

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	0.00	93,374.63	93,374.63
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	0.00	-138,702.59	-138,702.59
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	0.00	-43,998.05	-43,998.05
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-88,826.01</b>	<b>-88,826.01</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>0.00</b>	<b>-88,826.01</b>	<b>-88,826.01</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-103,841.64	-103,841.64
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	0.00	20,921,084.07	20,921,084.07
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	33,645,845.38	33,645,845.38
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>54,463,087.81</b>	<b>54,463,087.81</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>0.00</b>	<b>54,463,087.81</b>	<b>54,463,087.81</b>
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	0.00	828,649.19	828,649.19
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	0.00	3,542,854.38	3,542,854.38
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	0.00	47,076.29	47,076.29
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	0.00	760,570.10	760,570.10
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,179,149.96</b>	<b>5,179,149.96</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	<b>0.00</b>	<b>5,179,149.96</b>	<b>5,179,149.96</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	369,009.24	369,009.24
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	0.00	1,573,645.71	1,573,645.71
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	137,104.00	137,104.00
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	675,959.62	675,959.62
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,755,718.57</b>	<b>2,755,718.57</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>0.00</b>	<b>2,755,718.57</b>	<b>2,755,718.57</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	5,500.00	5,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL UTILITY PROPERTY TAXES</b>	0.00	5,500.00	5,500.00
<b>125 INSURANCE PREMIUMS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	23,731.06	23,731.06
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	0.00	6,851.84	6,851.84
FD: 99999 APP FY: CI: 4112003 Life-Foreign	0.00	20,717.04	20,717.04
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	0.00	127.25	127.25
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	0.00	125,436.29	125,436.29
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	0.00	274,336.63	274,336.63
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	0.00	857.00	857.00
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	0.00	162,963.31	162,963.31
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>615,020.42</b>	<b>615,020.42</b>
<b>TOTAL INSURANCE PREMIUMS</b>	0.00	615,020.42	615,020.42
<b>126 FINANCIAL INSTITUTIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	0.00	146.08	146.08
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	0.00	3,241,240.65	3,241,240.65
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	0.00	231,989.80	231,989.80
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	401.00	401.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	3,375.00	3,375.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,477,152.53</b>	<b>3,477,152.53</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>	0.00	3,477,152.53	3,477,152.53
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>15 General Services</b>			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	0.00	11,359.50	11,359.50
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>11,359.50</b>	<b>11,359.50</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	828,690,684.71	828,690,684.71
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	0.00	-133,612.41	-133,612.41
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	0.00	-7,880,116.35	-7,880,116.35
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	0.00	115,335,469.22	115,335,469.22
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	0.00	-36,613,001.00	-36,613,001.00
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	0.00	-1,241,224.51	-1,241,224.51
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	0.00	-5,767,041.01	-5,767,041.01
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>892,391,158.65</b>	<b>892,391,158.65</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	0.00	-115,057.95	-115,057.95

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>-115,057.95</b>	<b>-115,057.95</b>
53 Courts of Common Pleas			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	0.00	22.86	22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>0.00</b>	<b>22.86</b>	<b>22.86</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>0.00</b>	<b>892,287,483.06</b>	<b>892,287,483.06</b>
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	0.00	92,026,147.39	92,026,147.39
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>63,918,647.39</b>	<b>63,918,647.39</b>
<b>TOTAL CIGARETT TAX</b>	<b>0.00</b>	<b>63,918,647.39</b>	<b>63,918,647.39</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	0.00	2,253,525.48	2,253,525.48
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,253,525.48</b>	<b>2,253,525.48</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>0.00</b>	<b>2,253,525.48</b>	<b>2,253,525.48</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	0.00	28,732,831.65	28,732,831.65
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>28,732,831.65</b>	<b>28,732,831.65</b>
<b>TOTAL LIQUOR TAX</b>	<b>0.00</b>	<b>28,732,831.65</b>	<b>28,732,831.65</b>
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	0.00	717,617,028.13	717,617,028.13
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	0.00	33,687,135.39	33,687,135.39
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	0.00	9,074,666.26	9,074,666.26
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	0.00	89,923.20	89,923.20
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	0.00	-25,296.51	-25,296.51
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-31,440.93	-31,440.93
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>760,412,015.54</b>	<b>760,412,015.54</b>
<b>TOTAL PERSONAL INCOME TAX</b>	<b>0.00</b>	<b>760,412,015.54</b>	<b>760,412,015.54</b>
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	0.00	54,281,934.93	54,281,934.93
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-9,131,504.75	-9,131,504.75

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	0.00	69,402.17	69,402.17
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	0.00	-12,668,425.20	-12,668,425.20
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>32,551,407.15</b>	<b>32,551,407.15</b>
<b>TOTAL REALTY TRANSFER TAX</b>	0.00	32,551,407.15	32,551,407.15
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	0.00	406,618.31	406,618.31
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	0.00	76,653,134.62	76,653,134.62
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>77,059,752.93</b>	<b>77,059,752.93</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	0.00	77,059,752.93	77,059,752.93
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	0.00	21,128.23	21,128.23
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	0.00	13,874.00	13,874.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	5,183.30	5,183.30
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	0.00	91,759.78	91,759.78
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	0.00	196,416.15	196,416.15
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	0.00	177,922.79	177,922.79
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	0.00	-67,377.60	-67,377.60
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	0.00	135,158.10	135,158.10
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>574,064.75</b>	<b>574,064.75</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	0.00	574,064.75	574,064.75
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	0.00	8,936,080.60	8,936,080.60
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	0.00	650,679.00	650,679.00
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	0.00	254,936.37	254,936.37
FD: 99999 APP FY: CI: 4138012 Table Games Income	0.00	148,692.16	148,692.16
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,990,388.13</b>	<b>9,990,388.13</b>
<b>TOTAL GAMING TAXES</b>	0.00	9,990,388.13	9,990,388.13
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	0.00	1,934,186,919.36	1,934,186,919.36
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	0.00	15,349.86	15,349.86
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	0.00	54,505.00	54,505.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	0.00	78,401.55	78,401.55

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	306,504.62	306,504.62
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	67,115.16	67,115.16
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	6,900.00	6,900.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	13,412.50	13,412.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	4,250.00	4,250.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	5,100.00	5,100.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	5,427.00	5,427.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	3,050.00	3,050.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	0.00	1,600.00	1,600.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	9,400.00	9,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>571,015.69</b>	<b>571,015.69</b>
16	Education					
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	0.00	4,443.00	4,443.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	7,820.00	7,820.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	20,965.00	20,965.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	12.00	12.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	-925.00	-925.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	-56,460.00	-56,460.00
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	116,412.00	116,412.00
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>92,267.00</b>	<b>92,267.00</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	0.00	3,557.00	3,557.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	0.00	5,725.00	5,725.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	95,024.08	95,024.08
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>104,306.08</b>	<b>104,306.08</b>
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	0.00	167,677.25	167,677.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	30,895.00	30,895.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,883,061.53	1,883,061.53
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	0.00	70,804.85	70,804.85
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	0.00	1,880.00	1,880.00
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>2,154,318.63</b>	<b>2,154,318.63</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	0.00	5,520.00	5,520.00
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>5,520.00</b>	<b>5,520.00</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	0.00	36,974.71	36,974.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>36,974.71</b>	<b>36,974.71</b>
28	Lieutenant Governor					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	0.00	625.00	625.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	0.00	1,424.00	1,424.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>0.00</b>	<b>2,049.00</b>	<b>2,049.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	2,020.00	2,020.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	0.00	600.00	600.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	72,000.00	72,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	695.00	695.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	1,500.00	1,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	135,100.00	135,100.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	0.00	22,700.00	22,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	0.00	180,450.00	180,450.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	15,550.00	15,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	0.00	5,200.00	5,200.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	0.00	125.00	125.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	0.00	1,705.00	1,705.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>438,545.00</b>	<b>438,545.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	0.00	2,500.00	2,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	128,862.17	128,862.17
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	140.00	140.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	2,400.00	2,400.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	0.00	2,580.00	2,580.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	23,700.00	23,700.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	20,126.00	20,126.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	120.00	120.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	3,700.00	3,700.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	5,050.00	5,050.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	0.00	25,610.00	25,610.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	1,540.00	1,540.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	2,630.00	2,630.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	13,500.00	13,500.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	472,868.00	472,868.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>703,826.17</b>	<b>703,826.17</b>
<b>68 Agriculture</b>						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	183,908.00	183,908.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	795.00	795.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	2,637.00	2,637.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	210.00	210.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	31,740.00	31,740.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	22,866.01	22,866.01
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>242,281.01</b>	<b>242,281.01</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	0.00	722,291.62	722,291.62
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>722,291.62</b>	<b>722,291.62</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	0.00	1,056,928.00	1,056,928.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	0.00	220,621.75	220,621.75
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	59,804.00	59,804.00
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	0.00	188,219.46	188,219.46
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	0.00	6,358.09	6,358.09
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	0.00	53,395.03	53,395.03
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>1,585,326.33</b>	<b>1,585,326.33</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	100.00	100.00
<b>TOTAL AUDITOR GENERAL</b>				<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>0.00</b>	<b>6,661,321.24</b>	<b>6,661,321.24</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	0.00	4,825.54	4,825.54
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>4,825.54</b>	<b>4,825.54</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	0.00	6,967.58	6,967.58
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>6,967.58</b>	<b>6,967.58</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	0.00	2,034,858.06	2,034,858.06
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>2,034,858.06</b>	<b>2,034,858.06</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	0.00	61.99	61.99
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	0.00	26,858.74	26,858.74

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	0.00	49,337.31	49,337.31
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,751,400.75	1,751,400.75
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	0.00	1,392,161.75	1,392,161.75
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	0.00	109.15	109.15
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>3,219,929.69</b>	<b>3,219,929.69</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	0.00	1,170.00	1,170.00
<b>TOTAL ETHICS COMMISSION</b>				<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	60,000.00	60,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	0.00	2,000.00	2,000.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	0.00	600.00	600.00
FD: 99999	APP FY:	CI: 4421018	Fines - Weights & Measurements Division	0.00	13,300.00	13,300.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	0.00	1,425.78	1,425.78
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	0.00	42.88	42.88
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>15,368.66</b>	<b>15,368.66</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	0.00	735,420.75	735,420.75
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	0.00	41,700.88	41,700.88
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>777,121.63</b>	<b>777,121.63</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	2,718,001.38	2,718,001.38
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	0.00	1,000.00	1,000.00
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>2,719,001.38</b>	<b>2,719,001.38</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>0.00</b>	<b>8,841,242.54</b>	<b>8,841,242.54</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY: 2016	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY: 2016	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
<b>18 Revenue</b>						
FD: 99999	APP FY: 2016	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2016	CI: 4541316	BTFT Return Items	15,810.12	0.00	15,810.12



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:           CI: 4541316 BTFT Return Items	0.00	104,380.67	104,380.67
<b>TOTAL REVENUE</b>	<b>19,286.27</b>	<b>104,380.67</b>	<b>123,666.94</b>
<b>21 Human Services</b>			
FD: 99999 APP FY: 2016 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016 CI: 4541253 Escheated Checks To Be Refunded	-137,147.56	0.00	-137,147.56
FD: 99999 APP FY:           CI: 4541253 Escheated Checks To Be Refunded	0.00	137,147.56	137,147.56
<b>TOTAL HUMAN SERVICES</b>	<b>1,047,075.53</b>	<b>137,147.56</b>	<b>1,184,223.09</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: 2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY:           CI: 4120902 Parks Local Tax Withholdings	0.00	707.31	707.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>28,160.36</b>	<b>707.31</b>	<b>28,867.67</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY:           CI: 4541240 Return Check Clearing Account	0.00	648,239.64	648,239.64
FD: 99999 APP FY: 2016 CI: 4541241 Return Item Clearing Account	-941,126.27	0.00	-941,126.27
FD: 99999 APP FY:           CI: 4541241 Return Item Clearing Account	0.00	-227,708.73	-227,708.73
FD: 99999 APP FY: 2016 CI: 4541242 International Returns Clearing Account	261,774.12	0.00	261,774.12
<b>TOTAL TREASURY</b>	<b>-10,609,820.54</b>	<b>420,530.91</b>	<b>-10,189,289.63</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-7,013,295.39</b>	<b>662,766.45</b>	<b>-6,350,528.94</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:           CI: 4941047 Transfers From Special Funds	0.00	25,000,000.00	25,000,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY:           CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	72.18	72.18
FD: 99999 APP FY:           CI: 4451185 Telephone Commissions BA11	0.00	341,069.56	341,069.56
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>341,141.74</b>	<b>341,141.74</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:           CI: 4441195 Interest Earnings Contra BA12	0.00	-1,375.76	-1,375.76
FD: 99999 APP FY:           CI: 4451065 Miscellaneous BA12	0.00	15.00	15.00
FD: 99999 APP FY:           CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	0.00	16.79	16.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-1,343.97</b>	<b>-1,343.97</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY:           CI: 4451011 Assessed Civil Penalties Payments	0.00	6,235.00	6,235.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	0.00	1,551.71	1,551.71
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-28,133.97	-28,133.97
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	715.00	715.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>-19,632.26</b>	<b>-19,632.26</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	0.00	8,991.58	8,991.58
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	0.00	64,065.03	64,065.03
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	0.00	30,000.00	30,000.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	0.00	8,186.19	8,186.19
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	0.81	0.81
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	0.00	68,417.71	68,417.71
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>179,661.32</b>	<b>179,661.32</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,232,797.80	1,232,797.80
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	0.00	1,016,039.17	1,016,039.17
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	0.00	650.64	650.64
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	3,749.80	3,749.80
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>2,253,237.41</b>	<b>2,253,237.41</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	1,016,971.40	1,016,971.40
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	0.00	-5,314.77	-5,314.77
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>1,011,656.63</b>	<b>1,011,656.63</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	0.00	-1,544.96	-1,544.96
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	0.00	81,953.50	81,953.50
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>80,408.54</b>	<b>80,408.54</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	0.00	257.75	257.75
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	273.58	273.58
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>531.33</b>	<b>531.33</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	0.00	15.31	15.31
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	0.00	6,730.21	6,730.21
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	0.00	76,143.14	76,143.14
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	641.75	641.75
FD: 99999	APP FY:	CI: 4451073	Contract Interest	0.00	1,040.48	1,040.48
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	0.00	95.84	95.84
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	0.00	32,880.46	32,880.46
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	0.00	9,085.73	9,085.73

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	0.00	299,736.35	299,736.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>426,369.27</b>	<b>426,369.27</b>
<b>25 Probation &amp; Parole</b>			
FD: 99999 APP FY: CI: 4451130 Refunds Of Expend Not Credited To Approp BA25	0.00	3.15	3.15
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>0.00</b>	<b>3.15</b>	<b>3.15</b>
<b>28 Lieutenant Governor</b>			
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	0.00	1.40	1.40
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>0.00</b>	<b>1.40</b>	<b>1.40</b>
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra BA31	0.00	-91.00	-91.00
FD: 99999 APP FY: CI: 4451133 Refunds Of Expend Not Credited To Approp BA31	0.00	0.24	0.24
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>-90.76</b>	<b>-90.76</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	0.00	1,709.00	1,709.00
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	0.00	674.44	674.44
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	0.00	167,081.82	167,081.82
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp BA35	0.00	6.83	6.83
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	0.00	25.00	25.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>169,497.09</b>	<b>169,497.09</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4431501 Sale of DEP Water Kits	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	0.00	97,660.00	97,660.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	0.00	3,340.00	3,340.00
FD: 99999 APP FY: CI: 4451035 Housing Rents	0.00	1,092.00	1,092.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	0.00	125.00	125.00
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	0.00	177.57	177.57
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation BA38	0.00	1.56	1.56
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	0.00	58,383.75	58,383.75
FD: 99999 APP FY: CI: 4451201 Water Leases	0.00	2,502.25	2,502.25
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	0.00	38.00	38.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>163,520.13</b>	<b>163,520.13</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY: CI: 4451285 Refunds Of Expend Not Credited To Approp BA65	0.00	2.25	2.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>2.25</b>	<b>2.25</b>
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	0.00	-2,494.05	-2,494.05
FD: 99999 APP FY: CI: 4451060 Miscellaneous BA68	0.00	2,378.02	2,378.02
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	0.00	621.76	621.76

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>505.73</b>	<b>505.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	0.00	3,639,869.25	3,639,869.25
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	0.00	1,400.26	1,400.26
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	-512.28	-512.28
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	0.00	-60.96	-60.96
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	0.00	17,253.37	17,253.37
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	0.00	-25,000,000.00	-25,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	0.00	804,579.04	804,579.04
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	0.00	13,243,536.26	13,243,536.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,027,010.74	1,027,010.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-6,266,924.32</b>	<b>-6,266,924.32</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	0.00	789.03	789.03
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>789.03</b>	<b>789.03</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	0.00	-372,189.00	-372,189.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	0.00	-7,833.22	-7,833.22
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	0.00	57.72	57.72
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>-379,964.50</b>	<b>-379,964.50</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-2,040,630.79	-2,040,630.79
TOTAL NONTAX REVENUE	-7,013,295.39	39,124,699.44	32,111,404.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	0.00	55,000,000.00	55,000,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	55,000,000.00	55,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	55,000,000.00	55,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	0.00	710.00	710.00
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	0.00	27,338.63	27,338.63
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	0.00	458.25	458.25
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	0.00	13,870.28	13,870.28
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	0.00	37,975.66	37,975.66

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10013	APP FY: 2016	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	3,992.18	3,992.18
FD: 10013	APP FY: 2016	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	10,600.00	10,600.00
FD: 10014	APP FY: 2016	CI: 4435167	COUNTY TRAINING	0.00	19,314.00	19,314.00
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>114,259.00</b>	<b>114,259.00</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2016	CI: 4415260	PA One Call Fees	0.00	5,850.00	5,850.00
FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	0.00	183.00	183.00
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-799,653.44	-799,653.44
FD: 26235	APP FY: 2016	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>1,231,379.56</b>	<b>1,231,379.56</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	0.00	45.00	45.00
FD: 10053	APP FY: 2016	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	16,479.07	16,479.07
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	77,897.00	77,897.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	61,112.00	61,112.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	112,351.18	112,351.18
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	143,369.50	143,369.50
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	85,958.90	85,958.90
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	491,427.82	491,427.82
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	193,084.21	193,084.21
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	338,097.82	338,097.82
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	266,257.65	266,257.65
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	227,914.70	227,914.70
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	10,994.47	10,994.47
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	400.00	400.00
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	91,407.63	91,407.63
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	78,081.56	78,081.56
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	16,190.10	16,190.10
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	0.00	130.00	130.00
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	547.31	547.31
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	575.77	575.77
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,463.71	1,463.71
FD: 10702	APP FY: 2016	CI: 4436663	PACE	0.00	12,278.90	12,278.90
FD: 10702	APP FY: 2016	CI: 4436663	PACE	0.00	988.41	988.41
FD: 10702	APP FY: 2016	CI: 4436663	PACE	0.00	8,340.07	8,340.07
FD: 10702	APP FY: 2016	CI: 4436663	PACE	0.00	3,195.88	3,195.88
FD: 10702	APP FY: 2016	CI: 4436663	PACE	0.00	5,404.34	5,404.34
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>0.00</b>	<b>2,243,993.00</b>	<b>2,243,993.00</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	14,175.05	14,175.05
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	-12,358.65	-12,358.65

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	-411.34	-411.34
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	0.00	159.07	159.07
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	2,746,000.00	2,746,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	0.00	2,053,000.00	2,053,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>4,800,564.13</b>	<b>4,800,564.13</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	0.00	17,408.25	17,408.25
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	0.00	1,225.00	1,225.00
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	0.00	1,000.00	1,000.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	0.00	427.50	427.50
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	9,782.50	9,782.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	0.00	12,931.66	12,931.66
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	118.50	118.50
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	78,229.36	78,229.36
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	78,865.00	78,865.00
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	0.00	22,816.48	22,816.48
FD: 10074	APP FY: 2016	CI: 4436099	TSA	0.00	31,953.90	31,953.90
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	0.00	54,500.00	54,500.00
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	0.00	9,602.36	9,602.36
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	0.00	7,148.97	7,148.97
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	0.00	7,374.10	7,374.10
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	0.00	30,432.75	30,432.75
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	0.00	33,858.66	33,858.66
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	0.00	25,061.87	25,061.87
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>422,736.86</b>	<b>422,736.86</b>
<b>16 Education</b>						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	0.00	-400,000.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	0.00	400,000.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	43.13	43.13
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	0.00	-10,101.83	-10,101.83
FD: 10141	APP FY: 2016	CI: 4455251	Miscellaneous Revenue	0.00	12,484.62	12,484.62
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	1,907.60	1,907.60
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	0.00	404.05	404.05
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>4,737.57</b>	<b>4,737.57</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	4,040.00	4,040.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	3,966.80	3,966.80

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10208	APP FY: 2016	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	497,371.54	497,371.54
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	78,705.56	78,705.56
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	0.00	77,202.08	77,202.08
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	0.00	20,738.64	20,738.64
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	71,493.67	71,493.67
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>753,518.29</b>	<b>753,518.29</b>
<b>19 State Department</b>						
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	0.00	200,000.00	200,000.00
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	0.00	17,000,000.00	17,000,000.00
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	0.00	250,000.00	250,000.00
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	0.00	8,405,000.00	8,405,000.00
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	1,563,000.00	1,563,000.00
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	592,000.00	592,000.00
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	0.00	4,000,000.00	4,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>32,010,000.00</b>	<b>32,010,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	1,744,000.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	0.00	11,900.00	11,900.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	0.00	1,602.00	1,602.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10217	APP FY: 2016	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	85,000.00	85,000.00
FD: 10220	APP FY: 2016	CI: 4411399	Scrap Metal Act	0.00	2,021.05	2,021.05
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,139.28	1,139.28
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	231.71	231.71
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	0.00	171.94	171.94
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	0.00	1.57	1.57
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,121.00	1,121.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	545,424.00	545,424.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	17,867.50	17,867.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	181,072,500.00	181,072,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	9,408,469.81	9,408,469.81
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	169,766.86	169,766.86
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	10,095.50	10,095.50
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	0.00	303,485.00	303,485.00
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	0.00	577,679.63	577,679.63
FD: 10220	APP FY: 2016	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	0.00	222,076.73	222,076.73
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	0.00	426,308.53	426,308.53
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	0.00	76.11	76.11
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	0.00	263,029.67	263,029.67
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	0.00	325,195.03	325,195.03
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	0.00	26,868,000.00	26,868,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	1,000,000.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>243,754,162.92</b>	<b>243,754,162.92</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2016	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	0.00	171,456.66	171,456.66
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	0.00	58,777.05	58,777.05
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	247,610.44	247,610.44
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	78,395.81	78,395.81
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	65,905.66	65,905.66
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	20,176.53	20,176.53
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	77,211.27	77,211.27
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	90,028.99	90,028.99
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	104,413.05	104,413.05
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,519.07	1,519.07
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	970.51	970.51
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	377,545.10	377,545.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	501.99	501.99
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	472.91	472.91
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	18,033.69	18,033.69
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	15,262.01	15,262.01
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	18,836.85	18,836.85
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	0.00	801,697.18	801,697.18
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	5,771.00	5,771.00
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,454,589.00	1,454,589.00
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	0.00	56.00	56.00
FD: 10263	APP FY: 2016	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	393,184.15	393,184.15
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	250,434.00	250,434.00
FD: 10267	APP FY: 2015	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	-1,721,298.00	-1,721,298.00
FD: 10267	APP FY: 2016	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	1,721,298.00	1,721,298.00
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>4,252,848.92</b>	<b>4,252,848.92</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2016	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	0.00	115,772.53	115,772.53
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	0.00	46,034.61	46,034.61
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	0.00	2,207.59	2,207.59
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	0.00	45,611.98	45,611.98
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	0.00	200,000.00	200,000.00
FD: 11052	APP FY: 2016	CI: 4436657	Local Government Training	0.00	223,258.88	223,258.88
FD: 11052	APP FY: 2016	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	48,000.00	48,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,470,000.00	1,470,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>2,210,885.59</b>	<b>2,210,885.59</b>
<b>25 Probation &amp; Parole</b>						



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	0.00	9,700.00	9,700.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	0.00	159.28	159.28
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>0.00</b>	<b>9,859.28</b>	<b>9,859.28</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-983,544.32	-983,544.32
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	983,544.32	983,544.32
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	-30,864.53	-30,864.53
FD: 10360	APP FY: 2016	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	30,864.53	30,864.53
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2016	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	2,781.03	2,781.03
FD: 10381	APP FY: 2016	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	37,385.54	37,385.54
FD: 10381	APP FY: 2016	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	8,419.10	8,419.10
FD: 10381	APP FY: 2016	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	15,767.96	15,767.96
FD: 10381	APP FY: 2016	CI: 4436096	Environmental Lab Registration Fees	0.00	290,221.00	290,221.00
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	0.00	1,091,393.26	1,091,393.26
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	0.00	481.79	481.79
FD: 10382	APP FY: 2016	CI: 4435424	Miscellaneous BA35	0.00	29.50	29.50
FD: 10382	APP FY: 2016	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	16,828.80	16,828.80
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	22,998.40	22,998.40
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	30,005.65	30,005.65
FD: 10390	APP FY: 2016	CI: 4435602	Reimb For Departmental Services	0.00	9,537.54	9,537.54
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	0.00	289.53	289.53
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	600,000.00	600,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>2,126,139.10</b>	<b>2,126,139.10</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	21,842.00	21,842.00
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	3,346.42	3,346.42
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	123.16	123.16
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	15,220.71	15,220.71
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	66,236.58	66,236.58
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	13,000.00	13,000.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	0.00	10,532.85	10,532.85
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>130,301.72</b>	<b>130,301.72</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	10,778.04	10,778.04
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>0.00</b>	<b>10,778.04</b>	<b>10,778.04</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	308.13	308.13

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	0.00	19,866.34	19,866.34
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	23,474.93	23,474.93
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	50.00	50.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	0.00	33,302.42	33,302.42
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	0.00	310,067.77	310,067.77
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,003,850.00	45,003,850.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	0.00	7,242.96	7,242.96
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>45,398,162.55</b>	<b>45,398,162.55</b>
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	32,869.41	32,869.41
<b>TOTAL SUPERIOR COURT</b>				<b>0.00</b>	<b>32,869.41</b>	<b>32,869.41</b>
53	Courts of Common Pleas					
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	0.00	-22.86	-22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>0.00</b>	<b>-22.86</b>	<b>-22.86</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	13,917.18	13,917.18
<b>TOTAL COMMONWEALTH COURT</b>				<b>0.00</b>	<b>13,917.18</b>	<b>13,917.18</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	0.00	540.00	540.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>0.00</b>	<b>540.00</b>	<b>540.00</b>
67	Health					
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	0.00	84.05	84.05
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	1,028.00	1,028.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	0.00	47,896.00	47,896.00
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	350.00	350.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	582.00	582.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	2,600.00	2,600.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	116.00	116.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	762,815.00	762,815.00
FD: 10497	APP FY: 2016	CI: 4455204	Nat Assc of Chronic Dis Directors	0.00	4,000.00	4,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	0.00	71,844.00	71,844.00
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	1,100,000.00	1,100,000.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>1,991,315.05</b>	<b>1,991,315.05</b>
68	Agriculture					
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	0.00	580.00	580.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	200.00	200.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	2,347.80	2,347.80
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	0.00	2,002.07	2,002.07
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	0.00	225.00	225.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	1,250.00	1,250.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	580.00	580.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	0.00	105,000.00	105,000.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	0.00	2,400.00	2,400.00
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	0.00	141,325.58	141,325.58
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	0.00	450.00	450.00
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	0.00	15,200.00	15,200.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	0.00	1,058.00	1,058.00
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>272,618.45</b>	<b>272,618.45</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	0.00	4,996.41	4,996.41
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	0.00	98,623.30	98,623.30
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	3,947.77	3,947.77
FD: 10544	APP FY: 2016	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	0.00	67,850.00	67,850.00
FD: 10544	APP FY: 2016	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	0.00	1,432,150.00	1,432,150.00
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	0.00	4,558.05	4,558.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	0.00	271,955.68	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	0.00	2,084,731.66	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	0.00	83,241.55	83,241.55
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	0.00	1,258,306.79	1,258,306.79
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>5,310,361.21</b>	<b>5,310,361.21</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	0.00	5,000,000.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	0.00	30.00	30.00
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	0.00	1,380.00	1,380.00
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	5,936.00	5,936.00
FD: 10620	APP FY: 2016	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	139.00	139.00
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	170,527.76	170,527.76
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	86,742.18	86,742.18
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	0.00	12,555.00	12,555.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	0.00	48,248.84	48,248.84
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	0.00	7,857.25	7,857.25
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	0.00	795.00	795.00
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	357.37	357.37
<b>TOTAL EXECUTIVE OFFICES</b>				<b>0.00</b>	<b>334,568.40</b>	<b>334,568.40</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	80,000.00	80,000.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	93,935.15	93,935.15

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:10642 APP FY: 2016 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	18,329.78	18,329.78
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>192,264.93</b>	<b>192,264.93</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	362,622,758.30	362,622,758.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	362,622,758.30	362,622,758.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	0.00	3,536.92	3,536.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>3,536.92</b>	<b>3,536.92</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2016 CI: 4710194 Holding Acct-Member Funds	0.00	-49,438.77	-49,438.77
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>-49,438.77</b>	<b>-49,438.77</b>
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	-503,133.54	-503,133.54
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>-503,133.54</b>	<b>-503,133.54</b>
15 General Services			
FD:40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	20.00	20.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	-2,684,019.69	-2,684,019.69
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>-2,683,999.69</b>	<b>-2,683,999.69</b>
16 Education			
FD:49017 APP FY: 2016 CI: 4730014 Access- School Age Children	0.00	47,880,184.61	47,880,184.61
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	0.00	7,861,441.73	7,861,441.73
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>55,741,626.34</b>	<b>55,741,626.34</b>
18 Revenue			
FD:40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	4,552,327.00	4,552,327.00
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	0.00	11,263.18	11,263.18
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,563,590.18</b>	<b>4,563,590.18</b>
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	760.00	760.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
21 Human Services			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	57,150.00	57,150.00
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	0.00	28,488.33	28,488.33
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	0.00	19,619.59	19,619.59
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	5,910.12	5,910.12
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	0.00	1,892,312.86	1,892,312.86

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	0.00	193.03	193.03
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	0.00	1,845.74	1,845.74
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>2,005,519.67</b>	<b>2,005,519.67</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	0.00	3,300.00	3,300.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
25 Probation & Parole			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	241,295.27	241,295.27
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,559,365.78	1,559,365.78
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>0.00</b>	<b>1,800,661.05</b>	<b>1,800,661.05</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	0.00	717.41	717.41
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>717.41</b>	<b>717.41</b>
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	0.00	57,550.00	57,550.00
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	0.00	211,450.92	211,450.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>269,000.92</b>	<b>269,000.92</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	0.00	39.62	39.62
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>0.00</b>	<b>39.62</b>	<b>39.62</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	0.00	11,000.00	11,000.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	0.00	13,186.00	13,186.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	0.00	2,849,785.89	2,849,785.89
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	0.00	13,891.93	13,891.93
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,388,880.11	1,388,880.11
FD:40100 APP FY: 2016 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,594,570.42	-2,594,570.42
FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	0.00	110,793.00	110,793.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>1,792,966.51</b>	<b>1,792,966.51</b>
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	0.00	9,300.20	9,300.20
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	0.00	47,791.17	47,791.17
<b>TOTAL SENATE</b>	<b>0.00</b>	<b>57,091.37</b>	<b>57,091.37</b>
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	0.00	18,579.19	18,579.19
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	0.00	84,567.02	84,567.02
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>0.00</b>	<b>103,146.21</b>	<b>103,146.21</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	3,106.20	3,106.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	5,871.54	5,871.54
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>0.00</b>	<b>8,977.74</b>	<b>8,977.74</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	789.84	789.84
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	650.79	650.79
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,017.84	1,017.84
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	207.28	207.28
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>0.00</b>	<b>2,665.75</b>	<b>2,665.75</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	830.58	830.58
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>0.00</b>	<b>830.58</b>	<b>830.58</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	503.87	503.87
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>0.00</b>	<b>503.87</b>	<b>503.87</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	1,919.60	1,919.60
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>0.00</b>	<b>1,919.60</b>	<b>1,919.60</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	449.85	449.85
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>0.00</b>	<b>449.85</b>	<b>449.85</b>
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	15,010,110.21	15,010,110.21
FD:40058 APP FY: 2016 CI: 4720012 Benefits	0.00	8,248,691.75	8,248,691.75
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	0.00	3,791,203.59	3,791,203.59
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	0.00	2,433,563.44	2,433,563.44
FD:40059 APP FY: 2016 CI: 4436243 Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
FD:40060 APP FY: 2016 CI: 4720017 Fees - Act 119	0.00	11,558.19	11,558.19
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	0.00	345.30	345.30
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	0.00	923,628.68	923,628.68
FD:40354 APP FY: 2016 CI: 4710097 Disciplinary Board Receipts	0.00	47,544.65	47,544.65
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>-14,533,354.19</b>	<b>-14,533,354.19</b>
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	0.00	100.00	100.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
63 Regulatory Review Commission			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	0.00	1,082.35	1,082.35
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>0.00</b>	<b>1,082.35</b>	<b>1,082.35</b>
<b>67 Health</b>			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	0.00	1,691,272.20	1,691,272.20
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	0.00	56,279.67	56,279.67
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	0.00	-2,569,371.08	-2,569,371.08
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>-821,819.21</b>	<b>-821,819.21</b>
<b>73 Treasury</b>			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	0.00	25,000,000.00	25,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	0.00	658,272.02	658,272.02
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	0.00	39,821.79	39,821.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,698,093.81</b>	<b>25,698,093.81</b>
<b>74 Drug and Alcohol Programs</b>			
FD:49218 APP FY: 2016 CI: 4441201 SHARE Loan Program	0.00	95.49	95.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>95.49</b>	<b>95.49</b>
<b>78 Transportation</b>			
FD:40228 APP FY: 2016 CI: 4710196 Vehicle Code Fines: PA State Police	0.00	576,697.53	576,697.53
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>576,697.53</b>	<b>576,697.53</b>
<b>81 Executive Offices</b>			
FD:40123 APP FY: 2016 CI: 4435962 Workers Comp Program ics= 00171	0.00	495,543.47	495,543.47
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	38,810.78	38,810.78
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	354,504.41	354,504.41
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	17,433.05	17,433.05
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	3,821,938.82	3,821,938.82
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	6,029,294.36	6,029,294.36
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	1,805.43	1,805.43
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	12,697,988.75	12,697,988.75
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	282,095.70	282,095.70
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	31,423.93	31,423.93
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	25,157,358.40	25,157,358.40
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	62,958.41	62,958.41
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	119,168,771.94	119,168,771.94
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	195,973.43	195,973.43
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	590,089.50	590,089.50
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	82,443.76	82,443.76
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	10,427,631.79	10,427,631.79
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	1,942.93	1,942.93
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	1,456,033.59	1,456,033.59
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	0.00	28,056.17	28,056.17

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	256,047.35	256,047.35
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	1,877,101.09	1,877,101.09
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	156,453.71	156,453.71
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	100,507.22	100,507.22
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	63,798.71	63,798.71
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	568.00	568.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	3,145.12	3,145.12
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	25,178.38	25,178.38
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	1,609.10	1,609.10
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	18,831.79	18,831.79
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	865.54	865.54
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	42,849.08	42,849.08
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	9,653.73	9,653.73
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	2,163.25	2,163.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	0.00	5,071.00	5,071.00
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'l WH	0.00	49,712,455.85	49,712,455.85
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	0.00	46,645,820.18	46,645,820.18
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	0.00	12,009,177.31	12,009,177.31
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	0.00	801,727.31	801,727.31
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	0.00	12,990,022.58	12,990,022.58
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	0.00	63,302,499.50	63,302,499.50
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	0.00	80,099,099.53	80,099,099.53
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	0.00	5,805,245.56	5,805,245.56
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	0.00	7,477,869.23	7,477,869.23
FD:40123	APP FY: 2016	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-199,189.62	-199,189.62
FD:40123	APP FY: 2016	CI: 4436759	Retired PA State Police Program	0.00	15,951,060.00	15,951,060.00
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	246,872.00	246,872.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	50,103.00	50,103.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	18,680.00	18,680.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	858.00	858.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	27,135.00	27,135.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	8,768.42	8,768.42
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	173.48	173.48
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	11,342.00	11,342.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	17,199.00	17,199.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	0.00	11,733.12	11,733.12
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	0.00	219,721.09	219,721.09
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	0.00	1,796.26	1,796.26
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	0.00	306.44	306.44
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	0.00	1,207.57	1,207.57
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	0.00	3,211.76	3,211.76
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	0.00	3,032.17	3,032.17



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:49148 APP FY: 2016 CI: 4810122 10 JAG Revenue	0.00	-172,155.64	-172,155.64
FD:49148 APP FY: 2016 CI: 4810122 10 JAG Revenue	0.00	-572,865.24	-572,865.24
FD:49148 APP FY: 2016 CI: 4810122 10 JAG Revenue	0.00	-285,752.85	-285,752.85
FD:49148 APP FY: 2016 CI: 4810122 10 JAG Revenue	0.00	-52,708.97	-52,708.97
FD:49190 APP FY: 2016 CI: 4445062 JAI Interest Earned	0.00	75.28	75.28
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>477,640,461.01</b>	<b>477,640,461.01</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>551,682,088.38</b>	<b>551,682,088.38</b>
<b>780 RESTRICTED REVENUE</b>			
<b>11 Corrections</b>			
FD:60337 APP FY: 2016 CI: 4455244 PSCOA Schlorarship Fund Deposits	0.00	12.80	12.80
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>12.80</b>	<b>12.80</b>
<b>12 Labor &amp; Industry</b>			
FD:60004 APP FY: 2016 CI: 4435801 SURFACE TRANSPORTATION ACT	0.00	49,871.23	49,871.23
FD:60005 APP FY: 2016 CI: 4415009 ASBESTOS ACCREDITATION FEES	0.00	14,000.00	14,000.00
FD:60005 APP FY: 2016 CI: 4415010 ASBESTOS CERTIFICATION FEES	0.00	62,645.00	62,645.00
FD:60005 APP FY: 2016 CI: 4415070 LEAD ACCREDITATION FEES	0.00	1,000.00	1,000.00
FD:60005 APP FY: 2016 CI: 4415071 LEAD CERTIFICATION FEES	0.00	6,250.00	6,250.00
FD:60005 APP FY: 2016 CI: 4436404 Asbestos/Lead Data Requests & Notifications	0.00	128.70	128.70
FD:60005 APP FY: 2016 CI: 4445058 Interest Earnings Asbestos/Lead Account	0.00	1,375.76	1,375.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>135,270.69</b>	<b>135,270.69</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:60216 APP FY: 2016 CI: 4301511 Military Family Relief Assistance Contributions	0.00	4,258.98	4,258.98
FD:60356 APP FY: 2016 CI: 4421117 State Military Justice Fund	0.00	2,875.00	2,875.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>7,133.98</b>	<b>7,133.98</b>
<b>14 Attorney General</b>			
FD:60009 APP FY: 2016 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	100,646.04	100,646.04
FD:60009 APP FY: 2016 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	0.00	6,797.60	6,797.60
FD:60009 APP FY: 2016 CI: 4455155 Asset Forfeiture Receipts	0.00	-196,275.67	-196,275.67
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	0.00	156,496.26	156,496.26
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	0.00	16,528.34	16,528.34
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	0.00	30.00	30.00
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	0.00	5,243.75	5,243.75
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	0.00	42.73	42.73
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	0.00	23.91	23.91
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	0.00	1,042.62	1,042.62
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	0.00	166.54	166.54
FD:60010 APP FY: 2016 CI: 4425030 INTEREST EARNED	0.00	1,509.50	1,509.50
FD:60010 APP FY: 2016 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	40,548.98	40,548.98
FD:60012 APP FY: 2016 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,035,558.25	2,035,558.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	0.00	769.14	769.14
FD: 60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	0.00	273.42	273.42
FD: 60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	3,575.00	3,575.00
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	2,500.00	2,500.00
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	0.00	16,113.08	16,113.08
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	0.00	1,108.29	1,108.29
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	0.00	654,087.50	654,087.50
FD: 60298	APP FY: 2016	CI: 4455147	Drug Demand Reduction Program	0.00	347,306.00	347,306.00
FD: 60316	APP FY: 2016	CI: 4411394	Home Improvement Contractor Costs	0.00	1,675.00	1,675.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	0.00	114,400.00	114,400.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	0.00	1,840.99	1,840.99
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>3,312,007.27</b>	<b>3,312,007.27</b>
15	General Services					
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	100.00	100.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	573,163.91	573,163.91
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>573,263.91</b>	<b>573,263.91</b>
16	Education					
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	37,500.00	37,500.00
FD: 60332	APP FY: 2016	CI: 4531318	Financial Recovery Repayment Plan	0.00	835,000.00	835,000.00
FD: 60351	APP FY: 2016	CI: 4455250	Cross State Learning Collaborative	0.00	0.10	0.10
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	0.00	62,335.13	62,335.13
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	0.00	3,400.00	3,400.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	0.00	100,000.00	100,000.00
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>1,038,235.23</b>	<b>1,038,235.23</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	1,750.00	1,750.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	0.00	-170,130.00	-170,130.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	25,011,387.66	25,011,387.66
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	0.00	6,796.00	6,796.00
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	0.00	250.00	250.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	0.00	9,425.00	9,425.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>24,859,478.66</b>	<b>24,859,478.66</b>
18	Revenue					
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	0.00	39,137,409.72	39,137,409.72
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>39,137,409.72</b>	<b>39,137,409.72</b>
19	State Department					
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	496,993.60	496,993.60
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	11,001.83	11,001.83
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	72,859.68	72,859.68

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	19,328.27	19,328.27
FD: 60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	32,518.21	32,518.21
FD: 60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	43,198.58	43,198.58
FD: 60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	3,960.00	3,960.00
FD: 60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	4,341.01	4,341.01
FD: 60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	279,750.56	279,750.56
FD: 60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	595.68	595.68
FD: 60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	28,286.33	28,286.33
FD: 60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	3,074.59	3,074.59
FD: 60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	36,893.99	36,893.99
FD: 60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	8,692.83	8,692.83
FD: 60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	480.00	480.00
FD: 60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	44,173.11	44,173.11
FD: 60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	3,400.69	3,400.69
FD: 60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	7,859.01	7,859.01
FD: 60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	6,792.15	6,792.15
FD: 60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	17,090.26	17,090.26
FD: 60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	116,346.76	116,346.76
FD: 60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	17,680.00	17,680.00
FD: 60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	11,289.18	11,289.18
FD: 60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	0.00	8,567.30	8,567.30
FD: 60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	0.00	2,630.00	2,630.00
FD: 60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	0.00	1,318.50	1,318.50
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	0.00	503.80	503.80
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	0.00	60,970.75	60,970.75
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	0.00	7,273.42	7,273.42
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	0.00	8,227.41	8,227.41
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	0.00	6,853.00	6,853.00
FD: 60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	0.00	1,250.00	1,250.00
FD: 60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	125.00	125.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	0.00	3,023.60	3,023.60
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	0.00	2,970.65	2,970.65
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	0.00	3,664.75	3,664.75
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	0.00	-206,481.66	-206,481.66
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	0.00	5,314.77	5,314.77
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	0.00	9,210.33	9,210.33
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>1,182,027.94</b>	<b>1,182,027.94</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	636.97	636.97
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	290,380.38	290,380.38
FD: 60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	0.00	133,880.34	133,880.34
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	0.00	2,461.00	2,461.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	258,099.00	258,099.00
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	424,627.98	424,627.98
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	13,281.06	13,281.06
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	26,017.33	26,017.33
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	558.38	558.38
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	0.00	907.99	907.99
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	187,703.21	187,703.21
FD: 60334	APP FY: 2016	CI: 4436641	Tower Management	0.00	32,647.21	32,647.21
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	166.40	166.40
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	2,110,855.78	2,110,855.78
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>3,482,223.03</b>	<b>3,482,223.03</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	19,800.00	19,800.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	7,937.91	7,937.91
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	0.00	6,069,006.77	6,069,006.77
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	6,406,470.00	6,406,470.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	0.00	88,162.38	88,162.38
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	0.00	2,530,817.65	2,530,817.65
FD: 60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>32,274,000.71</b>	<b>32,274,000.71</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	-258.92	-258.92
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	0.00	161,892.00	161,892.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	0.00	22,252.71	22,252.71
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	0.00	6,883.00	6,883.00
FD: 60399	APP FY: 2016	CI: 4451432	Program Income	0.00	8,995.28	8,995.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>2,199,764.07</b>	<b>2,199,764.07</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	32,890.44	32,890.44
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	402.82	402.82
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>0.00</b>	<b>33,293.26</b>	<b>33,293.26</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	0.00	2,437.50	2,437.50
FD: 60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	225.00	225.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	0.00	872.00	872.00
FD: 60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	0.00	100.00	100.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum	0.00	125.00	125.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	3,418.22	3,418.22

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:60056 APP FY: 2016 CI: 4436438 PA Lumber Museum	0.00	250.00	250.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>7,427.72</b>	<b>7,427.72</b>
<b>31 PA Emergency Management Agency</b>			
FD:60060 APP FY: 2016 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	0.00	750,000.00	750,000.00
FD:60061 APP FY: 2016 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	2,500.00	2,500.00
FD:60063 APP FY: 2016 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,375,000.00	1,375,000.00
FD:60249 APP FY: 2016 CI: 4445043 Earned Interest	0.00	91.00	91.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>2,127,591.00</b>	<b>2,127,591.00</b>
<b>35 Environmental Protection</b>			
FD:60065 APP FY: 2016 CI: 4415094 PERMIT FEES	0.00	7,025.00	7,025.00
FD:60065 APP FY: 2016 CI: 4415094 PERMIT FEES	0.00	1,500.00	1,500.00
FD:60065 APP FY: 2016 CI: 4415216 Operator Certification Fees	0.00	25,340.00	25,340.00
FD:60065 APP FY: 2016 CI: 4415318 Operator Certification Training Fees	0.00	4,912.00	4,912.00
FD:60065 APP FY: 2016 CI: 4415319 Operator Certification System Annual Fees	0.00	48,372.00	48,372.00
FD:60065 APP FY: 2016 CI: 4425024 Fines And Penalties	0.00	1,263.74	1,263.74
FD:60065 APP FY: 2016 CI: 4425024 Fines And Penalties	0.00	15,200.00	15,200.00
FD:60066 APP FY: 2016 CI: 4415208 auth fees	0.00	2,150.00	2,150.00
FD:60067 APP FY: 2016 CI: 4415049 FEES	0.00	250.00	250.00
FD:60067 APP FY: 2016 CI: 4425023 FINES & PENALTIES	0.00	2,625.00	2,625.00
FD:60069 APP FY: 2016 CI: 4415095 Permit Fees	0.00	6,750.00	6,750.00
FD:60070 APP FY: 2016 CI: 4415075 LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	123,740.00	123,740.00
FD:60070 APP FY: 2016 CI: 4415115 RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	8,360.00	8,360.00
FD:60070 APP FY: 2016 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	0.00	234,205.00	234,205.00
FD:60070 APP FY: 2016 CI: 4425026 Fines And Penalties	0.00	2,275.96	2,275.96
FD:60070 APP FY: 2016 CI: 4436412 Misc Revenue ( Radiation Protection)	0.00	1,500.00	1,500.00
FD:60072 APP FY: 2016 CI: 4411380 Dams & Encroachment Fees	0.00	101,270.14	101,270.14
FD:60072 APP FY: 2016 CI: 4411381 Water Obstructions & Encroachments Fees	0.00	344,587.60	344,587.60
FD:60072 APP FY: 2016 CI: 4415044 DEEP MINE-PERMIT FEES	0.00	100.00	100.00
FD:60072 APP FY: 2016 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD:60072 APP FY: 2016 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD:60072 APP FY: 2016 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	0.00	2,000.00	2,000.00
FD:60072 APP FY: 2016 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	0.00	35,600.00	35,600.00
FD:60072 APP FY: 2016 CI: 4415167 SURFACE MINE DRAINAGE-PERMIT FEES	0.00	20,980.00	20,980.00
FD:60072 APP FY: 2016 CI: 4415276 NPDES Stormwater Permit Fees.	0.00	194,025.00	194,025.00
FD:60072 APP FY: 2016 CI: 4415285 E&S General Permit for Oil & Gas Activities Fee	0.00	-700.00	-700.00
FD:60072 APP FY: 2016 CI: 4415285 E&S General Permit for Oil & Gas Activities Fee	0.00	139,200.00	139,200.00
FD:60072 APP FY: 2016 CI: 4415320 E&S Stormwater Permit Fees	0.00	20,600.00	20,600.00
FD:60072 APP FY: 2016 CI: 4415321 CAFO Permit Fees	0.00	750.00	750.00
FD:60072 APP FY: 2016 CI: 4415323 MS4 Permit/Annual Fees	0.00	6,000.00	6,000.00
FD:60072 APP FY: 2016 CI: 4415324 Ind NPDES Sewage Application Fee	0.00	29,250.00	29,250.00
FD:60072 APP FY: 2016 CI: 4415325 Sewage Permit Fees	0.00	5,425.00	5,425.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	0.00	108,250.00	108,250.00
FD:60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	0.00	1,000.00	1,000.00
FD:60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	0.00	132,000.00	132,000.00
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	1,663.04	1,663.04
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	371,212.00	371,212.00
FD:60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	250.00	250.00
FD:60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	43,150.89	43,150.89
FD:60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	18,366.00	18,366.00
FD:60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	0.00	7,400.00	7,400.00
FD:60073	APP FY: 2016	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	90,595.75	90,595.75
FD:60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	0.00	124.74	124.74
FD:60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	0.00	166,281.43	166,281.43
FD:60075	APP FY: 2016	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	4,950.00	4,950.00
FD:60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	19,800.00	19,800.00
FD:60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	3,557.00	3,557.00
FD:60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	22,500.00	22,500.00
FD:60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	12,000.00	12,000.00
FD:60083	APP FY: 2016	CI: 4415096	Permit Fees	0.00	489,700.00	489,700.00
FD:60083	APP FY: 2016	CI: 4425027	Fines And Penalties	0.00	1,766,250.00	1,766,250.00
FD:60083	APP FY: 2016	CI: 4435067	Automobile/Vehicle Sale	0.00	10,000.00	10,000.00
FD:60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	303,276.97	303,276.97
FD:60202	APP FY: 2016	CI: 4425060	Fines & Penalties ics=001780	0.00	1,000.00	1,000.00
FD:60314	APP FY: 2016	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	10,000.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>4,968,884.26</b>	<b>4,968,884.26</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,594,570.42	2,594,570.42
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	0.00	294,285.91	294,285.91
FD:60149	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	7,907.70	7,907.70
FD:60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	3,269.10	3,269.10
FD:60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	6,541.19	6,541.19
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>2,906,574.32</b>	<b>2,906,574.32</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>67 Health</b>						
FD:60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	0.00	60.96	60.96
FD:60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	19,350.00	19,350.00
FD:60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	560.17	560.17
FD:60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	0.00	7,389.00	7,389.00
FD:60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	0.00	275,688.54	275,688.54
FD:60341	APP FY: 2016	CI: 4431235	State TPL	0.00	707,256.97	707,256.97

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60341	APP FY: 2016	CI: 4431236	State Rebates	0.00	6,186,095.02	6,186,095.02
FD:60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	0.00	3,720.00	3,720.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>7,200,120.66</b>	<b>7,200,120.66</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	0.00	1,461.89	1,461.89
FD:60114	APP FY: 2016	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	1,788,000.00	1,788,000.00
FD:60116	APP FY: 2016	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	650.00	650.00
FD:60118	APP FY: 2016	CI: 4415046	DOG LICENSES	0.00	353,731.00	353,731.00
FD:60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	0.00	8,500.00	8,500.00
FD:60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	20,609.00	20,609.00
FD:60118	APP FY: 2016	CI: 4436455	Right To Know	0.00	61.50	61.50
FD:60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	0.00	803.17	803.17
FD:60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	0.00	2,000.00	2,000.00
FD:60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	33,908.80	33,908.80
FD:60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	41,680.00	41,680.00
FD:60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	8,390.00	8,390.00
FD:60121	APP FY: 2016	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	2,695.00	2,695.00
FD:60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	5,550.00	5,550.00
FD:60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	30.00	30.00
FD:60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	33,500.00	33,500.00
FD:60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	560.00	560.00
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	500.00	500.00
FD:60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	15.00	15.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	1,800.00	1,800.00
FD:60123	APP FY: 2016	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	960.00	960.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	1,075.00	1,075.00
FD:60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	49,450.41	49,450.41
FD:60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	0.00	23,105.60	23,105.60
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	0.00	1,450.00	1,450.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	0.00	15,675.00	15,675.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	598.95	598.95
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	400.00	400.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	5,450.00	5,450.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	0.00	100.00	100.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	0.00	287.22	287.22
FD:60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	0.00	455.00	455.00
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	0.00	6,794.97	6,794.97
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	0.00	328.60	328.60
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	0.00	8,036.00	8,036.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	0.00	4,050.00	4,050.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	228.99	228.99

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,422,891.10</b>	<b>2,422,891.10</b>
75 Banking & Securities			
FD:60339 APP FY: 2016 CI: 4415370 License and Fees	0.00	177,372.77	177,372.77
FD:60339 APP FY: 2016 CI: 4415371 Fines and Penalties	0.00	354,221.66	354,221.66
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>531,594.43</b>	<b>531,594.43</b>
78 Transportation			
FD:60129 APP FY: 2016 CI: 4425022 FINES - CHILD RESTRAINT LAW	0.00	17,730.44	17,730.44
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>17,730.44</b>	<b>17,730.44</b>
81 Executive Offices			
FD:60135 APP FY: 2016 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	0.00	510,244.12	510,244.12
FD:60136 APP FY: 2016 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	0.00	675,400.71	675,400.71
FD:60136 APP FY: 2016 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	69,709.75	69,709.75
FD:60136 APP FY: 2016 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	5.00	5.00
FD:60136 APP FY: 2016 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	0.00	19,046.40	19,046.40
FD:60136 APP FY: 2016 CI: 4455099 Crime Victims Comp-Reimbursement	0.00	13,100.34	13,100.34
FD:60136 APP FY: 2016 CI: 4455121 Rightful Owners' Claims	0.00	396,775.73	396,775.73
FD:60137 APP FY: 2016 CI: 4435156 CONSTABLES EDUCATION & TRAINING	0.00	146,758.69	146,758.69
FD:60291 APP FY: 2016 CI: 4436002 Sheriff & Deputy Education & Training Acct	0.00	1,440.00	1,440.00
FD:60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	1,285,820.05	1,285,820.05
FD:60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	129,462.24	129,462.24
FD:60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	21,165.10	21,165.10
FD:60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	1,025.11	1,025.11
FD:60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	1,453.50	1,453.50
FD:60326 APP FY: 2016 CI: 4455235 Luzerne County Youth Settlement	0.00	29.35	29.35
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>3,271,436.09</b>	<b>3,271,436.09</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>132,688,371.29</b>	<b>132,688,371.29</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>684,370,459.67</b>	<b>684,370,459.67</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:70006 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-22,144.00	-22,144.00
FD:70141 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	809,024.23	809,024.23
FD:70141 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,391,278.02	2,391,278.02
FD:70425 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	5,139.13	5,139.13
FD:71051 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	331,805.00	331,805.00
FD:71052 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	60,818.94	60,818.94
<b>TOTAL AGING</b>	<b>0.00</b>	<b>3,575,921.32</b>	<b>3,575,921.32</b>
11 Corrections			



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	38,588.05	38,588.05
FD: 70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,871.85	1,871.85
FD: 70466	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,562.75	7,562.75
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,230.00	20,230.00
FD: 71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,320.00	8,320.00
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,283.35	5,283.35
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	15,083.00	15,083.00
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>96,939.00</b>	<b>96,939.00</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	64,997.67	64,997.67
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,754,765.00	2,754,765.00
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	74,871.58	74,871.58
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,559,251.16	1,559,251.16
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,000.00	10,000.00
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,404,864.30	2,404,864.30
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	417,641.71	417,641.71
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,998.25	4,998.25
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	157,682.39	157,682.39
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	205,935.99	205,935.99
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	43,012.13	43,012.13
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	924,755.84	924,755.84
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	32,794.27	32,794.27
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	19,404.65	19,404.65
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	32,222.81	32,222.81
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,017.99	8,017.99
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-3,062,796.16	-3,062,796.16
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,424,701.02	9,424,701.02
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,342,467.56	2,342,467.56
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>17,419,588.16</b>	<b>17,419,588.16</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	108,775.67	108,775.67
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,965,919.05	2,965,919.05
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,141.53	6,141.53
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	277,792.01	277,792.01
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	0.00	163,362.28	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	0.00	492,088.58	492,088.58
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	997,265.88	997,265.88
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	848,180.38	848,180.38
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,306,691.12	1,306,691.12
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	19,159.22	19,159.22
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	494,494.27	494,494.27

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	716.66	716.66
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	613,052.87	613,052.87
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	532,351.76	532,351.76
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,067.06	3,067.06
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,134.62	4,134.62
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,835.06	2,835.06
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	441,089.75	441,089.75
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	292,159.74	292,159.74
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	318,588.91	318,588.91
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	247,015.28	247,015.28
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	285,313.57	285,313.57
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	161,729.79	161,729.79
FD: 80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	33,248.61	33,248.61
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>0.00</b>	<b>10,615,173.67</b>	<b>10,615,173.67</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,200.00	7,200.00
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	146,800.00	146,800.00
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	910,998.34	910,998.34
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	512,227.24	512,227.24
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>1,577,225.58</b>	<b>1,577,225.58</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	11,937.02	11,937.02
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,037.74	5,037.74
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	91,166.14	91,166.14
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	36,283.39	36,283.39
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	104,391.32	104,391.32
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	54.20	54.20
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	342,991.13	342,991.13
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	110,539.89	110,539.89
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	997.76	997.76
FD: 70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,614.91	7,614.91
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,768.99	34,768.99
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,838.39	12,838.39
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	63,172.01	63,172.01
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	28,562,582.41	28,562,582.41
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	840,600.00	840,600.00
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-5.67	-5.67
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-13,859.31	-13,859.31
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-397.74	-397.74
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	19,398,652.60	19,398,652.60
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	18,298,003.85	18,298,003.85

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-161.39	-161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	391,973.45	391,973.45
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	148,107.88	148,107.88
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-17.48	-17.48
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	682,916.00	682,916.00
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	50,799.61	50,799.61
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	32,773.43	32,773.43
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,767.08	14,767.08
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	35,772.77	35,772.77
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	27,530.06	27,530.06
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-1,218.56	-1,218.56
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	32,687.70	32,687.70
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,725.24	12,725.24
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	62,175.62	62,175.62
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	18,435.20	18,435.20
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	135,278.88	135,278.88
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	76,534.09	76,534.09
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-93.00	-93.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,685,818.72	2,685,818.72
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,597,525.13	2,597,525.13
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,707,100.74	6,707,100.74
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	13,239,983.98	13,239,983.98
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,877.72	14,877.72
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,890.11	3,890.11
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	166,971.77	166,971.77
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	86,830.22	86,830.22
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-2,775.88	-2,775.88
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,615,755.01	1,615,755.01
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,589.69	17,589.69
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	255,390.68	255,390.68
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,380,006.68	4,380,006.68
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	475,785.88	475,785.88
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	388,010.75	388,010.75
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	39,889.22	39,889.22
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	26,782.73	26,782.73
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,423,189.94	1,423,189.94
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,301,132.27	1,301,132.27
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,866.69	2,866.69
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	808,745.28	808,745.28
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	200,951.72	200,951.72
FD: 71033	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,374.78	20,374.78
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	440,604.68	440,604.68

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,196.98	5,196.98
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,345.16	10,345.16
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,830.61	9,830.61
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6.00	6.00
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,710.90	1,710.90
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	107,149.00	107,149.00
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	17,500.00	17,500.00
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>106,677,392.77</b>	<b>106,677,392.77</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	206,481.66	206,481.66
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,924.74	7,924.74
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>214,406.40</b>	<b>214,406.40</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	11,837.45	11,837.45
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	64,329.45	64,329.45
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	441.68	441.68
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	65,521.47	65,521.47
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	164,210.00	164,210.00
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-104,872.98	-104,872.98
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	95,944.29	95,944.29
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,895.55	6,895.55
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	58,383.87	58,383.87
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,256.69	9,256.69
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>371,947.47</b>	<b>371,947.47</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,832.00	4,832.00
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-62,751.00	-62,751.00
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	31,375.50	31,375.50
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,413,039.62	2,413,039.62
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	238,874.06	238,874.06
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	71,678.91	71,678.91
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	553,459.90	553,459.90
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	533,488.41	533,488.41
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,664,232.73	8,664,232.73
FD: 70126	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	22,866,197.28	22,866,197.28
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,416,223.43	34,416,223.43
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,596,382.82	10,596,382.82
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	62,335.89	62,335.89
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	63,655.34	63,655.34
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,061,887.08	12,061,887.08
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-265.07	-265.07

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	634,052.06	634,052.06
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-62,201.62	-62,201.62
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,610,108.93	1,610,108.93
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,085,684.99	6,085,684.99
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-40,631.25	-40,631.25
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	54,416.69	54,416.69
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	120,029.42	120,029.42
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	167,759.84	167,759.84
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,335.18	2,335.18
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	57,575.69	57,575.69
FD: 70145	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,063,520.56	1,063,520.56
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	162,715.62	162,715.62
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,364.00	3,364.00
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	26,040.46	26,040.46
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,321.62	1,321.62
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,415.00	1,415.00
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	138,050.68	138,050.68
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	429,260.15	429,260.15
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,660,679.91	8,660,679.91
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-1,224,618.42	-1,224,618.42
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,550.70	6,550.70
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-2,661.45	-2,661.45
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,160.00	8,160.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,098,454.06	3,098,454.06
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	27,055,773.95	27,055,773.95
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	148,962.50	148,962.50
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	790,555.46	790,555.46
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	62,118,677.76	62,118,677.76
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	29,395,389.78	29,395,389.78
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-580,130.19	-580,130.19
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,469,363.10	1,469,363.10
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,098,177.59	1,098,177.59
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	140,900.00	140,900.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-52,048.00	-52,048.00
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	245,574.02	245,574.02
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	274,000.00	274,000.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-483.00	-483.00
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,433,672.54	21,433,672.54
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	82,688.61	82,688.61
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	133,638.27	133,638.27
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,389,354.65	2,389,354.65
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,068,127.07	1,068,127.07

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	45,132.41	45,132.41
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-29,444.24	-29,444.24
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,893,894.71	8,893,894.71
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	808.10	808.10
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,446,231.03	3,446,231.03
FD: 70181	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,943,737.04	9,943,737.04
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	174,515.02	174,515.02
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	126,135.85	126,135.85
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	114,499.81	114,499.81
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-16.46	-16.46
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,289,222.02	2,289,222.02
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,801,246.53	2,801,246.53
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	972,868.00	972,868.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,734,057.63	20,734,057.63
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,888,268.04	7,888,268.04
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,246,160,240.30	2,246,160,240.30
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	195,350.81	195,350.81
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	651,379.06	651,379.06
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	421,006.22	421,006.22
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,199,304.60	2,199,304.60
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,641,559.60	10,641,559.60
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	501,691.58	501,691.58
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,371.34	23,371.34
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,286.91	21,286.91
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	73,356.68	73,356.68
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,220.12	-1,220.12
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,656,241.54	17,656,241.54
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	26,969,013.90	26,969,013.90
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	63,219,312.51	63,219,312.51
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	63,799.66	63,799.66
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	80.10	80.10
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	71,428.77	71,428.77
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,108,904.29	1,108,904.29
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	329,942.18	329,942.18
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4,374.72	-4,374.72
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,697,703.77	1,697,703.77
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,313,258.17	17,313,258.17
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	54,638.41	54,638.41
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	69,230.91	69,230.91
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	45,053.73	45,053.73
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	15,453.05	15,453.05
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4.75	4.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	229,560.72	229,560.72
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,647,504.98	9,647,504.98
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	30,065,904.92	30,065,904.92
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	11,158,020.41	11,158,020.41
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,293.62	12,293.62
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,614.91	24,614.91
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,312.51	1,312.51
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,524.99	5,524.99
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	92.82	92.82
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	924,736.39	924,736.39
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	70,889,487.77	70,889,487.77
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	105,569,697.54	105,569,697.54
FD: 71047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,200.00	9,200.00
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	526,596.64	526,596.64
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,248.54	8,248.54
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-680.07	-680.07
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-15,062.16	-15,062.16
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	773,449.38	773,449.38
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,150,605.70	2,150,605.70
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25,801.72	25,801.72
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>2,939,633,308.65</b>	<b>2,939,633,308.65</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	15,920.85	15,920.85
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	15,647.01	15,647.01
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,516,642.00	1,516,642.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,475.38	4,475.38
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	47,686.78	47,686.78
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,141.52	2,141.52
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,850,303.00	1,850,303.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	14,224.61	14,224.61
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	112,715.46	112,715.46
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,349.11	2,349.11
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	30,869.91	30,869.91
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,642.63	1,642.63
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,370,007.00	3,370,007.00
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,580.01	-1,580.01
FD: 70463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,298.90	5,298.90
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	535,042.05	535,042.05
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7,839.65	7,839.65
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,514.76	8,514.76
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-338.00	-338.00
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	77,043.59	77,043.59

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,168.46	6,168.46
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	364,474.09	364,474.09
FD: 80495	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,855.68	1,855.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>7,988,944.43</b>	<b>7,988,944.43</b>
<b>30</b>	<b>Historical &amp; Museum Commission</b>					
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	876,839.21	876,839.21
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8.18	8.18
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,438.25	9,438.25
FD: 70509	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	69,878.06	69,878.06
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	460,383.97	460,383.97
FD: 82853	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	125,916.25	125,916.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>1,542,463.92</b>	<b>1,542,463.92</b>
<b>31</b>	<b>PA Emergency Management Agency</b>					
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	46,382.58	46,382.58
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-9,963.88	-9,963.88
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	414,214.91	414,214.91
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,107.14	4,107.14
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,003.87	10,003.87
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	29,674.14	29,674.14
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,116,585.89	2,116,585.89
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	299,277.84	299,277.84
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1,657.50	1,657.50
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	224.06	224.06
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,767.66	-1,767.66
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,013.94	1,013.94
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	992,724.50	992,724.50
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,642.50	1,642.50
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	112,854.55	112,854.55
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-224.06	-224.06
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,130.52	21,130.52
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,986.53	34,986.53
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	45,989.42	45,989.42
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	73,845.63	73,845.63
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,697.33	5,697.33
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	587,363.19	587,363.19
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>0.00</b>	<b>4,787,420.44</b>	<b>4,787,420.44</b>
<b>35</b>	<b>Environmental Protection</b>					
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	192,808.16	192,808.16
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,311.48	14,311.48
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	73,950.37	73,950.37
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	38,195.29	38,195.29



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	114,345.12	114,345.12
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	25,245.38	25,245.38
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,524.16	14,524.16
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,734.37	7,734.37
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	11,615.25	11,615.25
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,944.38	6,944.38
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	204,568.00	204,568.00
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	417,297.15	417,297.15
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	218,750.06	218,750.06
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	61,154.36	61,154.36
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	19,110.16	19,110.16
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	26,064.11	26,064.11
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,651.53	3,651.53
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,279.87	14,279.87
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	41.79	41.79
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,031.42	12,031.42
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,802.22	2,802.22
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-627.21	-627.21
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	627.21	627.21
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	329,901.23	329,901.23
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,678.36	10,678.36
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	118,696.84	118,696.84
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	52,612.36	52,612.36
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	244,520.78	244,520.78
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,446.15	14,446.15
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,466.87	5,466.87
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	22,799.97	22,799.97
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	707,233.49	707,233.49
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	112,774.53	112,774.53
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	45,525.94	45,525.94
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	29,336.33	29,336.33
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,378.57	5,378.57
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,710.40	2,710.40
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,420.71	2,420.71
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	18,412.09	18,412.09
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,832.97	1,832.97
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	45,719.31	45,719.31
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,821.48	8,821.48
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	284,823.80	284,823.80
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	43,176.59	43,176.59
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,392.26	10,392.26
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,717.80	8,717.80

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:82122 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	3,680,655.33	3,680,655.33
FD:82122 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	556,968.83	556,968.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,843,447.62</b>	<b>7,843,447.62</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:70278 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	142,594.00	142,594.00
FD:70278 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	10,401.77	10,401.77
FD:70279 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	91.80	91.80
FD:70281 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	2,011.30	2,011.30
FD:70281 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	591.78	591.78
FD:70285 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	257,637.02	257,637.02
FD:70285 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	1,528.61	1,528.61
FD:70286 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	9,010.99	9,010.99
FD:70287 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	5,033.00	5,033.00
FD:70464 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	17,742.00	17,742.00
FD:70464 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	381.95	381.95
FD:71004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	1,521.95	1,521.95
FD:71004 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,056.89	2,056.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>450,603.06</b>	<b>450,603.06</b>
<b>67 Health</b>			
FD:70295 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	161,988.00	161,988.00
FD:70295 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	9,996.00	9,996.00
FD:70296 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	15,115.08	15,115.08
FD:70296 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	6,268.10	6,268.10
FD:70297 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	9,243.51	9,243.51
FD:70297 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	405.80	405.80
FD:70298 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	36,239.62	36,239.62
FD:70298 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	10,190.78	10,190.78
FD:70300 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	525,933.34	525,933.34
FD:70304 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	335,615.63	335,615.63
FD:70305 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	128,976.49	128,976.49
FD:70305 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	7,994.85	7,994.85
FD:70306 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	367,743.95	367,743.95
FD:70306 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	13,278,944.91	13,278,944.91
FD:70307 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	152,701.65	152,701.65
FD:70307 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	179,670.43	179,670.43
FD:70310 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	79,176.97	79,176.97
FD:70314 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	1,350.00	1,350.00
FD:70315 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	1,191,304.79	1,191,304.79
FD:70316 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	489,090.85	489,090.85
FD:70316 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	51,929.59	51,929.59
FD:70317 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	378,404.64	378,404.64

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,070.12	3,070.12
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-674,409.93	-674,409.93
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-207,741.84	-207,741.84
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	618,881.90	618,881.90
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	375,704.98	375,704.98
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	148,970.79	148,970.79
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	18,421.83	18,421.83
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	42,723.39	42,723.39
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	46.31	46.31
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	63,010.54	63,010.54
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,445.84	23,445.84
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	900.00	900.00
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	115,944.43	115,944.43
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	117,768.36	117,768.36
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	68,899.03	68,899.03
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,995.00	9,995.00
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	94,534.62	94,534.62
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,784.61	4,784.61
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	132,377.00	132,377.00
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	16,504.92	16,504.92
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	403,863.69	403,863.69
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,627.28	7,627.28
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	332,963.62	332,963.62
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,958.49	5,958.49
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,204.40	6,204.40
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	97,008.30	97,008.30
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,145.00	2,145.00
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,516.73	10,516.73
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,939.56	1,939.56
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	45,266.35	45,266.35
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	21,097.90	21,097.90
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	80,955.42	80,955.42
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-1,033,094.84	-1,033,094.84
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,502,600.38	8,502,600.38
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	353,644.61	353,644.61
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	57,875.72	57,875.72
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,333.80	6,333.80
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	950,860.00	950,860.00
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	29,787.83	29,787.83
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,043,101.73	3,043,101.73
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	56,892.40	56,892.40
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>31,375,665.25</b>	<b>31,375,665.25</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
68	Agriculture					
FD:70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,073.24	12,073.24
FD:70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,931.91	4,931.91
FD:70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	40,026.10	40,026.10
FD:70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,544.71	5,544.71
FD:70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	48,819.83	48,819.83
FD:70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,577.69	8,577.69
FD:70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,477.11	8,477.11
FD:70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	60,681.42	60,681.42
FD:70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	644,035.00	644,035.00
FD:70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,500.00	7,500.00
FD:70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	92,372.71	92,372.71
FD:70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,582.66	12,582.66
FD:70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,299.88	20,299.88
FD:70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,400.00	2,400.00
FD:70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	58,995.37	58,995.37
FD:70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,733.49	1,733.49
FD:70728	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,377.66	21,377.66
FD:71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	911,702.02	911,702.02
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>1,962,130.80</b>	<b>1,962,130.80</b>
74	Drug and Alcohol Programs					
FD:70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	41,714.04	41,714.04
FD:70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD:70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	165,094.00	165,094.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>240,410.54</b>	<b>240,410.54</b>
78	Transportation					
FD:70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	782,576.30	782,576.30
FD:70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	-0.30	-0.30
FD:70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	98,335.00	98,335.00
FD:70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,132,063.00	2,132,063.00
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>3,012,974.00</b>	<b>3,012,974.00</b>
79	Insurance					
FD:70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	38,628.27	38,628.27
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>38,628.27</b>	<b>38,628.27</b>
81	Executive Offices					
FD:70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	433,884.97	433,884.97
FD:70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	301,483.35	301,483.35
FD:70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	44,382.91	44,382.91
FD:70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,350.66	20,350.66
FD:70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,818.27	9,818.27

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 70376 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	3,572.32	3,572.32
FD: 70383 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	50,964.71	50,964.71
FD: 70383 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,405.80	2,405.80
FD: 70385 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	52,076.52	52,076.52
FD: 70386 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	13,286.06	13,286.06
FD: 70386 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,405.80	2,405.80
FD: 70389 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	440.13	440.13
FD: 70390 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	8,914.07	8,914.07
FD: 70400 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	79,016.28	79,016.28
FD: 70401 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	2,209.41	2,209.41
FD: 70401 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	805,993.25	805,993.25
FD: 70657 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	9,048.93	9,048.93
FD: 70657 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	803,251.83	803,251.83
FD: 70657 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	86,420.81	86,420.81
FD: 70727 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	100,850.82	100,850.82
FD: 70727 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,405.80	2,405.80
FD: 71057 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	6,964.39	6,964.39
FD: 80875 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	28,795.54	28,795.54
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>2,868,942.63</b>	<b>2,868,942.63</b>
84 PA eHealth Partnership Auth			
FD: 82870 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	19,288.97	19,288.97
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>0.00</b>	<b>19,288.97</b>	<b>19,288.97</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>3,142,312,822.95</b>	<b>3,142,312,822.95</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	0.00	19,857.60	19,857.60
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	0.00	19,779.86	19,779.86
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	0.00	15,874.83	15,874.83
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	0.00	17,216.20	17,216.20
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	0.00	72,242.05	72,242.05
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>144,970.54</b>	<b>144,970.54</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>144,970.54</b>	<b>144,970.54</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
<b>TOTAL CORRECTIONS</b>	<b>340,098.00</b>	<b>0.00</b>	<b>340,098.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,918.46</b>	<b>0.00</b>	<b>3,918.46</b>
20 State Police			
FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	0.00	-441.68	-441.68
<b>TOTAL STATE POLICE</b>	<b>100,500.00</b>	<b>-441.68</b>	<b>100,058.32</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-187,948.71</b>	<b>0.00</b>	<b>-187,948.71</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,397,067.25	-441.68	2,396,625.57
TOTAL FEDERAL FUNDS	2,397,067.25	3,142,457,351.81	3,144,854,419.06
TOTAL GENERAL FUND	-4,616,228.14	6,217,762,188.58	6,213,145,960.44
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	83,701.50	83,701.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	3,329.00	3,329.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	141,146,488.60	141,146,488.60
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	148,000,000.00	148,000,000.00
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	22,372.35	22,372.35
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	-6,816,174.26	-6,816,174.26
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	22,566.75	22,566.75
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>282,462,483.94</b>	<b>282,462,483.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	1,250.24	1,250.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	111,252.98	111,252.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>112,503.22</b>	<b>112,503.22</b>
TOTAL MISCELLANEOUS REVENUE	0.00	282,574,987.16	282,574,987.16
TOTAL NONTAX REVENUE	0.00	282,574,987.16	282,574,987.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>002 STATE LOTTERY FUND</b>			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	0.00	40,748.95	40,748.95
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	0.00	2,570.00	2,570.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	0.00	6,969.00	6,969.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>50,287.95</b>	<b>50,287.95</b>
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	0.00	1,185.00	1,185.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,185.00</b>	<b>1,185.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	51,472.95	51,472.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	51,472.95	51,472.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	0.00	-7,288.11	-7,288.11
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-7,288.11</b>	<b>-7,288.11</b>
TOTAL RESTRICTED RECEIPTS	0.00	-7,288.11	-7,288.11
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	0.00	1,860.00	1,860.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,860.00</b>	<b>1,860.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	1,860.00	1,860.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-5,428.11	-5,428.11
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
10 Aging			
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-2,639.00	-2,639.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>-2,639.00</b>	<b>-2,639.00</b>
TOTAL FEDERAL FUNDS	0.00	-2,639.00	-2,639.00
TOTAL FEDERAL FUNDS	0.00	-2,639.00	-2,639.00
TOTAL STATE LOTTERY FUND	0.00	282,618,393.00	282,618,393.00
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
FD: 99999 APP FY:            CI: 4451038 Income Tax Check-Offs	0.00	2,614.04	2,614.04
FD: 99999 APP FY:            CI: 4451204 Wild Resource License Plate	0.00	2,029.27	2,029.27
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>4,643.31</b>	<b>4,643.31</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	110.38	110.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>110.38</b>	<b>110.38</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,753.69	4,753.69
TOTAL NONTAX REVENUE	0.00	4,753.69	4,753.69
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	4,753.69	4,753.69
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	9,854.40	9,854.40
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	19,094.35	19,094.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,948.75</b>	<b>28,948.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	28,948.75	28,948.75
TOTAL NONTAX REVENUE	0.00	28,948.75	28,948.75
TOTAL ENERGY DEVELOPMENT FUND	0.00	28,948.75	28,948.75
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	490,609.51	490,609.51
FD: 99999 APP FY:            CI: 4113514 Wagering Taxes Thoroughbred	0.00	54,534.10	54,534.10
FD: 99999 APP FY:            CI: 4113517 Breakage Thoroughbred	0.00	26,988.23	26,988.23
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>572,131.84</b>	<b>572,131.84</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	572,131.84	572,131.84
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	127,697.58	127,697.58
FD: 99999 APP FY:            CI: 4113525 Breakage Harness	0.00	8,753.89	8,753.89
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>136,451.47</b>	<b>136,451.47</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	136,451.47	136,451.47
<b>130 CONSUMPTION TAXES</b>			



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:        CI: 4113508 Pari-Mutuel Tax	0.00	4,101.28	4,101.28
FD: 99999 APP FY:        CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	0.00	30,192.79	30,192.79
FD: 99999 APP FY:        CI: 4113524 Pari Mutual Tax Holdback Breeders	0.00	109,068.27	109,068.27
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>143,362.34</b>	<b>143,362.34</b>
<b>TOTAL CONSUMPTION TAXES</b>	0.00	143,362.34	143,362.34
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	0.00	851,945.65	851,945.65
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:        CI: 4411172 Occupational License Fees-Harness	0.00	41,280.00	41,280.00
FD: 99999 APP FY:        CI: 4411273 Colors Registration Fees-Horse	0.00	3,720.00	3,720.00
FD: 99999 APP FY:        CI: 4411274 Occupational License Fees-Horse	0.00	42,235.00	42,235.00
FD: 99999 APP FY:        CI: 4411413 Application Fee-Licensing	0.00	50,000.00	50,000.00
FD: 99999 APP FY:        CI: 4411414 Investigative Costs	0.00	50,000.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>187,235.00</b>	<b>187,235.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	187,235.00	187,235.00
<b>420 FINES &amp; PENALTIES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:        CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	9,650.00	9,650.00
FD: 99999 APP FY:        CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	16,950.00	16,950.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,600.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	26,600.00	26,600.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:        CI: 4941212 Act 7 Transfer for Racing Promotion	0.00	2,393,411.00	2,393,411.00
FD: 99999 APP FY:        CI: 4941213 Act 7 Transfer for Drug Testing	0.00	660,000.00	660,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>3,053,411.00</b>	<b>3,053,411.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	3,053,411.00	3,053,411.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	0.00	34,603.83	34,603.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>34,603.83</b>	<b>34,603.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	34,603.83	34,603.83
<b>TOTAL NONTAX REVENUE</b>	0.00	3,301,849.83	3,301,849.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD:60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,329,729.26	1,329,729.26
FD:60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	602,656.71	602,656.71
FD:60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	602,656.71	602,656.71
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,535,042.68</b>	<b>2,535,042.68</b>
TOTAL RESTRICTED REVENUE	0.00	2,535,042.68	2,535,042.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,535,042.68	2,535,042.68
TOTAL STATE RACING FUND	0.00	6,688,838.16	6,688,838.16
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	108,905.00	108,905.00
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	267,156.21	267,156.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>376,061.21</b>	<b>376,061.21</b>
TOTAL LICENSES & FEES	0.00	376,061.21	376,061.21
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	125,953.62	125,953.62
FD:99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	5,830.65	5,830.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>131,784.27</b>	<b>131,784.27</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	98,120.39	98,120.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>98,120.39</b>	<b>98,120.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	229,904.66	229,904.66
TOTAL NONTAX REVENUE	0.00	605,965.87	605,965.87
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	605,965.87	605,965.87
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD:99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	0.00	540.00	540.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL LICENSES & FEES	0.00	540.00	540.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	0.00	32,400.00	32,400.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>32,400.00</b>	<b>32,400.00</b>
TOTAL FINES & PENALTIES	0.00	32,400.00	32,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	339.02	339.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>339.02</b>	<b>339.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	339.02	339.02
TOTAL NONTAX REVENUE	0.00	33,279.02	33,279.02
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	33,279.02	33,279.02
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	0.00	1,183,699.44	1,183,699.44
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	16,683,032.40	16,683,032.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>17,866,731.84</b>	<b>17,866,731.84</b>
TOTAL LICENSES & FEES	0.00	17,866,731.84	17,866,731.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	176,883.46	176,883.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>176,883.46</b>	<b>176,883.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	176,883.46	176,883.46
TOTAL NONTAX REVENUE	0.00	18,043,615.30	18,043,615.30
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	18,043,615.30	18,043,615.30
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	0.00	9,987,841.60	9,987,841.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>9,987,841.60</b>	<b>9,987,841.60</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
TOTAL LICENSES & FEES	0.00	9,987,841.60	9,987,841.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	182,456.12	182,456.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>182,456.12</b>	<b>182,456.12</b>
TOTAL MISCELLANEOUS REVENUE	0.00	182,456.12	182,456.12
TOTAL NONTAX REVENUE	0.00	10,170,297.72	10,170,297.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2016 ci: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	11,170,297.72	11,170,297.72
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114006 Motor carrier Road Tax	0.00	4,313,077.12	4,313,077.12
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,313,077.12</b>	<b>4,313,077.12</b>
TOTAL TAXES CLEARING ACCOUNTS	0.00	4,313,077.12	4,313,077.12
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114003 Liquid Fuels Tax	0.00	7,671.24	7,671.24
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>7,671.24</b>	<b>7,671.24</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	0.00	7,671.24	7,671.24
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4120081 Sales Tax Escrow Account BA 78	0.00	464.33	464.33
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>464.33</b>	<b>464.33</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	464.33	464.33
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	0.00	53,735,494.37	53,735,494.37
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	0.00	12,255,626.27	12,255,626.27
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	0.00	2,092.68	2,092.68
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	0.00	347.93	347.93
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	0.00	74,286,738.97	74,286,738.97
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>140,280,300.22</b>	<b>140,280,300.22</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				0.00	140,280,300.22	140,280,300.22
<b>180 ALTERNATIVE FUELS TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	0.00	914,460.35	914,460.35
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	0.00	360.05	360.05
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>914,820.40</b>	<b>914,820.40</b>
TOTAL ALTERNATIVE FUELS TAX				0.00	914,820.40	914,820.40
TOTAL TAXES, PENALTIES & INTEREST				0.00	145,516,333.31	145,516,333.31
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	29,676.00	29,676.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>29,676.00</b>	<b>29,676.00</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	0.00	95,048.00	95,048.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>95,048.00</b>	<b>95,048.00</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	0.00	-27,391.91	-27,391.91
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	0.00	6,036,512.56	6,036,512.56
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	2,805,052.73	2,805,052.73
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	0.00	-165,808.42	-165,808.42
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	0.00	2,815,326.77	2,815,326.77
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	0.00	53,887,663.75	53,887,663.75
FD: 99999	APP FY:	CI: 4431026	Information Sales	0.00	579,888.51	579,888.51
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>65,931,243.99</b>	<b>65,931,243.99</b>
TOTAL LICENSES & FEES				0.00	66,055,967.99	66,055,967.99
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	0.00	550.00	550.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	20,199.54	20,199.54
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	304,675.60	304,675.60

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>325,425.14</b>	<b>325,425.14</b>
TOTAL FINES & PENALTIES	0.00	325,425.14	325,425.14
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
<b>TOTAL TRANSPORTATION</b>	<b>8,949,427.31</b>	<b>0.00</b>	<b>8,949,427.31</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,949,427.31	0.00	8,949,427.31
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	0.00	6,956.05	6,956.05
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>6,956.05</b>	<b>6,956.05</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	0.00	1,820.38	1,820.38
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,820.38</b>	<b>1,820.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-0.42	-0.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,268,644.57	1,268,644.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,268,644.15</b>	<b>1,268,644.15</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	2,264.23	2,264.23
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	0.00	10,103.61	10,103.61
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	-2,128,378.35	-2,128,378.35
FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT	0.00	-88.52	-88.52
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	0.00	750.00	750.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	0.00	301,038.37	301,038.37
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	3,680.40	3,680.40
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	0.00	65.93	65.93
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	0.00	13,786.50	13,786.50
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-1,796,777.83</b>	<b>-1,796,777.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-519,357.25	-519,357.25
TOTAL NONTAX REVENUE	8,949,427.31	65,862,035.88	74,811,463.19
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	4,860.50	4,860.50
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	186.43	186.43

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,998,504.27	1,998,504.27
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	0.00	1,568.50	1,568.50
FD: 10580	APP FY: 2011	CI: 4436118	Postage for Inspection Stickers	0.00	-40.00	-40.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	0.00	42,570.00	42,570.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	0.00	20,879.00	20,879.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	6,488.69	6,488.69
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	139,424.75	139,424.75
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-3,191.89	-3,191.89
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	29,015.00	29,015.00
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	2,973.25	2,973.25
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	522.04	522.04
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	29,619.79	29,619.79
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	9,538.82	9,538.82
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	20,900.00	20,900.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	20,606.00	20,606.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	4,233.75	4,233.75
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	344.00	344.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	34,520.52	34,520.52
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	500.00	500.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	71,799.64	71,799.64
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	0.00	5,643.42	5,643.42
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,042.75	2,042.75
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	183,873.55	183,873.55
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	18,750.00	18,750.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	82,939.29	82,939.29
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,100.00	2,100.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,004.00	5,004.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	270.00	270.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	22,784.41	22,784.41
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,052.00	3,052.00
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	61,188.38	61,188.38
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	7,150.54	7,150.54
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	557,771.70	557,771.70
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	23,134.71	23,134.71
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	1,000.00	1,000.00
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	12,917.62	12,917.62
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,946,695.05	2,946,695.05
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	-23,000.00	-23,000.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	0.00	225,900.00	225,900.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	0.00	172,500.00	172,500.00
FD: 10584	APP FY: 2016	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	0.00	250.00	250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 10584 APP FY: 2016 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	11,216.17	11,216.17
FD: 16579 APP FY: 2015 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	650.00	650.00
FD: 16579 APP FY: 2016 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	1,200.00	1,200.00
FD: 16579 APP FY: 2015 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	735.08	735.08
FD: 16579 APP FY: 2016 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	15,457.06	15,457.06
FD: 26183 APP FY: 2016 CI: 4460001 Reimbursement From Local Governments	0.00	16,327.10	16,327.10
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>6,794,175.89</b>	<b>6,794,175.89</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,794,175.89	6,794,175.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,794,175.89	6,794,175.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY: 2016 CI: 4710037 Mcrft/lfta Receipts	0.00	688,795.98	688,795.98
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>688,795.98</b>	<b>688,795.98</b>
78 Transportation			
FD: 40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	1,182,666.41	1,182,666.41
FD: 40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	6,695,534.57	6,695,534.57
FD: 40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	0.00	337,212.05	337,212.05
FD: 40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	2,033,328.60	2,033,328.60
FD: 40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	0.00	-1,876,851.55	-1,876,851.55
FD: 40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	0.00	25,194.00	25,194.00
FD: 40162 APP FY: 2016 CI: 4710147 Interest Earned on Escrow Account Balance	0.00	88.52	88.52
FD: 40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	0.00	0.42	0.42
FD: 40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program	0.00	1,659,726.92	1,659,726.92
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>10,056,899.94</b>	<b>10,056,899.94</b>
TOTAL RESTRICTED RECEIPTS	0.00	10,745,695.92	10,745,695.92
<b>780 RESTRICTED REVENUE</b>			
78 Transportation			
FD: 60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	47,954.00	47,954.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>47,954.00</b>	<b>47,954.00</b>
TOTAL RESTRICTED REVENUE	0.00	47,954.00	47,954.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	0.00	9,319,841.35	9,319,841.35
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	0.00	24,374,969.68	24,374,969.68
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	0.00	1,433,821.75	1,433,821.75
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	0.00	17,922,771.83	17,922,771.83
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	0.00	8,602,930.48	8,602,930.48



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	0.00	10,036,752.23	10,036,752.23
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	20,073,504.45	20,073,504.45
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	0.00	6,022,051.34	6,022,051.34
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	12,738.89	12,738.89
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	516,363.50	516,363.50
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	14,733,146.45	14,733,146.45
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	3,910,422.95	3,910,422.95
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	0.00	24,088,205.34	24,088,205.34
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	0.00	515,718.36	515,718.36
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	40,802.00	40,802.00
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>141,604,040.60</b>	<b>141,604,040.60</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	141,604,040.60	141,604,040.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	152,397,690.52	152,397,690.52
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
78 Transportation						
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,511,576.29	1,511,576.29
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	103,843.98	103,843.98
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>1,615,420.27</b>	<b>1,615,420.27</b>
TOTAL FEDERAL FUNDS				0.00	1,615,420.27	1,615,420.27
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
78 Transportation						
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,220,221.89	2,220,221.89
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	672,872.23	672,872.23
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	19,808.61	19,808.61
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	80,141.67	80,141.67
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,410,867.33	3,410,867.33
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	383,415.85	383,415.85
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.07	0.07
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-6,407.21	-6,407.21
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,784,555.80	2,784,555.80
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.04	0.04
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-215,840.68	-215,840.68
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	71,217,540.29	71,217,540.29
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	361,053.77	361,053.77
FD: 10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	4,968.63	4,968.63
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	2,138,086.00	2,138,086.00
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	31,816.95	31,816.95
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	81,687.40	81,687.40

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:26179 APP FY: 2016 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	-10,209.08	-10,209.08
FD:26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	297.37	297.37
FD:26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	272,301.99	272,301.99
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	2,029,720.46	2,029,720.46
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	305,204.30	305,204.30
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	29,087,689.54	29,087,689.54
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>114,869,793.22</b>	<b>114,869,793.22</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	114,869,793.22	114,869,793.22
TOTAL FEDERAL FUNDS	0.00	116,485,213.49	116,485,213.49
TOTAL MOTOR LICENSE FUND	8,949,427.31	487,055,449.09	496,004,876.40
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	0.00	93.73	93.73
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>93.73</b>	<b>93.73</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	93.73	93.73
TOTAL TAXES, PENALTIES & INTEREST	0.00	93.73	93.73
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	0.00	472,964.00	472,964.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	0.00	2,134,035.00	2,134,035.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	0.00	3,167,830.00	3,167,830.00
FD:99999 APP FY: CI: 4411073 Elk License Application	0.00	237,080.00	237,080.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	0.00	50.00	50.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	0.00	1,577.00	1,577.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	0.00	111,024.00	111,024.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	0.00	1,061,925.00	1,061,925.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	0.00	960.00	960.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	0.00	245,350.00	245,350.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	0.00	157,505.00	157,505.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	0.00	56,850.00	56,850.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	0.00	1,371,185.00	1,371,185.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	0.00	19,205.00	19,205.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	0.00	10,720.00	10,720.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	0.00	3,500.00	3,500.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	0.00	65,580.00	65,580.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	6,880.00	6,880.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	0.00	1,430,480.00	1,430,480.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	0.00	6,691,875.00	6,691,875.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	0.00	280,947.00	280,947.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	0.00	52,525.00	52,525.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	0.00	467,542.00	467,542.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	0.00	291,826.53	291,826.53
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	92.00	92.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,400.00	2,400.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	0.00	109,435.00	109,435.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	99,892.00	99,892.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	8,169.00	8,169.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	203,932.00	203,932.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	137.00	137.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	0.00	29,614.00	29,614.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	161,315.00	161,315.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	7,800.00	7,800.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	94,671.00	94,671.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	9,293.00	9,293.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	1,318,404.20	1,318,404.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	23,230.00	23,230.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	6,210.00	6,210.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	855.00	855.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	200.00	200.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	0.00	4,847.76	4,847.76
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	3,485.00	3,485.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	55,040.00	55,040.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	257,315.00	257,315.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>20,735,752.49</b>	<b>20,735,752.49</b>
<b>TOTAL LICENSES &amp; FEES</b>				0.00	20,735,752.49	20,735,752.49
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	97,213.02	97,213.02
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	3,260.44	3,260.44
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>100,473.46</b>	<b>100,473.46</b>
<b>TOTAL FINES &amp; PENALTIES</b>				0.00	100,473.46	100,473.46
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	1,510.97	1,510.97
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	212.25	212.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	13,032.00	13,032.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	18,718.75	18,718.75
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	0.00	138.00	138.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	20,946.61	20,946.61
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	1,551,334.50	1,551,334.50
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	18,204.43	18,204.43
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	55.00	55.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	36,060.00	36,060.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	26,808.89	26,808.89
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	15,888.60	15,888.60
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	2,525.00	2,525.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	0.00	9,198.85	9,198.85
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	1,616,418.50	1,616,418.50
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	94,163.50	94,163.50
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	1,067.00	1,067.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	4,156.08	4,156.08
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	2,725.32	2,725.32
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	1,205.48	1,205.48
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	3,895.33	3,895.33
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	180.00	180.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	755.00	755.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	17,765.04	17,765.04
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	0.00	2,956.00	2,956.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	0.00	1,260.88	1,260.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	788.50	788.50
FD: 99999	APP FY:	CI: 4451407	Donations BA23	0.00	12,949.37	12,949.37
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	0.00	100.00	100.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>3,475,019.85</b>	<b>3,475,019.85</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	80,718.10	80,718.10
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>80,718.10</b>	<b>80,718.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				0.00	3,555,737.95	3,555,737.95
<b>TOTAL NONTAX REVENUE</b>				0.00	24,391,963.90	24,391,963.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2016	CI: 4431231	Hunting Heritage Registration Plate	0.00	341.00	341.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>341.00</b>	<b>341.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				0.00	341.00	341.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	341.00	341.00
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
<b>TOTAL GAME COMMISSION</b>	<b>86,724.45</b>	<b>0.00</b>	<b>86,724.45</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	86,724.45	0.00	86,724.45
TOTAL FEDERAL FUNDS	86,724.45	0.00	86,724.45
TOTAL GAME FUND	86,724.45	24,392,398.63	24,479,123.08
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.00	-138.40	-138.40
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>-138.40</b>	<b>-138.40</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-138.40	-138.40
TOTAL TAXES, PENALTIES & INTEREST	0.00	-138.40	-138.40
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	78,410.30	78,410.30
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	31,703.55	31,703.55
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	0.00	266,270.00	266,270.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	0.00	1,393,931.13	1,393,931.13
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	0.00	23,595.00	23,595.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	0.00	930.00	930.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	0.00	131,415.00	131,415.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	0.00	71,376.00	71,376.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	0.00	217,666.00	217,666.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	0.00	7,647.00	7,647.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	0.00	30,192.00	30,192.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	0.00	30.00	30.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	0.00	3,090.00	3,090.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	0.00	119,061.09	119,061.09
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	0.00	420.00	420.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>2,375,737.07</b>	<b>2,375,737.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	0.00	2,375,737.07	2,375,737.07
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421023 fish law fines	0.00	20,824.56	20,824.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>20,824.56</b>	<b>20,824.56</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	20,824.56	20,824.56
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY:            CI: 4541215 Revenue Collected In Advance	0.00	83,560.00	83,560.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,467,779.33</b>	<b>83,560.00</b>	<b>2,551,339.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	2,467,779.33	83,560.00	2,551,339.33
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431025 Income From Sand And Gravel Dredging	0.00	49,588.35	49,588.35
FD: 99999 APP FY:            CI: 4431036 Miscellaneous Revenue BA22	0.00	26,752.05	26,752.05
FD: 99999 APP FY:            CI: 4431044 Pollution/Stream Disturbance Settlements	0.00	16,617.00	16,617.00
FD: 99999 APP FY:            CI: 4431052 Rental Of Fish Commission Property	0.00	7,302.10	7,302.10
FD: 99999 APP FY:            CI: 4431062 Sale Of Patches	0.00	50.00	50.00
FD: 99999 APP FY:            CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	0.00	4,302.00	4,302.00
FD: 99999 APP FY:            CI: 4431065 sale of publications	0.00	463.99	463.99
FD: 99999 APP FY:            CI: 4431067 Sale Of Recreational Fishing Promotional Items	0.00	184.98	184.98
FD: 99999 APP FY:            CI: 4431181 Donations	0.00	214.00	214.00
FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22	0.00	-865.56	-865.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>104,608.91</b>	<b>104,608.91</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	130,977.59	130,977.59
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>130,977.59</b>	<b>130,977.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	235,586.50	235,586.50
<b>TOTAL NONTAX REVENUE</b>	2,467,779.33	2,715,708.13	5,183,487.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	0.00	56,032.00	56,032.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	4,863.96	4,863.96
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	73.00	73.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	37,981.69	37,981.69

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 60245 APP FY: 2016 CI: 4445038 Interest Earnings	0.00	848.62	848.62
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	16.94	16.94
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>99,816.21</b>	<b>99,816.21</b>
TOTAL RESTRICTED REVENUE	0.00	99,816.21	99,816.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	99,816.21	99,816.21
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	445,000.00	0.00	445,000.00
TOTAL FISH FUND	2,912,779.33	2,815,385.94	5,728,165.27
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	1,266.00	1,266.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	309,236.57	309,236.57
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	6,128,628.00	6,128,628.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	91,084.45	91,084.45
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	2,645.20	2,645.20
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>6,532,960.22</b>	<b>6,532,960.22</b>
TOTAL LICENSES & FEES	0.00	6,532,960.22	6,532,960.22
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	10,125.00	10,125.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>10,125.00</b>	<b>10,125.00</b>
TOTAL FINES & PENALTIES	0.00	10,125.00	10,125.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	36,490.07	36,490.07
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>36,490.07</b>	<b>36,490.07</b>
TOTAL MISCELLANEOUS REVENUE	0.00	36,490.07	36,490.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL NONTAX REVENUE	0.00	6,579,575.29	6,579,575.29
TOTAL BANKING DEPARTMENT FUND	0.00	6,579,575.29	6,579,575.29
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	2,983,502.54	2,983,502.54
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	63,184.68	63,184.68
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	31,462.50	31,462.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	425.00	425.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	60.00	60.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	280.00	280.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>3,078,914.72</b>	<b>3,078,914.72</b>
TOTAL LICENSES & FEES	0.00	3,078,914.72	3,078,914.72
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	0.00	1,100.00	1,100.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
TOTAL FINES & PENALTIES	0.00	1,100.00	1,100.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	-2,976,286.09	-2,976,286.09
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,976,286.09</b>	<b>-2,976,286.09</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,976,286.09	-2,976,286.09	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,562.57	1,562.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,562.57</b>	<b>1,562.57</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,562.57	1,562.57
TOTAL NONTAX REVENUE	2,976,286.09	105,291.20	3,081,577.29
TOTAL MILK MARKETING FUND	2,976,286.09	105,291.20	3,081,577.29
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	458.00	458.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>458.00</b>	<b>458.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>458.00</b>	<b>458.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	24,791.14	24,791.14
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	649.50	649.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	15,300.40	15,300.40
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	619,282.63	619,282.63
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	5,692.18	5,692.18
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	68,343.38	68,343.38
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>734,059.23</b>	<b>734,059.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,901.10	1,901.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,901.10</b>	<b>1,901.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>735,960.33</b>	<b>735,960.33</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>736,418.33</b>	<b>736,418.33</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>0.00</b>	<b>736,418.33</b>	<b>736,418.33</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	0.00	377,167.06	377,167.06
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	5,989,307.72	5,989,307.72
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	148,000.00	148,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>6,514,474.78</b>	<b>6,514,474.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	46,049.98	46,049.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>46,049.98</b>	<b>46,049.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>6,560,524.76</b>	<b>6,560,524.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>6,560,524.76</b>	<b>6,560,524.76</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>0.00</b>	<b>6,560,524.76</b>	<b>6,560,524.76</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	0.00	10,179.00	10,179.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	0.00	490.00	490.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>10,669.00</b>	<b>10,669.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,871.37	1,871.37
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,871.37</b>	<b>1,871.37</b>
TOTAL MISCELLANEOUS REVENUE	0.00	12,540.37	12,540.37
TOTAL NONTAX REVENUE	0.00	12,540.37	12,540.37
TOTAL STATE TREASURY ARMORY FUND	0.00	12,540.37	12,540.37
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	0.00	186.26	186.26
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>186.26</b>	<b>186.26</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	186.26	186.26
TOTAL TAXES, PENALTIES & INTEREST	0.00	186.26	186.26
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	0.00	1,012.00	1,012.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	0.00	4,927.00	4,927.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	0.00	2,188.50	2,188.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	0.00	4,938.50	4,938.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	0.00	9,515.00	9,515.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	0.00	-12,768.00	-12,768.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	0.00	4,572.00	4,572.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	0.00	286.00	286.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	0.00	610.00	610.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	0.00	27,117.00	27,117.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	0.00	-730.50	-730.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	0.00	34,067.50	34,067.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>75,735.00</b>	<b>75,735.00</b>
TOTAL LICENSES & FEES	0.00	75,735.00	75,735.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	0.00	3,569.00	3,569.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	1,760.50	1,760.50
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	0.00	2,892.28	2,892.28
FD: 99999 APP FY: CI: 4201509 BPH Projects	0.00	40,000.00	40,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	0.00	4,573.26	4,573.26
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>52,795.04</b>	<b>52,795.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,741.13	2,741.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,741.13</b>	<b>2,741.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>55,536.17</b>	<b>55,536.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>131,271.17</b>	<b>131,271.17</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	<b>0.00</b>	<b>131,457.43</b>	<b>131,457.43</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	104,786.09	104,786.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>104,786.09</b>	<b>104,786.09</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.00	0.08	0.08
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.00	331.67	331.67
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	0.00	5,246.37	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	164,351.23	164,351.23
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	32,759.81	32,759.81
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	2,636.59	2,636.59
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	429.52	429.52
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	682,250.43	682,250.43
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	486,630.73	486,630.73
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	32,338.39	32,338.39
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	17,645.61	17,645.61
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>1,424,620.43</b>	<b>1,424,620.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,529,406.52</b>	<b>1,529,406.52</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>1,529,406.52</b>	<b>1,529,406.52</b>
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	<b>0.00</b>	<b>1,529,406.52</b>	<b>1,529,406.52</b>
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	4,998.12	4,998.12
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	2,100.00	2,100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,198.12</b>	<b>7,198.12</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>7,198.12</b>	<b>7,198.12</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	14,295.00	14,295.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>14,295.00</b>	<b>14,295.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>14,295.00</b>	<b>14,295.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-17,797.17	-17,797.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-17,797.17</b>	<b>-17,797.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	153,466.60	153,466.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	258,881.35	258,881.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>412,347.95</b>	<b>412,347.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>394,550.78</b>	<b>394,550.78</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>416,043.90</b>	<b>416,043.90</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	0.00	37,931.00	37,931.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>37,931.00</b>	<b>37,931.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>37,931.00</b>	<b>37,931.00</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	0.00	7,037.54	7,037.54
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	0.00	3,100.00	3,100.00
FD: 60251 APP FY: 2016 CI: 4445045 Interest Earned	0.00	1,495.55	1,495.55
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	0.00	2,744.29	2,744.29
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	0.00	98,714.21	98,714.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	0.00	6,519.79	6,519.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>119,611.38</b>	<b>119,611.38</b>
TOTAL RESTRICTED REVENUE	0.00	119,611.38	119,611.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	157,542.38	157,542.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	573,586.28	573,586.28
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	0.00	5,970.90	5,970.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>5,970.90</b>	<b>5,970.90</b>
TOTAL FINES & PENALTIES	0.00	5,970.90	5,970.90
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	216,897.99	216,897.99
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	608,716.75	608,716.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>825,614.74</b>	<b>825,614.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,291.05	3,291.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,291.05</b>	<b>3,291.05</b>
TOTAL MISCELLANEOUS REVENUE	0.00	828,905.79	828,905.79
TOTAL NONTAX REVENUE	0.00	834,876.69	834,876.69
TOTAL SPECIAL ADMINISTRATION FUND	0.00	834,876.69	834,876.69
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	206.03	206.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>206.03</b>	<b>206.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	206.03	206.03
TOTAL NONTAX REVENUE	0.00	206.03	206.03
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	206.03	206.03
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4451307 Miscellaneous Program Income	0.00	9,926.50	9,926.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>9,926.50</b>	<b>9,926.50</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	4,410.34	4,410.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,410.34</b>	<b>4,410.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>14,336.84</b>	<b>14,336.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>14,336.84</b>	<b>14,336.84</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-107.82	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	8,882,951.32	8,882,951.32
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	1,650,463.95	1,650,463.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>10,533,307.45</b>	<b>10,533,307.45</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>10,533,307.45</b>	<b>10,533,307.45</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>10,533,307.45</b>	<b>10,533,307.45</b>
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	<b>0.00</b>	<b>10,547,644.29</b>	<b>10,547,644.29</b>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:           CI: 4941024 Transfer From State Lottery Fund	0.00	40,000,000.00	40,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	0.00	60,296.69	60,296.69
<b>TOTAL AGING</b>	<b>0.00</b>	<b>60,296.69</b>	<b>60,296.69</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	15,411.64	15,411.64
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,411.64</b>	<b>15,411.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>75,708.33</b>	<b>75,708.33</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	0.00	40,075,708.33	40,075,708.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	129,175.83	129,175.83
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	6,647,307.99	6,647,307.99
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	0.00	66,865.51	66,865.51
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	0.00	204,520.82	204,520.82
<b>TOTAL AGING</b>	<b>0.00</b>	<b>7,047,870.15</b>	<b>7,047,870.15</b>
TOTAL RESTRICTED REVENUE	0.00	7,047,870.15	7,047,870.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,047,870.15	7,047,870.15
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	47,123,578.48	47,123,578.48
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	875.00	875.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	68,630.00	68,630.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	56,855.00	56,855.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	0.00	822,731.17	822,731.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>949,091.17</b>	<b>949,091.17</b>
TOTAL LICENSES & FEES	0.00	949,091.17	949,091.17
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	0.00	30,968.83	30,968.83
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>30,968.83</b>	<b>30,968.83</b>
TOTAL FINES & PENALTIES	0.00	30,968.83	30,968.83
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	2,420,705.93	2,420,705.93
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>2,420,705.93</b>	<b>2,420,705.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,420,705.93	2,420,705.93
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	752.70	752.70
FD: 99999 APP FY: CI: 4431040 North East Marina	0.00	6,500.00	6,500.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:           CI: 4431080 Sales Tax Agent Fees	0.00	6,924.09	6,924.09
FD: 99999 APP FY:           CI: 4431182 Donations	0.00	122.40	122.40
FD: 99999 APP FY:           CI: 4436582 Water Rescue Training Fees	0.00	790.00	790.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>15,089.19</b>	<b>15,089.19</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	58,699.27	58,699.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>58,699.27</b>	<b>58,699.27</b>
TOTAL MISCELLANEOUS REVENUE	0.00	73,788.46	73,788.46
TOTAL NONTAX REVENUE	0.00	3,474,554.39	3,474,554.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	0.00	7,687,089.17	7,687,089.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>7,687,089.17</b>	<b>7,687,089.17</b>
TOTAL RESTRICTED REVENUE	0.00	7,687,089.17	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,687,089.17	7,687,089.17
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,381,756.00	2,381,756.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>2,381,756.00</b>	<b>2,381,756.00</b>
TOTAL FEDERAL FUNDS	0.00	2,381,756.00	2,381,756.00
TOTAL FEDERAL FUNDS	0.00	2,381,756.00	2,381,756.00
TOTAL BOAT FUND	0.00	13,543,399.56	13,543,399.56
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431050 Reimburseables	0.00	12,750.00	12,750.00
FD: 99999 APP FY:           CI: 4810007 Fed Funds - Bls	0.00	259,250.66	259,250.66
FD: 99999 APP FY:           CI: 4810008 Fed Funds - Es & Ui	0.00	18,112,946.62	18,112,946.62
FD: 99999 APP FY:           CI: 4810009 Fed Funds - Vet Prog	0.00	552,851.78	552,851.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>18,937,799.06</b>	<b>18,937,799.06</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	2,561.59	2,561.59



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,561.59</b>	<b>2,561.59</b>
TOTAL MISCELLANEOUS REVENUE	0.00	18,940,360.65	18,940,360.65
TOTAL NONTAX REVENUE	0.00	18,940,360.65	18,940,360.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	0.00	-14,378.31	-14,378.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-14,378.31</b>	<b>-14,378.31</b>
TOTAL RESTRICTED RECEIPTS	0.00	-14,378.31	-14,378.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-14,378.31	-14,378.31
TOTAL ADMINISTRATION FUND	0.00	18,925,982.34	18,925,982.34
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	0.00	534,723.84	534,723.84
FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	2,061,170.99	2,061,170.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,595,894.83</b>	<b>2,595,894.83</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,595,894.83	2,595,894.83
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,595,894.83	2,595,894.83
TOTAL LIQUID FUELS TAX FUND	0.00	2,595,894.83	2,595,894.83
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4411102 Hotel Liquor License Fees	0.00	515,815.00	515,815.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>515,815.00</b>	<b>515,815.00</b>
TOTAL LICENSES & FEES	0.00	515,815.00	515,815.00
TOTAL NONTAX REVENUE	0.00	515,815.00	515,815.00
TOTAL LIQUOR LICENSE FUND	0.00	515,815.00	515,815.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	123,819.02	123,819.02
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>123,819.02</b>	<b>123,819.02</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	123,819.02	123,819.02
TOTAL TAXES, PENALTIES & INTEREST	0.00	123,819.02	123,819.02
TOTAL FIRE INSURANCE TAX FUND	0.00	123,819.02	123,819.02
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	7,429.00	7,429.00
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	115,039.36	115,039.36
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	1,250.62	1,250.62
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.00	80.76	80.76
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	1,005.66	1,005.66
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	70,286.40	70,286.40
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,004,212.93	1,004,212.93
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	11,961.15	11,961.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>1,211,265.88</b>	<b>1,211,265.88</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	93,475.83	93,475.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>93,475.83</b>	<b>93,475.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,304,741.71	1,304,741.71
TOTAL NONTAX REVENUE	0.00	1,304,741.71	1,304,741.71
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	1,304,741.71	1,304,741.71
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4201072 sale of mfgd prods	0.00	2,359,993.57	2,359,993.57
FD: 99999 APP FY:            CI: 4201132 Commissary Sales	0.00	3,652,497.59	3,652,497.59
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>6,012,491.16</b>	<b>6,012,491.16</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	47,234.14	47,234.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>47,234.14</b>	<b>47,234.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,059,725.30	6,059,725.30

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
TOTAL NONTAX REVENUE	0.00	6,059,725.30	6,059,725.30
TOTAL MANUFACTURING FUND	0.00	6,059,725.30	6,059,725.30
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	0.00	4,166.50	4,166.50
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	0.00	42,007.80	42,007.80
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,049,012.64	1,049,012.64
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	0.00	5,717.12	5,717.12
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	0.00	678,621.65	678,621.65
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	0.00	186.14	186.14
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>1,779,711.85</b>	<b>1,779,711.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,955.17	3,955.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,955.17</b>	<b>3,955.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,783,667.02	1,783,667.02
TOTAL NONTAX REVENUE	0.00	1,783,667.02	1,783,667.02
TOTAL PURCHASING FUND	0.00	1,783,667.02	1,783,667.02
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	0.00	21,055.58	21,055.58
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	0.00	2,790.89	2,790.89
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	0.00	37.93	37.93
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	30,085.00	30,085.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>53,969.40</b>	<b>53,969.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,082.39	1,082.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,082.39</b>	<b>1,082.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	55,051.79	55,051.79
TOTAL NONTAX REVENUE	0.00	55,051.79	55,051.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD:40002 APP.FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	13,303.51	13,303.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>13,303.51</b>	<b>13,303.51</b>
TOTAL RESTRICTED RECEIPTS	0.00	13,303.51	13,303.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	13,303.51	13,303.51
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	68,355.30	68,355.30
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	22.61	22.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>22.61</b>	<b>22.61</b>
TOTAL MISCELLANEOUS REVENUE	0.00	22.61	22.61
TOTAL NONTAX REVENUE	0.00	22.61	22.61
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	22.61	22.61
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP.FY: CI: 4204113 Interest Payments	0.00	675,106.83	675,106.83
FD:99999 APP.FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	2,863,476.19	2,863,476.19
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>3,538,583.02</b>	<b>3,538,583.02</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	322,378.85	322,378.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>322,378.85</b>	<b>322,378.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,860,961.87	3,860,961.87
TOTAL NONTAX REVENUE	0.00	3,860,961.87	3,860,961.87
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD:80176 APP.FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	929,043.75	929,043.75
FD:80177 APP.FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	0.00	714,246.20	714,246.20
FD:80178 APP.FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	141,689.59	141,689.59
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,784,979.54</b>	<b>1,784,979.54</b>
TOTAL FEDERAL FUNDS	0.00	1,784,979.54	1,784,979.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL FEDERAL FUNDS	0.00	1,784,979.54	1,784,979.54
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	5,645,941.41	5,645,941.41
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	201,990.29	201,990.29
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>201,990.29</b>	<b>201,990.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	201,990.29	201,990.29
TOTAL NONTAX REVENUE	0.00	201,990.29	201,990.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	300,000.00	300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	300,000.00	300,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	300,000.00	300,000.00
TOTAL CAPITAL FACILITIES FUND	0.00	501,990.29	501,990.29
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,380.90	1,380.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,380.90</b>	<b>1,380.90</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,380.90	1,380.90
TOTAL NONTAX REVENUE	0.00	1,380.90	1,380.90
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	1,380.90	1,380.90
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15,569.86	15,569.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,569.86</b>	<b>15,569.86</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15,569.86	15,569.86

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONTAX REVENUE	0.00	15,569.86	15,569.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD:40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	19,510,121.27	19,510,121.27
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>19,510,121.27</b>	<b>19,510,121.27</b>
81 Executive Offices			
FD:40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	0.00	11,987,714.00	11,987,714.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>11,987,714.00</b>	<b>11,987,714.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	31,497,835.27	31,497,835.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	31,497,835.27	31,497,835.27
TOTAL DEFERRED COMPENSATION FUND	0.00	31,513,405.13	31,513,405.13
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	27.30	27.30
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>27.30</b>	<b>27.30</b>
TOTAL MISCELLANEOUS REVENUE	0.00	27.30	27.30
TOTAL NONTAX REVENUE	0.00	27.30	27.30
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.00	27.30	27.30
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	40.35	40.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40.35</b>	<b>40.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	40.35	40.35
TOTAL NONTAX REVENUE	0.00	40.35	40.35
TOTAL TAX NOTE SINKING FUND	0.00	40.35	40.35
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	35.53	35.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35.53</b>	<b>35.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	35.53	35.53
TOTAL NONTAX REVENUE	0.00	35.53	35.53
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	35.53	35.53
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	785.22	785.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>785.22</b>	<b>785.22</b>
TOTAL MISCELLANEOUS REVENUE	0.00	785.22	785.22
TOTAL NONTAX REVENUE	0.00	785.22	785.22
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	785.22	785.22
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	88.69	88.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>88.69</b>	<b>88.69</b>
TOTAL MISCELLANEOUS REVENUE	0.00	88.69	88.69
TOTAL NONTAX REVENUE	0.00	88.69	88.69
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	88.69	88.69
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	299.72	299.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>299.72</b>	<b>299.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	299.72	299.72
TOTAL NONTAX REVENUE	0.00	299.72	299.72
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	299.72	299.72
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	11.64	11.64
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11.64</b>	<b>11.64</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11.64	11.64
TOTAL NONTAX REVENUE	0.00	11.64	11.64
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	0.00	11.64	11.64
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	389.56	389.56
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>389.56</b>	<b>389.56</b>
TOTAL MISCELLANEOUS REVENUE	0.00	389.56	389.56
TOTAL NONTAX REVENUE	0.00	389.56	389.56
TOTAL STATE SCHOOL FUND	0.00	389.56	389.56
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	50,226.46	50,226.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,226.46</b>	<b>50,226.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	50,226.46	50,226.46
TOTAL NONTAX REVENUE	0.00	50,226.46	50,226.46
TOTAL STATE INSURANCE FUND	0.00	50,226.46	50,226.46
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY:            CI: 4451023 Contributions Of State Employees	0.00	35,484,561.51	35,484,561.51
FD: 99999 APP FY:            CI: 4451083 Miscellaneous BA70	0.00	39,721.65	39,721.65
FD: 99999 APP FY:            CI: 4451164 Retirement Contributions-State Share	0.00	127,980,118.51	127,980,118.51
FD: 99999 APP FY:            CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	839,898.18	839,898.18
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>164,344,299.85</b>	<b>164,344,299.85</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	821,849.93	821,849.93
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>821,849.93</b>	<b>821,849.93</b>
TOTAL MISCELLANEOUS REVENUE	0.00	165,166,149.78	165,166,149.78
TOTAL NONTAX REVENUE	0.00	165,166,149.78	165,166,149.78
TOTAL STATE EMPLOYEES' RETIREMENT FUND	0.00	165,166,149.78	165,166,149.78
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	380,051.53	380,051.53
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>380,051.53</b>	<b>380,051.53</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	380,051.53	380,051.53
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	1,146,151.32	1,146,151.32
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	20,898.58	20,898.58
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	290,080.22	290,080.22
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>1,457,130.12</b>	<b>1,457,130.12</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,457,130.12	1,457,130.12
TOTAL NONTAX REVENUE	0.00	1,837,181.65	1,837,181.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	65,164.55	65,164.55
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>65,164.55</b>	<b>65,164.55</b>
TOTAL RESTRICTED REVENUE	0.00	65,164.55	65,164.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	65,164.55	65,164.55
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	0.00	1,902,346.20	1,902,346.20
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	82,997,369.18	82,997,369.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>82,997,369.18</b>	<b>82,997,369.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	82,997,369.18	82,997,369.18
TOTAL NONTAX REVENUE	0.00	82,997,369.18	82,997,369.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	0.00	5,220,793.38	5,220,793.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>5,220,793.38</b>	<b>5,220,793.38</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,220,793.38	5,220,793.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,220,793.38	5,220,793.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2016 CI: 4136006 Reemployment Services	0.00	635,698.39	635,698.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>635,698.39</b>	<b>635,698.39</b>
TOTAL RESTRICTED REVENUE	0.00	635,698.39	635,698.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	635,698.39	635,698.39
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	88,853,860.95	88,853,860.95
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	164,578,048.50	164,578,048.50
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	49,376.84	49,376.84
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	1,784,168.00	1,784,168.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	679,405.35	679,405.35
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	897,002.84	897,002.84
FD:99999 APP FY: CI: 4301130 ATAA Benefits	0.00	206,356.48	206,356.48
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	0.00	25.00	25.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	70,758.65	70,758.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>168,265,141.66</b>	<b>168,265,141.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	168,265,141.66	168,265,141.66
TOTAL NONTAX REVENUE	0.00	168,265,141.66	168,265,141.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	20,799.17	20,799.17
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	25.00	25.00
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	1,420.37	1,420.37
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-20,799.17	-20,799.17
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-25.00	-25.00
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-1,420.37	-1,420.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	168,265,141.66	168,265,141.66
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	0.00	835.12	835.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>835.12</b>	<b>835.12</b>
TOTAL FINES & PENALTIES	0.00	835.12	835.12
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	-4,797.00	-4,797.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	3,400.00	3,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-1,397.00</b>	<b>-1,397.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-1,397.00	-1,397.00
TOTAL NONTAX REVENUE	0.00	-561.88	-561.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	274,000.00	274,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>274,000.00</b>	<b>274,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	274,000.00	274,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	274,000.00	274,000.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	273,438.12	273,438.12
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	41.87	41.87
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>41.87</b>	<b>41.87</b>
TOTAL MISCELLANEOUS REVENUE	0.00	41.87	41.87
TOTAL NONTAX REVENUE	0.00	41.87	41.87
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	41.87	41.87
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	15,600.94	15,600.94
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,600.94</b>	<b>15,600.94</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4411068 Early Access Distribution	0.00	2,738.60	2,738.60
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>2,738.60</b>	<b>2,738.60</b>
TOTAL MISCELLANEOUS REVENUE	0.00	18,339.54	18,339.54
TOTAL NONTAX REVENUE	0.00	18,339.54	18,339.54
TOTAL WORKER'S COMPENSATION SECURITY FUND	0.00	18,339.54	18,339.54
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	0.02	0.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.02	0.02
TOTAL NONTAX REVENUE	0.00	0.02	0.02
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	0.02	0.02
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	0.00	313.00	313.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>313.00</b>	<b>313.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,962.84	1,962.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,962.84</b>	<b>1,962.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,275.84	2,275.84
TOTAL NONTAX REVENUE	0.00	2,275.84	2,275.84
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	2,275.84	2,275.84
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	0.00	18.53	18.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>18.53</b>	<b>18.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	160,501.68	160,501.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>160,501.68</b>	<b>160,501.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	160,520.21	160,520.21
TOTAL NONTAX REVENUE	0.00	160,520.21	160,520.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-102,812.88	-102,812.88
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-148,974.13	-148,974.13
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-480,595.02	-480,595.02
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>-732,382.03</b>	<b>-732,382.03</b>
TOTAL FEDERAL FUNDS	0.00	-732,382.03	-732,382.03
TOTAL FEDERAL FUNDS	0.00	-732,382.03	-732,382.03
TOTAL TOBACCO SETTLEMENT FUND	0.00	-571,861.82	-571,861.82
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	0.00	3,435.00	3,435.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>3,435.00</b>	<b>3,435.00</b>
TOTAL LICENSES & FEES	0.00	3,435.00	3,435.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	320.84	320.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>320.84</b>	<b>320.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	320.84	320.84
TOTAL NONTAX REVENUE	0.00	3,755.84	3,755.84
TOTAL REAL ESTATE RECOVERY FUND	0.00	3,755.84	3,755.84
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	0.00	15,600.00	15,600.00
FD: 99999 APP FY:            CI: 4411179 Permit Fees	0.00	20,225.00	20,225.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	0.00	67,300.00	67,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>103,125.00</b>	<b>103,125.00</b>
TOTAL LICENSES & FEES	0.00	103,125.00	103,125.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties	0.00	16,900.00	16,900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>
TOTAL FINES & PENALTIES	0.00	16,900.00	16,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	21,947.46	21,947.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>21,947.46</b>	<b>21,947.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	21,947.46	21,947.46
TOTAL NONTAX REVENUE	0.00	141,972.46	141,972.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	59,500.00	59,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>59,500.00</b>	<b>59,500.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	59,500.00	59,500.00
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD:60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	0.00	11,000.21	11,000.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>11,000.21</b>	<b>11,000.21</b>
TOTAL RESTRICTED REVENUE	0.00	11,000.21	11,000.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	70,500.21	70,500.21
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	212,472.67	212,472.67
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	140,480.02	140,480.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>140,480.02</b>	<b>140,480.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	140,480.02	140,480.02
TOTAL NONTAX REVENUE	0.00	140,480.02	140,480.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	0.00	332,585.11	332,585.11
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>332,585.11</b>	<b>332,585.11</b>
TOTAL RESTRICTED RECEIPTS	0.00	332,585.11	332,585.11
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	-10,054,618.05	-10,054,618.05
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>-10,054,618.05</b>	<b>-10,054,618.05</b>
TOTAL RESTRICTED REVENUE	0.00	-10,054,618.05	-10,054,618.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-9,722,032.94	-9,722,032.94
TOTAL MUNICIPAL PENSION AID FUND	0.00	-9,581,552.92	-9,581,552.92
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.02	0.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.02	0.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
TOTAL NONTAX REVENUE	0.00	0.02	0.02
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.00	0.02	0.02
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	0.00	749.00	749.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,020,148.76	2,020,148.76
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>2,020,897.76</b>	<b>2,020,897.76</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	0.00	2,020,897.76	2,020,897.76
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	2,487.84	2,487.84
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	206,215.22	206,215.22
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>208,703.06</b>	<b>208,703.06</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	0.00	208,703.06	208,703.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,467.18	21,467.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>21,467.18</b>	<b>21,467.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	21,467.18	21,467.18
TOTAL NONTAX REVENUE	0.00	2,251,068.00	2,251,068.00
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	2,251,068.00	2,251,068.00
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-573,430.07	-573,430.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	495,679.05	495,679.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-77,751.02</b>	<b>-77,751.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-77,751.02	-77,751.02
TOTAL NONTAX REVENUE	0.00	-77,751.02	-77,751.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,149,632.91	1,149,632.91
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>1,149,632.91</b>	<b>1,149,632.91</b>
TOTAL NONCURRENT INVESTMENTS	0.00	1,149,632.91	1,149,632.91
TOTAL NONREVENUE RECEIPTS	0.00	1,149,632.91	1,149,632.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	0.00	195.67	195.67
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>195.67</b>	<b>195.67</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	195.67	195.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	195.67	195.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	0.00	50,495,562.98	50,495,562.98
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>50,495,562.98</b>	<b>50,495,562.98</b>
TOTAL RESTRICTED RECEIPTS	0.00	50,495,562.98	50,495,562.98
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	0.00	125,472.64	125,472.64
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	0.00	4,670.74	4,670.74
FD:60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	2,295.73	2,295.73
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	0.00	2,483.77	2,483.77
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	1,745.78	1,745.78
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	2,204.29	2,204.29
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	435.15	435.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	18,616,808.69	18,616,808.69
FD:60179 APP FY: 2016 CI: 4455124 Payroll	0.00	7,081,087.46	7,081,087.46
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	0.00	31,036,673.90	31,036,673.90
FD:60200 APP FY: 2016 CI: 4455132 Educational Training Vouchers Program	0.00	914.64	914.64
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	0.00	43.65	43.65
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	0.00	9,359.64	9,359.64
FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	0.00	416.48	416.48
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	18.17	18.17
FD:60366 APP FY: 2016 CI: 4455262 Distance Education Program	0.00	5,093.28	5,093.28
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	0.00	343.39	343.39
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>56,890,067.40</b>	<b>56,890,067.40</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL RESTRICTED REVENUE	0.00	56,890,067.40	56,890,067.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	107,385,630.38	107,385,630.38
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	108,457,707.94	108,457,707.94
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421090 EMS Fines (EMS100%)	0.00	275.00	275.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
TOTAL FINES & PENALTIES	0.00	275.00	275.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421007 Cat Med Rehab (25%)	0.00	238,816.72	238,816.72
FD: 99999 APP FY:            CI: 4421016 Ems (75%)	0.00	716,450.14	716,450.14
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>955,266.86</b>	<b>955,266.86</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	28,201.91	28,201.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,201.91</b>	<b>28,201.91</b>
TOTAL MISCELLANEOUS REVENUE	0.00	983,468.77	983,468.77
TOTAL NONTAX REVENUE	0.00	983,743.77	983,743.77
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	983,743.77	983,743.77
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	0.00	6,822.21	6,822.21
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>6,822.21</b>	<b>6,822.21</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	490.74	490.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>490.74</b>	<b>490.74</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,312.95	7,312.95
TOTAL NONTAX REVENUE	0.00	7,312.95	7,312.95
TOTAL STATE RESTAURANT FUND	0.00	7,312.95	7,312.95
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	15,383,565.06	15,383,565.06
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	4,469.46	4,469.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>15,388,034.52</b>	<b>15,388,034.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	21,246.16	21,246.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,192.02	26,192.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>47,438.18</b>	<b>47,438.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15,435,472.70	15,435,472.70
TOTAL NONTAX REVENUE	0.00	15,435,472.70	15,435,472.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	144,147.71	144,147.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>144,147.71</b>	<b>144,147.71</b>
TOTAL RESTRICTED RECEIPTS	0.00	144,147.71	144,147.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	144,147.71	144,147.71
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	15,579,620.41	15,579,620.41
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	213.74	213.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>213.74</b>	<b>213.74</b>
TOTAL MISCELLANEOUS REVENUE	0.00	213.74	213.74
TOTAL NONTAX REVENUE	0.00	213.74	213.74
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	0.00	213.74	213.74
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	0.00	6,934.00	6,934.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	210,760.00	210,760.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	426,152.00	426,152.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	60.00	60.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	631,082.50	631,082.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>1,274,988.50</b>	<b>1,274,988.50</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	1,274,988.50	1,274,988.50
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	114,877.50	114,877.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>114,877.50</b>	<b>114,877.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	114,877.50	114,877.50
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	147,243,029.00	147,243,029.00
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	0.00	144.00	144.00
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	0.00	73,711.44	73,711.44
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	21,408.28	21,408.28
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	11.84	11.84
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>147,338,304.56</b>	<b>147,338,304.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	140,287.49	140,287.49
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>140,287.49</b>	<b>140,287.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	147,478,592.05	147,478,592.05
<b>TOTAL NONTAX REVENUE</b>	0.00	148,868,458.05	148,868,458.05
<b>TOTAL STATE STORES FUND</b>	0.00	148,868,458.05	148,868,458.05
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	3,164,963.44	3,164,963.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>3,164,963.44</b>	<b>3,164,963.44</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	3,164,963.44	3,164,963.44
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	0.00	3,447.35	3,447.35
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	35,700.00	35,700.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	0.00	12,455.00	12,455.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:           CI: 4301157 PHEAA Grant Monies	0.00	9,230.00	9,230.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>60,832.35</b>	<b>60,832.35</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	5,203.09	5,203.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,203.09</b>	<b>5,203.09</b>
TOTAL MISCELLANEOUS REVENUE	0.00	66,035.44	66,035.44
TOTAL NONTAX REVENUE	0.00	3,230,998.88	3,230,998.88
TOTAL REHABILITATION CENTER FUND	0.00	3,230,998.88	3,230,998.88
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4201057 Premiums Collected BA35	0.00	456,710.09	456,710.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>456,710.09</b>	<b>456,710.09</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	228,706.29	228,706.29
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>228,706.29</b>	<b>228,706.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	685,416.38	685,416.38
TOTAL NONTAX REVENUE	0.00	685,416.38	685,416.38
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	685,416.38	685,416.38
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	1,326.41	1,326.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,326.41</b>	<b>1,326.41</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,326.41	1,326.41
TOTAL NONTAX REVENUE	0.00	1,326.41	1,326.41
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	1,326.41	1,326.41
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4204134 PMBDA Interest on Loans	0.00	3,613.75	3,613.75

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	31.13	31.13
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	16,192.53	16,192.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>19,837.41</b>	<b>19,837.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,835.47	1,835.47
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,835.47</b>	<b>1,835.47</b>
TOTAL MISCELLANEOUS REVENUE	0.00	21,672.88	21,672.88
TOTAL NONTAX REVENUE	0.00	21,672.88	21,672.88
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	21,672.88	21,672.88
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	200,473,050.00	200,473,050.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>200,473,050.00</b>	<b>200,473,050.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	200,473,050.00	200,473,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,950.46	6,950.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,950.46</b>	<b>6,950.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,950.46	6,950.46
TOTAL NONTAX REVENUE	0.00	200,480,000.46	200,480,000.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	0.00	24,358.44	24,358.44
FD: 60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	0.00	3,748,766.25	3,748,766.25
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	0.00	12,281,508.77	12,281,508.77
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>16,054,633.46</b>	<b>16,054,633.46</b>
TOTAL RESTRICTED REVENUE	0.00	16,054,633.46	16,054,633.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	16,054,633.46	16,054,633.46
TOTAL CAPITAL DEBT FUND	0.00	216,534,633.92	216,534,633.92
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	117.20	117.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>117.20</b>	<b>117.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	117.20	117.20
TOTAL NONTAX REVENUE	0.00	117.20	117.20
TOTAL BUDGET STABILIZATION RESERVE	0.00	117.20	117.20
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	0.00	1,770.00	1,770.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	13.57	13.57
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>1,783.57</b>	<b>1,783.57</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	272.72	272.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>272.72</b>	<b>272.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,056.29	2,056.29
TOTAL NONTAX REVENUE	0.00	2,056.29	2,056.29
TOTAL PA VETERANS' MEMORIAL TRUST FUND	0.00	2,056.29	2,056.29
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	321.82	321.82
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>321.82</b>	<b>321.82</b>
TOTAL MISCELLANEOUS REVENUE	0.00	321.82	321.82
TOTAL NONTAX REVENUE	0.00	321.82	321.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	0.00	1,405.25	1,405.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,405.25</b>	<b>1,405.25</b>
TOTAL RESTRICTED RECEIPTS	0.00	1,405.25	1,405.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,405.25	1,405.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	1,727.07	1,727.07
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.93	0.93
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.93</b>	<b>0.93</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.93	0.93
TOTAL NONTAX REVENUE	0.00	0.93	0.93
TOTAL LOW-LEVEL WASTE FUND	0.00	0.93	0.93
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	552,059.65	552,059.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>552,059.65</b>	<b>552,059.65</b>
TOTAL MISCELLANEOUS REVENUE	0.00	552,059.65	552,059.65
TOTAL NONTAX REVENUE	0.00	552,059.65	552,059.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	0.00	116,585.00	116,585.00
FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	0.00	459,758.77	459,758.77
FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	2,653,652.78	2,653,652.78
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>3,229,996.55</b>	<b>3,229,996.55</b>
TOTAL RESTRICTED REVENUE	0.00	3,229,996.55	3,229,996.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,229,996.55	3,229,996.55
TOTAL PENNVEST FUND	0.00	3,782,056.20	3,782,056.20
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,922.69	2,922.69



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,922.69</b>	<b>2,922.69</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,922.69	2,922.69
TOTAL NONTAX REVENUE	0.00	2,922.69	2,922.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	2,922.69	2,922.69
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	1,546,004.43	1,546,004.43
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	266,662.66	266,662.66
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,812,667.09</b>	<b>1,812,667.09</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,052.52	1,052.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,052.52</b>	<b>1,052.52</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,813,719.61	1,813,719.61
TOTAL NONTAX REVENUE	0.00	1,813,719.61	1,813,719.61
TOTAL PENNVEST REDEMPTION FUND	0.00	1,813,719.61	1,813,719.61
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>344,100.00</b>	<b>0.00</b>	<b>344,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	344,100.00	0.00	344,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204114 Interest Payments	0.00	1,529,069.48	1,529,069.48
FD: 99999 APP FY:            CI: 4204115 Interest Payments - On-Lot Septic System	0.00	2,672.49	2,672.49
FD: 99999 APP FY:            CI: 4521213 Principal Repayments	0.00	6,519,388.71	6,519,388.71
FD: 99999 APP FY:            CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	49,318.86	49,318.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>8,100,449.54</b>	<b>8,100,449.54</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,189,107.18	1,189,107.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,189,107.18</b>	<b>1,189,107.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	9,289,556.72	9,289,556.72
TOTAL NONTAX REVENUE	344,100.00	9,289,556.72	9,633,656.72
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	0.00	4,356,121.90	4,356,121.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>4,356,121.90</b>	<b>4,356,121.90</b>
TOTAL FEDERAL FUNDS	0.00	4,356,121.90	4,356,121.90
TOTAL FEDERAL FUNDS	0.00	4,356,121.90	4,356,121.90
TOTAL PENNVEST WATER POLLUTION CONTROL RE	344,100.00	13,645,678.62	13,989,778.62
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	3,790,921.39	3,790,921.39
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>3,790,921.39</b>	<b>3,790,921.39</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,790,921.39	3,790,921.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	30,230.29	30,230.29
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>30,230.29</b>	<b>30,230.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	30,230.29	30,230.29
TOTAL NONTAX REVENUE	0.00	3,821,151.68	3,821,151.68
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	3,821,151.68	3,821,151.68
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	86,578.80	86,578.80
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	97.58	97.58
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	749,613.32	749,613.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>836,289.70</b>	<b>836,289.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	46,901.22	46,901.22

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>46,901.22</b>	<b>46,901.22</b>
TOTAL MISCELLANEOUS REVENUE	0.00	883,190.92	883,190.92
TOTAL NONTAX REVENUE	0.00	883,190.92	883,190.92
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	883,190.92	883,190.92
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	154,933.24	154,933.24
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>154,933.24</b>	<b>154,933.24</b>
TOTAL MISCELLANEOUS REVENUE	0.00	154,933.24	154,933.24
TOTAL NONTAX REVENUE	0.00	154,933.24	154,933.24
TOTAL INSURANCE LIQUIDATION FUND	0.00	154,933.24	154,933.24
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	15,301.84	15,301.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,301.84</b>	<b>15,301.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15,301.84	15,301.84
TOTAL NONTAX REVENUE	0.00	15,301.84	15,301.84
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	12,757,801.84	12,757,801.84
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	86,216.00	86,216.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>86,216.00</b>	<b>86,216.00</b>
TOTAL LICENSES & FEES	0.00	86,216.00	86,216.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	0.00	878.00	878.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>878.00</b>	<b>878.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	764.39	764.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>764.39</b>	<b>764.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,642.39	1,642.39
TOTAL NONTAX REVENUE	0.00	87,858.39	87,858.39
TOTAL CHILDREN'S TRUST FUND	0.00	87,858.39	87,858.39
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	0.00	3,000,000.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	0.00	116,350.00	116,350.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>116,350.00</b>	<b>116,350.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	7,451.88	7,451.88
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,451.88</b>	<b>7,451.88</b>
TOTAL MISCELLANEOUS REVENUE	0.00	123,801.88	123,801.88
TOTAL NONTAX REVENUE	0.00	3,123,801.88	3,123,801.88
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	3,123,801.88	3,123,801.88
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	204,116.74	204,116.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>204,116.74</b>	<b>204,116.74</b>
TOTAL MISCELLANEOUS REVENUE	0.00	204,116.74	204,116.74
TOTAL NONTAX REVENUE	0.00	204,116.74	204,116.74
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	204,116.74	204,116.74
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	0.00	175,829.07	175,829.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>175,829.07</b>	<b>175,829.07</b>
TOTAL LICENSES & FEES	0.00	175,829.07	175,829.07
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	0.00	127,166.66	127,166.66
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>127,166.66</b>	<b>127,166.66</b>
TOTAL FINES & PENALTIES	0.00	127,166.66	127,166.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,752.76	2,752.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,752.76</b>	<b>2,752.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,752.76	2,752.76
TOTAL NONTAX REVENUE	0.00	305,748.49	305,748.49
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	1,620.53	1,620.53
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-40,113.25	-40,113.25
FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	40,113.25	40,113.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,620.53</b>	<b>1,620.53</b>
TOTAL FEDERAL FUNDS	0.00	1,620.53	1,620.53
TOTAL FEDERAL FUNDS	0.00	1,620.53	1,620.53
TOTAL STORAGE TANK FUND	0.00	307,369.02	307,369.02
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4411089 Gallon Fee	0.00	4,545,714.34	4,545,714.34
FD: 99999 APP FY:            CI: 4411247 Tank Capacity Fee	0.00	68,069.31	68,069.31
FD: 99999 APP FY:            CI: 4411287 TIP Fees	0.00	13,939.25	13,939.25
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>4,627,722.90</b>	<b>4,627,722.90</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>4,627,722.90</b>	<b>4,627,722.90</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4301161 Loans Other Income	0.00	200.00	200.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	93,351.94	93,351.94
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	76,149.72	76,149.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>169,501.66</b>	<b>169,501.66</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4441024 Interest On Long-Term Securities	0.00	6.71	6.71
FD: 99999 APP FY:            CI: 4451335 Miscellaneous Revenue	0.00	650.00	650.00
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>656.71</b>	<b>656.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>170,358.37</b>	<b>170,358.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>4,798,081.27</b>	<b>4,798,081.27</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>0.00</b>	<b>4,798,081.27</b>	<b>4,798,081.27</b>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249 Titling And Registration Fees	0.00	2,160.00	2,160.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,090.50	1,090.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,090.50</b>	<b>1,090.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,090.50</b>	<b>1,090.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>3,250.50</b>	<b>3,250.50</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	3,250.50	3,250.50
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	0.00	1,900.00	1,900.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	0.00	535,275.00	535,275.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>537,175.00</b>	<b>537,175.00</b>
TOTAL LICENSES & FEES	0.00	537,175.00	537,175.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,488.74	4,488.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,488.74</b>	<b>4,488.74</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,488.74	4,488.74
TOTAL NONTAX REVENUE	0.00	541,663.74	541,663.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	59,475.00	59,475.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>59,475.00</b>	<b>59,475.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	59,475.00	59,475.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	59,475.00	59,475.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	601,138.74	601,138.74
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	0.00	1,095.14	1,095.14
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	102.02	102.02
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	18,887.67	18,887.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>20,084.83</b>	<b>20,084.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,784.28	1,784.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,784.28</b>	<b>1,784.28</b>
TOTAL MISCELLANEOUS REVENUE	0.00	21,869.11	21,869.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
TOTAL NONTAX REVENUE	0.00	21,869.11	21,869.11
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	21,869.11	21,869.11
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	24,513,332.15	24,513,332.15
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	2,689,675.29	2,689,675.29
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>27,203,007.44</b>	<b>27,203,007.44</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	27,203,007.44	27,203,007.44
TOTAL TAXES, PENALTIES & INTEREST	0.00	27,203,007.44	27,203,007.44
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,024.20	8,024.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,024.20</b>	<b>8,024.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8,024.20	8,024.20
TOTAL NONTAX REVENUE	0.00	8,024.20	8,024.20
TOTAL LOCAL SALES AND USE TAX FUND	0.00	27,211,031.64	27,211,031.64
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	0.00	31,166,636.26	31,166,636.26
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	0.00	250,267.48	250,267.48
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>31,416,903.74</b>	<b>31,416,903.74</b>
TOTAL PERSONAL INCOME TAX	0.00	31,416,903.74	31,416,903.74
TOTAL TAXES, PENALTIES & INTEREST	0.00	31,416,903.74	31,416,903.74
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,392.68	4,392.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,392.68</b>	<b>4,392.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,392.68	4,392.68



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONTAX REVENUE	0.00	4,392.68	4,392.68
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	31,421,296.42	31,421,296.42
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	0.00	9,121,340.86	9,121,340.86
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,121,340.86</b>	<b>9,121,340.86</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	0.00	32,424,608.77	32,424,608.77
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>32,424,608.77</b>	<b>32,424,608.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	41,545,949.63	41,545,949.63
TOTAL TAXES, PENALTIES & INTEREST	0.00	41,545,949.63	41,545,949.63
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	7,556.97	7,556.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,556.97</b>	<b>7,556.97</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,556.97	7,556.97
TOTAL NONTAX REVENUE	0.00	7,556.97	7,556.97
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	41,553,506.60	41,553,506.60
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	136,568.10	136,568.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>136,568.10</b>	<b>136,568.10</b>
TOTAL MISCELLANEOUS REVENUE	0.00	136,568.10	136,568.10
TOTAL NONTAX REVENUE	0.00	136,568.10	136,568.10
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>64,837,308.90</b>	<b>0.00</b>	<b>64,837,308.90</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	64,837,308.90	0.00	64,837,308.90
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	64,837,308.90	136,568.10	64,973,877.00
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.00	0.01	0.01
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19.41	19.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19.41</b>	<b>19.41</b>
TOTAL MISCELLANEOUS REVENUE	0.00	19.41	19.41
TOTAL NONTAX REVENUE	0.00	19.41	19.41
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	19.41	19.41
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	702,401.28	702,401.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>702,401.28</b>	<b>702,401.28</b>
TOTAL MISCELLANEOUS REVENUE	0.00	702,401.28	702,401.28
TOTAL NONTAX REVENUE	0.00	702,401.28	702,401.28
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	702,401.28	702,401.28
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	0.00	44,178.27	44,178.27
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	130,010.00	130,010.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>174,188.27</b>	<b>174,188.27</b>
TOTAL LICENSES & FEES	0.00	174,188.27	174,188.27
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	126,025.33	126,025.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>126,025.33</b>	<b>126,025.33</b>
TOTAL FINES & PENALTIES	0.00	126,025.33	126,025.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	107,308.46	107,308.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	396,281.67	396,281.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>503,590.13</b>	<b>503,590.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	503,590.13	503,590.13
TOTAL NONTAX REVENUE	0.00	803,803.73	803,803.73
TOTAL CLEAN AIR FUND	0.00	803,803.73	803,803.73
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	35.30	35.30
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35.30</b>	<b>35.30</b>
TOTAL MISCELLANEOUS REVENUE	0.00	35.30	35.30
TOTAL NONTAX REVENUE	0.00	35.30	35.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	0.00	204,000.00	204,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>204,000.00</b>	<b>204,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	204,000.00	204,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	204,000.00	204,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	8,818.52	8,818.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>8,818.52</b>	<b>8,818.52</b>
TOTAL FEDERAL FUNDS	0.00	8,818.52	8,818.52
TOTAL FEDERAL FUNDS	0.00	8,818.52	8,818.52
TOTAL HOME INVESTMENT TRUST FUND	0.00	212,853.82	212,853.82
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	287.17	287.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>287.17</b>	<b>287.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	287.17	287.17
TOTAL NONTAX REVENUE	0.00	287.17	287.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	0.00	1,000,000.00	1,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,000,287.17	1,000,287.17
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,148.15	1,148.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,148.15</b>	<b>1,148.15</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,148.15	1,148.15
TOTAL NONTAX REVENUE	0.00	1,148.15	1,148.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	0.00	83.01	83.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>83.01</b>	<b>83.01</b>
TOTAL RESTRICTED REVENUE	0.00	83.01	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	83.01	83.01
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	1,231.16	1,231.16
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4205036 Miscellaneous	0.00	17,953,334.14	17,953,334.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>17,953,334.14</b>	<b>17,953,334.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	17,953,334.14	17,953,334.14
TOTAL NONTAX REVENUE	0.00	17,953,334.14	17,953,334.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	17,953,334.14	17,953,334.14
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases	0.00	14,527,746.20	14,527,746.20
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	44,242.48	44,242.48
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,571,988.68</b>	<b>14,571,988.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14,571,988.68	14,571,988.68
TOTAL NONTAX REVENUE	0.00	14,571,988.68	14,571,988.68
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	0.00	139,742.79	139,742.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>139,742.79</b>	<b>139,742.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	139,742.79	139,742.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	139,742.79	139,742.79
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	14,711,731.47	14,711,731.47
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	0.00	9,087.23	9,087.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>9,087.23</b>	<b>9,087.23</b>
TOTAL LICENSES & FEES	0.00	9,087.23	9,087.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,101.89	2,101.89
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,101.89</b>	<b>2,101.89</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,101.89	2,101.89
TOTAL NONTAX REVENUE	0.00	11,189.12	11,189.12
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	11,189.12	11,189.12
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	641.11	641.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>641.11</b>	<b>641.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	641.11	641.11
TOTAL NONTAX REVENUE	0.00	641.11	641.11
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	641.11	641.11
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-44,160.00	-44,160.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-4,239.00	-4,239.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-19,459.77	-19,459.77
FD: 99999 APP FY:            CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	0.00	-2,328.00	-2,328.00
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	0.00	-2,687.00	-2,687.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	0.00	-379.00	-379.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	0.00	-3,182.00	-3,182.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	0.00	-8,540.00	-8,540.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-3,072.00	-3,072.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-34.00	-34.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	0.00	-36,109.00	-36,109.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	127,061.44	127,061.44
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,871.67</b>	<b>2,871.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	2,871.67	2,871.67
TOTAL NONTAX REVENUE	0.00	2,871.67	2,871.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD:40169 APP FY: 2016 CI: 4710134 Amwest Surety Ins Co Interest	0.00	2,328.00	2,328.00
FD:40178 APP FY: 2016 CI: 4710153 Proceeds from Metaldyne	0.00	2,687.00	2,687.00
FD:40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	0.00	379.00	379.00
FD:40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	0.00	3,182.00	3,182.00
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	0.00	8,540.00	8,540.00
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	0.00	3,072.00	3,072.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	34.00	34.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	42,914.18	42,914.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>63,136.18</b>	<b>63,136.18</b>
TOTAL RESTRICTED RECEIPTS	0.00	63,136.18	63,136.18
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	16,988.16	16,988.16
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	0.00	44,160.00	44,160.00
FD:60007 APP FY: 2016 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	-2,691.00	-2,691.00
FD:60007 APP FY: 2016 CI: 4445068 Interest WC Self Insured Pooling	0.00	4,239.00	4,239.00
FD:60008 APP FY: 2016 CI: 4455254 Workers' Comp Prefund	0.00	5,905.71	5,905.71
FD:60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	0.00	19,459.77	19,459.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>88,061.64</b>	<b>88,061.64</b>
TOTAL RESTRICTED REVENUE	0.00	88,061.64	88,061.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	151,197.82	151,197.82
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	154,069.49	154,069.49
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	0.00	9,131,504.75	9,131,504.75
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,131,504.75</b>	<b>9,131,504.75</b>
TOTAL REALTY TRANSFER TAX	0.00	9,131,504.75	9,131,504.75
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,131,504.75	9,131,504.75
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	263,801.52	263,801.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>263,801.52</b>	<b>263,801.52</b>
TOTAL MISCELLANEOUS REVENUE	0.00	263,801.52	263,801.52
TOTAL NONTAX REVENUE	0.00	263,801.52	263,801.52
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	9,395,306.27	9,395,306.27
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	24,768.76	24,768.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>24,768.76</b>	<b>24,768.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	24,768.76	24,768.76
TOTAL NONTAX REVENUE	0.00	24,768.76	24,768.76
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	24,768.76	24,768.76
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	0.00	70.00	70.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	50.00	50.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	0.00	90.00	90.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
TOTAL LICENSES & FEES	0.00	210.00	210.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines	0.00	300.00	300.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
TOTAL FINES & PENALTIES	0.00	300.00	300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,021.51	1,021.51
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,021.51</b>	<b>1,021.51</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	1,021.51	1,021.51
TOTAL NONTAX REVENUE	0.00	1,531.51	1,531.51
TOTAL NUTRIENT MANAGEMENT FUND	0.00	1,531.51	1,531.51
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	15,484,618.72	15,484,618.72
FD: 99999 APP FY:            ci: 4120052 Motor Vehicle Sales Tax	0.00	1,721,139.78	1,721,139.78
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>17,205,758.50</b>	<b>17,205,758.50</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	17,205,758.50	17,205,758.50
TOTAL TAXES, PENALTIES & INTEREST	0.00	17,205,758.50	17,205,758.50
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	5,194.10	5,194.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,194.10</b>	<b>5,194.10</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,194.10	5,194.10
TOTAL NONTAX REVENUE	0.00	5,194.10	5,194.10
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	17,210,952.60	17,210,952.60
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            ci: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	351.49	351.49
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>351.49</b>	<b>351.49</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	792.48	792.48
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>792.48</b>	<b>792.48</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4451019 Contributions - Drivers License Applicants	0.00	20,640.00	20,640.00
FD: 99999 APP FY:            ci: 4451020 Contributions - Motor Vehicle Registrations	0.00	39,526.00	39,526.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>60,166.00</b>	<b>60,166.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	61,309.97	61,309.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
TOTAL NONTAX REVENUE	0.00	61,309.97	61,309.97
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	61,309.97	61,309.97
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,447.57	2,447.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,447.57</b>	<b>2,447.57</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	8,501.13	8,501.13
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>0.00</b>	<b>8,501.13</b>	<b>8,501.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,948.70	10,948.70
TOTAL NONTAX REVENUE	0.00	10,948.70	10,948.70
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	10,948.70	10,948.70
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3.20	3.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3.20</b>	<b>3.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3.20	3.20
TOTAL NONTAX REVENUE	0.00	3.20	3.20
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	3.20	3.20
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	2,000,000.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,000,000.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	3,321.41	3,321.41
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	21,648.69	21,648.69

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>24,970.10</b>	<b>24,970.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	31,779.31	31,779.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>31,779.31</b>	<b>31,779.31</b>
TOTAL MISCELLANEOUS REVENUE	0.00	56,749.41	56,749.41
TOTAL NONTAX REVENUE	0.00	2,056,749.41	2,056,749.41
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	2,056,749.41	2,056,749.41
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	0.00	184,368.03	184,368.03
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>184,368.03</b>	<b>184,368.03</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	3,846.83	3,846.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,846.83</b>	<b>3,846.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	188,214.86	188,214.86
TOTAL NONTAX REVENUE	0.00	188,214.86	188,214.86
TOTAL DNA DETECTION FUND	0.00	188,214.86	188,214.86
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	0.00	85,019.14	85,019.14
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	0.00	253.56	253.56
FD: 99999 APP FY:            CI: 4301140 Loans Other Income	0.00	139.08	139.08
FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments	0.00	710,411.80	710,411.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>795,823.58</b>	<b>795,823.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	0.00	-458.00	-458.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	38,168.94	38,168.94
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>37,710.94</b>	<b>37,710.94</b>
TOTAL MISCELLANEOUS REVENUE	0.00	833,534.52	833,534.52
TOTAL NONTAX REVENUE	0.00	833,534.52	833,534.52

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	0.00	458.00	458.00
FD:60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	0.00	946.32	946.32
FD:60049 APP FY: 2016 CI: 4529999 PPAA Principle Repayments	0.00	14,851.52	14,851.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>16,255.84</b>	<b>16,255.84</b>
TOTAL RESTRICTED REVENUE	0.00	16,255.84	16,255.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	16,255.84	16,255.84
TOTAL SMALL BUSINESS FIRST FUND	0.00	849,790.36	849,790.36
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941102 Transfer From General Fund BA24	0.00	14,500,000.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,500,000.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204161 Min/Partc Int on Loans	0.00	859.41	859.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>859.41</b>	<b>859.41</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,596.81	8,596.81
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,596.81</b>	<b>8,596.81</b>
TOTAL MISCELLANEOUS REVENUE	0.00	9,456.22	9,456.22
TOTAL NONTAX REVENUE	0.00	14,509,456.22	14,509,456.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	0.00	167,861.04	167,861.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>167,861.04</b>	<b>167,861.04</b>
TOTAL RESTRICTED RECEIPTS	0.00	167,861.04	167,861.04
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	0.00	7,250,000.00	7,250,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	0.00	725,000.00	725,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	0.00	6,525,000.00	6,525,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	14,500,000.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,667,861.04	14,667,861.04
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	29,177,317.26	29,177,317.26
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	104,445.94	104,445.94
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>104,445.94</b>	<b>104,445.94</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	0.00	6,521,276.72	6,521,276.72
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>6,521,276.72</b>	<b>6,521,276.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,625,722.66	6,625,722.66
TOTAL NONTAX REVENUE	0.00	6,625,722.66	6,625,722.66
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	6,625,722.66	6,625,722.66
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	2,164,750.23	2,164,750.23
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	0.00	404,620.85	404,620.85
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>0.00</b>	<b>2,569,371.08</b>	<b>2,569,371.08</b>
TOTAL LICENSES & FEES	0.00	2,569,371.08	2,569,371.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,249.32	2,249.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,249.32</b>	<b>2,249.32</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	0.00	84,233.66	84,233.66
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	0.00	3,980.26	3,980.26
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>0.00</b>	<b>88,213.92</b>	<b>88,213.92</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	90,463.24	90,463.24
TOTAL NONTAX REVENUE	0.00	2,659,834.32	2,659,834.32
TOTAL PATIENT SAFETY TRUST FUND	0.00	2,659,834.32	2,659,834.32
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	0.00	272,928.94	272,928.94
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>272,928.94</b>	<b>272,928.94</b>
TOTAL FINES & PENALTIES	0.00	272,928.94	272,928.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	23,414.59	23,414.59
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>23,414.59</b>	<b>23,414.59</b>
TOTAL MISCELLANEOUS REVENUE	0.00	23,414.59	23,414.59
TOTAL NONTAX REVENUE	0.00	296,343.53	296,343.53
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	296,343.53	296,343.53
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,913.04	1,913.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,913.04</b>	<b>1,913.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,913.04	1,913.04
TOTAL NONTAX REVENUE	0.00	1,913.04	1,913.04
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	1,913.04	1,913.04
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,279,232.74	2,279,232.74
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,279,232.74</b>	<b>2,279,232.74</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	43,399,679.67	43,399,679.67

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	0.00	6,839,000.19	6,839,000.19
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	0.00	9,587,814.84	9,587,814.84
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>59,826,494.70</b>	<b>59,826,494.70</b>
TOTAL LICENSES & FEES	0.00	62,105,727.44	62,105,727.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	22,405.14	22,405.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>22,405.14</b>	<b>22,405.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	22,405.14	22,405.14
TOTAL NONTAX REVENUE	0.00	62,128,132.58	62,128,132.58
TOTAL 911 FUND	0.00	62,128,132.58	62,128,132.58
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	0.00	20,882.93	20,882.93
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>20,882.93</b>	<b>20,882.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,882.93	20,882.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	277.40	277.40
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>277.40</b>	<b>277.40</b>
TOTAL MISCELLANEOUS REVENUE	0.00	277.40	277.40
TOTAL NONTAX REVENUE	0.00	21,160.33	21,160.33
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	21,160.33	21,160.33
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	0.00	65,272,772.97	65,272,772.97
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>65,272,772.97</b>	<b>65,272,772.97</b>
TOTAL GAMING TAXES	0.00	65,272,772.97	65,272,772.97
TOTAL TAXES, PENALTIES & INTEREST	0.00	65,272,772.97	65,272,772.97
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	0.00	-8,785,378.83	-8,785,378.83
<b>TOTAL REVENUE</b>	<b>8,785,378.83</b>	<b>-8,785,378.83</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>8,785,378.83</b>	<b>-8,785,378.83</b>	<b>0.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: 2016 CI: 4580000 Treasury Investment Income	0.00	57,431.45	57,431.45
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>57,431.45</b>	<b>57,431.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>57,431.45</b>	<b>57,431.45</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,785,378.83</b>	<b>-8,727,947.38</b>	<b>57,431.45</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	0.00	1,223,000.00	1,223,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>1,223,000.00</b>	<b>1,223,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	2,819,467.55	2,819,467.55
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,819,467.55</b>	<b>2,819,467.55</b>
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	0.00	3,841,680.46	3,841,680.46
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>3,841,680.46</b>	<b>3,841,680.46</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	0.00	5,491,330.43	5,491,330.43
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>5,491,330.43</b>	<b>5,491,330.43</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>13,375,478.44</b>	<b>13,375,478.44</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>13,375,478.44</b>	<b>13,375,478.44</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	1,167,435.51	1,167,435.51
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	1,077,513.32	1,077,513.32
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	2,130,504.82	2,130,504.82
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	0.00	1,013,254.75	1,013,254.75



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	0.00	1,125,101.71	1,125,101.71
FD:40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	0.00	1,131,789.81	1,131,789.81
FD:40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	1,365,014.81	1,365,014.81
FD:40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	785,797.44	785,797.44
FD:40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	2,346,367.22	2,346,367.22
FD:40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	0.00	599,803.53	599,803.53
FD:40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	0.00	481,653.88	481,653.88
FD:40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	0.00	151,241.64	151,241.64
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>13,375,478.44</b>	<b>13,375,478.44</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>13,375,478.44</b>	<b>13,375,478.44</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	0.00	320,837.33	320,837.33
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>320,837.33</b>	<b>320,837.33</b>
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	0.00	5,709,553.28	5,709,553.28
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	0.00	1,041,421.02	1,041,421.02
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>6,750,974.30</b>	<b>6,750,974.30</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	0.00	1,200,883.45	1,200,883.45
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	0.00	485,424.93	485,424.93
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	0.00	386,711.27	386,711.27
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	0.00	167,979.10	167,979.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,240,998.75</b>	<b>2,240,998.75</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	0.00	319,801.82	319,801.82
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	0.00	90,000.00	90,000.00
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	0.00	6,335.00	6,335.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>416,136.82</b>	<b>416,136.82</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>9,728,947.20</b>	<b>9,728,947.20</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>23,104,425.64</b>	<b>23,104,425.64</b>
<b>TOTAL STATE GAMING FUND</b>	<b>8,785,378.83</b>	<b>93,024,729.67</b>	<b>101,810,108.50</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	0.00	3,000,000.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	0.00	3,000,000.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	3,000,000.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	4,253.52	4,253.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,253.52</b>	<b>4,253.52</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,253.52	4,253.52
TOTAL NONTAX REVENUE	0.00	4,253.52	4,253.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	5,536,371.78	5,536,371.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>5,536,371.78</b>	<b>5,536,371.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,536,371.78	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,536,371.78	5,536,371.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	4,611,726.00	4,611,726.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,611,726.00</b>	<b>4,611,726.00</b>
TOTAL RESTRICTED REVENUE	0.00	4,611,726.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,611,726.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	13,152,351.30	13,152,351.30
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	0.00	52,936,282.32	52,936,282.32
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>52,936,282.32</b>	<b>52,936,282.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	52,936,282.32	52,936,282.32
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	0.00	976,167.98	976,167.98
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>976,167.98</b>	<b>976,167.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	221,779.43	221,779.43
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>221,779.43</b>	<b>221,779.43</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,197,947.41	1,197,947.41
TOTAL NONTAX REVENUE	0.00	54,134,229.73	54,134,229.73
TOTAL PROPERTY TAX RELIEF FUND	0.00	54,134,229.73	54,134,229.73
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	0.00	9,598,937.32	9,598,937.32
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,598,937.32</b>	<b>9,598,937.32</b>
TOTAL GAMING TAXES	0.00	9,598,937.32	9,598,937.32
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,598,937.32	9,598,937.32
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,941.70	11,941.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,941.70</b>	<b>11,941.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,941.70	11,941.70
TOTAL NONTAX REVENUE	0.00	11,941.70	11,941.70
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	9,610,879.02	9,610,879.02
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,454.12	4,454.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,454.12</b>	<b>4,454.12</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,454.12	4,454.12
TOTAL NONTAX REVENUE	0.00	4,454.12	4,454.12
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	0.00	1,788,000.00	1,788,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,788,000.00</b>	<b>1,788,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,788,000.00	1,788,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,788,000.00	1,788,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	19,742,949.51	19,742,949.51
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>19,742,949.51</b>	<b>19,742,949.51</b>
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	1,788,000.00	1,788,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,788,000.00</b>	<b>1,788,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	21,530,949.51	21,530,949.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	21,530,949.51	21,530,949.51
TOTAL PA RACE HORSE DEVELOPMENT FUND	0.00	23,323,403.63	23,323,403.63
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.02	0.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.02	0.02
TOTAL NONTAX REVENUE	0.00	0.02	0.02
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	0.02	0.02
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	330.31	330.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>330.31</b>	<b>330.31</b>
TOTAL MISCELLANEOUS REVENUE	0.00	330.31	330.31
TOTAL NONTAX REVENUE	0.00	330.31	330.31

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	330.31	330.31
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1.93	1.93
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1.93</b>	<b>1.93</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1.93	1.93
TOTAL NONTAX REVENUE	0.00	1.93	1.93
TOTAL EDUCATION TECHNOLOGY FUND	0.00	1.93	1.93
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	358.40	358.40
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>358.40</b>	<b>358.40</b>
TOTAL MISCELLANEOUS REVENUE	0.00	358.40	358.40
TOTAL NONTAX REVENUE	0.00	358.40	358.40
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	358.40	358.40
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	171.13	171.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>171.13</b>	<b>171.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	171.13	171.13
TOTAL NONTAX REVENUE	0.00	171.13	171.13
TOTAL JOB TRAINING FUND	0.00	171.13	171.13
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	0.00	48,869,000.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>48,869,000.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	2,786.00	2,786.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,786.00</b>	<b>2,786.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,786.00	2,786.00
TOTAL NONTAX REVENUE	0.00	48,871,786.00	48,871,786.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	48,871,786.00	48,871,786.00
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	8,804.24	8,804.24
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,804.24</b>	<b>8,804.24</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8,804.24	8,804.24
TOTAL NONTAX REVENUE	0.00	8,804.24	8,804.24
TOTAL GROWING GREENER BOND FUND	0.00	8,804.24	8,804.24
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	11,580.26	11,580.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,580.26</b>	<b>11,580.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,580.26	11,580.26
TOTAL NONTAX REVENUE	0.00	11,580.26	11,580.26
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	11,580.26	11,580.26
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	1,832.78	1,832.78
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,832.78</b>	<b>1,832.78</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,832.78	1,832.78
TOTAL NONTAX REVENUE	0.00	1,832.78	1,832.78

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONSERVATION DISTRICT FUND	0.00	1,832.78	1,832.78
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	0.00	71.00	71.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	0.00	62,951.38	62,951.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>63,022.38</b>	<b>63,022.38</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,370.24	2,370.24
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,370.24</b>	<b>2,370.24</b>
TOTAL MISCELLANEOUS REVENUE	0.00	65,392.62	65,392.62
TOTAL NONTAX REVENUE	0.00	65,392.62	65,392.62
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	65,392.62	65,392.62
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,013.18	1,013.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,013.18</b>	<b>1,013.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,013.18	1,013.18
TOTAL NONTAX REVENUE	0.00	1,013.18	1,013.18
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	1,013.18	1,013.18
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	0.00	5,611,117.56	5,611,117.56
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	0.00	36,768,924.45	36,768,924.45
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>42,380,042.01</b>	<b>42,380,042.01</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	42,380,042.01	42,380,042.01
TOTAL TAXES, PENALTIES & INTEREST	0.00	42,380,042.01	42,380,042.01
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411384 Section 1904 fees to PTTF	0.00	22,622,297.12	22,622,297.12

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>22,622,297.12</b>	<b>22,622,297.12</b>
TOTAL LICENSES & FEES	0.00	22,622,297.12	22,622,297.12
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	0.00	2,779,025.66	2,779,025.66
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,779,025.66</b>	<b>2,779,025.66</b>
TOTAL FINES & PENALTIES	0.00	2,779,025.66	2,779,025.66
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	975,761.72	975,761.72
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>975,761.72</b>	<b>975,761.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	975,761.72	975,761.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	597,731.10	597,731.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>597,731.10</b>	<b>597,731.10</b>
TOTAL MISCELLANEOUS REVENUE	0.00	597,731.10	597,731.10
TOTAL NONTAX REVENUE	0.00	26,974,815.60	26,974,815.60
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	69,354,857.61	69,354,857.61
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	0.15	0.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.15	0.15
TOTAL NONTAX REVENUE	0.00	0.15	0.15
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	0.15	0.15
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	228.66	228.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>228.66</b>	<b>228.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,228.66	1,228.66
TOTAL NONTAX REVENUE	0.00	1,228.66	1,228.66
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	1,228.66	1,228.66
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	0.00	1,515.00	1,515.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,515.00</b>	<b>1,515.00</b>
TOTAL LICENSES & FEES	0.00	1,515.00	1,515.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	51.09	51.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>51.09</b>	<b>51.09</b>
TOTAL MISCELLANEOUS REVENUE	0.00	51.09	51.09
TOTAL NONTAX REVENUE	0.00	1,566.09	1,566.09
TOTAL MINE SAFETY FUND	0.00	1,566.09	1,566.09
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,459.06	3,459.06
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,459.06</b>	<b>3,459.06</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,459.06	3,459.06
TOTAL NONTAX REVENUE	0.00	3,459.06	3,459.06
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	3,459.06	3,459.06
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,292.80	2,292.80

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,649.05	1,649.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,941.85</b>	<b>3,941.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,941.85	3,941.85
TOTAL NONTAX REVENUE	0.00	3,941.85	3,941.85
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	3,941.85	3,941.85
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	0.00	18,027,041.53	18,027,041.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>18,027,041.53</b>	<b>18,027,041.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	18,027,041.53	18,027,041.53
TOTAL NONTAX REVENUE	0.00	18,027,041.53	18,027,041.53
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	18,027,041.53	18,027,041.53
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 58 of 2015	0.00	12,668,425.20	12,668,425.20
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,668,425.20</b>	<b>12,668,425.20</b>
TOTAL REALTY TRANSFER TAX	0.00	12,668,425.20	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,668,425.20	12,668,425.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,061.68	1,061.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,061.68</b>	<b>1,061.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,061.68	1,061.68
TOTAL NONTAX REVENUE	0.00	1,061.68	1,061.68
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	12,669,486.88	12,669,486.88
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	0.00	60,300.00	60,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>60,300.00</b>	<b>60,300.00</b>
TOTAL LICENSES & FEES	0.00	60,300.00	60,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	79,891.43	79,891.43
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,891.43</b>	<b>79,891.43</b>
TOTAL MISCELLANEOUS REVENUE	0.00	79,891.43	79,891.43
TOTAL NONTAX REVENUE	0.00	140,191.43	140,191.43
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	140,191.43	140,191.43
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	10,952.26	10,952.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,952.26</b>	<b>10,952.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,952.26	10,952.26
TOTAL NONTAX REVENUE	0.00	10,952.26	10,952.26
TOTAL MARCELLUS LEGACY FUND	0.00	10,952.26	10,952.26
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	3,599.03	3,599.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,599.03</b>	<b>3,599.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,599.03	3,599.03
TOTAL NONTAX REVENUE	0.00	3,599.03	3,599.03
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	3,599.03	3,599.03
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,077.34	1,077.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,077.34</b>	<b>1,077.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	1,077.34	1,077.34
TOTAL NONTAX REVENUE	0.00	1,077.34	1,077.34
TOTAL PA EHEALTH PARTNERSHIP FUND	0.00	1,077.34	1,077.34
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	0.00	135,678.00	135,678.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>135,678.00</b>	<b>135,678.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,136.53	1,136.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,136.53</b>	<b>1,136.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	136,814.53	136,814.53
TOTAL NONTAX REVENUE	0.00	136,814.53	136,814.53
TOTAL VETERANS' TRUST FUND	0.00	136,814.53	136,814.53
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	0.00	9,614,000.00	9,614,000.00
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>9,614,000.00</b>	<b>9,614,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	9,614,000.00	9,614,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,105.35	1,105.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,105.35</b>	<b>1,105.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,105.35	1,105.35
TOTAL NONTAX REVENUE	0.00	9,615,105.35	9,615,105.35
TOTAL JUSTICE REINVESTMENT FUND	0.00	9,615,105.35	9,615,105.35
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,351.28	8,351.28

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,351.28</b>	<b>8,351.28</b>
79 Insurance			
FD: 99999 APP FY:           CI: 4431526 Reimbursement Activities	0.00	15,651.87	15,651.87
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>15,651.87</b>	<b>15,651.87</b>
TOTAL MISCELLANEOUS REVENUE	0.00	24,003.15	24,003.15
TOTAL NONTAX REVENUE	0.00	24,003.15	24,003.15
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	24,003.15	24,003.15
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:           CI: 4411387 Licenses & Fees	0.00	222,504.00	222,504.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>222,504.00</b>	<b>222,504.00</b>
TOTAL LICENSES & FEES	0.00	222,504.00	222,504.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	184.66	184.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>184.66</b>	<b>184.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	184.66	184.66
TOTAL NONTAX REVENUE	0.00	222,688.66	222,688.66
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	222,688.66	222,688.66
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	450.01	450.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>450.01</b>	<b>450.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	450.01	450.01
TOTAL NONTAX REVENUE	0.00	450.01	450.01
TOTAL PHILA TAXI MEDALLION FUND	0.00	450.01	450.01
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD:99999 APP.FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	7,812,505.01	7,812,505.01
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>7,812,505.01</b>	<b>7,812,505.01</b>
TOTAL LICENSES & FEES	0.00	7,812,505.01	7,812,505.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	69,245.30	69,245.30
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>69,245.30</b>	<b>69,245.30</b>
TOTAL MISCELLANEOUS REVENUE	0.00	69,245.30	69,245.30
TOTAL NONTAX REVENUE	0.00	7,881,750.31	7,881,750.31
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	7,881,750.31	7,881,750.31
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2016 CI: 4580000 Treasury Investment Income	0.00	1,655.06	1,655.06
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,655.06</b>	<b>1,655.06</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,655.06	1,655.06
TOTAL NONTAX REVENUE	0.00	1,655.06	1,655.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	4,698,859.42	4,698,859.42
FD:40236 APP.FY: 2016 CI: 4710203 Offset for DOR Collection Costs	0.00	-71,493.67	-71,493.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,627,365.75</b>	<b>4,627,365.75</b>
TOTAL RESTRICTED RECEIPTS	0.00	4,627,365.75	4,627,365.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,627,365.75	4,627,365.75
TOTAL LOCAL CIGARETTE TAX FUND	0.00	4,629,020.81	4,629,020.81
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	0.00	-20,787.80	-20,787.80
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	91,734.52	91,734.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>70,946.72</b>	<b>70,946.72</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	70,946.72	70,946.72
TOTAL NONTAX REVENUE	0.00	70,946.72	70,946.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-1,460,460.00	-1,460,460.00
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	1,460,460.00	1,460,460.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	20,787.80	20,787.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>20,787.80</b>	<b>20,787.80</b>
TOTAL RESTRICTED REVENUE	0.00	20,787.80	20,787.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	20,787.80	20,787.80
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	91,734.52	91,734.52
<b>TOTAL ALL FUNDS</b>	<b>84,275,776.77</b>	<b>8,797,379,884.83</b>	<b>8,881,655,661.60</b>