House Appropriations Committee Testimony 'Eileen McNulty, Secretary Pennsylvania Department of Revenue February 22, 2016

Chairman Adolph, Chairman Markosek, and members of the committee, thank you for the opportunity to submit remarks for today's budget hearing regarding the Pennsylvania Department of Revenue. Joining me are Dan Hassell, Deputy Secretary of Tax Policy, Christin Heidingsfelder, Deputy Secretary of Administration, and Drew Svitko, Executive Director of the Pennsylvania Lottery.

The department has made significant progress in the past year to resolve substantial challenges with the transition to an integrated tax system (ITS). This modernization is replacing decades-old data silos with an integrated system that places the taxpayer at the center of all tax systems. This will reduce costs and improve customer service by more efficiently processing tax returns, coordinating records across tax systems, and improving data security. However, as I explained last year, the modernization experienced several challenges. Integration of business taxes in 2013, and trust fund taxes like sales tax and employer withholding taxes in late 2014, launched nearly a year behind schedule and experienced significant operational and technical challenges. Insufficient testing and problems with data conversion brought automated processing of returns nearly to a standstill.

To resolve those delays, I restructured the department and made eliminating the backlog a top priority. Throughout 2015, considerable progress was made. By resolving obstacles, the department processed 4.0 million business tax returns last year, reducing a backlog of tax reviews from 186,400 in January 2015 to 45,874 as of February 6, 2016. Going forward, we will continue to enhance efficiencies and review assessments to ensure the accuracy of taxpayers' returns and provide more detailed correspondence which practitioners have requested for three years.

With a stable foundation established for an integrated business tax system, the long-term outlook is promising. The department is now preparing for the next phase of the modernization initiative that will integrate systems for personal income, realty transfer, inheritance, and motor fuel taxes. With the returns of millions of Pennsylvanians to be processed, this system will launch only after a full and complete testing period.

To further achieve efficiencies and reduce costs as part of the Governor's GO-TIME initiative, the department launched two projects this year. New modeling will identify potential underreporting of the sales tax, allowing the department to ensure businesses are remitting the accurate payment to the commonwealth. An estimated \$2.3 million will be collected in the 2016-17 fiscal year.

Another GO-TIME initiative will provide more efficient lien filing for state tax liens. Currently when a taxpayer has an unpaid liability the department is responsible for filing liens with each county's prothonotary office. Producing the documents is labor intensive and incurs mailing costs. To increase efficiency and improve service, we have begun filing liens electronically in Philadelphia and Allegheny counties. Additional counties will be added during the remainder of the year. As a result, the department will reallocate staff from filing liens to the collection of delinquent taxes, realizing an additional \$676,000 in annual collections and more than \$3.3 million over five years.

The importance of the GO-TIME cost savings and the integrated tax system is heighted by the \$4.9 million reduction in the department's cost-to-carry budget this year. By not filling vacant positions, the department is staying within budget as we continue to provide core customer services, process returns, and maintain operations. However, budget reductions and the unfilled vacancies resulting from limited funding will result in less effective revenue collections for the commonwealth, delays with processing, refunds and adjustments, and a decline in customer service for taxpayers. For example, due to unfunded vacancies, the department's capacity to identify and investigate potential refund fraud and assist taxpayers who have become victims of identity theft is affected. When the department determines a return was filed with a potentially stolen identity, we have limited staff capacity to handle notifications to the taxpayer that they must provide additional proof of identity to obtain their refund or adequately provide support to taxpayers with questions or concerns about refund fraud and identity theft. Furthermore, staff participation in fraud prevention efforts with the IRS and other states is limited by processing demands. Refund fraud is a growing concern around the country.

As another example, a decline in positions responsible for maintaining accurate taxpayer mailing addresses has made the distribution of assessments less efficient. As a limited solution, the department established a team of five temporary employees to rectify the problem. A \$38,000 investment produced nearly \$200,000 in assessments to taxpayers. The governor's budget recognizes that a reduction to our cost-to-carry budget will impact the commonwealth's revenue collections and reinstates \$4.9 million in a supplemental appropriation to the current year.

As the staff complement has declined, the department's responsibilities have increased. Within recent years we have begun to administer multiple new taxes and functions including the small games of chance reporting, the tavern tax, new tax credits and zones, and the Philadelphia cigarette tax.

Similarly, statutory changes to the Board of Finance and Revenue in 2013 require a significant increase in responsibilities of the department's Office of Chief Counsel. The department has transitioned from being a member of the board which issued decisions on tax appeals to an adversarial procedure where the department and the taxpayer are opposing parties. The time commitment has increased from approximately one day per month for a few attorneys to nearly one-third of each attorney's time. This could create delays with other important functions performed by the department's legal staff, including the timely drafting of regulations, dealing with tax appeals at Commonwealth Court and a decline in customer service, such as answering technical tax questions from individuals and businesses and drafting letter rulings.

From a policy prospective, Pennsylvania is at a crossroads. The commonwealth has a \$2 billion structural budget deficit that must be addressed. One path to eliminate the deficit is to cut \$1.6 billion in state aid to education and state funding of human services and eliminate all non-preferred state appropriations, including funding for state-related universities. That path would lead to increases in local property taxes and unprecedented reductions in education and human service funding. Governor Wolf is proposing to take the better path. His balanced budget would move Pennsylvania forward by eliminating the structural deficit while investing in schools, fully funding previously accrued pension obligations, and meeting debt obligations and critical human service needs.

To address the state's fiscal crisis and invest in those core priorities, the governor is proposing a budget with sustainable revenues, including a reasonable severance tax that is consistent with rates charged in other states. Pennsylvania is the second largest producer of natural gas in the nation, but we remain the only major natural gas producing state without a severance tax. Governor Wolf is proposing a reasonable 6.5 percent severance tax on the value of the gas and natural gas liquids, a rate lower than other large energy-producing states including Texas and Oklahoma. The existing impact fee would continue with producers able to take a 100 percent credit against the severance tax, resulting in \$218 million in net new revenue in 2016-17 which represents eight months of collections. Net new revenue after impact fee credits for the first full year of collections will be \$340.7 million. After the credit, the net effective rate of the severance tax would be 4 percent initially then declining to 3.6 percent. Governor Wolf's proposal is a sensible approach that allows the state to capitalize on our good fortune sitting atop one of the largest supplies of natural gas in the world and would enable all citizens to benefit from the abundant resource by addressing the budget deficit and investing in our future.

When considering the governor's severance tax proposal, it is important to remember the natural gas industry's state tax obligations are relatively low. In 2013, the most recent year with complete available data, the industry paid only 0.43 percent in state taxes – corporate income tax, capital stock and franchise tax, use tax, and personal income tax – based on the total value of the gas extracted. One reason for this low tax rate is the majority of the industry operates as pass-through entities in Pennsylvania. Rather than pay the 9.99 percent corporate net income tax, the majority of these companies are taxed at the state's low personal income tax rate. Producers are also benefiting this year from the elimination of the capital stock and franchise tax after years of on-again, off-again efforts to phase down the tax. Despite the structural deficit, Governor Wolf remained committed to eliminating the outdated tax that failed to incentivize job growth.

Another policy priority for Governor Wolf is to address the Public School Employees' Retirement System's (PSERS) unfunded liability that accrued during the years when the commonwealth failed to fund its share of the actuarially sound contributions. The governor's proposal would increase the personal income tax from 3.07 percent to 3.4 percent and transfer nearly half of the revenue to a restricted account to help ensure the actuarially sound pension contributions are made this year and going forward. This is critical to stop the upward pressure on local property taxes due to rising pension costs.

The dedicated funding will amount to \$280 million this fiscal year and \$560 million in 2016-17. Under this modest rate change, and the application of the personal income tax to Pennsylvania Lottery winnings, the commonwealth would have the third-lowest rate of all states with a personal income tax, and would remain lower than all of our surrounding states. The proposal also increases the exemption for special tax forgiveness by 40 percent to help struggling families. A family of four making up to \$36,400 – 150 percent of the federal poverty level – would not pay income tax. In total, more than 422,400 taxpayers will benefit from the expansion, including nearly 203,800 who would gain greater tax forgiveness and 218,600 who would become newly eligible.

Additional proposals to eliminate the budget deficit will create fair and equitable tobacco taxation and include additional items in the sales tax base. Governor Wolf has proposed a \$1 per pack increase in the cigarette tax, from \$1.60 per pack to \$2.60 per pack. The tax would remain lower than New York's perpack tax rate of \$4.35 and New Jersey's \$2.70. Additionally, the governor's budget includes a 40 percent tax on the wholesale price of other tobacco products such as loose and smokeless tobacco and cigars. Pennsylvania is the only state without an excise tax on other tobacco products. Further, the wholesale tax proposal includes e-cigarettes acknowledging a shift in the tobacco industry. The proposal would take a step toward balancing the treatment of all forms of tobacco, and further discourage young people from starting an unhealthy tobacco habit early in life. The governor is proposing to maintain the current sales tax rate while adding movie tickets and basic television to the tax base. Of the 46 states with a sales tax, 34 states apply the sales tax to movie tickets and 25 states tax basic television. Additionally, the budget clarifies that the sales tax applies to digital downloads and streaming of books, movies, videos and photos. Twenty-eight states tax some or all types of digital goods and services. To further modernize the state's sales tax structure, the budget places a limit on the vendor discount of \$25 per month, ending the outdated practice of allowing businesses to keep 1 percent of the sales tax collected for the timely remitting of the tax to the state. The discount was created more than 60 years ago when businesses kept records by hand. Computers have revolutionized how businesses remit taxes and the vendor discount must change with the times. Imposing the reasonable cap will save taxpayers \$10.7 million beginning April 1 and \$66.6 million in the next fiscal year.

Other enhancements will provide revenue to meet the state's financial responsibilities and eliminate the deficit that has been growing each year. Effective for the 2016 tax year, the budget proposes a 0.5 percent surcharge on property, casualty and fire insurance premiums, bringing the total rate on those premium types to 2.5 percent. The revenue will be deposited in the General Fund. To make local communities safer, Governor Wolf is proposing to transfer \$10 million annually starting next year to a restricted account dedicated to supporting volunteer firefighters across the state. The budget also clarifies unresolved issues in the bank shares tax changes made by Act 52 of 2013, which was intended to be revenue neutral with approximately \$350 million in annual collections. Reducing the rate to 0.89 percent resulted in collections falling to \$307 million in FY 2013-14 and \$281 million in FY 2014-15. The governor is proposing to return to a revenue neutral bank shares tax rate of 0.99 percent effective January 1, 2016. Additionally, the budget responds to changes in the state's casino industry by proposing an 8 percent tax on promotional play of slot machines and table games. The exempt play promotions provided to players have grown from 7 percent of gross terminal revenue in 2007-08 to 27 percent in 2014-15.

After years of budgets that underfunded public schools and services while kicking the can down the road to avoid fixing the structural deficit, Pennsylvania has a choice. We can provide the necessary revenue to address the deficit and invest in the commonwealth's future. Or we can make unprecedented cuts in state expenditures that will decimate public education and human services and send local property tax rates soaring. We do not have the option of continuing with unbalanced budgets that have lowered our credit rating repeatedly and threatened the continued financial stability of the commonwealth's system of self-government.

The revenue and tax proposals within the governor's budget support the path to prosperity. I look forward to working with each of you, and the full Legislature, in the weeks ahead to resolve the commonwealth's budgetary challenges. Thank you for the opportunity to offer testimony on behalf of the Department of Revenue. My colleagues and I look forward to answering your questions.



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE HARRISBURG, PENNSYLVANIA 17128-1100

THE SECRETARY

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February 11, 2016

Honorable Patrick Browne Majority Chairman Senate Appropriations Committee Room 281 Main Capitol Building Harrisburg, PA 17120

Honorable Vincent Hughes Minority Chairman Senate Appropriations Committee Room 545 Main Capitol Building Harrisburg, PA 17120 Honorable William Adolph Majority Chairman House Appropriations Committee Room 245 Main Capitol Building Harrisburg, PA 17120

Honorable Joseph Markosek Minority Chairman House Appropriations Committee Room 512E Main Capitol Building Harrisburg, PA 17120

Gentlemen:

I am pleased to provide you with the information requested concerning the 2016-17 Governor's Budget Request as it relates to the Department of Revenue. Our response also includes the report on costs of collecting Local Sales Tax for Allegheny and Philadelphia Counties.

The listing of contracts for the various appropriations has been submitted as a separate document. I trust this information will be of value to you. Any additional information or clarification of the Department's request will be provided upon your request.

Respectfully,

Eleen H Mchully

Eileen H. McNulty Secretary of Revenue

Pennsylvania Department of Revenue

Our Mission

To fairly, efficiently, and accurately administer the tax laws and other revenue programs of the Commonwealth to fund necessary government services.

Our Vision

To be a continually improving revenue agency that is valued for customer service, integrity, innovation, and a caring and professional workforce. The agency will be efficient in the administration of taxes, lottery services, and other revenue initiatives to the common benefit of all Pennsylvanians.

Our Goals

Improve customer service and build trust with all stakeholders

Create efficiencies, reduce redundancies, lower costs and improve productivity

Enhance the equitable collection of taxes due, through clarity of compliance, education of tax obligations, and leveraging technology, data and information so as to enforce the tax laws equally for all taxpayers

Align Revenue's initiatives with the priorities of the Governor

Attract, develop and retain skilled and motivated employees by fostering job satisfaction and creating a productive work environment

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CONTRACT LIST SUBMITTED AS A SEPARATE DOCUMENT

APPROPRIATION NAME

General Government Operations (SAP - 1020816)

		L			
age # of Governor's Exec	utive Budget: E	39-3, E39-5, E39-6, E39	-7, E39-10		
1. SUMMARY FINANC (\$ Amounts in Thous			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$129,538	\$126,396	\$148,56
Federal Funds					
Other Funds			\$49,808	\$51,945	\$53,32
Total			\$179,346	\$178,341	\$201,89
II. HISTORY OF LAPS (\$ Amounts in Thous		,e-	2013-14	2014-15	Estimated 2015-16
State Funds			\$4,745	\$0	\$
III. COMPLEMENT INF	ORMATION				2016-17
	r		12/31/2014	12/31/2015	Budgetad
State Funded	- Authorized - Filled		1,604 1,441	1,604 1,477	1,64 r
IV. DETAIL BY MAJOR	OBJECT				
(\$ Amounts in Thous	ands)			C h	
	2014-15	2015-16	2016-17	Change Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
PERSONNEL State Funds	\$93,258	\$99,161	\$115,893	\$16,732	16.87
Federal Funds				\$0	0.00
Other Funds	\$42,768	\$44,004	\$44,387	\$383	0.87
Total Personnel	\$136,026	\$143,165	\$160,280	\$17,115	11.95
OPERATING					
State Funds	\$35,800	\$25,081	\$32,050	\$6,969	27.79
Federal Funds				\$0	0.00
Other Funds	\$7,040	\$7,941	\$8,939	\$998	12.57
Total Operating	\$42,840	\$33,022	\$40,989	\$7,967	24.13
FIXED ASSETS	e (10		600 ((64 500)	74.00
State Funds Federal Funds	\$480	\$2,154	\$624	(\$1,530) \$0	-71.03
Other Funds				\$0	0.00
Total Fixed Assets	\$480	\$2,154	\$624	(\$1,530)	-71.03
GRANT & SUBSIDY					
State Funds				\$0	0.00
 Federal Funds 				\$0	0.00
Other Funds				\$0	0.00
Total Grant & Subsidy	\$0	\$0	\$0	\$0	0.00
BUDGETARY RESERVE					
State Funds			\$0	\$0	0.00
Federal Funds				\$0 \$0	0.00
Other Funds Total Budgetary Reserve	\$0	\$0	50	<u> </u>	0.00
TOTAL FUNDS	1000	(1 • 159/	5748 Vi	2010	14
State Funds	\$129,538	\$126,396	\$148,567	\$22,171	17.54
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$49,808	\$51,945	\$53,326	\$1,381	2.66
Total Funds	\$179,346	\$178,341	\$201,893	\$23,552	13.21

General Government Operations (SAP - 1020816)

V. D	DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
	Derivation of Request A) Personnel		
	All personnel costs were calculated based on appro benefit rates.	ved salary positions and establi	shed employee
(8	3) Operating Expenses		
	Operating costs were calculated to maintain require	d levels of operation.	
10	D) Fixed Accels	5- -	
(C	C) Fixed Assets		
	Fixed asset funding provides for Reference USA an additional VM servers, Cisco ACS software, and rep production printers.		
Le	egislative Citations:	*	
	, N/A		2
Additio	onal Information		
	14-15 Obligations rolled forward to 2015-16 Amounts in Thousands)		
State F		\$0	
Federa Other F	al Funds	\$0 \$0	
Total		\$0	
(2) 201	15-16 Supplemental appropriation needs		с.
	The Governor's Budget requests a supplemental app	propriation of \$9.165M.	
	Date current appropriation will be exhausted: June 2	016	
	or FY appropriations walved pursuant to Act 146 of 19 Amounts in Thousands)	980, used to support the 2015-10	6 appropriation.
State F	Funds	\$12,211	5 B
Other F	Funds	\$0	
Total		\$12,211	4
VI. PRO	OGRAM STATEMENT		
sou bev Mo con	is program administers the commonwealth's revenue urces for the General Fund include personal income, a verage and realty transfer taxes. Tax revenue is also ptor License, Racing and Gaming Funds. The departme mmonwealth and analyzes the effect on revenues of p mmonwealth.	sales and use, corporation, gros collected for the first and secon ment prepares the official estima	s receipts, cigarette, inheritance, d class county sales taxes and for the tes of the tax yield due the
*	а. Электроналистика Электроналистика	in the second second	

General Government Operations (SAP - 1020816)

	2014-15	2015-16	2016-17
Electronic Filings			
Percentage of corporation tax returns filed electronically	67%	75%	80%
Percentage of sales and use tax returns filed electronically	99%	99%	99%
Percentage of employer tax returns filed electronically	99%	99%	99%
Percentage of personal income tax returns filed electronically	79%	80%	819
Percentage of motor fuels tax returns filed electronically	40%	50%	60%
Delinquent Collections			
Collections from delinguent accounts (in millions)	\$606	\$600	\$60
Delinguent taxes collected per dollar spent	\$8.53	\$8.12	\$7.8
Enhanced Revenue Collections Account collections (in millions)	\$311	\$310	\$31
Enhanced Revenue Collection Account collections per dollar spent	\$12.44	\$12.40	\$12.4
Taxpayer Services Provided			
Appeals filed with the Board of Appeals (all tax types)	25,589	27,500	27,500
Average time to close Board of Appeals cases (in days)	89	89	89
Taxpayer Service and Information Center calls answered	498,452	400,000	400,000
Average call wait time for TS&IC (in minutes)	11.12	8	8
Average wait time of all taxpayer phone calls (in minutes)	5.43	2.64	2.59
Cases opened by the Taxpayer Rights Advocate (TRA)	1,684	1,300	1,40
Operating Efficiency			
Percentage of administrative and IT personnel to total personnel (all funds)	12.84%	12.84%	12.849
Average cost to process a tax return	\$2.92	\$2.89	\$2.8
4.)			

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	e.			PROPRIATION ution of Public Utility (SAP - 1020916	Realty Tax
age # of Governor's Exe	cutive Budget: E3	39-3, E39-5, E39-8, E3	9-11		
1. SUMMARY FINANC (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$30,834	\$32,376	\$30,67
Federal Funds					
Other Funds			-		
Total			\$30,834	\$32,376	\$30,67
II. HISTORY OF LAPS (\$ Amounts in Thous			2013-14	2014-15	Estimated 2015-16
State Funds			\$2,648	\$532	\$3,16
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled				n
IV. DETAIL BY MAJOR	OBJECT	*			
(\$ Amounts in Thous	sands)			Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS					0.00
State Funds Federal Funds				\$0 \$0	0.00
Other Funds				\$0	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
GRANT & SUBSIDY					
State Funds	\$30,834	\$29,216	\$30,677	\$1,461	1 5.00%
Federal Funds				\$0	0.009
Other Funds	\$30,834	\$29,216	\$30,677	\$0	0.00%
Total Grant & Subsidy		973'710	490'011	\$1,461	5.00%
BUDGETARY RESERVE State Funds	\$0	\$3,160	\$0	(\$3,160)	-100.00%
Federal Funds				\$0	0.00%
Other Funds				\$0	0.00%
Total Budgetary Reserve	\$0	\$3,160	\$0	(\$3,160)	-100.00%
TOTAL FUNDS					
State Funds	\$30,834	\$32,376	\$30,677	(\$1,699)	-5.25%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$30,834	\$32,376	\$30,677	(\$1,699)	-5.25%

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Distribution of Public Utility Realty Tax (SAP - 1020916)

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V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		5. 81		20
Derivation of Request				
(A) Personnel				
S AC CONTRACTOR AND A				
N/A				
(B) Operating Expenses				
N/A				
(C) Fixed Assets				
N/A				
Legislative Citations:				
This program was originally established under A	ct 27 of July 4, 197	9 (Article XI-A of t	he	
Tax Reform Code of 1971 was the enabling legi			2. Sec. 2.	
72 P.S. 8108-A(b)	20 20	2 C		
Additional Information				
(1) 2014 15 Obligations railed forward to 2015 15				
 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 				
State Funds	50			
Federal Funds	so			
Other Funds	\$0			
Total	\$0			197
(2) 2015-16 Supplemental appropriation needs				
N/A				
DYO.				
Date current appropriation will be exhausted: N	/A			
2°				
(3) Prior FY appropriations waived pursuant to Act 146	of 1980, used to su	pport the 2015-16	appropriation.	
(\$ Amounts in Thousands)				
State Funds	60			
State Funds Other Funds	\$0 \$0			
	40			
Total	,\$0			
2 P	1			
VI. PROGRAM STATEMENT				
A 1968 amendment to the state constitution exempt	ed public utilities fo	om locally adminis	tered property taxes	and authorized
the collection of a similar statewide tax known as the				
distributed to each local taxing authority thereby pro				
1999 revised the definition of public utility property a				
facilities from the definition. This was done in conju	nction with electric	deregulation, whic	h opened market co	mpetition and
changed previous public utility definitions for power				
receipts of a local taxing authority and the total tax r				
total amount of taxes that reporting authorities could	have collected ha	d they been able to	o directly tax public u	stility realty.
VII. PROGRAM PERFORMANCE				
· · · · · · · · · · · · · · · · · · ·				
	2014-15	2015-16	2016-17	
Taxing Authorities Receiving Funds	2,626	3,052	3,052	
Loving Warnahites Meccliving Lanas	2,020	0,004	0,002	

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		1		ons - Inheritance and collections (SAP - 2	COLOR STREAM OF THE CONTROL CONTROL OF
age # of Governor's Exe	cutive Budgets	E39-3, E39-5, E39-6, E3		Concellons (ora - a	
		2050, 2050, 2050, 20			
I. SUMMARY FINANC (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$7,975	\$8,244	\$8,64
Federal Funds					
Other Funds		A.			
Total			\$7,975	\$8,244	\$8,64
II. HISTORY OF LAPS (\$ Amounts in Thou			2013-14	2014-15	Estimated 2015-16
State Funds			\$68	\$619	
					<u> 11 11 11 11 11 11 11 11 11 11 11 11 11</u>
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	 Authorized Filled 				r
IV. DETAIL BY MAJOR				1	k
(\$ Amounts in Thou:	sands)			Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL State Funds				50	0.00
Federal Funds				\$0	0.00
Other Funds		e.)		\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS		81			
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds					0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
NON-EXPENSE/INTERA					
State Funds	\$7,975	\$8,244	\$8,646	\$402	4.88
Federal Funds Other Funds				\$0 \$0	0.00
Total Grant & Subsidy	\$7,975	\$8,244	\$8,646	\$402	4.88
BUDGETARY RESERVE					
State Funds	\$0	\$0	\$0	\$0	0.005
Federal Funds	Start.		1544.	\$0	0.009
Other Funds				\$0	0.00
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.00
TOTAL FUNDS					1
State Funds	\$7,975	\$8,244	\$8,646	\$402	4.889
Federal Funds Other Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
					11 11 19

Commissions - Inheritance and Realty Transfer Tax Collections (SAP - 2001916)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS Derivation of Request (A) Personnel N/A (B) Operating Expenses N/A (C) Non-Expense/Interagency The recommended funding level is based on current revenue estimates and the impacts of both federal and state changes to the inheritance Tax Laws. Legislative Citations: This executive authorization was established under Act 283 of 1986. 72 P.S. 202-203. Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) \$0 Additional Information Chaile Funds \$0 Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) \$0 Additional Information Chaile Funds \$0 Additional Information Chaile Funds \$0 Additional Information Chaile Funds \$0 Additional Information Chaile Funds \$0 Additional Information Colorer Funds \$0 Additional Information Colorer Funds \$0 Additional Information			LEGISLATIVE CITATIONS Derivation of Request (A) Personnel N/A (B) Operating Expenses N/A (C) Non-Expense/Interagency The recommended funding level is based on current revenue estimates and the impacts of both federal and state changes to the inheritance Tax Laws. Legislative Citations: This executive authorization was established under Act 283 of 1986. 72 P.S. 202-203. Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 \$0
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			Total \$0
			Total \$0 (2) 2015-16 Supplemental appropriation needs
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(2) Drive TV according to the support to Act 146 of 1000, used to support the 2015 15 according			
			(2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A
(\$ Amounts in Thousands)			 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation.
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Wills and Recorder of Deeds on Inheritance and Realty Transfer Taxes.	+ 1e Registe	+ ne Register of	 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Total Y. PROGRAM STATEMENT This executive authorization provides funds for the payment of statutory commissions based on collections by the Register of
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Wills and Recorder of Deeds on Inheritance and Realty Transfer Taxes.	ne Registe	te Register of	 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total V. PROGRAM STATEMENT This executive authorization provides funds for the payment of statutory commissions based on collections by the Register of Wills and Recorder of Deeds on Inheritance and Realty Transfer Taxes.
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(2) 2015-16 Supplemental appropriation needs			Total \$0
(2) 2015-16 Supplemental appropriation needs			Total \$0
(2) 2015-16 Supplemental appropriation needs			Total \$0
(2) 2015-16 Supplemental appropriation needs			Total \$0

APPROPRIATION NAME

Technology and Process Modernization (SAP - 1095316)

		1			
age # of Governor's Exe	utive Budget:	E39-3, E39-5, E39-7			
1. SUMMARY FINANC (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$8,000	\$6,500	\$6,50
Federal Funds					
Other Funds					
Total			\$8,000	\$6,500	\$6,50
IL HISTORY OF LAPS	ES			- <u>, </u>	Estimated
(\$ Amounts in Thous			2013-14	2014-15	2015-16
State Funds			\$0	\$0	\$
III. COMPLEMENT INF	ORMATION				2016-17
			12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized		. 0	0	1
	- Filled		0	0	n
IV. DETAIL BY MAJOR	OBJECT				
(\$ Amounts in Thous	ands)			Change	
	2014-15	2015-16	2016-17	Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
PERSONNEL					
State Funds Federal Funds				\$0	0.00
Other Funds				\$0 \$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING					
State Funds	\$7,868	\$6,500	\$6,500	\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$7,868	\$6,500	\$6,500	\$0	0.00
FIXED ASSETS					
State Funds	\$132			\$0	0.00%
Federal Funds				\$0	0.00%
Other Funds				\$0	0.00%
Total Fixed Assets	\$132	\$0	\$0	\$0	0.00%
GRANT & SUBSIDY		2			
State Funds				+ \$0	0.009
Federal Funds Other Funds				\$0 \$0	0.00%
Total Grant & Subsidy	\$0	\$0	\$0	\$0	0.009
BUDGETARY RESERVE		4			
State Funds		*	\$0	\$0	0.00%
Federal Funds				\$0	0.00%
Other Funds				50	0.00%
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.00%
TOTAL FUNDS					
State Funds	\$8,000	\$6,500	\$6,500	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	50	\$0	\$0	0.00%
Total Funds	\$8,000	\$6,500	\$6,500	\$0	0.00%

Technology and Process Modernization (SAP - 1095316)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS Derivation of Request (A) Personnel NA (B) Operating Expenses Operating Expenses Operating costs include funds for development and implementation of an integrated tax system. (C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (§ Amounts in Thousands) State Funds \$0 00 Other Funds State Funds \$0 00 Other Funds C) 2015-16 Supplemental appropriation needs \$0, 10 Other Funds Date current appropriation will be exhausted: N/A \$0, 50 Other Funds State Funds \$5,790 0ther Funds State Funds \$5,790 0ther Funds Date current appropriation will be exhausted: N/A State Funds \$5,790 0ther Funds Total \$5,790 0ther Funds State Funds \$5,790 0ther Funds Total \$5,790 V. PROGRAM STATEMENT In 2010, the department initiated a multi-year Revenue Modernization Project to replace multiple legacy tax systems, sor which hape been in existence for over 20 years, with a new, inforganted tax system. The new system will provide a consolidated view of a taxpayer's account and enhanced functionality for data validation and analysis, generation of correspondence (both paper and electroni	LEGISLATIVE CITATIONS Derivation of Request (A) Personnel N/A (B) Operating Expenses Operating costs include funds for development and implementation of an integrated tax system. (C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 30 Date current appropriation will be exhausted: N/A 2) Poter Funds \$0, 30 Date current appropriation will be exhausted: N/A 3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-15 appropriation. (\$ Amounts in Thousands) State Funds \$0, 30 C) Poter Current appropriation will be exhausted: N/A S) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-15 appropriation. (\$ Amounts in Thousands) State Funds \$0, 30 Otal \$5,790 Total \$0 Opter Funds \$1, 50 Opter Funds \$2, 90 Opter Funds \$2, 90 Opter Funds \$2, 90 Opter Funds \$2, 90 Opter Funds \$2, 90 </th <th></th> <th></th> <th>and the second se</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			and the second se							
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I. PROGRAM STATEMENT In 2010, the department initiated a multi-year Revenue Modernization Project to replace multiple legacy tax systems, sor which have been in existence for over 20 years, with a new, integrated tax system. The new system will provide a consolidated view of a taxpayer's account and enhanced functionality for data validation and analysis, generation of	I. PROGRAM STATEMENT In 2010, the department initiated a multi-year Revenue Modernization Project to replace multiple legacy tax systems, som which have been in existence for over 20 years, with a new, integrated tax system. The new system will provide a consolidated view of a taxpayer's account and enhanced functionality for data validation and analysis, generation of correspondence (both paper and electronic), and taxpayer self-service.										
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In 2010, the department initiated a multi-year Revenue Modernization Project to replace multiple legacy tax systems, sor which have been in existence for over 20 years, with a new, integrated tax system. The new system will provide a consolidated view of a taxpayer's account and enhanced functionality for data validation and analysis, generation of	In 2010, the department initiated a multi-year Revenue Modernization Project to replace multiple legacy tax systems, som which have been in existence for over 20 years, with a new, integrated tax system. The new system will provide a consolidated view of a taxpayer's account and enhanced functionality for data validation and analysis, generation of correspondence (both paper and electronic), and taxpayer self-service.	ther Funds	ē	,	<i>v</i>	\$6,790					4
	II. PROGRAM PERFORMANCE	otal	÷	,	<i>v</i>	\$6,790					¥.
	IL PROGRAM PERFORMANCE	other Funds otal I. PROGRAM S In 2010, the which have b consolidated	department initiate een in existence f view of a taxpaye	ed a multi-ye for over 20 y r's account	ears, with and enhand	e Modernizatio a new, integral ced functionali	ed tax : ty for da	system. The	e new syste	em will pro	systems, so
	IL PROGRAM PERFORMANCE	other Funds otal I. PROGRAM S In 2010, the which have b consolidated	department initiate een in existence f view of a taxpaye	ed a multi-ye for over 20 y r's account	ears, with and enhand	e Modernizatio a new, integral ced functionali	ed tax : ty for da	system. The	e new syste	em will pro	systems, so
	II. PROGRAM PERFORMANCE	other Funds otal I. PROGRAM S In 2010, the which have b consolidated	department initiate een in existence f view of a taxpaye	ed a multi-ye for over 20 y r's account	ears, with and enhand	e Modernizatio a new, integral ced functionali	ed tax : ty for da	system. The	e new syste	em will pro	systems, so
	II. PROGRAM PERFORMANCE	other Funds otal I. PROGRAM S In 2010, the which have b consolidated	department initiate een in existence f view of a taxpaye	ed a multi-ye for over 20 y r's account	ears, with and enhand	e Modernizatio a new, integral ced functionali	ed tax : ty for da	system. The	e new syste	em will pro	systems, so

APPROPRIATION NAME

Gaming - General Operations (SAP - 1490616)

age # of Governor's Exec	utive Budget:	E39-4, E39-5	1		
I. SUMMARY FINANCE (\$ Amounts in Thous			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds					
Federal Funds					
Other Funds			\$9,513	\$9,513	\$9,51
Total			\$9,513	\$9,513	\$9,51
II. HISTORY OF LAPSE	2				Estimated
(\$ Amounts in Thousa	The second se		2013-14	2014-15	2015-16
State Funds			\$0	\$0	5
III. COMPLEMENT INFO	RMATION				2016-17
			12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled		25 19	25 20	2 n
IV. DETAIL BY MAJOR	OBJECT				
(\$ Amounts in Thousa		(a)			
*	2014-15	2015-16	2016-17	Change Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
PERSONNEL					
State Funds Federal Funds				\$0 \$0	0.00
Other Funds	\$2,005	\$2,137	\$2,214	\$77	3.60
Total Personnel	\$2,005	\$2,137	\$2,214	\$77	3.60
OPERATING					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds	\$7,508	\$7,376	\$7,299	(\$77)	-1.04
Total Operating	\$7,508	\$7,376	\$7,299	(\$77)	-1.04
FIXED ASSETS			P)		
State Funds				- \$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
GRANT & SUBSIDY		2			
State Funds		4		\$0	0.009
Federal Funds				\$0	0.009
Other Funds			F0	<u>\$0</u> \$0	0.009
Total Grant & Subsidy	\$0	\$0	\$0	20	0.009
BUDGETARY RESERVE			\$0	\$0	0.00%
State Funds			οų	\$0	0.009
Federal Funds Other Funds				\$0	0.00%
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.00%
TOTAL FUNDS					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$9,513	\$9,513	\$9,513	\$0	0.00%
Total Funds					0.00%

Gaming - General Operations (SAP - 1490616)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS Derivation of Request (A) Personnel Algenest (A) Personnel Algenest (B) Operating Expenses Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets NA Legislative Citation: Trist appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (S Amounts in Thousands) State Funds 50 Total 50 Total 50 Date current appropriation will be exhausted: N/A (3) Prior FY appropriation will be exhausted: N/A (4) PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. VIL PROGRAM PERFORMANCE						-	
(A) Personnel All personnel costs were calculated based on approved salary positions and established employee benefit rates. (B) Operating Expenses Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets NA Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Forder I works \$0 Other Funds \$0 It out the exhausted: N/A \$0 (2) 2015-16 Supplemental appropriation needs \$0 Catal \$0 Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Total \$0 Other Funds \$0 Total \$0 Total \$0 Total \$0 <tr< th=""><th>v.</th><th></th><th></th><th></th><th></th><th></th><th></th></tr<>	v.						
(A) Personnel All personnel costs were calculated based on approved salary positions and established employee benefit rates. (B) Operating Expenses Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets NA Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Forder I works \$0 Other Funds \$0 It out the exhausted: N/A \$0 (2) 2015-16 Supplemental appropriation needs \$0 Catal \$0 Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Total \$0 Other Funds \$0 Total \$0 Total \$0 Total \$0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
(A) Personnel All personnel costs were calculated based on approved salary positions and established employee benefit rates. (B) Operating Expenses Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets NA Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Forder I works \$0 Other Funds \$0 It out the exhausted: N/A \$0 (2) 2015-16 Supplemental appropriation needs \$0 Catal \$0 Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Total \$0 Other Funds \$0 Total \$0 Total \$0 Total \$0 <tr< td=""><td></td><td>Derivation of Results</td><td></td><td></td><td></td><td></td><td></td></tr<>		Derivation of Results					
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(B) Operating Expenses Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets N/A Legislative Citation: The appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (S Amounts in Thousands) State Funds \$0 Federal Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (S Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 State Funds \$0 Other Funds \$0 Total \$0 (2) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (S Amounts in Thousands) State Funds \$0 Total \$0 Total \$0			calculated based on app	roved salary position	ons and established en	nployee	
Operating costs include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. (C) Fixed Assets N/A Legislative Citation: Tris appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Total \$0 Total \$0 (b) \$0 (c) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands)		Denent Totes.					
administer the collection of gaming taxes and assessments. (C) Fixed Assets N/A Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds Coller Funds Coller Funds Coller Funds Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds Coller Funds Colle		(B) Operating Expenses					
N/A Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 State Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 State Funds \$0 State Funds \$0 Total					stem and other costs to	D	
N/A Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 State Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 State Funds \$0 State Funds \$0 Total		(C) Fixed Assets					
Legislative Citation: This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act). Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Other Funds \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Option FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Total \$0 Your FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) \$0 Total \$0 Total \$0 Your FY appropriation service (\$ Amounts in Thousands) \$0 Total					<u>,</u>		
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(1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Y. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.			È				
(\$ Amounts in Thousands) State Funds Federal Funds S0 Other Funds S0 Total S0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds S0 Total , V. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.	<u>Addi</u>	tional Information					
State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Y. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.			ward to 2015-16				
Federal Funds \$0 Other Funds \$0 Total \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Image: Solid State Current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Y. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.				*0			çi ye
Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Y. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.							
 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 \$0 , V. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. (2) 2015-16 Supplemental appropriation needs (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 , V. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. Output Output<td>Othe</td><td>r Funds</td><td></td><td>\$0</td><td></td><td></td><td></td>	Othe	r Funds		\$0			
Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.	Tota			\$0			
Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.	(3)	015 15 Supplemental approx	visition noode				
 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 \$0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. 	(2)		alabon needs				
 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 \$0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. 							
 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2015-16 appropriation. (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total 1 \$0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments. 							
(\$ Amounts in Thousands) State Funds Other Funds Total 1 S0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.		Date current appropriation	will be exhausted: N/A				
State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of gaming taxes and assessments.			d pursuant to Act 146 of	1980, used to supp	port the 2015-16 appro	priation.	
Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of garning taxes and assessments.)	\$ Amounts in Thousands)					2440
Total \$0 ; VI. PROGRAM STATEMENT	State	Funds		\$0			
VI. PROGRAM STATEMENT This program is responsible for the collection and distribution of garning taxes and assessments.	Othe	r Funds		\$0			
This program is responsible for the collection and distribution of gaming taxes and assessments.	Total	•		\$0	k		
This program is responsible for the collection and distribution of gaming taxes and assessments.		POGRAM STATEMENT					
			the entreties and dist	ibution of coming (ever and apparement		
VII. PROGRAM PERFORMANCE		i nis program is responsible to	or the collection and dist	noution of gaming i	laxes and assessment	>.	
VII. PROGRAM PERFORMANCE				2			
	VII. F	ROGRAM PERFORMANCE				2 (
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2					÷		
					8		
K. K							

			Lottery	APPROPRIATION Administration - Gen ate Lottery Fund (SAF	eral Operations
age # of Governor's Exec	cutive Budget:	E39-3, E39-4, E39-5, E3	9-6, E39-7, E39-1	1	
I. SUMMARY FINANC (\$ Amounts in Thous			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$36,006	\$45,428	\$51,62
Federal Funds			\$0	\$0	\$(
Other Funds			\$160	\$176	\$180
Total			\$36,166	\$45,604	\$51,805
II. HISTORY OF LAPS (\$ Amounts in Thous			2013-14	2014-15	Estimated 2015-16
State Funds			\$2,631	\$1,918	\$1
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled		259 243	259 238	259 n/
IV. DETAIL BY MAJOR (\$ Amounts in Thous	÷.	2015-16 Available	2016-17 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL State Funds	\$21,560	523.332	\$23,986	\$654	2.809
Federal Funds	\$21,500 \$0	923,332 \$0	\$23,900 \$0	\$034 \$0	0.009
Other Funds	\$50	\$50	\$50	\$0	0.00
Total Personnel	\$21,610	\$23,382	\$24,036	\$654	2,809
OPERATING					
State Funds	\$11,541	\$14,026	\$19,629	\$5,603	39.95
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$110	\$126	\$130	\$4	3,179
Total Operating	\$11,651	\$14,152	\$19,759	\$5,607	39.629
FIXED ASSETS					
State Funds	\$2,905	\$8,070	\$8,010	(\$60)	-0.74%
Federal Funds	\$0	\$0	\$0	\$0	0.009
Other Funds Total Fixed Assets	\$0 \$2,905	\$0	\$8,010	<u>\$0</u>	-0.749
GRANT & SUBSIDY					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0_	\$0	0.00%
Total Grant & Subsidy	\$0	\$0	\$0	\$0	0.00%
BUDGETARY RESERVE					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	50	\$0	0.00%
Other Funds Total Budgetary Reserve	\$0	<u>\$0</u>	\$0	<u> </u>	0.00%
TOTAL FUNDS					
State Funds	\$36,006	\$45,428	\$51,625	\$6,197	13.64%
Federal Funds	\$30,000 \$0	\$40,428 \$0	\$\$1,625 \$0	\$0,197 \$0	0.00%
Other Funds	\$160	\$176	\$180	\$0 \$4	2.27%
				W7	6

			and the second		
V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	e.		t.		
Derivation of Request (A) Personnel					
All personnel costs were calculated b benefit rates.	ased on approved salary	positions and estat	lished employee		
(B) Operating Expenses					e,
Operating costs reflect anticipated co	osts of maintaining current	t operations.			
(C) Fixed Assets					
Funding is to purchase equipment for	retailer base expansion a	and new drawing ma	achines.		
Legislative Citations:					
N/A					
Additional Information					
 (1) 2014-15 Obligations rolled forward to 201 (\$ Amounts in Thousands) 	5-16	(N ²³⁴	5		
State Funds	\$0				
Federal Funds Other Funds	\$0 \$0	-			
Total	\$0			1	
(2) 2015-16 Supplemental appropriation need	ds				
1					
Date current appropriation will be exha	austed: N/A				
(3) Prior FY appropriations waived pursuant t (\$ Amounts in Thousands)	io Act 146 of 1980, used t	o support the 2015	16 appropriation.		
State Funds	\$0				
Other Funds	\$0				
Total	\$0	4			
VI. PROGRAM STATEMENT					
This program is responsible for the admir				ilers, the	
Commonwealth sells lottery tickets, the p	roceeas or which support	programs for older	Pennsylvanians.		
VII. PROGRAM PERFORMANCE					
	2014-15	<u>2015-16</u>	<u>2016-17</u>		
Lottery operating costs as a percentage of ticket sales (includes advertising and commissions)	3.87%	4.27%	4.18%		
Lottery operating costs as a percentage of ticket sales (includes cost of lottery administration only)	1%	1.15%	1.29%		
Expand Lottery active points of sale	15,023	15,723	16,673		

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APPROPRIATION NAME

			Property Tax Rent Rebate - General Operation State Lottery Fund (SAP 2036116)			
Page # of Governor's Exe	cutive Budget: E	39-3, E39-4, E39-5, E	9-7			
I. SUMMARY FINAN (\$ Amounts in Thou	CIAL DATA		2014-15 Actual	2015-16 Available	2016-17 Request	
State Funds			\$13,558	\$14,909	\$15,24	
Federal Funds						
Other Funds						
Total			\$13,558	\$14,909	\$15,24	
II. HISTORY OF LAPS (\$ Amounts in Thou			2013-14	2014-15	Estimated 2015-16	
State Funds			\$391	\$335	\$	
III. COMPLEMENT INF	ORMATION				2016-17	
			12/31/2014	12/31/2015	Budgeted	
State Funded	- Authorized - Filled		67 63	67 63	6 	
IV. DETAIL BY MAJOR	OBJECT				1	
(\$ Amounts in Thou:	sands)			-		
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Change Budgeted vs. Available	Percent Change	
PERSONNEL State Funds	\$5,949	\$6,246	\$6,581	\$335	5.36	
Federal Funds	N 1 -			\$0	0.00	
Other Funds Total Personnel	\$5,949	\$6,246	\$6,581	\$335	0.00	
OPERATING						
State Funds	\$7,609	\$8,663	\$8,663	\$0	0.00	
Federal Funds				\$0	0.00	
Other Funds Total Operating	\$7,609	\$8,663	\$8,663	<u> </u>	0.00	
A 20	\$1,005	600,06	40,003	30	0.00	
FIXED ASSETS State Funds				\$0	0.00	
Federal Funds				\$0	0.005	
Other Funds				\$0	0.00%	
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00	
GRANT & SUBSIDY						
State Funds			1	\$0	0.00%	
Federal Funds Other Funds				\$0 \$0	0.00%	
Total Grant & Subsidy	\$0	\$0	\$0	\$0	0.00%	
BUDGETARY RESERVE						
State Funds			,\$0	\$0	0.00%	
Federal Funds				\$0	0.00%	
Other Funds Total Budgetary Reserve	\$0	\$0	\$0	<u>\$0</u> \$0	0.00%	
TOTAL FUNDS						
State Funds	\$13,558	\$14,909	\$15,244	\$335	2.25%	
Federal Funds	\$0	\$0	\$0	\$0	0.00%	
Other Funds	\$0	\$0	\$0	\$0	0.00%	
Total Funds	\$13,558	\$14,909	\$15,244	\$335	2.25%	

Property Tax Rent Rebate - General Operations State Lottery Fund (SAP 2036116)

· · · · · · · · · · · · · · · · · · ·			acry rand (orn		1
V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS				×	
Derivation of Request					
(A) Personnel All personnel costs were calculated based on appro	ved salary posi	ions and establishe	ed employee		
benefit rates.	-				٦
(B) Operating Expenses		÷.,			
Operating costs reflects funding needed to maintain	current operati	ons.			
(C) Fixed Assets				5.	
N/A					
Legislative Citations:	-9.				. 4
	8	ä	1		
dditional Information					
) 2014-15 Obligations rolled forward to 2015-16					1
(\$ Amounts in Thousands)			÷.		-
tate Funds ederal Funds	\$0 \$0				
ther Funds	\$0	14		*	
otal	\$0_			. : *	- 20
2015-16 Supplemental appropriation needs					
			4.		1
Date current appropriation will be exhausted: N/A			21	1	
 Prior FY appropriations waived pursuant to Act 146 of 19 (\$ Amounts in Thousands) 	980, used to suj	oport the 2015-16 a	ppropriation.	3. 64	
ate Funds ther Funds	\$0 \$0				
tal t	\$0		Ť		
. PROGRAM STATEMENT					
Administrative costs of the Property Tax Rent Rebate as	ssistance progra	am for older Pennsy	Ivanians and ot	her qualified	
recipients.			2		
	• •	(*)			
	÷			a	
I. PROGRAM PERFORMANCE			9		

APPROPRIATION NAME

State Lottery Fund - Advertising (SAP - 2027016)

age # of Governor's Exect	utive Budget: 5	L 39-3, E39-4, E39-5, E3	9-6 539-7 539-1	1	
I. SUMMARY FINANCI		10-01 E00-7, E00-0, E0		2015-16	2045 47
(\$ Amounts in Thous			2014-15 Actual	Available	2016-17 Request
State Funds			\$40,004	\$44,000	\$44,00
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$40,004	\$44,000	\$44,00
II. HISTORY OF LAPSE					Estimated
(\$ Amounts in Thousa	anos)		2013-14	2014-15	2015-16
State Funds			\$3,090	\$4,604	\$
III. COMPLEMENT INFO	RMATION		10/01/00/1	1010110010	2016-17
			12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled				n
IV. DETAIL BY MAJOR					
(\$ Amounts in Thousa	inds)			Change	
	2014-15	2015-16	2016-17	Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
PERSONNEL					
State Funds Federal Funds				\$0 \$0	0.00
Other Funds				\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING				1	
State Funds	\$40,004	\$44,000	\$44,000	\$0	0.00
Federal Funds	\$0	\$0	\$0	50	0.00
Other Funds	\$0	\$0	\$0	\$0	0.009
Total Operating	\$40,004	\$44,000	\$44,000	\$0	0.00
FIXED ASSETS				5.000	
State Funds				\$0	0.00
Federal Funds				50	0.009
Other Funds	\$0	\$0	\$0		0.009
Total Fixed Assets	20	φu	20	\$0	0.00%
GRANT & SUBSIDY					
State Funds			1	\$0	0.00%
Federal Funds				\$0	0.00%
Other Funds Total Grant & Subsidy	\$0	\$0	\$0	<u>\$0</u> \$0	0.00%
BUDGETARY RESERVE					
State Funds			\$0	\$0	0.00%
Federal Funds			ΨV	\$0	0.00%
Other Funds				\$0	0.00%
Total Budgetary Reserve	\$0	\$0	\$0	<u> </u>	0.00%
TOTAL FUNDS					
State Funds	\$40,004	\$44,000	\$44,000	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$40,004	\$44,000	\$44,000	\$0	0.00%

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State Lottery Fund - Advertising (SAP - 2027016)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	×. 8			
Derivation of Request (A) Personnel				
N/A				
(B) Operating Expenses		tie.		
Operating costs include funding for Lottery adver improve the fund's solvency. Advertising funds w				
(C) Fixed Assets				
N/A				
Legislative Citations:				
72 P.S. 3761-303 & 3761-304				
Additional Information	~			
 (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 				
State Funds Federal Funds	\$0 \$0			
Other Funds	\$0			
Total	\$0		2	
(2) 2015-16 Supplemental appropriation needs				
4				
Date current appropriation will be exhausted: N/A	A Contraction of the second seco		•	ĸ
 (3) Prior FY appropriations waived pursuant to Act 146 o (\$ Amounts in Thousands) 	f 1980, used to supp	ort the 2015-16 approp	riation.	
State Funds	\$0	ac 11		
Other Funds	\$0			Υ×
Total	\$0		Ŧ	
VI. PROGRAM STATEMENT		*		
This executive authorization provides funds for Lotter improve the fund's solvency. Advertising funds will b	ry advertising and cos e used to increase th	sts of promotional active visibility of all lottery	vity to enhai games.	nce sales and
	3			
VII. PROGRAM PERFORMANCE				
4 V				

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		г		ADDDODDIATIO	1 11 4 14
			1 (1477), 7470, 100 - M	APPROPRIATIO	Carlo and a second second
			State Lo	ottery Fund - On-Line V (SAP - 20022	
ge # of Governor's Exe	cutive Budget:	E39-3, E39-4, E39-5, E3	9-6, E39-7, E39-1	1	
I. SUMMARY FINAN (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$39,010	\$39,854	\$42,52
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total	6		\$39,010	\$39,854	\$42,52
II. HISTORY OF LAPS	Contraction of the second s				Estimated
(\$ Amounts in Thou	sands)		2013-14	2014-15	2015-16
State Funds			\$229	\$469	\$
III. COMPLEMENT INF			12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled				n
IV. DETAIL BY MAJOR (\$ Amounts in Thous					
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Change Budgeted vs. Avaliable	Percent Change
PERSONNEL State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING			to the description	a da - super suo	Vice (2004)
State Funds	\$39,010	\$39,854	\$42,522	\$2,668	6.69
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Operating	\$0	\$0	\$42,522	\$0	0.00
FIXED ASSETS					
State Funds				50	0.00
Federal Funds				\$0	0.009
Other Funds				\$0	0.009
Total Fixed Assets	\$0	\$0	\$0	\$0	0.009
GRANT & SUBSIDY				14 C	
State Funds				* \$ 0	0.009
Federal Funds				\$0	0.00%
Other Funds Total Grant & Subsidy	\$0	\$0	\$0	<u>\$0</u> \$0	0.00%
BUDGETARY RESERVE	61 1				
State Funds			\$0	\$0	0.00%
Federal Funds				\$0	0.00%
Other Funds Total Budgetary Reserve	\$0	\$0	\$0	<u>\$0</u> \$0	0.00%
TOTAL FUNDS	20	43	÷.		5,007
State Funds	\$39,010	\$39,854	\$42,522	\$2,668	6.69%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
1 6461611 61163					
Other Funds	\$0	\$0	\$42,522	\$0	0.00%

State Lottery Fund - On-Line Vendor Commissions (SAP - 2002216)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS					
Derivation of Request (A) Personnel					
N/A					
(B) Operating Expenses					
Operating costs include funding for payme games system.	nt of commissions to th	e contractor who opera	ates the "On-Line" (terr	minal-based)	
(C) Fixed Assets	- A				
N/A					
Legislative Citation:					
61 PA Code 805.10					
Additional information					
 (1) 2014–15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 					
State Funds	\$0			2	
Federal Funds	\$0				
Other Funds	\$0				
Total	\$0				
(2) 2015-16 Supplemental appropriation needs		227			
		1			
Date current appropriation will be exhausted	d: N/A				
(3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)	146 of 1980, used to s	upport the 2015-16 app	propriation.		
State Funds	\$0				
Other Funds	\$0				
Total -	\$0			7	
VI. PROGRAM STATEMENT					
This executive authorization provides funds for based) games system, provides instant Ticket maintenance on PCT flat panel monitors, and o	Vending Machines (IT)	/M's) maintenance, Lol			
	and brace will w	a cicaa jacopot aigna.			
		No. 6			
VII. PROGRAM PERFORMANCE					
e					

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				APPROPRIATIC	N NAME
			State Lo	ottery Fund - Instant V	endor Commissions
				(SAP - 2002	
age # of Governor's Exe	cutive Budget:	E39-3, E39-4, E39-5, E3	9-6, E39-7, E39-1	1	26
I. SUMMARY FINANC			2014-15	2015-16	2016-17
(\$ Amounts in Thou			Actual	Available	Request
State Funds			\$31,907	\$34,015	\$31,62
Federal Funds		(A).	\$0	\$0	5
Other Funds			\$0	\$0	s
Total		d	\$31,907	\$34,015	\$31,62
II. HISTORY OF LAPS		2			Estimated
(\$ Amounts in Thous	sands)	25	2013-14	2014-15	2015-16
State Funds			\$1,780	\$705	\$
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled	-			n
IV. DETAIL BY MAJOR (\$ Amounts in Thous		ų.			
(• / inouno in mode	9247799557777 * 01			Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds Total Personnel	\$0	\$0	\$0	<u>\$0</u>	0.00
rotal Personnel	φu	φU	φU	\$U	0.00
OPERATING					
State Funds	\$31,907	\$34,015	\$31,625	(\$2,390)	-7.03
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Operating	\$31,907	\$34,015	\$31,625	(\$2,390)	-7.03
FIXED ASSETS				2010	
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds	\$0	£0			0.00
Total Fixed Assets	\$U	\$0	\$0	\$0	0.009
GRANT & SUBSIDY		-			
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds Total Grant & Subsidy	\$0	\$0	\$0	<u>\$0</u> \$0	0.00
BUDGETARY RESERVE			\$0	\$0	0.009
BUDGETARY RESERVE State Funds			· · ·		0.000
				\$0	
State Funds Federal Funds Other Funds				\$0	0.00
State Funds Federal Funds Other Funds Total Budgetary Reserve	\$0	\$0	\$0		0.009
State Funds Federal Funds Other Funds Total Budgetary Reserve TOTAL FUNDS	\$0		\$0	<u> </u>	0.009
State Funds Federal Funds Other Funds Total Budgetary Reserve TOTAL FUNDS State Funds	\$0	\$34,015	\$0	<u>\$0</u> \$0 (\$2,390)	-7.039
State Funds Federal Funds Other Funds Total Budgetary Reserve TOTAL FUNDS	\$0		\$0	<u> </u>	0.009 0.009 0.009 -7.039 0.009 0.009

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State Lottery Fund - Instant Ven	dor Commissions
(SAP - 2002416	5)

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V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS			
			x.
Derivation of Request (A) Personnel	97 - E.		
N/A			
1975			
(B) Operating Expenses			
Operating costs include funding for payment of delivery of Instant tickets to retailers.	ticket testing and vend	or commissions for the printing,	, warehousing and
(C) Fixed Assets			
N/A			
Legislative Citation:			
61 PA Code Chapter 801			
Additional Information			
(1) 2014-15 Obligations rolled forward to 2015-16			· · ·
(\$ Amounts in Thousands)			
State Funds	\$0	+ 1	
Federal Funds	\$0		÷
Other Funds	\$0		
Total	\$0		
			24
(2) 2015-16 Supplemental appropriation needs			
Date current appropriation will be exhausted: N	/A		
(D) Drive TV expendetions university of everything the Act #40	-64000		
 (3) Prior FY appropriations waived pursuant to Act 146 (\$ Amounts in Thousands) 	or 1980, used to suppo	on the 2015-16 appropriation.	1. St.
(a Amounts in modsands)			
State Funds	\$0		
Other Funds	\$0		
Total	\$0	34	
			878.A
VI. PROGRAM STATEMENT	- 1		
This executive authorization provides funds for pays	ment of ticket testing a	nd vendor commissions for the	printing warehousing and
delivery of Instant tickets to retailers.	mont of nonce tooting a		printing, watchedoing and
2			
			4
VII. PROGRAM PERFORMANCE			
5			

APPROPRIATION NAME

State Lottery Fund - Payment of Prizes (SAP - 2002016)

		L			
Page # of Governor's Exec	utive Budget: E	39-4, E39-5, E39-6, E3	9-7, E39-11		
I. SUMMARY FINANC (\$ Amounts in Thous		.e	2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$359,353	\$297,099	\$298,95
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	s
Total			\$359,353	\$297,099	\$298,95
II. HISTORY OF LAPS (\$ Amounts in Thous			2013-14	2014-15	Estimated 2015-16
State Funds			\$8,257	\$8,678	\$
III. COMPLEMENT INF	ORMATION				2016-17
			12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled				n
IV. DETAIL BY MAJOR					
(\$ Amounts in Thous	ands)			Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds				\$0	0.00
Federal Funds Other Funds				\$0 \$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING					
State Funds	\$359,353	\$297,099	\$298,958	\$1,859	0.63
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	50	\$0	\$0	50	0.00
Total Operating	\$359,353	\$297,099	\$298,958	\$1,859	0.63
FIXED ASSETS					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				50	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
GRANT & SUBSIDY		á			
State Funds		,		\$0	0.00
Federal Funds Other Funds				\$0	0.00
Total Grant & Subsidy	\$0	\$0	\$0	<u>\$0</u> \$0	0.00
BUDGETARY RESERVE					
State Funds			\$0	\$0	0.00
Federal Funds			25	\$0	0.00%
Other Funds				\$0	0.009
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.009
TOTAL FUNDS					
State Funds	\$359,353	\$297,099	\$298,958	\$1,859	0.639
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$359,353	\$297,099	\$298,958	\$1,859	0.63%

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State Lottery Fund - Payment of Prizes (SAP - 2002016)

	L	1. C
V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
Derivation of Request (A) Personnel		
N/A		
· · · ·		
(B) Operating Expenses		
Operating costs include funding to pay Lottery prizes.		
(C) Fixed Assets		
N/A		
Legislative Citation:		
72 P.S. 3761-311	-	
Additional Information		
 (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 	÷.	
State Funds	50	
Federal Funds Other Funds	\$0 \$0	
Total	\$0	
(2) 2015-16 Supplemental appropriation needs		-
	9	
Date current appropriation will be exhausted: N/A		
(3) Prior FY appropriations waived pursuant to Act 146 of 1980, u	sed to support the 2015-16 a	ppropriation.
(\$ Amounts in Thousands)		
State Funds	\$0	
Other Funds	\$0	
Total ,	\$0 ,	
VI. PROGRAM STATEMENT		
This executive authorization was established under Act No. 91 in the following categories: On-line game prizes that are more and are more than \$100; instant game prizes over \$2,500; and present his/her ticket at Lottery headquarters for payment. The recommended funding level is based on the latest project Millions games and Cash4Life games.	than \$2,500; On-Line prizes d prizes in any amount where	that were not claimed within 180 days the winning ticket holder chooses to
VII. PROGRAM PERFORMANCE		
	e.	

APPROPRIATION NAME

Property Tax and Rent Assistance for Older

Penns	ylvanians	- State	Lottery	Fund	(SAP	2002116)

age # of Governor's Exec	cutive Budget: E	39-4, E39-5, E39-9, E3	59-71		
I. SUMMARY FINANC (\$ Amounts in Thous			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$278,250	\$285,200	\$289,90
Federal Funds					
Other Funds					
Total			\$278,250	\$285,200	\$289,90
IL HISTORY OF LAPS	ES				Estimated
(\$ Amounts in Thous			2013-14	2014-15	2015-16
State Funds			\$13,532	\$2,406	\$
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled				r
IV. DETAIL BY MAJOR					
(\$ Amounts in Thous	ands)			Change	
	2014-15	2015-16	2016-17	Budgeted vs.	Percent
PERSONNEL	Actual	Available	Budgeted	Available	Change
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS					
State Funds				\$0	0.00
Federal Funds				\$0	0.00
Other Funds Total Fixed Assets	50		\$0	\$0	0.00
GRANT & SUBSIDY	P070 050	EDDE DOC	6200.000	E4 700	4.00
State Funds	\$278,250	\$285,200	\$289,900	- \$4,700	1.65
Federal Funds				\$0	0.00
Other Funds Total Grant & Subsidy	\$278,250	\$285,200	\$289,900	\$0	0.009
BUDGETARY RESERVE					
State Funds			\$0	\$0	0.00%
Federal Funds			40	\$0	0.009
Other Funds				\$0	0.00%
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.00%
TOTAL FUNDS					
State Funds	\$278,250	\$285,200	\$289,900	\$4,700	1.65%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$278,250	\$285,200	\$289,900	\$4,700	1.65%

Property Tax and Rent Assistance for Older Pennsylvanians - State Lottery Fund (SAP 2002116)

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS				
Derivation of Request			(a)	
(A) Personnel				
N/A				
31				
(B) Operating Expenses				
N/A				
(C) Fixed Assets				
N/A				
Legislative Citations: 72 P.S. 4751-8 & P.S. 3	3761-311			
Additional Information				
(1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands)	5			
State Funds	\$0			
Federal Funds Other Funds	\$0 \$0			
Other Pullos	\$U_			
Total	\$0			
(2) 2015-16 Supplemental appropriation needs				
Date current appropriation will be exhausted	ad: N/A			
 (3) Prior FY appropriations waived pursuant to Ac (\$ Amounts in Thousands) 	ct 146 of 1980, used to s	upport the 2015-16	appropriation.	
State Funds	\$0			
Other Funds	\$0			
Total	\$0			<i>x</i>
VI. PROGRAM STATEMENT		. (a) -		
This executive authorization provides fund citizens 18 years of age or older to lead fuller assistance.				
Act 53 of 1985 set the income ceiling for p percent of the property taxes or rent paid or \$	500 - whichever was les	s. Act 30 of 1999 ex	cluded 50 percent of	Social Security
Income and Railroad Retirement Benefits from was \$442.59 and the average rent rebate was	\$ \$542.92.			
HB 39 (Special Session of 2005) dramatica Pennsylvanians a rebate and increase the am limit from \$15,000 to \$35,000 and increasing	rount of the rebates. The	expansion includes		
VII. PROGRAM PERFORMANCE		2014 15	2015-15	2016 47
Householde provided property tay as met and	istance	2014-15 578,790	<u>2015-16</u> 582,000	<u>2016-17</u> 578.000
Households provided property tax or rent assi Households applying by June 30	1918176C	546,749	545,000	578,000 545,000
Rebates mailed by July 31		531,519	500,000	500,000
. course manua of any at		001,010	000,000	000,000

APPROPRIATION NAME

Collections - State Racing (SAP - 2002516)

		L			
age # of Governor's Exec	cutive Budget: E	39-4, E39-5, E39-6, E3	9-7		
I. SUMMARY FINANC (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds		-	\$0	\$237	\$23
Federal Funds					
Other Funds					
Total			\$0	\$237	\$23
II. HISTORY OF LAPS (\$ Amounts in Thous			2013-14	2014-15	Estimated 2015-16
State Funds			\$237	\$237	\$23
III. COMPLEMENT INF	ORMATION				2016-17
			12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled		1 0	1 0	r
IV. DETAIL BY MAJOR	OBJECT		the state of the state		
(\$ Amounts in Thous	ands)			Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL State Funds			\$73	\$73	N/A
Federal Funds			410	\$0	0.00
Other Funds	19			\$0	0.00
Total Personnel	\$0	\$0	\$73	\$73	N/A
OPERATING		÷.			
State Funds			\$164	\$164	N/A
Federal Funds				\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$0	\$0	\$164	\$164	N/A
FIXED ASSETS					
State Funds				\$0	0.00
Federal Funds Other Funds				\$0 \$0	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
GRANT & SUBSIDY State Funds				\$0	· · 0.00
Federal Funds				\$0	0.00
Other Funds		3		\$0	0.00
Total Grant & Subsidy	\$0	\$0	\$0	\$0	0.00
BUDGETARY RESERVE					
State Funds	\$0	\$237		(\$237)	-100.00
Federal Funds	17	20		\$0	0.009
Other Funds				\$0	0.004
Total Budgetary Reserve	\$0	\$237	\$0	(\$237)	-100.00
TOTAL FUNDS					
State Funds	\$0	\$237	\$237	\$0	0.009
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0		0.00%
Total Funds	\$0	\$237	\$237	\$0	0.00%

Collections - State Racing (SAP - 2002516)

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			14. m			
V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS						
Derivation of Request (A) Personnel			3			
All personnel costs were calculated based on app benefit rates.	proved sala	ry position and	l establishe	d employee	ł	
(B) Operating Expenses						
Operating costs were calculated to maintain requi	ired levels (of operation.				
(C) Fixed Assets		5° µ	4			
N/A		÷			٠	
Legislative Citation: This appropriation was established under Act 93 o	of 1983.				ж)	
<i></i>						
Additional Information					<i>3</i> .	
 (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 				6 20		
State Funds		0				
Federal Funds Other Funds	2	:0 :0				
Total	5	0				
(2) 2015-16 Supplemental appropriation needs			3			
		٠			25	
Date current appropriation will be exhausted: N/A						
 (3) Prior FY appropriations waived pursuant to Act 146 of (\$ Amounts in Thousands) 	1980, used	I to support th	e 2015-16 :	appropriatio	n.	
State Funds Other Funds	\$	0				
Total		0				
VI. PROGRAM STATEMENT	7				· · · · · ·	
This executive authorization provides funds for the ad	Iministratio	n and collectio	n of Horse	and Hames	s Racing taxes.	
				ł.	5 - XIII. (1993) - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1	
VII. PROGRAM PERFORMANCE						
			-			

- 2		ſ		PPROPRIATION	
				ollection - Liquid Fue r License Fund (SAF	
age # of Governor's Exe	cutive Budget:	E39-3, E39-5, E39-6, E3	9-7, E39-10		
I. SUMMARY FINAN (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$15,695	\$18,076	\$19,29
Federal Funds			\$255	\$250	\$25
Other Funds					
Total			\$15,950	\$18,326	\$19,54
II. HISTORY OF LAPS (\$ Amounts in Thou	Contraction of the second		2013-14	2014-15	Estimated 2015-16
State Funds			\$2,585	\$1,950	\$
III. COMPLEMENT INF	ORMATION		12/31/2014	12/31/2015	2016-17 Budgeted
State Funded	- Authorized - Filled		90 80	90 83	9
IV. DETAIL BY MAJOF (\$ Amounts in Thous		2015-16 Available	2016-17 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds Federal Funds	\$7,322	\$8,195	\$8,528	\$333	4.06
Other Funds				\$0 \$0	0.00
Total Personnel	\$7,322	\$8,195	\$8,528	\$333	4.06
OPERATING			1		
State Funds	\$8,373	\$9,881	\$10,771	\$890	9.01
Federal Funds	\$255	\$250	\$250	\$0	0.00
Other Funds				\$0	0.00
Total Operating	\$8,628	\$10,131	\$11,021	\$890	8.78
FIXED ASSETS					
State Funds Federal Funds				\$0 \$0	0.00
Other Funds				\$0	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
GRANT & SUBSIDY				22454A	
State Funds		*		\$0	0.00
Federal Funds				\$0	0.009
Other Funds Total Grant & Subsidy	\$0	\$0	\$0	<u> </u>	0.00
BUDGETARY RESERVE				20	
State Funds			\$0	\$0 \$0	0.00%
Federal Funde				\$0	0.009
Federal Funds Other Funds					0.00%
Federal Funds Other Funds Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.007
Other Funds Total Budgetary Reserve			\$0	(3 10 , 1993)	1
Other Funds Total Budgetary Reserve TOTAL FUNDS State Funds	\$15,695	\$18,076	\$19,299	\$1,223	6.77%
Other Funds Total Budgetary Reserve				(3 10 , 1993)	6.77% 0.00% 0.00%

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V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	йц на лицана с		67 TEL 3
Derivation of Request (A) Personnel		<i>4</i>	
All personnel costs were calculated base benefit rates.	ed on approved salary position	s and established employee	
		20 E	
is included to enhance auditing capabilit	ties as required by the Internation system of collecting road tax	and audit activity relative to tax laws. Fund ional Fuel Tax Agreement. This Federal law among all states. The design of the Motor iministrative costs.	ing
N/A			
Legislative Citations: Enabling Legislation 75 PA CS 9015(c) &	was the Liquid Fuels Tax Act o Fiscal Code 72 P.S. 203.	of May 1931 (P.L. 149).	
Additional Information		5	
 (1) 2014-15 Obligations rolled forward to 2015-1 (\$ Amounts in Thousands) 	16		
State Funds Federal Funds Other Funds	\$0 \$0 \$0	Ξ.	
Total	\$0		
(2) 2015-16 Supplemental appropriation needs		a * 19	
÷			
-			
Date current appropriation will be exhaus		A A A A A A A A A A A A A A A A A A A	
 (3) Prior FY appropriations waived pursuant to A (\$ Amounts in Thousands) 	Act 146 of 1980, used to suppo	nt the 2015-16 appropriation.	+
State Funds	\$0		
Other Funds	\$0	<u>8</u> .	
Total	\$0	i	
VI. PROGRAM STATEMENT	5N []		
This appropriation provides for the administr Carrier Road Taxes.	ation, enforcement and auditin	ng of the Liquid Fuels, Oil Franchise and Moto	or
		<u>1</u>	
		5	
VII. PROGRAM PERFORMANCE			
		0	

APPROPRIATION NAME

Federal Fuel Tax Evasion Project (SAP 8245616)

age # of Governor's Exect	utive Budget:	E39-3, E39-5, E39-	10			
I. SUMMARY FINANCI (\$ Amounts in Thous				14-15 ctual	2015-16 Available	2016-17 Request
State Funds						
Federal Funds				\$255	\$250	\$25
Other Funds						
Total				\$255	\$250	\$25
			-			
II. HISTORY OF LAPSE (\$ Amounts in Thouse			20	13-14	2014-15	Estimated 2015-16
Federal Funds				\$135	\$255	
III. COMPLEMENT INFO	RMATION					2016-17
			12/3	1/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled					r
IV. DETAIL BY MAJOR	OBJECT	÷				2 - E
(\$ Amounts in Thousa	ands)			A.	Change	
	2014-15 Actual	2015-16 Available		16-17 Igeted	Budgeted vs. Available	Percent Change
PERSONNEL						
State Funds			142		\$0	0.00
Federal Funds					\$0 \$0	0.00
Other Funds Total Personnel	\$0		\$0	\$0	<u>\$0</u> \$0	0.00
OPERATING						
State Funds					\$0	0.00
Federal Funds	\$255	\$7	50	\$250	\$0	0.00
Other Funds	4200	44		4200	\$0	0.00
Total Operating	\$255	\$2	50	\$250	\$0	0.00
FIXED ASSETS						
State Funds					\$0	0.00
Federal Funds					\$0	0.00
Other Funds					\$0	0.00
Total Fixed Assets	\$0		\$0	\$0	\$0	0.00
GRANT & SUBSIDY					λ.	
State Funds		+			\$0	0.00
Federal Funds					\$0	0.00
Other Funds Total Grant & Subsidy	\$0		\$0	\$0	<u>\$0</u> \$0	0.00
BUDGETARY RESERVE						
State Funds				\$0	\$0	0.00
Federal Funds					\$0	0.009
Other Funds					\$0	0.00%
Total Budgetary Reserve	\$0		\$0	\$0	\$0	0.009
TOTAL FUNDS						
State Funds	\$0	3	50	\$0	\$0	0.00%
Federal Funds	\$255	\$2	50	\$250	\$0	0.00%
Other Funds	\$0		50	\$0	\$0	0.00%
Total Funds	\$255	\$2	50	\$250	\$0	0.009

Federal Fuel Tax Evasion Project (SAP 8245616)

Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0		5
(A) Personnel N/A (B) Operating Expenses Operating costs are reimbursed from the Federal Government for costs is (C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds Federal Funds S0 Other Funds S0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds S0 Other Funds S0 Other Funds S0 Other Funds S0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
(B) Operating Expenses Operating costs are reimbursed from the Federal Government for costs is (C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds S0 Other Funds S0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds S0 Other Funds S0 Other Funds S0 (2) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds S0 Other Funds S0 Other Funds S0 () PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
Operating costs are reimbursed from the Federal Government for costs is (C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects.	(a)	
(C) Fixed Assets N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds Federal Funds S0 Other Funds S0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds S0 Other Fund		
N/A Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Other Funds \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 State Funds \$0 Total \$0 Other FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Total \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects.	ncurred on federal projects.	
Legislative Citations: Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (2) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects.		
Additional Information (1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
(1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects.		
(1) 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) State Funds \$0 Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 Date current appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) \$0 State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects. \$0		
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds S0 Other Funds Total S0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds S0 Other Funds S0 Total S0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
Federal Funds \$0 Other Funds \$0 Total \$0 (2) 2015-16 Supplemental appropriation needs \$0 (2) 2015-16 Supplemental appropriation needs \$0 Date current appropriation will be exhausted: N/A \$0 (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Arnounts in Thousands) \$0 State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT \$0 This executive authorization is for the reimbursement from the Federal gover federal projects.		
Total \$0 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
 (2) 2015-16 Supplemental appropriation needs Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects. 		
Date current appropriation will be exhausted: N/A (3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Arnounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support (\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
(\$ Amounts in Thousands) State Funds Other Funds \$0 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
Other Funds 50 Total \$0 VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.	he 2015-16 appropriation.	
VI. PROGRAM STATEMENT This executive authorization is for the reimbursement from the Federal gover federal projects.		
This executive authorization is for the reimbursement from the Federal gover federal projects.		
This executive authorization is for the reimbursement from the Federal gover federal projects.		
	nment to the Motor Fund for costs incurre	ed o
VII. PROGRAM PERFORMANCE		_

		I	A	PROPRIATION	NAME
		÷.,		efunding Liquid Fue License Fund (SAF	
age # of Governor's Exe	autius Budgate	E39-3, E39-5, E39-6, E3		License i una (ura	2001/10)
		E33-3, E33-3, E33-0, E3			
I. SUMMARY FINAN (\$ Amounts in Thou			2014-15 Actual	2015-16 Available	2016-17 Request
State Funds			\$16,000	\$18,000	\$19,20
Federal Funds		1			
Other Funds					
Total			\$16,000	\$18,000	\$19,20
II. HISTORY OF LAPS (\$ Amounts in Thou			2013-14	2014-15	Estimated 2015-16
State Funds			\$0	\$0	\$
III. COMPLEMENT INF	ORMATION				2016-17
		*	12/31/2014	12/31/2015	Budgeted
State Funded	- Authorized - Filled		n/a	n/a	n
IV. DETAIL BY MAJOR	ROBJECT			and a second second	
(\$ Amounts in Thou	sands)	7		Change	
	2014-15 Actual	2015-16 Available	2016-17 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds Federal Funds				\$0 \$0	0.00
Other Funds				\$0	0.00
Total Personnel	\$0	\$0	\$0	\$0	0.00
OPERATING	(4)				
State Funds				\$0	0.00
Federal Funds		1. A.		\$0	0.00
Other Funds	\$0	\$0	\$0	<u> </u>	0.00
Total Operating	30	20	φu	90	0.00
FIXED ASSETS				\$0	0.00
State Funds Federal Funds				\$0 \$0	0.00
Other Funds	1			\$0	0.00
Total Fixed Assets	\$0	\$0	\$0	\$0	0.00
NON-EXPENSE (REFUN	IDS)				
State Funds	\$16,000	\$18,000	\$19,200	\$1,200	+ 6.67
Federal Funds				\$0	0.00
Other Funds	\$45 AAA	840 686	E40 000	50	0.009
Total Grant & Subsidy	\$16,000	\$18,000	\$19,200	\$1,200	6,67
BUDGETARY RESERVE State Funds			\$0	\$0	0.009
Federal Funds			277.77.6	\$0	0.009
Other Funds				\$0	0.00%
Fotal Budgetary Reserve	\$0	\$0	\$0	\$0	0.00
TOTAL FUNDS	642 AAA	£10 000	\$10 200	000 13	C C78
TOTAL FUNDS State Funds	\$16,000 \$0	\$18,000 \$0	\$19,200 \$0	\$1,200 \$0	
TOTAL FUNDS	\$16,000 \$0 \$0	\$18,000 \$0 \$0	\$19,200 \$0 \$0	\$1,200 \$0 \$0	6.67% 0.00% 0.00%

V. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS				
Derivation of Request (A) Personnel				
N/A				
(B) Operating Expenses				
N/A				
(C) Non-Expense (Refunds)				
The funding requested has increased due	to new legislation.			
Legislative Citations: 75 PA C.S. 9017 - This Enabling legislation is the				
Additional Information				
 2014-15 Obligations rolled forward to 2015-16 (\$ Amounts in Thousands) 	э.	- 1 ²		
State Funds - Federal Funds Other Funds	\$0 \$0 \$0			
Total	\$0	14 A.		
(2) 2015-16 Supplemental appropriation needs				
				9 9
	+			
Date current appropriation will be exhauste	d: N/A			
 (3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands) 	146 of 1980, used to s	upport the 2015-16	appropriation.	
State Funds	\$0			
Other Funds	\$0			
Total	; \$0		i -	
VI. PROGRAM STATEMENT				
This executive authorization is established sole There are no personnel, operating costs or cor	ely to provide refunds o htracts paid from this fu	f overpayments of t	axes to taxpayers.	
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VII. PROGRAM PERFORMANCE	i internet i			<i>ب</i>

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Allegheny Local Sales Tax Cost of Administration Allegheny Regional Asset District

		2013-2014 Actual		2014-2015 Actual		2015-16 Estimated	
REVENUE (Net of Collection Costs)	\$	180,931,585	\$	185,647,194	\$	186,000,000	
COLLECTION COSTS							
Return Processing	\$	487,874	\$	454,767	\$	432,000	
Computer Operations		33,287		33,287		33,000	
Appeals	¥.	34,087		47,376		49,000	
Audits		998,683		711,986		948,000	
Collections & Litigation		420,456		378,179		347,000	
Direct & Start Up Costs		-				-	
TRANSACTION COSTS - SUBTOTAL	\$	1,974,387	\$	1,625,595	\$	1,809,000	
PennDOT	\$	50,122	\$	66,366	\$	60,000	
TOTAL COSTS OF COLLECTION	\$	2,024,509	\$	1,691,961	\$	1,869,000	
Total Costs as a % of Revenue		1.11%		0.90%		0.99%	
Tax Returns Processed that Included County Information		187,644		176,778		180,000	
Transaction Costs/Returns	\$	10.52	\$	9.20	\$	10.05	
Average Remittance/Return	\$	975.02	\$	1,059.74	\$	1,043.72	

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Philadelphia Local Sales Tax Cost of Administration vs Revenue

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		2013-2014 2014-2		2014-2015	15 2015-2016	
		Actual		Actual		Estimated
REVENUE (Net of Collection Costs)	\$	263,652,263	\$	269,655,812	\$	270,000,000
ADMINISTRATIVE COSTS						
Return Processing	\$	483,868	\$	455,823	\$	432,000
Computer Operations		33,287		33,287		33,000
Appeals		32,583		34,776		41,000
Audits		783,938		781,405		1,074,000
Collections & Litigation		417,002		379,024		347,000
TRANSACTION COSTS - SUBTOTAL	\$	1,750,678	\$	1,684,315	\$	1,927,000
PennDOT	\$	50,034	\$	71,271	\$	60,000
		20,021				00,000
TOTAL COSTS OF COLLECTIONS	\$	1,800,712	\$	1,755,586	\$	1,987,000
Total Costs as a % of Revenue		0.68%		0.65%		0.73%
Tax Returns Processed that Included		186,103		177,193		180,000
County Information		*				Эr
Transaction Costs/Returns	s	9.41	s	9.51	\$	10.71
Taisaction Costs/Returns	φ	2.41	Ð	2.21	æ	10.71
Average Remittance/Return	\$	1,426.38	\$	1,531.73	\$	1,511.04