: 3000308052	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	524,920.46	0.00	524,920.46
FD: 3000308086	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	380,000.00	0.00	380,000.00
FD: 3000308216	CI: 4436418	Reimbursements to FY08	182,222.00	0.00	182,222.00
FD: 3000308260	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	9,743.13	0.00	9,743.13
FD: 3000308263	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	407,358.97	0.00	407,358.97
FD: 3000308264	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	64,250.70	0.00	64,250.70
FD: 3000308301	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	105,460.00	0.00	105,460.00
FD: 3000310350	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	32,624.66	0.00	32,624.66
FD: 3000310351	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
FD: 3000310380	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	55,845.02	0.00	55,845.02
FD: 3000310382	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	28,348.18	0.00	28,348.18
FD: 3000310411	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	57,055.00	0.00	57,055.00
FD: 3000310509	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	251,135.89	0.00	251,135.89
FD: 3000310510	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
FD: 3000310550	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,400,000.00	0.00	2,400,000.00
FD: 3000313360	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	26,377.03	0.00	26,377.03
FD: 3000396328	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	-1,500,000.00	0.00	-1,500,000.00
FD: 3000399035	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	291,717.99	0.00	291,717.99
FD: 3000399119	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	4,644,682.60	255,895.32	4,900,577.92
TOTAL GENERAL SERVICES			12,706,125.73	3,115,672.52	15,821,798.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			12,706,125.73	3,115,672.52	15,821,798.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			12,706,125.73	3,115,672.52	15,821,798.25
TOTAL CAPITAL FACILITIES FUND			15,192,637.51	495,726,440.59	510,919,078.10
042 PA ECONOMIC REVITALIZATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 9999999042	CI: 4204143	PERF Interest on Loans	2,961.99	0.00	2,961.99
FD: 9999999042	CI: 4529985	PERF Principle Payments	37,781.02	0.00	37,781.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			40,743.01	0.00	40,743.01
73 Treasury					
FD: 9999999042	CI: 4580000	Treasury Investment Income	7,761.32	1,289.84	9,051.16
TOTAL TREASURY			7,761.32	1,289.84	9,051.16
TOTAL MISCELLANEOUS REVENUE			48,504.33	1,289.84	49,794.17
TOTAL NONTAX REVENUE			48,504.33	1,289.84	49,794.17
TOTAL PA ECONOMIC REVITALIZATION FUND			48,504.33	1,289.84	49,794.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	48,042,936.20	0.00	48,042,936.20
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-251,258.56	0.00	-251,258.56
FD: 9999999043 CI: 4580000 Treasury Investment Income	137,676.88	14,886.49	152,563.37
TOTAL TREASURY	-113,581.68	14,886.49	-98,695.19
TOTAL MISCELLANEOUS REVENUE	47,929,354.52	14,886.49	47,944,241.01
TOTAL NONTAX REVENUE	47,929,354.52	14,886.49	47,944,241.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	151,748,897.83	21,822,061.39	173,570,959.22
TOTAL STATE EMPLOYES' RETIREMENT SYS	151,748,897.83	21,822,061.39	173,570,959.22
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	105,668,100.57	9,614,469.12	115,282,569.69
TOTAL EXECUTIVE OFFICES	105,668,100.57	9,614,469.12	115,282,569.69
TOTAL RESTRICTED RECEIPTS	257,416,998.40	31,436,530.51	288,853,528.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	257,416,998.40	31,436,530.51	288,853,528.91
TOTAL DEFERRED COMPENSATION FUND	305,346,352.92	31,451,417.00	336,797,769.92
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	-18,661.98	0.00	-18,661.98
FD: 9999999044 CI: 4580000 Treasury Investment Income	241.14	25.85	266.99
TOTAL TREASURY	-18,420.84	25.85	-18,394.99
TOTAL MISCELLANEOUS REVENUE	-18,420.84	25.85	-18,394.99
TOTAL NONTAX REVENUE	-18,420.84	25.85	-18,394.99
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	-18,420.84	25.85	-18,394.99
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
049 TAX NOTE SINKING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4580000 Treasury Investment Income	226.42	37.69	264.11
TOTAL TREASURY	226.42	37.69	264.11
TOTAL MISCELLANEOUS REVENUE	226.42	37.69	264.11
TOTAL NONTAX REVENUE	226.42	37.69	264.11
TOTAL TAX NOTE SINKING FUND	226.42	37.69	264.11
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4580000 Treasury Investment Income	217.65	33.19	250.84
TOTAL TREASURY	217.65	33.19	250.84
TOTAL MISCELLANEOUS REVENUE	217.65	33.19	250.84
TOTAL NONTAX REVENUE	217.65	33.19	250.84
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	217.65	33.19	250.84
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4580000 Treasury Investment Income	5,203.92	752.23	5,956.15
TOTAL TREASURY	5,203.92	752.23	5,956.15
TOTAL MISCELLANEOUS REVENUE	5,203.92	752.23	5,956.15
TOTAL NONTAX REVENUE	5,203.92	752.23	5,956.15
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	5,203.92	752.23	5,956.15
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4580000 Treasury Investment Income	504.59	82.85	587.44
TOTAL TREASURY	504.59	82.85	587.44
TOTAL MISCELLANEOUS REVENUE	504.59	82.85	587.44
TOTAL NONTAX REVENUE	504.59	82.85	587.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	504.59	82.85	587.44
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999054 CI: 4580000 Treasury Investment Income	1,709.50	2,433.31	4,142.81
TOTAL TREASURY	1,709.50	2,433.31	4,142.81
TOTAL MISCELLANEOUS REVENUE	1,709.50	2,433.31	4,142.81
TOTAL NONTAX REVENUE	1,709.50	2,433.31	4,142.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677200000 CI: 4436589 Charges for Sales and Services	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURE	50,549,000.00	0.00	50,549,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,549,000.00	0.00	50,549,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,549,000.00	0.00	50,549,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURE	50,549,000.00	0.00	50,549,000.00
TOTAL RESTRICTED REVENUE	50,549,000.00	0.00	50,549,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	101,099,709.50	2,433.31	101,102,142.81
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999055 CI: 4580000 Treasury Investment Income	66.47	10.89	77.36
TOTAL TREASURY	66.47	10.89	77.36
TOTAL MISCELLANEOUS REVENUE	66.47	10.89	77.36
TOTAL NONTAX REVENUE	66.47	10.89	77.36
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	66.47	10.89	77.36
056 STATE SCHOOL FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4580000 Treasury Investment Income	2,214.56	363.91	2,578.47
TOTAL TREASURY	2,214.56	363.91	2,578.47
TOTAL MISCELLANEOUS REVENUE	2,214.56	363.91	2,578.47
TOTAL NONTAX REVENUE	2,214.56	363.91	2,578.47
TOTAL STATE SCHOOL FUND	2,214.56	363.91	2,578.47
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
TOTAL GENERAL SERVICES	541,000.00	0.00	541,000.00
73 Treasury			
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,087.11	0.00	-13,087.11
FD: 9999999058 CI: 4580000 Treasury Investment Income	212,605.12	45,786.87	258,391.99
FD: 9999999058 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
TOTAL TREASURY	199,580.05	45,786.87	245,366.92
TOTAL MISCELLANEOUS REVENUE	740,580.05	45,786.87	786,366.92
TOTAL NONTAX REVENUE	740,580.05	45,786.87	786,366.92
TOTAL STATE INSURANCE FUND	740,580.05	45,786.87	786,366.92
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	375,123,822.13	31,964,677.36	407,088,499.49
FD: 9999999061 CI: 4451083 Miscellaneous BA70	426,246.28	-1,217.00	425,029.28
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	1,270,351,887.50	112,635,448.94	1,382,987,336.44
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	11,539,042.88	907,018.06	12,446,060.94
TOTAL STATE EMPLOYEES' RETIREMENT SYS	1,657,440,998.79	145,505,927.36	1,802,946,926.15
73 Treasury			
FD: 9999999061 CI: 4451402 Redeposit of Checks	222,163.30	0.00	222,163.30
FD: 9999999061 CI: 4580000 Treasury Investment Income	4,693,273.00	778,254.00	5,471,527.00
TOTAL TREASURY	4,915,436.30	778,254.00	5,693,690.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL MISCELLANEOUS REVENUE	1,662,356,435.09	146,284,181.36	1,808,640,616.45
TOTAL NONTAX REVENUE	1,662,356,435.09	146,284,181.36	1,808,640,616.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 6012500000 ci: 4435188 DIRECTED COMMISSIONS	132,848.40	9,255.47	142,103.87
TOTAL STATE EMPLOYES' RETIREMENT SYS	132,848.40	9,255.47	142,103.87
TOTAL RESTRICTED REVENUE	132,848.40	9,255.47	142,103.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,848.40	9,255.47	142,103.87
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,662,489,283.49	146,293,436.83	1,808,782,720.32
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 ci: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,567,260.68	0.00	8,567,260.68
FD: 9999999062 ci: 4451192 Transfer From General Fund-Employer Contributions	16,649,447.73	0.00	16,649,447.73
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	25,216,708.41	0.00	25,216,708.41
TOTAL RECEIPTS FROM OTHER FUNDS	25,216,708.41	0.00	25,216,708.41
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 ci: 4451021 Contributions Of School Districts	-63,312,077.56	18,001,579.89	-45,310,497.67
FD: 9999999062 ci: 4451022 Contributions Of School Employees	3,933,379.84	1,226,272.10	5,159,651.94
FD: 9999999062 ci: 4451148 Refunds Of Expend Not Credited To Approp BA72	153,902.86	2,484.28	156,387.14
FD: 9999999062 ci: 4451165 Returned Contributions Of School Employees	4,287,136.47	806,558.42	5,093,694.89
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	-54,937,658.39	20,036,894.69	-34,900,763.70
73 Treasury			
FD: 9999999062 ci: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
TOTAL TREASURY	394,262.39	0.00	394,262.39
TOTAL MISCELLANEOUS REVENUE	-54,543,396.00	20,036,894.69	-34,506,501.31
TOTAL NONTAX REVENUE	-29,326,687.59	20,036,894.69	-9,289,792.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 6012600000 ci: 4436044 Health Options-Admin Reimbursements	3,880,221.78	0.00	3,880,221.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	111,842,427.67	625,271.42	112,467,699.09
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	645,776.94	0.00	645,776.94
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	23,785.91	0.00	23,785.91
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	116,392,212.30	625,271.42	117,017,483.72
TOTAL RESTRICTED REVENUE	116,392,212.30	625,271.42	117,017,483.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,392,212.30	625,271.42	117,017,483.72
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	87,065,524.71	20,662,166.11	107,727,690.82
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-4,909.20	-4,909.20
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,567,039,560.72	9,068,223.22	2,576,107,783.94
TOTAL LABOR & INDUSTRY	2,567,039,560.72	9,063,314.02	2,576,102,874.74
TOTAL MISCELLANEOUS REVENUE	2,567,039,560.72	9,063,314.02	2,576,102,874.74
TOTAL NONTAX REVENUE	2,567,039,560.72	9,063,314.02	2,576,102,874.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639100000 CI: 4136008 Reemployment Services	8,949,169.31	0.00	8,949,169.31
FD: 2639113000 CI: 4136008 Reemployment Services	-914,359.12	0.00	-914,359.12
FD: 2639700000 CI: 4136009 Service and Infrastructure Improvement	51,837,902.10	0.00	51,837,902.10
TOTAL LABOR & INDUSTRY	59,872,712.29	0.00	59,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,872,712.29	0.00	59,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,872,712.29	0.00	59,872,712.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 6034800000 CI: 4136006 Reemployment Services	10,066,315.45	42,551.39	10,108,866.84
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	51,837,902.10	0.00	51,837,902.10
TOTAL LABOR & INDUSTRY	61,904,217.55	42,551.39	61,946,768.94
TOTAL RESTRICTED REVENUE	61,904,217.55	42,551.39	61,946,768.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,904,217.55	42,551.39	61,946,768.94
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,688,816,490.56	9,105,865.41	2,697,922,355.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,092,082,226.23	163,209,395.71	2,255,291,621.94
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	388,719.51	0.00	388,719.51
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	19,095,336.00	2,015,049.00	21,110,385.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	11,500,587.69	677,664.60	12,178,252.29
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	13,501,881.43	913,773.34	14,415,654.77
FD: 9999999064 CI: 4301130 ATAA Benefits	1,646,557.50	161,955.16	1,808,512.66
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	-1,493.00	0.00	-1,493.00
FD: 9999999064 CI: 4810036 Short Time Compensation Benefits (STC)	5,223.00	0.00	5,223.00
FD: 9999999064 CI: 4810104 EUC Benefits	201,942.16	130.00	202,072.16
FD: 9999999064 CI: 4810109 Extended Benefits	9,698.88	0.00	9,698.88
TOTAL LABOR & INDUSTRY	2,138,430,679.40	166,977,967.81	2,305,408,647.21
TOTAL MISCELLANEOUS REVENUE	2,138,430,679.40	166,977,967.81	2,305,408,647.21
TOTAL NONTAX REVENUE	2,138,430,679.40	166,977,967.81	2,305,408,647.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	-1,116.28	-2,179.33	-3,295.61
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,116.28	2,179.33	3,295.61
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	-1,493.00	0.00	-1,493.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,493.00	0.00	1,493.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	3,698.40	591.53	4,289.93
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,698.40	-591.53	-4,289.93
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	2,138,430,679.40	166,977,967.81	2,305,408,647.21
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	23,125.17	2,007.57	25,132.74
TOTAL LABOR & INDUSTRY	23,125.17	2,007.57	25,132.74
TOTAL FINES & PENALTIES	23,125.17	2,007.57	25,132.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	60,018,335.50	12,027.00	60,030,362.50
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 9999999065 CI: 4451085 Miscellaneous BA12	96,837.64	13,700.00	110,537.64
TOTAL LABOR & INDUSTRY	60,115,274.14	25,727.00	60,141,001.14
TOTAL MISCELLANEOUS REVENUE	60,115,274.14	25,727.00	60,141,001.14
TOTAL NONTAX REVENUE	60,138,399.31	27,734.57	60,166,133.88
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999065 CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003200100 CI: 4436487 Conference Fees	256,767.71	35,259.13	292,026.84
TOTAL LABOR & INDUSTRY	256,767.71	35,259.13	292,026.84
24 Community & Economic Develop			
FD: 1631500000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 1631500000 CI: 4436409 SBA-WC	-9,833.79	0.00	-9,833.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	184,166.21	0.00	184,166.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	440,933.92	35,259.13	476,193.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	440,933.92	35,259.13	476,193.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	194,285.00	0.00	194,285.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,285.00	0.00	194,285.00
TOTAL RESTRICTED REVENUE	194,285.00	0.00	194,285.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,285.00	0.00	194,285.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	62,773,618.23	62,993.70	62,836,611.93
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	0.00	-87,151.79	-87,151.79
FD: 9999999066 CI: 4580000 Treasury Investment Income	238.25	39.12	277.37
TOTAL TREASURY	238.25	-87,112.67	-86,874.42
TOTAL MISCELLANEOUS REVENUE	238.25	-87,112.67	-86,874.42
TOTAL NONTAX REVENUE	238.25	-87,112.67	-86,874.42
TOTAL CLEAN SYSTEM UPGRADE FUND	238.25	-87,112.67	-86,874.42
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4580000 Treasury Investment Income	133,330.36	20,230.03	153,560.39
TOTAL TREASURY	133,330.36	20,230.03	153,560.39
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	39,746,960.77	1,072,688.91	40,819,649.68
FD: 9999999067 CI: 4411123 Litigation Settlement	131,030.63	36,923.05	167,953.68
FD: 9999999067 CI: 4451225 Miscellaneous	179,549.75	89.15	179,638.90
TOTAL INSURANCE	40,057,541.15	1,109,701.11	41,167,242.26
TOTAL MISCELLANEOUS REVENUE	40,190,871.51	1,129,931.14	41,320,802.65
TOTAL NONTAX REVENUE	40,190,871.51	1,129,931.14	41,320,802.65
TOTAL WORKER'S COMPENSATION SECURITY FUND	40,190,871.51	1,129,931.14	41,320,802.65
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	0.00	765.49	765.49
FD: 9999999068 CI: 4580000 Treasury Investment Income	18.82	0.01	18.83
TOTAL TREASURY	18.82	765.50	784.32
TOTAL MISCELLANEOUS REVENUE	18.82	765.50	784.32
TOTAL NONTAX REVENUE	18.82	765.50	784.32
TOTAL ENERGY CONSERVATION AND ASSISTANCE	18.82	765.50	784.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 12,833,011.00	0.00	12,833,011.00
TOTAL LABOR & INDUSTRY			12,833,011.00	0.00	12,833,011.00
73 Treasury					
FD: 999999069	CI: 4451340	Redeposit of Checks	65,580.39	0.00	65,580.39
FD: 999999069	CI: 4580000	Treasury Investment Income	25,433.84	2,229.38	27,663.22
TOTAL TREASURY			91,014.23	2,229.38	93,243.61
TOTAL MISCELLANEOUS REVENUE			12,924,025.23	2,229.38	12,926,254.61
TOTAL NONTAX REVENUE			12,924,025.23	2,229.38	12,926,254.61
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS			12,924,025.23	2,229.38	12,926,254.61
071 TOBACCO SETTLEMENT FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 999999071	CI: 4451330	92% Portion of Tobacco Settlement	339,110,711.37	0.00	339,110,711.37
FD: 999999071	CI: 4451429	Class Action Proceeds	862,357.32	0.00	862,357.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			339,973,068.69	0.00	339,973,068.69
73 Treasury					
FD: 999999071	CI: 4441019	Interest On Deposits	13,717.04	17,897.74	31,614.78
FD: 999999071	CI: 4451342	Redeposit of Checks	-2,128.97	0.00	-2,128.97
FD: 999999071	CI: 4580000	Treasury Investment Income	239,927.00	157,429.86	397,356.86
TOTAL TREASURY			251,515.07	175,327.60	426,842.67
TOTAL MISCELLANEOUS REVENUE			340,224,583.76	175,327.60	340,399,911.36
TOTAL NONTAX REVENUE			340,224,583.76	175,327.60	340,399,911.36
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
21 Human Services					
FD: 8206800000	CI: 4821000	Federal Revenue Operating	27,395,473.67	0.00	27,395,473.67
FD: 8206813000	CI: 4821000	Federal Revenue Operating	14,348,647.55	0.00	14,348,647.55
FD: 8206900000	CI: 4821000	Federal Revenue Operating	-7,329,548.56	104,231,511.47	96,901,962.91
FD: 8207000000	CI: 4821000	Federal Revenue Operating	43,206,995.00	44,747,674.00	87,954,669.00
TOTAL HUMAN SERVICES			77,621,567.66	148,979,185.47	226,600,753.13
TOTAL FEDERAL FUNDS			77,621,567.66	148,979,185.47	226,600,753.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	77,621,567.66	148,979,185.47	226,600,753.13
TOTAL TOBACCO SETTLEMENT FUND	417,846,151.42	149,154,513.07	567,000,664.49
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	50,842.27	5,555.00	56,397.27
TOTAL STATE DEPARTMENT	50,842.27	5,555.00	56,397.27
TOTAL LICENSES & FEES	50,842.27	5,555.00	56,397.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999072 CI: 4580000 Treasury Investment Income	1,744.12	297.44	2,041.56
TOTAL TREASURY	1,744.12	297.44	2,041.56
TOTAL MISCELLANEOUS REVENUE	1,744.12	297.44	2,041.56
TOTAL NONTAX REVENUE	52,586.39	5,852.44	58,438.83
TOTAL REAL ESTATE RECOVERY FUND	52,586.39	5,852.44	58,438.83
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 999999073 CI: 4411118 License Fee BA35	190,458.15	21,000.00	211,458.15
FD: 999999073 CI: 4411179 Permit Fees	380,755.00	15,075.00	395,830.00
FD: 999999073 CI: 4411379 Annual Administrative Fee	1,267,150.00	97,150.00	1,364,300.00
TOTAL ENVIRONMENTAL PROTECTION	1,838,363.15	133,225.00	1,971,588.15
TOTAL LICENSES & FEES	1,838,363.15	133,225.00	1,971,588.15
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-4,680.26	0.00	-4,680.26
FD: 999999073 CI: 4421008 Civil Or Criminal Penalties	179,643.00	7,900.00	187,543.00
TOTAL ENVIRONMENTAL PROTECTION	174,962.74	7,900.00	182,862.74
TOTAL FINES & PENALTIES	174,962.74	7,900.00	182,862.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 999999073 CI: 4451103 Payment In Lieu Of Bonds	83,892.94	7,265.38	91,158.32

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	83,892.94	7,265.38	91,158.32
73 Treasury			
FD: 9999999073 CI: 4580000 Treasury Investment Income	177,826.57	21,472.30	199,298.87
FD: 9999999073 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	63,474.75	24,454.92	87,929.67
TOTAL TREASURY	241,301.32	45,927.22	287,228.54
TOTAL MISCELLANEOUS REVENUE	325,194.26	53,192.60	378,386.86
TOTAL NONTAX REVENUE	2,338,520.15	194,317.60	2,532,837.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710039 Mine Operators Collateral Guarantees	-475,717.65	475,717.65	0.00
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	47,310.67	12,500.00	59,810.67
TOTAL ENVIRONMENTAL PROTECTION	-428,406.98	488,217.65	59,810.67
TOTAL RESTRICTED RECEIPTS	-428,406.98	488,217.65	59,810.67
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	123,429.78	9,020.78	132,450.56
TOTAL ENVIRONMENTAL PROTECTION	123,429.78	9,020.78	132,450.56
TOTAL RESTRICTED REVENUE	123,429.78	9,020.78	132,450.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-304,977.20	497,238.43	192,261.23
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,033,542.95	691,556.03	2,725,098.98
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	-18,804.22	0.00	-18,804.22
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	13,087.11	0.00	13,087.11
FD: 9999999076 CI: 4580000 Treasury Investment Income	98,573.32	133,199.35	231,772.67
TOTAL TREASURY	92,856.21	133,199.35	226,055.56
TOTAL MISCELLANEOUS REVENUE	92,856.21	133,199.35	226,055.56
TOTAL NONTAX REVENUE	92,856.21	133,199.35	226,055.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	294,277,513.74	-19,311,636.35	274,965,877.39
TOTAL AUDITOR GENERAL	294,277,513.74	-19,311,636.35	274,965,877.39
TOTAL RESTRICTED RECEIPTS	294,277,513.74	-19,311,636.35	274,965,877.39
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 6014400000 CI: 4455046 Post Retirement Adjustment Reimbursement	2,466,902.29	20,109,236.10	22,576,138.39
TOTAL AUDITOR GENERAL	2,466,902.29	20,109,236.10	22,576,138.39
TOTAL RESTRICTED REVENUE	2,466,902.29	20,109,236.10	22,576,138.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	296,744,416.03	797,599.75	297,542,015.78
TOTAL MUNICIPAL PENSION AID FUND	296,837,272.24	930,799.10	297,768,071.34
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4580000 Treasury Investment Income	3.28	0.02	3.30
TOTAL TREASURY	3.28	0.02	3.30
TOTAL MISCELLANEOUS REVENUE	3.28	0.02	3.30
TOTAL NONTAX REVENUE	3.28	0.02	3.30
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	3.28	0.02	3.30
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	319,981.00	2,659.00	322,640.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	21,401,597.15	1,688,603.94	23,090,201.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	21,721,578.15	1,691,262.94	23,412,841.09
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	21,721,578.15	1,691,262.94	23,412,841.09
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	223,595.85	2,280.00	225,875.85
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	45,486,744.94	1,081,564.65	46,568,309.59
TOTAL PA MUNICIPAL RETIREMENT BOARD	45,710,340.79	1,083,844.65	46,794,185.44
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	45,710,340.79	1,083,844.65	46,794,185.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	169,308.26	0.00	169,308.26
FD: 9999999078 CI: 4451343 Redeposit of Checks	12,881.16	0.00	12,881.16
FD: 9999999078 CI: 4580000 Treasury Investment Income	130,528.58	18,168.48	148,697.06
TOTAL TREASURY	312,718.00	18,168.48	330,886.48
TOTAL MISCELLANEOUS REVENUE	312,718.00	18,168.48	330,886.48
TOTAL NONTAX REVENUE	67,744,636.94	2,793,276.07	70,537,913.01
TOTAL PA MUNICIPAL RETIREMENT FUND	67,744,636.94	2,793,276.07	70,537,913.01
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-4,623,177.25	-557,280.77	-5,180,458.02
FD: 9999999079 CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 9999999079 CI: 4580000 Treasury Investment Income	3,709,686.34	474,821.74	4,184,508.08
FD: 9999999079 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
TOTAL TREASURY	-912,627.52	-82,459.03	-995,086.55
TOTAL MISCELLANEOUS REVENUE	-912,627.52	-82,459.03	-995,086.55
TOTAL NONTAX REVENUE	-912,627.52	-82,459.03	-995,086.55
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	17,859,064.41	1,706,157.63	19,565,222.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	17,859,064.41	1,706,157.63	19,565,222.04
TOTAL NONCURRENT INVESTMENTS	17,859,064.41	1,706,157.63	19,565,222.04
TOTAL NONREVENUE RECEIPTS	17,859,064.41	1,706,157.63	19,565,222.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,439.88	192.50	1,632.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,439.88	192.50	1,632.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,439.88	192.50	1,632.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,439.88	192.50	1,632.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	335,858,129.32	27,307,771.55	363,165,900.87
TOTAL PA HIGHER EDUCATION ASSISTANCE	335,858,129.32	27,307,771.55	363,165,900.87
TOTAL RESTRICTED RECEIPTS	335,858,129.32	27,307,771.55	363,165,900.87
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	431,203,192.29	38,543.37	431,241,735.66
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,533,235.32	4,965.76	12,538,201.08
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	22,708,113.92	2,439,854.49	25,147,968.41
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	234,078.56	2,302.52	236,381.08
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	545,844.75	1,728.23	547,572.98
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	239,811.39	1,976.41	241,787.80
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,818.31	420.00	4,238.31
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	210,787,175.88	19,724,014.77	230,511,190.65
FD: 6017900000 CI: 4455124 Payroll	84,134,895.05	7,180,672.93	91,315,567.98
FD: 6018000000 CI: 4455007 ADMINISTRATION	468,953,222.31	31,124,819.08	500,078,041.39
FD: 6019800000 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	1,517,667.58	1,050.17	1,518,717.75
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	321.17	42.94	364.11
FD: 6025900000 CI: 4455202 Nursing Loan Programs	153,285.22	12,268.13	165,553.35
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	12,328,707.00	0.00	12,328,707.00
FD: 6028800000 CI: 4435971 PA Gearup Program	-0.47	0.00	-0.47
FD: 6030300000 CI: 4810123 School of Medicine Grant	228,423.61	0.00	228,423.61
FD: 6030500000 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	77,086.00	77,086.00
FD: 6031800000 CI: 4455228 State grants Supplement	86,400,000.00	0.00	86,400,000.00
FD: 6031900000 CI: 4455229 Higher Education for the Disadvantaged	1,576,087.16	673,022.57	2,249,109.73
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	47,141.90	18.61	47,160.51
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 6036600000 CI: 4455262 Distance Education Program	11,350,645.34	5,580.35	11,356,225.69
FD: 6037300000 CI: 4451416 Ready to Succeed Scholarships	5,009,984.76	495.47	5,010,480.23
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,357,830,651.05	61,288,861.80	1,419,119,512.85
TOTAL RESTRICTED REVENUE	1,357,830,651.05	61,288,861.80	1,419,119,512.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,693,688,780.37	88,596,633.35	1,782,285,413.72
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,710,636,657.14	90,220,524.45	1,800,857,181.59
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
420 FINES & PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	975.00	75.00	1,050.00
TOTAL HEALTH	975.00	75.00	1,050.00
TOTAL FINES & PENALTIES	975.00	75.00	1,050.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,745,676.23	250,288.01	2,995,964.24
FD: 9999999080 CI: 4421016 Ems (75%)	8,237,028.66	750,864.05	8,987,892.71
TOTAL HEALTH	10,982,704.89	1,001,152.06	11,983,856.95
73 Treasury			
FD: 9999999080 CI: 4580000 Treasury Investment Income	220,562.68	27,623.78	248,186.46
FD: 9999999080 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
TOTAL TREASURY	220,721.06	27,623.78	248,344.84
TOTAL MISCELLANEOUS REVENUE	11,203,425.95	1,028,775.84	12,232,201.79
TOTAL NONTAX REVENUE	11,204,400.95	1,028,850.84	12,233,251.79
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,204,400.95	1,028,850.84	12,233,251.79
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	59,748.27	6,097.18	65,845.45
TOTAL GENERAL SERVICES	59,748.27	6,097.18	65,845.45
73 Treasury			
FD: 9999999081 CI: 4580000 Treasury Investment Income	2,848.34	468.39	3,316.73
TOTAL TREASURY	2,848.34	468.39	3,316.73
TOTAL MISCELLANEOUS REVENUE	62,596.61	6,565.57	69,162.18
TOTAL NONTAX REVENUE	62,596.61	6,565.57	69,162.18
TOTAL STATE RESTAURANT FUND	62,596.61	6,565.57	69,162.18
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	190,480,253.68	16,624,348.77	207,104,602.45
FD: 9999999082 CI: 4205015 Miscellaneous BA12	75,892.58	5,274.33	81,166.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	190,556,146.26	16,629,623.10	207,185,769.36
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	5,482.15	0.00	5,482.15
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	1,250.00	0.00	1,250.00
FD: 9999999082 CI: 4203158 Redeposit of Checks	463,932.61	20,502.48	484,435.09
FD: 9999999082 CI: 4580000 Treasury Investment Income	158,976.97	25,367.66	184,344.63
TOTAL TREASURY	629,641.73	45,870.14	675,511.87
TOTAL MISCELLANEOUS REVENUE	191,185,787.99	16,675,493.24	207,861,281.23
TOTAL NONTAX REVENUE	191,185,787.99	16,675,493.24	207,861,281.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,832,723.57	183,336.68	2,016,060.25
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	510,775.78	0.00	510,775.78
TOTAL LABOR & INDUSTRY	2,343,499.35	183,336.68	2,526,836.03
TOTAL RESTRICTED RECEIPTS	2,343,499.35	183,336.68	2,526,836.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,343,499.35	183,336.68	2,526,836.03
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	193,529,287.34	16,858,829.92	210,388,117.26
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4580000 Treasury Investment Income	1,228.38	-1,228.38	0.00
TOTAL TREASURY	1,228.38	-1,228.38	0.00
TOTAL MISCELLANEOUS REVENUE	1,228.38	-1,228.38	0.00
TOTAL NONTAX REVENUE	1,228.38	-1,228.38	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION	0.00	1,428.05	1,428.05
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,428.05	1,428.05
TOTAL RESTRICTED REVENUE	0.00	1,428.05	1,428.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,428.05	1,428.05

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,795,182,791.70	166,232,553.83	1,961,415,345.53
73 Treasury			
FD: 9999999084 CI: 4580000 Treasury Investment Income	758,878.33	133,851.90	892,730.23
TOTAL TREASURY	758,878.33	133,851.90	892,730.23
TOTAL MISCELLANEOUS REVENUE	1,795,941,670.03	166,366,405.73	1,962,308,075.76
TOTAL NONTAX REVENUE	1,809,803,080.71	167,627,922.32	1,977,431,003.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021900000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,133.99	0.00	1,133.99
FD: 1021900000 CI: 4301505 SALE OF AUTOMOBILES	19,865.00	0.00	19,865.00
TOTAL STATE POLICE	20,998.99	0.00	20,998.99
26 Liquor Control Board			
FD: 2006400000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	15,935.00	0.00	15,935.00
TOTAL LIQUOR CONTROL BOARD	15,935.00	0.00	15,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,933.99	0.00	36,933.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,933.99	0.00	36,933.99
TOTAL STATE STORES FUND	1,809,839,961.84	167,627,922.32	1,977,467,884.16
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	17,561,349.49	2,319,095.29	19,880,444.78
FD: 9999999085 CI: 4202134 ACH Fees	-95.75	-10.00	-105.75
TOTAL LABOR & INDUSTRY	17,561,253.74	2,319,085.29	19,880,339.03
TOTAL LICENSES & FEES	17,561,253.74	2,319,085.29	19,880,339.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	752,277.91	164,224.16	916,502.07
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	173,728.62	32,000.40	205,729.02
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	52,760.67	128,613.77	181,374.44
FD: 9999999085 CI: 4301113 Ve Act 101	31,125.00	0.00	31,125.00
FD: 9999999085 CI: 4301157 PHEAA Grant Monies	-25,315.00	0.00	-25,315.00
FD: 9999999085 CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
FD: 9999999085 CI: 4301175 Perkins Grant Penn Highlands College	34,158.46	13,575.54	47,734.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	1,118,735.66	338,413.87	1,457,149.53
73 Treasury			
FD: 9999999085 CI: 4301138 Redeposit of Checks	432.74	0.00	432.74
FD: 9999999085 CI: 4580000 Treasury Investment Income	21,753.89	4,805.76	26,559.65
TOTAL TREASURY	22,186.63	4,805.76	26,992.39
TOTAL MISCELLANEOUS REVENUE	1,140,922.29	343,219.63	1,484,141.92
TOTAL NONTAX REVENUE	18,702,176.03	2,662,304.92	21,364,480.95
TOTAL REHABILITATION CENTER FUND	18,702,176.03	2,662,304.92	21,364,480.95
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	5,068,918.87	445,585.69	5,514,504.56
TOTAL ENVIRONMENTAL PROTECTION	5,068,918.87	445,585.69	5,514,504.56
73 Treasury			
FD: 9999999086 CI: 4580000 Treasury Investment Income	1,750,491.13	224,259.51	1,974,750.64
FD: 9999999086 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
TOTAL TREASURY	1,750,496.32	224,259.51	1,974,755.83
TOTAL MISCELLANEOUS REVENUE	6,819,415.19	669,845.20	7,489,260.39
TOTAL NONTAX REVENUE	6,819,415.19	669,845.20	7,489,260.39
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,819,415.19	669,845.20	7,489,260.39
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4580000 Treasury Investment Income	7,568.23	1,239.07	8,807.30
TOTAL TREASURY	7,568.23	1,239.07	8,807.30
TOTAL MISCELLANEOUS REVENUE	7,568.23	1,239.07	8,807.30
TOTAL NONTAX REVENUE	7,568.23	1,239.07	8,807.30
TOTAL COAL LANDS IMPROVEMENT FUND	7,568.23	1,239.07	8,807.30
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	5,585.00	0.00	5,585.00
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	57,090.59	2,418.72	59,509.31
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	788.96	32.54	821.50
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	383,529.95	16,316.35	399,846.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	446,994.50	18,767.61	465,762.11
73 Treasury			
FD: 9999999088 CI: 4580000 Treasury Investment Income	11,438.24	1,718.93	13,157.17
TOTAL TREASURY	11,438.24	1,718.93	13,157.17
TOTAL MISCELLANEOUS REVENUE	458,432.74	20,486.54	478,919.28
TOTAL NONTAX REVENUE	458,432.74	20,486.54	478,919.28
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	458,432.74	20,486.54	478,919.28
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	944,201,647.38	50,595,347.61	994,796,994.99
TOTAL TREASURY	944,201,647.38	50,595,347.61	994,796,994.99
TOTAL RECEIPTS FROM OTHER FUNDS	944,201,647.38	50,595,347.61	994,796,994.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4580000 Treasury Investment Income	121,213.79	862.03	122,075.82
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	26,879,427.41	-3,458,099.87	23,421,327.54
TOTAL TREASURY	27,000,641.20	-3,457,237.84	23,543,403.36
TOTAL MISCELLANEOUS REVENUE	27,000,641.20	-3,457,237.84	23,543,403.36
TOTAL NONTAX REVENUE	971,202,288.58	47,138,109.77	1,018,340,398.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	152,629,374.65	0.00	152,629,374.65
TOTAL TREASURY	152,629,374.65	0.00	152,629,374.65
TOTAL RESTRICTED RECEIPTS	152,629,374.65	0.00	152,629,374.65
780 RESTRICTED REVENUE			
73 Treasury			
FD: 6036700000 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	157,415,044.16	0.00	157,415,044.16
FD: 6037700000 CI: 4451431 RefGoBonds-1st Refunding Series 2015	109,779,079.40	0.00	109,779,079.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
FD: 6040100000 CI: 4960800 Refunding G.O. Bonds	0.00	763,350,264.00	763,350,264.00
TOTAL TREASURY	267,194,123.56	763,350,264.00	1,030,544,387.56
TOTAL RESTRICTED REVENUE	267,194,123.56	763,350,264.00	1,030,544,387.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	419,823,498.21	763,350,264.00	1,183,173,762.21
TOTAL CAPITAL DEBT FUND	1,391,025,786.79	810,488,373.77	2,201,514,160.56
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4580000 Treasury Investment Income	11,977.23	109.48	12,086.71
TOTAL TREASURY	11,977.23	109.48	12,086.71
TOTAL MISCELLANEOUS REVENUE	11,977.23	109.48	12,086.71
TOTAL NONTAX REVENUE	11,977.23	109.48	12,086.71
TOTAL BUDGET STABILIZATION RESERVE	11,977.23	109.48	12,086.71
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	416,255.44	1,655.00	417,910.44
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	2,052.04	0.00	2,052.04
TOTAL MILITARY & VETERANS AFFAIRS	418,307.48	1,655.00	419,962.48
73 Treasury			
FD: 9999999096 CI: 4580000 Treasury Investment Income	533.43	103.93	637.36
TOTAL TREASURY	533.43	103.93	637.36
TOTAL MISCELLANEOUS REVENUE	418,840.91	1,758.93	420,599.84
TOTAL NONTAX REVENUE	418,840.91	1,758.93	420,599.84
TOTAL PA VETERANS' MEMORIAL TRUST FUND	418,840.91	1,758.93	420,599.84
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4580000 Treasury Investment Income	1,808.39	300.51	2,108.90
TOTAL TREASURY	1,808.39	300.51	2,108.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	1,808.39	300.51	2,108.90
TOTAL NONTAX REVENUE	1,808.39	300.51	2,108.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	12,320.80	0.00	12,320.80
TOTAL ENVIRONMENTAL PROTECTION	12,320.80	0.00	12,320.80
TOTAL RESTRICTED RECEIPTS	12,320.80	0.00	12,320.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,320.80	0.00	12,320.80
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	14,129.19	300.51	14,429.70
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4580000 Treasury Investment Income	125.35	0.87	126.22
TOTAL TREASURY	125.35	0.87	126.22
TOTAL MISCELLANEOUS REVENUE	125.35	0.87	126.22
TOTAL NONTAX REVENUE	125.35	0.87	126.22
TOTAL LOW-LEVEL WASTE FUND	125.35	0.87	126.22
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4201146 Nutrient Credit Fees	17,641.09	0.00	17,641.09
FD: 9999999104 CI: 4205034 Refunds not Credited to Approp	34.00	0.00	34.00
FD: 9999999104 CI: 4205061 Nutrient Subsidy Payments	9,267.37	0.00	9,267.37
TOTAL PA INFRASTRUCTURE INVESTMENT	26,942.46	0.00	26,942.46
73 Treasury			
FD: 9999999104 CI: 4580000 Treasury Investment Income	4,208,704.00	538,388.06	4,747,092.06
FD: 9999999104 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
TOTAL TREASURY	4,208,714.50	538,388.06	4,747,102.56
TOTAL MISCELLANEOUS REVENUE	4,235,656.96	538,388.06	4,774,045.02
TOTAL NONTAX REVENUE	4,235,656.96	538,388.06	4,774,045.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2024400000 CI: 4431239 Act 147 Revenues	75.00	0.00	75.00
FD: 2634700000 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	15,457,000.00	0.00	15,457,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,058,602.51	113,037.83	1,171,640.34
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	4,516,624.19	412,178.06	4,928,802.25
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	50,292,499.27	3,292,194.41	53,584,693.68
FD: 6034700000 CI: 4941205 Transfer from Marcellus Legacy Fund	0.00	8,483,335.00	8,483,335.00
TOTAL PA INFRASTRUCTURE INVESTMENT	71,324,725.97	12,300,745.30	83,625,471.27
TOTAL RESTRICTED REVENUE	71,324,725.97	12,300,745.30	83,625,471.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,324,725.97	12,300,745.30	83,625,471.27
TOTAL PENNVEST FUND	155,560,457.93	12,839,133.36	168,399,591.29
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4580000 Treasury Investment Income	17,387.31	2,696.96	20,084.27
TOTAL TREASURY	17,387.31	2,696.96	20,084.27
TOTAL MISCELLANEOUS REVENUE	17,387.31	2,696.96	20,084.27
TOTAL NONTAX REVENUE	17,387.31	2,696.96	20,084.27
TOTAL PENNVEST BOND AUTHORIZATION FUND	17,387.31	2,696.96	20,084.27
106 PENNVEST REVOLVING FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4580000 Treasury Investment Income	0.53	0.00	0.53
TOTAL TREASURY	0.53	0.00	0.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND (INACTIVE)			
TOTAL MISCELLANEOUS REVENUE	0.53	0.00	0.53
TOTAL NONTAX REVENUE	0.53	0.00	0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.53	0.00	0.53
107 PENNVEST NONREVOLVING FUND(INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4580000 Treasury Investment Income	0.44	0.00	0.44
TOTAL TREASURY	0.44	0.00	0.44
TOTAL MISCELLANEOUS REVENUE	0.44	0.00	0.44
TOTAL NONTAX REVENUE	0.44	0.00	0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	0.44	0.00	0.44
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	4,891,709.74	0.00	4,891,709.74
TOTAL TREASURY	4,891,709.74	0.00	4,891,709.74
TOTAL RECEIPTS FROM OTHER FUNDS	4,891,709.74	0.00	4,891,709.74
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,234,967.50	651,329.14	11,886,296.64
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,887,410.82	79,274.86	1,966,685.68
TOTAL PA INFRASTRUCTURE INVESTMENT	13,122,378.32	730,604.00	13,852,982.32
73 Treasury			
FD: 9999999108 CI: 4580000 Treasury Investment Income	5,309.67	811.33	6,121.00
TOTAL TREASURY	5,309.67	811.33	6,121.00
TOTAL MISCELLANEOUS REVENUE	13,127,687.99	731,415.33	13,859,103.32
TOTAL NONTAX REVENUE	18,019,397.73	731,415.33	18,750,813.06
TOTAL PENNVEST REDEMPTION FUND	18,019,397.73	731,415.33	18,750,813.06
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
TOTAL PA INFRASTRUCTURE INVESTMENT	-13,427.26	0.00	-13,427.26
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	92,000.00	22,000.00	114,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	92,000.00	22,000.00	114,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	22,000.00	114,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	16,818,038.68	1,518,299.67	18,336,338.35
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	11,167.06	0.00	11,167.06
FD: 9999999109 CI: 4521213 Principal Repayments	78,628,312.28	6,655,306.28	85,283,618.56
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	178,189.73	0.00	178,189.73
TOTAL PA INFRASTRUCTURE INVESTMENT	95,635,707.75	8,173,605.95	103,809,313.70
73 Treasury			
FD: 9999999109 CI: 4580000 Treasury Investment Income	8,989,405.56	1,161,817.84	10,151,223.40
FD: 9999999109 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
TOTAL TREASURY	8,989,425.70	1,161,817.84	10,151,243.54
TOTAL MISCELLANEOUS REVENUE	104,625,133.45	9,335,423.79	113,960,557.24
TOTAL NONTAX REVENUE	104,703,706.19	9,357,423.79	114,061,129.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	100,799.00	0.00	100,799.00
TOTAL PA INFRASTRUCTURE INVESTMENT	100,799.00	0.00	100,799.00
TOTAL RESTRICTED REVENUE	100,799.00	0.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,799.00	0.00	100,799.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 8018300000 CI: 4830108 CWSRF Loans/PF/Admin	42,644,674.30	8,254,203.80	50,898,878.10
TOTAL PA INFRASTRUCTURE INVESTMENT	42,644,674.30	8,254,203.80	50,898,878.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	42,644,674.30	8,254,203.80	50,898,878.10
TOTAL FEDERAL FUNDS	42,644,674.30	8,254,203.80	50,898,878.10
TOTAL PENNVEST WATER POLLUTION CONTROL RE	147,449,179.49	17,611,627.59	165,060,807.08
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	28,306,453.47	1,902,995.06	30,209,448.53
TOTAL STATE EMPLOYES' RETIREMENT SYS	28,306,453.47	1,902,995.06	30,209,448.53
TOTAL RECEIPTS FROM OTHER FUNDS	28,306,453.47	1,902,995.06	30,209,448.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4580000 Treasury Investment Income	154,739.82	27,629.66	182,369.48
TOTAL TREASURY	154,739.82	27,629.66	182,369.48
TOTAL MISCELLANEOUS REVENUE	154,739.82	27,629.66	182,369.48
TOTAL NONTAX REVENUE	28,461,193.29	1,930,624.72	30,391,818.01
TOTAL DEFERRED COMPENSATION FUND - SHORT	28,461,193.29	1,930,624.72	30,391,818.01
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	4,000.00	0.00	4,000.00
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,039,962.40	109,045.54	1,149,007.94
FD: 9999999111 CI: 4205052 MELF Penalty Charges	6,024.26	208.04	6,232.30
FD: 9999999111 CI: 4529997 MELF principle Repayments	12,148,767.83	1,039,693.26	13,188,461.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,198,754.49	1,148,946.84	14,347,701.33
73 Treasury			
FD: 9999999111 CI: 4580000 Treasury Investment Income	327,469.36	45,031.49	372,500.85
FD: 9999999111 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
TOTAL TREASURY	327,470.20	45,031.49	372,501.69
TOTAL MISCELLANEOUS REVENUE	13,526,224.69	1,193,978.33	14,720,203.02
TOTAL NONTAX REVENUE	13,526,224.69	1,193,978.33	14,720,203.02
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	13,526,224.69	1,193,978.33	14,720,203.02
112 INSURANCE LIQUIDATION FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4580000 Treasury Investment Income	1,190,677.12	151,986.68	1,342,663.80
FD: 9999999112 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
TOTAL TREASURY	1,190,680.86	151,986.68	1,342,667.54
TOTAL MISCELLANEOUS REVENUE	1,190,680.86	151,986.68	1,342,667.54
TOTAL NONTAX REVENUE	1,190,680.86	151,986.68	1,342,667.54
TOTAL INSURANCE LIQUIDATION FUND	1,190,680.86	151,986.68	1,342,667.54
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETT TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	10,628,475.00	0.00	10,628,475.00
TOTAL AGRICULTURE	10,628,475.00	0.00	10,628,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4580000 Treasury Investment Income	103,934.83	15,821.21	119,756.04
TOTAL TREASURY	103,934.83	15,821.21	119,756.04
TOTAL MISCELLANEOUS REVENUE	103,934.83	15,821.21	119,756.04
TOTAL NONTAX REVENUE	10,732,409.83	15,821.21	10,748,231.04
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	31,217,409.83	15,821.21	31,233,231.04
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	973,340.84	120,012.40	1,093,353.24
TOTAL REVENUE	973,340.84	120,012.40	1,093,353.24
TOTAL LICENSES & FEES	973,340.84	120,012.40	1,093,353.24
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999115 CI: 4451418 Children's Trust Fund Donations	24,434.44	2,245.56	26,680.00
TOTAL REVENUE	24,434.44	2,245.56	26,680.00
73 Treasury			
FD: 9999999115 CI: 4580000 Treasury Investment Income	4,559.96	725.19	5,285.15
TOTAL TREASURY	4,559.96	725.19	5,285.15
TOTAL MISCELLANEOUS REVENUE	28,994.40	2,970.75	31,965.15
TOTAL NONTAX REVENUE	1,002,335.24	122,983.15	1,125,318.39
TOTAL CHILDREN'S TRUST FUND	1,002,335.24	122,983.15	1,125,318.39
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	502,850.00	0.00	502,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	502,850.00	0.00	502,850.00
73 Treasury			
FD: 9999999116 CI: 4580000 Treasury Investment Income	43,745.93	7,163.27	50,909.20
TOTAL TREASURY	43,745.93	7,163.27	50,909.20
TOTAL MISCELLANEOUS REVENUE	546,595.93	7,163.27	553,759.20
TOTAL NONTAX REVENUE	3,546,595.93	7,163.27	3,553,759.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4024100000 CI: 4710211 Incinerator Claim Receipts	250,000.00	0.00	250,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL COMMUNITY & ECONOMIC DEVELOP	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,796,595.93	7,163.27	3,803,759.20
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4580000 Treasury Investment Income	1,624,833.82	200,241.90	1,825,075.72
FD: 9999999117 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	498,906.95	0.00	498,906.95
TOTAL TREASURY	2,123,740.77	200,241.90	2,323,982.67
TOTAL MISCELLANEOUS REVENUE	2,123,740.77	200,241.90	2,323,982.67
TOTAL NONTAX REVENUE	2,123,740.77	200,241.90	2,323,982.67
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,123,740.77	200,241.90	2,323,982.67
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	3,241,237.22	80,961.24	3,322,198.46
TOTAL ENVIRONMENTAL PROTECTION	3,241,237.22	80,961.24	3,322,198.46
TOTAL LICENSES & FEES	3,241,237.22	80,961.24	3,322,198.46
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-45,159.95	0.00	-45,159.95
FD: 9999999118 CI: 4421021 Fines And Penalties	1,214,843.60	43,724.39	1,258,567.99
TOTAL ENVIRONMENTAL PROTECTION	1,169,683.65	43,724.39	1,213,408.04
TOTAL FINES & PENALTIES	1,169,683.65	43,724.39	1,213,408.04
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4421120 Storage Tank Claims-Escrow	6,476.54	0.00	6,476.54
FD: 9999999118 CI: 4431010 Cost Recovery - State	9,558.00	0.00	9,558.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	900.00	0.00	900.00
TOTAL ENVIRONMENTAL PROTECTION	16,934.54	0.00	16,934.54
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 9999999118 CI: 4580000 Treasury Investment Income	14,289.38	2,603.06	16,892.44
TOTAL TREASURY	14,289.38	2,603.06	16,892.44
TOTAL MISCELLANEOUS REVENUE	31,223.92	2,603.06	33,826.98
TOTAL NONTAX REVENUE	4,442,144.79	127,288.69	4,569,433.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007300000 CI: 4436430 Investigation & Closure Costs Reimbursement	3,355,191.54	0.00	3,355,191.54
TOTAL ENVIRONMENTAL PROTECTION	3,355,191.54	0.00	3,355,191.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,355,191.54	0.00	3,355,191.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,355,191.54	0.00	3,355,191.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 8212300000 CI: 4821000 Federal Revenue Operating	734,864.79	120,372.53	855,237.32
FD: 8212400000 CI: 4821000 Federal Revenue Operating	1,568,629.73	24,768.60	1,593,398.33
TOTAL ENVIRONMENTAL PROTECTION	2,303,494.52	145,141.13	2,448,635.65
TOTAL FEDERAL FUNDS	2,303,494.52	145,141.13	2,448,635.65
TOTAL FEDERAL FUNDS	2,303,494.52	145,141.13	2,448,635.65
TOTAL STORAGE TANK FUND	10,100,830.85	272,429.82	10,373,260.67
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	48,234,793.19	3,994,617.23	52,229,410.42
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,907,725.33	30,753.20	5,938,478.53
FD: 9999999119 CI: 4411287 TIP Fees	290,728.35	8,501.47	299,229.82
TOTAL INSURANCE	54,433,246.87	4,033,871.90	58,467,118.77
TOTAL LICENSES & FEES	54,433,246.87	4,033,871.90	58,467,118.77
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 9999999119 CI: 4301161 Loans Other Income	1,400.00	200.00	1,600.00
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,200.00	200.00	2,400.00
73 Treasury			
FD: 9999999119 CI: 4580000 Treasury Investment Income	617,786.87	91,694.93	709,481.80
FD: 9999999119 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
TOTAL TREASURY	617,788.12	91,694.93	709,483.05
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	32.50	12.07	44.57
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	274,882.03	0.00	274,882.03
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	617,569.31	1,100.00	618,669.31
TOTAL INSURANCE	892,483.84	1,112.07	893,595.91
TOTAL MISCELLANEOUS REVENUE	1,512,471.96	93,007.00	1,605,478.96
TOTAL NONTAX REVENUE	55,945,718.83	4,126,878.90	60,072,597.73
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	55,945,718.83	4,126,878.90	60,072,597.73
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	26,992.46	2,100.00	29,092.46
TOTAL TRANSPORTATION	26,992.46	2,100.00	29,092.46
TOTAL LICENSES & FEES	26,992.46	2,100.00	29,092.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4580000 Treasury Investment Income	6,175.99	1,018.16	7,194.15
TOTAL TREASURY	6,175.99	1,018.16	7,194.15
TOTAL MISCELLANEOUS REVENUE	6,175.99	1,018.16	7,194.15
TOTAL NONTAX REVENUE	33,168.45	3,118.16	36,286.61
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	33,168.45	3,118.16	36,286.61
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	371,178.00	5,930.00	377,108.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	664,141.00	182,700.00	846,841.00
TOTAL LABOR & INDUSTRY	1,035,319.00	188,630.00	1,223,949.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES & FEES	1,035,319.00	188,630.00	1,223,949.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	-93,266.80	93,266.80	0.00
FD: 9999999125 CI: 4580000 Treasury Investment Income	45,069.81	4,320.08	49,389.89
FD: 9999999125 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	109,018.39	0.00	109,018.39
TOTAL TREASURY	60,821.40	97,586.88	158,408.28
TOTAL MISCELLANEOUS REVENUE	60,821.40	97,586.88	158,408.28
TOTAL NONTAX REVENUE	1,096,140.40	286,216.88	1,382,357.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	74,349.00	20,300.00	94,649.00
TOTAL LABOR & INDUSTRY	74,349.00	20,300.00	94,649.00
TOTAL RESTRICTED RECEIPTS	74,349.00	20,300.00	94,649.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,349.00	20,300.00	94,649.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,170,489.40	306,516.88	1,477,006.28
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	16,425.45	1,058.74	17,484.19
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	386.53	55.28	441.81
FD: 9999999127 CI: 4301162 Loans Other Income	22,365.00	0.00	22,365.00
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	255,136.85	31,381.16	286,518.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	294,313.83	32,495.18	326,809.01
73 Treasury			
FD: 9999999127 CI: 4580000 Treasury Investment Income	9,808.16	1,661.90	11,470.06
TOTAL TREASURY	9,808.16	1,661.90	11,470.06
TOTAL MISCELLANEOUS REVENUE	304,121.99	34,157.08	338,279.07
TOTAL NONTAX REVENUE	304,121.99	34,157.08	338,279.07
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	304,121.99	34,157.08	338,279.07
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	237,503,071.80	22,144,786.23	259,647,858.03
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	27,959,577.93	2,886,673.08	30,846,251.01
TOTAL REVENUE	265,462,649.73	25,031,459.31	290,494,109.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	265,462,649.73	25,031,459.31	290,494,109.04
TOTAL TAXES, PENALTIES & INTEREST	265,462,649.73	25,031,459.31	290,494,109.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4580000 Treasury Investment Income	38,485.76	7,150.72	45,636.48
TOTAL TREASURY	38,485.76	7,150.72	45,636.48
TOTAL MISCELLANEOUS REVENUE	38,485.76	7,150.72	45,636.48
TOTAL NONTAX REVENUE	38,485.76	7,150.72	45,636.48
TOTAL LOCAL SALES AND USE TAX FUND	265,501,135.49	25,038,610.03	290,539,745.52
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	389,894,779.97	33,154,673.17	423,049,453.14
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	20,839,316.07	2,727,724.69	23,567,040.76
TOTAL REVENUE	410,734,096.04	35,882,397.86	446,616,493.90
TOTAL PERSONAL INCOME TAX	410,734,096.04	35,882,397.86	446,616,493.90
TOTAL TAXES, PENALTIES & INTEREST	410,734,096.04	35,882,397.86	446,616,493.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4580000 Treasury Investment Income	29,542.80	6,180.22	35,723.02
TOTAL TREASURY	29,542.80	6,180.22	35,723.02
TOTAL MISCELLANEOUS REVENUE	29,542.80	6,180.22	35,723.02
TOTAL NONTAX REVENUE	29,542.80	6,180.22	35,723.02
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	410,763,638.84	35,888,578.08	446,652,216.92
130 PUBLIC TRANSPORTATION ASSISTANCE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999130 CI: 4120014 Sales and Use Tax - PTAF	90,144,336.27	7,955,409.32	98,099,745.59
TOTAL REVENUE	90,144,336.27	7,955,409.32	98,099,745.59
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	123,246,820.50	796,822.66	124,043,643.16
TOTAL TRANSPORTATION	123,246,820.50	796,822.66	124,043,643.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	213,391,156.77	8,752,231.98	222,143,388.75
TOTAL TAXES, PENALTIES & INTEREST	213,391,156.77	8,752,231.98	222,143,388.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4580000 Treasury Investment Income	53,648.40	13,487.31	67,135.71
TOTAL TREASURY	53,648.40	13,487.31	67,135.71
TOTAL MISCELLANEOUS REVENUE	53,648.40	13,487.31	67,135.71
TOTAL NONTAX REVENUE	53,648.40	13,487.31	67,135.71
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	213,444,805.17	8,765,719.29	222,210,524.46
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4580000 Treasury Investment Income	1,013,119.82	133,956.29	1,147,076.11
FD: 9999999131 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
TOTAL TREASURY	1,013,121.06	133,956.29	1,147,077.35
TOTAL MISCELLANEOUS REVENUE	1,013,121.06	133,956.29	1,147,077.35
TOTAL NONTAX REVENUE	1,013,121.06	133,956.29	1,147,077.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 8212600000 CI: 4821000 Federal Revenue Operating	5,179,318.48	777,605.40	5,956,923.88
FD: 8212613000 CI: 4821000 Federal Revenue Operating	25,988.88	0.00	25,988.88
TOTAL ENVIRONMENTAL PROTECTION	5,205,307.36	777,605.40	5,982,912.76
TOTAL FEDERAL FUNDS	5,205,307.36	777,605.40	5,982,912.76

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	3,634,599.75	-777,605.40	2,856,994.35
TOTAL ENVIRONMENTAL PROTECTION	3,634,599.75	-777,605.40	2,856,994.35
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	3,634,599.75	-777,605.40	2,856,994.35
TOTAL FEDERAL FUNDS	8,839,907.11	0.00	8,839,907.11
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	9,853,028.17	133,956.29	9,986,984.46
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4580000 Treasury Investment Income	27.60	0.01	27.61
TOTAL TREASURY	27.60	0.01	27.61
TOTAL MISCELLANEOUS REVENUE	27.60	0.01	27.61
TOTAL NONTAX REVENUE	27.60	0.01	27.61
TOTAL LOCAL CRIMINAL JUSTICE FUND	27.60	0.01	27.61
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4580000 Treasury Investment Income	359.53	34.51	394.04
TOTAL TREASURY	359.53	34.51	394.04
TOTAL MISCELLANEOUS REVENUE	359.53	34.51	394.04
TOTAL NONTAX REVENUE	359.53	34.51	394.04
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	359.53	34.51	394.04
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4580000 Treasury Investment Income	7,820,583.83	855,268.77	8,675,852.60
TOTAL TREASURY	7,820,583.83	855,268.77	8,675,852.60
TOTAL MISCELLANEOUS REVENUE	7,820,583.83	855,268.77	8,675,852.60
TOTAL NONTAX REVENUE	7,820,583.83	855,268.77	8,675,852.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	7,820,583.83	855,268.77	8,675,852.60
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,420,843.95	22,179.51	17,443,023.46
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,856,413.05	162,785.00	2,019,198.05
TOTAL ENVIRONMENTAL PROTECTION	19,277,257.00	184,964.51	19,462,221.51
TOTAL LICENSES & FEES	19,277,257.00	184,964.51	19,462,221.51
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-84,502.05	0.00	-84,502.05
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,387,559.84	265,640.33	1,653,200.17
TOTAL ENVIRONMENTAL PROTECTION	1,303,057.79	265,640.33	1,568,698.12
TOTAL FINES & PENALTIES	1,303,057.79	265,640.33	1,568,698.12
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441058 Refunds Not Credited To Appropriation BA35	14,845.00	0.00	14,845.00
TOTAL ENVIRONMENTAL PROTECTION	14,845.00	0.00	14,845.00
73 Treasury			
FD: 9999999138 CI: 4580000 Treasury Investment Income	875,987.46	109,032.36	985,019.82
FD: 9999999138 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	160,811.50	880,300.85
TOTAL TREASURY	1,595,476.81	269,843.86	1,865,320.67
TOTAL MISCELLANEOUS REVENUE	1,610,321.81	269,843.86	1,880,165.67
TOTAL NONTAX REVENUE	22,190,636.60	720,448.70	22,911,085.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008400000 CI: 4436220 Reimbursement for Services	302.12	296.48	598.60
TOTAL ENVIRONMENTAL PROTECTION	302.12	296.48	598.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	296.48	598.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	296.48	598.60
TOTAL CLEAN AIR FUND	22,190,938.72	720,745.18	22,911,683.90
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999139 CI: 4580000 Treasury Investment Income	376.30	36.52	412.82
TOTAL TREASURY	376.30	36.52	412.82
TOTAL MISCELLANEOUS REVENUE	376.30	36.52	412.82
TOTAL NONTAX REVENUE	376.30	36.52	412.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6040000000 CI: 4451436 HOME Program Income	522,953.59	0.00	522,953.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	522,953.59	0.00	522,953.59
TOTAL RESTRICTED REVENUE	522,953.59	0.00	522,953.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	522,953.59	0.00	522,953.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 7104200000 CI: 4821000 Federal Revenue Operating	1,050,199.68	287,821.07	1,338,020.75
FD: 9999999139 CI: 4821000 Federal Revenue Operating	38,164.43	0.00	38,164.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,088,364.11	287,821.07	1,376,185.18
TOTAL FEDERAL FUNDS	1,088,364.11	287,821.07	1,376,185.18
TOTAL FEDERAL FUNDS	1,088,364.11	287,821.07	1,376,185.18
TOTAL HOME INVESTMENT TRUST FUND	1,611,694.00	287,857.59	1,899,551.59
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4580000 Treasury Investment Income	1,943.71	227.82	2,171.53
TOTAL TREASURY	1,943.71	227.82	2,171.53
TOTAL MISCELLANEOUS REVENUE	1,943.71	227.82	2,171.53
TOTAL NONTAX REVENUE	1,943.71	227.82	2,171.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	7,500,000.00	500,000.00	8,000,000.00
TOTAL PA PORT AUTHORITIES	7,500,000.00	500,000.00	8,000,000.00
TOTAL RESTRICTED REVENUE	7,500,000.00	500,000.00	8,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,500,000.00	500,000.00	8,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,501,943.71	500,227.82	8,002,171.53
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4580000 Treasury Investment Income	5,648.89	1,053.64	6,702.53
TOTAL TREASURY	5,648.89	1,053.64	6,702.53
TOTAL MISCELLANEOUS REVENUE	5,648.89	1,053.64	6,702.53
TOTAL NONTAX REVENUE	5,648.89	1,053.64	6,702.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	31,438.19	0.00	31,438.19
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	625,000.00	125,000.00	750,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	8,044.27	0.00	8,044.27
FD: 6014200000 CI: 4531309 PPC Principal Repayment	31,910.15	0.00	31,910.15
TOTAL PA PORT AUTHORITIES	696,392.61	125,000.00	821,392.61
TOTAL RESTRICTED REVENUE	696,392.61	125,000.00	821,392.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	696,392.61	125,000.00	821,392.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 8949100000 CI: 4821000 Federal Revenue Operating	2,259,895.17	131,840.05	2,391,735.22
FD: 8949300000 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
TOTAL PA PORT AUTHORITIES	2,299,895.17	131,840.05	2,431,735.22
TOTAL FEDERAL FUNDS	2,299,895.17	131,840.05	2,431,735.22
TOTAL FEDERAL FUNDS	2,299,895.17	131,840.05	2,431,735.22
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,001,936.67	257,893.69	3,259,830.36
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
142 TUITION ACCOUNT INVESTMENT PROGRAM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	80,802,204.93	3,629,075.53	84,431,280.46
TOTAL TREASURY	80,802,204.93	3,629,075.53	84,431,280.46
TOTAL MISCELLANEOUS REVENUE	80,802,204.93	3,629,075.53	84,431,280.46
TOTAL NONTAX REVENUE	80,802,204.93	3,629,075.53	84,431,280.46
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	80,802,204.93	3,629,075.53	84,431,280.46
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	178,418,633.45	12,655,541.97	191,074,175.42
FD: 9999999143 CI: 4580000 Treasury Investment Income	169,469.77	31,357.48	200,827.25
TOTAL TREASURY	178,588,103.22	12,686,899.45	191,275,002.67
TOTAL MISCELLANEOUS REVENUE	178,588,103.22	12,686,899.45	191,275,002.67
TOTAL NONTAX REVENUE	178,588,103.22	12,686,899.45	191,275,002.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054200000 CI: 4435044 APPLICATION FEES	1,341,573.04	150,906.36	1,492,479.40
TOTAL TREASURY	1,341,573.04	150,906.36	1,492,479.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,341,573.04	150,906.36	1,492,479.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,341,573.04	150,906.36	1,492,479.40
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	179,929,676.26	12,837,805.81	192,767,482.07
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	94,732.92	9,743.73	104,476.65
TOTAL ENVIRONMENTAL PROTECTION	94,732.92	9,743.73	104,476.65
TOTAL LICENSES & FEES	94,732.92	9,743.73	104,476.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	18,661.98	0.00	18,661.98

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 9999999146 CI: 4580000 Treasury Investment Income	11,768.09	1,960.53	13,728.62
TOTAL TREASURY	30,430.07	1,960.53	32,390.60
TOTAL MISCELLANEOUS REVENUE	30,430.07	1,960.53	32,390.60
TOTAL NONTAX REVENUE	125,162.99	11,704.26	136,867.25
TOTAL REMINING FINANCIAL ASSURANCE FUND	125,162.99	11,704.26	136,867.25
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	224.10	0.00	224.10
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	858.63	0.00	858.63
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	84,502.05	0.00	84,502.05
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	512,117.19	0.00	512,117.19
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	225.00	0.00	225.00
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	4,680.26	0.00	4,680.26
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	17,317.17	0.00	17,317.17
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	22,671.47	0.00	22,671.47
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	26,299.01	0.00	26,299.01
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	191,990.68	0.00	191,990.68
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,159.95	0.00	45,159.95
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	8,722.75	0.00	8,722.75
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	220,177.64	0.00	220,177.64
TOTAL ENVIRONMENTAL PROTECTION	1,134,945.90	0.00	1,134,945.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,134,945.90	0.00	1,134,945.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4580000 Treasury Investment Income	3,442.51	612.94	4,055.45
TOTAL TREASURY	3,442.51	612.94	4,055.45
TOTAL MISCELLANEOUS REVENUE	3,442.51	612.94	4,055.45
TOTAL NONTAX REVENUE	1,138,388.41	612.94	1,139,001.35
TOTAL ENVIRONMENTAL EDUCATION FUND	1,138,388.41	612.94	1,139,001.35
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-329,504.86	-48,598.00	-378,102.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-27,157.83	-4,703.00	-31,860.83
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-133,359.53	-21,932.44	-155,291.97
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-16,893.37	-2,653.00	-19,546.37
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-191.52	-12.00	-203.52
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-17,312.74	-2,989.00	-20,301.74
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-2,611.31	-430.00	-3,041.31
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-22,426.13	-3,634.00	-26,060.13
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-56,840.44	-9,510.00	-66,350.44
FD: 9999999148	CI: 4441203	Interest Transfer To Florence Mining Company	-20,957.06	-3,513.00	-24,470.06
FD: 9999999148	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-215.36	-37.00	-252.36
FD: 9999999148	CI: 4441207	Interest Transfer to A & P	-147,656.00	-40,742.00	-188,398.00
FD: 9999999148	CI: 4580000	Treasury Investment Income	953,730.66	124,189.77	1,077,920.43
FD: 9999999148	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
TOTAL TREASURY			178,607.34	-14,563.67	164,043.67
TOTAL MISCELLANEOUS REVENUE			178,607.34	-14,563.67	164,043.67
TOTAL NONTAX REVENUE			178,607.34	-14,563.67	164,043.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4016900000	CI: 4710130	Proceeds from RG Steel/Amwest Surety Ins Co	102,068.14	35,114.15	137,182.29
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	16,893.37	2,653.00	19,546.37
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	191.52	12.00	203.52
FD: 4017800000	CI: 4710153	Proceeds from Metaldyne	17,312.74	2,989.00	20,301.74
FD: 4019700000	CI: 4710165	Proceeds from TRL	2,611.31	430.00	3,041.31
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	232,045.96	17,475.96	249,521.92
FD: 4022500000	CI: 4710192	Proceeds from Hostess Brands	279,397.75	9,510.00	288,907.75
FD: 4023200000	CI: 4710200	Proceeds from Florence Mining Company	20,957.06	3,513.00	24,470.06
FD: 4023700000	CI: 4710205	Proceeds from Pope & Talbot Inc	215.36	37.00	252.36
FD: 4023800000	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	21,421,282.64	40,742.00	21,462,024.64
TOTAL LABOR & INDUSTRY			22,092,975.85	112,476.11	22,205,451.96
TOTAL RESTRICTED RECEIPTS			22,092,975.85	112,476.11	22,205,451.96
780 RESTRICTED REVENUE					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	786,578.11	1,342.00	787,920.11
FD: 6000600000	CI: 4445067	Interest WC Self Insured Employers	329,504.86	48,598.00	378,102.86
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	7,213.00	1,121.00	8,334.00
FD: 6000700000	CI: 4445068	Interest WC Self Insured Pooling	27,157.83	4,703.00	31,860.83
FD: 6000800000	CI: 4455254	Workers' Comp Prefund	8,603.81	7,467.42	16,071.23
FD: 6000800000	CI: 4945135	WC Prefund Act 53 Transfer	133,359.53	21,932.44	155,291.97

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	1,292,417.14	85,163.86	1,377,581.00
TOTAL RESTRICTED REVENUE	1,292,417.14	85,163.86	1,377,581.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,385,392.99	197,639.97	23,583,032.96
TOTAL SELF-INSURANCE GUARANTY FUND	23,564,000.33	183,076.30	23,747,076.63
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	76,193,288.76	6,523,376.81	82,716,665.57
TOTAL REVENUE	76,193,288.76	6,523,376.81	82,716,665.57
TOTAL REALTY TRANSFER TAX	76,193,288.76	6,523,376.81	82,716,665.57
TOTAL TAXES, PENALTIES & INTEREST	76,193,288.76	6,523,376.81	82,716,665.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4580000 Treasury Investment Income	1,996,442.03	257,734.86	2,254,176.89
FD: 9999999149 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
TOTAL TREASURY	1,996,447.66	257,734.86	2,254,182.52
TOTAL MISCELLANEOUS REVENUE	1,996,447.66	257,734.86	2,254,182.52
TOTAL NONTAX REVENUE	1,996,447.66	257,734.86	2,254,182.52
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	78,189,736.42	6,781,111.67	84,970,848.09
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4580000 Treasury Investment Income	187,610.28	24,235.54	211,845.82
FD: 9999999151 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	187,610.85	24,235.54	211,846.39
TOTAL MISCELLANEOUS REVENUE	187,610.85	24,235.54	211,846.39
TOTAL NONTAX REVENUE	187,610.85	24,235.54	211,846.39
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	187,610.85	24,235.54	211,846.39
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	25,865.00	100.00	25,965.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,875.00	0.00	1,875.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,150.00	550.00	1,700.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,630.00	0.00	1,630.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,950.00	250.00	2,200.00
TOTAL AGRICULTURE	32,470.00	900.00	33,370.00
TOTAL LICENSES & FEES	32,470.00	900.00	33,370.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	22,830.00	300.00	23,130.00
TOTAL AGRICULTURE	22,830.00	300.00	23,130.00
TOTAL FINES & PENALTIES	22,830.00	300.00	23,130.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4580000 Treasury Investment Income	6,382.65	1,135.23	7,517.88
TOTAL TREASURY	6,382.65	1,135.23	7,517.88
TOTAL MISCELLANEOUS REVENUE	6,382.65	1,135.23	7,517.88
TOTAL NONTAX REVENUE	2,775,682.65	2,335.23	2,778,017.88
TOTAL NUTRIENT MANAGEMENT FUND	2,775,682.65	2,335.23	2,778,017.88
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	153,212,631.81	13,797,994.33	167,010,626.14
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	20,338,680.92	1,964,784.32	22,303,465.24
TOTAL REVENUE	173,551,312.73	15,762,778.65	189,314,091.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	173,551,312.73	15,762,778.65	189,314,091.38

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	173,551,312.73	15,762,778.65	189,314,091.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4580000 Treasury Investment Income	24,834.34	4,657.49	29,491.83
TOTAL TREASURY	24,834.34	4,657.49	29,491.83
TOTAL MISCELLANEOUS REVENUE	24,834.34	4,657.49	29,491.83
TOTAL NONTAX REVENUE	24,834.34	4,657.49	29,491.83
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	173,576,147.07	15,767,436.14	189,343,583.21
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	3,995.38	1,252.00	5,247.38
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	11,603.12	1,060.81	12,663.93
TOTAL HEALTH	15,598.50	2,312.81	17,911.31
73 Treasury			
FD: 9999999155 CI: 4580000 Treasury Investment Income	4,503.71	722.10	5,225.81
TOTAL TREASURY	4,503.71	722.10	5,225.81
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	240,056.79	22,832.00	262,888.79
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	464,371.00	48,370.00	512,741.00
TOTAL TRANSPORTATION	704,427.79	71,202.00	775,629.79
TOTAL MISCELLANEOUS REVENUE	724,530.00	74,236.91	798,766.91
TOTAL NONTAX REVENUE	724,530.00	74,236.91	798,766.91
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	724,530.00	74,236.91	798,766.91
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4580000 Treasury Investment Income	19,561.86	2,238.69	21,800.55
TOTAL TREASURY	19,561.86	2,238.69	21,800.55
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	13,913,697.22	-97,021.71	13,816,675.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	13,913,697.22	-97,021.71	13,816,675.51
TOTAL MISCELLANEOUS REVENUE	13,933,259.08	-94,783.02	13,838,476.06
TOTAL NONTAX REVENUE	13,933,259.08	-94,783.02	13,838,476.06
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,933,259.08	-94,783.02	13,838,476.06
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4580000 Treasury Investment Income	687.81	2.99	690.80
TOTAL TREASURY	687.81	2.99	690.80
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoomobile Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,797.00	0.00	6,990,797.00
TOTAL MISCELLANEOUS REVENUE	6,991,484.81	2.99	6,991,487.80
TOTAL NONTAX REVENUE	6,991,484.81	2.99	6,991,487.80
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,484.81	2.99	6,991,487.80
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	49,034.42	4,239.72	53,274.14
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	42.81	0.00	42.81
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	561,481.46	27,300.33	588,781.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	610,558.69	31,540.05	642,098.74
73 Treasury			
FD: 9999999158 CI: 4580000 Treasury Investment Income	242,759.15	31,051.53	273,810.68
FD: 9999999158 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	242,759.86	31,051.53	273,811.39
TOTAL MISCELLANEOUS REVENUE	853,318.55	62,591.58	915,910.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	2,853,318.55	62,591.58	2,915,910.13
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,853,318.55	62,591.58	2,915,910.13
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,879,374.08	188,899.97	2,068,274.05
TOTAL STATE POLICE	1,879,374.08	188,899.97	2,068,274.05
73 Treasury			
FD: 9999999159 CI: 4580000 Treasury Investment Income	22,601.00	3,532.30	26,133.30
TOTAL TREASURY	22,601.00	3,532.30	26,133.30
TOTAL MISCELLANEOUS REVENUE	1,901,975.08	192,432.27	2,094,407.35
TOTAL NONTAX REVENUE	1,901,975.08	192,432.27	2,094,407.35
TOTAL DNA DETECTION FUND	1,901,975.08	192,432.27	2,094,407.35
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,123,381.15	115,507.00	1,238,888.15
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	5,760.72	405.49	6,166.21
FD: 9999999160 CI: 4301140 Loans Other Income	61,200.40	278.16	61,478.56
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	8,008,807.53	773,677.52	8,782,485.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,199,149.80	889,868.17	10,089,017.97
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-6,706.29	-420.79	-7,127.08
FD: 9999999160 CI: 4580000 Treasury Investment Income	277,679.63	36,854.90	314,534.53
FD: 9999999160 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
TOTAL TREASURY	270,974.09	36,434.11	307,408.20
TOTAL MISCELLANEOUS REVENUE	9,470,123.89	926,302.28	10,396,426.17
TOTAL NONTAX REVENUE	9,470,123.89	926,302.28	10,396,426.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 6004900000 CI: 4203160 Treasury Investment Income - PPAA	6,706.29	420.79	7,127.08
FD: 6004900000 CI: 4204131 PPAA interest on Loans	11,075.67	928.73	12,004.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	32.36	0.00	32.36
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	322,546.44	18,024.57	340,571.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	340,360.76	19,374.09	359,734.85
TOTAL RESTRICTED REVENUE	340,360.76	19,374.09	359,734.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	340,360.76	19,374.09	359,734.85
TOTAL SMALL BUSINESS FIRST FUND	9,810,484.65	945,676.37	10,756,161.02
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 9999999161 CI: 4201147 Commitment Fees	65,000.00	15,000.00	80,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,000.00	15,000.00	80,000.00
TOTAL LICENSES & FEES	65,000.00	15,000.00	80,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4204161 Min/Partc Int on Loans	9,358,041.51	0.00	9,358,041.51
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	7,917.32	193.90	8,111.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,365,958.83	193.90	9,366,152.73
73 Treasury			
FD: 9999999161 CI: 4580000 Treasury Investment Income	72,573.82	8,122.73	80,696.55
TOTAL TREASURY	72,573.82	8,122.73	80,696.55
TOTAL MISCELLANEOUS REVENUE	9,438,532.65	8,316.63	9,446,849.28
TOTAL NONTAX REVENUE	24,003,532.65	23,316.63	24,026,849.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	-8,755,202.61	0.00	-8,755,202.61
FD: 4011700000 CI: 4204511 Fixed Interest on Loans	1,121.67	0.00	1,121.67
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	1,504,719.73	0.00	1,504,719.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,249,361.21	0.00	-7,249,361.21
TOTAL RESTRICTED RECEIPTS	-7,249,361.21	0.00	-7,249,361.21
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 603750000 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 603750001 CI: 4431220 Sale of Tax Credits	13,724,552.65	0.00	13,724,552.65
FD: 603750002 CI: 4431220 Sale of Tax Credits	1,372,455.27	0.00	1,372,455.27
FD: 603750003 CI: 4431220 Sale of Tax Credits	12,352,097.38	0.00	12,352,097.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,750,638.79	0.00	21,750,638.79
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,754,171.44	23,316.63	45,777,488.07
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4580000 Treasury Investment Income	1,235,904.20	130,979.38	1,366,883.58
FD: 9999999162 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
TOTAL TREASURY	3,032,985.63	130,979.38	3,163,965.01
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	128,793,615.15	4,822,718.00	133,616,333.15
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	475,663.25	1,213.05	476,876.30
TOTAL INSURANCE	129,269,278.40	4,823,931.05	134,093,209.45
TOTAL MISCELLANEOUS REVENUE	132,302,264.03	4,954,910.43	137,257,174.46
TOTAL NONTAX REVENUE	132,302,264.03	4,954,910.43	137,257,174.46
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	132,302,264.03	4,954,910.43	137,257,174.46
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	5,903,331.92	1,334,689.97	7,238,021.89
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	-1,021,117.45	146,280.02	-874,837.43
TOTAL PATIENT SAFETY AUTHORITY	4,882,214.47	1,480,969.99	6,363,184.46
TOTAL LICENSES & FEES	4,882,214.47	1,480,969.99	6,363,184.46

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4580000 Treasury Investment Income	13,512.20	1,290.27	14,802.47
TOTAL TREASURY	13,512.20	1,290.27	14,802.47
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	-2,000.00	0.00	-2,000.00
FD: 9999999163 CI: 4451433 Act 13 Miscellaneous Revenue	254,700.98	0.00	254,700.98
FD: 9999999163 CI: 4451434 Act 52 Miscellaneous Revenue	73,027.05	0.00	73,027.05
TOTAL PATIENT SAFETY AUTHORITY	325,728.03	0.00	325,728.03
TOTAL MISCELLANEOUS REVENUE	339,240.23	1,290.27	340,530.50
TOTAL NONTAX REVENUE	5,221,454.70	1,482,260.26	6,703,714.96
TOTAL PATIENT SAFETY TRUST FUND	5,221,454.70	1,482,260.26	6,703,714.96
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	2,982,749.80	286,251.60	3,269,001.40
TOTAL EXECUTIVE OFFICES	2,982,749.80	286,251.60	3,269,001.40
TOTAL FINES & PENALTIES	2,982,749.80	286,251.60	3,269,001.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4580000 Treasury Investment Income	181,002.78	23,054.69	204,057.47
FD: 9999999164 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	181,003.35	23,054.69	204,058.04
TOTAL MISCELLANEOUS REVENUE	181,003.35	23,054.69	204,058.04
TOTAL NONTAX REVENUE	3,163,753.15	309,306.29	3,473,059.44
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,163,753.15	309,306.29	3,473,059.44
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	1,508,581.23	0.00	1,508,581.23
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,508,581.23	0.00	1,508,581.23
73 Treasury			
FD: 9999999165 CI: 4580000 Treasury Investment Income	9,626.70	1,844.18	11,470.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	9,626.70	1,844.18	11,470.88
TOTAL MISCELLANEOUS REVENUE	1,518,207.93	1,844.18	1,520,052.11
TOTAL NONTAX REVENUE	1,518,207.93	1,844.18	1,520,052.11
TOTAL BENEFITS COMPLETION PLAN FUND	1,518,207.93	1,844.18	1,520,052.11
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	26,028,379.26	2,363,013.30	28,391,392.56
TOTAL REVENUE	26,028,379.26	2,363,013.30	28,391,392.56
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	148,439,192.52	208,924.08	148,648,116.60
FD: 9999999166 CI: 4411405 Wireline Surcharges	42,950,333.51	2,961,771.73	45,912,105.24
FD: 9999999166 CI: 4411406 VoIP Surcharges	33,887,883.84	1,164,107.55	35,051,991.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	225,277,409.87	4,334,803.36	229,612,213.23
TOTAL LICENSES & FEES	251,305,789.13	6,697,816.66	258,003,605.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4580000 Treasury Investment Income	100,231.88	21,256.89	121,488.77
TOTAL TREASURY	100,231.88	21,256.89	121,488.77
TOTAL MISCELLANEOUS REVENUE	100,231.88	21,256.89	121,488.77
TOTAL NONTAX REVENUE	251,406,021.01	6,719,073.55	258,125,094.56
TOTAL 911 FUND	251,406,021.01	6,719,073.55	258,125,094.56
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4580000 Treasury Investment Income	1,959.36	271.91	2,231.27

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	1,959.36	271.91	2,231.27
TOTAL MISCELLANEOUS REVENUE	1,959.36	271.91	2,231.27
TOTAL NONTAX REVENUE	44,103.88	271.91	44,375.79
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	44,103.88	271.91	44,375.79
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	725,545,286.52	58,448,206.50	783,993,493.02
TOTAL REVENUE	725,545,286.52	58,448,206.50	783,993,493.02
TOTAL GAMING TAXES	725,545,286.52	58,448,206.50	783,993,493.02
TOTAL TAXES, PENALTIES & INTEREST	725,545,286.52	58,448,206.50	783,993,493.02
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	-7,450,431.44	4,562,382.70	-2,888,048.74
TOTAL REVENUE	-7,450,431.44	4,562,382.70	-2,888,048.74
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-7,450,431.44	4,562,382.70	-2,888,048.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4580000 Treasury Investment Income	379,664.04	58,474.47	438,138.51
TOTAL TREASURY	379,664.04	58,474.47	438,138.51
TOTAL MISCELLANEOUS REVENUE	379,664.04	58,474.47	438,138.51
TOTAL NONTAX REVENUE	-7,070,767.40	4,620,857.17	-2,449,910.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490500000 CI: 4451375 OAG Gaming Enforcement	933,527.68	0.00	933,527.68
TOTAL ATTORNEY GENERAL	933,527.68	0.00	933,527.68
18 Revenue			
FD: 1490600000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,707,993.79	0.00	7,707,993.79
TOTAL REVENUE	7,707,993.79	0.00	7,707,993.79
20 State Police			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 1490700000 CI: 4436764 Reimbursement for Gaming Operations	27,700,000.00	0.00	27,700,000.00
TOTAL STATE POLICE	27,700,000.00	0.00	27,700,000.00
65 PA Gaming Control Board			
FD: 1498700000 CI: 4411360 Administration Fees	32,411,490.61	488,509.39	32,900,000.00
FD: 1498710000 CI: 4415361 Augmenting Revenue Section 1401 Return	-20,000.00	0.00	-20,000.00
FD: 1498712000 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,387.26	0.00	-1,387.26
FD: 1498713000 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,751,841.74	0.00	-1,751,841.74
FD: 1690800000 CI: 4415265 Investigative Fees	4,929,214.66	979,256.32	5,908,470.98
TOTAL PA GAMING CONTROL BOARD	35,567,476.27	1,467,765.71	37,035,241.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71,908,997.74	1,467,765.71	73,376,763.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71,908,997.74	1,467,765.71	73,376,763.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	6,451,766.19	0.00	6,451,766.19
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	5,873,783.32	0.00	5,873,783.32
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,584,891.94	0.00	11,584,891.94
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	5,251,630.24	0.00	5,251,630.24
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	6,087,255.96	0.00	6,087,255.96
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,682,527.41	0.00	5,682,527.41
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	7,441,696.42	0.00	7,441,696.42
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,166,334.48	0.00	4,166,334.48
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	12,467,556.86	0.00	12,467,556.86
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	3,032,572.09	0.00	3,032,572.09
FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,497,352.16	0.00	2,497,352.16
FD: 4046700000 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	767,632.93	0.00	767,632.93
TOTAL REVENUE	71,305,000.00	0.00	71,305,000.00
TOTAL RESTRICTED RECEIPTS	71,305,000.00	0.00	71,305,000.00
780 RESTRICTED REVENUE			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	1,292,818.70	0.00	1,292,818.70
TOTAL EDUCATION	1,292,818.70	0.00	1,292,818.70
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	97,480,377.35	6,876,259.69	104,356,637.04
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	12,597,792.90	1,193,429.32	13,791,222.22
TOTAL REVENUE	110,078,170.25	8,069,689.01	118,147,859.26
24 Community & Economic Develop			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	8,690,298.41	0.00	8,690,298.41
FD: 6023900004 CI: 4138510 Local Share Account CFA	12,216,170.51	0.00	12,216,170.51
FD: 6023900006 CI: 4138515 LSA Monroe Cont Counties	9,735,110.78	0.00	9,735,110.78
FD: 6023900007 CI: 4138510 Local Share Account CFA	1,890,819.14	0.00	1,890,819.14
FD: 6023900008 CI: 4138510 Local Share Account CFA	-251,555.28	0.00	-251,555.28
FD: 6023900008 CI: 4138516 Local Share Account – Fayette County	-582,949.39	0.00	-582,949.39
FD: 6023900009 CI: 4138516 Local Share Account – Fayette County	1,486,615.49	0.00	1,486,615.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,184,509.66	0.00	33,184,509.66
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	3,657,760.68	288,710.86	3,946,471.54
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	507,123.11	0.00	507,123.11
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	373,681.43	0.00	373,681.43
FD: 6021300000 CI: 4415264 Gaming Lab Fees	677,859.25	150,076.25	827,935.50
FD: 6036300000 CI: 4415384 Tavern Gaming Investigation Fees	9,000.00	0.00	9,000.00
TOTAL PA GAMING CONTROL BOARD	5,225,424.47	438,787.11	5,664,211.58
TOTAL RESTRICTED REVENUE	149,780,923.08	8,508,476.12	158,289,399.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	221,085,923.08	8,508,476.12	229,594,399.20
TOTAL STATE GAMING FUND	1,011,469,439.94	73,045,305.50	1,084,514,745.44
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4580000 Treasury Investment Income	24,616.72	4,270.94	28,887.66
TOTAL TREASURY	24,616.72	4,270.94	28,887.66
TOTAL MISCELLANEOUS REVENUE	24,616.72	4,270.94	28,887.66
TOTAL NONTAX REVENUE	24,616.72	4,270.94	28,887.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
74 Drug and Alcohol Programs			
FD: 2638700000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,800,000.00	0.00	5,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,566,444.00	0.00	4,566,444.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,391,060.72	4,270.94	13,395,331.66
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	679,980,953.05	64,958,203.51	744,939,156.56
TOTAL EDUCATION	679,980,953.05	64,958,203.51	744,939,156.56
TOTAL RECEIPTS FROM OTHER FUNDS	679,980,953.05	64,958,203.51	744,939,156.56
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	5,473,403.33	619,964.48	6,093,367.81
TOTAL PA GAMING CONTROL BOARD	5,473,403.33	619,964.48	6,093,367.81
73 Treasury			
FD: 9999999170 CI: 4580000 Treasury Investment Income	638,703.13	170,709.97	809,413.10
TOTAL TREASURY	638,703.13	170,709.97	809,413.10
TOTAL MISCELLANEOUS REVENUE	6,112,106.46	790,674.45	6,902,780.91
TOTAL NONTAX REVENUE	686,093,059.51	65,748,877.96	751,841,937.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-10,314,832.00	0.00	-10,314,832.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
TOTAL EDUCATION	-10,314,832.00	0.00	-10,314,832.00
TOTAL RESTRICTED RECEIPTS	-10,314,832.00	0.00	-10,314,832.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-10,314,832.00	0.00	-10,314,832.00
TOTAL PROPERTY TAX RELIEF FUND	675,778,227.51	65,748,877.96	741,527,105.47
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	106,598,663.88	8,595,324.54	115,193,988.42
TOTAL REVENUE	106,598,663.88	8,595,324.54	115,193,988.42
TOTAL GAMING TAXES	106,598,663.88	8,595,324.54	115,193,988.42
TOTAL TAXES, PENALTIES & INTEREST	106,598,663.88	8,595,324.54	115,193,988.42
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4580000 Treasury Investment Income	93,703.02	12,867.90	106,570.92
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	9,061,862.48	0.00	9,061,862.48
TOTAL TREASURY	9,155,565.50	12,867.90	9,168,433.40
TOTAL MISCELLANEOUS REVENUE	9,155,565.50	12,867.90	9,168,433.40
TOTAL NONTAX REVENUE	9,155,565.50	12,867.90	9,168,433.40
TOTAL PA GAMING ECONOMIC DEVELOPMENT	115,754,229.38	8,608,192.44	124,362,421.82
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4580000 Treasury Investment Income	27,242.29	4,161.72	31,404.01
TOTAL TREASURY	27,242.29	4,161.72	31,404.01
TOTAL MISCELLANEOUS REVENUE	27,242.29	4,161.72	31,404.01
TOTAL NONTAX REVENUE	27,242.29	4,161.72	31,404.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682000000 CI: 4945140 Transfer to Animal Health Commission	4,000,000.00	1,350,000.00	5,350,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD: 1682100000 CI: 4945141 Transfer to PA Vet Laboratory System	3,200,000.00	2,109,000.00	5,309,000.00
FD: 1682200000 CI: 4945142 Payments to PA Fairs	2,800,000.00	1,200,000.00	4,000,000.00
FD: 1684000000 CI: 4945143 Transfer to State Farm Show Fund	0.00	5,000,000.00	5,000,000.00
FD: 1686500000 CI: 4941210 Transfer to State Racing Fund	2,800,000.00	3,300,000.00	6,100,000.00
TOTAL AGRICULTURE	12,800,000.00	12,959,000.00	25,759,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,800,000.00	12,959,000.00	25,759,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,800,000.00	12,959,000.00	25,759,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	221,534,944.92	17,806,192.78	239,341,137.70
TOTAL REVENUE	221,534,944.92	17,806,192.78	239,341,137.70
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	12,800,000.00	12,959,000.00	25,759,000.00
TOTAL AGRICULTURE	12,800,000.00	12,959,000.00	25,759,000.00
TOTAL RESTRICTED REVENUE	234,334,944.92	30,765,192.78	265,100,137.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	234,334,944.92	30,765,192.78	265,100,137.70
TOTAL PA RACE HORSE DEVELOPMENT FUND	247,162,187.21	43,728,354.50	290,890,541.71
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4580000 Treasury Investment Income	34.34	0.02	34.36
TOTAL TREASURY	34.34	0.02	34.36
TOTAL MISCELLANEOUS REVENUE	34.34	0.02	34.36
TOTAL NONTAX REVENUE	34.34	0.02	34.36
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	34.34	0.02	34.36
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	210,413.92	0.00	210,413.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	210,413.92	0.00	210,413.92
TOTAL RECEIPTS FROM OTHER FUNDS	210,413.92	0.00	210,413.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
174 BROADBAND OUTREACH AND AGGREGATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4580000 Treasury Investment Income	7,137.23	634.58	7,771.81
TOTAL TREASURY	7,137.23	634.58	7,771.81
TOTAL MISCELLANEOUS REVENUE	7,137.23	634.58	7,771.81
TOTAL NONTAX REVENUE	217,551.15	634.58	218,185.73
TOTAL BROADBAND OUTREACH AND AGGREGATION	217,551.15	634.58	218,185.73
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4580000 Treasury Investment Income	10.82	1.80	12.62
TOTAL TREASURY	10.82	1.80	12.62
TOTAL MISCELLANEOUS REVENUE	10.82	1.80	12.62
TOTAL NONTAX REVENUE	10.82	1.80	12.62
TOTAL EDUCATION TECHNOLOGY FUND	10.82	1.80	12.62
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4580000 Treasury Investment Income	10,927.21	382.01	11,309.22
TOTAL TREASURY	10,927.21	382.01	11,309.22
TOTAL MISCELLANEOUS REVENUE	10,927.21	382.01	11,309.22
TOTAL NONTAX REVENUE	9,510,927.21	382.01	9,511,309.22
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,510,927.21	382.01	9,511,309.22
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4580000 Treasury Investment Income	1,106.03	159.87	1,265.90
TOTAL TREASURY	1,106.03	159.87	1,265.90
TOTAL MISCELLANEOUS REVENUE	1,106.03	159.87	1,265.90
TOTAL NONTAX REVENUE	1,106.03	159.87	1,265.90
TOTAL JOB TRAINING FUND	1,106.03	159.87	1,265.90
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4580000 Treasury Investment Income	46,512.14	2,544.92	49,057.06
TOTAL TREASURY	46,512.14	2,544.92	49,057.06
TOTAL MISCELLANEOUS REVENUE	46,512.14	2,544.92	49,057.06
TOTAL NONTAX REVENUE	48,915,512.14	2,544.92	48,918,057.06
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,915,512.14	2,544.92	48,918,057.06
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4580000 Treasury Investment Income	73,420.12	9,066.59	82,486.71
TOTAL TREASURY	73,420.12	9,066.59	82,486.71
TOTAL MISCELLANEOUS REVENUE	73,420.12	9,066.59	82,486.71
TOTAL NONTAX REVENUE	73,420.12	9,066.59	82,486.71
TOTAL GROWING GREENER BOND FUND	73,420.12	9,066.59	82,486.71
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
FD: 9999999180 CI: 4941149 Transfer From General Fund	37,539,314.28	0.00	37,539,314.28
TOTAL TREASURY	37,539,314.28	0.00	37,539,314.28
TOTAL RECEIPTS FROM OTHER FUNDS	37,539,314.28	0.00	37,539,314.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4810034 Build America Bonds Subsidies	0.00	1,295,298.48	1,295,298.48
TOTAL TREASURY	0.00	1,295,298.48	1,295,298.48
TOTAL MISCELLANEOUS REVENUE	0.00	1,295,298.48	1,295,298.48
TOTAL NONTAX REVENUE	37,539,314.28	1,295,298.48	38,834,612.76
TOTAL GROWING GREENER BOND SINKING FUND	37,539,314.28	1,295,298.48	38,834,612.76
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999181 CI: 4580000 Treasury Investment Income	72,583.85	10,833.46	83,417.31
TOTAL TREASURY	72,583.85	10,833.46	83,417.31
TOTAL MISCELLANEOUS REVENUE	72,583.85	10,833.46	83,417.31
TOTAL NONTAX REVENUE	72,583.85	10,833.46	83,417.31
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	72,583.85	10,833.46	83,417.31
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	13,051,174.14	1,632,250.00	14,683,424.14
TOTAL TREASURY	13,051,174.14	1,632,250.00	14,683,424.14
TOTAL RECEIPTS FROM OTHER FUNDS	13,051,174.14	1,632,250.00	14,683,424.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4580000 Treasury Investment Income	8.35	0.00	8.35
TOTAL TREASURY	8.35	0.00	8.35
TOTAL MISCELLANEOUS REVENUE	8.35	0.00	8.35
TOTAL NONTAX REVENUE	13,051,182.49	1,632,250.00	14,683,432.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,051,182.49	1,632,250.00	14,683,432.49
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
FD: 9999999183 CI: 4941198 Transfer from Unconventional Gas Well Fund	0.00	3,772,500.00	3,772,500.00
TOTAL AGRICULTURE	869,000.00	3,772,500.00	4,641,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,772,500.00	7,147,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4580000 Treasury Investment Income	13,843.07	1,356.12	15,199.19
TOTAL TREASURY	13,843.07	1,356.12	15,199.19
TOTAL MISCELLANEOUS REVENUE	13,843.07	1,356.12	15,199.19
TOTAL NONTAX REVENUE	3,388,843.07	3,773,856.12	7,162,699.19
TOTAL CONSERVATION DISTRICT FUND	3,388,843.07	3,773,856.12	7,162,699.19
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	2,950,255.00	-10.00	2,950,245.00
FD: 9999999184 CI: 4451430 UEGF Reimbursements	477,404.71	41,070.27	518,474.98
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	6,100,000.00	0.00	6,100,000.00
TOTAL LABOR & INDUSTRY	9,527,659.71	41,060.27	9,568,719.98
73 Treasury			
FD: 9999999184 CI: 4451357 Redeposit of Checks	9,724.42	0.00	9,724.42
FD: 9999999184 CI: 4580000 Treasury Investment Income	4,403.95	1,269.23	5,673.18
TOTAL TREASURY	14,128.37	1,269.23	15,397.60
TOTAL MISCELLANEOUS REVENUE	9,541,788.08	42,329.50	9,584,117.58
TOTAL NONTAX REVENUE	9,541,788.08	42,329.50	9,584,117.58
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
12 Labor & Industry			
FD: 9999999184 CI: 4530273 Loans from Other Funds	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	4,000,000.00	0.00	4,000,000.00
TOTAL LOANS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
TOTAL NONREVENUE RECEIPTS	4,000,000.00	0.00	4,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	13,541,788.08	42,329.50	13,584,117.58
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4580000 Treasury Investment Income	5,985.03	953.83	6,938.86
TOTAL TREASURY	5,985.03	953.83	6,938.86
TOTAL MISCELLANEOUS REVENUE	5,985.03	953.83	6,938.86
TOTAL NONTAX REVENUE	5,985.03	953.83	6,938.86
TOTAL PERSIAN GULF VETERANS COMPENSATION	5,985.03	953.83	6,938.86
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	431,987.50	0.00	431,987.50
TOTAL TREASURY	431,987.50	0.00	431,987.50
TOTAL RECEIPTS FROM OTHER FUNDS	431,987.50	0.00	431,987.50
TOTAL NONTAX REVENUE	431,987.50	0.00	431,987.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	431,987.50	0.00	431,987.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	55,453,521.55	4,893,878.71	60,347,400.26
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	363,379,719.89	32,068,950.45	395,448,670.34
TOTAL TRANSPORTATION	418,833,241.44	36,962,829.16	455,796,070.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	418,833,241.44	36,962,829.16	455,796,070.60
TOTAL TAXES, PENALTIES & INTEREST	418,833,241.44	36,962,829.16	455,796,070.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTTF	192,537,393.10	17,628,986.97	210,166,380.07
TOTAL TRANSPORTATION	192,537,393.10	17,628,986.97	210,166,380.07
TOTAL LICENSES & FEES	192,537,393.10	17,628,986.97	210,166,380.07
420 FINES & PENALTIES			
18 Revenue			
FD: 9999999187 CI: 4421108 Vehicle Code Fines to PTTF	32,411,802.79	2,989,386.07	35,401,188.86
TOTAL REVENUE	32,411,802.79	2,989,386.07	35,401,188.86
TOTAL FINES & PENALTIES	32,411,802.79	2,989,386.07	35,401,188.86
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	18,583,177.99	1,550,417.04	20,133,595.03
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
TOTAL TRANSPORTATION	18,583,177.99	97,457,417.04	116,040,595.03
TOTAL RECEIPTS FROM OTHER FUNDS	18,583,177.99	97,457,417.04	116,040,595.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4580000 Treasury Investment Income	4,024,170.04	569,864.23	4,594,034.27
FD: 9999999187 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
TOTAL TREASURY	4,024,176.00	569,864.23	4,594,040.23
TOTAL MISCELLANEOUS REVENUE	4,024,176.00	569,864.23	4,594,040.23
TOTAL NONTAX REVENUE	247,556,549.88	118,645,654.31	366,202,204.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,086,389,791.32	155,608,483.47	1,241,998,274.79
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4580000 Treasury Investment Income	-3,309.04	0.14	-3,308.90
TOTAL TREASURY	-3,309.04	0.14	-3,308.90
TOTAL MISCELLANEOUS REVENUE	-3,309.04	0.14	-3,308.90
TOTAL NONTAX REVENUE	-3,309.04	0.14	-3,308.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	61,763,201.64	0.00	61,763,201.64
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50
FD: 4020500000 CI: 4445063 NIZ State Share Interest	3,648.28	0.00	3,648.28
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	2,668,417.24	0.00	2,668,417.24
TOTAL TREASURY	64,436,649.66	0.00	64,436,649.66
TOTAL RESTRICTED RECEIPTS	64,436,649.66	0.00	64,436,649.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,436,649.66	0.00	64,436,649.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,433,340.62	0.14	64,433,340.76
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4046300000 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	18,500.00	0.00	18,500.00
TOTAL REVENUE	18,500.00	0.00	18,500.00
73 Treasury			
FD: 9999999191 CI: 4580000 Treasury Investment Income	1,256.56	213.20	1,469.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL TREASURY	1,256.56	213.20	1,469.76
TOTAL MISCELLANEOUS REVENUE	19,756.56	213.20	19,969.76
TOTAL NONTAX REVENUE	19,756.56	213.20	19,969.76
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	19,756.56	213.20	19,969.76
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	13,424.36	46.00	13,470.36
TOTAL ENVIRONMENTAL PROTECTION	13,424.36	46.00	13,470.36
TOTAL LICENSES & FEES	13,424.36	46.00	13,470.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4580000 Treasury Investment Income	268.10	47.08	315.18
TOTAL TREASURY	268.10	47.08	315.18
TOTAL MISCELLANEOUS REVENUE	268.10	47.08	315.18
TOTAL NONTAX REVENUE	13,692.46	93.08	13,785.54
TOTAL MINE SAFETY FUND	13,692.46	93.08	13,785.54
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4580000 Treasury Investment Income	29,241.98	3,240.86	32,482.84
TOTAL TREASURY	29,241.98	3,240.86	32,482.84
TOTAL MISCELLANEOUS REVENUE	29,241.98	3,240.86	32,482.84
TOTAL NONTAX REVENUE	29,241.98	3,240.86	32,482.84
TOTAL WATER & SEWER SYSTEMS ASST BOND	29,241.98	3,240.86	32,482.84
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	24,737,932.32	0.00	24,737,932.32
TOTAL TREASURY	24,737,932.32	0.00	24,737,932.32

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	24,737,932.32	0.00	24,737,932.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
TOTAL TREASURY	3.33	0.00	3.33
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	24,737,935.65	0.00	24,737,935.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	24,737,935.65	0.00	24,737,935.65
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4580000 Treasury Investment Income	19,900.69	2,289.21	22,189.90
FD: 9999999196 CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	15,465.90	1,376.50	16,842.40
TOTAL TREASURY	35,366.59	3,665.71	39,032.30
TOTAL MISCELLANEOUS REVENUE	35,366.59	3,665.71	39,032.30
TOTAL NONTAX REVENUE	35,366.59	3,665.71	39,032.30
TOTAL TREASURY INITIATIVE SUPPORT FUND	35,366.59	3,665.71	39,032.30
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	480,322,115.15	5,791,163.88	486,113,279.03
TOTAL LABOR & INDUSTRY	480,322,115.15	5,791,163.88	486,113,279.03
TOTAL MISCELLANEOUS REVENUE	480,322,115.15	5,791,163.88	486,113,279.03
TOTAL NONTAX REVENUE	480,322,115.15	5,791,163.88	486,113,279.03
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	480,322,115.15	5,791,163.88	486,113,279.03
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	0.00	6,532,681.00	6,532,681.00
TOTAL PA HOUSING FINANCE AGENCY	0.00	6,532,681.00	6,532,681.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,532,681.00	6,532,681.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4580000 Treasury Investment Income	930.84	1.56	932.40
TOTAL TREASURY	930.84	1.56	932.40
TOTAL MISCELLANEOUS REVENUE	930.84	1.56	932.40
TOTAL NONTAX REVENUE	930.84	6,532,682.56	6,533,613.40
TOTAL HOUSING AFFORD AND REHAB ENH FND	930.84	6,532,682.56	6,533,613.40
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 9999999202 CI: 4415366 Unconventional Gas Well Fees	187,711,700.00	120,700.00	187,832,400.00
TOTAL PUBLIC UTILITY COMMISSION	187,711,700.00	120,700.00	187,832,400.00
TOTAL LICENSES & FEES	187,711,700.00	120,700.00	187,832,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4580000 Treasury Investment Income	126,410.23	88,501.36	214,911.59
TOTAL TREASURY	126,410.23	88,501.36	214,911.59
TOTAL MISCELLANEOUS REVENUE	126,410.23	88,501.36	214,911.59
TOTAL NONTAX REVENUE	187,838,110.23	209,201.36	188,047,311.59
TOTAL UNCONVENTIONAL GAS WELL FUND	187,838,110.23	209,201.36	188,047,311.59
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 9999999203 CI: 4945127 Transfer from UGWF (40% Share)	0.00	67,866,680.00	67,866,680.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	67,866,680.00	67,866,680.00
38 Conservation & Natural Resourc			
FD: 9999999203 CI: 4941201 Transfer from Oil and Gas	25,000,000.00	0.00	25,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,000,000.00	67,866,680.00	92,866,680.00
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
203 MARCELLUS LEGACY FUND			
73 Treasury			
FD: 9999999203 CI: 4580000 Treasury Investment Income	40,279.59	4,601.77	44,881.36
TOTAL TREASURY	40,279.59	4,601.77	44,881.36
TOTAL MISCELLANEOUS REVENUE	40,279.59	4,601.77	44,881.36
TOTAL NONTAX REVENUE	25,040,279.59	67,871,281.77	92,911,561.36
TOTAL MARCELLUS LEGACY FUND	25,040,279.59	67,871,281.77	92,911,561.36
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4580000 Treasury Investment Income	24,467.01	3,381.08	27,848.09
TOTAL TREASURY	24,467.01	3,381.08	27,848.09
TOTAL MISCELLANEOUS REVENUE	24,467.01	3,381.08	27,848.09
TOTAL NONTAX REVENUE	24,467.01	3,381.08	27,848.09
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	24,467.01	3,381.08	27,848.09
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4460016 Receipt from GF-HIE	1,500,000.00	0.00	1,500,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,500,000.00	0.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4580000 Treasury Investment Income	9,566.12	1,164.79	10,730.91
TOTAL TREASURY	9,566.12	1,164.79	10,730.91
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	59,566.12	1,164.79	60,730.91
TOTAL NONTAX REVENUE	1,559,566.12	1,164.79	1,560,730.91
TOTAL PA EHEALTH PARTNERSHIP FUND	1,559,566.12	1,164.79	1,560,730.91
206 VETERANS' TRUST FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	1,521,104.00	163,512.00	1,684,616.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	10,606.00	0.00	10,606.00
TOTAL MILITARY & VETERANS AFFAIRS	1,531,710.00	163,512.00	1,695,222.00
73 Treasury			
FD: 9999999206 CI: 4580000 Treasury Investment Income	5,486.87	1,024.80	6,511.67
TOTAL TREASURY	5,486.87	1,024.80	6,511.67
TOTAL MISCELLANEOUS REVENUE	1,537,196.87	164,536.80	1,701,733.67
TOTAL NONTAX REVENUE	1,537,196.87	164,536.80	1,701,733.67
TOTAL VETERANS' TRUST FUND	1,537,196.87	164,536.80	1,701,733.67
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207 CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
TOTAL CORRECTIONS	2,953,000.00	0.00	2,953,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999207 CI: 4580000 Treasury Investment Income	7,386.96	1,107.71	8,494.67
TOTAL TREASURY	7,386.96	1,107.71	8,494.67
TOTAL MISCELLANEOUS REVENUE	7,386.96	1,107.71	8,494.67
TOTAL NONTAX REVENUE	2,960,386.96	1,107.71	2,961,494.67
TOTAL JUSTICE REINVESTMENT FUND	2,960,386.96	1,107.71	2,961,494.67
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	28,045,771.61	3,068,872.33	31,114,643.94
TOTAL INSURANCE	28,045,771.61	3,068,872.33	31,114,643.94
TOTAL LICENSES & FEES	28,045,771.61	3,068,872.33	31,114,643.94
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
73 Treasury			
FD: 9999999208 CI: 4451402 Redeposit of Checks	461.69	0.00	461.69
FD: 9999999208 CI: 4580000 Treasury Investment Income	44,431.06	5,894.24	50,325.30
TOTAL TREASURY	44,892.75	5,894.24	50,786.99
79 Insurance			
FD: 9999999208 CI: 4431526 Reimbursement Activities	934,139.08	-1,503,294.97	-569,155.89
FD: 9999999208 CI: 4431527 Liquidation Reimbursements	526,739.72	62,537.44	589,277.16
FD: 9999999208 CI: 4451413 Contra IROF Return	-21,870,000.00	0.00	-21,870,000.00
TOTAL INSURANCE	-20,409,121.20	-1,440,757.53	-21,849,878.73
TOTAL MISCELLANEOUS REVENUE	-20,364,228.45	-1,434,863.29	-21,799,091.74
TOTAL NONTAX REVENUE	7,681,543.16	1,634,009.04	9,315,552.20
TOTAL INSURANCE REG AND OVERSIGHT FUND	7,681,543.16	1,634,009.04	9,315,552.20
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 9999999209 CI: 4411387 Licenses & Fees	6,028,598.00	227,160.00	6,255,758.00
TOTAL EXECUTIVE OFFICES	6,028,598.00	227,160.00	6,255,758.00
TOTAL LICENSES & FEES	6,028,598.00	227,160.00	6,255,758.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999209 CI: 4580000 Treasury Investment Income	1,822.59	164.35	1,986.94
TOTAL TREASURY	1,822.59	164.35	1,986.94
TOTAL MISCELLANEOUS REVENUE	1,822.59	164.35	1,986.94
TOTAL NONTAX REVENUE	6,030,420.59	227,324.35	6,257,744.94
TOTAL PHILA TAXI AND LIMO REG FUND	6,030,420.59	227,324.35	6,257,744.94
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 9999999210 CI: 4411386 Licenses & Fees	2,792,101.00	0.00	2,792,101.00
TOTAL EXECUTIVE OFFICES	2,792,101.00	0.00	2,792,101.00
TOTAL LICENSES & FEES	2,792,101.00	0.00	2,792,101.00
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
210 PHILA TAXI MEDALLION FUND			
73 Treasury			
FD: 9999999210 CI: 4580000 Treasury Investment Income	1,645.36	405.41	2,050.77
TOTAL TREASURY	1,645.36	405.41	2,050.77
TOTAL MISCELLANEOUS REVENUE	1,645.36	405.41	2,050.77
TOTAL NONTAX REVENUE	2,793,746.36	405.41	2,794,151.77
TOTAL PHILA TAXI MEDALLION FUND	2,793,746.36	405.41	2,794,151.77
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 9999999211 CI: 4114011 OCF-Highway Maintenance and Const	35,000,000.00	0.00	35,000,000.00
TOTAL TRANSPORTATION	35,000,000.00	0.00	35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	35,000,000.00	0.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	35,000,000.00	0.00	35,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 9999999211 CI: 4411385 Section 1904 fees to Multimodal	66,490,867.31	6,088,088.59	72,578,955.90
TOTAL TRANSPORTATION	66,490,867.31	6,088,088.59	72,578,955.90
TOTAL LICENSES & FEES	66,490,867.31	6,088,088.59	72,578,955.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999211 CI: 4580000 Treasury Investment Income	275,542.33	69,392.23	344,934.56
TOTAL TREASURY	275,542.33	69,392.23	344,934.56
TOTAL MISCELLANEOUS REVENUE	275,542.33	69,392.23	344,934.56
TOTAL NONTAX REVENUE	66,766,409.64	6,157,480.82	72,923,890.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2940800239 CI: 4431230 Reimbursement - other	1,780.00	0.00	1,780.00
TOTAL TRANSPORTATION	1,780.00	0.00	1,780.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,780.00	0.00	1,780.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,780.00	0.00	1,780.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 999999211 CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	131,768,189.64	6,157,480.82	137,925,670.46
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999212 CI: 4580000 Treasury Investment Income	6.56	0.00	6.56
TOTAL TREASURY	6.56	0.00	6.56
TOTAL MISCELLANEOUS REVENUE	6.56	0.00	6.56
TOTAL NONTAX REVENUE	6.56	0.00	6.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4023400000 CI: 4133012 CRIZ - Bethlehem	18,949.45	0.00	18,949.45
FD: 4023500000 CI: 4133013 CRIZ - Lancaster	2,869.66	0.00	2,869.66
FD: 4023900000 CI: 4710207 CRIZ Local Share Bethlehem	1,154.00	0.00	1,154.00
FD: 4024000000 CI: 4710208 CRIZ Local Share Lancaster	126,987.39	0.00	126,987.39
TOTAL TREASURY	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,960.50	0.00	149,960.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	149,967.06	0.00	149,967.06
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 4023600000 CI: 4580000 Treasury Investment Income	0.00	2,884.67	2,884.67
FD: 999999213 CI: 4441019 Interest On Deposits	-2,980.10	5,960.20	2,980.10
FD: 999999213 CI: 4580000 Treasury Investment Income	-1,697.64	-1,282.46	-2,980.10
TOTAL TREASURY	-4,677.74	7,562.41	2,884.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	-4,677.74	7,562.41	2,884.67
TOTAL NONTAX REVENUE	-4,677.74	7,562.41	2,884.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4023600000 CI: 4710202 Philadelphia Cigarette Tax Collections	54,493,367.34	5,159,605.79	59,652,973.13
FD: 4023600000 CI: 4710203 Offset for DOR Collection Costs	-840,982.29	-56,167.52	-897,149.81
FD: 4023600000 CI: 4710204 Treasury Investment Income	13,779.70	-5,960.20	7,819.50
TOTAL TREASURY	53,666,164.75	5,097,478.07	58,763,642.82
TOTAL RESTRICTED RECEIPTS	53,666,164.75	5,097,478.07	58,763,642.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,666,164.75	5,097,478.07	58,763,642.82
TOTAL LOCAL CIGARETTE TAX FUND	53,661,487.01	5,105,040.48	58,766,527.49
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999215 CI: 4441025 Interest On Securities	-23,386.40	-112,721.04	-136,107.44
FD: 9999999215 CI: 4580000 Treasury Investment Income	324,555.21	90,023.58	414,578.79
TOTAL TREASURY	301,168.81	-22,697.46	278,471.35
TOTAL MISCELLANEOUS REVENUE	301,168.81	-22,697.46	278,471.35
TOTAL NONTAX REVENUE	301,168.81	-22,697.46	278,471.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2642000000 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	4,800,000.00	0.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 6037900000 CI: 4441206 Interest Earnings on Restricted Revenues	5,924.88	112,721.04	118,645.92
FD: 6037900000 CI: 4451419 NCAA – Penn State	12,110,728.32	-93,266.80	12,017,461.52
TOTAL EXECUTIVE OFFICES	12,116,653.20	19,454.24	12,136,107.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL RESTRICTED REVENUE	12,116,653.20	19,454.24	12,136,107.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,116,653.20	19,454.24	12,136,107.44
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	17,217,822.01	-3,243.22	17,214,578.79
TOTAL ALL FUNDS	86,997,730,136.97	9,054,453,743.22	96,052,183,880.19