

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	93,374.63	501,323.35	594,697.98
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	500.00	4,398.59	4,898.59
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-138,702.59	-106,865.79	-245,568.38
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-43,998.05	15,659.61	-28,338.44
TOTAL REVENUE				-88,826.01	414,515.76	325,689.75
TOTAL TAXES CLEARING ACCOUNTS				-88,826.01	414,515.76	325,689.75
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-103,841.64	0.00	-103,841.64
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	20,921,084.07	12,849,413.57	33,770,497.64
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	33,645,845.38	14,020,679.92	47,666,525.30
TOTAL REVENUE				54,463,087.81	26,870,093.49	81,333,181.30
TOTAL CORPORATE NET INCOME TAXES				54,463,087.81	26,870,093.49	81,333,181.30
122 CAPITOL STOCK & FRANCHISE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	828,649.19	1,122,471.07	1,951,120.26
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	3,542,854.38	7,456,338.78	10,999,193.16
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	47,076.29	219,854.59	266,930.88
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	760,570.10	450,483.77	1,211,053.87
TOTAL REVENUE				5,179,149.96	9,249,148.21	14,428,298.17
TOTAL CAPITOL STOCK & FRANCHISE TAXES				5,179,149.96	9,249,148.21	14,428,298.17
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	369,009.24	743,358.36	1,112,367.60
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	1,573,645.71	1,955,886.51	3,529,532.22
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	0.00	27,582.00	27,582.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	137,104.00	599,845.56	736,949.56
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	675,959.62	1,729,355.16	2,405,314.78
TOTAL REVENUE				2,755,718.57	5,056,027.59	7,811,746.16
TOTAL UTILITY GROSS RECEIPTS TAXES				2,755,718.57	5,056,027.59	7,811,746.16
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	0.00	862,660.90	862,660.90
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	5,500.00	38,443.00	43,943.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	5,500.00	901,103.90	906,603.90
TOTAL UTILITY PROPERTY TAXES	5,500.00	901,103.90	906,603.90
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	23,731.06	25,198.73	48,929.79
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	6,851.84	11,778.10	18,629.94
FD: 99999 APP FY: CI: 4112003 Life-Foreign	20,717.04	304,436.26	325,153.30
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	127.25	0.00	127.25
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	0.00	543,985.00	543,985.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	125,436.29	762,382.23	887,818.52
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	274,336.63	-114,556.18	159,780.45
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	0.00	24.00	24.00
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	857.00	1,450.52	2,307.52
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	162,963.31	58,257.93	221,221.24
TOTAL REVENUE	615,020.42	1,592,956.59	2,207,977.01
TOTAL INSURANCE PREMIUMS	615,020.42	1,592,956.59	2,207,977.01
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	146.08	1,068.01	1,214.09
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	3,241,240.65	23,412.06	3,264,652.71
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	231,989.80	40,537.00	272,526.80
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	401.00	0.00	401.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,375.00	0.00	3,375.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	680,000.00	680,000.00
TOTAL REVENUE	3,477,152.53	745,017.07	4,222,169.60
TOTAL FINANCIAL INSTITUTIONS	3,477,152.53	745,017.07	4,222,169.60
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	11,359.50	168.78	11,528.28
TOTAL GENERAL SERVICES	11,359.50	168.78	11,528.28
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	828,690,684.71	717,793,698.82	1,546,484,383.53
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-133,612.41	0.00	-133,612.41
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-7,880,116.35	-7,846,435.47	-15,726,551.82
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-9,500,000.00	-9,500,000.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	115,335,469.22	132,891,506.28	248,226,975.50
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-36,613,001.00	-36,456,511.18	-73,069,512.18
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-1,241,224.51	-1,092,226.89	-2,333,451.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,767,041.01	-5,074,760.65	-10,841,801.66
TOTAL REVENUE				892,391,158.65	790,715,270.91	1,683,106,429.56
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-115,057.95	102,394.91	-12,663.04
TOTAL CONSERVATION & NATURAL RESOURC				-115,057.95	102,394.91	-12,663.04
53 Courts of Common Pleas						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	22.86	0.00	22.86
TOTAL COURTS OF COMMON PLEAS				22.86	0.00	22.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				892,287,483.06	790,817,834.60	1,683,105,317.66
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	92,026,147.39	99,918,587.66	191,944,735.05
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
TOTAL REVENUE				63,918,647.39	99,918,587.66	163,837,235.05
TOTAL CIGARETT TAX				63,918,647.39	99,918,587.66	163,837,235.05
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	2,253,525.48	2,187,302.07	4,440,827.55
TOTAL REVENUE				2,253,525.48	2,187,302.07	4,440,827.55
TOTAL MALT BEVERAGE TAX				2,253,525.48	2,187,302.07	4,440,827.55
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	28,732,831.65	27,461,076.59	56,193,908.24
TOTAL REVENUE				28,732,831.65	27,461,076.59	56,193,908.24
TOTAL LIQUOR TAX				28,732,831.65	27,461,076.59	56,193,908.24
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	717,617,028.13	849,102,597.60	1,566,719,625.73
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	33,687,135.39	29,284,217.38	62,971,352.77
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	9,074,666.26	15,300,537.36	24,375,203.62
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	89,923.20	84,519.83	174,443.03
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-25,296.51	-43,917.49	-69,214.00
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-31,440.93	0.00	-31,440.93
TOTAL REVENUE				760,412,015.54	893,727,954.68	1,654,139,970.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	760,412,015.54	893,727,954.68	1,654,139,970.22
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	54,281,934.93	53,161,192.22	107,443,127.15
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,131,504.75	-8,142,290.24	-17,273,794.99
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	69,402.17	233,137.18	302,539.35
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
TOTAL REVENUE	32,551,407.15	45,252,039.16	77,803,446.31
TOTAL REALTY TRANSFER TAX	32,551,407.15	45,252,039.16	77,803,446.31
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	406,618.31	901,683.01	1,308,301.32
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	76,653,134.62	80,854,074.37	157,507,208.99
TOTAL REVENUE	77,059,752.93	81,755,757.38	158,815,510.31
TOTAL INHERITANCE & ESTATE TAXES	77,059,752.93	81,755,757.38	158,815,510.31
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	21,128.23	12,859.95	33,988.18
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	13,874.00	0.00	13,874.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	5,183.30	0.00	5,183.30
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	91,759.78	101,417.09	193,176.87
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	196,416.15	1,368,996.59	1,565,412.74
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	177,922.79	173,209.46	351,132.25
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-67,377.60	-518,783.07	-586,160.67
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	135,158.10	123,538.90	258,697.00
TOTAL REVENUE	574,064.75	1,261,238.92	1,835,303.67
TOTAL MINOR & REPEALED TAXES	574,064.75	1,261,238.92	1,835,303.67
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	8,936,080.60	7,628,901.59	16,564,982.19
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	650,679.00	615,613.58	1,266,292.58
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	254,936.37	181,020.03	435,956.40
FD: 99999 APP FY: CI: 4138012 Table Games Income	148,692.16	135,327.50	284,019.66
TOTAL REVENUE	9,990,388.13	8,560,862.70	18,551,250.83
TOTAL GAMING TAXES	9,990,388.13	8,560,862.70	18,551,250.83
TOTAL TAXES, PENALTIES & INTEREST	1,934,186,919.36	1,995,771,516.37	3,929,958,435.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	15,349.86	16,597.58	31,947.44
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	54,505.00	59,207.00	113,712.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	78,401.55	47,105.81	125,507.36
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	306,504.62	351,482.54	657,987.16
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	67,115.16	111,696.72	178,811.88
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	6,900.00	3,600.00	10,500.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	13,412.50	11,211.00	24,623.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	4,250.00	6,320.00	10,570.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	5,100.00	4,150.00	9,250.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	5,427.00	5,824.00	11,251.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	3,050.00	3,050.00	6,100.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	1,600.00	3,200.00	4,800.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	9,400.00	5,200.00	14,600.00
TOTAL LABOR & INDUSTRY				571,015.69	628,644.65	1,199,660.34
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	4,443.00	7,735.00	12,178.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	7,820.00	445.00	8,265.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	20,965.00	6,660.00	27,625.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	12.00	15.00	27.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	-925.00	4,775.00	3,850.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	900.00	900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	-56,460.00	205,066.67	148,606.67
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	116,412.00	53,298.00	169,710.00
TOTAL EDUCATION				92,267.00	278,894.67	371,161.67
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	3,557.00	4,238.00	7,795.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	5,725.00	5,125.00	10,850.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	95,024.08	91,834.98	186,859.06
TOTAL REVENUE				104,306.08	101,197.98	205,504.06
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	167,677.25	239,082.75	406,760.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	30,895.00	75,732.50	106,627.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,883,061.53	1,895,486.16	3,778,547.69
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	70,804.85	77,702.83	148,507.68
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	1,880.00	3,760.00	5,640.00
TOTAL STATE DEPARTMENT				2,154,318.63	2,291,764.24	4,446,082.87
21 Human Services						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	5,520.00	3,175.00	8,695.00
TOTAL HUMAN SERVICES				5,520.00	3,175.00	8,695.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	36,974.71	16,967.71	53,942.42
TOTAL COMMUNITY & ECONOMIC DEVELOP				36,974.71	16,967.71	53,942.42
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	625.00	350.00	975.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	1,424.00	1,784.00	3,208.00
TOTAL LIEUTENANT GOVERNOR				2,049.00	2,134.00	4,183.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	2,020.00	3,290.00	5,310.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	600.00	700.00	1,300.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	72,000.00	0.00	72,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	695.00	2,090.00	2,785.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	1,500.00	2,000.00	3,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	135,100.00	26,800.00	161,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	22,700.00	6,300.00	29,000.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	180,450.00	11,900.00	192,350.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	15,550.00	10,700.00	26,250.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	5,200.00	9,090.00	14,290.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	400.00	1,772.41	2,172.41
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	125.00	125.00	250.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	1,705.00	6,885.00	8,590.00
TOTAL ENVIRONMENTAL PROTECTION				438,545.00	82,402.41	520,947.41
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	0.00	2,500.00
TOTAL PA GAMING CONTROL BOARD				2,500.00	0.00	2,500.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	128,862.17	162,563.99	291,426.16
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	140.00	120.00	260.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,400.00	9,350.00	11,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	2,580.00	1,390.00	3,970.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	23,700.00	11,600.00	35,300.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	20,126.00	17,610.00	37,736.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	120.00	40.00	160.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	3,700.00	500.00	4,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	5,050.00	18,866.00	23,916.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	25,610.00	59,400.00	85,010.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	1,540.00	2,330.00	3,870.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	2,630.00	7,950.00	10,580.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	1,000.00	3,000.00	4,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	13,500.00	16,500.00	30,000.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	472,868.00	569,833.00	1,042,701.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-486,613.01	-486,613.01
TOTAL HEALTH				703,826.17	394,439.98	1,098,266.15
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	50.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	183,908.00	277,834.00	461,742.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	795.00	880.00	1,675.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	2,637.00	2,219.00	4,856.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	210.00	460.00	670.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	31,740.00	23,040.00	54,780.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	22,866.01	22,962.00	45,828.01
TOTAL AGRICULTURE				242,281.01	327,485.00	569,766.01
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	722,291.62	703,082.40	1,425,374.02
TOTAL BANKING & SECURITIES				722,291.62	703,082.40	1,425,374.02
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,056,928.00	912,986.00	1,969,914.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	220,621.75	112,204.00	332,825.75
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	59,804.00	57,407.25	117,211.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	188,219.46	251,666.83	439,886.29
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	6,358.09	64,570.01	70,928.10
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	53,395.03	40,690.00	94,085.03
TOTAL INSURANCE				1,585,326.33	1,439,524.09	3,024,850.42
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	100.00	50.00	150.00
TOTAL AUDITOR GENERAL				100.00	50.00	150.00
TOTAL LICENSES & FEES				6,661,321.24	6,269,762.13	12,931,083.37
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	4,825.54	2,753.76	7,579.30
TOTAL LABOR & INDUSTRY				4,825.54	2,753.76	7,579.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	6,967.58	11,266.30	18,233.88
TOTAL ATTORNEY GENERAL				6,967.58	11,266.30	18,233.88
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,034,858.06	45,311.47	2,080,169.53
TOTAL PUBLIC UTILITY COMMISSION				2,034,858.06	45,311.47	2,080,169.53
18	Revenue					
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	61.99	123.68	185.67
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	26,858.74	31,174.48	58,033.22
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	49,337.31	43,535.29	92,872.60
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	1,751,400.75	1,821,333.57	3,572,734.32
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	1,392,161.75	1,707,717.54	3,099,879.29
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	109.15	52.32	161.47
TOTAL REVENUE				3,219,929.69	3,603,936.88	6,823,866.57
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	0.00	920.38	920.38
TOTAL ENVIRONMENTAL PROTECTION				0.00	920.38	920.38
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	1,170.00	2,890.00	4,060.00
TOTAL ETHICS COMMISSION				1,170.00	2,890.00	4,060.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	60,000.00	39,000.00	99,000.00
TOTAL PA GAMING CONTROL BOARD				60,000.00	39,000.00	99,000.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	2,000.00	1,000.00	3,000.00
TOTAL HEALTH				2,000.00	1,000.00	3,000.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	600.00	300.00	900.00
FD: 99999	APP FY:	CI: 4421018	Fines - Weights & Measurements Division	13,300.00	0.00	13,300.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	1,425.78	1,653.33	3,079.11
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	42.88	42.88	85.76
TOTAL AGRICULTURE				15,368.66	1,996.21	17,364.87
78	Transportation					
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	735,420.75	833,607.20	1,569,027.95
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	41,700.88	189,578.08	231,278.96
TOTAL TRANSPORTATION				777,121.63	1,023,185.28	1,800,306.91
79	Insurance					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	2,718,001.38	3,191,440.23	5,909,441.61
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,000.00	500.00	1,500.00
TOTAL INSURANCE				2,719,001.38	3,191,940.23	5,910,941.61
TOTAL FINES & PENALTIES				8,841,242.54	7,924,200.51	16,765,443.05
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
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
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18 Revenue						
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
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	104,380.67	-11,411.32	92,969.35
TOTAL REVENUE				123,666.94	-11,411.32	112,255.62
21 Human Services						
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	137,147.56	-252,027.16	-114,879.60
TOTAL HUMAN SERVICES				1,184,223.09	-252,027.16	932,195.93
38 Conservation & Natural Resourc						
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	707.31	1,426.96	2,134.27
TOTAL CONSERVATION & NATURAL RESOURC				28,867.67	1,426.96	30,294.63
73 Treasury						
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	648,239.64	-642,790.35	5,449.29
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	-227,708.73	-370,442.62	-598,151.35
FD: 99999	APP FY: 2016	CI: 4541242	International Returns Clearing Account	261,774.12	0.00	261,774.12
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	0.00	950.26	950.26
TOTAL TREASURY				-10,189,289.63	-1,012,282.71	-11,201,572.34
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-6,350,528.94	-1,274,294.23	-7,624,823.17
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	0.00	966,892.61	966,892.61
TOTAL LABOR & INDUSTRY				0.00	966,892.61	966,892.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4941047	Transfers From Special Funds		25,000,000.00	0.00	25,000,000.00
TOTAL REVENUE				25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				25,000,000.00	966,892.61	25,966,892.61
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999 APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		72.18	88.77	160.95
FD: 99999 APP FY:	CI: 4451185	Telephone Commissions BA11		341,069.56	313,478.69	654,548.25
TOTAL CORRECTIONS				341,141.74	313,567.46	654,709.20
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-1,375.76	-1,453.09	-2,828.85
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		15.00	256.52	271.52
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		16.79	17.89	34.68
TOTAL LABOR & INDUSTRY				-1,343.97	-1,178.68	-2,522.65
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		6,235.00	7,270.00	13,505.00
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		1,551.71	0.00	1,551.71
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-28,133.97	0.00	-28,133.97
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		715.00	1,145.00	1,860.00
TOTAL ATTORNEY GENERAL				-19,632.26	8,415.00	-11,217.26
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		0.00	230,538.05	230,538.05
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		8,991.58	1,240.00	10,231.58
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		0.00	77,224.82	77,224.82
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		64,065.03	-121,632.14	-57,567.11
FD: 99999 APP FY:	CI: 4436415	Right to Know		0.00	25.75	25.75
FD: 99999 APP FY:	CI: 4451067	Miscellaneous BA15		30,000.00	0.00	30,000.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		8,186.19	132,137.65	140,323.84
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		0.81	0.07	0.88
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		68,417.71	156,003.36	224,421.07
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		0.00	157.58	157.58
TOTAL GENERAL SERVICES				179,661.32	475,695.14	655,356.46
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		1,232,797.80	1,382,803.43	2,615,601.23
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee		0.00	11.36	11.36
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		1,016,039.17	1,150,923.56	2,166,962.73
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		650.64	27,883.24	28,533.88
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		3,749.80	1,836.09	5,585.89
FD: 99999 APP FY:	CI: 4451332	Conscience Money		0.00	66.00	66.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				2,253,237.41	2,563,523.68	4,816,761.09
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,016,971.40	-689,526.97	327,444.43
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-5,314.77	-5,895.09	-11,209.86
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		0.00	3.56	3.56
TOTAL STATE DEPARTMENT				1,011,656.63	-695,418.50	316,238.13
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-1,544.96	-1,705.98	-3,250.94
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		81,953.50	31,724.40	113,677.90
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		0.00	8.68	8.68
TOTAL STATE POLICE				80,408.54	30,027.10	110,435.64
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		257.75	222.25	480.00
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		273.58	73.64	347.22
TOTAL HUMAN SERVICES				531.33	295.89	827.22
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204141	HRA/EDS Interest on Loans		15.31	0.00	15.31
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		6,730.21	8,189.50	14,919.71
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		76,143.14	110,322.28	186,465.42
FD: 99999 APP FY:	CI: 4204164	PA 1st Interest on Loans		0.00	1,149.60	1,149.60
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		641.75	30.00	671.75
FD: 99999 APP FY:	CI: 4451073	Contract Interest		1,040.48	699.07	1,739.55
FD: 99999 APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24		0.00	11.56	11.56
FD: 99999 APP FY:	CI: 4451366	HRA/EDS Penalty Charges		95.84	0.00	95.84
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		32,880.46	42,677.59	75,558.05
FD: 99999 APP FY:	CI: 4529989	HRA/EDS Principle Repayments		9,085.73	1,630.29	10,716.02
FD: 99999 APP FY:	CI: 4531317	PENNSWORKS Principle Repayment		299,736.35	205,386.35	505,122.70
FD: 99999 APP FY:	CI: 4531321	PA 1st Principal Repayment		0.00	2,681.66	2,681.66
TOTAL COMMUNITY & ECONOMIC DEVELOP				426,369.27	372,777.90	799,147.17
25 Probation & Parole						
FD: 99999 APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25		3.15	0.84	3.99
TOTAL PROBATION & PAROLE				3.15	0.84	3.99
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4451209	Misc. Revenue		1.40	3.40	4.80
TOTAL LIEUTENANT GOVERNOR				1.40	3.40	4.80
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-91.00	-103.71	-194.71
FD: 99999 APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31		0.24	0.00	0.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-90.76	-103.71	-194.47
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		1,709.00	474.93	2,183.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		674.44	1,078.79	1,753.23
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		167,081.82	176,043.50	343,125.32
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		6.83	134.90	141.73
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		25.00	4,401.72	4,426.72
TOTAL ENVIRONMENTAL PROTECTION				169,497.09	182,133.84	351,630.93
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		200.00	70.00	270.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		97,660.00	80,725.00	178,385.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		3,340.00	0.00	3,340.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		1,092.00	3,155.00	4,247.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		125.00	150.00	275.00
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		177.57	265.14	442.71
FD: 99999 APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38		1.56	0.74	2.30
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		58,383.75	50,006.56	108,390.31
FD: 99999 APP FY:	CI: 4451201	Water Leases		2,502.25	14,765.97	17,268.22
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		38.00	57.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				163,520.13	149,195.41	312,715.54
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		2.25	0.00	2.25
TOTAL PA GAMING CONTROL BOARD				2.25	0.00	2.25
67 Health						
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		0.00	3.86	3.86
TOTAL HEALTH				0.00	3.86	3.86
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-2,494.05	-1,985.66	-4,479.71
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		2,378.02	0.00	2,378.02
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		621.76	0.00	621.76
TOTAL AGRICULTURE				505.73	-1,985.66	-1,479.93
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		3,639,869.25	0.00	3,639,869.25
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		1,400.26	797.44	2,197.70
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-512.28	4,302.56	3,790.28
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		0.00	-33.10	-33.10
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-60.96	-69.47	-130.43
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		17,253.37	1,143.15	18,396.52
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-25,000,000.00	-10,000,000.00	-35,000,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	804,579.04	126,704.79	931,283.83
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	13,243,536.26	10,347,425.00	23,590,961.26
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	-1,708.00	-1,708.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,027,010.74	956,648.52	1,983,659.26
TOTAL TREASURY				-6,266,924.32	1,435,210.89	-4,831,713.43
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	789.03	3,871.32	4,660.35
TOTAL TRANSPORTATION				789.03	3,871.32	4,660.35
79 Insurance						
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	1.42	1.42
TOTAL INSURANCE				0.00	1.42	1.42
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-372,189.00	-424,731.00	-796,920.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-7,833.22	-8,402.92	-16,236.14
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	57.72	14.24	71.96
TOTAL EXECUTIVE OFFICES				-379,964.50	-433,119.68	-813,084.18
TOTAL MISCELLANEOUS REVENUE				-2,040,630.79	4,402,916.92	2,362,286.13
TOTAL NONTAX REVENUE				32,111,404.05	18,289,477.94	50,400,881.99
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
18 Revenue						
FD: 99999	APP FY:	CI: 4531231	Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
TOTAL REVENUE				55,000,000.00	0.00	55,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				55,000,000.00	0.00	55,000,000.00
531 LOANS FROM OTHER FUNDS						
73 Treasury						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	0.00	400,000,000.00	400,000,000.00
TOTAL TREASURY				0.00	400,000,000.00	400,000,000.00
TOTAL LOANS FROM OTHER FUNDS				0.00	400,000,000.00	400,000,000.00
TOTAL NONREVENUE RECEIPTS				55,000,000.00	400,000,000.00	455,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2015	CI: 4435392	Medical Co-Payments	710.00	-710.00	0.00
FD: 10011	APP FY: 2016	CI: 4435392	Medical Co-Payments	27,338.63	27,406.92	54,745.55
FD: 10011	APP FY: 2016	CI: 4436293	Miscellaneous Reimbursements	0.00	54.96	54.96

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10013	APP FY: 2015	CI: 4435107	Cable Reimbursement	458.25	-458.25	0.00
FD: 10013	APP FY: 2016	CI: 4435107	Cable Reimbursement	13,870.28	13,732.43	27,602.71
FD: 10013	APP FY: 2016	CI: 4435147	COMMUNITY SERVICE CENTERS	37,975.66	40,378.91	78,354.57
FD: 10013	APP FY: 2016	CI: 4436253	Miscellaneous Institution Reimbursement	3,992.18	4,677.94	8,670.12
FD: 10013	APP FY: 2016	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	10,600.00	12,600.00	23,200.00
FD: 10014	APP FY: 2016	CI: 4435167	COUNTY TRAINING	19,314.00	5,771.00	25,085.00
TOTAL CORRECTIONS				114,259.00	103,453.91	217,712.91
12 Labor & Industry						
FD: 10031	APP FY: 2016	CI: 4415260	PA One Call Fees	5,850.00	19,550.00	25,400.00
FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	183.00	1,153.84	1,336.84
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	-799,653.44	0.00	-799,653.44
FD: 26235	APP FY: 2016	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				1,231,379.56	20,703.84	1,252,083.40
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 10053	APP FY: 2016	CI: 4435079	BILLETING OPERATIONS	0.00	20,698.37	20,698.37
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	0.00	25,163.35	25,163.35
FD: 10053	APP FY: 2016	CI: 4435847	UTILITY REIMBURSEMENTS	16,479.07	15,337.62	31,816.69
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	17,324.50	17,324.50
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	5,809.54	5,809.54
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	10,038.74	10,038.74
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	6,914.44	6,914.44
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	13,444.72	13,444.72
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	0.00	7,229.54	7,229.54
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	77,897.00	87,205.00	165,102.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	61,112.00	63,260.00	124,372.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	112,351.18	144,770.57	257,121.75
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	143,369.50	93,942.82	237,312.32
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	160,180.67	160,180.67
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	85,958.90	88,337.56	174,296.46
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	491,427.82	533,564.22	1,024,992.04
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	193,084.21	152,269.73	345,353.94
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	338,097.82	388,371.94	726,469.76
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	266,257.65	165,057.61	431,315.26
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	0.00	271,417.38	271,417.38
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	227,914.70	201,996.48	429,911.18
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	10,994.47	162,143.56	173,138.03
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	400.00	10,331.72	10,731.72
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	91,407.63	125,919.05	217,326.68
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	78,081.56	81,673.69	159,755.25
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	16,190.10	10,874.80	27,064.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	0.00	3,118.44	3,118.44
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	130.00	0.00	130.00
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	547.31	375.26	922.57
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	575.77	536.98	1,112.75
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	2,908.22	2,908.22
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	1,463.71	229.14	1,692.85
FD: 10702	APP FY: 2016	CI: 4436663	PACE	12,278.90	0.00	12,278.90
FD: 10702	APP FY: 2016	CI: 4436663	PACE	988.41	820.16	1,808.57
FD: 10702	APP FY: 2016	CI: 4436663	PACE	8,340.07	6,084.14	14,424.21
FD: 10702	APP FY: 2016	CI: 4436663	PACE	3,195.88	4,753.21	7,949.09
FD: 10702	APP FY: 2016	CI: 4436663	PACE	5,404.34	6,821.50	12,225.84
TOTAL MILITARY & VETERANS AFFAIRS				2,243,993.00	2,888,924.67	5,132,917.67
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	14,175.05	1,367.93	15,542.98
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-12,358.65	-12,298.90	-24,657.55
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	-411.34	776.85	365.51
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	159.07	31.64	190.71
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,746,000.00	0.00	2,746,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
TOTAL ATTORNEY GENERAL				4,800,564.13	-10,122.48	4,790,441.65
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	17,408.25	9,508.25	26,916.50
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	0.00	-200,214.46	-200,214.46
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	1,225.00	215,102.83	216,327.83
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	0.00	647,411.42	647,411.42
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	0.00	1,193,112.50	1,193,112.50
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	0.00	911,249.89	911,249.89
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	0.00	129,654.83	129,654.83
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	173,875.67	173,875.67
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	714,513.96	714,513.96
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	224,653.76	224,653.76
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	-2,553,028.16	-2,553,028.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	2,553,028.16	2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2016	CI: 4415295	Contract Administration Fee	0.00	34,024.95	34,024.95
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	1,000.00	-1,000.00	0.00
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	0.00	2,750.00	2,750.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	427.50	237.50	665.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	10.00	10.00
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	9,782.50	830.00	10,612.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	12,931.66	11,794.39	24,726.05
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	118.50	-118.50	0.00
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	78,229.36	46,765.64	124,995.00
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	78,865.00	132.00	78,997.00
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	22,816.48	27,210.41	50,026.89
FD: 10074	APP FY: 2016	CI: 4436099	TSA	31,953.90	23,525.34	55,479.24
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	54,500.00	92,000.00	146,500.00
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	9,602.36	0.00	9,602.36
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	7,148.97	48,262.47	55,411.44
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	7,374.10	0.00	7,374.10
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	30,432.75	30,771.19	61,203.94
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	33,858.66	0.00	33,858.66
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	25,061.87	0.00	25,061.87
TOTAL GENERAL SERVICES				422,736.86	4,336,064.04	4,758,800.90
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	43.13	0.00	43.13
FD: 10141	APP FY: 2016	CI: 4436479	Teacher Certification Augmentation	0.00	3,250.00	3,250.00
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	-10,101.83	0.00	-10,101.83
FD: 10141	APP FY: 2016	CI: 4455251	Miscellaneous Revenue	12,484.62	328,937.00	341,421.62
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,907.60	0.00	1,907.60
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	404.05	147.70	551.75
TOTAL EDUCATION				4,737.57	332,334.70	337,072.27
17 Public Utility Commission						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	0.00	10,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				10,000,000.00	0.00	10,000,000.00
18 Revenue						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,040.00	2,060.00	6,100.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,966.80	4,180.69	8,147.49
FD: 10208	APP FY: 2016	CI: 4431219	Reimbursement - HR Consolidation	0.00	175,047.40	175,047.40
FD: 10208	APP FY: 2016	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	497,371.54	614,148.98	1,111,520.52
FD: 10208	APP FY: 2016	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,779,946.08	4,779,946.08
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	78,705.56	48,063.06	126,768.62
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	77,202.08	74,990.94	152,193.02
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	20,738.64	6,452.27	27,190.91
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	71,493.67	55,873.55	127,367.22
TOTAL REVENUE				753,518.29	5,760,762.97	6,514,281.26

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
19 State Department						
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	200,000.00	0.00	200,000.00
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	17,000,000.00	0.00	17,000,000.00
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,000.00	0.00	250,000.00
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,405,000.00	0.00	8,405,000.00
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,563,000.00	0.00	1,563,000.00
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	592,000.00	0.00	592,000.00
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	4,000,000.00	0.00	4,000,000.00
TOTAL STATE DEPARTMENT				32,010,000.00	0.00	32,010,000.00
20 State Police						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	11,900.00	3,200.00	15,100.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	1,602.00	872.00	2,474.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2016	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2016	CI: 4411399	Scrap Metal Act	2,021.05	300.00	2,321.05
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,139.28	-1,602.70	-463.42
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	231.71	4,110.70	4,342.41
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	171.94	115.87	287.81
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	1.57	162.50	164.07
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,121.00	-801.00	320.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	545,424.00	403,232.12	948,656.12
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	3,500.00	3,500.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	17,867.50	24,850.00	42,717.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	181,072,500.00	0.00	181,072,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,408,469.81	4,077,749.30	13,486,219.11
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	169,766.86	547,902.54	717,669.40
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	10,095.50	12,591.80	22,687.30
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	303,485.00	155,304.50	458,789.50
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	577,679.63	505,130.57	1,082,810.20
FD: 10220	APP FY: 2016	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	222,076.73	456,927.40	679,004.13
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	0.00	-328.00	-328.00
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	426,308.53	109,995.16	536,303.69
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	76.11	0.00	76.11
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	263,029.67	296,398.83	559,428.50
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	325,195.03	0.00	325,195.03
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	26,868,000.00	0.00	26,868,000.00
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE				243,754,162.92	6,599,611.59	250,353,774.51
21 Human Services						
FD: 10233	APP FY: 2016	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	171,456.66	168,020.24	339,476.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	58,777.05	59,370.50	118,147.55
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	247,610.44	78,743.32	326,353.76
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	0.00	-854.50	-854.50
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	0.00	-733.41	-733.41
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	78,395.81	155,305.64	233,701.45
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	65,905.66	147,858.67	213,764.33
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	20,176.53	104,475.65	124,652.18
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	77,211.27	105,652.88	182,864.15
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	90,028.99	92,451.76	182,480.75
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	104,413.05	102,827.18	207,240.23
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	2,183.00	2,183.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	1,519.07	-1,519.07	0.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	970.51	1,519.07	2,489.58
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,877.00	1,877.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,545.10	0.00	377,545.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	501.99	0.00	501.99
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	472.91	1,054.96	1,527.87
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	18,033.69	45,903.96	63,937.65
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	15,262.01	20,550.97	35,812.98
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	18,836.85	0.00	18,836.85
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	801,697.18	794,607.77	1,596,304.95
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,771.00	-5,771.00	0.00
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,454,589.00	941,702.00	2,396,291.00
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	0.00	20,150.84	20,150.84
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	56.00	70.00	126.00
FD: 10263	APP FY: 2016	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	393,184.15	511,274.38	904,458.53
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	250,434.00	88,002.00	338,436.00
FD: 10267	APP FY: 2015	CI: 4435321	INTERGOVERNMENTAL TRANSFER	-1,721,298.00	1,721,298.00	0.00
FD: 10267	APP FY: 2016	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,721,298.00	-1,721,298.00	0.00
TOTAL HUMAN SERVICES				4,252,848.92	3,434,723.81	7,687,572.73
24 Community & Economic Develop						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	0.00	-10,000.00	-10,000.00
FD: 10294	APP FY: 2016	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	115,772.53	133,219.37	248,991.90
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	46,034.61	0.00	46,034.61
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	2,207.59	0.00	2,207.59
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	0.00	926,481.45	926,481.45
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	45,611.98	11,643.42	57,255.40
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	200,000.00	1,098.07	201,098.07
FD: 11052	APP FY: 2016	CI: 4436657	Local Government Training	223,258.88	158,767.43	382,026.31
FD: 11052	APP FY: 2016	CI: 4436658	Reimbursements from Commonwealth agencies	48,000.00	0.00	48,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	1,470,000.00	0.00	1,470,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,210,885.59	1,221,209.74	3,432,095.33
25 Probation & Parole			
FD: 10331 APP FY: 2016 CI: 4436259 Interstate Supervision Fees -State	9,700.00	13,075.00	22,775.00
FD: 10331 APP FY: 2016 CI: 4436260 Interstate Supervision	159.28	44.77	204.05
TOTAL PROBATION & PAROLE	9,859.28	13,119.77	22,979.05
30 Historical & Museum Commission			
FD: 10347 APP FY: 2015 CI: 4436478 Box Storage at SRC	0.00	-90,303.23	-90,303.23
FD: 10347 APP FY: 2016 CI: 4436478 Box Storage at SRC	0.00	90,303.23	90,303.23
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	0.00	0.00
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2016 CI: 4435475 OFFICE OF FIRE SAFETY	0.00	150.00	150.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	150.00	150.00
32 Civil Service Commission			
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	983,544.32	6,136,224.58	7,119,768.90
FD: 10360 APP FY: 2015 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-30,864.53	0.00	-30,864.53
FD: 10360 APP FY: 2016 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	30,864.53	291,184.86	322,049.39
TOTAL CIVIL SERVICE COMMISSION	0.00	6,427,409.44	6,427,409.44
35 Environmental Protection			
FD: 10381 APP FY: 2016 CI: 4425082 Lab Accreditation Fines & Penalties	0.00	31,250.00	31,250.00
FD: 10381 APP FY: 2016 CI: 4435062 AUTOMOBILE/VEHICLE SALE	2,781.03	0.00	2,781.03
FD: 10381 APP FY: 2016 CI: 4435492 PADOT ISTEPA PROGRAM	0.00	74,058.35	74,058.35
FD: 10381 APP FY: 2016 CI: 4435598 REIMB - WPCRF - CLEAN WATER	37,385.54	0.00	37,385.54
FD: 10381 APP FY: 2016 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	8,419.10	6,339.84	14,758.94
FD: 10381 APP FY: 2016 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	15,767.96	0.00	15,767.96
FD: 10381 APP FY: 2016 CI: 4436096 Environmental Lab Registration Fees	290,221.00	134,382.00	424,603.00
FD: 10381 APP FY: 2016 CI: 4436097 Reimbursement for Lab Services	1,091,393.26	1,635.25	1,093,028.51
FD: 10381 APP FY: 2016 CI: 4436436 Right To Know Field Operations	481.79	536.50	1,018.29
FD: 10382 APP FY: 2016 CI: 4435424 Miscellaneous BA35	29.50	0.00	29.50
FD: 10382 APP FY: 2016 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	16,828.80	0.00	16,828.80
FD: 10382 APP FY: 2016 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	22,998.40	0.00	22,998.40
FD: 10382 APP FY: 2016 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	30,005.65	0.00	30,005.65
FD: 10386 APP FY: 2016 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	1,274.00	1,274.00
FD: 10390 APP FY: 2016 CI: 4435602 Reimb For Departmental Services	9,537.54	3,965.59	13,503.13
FD: 10390 APP FY: 2016 CI: 4436437 Right To Know Central Office	289.53	286.47	576.00
FD: 26251 APP FY: 2016 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	600,000.00	0.00	600,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,126,139.10	253,728.00	2,379,867.10
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2016 CI: 4435065 Automobile/ Vehicle Sale Forestry	21,842.00	11,056.15	32,898.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	3,346.42	702.11	4,048.53
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	123.16	95.00	218.16
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	15,220.71	13,545.16	28,765.87
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-2,000,000.00	-2,000,000.00
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	66,236.58	2,072,516.39	2,138,752.97
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	43,111.32	43,111.32
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	13,000.00	75,250.00	88,250.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	10,532.85	3,267.22	13,800.07
TOTAL CONSERVATION & NATURAL RESOURC				130,301.72	219,543.35	349,845.07
45	Legislative Misc & Commissions					
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	10,778.04	104,899.36	115,677.40
TOTAL LEGISLATIVE MISC & COMMISSIONS				10,778.04	104,899.36	115,677.40
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	308.13	298.20	606.33
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	0.00	57,807.79	57,807.79
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	19,866.34	-10,401.39	9,464.95
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	23,474.93	19,733.92	43,208.85
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50.00	25.00	75.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	33,302.42	14,973.68	48,276.10
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	310,067.77	259,505.13	569,572.90
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,003,850.00	0.00	45,003,850.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	7,242.96	0.00	7,242.96
TOTAL SUPREME COURT				45,398,162.55	341,942.33	45,740,104.88
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	32,869.41	6,591.15	39,460.56
TOTAL SUPERIOR COURT				32,869.41	6,591.15	39,460.56
53	Courts of Common Pleas					
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	-22.86	0.00	-22.86
TOTAL COURTS OF COMMON PLEAS				-22.86	0.00	-22.86
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	13,917.18	12,357.24	26,274.42
TOTAL COMMONWEALTH COURT				13,917.18	12,357.24	26,274.42
59	Magisterial District Judges					
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	540.00	1,005.00	1,545.00
TOTAL MAGISTERIAL DISTRICT JUDGES				540.00	1,005.00	1,545.00
67	Health					
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	84.05	93.00	177.05
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,028.00	691.00	1,719.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	47,896.00	52,676.00	100,572.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	700.00	700.00
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	700.00	700.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	582.00	0.00	582.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	4,400.00	4,400.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,600.00	0.00	2,600.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	116.00	1,200.00	1,316.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	2,900.00	2,900.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	762,815.00	665,223.00	1,428,038.00
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	6,820.00	6,820.00
FD: 10497	APP FY: 2016	CI: 4455204	Nat Assc of Chronic Dis Directors	4,000.00	0.00	4,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	71,844.00	79,014.00	150,858.00
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,100,000.00	0.00	1,100,000.00
TOTAL HEALTH				1,991,315.05	814,417.00	2,805,732.05
68 Agriculture						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	580.00	3,040.00	3,620.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	200.00	900.00	1,100.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,347.80	4,737.10	7,084.90
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	2,002.07	11,081.41	13,083.48
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	225.00	1,750.00	1,975.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	1,250.00	1,950.00	3,200.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	580.00	1,280.00	1,860.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	105,000.00	-420.00	104,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	2,400.00	3,746.50	6,146.50
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	141,325.58	121,938.93	263,264.51
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	450.00	500.00	950.00
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	15,200.00	3,500.00	18,700.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	1,058.00	4,980.00	6,038.00
TOTAL AGRICULTURE				272,618.45	158,983.94	431,602.39
73 Treasury						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	4,996.41	4,506.36	9,502.77
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	98,623.30	0.00	98,623.30
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	3,947.77	0.00	3,947.77
FD: 10544	APP FY: 2016	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	67,850.00	0.00	67,850.00
FD: 10544	APP FY: 2016	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,432,150.00	0.00	1,432,150.00
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	4,558.05	2,700.00	7,258.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	271,955.68	0.00	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,084,731.66	0.00	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	83,241.55	0.00	83,241.55
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	1,258,306.79	0.00	1,258,306.79

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	5,310,361.21	7,206.36	5,317,567.57
75 Banking & Securities			
FD: 26385 APP FY: 2016 CI: 4415372 License and Fees	5,000,000.00	0.00	5,000,000.00
TOTAL BANKING & SECURITIES	5,000,000.00	0.00	5,000,000.00
81 Executive Offices			
FD: 10599 APP FY: 2015 CI: 4435143 CLE REGISTRATION FEES	30.00	-64,225.87	-64,195.87
FD: 10599 APP FY: 2016 CI: 4435143 CLE REGISTRATION FEES	1,380.00	64,705.87	66,085.87
FD: 10599 APP FY: 2016 CI: 4455237 Settlement Cost Recovery	0.00	59,701.00	59,701.00
FD: 10599 APP FY: 2015 CI: 4455237 Settlement Cost Recovery	0.00	-59,701.00	-59,701.00
FD: 10605 APP FY: 2016 CI: 4436612 Technology Services	0.00	971,520.00	971,520.00
FD: 10620 APP FY: 2016 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	5,936.00	0.00	5,936.00
FD: 10620 APP FY: 2016 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	139.00	2,058.00	2,197.00
FD: 10620 APP FY: 2015 CI: 4435813 TEMPORARY CLERICAL POOL	170,527.76	-170,527.76	0.00
FD: 10620 APP FY: 2016 CI: 4435813 TEMPORARY CLERICAL POOL	86,742.18	471,610.60	558,352.78
FD: 10620 APP FY: 2016 CI: 4436372 CDL Testing	12,555.00	12,600.50	25,155.50
FD: 10622 APP FY: 2016 CI: 4436432 Comptroller Services	48,248.84	0.00	48,248.84
FD: 10622 APP FY: 2015 CI: 4436599 Miscellaneous Augmenting Revenue	0.00	-133,995.48	-133,995.48
FD: 10622 APP FY: 2016 CI: 4436599 Miscellaneous Augmenting Revenue	0.00	133,995.48	133,995.48
FD: 10622 APP FY: 2015 CI: 4436774 OAS billing for Services	7,857.25	-7,857.25	0.00
FD: 10622 APP FY: 2016 CI: 4436774 OAS billing for Services	795.00	13,714.75	14,509.75
FD: 10624 APP FY: 2015 CI: 4455194 Interagency MOUs	0.00	-1,643,401.01	-1,643,401.01
FD: 10624 APP FY: 2016 CI: 4455194 Interagency MOUs	0.00	1,643,401.01	1,643,401.01
FD: 10633 APP FY: 2016 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	357.37	0.00	357.37
FD: 11003 APP FY: 2015 CI: 4436594 Interagency MOU's	0.00	-2,018,206.85	-2,018,206.85
FD: 11003 APP FY: 2016 CI: 4436594 Interagency MOU's	0.00	2,018,206.85	2,018,206.85
TOTAL EXECUTIVE OFFICES	334,568.40	1,293,598.84	1,628,167.24
92 Auditor General			
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	93,935.15	0.00	93,935.15
FD: 10642 APP FY: 2016 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	18,329.78	239,160.83	257,490.61
FD: 10642 APP FY: 2014 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-747,167.53	-747,167.53
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	0.00	820,116.39	820,116.39
FD: 10642 APP FY: 2014 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-2,988,670.13	-2,988,670.13
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	0.00	2,988,670.13	2,988,670.13
TOTAL AUDITOR GENERAL	192,264.93	312,109.69	504,374.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	362,622,758.30	34,654,728.26	397,277,486.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	362,622,758.30	34,654,728.26	397,277,486.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
12 Labor & Industry			
FD:40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	3,536.92	2,000.00	5,536.92
TOTAL LABOR & INDUSTRY	3,536.92	2,000.00	5,536.92
13 Military & Veterans Affairs			
FD:40226 APP FY: 2016 CI: 4710194 Holding Acct--Member Funds	-49,438.77	-118,442.05	-167,880.82
TOTAL MILITARY & VETERANS AFFAIRS	-49,438.77	-118,442.05	-167,880.82
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-503,133.54	460,200.82	-42,932.72
TOTAL ATTORNEY GENERAL	-503,133.54	460,200.82	-42,932.72
15 General Services			
FD:40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	412,709.00	412,709.00
FD:40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	4,540,017.00	4,540,017.00
FD:40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	20.00	3,139,897.00	3,139,917.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-2,684,019.69	-1,235,999.34	-3,920,019.03
TOTAL GENERAL SERVICES	-2,683,999.69	6,856,623.66	4,172,623.97
16 Education			
FD:40132 APP FY: 2016 CI: 4710014 Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD:49017 APP FY: 2016 CI: 4730014 Access- School Age Children	47,880,184.61	5,454,542.47	53,334,727.08
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	7,861,441.73	1,383,966.67	9,245,408.40
TOTAL EDUCATION	55,741,626.34	11,338,509.14	67,080,135.48
18 Revenue			
FD:40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,552,327.00	36,443.31	4,588,770.31
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	11,263.18	10,294.91	21,558.09
TOTAL REVENUE	4,563,590.18	46,738.22	4,610,328.40
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	760.00	320.00	1,080.00
TOTAL STATE DEPARTMENT	760.00	320.00	1,080.00
21 Human Services			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	57,150.00	88,240.50	145,390.50
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	28,488.33	102,460.75	130,949.08
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	19,619.59	822.06	20,441.65
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	5,910.12	5,168.15	11,078.27
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	1,892,312.86	2,218,434.89	4,110,747.75
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	193.03	208.23	401.26
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	1,845.74	2,970.75	4,816.49
TOTAL HUMAN SERVICES	2,005,519.67	2,418,305.33	4,423,825.00
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	3,300.00	24,700.00	28,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,300.00	24,700.00	28,000.00
25 Probation & Parole			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	241,295.27	264,097.06	505,392.33
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,559,365.78	1,495,118.39	3,054,484.17
TOTAL PROBATION & PAROLE	1,800,661.05	1,759,215.45	3,559,876.50
30 Historical & Museum Commission			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	717.41	4,300.00	5,017.41
TOTAL HISTORICAL & MUSEUM COMMISSION	717.41	4,300.00	5,017.41
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	57,550.00	-403,173.59	-345,623.59
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	211,450.92	439.32	211,890.24
TOTAL ENVIRONMENTAL PROTECTION	269,000.92	-402,734.27	-133,733.35
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	39.62	45.16	84.78
TOTAL ENVIRONMENTAL HEARING BOARD	39.62	45.16	84.78
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	11,000.00	7,000.00	18,000.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	13,186.00	8,350.00	21,536.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2,849,785.89	3,717,152.24	6,566,938.13
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	13,891.93	17,797.18	31,689.11
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,388,880.11	1,965,293.10	3,354,173.21
FD:40100 APP FY: 2016 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,594,570.42	0.00	-2,594,570.42
FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	110,793.00	5,160.13	115,953.13
TOTAL CONSERVATION & NATURAL RESOURC	1,792,966.51	5,720,752.65	7,513,719.16
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	9,300.20	9,214.80	18,515.00
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	47,791.17	47,112.26	94,903.43
TOTAL SENATE	57,091.37	56,327.06	113,418.43
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	18,579.19	18,543.88	37,123.07
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	84,567.02	86,398.33	170,965.35
TOTAL HOUSE OF REPRESENTATIVES	103,146.21	104,942.21	208,088.42
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	3,106.20	1,839.00	4,945.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	5,871.54	6,137.13	12,008.67
TOTAL LEGISLATIVE REFERENCE BUREAU	8,977.74	7,976.13	16,953.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2016	CI: 4710179	Earned Income Tax Local Governemnt Commission	789.84	789.84	1,579.68
FD:40210	APP FY: 2016	CI: 4710180	Earned Income Tax Capitol Preservation Committee	650.79	433.86	1,084.65
FD:40216	APP FY: 2016	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	1,017.84	1,092.64	2,110.48
FD:40217	APP FY: 2016	CI: 4710187	Earned Income Tax Center for Rural PA	207.28	409.71	616.99
	TOTAL LEGISLATIVE MISC & COMMISSIONS			2,665.75	2,726.05	5,391.80
46	Joint State Government Comm.					
FD:40211	APP FY: 2016	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	830.58	1,294.13	2,124.71
	TOTAL JOINT STATE GOVERNMENT COMM.			830.58	1,294.13	2,124.71
47	Legislative Budget and Finance					
FD:40212	APP FY: 2016	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	503.87	1,511.61	2,015.48
	TOTAL LEGISLATIVE BUDGET AND FINANCE			503.87	1,511.61	2,015.48
48	Legislative Data Processing					
FD:40213	APP FY: 2016	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	1,919.60	2,196.63	4,116.23
	TOTAL LEGISLATIVE DATA PROCESSING			1,919.60	2,196.63	4,116.23
49	Air & Water Pollution Control					
FD:40214	APP FY: 2016	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	449.85	324.18	774.03
	TOTAL AIR & WATER POLLUTION CONTROL			449.85	324.18	774.03
51	Supreme Court					
FD:40057	APP FY: 2016	CI: 4720025	Payroll Deduction Withholdings BA51	15,010,110.21	13,352,784.58	28,362,894.79
FD:40058	APP FY: 2016	CI: 4720012	Benefits	8,248,691.75	10,574,933.53	18,823,625.28
FD:40059	APP FY: 2016	CI: 4411352	Restricted Receipts	3,791,203.59	3,858,704.86	7,649,908.45
FD:40059	APP FY: 2016	CI: 4425020	FEES - ACT 59	2,433,563.44	3,113,782.11	5,547,345.55
FD:40059	APP FY: 2016	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060	APP FY: 2016	CI: 4720017	Fees - Act 119	11,558.19	11,302.52	22,860.71
FD:40140	APP FY: 2016	CI: 4445054	Interest / Dividends	345.30	379.08	724.38
FD:40140	APP FY: 2016	CI: 4710092	Fees - Access to Justice	923,628.68	973,425.41	1,897,054.09
FD:40354	APP FY: 2016	CI: 4710097	Disciplinary Board Receipts	47,544.65	224,831.58	272,376.23
	TOTAL SUPREME COURT			-14,533,354.19	32,110,143.67	17,576,789.48
58	Commonwealth Court					
FD:40242	APP FY: 2016	CI: 4710212	Commonwealth Court Escrow Account	100.00	0.00	100.00
	TOTAL COMMONWEALTH COURT			100.00	0.00	100.00
63	Regulatory Review Commission					
FD:40215	APP FY: 2016	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,082.35	1,077.12	2,159.47
	TOTAL REGULATORY REVIEW COMMISSION			1,082.35	1,077.12	2,159.47
67	Health					
FD:40350	APP FY: 2016	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	1,691,272.20	98,445.86	1,789,718.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40350	APP FY: 2016	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	56,279.67	0.00	56,279.67
FD:40350	APP FY: 2016	CI: 4710155	Contra Act 13	-2,569,371.08	-1,669,590.36	-4,238,961.44
TOTAL HEALTH				-821,819.21	-1,571,144.50	-2,392,963.71
73 Treasury						
FD:40064	APP FY: 2016	CI: 4710062	Reserve For Claims Of Unclaimed Property	25,000,000.00	10,000,000.00	35,000,000.00
FD:40069	APP FY: 2016	CI: 4710055	Payroll Deductions BA73	658,272.02	988,616.83	1,646,888.85
FD:40359	APP FY: 2016	CI: 4710104	Unclaimed Property Restitution Deposits	39,821.79	0.00	39,821.79
TOTAL TREASURY				25,698,093.81	10,988,616.83	36,686,710.64
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2016	CI: 4441201	SHARE Loan Program	95.49	108.83	204.32
TOTAL DRUG AND ALCOHOL PROGRAMS				95.49	108.83	204.32
78 Transportation						
FD:40228	APP FY: 2016	CI: 4710196	Vehicle Code Fines: PA State Police	576,697.53	689,970.39	1,266,667.92
TOTAL TRANSPORTATION				576,697.53	689,970.39	1,266,667.92
81 Executive Offices						
FD:40123	APP FY: 2016	CI: 4435962	Workers Comp Program	495,543.47	40,739.55	536,283.02
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	38,810.78	25,423.81	64,234.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	354,504.41	268,972.27	623,476.68
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	17,433.05	17,016.94	34,449.99
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,821,938.82	3,207,876.12	7,029,814.94
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,029,294.36	4,989,252.39	11,018,546.75
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,805.43	1,203.62	3,009.05
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	12,697,988.75	10,639,665.58	23,337,654.33
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	282,095.70	236,938.58	519,034.28
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	31,423.93	21,428.61	52,852.54
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	25,157,358.40	21,531,387.97	46,688,746.37
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	62,958.41	42,839.21	105,797.62
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	119,168,771.94	103,411,079.35	222,579,851.29
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	195,973.43	163,226.31	359,199.74
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	590,089.50	487,492.54	1,077,582.04
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	82,443.76	69,310.01	151,753.77
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	10,427,631.79	8,596,287.99	19,023,919.78
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,942.93	297.68	2,240.61
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,456,033.59	1,210,290.11	2,666,323.70
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	28,056.17	8,817.29	36,873.46
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	256,047.35	225,674.13	481,721.48
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,877,101.09	1,671,323.90	3,548,424.99
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	156,453.71	125,806.51	282,260.22
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	100,507.22	83,331.87	183,839.09
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	63,798.71	54,366.97	118,165.68

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	568.00	-5,844.00	-5,276.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,145.12	2,593.44	5,738.56
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	25,178.38	14,711.09	39,889.47
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,609.10	2,253.39	3,862.49
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	18,831.79	15,120.80	33,952.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	865.54	0.00	865.54
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	42,849.08	14,807.08	57,656.16
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	9,653.73	9,706.60	19,360.33
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,163.25	0.00	2,163.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,071.00	5,046.00	10,117.00
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'l WH	49,712,455.85	42,136,237.10	91,848,692.95
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	46,645,820.18	38,126,459.08	84,772,279.26
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	12,009,177.31	10,062,144.02	22,071,321.33
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	801,727.31	672,144.05	1,473,871.36
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	12,990,022.58	11,212,847.28	24,202,869.86
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	63,302,499.50	52,484,881.66	115,787,381.16
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	80,099,099.53	66,487,685.31	146,586,784.84
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	5,805,245.56	5,741,610.00	11,546,855.56
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	7,477,869.23	6,315,401.32	13,793,270.55
FD:40123	APP FY: 2016	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-199,189.62	0.00	-199,189.62
FD:40123	APP FY: 2016	CI: 4436759	Retired PA State Police Program	15,951,060.00	9,842,760.00	25,793,820.00
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	246,872.00	276,757.00	523,629.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	50,103.00	62,679.00	112,782.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	18,680.00	20,807.00	39,487.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	858.00	999.00	1,857.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	27,135.00	32,218.00	59,353.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	8,768.42	8,420.58	17,189.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	173.48	173.48	346.96
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	11,342.00	15,356.00	26,698.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	17,199.00	15,915.00	33,114.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	11,733.12	14,592.45	26,325.57
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	219,721.09	199,552.97	419,274.06
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	1,796.26	1,582.50	3,378.76
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	306.44	307.42	613.86
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	1,207.57	1,063.22	2,270.79
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	3,211.76	3,497.53	6,709.29
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	3,032.17	3,452.98	6,485.15
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-172,155.64	-164,085.66	-336,241.30
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-572,865.24	-59,053.06	-631,918.30
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-285,752.85	-75,515.97	-361,268.82
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-52,708.97	-53,894.50	-106,603.47
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	75.28	85.72	161.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	477,640,461.01	400,575,524.19	878,215,985.20
TOTAL RESTRICTED RECEIPTS	551,682,088.38	471,082,128.64	1,022,764,217.02
780 RESTRICTED REVENUE			
11 Corrections			
FD:60337 APP FY: 2016 CI: 4455244 PSCOA Schlorarship Fund Deposits	12.80	14.59	27.39
TOTAL CORRECTIONS	12.80	14.59	27.39
12 Labor & Industry			
FD:60004 APP FY: 2016 CI: 4435801 SURFACE TRANSPORTATION ACT	49,871.23	28,774.05	78,645.28
FD:60005 APP FY: 2016 CI: 4415009 ASBESTOS ACCREDITATION FEES	14,000.00	10,250.00	24,250.00
FD:60005 APP FY: 2016 CI: 4415010 ASBESTOS CERTIFICATION FEES	62,645.00	67,090.00	129,735.00
FD:60005 APP FY: 2016 CI: 4415070 LEAD ACCREDITATION FEES	1,000.00	0.00	1,000.00
FD:60005 APP FY: 2016 CI: 4415071 LEAD CERTIFICATION FEES	6,250.00	9,350.00	15,600.00
FD:60005 APP FY: 2016 CI: 4436404 Asbestos/Lead Data Requests & Notifications	128.70	480.74	609.44
FD:60005 APP FY: 2016 CI: 4445058 Interest Earnings Asbestos/Lead Account	1,375.76	1,453.09	2,828.85
TOTAL LABOR & INDUSTRY	135,270.69	117,397.88	252,668.57
13 Military & Veterans Affairs			
FD:60158 APP FY: 2016 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	8,756.83	8,756.83
FD:60216 APP FY: 2016 CI: 4301511 Military Family Relief Assistance Contributions	4,258.98	2,745.80	7,004.78
FD:60356 APP FY: 2016 CI: 4421117 State Military Justice Fund	2,875.00	400.00	3,275.00
FD:60405 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	0.00	103,651.60	103,651.60
TOTAL MILITARY & VETERANS AFFAIRS	7,133.98	115,554.23	122,688.21
14 Attorney General			
FD:60009 APP FY: 2016 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	100,646.04	16,347.58	116,993.62
FD:60009 APP FY: 2016 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	6,797.60	9,987.05	16,784.65
FD:60009 APP FY: 2016 CI: 4455155 Asset Forfeiture Receipts	-196,275.67	390,169.88	193,894.21
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	156,496.26	77,194.99	233,691.25
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	16,528.34	500.00	17,028.34
FD:60009 APP FY: 2016 CI: 4455156 OAG Net Proceeds	30.00	0.00	30.00
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	5,243.75	0.00	5,243.75
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	42.73	0.00	42.73
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	23.91	0.00	23.91
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	1,042.62	0.00	1,042.62
FD:60009 APP FY: 2016 CI: 4455176 Interest Earned BA14	166.54	0.00	166.54
FD:60010 APP FY: 2016 CI: 4425030 INTEREST EARNED	1,509.50	0.00	1,509.50
FD:60010 APP FY: 2016 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	40,548.98	49,677.93	90,226.91
FD:60012 APP FY: 2016 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	2,035,558.25	0.00	2,035,558.25
FD:60012 APP FY: 2016 CI: 4445051 Interest Earned BA14	769.14	0.00	769.14
FD:60013 APP FY: 2016 CI: 4425031 Interest Earned BA14	273.42	0.00	273.42
FD:60014 APP FY: 2016 CI: 4425013 CONSUMER PROTECTION COST RESTITUTIONS	3,575.00	24,507.68	28,082.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	2,500.00	2,500.00	5,000.00
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	16,113.08	0.00	16,113.08
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	1,108.29	0.00	1,108.29
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	654,087.50	650,959.17	1,305,046.67
FD: 60298	APP FY: 2016	CI: 4455147	Drug Demand Reduction Program	347,306.00	0.00	347,306.00
FD: 60316	APP FY: 2016	CI: 4411394	Home Improvement Contractor Costs	1,675.00	125.00	1,800.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	114,400.00	97,800.00	212,200.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	0.00	800.00	800.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	1,840.99	0.00	1,840.99
TOTAL ATTORNEY GENERAL				3,312,007.27	1,320,569.28	4,632,576.55
15	General Services					
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	100.00	200.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	0.00	573,163.91
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	250,000.00	250,000.00
TOTAL GENERAL SERVICES				573,263.91	250,100.00	823,363.91
16	Education					
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	37,500.00	37,650.00	75,150.00
FD: 60332	APP FY: 2016	CI: 4531318	Financial Recovery Repayment Plan	835,000.00	600,000.00	1,435,000.00
FD: 60351	APP FY: 2016	CI: 4455250	Cross State Learning Collaborative	0.10	0.12	0.22
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	62,335.13	49,652.97	111,988.10
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	3,400.00	3,600.00	7,000.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
TOTAL EDUCATION				1,038,235.23	690,903.09	1,729,138.32
17	Public Utility Commission					
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	1,750.00	1,400.00	3,150.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-170,130.00	18,060.00	-152,070.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	25,011,387.66	45,001.00	25,056,388.66
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	6,796.00	60,595.20	67,391.20
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	250.00	1,200.00	1,450.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	9,425.00	633.25	10,058.25
TOTAL PUBLIC UTILITY COMMISSION				24,859,478.66	126,889.45	24,986,368.11
18	Revenue					
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	39,137,409.72	28,324,488.64	67,461,898.36
TOTAL REVENUE				39,137,409.72	28,324,488.64	67,461,898.36
19	State Department					
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	496,993.60	560,514.99	1,057,508.59
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	11,001.83	6,961.60	17,963.43
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	72,859.68	69,039.26	141,898.94
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	19,328.27	14,000.73	33,329.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	32,518.21	483,982.46	516,500.67
FD:60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	43,198.58	131,078.73	174,277.31
FD:60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	3,960.00	3,593.84	7,553.84
FD:60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	4,341.01	4,193.38	8,534.39
FD:60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	279,750.56	1,677,388.02	1,957,138.58
FD:60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	595.68	1,741.75	2,337.43
FD:60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	28,286.33	2,143,093.60	2,171,379.93
FD:60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	3,074.59	4,671.43	7,746.02
FD:60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	36,893.99	27,738.76	64,632.75
FD:60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	8,692.83	21,428.95	30,121.78
FD:60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	480.00	849.06	1,329.06
FD:60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	44,173.11	51,467.67	95,640.78
FD:60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	0.20	0.20
FD:60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	3,400.69	10,298.57	13,699.26
FD:60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	7,859.01	15,873.56	23,732.57
FD:60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	6,792.15	3,892.16	10,684.31
FD:60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	17,090.26	33,867.20	50,957.46
FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	116,346.76	110,218.71	226,565.47
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	17,680.00	31,933.90	49,613.90
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	11,289.18	16,140.31	27,429.49
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	8,567.30	10,134.27	18,701.57
FD:60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	2,630.00	93,236.42	95,866.42
FD:60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	1,318.50	1,412.34	2,730.84
FD:60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	503.80	1,252.15	1,755.95
FD:60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	60,970.75	94,881.87	155,852.62
FD:60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	7,273.42	121,119.11	128,392.53
FD:60032	APP FY: 2016	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-15,000.00	-15,000.00
FD:60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	8,227.41	4,386.25	12,613.66
FD:60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	6,853.00	6,549.00	13,402.00
FD:60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	1,250.00	0.00	1,250.00
FD:60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	125.00	50.00	175.00
FD:60032	APP FY: 2016	CI: 4415156	State Athletic Commission	3,023.60	14,418.53	17,442.13
FD:60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	2,970.65	25,331.40	28,302.05
FD:60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	3,664.75	3,490.00	7,154.75
FD:60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-206,481.66	-99,860.24	-306,341.90
FD:60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	5,314.77	5,895.09	11,209.86
FD:60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	9,210.33	8,609.44	17,819.77
TOTAL STATE DEPARTMENT				1,182,027.94	5,699,874.47	6,881,902.41
20	State Police					
FD:60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	636.97	660.10	1,297.07
FD:60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	290,380.38	290,605.37	580,985.75
FD:60160	APP FY: 2016	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	31,250.00	31,250.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	133,880.34	124,815.33	258,695.67
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	2,461.00	1,071.00	3,532.00
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	258,099.00	252,327.92	510,426.92
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	424,627.98	63,325.10	487,953.08
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,186.74	2,186.74
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	13,281.06	4,071.11	17,352.17
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	26,017.33	7,242.31	33,259.64
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	558.38	2,187.35	2,745.73
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	907.99	1,045.88	1,953.87
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	187,703.21	90,718.07	278,421.28
FD: 60334	APP FY: 2016	CI: 4436641	Tower Management	32,647.21	24,605.85	57,253.06
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	166.40	189.65	356.05
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	0.00	2,110,855.78
TOTAL STATE POLICE				3,482,223.03	896,301.78	4,378,524.81
21 Human Services						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	19,800.00	15,500.00	35,300.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	7,937.91	350,419.14	358,357.05
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	1,786,807.00	3,573,613.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	6,069,006.77	26,319.00	6,095,325.77
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,406,470.00	0.00	6,406,470.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	88,162.38	8,863.36	97,025.74
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	2,530,817.65	-3,167.87	2,527,649.78
FD: 60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	0.00	121,653.25	121,653.25
FD: 60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2016	CI: 4411408	Medical Assistance Enrollment	0.00	18,836.00	18,836.00
TOTAL HUMAN SERVICES				32,274,000.71	2,325,229.88	34,599,230.59
24 Community & Economic Develop						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	-258.92	502.72	243.80
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	161,892.00	72,320.00	234,212.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	22,252.71	14,392.68	36,645.39
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	6,883.00	0.00	6,883.00
FD: 60399	APP FY: 2016	CI: 4451432	Program Income	8,995.28	0.00	8,995.28
FD: 60414	APP FY: 2016	CI: 4120016	CFA Debt Service Transfer	0.00	9,500,000.00	9,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,199,764.07	9,587,215.40	11,786,979.47
25 Probation & Parole						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	32,890.44	31,811.20	64,701.64
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	402.82	0.00	402.82
TOTAL PROBATION & PAROLE				33,293.26	31,811.20	65,104.46
30 Historical & Museum Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	400.00	400.00
FD: 60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	2,437.50	1,582.00	4,019.50
FD: 60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	450.00	450.00
FD: 60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	225.00	325.00	550.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	872.00	1,372.00	2,244.00
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	0.00	1,625.00	1,625.00
FD: 60056	APP FY: 2016	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	7,000.00	7,000.00
FD: 60056	APP FY: 2016	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	0.00	2,010.00	2,010.00
FD: 60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	0.00	1,369.00	1,369.00
FD: 60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	100.00	75.00	175.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	125.00	75.00	200.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,418.22	0.00	3,418.22
FD: 60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	250.00	210.00	460.00
FD: 60409	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	631,953.24	631,953.24
TOTAL HISTORICAL & MUSEUM COMMISSION				7,427.72	648,446.24	655,873.96
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	2,500.00	20,000.00	22,500.00
FD: 60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60249	APP FY: 2016	CI: 4445043	Earned Interest	91.00	103.71	194.71
FD: 60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	350,569.50	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,127,591.00	370,673.21	2,498,264.21
35 Environmental Protection						
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	7,025.00	57,125.00	64,150.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	1,500.00	6,000.00	7,500.00
FD: 60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	25,340.00	43,940.00	69,280.00
FD: 60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	4,912.00	5,497.40	10,409.40
FD: 60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	48,372.00	350,158.00	398,530.00
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	1,263.74	2,400.00	3,663.74
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	15,200.00	18,717.00	33,917.00
FD: 60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-5,087.50	-5,087.50
FD: 60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-14,896.43	-14,896.43
FD: 60066	APP FY: 2016	CI: 4415208	auth fees	2,150.00	3,000.00	5,150.00
FD: 60067	APP FY: 2016	CI: 4415049	FEES	250.00	250.00	500.00
FD: 60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	2,625.00	0.00	2,625.00
FD: 60067	APP FY: 2016	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-495.25	-495.25
FD: 60069	APP FY: 2016	CI: 4415095	Permit Fees	6,750.00	2,750.00	9,500.00
FD: 60069	APP FY: 2016	CI: 4425025	Fines And Penalties	0.00	10,000.00	10,000.00
FD: 60069	APP FY: 2016	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-832.50	-832.50
FD: 60070	APP FY: 2016	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	123,740.00	335,570.00	459,310.00
FD: 60070	APP FY: 2016	CI: 4415089	NUCLEAR FACILITY FEES	0.00	2,600,000.00	2,600,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60070	APP FY: 2016	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	8,360.00	9,200.00	17,560.00
FD:60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	234,205.00	418,375.00	652,580.00
FD:60070	APP FY: 2016	CI: 4425026	Fines And Penalties	2,275.96	81,014.55	83,290.51
FD:60070	APP FY: 2016	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-17,278.60	-17,278.60
FD:60070	APP FY: 2016	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	2,000.00	3,500.00
FD:60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	101,270.14	44,638.00	145,908.14
FD:60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	344,587.60	187,247.40	531,835.00
FD:60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	100.00	250.00	350.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	2,000.00	2,500.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,000.00	5,750.00	7,750.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	35,600.00	32,200.00	67,800.00
FD:60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	20,980.00	51,494.00	72,474.00
FD:60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	194,025.00	194,180.00	388,205.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	-700.00	2,600.00	1,900.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	139,200.00	46,240.00	185,440.00
FD:60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	20,600.00	3,300.00	23,900.00
FD:60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	750.00	1,500.00	2,250.00
FD:60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	6,000.00	5,500.00	11,500.00
FD:60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	29,250.00	24,275.00	53,525.00
FD:60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	5,425.00	1,750.00	7,175.00
FD:60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	108,250.00	117,000.00	225,250.00
FD:60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	1,000.00	500.00	1,500.00
FD:60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	132,000.00	218,000.00	350,000.00
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,663.04	1,794.23	3,457.27
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	371,212.00	270,151.00	641,363.00
FD:60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	250.00	2,750.00	3,000.00
FD:60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	43,150.89	11,040.55	54,191.44
FD:60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	18,366.00	9,218.24	27,584.24
FD:60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	7,400.00	12,150.00	19,550.00
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-9,293.89	-9,293.89
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-203,240.26	-203,240.26
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-12,718.95	-12,718.95
FD:60072	APP FY: 2016	CI: 4436302	Miscellaneous Revenue	0.00	25,910.00	25,910.00
FD:60072	APP FY: 2016	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	47,060.93	47,060.93
FD:60073	APP FY: 2016	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	90,595.75	97,003.26	187,599.01
FD:60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	124.74	124.74	249.48
FD:60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	166,281.43	107,043.78	273,325.21
FD:60074	APP FY: 2016	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-206,821.31	-206,821.31
FD:60075	APP FY: 2016	CI: 4415001	ABANDONED WELL PLUGGING FEES	4,950.00	5,200.00	10,150.00
FD:60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	19,800.00	20,800.00	40,600.00
FD:60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	3,557.00	45,250.00	48,807.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	22,500.00	18,750.00	41,250.00
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	12,000.00	11,500.00	23,500.00
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees	489,700.00	358,283.50	847,983.50
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties	1,766,250.00	304,856.00	2,071,106.00
FD: 60083	APP FY: 2016	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-203,835.49	-203,835.49
FD: 60083	APP FY: 2016	CI: 4435067	Automobile/Vehicle Sale	10,000.00	0.00	10,000.00
FD: 60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees ics=001780	303,276.97	231,300.00	534,576.97
FD: 60202	APP FY: 2016	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-170.00	-170.00
FD: 60202	APP FY: 2016	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD: 60314	APP FY: 2016	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	70,000.00	80,000.00
TOTAL ENVIRONMENTAL PROTECTION				4,968,884.26	5,859,937.40	10,828,821.66
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	294,285.91	253,343.50	547,629.41
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	0.00	3.53	3.53
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	0.00	20.00	20.00
FD: 60149	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	7,907.70	8,754.80	16,662.50
FD: 60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	3,269.10	5,018.57	8,287.67
FD: 60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION - ATVS	6,541.19	5,350.45	11,891.64
TOTAL CONSERVATION & NATURAL RESOURC				2,906,574.32	272,490.85	3,179,065.17
51 Supreme Court						
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
TOTAL SUPREME COURT				1,000,000.00	0.00	1,000,000.00
67 Health						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	60.96	69.47	130.43
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	19,350.00	387,950.00	407,300.00
FD: 60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	5,250.00	5,250.00
FD: 60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	560.17	462.47	1,022.64
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	7,389.00	7,767.00	15,156.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	275,688.54	258,456.00	534,144.54
FD: 60341	APP FY: 2016	CI: 4431235	State TPL	707,256.97	1,689,694.35	2,396,951.32
FD: 60341	APP FY: 2016	CI: 4431236	State Rebates	6,186,095.02	400,512.28	6,586,607.30
FD: 60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	3,720.00	11,320.00	15,040.00
TOTAL HEALTH				7,200,120.66	2,761,481.57	9,961,602.23
68 Agriculture						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	1,461.89	894.90	2,356.79
FD: 60114	APP FY: 2016	CI: 4455087	TRANSFER FROM GENERAL FUND	1,788,000.00	3,562,000.00	5,350,000.00
FD: 60116	APP FY: 2016	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	650.00	100.00	750.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	353,731.00	296,139.00	649,870.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	8,500.00	3,965.00	12,465.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	20,609.00	22,978.66	43,587.66
FD: 60118	APP FY: 2016	CI: 4436455	Right To Know	61.50	0.00	61.50
FD: 60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	803.17	841.33	1,644.50
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	2,000.00	2,000.00	4,000.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,908.80	0.00	33,908.80
FD: 60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	41,680.00	146,320.00	188,000.00
FD: 60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	8,390.00	11,750.00	20,140.00
FD: 60121	APP FY: 2016	CI: 4415085	MISCELLANEOUS LICENSES	0.00	2,500.00	2,500.00
FD: 60121	APP FY: 2016	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,695.00	5,950.00	8,645.00
FD: 60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	5,550.00	16,480.00	22,030.00
FD: 60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	30.00	40.00	70.00
FD: 60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	33,500.00	86,500.00	120,000.00
FD: 60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	560.00	1,010.00	1,570.00
FD: 60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	500.00	3,360.00	3,860.00
FD: 60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	15.00	15.00	30.00
FD: 60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	1,800.00	2,900.00	4,700.00
FD: 60123	APP FY: 2016	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	75,000.00	75,000.00
FD: 60123	APP FY: 2016	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	960.00	5,400.00	6,360.00
FD: 60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,075.00	75.00	1,150.00
FD: 60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	49,450.41	0.00	49,450.41
FD: 60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	23,105.60	48,533.37	71,638.97
FD: 60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	1,450.00	7,875.00	9,325.00
FD: 60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	15,675.00	96,100.00	111,775.00
FD: 60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	598.95	3,804.00	4,402.95
FD: 60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	400.00	4,575.00	4,975.00
FD: 60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	5,450.00	27,100.00	32,550.00
FD: 60152	APP FY: 2016	CI: 4415217	Seed License Fees	100.00	150.00	250.00
FD: 60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	287.22	0.00	287.22
FD: 60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	455.00	16,179.09	16,634.09
FD: 60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	6,794.97	5,471.82	12,266.79
FD: 60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	328.60	0.00	328.60
FD: 60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	0.00	690.26	690.26
FD: 60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	8,036.00	4,855.00	12,891.00
FD: 60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	4,050.00	8,550.00	12,600.00
FD: 60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	228.99	249.43	478.42
TOTAL AGRICULTURE				2,422,891.10	4,470,351.86	6,893,242.96
75 Banking & Securities						
FD: 60339	APP FY: 2016	CI: 4415370	License and Fees	177,372.77	189,425.00	366,797.77
FD: 60339	APP FY: 2016	CI: 4415371	Fines and Penalties	354,221.66	281,726.66	635,948.32
TOTAL BANKING & SECURITIES				531,594.43	471,151.66	1,002,746.09
78 Transportation						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	17,730.44	20,971.28	38,701.72
TOTAL TRANSPORTATION				17,730.44	20,971.28	38,701.72
81 Executive Offices						
FD: 60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	510,244.12	514,608.20	1,024,852.32
FD: 60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	675,400.71	680,034.12	1,355,434.83
FD: 60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	69,709.75	95,009.80	164,719.55
FD: 60136	APP FY: 2016	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5.00	18.00	23.00
FD: 60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	19,046.40	20,273.64	39,320.04
FD: 60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	13,100.34	356.20	13,456.54
FD: 60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	9,027.75	9,027.75
FD: 60136	APP FY: 2016	CI: 4455121	Rightful Owners' Claims	396,775.73	0.00	396,775.73
FD: 60137	APP FY: 2016	CI: 4435156	CONSTABLES EDUCATION & TRAINING	146,758.69	150,068.69	296,827.38
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,440.00	-72,220.00	-70,780.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,285,820.05	1,081,363.83	2,367,183.88
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	129,462.24	385,434.96	514,897.20
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	21,165.10	65,000.00	86,165.10
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,025.11	0.00	1,025.11
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,453.50	0.00	1,453.50
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	15,818.32	15,818.32
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	25,263.14	25,263.14
FD: 60326	APP FY: 2016	CI: 4455235	Luzerne County Youth Settlement	29.35	24.07	53.42
FD: 60380	APP FY: 2016	CI: 4411404	Child Advocacy Centers	0.00	364,959.76	364,959.76
TOTAL EXECUTIVE OFFICES				3,271,436.09	3,335,040.48	6,606,476.57
TOTAL RESTRICTED REVENUE				132,688,371.29	67,696,894.44	200,385,265.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				684,370,459.67	538,779,023.08	1,223,149,482.75
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,144.00	3,898,267.00	3,876,123.00
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	938,012.00	938,012.00
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating	809,024.23	225,424.16	1,034,448.39
FD: 70141	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,391,278.02	3,691,843.03	6,083,121.05
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,139.13	2,635,636.09	2,640,775.22
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	47,017.52	47,017.52
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,447,300.26	3,447,300.26
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	731,320.00	731,320.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	331,805.00	17,974.00	349,779.00
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,818.94	114.82	60,933.76
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	338,748.60	338,748.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AGING				3,575,921.32	15,971,657.48	19,547,578.80
11 Corrections						
FD:70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,588.05	21,610.42	60,198.47
FD:70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,871.85	31,581.54	33,453.39
FD:70466	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,562.75	190.86	7,753.61
FD:70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,230.00	0.00	20,230.00
FD:71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,320.00	18,872.85	27,192.85
FD:80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,283.35	8,829.81	14,113.16
FD:80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,225.35	7,225.35
FD:80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,404.11	6,404.11
FD:80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,083.00	123.76	15,206.76
TOTAL CORRECTIONS				96,939.00	94,838.70	191,777.70
12 Labor & Industry						
FD:70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,997.67	-92,539.00	-27,541.33
FD:70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,754,765.00	3,384,749.23	6,139,514.23
FD:70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,871.58	407,464.11	482,335.69
FD:70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,559,251.16	1,283,232.98	2,842,484.14
FD:70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,000.00	100,460.26	110,460.26
FD:70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,404,864.30	2,496,541.18	4,901,405.48
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	417,641.71	195,137.33	612,779.04
FD:70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,998.25	129,536.04	134,534.29
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,682.39	106,845.96	264,528.35
FD:70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	205,935.99	331,285.75	537,221.74
FD:70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,012.13	97,969.97	140,982.10
FD:70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	189,310.57	189,310.57
FD:70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-7,738.22	-7,738.22
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	924,755.84	3,783,522.46	4,708,278.30
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,794.27	736,768.01	769,562.28
FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,404.65	0.00	19,404.65
FD:70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,222.81	673,800.44	706,023.25
FD:70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,017.99	131.20	8,149.19
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,796.16	-54.04	-3,062,850.20
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,424,701.02	887,948.83	10,312,649.85
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,342,467.56	8,274,903.84	10,617,371.40
FD:80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	158,055.52	158,055.52
TOTAL LABOR & INDUSTRY				17,419,588.16	23,137,332.42	40,556,920.58
13 Military & Veterans Affairs						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	108,775.67	73,522.68	182,298.35
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,965,919.05	5,595,037.68	8,560,956.73
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,141.53	22,877.04	29,018.57
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	277,792.01	644.00	278,436.01

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	492,088.58	0.00	492,088.58
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	997,265.88	932,658.05	1,929,923.93
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	20,114.90	20,114.90
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	848,180.38	394,844.80	1,243,025.18
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,876.17	23,876.17
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,306,691.12	0.00	1,306,691.12
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,159.22	386,568.91	405,728.13
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	494,494.27	452,490.77	946,985.04
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	716.66	34,993.27	35,709.93
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	613,052.87	471,596.45	1,084,649.32
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	117,756.71	117,756.71
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	532,351.76	486,500.14	1,018,851.90
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	26,837.09	26,837.09
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,067.06	10,929.48	13,996.54
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,134.62	4,185.27	8,319.89
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,835.06	3,577.61	6,412.67
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	441,089.75	454,404.60	895,494.35
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	292,159.74	315,464.29	607,624.03
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	318,588.91	346,607.48	665,196.39
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	247,015.28	259,884.58	506,899.86
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	285,313.57	422,534.86	707,848.43
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	161,729.79	165,576.78	327,306.57
FD: 80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,248.61	8,524.54	41,773.15
TOTAL MILITARY & VETERANS AFFAIRS				10,615,173.67	11,032,008.15	21,647,181.82
14 Attorney General						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,200.00	1,266,555.53	1,273,755.53
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,800.00	209,200.00	356,000.00
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	910,998.34	157,096.93	1,068,095.27
FD: 70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	251,694.66	251,694.66
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	512,227.24	198,588.17	710,815.41
TOTAL ATTORNEY GENERAL				1,577,225.58	2,083,135.29	3,660,360.87
16 Education						
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,937.02	89,449.55	101,386.57
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,037.74	16,849.14	21,886.88
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,166.14	889.40	92,055.54
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,283.39	123,500.96	159,784.35
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,391.32	32,131.75	136,523.07
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54.20	306,573.55	306,627.75
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,411.83	2,411.83
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	342,991.13	249,611.17	592,602.30

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	110,539.89	403,522.77	514,062.66
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	997.76	4,766.12	5,763.88
FD: 70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,614.91	18,475.78	26,090.69
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,448.97	9,448.97
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,768.99	-7,340.29	27,428.70
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,838.39	47,899.42	60,737.81
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,172.01	143,155.71	206,327.72
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,562,582.41	9,165,612.27	37,728,194.68
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	840,600.00	5,632,327.26	6,472,927.26
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-3,000.00	-3,000.00
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-5.67	0.00	-5.67
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-13,859.31	-5,932.08	-19,791.39
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-397.74	-1,331.63	-1,729.37
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,398,652.60	20,352,121.82	39,750,774.42
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,298,003.85	39,400,171.27	57,698,175.12
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	391,973.45	10,201.31	402,174.76
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	148,107.88	513,966.46	662,074.34
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-17.48	0.00	-17.48
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	682,916.00	534,066.01	1,216,982.01
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,799.61	154,588.64	205,388.25
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,773.43	241.18	33,014.61
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,767.08	60,667.79	75,434.87
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,772.77	84,665.79	120,438.56
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,530.06	86,784.39	114,314.45
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,218.56	0.00	-1,218.56
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,687.70	8,374.11	41,061.81
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,725.24	42,617.03	55,342.27
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,175.62	342.32	62,517.94
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,435.20	138,661.19	157,096.39
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-7,996.13	-7,996.13
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	135,278.88	94,956.43	230,235.31
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,534.09	1,641,150.99	1,717,685.08
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-93.00	-331.00	-424.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,685,818.72	1,498,129.50	4,183,948.22
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,597,525.13	5,923,783.84	8,521,308.97
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,707,100.74	11,089,168.04	17,796,268.78
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,239,983.98	38,485,846.19	51,725,830.17
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,877.72	2,061.07	16,938.79
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,890.11	15,598.48	19,488.59
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,971.77	43,640.08	210,611.85
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-120.00	-120.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	86,830.22	3,269.44	90,099.66
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,775.88	26,880.40	24,104.52
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,615,755.01	3,229.39	1,618,984.40
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,589.69	58,153.64	75,743.33
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,390.68	98,661.48	354,052.16
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,380,006.68	3,200,022.88	7,580,029.56
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	538,042.92	538,042.92
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	475,785.88	234,073.95	709,859.83
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	388,010.75	838,701.32	1,226,712.07
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,889.22	67,970.37	107,859.59
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,782.73	81,149.97	107,932.70
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,423,189.94	53,912.66	1,477,102.60
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,301,132.27	1,536,659.34	2,837,791.61
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,866.69	2,866.62	5,733.31
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	808,745.28	657,489.98	1,466,235.26
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	200,951.72	233,740.32	434,692.04
FD: 71033	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,374.78	40,301.10	60,675.88
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	440,604.68	327,758.79	768,363.47
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,196.98	17,484.45	22,681.43
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,345.16	1,040,347.21	1,050,692.37
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,207,619.80	1,207,619.80
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,830.61	7,026.51	16,857.12
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6.00	8,024.15	8,030.15
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,710.90	59,223.68	60,934.58
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	383.96	383.96
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,149.00	1,398.74	108,547.74
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
TOTAL EDUCATION				106,677,392.77	146,746,771.52	253,424,164.29
17 Public Utility Commission						
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	436,085.15	436,085.15
TOTAL PUBLIC UTILITY COMMISSION				0.00	436,085.15	436,085.15
19 State Department						
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,481.66	99,860.24	306,341.90
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,924.74	6,622.05	14,546.79
FD: 70562	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	191.27	191.27
TOTAL STATE DEPARTMENT				214,406.40	106,673.56	321,079.96
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,837.45	7,160.83	18,998.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	32,991.95	32,991.95
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,329.45	81,230.58	145,560.03
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	441.68	45,748.23	46,189.91

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,396,220.54	1,396,220.54
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,521.47	171,333.47	236,854.94
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,230.08	4,230.08
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	164,210.00	83,760.00	247,970.00
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-104,872.98	205,308.16	100,435.18
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,918.87	2,918.87
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	126,027.29	126,027.29
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,944.29	64,039.83	159,984.12
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,895.55	59,042.06	65,937.61
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,383.87	1,031.66	59,415.53
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,256.69	70,516.98	79,773.67
TOTAL STATE POLICE				371,947.47	2,351,560.53	2,723,508.00
21 Human Services						
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,832.00	15,348.50	20,180.50
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-62,751.00	0.00	-62,751.00
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,375.50	1,826,587.13	1,857,962.63
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,413,039.62	1,339,623.24	3,752,662.86
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	238,874.06	4,256,793.61	4,495,667.67
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,678.91	0.00	71,678.91
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	553,459.90	0.00	553,459.90
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533,488.41	0.00	533,488.41
FD: 70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,664,232.73	0.00	8,664,232.73
FD: 70126	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,866,197.28	34,111,331.25	56,977,528.53
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,416,223.43	-1,515.27	34,414,708.16
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,596,382.82	3,230,881.80	13,827,264.62
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,335.89	5,655.44	67,991.33
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	63,655.34	368,372.97	432,028.31
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,061,887.08	12,941,409.84	25,003,296.92
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-265.07	1,153,596.33	1,153,331.26
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	634,052.06	24,792.89	658,844.95
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-62,201.62	600,407.38	538,205.76
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,610,108.93	-0.19	1,610,108.74
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,085,684.99	9,971,741.75	16,057,426.74
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,601,226.44	5,601,226.44
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-40,631.25	556,000.00	515,368.75
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,416.69	33,208.18	87,624.87
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,591,492.00	2,591,492.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	120,029.42	1,050,800.00	1,170,829.42
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	167,759.84	26,274.88	194,034.72
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,335.18	192,539.56	194,874.74
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,575.69	0.00	57,575.69

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70145	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,063,520.56	1,651,455.72	2,714,976.28
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	162,715.62	85,517.97	248,233.59
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,364.00	79,360.05	82,724.05
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,040.46	1,395.17	27,435.63
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,321.62	20,764.98	22,086.60
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,415.00	0.00	1,415.00
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	138,050.68	641,882.47	779,933.15
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	429,260.15	459,908.48	889,168.63
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,730,805.28	3,730,805.28
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,527,633.66	14,527,633.66
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,660,679.91	7,946,170.70	16,606,850.61
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,224,618.42	1,670,774.78	446,156.36
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,550.70	0.00	6,550.70
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,661.45	0.00	-2,661.45
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,160.00	48,338.49	56,498.49
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,098,454.06	6,881,011.52	9,979,465.58
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,055,773.95	11,903,311.75	38,959,085.70
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	19,797.39	19,797.39
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	148,962.50	370,387.50	519,350.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	790,555.46	117,243.57	907,799.03
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,032,566.75	1,032,566.75
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,118,677.76	1,120,578.34	63,239,256.10
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,395,389.78	140,577,130.94	169,972,520.72
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-580,130.19	344,027.90	-236,102.29
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,469,363.10	-1,469,363.10	0.00
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,098,177.59	10,594,298.09	11,692,475.68
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	140,900.00	200,400.00	341,300.00
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	292,300.00	292,300.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-52,048.00	0.00	-52,048.00
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	245,574.02	0.00	245,574.02
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	274,000.00	0.00	274,000.00
FD: 70167	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,595,746.00	3,595,746.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-483.00	0.00	-483.00
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,433,672.54	-166,935.98	21,266,736.56
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,688.61	192,031.39	274,720.00
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	124,450.73	124,450.73
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,638.27	0.00	133,638.27
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,238,081.00	4,238,081.00
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,389,354.65	398,048.73	2,787,403.38
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,881.36	1,881.36

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70172	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	32,010.86	32,010.86
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,068,127.07	66,490.36	1,134,617.43
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,132.41	1,634,955.65	1,680,088.06
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,444.24	29,433.00	-11.24
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,893,894.71	1,414,487.59	10,308,382.30
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	808.10	251,289.29	252,097.39
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	430,251.00	430,251.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,862,740.00	1,862,740.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	197,679.44	197,679.44
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,446,231.03	0.00	3,446,231.03
FD: 70181	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,943,737.04	15,353,487.88	25,297,224.92
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,515.02	777,371.25	951,886.27
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,109,475.80	5,109,475.80
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	126,135.85	100,810.93	226,946.78
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,499.81	745,978.33	860,478.14
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-16.46	0.00	-16.46
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,289,222.02	293,678.05	2,582,900.07
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,801,246.53	4,192,671.04	6,993,917.57
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	972,868.00	0.00	972,868.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,734,057.63	0.00	20,734,057.63
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,888,268.04	-3,106,937.94	4,781,330.10
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,246,160,240.30	1,036,111,459.42	3,282,271,699.72
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,350.81	0.00	195,350.81
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	651,379.06	498,787.73	1,150,166.79
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	878,956.53	878,956.53
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,006.22	0.00	421,006.22
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	537,480.41	537,480.41
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,199,304.60	229,270.62	2,428,575.22
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,641,559.60	17,785,545.10	28,427,104.70
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	419,562.84	419,562.84
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	501,691.58	369,665.95	871,357.53
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,371.34	34,531,296.01	34,554,667.35
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,286.91	7,517.55	28,804.46
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,356.68	170,312.89	243,669.57
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	746,570.99	746,570.99
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,220.12	0.00	-1,220.12
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,656,241.54	13,692,330.52	31,348,572.06
FD: 70527	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	250,000.00	250,000.00
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	158,782.65	158,782.65
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,969,013.90	-2,038.86	26,966,975.04
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	63,219,312.51	98,882,885.90	162,102,198.41
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,709,418.63	2,709,418.63

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,799.66	66,526.69	130,326.35
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80.10	20,785.95	20,866.05
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,428.77	11,970.22	83,398.99
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,108,904.29	470,608.90	1,579,513.19
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	329,942.18	846,171.62	1,176,113.80
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,374.72	0.00	-4,374.72
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,697,703.77	1,815,957.40	3,513,661.17
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,313,258.17	16,907,027.07	34,220,285.24
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,638.41	57,361.76	112,000.17
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	48,041.25	48,041.25
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-55.43	-55.43
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,230.91	0.00	69,230.91
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,053.73	31,558.40	76,612.13
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,058,434.11	3,058,434.11
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,453.05	5,714.84	21,167.89
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4.75	6,969.52	6,974.27
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	229,560.72	261,626.43	491,187.15
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	300,224.85	300,224.85
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,647,504.98	0.00	9,647,504.98
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,065,904.92	42,726,119.98	72,792,024.90
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,158,020.41	11,186,204.11	22,344,224.52
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	304,325.00	304,325.00
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,293.62	0.00	12,293.62
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,614.91	234.16	24,849.07
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,312.51	25,769.91	27,082.42
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,524.99	743.61	6,268.60
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,974.37	2,974.37
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	92.82	0.00	92.82
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	924,736.39	813,999.36	1,738,735.75
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	132,922.92	132,922.92
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,889,487.77	5,523,376.27	76,412,864.04
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	105,569,697.54	120,289,771.85	225,859,469.39
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	41,568.22	41,568.22
FD: 71047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,200.00	0.00	9,200.00
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	48,017,895.07	48,017,895.07
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	526,596.64	274,651.42	801,248.06
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,248.54	213,753.74	222,002.28
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-680.07	0.00	-680.07
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-15,062.16	124,339.10	109,276.94
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	137,296.80	137,296.80
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	773,449.38	-50.62	773,398.76
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,150,605.70	2,368,826.19	4,519,431.89

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 80343 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	4,413.00	4,413.00
FD: 80866 APP FY: 2015 CI: 4821000 Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80883 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	233.24	233.24
TOTAL HUMAN SERVICES	2,939,633,308.65	1,790,728,807.05	4,730,362,115.70
24 Community & Economic Develop			
FD: 70140 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	26,315.28	26,315.28
FD: 70140 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	6,093.24	6,093.24
FD: 70212 APP FY: 2015 CI: 4821000 Federal Revenue Operating	15,920.85	5,315.06	21,235.91
FD: 70212 APP FY: 2016 CI: 4821000 Federal Revenue Operating	15,647.01	38,672.66	54,319.67
FD: 70213 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,516,642.00	734,514.00	2,251,156.00
FD: 70214 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,475.38	0.00	4,475.38
FD: 70216 APP FY: 2015 CI: 4821000 Federal Revenue Operating	47,686.78	47,740.97	95,427.75
FD: 70216 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,141.52	42,562.23	44,703.75
FD: 70222 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,850,303.00	541,974.00	2,392,277.00
FD: 70224 APP FY: 2014 CI: 4821000 Federal Revenue Operating	14,224.61	-133.46	14,091.15
FD: 70224 APP FY: 2015 CI: 4821000 Federal Revenue Operating	112,715.46	52,188.56	164,904.02
FD: 70224 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,349.11	51,421.38	53,770.49
FD: 70225 APP FY: 2015 CI: 4821000 Federal Revenue Operating	30,869.91	232.18	31,102.09
FD: 70225 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,642.63	31,763.62	33,406.25
FD: 70228 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,370,007.00	2,003,969.00	5,373,976.00
FD: 70228 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	88,726.00	88,726.00
FD: 70447 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-473,864.92	-473,864.92
FD: 70447 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	473,864.92	473,864.92
FD: 70448 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-1,580.01	0.00	-1,580.01
FD: 70463 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,298.90	9,953.95	15,252.85
FD: 70512 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	50,552.87	50,552.87
FD: 70951 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-8,882,772.00	-8,882,772.00
FD: 70951 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	8,882,772.00	8,882,772.00
FD: 70968 APP FY: 2015 CI: 4821000 Federal Revenue Operating	535,042.05	410,632.10	945,674.15
FD: 70970 APP FY: 2014 CI: 4821000 Federal Revenue Operating	7,839.65	0.00	7,839.65
FD: 70970 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,514.76	10,489.63	19,004.39
FD: 70970 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	15,770.41	15,770.41
FD: 70972 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-338.00	0.00	-338.00
FD: 70972 APP FY: 2013 CI: 4821000 Federal Revenue Operating	77,043.59	0.00	77,043.59
FD: 70972 APP FY: 2014 CI: 4821000 Federal Revenue Operating	6,168.46	26,663.82	32,832.28
FD: 70972 APP FY: 2015 CI: 4821000 Federal Revenue Operating	364,474.09	655,212.80	1,019,686.89
FD: 71012 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	528,142.83	528,142.83
FD: 71012 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	502,644.17	502,644.17
FD: 80495 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,855.68	1,035.42	2,891.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,988,944.43	5,882,452.72	13,871,397.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:80886	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,000.00	12,000.00
TOTAL LIEUTENANT GOVERNOR				0.00	12,000.00	12,000.00
30 Historical & Museum Commission						
FD:70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	876,839.21	772.57	877,611.78
FD:70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8.18	72,584.51	72,592.69
FD:70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,438.25	0.00	9,438.25
FD:70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,220.39	5,220.39
FD:70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	714.33	714.33
FD:70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	69,163.73	69,163.73
FD:70509	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,878.06	-69,878.06	0.00
FD:70771	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-367.96	-367.96
FD:70771	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	362.10	362.10
FD:70771	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5.86	5.86
FD:71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	460,383.97	0.00	460,383.97
FD:82853	APP FY: 2015	CI: 4821000	Federal Revenue Operating	125,916.25	103,179.92	229,096.17
FD:82853	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,721.76	7,721.76
TOTAL HISTORICAL & MUSEUM COMMISSION				1,542,463.92	189,479.15	1,731,943.07
31 PA Emergency Management Agency						
FD:70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,382.58	680,434.33	726,816.91
FD:70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-9,963.88	145,869.51	135,905.63
FD:70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	414,214.91	57,776.05	471,990.96
FD:80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,107.14	35,759.22	39,866.36
FD:80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,003.87	1,631.25	11,635.12
FD:82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,674.14	1,351,091.94	1,380,766.08
FD:82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,116,585.89	2,144,617.50	4,261,203.39
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,277.84	466,048.70	765,326.54
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,657.50	0.00	1,657.50
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	224.06	-38,465.46	-38,241.40
FD:82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,767.66	0.00	-1,767.66
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,013.94	0.00	1,013.94
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	992,724.50	685,160.21	1,677,884.71
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,642.50	0.00	1,642.50
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	112,854.55	844.21	113,698.76
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-224.06	-25,738.99	-25,963.05
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,130.52	50,970.23	72,100.75
FD:82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,986.53	164.44	35,150.97
FD:82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,989.42	0.00	45,989.42
FD:82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,845.63	44,442.19	118,287.82
FD:82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,697.33	1,321.08	7,018.41
FD:82887	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	151,961.60	151,961.60
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	587,363.19	1,505,024.30	2,092,387.49

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,808.77	3,808.77
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,899.60	12,899.60
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,151.94	2,151.94
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	740.23	740.23
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,938.34	5,938.34
TOTAL PA EMERGENCY MANAGEMENT AGENCY				4,787,420.44	7,284,451.19	12,071,871.63
35 Environmental Protection						
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	192,808.16	-289,030.76	-96,222.60
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,311.48	391,192.07	405,503.55
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,950.37	-440,659.08	-366,708.71
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,195.29	558,615.42	596,810.71
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,345.12	-178,293.74	-63,948.62
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,245.38	237,256.93	262,502.31
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,524.16	-161,826.73	-147,302.57
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,734.37	195,484.75	203,219.12
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,615.25	110,110.21	121,725.46
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,944.38	5,996.83	12,941.21
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,568.00	0.00	204,568.00
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	417,297.15	-482,772.50	-65,475.35
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	218,750.06	1,416,914.04	1,635,664.10
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	61,154.36	-157,530.69	-96,376.33
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,110.16	240,003.78	259,113.94
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,064.11	-63,230.26	-37,166.15
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,651.53	79,201.80	82,853.33
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,279.87	-348,059.72	-333,779.85
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41.79	348,067.72	348,109.51
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,031.42	-48,919.70	-36,888.28
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,802.22	76,039.02	78,841.24
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-627.21	0.00	-627.21
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	627.21	-19,308.92	-18,681.71
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	64,993.89	64,993.89
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	329,901.23	265,899.36	595,800.59
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,678.36	226,728.88	237,407.24
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	118,696.84	-475,742.01	-357,045.17
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,612.36	575,152.24	627,764.60
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	244,520.78	427,759.10	672,279.88
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,446.15	520,899.33	535,345.48
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,466.87	-122,217.87	-116,751.00
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,799.97	135,384.32	158,184.29
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	707,233.49	-424,116.88	283,116.61
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,774.53	494,817.50	607,592.03
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,525.94	85,400.47	130,926.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,002.69	2,002.69
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,336.33	-181,914.18	-152,577.85
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,378.57	217,381.14	222,759.71
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,710.40	-72,918.47	-70,208.07
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,420.71	79,289.27	81,709.98
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,412.09	-18,787.58	-375.49
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,832.97	23,918.88	25,751.85
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,719.31	-18,771.77	26,947.54
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,821.48	201,239.82	210,061.30
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	284,823.80	-411,559.87	-126,736.07
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,176.59	431,387.75	474,564.34
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-46,492.22	-46,492.22
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	331,228.46	331,228.46
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-307,183.55	-307,183.55
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,768,312.26	1,768,312.26
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-40,155.44	-40,155.44
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	969,199.19	969,199.19
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,392.26	-118,534.91	-108,142.65
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,717.80	165,980.25	174,698.05
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,680,655.33	1,252,329.49	4,932,984.82
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	556,968.83	4,302,759.26	4,859,728.09
TOTAL ENVIRONMENTAL PROTECTION				7,843,447.62	11,772,919.27	19,616,366.89
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	142,594.00	27,301.49	169,895.49
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,401.77	18,895.33	29,297.10
FD: 70279	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91.80	0.00	91.80
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	81.98	81.98
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,011.30	0.00	2,011.30
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	591.78	2,565.51	3,157.29
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	257,637.02	367,722.18	625,359.20
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,528.61	12,791.72	14,320.33
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,010.99	2,055.95	11,066.94
FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,523.44	6,523.44
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,033.00	0.00	5,033.00
FD: 70464	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,742.00	0.00	17,742.00
FD: 70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	381.95	0.00	381.95
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,521.95	140.43	1,662.38
FD: 71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,056.89	5,488.13	7,545.02
FD: 71031	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,113.20	6,113.20
TOTAL CONSERVATION & NATURAL RESOURC				450,603.06	449,679.36	900,282.42
51 Supreme Court						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	41,762.42	41,762.42
TOTAL SUPREME COURT				0.00	41,762.42	41,762.42
67 Health						
FD:70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,988.00	0.00	161,988.00
FD:70295	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,996.00	0.00	9,996.00
FD:70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,115.08	-0.03	15,115.05
FD:70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,268.10	23,198.04	29,466.14
FD:70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,243.51	1,543.02	10,786.53
FD:70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405.80	11,070.99	11,476.79
FD:70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,239.62	6,063.13	42,302.75
FD:70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,190.78	50,514.41	60,705.19
FD:70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	525,933.34	411,778.27	937,711.61
FD:70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	335,615.63	81,112.94	416,728.57
FD:70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,976.49	162,974.77	291,951.26
FD:70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,994.85	40,312.76	48,307.61
FD:70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	367,743.95	2,913,467.31	3,281,211.26
FD:70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,278,944.91	12,112,666.59	25,391,611.50
FD:70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	152,701.65	8,266.31	160,967.96
FD:70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	179,670.43	79,117.40	258,787.83
FD:70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,176.97	-48,881.68	30,295.29
FD:70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,131,226.95	2,131,226.95
FD:70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	110,125.69	110,125.69
FD:70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	152,582.39	152,582.39
FD:70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,350.00	0.00	1,350.00
FD:70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	496.99	496.99
FD:70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,191,304.79	0.00	1,191,304.79
FD:70315	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	355,627.80	355,627.80
FD:70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	489,090.85	92,022.07	581,112.92
FD:70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,929.59	167,261.39	219,190.98
FD:70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	378,404.64	1,121,222.19	1,499,626.83
FD:70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,070.12	302,920.40	305,990.52
FD:70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-674,409.93	0.00	-674,409.93
FD:70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-207,741.84	68,602.10	-139,139.74
FD:70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,990.00	9,990.00
FD:70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	618,881.90	216,686.61	835,568.51
FD:70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	375,704.98	785,965.54	1,161,670.52
FD:70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,058,783.65	5,058,783.65
FD:70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	148,970.79	21,296.03	170,266.82
FD:70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,421.83	73,754.06	92,175.89
FD:70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,723.39	2,088.02	44,811.41
FD:70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	28.97	28.97
FD:70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46.31	0.00	46.31

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,010.54	-0.01	63,010.53
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,445.84	90,024.61	113,470.45
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	900.00	0.00	900.00
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	173.72	173.72
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,944.43	5,535.88	121,480.31
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,165.21	4,165.21
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,768.36	42,649.20	160,417.56
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,560.47	6,560.47
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,899.03	15,941.94	84,840.97
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,995.00	86.86	10,081.86
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,534.62	195,588.41	290,123.03
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,784.61	59,719.35	64,503.96
FD: 70440	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-2,109.21	-2,109.21
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,377.00	0.00	132,377.00
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,504.92	15,555.92	32,060.84
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	403,863.69	368,620.87	772,484.56
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,627.28	380,879.28	388,506.56
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	332,963.62	86,709.48	419,673.10
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,496.60	8,496.60
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,958.49	0.00	5,958.49
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,204.40	23,722.20	29,926.60
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	97,008.30	63,416.24	160,424.54
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,145.00	4,156.97	6,301.97
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,516.73	21,524.84	32,041.57
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,939.56	7,548.13	9,487.69
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,266.35	75,767.29	121,033.64
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,097.90	79,054.03	100,151.93
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,955.42	47,460.06	128,415.48
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,033,094.84	0.00	-1,033,094.84
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,502,600.38	671,258.99	9,173,859.37
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,937.01	6,937.01
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	170,597.36	170,597.36
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,644.61	76,894.91	430,539.52
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,875.72	60,035.40	117,911.12
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,333.80	1,136.22	7,470.02
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,611.62	7,611.62
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	950,860.00	0.00	950,860.00
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,787.83	0.00	29,787.83
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,958.65	10,958.65
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	24,257.00	24,257.00
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,043,101.73	2,177,784.81	5,220,886.54
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,892.40	1,533,110.36	1,590,002.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				31,375,665.25	32,865,715.75	64,241,381.00
68	Agriculture					
FD:70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,073.24	284,559.60	296,632.84
FD:70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,931.91	16,987.15	21,919.06
FD:70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	202,937.63	202,937.63
FD:70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	16,180.89	16,180.89
FD:70347	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	98.38	98.38
FD:70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,026.10	30,208.73	70,234.83
FD:70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,544.71	19,736.10	25,280.81
FD:70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,819.83	0.00	48,819.83
FD:70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,577.69	29,436.73	38,014.42
FD:70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,477.11	0.00	8,477.11
FD:70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,681.42	10,209.74	70,891.16
FD:70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,035.00	0.00	644,035.00
FD:70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,500.00	0.00	7,500.00
FD:70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	11,825.52	11,825.52
FD:70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	92,372.71	10,556.21	102,928.92
FD:70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,582.66	140,266.96	152,849.62
FD:70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,299.88	0.00	20,299.88
FD:70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	546,543.31	546,543.31
FD:70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-7,920.00	-7,920.00
FD:70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,400.00	7,920.00	10,320.00
FD:70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,039.15	3,039.15
FD:70573	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	26,431.56	26,431.56
FD:70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,995.37	47,331.24	106,326.61
FD:70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,733.49	0.00	1,733.49
FD:70728	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,377.66	0.00	21,377.66
FD:71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	911,702.02	0.00	911,702.02
FD:71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	25,276.58	25,276.58
TOTAL AGRICULTURE				1,962,130.80	1,421,625.48	3,383,756.28
74	Drug and Alcohol Programs					
FD:70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	28,428.89	28,428.89
FD:70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,185.43	4,185.43
FD:70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,714.04	56,548.26	98,262.30
FD:70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,602.50	613.41	34,215.91
FD:70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-601.00	-601.00
FD:70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	580,305.94	580,305.94
FD:70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,441.99	4,441.99
FD:70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	165,094.00	278,651.00	443,745.00
TOTAL DRUG AND ALCOHOL PROGRAMS				240,410.54	952,573.92	1,192,984.46
78	Transportation					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	173,728.00	173,728.00
FD: 70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	782,576.30	1,855,599.00	2,638,175.30
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	-0.30	118,706.00	118,705.70
FD: 70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	18,992.00	18,992.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	0.00	129,119.00	129,119.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	98,335.00	2,156,479.00	2,254,814.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	15,017.00	15,017.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,132,063.00	1,315,800.00	3,447,863.00
FD: 70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	183,524.00	183,524.00
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	686,486.02	686,486.02
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,228,505.73	2,228,505.73
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,059,449.65	3,059,449.65
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	54,852.95	54,852.95
TOTAL TRANSPORTATION				3,012,974.00	11,996,258.35	15,009,232.35
79 Insurance						
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,628.27	38,023.77	76,652.04
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,304.23	10,304.23
TOTAL INSURANCE				38,628.27	48,328.00	86,956.27
81 Executive Offices						
FD: 70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	771,477.00	771,477.00
FD: 70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	433,884.97	0.00	433,884.97
FD: 70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	430,108.04	430,108.04
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	301,483.35	0.00	301,483.35
FD: 70370	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	337,578.55	337,578.55
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,382.91	0.00	44,382.91
FD: 70372	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	53,316.42	53,316.42
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,350.66	0.00	20,350.66
FD: 70373	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,192.68	23,192.68
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,818.27	0.00	9,818.27
FD: 70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,572.32	11,907.73	15,480.05
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,964.71	56,499.98	107,464.69
FD: 70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,405.80	35,173.22	37,579.02
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,076.52	549,934.23	602,010.75
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	60,335.18	60,335.18
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,286.06	13,493.41	26,779.47
FD: 70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,405.80	13,708.74	16,114.54
FD: 70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	440.13	0.00	440.13
FD: 70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,914.07	0.00	8,914.07
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,016.28	235,298.05	314,314.33
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,209.41	2,163.41	4,372.82
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	805,993.25	4,739,551.01	5,545,544.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	55,409.41	55,409.41
FD: 70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	147,874.14	147,874.14
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	200,685.67	200,685.67
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	35,050.00	35,050.00
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,048.93	77,266.61	86,315.54
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	803,251.83	57,109.12	860,360.95
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	86,420.81	25,678.50	112,099.31
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,850.82	3,059.05	103,909.87
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,405.80	2,592.36	4,998.16
FD: 70778	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	38,238.00	38,238.00
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,532.25	8,532.25
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-8,532.25	-8,532.25
FD: 71039	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	720.50	720.50
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,964.39	0.00	6,964.39
FD: 80875	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,795.54	3,349.13	32,144.67
FD: 80882	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,337.58	2,337.58
FD: 80885	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25,098.23	25,098.23
TOTAL EXECUTIVE OFFICES				2,868,942.63	8,008,205.95	10,877,148.58
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,288.97	684,000.00	703,288.97
TOTAL PA EHEALTH PARTNERSHIP AUTH				19,288.97	684,000.00	703,288.97
TOTAL FEDERAL FUNDS				3,142,312,822.95	2,074,298,321.41	5,216,611,144.36
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	19,857.60	43,873.13	63,730.73
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	19,779.86	15,432.49	35,212.35
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	15,874.83	18,919.38	34,794.21
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	17,216.20	18,600.51	35,816.71
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	72,242.05	83,502.21	155,744.26
TOTAL MILITARY & VETERANS AFFAIRS				144,970.54	180,327.72	325,298.26
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				144,970.54	180,327.72	325,298.26
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11	Corrections					
FD: 99999	APP FY: 2016	CI: 4541255	Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
TOTAL CORRECTIONS				340,098.00	0.00	340,098.00
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
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	0.00	5.65	5.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	3,918.46	5.65	3,924.11
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	-441.68	-22,417.17	-22,858.85
TOTAL STATE POLICE	100,058.32	-22,417.17	77,641.15
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
TOTAL CONSERVATION & NATURAL RESOURC	2,140,499.50	0.00	2,140,499.50
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
TOTAL EXECUTIVE OFFICES	-187,948.71	0.00	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,396,625.57	-22,411.52	2,374,214.05
TOTAL FEDERAL FUNDS	3,144,854,419.06	2,074,456,237.61	5,219,310,656.67
TOTAL GENERAL FUND	6,213,145,960.44	5,061,950,983.26	11,275,096,943.70
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	83,701.50	173,947.00	257,648.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	3,329.00	2,098.00	5,427.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	141,146,488.60	149,460,322.70	290,606,811.30
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	25.00	75.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,000.00	0.00	148,000,000.00
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	150.00	0.00	150.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	22,372.35	21,446.81	43,819.16
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	-6,816,174.26	-4,955,123.94	-11,771,298.20
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	22,566.75	10,406.98	32,973.73
TOTAL REVENUE	282,462,483.94	144,713,122.55	427,175,606.49
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,250.24	1,022.37	2,272.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,252.98	81,752.56	193,005.54
TOTAL TREASURY	112,503.22	82,774.93	195,278.15
TOTAL MISCELLANEOUS REVENUE	282,574,987.16	144,795,897.48	427,370,884.64
TOTAL NONTAX REVENUE	282,574,987.16	144,795,897.48	427,370,884.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	40,748.95	37,590.98	78,339.93
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	2,570.00	470.00	3,040.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	6,969.00	3,303.00	10,272.00
TOTAL AGING	50,287.95	41,363.98	91,651.93
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	1,185.00	870.00	2,055.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	0.00	4,500.00	4,500.00
TOTAL REVENUE	1,185.00	5,370.00	6,555.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,472.95	46,733.98	98,206.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,472.95	46,733.98	98,206.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	-7,288.11	0.00	-7,288.11
TOTAL REVENUE	-7,288.11	0.00	-7,288.11
TOTAL RESTRICTED RECEIPTS	-7,288.11	0.00	-7,288.11
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541317 Unredeemed Gift Cards	1,860.00	337.00	2,197.00
TOTAL REVENUE	1,860.00	337.00	2,197.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,860.00	337.00	2,197.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-5,428.11	337.00	-5,091.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-12,855.00	-12,855.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-2,639.00	-18,056.00	-20,695.00
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	26,898.13	26,898.13
FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	17,513.73	17,513.73
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	92,061.62	92,061.62
TOTAL AGING	-2,639.00	105,562.48	102,923.48
TOTAL FEDERAL FUNDS	-2,639.00	105,562.48	102,923.48
TOTAL FEDERAL FUNDS	-2,639.00	105,562.48	102,923.48
TOTAL STATE LOTTERY FUND	282,618,393.00	144,948,530.94	427,566,923.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	2,614.04	1,745.05	4,359.09
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	2,029.27	2,430.62	4,459.89
TOTAL CONSERVATION & NATURAL RESOURC	4,643.31	4,175.67	8,818.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110.38	125.46	235.84
TOTAL TREASURY	110.38	125.46	235.84
TOTAL MISCELLANEOUS REVENUE	4,753.69	4,301.13	9,054.82
TOTAL NONTAX REVENUE	4,753.69	4,301.13	9,054.82
TOTAL WILD RESOURCE CONSERVATION FUND	4,753.69	4,301.13	9,054.82
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,854.40	7,770.72	17,625.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	19,094.35	16,522.92	35,617.27
TOTAL TREASURY	28,948.75	24,293.64	53,242.39
TOTAL MISCELLANEOUS REVENUE	28,948.75	24,293.64	53,242.39
TOTAL NONTAX REVENUE	28,948.75	24,293.64	53,242.39
TOTAL ENERGY DEVELOPMENT FUND	28,948.75	24,293.64	53,242.39
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	490,609.51	489,138.44	979,747.95
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	54,534.10	53,610.44	108,144.54
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	26,988.23	30,004.85	56,993.08
TOTAL REVENUE	572,131.84	572,753.73	1,144,885.57
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	572,131.84	572,753.73	1,144,885.57
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	127,697.58	138,613.70	266,311.28
FD: 99999 APP FY: CI: 4113525 Breakage Harness	8,753.89	9,878.72	18,632.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	136,451.47	148,492.42	284,943.89
TOTAL ADMISSION & WAGERING TAXES - HARNESS	136,451.47	148,492.42	284,943.89
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	4,101.28	0.00	4,101.28
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	30,192.79	33,369.83	63,562.62
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	109,068.27	107,220.53	216,288.80
TOTAL REVENUE	143,362.34	140,590.36	283,952.70
TOTAL CONSUMPTION TAXES	143,362.34	140,590.36	283,952.70
TOTAL TAXES, PENALTIES & INTEREST	851,945.65	861,836.51	1,713,782.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	41,280.00	33,040.00	74,320.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	3,720.00	2,790.00	6,510.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	42,235.00	49,242.70	91,477.70
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	50,000.00	0.00	50,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	43.23	50,043.23
TOTAL AGRICULTURE	187,235.00	85,115.93	272,350.93
TOTAL LICENSES & FEES	187,235.00	85,115.93	272,350.93
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	9,650.00	17,000.00	26,650.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	16,950.00	24,400.00	41,350.00
TOTAL AGRICULTURE	26,600.00	41,400.00	68,000.00
TOTAL FINES & PENALTIES	26,600.00	41,400.00	68,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	660,000.00	660,000.00	1,320,000.00
TOTAL AGRICULTURE	3,053,411.00	660,000.00	3,713,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,053,411.00	660,000.00	3,713,411.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,603.83	31,387.22	65,991.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TREASURY	34,603.83	31,387.22	65,991.05
TOTAL MISCELLANEOUS REVENUE	34,603.83	31,387.22	65,991.05
TOTAL NONTAX REVENUE	3,301,849.83	817,903.15	4,119,752.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,329,729.26	1,307,336.69	2,637,065.95
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	602,656.71	576,818.85	1,179,475.56
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	750.00	750.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	-25.00	-25.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	602,656.71	576,818.85	1,179,475.56
TOTAL AGRICULTURE	2,535,042.68	2,461,699.39	4,996,742.07
TOTAL RESTRICTED REVENUE	2,535,042.68	2,461,699.39	4,996,742.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,535,042.68	2,461,699.39	4,996,742.07
TOTAL STATE RACING FUND	6,688,838.16	4,141,439.05	10,830,277.21
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-35.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	108,905.00	4,988.40	113,893.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	267,156.21	34,334.19	301,490.40
TOTAL ENVIRONMENTAL PROTECTION	376,061.21	39,287.59	415,348.80
TOTAL LICENSES & FEES	376,061.21	39,287.59	415,348.80
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	125,953.62	3,000.00	128,953.62
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	5,830.65	0.00	5,830.65
TOTAL ENVIRONMENTAL PROTECTION	131,784.27	3,000.00	134,784.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,120.39	84,542.85	182,663.24
TOTAL TREASURY	98,120.39	84,542.85	182,663.24
TOTAL MISCELLANEOUS REVENUE	229,904.66	87,542.85	317,447.51
TOTAL NONTAX REVENUE	605,965.87	126,830.44	732,796.31

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HAZARDOUS SITES CLEANUP FUND	605,965.87	126,830.44	732,796.31
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	540.00	370.00	910.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	180.00	180.00
TOTAL TRANSPORTATION	540.00	650.00	1,190.00
TOTAL LICENSES & FEES	540.00	650.00	1,190.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	32,400.00	16,610.00	49,010.00
TOTAL TRANSPORTATION	32,400.00	16,610.00	49,010.00
TOTAL FINES & PENALTIES	32,400.00	16,610.00	49,010.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339.02	384.55	723.57
TOTAL TREASURY	339.02	384.55	723.57
TOTAL MISCELLANEOUS REVENUE	339.02	384.55	723.57
TOTAL NONTAX REVENUE	33,279.02	17,644.55	50,923.57
TOTAL HIGHWAY BEAUTIFICATION FUND	33,279.02	17,644.55	50,923.57
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,183,699.44	0.00	1,183,699.44
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,683,032.40	0.00	16,683,032.40
TOTAL ENVIRONMENTAL PROTECTION	17,866,731.84	0.00	17,866,731.84
TOTAL LICENSES & FEES	17,866,731.84	0.00	17,866,731.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,883.46	148,677.64	325,561.10
TOTAL TREASURY	176,883.46	148,677.64	325,561.10
TOTAL MISCELLANEOUS REVENUE	176,883.46	148,677.64	325,561.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	18,043,615.30	148,677.64	18,192,292.94
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,043,615.30	148,677.64	18,192,292.94
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	9,987,841.60	0.00	9,987,841.60
TOTAL ENVIRONMENTAL PROTECTION	9,987,841.60	0.00	9,987,841.60
TOTAL LICENSES & FEES	9,987,841.60	0.00	9,987,841.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,456.12	148,892.46	331,348.58
TOTAL TREASURY	182,456.12	148,892.46	331,348.58
TOTAL MISCELLANEOUS REVENUE	182,456.12	148,892.46	331,348.58
TOTAL NONTAX REVENUE	10,170,297.72	148,892.46	10,319,190.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	11,170,297.72	148,892.46	11,319,190.18
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	4,313,077.12	14,591,398.05	18,904,475.17
TOTAL REVENUE	4,313,077.12	14,591,398.05	18,904,475.17
TOTAL TAXES CLEARING ACCOUNTS	4,313,077.12	14,591,398.05	18,904,475.17
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	7,671.24	10,754.17	18,425.41
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	0.00	23,243.01	23,243.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	7,671.24	33,997.18	41,668.42
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	7,671.24	33,997.18	41,668.42
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	464.33	-463.65	0.68
TOTAL TRANSPORTATION	464.33	-463.65	0.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	464.33	-463.65	0.68
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	53,735,494.37	48,199,309.32	101,934,803.69
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	12,255,626.27	12,983,522.10	25,239,148.37
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	2,092.68	40,009.45	42,102.13
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	347.93	864.00	1,211.93
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	74,286,738.97	75,947,343.74	150,234,082.71
TOTAL REVENUE	140,280,300.22	137,171,048.61	277,451,348.83
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	140,280,300.22	137,171,048.61	277,451,348.83
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	914,460.35	749,206.93	1,663,667.28
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	360.05	422.14	782.19
TOTAL REVENUE	914,820.40	749,629.07	1,664,449.47
TOTAL ALTERNATIVE FUELS TAX	914,820.40	749,629.07	1,664,449.47
TOTAL TAXES, PENALTIES & INTEREST	145,516,333.31	152,545,609.26	298,061,942.57
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	0.00	33.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	29,676.00	14,258.50	43,934.50
TOTAL REVENUE	29,676.00	14,291.50	43,967.50
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	95,048.00	105,160.50	200,208.50
TOTAL STATE POLICE	95,048.00	105,160.50	200,208.50
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	-27,391.91	44,738.34	17,346.43
FD: 99999 APP FY: CI: 4411174 Operators Licenses	6,036,512.56	6,696,223.46	12,732,736.02
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	2,805,052.73	9,093,111.34	11,898,164.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-165,808.42	-197,255.43	-363,063.85
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	2,815,326.77	2,894,163.30	5,709,490.07
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	53,887,663.75	62,543,822.20	116,431,485.95
FD: 99999	APP FY:	CI: 4431026	Information Sales	579,888.51	2,017,789.25	2,597,677.76
TOTAL TRANSPORTATION				65,931,243.99	83,092,592.46	149,023,836.45
TOTAL LICENSES & FEES				66,055,967.99	83,212,044.46	149,268,012.45
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	20,199.54	17,558.80	37,758.34
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	304,675.60	-3,284,644.61	-2,979,969.01
TOTAL REVENUE				325,425.14	-3,266,535.81	-2,941,110.67
TOTAL FINES & PENALTIES				325,425.14	-3,266,535.81	-2,941,110.67
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2016	CI: 4541176	Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
TOTAL TRANSPORTATION				8,949,427.31	0.00	8,949,427.31
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				8,949,427.31	0.00	8,949,427.31
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	6,956.05	68,942.48	75,898.53
TOTAL GENERAL SERVICES				6,956.05	68,942.48	75,898.53
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	1,820.38	1,398.25	3,218.63
TOTAL REVENUE				1,820.38	1,398.25	3,218.63
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.42	-0.48	-0.90
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,268,644.57	1,151,792.61	2,420,437.18
TOTAL TREASURY				1,268,644.15	1,151,792.13	2,420,436.28
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	2,264.23	8,356.00	10,620.23
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	10,103.61	-2,027.83	8,075.78
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	-2,128,378.35	1,661,392.44	-466,985.91
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-88.52	-148.88	-237.40
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	301,038.37	677,954.35	978,992.72
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	3,680.40	26.48	3,706.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	65.93	32.17	98.10
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	13,786.50	4,595.00	18,381.50
TOTAL TRANSPORTATION	-1,796,777.83	2,350,179.73	553,401.90
TOTAL MISCELLANEOUS REVENUE	-519,357.25	3,572,312.59	3,052,955.34
TOTAL NONTAX REVENUE	74,811,463.19	83,517,821.24	158,329,284.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	-61,173.88	-61,173.88
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	61,173.88	61,173.88
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	4,860.50	18,320.77	23,181.27
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	186.43	1,295.21	1,481.64
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,998,504.27	2,540,520.42	4,539,024.69
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	1,568.50	630.50	2,199.00
FD: 10580 APP FY: 2011 CI: 4436118 Postage for Inspection Stickers	-40.00	40.00	0.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	42,570.00	47,060.00	89,630.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	20,879.00	13,057.00	33,936.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	0.00	195.00	195.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	0.00	2,400.00	2,400.00
FD: 10581 APP FY: 2016 CI: 4415212 License & Fees Engineering Software	0.00	3,250.00	3,250.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,488.69	0.00	6,488.69
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	195.00	195.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	775.00	775.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	304,375.00	304,375.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	139,424.75	0.00	139,424.75
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-3,191.89	0.00	-3,191.89
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	100,408.25	100,408.25
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	29,015.00	8,855.00	37,870.00
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	2,973.25	5,641.18	8,614.43
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	522.04	1,103.78	1,625.82
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	29,619.79	49,698.75	79,318.54
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	9,538.82	42,986.18	52,525.00
FD: 10581 APP FY: 2016 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	0.00	3,806.00	3,806.00
FD: 10581 APP FY: 2016 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	21,285.00	21,285.00
FD: 10581 APP FY: 2016 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	5,800.00	6,600.00
FD: 10581 APP FY: 2016 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	20,900.00	0.00	20,900.00
FD: 10581 APP FY: 2016 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	20,606.00	3,126.00	23,732.00
FD: 10581 APP FY: 2016 CI: 4435948 Revenue from Joint-Use Leases ics=010610	4,233.75	903.75	5,137.50
FD: 10581 APP FY: 2016 CI: 4435948 Revenue from Joint-Use Leases ics=010610	344.00	0.00	344.00
FD: 10581 APP FY: 2016 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	34,520.52	31,361.32	65,881.84
FD: 10581 APP FY: 2016 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	500.00	250.00	750.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	0.00	160,000,000.00	160,000,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	71,799.64	53,446.63	125,246.27
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	5,643.42	5,803.58	11,447.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,042.75	0.00	2,042.75
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	183,873.55	581,476.56	765,350.11
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,750.00	18,868.09	37,618.09
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,014.01	8,014.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	82,939.29	19,497.07	102,436.36
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,100.00	76.22	2,176.22
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,004.00	5,775.00	10,779.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	270.00	13,990.00	14,260.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,784.41	4,685.09	27,469.50
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,052.00	3,034.10	6,086.10
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	61,188.38	61,099.96	122,288.34
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	7,150.54	16,660.03	23,810.57
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	557,771.70	760,731.20	1,318,502.90
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	130.50	130.50
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	23,134.71	20,735.73	43,870.44
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,000.00	0.00	1,000.00
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,917.62	22,992.83	35,910.45
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,946,695.05	0.00	2,946,695.05
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	-23,000.00	0.00	-23,000.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	225,900.00	0.00	225,900.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	172,500.00	0.00	172,500.00
FD: 10584	APP FY: 2016	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	250.00	0.00	250.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,216.17	30,459.04	41,675.21
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	0.00	11,070.00	11,070.00
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	650.00	0.00	650.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,200.00	3,700.00	4,900.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	44.84	44.84
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	735.08	0.00	735.08
FD: 16579	APP FY: 2016	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	15,457.06	1,989.32	17,446.38
FD: 26183	APP FY: 2016	CI: 4460001	Reimbursement From Local Governments	16,327.10	0.00	16,327.10
FD: 26183	APP FY: 2016	CI: 4460001	Reimbursement From Local Governments	0.00	78,036.27	78,036.27
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	58,000.00	58,000.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	2,050.00	2,050.00
TOTAL TRANSPORTATION				6,794,175.89	164,989,705.18	171,783,881.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				6,794,175.89	164,989,705.18	171,783,881.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				6,794,175.89	164,989,705.18	171,783,881.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
18 Revenue						
FD:40021	APP FY: 2016	CI: 4710037	Mcrt/lfta Receipts	688,795.98	-12,076,301.37	-11,387,505.39
TOTAL REVENUE				688,795.98	-12,076,301.37	-11,387,505.39
78 Transportation						
FD:40080	APP FY: 2016	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,182,666.41	0.00	1,182,666.41
FD:40085	APP FY: 2016	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	6,695,534.57	12,830,624.86	19,526,159.43
FD:40088	APP FY: 2016	CI: 4710041	Motorcycle Safety Education Program	337,212.05	441,743.06	778,955.11
FD:40089	APP FY: 2016	CI: 4710019	Fed Reimbursement - Local Bridge Projects	2,033,328.60	7,591,678.68	9,625,007.28
FD:40091	APP FY: 2016	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-1,876,851.55	-255,795.35	-2,132,646.90
FD:40137	APP FY: 2016	CI: 4415220	CDL-HazMat fees	25,194.00	58,378.00	83,572.00
FD:40162	APP FY: 2016	CI: 4710121	Local Share - Highway & Bridge Projects	0.00	-184,636.14	-184,636.14
FD:40162	APP FY: 2016	CI: 4710147	Interest Earned on Escrow Account Balance	88.52	148.88	237.40
FD:40231	APP FY: 2016	CI: 4455261	PennDOT Employees Association Donations	0.42	0.48	0.90
FD:40233	APP FY: 2016	CI: 4710201	Fee for Local Use Program	1,659,726.92	1,777,168.76	3,436,895.68
TOTAL TRANSPORTATION				10,056,899.94	22,259,311.23	32,316,211.17
TOTAL RESTRICTED RECEIPTS				10,745,695.92	10,183,009.86	20,928,705.78
780 RESTRICTED REVENUE						
73 Treasury						
FD:60329	APP FY: 2016	CI: 4455260	PTC Spec Rev Bonds Account	0.00	4,605,087.50	4,605,087.50
TOTAL TREASURY				0.00	4,605,087.50	4,605,087.50
78 Transportation						
FD:60132	APP FY: 2016	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	47,954.00	45,784.00	93,738.00
FD:60244	APP FY: 2016	CI: 4460007	Red Light Photo Enforcement Program	0.00	2,037,862.00	2,037,862.00
TOTAL TRANSPORTATION				47,954.00	2,083,646.00	2,131,600.00
TOTAL RESTRICTED REVENUE				47,954.00	6,688,733.50	6,736,687.50
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	9,319,841.35	9,528,176.97	18,848,018.32
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	24,374,969.68	33,618,932.86	57,993,902.54
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,433,821.75	1,465,873.38	2,899,695.13
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	17,922,771.83	9,624,331.88	27,547,103.71
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	8,602,930.48	8,795,240.28	17,398,170.76
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	10,036,752.23	10,261,113.66	20,297,865.89
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	20,073,504.45	20,522,227.33	40,595,731.78
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	6,022,051.34	6,156,668.20	12,178,719.54
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	12,738.89	18,624.66	31,363.55
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	516,363.50	565,122.41	1,081,485.91
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	14,733,146.45	15,605,589.55	30,338,736.00
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	3,910,422.95	3,997,836.49	7,908,259.44

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	24,088,205.34	24,626,672.80	48,714,878.14
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	515,718.36	435,746.76	951,465.12
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	40,802.00	40,826.00	81,628.00
TOTAL TRANSPORTATION	141,604,040.60	145,262,983.23	286,867,023.83
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	141,604,040.60	145,262,983.23	286,867,023.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	152,397,690.52	162,134,726.59	314,532,417.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,511,576.29	503,858.27	2,015,434.56
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	38,171.29	38,171.29
FD: 82277 APP FY: 2016 CI: 4821000 Federal Revenue Operating	103,843.98	0.00	103,843.98
FD: 82473 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 82473 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	14,580.70	14,580.70
TOTAL TRANSPORTATION	1,615,420.27	571,610.26	2,187,030.53
TOTAL FEDERAL FUNDS	1,615,420.27	571,610.26	2,187,030.53
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,220,221.89	4,239,644.78	6,459,866.67
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	672,872.23	375,759.94	1,048,632.17
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,808.61	-3,208.11	16,600.50
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80,141.67	4,572.94	84,714.61
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,410,867.33	10,343,429.04	13,754,296.37
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	383,415.85	1,260,578.18	1,643,994.03
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.07	-838.12	-838.05
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,407.21	0.00	-6,407.21
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,784,555.80	2,637,673.04	5,422,228.84
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	0.00	0.04
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.01	-0.01
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-215,840.68	215,840.68	0.00
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	71,217,540.29	153,983,105.57	225,200,645.86
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	361,053.77	501,161.11	862,214.88
FD: 10582 APP FY: 2016 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,968.63	57,719.49	62,688.12
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	2,138,086.00	4,649,261.77	6,787,347.77
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	258,153.06	258,153.06
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	31,816.95	116,483.15	148,300.10
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-118,103.50	-118,103.50
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	81,687.40	248,372.25	330,059.65
FD: 26179 APP FY: 2016 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	-10,209.08	9,807.90	-401.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	297.37	0.00	297.37
FD:26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	272,301.99	498,136.80	770,438.79
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,029,720.46	3,979,602.69	6,009,323.15
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	305,204.30	538,481.41	843,685.71
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	29,087,689.54	53,867,487.84	82,955,177.38
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	3,625.06	3,625.06
TOTAL TRANSPORTATION	114,869,793.22	237,666,746.96	352,536,540.18
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	114,869,793.22	237,666,746.96	352,536,540.18
TOTAL FEDERAL FUNDS	116,485,213.49	238,238,357.22	354,723,570.71
TOTAL MOTOR LICENSE FUND	496,004,876.40	801,426,219.49	1,297,431,095.89
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	93.73	-120.98	-27.25
TOTAL GAME COMMISSION	93.73	-120.98	-27.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	93.73	-120.98	-27.25
TOTAL TAXES, PENALTIES & INTEREST	93.73	-120.98	-27.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	472,964.00	46,448.00	519,412.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	2,134,035.00	1,189,780.00	3,323,815.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	3,167,830.00	345,425.00	3,513,255.00
FD:99999 APP FY: CI: 4411073 Elk License Application	237,080.00	69,300.00	306,380.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	0.00	500.00	500.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	50.00	10.00	60.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	1,577.00	150.00	1,727.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	111,024.00	15,054.00	126,078.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,061,925.00	75,060.00	1,136,985.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	960.00	1,200.00	2,160.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	245,350.00	133,955.00	379,305.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	157,505.00	31,275.00	188,780.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	56,850.00	12,115.00	68,965.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,371,185.00	265,773.10	1,636,958.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	19,205.00	3,305.00	22,510.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	10,720.00	2,880.00	13,600.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	3,500.00	1,745.00	5,245.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	65,580.00	8,735.00	74,315.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	6,880.00	2,080.00	8,960.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,430,480.00	112,925.00	1,543,405.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,691,875.00	689,812.00	7,381,687.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	280,947.00	27,332.00	308,279.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	52,525.00	6,110.00	58,635.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	467,542.00	37,630.00	505,172.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	291,826.53	31,065.60	322,892.13
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	92.00	-1.00	91.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,400.00	372.00	2,772.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	109,435.00	13,455.00	122,890.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	99,892.00	13,648.00	113,540.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	8,169.00	10,790.50	18,959.50
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	203,932.00	11,579.00	215,511.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	137.00	-23.00	114.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	29,614.00	2,244.00	31,858.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	161,315.00	13,105.00	174,420.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	7,800.00	1,440.00	9,240.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	94,671.00	1,478.00	96,149.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	9,293.00	1,603.00	10,896.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,318,404.20	318,674.70	1,637,078.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	23,230.00	1,475.00	24,705.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	6,210.00	94,170.00	100,380.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	855.00	114.00	969.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	4,847.76	66,978.34	71,826.10
FD: 99999	APP FY:	CI: 4411401	Otter	3,485.00	330.00	3,815.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	55,040.00	4,390.00	59,430.00
FD: 99999	APP FY:	CI: 4415387	eDuck	257,315.00	49,237.00	306,552.00
TOTAL GAME COMMISSION				20,735,752.49	3,714,724.24	24,450,476.73
TOTAL LICENSES & FEES				20,735,752.49	3,714,724.24	24,450,476.73
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	97,213.02	108,451.74	205,664.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	3,260.44	3,299.53	6,559.97
TOTAL GAME COMMISSION				100,473.46	111,751.27	212,224.73
TOTAL FINES & PENALTIES				100,473.46	111,751.27	212,224.73
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,510.97	0.00	1,510.97

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	212.25	108.33	320.58
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	13,032.00	13,288.50	26,320.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	18,718.75	20,900.00	39,618.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	0.00	96.00	96.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	138.00	57.00	195.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	20,946.61	58,626.25	79,572.86
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	1,551,334.50	930,855.24	2,482,189.74
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	18,204.43	6,058.36	24,262.79
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	55.00	0.00	55.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	36,060.00	0.00	36,060.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	26,808.89	33,675.88	60,484.77
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	15,888.60	7,871.45	23,760.05
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,525.00	1,155.00	3,680.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	9,198.85	12,366.40	21,565.25
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,616,418.50	502,393.68	2,118,812.18
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	94,163.50	46,472.80	140,636.30
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,067.00	453.63	1,520.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	4,156.08	3,320.48	7,476.56
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	2,725.32	1,889.03	4,614.35
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,205.48	1,080.63	2,286.11
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	3,895.33	3,099.22	6,994.55
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	0.00	2,780.00	2,780.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	755.00	163.00	918.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	17,765.04	0.00	17,765.04
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	2,956.00	0.00	2,956.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,260.88	75.00	1,335.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	788.50	1,629.92	2,418.42
FD: 99999	APP FY:	CI: 4451407	Donations BA23	12,949.37	2,800.74	15,750.11
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	100.00	0.00	100.00
TOTAL GAME COMMISSION				3,475,019.85	1,651,466.54	5,126,486.39
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	80,718.10	74,475.32	155,193.42
TOTAL TREASURY				80,718.10	74,475.32	155,193.42
TOTAL MISCELLANEOUS REVENUE				3,555,737.95	1,725,941.86	5,281,679.81
TOTAL NONTAX REVENUE				24,391,963.90	5,552,417.37	29,944,381.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 60381 APP FY: 2016 CI: 4431231 Hunting Heritage Registration Plate	0.00	7,000.00	7,000.00
FD: 60381 APP FY: 2016 CI: 4431231 Hunting Heritage Registration Plate	341.00	-6,628.00	-6,287.00
TOTAL GAME COMMISSION	341.00	372.00	713.00
TOTAL RESTRICTED REVENUE	341.00	372.00	713.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	341.00	372.00	713.00
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
TOTAL GAME COMMISSION	86,724.45	0.00	86,724.45
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	24,479,123.08	5,552,668.39	30,031,791.47
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-138.40	-1,135.21	-1,273.61
TOTAL FISH & BOAT COMMISSION	-138.40	-1,135.21	-1,273.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-138.40	-1,135.21	-1,273.61
TOTAL TAXES, PENALTIES & INTEREST	-138.40	-1,135.21	-1,273.61
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	78,410.30	27,945.90	106,356.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	31,703.55	14,050.90	45,754.45
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	266,270.00	78,989.00	345,259.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,393,931.13	423,716.37	1,817,647.50
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	23,595.00	7,680.00	31,275.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	930.00	1,020.00	1,950.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	131,415.00	87,955.00	219,370.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	71,376.00	45,499.00	116,875.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	217,666.00	61,798.36	279,464.36
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	7,647.00	7,472.00	15,119.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	0.00	900.00	900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	30,192.00	20,190.00	50,382.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	30.00	21.00	51.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	3,090.00	1,010.00	4,100.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	119,061.09	40,324.97	159,386.06
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	420.00	160.00	580.00
TOTAL FISH & BOAT COMMISSION				2,375,737.07	819,532.50	3,195,269.57
TOTAL LICENSES & FEES				2,375,737.07	819,532.50	3,195,269.57
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	20,824.56	49,148.45	69,973.01
TOTAL FISH & BOAT COMMISSION				20,824.56	49,148.45	69,973.01
TOTAL FINES & PENALTIES				20,824.56	49,148.45	69,973.01
435 REVENUE COLLECTED IN ADVANCE - STATE						
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	83,560.00	27,486.00	111,046.00
TOTAL FISH & BOAT COMMISSION				2,551,339.33	27,486.00	2,578,825.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				2,551,339.33	27,486.00	2,578,825.33
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	49,588.35	46,493.67	96,082.02
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	26,752.05	11,430.08	38,182.13
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	16,617.00	6,875.00	23,492.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	7,302.10	3,242.91	10,545.01
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	0.00	99.36	99.36
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	50.00	43.45	93.45
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	4,302.00	6,000.00	10,302.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	463.99	1,311.65	1,775.64
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	184.98	123.62	308.60
FD: 99999	APP FY:	CI: 4431181	Donations	214.00	120.95	334.95
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	0.00	1,100.00	1,100.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	0.00	2,600.00	2,600.00
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-865.56	-967.18	-1,832.74
TOTAL FISH & BOAT COMMISSION				104,608.91	78,473.51	183,082.42
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	130,977.59	108,697.32	239,674.91
TOTAL TREASURY				130,977.59	108,697.32	239,674.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL MISCELLANEOUS REVENUE	235,586.50	187,170.83	422,757.33
TOTAL NONTAX REVENUE	5,183,487.46	1,083,337.78	6,266,825.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	56,032.00	24,106.00	80,138.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,863.96	2,266.50	7,130.46
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	73.00	68.00	141.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	144,440.00	144,440.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	37,981.69	49,832.30	87,813.99
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	10,000.00	10,000.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD:60245 APP FY: 2016 CI: 4445038 Interest Earnings	848.62	967.18	1,815.80
FD:60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	16.94	0.00	16.94
FD:60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	0.00	396,475.00	396,475.00
TOTAL FISH & BOAT COMMISSION	99,816.21	678,154.98	777,971.19
TOTAL RESTRICTED REVENUE	99,816.21	678,154.98	777,971.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	99,816.21	678,154.98	777,971.19
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	22,015.73	22,015.73
TOTAL FISH & BOAT COMMISSION	0.00	22,015.73	22,015.73
TOTAL FEDERAL FUNDS	0.00	22,015.73	22,015.73
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	445,000.00	22,015.73	467,015.73
TOTAL FISH FUND	5,728,165.27	1,782,373.28	7,510,538.55
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	1,266.00	597.00	1,863.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	309,236.57	906,685.29	1,215,921.86
FD: 99999 APP FY: CI: 4431202 Assessment Fees	6,128,628.00	2,297,905.00	8,426,533.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	91,084.45	68,569.82	159,654.27
FD: 99999 APP FY: CI: 4451057 Miscellaneous	100.00	1,100.00	1,200.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	2,645.20	1,514.54	4,159.74
TOTAL BANKING & SECURITIES	6,532,960.22	3,276,371.65	9,809,331.87
TOTAL LICENSES & FEES	6,532,960.22	3,276,371.65	9,809,331.87
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	10,125.00	57,000.00	67,125.00
TOTAL BANKING & SECURITIES	10,125.00	57,000.00	67,125.00
TOTAL FINES & PENALTIES	10,125.00	57,000.00	67,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,490.07	32,242.24	68,732.31
TOTAL TREASURY	36,490.07	32,242.24	68,732.31
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.00	0.73	0.73
TOTAL BANKING & SECURITIES	0.00	0.73	0.73
TOTAL MISCELLANEOUS REVENUE	36,490.07	32,242.97	68,733.04
TOTAL NONTAX REVENUE	6,579,575.29	3,365,614.62	9,945,189.91
TOTAL BANKING DEPARTMENT FUND	6,579,575.29	3,365,614.62	9,945,189.91
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	2,983,502.54	5,026.80	2,988,529.34
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	63,184.68	54,313.42	117,498.10
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,462.50	200.00	31,662.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	425.00	650.00	1,075.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	60.00	20.00	80.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	280.00	520.00	800.00
TOTAL MILK MARKETING BOARD	3,078,914.72	60,730.22	3,139,644.94
TOTAL LICENSES & FEES	3,078,914.72	60,730.22	3,139,644.94
420 FINES & PENALTIES			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,100.00	1,600.00	2,700.00
TOTAL MILK MARKETING BOARD	1,100.00	1,600.00	2,700.00
TOTAL FINES & PENALTIES	1,100.00	1,600.00	2,700.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	-2,976,286.09	0.00	-2,976,286.09
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,562.57	2,177.51	3,740.08
TOTAL TREASURY	1,562.57	2,177.51	3,740.08
TOTAL MISCELLANEOUS REVENUE	1,562.57	2,177.51	3,740.08
TOTAL NONTAX REVENUE	3,081,577.29	64,507.73	3,146,085.02
TOTAL MILK MARKETING FUND	3,081,577.29	64,507.73	3,146,085.02
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	458.00	120.00	578.00
TOTAL AGRICULTURE	458.00	120.00	578.00
TOTAL LICENSES & FEES	458.00	120.00	578.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	14,000.00	14,000.00
TOTAL AGRICULTURE	0.00	14,000.00	14,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,000.00	14,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	24,791.14	41,000.05	65,791.19
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	504.65	504.65
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	649.50	629.20	1,278.70
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	15,300.40	82,815.00	98,115.40
FD: 99999 APP FY: CI: 4201067 Rentals	619,282.63	261,789.95	881,072.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	5,692.18	0.00	5,692.18
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	68,343.38	80,921.28	149,264.66
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	26,250.00	26,250.00
TOTAL AGRICULTURE	734,059.23	494,210.13	1,228,269.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,901.10	3,871.62	5,772.72
TOTAL TREASURY	1,901.10	3,871.62	5,772.72
TOTAL MISCELLANEOUS REVENUE	735,960.33	498,081.75	1,234,042.08
TOTAL NONTAX REVENUE	736,418.33	512,201.75	1,248,620.08
TOTAL STATE FARM PRODUCTS SHOW FUND	736,418.33	512,201.75	1,248,620.08
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	377,167.06	21,051.00	398,218.06
FD: 99999 APP FY: CI: 4431199 Royalties	5,989,307.72	4,593,770.12	10,583,077.84
FD: 99999 APP FY: CI: 4431200 Bonus	148,000.00	2,212,000.00	2,360,000.00
TOTAL CONSERVATION & NATURAL RESOURC	6,514,474.78	6,826,821.12	13,341,295.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,049.98	39,207.20	85,257.18
TOTAL TREASURY	46,049.98	39,207.20	85,257.18
TOTAL MISCELLANEOUS REVENUE	6,560,524.76	6,866,028.32	13,426,553.08
TOTAL NONTAX REVENUE	6,560,524.76	6,866,028.32	13,426,553.08
TOTAL OIL AND GAS LEASE FUND	6,560,524.76	6,866,028.32	13,426,553.08
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	10,179.00	23,766.00	33,945.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	490.00	153,411.05	153,901.05
TOTAL MILITARY & VETERANS AFFAIRS	10,669.00	177,177.05	187,846.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,871.37	2,037.55	3,908.92
TOTAL TREASURY	1,871.37	2,037.55	3,908.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MISCELLANEOUS REVENUE	12,540.37	179,214.60	191,754.97
TOTAL NONTAX REVENUE	12,540.37	179,214.60	191,754.97
TOTAL STATE TREASURY ARMORY FUND	12,540.37	179,214.60	191,754.97
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	186.26	62.81	249.07
TOTAL HISTORICAL & MUSEUM COMMISSION	186.26	62.81	249.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	186.26	62.81	249.07
TOTAL TAXES, PENALTIES & INTEREST	186.26	62.81	249.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	1,012.00	2,020.00	3,032.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	4,927.00	7,910.00	12,837.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	2,188.50	3,546.00	5,734.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	4,938.50	6,557.50	11,496.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	9,515.00	6,667.50	16,182.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-12,768.00	5,683.50	-7,084.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	4,572.00	5,782.00	10,354.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	0.00	17,662.00	17,662.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	286.00	0.00	286.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	610.00	1,633.50	2,243.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	27,117.00	37,156.00	64,273.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	-730.50	3,000.00	2,269.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	34,067.50	18,201.00	52,268.50
TOTAL HISTORICAL & MUSEUM COMMISSION	75,735.00	115,819.00	191,554.00
TOTAL LICENSES & FEES	75,735.00	115,819.00	191,554.00
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	0.00	2,800.00	2,800.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	3,569.00	2,415.00	5,984.00
FD: 99999 APP FY: CI: 4201042 National Register Project	0.00	760.50	760.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	1,760.50	1,744.67	3,505.17
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	2,892.28	688.53	3,580.81
FD: 99999 APP FY: CI: 4201509 BPH Projects	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,573.26	1,908.00	6,481.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	0.00	10,388.72	10,388.72
FD: 99999 APP FY: CI: 4301154 BHSM Projects	0.00	109,334.60	109,334.60
TOTAL HISTORICAL & MUSEUM COMMISSION	52,795.04	130,040.02	182,835.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,741.13	3,119.35	5,860.48
TOTAL TREASURY	2,741.13	3,119.35	5,860.48
TOTAL MISCELLANEOUS REVENUE	55,536.17	133,159.37	188,695.54
TOTAL NONTAX REVENUE	131,271.17	248,978.37	380,249.54
TOTAL HISTORICAL PRESERVATION FUND	131,457.43	249,041.18	380,498.61
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,786.09	86,132.18	190,918.27
TOTAL TREASURY	104,786.09	86,132.18	190,918.27
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.08	0.08	0.16
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	331.67	0.08	331.75
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	164,351.23	94,288.26	258,639.49
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	32,759.81	0.00	32,759.81
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,636.59	3,098.74	5,735.33
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	429.52	412.95	842.47
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	682,250.43	1,031,235.68	1,713,486.11
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	486,630.73	0.00	486,630.73
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	32,338.39	36,278.43	68,616.82
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	17,645.61	17,662.18	35,307.79
TOTAL TRANSPORTATION	1,424,620.43	1,182,976.40	2,607,596.83
TOTAL MISCELLANEOUS REVENUE	1,529,406.52	1,269,108.58	2,798,515.10
TOTAL NONTAX REVENUE	1,529,406.52	1,269,108.58	2,798,515.10
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,529,406.52	1,269,108.58	2,798,515.10
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	4,998.12	5,504.05	10,502.17
FD: 99999 APP FY: CI: 4411366 Permit Fees	100.00	-1,000.00	-900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	2,100.00	7,400.00	9,500.00
TOTAL ENVIRONMENTAL PROTECTION	7,198.12	11,904.05	19,102.17
TOTAL LICENSES & FEES	7,198.12	11,904.05	19,102.17
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-9,367.98	-9,367.98
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-177,991.52	-177,991.52
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	14,295.00	8,655.00	22,950.00
TOTAL ENVIRONMENTAL PROTECTION	14,295.00	-178,704.50	-164,409.50
TOTAL FINES & PENALTIES	14,295.00	-178,704.50	-164,409.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-17,797.17	-20,289.60	-38,086.77
TOTAL ENVIRONMENTAL PROTECTION	-17,797.17	-20,289.60	-38,086.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,466.60	124,013.82	277,480.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	412,347.95	124,013.82	536,361.77
TOTAL MISCELLANEOUS REVENUE	394,550.78	103,724.22	498,275.00
TOTAL NONTAX REVENUE	416,043.90	-63,076.23	352,967.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	37,931.00	17,507.30	55,438.30
TOTAL ENVIRONMENTAL PROTECTION	37,931.00	17,507.30	55,438.30
TOTAL RESTRICTED RECEIPTS	37,931.00	17,507.30	55,438.30
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	7,037.54	8,020.75	15,058.29
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	0.00	121,811.93	121,811.93
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	3,100.00	12,550.00	15,650.00
FD: 60251 APP FY: 2016 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	177,991.52	177,991.52
FD: 60251 APP FY: 2016 CI: 4445045 Interest Earned	1,495.55	44,148.59	45,644.14
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	2,744.29	3,127.69	5,871.98
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	98,714.21	74,395.68	173,109.89
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	6,519.79	-35,007.43	-28,487.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	119,611.38	407,038.73	526,650.11
TOTAL RESTRICTED REVENUE	119,611.38	407,038.73	526,650.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,542.38	424,546.03	582,088.41
TOTAL SURFACE MINING CONSERV&RECLAMATION	573,586.28	361,469.80	935,056.08
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	5,970.90	49,270.70	55,241.60
TOTAL LABOR & INDUSTRY	5,970.90	49,270.70	55,241.60
TOTAL FINES & PENALTIES	5,970.90	49,270.70	55,241.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	216,897.99	215,231.27	432,129.26
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	608,716.75	700,860.31	1,309,577.06
TOTAL LABOR & INDUSTRY	825,614.74	916,091.58	1,741,706.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,291.05	4,203.75	7,494.80
TOTAL TREASURY	3,291.05	4,203.75	7,494.80
TOTAL MISCELLANEOUS REVENUE	828,905.79	920,295.33	1,749,201.12
TOTAL NONTAX REVENUE	834,876.69	969,566.03	1,804,442.72
TOTAL SPECIAL ADMINISTRATION FUND	834,876.69	969,566.03	1,804,442.72
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206.03	234.14	440.17
TOTAL TREASURY	206.03	234.14	440.17
TOTAL MISCELLANEOUS REVENUE	206.03	234.14	440.17
TOTAL NONTAX REVENUE	206.03	234.14	440.17
TOTAL CAPITOL RESTORATION TRUST FUND	206.03	234.14	440.17
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	0.00	500,000.00	500,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	47,473,000.00	47,473,000.00
TOTAL LABOR & INDUSTRY	0.00	47,973,000.00	47,973,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,973,000.00	47,973,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	9,926.50	31,100.49	41,026.99
TOTAL LABOR & INDUSTRY	9,926.50	31,100.49	41,026.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,410.34	3,573.01	7,983.35
TOTAL TREASURY	4,410.34	3,573.01	7,983.35
TOTAL MISCELLANEOUS REVENUE	14,336.84	34,673.50	49,010.34
TOTAL NONTAX REVENUE	14,336.84	48,007,673.50	48,022,010.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-1,019.39	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,882,951.32	2,853,869.21	11,736,820.53
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,650,463.95	7,855,896.90	9,506,360.85
TOTAL LABOR & INDUSTRY	10,533,307.45	10,708,746.72	21,242,054.17
TOTAL FEDERAL FUNDS	10,533,307.45	10,708,746.72	21,242,054.17
TOTAL FEDERAL FUNDS	10,533,307.45	10,708,746.72	21,242,054.17
TOTAL VOCATIONAL REHABILITATION FUND	10,547,644.29	58,716,420.22	69,264,064.51
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	40,000,000.00	0.00	40,000,000.00
TOTAL AGING	40,000,000.00	0.00	40,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,000,000.00	0.00	40,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	60,296.69	66,805.80	127,102.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	60,296.69	66,805.80	127,102.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,411.64	17,611.84	33,023.48
TOTAL TREASURY	15,411.64	17,611.84	33,023.48
TOTAL MISCELLANEOUS REVENUE	75,708.33	84,417.64	160,125.97
TOTAL NONTAX REVENUE	40,075,708.33	84,417.64	40,160,125.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	129,175.83	284,786.88	413,962.71
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	6,647,307.99	36,794.10	6,684,102.09
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	66,865.51	62,293.40	129,158.91
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	204,520.82	183,542.87	388,063.69
TOTAL AGING	7,047,870.15	567,417.25	7,615,287.40
TOTAL RESTRICTED REVENUE	7,047,870.15	567,417.25	7,615,287.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,047,870.15	567,417.25	7,615,287.40
TOTAL PHARMACEUTICAL ASSISTANCE FUND	47,123,578.48	651,834.89	47,775,413.37
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	875.00	1,560.00	2,435.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	68,630.00	102,115.00	170,745.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	56,855.00	66,995.00	123,850.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	822,731.17	509,321.34	1,332,052.51
TOTAL FISH & BOAT COMMISSION	949,091.17	679,991.34	1,629,082.51
TOTAL LICENSES & FEES	949,091.17	679,991.34	1,629,082.51
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	30,968.83	41,134.81	72,103.64
TOTAL FISH & BOAT COMMISSION	30,968.83	41,134.81	72,103.64
TOTAL FINES & PENALTIES	30,968.83	41,134.81	72,103.64
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	2,420,705.93	0.00	2,420,705.93
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	0.00	2,420,705.93
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	752.70	632.00	1,384.70
FD: 99999 APP FY: CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	6,924.09	9,651.14	16,575.23
FD: 99999 APP FY: CI: 4431182 Donations	122.40	54.00	176.40
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	790.00	60.00	850.00
TOTAL FISH & BOAT COMMISSION	15,089.19	10,397.14	25,486.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,699.27	49,395.73	108,095.00
TOTAL TREASURY	58,699.27	49,395.73	108,095.00
TOTAL MISCELLANEOUS REVENUE	73,788.46	59,792.87	133,581.33
TOTAL NONTAX REVENUE	3,474,554.39	780,919.02	4,255,473.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
TOTAL FISH & BOAT COMMISSION	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,381,756.00	109,514.76	2,491,270.76
TOTAL FISH & BOAT COMMISSION	2,381,756.00	109,514.76	2,491,270.76
TOTAL FEDERAL FUNDS	2,381,756.00	109,514.76	2,491,270.76
TOTAL FEDERAL FUNDS	2,381,756.00	109,514.76	2,491,270.76
TOTAL BOAT FUND	13,543,399.56	890,433.78	14,433,833.34
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	12,750.00	122,967.96	135,717.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	259,250.66	230,856.86	490,107.52
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	18,112,946.62	17,144,990.89	35,257,937.51
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	552,851.78	536,612.13	1,089,463.91
TOTAL LABOR & INDUSTRY	18,937,799.06	18,035,427.84	36,973,226.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,561.59	2,052.56	4,614.15
TOTAL TREASURY	2,561.59	2,052.56	4,614.15
TOTAL MISCELLANEOUS REVENUE	18,940,360.65	18,037,480.40	36,977,841.05
TOTAL NONTAX REVENUE	18,940,360.65	18,037,480.40	36,977,841.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	-14,378.31	42,557.00	28,178.69
TOTAL LABOR & INDUSTRY	-14,378.31	42,557.00	28,178.69
TOTAL RESTRICTED RECEIPTS	-14,378.31	42,557.00	28,178.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-14,378.31	42,557.00	28,178.69
TOTAL ADMINISTRATION FUND	18,925,982.34	18,080,037.40	37,006,019.74
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	534,723.84	565,979.11	1,100,702.95
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	2,061,170.99	2,087,595.44	4,148,766.43
TOTAL REVENUE	2,595,894.83	2,653,574.55	5,249,469.38
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,595,894.83	2,653,574.55	5,249,469.38
TOTAL TAXES, PENALTIES & INTEREST	2,595,894.83	2,653,574.55	5,249,469.38
TOTAL LIQUID FUELS TAX FUND	2,595,894.83	2,653,574.55	5,249,469.38
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	515,815.00	605,800.00	1,121,615.00
TOTAL LIQUOR CONTROL BOARD	515,815.00	605,800.00	1,121,615.00
TOTAL LICENSES & FEES	515,815.00	605,800.00	1,121,615.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	515,815.00	605,800.00	1,121,615.00
TOTAL LIQUOR LICENSE FUND	515,815.00	605,800.00	1,121,615.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	123,819.02	39,130.69	162,949.71
TOTAL REVENUE	123,819.02	39,130.69	162,949.71
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	123,819.02	39,130.69	162,949.71
TOTAL TAXES, PENALTIES & INTEREST	123,819.02	39,130.69	162,949.71
TOTAL FIRE INSURANCE TAX FUND	123,819.02	39,130.69	162,949.71
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	7,429.00	7,841.56	15,270.56
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	115,039.36	120,901.73	235,941.09
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,250.62	757.51	2,008.13
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	80.76	0.03	80.79
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,005.66	288.35	1,294.01
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	70,286.40	108,629.62	178,916.02
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,004,212.93	1,260,580.66	2,264,793.59
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	11,961.15	21,011.36	32,972.51
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,211,265.88	1,520,010.82	2,731,276.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,475.83	78,725.07	172,200.90
TOTAL TREASURY	93,475.83	78,725.07	172,200.90
TOTAL MISCELLANEOUS REVENUE	1,304,741.71	1,598,735.89	2,903,477.60
TOTAL NONTAX REVENUE	1,304,741.71	1,598,735.89	2,903,477.60
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,304,741.71	1,598,735.89	2,903,477.60
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	2,359,993.57	3,010,770.28	5,370,763.85
FD: 99999 APP FY: CI: 4201132 Commissary Sales	3,652,497.59	3,135,942.08	6,788,439.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL CORRECTIONS	6,012,491.16	6,146,712.36	12,159,203.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,234.14	39,490.21	86,724.35
TOTAL TREASURY	47,234.14	39,490.21	86,724.35
TOTAL MISCELLANEOUS REVENUE	6,059,725.30	6,186,202.57	12,245,927.87
TOTAL NONTAX REVENUE	6,059,725.30	6,186,202.57	12,245,927.87
TOTAL MANUFACTURING FUND	6,059,725.30	6,186,202.57	12,245,927.87
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	4,166.50	4,552.71	8,719.21
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	42,007.80	25,171.27	67,179.07
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,049,012.64	1,606,592.43	2,655,605.07
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	5,717.12	7,357.62	13,074.74
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	389,937.00	389,937.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	678,621.65	1,930,879.32	2,609,500.97
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	186.14	282.78	468.92
TOTAL GENERAL SERVICES	1,779,711.85	3,964,773.13	5,744,484.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,955.17	2,086.38	6,041.55
TOTAL TREASURY	3,955.17	2,086.38	6,041.55
TOTAL MISCELLANEOUS REVENUE	1,783,667.02	3,966,859.51	5,750,526.53
TOTAL NONTAX REVENUE	1,783,667.02	3,966,859.51	5,750,526.53
TOTAL PURCHASING FUND	1,783,667.02	3,966,859.51	5,750,526.53
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	21,055.58	29,854.24	50,909.82
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	2,790.89	3,197.12	5,988.01
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	37.93	0.00	37.93
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	30,085.00	27,253.70	57,338.70
TOTAL LABOR & INDUSTRY	53,969.40	60,305.06	114,274.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,082.39	1,245.56	2,327.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	1,082.39	1,245.56	2,327.95
TOTAL MISCELLANEOUS REVENUE	55,051.79	61,550.62	116,602.41
TOTAL NONTAX REVENUE	55,051.79	61,550.62	116,602.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	13,303.51	23,267.18	36,570.69
TOTAL LABOR & INDUSTRY	13,303.51	23,267.18	36,570.69
TOTAL RESTRICTED RECEIPTS	13,303.51	23,267.18	36,570.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,303.51	23,267.18	36,570.69
TOTAL EMPLOYMENT FUND FOR THE BLIND	68,355.30	84,817.80	153,173.10
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	22.61	25.69	48.30
TOTAL TREASURY	22.61	25.69	48.30
TOTAL MISCELLANEOUS REVENUE	22.61	25.69	48.30
TOTAL NONTAX REVENUE	22.61	25.69	48.30
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	22.61	25.69	48.30
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	675,106.83	690,828.01	1,365,934.84
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,863,476.19	2,846,002.73	5,709,478.92
TOTAL PA INFRASTRUCTURE INVESTMENT	3,538,583.02	3,536,830.74	7,075,413.76
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	322,378.85	266,168.37	588,547.22
TOTAL TREASURY	322,378.85	266,168.37	588,547.22
TOTAL MISCELLANEOUS REVENUE	3,860,961.87	3,802,999.11	7,663,960.98
TOTAL NONTAX REVENUE	3,860,961.87	3,802,999.11	7,663,960.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	714,246.20	-887.82	713,358.38
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	0.00	747,770.33	747,770.33
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	141,689.59	0.00	141,689.59
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	143,046.65	143,046.65
TOTAL PA INFRASTRUCTURE INVESTMENT	1,784,979.54	889,929.16	2,674,908.70
TOTAL FEDERAL FUNDS	1,784,979.54	889,929.16	2,674,908.70
TOTAL FEDERAL FUNDS	1,784,979.54	889,929.16	2,674,908.70
TOTAL PENNVEST DRINKING WATER REVOLVING	5,645,941.41	4,692,928.27	10,338,869.68
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201,990.29	220,248.49	422,238.78
TOTAL TREASURY	201,990.29	220,248.49	422,238.78
TOTAL MISCELLANEOUS REVENUE	201,990.29	220,248.49	422,238.78
TOTAL NONTAX REVENUE	201,990.29	220,248.49	422,238.78
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	0.00	749,380,000.00	749,380,000.00
FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP	0.00	174,855,000.00	174,855,000.00
FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP	0.00	274,772,000.00	274,772,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	0.00	620,000.00	620,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP	0.00	145,000.00	145,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP	0.00	228,000.00	228,000.00
TOTAL TREASURY	0.00	1,200,000,000.00	1,200,000,000.00
TOTAL SALE OF BONDS	0.00	1,200,000,000.00	1,200,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	0.00	96,935,717.50	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	0.00	22,617,156.35	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	0.00	35,540,920.95	35,540,920.95
TOTAL TREASURY	0.00	155,093,794.80	155,093,794.80
TOTAL PREMIUM ON SALE OF BONDS	0.00	155,093,794.80	155,093,794.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONREVENUE RECEIPTS	0.00	1,355,093,794.80	1,355,093,794.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	275,000.00	275,000.00
FD:30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	0.00	-360,000.00	-360,000.00
TOTAL GENERAL SERVICES	300,000.00	-85,000.00	215,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	300,000.00	-85,000.00	215,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	300,000.00	-85,000.00	215,000.00
TOTAL CAPITAL FACILITIES FUND	501,990.29	1,355,229,043.29	1,355,731,033.58
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,380.90	244.48	1,625.38
TOTAL TREASURY	1,380.90	244.48	1,625.38
TOTAL MISCELLANEOUS REVENUE	1,380.90	244.48	1,625.38
TOTAL NONTAX REVENUE	1,380.90	244.48	1,625.38
TOTAL PA ECONOMIC REVITALIZATION FUND	1,380.90	244.48	1,625.38
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	-130,420.10	-130,420.10
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,569.86	13,966.71	29,536.57
TOTAL TREASURY	15,569.86	-116,453.39	-100,883.53
TOTAL MISCELLANEOUS REVENUE	15,569.86	-116,453.39	-100,883.53
TOTAL NONTAX REVENUE	15,569.86	-116,453.39	-100,883.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD:40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	19,510,121.27	24,895,890.90	44,406,012.17
TOTAL STATE EMPLOYES' RETIREMENT SYS	19,510,121.27	24,895,890.90	44,406,012.17
81 Executive Offices			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
FD:40122 APP.FY: 2016 CI: 4710053 RR -Deferred Comp	11,987,714.00	8,609,478.17	20,597,192.17
TOTAL EXECUTIVE OFFICES	11,987,714.00	8,609,478.17	20,597,192.17
TOTAL RESTRICTED RECEIPTS	31,497,835.27	33,505,369.07	65,003,204.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,497,835.27	33,505,369.07	65,003,204.34
TOTAL DEFERRED COMPENSATION FUND	31,513,405.13	33,388,915.68	64,902,320.81
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	27.30	31.03	58.33
TOTAL TREASURY	27.30	31.03	58.33
TOTAL MISCELLANEOUS REVENUE	27.30	31.03	58.33
TOTAL NONTAX REVENUE	27.30	31.03	58.33
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	27.30	31.03	58.33
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	40.35	45.86	86.21
TOTAL TREASURY	40.35	45.86	86.21
TOTAL MISCELLANEOUS REVENUE	40.35	45.86	86.21
TOTAL NONTAX REVENUE	40.35	45.86	86.21
TOTAL TAX NOTE SINKING FUND	40.35	45.86	86.21
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	35.53	40.37	75.90
TOTAL TREASURY	35.53	40.37	75.90
TOTAL MISCELLANEOUS REVENUE	35.53	40.37	75.90
TOTAL NONTAX REVENUE	35.53	40.37	75.90
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	35.53	40.37	75.90
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	785.22	871.40	1,656.62
TOTAL TREASURY	785.22	871.40	1,656.62
TOTAL MISCELLANEOUS REVENUE	785.22	871.40	1,656.62
TOTAL NONTAX REVENUE	785.22	871.40	1,656.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	785.22	871.40	1,656.62
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	88.69	100.79	189.48
TOTAL TREASURY	88.69	100.79	189.48
TOTAL MISCELLANEOUS REVENUE	88.69	100.79	189.48
TOTAL NONTAX REVENUE	88.69	100.79	189.48
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	88.69	100.79	189.48
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	299.72	340.84	640.56
TOTAL TREASURY	299.72	340.84	640.56
TOTAL MISCELLANEOUS REVENUE	299.72	340.84	640.56
TOTAL NONTAX REVENUE	299.72	340.84	640.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2016 ci: 4436589 Charges for Sales and Services	0.00	12,953,250.00	12,953,250.00
TOTAL AGRICULTURE	0.00	12,953,250.00	12,953,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,953,250.00	12,953,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,953,250.00	12,953,250.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
68 Agriculture			
FD:60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	0.00	12,953,250.00	12,953,250.00
TOTAL AGRICULTURE	0.00	12,953,250.00	12,953,250.00
TOTAL RESTRICTED REVENUE	0.00	12,953,250.00	12,953,250.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	12,953,250.00	12,953,250.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	299.72	25,906,840.84	25,907,140.56
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11.64	13.21	24.85
TOTAL TREASURY	11.64	13.21	24.85
TOTAL MISCELLANEOUS REVENUE	11.64	13.21	24.85
TOTAL NONTAX REVENUE	11.64	13.21	24.85
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	11.64	13.21	24.85
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	389.56	442.70	832.26
TOTAL TREASURY	389.56	442.70	832.26
TOTAL MISCELLANEOUS REVENUE	389.56	442.70	832.26
TOTAL NONTAX REVENUE	389.56	442.70	832.26
TOTAL STATE SCHOOL FUND	389.56	442.70	832.26
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	50,226.46	56,284.70	106,511.16
TOTAL TREASURY	50,226.46	56,284.70	106,511.16
TOTAL MISCELLANEOUS REVENUE	50,226.46	56,284.70	106,511.16
TOTAL NONTAX REVENUE	50,226.46	56,284.70	106,511.16
TOTAL STATE INSURANCE FUND	50,226.46	56,284.70	106,511.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	35,484,561.51	32,544,493.42	68,029,054.93
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	39,721.65	104,342.46	144,064.11
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	127,980,118.51	116,060,104.70	244,040,223.21
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	839,898.18	970,170.80	1,810,068.98
TOTAL STATE EMPLOYEES' RETIREMENT SYS	164,344,299.85	149,679,111.38	314,023,411.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	821,849.93	977,565.66	1,799,415.59
TOTAL TREASURY	821,849.93	977,565.66	1,799,415.59
TOTAL MISCELLANEOUS REVENUE	165,166,149.78	150,656,677.04	315,822,826.82
TOTAL NONTAX REVENUE	165,166,149.78	150,656,677.04	315,822,826.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	0.00	19,989.36	19,989.36
TOTAL STATE EMPLOYEES' RETIREMENT SYS	0.00	19,989.36	19,989.36
TOTAL RESTRICTED REVENUE	0.00	19,989.36	19,989.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	19,989.36	19,989.36
TOTAL STATE EMPLOYEES' RETIREMENT FUND	165,166,149.78	150,676,666.40	315,842,816.18
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	380,051.53	1,534,489.29	1,914,540.82
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	380,051.53	1,534,489.29	1,914,540.82
TOTAL RECEIPTS FROM OTHER FUNDS	380,051.53	1,534,489.29	1,914,540.82
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	1,146,151.32	-48,770,867.77	-47,624,716.45
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	20,898.58	20,845.51	41,744.09
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	2,574.28	2,574.28
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	290,080.22	598,517.64	888,597.86
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,457,130.12	-48,148,930.34	-46,691,800.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL MISCELLANEOUS REVENUE	1,457,130.12	-48,148,930.34	-46,691,800.22
TOTAL NONTAX REVENUE	1,837,181.65	-46,614,441.05	-44,777,259.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	65,164.55	50,076,270.46	50,141,435.01
FD:60127 APP FY: 2016 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	87,176.00	87,176.00
FD:60127 APP FY: 2016 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	9,651.59	9,651.59
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	65,164.55	50,173,098.05	50,238,262.60
TOTAL RESTRICTED REVENUE	65,164.55	50,173,098.05	50,238,262.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,164.55	50,173,098.05	50,238,262.60
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,902,346.20	3,558,657.00	5,461,003.20
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	82,997,369.18	381,851,457.96	464,848,827.14
TOTAL LABOR & INDUSTRY	82,997,369.18	381,851,457.96	464,848,827.14
TOTAL MISCELLANEOUS REVENUE	82,997,369.18	381,851,457.96	464,848,827.14
TOTAL NONTAX REVENUE	82,997,369.18	381,851,457.96	464,848,827.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	5,220,793.38	0.00	5,220,793.38
FD:26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	0.00	20,000,000.00	20,000,000.00
TOTAL LABOR & INDUSTRY	5,220,793.38	20,000,000.00	25,220,793.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,220,793.38	20,000,000.00	25,220,793.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,220,793.38	20,000,000.00	25,220,793.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2016 CI: 4136006 Reemployment Services	635,698.39	1,790,903.39	2,426,601.78
FD:60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	0.00	20,000,000.00	20,000,000.00
TOTAL LABOR & INDUSTRY	635,698.39	21,790,903.39	22,426,601.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL RESTRICTED REVENUE	635,698.39	21,790,903.39	22,426,601.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	635,698.39	21,790,903.39	22,426,601.78
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	88,853,860.95	423,642,361.35	512,496,222.30
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	164,578,048.50	197,865,474.50	362,443,523.00
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	49,376.84	271.66	49,648.50
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,784,168.00	2,764,709.00	4,548,877.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	679,405.35	865,899.04	1,545,304.39
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	897,002.84	1,167,705.24	2,064,708.08
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	206,356.48	164,755.84	371,112.32
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	25.00	25.00	50.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	0.00	11,041.25	11,041.25
FD: 99999 APP FY: CI: 4810109 Extended Benefits	70,758.65	-45,209.06	25,549.59
TOTAL LABOR & INDUSTRY	168,265,141.66	202,794,672.47	371,059,814.13
TOTAL MISCELLANEOUS REVENUE	168,265,141.66	202,794,672.47	371,059,814.13
TOTAL NONTAX REVENUE	168,265,141.66	202,794,672.47	371,059,814.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	20,799.17	2,917.62	23,716.79
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	25.00	25.00	50.00
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	1,420.37	-2,622.14	-1,201.77
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-20,799.17	-2,917.62	-23,716.79
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-25.00	-25.00	-50.00
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,420.37	2,622.14	1,201.77
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	168,265,141.66	202,794,672.47	371,059,814.13
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	835.12	3,370.68	4,205.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	835.12	3,370.68	4,205.80
TOTAL FINES & PENALTIES	835.12	3,370.68	4,205.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-4,797.00	6,247.00	1,450.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	3,400.00	7,900.00	11,300.00
TOTAL LABOR & INDUSTRY	-1,397.00	14,147.00	12,750.00
TOTAL MISCELLANEOUS REVENUE	-1,397.00	14,147.00	12,750.00
TOTAL NONTAX REVENUE	-561.88	17,517.68	16,955.80
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	274,000.00	0.00	274,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,000.00	0.00	274,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	0.00	274,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	0.00	274,000.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	273,438.12	17,517.68	290,955.80
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.87	0.01	41.88
TOTAL TREASURY	41.87	0.01	41.88
TOTAL MISCELLANEOUS REVENUE	41.87	0.01	41.88
TOTAL NONTAX REVENUE	41.87	0.01	41.88
TOTAL CLEAN SYSTEM UPGRADE FUND	41.87	0.01	41.88
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,600.94	17,623.77	33,224.71
TOTAL TREASURY	15,600.94	17,623.77	33,224.71
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	2,738.60	120,861.92	123,600.52

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
067 WORKER'S COMPENSATION SECURITY FUND			
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	32,257.57	32,257.57
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	26,970.04	26,970.04
TOTAL INSURANCE	2,738.60	180,089.53	182,828.13
TOTAL MISCELLANEOUS REVENUE	18,339.54	197,713.30	216,052.84
TOTAL NONTAX REVENUE	18,339.54	197,713.30	216,052.84
TOTAL WORKER'S COMPENSATION SECURITY FUND	18,339.54	197,713.30	216,052.84
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.43	0.45
TOTAL TREASURY	0.02	0.43	0.45
TOTAL MISCELLANEOUS REVENUE	0.02	0.43	0.45
TOTAL NONTAX REVENUE	0.02	0.43	0.45
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.02	0.43	0.45
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	313.00	0.00	313.00
TOTAL LABOR & INDUSTRY	313.00	0.00	313.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,962.84	1,970.92	3,933.76
TOTAL TREASURY	1,962.84	1,970.92	3,933.76
TOTAL MISCELLANEOUS REVENUE	2,275.84	1,970.92	4,246.76
TOTAL NONTAX REVENUE	2,275.84	1,970.92	4,246.76
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	2,275.84	1,970.92	4,246.76
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	18.53	29,298.42	29,316.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	18.53	29,298.42	29,316.95
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	8,930.93	8,930.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,501.68	147,864.90	308,366.58
TOTAL TREASURY	160,501.68	156,795.83	317,297.51
TOTAL MISCELLANEOUS REVENUE	160,520.21	186,094.25	346,614.46
TOTAL NONTAX REVENUE	160,520.21	186,094.25	346,614.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-102,812.88	380,047.38	277,234.50
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-384.85	-384.85
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-13,966.10	-13,966.10
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-148,974.13	-253,465.34	-402,439.47
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-480,595.02	-501,004.77	-981,599.79
TOTAL HUMAN SERVICES	-732,382.03	-388,773.68	-1,121,155.71
TOTAL FEDERAL FUNDS	-732,382.03	-388,773.68	-1,121,155.71
TOTAL FEDERAL FUNDS	-732,382.03	-388,773.68	-1,121,155.71
TOTAL TOBACCO SETTLEMENT FUND	-571,861.82	-202,679.43	-774,541.25
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	3,435.00	5,050.00	8,485.00
TOTAL STATE DEPARTMENT	3,435.00	5,050.00	8,485.00
TOTAL LICENSES & FEES	3,435.00	5,050.00	8,485.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320.84	318.45	639.29
TOTAL TREASURY	320.84	318.45	639.29
TOTAL MISCELLANEOUS REVENUE	320.84	318.45	639.29
TOTAL NONTAX REVENUE	3,755.84	5,368.45	9,124.29
TOTAL REAL ESTATE RECOVERY FUND	3,755.84	5,368.45	9,124.29
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	15,600.00	11,500.00	27,100.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	20,225.00	19,705.00	39,930.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	67,300.00	111,250.00	178,550.00
TOTAL ENVIRONMENTAL PROTECTION	103,125.00	142,455.00	245,580.00
TOTAL LICENSES & FEES	103,125.00	142,455.00	245,580.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-9,377.15	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	16,900.00	35,800.00	52,700.00
TOTAL ENVIRONMENTAL PROTECTION	16,900.00	26,422.85	43,322.85
TOTAL FINES & PENALTIES	16,900.00	26,422.85	43,322.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	59,238.62	59,238.62
TOTAL ENVIRONMENTAL PROTECTION	0.00	59,238.62	59,238.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,947.46	18,148.92	40,096.38
TOTAL TREASURY	21,947.46	18,148.92	40,096.38
TOTAL MISCELLANEOUS REVENUE	21,947.46	77,387.54	99,335.00
TOTAL NONTAX REVENUE	141,972.46	246,265.39	388,237.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	59,500.00	-3,843.00	55,657.00
TOTAL ENVIRONMENTAL PROTECTION	59,500.00	-3,843.00	55,657.00
TOTAL RESTRICTED RECEIPTS	59,500.00	-3,843.00	55,657.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	11,000.21	28,097.55	39,097.76
TOTAL ENVIRONMENTAL PROTECTION	11,000.21	28,097.55	39,097.76
TOTAL RESTRICTED REVENUE	11,000.21	28,097.55	39,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,500.21	24,254.55	94,754.76
TOTAL NONCOAL SURFACE MINING CONSERVATION	212,472.67	270,519.94	482,992.61
076 MUNICIPAL PENSION AID FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-13,087.11	-13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,480.02	-79,715.76	60,764.26
TOTAL TREASURY	140,480.02	-92,802.87	47,677.15
TOTAL MISCELLANEOUS REVENUE	140,480.02	-92,802.87	47,677.15
TOTAL NONTAX REVENUE	140,480.02	-92,802.87	47,677.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	332,585.11	25,819,053.79	26,151,638.90
TOTAL AUDITOR GENERAL	332,585.11	25,819,053.79	26,151,638.90
TOTAL RESTRICTED RECEIPTS	332,585.11	25,819,053.79	26,151,638.90
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-10,054,618.05	1,633,899.98	-8,420,718.07
TOTAL AUDITOR GENERAL	-10,054,618.05	1,633,899.98	-8,420,718.07
TOTAL RESTRICTED REVENUE	-10,054,618.05	1,633,899.98	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-9,722,032.94	27,452,953.77	17,730,920.83
TOTAL MUNICIPAL PENSION AID FUND	-9,581,552.92	27,360,150.90	17,778,597.98
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.03	0.05
TOTAL TREASURY	0.02	0.03	0.05
TOTAL MISCELLANEOUS REVENUE	0.02	0.03	0.05
TOTAL NONTAX REVENUE	0.02	0.03	0.05
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.02	0.03	0.05
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	749.00	893.00	1,642.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,020,148.76	2,677,657.14	4,697,805.90
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,020,897.76	2,678,550.14	4,699,447.90
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	2,020,897.76	2,678,550.14	4,699,447.90
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,487.84	2,960.00	5,447.84
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	206,215.22	15,112,741.23	15,318,956.45
TOTAL PA MUNICIPAL RETIREMENT BOARD	208,703.06	15,115,701.23	15,324,404.29
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	208,703.06	15,115,701.23	15,324,404.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,467.18	25,122.22	46,589.40
TOTAL TREASURY	21,467.18	25,122.22	46,589.40
TOTAL MISCELLANEOUS REVENUE	21,467.18	25,122.22	46,589.40
TOTAL NONTAX REVENUE	2,251,068.00	17,819,373.59	20,070,441.59
TOTAL PA MUNICIPAL RETIREMENT FUND	2,251,068.00	17,819,373.59	20,070,441.59
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-573,430.07	0.00	-573,430.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	495,679.05	470,491.69	966,170.74
TOTAL TREASURY	-77,751.02	470,491.69	392,740.67
TOTAL MISCELLANEOUS REVENUE	-77,751.02	470,491.69	392,740.67
TOTAL NONTAX REVENUE	-77,751.02	470,491.69	392,740.67
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,149,632.91	1,324,022.76	2,473,655.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,149,632.91	1,324,022.76	2,473,655.67
TOTAL NONCURRENT INVESTMENTS	1,149,632.91	1,324,022.76	2,473,655.67
TOTAL NONREVENUE RECEIPTS	1,149,632.91	1,324,022.76	2,473,655.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	195.67	0.00	195.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	195.67	0.00	195.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	195.67	0.00	195.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	195.67	0.00	195.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	50,495,562.98	31,342,043.54	81,837,606.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	50,495,562.98	31,342,043.54	81,837,606.52
TOTAL RESTRICTED RECEIPTS	50,495,562.98	31,342,043.54	81,837,606.52
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	125,472.64	126,500,000.00	126,625,472.64
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	4,670.74	6,248,000.00	6,252,670.74
FD:60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	906,500.00	906,500.00
FD:60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	2,295.73	21,950,000.00	21,952,295.73
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	2,483.77	0.00	2,483.77
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1,745.78	348,500.00	350,245.78
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,204.29	13,000.00	15,204.29
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	435.15	390.00	825.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	18,616,808.69	21,927,330.36	40,544,139.05
FD:60179 APP FY: 2016 CI: 4455124 Payroll	7,081,087.46	7,002,077.59	14,083,165.05
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	31,036,673.90	65,820,449.70	96,857,123.60
FD:60198 APP FY: 2016 CI: 4455242 Washington Center Internships	0.00	350,000.00	350,000.00
FD:60200 APP FY: 2016 CI: 4455132 Educational Training Vouchers Program	914.64	0.00	914.64
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	43.65	0.00	43.65
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	9,359.64	8,617.35	17,976.99
FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	0.00	6,857,975.00	6,857,975.00
FD:60303 APP FY: 2016 CI: 4810123 School of Medicine Grant	0.00	48,605.83	48,605.83
FD:60305 APP FY: 2016 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	38,238.00	38,238.00
FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement	0.00	43,500,000.00	43,500,000.00
FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	416.48	1,573,000.00	1,573,416.48
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	18.17	47,000.00	47,018.17
FD:60331 APP FY: 2016 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	6,000,000.00	6,000,000.00
FD:60366 APP FY: 2016 CI: 4455262 Distance Education Program	5,093.28	10,000,000.00	10,005,093.28
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	343.39	0.00	343.39
TOTAL PA HIGHER EDUCATION ASSISTANCE	56,890,067.40	319,139,683.83	376,029,751.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUE	56,890,067.40	319,139,683.83	376,029,751.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,385,630.38	350,481,727.37	457,867,357.75
TOTAL HIGHER EDUCATION ASSISTANCE FUND	108,457,707.94	352,276,241.82	460,733,949.76
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	275.00	100.00	375.00
TOTAL HEALTH	275.00	100.00	375.00
TOTAL FINES & PENALTIES	275.00	100.00	375.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	238,816.72	280,663.01	519,479.73
FD: 99999 APP FY: CI: 4421016 Ems (75%)	716,450.14	841,989.03	1,558,439.17
TOTAL HEALTH	955,266.86	1,122,652.04	2,077,918.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,201.91	22,887.36	51,089.27
TOTAL TREASURY	28,201.91	22,887.36	51,089.27
TOTAL MISCELLANEOUS REVENUE	983,468.77	1,145,539.40	2,129,008.17
TOTAL NONTAX REVENUE	983,743.77	1,145,639.40	2,129,383.17
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	983,743.77	1,145,639.40	2,129,383.17
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,822.21	4,737.45	11,559.66
TOTAL GENERAL SERVICES	6,822.21	4,737.45	11,559.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	490.74	548.07	1,038.81
TOTAL TREASURY	490.74	548.07	1,038.81
TOTAL MISCELLANEOUS REVENUE	7,312.95	5,285.52	12,598.47
TOTAL NONTAX REVENUE	7,312.95	5,285.52	12,598.47
TOTAL STATE RESTAURANT FUND	7,312.95	5,285.52	12,598.47
082 STATE WORKER'S INSURANCE FUND-SWIF			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	15,383,565.06	16,143,519.67	31,527,084.73
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	4,469.46	17,949.22	22,418.68
TOTAL LABOR & INDUSTRY	15,388,034.52	16,161,468.89	31,549,503.41
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	21,246.16	45,528.26	66,774.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,192.02	31,015.74	57,207.76
TOTAL TREASURY	47,438.18	76,544.00	123,982.18
TOTAL MISCELLANEOUS REVENUE	15,435,472.70	16,238,012.89	31,673,485.59
TOTAL NONTAX REVENUE	15,435,472.70	16,238,012.89	31,673,485.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	144,147.71	197,534.81	341,682.52
TOTAL LABOR & INDUSTRY	144,147.71	197,534.81	341,682.52
TOTAL RESTRICTED RECEIPTS	144,147.71	197,534.81	341,682.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	144,147.71	197,534.81	341,682.52
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	15,579,620.41	16,435,547.70	32,015,168.11
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213.74	242.90	456.64
TOTAL TREASURY	213.74	242.90	456.64
TOTAL MISCELLANEOUS REVENUE	213.74	242.90	456.64
TOTAL NONTAX REVENUE	213.74	242.90	456.64
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	213.74	242.90	456.64
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	6,934.00	6,064.00	12,998.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	210,760.00	199,955.00	410,715.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	426,152.00	561,765.00	987,917.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	60.00	277,270.00	277,330.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	631,082.50	1,160,897.75	1,791,980.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	500.00	500.00
TOTAL LIQUOR CONTROL BOARD	1,274,988.50	2,206,451.75	3,481,440.25
TOTAL LICENSES & FEES	1,274,988.50	2,206,451.75	3,481,440.25
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	114,877.50	116,453.89	231,331.39
TOTAL LIQUOR CONTROL BOARD	114,877.50	116,453.89	231,331.39
TOTAL FINES & PENALTIES	114,877.50	116,453.89	231,331.39
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	147,243,029.00	171,063,798.61	318,306,827.61
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	144.00	4,279.50	4,423.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	73,711.44	129,566.20	203,277.64
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	21,408.28	9,097.51	30,505.79
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	11.84	7.26	19.10
TOTAL LIQUOR CONTROL BOARD	147,338,304.56	171,206,749.08	318,545,053.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,287.49	154,913.75	295,201.24
TOTAL TREASURY	140,287.49	154,913.75	295,201.24
TOTAL MISCELLANEOUS REVENUE	147,478,592.05	171,361,662.83	318,840,254.88
TOTAL NONTAX REVENUE	148,868,458.05	173,684,568.47	322,553,026.52
TOTAL STATE STORES FUND	148,868,458.05	173,684,568.47	322,553,026.52
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,164,963.44	2,147,155.09	5,312,118.53
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	3,164,963.44	2,147,150.09	5,312,113.53
TOTAL LICENSES & FEES	3,164,963.44	2,147,150.09	5,312,113.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	3,447.35	2,743.26	6,190.61

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	35,700.00	35.00	35,735.00
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	0.00	29,612.57	29,612.57
FD: 99999 APP FY: CI: 4301113 Ve Act 101	12,455.00	0.00	12,455.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	9,230.00	0.00	9,230.00
TOTAL LABOR & INDUSTRY	60,832.35	32,390.83	93,223.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,203.09	5,961.79	11,164.88
TOTAL TREASURY	5,203.09	5,961.79	11,164.88
TOTAL MISCELLANEOUS REVENUE	66,035.44	38,352.62	104,388.06
TOTAL NONTAX REVENUE	3,230,998.88	2,185,502.71	5,416,501.59
TOTAL REHABILITATION CENTER FUND	3,230,998.88	2,185,502.71	5,416,501.59
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	456,710.09	458,847.00	915,557.09
TOTAL ENVIRONMENTAL PROTECTION	456,710.09	458,847.00	915,557.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	228,706.29	187,323.65	416,029.94
TOTAL TREASURY	228,706.29	187,323.65	416,029.94
TOTAL MISCELLANEOUS REVENUE	685,416.38	646,170.65	1,331,587.03
TOTAL NONTAX REVENUE	685,416.38	646,170.65	1,331,587.03
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	685,416.38	646,170.65	1,331,587.03
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,326.41	1,507.37	2,833.78
TOTAL TREASURY	1,326.41	1,507.37	2,833.78
TOTAL MISCELLANEOUS REVENUE	1,326.41	1,507.37	2,833.78
TOTAL NONTAX REVENUE	1,326.41	1,507.37	2,833.78
TOTAL COAL LANDS IMPROVEMENT FUND	1,326.41	1,507.37	2,833.78
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
088 MINORITY BUSINESS DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	3,613.75	12,893.94	16,507.69
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	31.13	160.95	192.08
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	16,192.53	43,443.56	59,636.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,837.41	56,498.45	76,335.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,835.47	2,086.15	3,921.62
TOTAL TREASURY	1,835.47	2,086.15	3,921.62
TOTAL MISCELLANEOUS REVENUE	21,672.88	58,584.60	80,257.48
TOTAL NONTAX REVENUE	21,672.88	58,584.60	80,257.48
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	21,672.88	58,584.60	80,257.48
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	200,473,050.00	125,542,551.65	326,015,601.65
TOTAL TREASURY	200,473,050.00	125,542,551.65	326,015,601.65
TOTAL RECEIPTS FROM OTHER FUNDS	200,473,050.00	125,542,551.65	326,015,601.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,950.46	2,141.17	9,091.63
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	0.00	4,902,811.69	4,902,811.69
TOTAL TREASURY	6,950.46	4,904,952.86	4,911,903.32
TOTAL MISCELLANEOUS REVENUE	6,950.46	4,904,952.86	4,911,903.32
TOTAL NONTAX REVENUE	200,480,000.46	130,447,504.51	330,927,504.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	0.00	41,894,000.00	41,894,000.00
TOTAL TREASURY	0.00	41,894,000.00	41,894,000.00
TOTAL RESTRICTED RECEIPTS	0.00	41,894,000.00	41,894,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	24,358.44	0.00	24,358.44

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
FD:60377 APP.FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	3,748,766.25	2,101,485.00	5,850,251.25
FD:60401 APP.FY: 2016 CI: 4960800 Refunding G.O. Bonds	12,281,508.77	9,019,270.56	21,300,779.33
TOTAL TREASURY	16,054,633.46	11,120,755.56	27,175,389.02
TOTAL RESTRICTED REVENUE	16,054,633.46	11,120,755.56	27,175,389.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,054,633.46	53,014,755.56	69,069,389.02
TOTAL CAPITAL DEBT FUND	216,534,633.92	183,462,260.07	399,996,893.99
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	117.20	133.19	250.39
TOTAL TREASURY	117.20	133.19	250.39
TOTAL MISCELLANEOUS REVENUE	117.20	133.19	250.39
TOTAL NONTAX REVENUE	117.20	133.19	250.39
TOTAL BUDGET STABILIZATION RESERVE	117.20	133.19	250.39
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4205004 Contributions	1,770.00	456.95	2,226.95
FD:99999 APP.FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.57	15.13	28.70
TOTAL MILITARY & VETERANS AFFAIRS	1,783.57	472.08	2,255.65
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	272.72	308.56	581.28
TOTAL TREASURY	272.72	308.56	581.28
TOTAL MISCELLANEOUS REVENUE	2,056.29	780.64	2,836.93
TOTAL NONTAX REVENUE	2,056.29	780.64	2,836.93
TOTAL PA VETERANS' MEMORIAL TRUST FUND	2,056.29	780.64	2,836.93
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	321.82	365.73	687.55
TOTAL TREASURY	321.82	365.73	687.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	321.82	365.73	687.55
TOTAL NONTAX REVENUE	321.82	365.73	687.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	1,405.25	334.28	1,739.53
TOTAL ENVIRONMENTAL PROTECTION	1,405.25	334.28	1,739.53
TOTAL RESTRICTED RECEIPTS	1,405.25	334.28	1,739.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,405.25	334.28	1,739.53
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,727.07	700.01	2,427.08
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.93	1.06	1.99
TOTAL TREASURY	0.93	1.06	1.99
TOTAL MISCELLANEOUS REVENUE	0.93	1.06	1.99
TOTAL NONTAX REVENUE	0.93	1.06	1.99
TOTAL LOW-LEVEL WASTE FUND	0.93	1.06	1.99
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	552,059.65	454,612.96	1,006,672.61
TOTAL TREASURY	552,059.65	454,612.96	1,006,672.61
TOTAL MISCELLANEOUS REVENUE	552,059.65	454,612.96	1,006,672.61
TOTAL NONTAX REVENUE	552,059.65	454,612.96	1,006,672.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	116,585.00	120,353.20	236,938.20
FD:60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	459,758.77	451,431.73	911,190.50
FD:60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	2,653,652.78	2,456,286.18	5,109,938.96
FD:60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	446,432.77	446,432.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	3,229,996.55	3,474,503.88	6,704,500.43
TOTAL RESTRICTED REVENUE	3,229,996.55	3,474,503.88	6,704,500.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,229,996.55	3,474,503.88	6,704,500.43
TOTAL PENNVEST FUND	3,782,056.20	3,929,116.84	7,711,173.04
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,922.69	3,321.42	6,244.11
TOTAL TREASURY	2,922.69	3,321.42	6,244.11
TOTAL MISCELLANEOUS REVENUE	2,922.69	3,321.42	6,244.11
TOTAL NONTAX REVENUE	2,922.69	3,321.42	6,244.11
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,922.69	3,321.42	6,244.11
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,546,004.43	791,207.79	2,337,212.22
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	266,662.66	128,766.70	395,429.36
TOTAL PA INFRASTRUCTURE INVESTMENT	1,812,667.09	919,974.49	2,732,641.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,052.52	2,096.97	3,149.49
TOTAL TREASURY	1,052.52	2,096.97	3,149.49
TOTAL MISCELLANEOUS REVENUE	1,813,719.61	922,071.46	2,735,791.07
TOTAL NONTAX REVENUE	1,813,719.61	922,071.46	2,735,791.07
TOTAL PENNVEST REDEMPTION FUND	1,813,719.61	922,071.46	2,735,791.07
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	344,100.00	0.00	344,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	344,100.00	0.00	344,100.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,529,069.48	1,528,288.41	3,057,357.89
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	2,672.49	0.00	2,672.49
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,519,388.71	7,624,229.00	14,143,617.71
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	49,318.86	0.00	49,318.86
TOTAL PA INFRASTRUCTURE INVESTMENT	8,100,449.54	9,152,517.41	17,252,966.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,189,107.18	981,499.16	2,170,606.34
TOTAL TREASURY	1,189,107.18	981,499.16	2,170,606.34
TOTAL MISCELLANEOUS REVENUE	9,289,556.72	10,134,016.57	19,423,573.29
TOTAL NONTAX REVENUE	9,633,656.72	10,134,016.57	19,767,673.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	4,356,121.90	0.00	4,356,121.90
TOTAL PA INFRASTRUCTURE INVESTMENT	4,356,121.90	0.00	4,356,121.90
TOTAL FEDERAL FUNDS	4,356,121.90	0.00	4,356,121.90
TOTAL FEDERAL FUNDS	4,356,121.90	0.00	4,356,121.90
TOTAL PENNVEST WATER POLLUTION CONTROL RE	13,989,778.62	10,134,016.57	24,123,795.19
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	3,790,921.39	2,893,689.71	6,684,611.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	3,790,921.39	2,893,689.71	6,684,611.10
TOTAL RECEIPTS FROM OTHER FUNDS	3,790,921.39	2,893,689.71	6,684,611.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,230.29	34,569.62	64,799.91
TOTAL TREASURY	30,230.29	34,569.62	64,799.91
TOTAL MISCELLANEOUS REVENUE	30,230.29	34,569.62	64,799.91
TOTAL NONTAX REVENUE	3,821,151.68	2,928,259.33	6,749,411.01
TOTAL DEFERRED COMPENSATION FUND - SHORT	3,821,151.68	2,928,259.33	6,749,411.01
111 MACHINERY AND EQUIPMENT LOAN FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	86,578.80	67,753.43	154,332.23
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	97.58	250.76	348.34
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	749,613.32	690,175.78	1,439,789.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	836,289.70	758,179.97	1,594,469.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,901.22	42,795.82	89,697.04
TOTAL TREASURY	46,901.22	42,795.82	89,697.04
TOTAL MISCELLANEOUS REVENUE	883,190.92	800,975.79	1,684,166.71
TOTAL NONTAX REVENUE	883,190.92	800,975.79	1,684,166.71
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	883,190.92	800,975.79	1,684,166.71
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,933.24	126,634.06	281,567.30
TOTAL TREASURY	154,933.24	126,634.06	281,567.30
TOTAL MISCELLANEOUS REVENUE	154,933.24	126,634.06	281,567.30
TOTAL NONTAX REVENUE	154,933.24	126,634.06	281,567.30
TOTAL INSURANCE LIQUIDATION FUND	154,933.24	126,634.06	281,567.30
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,301.84	20,267.92	35,569.76
TOTAL TREASURY	15,301.84	20,267.92	35,569.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	15,301.84	20,267.92	35,569.76
TOTAL NONTAX REVENUE	15,301.84	20,267.92	35,569.76
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,757,801.84	20,267.92	12,778,069.76
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	86,216.00	117,830.00	204,046.00
TOTAL REVENUE	86,216.00	117,830.00	204,046.00
TOTAL LICENSES & FEES	86,216.00	117,830.00	204,046.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	878.00	411.90	1,289.90
TOTAL REVENUE	878.00	411.90	1,289.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	764.39	850.84	1,615.23
TOTAL TREASURY	764.39	850.84	1,615.23
TOTAL MISCELLANEOUS REVENUE	1,642.39	1,262.74	2,905.13
TOTAL NONTAX REVENUE	87,858.39	119,092.74	206,951.13
TOTAL CHILDREN'S TRUST FUND	87,858.39	119,092.74	206,951.13
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	116,350.00	0.00	116,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	116,350.00	0.00	116,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,451.88	8,246.53	15,698.41
TOTAL TREASURY	7,451.88	8,246.53	15,698.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL MISCELLANEOUS REVENUE	123,801.88	8,246.53	132,048.41
TOTAL NONTAX REVENUE	3,123,801.88	8,246.53	3,132,048.41
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,123,801.88	8,246.53	3,132,048.41
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	204,116.74	165,195.62	369,312.36
TOTAL TREASURY	204,116.74	165,195.62	369,312.36
TOTAL MISCELLANEOUS REVENUE	204,116.74	165,195.62	369,312.36
TOTAL NONTAX REVENUE	204,116.74	165,195.62	369,312.36
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	204,116.74	165,195.62	369,312.36
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	175,829.07	142,501.72	318,330.79
TOTAL ENVIRONMENTAL PROTECTION	175,829.07	142,501.72	318,330.79
TOTAL LICENSES & FEES	175,829.07	142,501.72	318,330.79
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-62,928.40	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	127,166.66	34,300.00	161,466.66
TOTAL ENVIRONMENTAL PROTECTION	127,166.66	-28,628.40	98,538.26
TOTAL FINES & PENALTIES	127,166.66	-28,628.40	98,538.26
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	0.00	9,000.00	9,000.00
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	10,766.00	10,766.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	19,766.00	19,766.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,752.76	2,730.87	5,483.63
TOTAL TREASURY	2,752.76	2,730.87	5,483.63
TOTAL MISCELLANEOUS REVENUE	2,752.76	22,496.87	25,249.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL NONTAX REVENUE	305,748.49	136,370.19	442,118.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	533,178.32	533,178.32
TOTAL ENVIRONMENTAL PROTECTION	0.00	533,178.32	533,178.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	533,178.32	533,178.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	533,178.32	533,178.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,620.53	-134,061.88	-132,441.35
FD:82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	134,061.88	134,061.88
FD:82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-40,113.25	-502,076.40	-542,189.65
FD:82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	40,113.25	502,076.40	542,189.65
TOTAL ENVIRONMENTAL PROTECTION	1,620.53	0.00	1,620.53
TOTAL FEDERAL FUNDS	1,620.53	0.00	1,620.53
TOTAL FEDERAL FUNDS	1,620.53	0.00	1,620.53
TOTAL STORAGE TANK FUND	307,369.02	669,548.51	976,917.53
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	4,545,714.34	4,961,784.48	9,507,498.82
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	68,069.31	160,160.13	228,229.44
FD:99999 APP FY: CI: 4411287 TIP Fees	13,939.25	18,106.65	32,045.90
TOTAL INSURANCE	4,627,722.90	5,140,051.26	9,767,774.16
TOTAL LICENSES & FEES	4,627,722.90	5,140,051.26	9,767,774.16
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4301161 Loans Other Income	200.00	200.00	400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	200.00	200.00	400.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	93,351.94	79,902.58	173,254.52
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	169,501.66	79,902.58	249,404.24
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	6.71	10.79	17.50
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	2,481.46	2,481.46
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	650.00	0.00	650.00
TOTAL INSURANCE	656.71	2,492.25	3,148.96
TOTAL MISCELLANEOUS REVENUE	170,358.37	82,594.83	252,953.20
TOTAL NONTAX REVENUE	4,798,081.27	5,222,646.09	10,020,727.36
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	4,798,081.27	5,222,646.09	10,020,727.36
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	2,160.00	2,760.00	4,920.00
TOTAL TRANSPORTATION	2,160.00	2,760.00	4,920.00
TOTAL LICENSES & FEES	2,160.00	2,760.00	4,920.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,090.50	1,239.53	2,330.03
TOTAL TREASURY	1,090.50	1,239.53	2,330.03
TOTAL MISCELLANEOUS REVENUE	1,090.50	1,239.53	2,330.03
TOTAL NONTAX REVENUE	3,250.50	3,999.53	7,250.03
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	3,250.50	3,999.53	7,250.03
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	1,900.00	1,230.00	3,130.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	535,275.00	69,075.00	604,350.00
TOTAL LABOR & INDUSTRY	537,175.00	70,305.00	607,480.00
TOTAL LICENSES & FEES	537,175.00	70,305.00	607,480.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-23,692.09	-23,692.09
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,488.74	3,988.25	8,476.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TREASURY	4,488.74	-19,703.84	-15,215.10
TOTAL MISCELLANEOUS REVENUE	4,488.74	-19,703.84	-15,215.10
TOTAL NONTAX REVENUE	541,663.74	50,601.16	592,264.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	59,475.00	7,675.00	67,150.00
TOTAL LABOR & INDUSTRY	59,475.00	7,675.00	67,150.00
TOTAL RESTRICTED RECEIPTS	59,475.00	7,675.00	67,150.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,475.00	7,675.00	67,150.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	601,138.74	58,276.16	659,414.90
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,095.14	732.60	1,827.74
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	102.02	27.64	129.66
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	18,887.67	11,175.48	30,063.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,084.83	11,935.72	32,020.55
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,784.28	2,043.15	3,827.43
TOTAL TREASURY	1,784.28	2,043.15	3,827.43
TOTAL MISCELLANEOUS REVENUE	21,869.11	13,978.87	35,847.98
TOTAL NONTAX REVENUE	21,869.11	13,978.87	35,847.98
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	21,869.11	13,978.87	35,847.98
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	24,513,332.15	21,120,646.31	45,633,978.46
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	2,689,675.29	3,151,537.81	5,841,213.10
TOTAL REVENUE	27,203,007.44	24,272,184.12	51,475,191.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	27,203,007.44	24,272,184.12	51,475,191.56
TOTAL TAXES, PENALTIES & INTEREST	27,203,007.44	24,272,184.12	51,475,191.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,024.20	8,245.65	16,269.85
TOTAL TREASURY	8,024.20	8,245.65	16,269.85
TOTAL MISCELLANEOUS REVENUE	8,024.20	8,245.65	16,269.85
TOTAL NONTAX REVENUE	8,024.20	8,245.65	16,269.85
TOTAL LOCAL SALES AND USE TAX FUND	27,211,031.64	24,280,429.77	51,491,461.41
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	31,166,636.26	37,440,963.01	68,607,599.27
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	250,267.48	268,483.75	518,751.23
TOTAL REVENUE	31,416,903.74	37,709,446.76	69,126,350.50
TOTAL PERSONAL INCOME TAX	31,416,903.74	37,709,446.76	69,126,350.50
TOTAL TAXES, PENALTIES & INTEREST	31,416,903.74	37,709,446.76	69,126,350.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,392.68	5,378.88	9,771.56
TOTAL TREASURY	4,392.68	5,378.88	9,771.56
TOTAL MISCELLANEOUS REVENUE	4,392.68	5,378.88	9,771.56
TOTAL NONTAX REVENUE	4,392.68	5,378.88	9,771.56
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	31,421,296.42	37,714,825.64	69,136,122.06
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	9,121,340.86	8,938,662.36	18,060,003.22
TOTAL REVENUE	9,121,340.86	8,938,662.36	18,060,003.22
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	32,424,608.77	534,940.21	32,959,548.98
TOTAL TRANSPORTATION	32,424,608.77	534,940.21	32,959,548.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	41,545,949.63	9,473,602.57	51,019,552.20
TOTAL TAXES, PENALTIES & INTEREST	41,545,949.63	9,473,602.57	51,019,552.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,556.97	11,302.19	18,859.16
TOTAL TREASURY	7,556.97	11,302.19	18,859.16
TOTAL MISCELLANEOUS REVENUE	7,556.97	11,302.19	18,859.16
TOTAL NONTAX REVENUE	7,556.97	11,302.19	18,859.16
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	41,553,506.60	9,484,904.76	51,038,411.36
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,568.10	114,457.82	251,025.92
TOTAL TREASURY	136,568.10	114,457.82	251,025.92
TOTAL MISCELLANEOUS REVENUE	136,568.10	114,457.82	251,025.92
TOTAL NONTAX REVENUE	136,568.10	114,457.82	251,025.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	703,690.80	703,690.80
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	2,154,874.34	2,154,874.34
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,858,565.14	2,858,565.14
TOTAL FEDERAL FUNDS	0.00	2,858,565.14	2,858,565.14
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	0.00	-2,858,565.14	-2,858,565.14
TOTAL ENVIRONMENTAL PROTECTION	64,837,308.90	-2,858,565.14	61,978,743.76
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	64,837,308.90	-2,858,565.14	61,978,743.76
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	64,973,877.00	114,457.82	65,088,334.82
133 LOCAL CRIMINAL JUSTICE FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.01	0.02	0.03
TOTAL TREASURY	0.01	0.02	0.03
TOTAL MISCELLANEOUS REVENUE	0.01	0.02	0.03
TOTAL NONTAX REVENUE	0.01	0.02	0.03
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.01	0.02	0.03
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19.41	22.06	41.47
TOTAL TREASURY	19.41	22.06	41.47
TOTAL MISCELLANEOUS REVENUE	19.41	22.06	41.47
TOTAL NONTAX REVENUE	19.41	22.06	41.47
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	19.41	22.06	41.47
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	702,401.28	581,130.22	1,283,531.50
TOTAL TREASURY	702,401.28	581,130.22	1,283,531.50
TOTAL MISCELLANEOUS REVENUE	702,401.28	581,130.22	1,283,531.50
TOTAL NONTAX REVENUE	702,401.28	581,130.22	1,283,531.50
TOTAL GLOBAL SECURITY LENDING REVENUE INV	702,401.28	581,130.22	1,283,531.50
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	44,178.27	4,792,788.14	4,836,966.41
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	130,010.00	142,999.98	273,009.98
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	12,000.00	12,000.00
TOTAL ENVIRONMENTAL PROTECTION	174,188.27	4,947,788.12	5,121,976.39

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL LICENSES & FEES	174,188.27	4,947,788.12	5,121,976.39
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-82,660.01	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	126,025.33	1,143,206.93	1,269,232.26
TOTAL ENVIRONMENTAL PROTECTION	126,025.33	1,060,546.92	1,186,572.25
TOTAL FINES & PENALTIES	126,025.33	1,060,546.92	1,186,572.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,308.46	82,990.01	190,298.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	503,590.13	82,990.01	586,580.14
TOTAL MISCELLANEOUS REVENUE	503,590.13	82,990.01	586,580.14
TOTAL NONTAX REVENUE	803,803.73	6,091,325.05	6,895,128.78
TOTAL CLEAN AIR FUND	803,803.73	6,091,325.05	6,895,128.78
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.30	94.25	129.55
TOTAL TREASURY	35.30	94.25	129.55
TOTAL MISCELLANEOUS REVENUE	35.30	94.25	129.55
TOTAL NONTAX REVENUE	35.30	94.25	129.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	204,000.00	7,172.00	211,172.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	204,000.00	7,172.00	211,172.00
TOTAL RESTRICTED REVENUE	204,000.00	7,172.00	211,172.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	204,000.00	7,172.00	211,172.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,818.52	96,747.72	105,566.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:71042 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	3,318.11	3,318.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,818.52	100,065.83	108,884.35
TOTAL FEDERAL FUNDS	8,818.52	100,065.83	108,884.35
TOTAL FEDERAL FUNDS	8,818.52	100,065.83	108,884.35
TOTAL HOME INVESTMENT TRUST FUND	212,853.82	107,332.08	320,185.90
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	287.17	379.37	666.54
TOTAL TREASURY	287.17	379.37	666.54
TOTAL MISCELLANEOUS REVENUE	287.17	379.37	666.54
TOTAL NONTAX REVENUE	287.17	379.37	666.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2016 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PA PORT AUTHORITIES	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,287.17	1,000,379.37	2,000,666.54
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,148.15	1,371.19	2,519.34
TOTAL TREASURY	1,148.15	1,371.19	2,519.34
TOTAL MISCELLANEOUS REVENUE	1,148.15	1,371.19	2,519.34
TOTAL NONTAX REVENUE	1,148.15	1,371.19	2,519.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP.FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
TOTAL PA PORT AUTHORITIES	83.01	0.00	83.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,231.16	1,371.19	2,602.35
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	17,953,334.14	19,816,827.82	37,770,161.96
TOTAL TREASURY	17,953,334.14	19,816,827.82	37,770,161.96
TOTAL MISCELLANEOUS REVENUE	17,953,334.14	19,816,827.82	37,770,161.96
TOTAL NONTAX REVENUE	17,953,334.14	19,816,827.82	37,770,161.96
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	17,953,334.14	19,816,827.82	37,770,161.96
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	14,527,746.20	39,819,797.72	54,347,543.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,242.48	99,554.89	143,797.37
TOTAL TREASURY	14,571,988.68	39,919,352.61	54,491,341.29
TOTAL MISCELLANEOUS REVENUE	14,571,988.68	39,919,352.61	54,491,341.29
TOTAL NONTAX REVENUE	14,571,988.68	39,919,352.61	54,491,341.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	139,742.79	360,089.40	499,832.19
TOTAL TREASURY	139,742.79	360,089.40	499,832.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	139,742.79	360,089.40	499,832.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	139,742.79	360,089.40	499,832.19
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	14,711,731.47	40,279,442.01	54,991,173.48
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	9,087.23	7,134.36	16,221.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL ENVIRONMENTAL PROTECTION	9,087.23	7,134.36	16,221.59
TOTAL LICENSES & FEES	9,087.23	7,134.36	16,221.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,101.89	2,383.95	4,485.84
TOTAL TREASURY	2,101.89	2,383.95	4,485.84
TOTAL MISCELLANEOUS REVENUE	2,101.89	2,383.95	4,485.84
TOTAL NONTAX REVENUE	11,189.12	9,518.31	20,707.43
TOTAL REMINING FINANCIAL ASSURANCE FUND	11,189.12	9,518.31	20,707.43
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	0.00	170.00	170.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	832.50	832.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	82,660.01	82,660.01
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	225,253.10	225,253.10
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	35.00	35.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	9,377.15	9,377.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	0.00	17,278.60	17,278.60
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	495.25	495.25
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	19,983.93	19,983.93
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	206,821.31	206,821.31
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	62,928.40	62,928.40
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	9,367.98	9,367.98
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	203,835.49	203,835.49
TOTAL ENVIRONMENTAL PROTECTION	0.00	839,038.72	839,038.72
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	839,038.72	839,038.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	641.11	702.37	1,343.48
TOTAL TREASURY	641.11	702.37	1,343.48
TOTAL MISCELLANEOUS REVENUE	641.11	702.37	1,343.48
TOTAL NONTAX REVENUE	641.11	839,741.09	840,382.20
TOTAL ENVIRONMENTAL EDUCATION FUND	641.11	839,741.09	840,382.20
148 SELF-INSURANCE GUARANTY FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-44,160.00	-82,053.00	-126,213.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-4,239.00	-7,811.00	-12,050.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-19,459.77	-35,857.94	-55,317.71
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-2,328.00	-4,225.00	-6,553.00
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-4.00	-4.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-2,687.00	-4,944.00	-7,631.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-379.00	-697.00	-1,076.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-3,182.00	-5,853.00	-9,035.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-8,540.00	-15,590.00	-24,130.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-3,072.00	-5,650.00	-8,722.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-34.00	-62.00	-96.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-36,109.00	-66,362.00	-102,471.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	127,061.44	106,782.31	233,843.75
TOTAL TREASURY				2,871.67	-122,326.63	-119,454.96
TOTAL MISCELLANEOUS REVENUE				2,871.67	-122,326.63	-119,454.96
TOTAL NONTAX REVENUE				2,871.67	-122,326.63	-119,454.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40169	APP FY: 2016	CI: 4710134	Amwest Surety Ins Co Interest	2,328.00	4,225.00	6,553.00
FD: 40173	APP FY: 2016	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	4.00	4.00
FD: 40178	APP FY: 2016	CI: 4710153	Proceeds from Metaldyne	2,687.00	4,944.00	7,631.00
FD: 40197	APP FY: 2016	CI: 4710165	Proceeds from TRL	379.00	697.00	1,076.00
FD: 40201	APP FY: 2016	CI: 4710173	Proceeds from Lukens Steel	3,182.00	5,853.00	9,035.00
FD: 40225	APP FY: 2016	CI: 4710192	Proceeds from Hostess Brands	8,540.00	113,815.09	122,355.09
FD: 40232	APP FY: 2016	CI: 4710200	Proceeds from Florence Mining Company	3,072.00	5,650.00	8,722.00
FD: 40237	APP FY: 2016	CI: 4710205	Proceeds from Pope & Talbot Inc	34.00	62.00	96.00
FD: 40238	APP FY: 2016	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	42,914.18	66,362.00	109,276.18
TOTAL LABOR & INDUSTRY				63,136.18	201,612.09	264,748.27
TOTAL RESTRICTED RECEIPTS				63,136.18	201,612.09	264,748.27
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2016	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	16,988.16	0.00	16,988.16
FD: 60006	APP FY: 2016	CI: 4445067	Interest WC Self Insured Employers	44,160.00	82,053.00	126,213.00
FD: 60007	APP FY: 2016	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	-2,691.00	0.00	-2,691.00
FD: 60007	APP FY: 2016	CI: 4445068	Interest WC Self Insured Pooling	4,239.00	7,811.00	12,050.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	19,862.44	19,862.44
FD: 60008 APP FY: 2016 CI: 4455254 Workers' Comp Prefund	5,905.71	-5,905.71	0.00
FD: 60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	19,459.77	15,995.50	35,455.27
TOTAL LABOR & INDUSTRY	88,061.64	119,816.23	207,877.87
TOTAL RESTRICTED REVENUE	88,061.64	119,816.23	207,877.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	151,197.82	321,428.32	472,626.14
TOTAL SELF-INSURANCE GUARANTY FUND	154,069.49	199,101.69	353,171.18
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	9,131,504.75	8,142,290.24	17,273,794.99
TOTAL REVENUE	9,131,504.75	8,142,290.24	17,273,794.99
TOTAL REALTY TRANSFER TAX	9,131,504.75	8,142,290.24	17,273,794.99
TOTAL TAXES, PENALTIES & INTEREST	9,131,504.75	8,142,290.24	17,273,794.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	263,801.52	219,083.10	482,884.62
TOTAL TREASURY	263,801.52	219,083.10	482,884.62
TOTAL MISCELLANEOUS REVENUE	263,801.52	219,083.10	482,884.62
TOTAL NONTAX REVENUE	263,801.52	219,083.10	482,884.62
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	9,395,306.27	8,361,373.34	17,756,679.61
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,768.76	20,668.13	45,436.89
TOTAL TREASURY	24,768.76	20,668.13	45,436.89
TOTAL MISCELLANEOUS REVENUE	24,768.76	20,668.13	45,436.89
TOTAL NONTAX REVENUE	24,768.76	20,668.13	45,436.89
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	24,768.76	20,668.13	45,436.89
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	70.00	100.00	170.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	25.00	75.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	90.00	15.00	105.00
TOTAL AGRICULTURE	210.00	490.00	700.00
TOTAL LICENSES & FEES	210.00	490.00	700.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	300.00	300.00	600.00
TOTAL AGRICULTURE	300.00	300.00	600.00
TOTAL FINES & PENALTIES	300.00	300.00	600.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,021.51	1,029.02	2,050.53
TOTAL TREASURY	1,021.51	1,029.02	2,050.53
TOTAL MISCELLANEOUS REVENUE	1,021.51	1,029.02	2,050.53
TOTAL NONTAX REVENUE	1,531.51	1,819.02	3,350.53
TOTAL NUTRIENT MANAGEMENT FUND	1,531.51	1,819.02	3,350.53
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	15,484,618.72	13,593,632.00	29,078,250.72
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	1,721,139.78	2,177,883.82	3,899,023.60
TOTAL REVENUE	17,205,758.50	15,771,515.82	32,977,274.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	17,205,758.50	15,771,515.82	32,977,274.32
TOTAL TAXES, PENALTIES & INTEREST	17,205,758.50	15,771,515.82	32,977,274.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,194.10	5,329.94	10,524.04
TOTAL TREASURY	5,194.10	5,329.94	10,524.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	5,194.10	5,329.94	10,524.04
TOTAL NONTAX REVENUE	5,194.10	5,329.94	10,524.04
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	17,210,952.60	15,776,845.76	32,987,798.36
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	351.49	124.55	476.04
TOTAL HEALTH	351.49	124.55	476.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	792.48	822.38	1,614.86
TOTAL TREASURY	792.48	822.38	1,614.86
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	20,640.00	23,504.00	44,144.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	39,526.00	41,902.00	81,428.00
TOTAL TRANSPORTATION	60,166.00	65,406.00	125,572.00
TOTAL MISCELLANEOUS REVENUE	61,309.97	66,352.93	127,662.90
TOTAL NONTAX REVENUE	61,309.97	66,352.93	127,662.90
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	61,309.97	66,352.93	127,662.90
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,447.57	1,748.69	4,196.26
TOTAL TREASURY	2,447.57	1,748.69	4,196.26
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	8,501.13	3,979.81	12,480.94
TOTAL INSURANCE FRAUD PREVENTION	8,501.13	3,979.81	12,480.94
TOTAL MISCELLANEOUS REVENUE	10,948.70	5,728.50	16,677.20
TOTAL NONTAX REVENUE	10,948.70	5,728.50	16,677.20
TOTAL INSURANCE FRAUD PREVENTION TRUST	10,948.70	5,728.50	16,677.20
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.20	3.64	6.84
TOTAL TREASURY	3.20	3.64	6.84
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	0.00	6,066,074.00	6,066,074.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	6,066,074.00	6,066,074.00
TOTAL MISCELLANEOUS REVENUE	3.20	6,066,077.64	6,066,080.84
TOTAL NONTAX REVENUE	3.20	6,066,077.64	6,066,080.84
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	3.20	6,066,077.64	6,066,080.84
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	3,321.41	4,801.67	8,123.08
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	21,648.69	30,213.33	51,862.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,970.10	35,015.00	59,985.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,779.31	27,100.95	58,880.26
TOTAL TREASURY	31,779.31	27,100.95	58,880.26
TOTAL MISCELLANEOUS REVENUE	56,749.41	62,115.95	118,865.36
TOTAL NONTAX REVENUE	2,056,749.41	62,115.95	2,118,865.36
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,056,749.41	62,115.95	2,118,865.36
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	184,368.03	180,958.01	365,326.04
TOTAL STATE POLICE	184,368.03	180,958.01	365,326.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,846.83	4,438.01	8,284.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	3,846.83	4,438.01	8,284.84
TOTAL MISCELLANEOUS REVENUE	188,214.86	185,396.02	373,610.88
TOTAL NONTAX REVENUE	188,214.86	185,396.02	373,610.88
TOTAL DNA DETECTION FUND	188,214.86	185,396.02	373,610.88
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	85,019.14	100,100.56	185,119.70
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	253.56	188.83	442.39
FD: 99999 APP FY: CI: 4301140 Loans Other Income	139.08	139.08	278.16
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	710,411.80	1,088,903.32	1,799,315.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	795,823.58	1,189,331.79	1,985,155.37
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-458.00	-532.34	-990.34
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,168.94	33,308.64	71,477.58
TOTAL TREASURY	37,710.94	32,776.30	70,487.24
TOTAL MISCELLANEOUS REVENUE	833,534.52	1,222,108.09	2,055,642.61
TOTAL NONTAX REVENUE	833,534.52	1,222,108.09	2,055,642.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	458.00	532.34	990.34
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	946.32	811.08	1,757.40
FD: 60049 APP FY: 2016 CI: 4529999 PPAA Principle Repayments	14,851.52	16,206.45	31,057.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,255.84	17,549.87	33,805.71
TOTAL RESTRICTED REVENUE	16,255.84	17,549.87	33,805.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,255.84	17,549.87	33,805.71
TOTAL SMALL BUSINESS FIRST FUND	849,790.36	1,239,657.96	2,089,448.32
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	0.00	25,000.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	25,000.00	25,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL LICENSES & FEES	0.00	25,000.00	25,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	859.41	0.00	859.41
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	5,250.20	5,250.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	859.41	5,250.20	6,109.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,596.81	12,381.50	20,978.31
TOTAL TREASURY	8,596.81	12,381.50	20,978.31
TOTAL MISCELLANEOUS REVENUE	9,456.22	17,631.70	27,087.92
TOTAL NONTAX REVENUE	14,509,456.22	42,631.70	14,552,087.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	167,861.04	83,007.59	250,868.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	167,861.04	83,007.59	250,868.63
TOTAL RESTRICTED RECEIPTS	167,861.04	83,007.59	250,868.63
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,667,861.04	83,007.59	14,750,868.63
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,177,317.26	125,639.29	29,302,956.55
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,445.94	88,496.23	192,942.17
TOTAL TREASURY	104,445.94	88,496.23	192,942.17
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	6,521,276.72	74,528,371.03	81,049,647.75
TOTAL INSURANCE	6,521,276.72	74,528,371.03	81,049,647.75
TOTAL MISCELLANEOUS REVENUE	6,625,722.66	74,616,867.26	81,242,589.92
TOTAL NONTAX REVENUE	6,625,722.66	74,616,867.26	81,242,589.92
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	6,625,722.66	74,616,867.26	81,242,589.92
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,164,750.23	1,642,427.32	3,807,177.55
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	404,620.85	27,163.04	431,783.89
TOTAL PATIENT SAFETY AUTHORITY	2,569,371.08	1,669,590.36	4,238,961.44
TOTAL LICENSES & FEES	2,569,371.08	1,669,590.36	4,238,961.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,249.32	3,186.13	5,435.45
TOTAL TREASURY	2,249.32	3,186.13	5,435.45
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	84,233.66	42,334.33	126,567.99
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	3,980.26	690.71	4,670.97
TOTAL PATIENT SAFETY AUTHORITY	88,213.92	43,025.04	131,238.96
TOTAL MISCELLANEOUS REVENUE	90,463.24	46,211.17	136,674.41
TOTAL NONTAX REVENUE	2,659,834.32	1,715,801.53	4,375,635.85
TOTAL PATIENT SAFETY TRUST FUND	2,659,834.32	1,715,801.53	4,375,635.85
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	272,928.94	272,050.98	544,979.92
TOTAL EXECUTIVE OFFICES	272,928.94	272,050.98	544,979.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL FINES & PENALTIES	272,928.94	272,050.98	544,979.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,414.59	19,196.43	42,611.02
TOTAL TREASURY	23,414.59	19,196.43	42,611.02
TOTAL MISCELLANEOUS REVENUE	23,414.59	19,196.43	42,611.02
TOTAL NONTAX REVENUE	296,343.53	291,247.41	587,590.94
TOTAL SUBST AB EDUC & DEMAND REDUCTION	296,343.53	291,247.41	587,590.94
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,913.04	2,100.73	4,013.77
TOTAL TREASURY	1,913.04	2,100.73	4,013.77
TOTAL MISCELLANEOUS REVENUE	1,913.04	2,100.73	4,013.77
TOTAL NONTAX REVENUE	1,913.04	2,100.73	4,013.77
TOTAL BENEFITS COMPLETION PLAN FUND	1,913.04	2,100.73	4,013.77
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,279,232.74	2,120,670.07	4,399,902.81
TOTAL REVENUE	2,279,232.74	2,120,670.07	4,399,902.81
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	43,399,679.67	219,646.06	43,619,325.73
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	6,839,000.19	4,779,730.54	11,618,730.73
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	9,587,814.84	1,539,528.47	11,127,343.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY	59,826,494.70	6,538,905.07	66,365,399.77
TOTAL LICENSES & FEES	62,105,727.44	8,659,575.14	70,765,302.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,405.14	42,110.86	64,516.00
TOTAL TREASURY	22,405.14	42,110.86	64,516.00
TOTAL MISCELLANEOUS REVENUE	22,405.14	42,110.86	64,516.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL NONTAX REVENUE	62,128,132.58	8,701,686.00	70,829,818.58
TOTAL 911 FUND	62,128,132.58	8,701,686.00	70,829,818.58
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
TOTAL TREASURY	20,882.93	0.00	20,882.93
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277.40	304.39	581.79
TOTAL TREASURY	277.40	304.39	581.79
TOTAL MISCELLANEOUS REVENUE	277.40	304.39	581.79
TOTAL NONTAX REVENUE	21,160.33	304.39	21,464.72
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	21,160.33	304.39	21,464.72
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	65,272,772.97	73,462,602.30	138,735,375.27
TOTAL REVENUE	65,272,772.97	73,462,602.30	138,735,375.27
TOTAL GAMING TAXES	65,272,772.97	73,462,602.30	138,735,375.27
TOTAL TAXES, PENALTIES & INTEREST	65,272,772.97	73,462,602.30	138,735,375.27
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
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: CI: 4541102 Collected in Advance-168/18	-8,785,378.83	6,965.27	-8,778,413.56
TOTAL REVENUE	0.00	6,965.27	6,965.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	6,965.27	6,965.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,431.45	76,068.88	133,500.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TREASURY	57,431.45	76,068.88	133,500.33
TOTAL MISCELLANEOUS REVENUE	57,431.45	76,068.88	133,500.33
TOTAL NONTAX REVENUE	57,431.45	83,034.15	140,465.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
TOTAL ATTORNEY GENERAL	1,223,000.00	0.00	1,223,000.00
18 Revenue			
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,819,467.55	1,979,671.94	4,799,139.49
TOTAL REVENUE	2,819,467.55	1,979,671.94	4,799,139.49
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	3,841,680.46	1,709,252.18	5,550,932.64
TOTAL STATE POLICE	3,841,680.46	1,709,252.18	5,550,932.64
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	5,491,330.43	2,251,356.68	7,742,687.11
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-1,321.00	-1,321.00
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-5,644.27	-5,644.27
TOTAL PA GAMING CONTROL BOARD	5,491,330.43	2,244,391.41	7,735,721.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,375,478.44	5,933,315.53	19,308,793.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,375,478.44	5,933,315.53	19,308,793.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	1,167,435.51	502,417.16	1,669,852.67
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	1,077,513.32	489,634.83	1,567,148.15
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,130,504.82	963,463.23	3,093,968.05
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	1,013,254.75	433,581.03	1,446,835.78
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	1,125,101.71	532,151.21	1,657,252.92
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,131,789.81	461,697.07	1,593,486.88
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,365,014.81	593,521.80	1,958,536.61
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	785,797.44	360,172.41	1,145,969.85
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	2,346,367.22	1,045,683.18	3,392,050.40
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	599,803.53	269,502.62	869,306.15
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	481,653.88	220,182.34	701,836.22
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	151,241.64	68,273.92	219,515.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	13,375,478.44	5,940,280.80	19,315,759.24
TOTAL RESTRICTED RECEIPTS	13,375,478.44	5,940,280.80	19,315,759.24
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	320,837.33	0.00	320,837.33
TOTAL EDUCATION	320,837.33	0.00	320,837.33
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	5,709,553.28	8,642,659.15	14,352,212.43
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	1,041,421.02	1,251,846.65	2,293,267.67
TOTAL REVENUE	6,750,974.30	9,894,505.80	16,645,480.10
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,200,883.45	0.00	1,200,883.45
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	485,424.93	0.00	485,424.93
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	386,711.27	0.00	386,711.27
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	167,979.10	0.00	167,979.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,240,998.75	0.00	2,240,998.75
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	319,801.82	273,851.16	593,652.98
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	90,000.00	115,000.00	205,000.00
FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	0.00	55,791.57	55,791.57
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	6,335.00	193,856.26	200,191.26
TOTAL PA GAMING CONTROL BOARD	416,136.82	638,498.99	1,054,635.81
TOTAL RESTRICTED REVENUE	9,728,947.20	10,533,004.79	20,261,951.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,104,425.64	16,473,285.59	39,577,711.23
TOTAL STATE GAMING FUND	101,810,108.50	95,952,237.57	197,762,346.07
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,253.52	6,066.17	10,319.69
TOTAL TREASURY	4,253.52	6,066.17	10,319.69
TOTAL MISCELLANEOUS REVENUE	4,253.52	6,066.17	10,319.69
TOTAL NONTAX REVENUE	4,253.52	6,066.17	10,319.69
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
TOTAL DRUG AND ALCOHOL PROGRAMS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,152,351.30	6,066.17	13,158,417.47
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	52,936,282.32	63,465,787.91	116,402,070.23
TOTAL EDUCATION	52,936,282.32	63,465,787.91	116,402,070.23
TOTAL RECEIPTS FROM OTHER FUNDS	52,936,282.32	63,465,787.91	116,402,070.23
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	976,167.98	0.00	976,167.98
TOTAL PA GAMING CONTROL BOARD	976,167.98	0.00	976,167.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,779.43	210,769.93	432,549.36
TOTAL TREASURY	221,779.43	210,769.93	432,549.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	1,197,947.41	210,769.93	1,408,717.34
TOTAL NONTAX REVENUE	54,134,229.73	63,676,557.84	117,810,787.57
TOTAL PROPERTY TAX RELIEF FUND	54,134,229.73	63,676,557.84	117,810,787.57
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	9,598,937.32	10,803,323.86	20,402,261.18
TOTAL REVENUE	9,598,937.32	10,803,323.86	20,402,261.18
TOTAL GAMING TAXES	9,598,937.32	10,803,323.86	20,402,261.18
TOTAL TAXES, PENALTIES & INTEREST	9,598,937.32	10,803,323.86	20,402,261.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,941.70	4,220.64	16,162.34
TOTAL TREASURY	11,941.70	4,220.64	16,162.34
TOTAL MISCELLANEOUS REVENUE	11,941.70	4,220.64	16,162.34
TOTAL NONTAX REVENUE	11,941.70	4,220.64	16,162.34
TOTAL PA GAMING ECONOMIC DEVELOPMENT	9,610,879.02	10,807,544.50	20,418,423.52
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,454.12	4,865.47	9,319.59
TOTAL TREASURY	4,454.12	4,865.47	9,319.59
TOTAL MISCELLANEOUS REVENUE	4,454.12	4,865.47	9,319.59
TOTAL NONTAX REVENUE	4,454.12	4,865.47	9,319.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	1,788,000.00	3,562,000.00	5,350,000.00
FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund	0.00	14,000.00	14,000.00
TOTAL AGRICULTURE	1,788,000.00	3,576,000.00	5,364,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,788,000.00	3,576,000.00	5,364,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,788,000.00	3,576,000.00	5,364,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	19,742,949.51	22,390,843.39	42,133,792.90
TOTAL REVENUE	19,742,949.51	22,390,843.39	42,133,792.90
68 Agriculture			
FD:60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	1,788,000.00	3,576,000.00	5,364,000.00
TOTAL AGRICULTURE	1,788,000.00	3,576,000.00	5,364,000.00
TOTAL RESTRICTED REVENUE	21,530,949.51	25,966,843.39	47,497,792.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,530,949.51	25,966,843.39	47,497,792.90
TOTAL PA RACE HORSE DEVELOPMENT FUND	23,323,403.63	29,547,708.86	52,871,112.49
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.02	0.04
TOTAL TREASURY	0.02	0.02	0.04
TOTAL MISCELLANEOUS REVENUE	0.02	0.02	0.04
TOTAL NONTAX REVENUE	0.02	0.02	0.04
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.02	0.02	0.04
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	330.31	2.72	333.03
TOTAL TREASURY	330.31	2.72	333.03
TOTAL MISCELLANEOUS REVENUE	330.31	2.72	333.03
TOTAL NONTAX REVENUE	330.31	2.72	333.03
TOTAL BROADBAND OUTREACH AND AGGREGATION	330.31	2.72	333.03
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.93	2.19	4.12
TOTAL TREASURY	1.93	2.19	4.12
TOTAL MISCELLANEOUS REVENUE	1.93	2.19	4.12
TOTAL NONTAX REVENUE	1.93	2.19	4.12
TOTAL EDUCATION TECHNOLOGY FUND	1.93	2.19	4.12
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	12,500,000.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	12,500,000.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,500,000.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	358.40	377.61	736.01
TOTAL TREASURY	358.40	377.61	736.01
TOTAL MISCELLANEOUS REVENUE	358.40	377.61	736.01
TOTAL NONTAX REVENUE	358.40	12,500,377.61	12,500,736.01
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	358.40	12,500,377.61	12,500,736.01
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171.13	194.48	365.61
TOTAL TREASURY	171.13	194.48	365.61
TOTAL MISCELLANEOUS REVENUE	171.13	194.48	365.61
TOTAL NONTAX REVENUE	171.13	194.48	365.61
TOTAL JOB TRAINING FUND	171.13	194.48	365.61
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,786.00	7,048.05	9,834.05
TOTAL TREASURY	2,786.00	7,048.05	9,834.05
TOTAL MISCELLANEOUS REVENUE	2,786.00	7,048.05	9,834.05
TOTAL NONTAX REVENUE	48,871,786.00	7,048.05	48,878,834.05
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,871,786.00	7,048.05	48,878,834.05
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,804.24	9,269.16	18,073.40
TOTAL TREASURY	8,804.24	9,269.16	18,073.40
TOTAL MISCELLANEOUS REVENUE	8,804.24	9,269.16	18,073.40
TOTAL NONTAX REVENUE	8,804.24	9,269.16	18,073.40
TOTAL GROWING GREENER BOND FUND	8,804.24	9,269.16	18,073.40
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	0.00	5,750,684.02	5,750,684.02
TOTAL TREASURY	0.00	5,750,684.02	5,750,684.02
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,750,684.02	5,750,684.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	365.40	365.40
TOTAL TREASURY	0.00	365.40	365.40
TOTAL MISCELLANEOUS REVENUE	0.00	365.40	365.40
TOTAL NONTAX REVENUE	0.00	5,751,049.42	5,751,049.42
TOTAL GROWING GREENER BOND SINKING FUND	0.00	5,751,049.42	5,751,049.42
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
181 WATER SUPPLY & WASTEWATER TREATMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,580.26	12,957.08	24,537.34
TOTAL TREASURY	11,580.26	12,957.08	24,537.34
TOTAL MISCELLANEOUS REVENUE	11,580.26	12,957.08	24,537.34
TOTAL NONTAX REVENUE	11,580.26	12,957.08	24,537.34
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale of Bonds Par Value	0.00	8,718,000.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	0.00	7,000.00	7,000.00
TOTAL TREASURY	0.00	8,725,000.00	8,725,000.00
TOTAL SALE OF BONDS	0.00	8,725,000.00	8,725,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960226 Premium on Sale of Bonds	0.00	1,125,755.61	1,125,755.61
TOTAL TREASURY	0.00	1,125,755.61	1,125,755.61
TOTAL PREMIUM ON SALE OF BONDS	0.00	1,125,755.61	1,125,755.61
TOTAL NONREVENUE RECEIPTS	0.00	9,850,755.61	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	11,580.26	9,863,712.69	9,875,292.95
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	0.00	3,791,914.37	3,791,914.37
TOTAL TREASURY	0.00	3,791,914.37	3,791,914.37
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,791,914.37	3,791,914.37
TOTAL NONTAX REVENUE	0.00	3,791,914.37	3,791,914.37
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	3,791,914.37	3,791,914.37
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,832.78	3,164.26	4,997.04
TOTAL TREASURY	1,832.78	3,164.26	4,997.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL MISCELLANEOUS REVENUE	1,832.78	3,164.26	4,997.04
TOTAL NONTAX REVENUE	1,832.78	3,164.26	4,997.04
TOTAL CONSERVATION DISTRICT FUND	1,832.78	3,164.26	4,997.04
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	71.00	842,740.00	842,811.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	62,951.38	80,212.91	143,164.29
TOTAL LABOR & INDUSTRY	63,022.38	922,952.91	985,975.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,370.24	2,508.54	4,878.78
TOTAL TREASURY	2,370.24	2,508.54	4,878.78
TOTAL MISCELLANEOUS REVENUE	65,392.62	925,461.45	990,854.07
TOTAL NONTAX REVENUE	65,392.62	925,461.45	990,854.07
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	65,392.62	925,461.45	990,854.07
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,013.18	1,149.00	2,162.18
TOTAL TREASURY	1,013.18	1,149.00	2,162.18
TOTAL MISCELLANEOUS REVENUE	1,013.18	1,149.00	2,162.18
TOTAL NONTAX REVENUE	1,013.18	1,149.00	2,162.18
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,013.18	1,149.00	2,162.18
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	5,611,117.56	5,498,740.39	11,109,857.95
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	36,768,924.45	36,032,531.44	72,801,455.89
TOTAL TRANSPORTATION	42,380,042.01	41,531,271.83	83,911,313.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	42,380,042.01	41,531,271.83	83,911,313.84
TOTAL TAXES, PENALTIES & INTEREST	42,380,042.01	41,531,271.83	83,911,313.84

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	22,622,297.12	16,904,887.01	39,527,184.13
TOTAL TRANSPORTATION	22,622,297.12	16,904,887.01	39,527,184.13
TOTAL LICENSES & FEES	22,622,297.12	16,904,887.01	39,527,184.13
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	2,779,025.66	3,343,322.04	6,122,347.70
TOTAL REVENUE	2,779,025.66	3,343,322.04	6,122,347.70
TOTAL FINES & PENALTIES	2,779,025.66	3,343,322.04	6,122,347.70
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	975,761.72	3,337,203.14	4,312,964.86
TOTAL TRANSPORTATION	975,761.72	3,337,203.14	4,312,964.86
TOTAL RECEIPTS FROM OTHER FUNDS	975,761.72	3,337,203.14	4,312,964.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	597,731.10	552,369.85	1,150,100.95
TOTAL TREASURY	597,731.10	552,369.85	1,150,100.95
TOTAL MISCELLANEOUS REVENUE	597,731.10	552,369.85	1,150,100.95
TOTAL NONTAX REVENUE	26,974,815.60	24,137,782.04	51,112,597.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	112,500,000.00	112,500,000.00
TOTAL TRANSPORTATION	0.00	112,500,000.00	112,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	112,500,000.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	112,500,000.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	69,354,857.61	178,169,053.87	247,523,911.48
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.15	0.18	0.33
TOTAL TREASURY	0.15	0.18	0.33
TOTAL MISCELLANEOUS REVENUE	0.15	0.18	0.33
TOTAL NONTAX REVENUE	0.15	0.18	0.33
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.15	0.18	0.33
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	0.00	1,000.00
TOTAL REVENUE	1,000.00	0.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	228.66	259.85	488.51
TOTAL TREASURY	228.66	259.85	488.51
TOTAL MISCELLANEOUS REVENUE	1,228.66	259.85	1,488.51
TOTAL NONTAX REVENUE	1,228.66	259.85	1,488.51
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,228.66	259.85	1,488.51
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,515.00	0.00	1,515.00
TOTAL ENVIRONMENTAL PROTECTION	1,515.00	0.00	1,515.00
TOTAL LICENSES & FEES	1,515.00	0.00	1,515.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.09	48.66	99.75
TOTAL TREASURY	51.09	48.66	99.75
TOTAL MISCELLANEOUS REVENUE	51.09	48.66	99.75
TOTAL NONTAX REVENUE	1,566.09	48.66	1,614.75
TOTAL MINE SAFETY FUND	1,566.09	48.66	1,614.75
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,459.06	3,905.14	7,364.20
TOTAL TREASURY	3,459.06	3,905.14	7,364.20
TOTAL MISCELLANEOUS REVENUE	3,459.06	3,905.14	7,364.20
TOTAL NONTAX REVENUE	3,459.06	3,905.14	7,364.20
TOTAL WATER & SEWER SYSTEMS ASST BOND	3,459.06	3,905.14	7,364.20
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	0.00	1,317,207.50	1,317,207.50
TOTAL TREASURY	0.00	1,317,207.50	1,317,207.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,317,207.50	1,317,207.50
TOTAL NONTAX REVENUE	0.00	1,317,207.50	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	1,317,207.50	1,317,207.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,292.80	1,794.35	4,087.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,649.05	3,265.00	4,914.05
TOTAL TREASURY	3,941.85	5,059.35	9,001.20
TOTAL MISCELLANEOUS REVENUE	3,941.85	5,059.35	9,001.20
TOTAL NONTAX REVENUE	3,941.85	5,059.35	9,001.20
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,941.85	5,059.35	9,001.20
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	18,027,041.53	70,677,365.14	88,704,406.67
TOTAL LABOR & INDUSTRY	18,027,041.53	70,677,365.14	88,704,406.67
TOTAL MISCELLANEOUS REVENUE	18,027,041.53	70,677,365.14	88,704,406.67
TOTAL NONTAX REVENUE	18,027,041.53	70,677,365.14	88,704,406.67

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	18,027,041.53	70,677,365.14	88,704,406.67
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
TOTAL REVENUE	12,668,425.20	0.00	12,668,425.20
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,061.68	2,070.70	3,132.38
TOTAL TREASURY	1,061.68	2,070.70	3,132.38
TOTAL MISCELLANEOUS REVENUE	1,061.68	2,070.70	3,132.38
TOTAL NONTAX REVENUE	1,061.68	2,070.70	3,132.38
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,669,486.88	2,070.70	12,671,557.58
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	60,300.00	0.00	60,300.00
TOTAL PUBLIC UTILITY COMMISSION	60,300.00	0.00	60,300.00
TOTAL LICENSES & FEES	60,300.00	0.00	60,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,891.43	7,674.32	87,565.75
TOTAL TREASURY	79,891.43	7,674.32	87,565.75
TOTAL MISCELLANEOUS REVENUE	79,891.43	7,674.32	87,565.75
TOTAL NONTAX REVENUE	140,191.43	7,674.32	147,865.75
TOTAL UNCONVENTIONAL GAS WELL FUND	140,191.43	7,674.32	147,865.75
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,952.26	17,343.27	28,295.53
TOTAL TREASURY	10,952.26	17,343.27	28,295.53
TOTAL MISCELLANEOUS REVENUE	10,952.26	17,343.27	28,295.53
TOTAL NONTAX REVENUE	10,952.26	17,343.27	28,295.53
TOTAL MARCELLUS LEGACY FUND	10,952.26	17,343.27	28,295.53
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,599.03	4,068.15	7,667.18
TOTAL TREASURY	3,599.03	4,068.15	7,667.18
TOTAL MISCELLANEOUS REVENUE	3,599.03	4,068.15	7,667.18
TOTAL NONTAX REVENUE	3,599.03	4,068.15	7,667.18
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	3,599.03	4,068.15	7,667.18
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,077.34	1,173.17	2,250.51
TOTAL TREASURY	1,077.34	1,173.17	2,250.51
TOTAL MISCELLANEOUS REVENUE	1,077.34	1,173.17	2,250.51
TOTAL NONTAX REVENUE	1,077.34	1,173.17	2,250.51
TOTAL PA EHEALTH PARTNERSHIP FUND	1,077.34	1,173.17	2,250.51
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	135,678.00	142,664.00	278,342.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	0.00	6,883.24	6,883.24
TOTAL MILITARY & VETERANS AFFAIRS	135,678.00	149,547.24	285,225.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,136.53	1,118.50	2,255.03
TOTAL TREASURY	1,136.53	1,118.50	2,255.03
TOTAL MISCELLANEOUS REVENUE	136,814.53	150,665.74	287,480.27

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
TOTAL NONTAX REVENUE	136,814.53	150,665.74	287,480.27
TOTAL VETERANS' TRUST FUND	136,814.53	150,665.74	287,480.27
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
TOTAL CORRECTIONS	9,614,000.00	0.00	9,614,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,105.35	4,570.47	5,675.82
TOTAL TREASURY	1,105.35	4,570.47	5,675.82
TOTAL MISCELLANEOUS REVENUE	1,105.35	4,570.47	5,675.82
TOTAL NONTAX REVENUE	9,615,105.35	4,570.47	9,619,675.82
TOTAL JUSTICE REINVESTMENT FUND	9,615,105.35	4,570.47	9,619,675.82
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,351.28	8,746.49	17,097.77
TOTAL TREASURY	8,351.28	8,746.49	17,097.77
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	15,651.87	45,245.78	60,897.65
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	96,560.66	96,560.66
TOTAL INSURANCE	15,651.87	141,806.44	157,458.31
TOTAL MISCELLANEOUS REVENUE	24,003.15	150,552.93	174,556.08
TOTAL NONTAX REVENUE	24,003.15	150,552.93	174,556.08
TOTAL INSURANCE REG AND OVERSIGHT FUND	24,003.15	150,552.93	174,556.08
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	222,504.00	473,988.00	696,492.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
TOTAL EXECUTIVE OFFICES	222,504.00	473,988.00	696,492.00
TOTAL LICENSES & FEES	222,504.00	473,988.00	696,492.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184.66	175.37	360.03
TOTAL TREASURY	184.66	175.37	360.03
TOTAL MISCELLANEOUS REVENUE	184.66	175.37	360.03
TOTAL NONTAX REVENUE	222,688.66	474,163.37	696,852.03
TOTAL PHILA TAXI AND LIMO REG FUND	222,688.66	474,163.37	696,852.03
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	450.01	511.40	961.41
TOTAL TREASURY	450.01	511.40	961.41
TOTAL MISCELLANEOUS REVENUE	450.01	511.40	961.41
TOTAL NONTAX REVENUE	450.01	511.40	961.41
TOTAL PHILA TAXI MEDALLION FUND	450.01	511.40	961.41
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	7,812,505.01	5,838,024.04	13,650,529.05
TOTAL TRANSPORTATION	7,812,505.01	5,838,024.04	13,650,529.05
TOTAL LICENSES & FEES	7,812,505.01	5,838,024.04	13,650,529.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,245.30	72,930.18	142,175.48
TOTAL TREASURY	69,245.30	72,930.18	142,175.48
TOTAL MISCELLANEOUS REVENUE	69,245.30	72,930.18	142,175.48
TOTAL NONTAX REVENUE	7,881,750.31	5,910,954.22	13,792,704.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
FD:99999 APP FY: CI: 4411415 Share the Road Fee	0.00	40.00	40.00
TOTAL TRANSPORTATION	0.00	40.00	40.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	40.00	40.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	40.00	40.00
TOTAL MULTIMODAL TRANSPORTATION FUND	7,881,750.31	5,910,994.22	13,792,744.53
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	1,655.06	1,494.24	3,149.30
TOTAL TREASURY	1,655.06	1,494.24	3,149.30
TOTAL MISCELLANEOUS REVENUE	1,655.06	1,494.24	3,149.30
TOTAL NONTAX REVENUE	1,655.06	1,494.24	3,149.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	4,698,859.42	3,765,827.42	8,464,686.84
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-71,493.67	-55,873.55	-127,367.22
TOTAL TREASURY	4,627,365.75	3,709,953.87	8,337,319.62
TOTAL RESTRICTED RECEIPTS	4,627,365.75	3,709,953.87	8,337,319.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,627,365.75	3,709,953.87	8,337,319.62
TOTAL LOCAL CIGARETTE TAX FUND	4,629,020.81	3,711,448.11	8,340,468.92
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-20,787.80	0.00	-20,787.80
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91,734.52	75,305.00	167,039.52
TOTAL TREASURY	70,946.72	75,305.00	146,251.72
TOTAL MISCELLANEOUS REVENUE	70,946.72	75,305.00	146,251.72
TOTAL NONTAX REVENUE	70,946.72	75,305.00	146,251.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
FD:26420 APP.FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-1,460,460.00	0.00	-1,460,460.00
FD:26420 APP.FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	1,460,460.00	0.00	1,460,460.00
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	20,787.80	0.00	20,787.80
FD:60379 APP.FY: 2016 CI: 4451419 NCAA – Penn State	0.00	23,692.09	23,692.09
TOTAL EXECUTIVE OFFICES	20,787.80	23,692.09	44,479.89
TOTAL RESTRICTED REVENUE	20,787.80	23,692.09	44,479.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,787.80	23,692.09	44,479.89
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	91,734.52	98,997.09	190,731.61
TOTAL ALL FUNDS	8,881,655,661.60	9,879,341,706.97	18,760,997,368.57